

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 918 453 5255
Contract Period:	10/01/2013 - 09/30/2014	Name:	Sonja Glory
Contract Number:	None	Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918 456 5652
AU Description:	Litigation	Name:	M. Todd Hembree
Accounting Unit:	1010110	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Sonja Glory
Date/Time Printed:	05-Mar-14 06:09 PM		

Notes: Carryover request to increase the budget due to increased litigation responsibilities.

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 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)
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				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$713,046		\$313,046	\$ 400,000
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			\$ 713,046		\$ 313,046	\$ 400,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 713,046		\$ 313,046	\$ 400,000
Revenues OVER \ (UNDER) Expenditures			\$ (713,046)		\$ (313,046)	\$ (400,000)

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 ==>			\$ 713,046		\$ 313,046	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (713,046)		\$ (313,046)	\$ (400,000)

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone	
05-Attorney General		Todd Hembree		918-453-5352	
Accounting Unit		Accounting Unit Description			
1010110		Litigation			
Program Manager		Phone		Period Budget Covers	
Todd Hembree		918-453-5352		10/01/2013-09/30/2014	
FY 2014 Original Approved Budget	FY 2014 Budget Request - Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$ 313,046	\$ 713,046	\$ 400,000		127.78%	
Staffing Plan (FTEs)	FY 2014	FY 2014		Net Change in Staffing	
Regular Full-Time					
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total					
PROGRAM NARRATIVE					

Pursuant to Article VII, Section 13, of the Cherokee Nation Constitution, the Attorney General “shall represent the Cherokee Nation in all criminal cases in the courts of the Nation, and in all civil actions wherein the Cherokee Nation is named as a party...” The Litigation Budget (Account Unit 1010110) was established to assist the Attorney General in representing the Cherokee Nation in all civil actions wherein the Cherokee Nation is named as a party. The Litigation Budget enables the Attorney General to contract with outside attorneys who have been selected by the Attorney General to represent the Cherokee Nation in matters wherein the scope of law requires expertise outside of that which can be found within the Attorney General’s Office or within other courts of which the Attorney General’s Office has not been admitted to practice.

This budget is not service oriented; it does not directly assist individuals but instead assists in defense and safeguards issues that could affect the general welfare of the Cherokee Nation and its people. This budget is used to defend the Nation’s sovereignty and its resources.

Most recently the Cherokee Nation is facing two cases in the Northern District Court of Oklahoma that could have a significant effect on the sovereignty of the Cherokee Nation. The issues deal with applications of the United Keetoowah Band of Cherokee Indians to take land into trust that is located within the boundaries and jurisdiction of the Cherokee Nation. Furthermore, the Attorney General’s Office continues to defend the Cherokee Nation regarding the Cherokee Nation’s constitution and the right of the Cherokee people to decide their citizenship. This issue is more commonly known as the Freedmen case.

SIGNIFICANT CHANGES

Increased litigation responsibilities.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/14	Budget Preparer	Phone: x5367
Contract Period:	10/1/13-9/30/14	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 Immersion Program	Name:	Bill Andoe
Accounting Unit:	1010204	1st Person Responsible	Employee # 10-0809
Date/Time Printed:	06-Mar-14 03:41 PM		

Notes: 1.75 RFT staff to 3230000 (Human Services)

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.75	5.25	(0.50)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.50	1.00	(0.50)
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	5.25	6.25	(1.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$5,000	\$5,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 5,000	\$ 5,000	\$ -

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	\$171,356		\$194,889		\$ (23,533)
Fringe benefits	610000	\$52,026		\$56,011		\$ (3,985)
Staff development & training	620000	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$3,500		\$3,500		\$ -
Client food	670230	\$18,500		\$18,500		\$ -
Supplies	680000	\$36,000		\$11,000		\$ 25,000
Equipment < \$5K	680070	\$4,378		\$4,378		\$ -
Direct billed: telephone expense	690080	\$250		\$1,000		\$ (750)
Direct billed: mailing cost	690120	\$499		\$499		\$ -
Lease/rent: furniture & equip	690500	\$3,000		\$3,000		\$ -
Direct billed: space cost	700080	\$27,000		\$15,000		\$ 12,000
Food	760012	\$1,500		\$1,500		\$ -
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		\$ 319,509		\$ 310,777		\$ 8,732
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 45,466		\$ 44,223		\$ 1,243
Total Expenditures			\$ 364,975		\$ 355,000	\$ 9,975

Revenues OVER \ (UNDER) Expenditures		\$ (359,975)		\$ (350,000)	\$ (9,975)
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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 ==>		\$ 364,975		\$ 355,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (359,975)		\$ (350,000)	\$ (9,975)
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0 **PAYROLL WORKSHEET**

Accounting Unit Description: Cherokee Immersion Program For Budget Period: 10/1/13-9/30/14 Printed Date: 05-Mar-14
 Accounting Unit Name: 1010204 Prepared by: Jennifer Pigeon Printed Time: 01:03 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/JPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	Expected Wages (Gross)	% Perc.	Expected Fringe Benefits
						Regular	Overtime					
						TOTAL PERSONNEL COST FOR EMPLOYEE						
1 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	100153	\$15.00	2,080	0	Temp FT or PT	9.70%	\$31,200	50%	\$1,513
2 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	101864	\$12.00	2,080	0	Regular FT	32.50%	\$24,960	100%	\$8,112
3 CHEROKEE IMMERS TEACH ASST 2	E	H	C03	103949	\$21.85	2,080	0	Regular FT	32.50%	\$45,448	100%	\$14,771
4 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	108597	\$19.32	2,080	0	Regular FT	32.50%	\$40,186	100%	\$13,080
5 FOOD SVCS WORKER	E	H	G05	100935	\$9.69	2,080	0	Regular FT	32.50%	\$20,155	50%	\$3,275
6 CUSTODIAN	E	H	G05	106589	\$10.01	2,080	0	Regular FT	32.50%	\$20,821	100%	\$6,767
7 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	000000	\$17.83	2,080	0	Regular FT	32.50%	\$37,086	25%	\$3,013
8										\$0		\$0
9										\$0		\$0
10										\$0		\$0
11										\$0		\$0
12										\$0		\$0
13										\$0		\$0
14										\$0		\$0
15										\$0		\$0
16										\$0		\$0
17										\$0		\$0
18 Anticipated Turnover										\$0		\$0
19 AU 3% Merit Increase										\$0		\$0
Totals										\$4,991		\$1,515
Totals										\$171,356		\$52,026

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone	
06-Education Services		Bill Andoe		X5153	
Accounting Unit		Accounting Unit Description			
1010204		Cherokee Immersion Program			
Program Manager			Phone		Period Budget Covers
Holly Davis			X5914		10/1/2013--9/30/2014
FY 2014 Budget Request 1st- Revision	FY 2014 Budget Request 2nd- Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$355,000	\$364,975	\$9,975		2.81%	
Staffing Plan (FTEs)	FY 2014-Revision 2	FY 2014-Revision 1		Net Change in Staffing	
Regular Full-Time	4.75	5.25		(.50)	
Regular Part-Time					
Temporary Full-Time	.50	1		(.50)	
Temporary Part-Time					
IPA/MOA					
Total	5.25	6.25		(1.0)	
PROGRAM NARRATIVE					

AU that distinguishes expenses of the Charter School from that of the Immersion programs not included in the Charter. Those programs would include the partnership with the Child Development Center who serves children 6-weeks to 2 years that act as a feeder to the Immersion program that serves the three (3) year olds up to 8th grade being added in August 2013.

SIGNIFICANT CHANGES

Request for additional funds to include the payment for the \$25,000 playground equipment ordered in FY'13 and not received until December 2014, therefore paid in FY'14. Also requests funds to pay the full space cost rate.

Payroll worksheet has been reconciled to match staff's employment statuses.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/14	Budget Preparer	Phone: x5367
Contract Period:	10/1/13-9/30/14	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: 5153
AU Description:	Cherokee Charter School	Name:	Bill Andoe
Accounting Unit:	1010211	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0809
Date/Time Printed:	05-Mar-14 01:35 PM		
Notes:			

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	28.15	25.44	2.71
# 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	28.15	25.44	2.71

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 - >>>		\$ -
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	\$1,210,900		\$1,114,655		\$ 96,245
Fringe benefits	610000	\$393,542		\$362,260		\$ 31,282
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$15,000		\$25,000		\$ (10,000)
Contract services < \$5K	640000	\$30,000		\$30,000		\$ -
Contract services >=\$5K	650000		\$50,000		\$50,000	\$ -
Client services	670000	\$1,000		\$1,000		\$ -
Student activities	670110	\$1,000		\$1,000		\$ -
Client food	670230	\$128,000		\$140,000		\$ (12,000)
Client Food Recovered (Contra)	670235	(\$28,000)		(\$140,000)		\$ 112,000
Supplies	680000	\$85,000		\$10,715		\$ 74,285
Equipment < \$5K	680070	\$5,000		\$5,000		\$ -
Communication & reproduction	690000	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$1,300		\$1,100		\$ 200
Direct billed: cell/mobile phone	690090	\$5,500		\$9,000		\$ (3,500)
Direct billed: mailing cost	690120	\$250		\$200		\$ 50
Direct billed: printing/copying	690130	\$200		\$200		\$ -
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Direct billed: space cost	700080	\$126,500		\$92,693		\$ 33,807
Direct billed: property insurance	710090	\$24,144		\$14,000		\$ 10,144
Direct billed: auto insurance	710100	\$525		\$500		\$ 25
Direct billed: general liab ins	710120	\$700		\$500		\$ 200
Direct billed: GSA vehicle	720050	\$19,000		\$11,000		\$ 8,000
Food	760012	\$800		\$100		\$ 700
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 50,000		\$ 50,000	\$ -
Expenditures SUBJECT to IDC		\$ 2,027,861		\$ 1,686,423		\$ 341,438
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 288,565		\$ 239,978		\$ 48,587
Total Expenditures		\$ 2,366,426		\$ 1,976,401		\$ 390,025

Revenues OVER \ (UNDER) Expenditures		\$ (2,366,426)		\$ (1,976,401)		\$ (390,025)
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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 ==>		\$ 2,366,426		\$ 1,976,401		\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,366,426)		\$ (1,976,401)		\$ (390,025)

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Charter School
 Accounting Unit Name: 1010211
 10/1/13-9/30/14
 Jennifer Pigeon
 Printed Date: 05-Mar-14
 Printed Time: 01:36 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MO/MPA = N	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit					
					Pay Rate	Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 ACADEMIC COUNSELOR	E	S	MA2	101363	\$44,308.80	2,080	0	\$44,309	Contract Teachers	32.50%	100%	\$44,309	\$14,400
2 BUS DRIVER	E	H	G05	108384	\$14.85	2,080	0	\$30,888	Regular FT	32.50%	100%	\$30,888	\$10,039
3 CERT EARLY CHILDHOOD TEACH IMM	E	S	C10	106403	\$46,205.40	2,080	0	\$46,205	Regular FT	32.50%	100%	\$46,205	\$15,017
4 CERT EARLY CHILDHOOD TEACH IMM	E	S	C10	106569	\$45,916.43	2,080	0	\$45,916	Regular FT	32.50%	100%	\$45,916	\$14,923
6 CERT SECONDARY ED TEACHER	E	S	BA1	106439	\$41,040.56	2,080	0	\$41,041	Contract Teachers	32.50%	100%	\$41,041	\$13,338
7 CERT SECONDARY ED TEACHER	E	S	BA1	100317	\$50,610.00	2,080	0	\$50,610	Contract Teachers	32.50%	33%	\$16,701	\$5,428
8 CERT SECONDARY ED TEACHER	E	S	BA1	103194	\$43,102.50	2,080	0	\$43,103	Contract Teachers	32.50%	33%	\$14,224	\$4,623
9 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	102889	\$17.82	2,080	0	\$37,066	Regular FT	32.50%	100%	\$37,066	\$12,046
10 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	103348	\$18.94	2,080	0	\$39,395	Regular FT	32.50%	100%	\$39,395	\$12,803
11 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	107048	\$16.08	2,080	0	\$33,446	Regular FT	32.50%	100%	\$33,446	\$10,870
12 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	108122	\$18.45	2,080	0	\$38,376	Regular FT	32.50%	100%	\$38,376	\$12,472
13 CHEROKEE IMMERS TEACH ASST 2	E	H	C03	107679	\$23.31	2,080	0	\$48,485	Regular FT	32.50%	100%	\$48,485	\$15,758
14 CHEROKEE IMMERS TEACH ASST 2	E	H	C03	108032	\$21.12	2,080	0	\$43,930	Regular FT	32.50%	100%	\$43,930	\$14,277
15 CHEROKEE IMMERS TEACH ASST 2	E	H	C03	108780	\$21.64	2,080	0	\$45,011	Regular FT	32.50%	100%	\$45,011	\$14,625
16 CHEROKEE IMMERS TEACH ASST 3	E	H	C06	108674	\$20.69	2,080	0	\$43,035	Regular FT	32.50%	100%	\$43,035	\$13,986
17 CLERK II	E	H	A03	101985	\$9.97	2,080	0	\$20,738	Regular FT	32.50%	100%	\$20,738	\$6,740
18 CULTURAL SPECIALIST	E	H	C07	103821	\$11.50	2,080	0	\$36,400	Regular FT	32.50%	100%	\$36,400	\$11,830
19 ELEMENTARY PRINCIPAL	E	S	C13	100809	\$76,483.68	2,080	0	\$76,484	Regular FT	32.50%	100%	\$76,484	\$24,857
20 ELEMENTARY TEACHER - IMMERSION	E	S	C10	108668	\$45,016.11	2,080	0	\$45,016	Regular FT	32.50%	100%	\$45,016	\$14,830
21 FOOD SVCS WORKER	E	H	G05	101318	\$9.27	1,760	0	\$16,315	Regular FT	32.50%	100%	\$16,315	\$5,302
22 FOOD SVCS WORKER	E	H	G05	101882	\$8.00	1,760	0	\$15,840	Regular FT	32.50%	100%	\$15,840	\$5,148
23 LANGUAGE CURR SPEC	E	H	C09	107968	\$26.27	2,080	0	\$54,642	Regular FT	32.50%	100%	\$54,642	\$17,759
24 LANGUAGE PROGRAM ASST	E	H	C15	108675	\$16.72	2,080	0	\$34,778	Regular FT	32.50%	100%	\$34,778	\$11,303
25 TRANSLATOR SPECIALIST	E	H	ED5	109010	\$22.15	2,080	0	\$46,072	Regular FT	32.50%	100%	\$46,072	\$14,973
26 TRANSLATOR SPECIALIST	E	H	ED5	109854	\$20.83	2,080	0	\$43,326	Regular FT	32.50%	80%	\$34,661	\$11,265
27 YOUTH CARE NURSE	E	S	N06	104644	\$60,378.19	2,080	0	\$60,378	Regular FT	32.50%	33%	\$19,925	\$6,476
28 SUPERINTENDENT	E	S	EX6	105322	\$100,000.00	2,080	0	\$100,000	Regular FT	32.50%	25%	\$25,000	\$8,125
34													
35 ELEMENTARY TEACHER - IMMERSION	E	S	C10	101441	\$42,848.00	2,080	0	\$42,848	Regular FT	32.50%	50%	\$21,424	\$6,963
35 ELEMENTARY TEACHER - IMMERSION	E	S	C10	102246	\$44,133.44	2,080	0	\$44,133	Regular FT	32.50%	50%	\$22,067	\$7,172
35 EARLY CHILDHOOD TEACHER IMMERS	E	S	C10	106115	\$45,016.11	2,080	0	\$45,016	Regular FT	32.50%	50%	\$22,508	\$7,315
35 CERT SECONDARY ED TEACHER	E	S	C10	109892	\$31,600.00	2,080	0	\$31,600	Regular FT	32.50%	50%	\$15,800	\$5,135
35 EARLY CHILDHOOD TEACHER IMMERS	E	S	C10	109701	\$56,462.92	2,080	0	\$56,463	Regular FT	32.50%	50%	\$28,232	\$9,175
146 EARLY CHILDHOOD TEACHER IMMERS	E	S	C10	109827	\$46,366.59	2,080	0	\$46,367	Regular FT	32.50%	50%	\$23,184	\$7,535
147 CERT SECONDARY ED TEACHER	E	S	BA1	101196	\$41,317.50	2,080	0	\$41,318	Regular FT	32.50%	61%	\$24,997	\$8,124
148 CERT SECONDARY ED TEACHER	E	S	MA2	103033	\$47,040.00	2,080	0	\$47,040	Contract Teachers	32.50%	50%	\$23,520	\$7,644
149													
150													
151 Anticipated Turnover													
152 AU 3% Merit Increase													
Totals												\$35,269	\$11,462
Totals												\$1,210,900	\$383,542

Please input these totals on the Budget Request Form

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone	
06-Education Services		Bill Andoe		X5153	
Accounting Unit		Accounting Unit Description			
1010211		Cherokee Charter School			
Program Manager		Phone		Period Budget Covers	
Holly Davis		X5914		10/1/2013--9/30/2014	
FY 2014 Original Approved Budget	FY 2014 Budget Request 1st- Revision	\$ Increase/(Decrease) Requested-- Approved		% Increase/(Decrease) (Requested -- Approved)/Approved	
\$1,976,401	\$2,366,426	\$390,025		19.73%	
Staffing Plan (FTEs)	FY 2014-Revision 1	FY 2014-Original		Net Change in Staffing	
Regular Full-Time	28.15	25.44		2.71	
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total	28.15	25.44		2.71	
PROGRAM NARRATIVE					

The Immersion School began in 2001 and has grown to now include 7th grade. The school is a place where students study Cherokee culture and history as well as regular school subjects all taught in the Cherokee language using the syllabary. English is introduced in the 5th grade. The goal is to produce fluent speakers who can come back and teach at Immersion. Each year the school added a grade, August 2013 will be the addition of 8th grade.

The Immersion school serves approximately 150 students in grades preK through 8th. The school was officially recognized as a Charter School by the Oklahoma State Department of Education in August 2011. Immersion has one certified teacher at each grade level. All teachers are fluent in speaking, reading and writing using the Cherokee syllabary. Students have competed in the Language Fair hosted at the University of Oklahoma for the last 5 years and each year comes home with trophies.

May 2011 the sixth grade graduated its first class, May 2012 graduated 5 students. Cherokee language proficiency and literacy will be documented through assessments written in Cherokee that have been tested for reliability and validity in partnership with the University of Kansas Linguists. Oklahoma State adopted assessments will be administered as directed by the Oklahoma State Department of Education. Students can be admitted at age 3 and be language proficient equivalent to the class of entrance. Immersion is open to any student with language proficiency.

Partnerships include Northeastern State University who offers a Cherokee Degree Program which graduates students with both Education and Cherokee certification and classroom ready for the Immersion school. They also have close relations with the Eastern Band and their Immersion school, students communicate in Cherokee using the technologies developed and can text and skype using the Cherokee Language.

Students utilize the technologies that are created by the Language Technology program and collaborate to utilize the language with programs offered such as the Speakers Bureau and Language Consortium.

Cherokee Nation FY 2014 Budget Narrative

SIGNIFICANT CHANGES

In January 2014, the Charter School received notice from the Oklahoma State Department of Education at mid-year adjustment that the funds would be reduced by \$303,261. This request allows for the staff salaries to be paid from this AU after OKSDE funds deplete. Also includes adjustments to the estimated Client Food Recovered as most students at Charter are not eligible for free and/or reduced lunches therefore our reimbursements are not equitable to the cost of meals. Also makes adjustments for the history of supply cost for the Kindergarten through 8th grade supplies and increased space cost with the additions of classrooms and storage space as the school and student counts grow.

Staff adjustments, Clerk II and Translator Specialist to share responsibilities with ANA Grant AU 3408800. Band Teacher and Language/Math Instructor shared with SHS AU 3200000.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5670
Contract Period:		Name: Mary Hicks	
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5644
Accounting Fund:	1-General Fund	Name: Charles Hoskin, Jr.	
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 453-5211
AU Description:	Special Projts Culture History		Bill John Baker
Accounting Unit:	1010277	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101548
Date/Time Printed:	18-Mar-14 02:43 PM		

NOTE:

PART-2

Staffing Summary:	FY 2014 ORIG REQUEST	FY 2013 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)
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	\$20,600				\$ 20,600
Fringe benefits	610000	\$6,695				\$ 6,695
Travel-staff	630000	\$6,000				\$ 6,000
Contract services < \$5K	640000	\$3,500				\$ 3,500
Supplies	680000	\$4,500				\$ 4,500
Direct billed: telephone expense	690080	\$250				\$ 250
Direct billed: cell/mobile phone	690090	\$750				\$ 750
Direct billed: mailing cost	690120	\$1,000				\$ 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		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 43,295		\$ -		\$ 43,295
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 6,161				\$ 6,161
Total Expenditures		\$ 49,456		\$ -		\$ 49,456

Revenues OVER \ (UNDER) Expenditures	\$ (49,456)	\$ -	\$ (49,456)
--------------------------------------	-------------	------	-------------

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 ==>		\$ 49,456		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (49,456)		\$ -	\$ (49,456)

0 PAYROLL WORKSHEET

Accounting Unit Description: Special Profs Culture History 10/01/2013 - 09/30/2014 Printed Date: 18-Mar-14
 Accounting Unit Name: 1010277 Mary Hicks Printed Time: 02:43 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=V Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits		
						Regular	Overtime								
1 SPECIAL PROJECTS OFFICER	N	S	P09		\$20,000.00	1,040	Regular FT		32.50%	100%	\$20,000	\$20,000	\$6,500		
2												\$0	\$0		
3												\$0	\$0		
4												\$0	\$0		
5												\$0	\$0		
6												\$0	\$0		
7												\$0	\$0		
8												\$0	\$0		
9												\$0	\$0		
10												\$0	\$0		
11												\$0	\$0		
12												\$0	\$0		
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43												\$0	\$0		
44												\$0	\$0		
45												\$0	\$0		
46												\$0	\$0		
47												\$0	\$0		
48												\$0	\$0		
49												\$0	\$0		
50												\$0	\$0		
51 Anticipated Turnover												\$0	\$0		
52 AU 3% Merit Increase												\$0	\$0		
Totals											\$20,600	\$6,695			

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director		Phone	
Administration		Secretary of State		918/453-5644	
Accounting Unit		Accounting Unit Description			
1010277		Special Projects: Culture and History			
Program Manager		Phone		Period Budget Covers	
Chuck Hoskin Jr.		918/453-5644		100113-093014	
FY 2013 Approved Budget		FY 2014 Budget Request		\$ Increase/(Decrease) Requested – Approved	
NA		\$49,456		\$49,456	
Staffing Plan (FTEs)		FY 2014		FY 2013	
Regular Full-Time		.5		NA	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA		-		-	
Total		.5		NA	
				100%	
				Net Change in Staffing	
				+5	

PROGRAM NARRATIVE

Description: This budget is being requested to cover the expenses of a “new hire, RFT” position tasked with conducting Tribal historic preservation and outreach activities. Presently, these costs are being covered by utilizing funds from 2 budgets under the Deputy Chief’s Office (funds earmarked for a temp. part-time position that was/is vacant). These Deputy Chief budgets were sufficient to cover the costs for this RFT emp. due to only portion of the FY remaining this budget period. However, these 2 Deputy Chief budgets will be insufficient to cover the costs for an entire fiscal year. Thus, this request is to create a permanent budget to cover the cost of this employee for the remainder of this year and ensuing FY’s. This employee will be charged with performing research activities related to Tribal historic preservation and providing Tribal history outreach services to local and “at-large” communities (including assisting with the official Cherokee Nation History Course).

Eligibility: This staffer will be charged with numerous duties designed to assist the CN Administration, its various departments, and citizenry (local and “at-large”) with various Tribal historic preservation and outreach subjects. Acting as an envoy of the CN Executive Administration, it will provide a broad range of services to internal CN programs, citizens/citizen groups (residing both within and outside the TJS), and external (non-CN governmental) institutions at the request of the CN Executive Administration and related Departments. None of these activities will have eligibility limitations.

Service Area: Services offered Nation-wide.

Specific Outcomes: Primary=provide the CN Admin. with professional technical support and technical assistance services regarding 36CFR800 and NAGPRA issues. Additionally=provide support for quality CN history/cultural education services.

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Participants: Cherokee Nation Executive Administration Staff; Cherokee Nation Departments and Programs; Cherokee Nation citizens and citizen groups; and other individuals/entities as designated by the CN Executive Administration.

External Collaboration: This budget will collaborate and coordinate with numerous CN and non-CN Governmental entities, Communities, CN Community-related organizations, other federally recognized Tribes, educational institutions, and scientific research facilities.

Cost Saving Measures: The budget is new/did not exist in FY13.

SIGNIFICANT CHANGES

New budget as described above. Please note the budget as described has been prepared as a ½-yr budget... since this FY is approximately half over. These figures will need to be increased by 50% for FY15 to be a complete year budget for next year.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone:	5774
Contract Period:		Name:	Connie Chandler	
Contract Number:		Accounting Unit Director/Manager	Phone:	3902
Accounting Fund:	1-General Fund	Name:	Lacey A. Horn	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3902
AU Description:	General Fund Operations	Name:	Lacey A. Horn	
Accounting Unit:	1010280	1st Person Responsible	Employee #	101613
Date/Time Printed:	18-Mar-14 10:32 AM			

Notes: Mod 7 to bring forward Carryover: "appropriated" PY funds of \$800,000. Transfer In of \$400,000 from AU 7965200, Veterans Center. This \$2,029,456 is for increased budgets for AU 1010110, AU 1010204, AU 1010211, AU 1010277, AU 1010306, AU 1010360, AU 1010380, AU 1010480, AU 1010555, AU 1010569, AU 1010808, and AU 1024001.

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 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)
Investment Revenue	440000			\$ -
Interest income	440010	\$100,000	\$100,000	\$ -
Dividends from Component Units	460000	\$37,500,000	\$37,500,000	\$ -
Carryover: "appropriated" PY	490000	\$9,132,782	\$8,332,782	\$ 800,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 46,732,782	\$ 45,932,782	\$ 800,000

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		\$ -
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Subgrants >=\$5K	660050		\$850,000		\$850,000	\$ -
Property taxes	710000		\$15,000		\$15,000	\$ -
Property insurance	710010	\$90,000		\$90,000		\$ -
Direct billed: general liab ins	710120	\$30,000		\$30,000		\$ -
Bank service charge	760020		\$25,000		\$25,000	\$ -
Reserved by appropriation	760060		\$3,065,544		\$5,015,000	\$ (1,949,456)
Unallowable costs	760070		\$154,000		\$154,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 4,115,844		\$ 6,065,300	\$ (1,949,456)
Expenditures SUBJECT to IDC		\$ 120,000		\$ 120,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 17,076		\$ 17,076		\$ -
Total Expenditures			\$ 4,252,920		\$ 6,202,376	\$ (1,949,456)
Revenues OVER \ (UNDER) Expenditures			\$ 42,479,862		\$ 39,730,406	\$ 2,749,456

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$642,916	\$242,916	\$ 400,000
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$828,425	\$828,425	\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$5,336,432	\$4,216,432	\$ 1,120,000
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			\$ (3,865,091)	\$ (3,145,091)	\$ (720,000)
Take to Narrative ==>			\$ 9,589,352	\$ 10,418,808	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ 38,614,771	\$ 36,585,315	\$ 2,029,456

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone:	918-458-5899
Contract Period:		Name:	Connie Parnell	
Contract Number:		Accounting Unit Director/Manager	Phone:	
Accounting Fund:	1-General Fund	Name:		
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5101	
AU Description:	Tribal Election Fund	Name:	Chuck Hoskin	
Accounting Unit:	1010360	1st Person Responsible	Employee # 107167	
Date/Time Printed:	14-Mar-14 08:29 AM			

Notes:

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	3.00	1.00
# 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	4.00	3.00	1.00

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Other Income	499000	\$5,000	\$5,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues			
		\$ 5,000	\$ 5,000

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	\$140,702		\$89,848	\$ 50,854
Fringe benefits	610000	\$45,727		\$29,202	\$ 16,525
Staff development & training	620000	\$1,200		\$1,200	\$ -
Contract services < \$5K	640000	\$20,000		\$20,000	\$ -
Contract services >=\$5K	650000		\$410,000	\$310,000	\$ 100,000
Supplies	680000	\$9,000		\$9,000	\$ -
Communication & reproduction	690000	\$5,500		\$5,500	\$ -
Direct billed: telephone expense	690080	\$5,000		\$5,000	\$ -
Direct billed: cell/mobile phone	690090	\$4,000		\$4,000	\$ -
Direct billed: mailing cost	690120	\$10,000		\$10,000	\$ -
Direct billed: printing/copying	690130	\$6,000		\$6,000	\$ -
Direct billed: space cost	700080	\$49,300		\$49,300	\$ -
Direct billed: property insurance	710090	\$500		\$500	\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000	\$ -
Employee mileage reimbursement	720040	\$0		\$0	\$ -
Direct billed: GSA vehicle	720050	\$10,000		\$10,000	\$ -
Advertising	740000	\$4,500		\$4,500	\$ -
Other operational	760010	\$7,500		\$7,500	\$ -
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			\$ 410,000	\$ 310,000	\$ 100,000
Expenditures SUBJECT to IDC		\$ 319,929		\$ 252,550	\$ 67,379
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%	
Indirect Cost Allocation	970000	\$ 45,526		\$ 35,938	\$ 9,588
Total Expenditures			\$ 775,455	\$ 598,488	\$ 176,967

Revenues OVER \ (UNDER) Expenditures		\$ (770,455)		\$ (593,488)	\$ (176,967)
--------------------------------------	--	--------------	--	--------------	--------------

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 ==>			\$ 775,455	\$ 598,488	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (770,455)	\$ (593,488)	\$ (176,967)

PAYROLL WORKSHEET

For Internal Purposes Only Not For Distribution

Accounting Unit Description:	Tribal Election Fund	For Budget Period:	10/1/2013 - 9/30/2014	Printed Date:	14-Mar-14
Accounting Unit Name:	1010360	Prepared by:	Connie Parnell	Printed Time:	08:30 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		Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 CLERK II	E	H	A03	107064	\$12.00	2,080		\$24,960	Regular FT	32.50%	33%	\$8,237	\$2,677
2 ADMIN ELECTION COMMISSION	E	S	M04	107167	\$41,617.49	2,080		\$41,617	Regular FT	32.50%	46%	\$19,144	\$6,222
3 CLERK I	E	H	A03	109093	\$9.93	2,080		\$20,654	Regular FT	32.50%	17%	\$3,511	\$1,141
4 CLERK I	E	H	A03	102796	\$9.49	2,080		\$19,739	Regular FT	32.50%	83%	\$16,383	\$5,324
5 DIR ELECTION SERVICES	N	S	M08	102639	\$60,000.00	2,080		\$60,000	Regular FT	32.50%	100%	\$60,000	\$19,500
6 CLERK II	E	H	A03		\$9.93	2,080		\$20,654	Regular FT	32.50%	67%	\$13,838	\$4,497
7 ADMIN ELECTION COMMISSION	E	S	M04		\$36,275.20	2,080		\$36,275	Regular FT	32.50%	54%	\$19,589	\$6,366
8										32.50%		\$0	\$0
9										32.50%		\$0	\$0
10										32.50%		\$0	\$0
11										32.50%		\$0	\$0
12										32.50%		\$0	\$0
13										32.50%		\$0	\$0
14										32.50%		\$0	\$0
15										32.50%		\$0	\$0
16										32.50%		\$0	\$0
17										32.50%		\$0	\$0
18										32.50%		\$0	\$0
19										32.50%		\$0	\$0
20										32.50%		\$0	\$0
21 Anticipated Turnover										32.50%		\$0	\$0
22 AU 3% Merit Increase										32.50%		\$0	\$0
Totals For This Accounting Unit													
Totals												\$140,702	\$45,727

Please input these totals on
on the Budget Request Form!

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone
Election Commission		Chuck Hoskin Jr.		918-458-5101
Accounting Unit		Accounting Unit Description		
1010360		Tribal Election Fund		
Program Manager		Phone	Period Budget Covers	
Election Commission		918-458-5899	10/1/2013 - 09/30/2014	
FY 2014 Original Approved Budget	FY 2014 Budget Request - Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved
\$598,488.00	\$775,455.00	\$176,967.00		29.57%
Staffing Plan (FTEs)	FY-2014 Revision	FY 2014 Original		Net Change in Staffing
Regular Full-Time	4.00	3.00		1.00
Regular Part-Time				
Temporary Full-Time				
Temporary Part-Time				
IPA/MOA				
Total	4.00	3.00		1.00

PROGRAM NARRATIVE

The Cherokee Nation Election Commission is an entity appointed to carry out the duties of Legislative Act 46-12, the Cherokee Nation Constitution and to implement any changes made by the Tribal Council pertaining to Elections. The election office staff and Commission are essential in the election process and all activities associated with the Cherokee Nation elections, voter outreach and registration. With the implementation of the of the new election equipment and enhancement of the Voter Database, the Cherokee Nation elections will now be conducted through the Election Commission office. The intention of the Election Commission office and the Commission is to protect the integrity of the Cherokee Nation Elections and to increase voter participation.

SIGNIFICANT CHANGES

After review of the submitted FY14 budget, a substantial amount of funds was reduced to a level that would not sustain the Election Commission and would prevent productivity and performance of the office and duties to the Cherokee Nation Citizens. In preparation for the 2015 election cycle, the election database will need enhancements to better serve the office productivity. Enhancements will include voter registration, notification of registered voters, address updates and corrections, election equipment interaction with reports and processes, and statistical reports of the voter registration for the Cherokee citizens. With the purchase of half of the new voting equipment from this budget we must start building on this and do as much as we can to prepare for the 2015 elections. The current line items were cut back as to not allow growth to the election process for the 2015 elections. Contract amounts need to be amended to allow for projected legal representation due to recent court decisions rendered during the FY14 budget. Additional staff was decreased without the knowledge of the Commissioners. The amount is to get us through the 2014 year and be productive. Additional contract services required; Attorney fees \$50,000.00, Hart Intercivic \$200,290.00, Commissioners \$125,000.00, Maxim Consulting \$30,000.00, and CSA \$5,000.00.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/14	Budget Preparer	Phone: 5375
Contract Period:	10/01/13 - 09/30/14	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	1-General Fund	Name:	Jennifer Kirby
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Office of Veterans Affairs	Name:	Marsha Lamb (13)
Accounting Unit:	1010380	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109145
Date/Time Printed:	14-Mar-14 12:31 PM		

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.65	2.25	0.40
# 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	2.65	2.25	0.40

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 - >>>		\$ -
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	\$71,524		\$56,132		\$ 15,392
Fringe benefits	610000	\$23,244		\$18,242		\$ 5,002
Staff development & training	620000	\$2,500		\$2,500		\$ -
Travel-staff	630000	\$2,500		\$2,500		\$ -
Client services	670000	\$9,000		\$7,500		\$ 1,500
Supplies	680000	\$12,156		\$3,410		\$ 8,746
Equipment < \$5K	680070	\$3,000		\$3,000		\$ -
Communication & reproduction	690000	\$2,500		\$2,500		\$ -
Direct billed: telephone expense	690080	\$2,000		\$2,000		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: mailing cost	690120	\$1,500		\$1,500		\$ -
Direct billed: printing/copying	690130	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$128,068		\$128,068		\$ -
Direct billed: GSA vehicle	720050	\$5,000		\$5,000		\$ -
Food	760012	\$10,000		\$10,000		\$ -
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		\$ 276,492		\$ 245,852		\$ 30,640
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 39,345		\$ 34,985		\$ 4,360
Total Expenditures			\$ 315,837		\$ 280,837	\$ 35,000

Revenues OVER \ (UNDER) Expenditures		\$ (315,837)		\$ (280,837)		\$ (35,000)
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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 ==>		\$ 315,837		\$ 280,837		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (315,837)		\$ (280,837)		\$ (35,000)

0 PAYROLL WORKSHEET

Accounting Unit Description: Office of Veterans Affairs
 Accounting Unit Name: 1010380
 10/01/13 - 09/30/14
 Penny Norseworthy/Stephen Walker
 Printed Date: 14-Mar-14
 Printed Time: 12:24 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pa		Expected Wages (Gross)	Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits		
						Regular	Overtime								
1 ADMIN ASST	E	H	A05	100000	\$10.41	2,080	0	\$21,653	Regular FT	32.50%	50%	\$10,826	\$3,518		
2 ASST MGR HUMAN SERVICES	E	S	M05	109145	\$46,610.48	2,080	0	\$46,610	Regular FT	32.50%	15%	\$6,992	\$2,272		
3 CUSTOMER SVC REP	E	H	A05	102443	\$10.41	2,080	0	\$21,653	Regular FT	32.50%	100%	\$21,653	\$7,037		
4 TRIBAL VETERANS REP	E	S	M03	100000	\$40,000.00	2,080	0	\$40,000	Regular FT	32.50%	100%	\$40,000	\$13,000		
5				106262						32.50%	0%	\$0	\$0		
6										32.50%		\$0	\$0		
7										32.50%		\$0	\$0		
8										32.50%		\$0	\$0		
9										32.50%		\$0	\$0		
10										32.50%		\$0	\$0		
11										32.50%		\$0	\$0		
12										32.50%		\$0	\$0		
13										32.50%		\$0	\$0		
14										32.50%		\$0	\$0		
15										32.50%		\$0	\$0		
16										32.50%		\$0	\$0		
17										32.50%		\$0	\$0		
18										32.50%		\$0	\$0		
19										32.50%		\$0	\$0		
20										32.50%		\$0	\$0		
21										32.50%		\$0	\$0		
22										32.50%		\$0	\$0		
23										32.50%		\$0	\$0		
24										32.50%		\$0	\$0		
25										32.50%		\$0	\$0		
26										32.50%		\$0	\$0		
27										32.50%		\$0	\$0		
28										32.50%		\$0	\$0		
29										32.50%		\$0	\$0		
30										32.50%		\$0	\$0		
31										32.50%		\$0	\$0		
32										32.50%		\$0	\$0		
33										32.50%		\$0	\$0		
34										32.50%		\$0	\$0		
35										32.50%		\$0	\$0		
36										32.50%		\$0	\$0		
37										32.50%		\$0	\$0		
38										32.50%		\$0	\$0		
39										32.50%		\$0	\$0		
40										32.50%		\$0	\$0		
41										32.50%		\$0	\$0		
42										32.50%		\$0	\$0		
43										32.50%		\$0	\$0		
44										32.50%		\$0	\$0		
45										32.50%		\$0	\$0		
46										32.50%		\$0	\$0		
47										32.50%		\$0	\$0		
48										32.50%		\$0	\$0		
49										32.50%		\$0	\$0		
50										32.50%		\$0	\$0		
51 Anticipated Turnover												(\$7,947)	(\$2,583)		
52 AU 3% Merit Increase															
Totals											\$71,524	\$23,244			

Please input these totals on
 the Budget Request Form!

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director		Phone	
Special Programs		Marsha Lamb		453-5355	
Accounting Unit		Accounting Unit Description			
1010380		Office of Veterans Affairs			
Program Manager		Phone		Period Budget Covers	
Jennifer Kirby		453-5150		10/01/13-09/30/14	
FY 2014 Original Approved Budget	FY 2014 Budget Revision Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$280,837	\$315,837	\$35,000		12.46%	
Staffing Plan (FTEs)	FY 2014 Revision	FY 2014 Original		Net Change in Staffing	
Regular Full-Time	2.65	2.25		0.40	
Regular Part-Time	0	0		0	
Temporary Full-Time	0	0		0	
Temporary Part-Time	0	0		0	
IPA/MOA	0	0		0	
Total	2.65	2.25		0.40	

PROGRAM NARRATIVE

Through advocacy and education the Office of Veterans Affairs provides Veterans and their families' quality readjustment services and helps access services internal and external to the Cherokee Nation.

The OVA has a Memorandum of Understanding with the Tulsa Vet Center. This agreement provides a Readjustment Counselor to be stationed at Cherokee Nation; in turn Cherokee Nation OVA provides an office, supplies and cell phone for this counselor. This agreement also allows the OVA and the Tulsa Vet Center to coordinate efforts to provide needed services to American Indian and other Veterans.

The main goal of the OVA is to ensure that all Veterans have access to needed services.

SIGNIFICANT CHANGES

In FY '13 the position of Customer Service Representative has been added to the program. This position was added to provide continued outreach to Veterans in the community; notifying Veterans of our services, new Center, and other any other relevant resources.

In FY '14 a Veterans Center Manager position will be added (formerly Tribal Veterans Representative). This position was not originally budgeted for the amount that is currently needed.

The opening of the Veterans Center will be a significant change for the Office of Veterans Affairs. The program has always operated out of one small office space and this has not required a lot of funds for operational costs. The increase in operational costs will need to be a factor up for consideration.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

For Internal Purposes Only Not For Distribution

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone:	5774
Contract Period:		Name:	Connie Chandler	
Contract Number:		Accounting Unit Director/Manager	Phone:	3902
Accounting Fund:	1-General Fund	Name:	Lacey A. Horn	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3902
AU Description:	Employee Performance Incentive	Name:	Lacey A. Horn	
Accounting Unit:	1010480	1st Person Responsible	Employee #	108243
Date/Time Printed:	14-Mar-14 02:49 PM	Place IDC Rate in Part 4 Below		

Notes:

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 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)
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	\$36,050		\$36,050		\$ -
Fringe benefits	610000	\$11,716		\$11,716		\$ -
Contract services >=\$5K	650000		\$160,961		\$157,928	\$ 3,033
Supplies	680000	\$15,000		\$15,000		\$ -
Food	760012	\$59,068		\$59,068		\$ -
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			\$ 160,961		\$ 157,928	\$ 3,033
Expenditures SUBJECT to IDC		\$ 121,834		\$ 121,834		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation 970000		\$ 17,337		\$ 17,337		\$ -
Total Expenditures			\$ 300,132		\$ 297,099	\$ 3,033

Revenues OVER \ (UNDER) Expenditures		\$ (300,132)		\$ (297,099)	\$ (3,033)
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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 ==>		\$ 300,132		\$ 297,099	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (300,132)		\$ (297,099)	\$ (3,033)
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PAYROLL WORKSHEET

For Internal Purposes Only Not For Distribution

Accounting Unit Description: **Employee Performance Incentive** For Budget Period: **10/01/2013 - 09/30/2014** Printed Date: **14-Mar-14**
 Accounting Unit Name: **1010480** Prepared by: **Connie Chandler** Printed Time: **02:49 PM**

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 EMPLOYEE PERFORMANCE INCENTIVE	E	S	0		\$35,000.00	2,080		\$35,000	Regular FT	32.50%	100%	\$35,000	\$11,375
2												\$0	\$0
3												\$0	\$0
4												\$0	\$0
5												\$0	\$0
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
9												\$0	\$0
10												\$0	\$0
11												\$0	\$0
12												\$0	\$0
13												\$0	\$0
14												\$0	\$0
15												\$0	\$0
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21 Anticipated Turnover												\$0	\$0
22 AU 3% Merit Increase												\$1,050	\$341
Totals												\$36,050	\$11,716

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
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 #	10-4885
Date/Time Printed:	14-Mar-14 12:06 PM		

Notes: Carry over request of \$650,000 to client services.

PART-2

Staffing Summary:

	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	20.00	20.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Part-Time Employee Equivalents:	0.00		-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	20.00	20.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$1,025,000	\$1,025,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,025,000	\$ 1,025,000	\$ -

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	\$510,071		\$510,071		\$ -
Fringe benefits	610000	\$165,772		\$165,772		\$ -
Client services - Human Svcs	670005		\$1,886,225		\$1,236,225	\$ 650,000
Supplies	680000	\$25,000		\$25,000		\$ -
Communication & reproduction	690000	\$9,500		\$9,500		\$ -
Building rent/lease	700000	\$74,400		\$74,400		\$ -
Food	760012	\$3,000		\$3,000		\$ -
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			\$ 1,886,225		\$ 1,236,225	\$ 650,000
Expenditures SUBJECT TO IDC		\$ 787,743		\$ 787,743		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 112,096		\$ 112,096		\$ -
Total Expenditures			\$ 2,786,064		\$ 2,136,064	\$ 650,000

Revenues OVER \ (UNDER) Expenditures		\$ (1,761,064)		\$ (1,111,064)	\$ (650,000)
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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 ==>		\$ 2,786,064		\$ 2,136,064	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,761,064)		\$ (1,111,064)	\$ (650,000)

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Day Training Program For Budget Period 10/1/2013 - 9/30/2014 Printed Date: 14-Mar-14
 Accounting Unit Name: 1010555 Prepared by: Debra Lack Printed Time: 12:06 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits			
						Regular	Overtime								
1 ADMIN ASST	E	H	A05	100480	\$11.15	2,080	Regular FT	32.50%	50%	\$11,596	\$3,769				
2 ADMIN OFFICER	E	S	M03	102428	\$30,971.20	2,080	Regular FT	32.50%	100%	\$30,971	\$10,066				
3 BUDGET ANALYST	E	H	P06	109121	\$15.38	2,080	Regular FT	32.50%	100%	\$31,990	\$10,397				
4 CLERK I	E	H	A03	102547	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084				
5 CLERK I	V	H	A03	109323	\$9.20	2,080	Regular FT	32.50%	100%	\$19,136	\$6,219				
6 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084				
7 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084				
8 CLERK II	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084				
9 CLERK II	V	H	A03	102164	\$9.45	2,080	Regular FT	32.50%	100%	\$19,656	\$6,388				
10 CLERK III	E	H	A04	102634	\$9.50	2,080	Regular FT	32.50%	100%	\$19,760	\$6,422				
11 LIFE SKILLS INSTRUCTOR	E	H	P07	108611	\$16.32	2,080	Regular FT	32.50%	100%	\$33,946	\$11,032				
12 CUSTOMER SVC REP	E	H	A05	102408	\$10.41	2,080	Regular FT	32.50%	100%	\$21,778	\$7,078				
13 CUSTOMER SVC REP	E	H	A05	101262	\$10.41	2,080	Regular FT	32.50%	100%	\$21,663	\$7,037				
14 CUSTOMER SVC REP	E	H	A05	106660	\$10.53	2,080	Regular FT	32.50%	50%	\$10,951	\$3,559				
15 DIR EMPLOY JOB PGRMS	E	S	M07	103812	\$58,417.34	2,080	Regular FT	32.50%	30%	\$17,525	\$5,696				
16 EMP TRNG PGRM SPEC	E	H	P05	100259	\$14.05	2,080	Regular FT	32.50%	35%	\$10,228	\$3,324				
17 EMP TRNG PGRM SPEC	E	H	P05	100436	\$12.70	2,080	Regular FT	32.50%	30%	\$7,925	\$2,576				
18 EMP TRNG PGRM SPEC	E	H	P05	100553	\$12.33	2,080	Regular FT	32.50%	35%	\$8,976	\$2,917				
19 EMP TRNG PGRM SPEC	E	H	P05	100653	\$20.34	2,080	Regular FT	32.50%	15%	\$6,346	\$2,062				
20 EMP TRNG PGRM SPEC	E	H	P05	100701	\$16.00	2,080	Regular FT	32.50%	30%	\$9,984	\$3,245				
21 EMP TRNG PGRM SPEC	E	H	P05	100731	\$13.73	2,080	Regular FT	32.50%	40%	\$11,423	\$3,712				
22 EMP TRNG PGRM SPEC	E	H	P05	101936	\$12.33	2,080	Regular FT	32.50%	85%	\$21,799	\$7,085				
23 EMP TRNG PGRM SPEC	E	H	P05	102724	\$20.34	2,080	Regular FT	32.50%	25%	\$10,577	\$3,438				
24 EMP TRNG PGRM SPEC	E	H	P05	103108	\$20.34	2,080	Regular FT	32.50%	25%	\$10,577	\$3,438				
25 EMP TRNG PGRM SPEC	E	H	P05	103776	\$13.61	2,080	Regular FT	32.50%	35%	\$9,908	\$3,220				
26 EMP TRNG PGRM SPEC	E	H	P05	100000	\$12.33	2,080	Regular FT	32.50%	15%	\$3,847	\$1,250				
27 EMP TRNG PGRM SPEC	E	H	P05	106731	\$17.35	2,080	Regular FT	32.50%	30%	\$10,826	\$3,518				
28 LIFE SKILLS INSTRUCTOR	V	H	P07	100000	\$14.93	2,080	Regular FT	32.50%	35%	\$10,869	\$3,532				
29 MGR ACCOUNTING FINANCE	E	S	AM2	104885	\$53,494.23	2,080	Regular FT	32.50%	5%	\$2,675	\$869				
30 PROPERTY MGMT SPEC	E	H	A03	109399	\$10.73	2,080	Regular FT	32.50%	20%	\$4,464	\$1,451				
31 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	\$16.87	2,080	Regular FT	32.50%	10%	\$3,509	\$1,140				
32 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084				
33 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084				
34								32.50%		\$0	\$0				
35								32.50%		\$0	\$0				
36								32.50%		\$0	\$0				
37								32.50%		\$0	\$0				
38								32.50%		\$0	\$0				
39								32.50%		\$0	\$0				
40								32.50%		\$0	\$0				
41 Anticipated Turnover										\$0	\$0				
42 AU 3% Merit Increase										\$0	\$0				
Totals											\$14,856	\$4,928			
Totals											\$510,071	\$165,772			

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2014 Carry Over Budget Narrative

Department		Executive Director		Phone	
19-Career Services		S. Diane Kelley		918-453-5628	
Accounting Unit		Accounting Unit Description			
1010555		Tribal Day Training Program			
Program Manager		Phone		Period Budget Covers	
Jeff Vance		918-453-5698		10/1/2013 –09/30/2014	
FY 2014 Budget Request 2nd- Revision	FY 2014 Budget Request 3rd- Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$2,136,064	\$2,786,064	\$650,000		30.43%	
Staffing Plan (FTEs)		FY 2014		FY 2014	
Regular Full-Time		20		20	
Regular Part-Time					
Temporary Full-Time		0		0	
Temporary Part-Time					
IPA/MOA					
Total		20		20	
PROGRAM NARRATIVE					

Program Description

Eligibility: The target applicant for this program has no job, but is employable. The applicant must not have any income. This individual has also exhausted all unemployment and other available resources. An exception concerning Child Support, Military Pay and Financial Aid will be determined on a case- by- case basis. Preference is given to a first time applicant. The applicant must be 18 years of age. The applicant must be a citizen of the Cherokee Nation. The applicant must live within the 14 county Jurisdictional Service areas. (Note- Day Training participants assigned to gaming facilities will be subjected to gaming license requirements and may reside in the contiguous counties).

Services: *Tribal Day Training Program* – Immediate emergency assistance to participants that are unemployed and have no income. Day Training provides various training opportunities to those who lack employability skills or experience and assist those that are “work ready” reintegrate into the work place. The program also assists those that have substantial barriers to employment by providing referrals to Life Skills, GED assistance, Housing, and Child Care.

CNB Day Training Program – Assist qualified Cherokee Nation tribal members who are interested in attaining full-time employment with Cherokee Nation Business entities such as Entertainment, Industries, Metalworks, and Telecommunications in Catoosa, West Siloam Springs, Roland, Pryor, Stilwell, Tahlequah, and Ft. Gibson. CNB Day Training provides training in culinary, EVS, maintenance, golf maintenance assistance, warehouse distribution associate, and data entry for consideration of possible employment.

Intended Outcomes: Provide individuals with a day-to-day training opportunity for a daily stipend. Assist those that have significant employment barriers with the proper case management and establishment of Employability Development Plans that can assist those overcoming barriers/challenges and progress toward self-sufficiency. The intended outcome is to increase employability of participants to qualify for entry level positions and assist those that are “work ready” initiate opportunities for employment within Cherokee Nation.

Metrics: The number of individuals served and the number of individuals who enter unsubsidized employment.

Success Rate: The Day Training Program success is measured by both the number of clients to receive services and the number who attain fulltime employment. The program has continued to evolve and provide Cherokee Nation entities with a highly qualified workforce. The program has had an average of at least one participant attain employment each week since program inception.

Participants: In 12-13, 1,973 Cherokee Citizens were served. Of these, 1,448 participated on the Tribal day Training program and 525 participated on the CNB/CNI Day Training program.

Currently, 1,565 Cherokee Citizens have been served. Of these, 1,281 participated on the Tribal Day Training program and 284 have participated on the CNB Day Training program.

Outcomes: In 12-13, 316 individuals entered unsubsidized employment within and outside of the Cherokee Nation. Of these, 132 individuals were employed within the Cherokee Nation, 94 were employed with CNB/CNI, and 90 were employed with employers outside the Cherokee Nation.

Currently, 78 individuals have entered unsubsidized employment. Of these, 24 have been employed within Cherokee Nation, 36 have been employed with CNB/CNI, and 18 have been employed with employers outside the Cherokee Nation.

Collaborations: Throughout the entirety of the Day Training program participants have been placed at Cherokee Nation entities in all 14 counties from Hastings Hospital to the Housing Authority in Catoosa. The Day Training Program has expanded to the Cherokee Nation Businesses, working with Cherokee Nation Entertainment and Cherokee Nation Industries. The Day Training program acts a pool of Cherokee citizens to fill positions that are in high demand with these two entities.

SIGNIFICANT CHANGES

No Changes

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone:	5310
Contract Period:		Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	3832
Accounting Fund:	1-General Fund	Name:	Daryl Legg	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5628
AU Description:	Vocational Assistance	Name:	S. Diane Kelley	
Accounting Unit:	1010569	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-4885	
Date/Time Printed:	14-Mar-14 12:07 PM			

Notes: Line Item Reallocation Updating Payroll Worksheet

PART-2

Staffing Summary:	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.55	1.55	-
# 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	1.55	1.55	-

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 - >>>		\$ -
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	\$57,275		\$57,275		\$ -
Fringe benefits	610000	\$18,615		\$18,615		\$ -
Client services - Human Svcs	670005		\$397,890		\$247,890	\$ 150,000
Supplies	680000	\$8,500		\$8,500		\$ -
Food	760012	\$5,000		\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 397,890		\$ 247,890	\$ 150,000
Expenditures SUBJECT to IDC		\$ 89,390		\$ 89,390		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation 970000		\$ 12,720		\$ 12,720		\$ -
Total Expenditures			\$ 500,000		\$ 350,000	\$ 150,000

Revenues OVER \ (UNDER) Expenditures		\$ (500,000)		\$ (350,000)	\$ (150,000)
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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 ==>		\$ 500,000		\$ 350,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (500,000)		\$ (350,000)	\$ (150,000)
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0 PAYROLL WORKSHEET

Accounting Unit Description: Vocational Assistance For Budget Perfb. 10/1/2013 - 9/30/2014 Printed Date: 14-Mar-14
 Accounting Unit Name: 1010569 Prepared by: Debra Lack Printed Time: 12:07 PM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Wages Fringe Benefits
						Regular	Overtime					
						TOTAL PERSONNEL COST FOR EMPLOYEE						
1 DIR VOCATIONAL PROGRAMS	E	S	M07	108918	\$54,627.58	2,080	2,080	Regular FT	32.50%	25%	\$13,657	\$4,439
2 EMP TRNG PGRM SPEC	E	H	P05	100259	\$14.05	2,080	2,080	Regular FT	32.50%	10%	\$2,922	\$950
3 EMP TRNG PGRM SPEC	E	H	P05	100436	\$12.70	2,080	2,080	Regular FT	32.50%	25%	\$6,604	\$2,146
4 EMP TRNG PGRM SPEC	E	H	P05	100653	\$20.34	2,080	2,080	Regular FT	32.50%	10%	\$4,231	\$1,375
5 EMP TRNG PGRM SPEC	E	H	P05	103108	\$20.34	2,080	2,080	Regular FT	32.50%	20%	\$8,461	\$2,750
6 EMP TRNG PGRM SPEC	E	H	P05	103778	\$13.61	2,080	2,080	Regular FT	32.50%	10%	\$2,831	\$920
7 EMP TRNG PGRM SPEC	E	H	P05	104481	\$13.88	2,080	2,080	Regular FT	32.50%	25%	\$7,218	\$2,346
8 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	\$16.87	2,080	2,080	Regular FT	32.50%	10%	\$3,509	\$1,140
9 EMP TRNG PGRM SPEC	E	H	P05	100000	\$12.33	2,080	2,080	Regular FT	32.50%	10%	\$2,565	\$834
10 EMP TRNG PGRM SPEC	E	H	P05	106731	\$17.35	2,060	2,060	Regular FT	32.50%	10%	\$3,609	\$1,173
11											\$0	\$0
12											\$0	\$0
13											\$0	\$0
14 Anticipated Turnover											\$0	\$0
15 AU 3% Merit Increase											\$1,668	\$542
Totals											\$57,275	\$18,615

Please input these totals on
on the Budget Request Form!

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director		Phone	
19-Career Services		S. Diane Kelley		918-453-5628	
Accounting Unit		Accounting Unit Description			
1010569		Vocational Assistance			
Program Manager		Phone		Period Budget Covers	
Daryl Legg		918-207-3832		10/01/2013 – 09/30/2014	
FY 2014 Original Approved Budget	FY 2014 Budget Request - Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$350,000	\$500,000	\$150,000		42.86%	
Staffing Plan (FTEs)	FY 2014	FY 2014		Net Change in Staffing	
Regular Full-Time	1.55	1.55		0	
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total	1.55	1.55		0	
PROGRAM NARRATIVE					

Program Description

History: The tribally-funded Vocational Assistance program was a new program to assist with vocational training for individuals within Cherokee Nation. This funding request went before the Tribal Council and was approved in July 2012, so the program didn't actually begin until the last month or two of the fiscal year.

Eligibility: Applicants must be Cherokee Nation Tribal Citizens residing within the Tribal Jurisdiction Service Area or the surrounding contiguous counties.

Services: *Vocational Training* – Financial assistance to students seeking further education and training expenses in a variety of occupational areas.

Intended Outcomes: Individuals will receive nationally-recognized degrees, certificates, or credentials and enter unsubsidized employment.

Metrics: The number of individuals who receive nationally-recognized degrees, certificates, or credentials and enter unsubsidized employment.

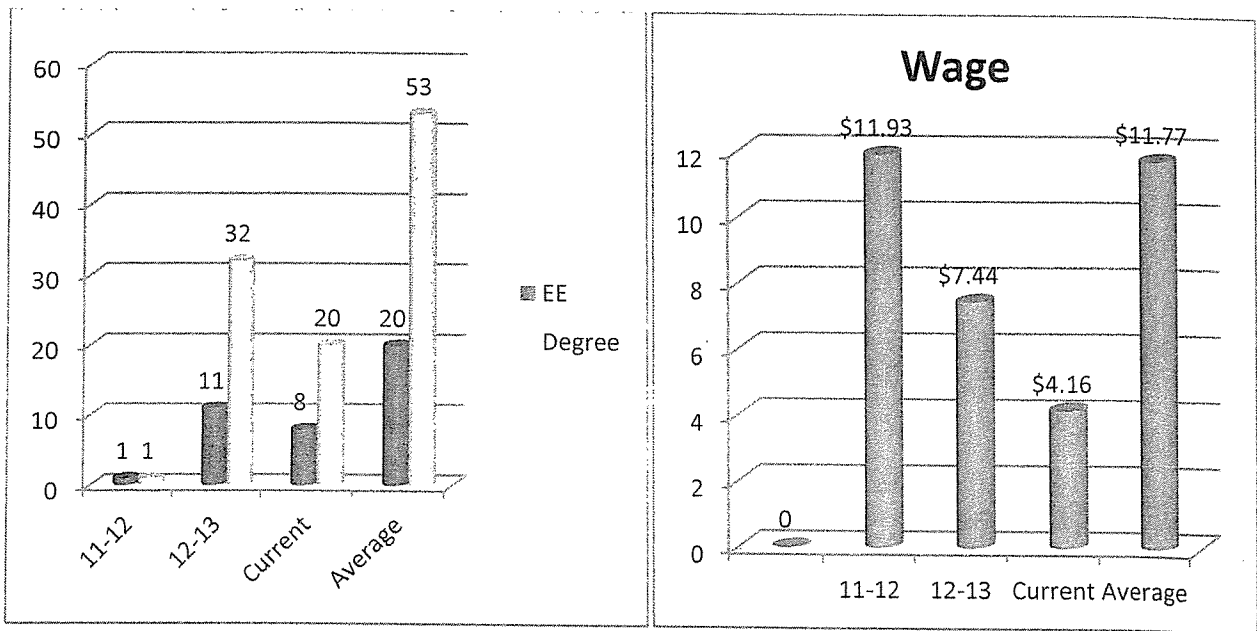
Success Rate: This is a new program that was begun during the last quarter of last fiscal year. Below are the Entered Employment and Vocational Completion rates to date:

	Entered Employment Rate	Vocational Completion Rate
11-12	25.0%	25.0%
12-13	15.1%	72.7%
Current	17.0%	80.0%
Overall	16.1%	72.6%

Participants: In 11-12, 49 Cherokee Citizens received vocational training services. Four completed and 45 continued into the current fiscal year. Currently, 76 Cherokee Citizens have received vocational training services. Thirty-five have completed and 45 are still enrolled.

	Cherokee	Completed	Continued
11-12	49	4	45
12-13	228	73	155
Current	188	47	141
Total	465	124	341

Outcomes: The outcomes for 11-12 are only for a partial year. In 11-12, one Cherokee Citizen entered unsubsidized employment with an hourly wage increase of \$11.93 and one Cherokee Citizen received a nationally-recognized degree, certificate, or credential. In 12-13, our first complete year, 11 Cherokee Citizens entered unsubsidized employment with an hourly wage increase of \$7.44 and 32 Cherokee Citizens received a nationally-recognized degree, certificate, or credential. Currently, eight Cherokee Citizens have entered unsubsidized employment with an average hourly wage increase of \$4.16 and 20 Cherokee Citizens received a nationally-recognized degree, certificate, or credential.



Collaborations: Attached is a listing of the various schools and training institutions with which we assist individuals to attend.

PROGRAM NARRATIVE

Significant Changes: None expected.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/14	Budget Preparer	Phone: 5375
Contract Period:	10/01/13 - 09/30/14	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	1-General Fund	Name:	Jennifer Kirby
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Bright Futures	Name:	Marsha Lamb (13)
Accounting Unit:	1010808	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109145
Date/Time Printed:	14-Mar-14 02:07 PM		
Notes:			

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.20	2.20	-
# 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	2.20	2.20	-

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 - >>>				\$ -
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	\$78,655		\$78,655		\$ -
Fringe benefits	610000	\$25,563		\$25,563		\$ -
Supplies	680000	\$119		\$119		\$ -
Employee mileage reimbursement	720040	\$9,530		\$2,923		\$ 6,607
Direct billed: GSA vehicle	720050	\$8,525		\$2,000		\$ 6,525
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		\$ 122,392		\$ 109,260		\$ 13,132
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 17,416		\$ 15,548		\$ 1,868
Total Expenditures			\$ 139,808		\$ 124,808	\$ 15,000

Revenues OVER \ (UNDER) Expenditures		\$ (139,808)		\$ (124,808)	\$ (15,000)
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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 ==>		\$ 139,808		\$ 124,808		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (139,808)		\$ (124,808)	\$ (15,000)	

0 PAYROLL WORKSHEET

Bright Futures 10/01/13 - 09/30/14 Printed Date: 14-Mar-14
 Accounting Unit Name: 1010808 Penny Norseworthy/Stephen Walker Printed Time: 02:08 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits		
						Regular	Overtime								
1 COURT TRUANCY ADVOCATE	E	H	P08	103536	\$17.95	2,080	0	\$37,336	Regular FT	32.50%	100%	\$37,336	\$12,134		
2 SCHOOL ADVOCATE	E	H	P08	108391	\$18.23	2,080	0	\$37,918	Regular FT	32.50%	100%	\$37,918	\$12,323		
3 ASST MGR HUMAN SERVICES	E	S	M05	109145	\$46,610.48	2,080	0	\$46,610	Regular FT	32.50%	20%	\$9,322	\$3,030		
4										32.50%		\$0	\$0		
5										32.50%		\$0	\$0		
6										32.50%		\$0	\$0		
7										32.50%		\$0	\$0		
8										32.50%		\$0	\$0		
9										32.50%		\$0	\$0		
10										32.50%		\$0	\$0		
11										32.50%		\$0	\$0		
12										32.50%		\$0	\$0		
13										32.50%		\$0	\$0		
14										32.50%		\$0	\$0		
15										32.50%		\$0	\$0		
16										32.50%		\$0	\$0		
17										32.50%		\$0	\$0		
18										32.50%		\$0	\$0		
19										32.50%		\$0	\$0		
20										32.50%		\$0	\$0		
21										32.50%		\$0	\$0		
22										32.50%		\$0	\$0		
23										32.50%		\$0	\$0		
24										32.50%		\$0	\$0		
25										32.50%		\$0	\$0		
26										32.50%		\$0	\$0		
27										32.50%		\$0	\$0		
28										32.50%		\$0	\$0		
29										32.50%		\$0	\$0		
30										32.50%		\$0	\$0		
31										32.50%		\$0	\$0		
32										32.50%		\$0	\$0		
33										32.50%		\$0	\$0		
34										32.50%		\$0	\$0		
35										32.50%		\$0	\$0		
36										32.50%		\$0	\$0		
37										32.50%		\$0	\$0		
38										32.50%		\$0	\$0		
39										32.50%		\$0	\$0		
40										32.50%		\$0	\$0		
41										32.50%		\$0	\$0		
42										32.50%		\$0	\$0		
43										32.50%		\$0	\$0		
44										32.50%		\$0	\$0		
45										32.50%		\$0	\$0		
46										32.50%		\$0	\$0		
47										32.50%		\$0	\$0		
48										32.50%		\$0	\$0		
49										32.50%		\$0	\$0		
50										32.50%		\$0	\$0		
51 Anticipated Turnover												(\$8,458)	(\$2,749)		
52 AU 3% Merit Increase												\$2,537	\$825		
Totals												\$78,655	\$25,563		

Please input these totals on
on the Budget Request Form!

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone	
Human Services		Marsha Lamb		453-5355	
Accounting Unit		Accounting Unit Description			
1010808		Bright Futures			
Program Manager		Phone		Period Budget Covers	
Jennifer Kirby		453-5150		10/01/13/09/30/14	
FY 2014 Original Approved Budget	FY 2014 Budget Request - Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$124,808	\$139,808	\$15,000		12%	
Staffing Plan (FTEs)	FY 2014	FY 2014		Net Change in Staffing	
Regular Full-Time	2.20	2.20		0	
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total					
PROGRAM NARRATIVE					

The Bright Futures Program was developed to assist with reducing the truancy and dropout rates in Adair County. Many reasons have been identified as to why youth are missing school. Sickness, poor transportation, parental neglect, family social and financial issues, and attending schools out of the district in which they live have been identified by program staff. For older children in junior high and high school reasons lie with the youth, lack of parental authority, transportation, and youth/family trauma.

The Bright Futures (Truancy Prevention) Program was funded in 2008 under the Cherokee Nation District Court; a program was not started. The funds were moved to Human Services in FY '09 and staff was in place by January 2009. In FY '10 program funds were cut by more than 50%, during an "across the board" cutting of general fund programs. Funding for the Bright Futures Program has remained unchanged since that time.

The Program has been in operation since 2009 and there have been no additional funds to support staff annual merit increases, holiday merit bonuses and mileage rate increases. Each year the program funds end up over budget, due to not having enough funds to cover basic operational costs.

SIGNIFICANT CHANGES

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone:	5774
Contract Period:		Name:	Connie Chandler	
Contract Number:		Accounting Unit Director/Manager	Phone:	3902
Accounting Fund:	1-General Fund	Name:	Lacey A. Horn	
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone:	3902
AU Description:	Motor Fuels Tax	Name:	Lacey A. Horn	
Accounting Unit:	1021000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #		101613
Date/Time Printed:	14-Mar-14 02:41 PM			

Notes: Transfer Out \$200,000 to AU 1023030 and \$519,000 to AU 1024001.

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 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)
Motor fuel tax revenue		430000	\$7,603,295	\$7,603,295	\$ -
Carryover: "appropriated" PY		490000	\$2,344,981	\$1,625,981	\$ 719,000
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 9,948,276	\$ 9,229,276	\$ 719,000

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		\$ -
Accounting/auditing >= \$5K	650020		\$9,000		\$9,000	\$ -
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			\$ 9,000		\$ 9,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 9,000		\$ 9,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 9,939,276		\$ 9,220,276	\$ 719,000

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		\$9,939,276		\$9,220,276	\$ 719,000
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ (9,939,276)		\$ (9,220,276)	\$ (719,000)
Take to Narrative ==>			\$ 9,948,276		\$ 9,229,276	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Co *ALL Year 2013 Period 1 - 12 Type AMOUNT Budget 1
 AU List MFT Account 340000-349999 Subaccount

	2013	2012	Percent Change
Beginning Balance	34,246,184.40-	31,581,597.30-	8.4
Period Range Total	2,123,907.83-	2,664,587.10-	20.3-
Ending Balance	36,370,092.23-	34,246,184.40-	6.2

Annual

0.*0

FE 9/30
 36,370,092.23 * +
 102400 33,156,763.47 -
 3,213,328.76 *

3,213,328.76 * +
 budgeted 2,493,643.00 -
 719,685.76 *

Co *ALL Year 2013 Period 1 - 12 Type AMOUNT Budget 1
 AU List MFT Account 340000-349999 Subaccount

Accounting Unit Type Posting Only

Page 1 of 1

Level Depth All Posting

Next Page

CSV Export

Current, Last

Actual, Budget

Accounts

Transactions

Totals

SC	Co	Accounting Unit	Period Range	Year to Date
<input type="checkbox"/>	1	1021990 MFT System A	780,297.77	492,107.95
<input type="checkbox"/>	1	1022990 Hwy Bridge S	6,187.24	351,648.55
<input type="checkbox"/>	1	1023990 Health Syste	52,027.22-	141,636.56-
<input type="checkbox"/>	1	1024990 Education Sy	2,850,449.23-	37,354,746.15-
<input type="checkbox"/>	1	1026990 Law Enforcem	7,916.39-	282,533.98
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

**CHEROKEE NATION
MOTOR FUELS TAX
EDUCATION TRUST**

	<u>Beginning Balance</u>	<u>Appropriations</u>		<u>Investment in Bonds</u>	<u>Interest Posted</u>	<u>Ending Balance</u>
September, 2011	\$27,845,439.29				59,409.96	\$27,904,849.25
October, 2011	\$27,904,849.25	497,973.71	aq.		802.08	\$28,403,625.04
November, 2011	\$28,403,625.04				120,166.55	\$28,523,791.59
December, 2011	\$28,523,791.59	470,541.11	ar.		61,951.63	\$29,056,284.33
January, 2012	\$29,056,284.33				60,900.42	\$29,117,184.75
February, 2012	\$29,117,184.75				58,529.34	\$29,175,714.09
March, 2012	\$29,175,714.09	447,296.07	as.		62,170.51	\$29,685,180.67
April, 2012	\$29,685,180.67				59,887.23	\$29,745,067.90
May, 2012	\$29,745,067.90				61,893.47	\$29,806,961.37
June, 2012	\$29,806,961.37				60,325.18	\$29,867,286.55
July, 2012	\$29,867,286.55	489,422.91	at.		62,368.18	\$30,419,077.64
August, 2012	\$30,419,077.64				62,398.35	\$30,481,475.99
September, 2012	\$30,481,475.99				60,816.88	\$30,542,292.87
October, 2012	\$30,542,292.87	451,431.26	au.		62,858.98	\$31,056,583.11
November, 2012	\$31,056,583.11				60,872.53	\$31,117,455.64
December, 2012	\$31,117,455.64				63,517.40	\$31,180,973.04
January, 2013	\$31,180,973.04				63,299.97	\$31,244,273.01
February, 2013	\$31,244,273.01	502,496.88	av.		57,121.72	\$31,803,891.61
March, 2013	\$31,803,891.61				63,928.53	\$31,867,820.14
April, 2013	\$31,867,820.14	447,914.89	aw.		61,867.99	\$32,377,603.02
May, 2013	\$32,377,603.02				63,978.13	\$32,441,581.15
June, 2013	\$32,441,581.15				62,357.42	\$32,503,938.57
July, 2013	\$32,503,938.57	461,035.50	ax.		64,449.21	\$33,029,423.28
August, 2013	\$33,029,423.28				64,487.06	\$33,093,910.34
September, 2013	\$33,093,910.34				62,853.13	\$33,156,763.47
Totals		<u>\$27,243,583.03</u>		<u>-</u>	<u>\$5,913,180.44</u>	

ap. Represents 25% of the second quarter 2011 Motor Fuels Tax check received (\$1,947,602.36) pursuant to Legislative Act 8-00.

aq. Represents 25% of the third quarter 2011 Motor Fuels Tax check received (\$1,991,894.82) pursuant to Legislative Act 8-00.

ar. Represents 25% of the fourth quarter 2011 Motor Fuels Tax check received (\$1,882,164.44) pursuant to Legislative Act 8-00.

as. Represents 25% of the first quarter 2012 Motor Fuels Tax check received (\$1,789,184.28) pursuant to Legislative Act 8-00.

at. Represents 25% of the second quarter 2012 Motor Fuels Tax check received (\$1,957,691.65) pursuant to Legislative Act 8-00.

au. Represents 25% of the third quarter 2012 Motor Fuels Tax check received (\$1,805,725.03) pursuant to Legislative Act 8-00.

av. Represents 25% of the fourth quarter 2012 Motor Fuels Tax check received (\$2,009,987.53) pursuant to Legislative Act 8-00.

aw. Represents 25% of the first quarter 2013 Motor Fuels Tax check received (\$1,791,659.56) pursuant to Legislative Act 8-00.

ax. Represents 25% of the second quarter 2013 Motor Fuels Tax check received (\$1,844,141.99) pursuant to Legislative Act 8-00.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013-09/30/2014	Budget Preparer	Phone: 3851
Contract Period:	10/01/2013-09/30/2014	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5646
Accounting Fund:	1-General Fund	Name:	David Pruitt
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone: 5248
AU Description:	Minor Emergency Repair	Name:	Ron Qualls
Accounting Unit:	1023030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105540
Date/Time Printed:	14-Mar-14 02:14 PM		

Notes: Request for carryover funds

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.72	1.34	0.38
# 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	1.72	1.34	0.38

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 - >>>			\$ -
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	\$65,052		\$50,209		\$ 14,843
Fringe benefits	610000	\$21,147		\$16,324		\$ 4,823
Contract services < \$5K	640000	\$225,086		\$69,666		\$ 155,420
Contract services >=\$5K	650000		\$215,020		\$215,020	\$ -
Supplies	680000	\$15,000		\$15,000		\$ -
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			\$ 215,020		\$ 215,020	\$ -
Expenditures SUBJECT to IDC		\$ 326,285		\$ 151,199		\$ 175,086
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 46,430		\$ 21,516		\$ 24,914
Total Expenditures			\$ 587,735		\$ 387,735	\$ 200,000
Revenues OVER \ (UNDER) Expenditures			\$ (587,735)		\$ (387,735)	\$ (200,000)

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		\$587,735		\$387,735	\$ 200,000
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			\$ 587,735		\$ 387,735	\$ 200,000
Take to Narrative ==>			\$ 587,735		\$ 387,735	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Minor Emergency Repair
 Accounting Unit Name: 1023030
 Ashley Cance

10/01/2013-09/30/2014
 Printed Date: 14-Mar-14
 Printed Time: 02:15 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Fringe Benefits
					Regular	Overtime						
1 CONTRACT SPEC	E	H	P08	103886	2,080		\$40,830	Regular FT	32.50%	2%	\$817	\$266
2 HEAVY EQUIP OPR	E	H	CW3	108837	2,080		\$30,493	Regular FT	32.50%	2%	\$610	\$198
3 ELECTRICIAN	E	H	EL3	101035	2,080		\$49,898	Regular FT	32.50%	2%	\$998	\$324
4 LEAD CARPENTER	E	H	CW2	108850	2,080		\$29,474	Regular FT	32.50%	2%	\$589	\$191
5 LEAD CARPENTER	E	H	CW2	108833	2,080		\$29,931	Regular FT	32.50%	2%	\$599	\$195
6 LEAD CARPENTER	E	H	CW2	103187	2,080		\$30,763	Regular FT	32.50%	2%	\$615	\$200
7 APPRENTICE PLUMBER	E	H	PL1	104820	2,080		\$33,696	Regular FT	32.50%	2%	\$674	\$209
8 CONSTRUCTION INSPECTOR	E	H	T04	108822	2,080		\$33,613	Regular FT	32.50%	2%	\$672	\$218
9 HEAVY EQUIP OPR	E	H	CW3	108838	2,080		\$40,560	Regular FT	32.50%	2%	\$811	\$264
10 CARPENTER	E	H	CW1	104961	2,080		\$40,539	Regular FT	32.50%	2%	\$811	\$264
11 CARPENTER	E	H	CW1	108422	2,080		\$25,147	Regular FT	32.50%	2%	\$503	\$163
12 LEAD CARPENTER	E	H	CW2	108832	2,080		\$36,192	Regular FT	32.50%	2%	\$724	\$235
13 APPRENTICE ELECTRICIAN	E	H	EL1	108834	2,080		\$32,573	Regular FT	32.50%	2%	\$651	\$212
14 CARPENTER	E	H	CW1	109248	2,080		\$25,646	Regular FT	32.50%	2%	\$513	\$167
15 CONSTRUCTION INSPECTOR	E	H	T04	108843	2,080		\$33,322	Regular FT	32.50%	2%	\$666	\$216
16 PLUMBER	E	H	PL2	108835	2,080		\$44,179	Regular FT	32.50%	2%	\$884	\$287
17 CONSTRUCTION INSPECTOR	E	H	T04	108823	2,080		\$38,605	Regular FT	32.50%	2%	\$772	\$251
18 PLUMBER	E	H	PL2	108852	2,080		\$52,000	Regular FT	32.50%	2%	\$1,040	\$338
19 CONTRACT SPEC	E	H	P08	109103	2,080		\$40,186	Regular FT	32.50%	2%	\$804	\$261
20 SUPV INSPECTORS	E	H	M05	104134	2,080		\$47,520	Regular FT	32.50%	2%	\$950	\$309
21 CARPENTER	E	H	CW1	109097	2,080		\$25,397	Regular FT	32.50%	2%	\$508	\$165
22 ACCOUNT CLERK II	E	H	A05	108613	2,080		\$33,238	Regular FT	32.50%	2%	\$665	\$216
23 ADMIN ASST	E	H	T04	108921	2,080		\$22,863	Regular FT	32.50%	2%	\$459	\$149
24 CONSTRUCTION INSPECTOR	E	H	T04	108821	2,080		\$36,665	Regular FT	32.50%	2%	\$732	\$251
25 CONSTRUCTION INSPECTOR	E	H	T04	108830	2,080		\$54,350	Regular FT	32.50%	2%	\$1,087	\$353
26 CONSTRUCTION INSPECTOR	E	H	T04	108830	2,080		\$40,539	Regular FT	32.50%	2%	\$811	\$264
27 SR LEAD ABATEMENT TECH	E	H	A13	103910	2,080		\$62,103	Regular FT	32.50%	2%	\$1,242	\$404
28 MGR CONTRACTS HOUSING	E	S	M07	108761	2,080		\$52,130	Regular FT	32.50%	2%	\$1,042	\$338
29 CARPENTER	E	H	CW1	109098	2,080		\$24,898	Regular FT	32.50%	2%	\$498	\$162
30 HOUSING COUNSELOR II	E	H	P05	108862	2,080		\$40,976	Regular FT	32.50%	2%	\$820	\$267
31 CONTRACT SPEC	E	H	P08	100919	2,080		\$42,723	Regular FT	32.50%	2%	\$854	\$278
32 CONSTRUCTION INSPECTOR	E	H	T04	103168	2,080		\$38,605	Regular FT	32.50%	2%	\$772	\$251
33 ASST MGR CONSTRUCTION	E	S	M06	104010	2,080		\$54,107	Regular FT	32.50%	2%	\$1,082	\$352
34 MGR HOUSING IMPROVEMENT PGRM	E	S	M05	103878	2,080		\$62,130	Regular FT	32.50%	2%	\$1,243	\$404
35 LEAD CARPENTER	E	H	CW2	103218	2,080		\$25,397	Regular FT	32.50%	2%	\$508	\$165
36 CARPENTER	E	H	CW1	103094	2,080		\$25,397	Regular FT	32.50%	2%	\$508	\$165
37 ABATEMENT TECH II	E	H	A12	107405	2,080		\$36,868	Regular FT	32.50%	2%	\$737	\$240
38 CONTRACT SPEC	E	H	P08	105165	2,080		\$31,221	Regular FT	32.50%	2%	\$624	\$203
39 CONSTRUCTION INSPECTOR	E	H	T04	103147	2,080		\$32,406	Regular FT	32.50%	2%	\$648	\$211
40 DIR HOUSING SERVICES	V	S	M08		2,080		\$77,000.00	Regular FT	32.50%	2%	\$1,540	\$501
41 ACCOUNT CLERK II	E	H	A05	108824	2,080		\$34,570	Regular FT	32.50%	2%	\$691	\$225
42 ADMIN ASST	E	H	A05	105259	2,080		\$30,597	Regular FT	32.50%	2%	\$612	\$199
43 SUPV SPEC PROJECTS	E	S	M04	108841	2,080		\$54,298.25	Regular FT	32.50%	2%	\$1,086	\$353
44 SR LEAD ABATEMENT TECH	E	H	A13	106879	2,080		\$44,013	Regular FT	32.50%	2%	\$880	\$286
45 HOUSING COUNSELOR II	V	H	P05		2,080		\$26,416	Regular FT	32.50%	2%	\$528	\$172
46 HEAVY EQUIP OPR	E	H	CW3	104167	2,080		\$34,278	Regular FT	32.50%	2%	\$686	\$223
47 ADMIN ASST	E	H	A05	108814	2,080		\$19,282	Regular FT	32.50%	2%	\$386	\$125
48 CLERK I	E	H	A03	101585	2,080		\$37,045	Regular FT	32.50%	2%	\$741	\$241
49 LEAD CARPENTER	E	H	CW2	107129	2,080		\$33,238	Regular FT	32.50%	2%	\$665	\$216
50 CONSTRUCTION INSPECTOR	E	H	T04	107544	2,080		\$32,427	Regular FT	32.50%	2%	\$649	\$211
51 CONTRACT SPEC	E	H	P08	103326	2,080		\$44,013	Regular FT	32.50%	2%	\$880	\$286
52 SR LEAD ABATEMENT TECH	E	H	A13	106873	2,080		\$43,451	Regular FT	32.50%	2%	\$869	\$282
53 CONSTRUCTION INSPECTOR	E	H	T04	105002	2,080		\$33,966	Regular FT	32.50%	2%	\$679	\$221
54 MGR CONSTRUCTION	E	S	M07	105540	2,080		\$62,576.63	Regular FT	32.50%	2%	\$1,252	\$407
55 APPRENTICE PLUMBER	E	H	PL1	101027	2,080		\$47,070	Regular FT	32.50%	2%	\$941	\$306
56 SUPV HEAVY EQUIP OP	E	H	M05	108845	2,080		\$43,744	Regular FT	32.50%	2%	\$875	\$284
57 SUPV NATURAL RESOURCES	E	S	M04	102380	2,080		\$33,114	Regular FT	32.50%	2%	\$662	\$215
58 CONSTRUCTION INSPECTOR	E	H	T04	108825	2,080		\$25,480	Regular FT	32.50%	2%	\$510	\$166
59 CARPENTER	E	H	CW1	109268	2,080		\$35,838	Regular FT	32.50%	2%	\$717	\$233
60 CONSTRUCTION INSPECTOR	E	H	T04	108839	2,080		\$25,438	Regular FT	32.50%	2%	\$509	\$165
61 CARPENTER	E	H	CW1	109114	2,080		\$26,416	Regular FT	32.50%	2%	\$528	\$172
62 LEAD CARPENTER	E	H	CW2	108788	2,080		\$28,704	Regular FT	32.50%	2%	\$574	\$187
63 ADMIN ASST	E	H	A05	107529	2,080							

TOTAL PERSONNEL COST FOR EMPLOYEE

Totals For This Accounting Unit

64	CARPENTER	E	H	CW1	109277	\$11.17	2,080	\$23,234	Regular FT	32.50%	2%	\$465	\$151	64
65	ASSETS LEAD	E	H	A06	103872	\$11.58	2,080	\$24,086	Regular FT	32.50%	2%	\$462	\$157	65
66	HEAVY EQUIP OPR	E	H	CW3	101735	\$16.76	2,080	\$34,861	Regular FT	32.50%	2%	\$697	\$227	66
67	HEAVY EQUIP OPR	E	H	CW3	109414	\$12.52	2,080	\$26,042	Regular FT	32.50%	2%	\$521	\$169	67
68	CONSTRUCTION INSPECTOR	E	H	T04	100994	\$11.25	2,080	\$23,400	Regular FT	32.50%	2%	\$468	\$152	68
69	CONSTRUCTION INSPECTOR	E	H	T04	108979	\$18.14	2,080	\$37,731	Regular FT	32.50%	2%	\$755	\$245	69
70	CONSTRUCTION INSPECTOR	E	H	T04	109240	\$18.41	2,080	\$38,293	Regular FT	32.50%	2%	\$766	\$249	70
71	CONSTRUCTION INSPECTOR	E	H	T04	108465	\$18.05	2,080	\$37,544	Regular FT	32.50%	2%	\$751	\$244	71
72	CONSTRUCTION INSPECTOR	E	H	T04	107439	\$18.16	2,080	\$37,773	Regular FT	32.50%	2%	\$755	\$245	72
73	CONSTRUCTION INSPECTOR	E	H	T04	100127	\$17.96	2,080	\$37,357	Regular FT	32.50%	2%	\$747	\$243	73
74	SUPV SIP FIELD	E	S	M05	107952	\$45,933.85	2,080	\$45,934	Regular FT	32.50%	2%	\$919	\$299	74
75	LABORER	E	H	G05	100238	\$9.00	2,080	\$18,720	Regular FT	32.50%	2%	\$374	\$122	75
76	LEAD CARPENTER	E	H	CW2	109479	\$12.03	2,080	\$25,022	Regular FT	32.50%	2%	\$500	\$163	76
77	CARPENTER	E	H	CW1	109734	\$9.00	2,080	\$18,720	Regular FT	32.50%	2%	\$374	\$122	77
78	HVAC CONTRACTOR	V	H	EL4		\$14.83	2,080	\$30,846	Regular FT	32.50%	2%	\$617	\$201	78
79	COORD HOUSING INFRA	E	H	P07	107511	\$19.34	2,080	\$40,227	Regular FT	32.50%	2%	\$805	\$262	79
80	COORD HOUSING INFRA	E	H	P07	107703	\$20.70	2,080	\$43,056	Regular FT	32.50%	2%	\$861	\$280	80
81	COORD HOUSING INFRA	E	H	P07	109238	\$17.42	2,080	\$36,234	Regular FT	32.50%	2%	\$725	\$236	81
82	ELECTRICIAN	E	H	EL3	102799	\$28.80	2,080	\$59,904	Regular FT	32.50%	2%	\$1,198	\$389	82
83	PLUMBER	E	H	PL2	109195	\$20.06	2,080	\$41,725	Regular FT	32.50%	2%	\$835	\$271	83
84	CONTRACT SPEC	E	H	P08	100885	\$22.65	2,080	\$47,112	Regular FT	32.50%	2%	\$942	\$306	84
85	CONTRACT SPEC	E	H	P08	101483	\$12.70	2,080	\$26,416	Regular FT	32.50%	2%	\$528	\$172	85
86	CONTRACT SPEC	E	H	P08	105658	\$13.93	2,080	\$28,974	Regular FT	32.50%	2%	\$579	\$188	86
87	COORD HOUSING PROJECT	E	S	P10	103092	\$76,911.12	2,080	\$76,911	Regular FT	32.50%	0%	\$0	\$0	87
88										32.50%		\$0	\$0	88
89										32.50%		\$0	\$0	89
90										32.50%		\$0	\$0	90
##	Anticipated Turnover											\$0	\$0	##
##	AU 3% Merit Increase											\$0	\$0	##
										Totals	\$1,895	\$616	##	
											\$65,052	\$21,147	##	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone	
09-Community Services		Ron Qualls		918-453-5248	
Accounting Unit		Accounting Unit Description			
1023030		Minor Emergency Repair			
Program Manager		Phone		Period Budget Covers	
David Pruitt		5646		10/01/2013-09/30/2014	
FY 2014 Budget Request 1st- Revision	FY 2014 Budget Request 2nd- Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$387,745	\$587,745	\$200,000		52%	
Staffing Plan (FTEs)	FY 2014	FY 2014		Net Change in Staffing	
Regular Full-Time	1.72	1.34		.38	
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total	1.72	1.34		.38	
PROGRAM NARRATIVE					

Minor Emergency Repair for Cherokee families: Provides assistances to protect repair and restore homes when conditions threaten the life, health or safety of the occupant.

Narrative for Requested Increase:

1. Tribal funds will only be utilized to address an emergency that threatens the life, health or safety of families.
2. Tribal funds will be used to address the immediate health issue when time is of the essence.
3. When time and health concerns are not the controlling factors, federal funds will be used as the first choice of funding and will be used to the greatest extent possible.
4. When possible separate contracts will be utilized when addressing emergencies, a tribal funded contract to remedy the safety/health issues and a separate federal funded contract to complete the non-health issue repairs.

SIGNIFICANT CHANGES

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013-09/30/2014	Budget Preparer	Phone: X5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: X3841
Accounting Fund:	1-General Fund	Name:	Mandy Scott
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone: X5153
AU Description:	MFT Higher Ed Scholarships	Name:	Bill Andoe
Accounting Unit:	1024001	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-9056
Date/Time Printed:	14-Mar-14 11:30 AM		

Notes: Estimated need for Fall 2014 scholarships. Growth of 300 students. Mod 7 Transfer In from AU 1010280 and AU 1021000.

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 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)
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				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$10,516,500		\$8,877,500	\$ 1,639,000
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			\$ 10,516,500		\$ 8,877,500	\$ 1,639,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 10,516,500		\$ 8,877,500	\$ 1,639,000

Revenues OVER \ (UNDER) Expenditures		\$ (10,516,500)	\$ (8,877,500)	\$ (1,639,000)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$5,256,832	\$4,136,832	\$ 1,120,000
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$5,259,668	\$4,740,668	\$ 519,000
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		\$ 10,516,500	\$ 8,877,500	\$ 1,639,000
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Take to Narrative ==>

		\$ 10,516,500	\$ 8,877,500	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

		\$ -	\$ -	\$ -
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Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone
06-Education Services		Bill Andoe		X5153
Accounting Unit	Accounting Unit Description			
1024001	MFT Higher Ed Scholarship			
Program Manager		Phone	Period Budget Covers	
Mandy Scott		X3841	10/1/13-9/30/2014	
FY 2014 Original Approved Budget	FY 2014 Budget Request - Revision	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved
\$8,877,500	\$10,516,500	\$1,639,000		18.46%
Staffing Plan (FTEs)	FY 2014	FY 2014		Net Change in Staffing
Regular Full-Time				
Regular Part-Time				
Temporary Full-Time				
Temporary Part-Time				
IPA/MOA				
Total				
PROGRAM NARRATIVE				

Approximately 2,400 scholarships at \$2,000 (full-time) per semester will be awarded to students seeking undergraduate and graduate degrees.

Currently Cherokee Nation serves Non-Pell and Graduate students that reside within the 14 county jurisdictional area and the contiguous counties. Pell-Eligible students may reside anywhere in the United States. Students must attend an accredited public or private institution and maintain a minimum GPA of 2.0 for undergraduate or remain in good standing with the university for graduate students. All students must be Cherokee Nation Citizens. One hour of self-help service is required per \$100 of funding award. The student may complete service to non-profit organizations, the Cherokee Nation, elders or community members or be involved in activities that prevent attrition.

The number of qualified applicants has increased by 58 percent since the 2006-2007 academic year. Outreach to area High Schools has increased by more that 200 percent since the College Resource Specialist positions were created in 2010. Outreach staff are creating contacts at each high school and area universities to assist with providing information to Cherokee student at their school.

The College Resource Center has moved to an on-line application which has dramatically reduced, duplicating, printing and postage costs. It has also increased the amount of information we can gather to better track our students during their pursuit of degree attainment. It allows advisors to follow-up with at-risk students during the semester and help these students find access to services should the need arise.

SIGNIFICANT CHANGES

FY'14 request to complete Fall 2014 funding is \$1,639,000 to fund 3,356 students. Request would be equivalent to the FY'13 request of additional funds of \$1,034,000 with an estimated growth of 300 students. Also includes an estimate of additional applicants to be seeking funding for Ph.D. and extending the numbers of semesters to complete a degree.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5686
Contract Period:		Name:	Ernestine Pumpkin
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5652
AU Description:	CN Water Plan	Name:	M. Todd Hembree
Accounting Unit:	3223070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102423
Date/Time Printed:	14-Mar-14 11:04 AM		

Notes: 100% of contract to be with Engineering Firm to do necessary studies. Phase 2.3.

PART-2

Staffing Summary:

	FY 2014 ORIG REQUEST	FY 2013 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)
Grants / contracts revenue	400000	\$310,000		\$ 310,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 310,000	\$ -	\$ 310,000

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				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$310,000			\$ 310,000
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			\$ 310,000		\$ -	\$ 310,000
Expenditures SUBJECT TO IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 310,000		\$ -	\$ 310,000

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 ==>	\$ 310,000	\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone	
Office of the Attorney General		M. Todd Hembree		(918) 453-5652	
Accounting Unit		Accounting Unit Description			
3223070		CN Water Plan			
Program Manager		Phone		Period Budget Covers	
Ernestine Pumpkin		(918) 453-5686		10/01/2013 – 09/30/2014	
FY 2013 Approved Budget	FY 2014 Budget Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$0	\$310,000	\$310,000		100%	
Staffing Plan (FTEs)	FY 2014	FY 2014		Net Change in Staffing	
Regular Full-Time					
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total	0	0		0	
PROGRAM NARRATIVE					

Description:

Requested funding in the amount of \$310,000 will enable the Attorney General to secure an NRCE contract extension for performance of the last 2 tasks in Phase 2.3. These tasks will include Water Quality Assessment (\$135,000); and Water Infrastructure Assessment (\$175,000).

Eligibility: N/A

Service Area: Water resources within Cherokee Nation’s fourteen-county jurisdictional boundaries

Specific Outcomes: The purpose of Phase 2.3 is to complete several inter-related studies of water resources, water demands, water quality, water infrastructure, and other subject areas to provide for management of the Nation’s water rights, as well as the overall water resources of the Nation. Phase 2.2 developed a unique methodology to apportion the estimated natural water supplies of each river basin area between the Nation’s water rights and current state water permit holders for planning purposes. The completion of Phase 2.2 built upon the Natural Flow Assessment completed in Phase 2.1 through study of the Nation’s water demands and water use possibilities. The results of all previous work will serve as a foundation for Phase 2.4 (Implementation) of the water plan development. The product will be the study elements of an overall Cherokee Nation Water Plan.

Participants: Cherokee Nation Administration Support, Office of the Attorney General, Office of Environmental Programs, Office of Environmental Health, and Natural Resources Programs.

External Collaboration: The Nation’s collaboration activities have included visits to other water suppliers to determine community needs, attendance of meetings with USGS and USACE staff to

Cherokee Nation FY 2014 Budget Narrative

determine potential federal resources, meetings with the OSU Oklahoma Water Resources Center staff, and maintenance of contact with the Chickasaw and Choctaw Nations. Local community input will be sought at later stages of the planning process, after technical information is analyzed.

Cost Saving Measures: The Attorney General received a BIA grant FY 2013 BIA water planning funds in the amount of \$70,000. The Attorney General has applied for an additional \$75,000 in funding for FY 2014. It is unknown when the BIA will make a decision regarding this award.

SIGNIFICANT CHANGES

There are no significant changes to the Water Plan objectives.

CHEROKEE NATION AUDIT WORKSHEET

03/19/14

COMPONENT NAME: DOI SELF GOV
 COMPONENT NUMBER: 322xxxx
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/07 09/30/14
 GRANT AGENCY: BIA
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Larry Smith

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	13,063,406.00			
FY13	11,912,391.00			
FY14	2,280,725.00			
TOTAL GRANT AMOUNT	77,861,395.74			
AMOUNT RECEIVED				
FY 07	1,379,093.74			
FY 08	11,260,734.00			
FY 09	10,668,597.00			
FY 10	11,478,167.00			
FY 11	15,742,819.00			
FY12	12,788,019.00			
FY13	12,263,241.00			
FY14	2,280,725.00			
TOTAL RECEIPTS	77,861,395.74			
Amount Remaining:	0.00			
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	3,908.65			
TOTAL OTHER RECEIPTS	2,924,027.66			
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	3,771,329.56			
TOTAL EXPENDITURES	76,204,357.15			
UNEXPENDED BALANCE	4,581,066.25	(4,581,066.25) Total Def Rev	Variance	0.00
GRANT REC / (PAY)	(4,581,066.25)	4,581,066.25 Lawson Grant Payable		(0.00)

Note - I did not update the Combined Worksheet and I changed the formula in cell D60 to pull from the TB tab.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 09/30/2014	Budget Preparer	Phone: 772-4148
Contract Period:	10/1/2013 - 09/30/2014	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 453-5248
AU Description:	EHS Administration	Name:	Ron Qualls
Accounting Unit:	3331000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	05-Mar-14 08:31 AM		

Notes: IDC amount reflects \$209,031 for 3331000, \$158,542 for 3332000, and \$8,975 for 3333000. Total IDC for the three AU's is \$376,548.

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	22.80	22.80	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.47	0.48	(0.01)
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	23.27	23.28	(0.01)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,768,557	\$1,507,641	\$ 260,916
Carryover: "appropriated" PY	490000	\$496,796	\$450,000	\$ 46,796
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,265,353	\$ 1,957,641	\$ 307,712

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	\$1,034,935		\$1,034,936		\$ (1)
Fringe benefits	610000	\$333,312		\$333,312		\$ -
Staff development & training	620000	\$7,500		\$7,500		\$ -
Recruitment	620500	\$200		\$200		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$321,858		\$12,010	\$ 309,848
MOA/IPA contracts >=\$5K	650030		\$98,000		\$98,000	\$ -
Client services	670000	\$5,000		\$5,000		\$ -
Supplies	680000	\$15,000		\$15,000		\$ -
Direct billed: telephone expense	690080	\$1,500		\$1,500		\$ -
Direct billed: cell/mobile phone	690090	\$7,500		\$7,500		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Direct billed: printing/copying	690130	\$200		\$200		\$ -
Building rent/lease	700000	\$2,000		\$2,000		\$ -
Utilities	700010	\$7,500		\$7,500		\$ -
Direct billed: property insurance	710090	\$800		\$800		\$ -
Direct billed: auto insurance	710100	\$5,000		\$5,000		\$ -
Direct billed: contractor eqp ins	710140	\$2,500		\$2,500		\$ -
Direct billed: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Advertising	740000	\$500		\$500		\$ -
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			\$ 419,858		\$ 110,010	\$ 309,848
Expenditures SUBJECT to IDC		\$ 1,468,947		\$ 1,468,948		\$ (1)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 376,548		\$ 378,683		\$ (2,135)
Total Expenditures			\$ 2,265,353		\$ 1,957,641	\$ 307,712

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			\$ -		\$ -

Take to Narrative ==>		\$ 2,265,353		\$ 1,957,641	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Accounting Unit Description: EHS Administration
 Accounting Unit Name: 3337000
 Jackie Coppin

10/12/2013 - 09/30/2014

Printed Date: 05-Mar-14
 Printed Time: 09:32 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MO/RA = M	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 ENVIR HLTH SPEC III	E	S	EV6	102222	\$47,632.00	2,080		\$47,632	Regular FT	32.50%	100%	\$47,632	\$15,480
2 ENVIR HLTH TECH	E	H	EV1	103763	\$15.22	2,080		\$31,658	Regular FT	32.50%	100%	\$31,658	\$10,288
3 MGR SAMITATION FAC CONST	E	S	M07	104364	\$62,192.00	2,080		\$62,192	Regular FT	32.50%	95%	\$59,082	\$13,202
4 PROJECT INSPECTOR	E	H	T04	101897	\$16.66	2,080		\$34,653	Regular FT	32.50%	95%	\$32,920	\$10,689
5 ENVIR HLTH SPEC I	E	H	EV3	101943	\$15.75	2,080		\$32,760	Regular FT	32.50%	100%	\$32,760	\$10,647
6 CIVIL ENGR TECH	E	H	P07	108747	\$20.37	2,080		\$42,370	Regular FT	32.50%	100%	\$42,370	\$13,770
7 BUDGET ANALYST	E	H	P07	104825	\$21.50	2,080		\$44,720	Regular FT	32.50%	95%	\$42,484	\$13,807
8 ADMIN SECRETARY	E	H	A04	107978	\$9.79	2,080		\$20,363	Regular FT	32.50%	100%	\$20,363	\$6,618
9 SANITATION INSTALL SPEC	E	H	T03	100236	\$10.41	2,080		\$21,653	Regular FT	32.50%	0%	\$0	\$0
10 PROJECT INSPECTOR	E	H	T04	108732	\$13.11	1,040		\$13,634	Temp FT or PT	97.0%	95%	\$12,952	\$1,256
11 LABORER	E	H	G05	100838	\$10.33	2,080		\$21,486	Regular FT	32.50%	0%	\$0	\$0
12 PROJECT INSPECTOR	E	H	T04	100443	\$15.05	2,080		\$31,304	Regular FT	32.50%	85%	\$28,738	\$9,865
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	\$79,768.00	2,080		\$79,768	Regular FT	32.50%	95%	\$75,780	\$24,629
14 ENVIR HLTH TECH	E	H	EV1	107722	\$14.91	2,080		\$31,013	Regular FT	32.50%	85%	\$29,462	\$9,575
15 ADMIN ASST	E	H	A05	101598	\$17.18	2,080		\$35,734	Regular FT	32.50%	100%	\$35,734	\$11,614
16 CIVIL ENGR TECH	E	H	P07	107142	\$24.63	2,080		\$51,230	Regular FT	32.50%	100%	\$51,230	\$16,650
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	\$60,174.40	2,080		\$60,174	Regular FT	32.50%	45%	\$27,076	\$6,800
18 SKILLED LABORER	E	H	G06	103441	\$12.12	2,080		\$25,210	Regular FT	32.50%	0%	\$0	\$0
19 SANITATION INSTALL SPEC	E	H	T03	106154	\$13.06	2,080		\$27,165	Regular FT	32.50%	0%	\$0	\$0
20 ENVIR HLTH SPEC II	E	S	EV4	104369	\$47,802.40	2,080		\$47,802	Regular FT	32.50%	80%	\$38,322	\$12,455
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	\$53,310.40	2,080		\$53,310	Regular FT	32.50%	45%	\$23,990	\$7,797
22 LABORER	E	H	G05	109981	\$9.94	2,080		\$20,675	Regular FT	32.50%	0%	\$0	\$0
23 SKILLED LABORER	E	H	G06	109989	\$12.38	2,080		\$25,750	Regular FT	32.50%	0%	\$0	\$0
24 ADMIN SECRETARY	E	H	A04	100953	\$9.50	2,080		\$18,760	Regular FT	32.50%	95%	\$18,772	\$6,101
25 SPECIAL ASST	E	H	P06	103627	\$15.60	2,080		\$32,448	Regular FT	32.50%	95%	\$30,826	\$10,018
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	\$19.68	2,080		\$41,136	Regular FT	32.50%	0%	\$0	\$0
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	\$57,116.80	2,080		\$57,117	Regular FT	32.50%	95%	\$54,261	\$17,635
28 MGR ENGINEERING	E	H	T03	103509	\$14.90	2,080		\$30,992	Regular FT	32.50%	95%	\$29,462	\$9,575
29 SANITATION INSTALL SPEC	E	H	G06	107436	\$12.29	2,080		\$25,653	Regular FT	32.50%	0%	\$0	\$0
30 SKILLED LABORER	E	H	T03	103048	\$13.24	2,080		\$27,539	Regular FT	32.50%	0%	\$0	\$0
31 SANITATION INSTALL SPEC	E	H	P07	108091	\$20.47	2,080		\$42,578	Regular FT	32.50%	0%	\$0	\$0
32 COORD HOUSING INFRA	E	S	M05	104271	\$66,742.40	2,080		\$66,742	Regular FT	32.50%	100%	\$66,742	\$13,838
33 SUPV PROJECT INSPECTOR	E	S	EV6	102121	\$10.24	2,080		\$21,299	Regular FT	32.50%	95%	\$20,363	\$6,618
34 LABORER	E	H	G05	101814	\$17.21	2,080		\$35,797	Regular FT	32.50%	80%	\$28,638	\$9,307
35 ENVIR HLTH SPEC I	E	H	EV3	108751	\$60,652.80	2,080		\$60,653	Regular FT	32.50%	85%	\$51,555	\$16,755
36 ENVIR HLTH SPEC III	E	S	EV6	104334	\$9.00	2,080		\$18,720	Regular FT	32.50%	0%	\$0	\$0
37 LABORER	E	H	G05	102253	\$10.53	2,080		\$21,902	Regular FT	32.50%	100%	\$21,902	\$7,102
38 ENVIR ENGINEER I	E	S	EN1	102121	\$36,004.80	2,080		\$36,005	Regular FT	32.50%	0%	\$0	\$0
39 SANITATION INSTALL SPEC	V	H	T03		\$10.53	2,080		\$21,902	Regular FT	32.50%		\$0	\$0
40 SKILLED LABORER	V	H	G06		\$9.30	2,080		\$19,344	Regular FT	32.50%		\$0	\$0
41 SANITATION INSTALL SPEC	V	H	T03		\$10.53	2,080		\$21,902	Regular FT	32.50%		\$0	\$0
42 ENVIR HLTH SPEC III	V	S	EV6		\$43,326.40	2,080		\$43,326	Regular FT	32.50%		\$0	\$0
43													
44													
45													
46													
47													
48													
49													
50													
51 Anticipated Turnover													
52 AU 3% Merit Increase													
Totals												\$30,144	\$9,708
Please input these totals on the Budget Request Form!												\$1,034,936	\$333,312

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/12 09/30/13
 GRANT AGENCY: DHHS- IHS SG
 CFDA No: 93.210

GRANT HISTORY

GRANT PERIOD	10/01/12 09/30/13	NET GRANT RECEIVABLE
GRANT CARRYOVER	3,682,151.23	3,682,151.23
Est. NEW FUNDING FY14	4,660,585.77	4,660,585.77
TOTAL FUNDING	8,342,737.00	8,342,737.00
AMOUNT RECEIVED		
FY 13	3,682,151.23	3,682,151.23
Est. 14	4,660,585.77	4,660,585.77
TOTAL	8,342,737.00	8,342,737.00
RECEIPTS BALANCE	0.00	0.00
OTHER INCOME		
FY 14	0.00	0.00
TOTAL	0.00	0.00
EXPENDITURES		
FY 14	0.00	0.00
TOTAL	0.00	0.00
UNEXPENDED BALANCE	8,342,737.00	8,342,737.00
GRANT REC/(PAYABLE):	(8,342,737.00)	(8,342,737.00)

	GL298	Budget Mod	
3331000	1,957,641.00	2,265,353.00	—★
3332000	3,629,318.00	5,973,957.00	
3333000	88,427.00	88,427.00	
3334000	15,000.00	15,000.00	
	5,690,386.00	8,342,737.00	0.00

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 09/30/2014	Budget Preparer	Phone: 772-4148
Contract Period:	10/1/2013 - 09/30/2014	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 453-5248
AU Description:	EHS Projects		Ron Qualls
Accounting Unit:	3332000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	05-Mar-14 08:25 AM		

Notes: Mod is to budget carryover and expected award

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.26	12.26	-
# 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	12.26	12.26	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,812,784	\$2,685,250	\$ 127,534
Carryover: "appropriated" PY	490000	\$3,161,173	\$944,068	\$ 2,217,105
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 5,973,957	\$ 3,629,318	\$ 2,344,639

PART-4

Expenditures:

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$318,358		\$318,358		\$ -
Fringe benefits	610000	\$103,467		\$103,467		\$ -
Contract services < \$5K	640000	\$65,000		\$65,000		\$ -
Contract services >=\$5K	650000		\$2,359,819		\$1,370,000	\$ 989,819
Subgrants >=\$5K	660050		\$2,500,000		\$1,145,180	\$ 1,354,820
Client services	670000	\$400,000		\$400,000		\$ -
Client water system	670270	\$15,000		\$15,000		\$ -
Supplies	680000	\$27,313		\$27,313		\$ -
Direct billed: GSA vehicle	720050	\$160,000		\$160,000		\$ -
R & m equipment	730040	\$25,000		\$25,000		\$ -
Indirect cost (Contra)	970002		(\$158,542)		(\$158,542)	\$ -
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			\$ 4,701,277		\$ 2,356,638	\$ 2,344,639
Expenditures SUBJECT to IDC		\$ 1,114,138		\$ 1,114,138		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ 158,542		\$ 158,542		\$ -
Total Expenditures			\$ 5,973,957		\$ 3,629,318	\$ 2,344,639

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 ==>		\$ 5,973,957	\$ 3,629,318	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3332000
 Jackie Coppin

Printed Date: 05-Mar-14
 Printed Time: 08:24 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	Regular	Overtime						
1 ENVIR HLTH SPEC III	E	S	EV6	102222	\$47,632.00	2,080		Regular FT	32.50%		\$47,632	\$0	
2 ENVIR HLTH TECH	E	H	EV1	103783	\$15.22	2,080		Regular FT	32.50%		\$31,658	\$0	
3 MGR SANITATION FAC CONST	E	S	M07	104364	\$62,192.00	2,080		Regular FT	32.50%		\$62,192	\$0	
4 PROJECT INSPECTOR	E	H	T04	101897	\$16.66	2,080		Regular FT	32.50%		\$34,653	\$0	
5 ENVIR HLTH SPEC I	E	H	EV3	101943	\$15.75	2,080		Regular FT	32.50%		\$32,760	\$0	
6 CIVIL ENGR TECH	E	H	P07	108747	\$20.37	2,080		Regular FT	32.50%		\$42,370	\$0	
7 BUDGET ANALYST	E	H	P07	104825	\$21.50	2,080		Regular FT	32.50%		\$44,720	\$0	
8 ADMIN SECRETARY	E	H	A04	107978	\$9.79	2,080		Regular FT	32.50%		\$20,363	\$0	
9 SANITATION INSTALL SPEC	E	H	T03	100236	\$10.41	2,080		Regular FT	32.50%	50%	\$10,827	\$3,519	
10 PROJECT INSPECTOR	E	H	T04	108732	\$13.11	1,040		Temp FT or PT	9.70%		\$13,634	\$0	
11 LABORER	E	H	G05	100838	\$10.33	2,080		Regular FT	32.50%	82%	\$21,486	\$5,726	
12 PROJECT INSPECTOR	E	H	T04	100443	\$15.05	2,080		Regular FT	32.50%		\$31,304	\$0	
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	\$79,768.00	2,080		Regular FT	32.50%		\$79,768	\$0	
14 ENVIR HLTH TECH	E	H	EV1	107722	\$14.91	2,080		Regular FT	32.50%		\$31,013	\$0	
15 ADMIN ASST	E	H	A05	101588	\$17.18	2,080		Regular FT	32.50%		\$35,734	\$0	
16 CIVIL ENGR TECH	E	H	P07	107142	\$24.63	2,080		Regular FT	32.50%		\$51,230	\$0	
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	\$80,174.40	2,080		Regular FT	32.50%	25%	\$80,174	\$4,889	
18 SKILLED LABORER	E	H	G06	103441	\$12.12	2,080		Regular FT	32.50%	80%	\$25,210	\$6,555	
19 SANITATION INSTALL SPEC	E	H	T03	106154	\$13.06	2,080		Regular FT	32.50%	75%	\$27,165	\$6,622	
20 ENVIR HLTH SPEC II	E	S	EV4	104369	\$47,902.40	2,080		Regular FT	32.50%		\$47,902	\$0	
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	\$53,310.40	2,080		Regular FT	32.50%	25%	\$53,310	\$4,332	
22 LABORER	E	H	G05	109981	\$9.94	2,080		Regular FT	32.50%	75%	\$20,673	\$5,039	
23 SKILLED LABORER	E	H	G06	106989	\$12.38	2,080		Regular FT	32.50%	82%	\$25,750	\$6,862	
24 ADMIN SECRETARY	E	H	A04	100953	\$9.50	2,080		Regular FT	32.50%		\$19,760	\$0	
25 SPECIAL ASST	E	H	P06	103827	\$15.60	2,080		Regular FT	32.50%		\$32,448	\$0	
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	\$15.68	2,080		Regular FT	32.50%		\$32,614	\$0	
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	\$57,116.80	2,080		Regular FT	32.50%	80%	\$57,117	\$6,091	
28 MGR ENGINEERING	E	S	M07	107950	\$57,574.40	2,080		Regular FT	32.50%		\$57,574	\$0	
29 SANITATION INSTALL SPEC	E	H	T03	103509	\$14.90	2,080		Regular FT	32.50%		\$30,992	\$0	
30 SKILLED LABORER	E	H	G06	107436	\$12.29	2,080		Regular FT	32.50%	80%	\$25,963	\$8,058	
31 SANITATION INSTALL SPEC	E	H	T03	103048	\$13.24	2,080		Regular FT	32.50%	50%	\$25,963	\$4,154	
32 COORD HOUSING INFRA	E	H	P07	108091	\$20.47	2,080		Regular FT	32.50%	50%	\$42,578	\$4,475	
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	\$56,742.40	2,080		Regular FT	32.50%		\$56,742	\$0	
34 LABORER	E	H	G05	101814	\$10.24	2,080		Regular FT	32.50%	90%	\$21,299	\$6,230	
35 ENVIR HLTH SPEC I	E	H	EV3	108751	\$17.21	2,080		Regular FT	32.50%		\$35,797	\$0	
36 ENVIR HLTH SPEC III	E	S	EV6	104334	\$60,652.80	2,080		Regular FT	32.50%		\$60,653	\$0	
37 LABORER	E	H	G05	102263	\$9.00	2,080		Regular FT	32.50%	82%	\$18,720	\$4,989	
38 ENVIR ENGINEER I	E	H	EN1	102121	\$36,004.80	2,080		Regular FT	32.50%		\$36,005	\$0	
39 SANITATION INSTALL SPEC	V	H	T03		\$10.53	2,080		Regular FT	32.50%		\$21,902	\$0	
40 SKILLED LABORER	V	H	G06		\$9.30	2,080		Regular FT	32.50%	100%	\$19,344	\$7,118	
41 SANITATION INSTALL SPEC	V	H	T03		\$10.53	2,080		Regular FT	32.50%	100%	\$19,344	\$6,287	
42 ENVIR HLTH SPEC III	V	S	EV6		\$43,326.40	2,080		Regular FT	32.50%	100%	\$43,326	\$7,118	
43											\$0	\$0	
44											\$0	\$0	
45											\$0	\$0	
46											\$0	\$0	
47											\$0	\$0	
48											\$0	\$0	
49											\$0	\$0	
50											\$0	\$0	
51 Anticipated Turnover											\$0	\$0	
52 AU 3% Merit Increase											\$0	\$0	
Totals											\$318,358	\$103,467	

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/12 09/30/13
 GRANT AGENCY: DHHS- IHS SG
 CFDA No: 93.210

GRANT HISTORY

GRANT PERIOD	10/01/12 09/30/13	NET GRANT RECEIVABLE
GRANT CARRYOVER	3,682,151.23	3,682,151.23
Est. NEW FUNDING FY14	4,660,585.77	4,660,585.77
TOTAL FUNDING	8,342,737.00	8,342,737.00
AMOUNT RECEIVED		
FY 13	3,682,151.23	3,682,151.23
Est. 14	4,660,585.77	4,660,585.77
TOTAL	8,342,737.00	8,342,737.00
RECEIPTS BALANCE	0.00	0.00
OTHER INCOME		
FY 14	0.00	0.00
TOTAL	0.00	0.00
EXPENDITURES		
FY 14	0.00	0.00
TOTAL	0.00	0.00
UNEXPENDED BALANCE	8,342,737.00	8,342,737.00
GRANT REC/(PAYABLE):	(8,342,737.00)	(8,342,737.00)

	GL298	Budget Mod	
3331000	1,957,641.00	2,265,353.00	
3332000	3,629,318.00	5,973,957.00	— ★
3333000	88,427.00	88,427.00	
3334000	15,000.00	15,000.00	
	5,690,386.00	8,342,737.00	0.00

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013-09/30/2014	Budget Preparer	Phone:	3851
Contract Period:	10/01/2013-09/30/2014	Name:	Ashley Canoe	
Contract Number:		Accounting Unit Director/Manager	Phone:	5646
Accounting Fund:	3-Special Revenue	Name:	David Pruitt	
Funding Source:	56-NAHASDA	Executive Director	Phone:	5248
AU Description:	Replacement Homes	Name:	Ron Qualls	
Accounting Unit:	3564021	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	105540	
Date/Time Printed:	10-Mar-14	10:07 AM		
Notes:				

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.58	0.00	2.58
# 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	2.58	-	2.58

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ 2,567,645
Please enter a valid account number - >>>		\$ 1,367,645
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ 2,567,645
		\$ 1,367,645
		\$ 1,200,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$97,574				\$ 97,574
Fringe benefits	610000	\$31,710				\$ 31,710
Contract services >=\$5K	650000		\$2,371,987		\$1,367,645	\$ 1,004,342
Client services	670000	\$15,000				\$ 15,000
Direct billed: telephone expense	690080	\$1,000				\$ 1,000
Direct billed: cell/mobile phone	690090	\$1,000				\$ 1,000
Direct billed: GSA vehicle	720050	\$25,000				\$ 25,000
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			\$ 2,371,987		\$ 1,367,645	\$ 1,004,342
Expenditures SUBJECT TO IDC		\$ 171,284		\$ -		\$ 171,284
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 24,374		\$ -		\$ 24,374
Total Expenditures			\$ 2,567,645		\$ 1,367,645	\$ 1,200,000

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 ==>			\$ 2,567,645		\$ 1,367,645	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Replacement Homes
Accounting Unit Name
4E-106

10/01/2013-09/30/2014
Printed Date
10-Mar-14
Printed Time
10:09 AM

Job Title	Position/Class: Vacancy/Salary * S Grade	Emp. #	Pay Rate	Expected Hours To Regular Overtime	Expected Hours (Gross)	Series/Status	Fringe Rate%	% Per.	Totals For This Accounting Unit	
									Expected Wages (Gross)	Expected Fringe Benefits
1 CONTRACT SPEC	E H P08 103695		\$10.63	2,080	540,830	Regular FT	32.50%	3%	\$1,225	\$398
2 HEAVY EQUIP OPR	E H CW3 109537		\$16.96	2,080	\$35,493	Regular FT	32.50%	3%	\$2,977	\$297
3 ELECTRICIAN	E H CW3 108850		\$24.39	2,080	\$50,909	Regular FT	32.50%	3%	\$1,497	\$487
4 LEAD CARPENTER	E H CW2 108853		\$14.39	2,080	\$30,141	Regular FT	32.50%	3%	\$684	\$267
5 LEAD CARPENTER	E H CW2 103187		\$14.78	2,080	\$30,763	Regular FT	32.50%	3%	\$623	\$300
6 LEAD CARPENTER	E H CW2 104820		\$16.20	2,080	\$33,696	Regular FT	32.50%	3%	\$1,011	\$320
7 APPRENTICE PLUMBER	E H CW3 108832		\$16.16	2,080	\$33,613	Regular FT	32.50%	3%	\$1,008	\$328
8 HEAVY EQUIP OPR	E H CW1 104951		\$19.49	2,080	\$40,560	Regular FT	32.50%	3%	\$1,217	\$396
9 CARPENTER	E H CW1 108422		\$17.09	2,080	\$35,547	Regular FT	32.50%	3%	\$1,086	\$324
10 CARPENTER	E H CW2 108852		\$17.40	2,080	\$36,192	Regular FT	32.50%	3%	\$977	\$318
11 LEAD CARPENTER	E H CW1 108854		\$15.66	2,080	\$32,573	Regular FT	32.50%	3%	\$789	\$250
12 APPRENTICE ELECTRICIAN	E H CW1 108248		\$16.02	2,080	\$33,322	Regular FT	32.50%	3%	\$1,000	\$325
13 PLUMBER	E H CW1 108843		\$16.44	2,080	\$34,178	Regular FT	32.50%	3%	\$1,168	\$376
14 PLUMBER	E H CW1 108843		\$16.44	2,080	\$34,178	Regular FT	32.50%	3%	\$1,168	\$376
15 CONSTRUCTION INSPECTOR	E H CW1 108852		\$15.00	2,080	\$31,200	Regular FT	32.50%	3%	\$790	\$267
16 CONSTRUCTION INSPECTOR	E H CW1 108852		\$15.00	2,080	\$31,200	Regular FT	32.50%	3%	\$790	\$267
17 CONTRACT SPEC	E H P08 103103		\$19.32	2,080	\$40,186	Regular FT	32.50%	3%	\$1,200	\$367
18 SUPV INSPECTORS	E S M05 104134		\$47,519.92	2,080	\$47,520	Regular FT	32.50%	3%	\$1,426	\$463
19 CARPENTER	E H CW1 109097		\$12.21	2,080	\$25,397	Regular FT	32.50%	3%	\$762	\$248
20 ACCOUNT CLERK II	E H A05 108813		\$15.98	2,080	\$33,238	Regular FT	32.50%	3%	\$997	\$324
21 ADMIN ASST	E H A05 108813		\$11.04	2,080	\$22,963	Regular FT	32.50%	3%	\$689	\$224
22 CONSTRUCTION INSPECTOR	E H CW1 108921		\$18.56	2,080	\$38,605	Regular FT	32.50%	3%	\$1,158	\$376
23 CONSTRUCTION INSPECTOR	E H CW1 108952		\$26.13	2,080	\$54,350	Regular FT	32.50%	3%	\$1,631	\$530
24 CONSTRUCTION INSPECTOR	E H CW1 108952		\$26.13	2,080	\$54,350	Regular FT	32.50%	3%	\$1,631	\$530
25 SR LEAD ABATEMENT TECH	E H AT3 108930		\$17.25	2,080	\$35,680	Regular FT	32.50%	3%	\$1,076	\$359
26 MGR CONTRACTOR'S HOUSING	E S M07 102761		\$92,102.88	2,080	\$92,103	Regular FT	32.50%	3%	\$1,953	\$605
27 CONTRACT SPEC	E H CW1 109598		\$11.97	2,080	\$24,698	Regular FT	32.50%	3%	\$747	\$243
28 HOUSING COUNSELOR II	E H P08 103168		\$16.44	2,080	\$34,178	Regular FT	32.50%	3%	\$1,168	\$376
29 CONTRACT SPEC	E H CW1 109276		\$15.56	2,080	\$32,602	Regular FT	32.50%	3%	\$815	\$267
30 CONSTRUCTION INSPECTOR	E S M05 104070		\$54,107.31	2,080	\$54,107	Regular FT	32.50%	3%	\$1,623	\$527
31 MGR HOUSING IMPROVEMENT PGRM	E S M05 103216		\$17.18	2,080	\$35,734	Regular FT	32.50%	3%	\$1,072	\$348
32 LEAD CARPENTER	E H CW2 109094		\$12.21	2,080	\$25,397	Regular FT	32.50%	3%	\$762	\$248
33 CARPENTER	E H AT2 107405		\$17.72	2,080	\$36,858	Regular FT	32.50%	3%	\$1,068	\$359
34 ABATEMENT TECH II	E H P08 105185		\$15.01	2,080	\$31,221	Regular FT	32.50%	3%	\$837	\$305
35 CONSTRUCTION INSPECTOR	E H CW1 103147		\$15.58	2,080	\$32,406	Regular FT	32.50%	3%	\$872	\$316
36 DIR HOUSING SERVICES	E S M08 103000		\$17,000.00	2,080	\$17,000	Regular FT	32.50%	3%	\$2,310	\$751
37 ACCOUNT CLERK II	E H A05 108824		\$16.52	2,080	\$34,570	Regular FT	32.50%	3%	\$1,037	\$337
38 ADMIN ASST	E H A05 108259		\$14.71	2,080	\$30,391	Regular FT	32.50%	3%	\$818	\$269
39 SR LEAD ABATEMENT TECH	E H AT3 108811		\$54,984.32	2,080	\$54,984	Regular FT	32.50%	3%	\$1,528	\$475
40 HOUSING COUNSELOR II	E H P05 108879		\$12.70	2,080	\$24,416	Regular FT	32.50%	3%	\$702	\$234
41 HEAVY EQUIP OPR	E H CW3 104167		\$18.48	2,080	\$38,216	Regular FT	32.50%	3%	\$1,208	\$334
42 ADMIN ASST	E H A05 108814		\$13.63	2,080	\$28,350	Regular FT	32.50%	3%	\$851	\$277
43 CLERK I	E H A03 101565		\$9.27	2,080	\$19,282	Regular FT	32.50%	3%	\$578	\$188
44 LEAD CARPENTER	E H CW2 107129		\$17.81	2,080	\$37,045	Regular FT	32.50%	3%	\$1,111	\$361
45 CONSTRUCTION INSPECTOR	E H CW1 103326		\$15.59	2,080	\$32,427	Regular FT	32.50%	3%	\$873	\$316
46 CONTRACT SPEC	E H CW3 106873		\$21.16	2,080	\$44,013	Regular FT	32.50%	3%	\$1,320	\$429
47 SR LEAD ABATEMENT TECH	E H AT3 106873		\$20.89	2,080	\$43,451	Regular FT	32.50%	3%	\$1,304	\$429
48 CONSTRUCTION INSPECTOR	E S M07 105540		\$62,576.63	2,080	\$62,577	Regular FT	32.50%	3%	\$1,877	\$510
49 APPRENTICE CARPENTER	E H CW1 108277		\$16.23	2,080	\$33,886	Regular FT	32.50%	3%	\$1,019	\$331
50 SUPV HEAVY EQUIP OPR	E H CW3 102865		\$43,724.95	2,080	\$43,725	Regular FT	32.50%	3%	\$1,112	\$358
51 SUPV NATURAL RESOURCES	E S M04 102865		\$15.92	2,080	\$33,114	Regular FT	32.50%	3%	\$903	\$293
52 CARPENTER	E H CW1 109268		\$17.25	2,080	\$35,480	Regular FT	32.50%	3%	\$1,076	\$349
53 CONSTRUCTION INSPECTOR	E H CW1 108839		\$17.23	2,080	\$35,438	Regular FT	32.50%	3%	\$1,075	\$349
54 LEAD CARPENTER	E H CW1 109114		\$12.23	2,080	\$25,438	Regular FT	32.50%	3%	\$763	\$248
55 ADMIN ASST	E H A05 107528		\$13.80	2,080	\$28,704	Regular FT	32.50%	3%	\$861	\$280
56 CARPENTER	E H CW1 109277		\$11.17	2,080	\$23,234	Regular FT	32.50%	3%	\$697	\$227
57 ASSETS LEAD	E H A06 103972		\$15.58	2,080	\$34,866	Regular FT	32.50%	3%	\$1,046	\$340
58 HEAVY EQUIP OPR	E H CW3 101735		\$16.76	2,080	\$34,866	Regular FT	32.50%	3%	\$1,046	\$340
59 HEAVY EQUIP OPR	E H CW3 109914		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
60 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
61 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
62 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
63 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
64 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
65 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
66 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
67 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
68 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
69 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
70 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
71 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
72 CONSTRUCTION INSPECTOR	E H CW1 108954		\$12.25	2,080	\$25,042	Regular FT	32.50%	3%	\$781	\$254
73 SUPV SIP FIELD	E S M05 107952		\$45,938.85	2,080	\$45,939	Regular FT	32.50%	3%	\$1,378	\$448
74 LABORER	E H CW2 100238		\$9.00	2,080	\$18,720	Regular FT	32.50%	3%	\$562	\$183
75 LEAD CARPENTER	E H CW1 109479		\$12.03	2,080	\$25,022	Regular FT	32.50%	3%	\$751	\$244
76 CARPENTER	E H CW1 109734		\$9.00	2,080	\$18,720	Regular FT	32.50%	3%	\$562	\$183
77 CONTRACTOR	E H CW1 109734		\$14.83	2,080	\$30,846	Regular FT	32.50%	3%	\$925	\$301
78 COORD HOUSING INFRA	E H P07 107511		\$19.34	2,080	\$40,227	Regular FT	32.50%	3%	\$1,207	\$392
79 COORD HOUSING INFRA	E H P07 107511		\$19.34	2,080	\$40,227	Regular FT	32.50%	3%	\$1,207	\$392
80 COORD HOUSING INFRA	E H P07 107511		\$19.34	2,080	\$40,227	Regular FT	32.50%	3%	\$1,207	\$392
81 ELECTRICIAN	E H CW1 102769		\$26.80	2,080	\$55,964	Regular FT	32.50%	3%	\$1,907	\$583
82 PLUMBER	E H CW1 102769		\$26.80	2,080	\$55,964	Regular FT	32.50%	3%	\$1,907	\$583
83 CONTRACT SPEC	E H CW1 109185		\$20.06	2,080	\$41,725	Regular FT	32.50%	3%	\$1,250	\$407
84 CONTRACT SPEC	E H CW1 109185		\$20.06	2,080	\$41,725	Regular FT	32.50%	3%	\$1,250	\$407
85 CONTRACT SPEC	E H CW1 109185		\$20.06	2,080	\$41,725	Regular FT	32.50%	3%	\$1,250	\$407
86 CONTRACT SPEC	E H CW1 109185		\$20.06	2,080	\$41,725	Regular FT	32.50%	3%	\$1,250	\$407
87 COORD HOUSING PROJECT	E H P08 101483		\$12.70	2,080	\$28,974	Regular FT	32.50%	3%	\$869	\$282
88 Anticipated Turnover	E S P10 103092		\$76,911.12	2,080	\$76,911	Regular FT	32.50%	0%	\$0	\$0
## AU 3% Merit Increase									\$2,842	\$924
Totals									\$97,574	\$31,710

Please input these totals on the Budget Request Form

COMPONENT NAME: 40 NAHASDA REVENUE
 COMPONENT NUMBER: 3564099
 GRANT NUMBER: 0.00
 GRANT PERIOD: 10/01/12 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Cliff Powell

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY12	0.00
TOTAL GRANT AMOUNT	0.00
AMOUNT RECEIVED	
FY12	0.00
FY13	0.00
TOTAL RECIEPTS	0.00
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 11 Fund Balance	2,965,597.40
FY 12 Receipts	3,274,694.44
FY 13	66,004.03
TOTAL OTHER RECEIPTS	6,306,295.87
EXPENDITURES	
FY12	515,949.06
FY13	147,389.24
TOTAL EXPENDITURES	663,338.30
Fund Balance Unexpended Balance	
UNEXPENDED BALANCE	5,642,957.57
Fund Balance GRANT REC / (PAY)	(5,642,957.57)

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013-09/30/2014	Budget Preparer	Phone: 3851
Contract Period:	10/01/2013-09/30/2014	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5646
Accounting Fund:	3-Special Revenue	Name:	David Pruitt
Funding Source:	56-NAHASDA	Executive Director	Phone: 5248
AU Description:	Housing Rehabilitation	Name:	Ron Qualls
Accounting Unit:	3564044	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105540
Date/Time Printed:	10-Mar-14 10:15 AM		

Notes: Setup program income budget

PART-2

Staffing Summary:

	FY 2014 ORIG REQUEST	FY 2013 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	10.33	0.00	10.33
# 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	10.33	-	10.33

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,650,037	\$0
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues		\$ 1,650,037	\$ -

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	\$403,042		\$0	\$ 403,042
Fringe benefits	610000	\$130,989		\$0	\$ 130,989
Contract services < \$5K	640000	\$400,000		\$0	\$ 400,000
Contract services >=\$5K	650000		\$459,049	\$0	\$ 459,049
Supplies	680000	\$15,000		\$0	\$ 15,000
Direct billed: cell/mobile phone	690090	\$10,000		\$0	\$ 10,000
Direct billed: internet	690110	\$1,000		\$0	\$ 1,000
Utilities	700010	\$5,000		\$0	\$ 5,000
Direct billed: space cost	700080	\$34,592		\$0	\$ 34,592
Direct billed: auto insurance	710100	\$3,000		\$0	\$ 3,000
Direct billed: GSA vehicle	720050	\$20,000		\$0	\$ 20,000
Direct billed: gas cards	720070	\$20,000		\$0	\$ 20,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ 459,049		\$ -	\$ 459,049
Expenditures SUBJECT to IDC		\$ 1,042,623		\$ -	\$ 1,042,623
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%	
Indirect Cost Allocation 970000		\$ 148,365		\$ -	\$ 148,365
Total Expenditures		\$ 1,650,037		\$ -	\$ 1,650,037

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 ==>		\$ 1,650,037		\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Rehabilitation
 Accounting Unit Name: 3564044
 10/01/2013-03/30/2014
 Ashley Cance
 Printed Date: 10-Mar-14
 Printed Time: 10:16 AM

Job Title	Position	Salary Class: Vacant=V New=H Existing=E	MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 CONTRACT SPEC	E	H	P08	103686	1	\$19.63	2,080	2,080	Regular FT	32.50%	12%	\$40,830	\$1,593
2 HEAVY EQUIP OPR	E	H	CW3	108837	2	\$14.66	2,080	2,080	Regular FT	32.50%	12%	\$30,659	\$1,189
3 ELECTRICIAN	E	H	EL3	101035	3	\$23.89	2,080	2,080	Regular FT	32.50%	12%	\$49,889	\$1,946
4 LEAD CARPENTER	E	H	CW2	108850	4	\$14.17	2,080	2,080	Regular FT	32.50%	12%	\$29,474	\$1,150
5 LEAD CARPENTER	E	H	CW2	108833	5	\$14.39	2,080	2,080	Regular FT	32.50%	12%	\$29,931	\$1,167
6 LEAD CARPENTER	E	H	CW2	103187	6	\$17.79	2,080	2,080	Regular FT	32.50%	12%	\$30,763	\$1,200
7 LEAD CARPENTER	E	H	PL1	108850	7	\$16.40	2,080	2,080	Regular FT	32.50%	12%	\$33,695	\$1,314
8 CONSTRUCTION INSPECTOR	E	H	P08	108836	8	\$16.50	2,080	2,080	Regular FT	32.50%	12%	\$30,565	\$1,152
9 HEAVY EQUIP OPR	E	H	CW3	108838	9	\$15.50	2,080	2,080	Regular FT	32.50%	12%	\$28,044	\$1,067
10 CARPENTER	E	H	CW1	104861	10	\$19.49	2,080	2,080	Regular FT	32.50%	12%	\$40,539	\$1,581
11 LEAD CARPENTER	E	H	CW2	108422	11	\$12.09	2,080	2,080	Regular FT	32.50%	12%	\$25,147	\$981
12 LEAD CARPENTER	E	H	CW2	108832	12	\$17.40	2,080	2,080	Regular FT	32.50%	12%	\$34,343	\$1,411
13 APPRENTICE ELECTRICIAN	E	H	EL1	108834	13	\$16.66	2,080	2,080	Regular FT	32.50%	12%	\$32,573	\$1,270
14 CARPENTER	E	H	CW1	109248	14	\$12.33	2,080	2,080	Regular FT	32.50%	12%	\$25,646	\$981
15 CONSTRUCTION INSPECTOR	E	H	T04	108843	15	\$16.02	2,080	2,080	Regular FT	32.50%	12%	\$33,322	\$1,300
16 PLUMBER	E	H	PL2	108835	16	\$21.24	2,080	2,080	Regular FT	32.50%	12%	\$44,179	\$1,723
17 PLUMBER	E	H	PL4	108823	17	\$18.56	2,080	2,080	Regular FT	32.50%	12%	\$36,605	\$1,506
18 PLUMBER	E	H	P08	108833	18	\$18.50	2,080	2,080	Regular FT	32.50%	12%	\$36,480	\$1,478
19 CONTRACT SPEC	E	H	P08	108832	19	\$17.50	2,080	2,080	Regular FT	32.50%	12%	\$34,700	\$1,350
20 SUPV INSPECTORS	E	S	M05	104134	20	\$47,516.92	2,080	2,080	Regular FT	32.50%	12%	\$5,702	\$1,852
21 CARPENTER	E	H	CW1	108987	21	\$12.21	2,080	2,080	Regular FT	32.50%	12%	\$25,397	\$981
22 ACCOUNT CLERK II	E	H	A05	108813	22	\$15.98	2,080	2,080	Regular FT	32.50%	12%	\$33,298	\$1,266
23 ADMIN ASST	E	H	A05	108139	23	\$11.04	2,080	2,080	Regular FT	32.50%	12%	\$22,963	\$896
24 CONSTRUCTION INSPECTOR	E	H	T04	108921	24	\$19.56	2,080	2,080	Regular FT	32.50%	12%	\$38,605	\$1,506
25 CONSTRUCTION INSPECTOR	E	H	T04	108952	25	\$28.13	2,080	2,080	Regular FT	32.50%	12%	\$58,520	\$2,120
26 CONSTRUCTION INSPECTOR	E	H	T04	108930	26	\$17.25	2,080	2,080	Regular FT	32.50%	12%	\$35,800	\$1,389
27 SR LEAD ABATEMENT TECH	E	H	AT3	108910	27	\$19.49	2,080	2,080	Regular FT	32.50%	12%	\$36,538	\$1,422
28 MGR CONTRACTS HOUSING	E	S	M07	108951	28	\$92,102.99	2,080	2,080	Regular FT	32.50%	12%	\$57,103	\$2,422
29 MGR CONTRACTS HOUSING	E	S	M07	108952	29	\$92,102.99	2,080	2,080	Regular FT	32.50%	12%	\$57,103	\$2,422
30 HOUSING COUNSELOR II	E	H	P08	108889	30	\$16.77	2,080	2,080	Regular FT	32.50%	12%	\$30,676	\$1,199
31 CONTRACT SPEC	E	H	P08	100116	31	\$20.54	2,080	2,080	Regular FT	32.50%	12%	\$42,723	\$1,686
32 CONSTRUCTION INSPECTOR	E	H	T04	103168	32	\$18.56	2,080	2,080	Regular FT	32.50%	12%	\$34,905	\$1,348
33 ASST MGR CONSTRUCTION	E	S	M06	104010	33	\$54,107.31	2,080	2,080	Regular FT	32.50%	12%	\$58,057	\$2,110
34 MGR HOUSING IMPROVEMENT PG	E	S	M06	103978	34	\$62,129.62	2,080	2,080	Regular FT	32.50%	12%	\$67,340	\$2,423
35 LEAD CARPENTER	E	H	CW2	103218	35	\$17.18	2,080	2,080	Regular FT	32.50%	12%	\$35,734	\$1,394
36 CARPENTER	E	H	CW1	108094	36	\$17.21	2,080	2,080	Regular FT	32.50%	12%	\$35,937	\$1,408
37 ABATEMENT TECH II	E	H	AT2	107405	37	\$17.72	2,080	2,080	Regular FT	32.50%	12%	\$36,558	\$1,423
38 CONTRACT SPEC	E	H	P08	105185	38	\$15.01	2,080	2,080	Regular FT	32.50%	12%	\$31,721	\$1,210
39 CONTRACT SPEC	E	H	P08	105147	39	\$17,001.03	2,080	2,080	Regular FT	32.50%	12%	\$17,001	\$530
40 DIR HOUSING SERVICES	E	S	M08	108147	40	\$77,000.00	2,080	2,080	Regular FT	32.50%	12%	\$77,000	\$3,000
41 ACCOUNT CLERK II	E	H	A05	108824	41	\$16.62	2,080	2,080	Regular FT	32.50%	12%	\$34,570	\$1,348
42 ADMIN ASST	E	H	A05	105259	42	\$14.71	2,080	2,080	Regular FT	32.50%	12%	\$30,397	\$1,192
43 SUPV SPEC PROJECTS	E	S	M04	108841	43	\$54,296.25	2,080	2,080	Regular FT	32.50%	12%	\$54,296	\$2,116
44 SR LEAD ABATEMENT TECH	E	H	AT3	108979	44	\$21.16	2,080	2,080	Regular FT	32.50%	12%	\$44,013	\$1,717
45 HOUSING COUNSELOR II	E	H	P05	108979	45	\$12.70	2,080	2,080	Regular FT	32.50%	0%	\$26,416	\$0
46 HEAVY EQUIP OPR	E	H	CW3	104167	46	\$16.48	2,080	2,080	Regular FT	32.50%	12%	\$34,278	\$1,337
47 ADMIN ASST	E	H	A05	108814	47	\$13.63	2,080	2,080	Regular FT	32.50%	12%	\$28,350	\$1,106
48 CLERK I	E	H	A03	101595	48	\$9.27	2,080	2,080	Regular FT	32.50%	12%	\$19,282	\$752
49 LEAD CARPENTER	E	H	CW2	107149	49	\$16.81	2,080	2,080	Regular FT	32.50%	12%	\$33,916	\$1,305
50 CONSTRUCTION INSPECTOR	E	H	P08	103376	50	\$15.59	2,080	2,080	Regular FT	32.50%	12%	\$32,427	\$1,265
51 CONTRACT SPEC	E	H	AT3	108973	51	\$21.16	2,080	2,080	Regular FT	32.50%	12%	\$44,013	\$1,717
52 SR LEAD ABATEMENT TECH	E	H	AT3	108973	52	\$20.80	2,080	2,080	Regular FT	32.50%	12%	\$43,451	\$1,695
53 CONSTRUCTION INSPECTOR	E	H	M07	105540	53	\$62,676.63	2,080	2,080	Regular FT	32.50%	12%	\$62,677	\$2,440
54 MGR CONSTRUCTION	E	S	M07	101027	54	\$16.33	2,080	2,080	Regular FT	32.50%	12%	\$33,966	\$1,325
55 APPRENTICE PLUMBER	E	H	M05	108845	55	\$22.63	2,080	2,080	Regular FT	32.50%	12%	\$47,070	\$1,836
56 SUPV HEAVY EQUIP OP	E	H	M04	102360	56	\$43,744.10	2,080	2,080	Regular FT	32.50%	12%	\$43,744	\$1,706
57 SUPV NATURAL RESOURCES	E	H	M04	108825	57	\$15.92	2,080	2,080	Regular FT	32.50%	12%	\$33,114	\$1,292
58 CONSTRUCTION INSPECTOR	E	H	CW1	109268	58	\$17.25	2,080	2,080	Regular FT	32.50%	12%	\$36,480	\$1,408
59 APPRENTICE PLUMBER	E	H	M05	108919	59	\$12.33	2,080	2,080	Regular FT	32.50%	12%	\$26,416	\$981
60 CONSTRUCTION INSPECTOR	E	H	CW1	108414	60	\$12.33	2,080	2,080	Regular FT	32.50%	12%	\$26,416	\$981
61 CARPENTER	E	H	CW2	108748	61	\$18.16	2,080	2,080	Regular FT	32.50%	12%	\$36,480	\$1,408
62 LEAD CARPENTER	E	H	A05	109723	62	\$13.80	2,080	2,080	Regular FT	32.50%	12%	\$28,704	\$1,110
63 ADMIN ASST	E	H	A05	109727	63	\$11.17	2,080	2,080	Regular FT	32.50%	12%	\$22,234	\$896
64 CARPENTER	E	H	A06	109872	64	\$11.56	2,080	2,080	Regular FT	32.50%	12%	\$24,086	\$939
65 ASSETS LEAD	E	H	CW3	107135	65	\$16.76	2,080	2,080	Regular FT	32.50%	12%	\$34,861	\$1,359
66 HEAVY EQUIP OPR	E	H	CW3	108414	66	\$12.52	2,080	2,080	Regular FT	32.50%	12%	\$26,042	\$1,016
67 HEAVY EQUIP OPR	E	H	T04	108994	67	\$11.25	2,080	2,080	Regular FT	32.50%	12%	\$23,400	\$913
68 CONSTRUCTION INSPECTOR	E	H	T04	108979	68	\$18.14	2,080	2,080	Regular FT	32.50%	12%	\$37,731	\$1,472
69 CONSTRUCTION INSPECTOR	E	H	T04	109240	69	\$16.46	2,080	2,080	Regular FT	32.50%	12%	\$34,283	\$1,408
70 CONSTRUCTION INSPECTOR	E	H	T04	109240	70	\$16.46	2,080	2,080	Regular FT	32.50%	12%	\$34,283	\$1,408
71 CONSTRUCTION INSPECTOR	E	H	T04	107435	71	\$18.16	2,080	2,080	Regular FT	32.50%	12%	\$36,480	\$1,408
72 CONSTRUCTION INSPECTOR	E	H	T04	100127	72	\$17.36	2,080	2,080	Regular FT	32.50%	12%	\$37,357	\$1,464
73 CONSTRUCTION INSPECTOR	E	H	T04	100127	73	\$17.36	2,080	2,080	Regular FT	32.50%	12%	\$37,357	\$1,464
74 SUPV SIP FIELD	E	S	M05	107952	74	\$48,933.85	2,080	2,080	Regular FT	32.50%	12%	\$48,934	\$1,781
75 LABORER	E	H	G05	100238	75	\$9.00	2,080	2,080	Regular FT	32.50%	12%	\$18,720	\$730
76 LEAD CARPENTER	E	H	CW2	109734	76	\$12.03	2,080	2,080	Regular FT	32.50%	12%	\$26,022	\$976
77 CARPENTER	E	H	CW1	109734	77	\$9.00	2,080	2,080	Regular FT	32.50%	12%	\$18,720	\$730
78 LEAD CONTRACTOR	V	H	EL4	141.83	78	\$14.83	2,080	2,080	Regular FT	32.50%	0%	\$30,846	\$0
79 LEAD CONTRACTOR	V	H	EL4	107511	79	\$19.34	2,080	2,080	Regular FT	32.50%	12%	\$40,227	\$1,589
80 COORD HOUSING INFRA	E	H	P07	109248	80	\$17.42	2,080	2,080	Regular FT	32.50%	12%	\$36,258	\$1,408
81 COORD HOUSING INFRA	E	H	P07	109248	81	\$17.42	2,080	2,080	Regular FT	32.50%	12%	\$36,258	\$1,408
82 ELECTRICIAN	E	H	EL3	102768	82	\$28.80	2,080	2,080	Regular FT	32.50%	12%	\$55,904	\$2,132
83 PLUMBER	E	H	PL2	109195	83	\$20.05	2,080	2,080	Regular FT	32.50%	12%	\$41,725	\$1,637
84 CONTRACT SPEC	E	H	P08	100695	84	\$22.85	2,080	2,080	Regular FT	32.50%	12%	\$47,11	

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director		Phone	
09-Community Services		Ron Qualls		918-453-5248	
Accounting Unit		Accounting Unit Description			
3564044		Housing Rehabilitation			
Program Manager		Phone		Period Budget Covers	
David Pruitt		5646		10/01/2013-09/30/2014	
FY 2013 Approved Budget	FY 2014 Budget Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
0	\$1,650,037	\$1,650.037		100%	
Staffing Plan (FTEs)	FY 2014	FY 2013		Net Change in Staffing	
Regular Full-Time	10.33	0		10.33	
Regular Part-Time	0	0		0	
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total	10.00	0		10.33	

PROGRAM NARRATIVE

Renovate or replace Cherokee families homes that are substandard and provide accessibility ramps, structural modifications, structural assistive devices, roofing, plumbing and electrical repairs.

SIGNIFICANT CHANGES

COMPONENT NAME: 40 NAHASDA REVENUE
 COMPONENT NUMBER: 3564099
 GRANT NUMBER: 0.00
 GRANT PERIOD: 10/01/12 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Cliff Powell

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY12	0.00
TOTAL GRANT AMOUNT	0.00
AMOUNT RECEIVED	
FY12	0.00
FY13	0.00
TOTAL RECIEPTS	0.00
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 11 Fund Balance	2,965,597.40
FY 12 Receipts	3,274,694.44
FY 13	66,004.03
TOTAL OTHER RECEIPTS	6,306,295.87
EXPENDITURES	
FY12	515,949.06
FY13	147,389.24
TOTAL EXPENDITURES	663,338.30
Fund Balance Unexpended Balance	
UNEXPENDED BALANCE	5,642,957.57
Fund Balance GRANT REC / (PAY)	(5,642,957.57)

Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014
OPERATING - MOD 7; AND DECLARING AN EMERGENCY

TITLE:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

by

[Signature] 3/7/14

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

[Signature] 3/11/14

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 3/11/14

Signature/Initial Date

Standing Committee & Date:

Executive + Finance
3/27/14

Chairperson:

Fishinhawk

Signature/Initial Date

Returned to Presenter: _____

Date

03-11-14P02:24 RCVD