

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	4976
Contract Period:		Name:	Suzanne Drywater	
Contract Number:		Accounting Unit Director/Manager	Phone:	3613
Accounting Fund:	1-General Fund	Name:	Scott Craig	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3816
AU Description:	CNE Contract	Name:	Shannon Buhl	
Accounting Unit:	1010151	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	10-7195	
Date/Time Printed:	16-Jul-18	10:06 AM		

Notes: Employee #10-2138 is split 25% with AU 3405100/child support. Employee #10-6588 is split 78% with AU 1010145. Employee #10-4540 is split 80% with AU 3221100. Employee #10-7715 moved to Health AU 3325400. Corrected the CNE contract amount from \$1,500,000 to \$1,600,000

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	19.17	19.92	(0.75)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	19.17	19.92	(0.75)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$ 1,600,000	\$ 1,500,000	\$ 100,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,600,000	\$ 1,500,000	\$ 100,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,204,238		\$1,220,838		\$ (16,600)
Fringe benefits	610000	\$404,620		\$410,198		\$ (5,578)
Staff development & training	620000	\$26,400		\$26,401		\$ (1)
Drug & alcohol testing	620520	\$12		\$0		\$ 12
Travel-staff	630000	\$42,000		\$30,000		\$ 12,000
Supplies	680000	\$95,400		\$65,939		\$ 29,461
Sensitive supplies	680075	\$39,673		\$0		\$ 39,673
Direct billed: cell/mobile phone	690090	\$5,700		\$0		\$ 5,700
Building rent/lease	700000	\$594		\$0		\$ 594
Direct billed: auto insurance	710100	\$539		\$0		\$ 539
Direct billed: gas cards	720070	\$37,000		\$30,000		\$ 7,000
Other operational	760010	\$3,000		\$3,000		\$ -
Capital acquisitions >= \$5K	770000		\$79,610		\$79,609	\$ 1
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 79,610		\$ 79,609	\$ 1
Expenditures SUBJECT to IDC		\$ 1,859,176		\$ 1,786,376		\$ 72,800
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 261,214		\$ 234,015		\$ 27,199
Total Expenditures		\$ 2,200,000		\$ 2,100,000		\$ 100,000

Revenues OVER \ (UNDER) Expenditures		\$ (600,000)		\$ (600,000)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 2,200,000		\$ 2,100,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (600,000)		\$ (600,000)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: CNE Contract
 Accounting Unit Name: 1010151
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Suzanne Drywater
 Printed Date: 16-Jul-18
 Printed Time: 10:06 AM

Job Title	Position Vacant-V New-N Existing-E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Investigation Captain	E	S	S08	101705	\$48.92	2,080		\$103,834	Full Time	33.60%	100%		\$103,834	\$34,888
2 Criminal Investigator	E	H	S05	108671	\$33.10	2,080		\$68,848	Full Time	33.60%	100%		\$68,848	\$23,133
3 Deputy Marshal	E	H	S03	108442	\$23.00	120		\$51,960	Full Time	33.60%	100%		\$51,960	\$17,465
4 Deputy Marshal	E	H	S03	102337	\$21.38	2,080		\$48,319	Full Time	33.60%	100%		\$48,319	\$16,235
5 Sergeant	E	S	S05	108648	\$33.38	2,080		\$69,430	Full Time	33.60%	100%		\$69,430	\$23,328
6 Deputy Marshal	E	H	S03	101718	\$21.22	2,080		\$49,549	Full Time	33.60%	100%		\$49,549	\$16,648
7 Deputy Marshal	E	H	S03	101458	\$21.75	2,080		\$53,657	Full Time	33.60%	89%		\$47,486	\$15,955
8 Deputy Marshal	E	H	S03	103383	\$20.69	2,080		\$50,484	Full Time	33.60%	100%		\$50,484	\$16,963
9 Sergeant	E	S	S05	108871	\$30.10	2,080		\$62,608	Full Time	33.60%	100%		\$62,608	\$21,036
10 Criminal Investigator	E	H	S05	104234	\$35.53	50		\$76,567	Full Time	33.60%	100%		\$76,567	\$25,727
11 Sergeant	E	S	S05	108378	\$33.38	2,080		\$69,430	Full Time	33.60%	100%		\$69,430	\$23,328
12 Sergeant	E	S	S05	109133	\$27.51	2,080		\$57,221	Full Time	33.60%	100%		\$57,221	\$19,226
13 Deputy Marshal	E	H	S03	102138	\$21.12	2,080		\$47,088	Full Time	33.60%	75%	x	\$35,324	\$11,869
14 Deputy Marshal	E	H	S03	105284	\$35.76	2,080		\$74,381	Full Time	33.60%	100%		\$74,381	\$24,932
15 Deputy Marshal	E	H	S03	102179	\$20.60	2,080		\$49,028	Full Time	33.60%	100%		\$49,028	\$16,473
16 Deputy Marshal	E	H	S03	107201	\$23.00	2,080		\$51,280	Full Time	33.60%	100%		\$51,280	\$17,233
17 Deputy Marshal	E	H	S03	107632	\$23.29	2,080		\$51,937	Full Time	33.60%	100%		\$51,937	\$17,451
18 Community Resources Investigator	E	S	S05	107715	\$27.51	2,080		\$57,224	Full Time	33.60%	100%		\$57,224	\$19,226
19 Community Resources Officer	E	S	S05	103002	\$31.70	2,080		\$65,933	Full Time	33.60%	100%		\$65,933	\$22,153
20 Deputy Marshal	E	H	S03	120075	\$20.16	2,080		\$44,957	Full Time	33.60%	42%		\$18,882	\$6,344
21 Deputy Marshal	E	H	S03	104540	\$21.12	2,080		\$45,672	Full Time	33.60%	20%	x	\$9,134	\$3,069
22 Deputy Marshal	E	H	S03	106588	\$19.57	50		\$42,173	Full Time	33.60%	22%	x	\$9,278	\$3,117
23 Deputy Marshal	E	H	S03	500174	\$19.50	2,080		\$43,485	Full Time	33.60%	46%		\$19,568	\$6,575
24 Deputy Marshal	E	H	S03	600000	\$18.50	2,080		\$38,480	Full Time	33.60%	24%		\$9,235	\$3,103
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 Adjustment to Fringe Benefits													\$0	\$0
53 AU 3% Merit Increase													\$0	\$0
54 Shift Differential													\$0	\$0
55 Christmas Bonus - Regular Full Time													\$34,492	\$11,589
56 Christmas Bonus - Regular Part Time													\$0	\$0
Totals													\$1,204,238	\$404,620

Please Input these totals on the Budget Request Form!

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CHEROKEE NATION AND
CHEROKEE NATION BUSINESSES, LLC**

THIS MEMORANDUM OF UNDERSTANDING (“Agreement”) is made and entered into by and between the **CHEROKEE NATION**, 17675 South Muskogee Avenue, Tahlequah, OK 74464 (hereinafter referred to as the “**NATION**”), and **CHEROKEE NATION BUSINESSES, L.L.C.**, a Cherokee Nation limited liability company wholly owned by the Cherokee Nation, 777 West Cherokee Street, Catoosa, OK 74015 (hereinafter referred to as “**CNB**”).

WHEREAS, CNB and the Nation share a common interest in the continual and effective provision of law enforcement services by the Nation to protect the assets and persons of the Nation and its citizens within the jurisdictional boundaries of the Nation;

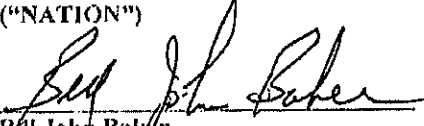
NOW, THEREFORE, in consideration of the mutual covenants below, the parties intend to be legally bound and agree as follows:

1. The effective date of this Agreement shall be October 1, 2017 (“Effective Date”) and will continue thereafter for one (1) year (the “Term”). Upon the expiration of the Term, both parties may extend this Agreement by executing in writing an amendment evidencing the new term.
2. In the interests of both parties to ensure that the Nation may continue to provide exemplary and effective law enforcement services CNB agrees to make a one-time payment of **One Million Six Hundred Thousand Dollars and No Cents (\$1,600,000.00)** (“**Contribution Amount**”) to the Nation within thirty (30) days of execution of this Agreement for the Nation’s use toward sustaining such law enforcement services. The Contribution Amount shall be net of any funds paid by CNB to the Nation pursuant to a previous agreement between the parties from the Effective Date to the date of execution of this Agreement for anything related to the subject matter of this Agreement.
3. As a part of the Nation sustaining exemplary law enforcement services, the Cherokee Nation Marshal Service (“CNMS”) by executing the Schedule of Services, attached hereto and incorporated herein as Schedule “A” (“Schedule”), acknowledges that, in addition to its duties within the jurisdictional boundaries of the Cherokee Nation to serve and protect the assets and persons of the Cherokee Nation including all assets owned and/operated by CNB or any wholly-owned entity of CNB, CNMS will adhere to and perform in accordance with the conditions outlined in the Schedule.
4. The parties further agree that the Contribution Amount is inclusive of all costs, direct or indirect, incurred by the Nation and/or CNMS in fulfilling its obligations under this Agreement including those defined in the Schedule and that CNMS nor the Nation shall be entitled to any additional funding for any services provided to CNB or any wholly-owned entity of CNB.

5. The parties assert that, to the best of their knowledge, no employee of CNB who exercises any responsibility in connection with this Agreement has any personal interest, direct or indirect, in this Agreement.
6. This Agreement contains the entire understanding of the parties. No oral or written modifications of the terms and conditions of this Agreement shall be effective unless in writing and executed by both parties.

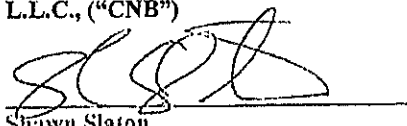
The signature of each party's duly authorized representative below shall evidence the agreement of each party that this Agreement accurately summarizes its understanding with respect to the subject matter hereof.

**CHEROKEE NATION
("NATION")**



Bill John Baker
Principal Chief of the Cherokee Nation

**CHEROKEE NATION BUSINESSES,
L.L.C., ("CNB")**



Shawn Slaton
President and Chief Executive Officer

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5914
Accounting Fund:	1-General Fund	Name:	Holly Davis
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Cherokee Charter School	Name:	Ron Etheridge
Accounting Unit:	1010211	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	100809
Date/Time Printed:	03-Aug-18 01:21 PM		

Notes: Increase to cover salaries for Certified Teachers at Immersion from AU 3802400 and increased space cost.
 REV3 - Record donation to 5th grade for their performance at the InterTribal Language Conference.
 Rev4- requesting increase to for space cost, additional buildings to have the 7th & 8th grade on Charter School campus.

PART-2

Staffing Summary:		FY 2018 REVISION 4	FY 2018 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		26.36	26.36	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		26.36	26.36	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$500	\$500	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 500	\$ 500	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,258,392		\$1,258,392		\$ -
Fringe benefits	610000	\$422,821		\$422,821		\$ -
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$5,500		\$5,500		\$ -
Contract services < \$5K	640000	\$5,500		\$5,500		\$ -
Contract services >=\$5K	650000		\$35,000		\$35,000	\$ -
Student activities	670110		\$3,000		\$3,000	\$ -
Client food	670230	\$123,237		\$123,237		\$ -
Client Food Recovered (Contra)	670235	(\$40,000)		(\$40,000)		\$ -
Supplies	680000	\$9,438		\$9,438		\$ -
Equipment < \$5K	680070	\$3,500		\$3,500		\$ -
Direct billed: telephone expense	690080	\$1,057		\$1,057		\$ -
Direct billed: cell/mobile phone	690090	\$4,300		\$4,300		\$ -
Direct billed: mailing cost	690120	\$450		\$450		\$ -
Direct billed: printing/copying	690130	\$150		\$150		\$ -
Direct billed: space cost	700080	\$203,243		\$159,402		\$ 43,841
Direct billed: property insurance	710090	\$18,000		\$18,000		\$ -
Direct billed: auto insurance	710100	\$2,900		\$2,900		\$ -
Direct billed: general liab ins	710120	\$850		\$850		\$ -
Direct billed: GSA vehicle	720050	\$19,000		\$19,000		\$ -
Direct billed: gas cards	720070	\$2,467		\$2,467		\$ -
Food	760012	\$500		\$500		\$ -
Bank service charge	760020		\$600		\$600	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 38,600		\$ 38,600	\$ -
Expenditures SUBJECT to IDC		\$ 2,041,805		\$ 1,997,964		\$ 43,841
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 286,874		\$ 280,715		\$ 6,159
Total Expenditures		\$ 2,367,279		\$ 2,317,279		\$ 50,000

Revenues OVER \ (UNDER) Expenditures		\$ (2,366,779)		\$ (2,316,779)		\$ (50,000)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net						\$ -

Take to Narrative ==>		\$ 2,367,279		\$ 2,317,279		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,366,779)		\$ (2,316,779)		\$ (50,000)
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0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Charter School
 Accounting Unit Name: 1010211
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Jennifer Pigeon
 Printed Date: 02-Aug-18
 Printed Time: 01:27 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/IFA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Cherokee Inn Charter School CR2 Cert Ear	E	S	BA2	108268	\$21.64	2,080		\$45,011	Full Time	33.60%	100%	\$45,011	\$15,124	
2 Cherokee Inn Teacher Assistant II	E	H	C03	107679	\$23.71	2,080		\$49,317	Full Time	33.60%	100%	\$49,317	\$16,571	
3 Cherokee Inn Teacher Assistant I	E	H	C01	108039	\$20.22	2,080		\$42,058	Full Time	33.60%	100%	\$42,058	\$14,131	
4 Cherokee Inn Teacher Assistant I	E	H	C01	102889	\$18.35	2,080		\$38,168	Full Time	33.60%	100%	\$38,168	\$12,824	
5 Cherokee Inn Teacher Assistant II	E	H	C03	108674	\$22.61	2,080		\$47,029	Full Time	33.60%	100%	\$47,029	\$15,802	
6 Elementary Principal	E	S	C13	100809	\$39.67	2,080		\$82,514	Full Time	33.80%	100%	\$82,514	\$27,725	
7 Cherokee Inn Teacher Assistant II	E	H	C03	108780	\$22.29	2,080		\$46,363	Full Time	33.60%	100%	\$46,363	\$15,578	
8 Cherokee Inn Teacher Assistant II	E	H	C03	109732	\$18.87	2,080		\$39,250	Full Time	33.60%	100%	\$39,250	\$13,188	
9 Cherokee Inn Charter School CR2 Cert Ear	E	S	BA2	106569	\$22.06	2,080		\$45,926	Full Time	33.60%	100%	\$45,926	\$15,431	
10 Language Curriculum Specialist	E	H	A03	101965	\$10.27	2,080		\$21,362	Full Time	33.60%	100%	\$21,362	\$7,178	
11 Clerk II	E	H	C03	103547	\$18.87	2,080		\$39,250	Full Time	33.60%	100%	\$39,250	\$13,188	
12 Cherokee Inn Teacher Assistant II	E	H	C03	108364	\$14.85	2,080		\$30,888	Full Time	33.60%	100%	\$30,888	\$10,378	
13 Bus Driver	E	H	G05	108364	\$14.85	2,080		\$30,888	Full Time	33.60%	100%	\$30,888	\$10,378	
14 Transition Specialist	E	H	ED5	109010	\$24.20	2,080		\$50,336	Full Time	33.60%	100%	\$50,336	\$16,913	
15 Cherokee Inn Teacher Assistant II	E	H	C03	108032	\$23.08	2,080		\$48,008	Full Time	33.60%	100%	\$48,008	\$16,130	
16 Cherokee Inn Teacher Assistant I	E	H	C01	101864	\$12.36	2,080		\$25,708	Full Time	33.60%	100%	\$25,708	\$8,638	
17 Cherokee Inn Charter School CR2 Cert Ear	E	S	MA2	101468	\$17.99	2,080		\$37,419	Full Time	33.60%	100%	\$37,419	\$12,573	
18 Language Program Assistant	E	H	C15	108675	\$17.22	2,080		\$35,818	Full Time	33.60%	100%	\$35,818	\$12,035	
19 Food Service Worker	E	H	G05	120236	\$9.27	1,760		\$16,315	Full Time	33.60%	100%	\$16,315	\$5,482	
20 Cherokee Inn Charter School Academic Col	E	S	MA1	000000	\$22.27	2,080		\$46,322	Full Time	33.60%	100%	\$46,322	\$15,564	
21 Cherokee Inn Teacher Assistant II	E	H	C03	103949	\$22.51	2,080		\$46,821	Full Time	33.60%	100%	\$46,821	\$15,732	
22 SHS Superintendent	E	S	EX6	105322	\$62.53	2,080		\$109,282	Full Time	25%	x	\$27,316	\$9,178	
23 Certified Secondary Education Teacher	E	S	BA1	103194	\$21.37	2,080		\$44,450	Full Time	33.60%	x	\$44,450	\$14,935	
24 Certified Secondary Education Teacher	E	S	BA1	500411	\$15.42	1,330		\$20,509	Full Time	0.00%		\$0	\$0	
25 Cherokee Inn Charter School CR3 Cert Ear	E	S	BA2	109827	\$22.29	1,330		\$29,648	Full Time	33.60%	100%	\$29,648	\$8,891	
26 Certified Secondary Education Teacher	E	S	BA1	106439	\$19.65	1,330		\$26,134	Full Time	33.60%	x	\$17,597	\$5,913	
27 Certified Secondary Education Teacher	E	S	BA1	500491	\$18.70	1,330		\$24,871	Full Time	33.60%	100%	\$24,871	\$8,357	
28 Cherokee Inn Charter School CR2 Cert Ear	E	S	BA2	101441	\$20.60	1,330		\$27,398	Full Time	33.60%	100%	\$27,398	\$9,206	
29 Cherokee Inn Charter School CR3 Cert Ear	E	S	BA2	106115	\$22.20	1,330		\$29,525	Full Time	33.60%	100%	\$29,525	\$9,920	
30 Cherokee Inn Charter School CR2 Cert Ear	E	S	BA2	102246	\$21.22	1,330		\$28,220	Full Time	33.60%	100%	\$28,220	\$9,482	
31										0.00%		\$0	\$0	
32										0.00%		\$0	\$0	
33										0.00%		\$0	\$0	
34										0.00%		\$0	\$0	
35					\$5,000.00	10		\$50,000	Full Time	33.60%	100%	\$50,000	\$16,800	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$0	\$0	
42										0.00%		\$0	\$0	
43										0.00%		\$0	\$0	
44										0.00%		\$0	\$0	
45										0.00%		\$0	\$0	
46 Anticipated Turnover												\$0	\$0	
47 Adjustment to Fringe Benefits												\$0	\$0	
48 AU 3% Merit Increase												\$34,191	\$11,488	
49 Teacher pay increase for 10 certified teachers (July - September 2018)												\$12,500	\$4,200	
50 Christmas Bonus - Regular Full Time												\$22,000	\$7,392	
51 Christmas Bonus - Regular Part Time												\$0	\$0	
Totals													\$1,258,392	\$422,821

Please input these totals on the Budget Request Form

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	Julie Kimble	Phone:	4906
Contract Period:		Accounting Unit Director/Manager	Name:	Julie Kimble	Phone:	4906
Contract Number:		Executive Director	Name:	Connie Davis	Phone:	5557
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	108086		
Funding Source:	01-Cherokee Nation					
AU Description:	Community Recreation Center					
Accounting Unit:	1010249					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	01-Aug-18 02:37 PM					

Notes:

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	10.13	10.00	0.13
# of Regular Part-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	12.13	12.00	0.13

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Customer fees	410020	\$80,000	\$80,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 80,000	\$ 80,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$421,337		\$399,781		\$ 21,556
Fringe benefits	610000	\$132,685		\$125,671		\$ 7,014
Contract services >=\$5K	650000		\$7,000		\$7,000	\$ -
Supplies	680000	\$13,679		\$13,679		\$ -
Direct billed: telephone expense	690080	\$500		\$500		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: internet	690110	\$400		\$400		\$ -
Lease/rent: furniture & equip	690500	\$6,745		\$3,600		\$ 3,145
Direct billed: space cost	700080	\$257,000		\$225,000		\$ 32,000
Direct billed: property insurance	710090	\$252		\$252		\$ -
Bank service charge	760020	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 7,000		\$ 7,000	\$ -
Expenditures SUBJECT to IDC		\$ 835,598		\$ 771,883		\$ 63,715
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 117,402		\$ 101,117		\$ 16,285
Total Expenditures		\$ 960,000		\$ 880,000		\$ 80,000

Revenues OVER \ (UNDER) Expenditures		\$ (880,000)		\$ (800,000)		\$ (80,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -

Take to Narrative ==>		\$ 960,000		\$ 880,000		\$ 80,000
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (880,000)		\$ (800,000)		\$ (80,000)
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PAYROLL WORKSHEET

Accounting Unit Description: Community Recreation Center
 Accounting Unit Name: 1010249
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Julie Kimble
 Printed Date: 01-Aug-18
 Printed Time: 02:37 PM

Job Title	Position New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
1 Markoma Health Promotion & Disease Prevention Coordinator	E	S	M06	108894	\$50.22	2,080	\$62,867	Full Time	33.60%	100%		\$62,867	\$21,123
2 CHP Primary Prevention Project Supervisor-D	E	S	M06	105844	\$23.35	2,080	\$48,568	Full Time	33.60%	100%		\$48,568	\$16,319
3 Lead Recreation Specialist	E	H	M03	104634	\$17.60	2,080	\$36,608	Full Time	33.60%	100%		\$36,608	\$12,300
4 Physical Activity Specialist	E	S	P07	101951	\$21.17	2,080	\$44,034	Full Time	33.60%	100%		\$44,034	\$14,795
5 Physical Activity Specialist	E	S	P07	500156	\$17.92	2,080	\$37,274	Full Time	33.60%	100%		\$37,274	\$12,524
6 Special Projects Officer, S	E	S	P09	108389	\$18.29	2,080	\$38,043	Full Time	33.60%	100%		\$38,043	\$12,782
7 Admin. Secretary	E	H	A04	100144	\$10.08	2,080	\$20,966	Full Time	33.60%	100%		\$20,966	\$7,045
8 Clerk I	E	H	A03	108752	\$9.50	2,080	\$21,185	Full Time	33.60%	100%		\$21,185	\$7,118
9 Babysitter	E	H	G05	500293	\$10.27	2,080	\$21,362	Full Time	33.60%	100%		\$21,362	\$7,178
10 Babysitter	E	H	G05	500380	\$9.50	1,040	\$9,880	Part Time	13.10%	100%		\$9,880	\$1,294
11 Babysitter	E	H	G05	500521	\$8.50	1,040	\$8,840	Part Time	13.10%	100%		\$8,840	\$1,151
12 Babysitter	E	H	G05	103654	\$10.08	1,040	\$10,483	Part Time	13.10%	100%		\$10,483	\$1,373
13 Babysitter	E	H	G05	103654	\$9.50	1,040	\$9,880	Part Time	13.10%	100%		\$9,880	\$1,294
14 Diabetes Prevention Project Coordinator	N	S	M05	108448	\$20.00	260	\$5,200	Full Time	0.00%	100%		\$5,200	\$1,747
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									0.00%			\$0	\$0
20									0.00%			\$0	\$0
21									0.00%			\$0	\$0
22									0.00%			\$0	\$0
23									0.00%			\$0	\$0
24									0.00%			\$0	\$0
25									0.00%			\$0	\$0
26									0.00%			\$0	\$0
27									0.00%			\$0	\$0
28									0.00%			\$0	\$0
29									0.00%			\$0	\$0
30									0.00%			\$0	\$0
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40									0.00%			\$0	\$0
41									0.00%			\$0	\$0
42									0.00%			\$0	\$0
43									0.00%			\$0	\$0
44									0.00%			\$0	\$0
45									0.00%			\$0	\$0
46									0.00%			\$0	\$0
47									0.00%			\$0	\$0
48									0.00%			\$0	\$0
49									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 Adjustment to Fringe Benefits												\$11,922	\$3,759
53 AU 3% Merit Increase												\$10,000	\$3,360
54 Shift Differential												\$2,000	\$262
55 Christmas Bonus - Regular Full Time												\$431,337	\$132,685
56 Christmas Bonus - Regular Part Time												\$2,000	\$262
Totals												\$431,337	\$132,685

Please input these totals on the Budget Request Form!

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 3836
Accounting Fund:	1-General Fund	Name:	Sara Hill
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3836
AU Description:	Secretary of Natural Resources	Name:	Sara Hill
Accounting Unit:	1010274	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108687
Date/Time Printed:	09-Aug-18 05:05 PM		

Notes:

PART-2

Staffing Summary:		FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		1.39	1.75	(0.36)
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		1.39	1.75	(0.36)

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ -	\$ -	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	YES	NO	YES	NO	\$ -
Fringe benefits	610000					\$ -
Staff development & training	620000					\$ -
Travel-staff	630000					\$ -
Contract services >=\$5K	650000		\$871,579		\$71,579	\$ 800,000
Supplies	680000					\$ -
Equipment < \$5K	680070					\$ -
Direct billed: telephone expense	690080					\$ -
Direct billed: cell/mobile phone	690090					\$ -
Direct billed: internet	690110					\$ -
Direct billed: mailing cost	690120					\$ -
Lease/rent: furniture & equip	690500					\$ -
Building rent/lease	700000					\$ -
Direct billed: space cost	700080					\$ -
Employee mileage reimbursement	720040					\$ -
Food	760012					\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 871,579		\$ 71,579	\$ 800,000
Expenditures SUBJECT to IDC			\$ 226,705		\$ 226,705	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.05%		14.05%	
Indirect Cost Allocation		970000	\$ 31,852		\$ 31,852	\$ -
Total Expenditures			\$ 1,130,136		\$ 330,136	\$ 800,000
Revenues OVER \ (UNDER) Expenditures			\$ (1,130,136)		\$ (330,136)	\$ (800,000)

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 1,130,136		\$ 330,136	

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,130,136)	\$ (330,136)	\$ (800,000)
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PAYROLL WORKSHEET

Accounting Unit Description: Secretary of Natural Resources For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 09-Aug-18
 Accounting Unit Name: 1010274 Prepared by: Mary Hicks Printed Time: 02:14 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Secretary of Natural Resources	E	S	EX8	108281	\$71.82	2,080		\$149,266	Full Time	33.60%	50%	X H	\$74,693	\$25,097
2 Secretary of Natural Resources Special Projects Analyst	E	S	EX4	108667	\$30.53	2,080		\$63,502	Full Time	33.60%	50%	X H	\$31,751	\$10,668
3 Special Projects Officer S	E	S	P09	106821	\$24.49	2,080		\$50,939	Full Time	33.60%	25%	X	\$12,735	\$4,279
4 Admin Assistant	E	H	A05	101848	\$12.68	2,080		\$26,374	Full Time	33.60%	14%	X H	\$3,692	\$1,241
5 Admin Assistant	E	H	A05	101724	\$12.68	2,080		\$26,374	Full Time	33.60%	0%		\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										0.00%			\$0	\$0
20										0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 Adjustment to Fringe Benefits													\$3,686	\$1,239
53 AU 3% Merit Increase													\$0	\$0
54 Shift Differential													\$0	\$0
55 Christmas Bonus - Regular Full Time										33.60%			\$3,000	\$1,008
56 Christmas Bonus - Regular Part Time										33.60%			\$0	\$0
										13.10%			\$29,557	\$4,632

Totals For This Accounting Unit
 Please Input these totals on the Budget Request Form!

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3902
AU Description:	General Fund Operations	Name:	Lacey A. Horn	
Accounting Unit:	1010280	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	101613	
Date/Time Printed:	09-Aug-18 02:22 PM			

Notes: revised interest and investment income estimates due to higher interest rates; transfers in from AU 3301000 and 3222540.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest Income	440010	\$325,000	\$50,000	\$ 275,000
Dividends from Component Units	460000	\$39,000,000	\$39,000,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 39,325,000	\$ 39,050,000	\$ 275,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600003	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Property taxes	710000		\$15,000		\$15,000	\$ -
Bank service charge	760020		\$25,000		\$25,000	\$ -
Reserved by appropriation	760060		\$403,182		\$403,182	\$ -
Unallowable costs	760070		\$454,000		\$454,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 903,482		\$ 903,482	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 903,482		\$ 903,482	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 38,421,518	\$ 38,146,518	\$ 275,000
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$597,544	\$172,544	\$ 425,000
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$163,754	\$163,754	\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$10,088,614	\$10,088,614	\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net			\$ (9,327,316)	\$ (9,752,316)	\$ 425,000

Take to Narrative ==>		\$ 10,992,096	\$ 10,992,096	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 29,094,202	\$ 28,394,202	\$ 700,000
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PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	Unappropriated Reserves	Name:	Lacey A. Horn
Accounting Unit:	1010296	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101613
Date/Time Printed:	09-Aug-18 02:50 PM		

Notes: Budget increase of \$50,000 on AU 1010211 and \$80,000 on AU 1010249. Transferred \$659,561 to AU 3200000.

PART-2

Staffing Summary:		FY 2018 REVISION 4	FY 2018 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$37,500	\$37,500	\$ -
Carryover: "unappropriated" PY	490010	\$20,971,990	\$20,971,990	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 21,009,490	\$ 21,009,490	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	800000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Reserved by appropriation	760060		\$6,856,158		\$7,645,719	\$ (789,561)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 6,856,158		\$ 7,645,719	\$ (789,561)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 6,856,158		\$ 7,645,719	\$ (789,561)
Revenues OVER \ (UNDER) Expenditures			\$ 14,153,332		\$ 13,363,771	\$ 789,561

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$3,009,090		\$2,349,529	\$ 659,561
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ (3,009,090)		\$ (2,349,529)	\$ (659,561)
Take to Narrative ==>			\$ 9,865,248		\$ 9,995,248	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 11,144,242		\$ 11,014,242	\$ 130,000

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3902
AU Description:	Indirect Cost Shortfall	Name:	Lacey A. Horn	
Accounting Unit:	1010310	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	101613	
Date/Time Printed:	09-Aug-18	02:31 PM		

Notes:

PART-2

Staffing Summary:		FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #		Incr \ (Decr)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ -	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.10%		11.85%		
Indirect Cost Allocation		970000	\$ 500,000	\$ 600,000		\$ (100,000)
Total Expenditures			\$ 500,000	\$ 600,000	\$ 600,000	\$ (100,000)
Revenues OVER \ (UNDER) Expenditures			\$ (500,000)	\$ (600,000)	\$ 100,000	

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>			\$ 500,000	\$ 600,000		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (500,000)	\$ (600,000)	\$ 100,000	

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	5310
Contract Period:		Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5696
Accounting Fund:	1-General Fund	Name:	Jeff Vance	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5628
AU Description:	Cherokee Day Training Program	Name:	S. Diane Kelley	
Accounting Unit:	1010555	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104885	
Date/Time Printed:	02-Aug-18 08:46 AM			
Notes:				

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	14.02	14.02	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	14.02	14.02	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$1,175,000	\$1,025,000	\$ 150,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,175,000	\$ 1,025,000	\$ 150,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	800000	\$412,099		\$412,099		\$ -
Fringe benefits	610000	\$138,463		\$138,463		\$ -
Staff development & training	620000	\$2,500		\$6,000		\$ (3,500)
Travel-staff	630000	\$2,500		\$5,000		\$ (2,500)
Contract services >=\$5K	650000		\$8,500			\$ 8,500
Client services - Human Svcs	670005		\$1,119,973		\$956,169	\$ 163,804
Supplies	680000	\$18,000		\$30,000		\$ (12,000)
Communication & reproduction	690000	\$24,000		\$10,000		\$ 14,000
Building rent/lease	700000	\$65,000		\$85,000		\$ (20,000)
Property taxes	710000	\$500		\$500		\$ -
Vehicle lease	720000	\$200		\$500		\$ (300)
Advertising	740000	\$0		\$0		\$ -
Food	760012	\$1,000		\$2,000		\$ (1,000)
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,128,473		\$ 956,169	\$ 172,304
Expenditures SUBJECT to IDC		\$ 664,262		\$ 689,562		\$ (25,300)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 93,329		\$ 90,333		\$ 2,996
Total Expenditures			\$ 1,886,064		\$ 1,736,064	\$ 150,000

Revenues OVER \ (UNDER) Expenditures		\$ (711,064)		\$ (711,064)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -

Take to Narrative ==>		\$ 1,886,064		\$ 1,736,064	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (711,064)		\$ (711,064)	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Day Training Program For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 26-Jul-18
 Accounting Unit Name: 1,010,555 Prepared by: Debra Lack Printed Time: 03:58 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Data Entry Technician I	E	H	A03	109767	\$15.81	2,080		\$32,685	Full Time	33.60%	100%		\$32,685	\$11,049
2 Clerk I	E	H	A03	500039	\$9.50	2,080		\$19,760	Full Time	33.60%	100%		\$19,760	\$6,639
3 Career Specialist	E	H	P07	100436	\$15.84	2,080		\$32,947	Full Time	33.60%	30%	X	\$9,884	\$3,321
4 Career Specialist	E	H	P07	102838	\$15.84	2,080		\$32,947	Full Time	33.60%	75%	X	\$24,710	\$8,303
5 Career Specialist	E	H	P07	109172	\$15.38	2,080		\$31,990	Full Time	33.60%	35%	X	\$11,197	\$3,762
6 Career Specialist	E	H	P07	100653	\$21.36	2,080		\$44,429	Full Time	33.60%	15%	X	\$6,964	\$2,239
7 Day Training Program Coordinator	E	S	M04	100731	\$19.06	2,080		\$39,646	Full Time	33.60%	40%	X	\$15,858	\$5,328
8 Career Navigator	E	H	P08	104607	\$17.18	2,080		\$35,734	Full Time	33.60%	11%	X	\$3,931	\$1,321
9 Customer Service Representative	E	H	A05	102547	\$10.58	2,080		\$22,006	Full Time	33.60%	100%		\$22,006	\$7,384
10 Clerk III	E	H	A03	104888	\$9.79	2,080		\$20,563	Full Time	33.60%	100%		\$20,563	\$6,842
11 Customer Service Representative	V	H	A05	100000	\$9.50	2,080		\$19,760	Full Time	33.60%	100%		\$19,760	\$6,639
12 Clerk I	E	H	A03	500040	\$9.50	2,080		\$19,760	Full Time	33.60%	100%		\$19,760	\$6,639
13 Director Finance	E	S	A03	104885	\$31.00	2,080		\$64,480	Full Time	33.60%	25%	X	\$16,120	\$5,416
14 Career Specialist	E	H	P07	101262	\$15.84	2,080		\$32,947	Full Time	33.60%	10%	X	\$3,295	\$1,107
15 Life Skills Instructor	E	H	P07	108511	\$16.81	2,080		\$34,965	Full Time	33.60%	73%	X	\$25,524	\$8,576
16 Budget Analyst H	E	H	P07	103322	\$15.38	2,080		\$31,990	Full Time	33.60%	100%		\$31,990	\$10,748
17 Clerk I	E	H	A03	101734	\$9.50	2,080		\$19,760	Full Time	33.60%	100%		\$19,760	\$6,639
18 Life Skills Instructor	E	H	P07	108419	\$18.19	2,080		\$37,835	Full Time	33.60%	73%	X	\$27,620	\$9,280
19 Clerk I	E	H	A03	105145	\$9.50	2,080		\$19,760	Full Time	33.60%	100%		\$19,760	\$6,639
20 Career Specialist	E	H	P07	500230	\$15.73	2,080		\$32,718	Full Time	33.60%	15%	X	\$4,908	\$1,648
21 Special Assistant H	E	H	P06	103688	\$15.25	2,080		\$31,720	Full Time	33.60%	100%		\$31,720	\$10,658
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover														
52 Adjustment to Fringe Benefits														
53 AU 3% Merit Increase														
54 Shift Differential														
55 Christmas Bonus - Regular Full Time													\$11,624	\$3,906
56 Christmas Bonus - Regular Part Time													\$13,000	\$4,368
Totals													\$412,099	\$138,463

Please input these totals on the Budget Request Form

AMENDMENT 1

TO THE MEMORANDUM OF UNDERSTANDING ("MOU") BETWEEN CHEROKEE NATION AND CHEROKEE NATION BUSINESSES, LLC FOR THE CHEROKEE NATION DAY TRAINING PROGRAM

THIS AMENDMENT 1 ("Amendment") to the MOU, dated October 1, 2017 between the Cherokee Nation ("Nation") and Cherokee Nation Businesses, LLC ("CNB") is made and entered into effective this 26th day of July 2018.

WHEREAS, CNE and Nation are parties to that certain Memorandum of Understanding, dated October 1, 2017, for the support and administration of the Cherokee Nation Day Training Program ("Program"); and

WHEREAS, CNE and Nation desire to amend the Agreement;

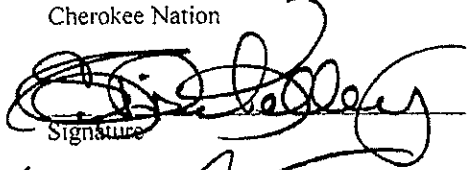
NOW, THEREFORE in consideration of the foregoing premises and mutual promises and covenants of the parties hereto, the receipt and sufficiency of which is hereby acknowledged, CNE and Nation agree to amend the Agreement as follows:

- 1. Pursuant to and in accordance with Section IV.C. of the MOU, CNB agrees in writing to provide additional funding in the amount of **One Hundred Fifty Thousand Dollars and No Cents (\$150,000.00)** to the Nation as support for the administration of the Program through the end of the 2018 fiscal year which ends on September 30, 2018.
- 2. The language of Section IV.C. of the MOU shall be deleted in its entirety and replaced with the following:

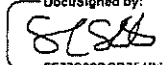
"No funding shall be provided above \$1,175,000.00 without CNB's prior written approval."
- 3. Except as specifically amended herein, all terms, conditions and provisions contained in the MOU shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereby execute this Amendment to be effective on the day and year first above set forth.


Dated: 07/30/18
S. Diane Kelley,
Executive Director Career Services,
Cherokee Nation


Signature

Dated: 7/28/2018 | 9:11 CDT
Shawn Slaton,
CEO,
Cherokee Nation Businesses

DocuSigned by:

EE77822DCD764B5
Signature

DS
KT

8/3/18
Dated: 
Bill John Baker,
Principal Chief,
Cherokee Nation

Signature

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	453-5636
Contract Period:		Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5290
Accounting Fund:	1-General Fund	Name:	Bret Hayes	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	453-5680
AU Description:	CONTRACT HEALTH SERVI DIVIDEND	Name:	Charles Grim	
Accounting Unit:	1010900	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	105602	
Date/Time Printed:	02-Aug-18	10:52 AM		

Notes:

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Dividends from Component Units	460000	\$5,500,000	\$6,500,000	\$ -
Carryover: "unappropriated" PY	490010	\$1,473,678		\$ 1,473,678
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 7,973,678	\$ 6,500,000	\$ 1,473,678

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract health service >= \$5K	650050		\$7,973,678		\$6,500,000	\$ 1,473,678
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 7,973,678		\$ 6,500,000	\$ 1,473,678
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 7,973,678		\$ 6,500,000	\$ 1,473,678

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
--------------------------------------	------	------	------

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT

Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In\Out - Net

		\$ -	\$ -	\$ -
--	--	------	------	------

Take to Narrative ==>

		\$ 7,973,678	\$ 6,500,000	
--	--	--------------	--------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
--	------	------	------

Trial Balance

GL291 - Date 08/02/18
Time 08:44

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Through 12 Ending September 30, 2018

USD

Base Currency
Amounts

Page 1

Fiscal Year 2018

CHS_DIVIDEND Contract Health Servi Dividend

01090

Account Nbr Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
132010-0000 Due from component units	868,891.70	915,054.50	1,783,946.20	0.00
200460-0000 Accrued expenses - other	5,820,736.12	1,506,785.37	554.35	4,314,505.10
200500-0000 Auto due to/from	6,425,522.28	5,978,257.75	9,175,858.63	3,227,921.40
340000-0000 Fund Balance Reserved	1,473,677.86			1,473,677.86
460000-0000 Dividends from Component Units	0.00		5,044,243.00	5,044,243.00
650050-0000 Contract health service >= \$5K	0.00	7,779,258.89	174,754.33	7,604,504.56
*** Totals	0.00	16,179,356.51	16,179,356.51	0.00



PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	453-5636
Contract Period:		Name:	AMI SAMS	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5680
Accounting Fund:	1-General Fund	Name:	CHARLES GRIM	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	453-5680
AU Description:	SUBSTANCE ABUSE TREATMENT	Name:	CHARLES GRIM	
Accounting Unit:	1011015	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	109064	
Date/Time Printed:	07-Aug-18	09:40 AM		

Notes: Transfer in from 1011010 Alcohol Tax

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "unappropriated" PY	490010	\$40,826		\$ 40,826
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 40,826	\$ -	\$ 40,826

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract health service >= \$5K	850050		\$364,826		\$324,000	\$ 40,826
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 364,826		\$ 324,000	\$ 40,826
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 364,826		\$ 324,000	\$ 40,826

Revenues OVER \ (UNDER) Expenditures	\$ (324,000)	\$ (324,000)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010	\$324,000	\$324,000	\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -
Transfers In/Out - Net		\$ 324,000	\$ 324,000	\$ -
Take to Narrative ==>		\$ 364,826	\$ 324,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

Trial Balance

GL291 - Date 08/07/18 Time 08:33 Company 1 - Cherokee Nation Trial Balance For Period 1 Through 12 Ending September 30, 2018 USD Base Currency Amounts Fiscal Year 2018 Page 3

01105 SUBST_ABU_TREAT Substance Abuse Treatment

Account Nbr Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200460-0000 Accrued expenses - other	68,807.76	18,460.00		50,347.76
200500-0000 Auto due to/from	131,140.56	3,689.00		240,627.31
340000-0000 Fund Balance Reserved	62,332.80		375,456.87	62,332.80
650050-0000 Contract health service >= \$5K	0.00	338,059.27		331,800.27
900010-0000 Cash in: tribally required	0.00	21,507.60	6,259.00	21,507.60
*** Totals	0.00	381,715.87	381,715.87	0.00

Fund Balance Reserved
Adjustment - Cash In: Tribally Required
CARRYOVER

62,332.80
21,507.60
408225.20
~~*408225.20*~~

PART-1		Budget Preparer		Phone:	5670
Budget Period:	10/01/2017 - 09/30/2018	Name:	Mary Hicks		
Contract Period:		Accounting Unit Director/Manager	Pat Gwin		
Contract Number:		Name:	Pat Gwin		
Accounting Fund:	1-General Fund	Executive Director	Sara Hill		
Funding Source:	01-Cherokee Nation	Phone:	3935		
AU Description:	NRD Ethnobiology	1st Person Responsible	Employee # 103722		
Accounting Unit:	1011063	Place IDC Rate in Part 4 Below			
Date/Time Printed:	17-Jul-18 09:29 AM				

Notes: Removing Other Income received from a Reimbursement from Univ. of Colorado and creating new grant budget for those funds. Transferring 3% of salary to new grant budget. Leaving \$187 other income received from book royalties

PART-2 Staffing Summary:		FY 2018 REVISION 3	FY 2018 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.60	0.63	(0.03)
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		0.60	0.63	(0.03)

PART-3 Revenues: (Show as positive #)		Account #			Incr \ (Decr)
Other Income		499000	\$187	\$3,077	(2,890)
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 187	\$ 3,077	\$ (2,890)

PART-4 Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$37,278		\$39,442		\$ (2,164)
Fringe benefits	610000	\$17,025		\$17,752		\$ (727)
Staff development & training	620000	\$50		\$50		\$ -
Travel-staff	630000	\$1,200		\$1,200		\$ -
Supplies	680000	\$10,000		\$10,000		\$ -
Equipment < \$5K	680070	\$3,357		\$3,000		\$ 357
Direct billed: telephone expense	690080	\$450		\$450		\$ -
Direct billed: cell/mobile phone	690090	\$1,050		\$1,050		\$ -
Direct billed: internet	690110	\$100		\$100		\$ -
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Direct billed: printing/copying	690130	\$3,000		\$3,000		\$ -
Direct billed: space cost	700080	\$4,498		\$4,498		\$ -
Direct billed: gas cards	720070	\$100		\$100		\$ -
R & m equipment	730040	\$2,925		\$2,925		\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -	\$ -		\$ -
Expenditures SUBJECT to IDC			\$ 83,033	\$ 85,567		\$ (2,534)
Indirect Cost Rate (if blank or zero, must explain in Notes above)			14.05%	14.05%		
Indirect Cost Allocation		970000	\$ 11,666	\$ 12,022		\$ (356)
Total Expenditures			\$ 94,699	\$ 97,589		\$ (2,890)

Revenues OVER \ (UNDER) Expenditures		\$ (94,512)	\$ (94,512)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 94,699	\$ 97,589	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (94,512)	\$ (94,512)	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **NRD Ethnobiology** For Budget Period: **10/01/2017 - 09/30/2018** Printed Date: **17-Jul-18**
 Accounting Unit Name: **1011063** Prepared by: **Mary Hicks** Printed Time: **09:29 AM**

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Hourly = H MO/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
											Expected Wages (Gross)	Expected Fringe Benefits
1 Secretary of Natural Resources Administrative Liaison	E	S	M08	103722	2,080	\$80,018	Full Time	33.60%	27%	X H	\$27,605	\$7,259
2 Cultural Biologist	E	H	P08	108819	2,080	\$41,433	Full Time	33.60%	33%	X H	\$13,673	\$4,584
3								0.00%			\$0	\$0
4								0.00%			\$0	\$0
5								0.00%			\$0	\$0
6								0.00%			\$0	\$0
7								0.00%			\$0	\$0
8								0.00%			\$0	\$0
9								0.00%			\$0	\$0
10								0.00%			\$0	\$0
11								0.00%			\$0	\$0
12								0.00%			\$0	\$0
13								0.00%			\$0	\$0
14								0.00%			\$0	\$0
15								0.00%			\$0	\$0
16								0.00%			\$0	\$0
17								0.00%			\$0	\$0
18								0.00%			\$0	\$0
19								0.00%			\$0	\$0
20								0.00%			\$0	\$0
21								0.00%			\$0	\$0
22								0.00%			\$0	\$0
23								0.00%			\$0	\$0
24								0.00%			\$0	\$0
25								0.00%			\$0	\$0
26								0.00%			\$0	\$0
27								0.00%			\$0	\$0
28								0.00%			\$0	\$0
29								0.00%			\$0	\$0
30								0.00%			\$0	\$0
31								0.00%			\$0	\$0
32								0.00%			\$0	\$0
33								0.00%			\$0	\$0
34								0.00%			\$0	\$0
35								0.00%			\$0	\$0
36								0.00%			\$0	\$0
37								0.00%			\$0	\$0
38								0.00%			\$0	\$0
39								0.00%			\$0	\$0
40								0.00%			\$0	\$0
41								0.00%			\$0	\$0
42								0.00%			\$0	\$0
43								0.00%			\$0	\$0
44								0.00%			\$0	\$0
45								0.00%			\$0	\$0
46								0.00%			\$0	\$0
47								0.00%			\$0	\$0
48								0.00%			\$0	\$0
49								0.00%			\$0	\$0
50								0.00%			\$0	\$0
51								0.00%			\$0	\$0
52	Anticipated Turnover										\$0	\$0
53	Adjustment to Fringe Benefits										\$0	\$0
54	AU 3% Merit Increase										\$0	\$0
55	Shift Differential										\$0	\$0
56	Christmas Bonus - Regular Full Time										\$0	\$0
	Christmas Bonus - Regular Part Time										\$0	\$0
								33.60%			\$0	\$0
								33.60%			\$2,000	\$572
								13.10%			\$37,278	\$17,025

Totals Please input these totals on the Budget Request Form!

General Ledger Report

GL290 Date 08/08/18
Time 13:31

Company 1 - Cherokee Nation USD
 ACDPL - Transaction Detail Report
 For Period 01 - 12 Ending September 30, 2018
 Accounting Unit 1011063 NRD Ethnobiology Resp 103722 Level 01000-0400-1063
 Pd Posting SY SC Journal/Seq Transaction Description Operator Stat Debit Credit Balance
 Account 499000-0000 Other Income
 02 11/02/17 CB CL N 68-00 BookRoyalties NT000000039 Hist 186.72 -
 04 01/23/18 CB CL N 38-00 Summarized transaction NT000000e05 Hist 2,890.40
 08 05/31/18 CB CL N 69-00 CUHonorariumMedicineKeepers NT000000039 Hist 1,600.00
 Total Activity Account 4,677.12
 499000-0000 Other Income Total 4,677.12-
 1011063 NRD Ethnobiology Total 4,677.12-

Company 1 Totals:
 Debit Transactions 0.00
 Credit Transactions 4,677.12
 Debit Balances 0.00
 Credit Balances 4,677.12

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name: Kathy Nelson	Phone: 5671
Contract Period:		Accounting Unit Director/Manager	Name: Gunter Gulager	Phone: 7069
Contract Number:		Executive Director	Name: Bruce Davis	Phone: 6340
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	102220
Funding Source:	01-Cherokee Nation			
AU Description:	Land Development			
Accounting Unit:	1012350			

Date/Time Printed:	27-Jul-18 11:45 AM
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Notes: This budget mod is to include estimated income for August and September hay sales.

PART-2

Staffing Summary:		FY 2018 REVISION 5	FY 2018 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		16.20	16.20	-
# of Regular Part-Time Employee Equivalents:		1.40	1.40	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		17.60	17.60	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$548,789	\$548,789	\$ -
Contributions & donations	480010	\$186	\$186	\$ -
Other income	499000	\$63,329	\$43,329	\$ 20,000
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 712,304	\$ 692,304	\$ 20,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$587,897		\$587,897		\$ -
Fringe benefits	610000	\$191,295		\$191,295		\$ -
Staff development & training	620000	\$350		\$350		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$35,600		\$35,600	\$ -
Supplies	680000	\$45,000		\$45,000		\$ -
Feed	680055	\$25,000		\$25,000		\$ -
Direct billed: telephone expense	690080	\$1,102		\$1,102		\$ -
Direct billed: cell/mobile phone	690090	\$5,274		\$5,274		\$ -
Direct billed: internet	690110	\$1,000		\$1,000		\$ -
Utilities	700010	\$23,100		\$23,100		\$ -
Direct billed: space cost	700080	\$3,564		\$3,564		\$ -
Property taxes	710000		\$13,000		\$13,000	\$ -
Direct billed: property insurance	710090	\$4,500		\$4,500		\$ -
Direct billed: auto insurance	710100	\$1,300		\$1,300		\$ -
Direct billed: contractor eqp ins	710140	\$2,500		\$2,500		\$ -
Fuel, oil	720020	\$6,000		\$6,000		\$ -
R & m vehicle	720030	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Direct billed: GSA vehicle	720050	\$25,044		\$25,044		\$ -
Direct billed: gas cards	720070	\$9,900		\$9,900		\$ -
Building maintenance	730000	\$1,200		\$1,200		\$ -
Grounds maintenance	730020	\$2,000		\$2,000		\$ -
R & m equipment	730040	\$7,000		\$7,000		\$ -
Advertising	740000	\$100		\$100		\$ -
Other operational	760010	\$0		\$0		\$ -
Food	760012	\$2,500		\$2,500		\$ -
Capital acquisitions >= \$5K	770000		\$20,000			\$ 20,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 68,600		\$ 48,600	\$ 20,000
Expenditures SUBJECT to IDC		\$ 977,626		\$ 977,626		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 137,356		\$ 137,356		\$ -
Total Expenditures			\$ 1,183,582		\$ 1,163,582	\$ 20,000

Revenues OVER \ (UNDER) Expenditures		\$ (471,278)	\$ (471,278)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,183,582	\$ 1,163,582	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (471,278)	\$ (471,278)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Land Development
 Accounting Unit Name: 1012350
 For Budget Period: 10/01/2017 - 09/30/2018
 Printed Date: 27-Jul-18
 Printed Time: 11:45 AM
 Prepared by: Kathy Nielson

Job Title	Position New=N Existing=E	Salary Class: Salary = S Hourly = H MO/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Special Projects Officer S	E	S	P09	108477	2,060		\$50,470	Full Time	33.60%	100%		\$50,470	\$16,958
2 Natural Resources Technician	V	H	T04	107492	2,060		\$38,605	Full Time	33.60%	9%		\$3,474	\$1,167
3 Skilled Laborer	E	H	G06	109739	2,060		\$25,750	Full Time	33.60%	100%		\$25,750	\$8,652
4 Natural Resources Specialist	E	H	P08	108904	2,060		\$42,682	Full Time	33.60%	100%		\$42,682	\$14,341
5 Skilled Laborer	E	H	G06	500189	2,060		\$19,344	Full Time	33.60%	100%		\$19,344	\$6,500
6 Natural Resources Specialist	E	H	P08	104453	2,060		\$55,931	Full Time	33.60%	100%	X	\$5,593	\$1,879
7 Special Projects Officer S	E	S	P09	108195	2,060		\$57,817	Full Time	33.60%	100%		\$57,817	\$19,427
8 Maintenance Construction Technician	E	H	T04	106326	2,060		\$26,021	Full Time	33.60%	100%		\$26,021	\$8,743
9 Natural Resources Director	E	S	M08	102220	2,060		\$66,612	Full Time	33.60%	15%	X	\$9,992	\$3,357
10 Maintenance Worker	E	H	G05	102886	2,060		\$26,562	Part Time	13.10%	60%		\$15,937	\$2,086
11 Maintenance Construction Technician	E	H	T04	108867	2,060		\$24,502	Full Time	33.60%	100%		\$24,502	\$8,233
12 Natural Resources Field Supervisor	E	S	M05	107618	2,060		\$54,848	Full Time	33.60%	20%	X	\$10,970	\$3,688
13 Heavy Equipment Operator	V	H	CV3	106123	2,060		\$26,043	Full Time	33.60%	9%		\$2,344	\$788
14 Natural Resources Field Supervisor	E	S	M05	108818	2,060		\$41,413	Full Time	33.60%	100%		\$41,413	\$13,815
15 Heavy Equipment Operator	E	H	CV3	104062	2,060		\$35,838	Full Time	33.60%	100%		\$35,838	\$12,042
16 Maintenance Technician	E	H	G06	104617	2,060		\$31,928	Full Time	33.60%	100%		\$31,928	\$10,728
17 Maintenance Construction Technician	E	H	T04	102210	2,060		\$23,400	Full Time	33.60%	100%		\$23,400	\$7,862
18 Maintenance Construction Technician	E	H	T04	103177	2,060		\$23,400	Full Time	33.60%	100%		\$23,400	\$7,862
19 Forestry Technician	E	H	T03	103059	2,060		\$36,130	Full Time	33.60%	50%	X	\$18,065	\$6,070
20 Maintenance Technician	E	H	G06	103047	2,060		\$31,928	Full Time	33.60%	100%		\$31,928	\$10,728
21 Maintenance Worker	V	H	G05	102310	2,060		\$19,760	Part Time	13.10%	39%		\$7,706	\$1,008
22 Lead Heavy Equipment Finish Operator	V	H	T07	103054	2,060		\$42,266	Full Time	33.60%	25%		\$10,567	\$3,551
23 Natural Resources Technician	V	H	T04		2,060		\$38,605	Full Time	33.60%	50%		\$19,303	\$6,486
24 Laborer	E	H	G05		2,060		\$19,760	Full Time	33.60%	60%		\$11,856	\$3,984
25 Intern I	V	H	IN1		2,060		\$19,760	Part Time	13.10%	25%		\$4,940	\$647
26							\$0		0.00%			\$0	\$0
27							\$0		0.00%			\$0	\$0
28							\$0		0.00%			\$0	\$0
29							\$0		0.00%			\$0	\$0
30							\$0		0.00%			\$0	\$0
31							\$0		0.00%			\$0	\$0
32							\$0		0.00%			\$0	\$0
33							\$0		0.00%			\$0	\$0
34							\$0		0.00%			\$0	\$0
35							\$0		0.00%			\$0	\$0
36							\$0		0.00%			\$0	\$0
37							\$0		0.00%			\$0	\$0
38							\$0		0.00%			\$0	\$0
39							\$0		0.00%			\$0	\$0
40							\$0		0.00%			\$0	\$0
41							\$0		0.00%			\$0	\$0
42							\$0		0.00%			\$0	\$0
43							\$0		0.00%			\$0	\$0
44							\$0		0.00%			\$0	\$0
45							\$0		0.00%			\$0	\$0
46							\$0		0.00%			\$0	\$0
47							\$0		0.00%			\$0	\$0
48							\$0		0.00%			\$0	\$0
49							\$0		0.00%			\$0	\$0
50							\$0		0.00%			\$0	\$0
51 Anticipated Turnover													
52 Adjustment to Fringe Benefits													
53 AU 3% Merit Increase													
54 Shift Differential													
55 Christmas Bonus - Regular Full Time													
56 Christmas Bonus - Regular Part Time													
Totals							\$587,897		33.60%			\$191,295	\$191,295
							\$1,000		33.60%			\$5,040	\$5,040
							\$1,000		33.60%			\$1,000	\$1,000
									13.10%				

Please input these totals on
 the Budget Request Form!

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	Rachel Fore	Phone:	918-458-6919
Contract Period:		Accounting Unit Director/Manager	Name:	Rachel Fore	Phone:	918-458-6919
Contract Number:		Executive Director	Name:	Nikki Baker Limore	Phone:	918-458-6939
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	100493		
Funding Source:	01-Cherokee Nation					
AU Description:	ONE FIRE HELPING VICTIMS					
Accounting Unit:	1016000					

Date/Time Printed: 24-Jul-18 03:10 PM
 Notes: This budget reflects removing the LASO subgrant from this AU and moving to its' own AU. This change also accounts for the FY 18 ONE FIRE golf tournament and the actuals that were raised during that tournament.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.17	1.25	(1.08)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.17	1.25	(1.08)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$775	\$18,000	\$ (17,225)
Other Income	499000	\$17,225	\$59,800	\$ (42,575)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 18,000	\$ 77,800	\$ (59,800)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$6,935		\$38,238		\$ (31,301)
Fringe benefits	610000	\$2,330		\$12,847		\$ (10,517)
Travel-staff	630000	\$112		\$2,000		\$ (1,888)
Client services - Human Svcs	670005		\$0		\$10,000	\$ (10,000)
Supplies	680000	\$0		\$414		\$ (414)
Equipment < \$5K	680070	\$6,406		\$0		\$ 6,406
Direct billed: cell/mobile phone	690090	\$0		\$900		\$ (900)
Direct billed: internet	690110	\$0		\$4,250		\$ (4,250)
Building rent/lease	700000	\$0		\$1,000		\$ (1,000)
Electric	700020	\$0		\$300		\$ (300)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ 10,000	\$ (10,000)
Expenditures SUBJECT to IDC		\$ 15,783		\$ 59,947		\$ (44,164)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 2,217		\$ 7,853		\$ (5,636)
Total Expenditures		\$ 18,000		\$ 77,800		\$ (59,800)

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
--------------------------------------	------	------	------

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -
Transfers In/Out - Net		\$ -	\$ -
Take to Narrative ==>		\$ 18,000	\$ 77,800

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

For Internal Purposes Only - Not For Distribution
 Accounting Unit Description: ONE FIRE HELPING VICTIMS
 Accounting Unit Name: 1016000
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Rachel Fore

Printed Date: 24-Jul-18
 Printed Time: 03:10 PM

Job Title	Position	Salary Class: New=N Existing=E	Grade MOA/PA = N	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Manager Admin Operations	E	S	M06	500288	\$22.67	2,080	0	\$47,154	Full Time	33.60%	7%	X	\$3,301	\$1,108
2 Victims Advocate	E	H	P05	103538	\$16.50	2,080	0	\$34,320	Full Time	33.60%	10%	X	\$3,432	\$1,153
3										0.00%			\$0	\$0
4										0.00%			\$0	\$0
5										0.00%			\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										0.00%			\$0	\$0
20										0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 Adjustment to Fringe Benefits													\$0	\$0
53 All 3% Merit Increase													\$0	\$0
54 Shift Differential													\$0	\$0
55 Christmas Bonus - Regular Full Time										33.60%			\$202	\$68
56 Christmas Bonus - Regular Part Time										33.60%			\$0	\$0
										13.10%			\$0	\$0
Totals													\$6,335	\$2,330

Please Input these totals on the Budget Request Form!

General Ledger Report

GL290 Date 07/24/18
Time 17:55

Company 1 - Cherokee Nation
ACDTL - Transaction Detail Report
For Period 01 - 12 Ending September 30, 2018

Accounting Unit 1016000
USD
Page 1
Accounting Unit, Account
Sort Type Activity Transactions Only

Pd Posting	SY	SC	Journal/Seq	Transaction Description	Operator	Stat	Level	01600-0100-1000	Debit	Credit	Balance
06	03/31/18	CB	CL N	Contributions & donations	NT0000013a	Hist				75.00	0.00
09	06/06/18	CB	CL N	CN Giving-CC	NT00000039	Hist				700.00	
				DonationOneFireGolf						775.00	
				Total Activity Account							775.00-
				Contributions & donations							775.00-
				Other Income							0.00
06	03/12/18	CB	CL N	ReimblAVSubgrant	NT0000013a	Hist			11,908.56		
08	05/16/18	CB	CL N	OneFireGolfTourn	NT00000039	Hist			400.00*		
08	05/18/18	CB	CL N	Summarized transaction	NT00000039	Hist			1,000.00*		
08	05/23/18	CB	CL N	ReimblAVGrant	NT00000039	Hist			10,624.57		
08	05/31/18	CB	CL N	Summarized transaction	NT00000039	Hist			1,800.00*		
08	05/31/18	GL	JE N	OneFire GT6	NT00000094	Hist			400.00*		
08	05/31/18	GL	JE N	Entry Fee TERO/CNE Golf tourna	NT00000094	Hist			400.00*		
08	05/31/18	GL	JE N	Administration Registration	NT00000094	Hist			400.00*		
09	06/06/18	CB	CL N	Summarized transaction	NT00000039	Hist			4,420.00		
09	06/30/18	CB	CL N	CN Giving-CC Coll	NT0000013a	Hist			1,100.00		
				Total Activity Account						32,453.13	32,453.13-
				Other Income							32,453.13-
				One Fire Helping Victims							33,228.13-

Company 1 Totals:
Debit Transactions 0.00
Credit Transactions 33,228.13
Debit Balances 0.00
Credit Balances 33,228.13

9,920

PART-1		Budget Preparer		Phone: x5367	
Budget Period:	10/01/2017 - 09/30/2018	Name:	Jennifer Pigeon		
Contract Period:		Accounting Unit:	Director/Manager	Phone: x5172	
Contract Number:		Name:	Leroy Qualls		
Accounting Fund:	3-Special Revenue	Executive Director:	Ron Etheridge	Phone: x5153	
Funding Source:	20-DOI-General	Name:			
AU Description:	SNS Education Admin	1st Person Responsible:			
Accounting Unit:	3200000	Employee #:	105322		
Place IDC Rate in Part 4 Below					
Date/Time Printed:	09-Aug-18	02:48 PM			
Notes: Transfer In from AU 1010298 for \$659,561.					

PART-2		FY 2018 REVISION 2		FY 2018 REVISION 1		Incr \ (Decr)	
Staffing Summary:							
# of Regular Full-Time Employee Equivalents:		61.41		61.41		-	
# of Regular Part-Time Employee Equivalents:						-	
# of Temp. Full-Time Employee Equivalents:						-	
# of Temp. Part-Time Employee Equivalents:		1.44		1.44		-	
# of Other Employee Equivalents:						-	
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		62.85		62.85		-	

PART-3		Revenues: (Show as positive #)		Account #		Incr \ (Decr)	
Grants / contracts revenue		400000				\$ 4,699,712	
Please enter a valid account number - >>>						\$ -	
Please enter a valid account number - >>>						\$ -	
Please enter a valid account number - >>>						\$ -	
Please enter a valid account number - >>>						\$ -	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Total Revenues						\$ 4,699,712	

PART-4		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)	
Expenditures:		Account #		YES		NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!							
Salaries & wages	600000	\$2,787,199		\$2,787,199		\$ -	
Fringe benefits	610000	\$928,336		\$928,336		\$ -	
Staff development & training	620000	\$1,500		\$1,500		\$ -	
Recruitment	620500	\$500		\$500		\$ -	
Background checks	620510	\$300		\$300		\$ -	
Motor vehicle reports	620530	\$450		\$450		\$ -	
Travel-staff	630000	\$5,000		\$5,000		\$ -	
Contract services < \$5K	640000	\$35,000		\$35,000		\$ -	
Contract services >=\$5K	650000		\$75,000		\$75,000	\$ -	
Client services	670000	\$1,000		\$1,000		\$ -	
Student activities	670110		\$726,951		\$67,390	\$ 659,561	
Client food	670230	\$290,000		\$290,000		\$ -	
Client Food Recovered (Contra)	670235	(\$265,000)		(\$265,000)		\$ -	
Supplies	680000	\$55,000		\$55,000		\$ -	
Equipment < \$5K	680070	\$9,460		\$9,460		\$ -	
Direct billed: telephone expense	680080	\$22,000		\$22,000		\$ -	
Direct billed: cell/mobile phone	680090	\$20,000		\$20,000		\$ -	
Direct billed: internet	690110	\$39,327		\$39,327		\$ -	
Direct billed: mailing cost	690120	\$7,000		\$7,000		\$ -	
Direct billed: printing/copying	690130	\$1,500		\$1,500		\$ -	
Utilities	700010	\$125,000		\$125,000		\$ -	
Direct billed: space cost	700080	\$80,000		\$80,000		\$ -	
Direct billed: property insurance	710090	\$1,500		\$1,500		\$ -	
Direct billed: auto insurance	710100	\$7,500		\$7,500		\$ -	
Direct billed: general liab ins	710120	\$50,000		\$50,000		\$ -	
Direct billed: contractor eqp ins	710140	\$300		\$300		\$ -	
R & m vehicle	720030	\$8,500		\$8,500		\$ -	
Employee mileage reimbursement	720040	\$1,500		\$1,500		\$ -	
Direct billed: GSA vehicle	720060	\$91,000		\$91,000		\$ -	
Direct billed: gas cards	720070	\$15,340		\$15,340		\$ -	
R & m equipment	730040	\$15,000		\$15,000		\$ -	
Advertising	740000	\$2,500		\$2,500		\$ -	
Food	760012	\$5,000		\$5,000		\$ -	
Recovered: internal services	760090	(\$20,000)		(\$20,000)		\$ -	
Please enter a valid account number - >>>							
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC				\$ 801,951		\$ 142,390	
Expenditures SUBJECT to IDC				\$ 4,321,712		\$ 4,321,712	
Indirect Cost Rate (If blank or zero, must explain in Notes above)				14.05%		14.05%	
Indirect Cost Allocation		970000		\$ 607,201		\$ 607,201	
Total Expenditures				\$ 5,730,864		\$ 5,071,303	
Revenues OVER \ (UNDER) Expenditures				\$ (1,031,152)		\$ (371,591)	

Transfers In/Out - (Show ALL as Positive Numbers)							
Operating Transfers IN							
Other financing sources							
Cash in: tribally required	900010		\$1,031,152		\$371,591	\$ 659,561	
Cash in: grant required	900020					\$ -	
Cash in: motor fuel tax	900040					\$ -	
Cash in: vehicle tax	900050					\$ -	
Cash in: interprogram contract	900060					\$ -	
Cash in: debt service	900070					\$ -	
Operating Transfers OUT							
Other financing uses							
Cash out: tribally required	900011					\$ -	
Cash out: grant required	900021					\$ -	
Cash out: motor fuel tax	900041					\$ -	
Cash out: vehicle tax	900051					\$ -	
Cash out: interprogram contract	900061					\$ -	
Cash out: debt service	900071					\$ -	
Transfers In/Out - Net				\$ 1,031,152		\$ 371,591	
Take to Narrative ==>				\$ 5,730,864		\$ 5,071,303	
Excess(Deficit) of Revenues, Expenditures and Net Transfers				\$ -		\$ -	

0 PAYROLL WORKSHEET

Accounting Unit Description: SHS Education Admin
 Accounting Unit Name: 3200000
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Jennifer Pigeon
 Printed Date: 09-Aug-18
 Printed Time: 03:09 PM

Emp. #	Grade Range	Salary Class: Hourly = H MOA/PA = N	Position New=N Existing=E	Job Title	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1	BA1	S	E	Certified Secondary Education Teacher	2,080		\$39,979	Full Time	33.60%	69%		\$7,568	\$9,789
2	BA1	S	E	Certified Secondary Education Teacher	2,080		\$24,58	Full Time	33.60%	92%		\$7,044	\$15,807
3	BA1	S	E	Certified Secondary Education Teacher	2,080		\$41,316	Full Time	33.60%	92%		\$12,772	\$36,013
4	BA1	S	E	Certified Secondary Education Teacher	2,080		\$19,935	Full Time	33.60%	100%		\$5,967	\$19,835
5	BA1	S	E	Certified Secondary Education Teacher	2,080		\$17,758	Full Time	33.60%	100%		\$5,367	\$17,758
6	BA1	S	E	Certified Secondary Education Teacher	2,080		\$49,275	Full Time	33.60%	100%		\$16,556	\$49,275
7	BA1	S	E	Certified Secondary Education Teacher	2,080		\$48,818	Full Time	33.60%	100%		\$16,556	\$48,818
8	BA1	S	E	Certified Secondary Education Teacher	2,080		\$47,258	Full Time	33.60%	100%		\$16,556	\$47,258
9	BA1	S	E	Certified Secondary Education Teacher	2,080		\$20,084	Full Time	33.60%	100%		\$6,742	\$20,084
10	BA1	S	E	Certified Secondary Education Teacher	2,080		\$44,450	Full Time	33.60%	100%		\$15,081	\$44,450
11	BA1	S	E	Certified Secondary Education Teacher	2,080		\$52,982	Full Time	33.60%	100%		\$18,419	\$52,982
12	BA1	S	E	Certified Secondary Education Teacher	2,080		\$16,315	Full Time	33.60%	100%		\$5,482	\$16,315
13	BA1	S	E	Certified Secondary Education Teacher	2,080		\$37,275	Full Time	33.60%	100%		\$12,910	\$37,275
14	BA1	S	E	Certified Secondary Education Teacher	2,080		\$34,951	Full Time	33.60%	100%		\$11,713	\$34,951
15	BA1	S	E	Certified Secondary Education Teacher	2,080		\$5,835	Temp FT or PT	9.40%	100%		\$5,835	\$5,835
16	BA1	S	E	Certified Secondary Education Teacher	2,080		\$75,000	Full Time	33.60%	100%		\$25,700	\$75,000
17	BA1	S	E	Certified Secondary Education Teacher	2,080		\$52,733	Full Time	33.60%	100%		\$17,718	\$52,733
18	BA1	S	E	Certified Secondary Education Teacher	2,080		\$47,633	Full Time	33.60%	100%		\$16,093	\$47,633
19	BA1	S	E	Certified Secondary Education Teacher	2,080		\$47,050	Full Time	33.60%	23%		\$10,822	\$47,050
20	BA1	S	E	Certified Secondary Education Teacher	2,080		\$22,264	Full Time	33.60%	100%		\$7,481	\$22,264
21	BA1	S	E	Certified Secondary Education Teacher	2,080		\$28,928	Full Time	33.60%	100%		\$9,687	\$28,928
22	BA1	S	E	Certified Secondary Education Teacher	2,080		\$46,419	Full Time	33.60%	69%		\$11,225	\$46,419
23	BA1	S	E	Certified Secondary Education Teacher	2,080		\$47,040	Full Time	33.60%	92%		\$15,006	\$47,040
24	BA1	S	E	Certified Secondary Education Teacher	2,080		\$46,873	Full Time	33.60%	92%		\$14,428	\$46,873
25	BA1	S	E	Certified Secondary Education Teacher	2,080		\$20,715	Full Time	33.60%	100%		\$6,960	\$20,715
26	BA1	S	E	Certified Secondary Education Teacher	2,080		\$43,549	Full Time	33.60%	92%		\$13,462	\$43,549
27	BA1	S	E	Certified Secondary Education Teacher	2,080		\$35,851	Full Time	33.60%	100%		\$11,978	\$35,851
28	BA1	S	E	Certified Secondary Education Teacher	2,080		\$32,814	Full Time	33.60%	100%		\$10,958	\$32,814
29	BA1	S	E	Certified Secondary Education Teacher	2,080		\$41,199	Full Time	33.60%	100%		\$13,965	\$41,199
30	BA1	S	E	Certified Secondary Education Teacher	2,080		\$5,985	Temp FT or PT	9.40%	100%		\$5,985	\$5,985
31	BA1	S	E	Certified Secondary Education Teacher	2,080		\$30,971	Full Time	33.60%	89%		\$8,252	\$30,971
32	BA1	S	E	Certified Secondary Education Teacher	2,080		\$30,971	Full Time	33.60%	100%		\$10,408	\$30,971
33	BA1	S	E	Certified Secondary Education Teacher	2,080		\$23,488	Temp FT or PT	9.40%	100%		\$5,480	\$23,488
34	BA1	S	E	Certified Secondary Education Teacher	2,080		\$18,339	Full Time	33.60%	100%		\$6,162	\$18,339
35	BA1	S	E	Certified Secondary Education Teacher	2,080		\$26,787	Full Time	33.60%	100%		\$9,000	\$26,787
36	BA1	S	E	Certified Secondary Education Teacher	2,080		\$23,355	Full Time	33.60%	100%		\$7,847	\$23,355
37	BA1	S	E	Certified Secondary Education Teacher	2,080		\$43,024	Full Time	33.60%	92%		\$15,300	\$43,024
38	BA1	S	E	Certified Secondary Education Teacher	2,080		\$76,911	Full Time	33.60%	50%		\$38,456	\$76,911
39	BA1	S	E	Certified Secondary Education Teacher	2,080		\$36,955	Full Time	33.60%	92%		\$13,393	\$36,955
40	BA1	S	E	Certified Secondary Education Teacher	2,080		\$16,315	Full Time	33.60%	100%		\$5,482	\$16,315
41	BA1	S	E	Certified Secondary Education Teacher	2,080		\$51,056	Full Time	33.60%	69%		\$18,376	\$51,056
42	BA1	S	E	Certified Secondary Education Teacher	2,080		\$42,210	Full Time	33.60%	92%		\$15,125	\$42,210
43	BA1	S	E	Certified Secondary Education Teacher	2,080		\$39,533	Full Time	33.60%	92%		\$13,220	\$39,533
44	BA1	S	E	Certified Secondary Education Teacher	2,080		\$63,294	Full Time	33.60%	100%		\$21,267	\$63,294
45	BA1	S	E	Certified Secondary Education Teacher	2,080		\$26,154	Full Time	33.60%	100%		\$8,768	\$26,154
46	BA1	S	E	Certified Secondary Education Teacher	2,080		\$109,273	Full Time	33.60%	76%		\$41,955	\$109,273
47	BA1	S	E	Certified Secondary Education Teacher	2,080		\$4,750	Temp FT or PT	9.40%	100%		\$4,750	\$4,750
48	BA1	S	E	Certified Secondary Education Teacher	2,080		\$61,267	Full Time	33.60%	89%		\$22,174	\$61,267
49	BA1	S	E	Certified Secondary Education Teacher	2,080		\$38,194	Full Time	33.60%	92%		\$13,806	\$38,194
50	BA1	S	E	Certified Secondary Education Teacher	2,080		\$36,194	Full Time	33.60%	92%		\$13,806	\$36,194
51	BA1	S	E	Certified Secondary Education Teacher	2,080		\$35,621	Full Time	33.60%	92%		\$13,011	\$35,621
52	BA1	S	E	Certified Secondary Education Teacher	2,080		\$19,835	Full Time	33.60%	100%		\$6,665	\$19,835
53	BA1	S	E	Certified Secondary Education Teacher	2,080		\$20,966	Full Time	33.60%	100%		\$7,045	\$20,966
54	BA1	S	E	Certified Secondary Education Teacher	2,080		\$28,808	Full Time	33.60%	100%		\$9,679	\$28,808
55	BA1	S	E	Certified Secondary Education Teacher	2,080		\$20,363	Full Time	33.60%	100%		\$6,842	\$20,363
56	BA1	S	E	Certified Secondary Education Teacher	2,080		\$5,965	Temp FT or PT	9.40%	100%		\$5,965	\$5,965
57	BA1	S	E	Certified Secondary Education Teacher	2,080		\$28,475	Full Time	33.60%	100%		\$9,583	\$28,475
58	BA1	S	E	Certified Secondary Education Teacher	2,080		\$37,275	Full Time	33.60%	92%		\$12,522	\$37,275
59	BA1	S	E	Certified Secondary Education Teacher	2,080		\$27,102	Full Time	33.60%	100%		\$9,108	\$27,102
60	BA1	S	E	Certified Secondary Education Teacher	2,080		\$21,640	Full Time	33.60%	100%		\$7,338	\$21,640
61	BA1	S	E	Certified Secondary Education Teacher	2,080		\$10,500	Full Time	33.60%	100%		\$3,500	\$10,500
62	BA1	S	E	Certified Secondary Education Teacher	2,080		\$12,25	Full Time	33.60%	100%		\$4,083	\$12,25
63	BA1	S	E	Certified Secondary Education Teacher	2,080		\$25,480	Full Time	33.60%	100%		\$8,561	\$25,480

64	Lead Residential Advisor	E	H		M03	1010668	\$20.56	1,760		\$36,186	Full Time	33.60%	100%	\$36,186	\$12,158	64
65	Food Service Worker	E	H		G05	120284	\$9.27	2,080		\$19,282	Full Time	33.60%	100%	\$19,282	\$6,479	65
66	Residential Asst	E	H		A03	101487	\$11.87	1,760		\$20,881	Full Time	33.60%	100%	\$20,881	\$7,019	66
67	Substitute Teacher	E	H		P02	102548	\$9.50	500		\$4,750	Temp FT or PT	9.40%	100%	\$4,750	\$447	67
68	Certified Secondary Education Teacher	E	S		BA1	104675	\$21.37	2,080		\$44,441	Full Time	33.60%	100%	\$44,441	\$13,738	68
69	Food Service Worker	E	H		G05	107495	\$9.50	1,760		\$16,720	Full Time	33.60%	100%	\$16,720	\$5,618	69
70	Certified Secondary Education Teacher	E	S		BA1	105426	\$19.86	2,080		\$41,318	Full Time	33.60%	92%	\$38,013	\$12,772	70
71	Certified Secondary Education Teacher	E	S		BA1	108339	\$18.01	2,080		\$39,533	Full Time	33.60%	92%	\$36,370	\$12,220	71
72	Dom Administrator	E	S		M04	100463	\$18.50	2,080		\$38,484	Full Time	33.60%	100%	\$38,484	\$12,931	72
73	Seargant	E	S		S05	107631	\$33.12	2,080		\$68,890	Full Time	33.60%	100%	\$68,890	\$23,147	73
74	Certified Secondary Education Teacher	E	S		BA1	100557	\$18.18	2,080		\$39,854	Full Time	33.60%	23%	\$9,176	\$3,083	74
75	Supervisor Transportation Training Specialist	E	S		M03	103780	\$22.14	2,080		\$46,044	Full Time	33.60%	100%	\$46,044	\$15,471	75
76	Bus Driver	E	H		G05	100775	\$11.29	2,080		\$23,483	Full Time	33.60%	100%	\$23,483	\$7,690	76
77												0.00%		\$0	\$0	77
78												0.00%		\$0	\$0	78
79	Lump Sum Incentives 35 Certified Teachers	E					\$5,000.00	35		\$175,000	Full Time	33.60%	100%	\$175,000	\$58,800	79
80												0.00%		\$0	\$0	80
81	Anticipated Turnover													\$0	\$0	81
82	Adjustment to Fringe Benefits													\$0	\$0	82
83	All 3% Merit Increase													\$72,741	\$24,203	83
84	Teacher pay increase for 35 certified teachers (July - September 2018)													\$43,750	\$14,700	84
85	Christmas Bonus - Regular Full Time													\$71,000	\$23,856	85
86	Christmas Bonus - Regular Part Time													\$0	\$0	86
Totals														\$2,787,199	\$928,336	

Please input these totals on
on the Budget Request Form!

Sequoyah High School

AU	3200000
	EDUC 15.042
<hr/>	
FY 16/17 AWARD- AMEND 1-5	3,319,000.00
REVENUE 07/01/16-09/30/16	(16,429.31)
EXPENSES 07/01/16-09/30/16	1,142,741.67
NET EXPENDITURES	1,126,312.36
CARRY OVER @09/30/16	2,192,687.64
<hr/>	

FY 16/17 AWARD- AMEND 6-13	457,010.00
REVENUE 10/01/16-06/30/17	(615,350.00)
EXPENSES 10/01/16-06/30/17	3,265,047.62
NET EXPENDITURES	2,649,697.62
CARRY OVER @06/30/17	0.02
<hr/>	

FY 17/18 AWARD- AMEND 1-1	3,018,000.00
REVENUE 07/01/17-09/30/17	(16,829.31)
EXPENSES 07/01/17-09/30/17	1,173,625.37
NET EXPENDITURES	1,156,796.06
CARRY OVER @09/30/17	1,861,203.96
<hr/>	

FY 17/18 AWARD- AMEND 2-10	408,240.00
REVENUE 10/01/17-06/30/18	(300.00)
EXPENSES 10/01/17-06/30/18	2,929,304.40
NET EXPENDITURES	2,929,004.40
CARRY OVER @06/30/18	(659,560.44)
<hr/>	

Updated on 8/9/18

SY18-19 ISEP Award	3,334,200.00
Available to budget FY18	5,603,643.96
Cash In Amount	(659,560.44)

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	5310
Contract Period:		Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5335
Accounting Fund:	3-Special Revenue	Name:	Willard Mounce	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	5628
AU Description:	BIA Preparedness	Name:	S. Diane Kelley	
Accounting Unit:	3221105	1st Person Responsible		
Place IDC Rate in Part 4 Below				
Date/Time Printed:	07-Aug-18	11:04 AM	Employee #	104885
Notes:				

**PART-2
Staffing Summary:**

	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.91	0.66	0.26
# of Regular Part-Times Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.91	0.66	0.26

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$111,631	\$74,697	\$ 36,934
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 111,631	\$ 74,697	\$ 36,934

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$58,694		\$33,691		\$ 25,003
Fringe benefits	610000	\$17,949		\$11,320		\$ 6,629
Supplies	680000	\$10,316		\$10,114		\$ 202
Direct billed: auto insurance	710100	\$720		\$720		\$ -
Direct billed: gas cards	720070	\$6,200		\$6,200		\$ -
R & m equipment	730040	\$4,000		\$4,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 97,879		\$ 66,045		\$ 31,834
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 13,752		\$ 8,652		\$ 5,100
Total Expenditures		\$ 111,631		\$ 74,697		\$ 36,934

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In\Out - Net		\$ -		\$ -		\$ -
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Take to Narrative ==>		\$ 111,631		\$ 74,697		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: BIA Preparedness
 Accounting Unit Name: 3221105
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Debra Lack
 Printed Date: 31-Jul-18
 Printed Time: 10:23 AM

Job Title	Position	Salary Class: Vacant=V New=N Existing=E	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Fire Program Coordinator	E	H	M06	105696	\$25.12	2,080	750	\$74,100	Full Time	33.60%	66%	X	\$48,906	\$16,432
2 Fire Fuels Technician	V	H	T07	100000	\$13.67	520		\$7,108	Temp FT or PT	9.40%	100%		\$7,108	\$668
3										0.00%			\$0	\$0
4										0.00%			\$0	\$0
5										0.00%			\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										0.00%			\$0	\$0
20										0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 Adjustment to Fringe Benefits													\$0	\$0
53 AU 3% Merit Increase													\$0	\$0
54 Shift Differential													\$0	\$0
55 Christmas Bonus - Regular Full Time										33.60%			\$1,660	\$513
56 Christmas Bonus - Regular Part Time										33.60%			\$0	\$0
										13.10%			\$1,000	\$336
Totals													\$58,694	\$17,949

Please input these totals on the Budget Request Form!

COMPONENT NAME: DO: SELF GOV
 COMPONENT NUMBER: 322xxxx
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/07 09/30/17
 GRANT AGENCY: BIA
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

GRANT HISTORY			
GRANT PERIOD	TOTAL		
New Awards:			
CARRYOVER	1,379,093.74		
FY 08	11,348,871.00		
FY 09	10,722,133.00		
FY 10	11,518,136.00		
FY 11	15,636,640.00		
FY12	13,063,405.00		
FY13	11,912,391.00		
FY14	11,400,249.97		
FY15	12,812,421.37		
FY16	13,188,367.50		
FY17	12,182,054.09		
TOTAL GRANT AMOUNT		125,163,763.67	
AMOUNT RECEIVED			
FY 07	1,379,093.74		
FY 08	11,250,734.00		
FY 09	10,658,597.00		
FY 10	11,478,167.00		
FY 11	15,742,819.00		
FY12	12,788,019.00		
FY13	12,263,241.00		
FY14	11,400,249.97		
FY15	12,365,026.37		
FY16	13,530,405.50		
FY17	12,319,646.09		
TOTAL RECIEPTS		125,195,998.67	
Amount Remaining:		(32,235.00)	
OTHER RECEIPTS			
FY 07	0.00		
FY 08	422,781.48		
FY 09	453,989.36		
FY 10	472,191.22		
FY 11	593,776.57		
FY12	573,500.25		
FY13	403,880.13		
FY14	334,575.72		
FY15	597,496.96		
FY16	139,519.35		
FY17	743,149.89		
TOTAL OTHER RECEIPTS		4,734,860.93	
EXPENDITURES			
FY 07	0.00		
FY 08	10,918,039.08		
FY 09	10,725,747.37		
FY 10	11,574,696.19		
FY 11	13,907,505.25		
FY12	12,116,619.70		
FY13	13,190,420.00		
FY14	12,650,599.45		
FY15	13,337,802.97		
FY16	14,619,936.17		
FY17	12,720,162.65		
TOTAL EXPENDITURES		125,761,528.83	
UNEXPENDED BALANCE		4,137,095.77	
GRANT REC / (PAY)		(4,169,330.77)	
		(4,137,095.77) Total Def Rev	Variance
		4,137,095.77 Lawson Grant Payable	0.00
			(32,235.00)

(32,235.00)

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	Jamie Cole	Phone:	5305
Contract Period:		Accounting Unit Director/Manager	Name:	Jamie Cole	Phone:	5305
Contract Number:		Executive Director	Name:	Lacey A. Horn	Phone:	3902
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	101613		
Funding Source:	22-DOI-Self Governance					
AU Description:	DOI SG Interest					
Accounting Unit:	3222540					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	09-Aug-18	02:04 PM				

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest Income	440010	\$32,500	\$7,500	\$ 25,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 32,500	\$ 7,500	\$ 25,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 32,500	\$ 7,500	\$ 25,000
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$32,500		\$7,500		\$ 25,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net		\$ (32,500)		\$ (7,500)		\$ (25,000)

Take to Narrative ==>		\$ 32,500	\$ 7,500	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	Jamie Cole	Phone:	5305
Contract Period:		Accounting Unit Director/Manager	Name:	Jamie Cole	Phone:	5305
Contract Number:		Executive Director	Name:	Lacey A. Horn	Phone:	3902
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	101726		
Funding Source:	30-IHS-Discretionary					
AU Description:	IHS SG Interest Bal Sheet					
Accounting Unit:	3301000					
Date/Time Printed:	09-Aug-18 02:38 PM					

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010	\$475,000	\$75,000	\$ 400,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 475,000	\$ 75,000	\$ 400,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Bank service charge	760020		\$35,000		\$35,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 35,000		\$ 35,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 35,000		\$ 35,000	\$ -

Revenues OVER \ (UNDER) Expenditures	\$ 440,000	\$ 40,000	\$ 400,000
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$440,000		\$40,000		\$ 400,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net		\$ (440,000)		\$ (40,000)		\$ (400,000)

Take to Narrative ==>	\$ 475,000	\$ 75,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	5285
Contract Period:		Name:	Mary Campbell	
Contract Number:		Accounting Unit Director/Manager	Phone:	5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith	
Funding Source:	56-NARASDA	Executive Director	Phone:	5532
AU Description:	MAP Program Income	Name:	Anna Knight	
Accounting Unit:	3564029	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	10-1074	
Date/Time Printed:	01-Aug-18 03:33 PM			

Notes:

PART-2

Staffing Summary:	FY 2018 ORIG REQUEST	FY 2017 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Program income	499050	\$270,000	\$0	\$ 270,000
Please enter a valid account number ->>>				\$ -
Please enter a valid account number ->>>				\$ -
Please enter a valid account number ->>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 270,000	\$ -	\$ 270,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Client services - Comm Svcs	670007		\$270,000		\$0	\$ 270,000
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 270,000		\$ -	\$ 270,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 270,000		\$ -	\$ 270,000

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 270,000		\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Department/Program		Executive Director		ED Phone #
12 - Commerce Services		Anna Knight		5532
Accounting Unit		Accounting Unit Name		
3564029		MAP Program Income		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Shay Smith		5534	10/01/2017 - 09/30/2018	
FY2017 Budget Approved	FY2018 Budget Request	\$ Increase/(Decrease) Requested, - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ -	\$ 270,000	\$ 270,000	100.00%	
Staffing Plan (FTE)	FY2018 Budget Request	FY2017	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

Program Description: The Mortgage Assistance Program provides up to \$20,000 in housing assistance for first time home buyers who meet NAHASDA eligibility criteria.

Eligibility Criteria: At least one adult household member must be a member of a federally recognized tribe, Cherokee citizen preference is given
 Household must not exceed 80% of national median income guidelines as established by HUD
 Eligible applicants must be first time home buyers
 Attend Cherokee Nation's Home Buyers Education class
 Not owe delinquent debt to the Housing Authority of Cherokee Nation, Cherokee Nation or any of its entities
 Meet the requirements of Cherokee Nation's criminal background policy
 Obtain non-predatory financing from an approved lending institution
 Recipient must have never received a home from any of Cherokee Nation or the Housing Authority of Cherokee Nation's homeownership programs
 Recipient must purchase a home within Cherokee Nation's 14 county jurisdictional boundaries

Service Area: Cherokee Nation's 14 county jurisdictional area

Program Outcomes:	Metric	2018 Goal
	# of families obtaining homeownership	434
	MAP foreclosure rate in relation to CN jurisdiction foreclosure rate	within 3%

Participants Served:

Households receiving Mortgage Assistance since FY 15	2,368
Participants receiving MAP Training since FY 15	18,475

External Entity Collaboration: Area banks

SIGNIFICANT CHANGES:

The revenue in this budget is NAHASDA program income received from families who paid off the balance of the mortgage assistance they previously received (income credited to AU 3566029).
 Additionally, this year HUD notified us that Cherokee Nation was previously misinformed about household income verifications.

Previously, Cherokee Nation determined eligibility at the time of application and based on that income, provided down payment assistance when the applicant purchased their home. HUD now requires Cherokee Nation to determine income eligibility at the time of application AND at the time of home purchase. As a result, some families may be income eligible at the time of application, but no longer eligible after completing the Self Sufficiency Counseling program (on average a 19 month time frame). This budget will be used to fund those families who were income eligible at the time of application, but are no longer below 80% NMI at the time of home purchase.

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

Gaylon Thompson 8-10-18

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Bill John Boher 8-14-18

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 8/15/18

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive & Finance 8/30/18

Chairperson:

Taylor

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #26-17 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2018 OPERATING – MOD 12 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE: