

An Act

LEGISLATIVE ACT 14-17

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2017 – Mod. 6; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #23-16 Authorizing the Comprehensive Operating Budget for FY 2017 – Mod. 6**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2017” or subsequent amendment. The cumulative total of the budget is increased by **\$ 2,028,146** for a total budget authority of **\$ 669,933,198**. The following items are identified as components of such change:

Grants Received & Authorized per LA-23-16 (detail attached)	\$ 618,915
Modification Request (see Section 4 below)	<u>1,409,231</u>
Cumulative change in budget authority	<u>\$ 2,028,146</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #23-16 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 1,409,231** to wit:

- A. A decrease in the **Motor Vehicle Tax** budget authority of **\$ (375,000)**.
- B. An increase in the **DOI – PL 102-477** budget authority of **\$ 2,929,203**.
- C. A decrease in the **DOI – Self Governance** budget authority of **\$ (1,144,972)**.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

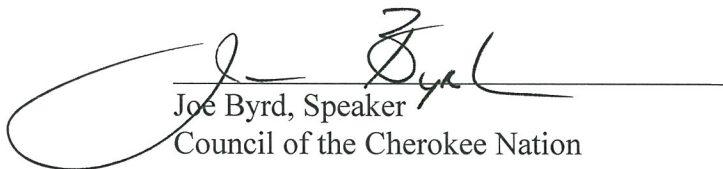
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS

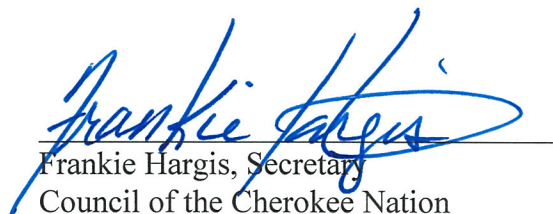
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 10th day of April, 2017



Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 17 day of April, 2017



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Joe Byrd	<u>Yea</u>	Janees Taylor	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Rex Jordan	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Frankie Hargis	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Victoria Mitchell Vazquez	<u>Yea</u>
Don Garvin	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Keith Austin	<u>Yea</u>	Jack D. Baker	<u>Yea</u>
Curtis G. Snell	<u>Yea</u>		

CHEROKEE NATION
PROPOSED FY 2017 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200020 SHS 21 CCLC Ttl IVB	Nov. Grants	129,276	129,276	\$ -
20-DOI - General Total				\$ 129,276	\$ 129,276	\$ -
40-DHHS-General	2	3401700 LIHEAP	LA 23-16	15,303	15,303	\$ -
	3	3401710 LIHEAP - Administration	LA 23-16	1,700	1,700	\$ -
	4	3402600 Diabetes Grant	LA 23-16	(25,000)	(25,000)	\$ -
	5	3402650 Diabetes Program - Jay	LA 23-16	25,000	25,000	\$ -
40-DHHS-General Total				\$ 17,003	\$ 17,003	\$ -
45-USDA	6	3454800 To Bridge A Gap Conference	Mar. Grants	73,132	73,132	\$ -
45-USDA Total				\$ 73,132	\$ 73,132	\$ -
62-EPA	7	3622195 Clean Air Monitoring	LA 23-16	46,114	46,114	\$ -
	8	3622265 Clean Water 106	LA 23-16	(14,993)	(14,993)	\$ -
	9	3622370 Superfund	LA 23-16	(5,299)	(5,299)	\$ -
	10	3622410 Atmospheric Mercury Monitor Sv.	LA 23-16	18,363	18,363	\$ -
	11	3622415 GAP - ITEC	LA 23-16	50,445	50,445	\$ -
	12	3622416 GAP - Core	LA 23-16	149,538	149,538	\$ -
	13	3622435 Lead Based Paint Program	LA 23-16	(1,000)	(1,000)	\$ -
	14	3622440 ITEC Tribal Pesticides	LA 23-16	328	328	\$ -
	15	3622445 Information Exchange Network	LA 23-16	(5,234)	(5,234)	\$ -
	16	3622455 2017 UST	LA 23-16	25,000	25,000	\$ -
	17	3622460 Brownfield Tribal Res Program	LA 23-16	16,486	16,486	\$ -
18	3622465 Home to School Study	LA 23-16	(30,974)	(30,974)	\$ -	
62-EPA Total				\$ 248,774	\$ 248,774	\$ -
75-Federal Other	19	3756900 VOCA Help For Youth	New	87,892	87,892	\$ -
75-Federal Other Total				\$ 87,892	\$ 87,892	\$ -
80-Oklahoma	20	3802410 Title IA Charter Schol 84 010A	Nov. Grants	24,857	24,857	\$ -
	21	3802420 Title VIB2 Charter Schol 84 358B	New	2,229	2,229	\$ -
	22	3802425 Title IIA Charter Schol 84 367A	New	9,737	9,737	\$ -
	23	3802430 Charter School PS Special Ed	New	1,015	1,015	\$ -
80-Oklahoma Total				\$ 37,838	\$ 37,838	\$ -
85-Private	24	3855100 Remember the Removal Bike Ride	New	25,000	25,000	\$ -
85-Private Total				\$ 25,000	\$ 25,000	\$ -
Grand Total				\$ 618,915	\$ 618,915	\$ -

March Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2017 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
05-Vehicle Tax	1	1052010 MVT Highways Admin	Mod 4	(375,000)	(375,000)	\$ -
05-Vehicle Tax Total				\$ (375,000)	\$ (375,000)	\$ -
22-DOI - Self Governance	2	3221900 Competitive Projects	LA23-16	42,246	42,246	\$ -
	3	3222160 SG Adult Education	LA23-16	(50,847)	(50,847)	\$ -
	4	3222270 SG Employment Assistance	LA23-16	(489,814)	(489,814)	\$ -
	5	3222280 Employment Assist Client Svcs	LA23-16	(168,260)	(168,260)	\$ -
	6	3223030 Vocational Technology	LA23-16	(37,496)	(37,496)	\$ -
	7	3223040 Adult Education	LA23-16	(390,801)	(390,801)	\$ -
	8	3223050 Vocational ED Scholarships	LA23-16	(50,000)	(50,000)	\$ -
22-DOI - Self Governance Total				\$ (1,144,972)	\$ (1,144,972)	\$ -
23-DOI-PL 102-477	9	3231100 PL 102-477 Career Services	New	2,929,203	2,929,203	\$ -
23-DOI-PL 102-477 Total				\$ 2,929,203	\$ 2,929,203	\$ -
Grand Total				\$ 1,409,231	\$ 1,409,231	\$ -

Operating Mod #6 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2017**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	92,340,762	1,491,430	93,832,192	77,357,013	4,278,062	12,197,117	93,832,192	0
Motor Fuels Tax Funding Srce	9,094,252	17,299,025	26,393,277	18,360,434	91,332	7,941,511	26,393,277	0
Motor Vehicle Tax Funding Srce	24,803,219	1,126,604	25,929,823	23,417,717	475,929	2,036,177	25,929,823	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,521,301	0	10,521,301	9,634,778	886,523	0	10,521,301	0
DOI Self Gov Funding Source	14,567,470	79,600	14,647,070	13,512,242	1,131,328	3,500	14,647,070	0
DOI Self Gov Roads Funding Src	9,386,614	0	9,386,614	9,253,572	112,841	20,201	9,386,614	0
Dept of Transportation Fnd Src	72,048,214	0	72,048,214	71,750,077	198,294	99,843	72,048,214	0
DOI PL102-477 Funding Source	25,723,581	0	25,723,581	24,937,482	786,099	0	25,723,581	0
IHS Self Gov Health Funding Sr	283,690,939	1,300,439	284,991,378	266,404,596	18,493,558	93,224	284,991,378	0
IHS Self Gov TEH Funding Src	7,353,615	0	7,353,615	7,094,460	259,155	0	7,353,615	0
IHS Self Gov Office Funding Src	322,788	0	322,788	291,326	31,462	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	40,986,853	557,804	41,544,657	37,301,646	2,979,537	1,263,474	41,544,657	0
USDA Funding Source	19,604,269	818,085	20,422,354	19,729,019	693,335	0	20,422,354	0
Dept of Education Funding Srce	1,142,834	63,957	1,206,791	1,151,454	55,337	0	1,206,791	0
HUD Funding Source	41,573,581	1,199,190	42,772,771	40,956,630	716,402	1,099,739	42,772,771	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,006,824	0	2,006,824	1,820,177	186,647	0	2,006,824	0
Dept of Labor Funding Source	10,441,611	0	10,441,611	9,630,899	810,712	0	10,441,611	0
Federal Other Funding Source	4,019,372	35,729	4,055,101	3,604,258	200,843	250,000	4,055,101	0
State of Oklahoma Funding Srce	1,275,565	0	1,275,565	1,177,705	97,860	0	1,275,565	0
Private Funding Source	394,107	159,738	553,845	503,490	50,355	0	553,845	0
Indirect Cost Pool Funding Src	46,575,174	27,900	46,603,074	46,603,074	0	0	46,603,074	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,617,237	0	4,617,237	4,617,237	0	0	4,617,237	0
Enterprise Funding Source	3,222,404	934,739	4,157,143	3,995,606	161,537	0	4,157,143	0
Other Funding Source	276,590	17,000	293,590	277,000	16,590	0	293,590	0
Debt Service Funding Source	186,456	12,253,224	12,439,680	12,439,680	0	0	12,439,680	0
Capital Projects Funding Sourc	179,740,643	483,035	180,223,678	167,381,485	4,480	12,837,713	180,223,678	0
Total	\$ 905,966,375	\$ 37,847,499	\$ 943,813,874	\$ 873,248,157	\$ 32,718,218	\$ 37,847,499	\$ 943,813,874	\$ -

CAPITAL RECONCILIATION			
LA-22-16	\$	277,754,636	
Capital Mod # 1		76,837	
Capital Mod #2		1,819,222	
Capital Mod #3		(102,733)	
Capital Mod #4		375,000	
Total Capital	\$	279,922,962	

Non Grant Requests			
Cap Mod #2 Req	1,819,222	02/21 Council	
Oper Mod #5 Req	1,867,043	02/21 Council	
Oper Mod #5 Req	571,790	03/20 Council	
Cap Mod #4 Req	375,000	03/21 E&F	
Oper Mod #6 Req	1,409,231	03/21 E&F	
Total after pending Mod's	\$	949,856,160	

Operating (LA23-16)	\$	669,933,198	Cumulative Oper
Capital (LA-22-16)		279,922,962	Cumulative Cap
Grand Total	\$	949,856,160	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 03/09/2017
Re: Review of Operating Budget Modification #6 – Total \$ 2,028,146

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets - Reason</u>	<u>Amount</u>
20 – DOI General	1 – Carryover reconciliation and new award	\$ 129,276
40 – DHHS General	4 – Carryover reconciliations and new awards	17,003
45 – USDA	1 – Carryover reconciliation and revised award	73,132
62 – EPA	12 – Carryover reconciliations and new awards	248,774
75 – Federal Other	1 – New award	87,892
80 – Oklahoma	4 – Carryover reconciliations and new awards	37,838
85 – Private	1 – New award	25,000
TOTAL GRANTS		\$ 618,915

General Fund Cash Match for Grants (1010315) – The original budget of \$2,686,072 included \$2,033,774 in Cash Out: Grant Required and \$652,298 in Appropriated for Cash Match (future grants).

Original Appropriated for Cash Match (future grants)	\$ 652,298	
Used: 3753300 – Federal Transit Program	(35,729)	February reporting
Balance Available For Future Grant Matching	<u>\$ 616,569</u>	

B. MOD #6 Request - (9 budgets) Increase in budget authority - \$ 1,409,231

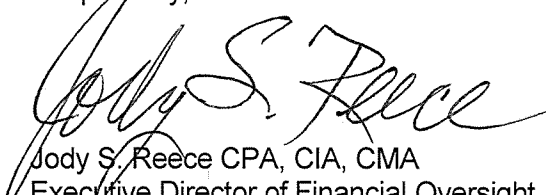
1. MVT Highways Administration – 1052010 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$375,000 to fund a reallocation of carryover funds to the MVT Highways Construction budget (capital mod). Per our MVT Compact and legislation the allocation to highways/roads is 20% of the total motor vehicle tax revenues. Of this 20% amount, 90% is allocated to the construction budget on an annual basis and 10% is allocated to this roads administration budget per internal budget allocation and is not a compact/legislative requirement. Based on accumulated carryover of unspent roads administration funds this reallocation is proposed and will be reviewed every couple years to determine if additional reallocation is needed. The new expenditure total is \$313,859.

2. Competitive Projects – 3221900 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$42,246 for carryover reconciliation. The new total expenditure total is \$182,246.
3. SG Adult Education – 3222160 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$50,847 and a corresponding decrease in revenue. The funding is moved to a new budget titled PL 102-477 Career Services in item 9. The new expenditure total is \$0.
4. SG Employment Assistance – 3222270 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$489,814 and a corresponding decrease in revenue. The funding is moved to a new budget titled PL 102-477 Career Services in item 9. The new expenditure total is \$0.
5. Employment Assist Client Services – 3222280 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$168,260 and a corresponding decrease in revenue. The funding is moved to a new budget titled PL 102-477 Career Services in item 9. The new expenditure total is \$0.
6. Vocational Technology – 3223030 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$37,496 and a corresponding decrease in revenue. The funding is moved to a new budget titled PL 102-477 Career Services in item 9. The new expenditure total is \$0.
7. Adult Education – 3223040 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$390,801 and a corresponding decrease in revenue. The funding is moved to a new budget titled PL 102-477 Career Services in item 9. The new expenditure total is \$0.
8. Vocational Ed Scholarships – 3223050 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$50,000 and a corresponding decrease in revenue. The funding is moved to a new budget titled PL 102-477 Career Services in item 9. The new expenditure total is \$0.
9. PL 102-477 Career Services – 3231100 – PL 102-477: New budget requesting expenditure authorization of \$2,929,203 from funds for the PL 102-477 Workforce Innovation and Opportunity Act Comprehensive Services Plan that includes education, employment (adult and youth), job placement, and occupational skills training. DOI SG program actual funding of \$1,833,121 (more than budgets from items 2 to 8 above) are integrated with the Department of Labor (DOL) funding of \$1,096,082 for this program.

Summary:

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,



Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
Office: 918-453-5573
Cell: 918-525-2017
Email: jody-reece@cherokee.org

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 4148
Contract Number:		Name:	Jackie Coppin
Accounting Fund:	1-General Fund	Accounting Unit Director/Manager	Phone: 5396
Funding Source:	05-Vehicle Tax	Name:	Michael Lynn
AU Description:	MVT Highways Admin	Executive Director	Phone: 5248
Accounting Unit:	1052010	Name:	Ron Qualls
Place IDC Rate in Part 4 Below		1st Person Responsible	
Date/Time Printed:	17-Feb-17 01:05 PM	Employee #	104869

Notes: Reduce Administrative Budget by \$375,000 and increase the Construction by \$375,000 (1052000)

PART-2

Staffing Summary:

	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00		
# of Regular Part-Time Employee Equivalents:		3.00	
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$313,859	\$688,859	\$ (375,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 313,859	\$ 688,859	\$ (375,000)

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	\$107,767		\$107,767		\$ -
Fringe benefits	610000	\$36,211		\$36,211		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$1,600		\$1,600		\$ -
Travel-staff	630000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$70,053		\$445,053	\$ (375,000)
Supplies	680000	\$25,000		\$25,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$750		\$750		\$ -
Building rent/lease	700000	\$6,000		\$6,000		\$ -
Utilities	700010	\$1,600		\$1,600		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,004		\$3,004		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$6,500		\$ -
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			\$ 70,053		\$ 445,053	\$ (375,000)
Expenditures SUBJECT to IDC		\$ 217,976		\$ 217,976		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 25,830		\$ 25,830		\$ -
Total Expenditures			\$ 313,859		\$ 688,859	\$ (375,000)

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

Take to Narrative ==>		\$ 313,859	\$ 688,859	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: MVT Highways Admin
 Accounting Unit Name: 1052010
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Jackie Coppin
 Printed Date: 17-Feb-17
 Printed Time: 01:05 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/JPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 CLERK II	E	H	A03	100995	\$9.93	2,080		\$20,654	Full Time	33.60%	100%	\$20,654	\$6,940	
2 HIGHWAY DESIGN SPECIALIST I	E	H	P07	101199	\$16.32	2,080		\$33,946	Full Time	33.60%	0%	\$0	\$0	
3 ROADS MATERIAL LAB TECH	E	H	T04	101248	\$15.93	2,080		\$33,134	Full Time	33.60%	0%	\$0	\$0	
4 SURVEYOR I	E	H	T03	102664	\$12.39	2,080		\$25,771	Full Time	33.60%	0%	\$0	\$0	
5 RIGHT-OF-WAY SPEC III	E	H	T08	103842	\$23.59	2,080		\$49,067	Full Time	33.60%	0%	\$0	\$0	
6 MGR ROADS CONSTRUCTION	E	S	M07	104833	\$31.83	2,080		\$66,206	Full Time	33.60%	0%	\$0	\$0	
7 CHIEF DESIGNER	E	S	M05	104840	\$27.21	2,080		\$56,597	Full Time	33.60%	0%	\$0	\$0	
8 DIR ROADS	E	S	M09	104869	\$38.25	2,080		\$79,560	Full Time	33.60%	25%	H	\$19,890	\$6,683
9 ROADS PROJECT INSPECTOR III	E	H	T08	105041	\$22.01	2,080		\$45,781	Full Time	33.60%	0%	\$0	\$0	
10 SUPV ROADS MATERIAL LAB	E	S	M04	105062	\$27.03	2,080		\$56,222	Full Time	33.60%	0%	\$0	\$0	
11 ROADS PROJECT INSPECTOR II	E	H	T07	105700	\$19.32	2,080		\$40,186	Full Time	33.60%	0%	\$0	\$0	
12 REGISTERED LAND SURVEYOR	E	S	M07	105971	\$28.21	2,080		\$58,677	Full Time	33.60%	0%	\$0	\$0	
13 COORD INFRASTRUCTURE DATA	E	H	P06	106114	\$16.89	2,080		\$35,131	Full Time	33.60%	100%	H	\$35,131	\$11,804
14 SUPV PROJECT INSPECTOR II	E	H	T07	106358	\$24.76	2,080		\$40,498	Full Time	33.60%	0%	\$0	\$0	
15 SUPV RIGHT OF WAY	E	H	M03	107194	\$18.55	2,080		\$38,584	Full Time	33.60%	0%	\$0	\$0	
16 CHIEF PARTIES	E	H	P09	108035	\$22.70	2,080		\$47,216	Full Time	33.60%	0%	\$0	\$0	
17 HIGHWAY DESIGN SPECIALIST III	E	S	RE2	108089	\$22.46	2,080		\$46,717	Full Time	33.60%	0%	\$0	\$0	
18 ROADS ENGINEER I	E	S	RE2	108089	\$22.46	2,080		\$46,717	Full Time	33.60%	0%	\$0	\$0	
19 ROADS MATERIAL LAB TECH	E	H	T04	108190	\$20.97	2,080		\$43,618	Full Time	33.60%	0%	\$0	\$0	
20 COORD INFRASTRUCTURE DATA	E	H	P06	108908	\$16.07	2,080		\$33,426	Full Time	33.60%	0%	\$0	\$0	
21 HIGHWAY DESIGN SPECIALIST I	E	H	P07	109004	\$21.54	2,080		\$44,803	Full Time	33.60%	0%	\$0	\$0	
22 ROADS PROJECT ANALYST	E	H	T07	109250	\$32.29	2,080		\$68,443	Full Time	33.60%	0%	\$0	\$0	
23 ROADS PROJECT INSPECTOR II	E	H	T07	109618	\$17.54	2,080		\$36,483	Full Time	33.60%	0%	\$0	\$0	
24 ADMINISTRATIVE ASSISTANT	V	H	A05	000000	\$10.41	2,080		\$21,653	Full Time	33.60%	0%	\$0	\$0	
25 INFRASTRUCTURE BUSINESS ANALYST	V	S	P09	000000	\$17.24	2,080		\$35,859	Full Time	33.60%	0%	\$0	\$0	
26 BUDGET ANALYST	V	H	P07	000000	\$14.93	2,080		\$31,054	Full Time	33.60%	0%	\$0	\$0	
27 ROADS ENGINEER III	V	S	RE4	000000	\$30.77	2,080		\$64,002	Full Time	33.60%	0%	\$0	\$0	
28 MGR ROADS OPERATIONS	V	S	M07	000000	\$24.97	2,080		\$51,938	Full Time	33.60%	0%	\$0	\$0	
29 RIGHT-OF-WAY SPEC I	V	H	T06	000000	\$12.88	2,080		\$26,790	Full Time	33.60%	0%	\$0	\$0	
30 REGISTERED LAND SURVEYOR	V	S	M07	000000	\$24.97	2,080		\$51,938	Full Time	33.60%	0%	\$0	\$0	
31 SURVEYOR I	V	H	T03	000000	\$10.53	2,080		\$21,902	Full Time	33.60%	0%	\$0	\$0	
32 ROADS PROJECT INSPECTOR II	V	H	T07	000000	\$13.67	2,080		\$28,434	Full Time	33.60%	0%	\$0	\$0	
33 ENVIRON COMPLIANCE OFFICER	V	H	P05	000000	\$12.33	2,080		\$25,646	Full Time	33.60%	0%	\$0	\$0	
34 HIGHWAY DESIGN SPECIALIST I	V	H	P07	000000	\$14.93	2,080		\$31,054	Full Time	33.60%	0%	\$0	\$0	
35 RIGHT-OF-WAY SPECIALIST II	V	H	T07	000000	\$13.67	2,080		\$28,434	Full Time	33.60%	0%	\$0	\$0	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$0	\$0	
42										0.00%		\$0	\$0	
43										0.00%		\$0	\$0	
44										0.00%		\$0	\$0	
45										0.00%		\$0	\$0	
46										0.00%		\$0	\$0	
47										0.00%		\$0	\$0	
48										0.00%		\$0	\$0	
49 Anticipated Turnover														
50 Adjustment to Fringe Benefits														
51 AU 3% Merit Increase														
52 Shift Differential														
53 Christmas Bonus - Regular Full Time												\$3,022	\$1,016	
54 Christmas Bonus - Regular Part Time												\$4,000	\$1,344	
Totals													\$107,767	\$36,211

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: 5102
Accounting Fund:	3-Special Revenue	Name:	Nancy John
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5237
AU Description:	Competitive Projects	Name:	Tom Elkins
Accounting Unit:	3221900	1st Person Responsible	Employee # 105355
Date/Time Printed:	18-Feb-17 04:10 PM	Place IDC Rate in Part 4 Below	

Notes: Modification to budget carryover from FY16 - \$42,246

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.40	0.35	0.05
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.40	0.35	0.05

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue	400000
Carryover: "appropriated" PY	490000
	\$0
	\$80,000
	\$ (60,000)
Please enter a valid account number - >>>	\$182,246
Please enter a valid account number - >>>	\$80,000
	\$ 102,246
	\$ -
	\$ -
Total Revenues	\$ 182,246
	\$ 140,000
	\$ 42,246

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	\$22,712	\$19,648		\$ 3,064
Fringe benefits	610000	\$10,902	\$11,003		\$ (101)
Staff development & training	620000	\$13,000	\$11,500		\$ 1,500
Travel-staff	630000	\$32,000	\$27,000		\$ 5,000
Contract services < \$5K	640000	\$35,000	\$30,000		\$ 5,000
Supplies	680000	\$24,133	\$12,830		\$ 11,303
Direct billed: telephone expense	690080	\$1,491	\$600		\$ 891
Direct billed: cell/mobile phone	690090	\$1,500	\$587		\$ 913
Direct billed: mailing cost	690120	\$1,000	\$1,000		\$ -
Direct billed: printing/copying	690130	\$1,200	\$1,000		\$ 200
Direct billed: auto insurance	710100	\$3,000	\$1,000		\$ 2,000
Direct billed: GSA vehicle	720050	\$15,000	\$7,000		\$ 8,000
Direct billed: gas cards	720070	\$2,000	\$2,000		\$ -
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		\$ 162,938	\$ 125,168		\$ 37,770
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%	11.85%		
Indirect Cost Allocation	970000	\$ 19,308	\$ 14,832		\$ 4,476
Total Expenditures		\$ 182,246	\$ 140,000		\$ 42,246
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 ==>		\$ 182,246	\$ 140,000		\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -		\$ -
---	--	------	------	--	------

0 PAYROLL WORKSHEET

Accounting Unit Description: Competitive Projects
 Accounting Unit Name: 3221900
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Laura Adair
 Printed Date: 16-Feb-17
 Printed Time: 04:10 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 DIR ENVIRONMENTAL PGRM	E	S	EV8	104126	\$35.09	2.080		\$72,987	Full Time	33.60%	X	\$7,299	\$2,452	
2 ENVIR SPEC III	E	S	EV6	105355	\$28.60	2.080		\$59,488	Full Time	33.60%	X	\$11,898	\$3,998	
3 ACCOUNT CLERK I	E	H	A03	103531	\$10.08	2.080		\$20,966	Full Time	5%	X	\$1,048	\$352	
4 ENVIR SPEC I	E	H	EV3	106305	\$17.36	2.080		\$36,109	Full Time	5%	X	\$1,805	\$606	
5										0.00%		\$0	\$0	
6										0.00%		\$0	\$0	
7										0.00%		\$0	\$0	
8										0.00%		\$0	\$0	
9										0.00%		\$0	\$0	
10										0.00%		\$0	\$0	
11										0.00%		\$0	\$0	
12										0.00%		\$0	\$0	
13										0.00%		\$0	\$0	
14										0.00%		\$0	\$0	
15										0.00%		\$0	\$0	
16										0.00%		\$0	\$0	
17										0.00%		\$0	\$0	
18										0.00%		\$0	\$0	
19										0.00%		\$0	\$0	
20										0.00%		\$0	\$0	
21										0.00%		\$0	\$0	
22										0.00%		\$0	\$0	
23										0.00%		\$0	\$0	
24										0.00%		\$0	\$0	
25										0.00%		\$0	\$0	
26										0.00%		\$0	\$0	
27										0.00%		\$0	\$0	
28										0.00%		\$0	\$0	
29										0.00%		\$0	\$0	
30										0.00%		\$0	\$0	
31										0.00%		\$0	\$0	
32										0.00%		\$0	\$0	
33										0.00%		\$0	\$0	
34										0.00%		\$0	\$0	
35										0.00%		\$0	\$0	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$0	\$0	
42										0.00%		\$0	\$0	
43										0.00%		\$0	\$0	
44										0.00%		\$0	\$0	
45										0.00%		\$0	\$0	
46										0.00%		\$0	\$0	
47										0.00%		\$0	\$0	
48										0.00%		\$0	\$0	
49 Anticipated Turnover														
50 Adjustment to Fringe Benefits (48%)														
51 AU 3% Merit Increase														
52 Shift Differential														
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals												\$22,712	\$10,902	

Please input these totals on
 on the Budget Request Form!

TAR CREEK

SUMMARY OF EXPENDITURES

ACCOUNT CATEGORY	FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	TOTAL
600000 SALARIES & WAGES	\$ 4,693.19	\$ 3,736.77	\$ 4,835.51	\$ 5,173.81	\$ 5,108.02	\$ 4,217.62	\$ 6,211.35	\$ 6,827.44	\$ 6,384.57	\$ 10,735.28	\$ -	\$ 57,923.56
610000 FRINGE BENEFITS	\$ 2,400.41	\$ 1,995.68	\$ 2,355.05	\$ 2,621.60	\$ 2,659.19	\$ 2,018.45	\$ 3,423.01	\$ 3,641.00	\$ 3,360.44	\$ 5,751.34	\$ -	\$ 30,226.17
620000 STAFF DEV. & TRAINING	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
630000 TRAVEL	\$ 2,607.96	\$ 2,643.82	\$ 1,887.74	\$ 1,990.06	\$ 1,427.06	\$ 150.08	\$ -	\$ 2,431.57	\$ 2,361.63	\$ 3,213.22	\$ -	\$ 18,713.14
64000 CONTRACT SERVICES <\$5K	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 20,333.00	\$ -	\$ -	\$ -	\$ -	\$ 624.00	\$ -	\$ 624.00
650000 CONTRACT SERVICES >=\$5K	\$ -	\$ -	\$ -	\$ 0.88	\$ -	\$ 6.05	\$ 16.90	\$ 14.50	\$ 10.07	\$ -	\$ -	\$ 28,333.00
690120 MAILING COST	\$ -	\$ 11.69	\$ -	\$ 5.04	\$ -	\$ 1.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.61
690130 PRINTING/COPYING EXPENSE	\$ -	\$ 58.80	\$ 21.05	\$ 134.72	\$ 129.53	\$ 68.14	\$ 57.69	\$ 103.85	\$ 116.16	\$ -	\$ -	\$ 658.72
710100 AUTO INSURANCE	\$ -	\$ -	\$ 48.63	\$ 1,008.12	\$ 988.39	\$ 795.06	\$ 933.51	\$ 988.73	\$ 583.91	\$ 308.70	\$ -	\$ 6,623.46
720050 GSA VEHICLE	\$ -	\$ 382.68	\$ 634.36	\$ -	\$ -	\$ 22.69	\$ 68.09	\$ -	\$ -	\$ -	\$ -	\$ 90.78
720070 GAS CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.10	\$ 1,524.16	\$ 2,119.27	\$ 1,776.37	\$ 2,444.92	\$ -	\$ 16,339.57
970000 INDIRECT COST (IDC)	\$ 1,561.98	\$ 1,402.79	\$ 1,490.57	\$ 1,573.49	\$ 1,415.92	\$ 1,030.10	\$ 1,524.16	\$ 2,119.27	\$ 1,776.37	\$ 2,444.92	\$ -	\$ 16,339.57
	\$ 14,463.54	\$ 10,332.23	\$ 19,272.91	\$ 12,607.72	\$ 32,061.11	\$ 8,309.91	\$ 12,234.71	\$ 16,426.36	\$ 14,593.45	\$ 23,077.46	\$ -	\$ 159,879.10

NATIONAL ZINC

SUMMARY OF EXPENDITURES

ACCOUNT CATEGORY	FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	TOTAL
600000 SALARIES & WAGES	\$ -	\$ -	\$ 1,329.32	\$ 1,888.63	\$ 1,069.61	\$ 2,724.91	\$ 5,736.65	\$ 2,699.88	\$ 1,326.88	\$ 94.33	\$ -	\$ 16,870.21
610000 FRINGE BENEFITS	\$ -	\$ -	\$ 607.27	\$ 939.56	\$ 510.06	\$ 1,362.43	\$ 2,957.56	\$ 1,559.13	\$ 761.46	\$ 51.81	\$ -	\$ 8,749.28
620000 STAFF DEV. & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630000 TRAVEL	\$ -	\$ -	\$ 254.58	\$ 284.90	\$ 1,148.80	\$ -	\$ 190.50	\$ -	\$ -	\$ -	\$ -	\$ 1,878.78
650000 CONTRACT SERVICES >=\$5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
690080 TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
690120 MAILING COST	\$ -	\$ -	\$ -	\$ 0.88	\$ -	\$ -	\$ 0.91	\$ -	\$ -	\$ 175.31	\$ -	\$ 220.75
690130 PRINTING/COPYING EXPENSE	\$ -	\$ -	\$ 13.12	\$ 5.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.79
710100 AUTO INSURANCE	\$ -	\$ -	\$ 11.02	\$ 29.00	\$ 35.14	\$ 28.18	\$ 55.87	\$ 137.20	\$ -	\$ -	\$ -	\$ 18.67
720050 GSA VEHICLE	\$ -	\$ -	\$ -	\$ 152.33	\$ 157.58	\$ 209.96	\$ 415.59	\$ 488.21	\$ -	\$ -	\$ -	\$ 296.41
720070 GAS CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.86	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ 1,423.67
970000 INDIRECT COST (IDC)	\$ -	\$ -	\$ 336.89	\$ 470.71	\$ 401.10	\$ 623.38	\$ 1,334.86	\$ 739.08	\$ 295.71	\$ 38.10	\$ -	\$ 103.44
	\$ -	\$ -	\$ 2,552.20	\$ 3,771.56	\$ 3,522.29	\$ 5,028.72	\$ 10,715.52	\$ 5,623.50	\$ 2,429.49	\$ 359.65	\$ -	\$ 4,239.83
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,802.83

DOI SG Tar Creek Restoration

ACCOUNT CATEGORY	FY-2014	FY-2015	FY-2016	TOTAL
600000 SALARIES & WAGES	\$ 100.73	\$ 277.04	\$ 176.30	\$ 554.07
610000 FRINGE BENEFITS	\$ 47.79	\$ 132.80	\$ 83.46	\$ 264.05
620000 STAFF DEV. & TRAINING	\$ -	\$ -	\$ -	\$ -
630000 TRAVEL	\$ -	\$ -	\$ -	\$ -
650000 CONTRACT SERVICES >=\$5K	\$ -	\$ -	\$ -	\$ -
690120 MAILING COST	\$ -	\$ -	\$ -	\$ -
690130 PRINTING/COPYING EXPENSE	\$ -	\$ -	\$ -	\$ -
710100 AUTO INSURANCE	\$ -	\$ -	\$ -	\$ -

720050	GSA VEHICLE	\$	-							\$	-
720070	GAS CARDS	\$	-							\$	-
970000	INDIRECT COST (IDC)	\$	22.47	\$	56.81	\$	30.78	\$	110.06		
		\$	170.99	\$	466.65	\$	290.54	\$	928.18		

Tulsa Fuels

ACCOUNT	ACCOUNT CATEGORY	FY-2014	FY-2015	FY-2016	TOTAL		
600000	SALARIES & WAGES	\$	261.00	\$	311.55	\$	572.55
610000	FRINGE BENEFITS	\$	137.60	\$	150.06	\$	287.66
620000	STAFF DEV. & TRAINING	\$				\$	-
630000	TRAVEL	\$				\$	-
650000	CONTRACT SERVICES >=\$5K	\$				\$	-
690120	MAILING COST	\$				\$	-
690130	PRINTING/COPYING EXPENSE	\$				\$	-
710100	AUTO INSURANCE	\$				\$	-
720050	GSA VEHICLE	\$		\$	57.39	\$	57.39
720070	GAS CARDS	\$				\$	-
970000	INDIRECT COST (IDC)	\$	55.26	\$	61.49	\$	116.75
		\$	453.86	\$	580.49	\$	1,034.35

FUNDING-TO-DATE

FY	Tar Creek Restor	Tar Creek	Nat'l Zinc	Tulsa Fuels	TOTAL	
2005	\$	6,000	\$	-	\$	6,000
2006	\$	6,000	\$	-	\$	6,000
2007	\$	8,000	\$	-	\$	8,000
2008	\$	17,230	\$	-	\$	17,230
2009	\$	15,000	\$	10,000	\$	25,000
2010	\$	35,333	\$	-	\$	35,333
2011	\$	30,000	\$	20,000	\$	50,000
2012	\$	19,118	\$	25,381	\$	44,499
2013	\$	24,277	\$	23,719	\$	47,996
2014	\$	10,000	\$	22,574	\$	58,674
2015	\$		\$	10,700	\$	16,959
2016	\$		\$	29,590	\$	21,909
	\$	10,000	\$	223,822	\$	405,200
				38,868	\$	377,890

	TOTAL FUNDING	TOTAL EXPENDITURES	BALANCE
TAR CREEK:	\$ 223,822.00	\$ 159,879.10	\$ 63,942.90
NAT'L ZINC:	\$ 105,200.00	\$ 33,802.83	\$ 71,397.17
TAR CREEK RESTC	\$ 10,000.00	\$ 928.18	\$ 9,071.82
Tulsa Fuels	\$ 38,868.00	\$ 1,034.35	\$ 37,833.65
	\$ 377,890.00	\$ 195,644.46	\$ 182,245.54



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Debra Lack	Phone:	5310
Contract Period:		Accounting Unit Director/Manager	Name:	George Roach	Phone:	4161
Contract Number:		Executive Director	Name:	S. Diane Kelley	Phone:	5628
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104885		
Funding Source:	22-DOI-Self Governance					
AU Description:	SG Employment Assistance					
Accounting Unit:	3222270					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	09-Feb-17	12:48 PM				

Notes: Restructuring budget/expenses into the PL 102-477 Program for FY 2017, therefore reducing this budget to zero.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	5.38	(5.38)
# 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		5.38	(5.38)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$0	\$489,814	\$ (489,814)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ -	\$ 489,814	\$ (489,814)

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		\$252,677		\$ (252,677)
Fringe benefits	610000	\$0		\$84,898		\$ (84,898)
Staff development & training	620000			\$11,200		\$ (11,200)
Travel-staff	630000			\$25,944		\$ (25,944)
Supplies	680000			\$15,665		\$ (15,665)
Direct billed: telephone expense	690080			\$11,768		\$ (11,768)
Direct billed: cell/mobile phone	690090			\$1,632		\$ (1,632)
Direct billed: mailing cost	690120			\$3,120		\$ (3,120)
Direct billed: printing/copying	690130			\$2,100		\$ (2,100)
Direct billed: space cost	700080			\$19,100		\$ (19,100)
Auto insurance	710020			\$700		\$ (700)
Employee mileage reimbursement	720040			\$600		\$ (600)
Direct billed: GSA vehicle	720050			\$8,516		\$ (8,516)
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				\$ 437,920		\$ (437,920)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000			\$ 51,894		\$ (51,894)
Total Expenditures			\$ -	\$ 489,814		\$ (489,814)

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 ==>			\$ -	\$ 489,814	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Debra Lack	Phone:	5310
Contract Number:		Accounting Unit Director/Manager	Name:	George Roach	Phone:	4161
Accounting Fund:	3-Special Revenue	Executive Director	Name:	S. Diane Kelley	Phone:	5628
Funding Source:	22-DOI-Self Governance	1st Person Responsible	Employee #	104885		
AU Description:	Employment Assist Client Svcs					
Accounting Unit:	3222280					
Date/Time Printed:	09-Feb-17 11:27 AM					

Notes: Restructuring budget/expenses into the PL 102-477 Program for FY 2017, therefore reducing this budget to zero.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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)
Grants / contracts revenue	400000			
Please enter a valid account number - >>>		\$0	\$168,260	\$ (168,260)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 168,260	\$ (168,260)

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	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Training cost:client/not staff	670030				\$117,061	\$ (117,061)
Tuition/scholarships	670090				\$10,988	\$ (10,988)
Supportive services	670120			\$25,000		\$ (25,000)
Client testing/evaluation	670160			\$4,500		\$ (4,500)
Client tuition/fees	670170				\$7,215	\$ (7,215)
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					\$ 135,264	\$ (135,264)
Expenditures SUBJECT to IDC		\$ -		\$ 29,500		\$ (29,500)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000			\$ 3,496		\$ (3,496)
Total Expenditures		\$ -		\$ 3,496		\$ (3,496)
Revenues OVER \ (UNDER) Expenditures				\$ -	\$ 168,260	\$ (168,260)

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 ==>				\$ -	\$ 168,260	\$ -
Excess\Deficit of Revenues, Expenditures and Net Transfers				\$ -	\$ -	\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Debra Lack	Phone:	5310
Contract Period:		Accounting Unit Director/Manager	Name:	Debra Lack	Phone:	5310
Contract Number:		Executive Director	Name:	S. Diane Kelley	Phone:	5628
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104885		
Funding Source:	22-DOI-Self Governance					
AU Description:	Vocational Technology					
Accounting Unit:	3223030					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	09-Feb-17 10:38 AM					

Notes: Restructuring budget/expenses into the PL 102-477 Program for FY 2017.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.25	(0.25)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	0.25	(0.25)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$0	\$37,496	\$ (37,496)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 37,496	\$ (37,496)

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	\$0		\$24,717		\$ (24,717)
Fringe benefits	610000	\$0		\$8,304		\$ (8,304)
Supplies	680000	\$0		\$502		\$ (502)
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		\$ -		\$ 33,523		\$ (33,523)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ 3,973		\$ (3,973)
Total Expenditures		\$ -		\$ 37,496		\$ (37,496)
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 ==>		\$ -		\$ 37,496		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	5310
Contract Period:		Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-822-2444
Accounting Fund:	3-Special Revenue	Name:	Landra Alberty	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	5628
AU Description:	Adult Education	Name:	S. Diane Kelley	
Accounting Unit:	3223040	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104885	
Date/Time Printed:	09-Feb-17 12:47 PM			

Notes: Restructuring budget/expenses into the PL 102-477 Program for FY 2017, therefore reducing this budget to zero.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	5.50	(5.50)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.00	2.00	(2.00)
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	7.50	(7.50)

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ 390,801
Total Revenues		\$ -
		\$ 390,801
		\$ (390,801)

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	\$ -		\$ 221,548		\$ (221,548)
Fringe benefits	610000	\$ -		\$ 64,562		\$ (64,562)
Staff development & training	620000			\$ 2,376		\$ (2,376)
Travel-staff	630000			\$ 7,567		\$ (7,567)
Supplies	680000			\$ 10,500		\$ (10,500)
Communication & reproduction	690000			\$ 12,000		\$ (12,000)
Direct billed: space cost	700080			\$ 18,550		\$ (18,550)
Direct billed: GSA vehicle	720050			\$ 12,294		\$ (12,294)
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		\$ -		\$ 349,397		\$ (349,397)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ 41,404		\$ (41,404)
Total Expenditures		\$ -		\$ 390,801		\$ (390,801)
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 ==>						\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers						\$ 390,801
						\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	5310
Contract Period:		Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	4161
Accounting Fund:	3-Special Revenue	Name:	George Roach	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	5628
AU Description:	Vocational Ed Scholarships	Name:	S. Diane Kelley	
Accounting Unit:	3223050	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104885	
Date/Time Printed:	09-Feb-17 11:41 AM			

Notes: Restructuring budget/expenses into the PL 102-477 Program for FY 2017, therefore reducing this budget to zero.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Please enter a valid account number - >>>		\$0	\$50,000	\$ (50,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 50,000	\$ (50,000)

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				
Tuition/scholarships	670090			\$50,000		\$ (50,000)
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						
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ 50,000		\$ (50,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		
Total Expenditures		\$ -	\$ -	\$ 50,000		\$ (50,000)
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 ==>		\$ -		\$ 50,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5310
Contract Period:	10/01/2016 - 09/30/2019	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	3-Special Revenue	Name:	Jeff Vance
Funding Source:	23-DOI-PL 102-477	Executive Director	Phone: 5628
AU Description:	PL 102-477 Career Services	Name:	S. Diane Kelley
Accounting Unit:	3231100	1st Person Responsible	Employee #
	Place IDC Rate in Part 4 Below		104885
Date/Time Printed:	14-Feb-17 04:05 PM		

Notes: This budget is for the FY 2017 monies for the PL 102-477 Workforce Innovation and Opportunity Act Comprehensive Services Plan that includes Education, Employment (Adult and Youth), Job Placement, and Occupational Skills Training.

PART-2

Staffing Summary:

	FY 2017 ORIG REQUEST	FY 2016 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	16.81		16.81
# of Regular Part-Time Employee Equivalents:	2.00		2.00
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	18.81		18.81

PART-3

Revenues:

(Show as positive #)

Account #		Incr \ (Decr)
Grants / contracts revenue		
Please enter a valid account number - >>>	400000	\$ 2,929,203
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ 2,929,203

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	\$752,604			\$ 752,604
Fringe benefits	610000	\$243,281			\$ 243,281
Fringe benefits	610000	\$82,907			\$ 82,907
Staff development & training	620000	\$5,000			\$ 5,000
Travel-staff	630000	\$14,000			\$ 14,000
Contract services < \$5K	640000	\$5,000			\$ 5,000
Client services	670000	\$52,000			\$ 52,000
Training cost: client/not staff	670030		\$975,381		\$ 975,381
Educational support	670070		\$125,000		\$ 125,000
Tuition/scholarships	670090		\$244,331		\$ 244,331
Supportive services	670120	\$13,000			\$ 13,000
Client testing/evaluation	670160	\$7,603			\$ 7,603
Client tuition/fees	670170		\$84,603		\$ 84,603
Supplies	680000	\$36,958			\$ 36,958
Direct billed: telephone expense	690080	\$15,000			\$ 15,000
Direct billed: cell/mobile phone	690090	\$6,500			\$ 6,500
Direct billed: mailing cost	690120	\$6,500			\$ 6,500
Direct billed: printing/copying	690130	\$8,500			\$ 8,500
Utilities	700010	\$4,500			\$ 4,500
Direct billed: space cost	700080	\$46,179			\$ 46,179
Employee mileage reimbursement	720040	\$3,600			\$ 3,600
Direct billed: GSA vehicle	720050	\$35,000			\$ 35,000
Building maintenance	730000	\$250			\$ 250
Advertising	740000	\$2,600			\$ 2,600
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC			\$ 1,429,315		\$ 1,429,315
Expenditures SUBJECT to IDC		\$ 1,340,982			\$ 1,340,982
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%	
Indirect Cost Allocation	970000	\$ 158,906			\$ 158,906
Total Expenditures			\$ 2,929,203		\$ 2,929,203

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 ==>		\$ 2,929,203		\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: PL 102-477 Career Services
 Accounting Unit Name: 3231100

For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Debra Lack

Printed Date: 23-Feb-17
 Printed Time: 10:10 AM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	Totals For This Accounting Unit	
													Pay Rate	Regular
1 EXEC DIR	N	S	E06	100218	2,080	\$97,864	Full Time	33.60%	95%	X	\$92,971	\$31,238	\$92,971	\$31,238
2 ADULT ED TEACHER	N	S	P06	100333	2,080	\$16,699	Full Time	33.60%	100%	X	\$34,715	\$11,664	\$34,715	\$11,664
3 CAREER SPECIALIST	N	H	P07	100436	2,080	\$15,84	Full Time	33.60%	20%	X	\$6,589	\$2,214	\$6,589	\$2,214
4 CAREER SPECIALIST	N	H	P07	100653	2,080	\$21,36	Full Time	33.60%	30%	X	\$13,329	\$4,479	\$13,329	\$4,479
5 CAREER SPECIALIST	N	H	P07	101262	2,080	\$15,84	Full Time	33.60%	70%	X	\$23,063	\$7,749	\$23,063	\$7,749
6 ADULT ED TEACHER	N	S	P06	101931	2,080	\$15,49	Full Time	33.60%	100%	X	\$32,219	\$10,826	\$32,219	\$10,826
7 PARAPROFESSIONAL	N	H	G05	102376	2,080	\$9,50	Temp FT or PT	9.20%	100%	X	\$19,760	\$1,818	\$19,760	\$1,818
8 MGR ALT ED AND ASSESSMENT	N	S	M05	102411	2,080	\$27,62	Full Time	33.60%	50%	X	\$28,725	\$9,652	\$28,725	\$9,652
9 CAREER SPECIALIST	N	H	P07	102724	2,080	\$22,00	Full Time	33.60%	100%	X	\$45,760	\$15,375	\$45,760	\$15,375
10 SUPV COMPLIANCE	N	S	M03	102915	2,080	\$23,82	Full Time	33.60%	50%	X	\$24,773	\$8,324	\$24,773	\$8,324
11 DIR GRANTS COMPLIANCE	N	S	M07	102922	2,080	\$34,96	Full Time	33.60%	60%	X	\$43,630	\$14,660	\$43,630	\$14,660
12 CAREER SPECIALIST	N	H	P07	103108	2,080	\$22,66	Full Time	33.60%	100%	X	\$47,133	\$15,837	\$47,133	\$15,837
13 DATA ENTRY TECH II	N	H	A04	108860	2,080	\$14,61	Full Time	33.60%	50%	X	\$15,195	\$5,106	\$15,195	\$5,106
14 SUPV ALTERNATIVE EDUCATION	N	H	M03	107524	2,080	\$19,15	Full Time	33.60%	20%	X	\$19,916	\$6,692	\$19,916	\$6,692
15 CAREER SPECIALIST	N	H	P07	100000	2,080	\$14,93	Full Time	33.60%	50%	X	\$8,211	\$2,087	\$8,211	\$2,087
16 PROPERTY MGMT SPEC	N	H	A03	109399	2,080	\$11,05	Full Time	33.60%	40%	X	\$9,194	\$3,089	\$9,194	\$3,089
17 PARAPROFESSIONAL	V	H	G05	100000	2,080	\$9,50	Temp FT or PT	9.20%	100%	X	\$18,720	\$1,722	\$18,720	\$1,722
18 CAREER SPECIALIST	N	H	P07	100553	2,080	\$14,93	Full Time	33.60%	70%	X	\$21,738	\$7,304	\$21,738	\$7,304
19 CAREER SPECIALIST	N	H	P07	102340	2,080	\$14,93	Full Time	33.60%	40%	X	\$12,422	\$4,174	\$12,422	\$4,174
20 TESTING ASST	N	H	A05	102925	2,080	\$10,62	Full Time	33.60%	50%	X	\$11,045	\$3,711	\$11,045	\$3,711
21 CAREER SPECIALIST	N	H	P07	103023	2,080	\$15,84	Full Time	33.60%	80%	X	\$28,358	\$8,856	\$28,358	\$8,856
22 DIR VOCATIONAL PROGRAMS	N	S	M07	103160	2,080	\$27,41	Full Time	33.60%	70%	X	\$39,909	\$13,409	\$39,909	\$13,409
23 ADMINISTRATIVE ASSISTANT	N	H	A05	103668	2,080	\$11,04	Full Time	33.60%	100%	X	\$22,963	\$7,716	\$22,963	\$7,716
24 DIR FINANCE	N	S	AM3	104885	2,080	\$31,00	Full Time	33.60%	50%	X	\$32,240	\$10,833	\$32,240	\$10,833
25 SPECIAL PROJECTS OFFICER	N	S	P09	108271	2,080	\$17,77	Full Time	33.60%	66%	X	\$24,395	\$8,197	\$24,395	\$8,197
26 BUDGET ANALYST	N	H	P07	109121	2,080	\$15,84	Full Time	33.60%	70%	X	\$23,063	\$7,749	\$23,063	\$7,749
27 CAREER SPECIALIST	N	H	P07	109172	2,080	\$15,38	Full Time	33.60%	50%	X	\$15,995	\$5,374	\$15,995	\$5,374
28 TESTING ASST	N	H	A05	109430	2,080	\$11,04	Full Time	33.60%	100%	X	\$22,963	\$7,716	\$22,963	\$7,716
29								0.00%			\$0	\$0	\$0	\$0
30								0.00%			\$0	\$0	\$0	\$0
31								0.00%			\$0	\$0	\$0	\$0
32								0.00%			\$0	\$0	\$0	\$0
33								0.00%			\$0	\$0	\$0	\$0
34								0.00%			\$0	\$0	\$0	\$0
35								0.00%			\$0	\$0	\$0	\$0
36								0.00%			\$0	\$0	\$0	\$0
37								0.00%			\$0	\$0	\$0	\$0
38								0.00%			\$0	\$0	\$0	\$0
39								0.00%			\$0	\$0	\$0	\$0
40								0.00%			\$0	\$0	\$0	\$0
41								0.00%			\$0	\$0	\$0	\$0
42								0.00%			\$0	\$0	\$0	\$0
43								0.00%			\$0	\$0	\$0	\$0
44								0.00%			\$0	\$0	\$0	\$0
45								0.00%			\$0	\$0	\$0	\$0
46								0.00%			\$0	\$0	\$0	\$0
47								0.00%			\$0	\$0	\$0	\$0
48								0.00%			\$0	\$0	\$0	\$0
49 Anticipated Turnover											\$0	\$0	\$0	\$0
50 Adjustment to Fringe Benefits											\$16,610	\$5,581	\$16,610	\$5,581
51 AU 3% Merit Increase											\$0	\$0	\$0	\$0
52 Shift Differential											\$0	\$0	\$0	\$0
53 Christmas Bonus - Regular Full Time											\$0	\$0	\$0	\$0
54 Christmas Bonus - Regular Part Time											\$0	\$0	\$0	\$0
Totals												\$762,604	\$243,281	

Please input these totals on
 on the Budget Request Form!

Cherokee Nation FY 2017 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
19 - Career Services		S. Diane Kelley		5628	
Accounting Unit			Accounting Unit Name		
3231100			PL 102-477 Career Svcs		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Jeff Vance			5698		10/01/2016 - 09/30/2017
FY2016 Budget Approved		FY2017 Budget Request		\$ Increase/(Decrease) Requested – Approved	
\$ -		\$ 2,929,203		\$ 2,929,203	
				100.00%	
Staffing Plan (FTE)		FY2017		FY2016	
				Net Change in Staffing	
Regular Full-Time		16.61		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		2.00		-	
IPA/MOA/Other		-		-	
Total		18.61		-	

PROGRAM NARRATIVE:

Program Description

History: PL 102-477 allows tribes to combine several different employment and employment related programs together in one plan, one budget, and one report. The Cherokee Nation has combined the Workforce Investment Act (WIA) and the Child Development Block Grant (CDBG) programs into the PL 102-477 plan. The WIA program is a formula funded employment and training program from DOL. In the PL 102-477 plan for FY 2017 included the restructuring of the Vocational, Alternative Education, Job Placement, into the Employment and Training, it was formally approved by the Bureau of Indian Affairs on November 10, 2016. WIA was formerly JTPA and before JTPA, CETA. The Cherokee Nation began operating CETA in October 1974. Career Services administers the Workforce Investment Act under a PL 102-477 plan, which is submitted every three years. We receive funding in June and April, but our fiscal year runs from October 1 to September 30.

Eligibility: In general, one must be a member of a federally recognized Indian tribe, and reside within the Tribal Jurisdictional Service Area. Adults aged 22 and above must be in need of training and be unemployed, underemployed, or low income. Youth aged 16-24 must be low income and possess one of the following barriers to employment: 1) deficient in basic literacy skills; 2) school dropout; 3) homeless, runaway, or foster child; 4) pregnant or parenting; 5) offender; or 6) is an individual (including a youth with a disability) who requires additional assistance to complete an educational program or to secure and hold employment.

Services: *Classroom Training (CRT)* – Financial assistance for students who are enrolled in vocational training or Associate of Applied Arts or Applied Science degree programs; can include GED prep and/or basic skills instruction. *Work Experience (WE)* – A temporary or part-time assignment that encourages individuals to develop good work habits and basic work skills. Program Specialists develop worksite agreements with various businesses to provide employment to individuals with little or no work experience and the program pays the participants an hourly wage. *On-the-Job Training (OJT)* – Trains individuals in occupational trades on the job in the public and private sector. Employers can negotiate an OJT contract with Career Services for reimbursement of one-half an individual’s hourly wage during the initial training period. *Supplemental Youth Employment Program (SYEP)* – Provides Work Experience to youth aged 16-21. The thrust of this activity is during the summer months, but services can be provided throughout the year, depending on the individual participant’s need. *Direct Placement (DP)* – Assist individuals who have located employment on their own, but need financial assistance in order to accept the employment, such as the purchase of tools or uniforms, or living expenses until the first pay period. *Adult Vocational Training (AVT)* – Financial assistance for students who are enrolled in vocational training or Associate of Applied Arts or Applied Science degree programs; can include GED preparation and/or basic skills instruction. *Vocational Training* – Financial assistance for students who are enrolled in vocational training or Associate of Applied Arts or Applied Science degree programs; can include GED prep and/or basic skills instruction. *Direct Employment (DE)* – Assist individuals who have located employment on their own, but need financial assistance in order to accept the employment, such as the purchase of tools or uniforms, or living expenses until the first pay period. *GED/HSE/BS Instruction* – Instruction in basic skills, as needed to improve reading and math levels and in preparation for HSE and GED testing. *Career Skills Training* – Instruction in those ‘soft skills’ necessary to be successful on the job. This one day to week-long class is available to all applicants and participants. *Vocational Training* – Financial assistance for students who are enrolled in vocational training or Associate of Applied Arts or Applied Science degree programs; can include GED prep and/or basic skills instruction.

Intended Outcomes: Adults complete vocational training and enter unsubsidized employment. Youth receive work experience and return to school. Older youth complete vocational training and enter unsubsidized employment.

Cherokee Nation FY 2017 Comprehensive Budget Narrative

Metrics: The number of individuals who enter unsubsidized employment, complete vocational training, attain a nationally-recognized degree, credential, or certificate and the number of youth who return to school.

Success Rate: We've included the Entered Employment Rate, Vocational Completion Rate, and Degree Attained Rate for youth, but it should be understood that we don't expect youth to enter employment, as the majority are under 18 years of age and still in school. However, we do have some youth who are out of school and aged 18 through 21 years old and interested in unsubsidized employment. Also, some of these older youth are enrolled in Classroom Training rather than Basic Skills; these are the ones included in determining the Degree Attained Rate.

Youth	Entered Employment Rate	Vocational Completion Rate	Returned to School
13-14	7%	80%	165
14-15	1%	67%	194
Current	80%	67%	N/A

Adults	Entered Employment Rate	Vocational Completion Rate	Degree Attainment Rate	Average Wage Increase
13-14	51%	93%	87%	\$7.57
14-15	50%	84%	79%	\$8.78
Current	40%	57%	33%	\$4.40
Overall	48%	76%	64%	\$6.92

Participants: In 13-14, 184 Cherokee youth and 20 other tribal youth participated in 477 activities, with eight enrolled in vocational training and 196 enrolled in employment activities; 200 youth exited the program and four continued enrollment into the next fiscal year. One hundred and two Cherokee adults and four other tribal members participated in 477 activities, with 32 enrolled in vocational training and 74 enrolled in employment activities; 85 exited the program and 21 continued their enrollment into the next fiscal year.

In 14-15, 199 Cherokee youth and 21 other youth participated in 477 activities, with 11 enrolled in vocational training and 210 enrolled in employment activities; 210 youth exited the program and 11 continued into the current fiscal year. Fifty-three Cherokee adults and two other adults participated in 477 activities with 31 enrolled in vocational training and 24 enrolled in employment activities; 30 exited the program and 25 continued into the current fiscal year.

Currently, 17 Cherokee youth are enrolled, with 14 enrolled in vocational training and three in employment activities. To date, five have exited the program and 12 are still enrolled. Seventy-two Cherokee adults and five other tribal members have participated, with 52 in vocational training and 25 in employment activities. To date, 40 have exited the program and 37 are still enrolled.

	YOUTH				ADULTS			
	13-14	14-15	Current	Projected	13-14	14-15	Current	Projected
Cherokee	197	184	61	53	128	102	25	75
Other	23	20	6		7	4	2	
Vocational	17	8	5		43	32	18	
Employment	203	196	62		92	74	9	
Exited Program	207	200	2		88	85	19	
Continued	13	4	65		47	21	8	

Outcomes: In 13-14, 14 youth entered unsubsidized employment with an average hourly wage increase of \$7.57, three received a nationally-recognized degree, certificate, or credential and 165 youth returned to school at the end of their participation in the program. Forty-three adults entered unsubsidized employment with an average hourly wage increase of \$7.57 and 13 received a nationally-recognized degree, certificate, or credential.

In 14-15, two youth entered unsubsidized employment with an average hourly wage increase of \$8.63, one received a nationally-recognized degree, certificate, or credential and 194 youth returned to school at the end of their participation in the program. Fifteen adults entered unsubsidized employment with an average hourly wage increase of \$8.78 and 15 received a nationally-recognized degree, certificate, or credential.

To date, four youth have entered unsubsidized employment with an average hourly wage increase of \$1.19 and one youth received a nationally-recognized degree, certificate, or credential. Sixteen adults entered unsubsidized employment with an average hourly wage increase of \$4.40 and seven have received a nationally-recognized degree, certificate, or credential.

Cherokee Nation FY 2017 Comprehensive Budget Narrative

YOUTH	Entered Employment	Average Hourly Wage Increase	Received Degree	Returned to School
13-14	14	\$7.57	3	165
14-15	2	\$8.63	1	194
Current	4	\$1.19	1	N/A
Overall	20	\$5.80	5	359
ADULTS	Entered Employment	Average Hourly Wage Increase	Received Degree	Entered Other Training
13-14	43	\$7.57	13	0
14-15	15	\$8.78	15	1
Current	16	\$4.40	7	0
Overall	74	\$6.92	35	1

Collaborations: The employment and training programs included in the PL 102-477 Plan coordinate intake, application, and assessment with all other Career Services programs. Through tribal funds, we have been able to serve more individuals, especially through the Summer Youth Employment Program.

Since 2008, Alternative Education has collaborated with various communities around the jurisdiction area to conduct Alternative Education/HSE classes. The communities involved are: Belfonte Community, Bell Public Schools, Cherry Tree Community, Dahlonega Public Schools, Grove Public Schools, Hulbert Public Schools, Kenwood Community, Locust Grove Public Schools, Marble City Community, Oaks Public Schools, Proctor Community, Salina Public Schools, Westville Public Library, Sallisaw Public Schools, and Three Rivers Health Clinic.

Additionally, Alternative Education assists all programs in Career Services with the OK Career Guide Assessment, TABE testing, MOS, and WorkKeys testing for all Career Services participants.

Collaborations and partnerships with various vocational, training, and specialized institutions.

SIGNIFICANT CHANGES:

Significant Changes: The Workforce Investment Act (WIA) has changed to the Workforce Investment and Opportunity Act (WIOA) and the new regulations are expected to be finalized in June, 2016. We will submit a new PL 102-477 Plan this year for FY 17 and will have to consider the new WIOA regulations in our program design.

Update on the PL 102-477 Legislation S.91 passed the Senate Indian Affairs committee on February 8, 2017.

Background on S.91: This legislation, introduced by Senator Murkowski and Senator Dan Sullivan, will make the 477 program permanent, expand the types and sources of funding available, resolve plan approval and appeal processes, and ensure that funds will be transferred and require only one report.

Public Law 102-477 is unique in that it allows federally-recognized tribes and Alaska Native entities to combine formula-funded federal grant funds into a single plan with a single budget and a single reporting system. The legislation allows for implementation of plans for the purpose of economic development, job training, welfare-to-work and tribal work experience, skill development, facilitation of employment, assisting Indian youth and adults to succeed in the workforce, and encouraging self-sufficiency.

Restructuring budget/expenses into the PL 102-477 Program for FY 2017, therefore increasing this budget to include Job Placement, Adult Education, Employment Assistance and Vocational Training.

CHEROKEE NATION

PROGRAMS TO BE INTEGRATED

The Cherokee Nation desires to integrate the following programs into our PL 102-477 Plan:

PROGRAM	SPECIAL CONSIDERATIONS
DHHS: Child Care Block Grant Estimated funding level: \$14,116,000	The Cherokee Nation requests its full allotment of mandatory and discretionary funds.
✓ DOL: Workforce Innovation and Opportunity Act – Comprehensive Services Estimated funding level: \$1,096,082	
✓ DOL: Workforce Innovation and Opportunity Act – Supplemental Youth Employment Estimated funding level: \$608,407	
✓ DOI: Job Placement and Training Estimated funding level: \$695,570	
✓ DOI: Self Governance – Vocational Estimated funding level: \$87,496	
✓ DOI: Self Governance – Adult Education Estimated funding level: \$441,648	DOI funding includes Self Governance funding allocated to JPT, Vocational, and Adult Education at the tribal level.

The effective dates of the Plan will be a three-year period commencing October 1, 2016 through September 30, 2019. The Cherokee Nation acknowledges that a single financial, statistical, and narrative report of Plan accomplishments is required annually.

The Cherokee Nation agrees to follow the provisions of the Child Care and Development Block Grant Act of 1990, as amended and applicable regulations contained in 45 CFR Parts 98 and 99.

The Cherokee Nation agrees to continue to meet the assurances and certifications provided in the previous Plan. The Cherokee Nation will ensure administrative costs will not exceed 15% of the WIOA appropriation.

GOALS OF THE PROGRAM

In keeping with Congressional intent of PL 102-477, Cherokee Nation will:

- Improve effectiveness of service delivery by integrating our employment, training, and related services;
- Reduce joblessness among Indian people within our service area; and
- Meet tribally determined goals consistent with the policy of self-governance.

The Cherokee Nation has determined the following goals and objectives for the Plan:

- Provide support services to community members as they move toward self-reliance and a state of wellbeing;
- Develop and foster continuing partnerships in business, industry, and the local community to prepare the workforce with skills needed to match incoming jobs;
- Expand and build public/private community partnerships (with core programs, local businesses, etc.) to collaborate for more comprehensive, cost effective and innovative service delivery;

1,096,082
608,407
695,570
87,496
441,648
✓ 7929,203

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017

TITLE: OPERATING – MOD 06 ; AND DECLARING AN EMERGENCY

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)

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial Date

Standing Committee & Date:

Chairperson:

Signature/Initial Date

Returned to Presenter:

Date

03-06-17P04:06 RCVD

Brittani 3/16/17

*Executive & Finance
3/21/17*

Taylor