

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 5201
Contract Period:		Name:	Lita Maupin
Contract Number:		Accounting Unit Director/Manager	Phone: 5112
Accounting Fund:	1 General Fund	Name:	Chad Smith
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5705
AU Description:	Charitable Contributions	Name:	Melanie Knight
Accounting Unit:	1010042	1st Person Responsible	Employee #:
Place IDC Rate in Part 4 Below			106231
Date/Time Printed:	05-May-09 09:58 AM		

NOTES: 750000 Contributions: YOUTH: Health Services Council-Safenet (SafeKids)-\$5,000, Special Olympics-\$25,000; Cherokee Youth Choir-\$5710, CN ICW Angel Trees-\$5250, Muskogee Murrow Indian Children's Home-\$10,000, Youth Achievement Celebrations-\$5000, Native American Student Associations-\$25,000, Unity-\$10,000, Reconnecting the Circle-\$10,000, Indian Rodeo-\$1,200, HISTORICAL: Friends of the Murrell Home-\$10,000, Will Rogers Museum-\$10,000, Cherokee Artist's Association-\$5,000, Institute of American Indian Art-\$10,000, Int'l Cherokee Film Festival-\$33,285, Trail of Tears Association-\$10,000, CN Color Guard-\$10,000, Cherokee Adult Choir-\$10,000

SHELTERS: Cherokee Co Hope House-\$5,000, Del-Co Hope House-Community Care Christian Center-\$15,000, Rogers Co Hope House-\$5,000, Domestic Violence Shelters-\$50,000, Court Appointed Special Advocates-\$52,000, Zoe Institute-\$38,000, CRISIS INTERVENTION: Red Cross-\$10,000, Help-In-Crisis-\$5,000, OTHER: Iriquois Lacrosse Tournament-\$5,000, N. Tulsa Comm Ct-\$10,000, Trumpet Awards-\$25,000, Area Council for Comm Action-\$5,000, Professional Conferences Contributions-\$25,000, Green Country Gigger's Assn-\$1,500, CN Breast Cancer Survivor Camp-\$1,000, Habitat for Humanity-\$15,000, Tahlequah Hospital Gala - \$2,500, OK Conf for Comm & Justice-\$10,000, Cherokee Elder Care (PACE) contribution to the CN Comprehensive Care Agency-\$750,000, State Chamber-\$25,000, CNEC-\$25,000, ODAPCA-\$2,000, Jay Federal-Building-\$40,000, Mod 4 Cherokee Artists Association-\$7,500, Mod 7 Shriners of Muskogee-\$25,000.

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	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 L		
Total Revenues		

PART-4

Expenditures:	Account #	Subject to IDC ?		Incr \ (Decr)
		YES	NO	
Contributions & donations	750000		\$1,314,945	\$ 25,000
Please enter a valid account number - >>>			\$1,289,945	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS L				\$ -
Expenditures NOT Subject to IDC				
Expenditures SUBJECT to IDC		\$ 1,314,945	\$ 1,289,945	\$ 25,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ -	\$ -	\$ -
Indirect Cost Allocation	970000	15.71%	15.71%	
Total Expenditures		\$ 1,314,945	\$ 1,289,945	\$ 25,000
Revenues OVER \ (UNDER) Expenditures		\$ (1,314,945)	\$ (1,289,945)	\$ (25,000)
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			\$ -
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			\$ -
Transfers In/Out - Net				\$ -
Take to Narrative ==>		\$ 1,314,945	\$ 1,289,945	\$ -
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,314,945)	\$ (1,289,945)	\$ (25,000)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08 - 09/30/09	Budget Preparer	Phone: 5574
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
Date/Time Printed:	05-May-09 10:00 AM	Name:	

Notes: Transfers in: \$150,000 from 1021010 Motor Fuels Tax Interest, \$1,080,000 from 3210000 DOI/IRR-Roads Administration, \$40,000 from 3222540 DOI SG Interest, \$570,000 from 3301000 IHS SG Interest Balance Sheet, \$1,042,578 from 1050000 Motor Vehicle Tax.
 Transfers out: \$80,000 to 2062000 EPC Projects, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$0 to 1024090 Vocational Ed: Scholarships, \$0 to 2061000, \$0 to 2120000, and \$79,600 to 3222000 SG Higher Ed. Changes made during budget hearings: \$128,000 to 3401000 HeadStart for Match, \$645,000 to 1024001 Higher Education Scholarships. Mod 2, reduced transfer out to 2062000 by <\$45,000>. Mod 3, transfer out \$142,500 to 1023055, Community Youth Grant Program, to fund budget increase from Budget Hearings. Mod 4, reduced Dividends from Component Units by \$9,000,000 and increased the Carryover; appropriated: PY by \$10,805,753 and increase Transfer In from 1050000 by \$433,940. Mod 7 Kids Connection-\$25,000.

PART-2

Staffing Summary:	FY 2009 REVISION 4	FY 2009 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000			
Dividends from Component Units	460000	\$1,350,000	\$1,350,000	\$ -
Carryover: "appropriated" PY	490000	\$30,000,000	\$30,000,000	\$ -
Carryover: "unappropriated" PY	490010	\$14,724,600	\$14,724,600	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 46,074,600	\$ 46,074,600	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property insurance	710010					
General liability insurance	710040	\$78,000		\$78,000		\$ -
Other operational	760010	\$40,334		\$40,334		\$ -
Bank service charges	760020					\$ -
Reserved by appropriation	760060		\$12,462		\$12,462	\$ -
Please enter a valid account number - >>>			\$25,000			\$ 25,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 37,462		\$ 12,462	\$ 25,000
Expenditures SUBJECT to IDC		\$ 118,334		\$ 118,334		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ 18,590		\$ 18,590		\$ -
Total Expenditures		\$ 174,386		\$ 149,386		\$ 25,000
Revenues OVER \ (UNDER) Expenditures			\$ 45,900,214		\$ 45,925,214	\$ (25,000)
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					
Cash in: tribally required	900010		\$1,840,000		\$1,840,000	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$1,476,518		\$1,476,518	\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					
Cash out: tribally required	900011		\$1,840,100		\$1,840,100	\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ 1,476,418		\$ 1,476,418	\$ -
Take to Narrative ==>			\$ 2,014,486		\$ 1,989,486	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 47,376,632		\$ 47,401,632	\$ (25,000)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Name:	Ashley Canoe	Phone:	3851
Contract Period:		Accounting Unit Director/Manager	Name:	Michael Lynn	Phone:	5396
Contract Number:		Group Leader	Name:	Charlie Soap	Phone:	5707
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	Michael Lynn	SBC Agreement:	10-4869
Funding Source:	01-Cherokee Nation				Name:	
AU Description:	Tribal Bridge Program				Phone:	
Accounting Unit:	1010464					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	14-Apr-09 01:00 PM					
Notes:						

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover "appropriated" PY	490000			
Please enter a valid account number - >>>		\$305,609	\$148,643	\$ 156,966
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 305,609	\$ 148,643	\$ 156,966

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$530,609		\$373,643	\$ 156,966
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			\$ 530,609		\$ 373,643	\$ 156,966
Indirect Cost Rate (if blank or zero, must explain in Notes above)						\$ -
Indirect Cost Allocation	970000	15.71%		16.10%		\$ -
Total Expenditures			\$ 530,609		\$ 373,643	\$ 156,966
Revenues OVER \ (UNDER) Expenditures			\$ (225,000)		\$ (225,000)	\$ -
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						\$ -
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						\$ -
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
Transfers In\Out - Net						\$ -
Take to Narrative ==>			\$ 530,609		\$ 373,643	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (225,000)		\$ (225,000)	\$ -

GL Commitment Analysis Report

GL298 Date 03/12/09
Time 08:40

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2009
USD

1010464

Account	Tribal Bridge Program		Budget 1 FY 2009 Approved Budget		Annual Budgeted	Budget Balance
	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total		
650000 0000	22,500.00	130,168.00	10,001.00	162,669.00	373,643.00	210,974.00
Acct Unit Totals	22,500.00	130,168.00	10,001.00	162,669.00	373,643.00	210,974.00
Company Totals	22,500.00	130,168.00	10,001.00	162,669.00	373,643.00	210,974.00
Report Totals	22,500.00	130,168.00	10,001.00	162,669.00	373,643.00	210,974.00

We need to prepare
A budget mod to
increase this budget
by \$156,966. *ML*

	2007	2008	2009	Total
Rev -	225,000	225,000	225,000	900,000

EXP -	0	132,477	236,914	532,060
		92,523	<11,914>	162,669
				62,331 *
				532,060
				367,940
				balance AS of today 3/12/09
				Carryover PY: \$305,609

* including encumbrances

GL Commitment Analysis Report

GL298 Date 03/12/09
Time 08:42

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2008

USD

Page 1

1010464

Account	Tribal Bridge Program		Budget 1 FY 2008 Approved Budget		Budget Balance
	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	
650000 0000	236,914.00	0.00	0.00	236,914.00	305,609.00
Acct Unit Totals	236,914.00	0.00	0.00	236,914.00	305,609.00
Company Totals	236,914.00	0.00	0.00	236,914.00	305,609.00
Report Totals	236,914.00	0.00	0.00	236,914.00	305,609.00

OK 3/10/09

GL Commitment Analysis Report

GL298 Date 03/12/09
Time 08:43

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2007

USD

Page 1

1010464

Account	Tribal Bridge Program		Budget 1 FY 2007 Approved Budget		Annual Budgeted	Budget Balance
	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total		
650000 0000	132,477.29	0.00	0.00	132,477.29	450,000.00	317,522.71
Acct Unit Totals	132,477.29	0.00	0.00	132,477.29	450,000.00	317,522.71
Company Totals	132,477.29	0.00	0.00	132,477.29	450,000.00	317,522.71
Report Totals	132,477.29	0.00	0.00	132,477.29	450,000.00	317,522.71

OK
3/30/09

GL Commitment Analysis Report

GL298 Date 03/12/09
Time 08:43

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2006

USD

1010464

Account	Tribal Bridge Program		Budget 1 FY 2006 Approved Budget		Annual Budgeted	Budget Balance
	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total		
650000 0000	0.00	0.00	0.00	0.00	225,000.00	225,000.00
Acct Unit Totals	0.00	0.00	0.00	0.00	225,000.00	225,000.00
Company Totals	0.00	0.00	0.00	0.00	225,000.00	225,000.00
Report Totals	0.00	0.00	0.00	0.00	225,000.00	225,000.00

OK
3/30/09

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 5482
Contract Period:	10/01/08-09/30/09	Name:	KRISTIE GIRDNER-01
Contract Number:		Accounting Unit Director/Manager	Phone: 5462
Accounting Fund:	1-General Fund	Name:	LARRY D. KETCHER
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5628
AU Description:	COMMUNITY INVESTMENT PROJECT	Name:	S. DIANE KELLEY-19
Accounting Unit:	1010533	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-2922
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	16-Apr-09 04:51 PM		

PART-2

Staffing Summary:

Notes: we are requesting additional money to fund 350 more clients. We currently have enough funding to support 100 clients thru 07/31/09. This increase includes the increase in minimum wage in July from 6.55 to 7.25.

	FY 2009 REVISION 1	FY 2009 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 - >>>	\$0
Please enter a valid account number - >>>	\$0
Please enter a valid account number - >>>	\$0
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$0
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
salaries and wages clients					\$ 547,420
Client services	\$0	\$975,000	\$0	\$427,580	\$ -
training cost client not staff	\$5,500		\$0		\$ 5,500
Please enter a valid account number - >>>	\$0	\$198,000	\$0	\$72,420	\$ 125,580
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	\$ 5,500	\$ 1,173,000	\$ -	\$ 500,000	\$ 673,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)	15.71%		15.71%		\$ 5,500
Indirect Cost Allocation	970000	\$ 864		\$ -	\$ 864
Total Expenditures		\$ 1,179,364		\$ 500,000	\$ 679,364
Revenues OVER \ (UNDER) Expenditures		\$ (1,179,364)		\$ (500,000)	\$ (679,364)

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				\$ -
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				\$ -
Transfers In\Out - Net					\$ -
Take to Narrative ==>					\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 1,179,364	\$ 500,000		\$ (679,364)
		\$ (1,179,364)	\$ (500,000)		\$ (679,364)

Supplemental Youth Employment Program

Career Services is requesting \$835,100 to be used to provide employment activities to 350 Cherokee youth through the Supplemental Youth Employment Program for this fiscal year.

Please provide a brief project plan summary. What is it you are planning?

The Supplemental Youth Employment Program provides employment and training activities to Cherokee youth aged 14-21. Last year, with SBC funding, we were able to provide a summer youth activity to 244 Cherokee youth participants who would not have had the opportunity to participate otherwise.

The Supplemental Youth Employment Program (SYEP) provides our youth and our communities with many benefits. Youth participants are able to earn a wage of \$2,368, based on 40 hours per week, over the summer months, gain valuable work experience, contribute to their communities through both their labor and community service projects, and participate in the many enrichment activities that are included in the program. Communities are enriched through youth participation in positive activities, acquisition of labor, and enhanced participation of youth in the community.

Career Services places youth at various public and private businesses, with hours varying from 20 to 40 per week, for nine weeks. The objective is to place participants with businesses in their area of interest. This provides them with a better understanding of what types of jobs may be available in their area of interest, allows them to interact with individuals employed in the area, and allows them to experience working in the area. SYEP pays the participants minimum wage for the hours worked, counsels participants on any work related issues that may arise, and provides participants with information on careers, education, and further training opportunities. For many youth, SYEP provides their first experience with the world of work.

Basic skills instruction is provided to 14-15 year olds, designed to increase both reading and math levels. This component is coordinated through the Adult Education and Literacy Programs.

SYEP provides many other enrichment activities to youth participants, with an emphasis on Leadership Development. Guest Speakers provide various presentations on Cherokee culture, history and language. Field trips are provided, and an awards ceremony is held at the end of the year.

Each area plans and implements a community service project in conjunction with the county, city, or community organization in their area. These have ranged from building playground equipment to planting flowers in elderly sites. There have been a wide variety of such projects over the years.

Please provide a current update on progress of project plan. Are you where you where you planned to be programmatically and financially?

The project is progressing as expected. Planning for this year's youth employment is continuing and the application process has begun.

Please provide an update on goals and objectives. Which goals have been met and how? Which goals have not been met and why?

The program isn't scheduled to begin until June 1. During FY 2008, 244 individuals participated in the program. Of that number, 153 successfully completed the summer employment activity and 27 successfully completed the Basic Skills Classes. Sixty-four continued on the program into the new fiscal year and 36 additional youth have entered the program since October 1.

Please provide a budget for year two of your project. Is it what you originally planned to request? If you are asking a different amount than originally budgeted for year two, please explain.

Our request is for an additional \$835,100, which will fund an additional 350 Cherokee youth during the nine week summer program. We currently only have funding available to continue the 100 youth, currently active, through the end of the summer program.

BUDGET:

Participant Wages	
(\$6.55/hour x 40 hours/week x 8 weeks x 350 participants)	\$733,600
(\$7.25/hour x 40 hours/week x 1 weeks x 350 participants)	\$101,500
TOTAL	\$835,100

Will you be asking to carryover current funds? If so, why?

We originally submitted a request for the summer 2009 program, but Tribal Council requested we instead continue the program year-round and provided us with funding to equal \$500,000 with that year's carry-over. We were instructed to expend those funds during the year-round program, then to request additional funds for the summer 2009 program.

We currently have funds available to support the 100 participants currently active on the program. Without the additional funding, we will not be able to add any additional youth.

Please provide a SWOT analysis on the program status to date. (Strengths, Weaknesses, Opportunities and Threats).

<p>Strengths</p> <ul style="list-style-type: none"> Experienced counseling staff to work the program Youth receive work experience in career direction and career choices Youth earn a wage and learn financial management of their wages Youth contribute to the community Many youth experience their first job 	<p>Weaknesses</p> <ul style="list-style-type: none"> Income guidelines for eligibility and required barriers that eliminate youth from participating Does not provide for administrative costs associated with increased caseloads
<p>Opportunities</p> <ul style="list-style-type: none"> Allows us to stretch funding, thus providing services to more individuals 	<p>Threats</p> <ul style="list-style-type: none"> Increased costs associated with economic climate

Please provide a report on your BSC for this project for FY08.

These program activities won't begin until June 1, 2009.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

★★ TABLED Pending Add'l Information

PART-1

Budget Period:	10/1/2008-9/30/2009	Budget Preparer	Name:	Lisa Fields	Phone:	458-9447
Contract Period:		Accounting Unit Director/Manager	Name:	Lisa Fields	Phone:	458-9447
Contract Number:		Group Leader	Name:	Dareil Matlock, Jr.	Phone:	458-9447
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-0086		
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:			
AU Description:	District Court					
Accounting Unit:	1010805					

Place IDC Rate in Part 4 Below

Date/Time Printed:	14-Apr-09	12:56 PM
--------------------	-----------	----------

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# 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	3.00	3.00	-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
499000	\$10,000	\$10,000	\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues	\$ 10,000	\$ 10,000	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	104,412		\$104,412	\$ -
Fringe benefits	610000	\$36,334	\$36,334		\$ -
Staff development & training	620000	\$2,500	\$2,500		\$ -
Travel-staff	630000	\$8,000	\$8,000		\$ -
Contract services >=\$5K	650000			\$8,000	\$ -
Supplies	680000	\$14,000		\$150,000	\$ 75,000
Communication & reproduction	690000	\$15,000	\$14,000		\$ -
Auto insurance	710020	\$1,000	\$15,000		\$ -
Allocated: GSA vehicle	720050	\$4,000	\$1,000		\$ -
Advertising	740000	\$1,000	\$4,000		\$ -
Food	760012	\$600	\$1,000		\$ -
Please enter a valid account number - >>>			\$600		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 225,000		\$ 150,000	\$ 75,000
Expenditures SUBJECT to IDC		\$ 186,846		\$ 186,846	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%	
Indirect Cost Allocation	970000	\$ 30,082	\$ 30,082		\$ -
Total Expenditures		\$ 441,928		\$ 366,928	\$ 75,000

Revenues OVER \ (UNDER) Expenditures

	\$ (431,928)	\$ (356,928)	\$ (75,000)
--	--------------	--------------	-------------

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

Operating Transfers IN

Account #			
900000			\$ -
900010			\$ -
900020			\$ -
900040			\$ -
900050			\$ -
900060			\$ -

Operating Transfers OUT

Account #			
900001			\$ -
900011			\$ -
900021			\$ -
900041			\$ -
900051			\$ -
900061			\$ -

Take to Narrative ==>

	\$ 441,928	\$ 366,928	\$ -
--	------------	------------	------

Excess(Deficit) of Revenues, Expenditures and Net Transfers

	\$ (431,928)	\$ (356,928)	\$ (75,000)
--	---------------------	---------------------	--------------------

PAYROLL WORKSHEET

Accounting Unit Description: District Court
 Accounting Unit Name: 1010803
 For Budget Period: 10/1/2008-9/30/2009
 Prepared by: Lisa Fields

Printed Date: 14-Apr-09
 Printed Time: 12:56 PM

Job Title	Position Vacant=V New=N Ext=Ext	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
						Rate	Rate	Rate	Rate						
1 Court Administrator	E	N	M7	\$34.98	10-0086	2.080		\$27.31	2.080	10-R-FT	34.80%	50%	\$28,403	\$9,884	
2 Court Clerk	E	N	M03	\$19.11	10-5292	2.080		\$17.44	2.080	10-R-FT	34.80%	100%	\$36,484	\$12,696	
3 Probation Officer	E	N	M04	\$27.03	10-7034	2.080		\$17.44	2.080	10-R-FT	34.80%	100%	\$36,484	\$12,696	
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
36															
37															
38															
39															
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															
Totals For This Accounting Unit															
													\$3,041	\$1,058	
													\$104,412	\$36,334	

Please Input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08 - 09/30/09	Budget Preparer	Name:	Gaylon Thompson	Phone:	5613
Contract Number:		Accounting Unit Director/Manager	Name:	Callie Catcher	Phone:	3902
Accounting Fund:	1-General Fund	Group Leader	Name:	Callie Catcher	Phone:	3902
Funding Source:	05-Vehicle Tax	1st Person Responsible	Employee #	104252		
AU Description:	MVT: Public Schools & Seq HS	SBC Agreement:	Name:		Phone:	
Accounting Unit:	1051000					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	20-Mar-09 11:28 AM					
Notes: FY 2008 allocation has been revised from \$2,821,492.29 to \$2,823,834.86.						

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		
Please enter a valid account number - >>>		\$2,823,835	\$2,821,493
Please enter a valid account number - >>>			\$ 2,342
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 2,823,835	\$ 2,821,493
			\$ 2,342

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K					
Please enter a valid account number - >>>	650000				
Please enter a valid account number - >>>		\$2,823,835		\$2,821,493	\$ 2,342
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC					\$ -
Expenditures SUBJECT to IDC		\$ 2,823,835		\$ 2,821,493	\$ 2,342
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ -		\$ -	\$ -
Indirect Cost Allocation	970000	15.71%		15.71%	\$ -
Total Expenditures		\$ 2,823,835		\$ 2,821,493	\$ 2,342
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
Transfers In/Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources					\$ -
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040				\$ -
Cash in: interprogram contract	900050				\$ -
	900060				\$ -
Operating Transfers OUT					
Other financing uses					\$ -
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011				\$ -
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
	900061				\$ -
Transfers In/Out - Net					\$ -
Take to Narrative ==>		\$ 2,823,835		\$ 2,821,493	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Gaylon Thompson

From: Connie Chandler
nt: Thursday, January 22, 2009 2:26 PM
To: Jennifer Pigeon; Nita Wilson
Cc: Tamsye Leake; Gaylon Thompson
Subject: MVT - FY 2008 actual numbers used in FY 2009 Budgets

Revised Numbers on 3/12/09

Total MVT Allocation:	<i>AU</i>	<i>New Allocation</i>	<i>07 Carry Over</i>	
SHS: \$110,856.74	<i>105 10 10</i>	<i>109,688.51</i>	<i>+</i>	<i>67,057.62 = 176,746.13</i>
Head Start: \$102,752.34	<i>105 10 11</i>	<i>101,669.51</i>	<i>+</i>	<i>5,351.00 = 13,942.79</i>
Immersion: \$8,683.30	<i>105 10 12</i>	<i>8,591.79</i>	<i>+</i>	
All Others: \$2,821,492.29	<i>105 10 00</i>	<i>2,823,834.86</i>	<i>+</i>	
		<i>3,043,784.67</i>	<i>+</i>	<i>72,408.62 = 3,116,193.29</i>

Connie Chandler
 Cherokee Nation
 Accounting Manager, Budgets & Financial Analysis
 Office 918-453-5774
 Fax 918-458-4468
 Cell 918-316-3034
 Email cchandler@cherokee.org

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2008-9/30/2009	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	1-General Fund	Name:	Gina Stanley
Funding Source:	05-Vehicle Tax	Group Leader	Phone: x5405
AU Description:	MVT: SHS	Name:	W. Neil Morton
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-2402
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	20-Mar-09 12:46 PM		
Notes: Carryover FY'07 \$67,058, FY'08 \$109,688.51			

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	
490000	\$ 176,746
Please enter a valid account number - >>>	\$ 177,914
Please enter a valid account number - >>>	\$ (1,168)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ 176,746
	\$ 177,914
	\$ (1,168)

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Travel-staff	\$23,180		\$23,500		\$ (320)
Client services	\$50,000		\$50,000		\$ -
Supplies	\$45,000		\$45,689		\$ (689)
Capital acquisitions >= \$5K		\$40,000		\$40,000	\$ -
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		\$ 40,000		\$ 40,000	\$ -
Expenditures SUBJECT to IDC	\$ 118,180		\$ 119,189		\$ (1,009)
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.71%		15.71%		
Indirect Cost Allocation	970000				
Total Expenditures	\$ 18,566		\$ 18,725		\$ (159)
		\$ 176,746		\$ 177,914	\$ (1,168)
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				\$ -
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				\$ -
Transfers In/Out - Net		\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 176,746		\$ 177,914	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Gaylon Thompson

From: Connie Chandler
Sent: Thursday, January 22, 2009 2:26 PM
To: Jennifer Pigeon; Nita Wilson
Cc: Tamsye Leake; Gaylon Thompson
Subject: MVT - FY 2008 actual numbers used in FY 2009 Budgets

Revised Numbers on 3/12/09

	<i>AU</i>	<i>New Allocation</i>	<i>07 Carry Over</i>	
Total MVT Allocation: \$3,043,784.67				
SHS: \$110,856.74	105 10 10	109,688.51	+	67,057.62 = 176,746.13
Head Start: \$102,752.34	105 10 11	101,669.51	+	
Immersion: \$8,683.30	105 10 12	8,591.79	+	5,351.00 = 13,942.79
All Others: \$2,821,492.29	105 10 00	2,823,834.86	+	
		<u>3,043,784.67</u>	+	72,408.62 = 3,116,193.29

Connie Chandler
Cherokee Nation
Accounting Manager, Budgets & Financial Analysis
Office 918-453-5774
Fax 918-458-4468
Cell 918-316-3034
Email cchandler@cherokee.org

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08-9/30/09	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x 5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Group Leader	Phone: x 5405
AU Description:	MVT: Head Start	Name:	Dr. Neil Morton
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-1651
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	20-Mar-09 12:49 PM		
Notes: FY'08: 101,669.51			

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	
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	
Staff development & training	620000	\$23,000		\$23,000	\$ -
Travel-staff	630000	\$26,000		\$26,000	\$ -
Supplies	680000	\$38,865		\$39,801	\$ (936)
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		\$ 87,865		\$ 88,801	\$ (936)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%	
Indirect Cost Allocation	970000	\$ 13,804		\$ 13,951	\$ (147)
Total Expenditures		\$ 101,669		\$ 102,752	\$ (1,083)

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				\$ -

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				\$ -

Transfers In\Out - Net

Take to Narrative ==>		\$ -		\$ -	\$ -
-----------------------	--	------	--	------	------

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 101,669		\$ 102,752	
--	--	------------	--	------------	--

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

Gaylon Thompson

From: Connie Chandler
Sent: Thursday, January 22, 2009 2:26 PM
To: Jennifer Pigeon; Nita Wilson
Cc: Tamsye Leake; Gaylon Thompson
Subject: MVT - FY 2008 actual numbers used in FY 2009 Budgets

Revised Numbers on 3/12/09

Total MVT Allocation:		<i>New Allocation</i>		<i>07 Carry Over</i>	
SHS: \$110,856.74	<i>105 10 10</i>	109,688.51	+	67,057.62	= 176,746.13
Head Start: \$102,752.34	<i>105 10 11</i>	101,669.51			
Immersion: \$8,683.30	<i>105 10 12</i>	8,591.79	+	5,351.00	= 13,942.79
All Others: \$2,821,492.29	<i>105 10 00</i>	2,823,834.86			
		<u>3,043,784.67</u>	+	72,408.62	= 3,116,193.29

Connie Chandler
 Cherokee Nation
 Accounting Manager, Budgets & Financial Analysis
 Office 918-453-5774
 Fax 918-458-4468
 Cell 918-316-3034
 Email cchandler@cherokee.org

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2008-9/30/2009	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5712
Accounting Fund:	1-General Fund	Name:	Samantha Benn-Duke
Funding Source:	05-Vehicle Tax	Group Leader	Phone: x5405
AU Description:	MVT: Immersion	Name:	W. Neil Morton
Accounting Unit:	1051012	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-8552
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	14-Apr-09 05:35 PM		
	Notes: C/o '07 \$5,351; CO'08 \$8,591.79		

PART-2

Staffing Summary:		FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$13,943	\$14,034	\$ (91)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 13,943	\$ 14,034	\$ (91)

PART-4

Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Travel-staff		630000	YES	NO	YES	NO	\$ (80)
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			\$ 12,049	\$ -	\$ 12,129	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			15.72%		15.71%		\$ (80)
Indirect Cost Allocation		970000	\$ 1,894		\$ 1,905		\$ (11)
Total Expenditures			\$ 13,943		\$ 14,034		\$ (91)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -		\$ -
Transfers In\Out - (Show ALL as Positive Numbers)							
Operating Transfers IN							
Other financing sources							
Cash in: tribally required		900000					\$ -
Cash in: grant required		900010					\$ -
Cash in: motor fuel tax		900020					\$ -
Cash in: vehicle tax		900040					\$ -
Cash in: interprogram contract		900050					\$ -
		900060					\$ -
Operating Transfers OUT							
Other financing uses							
Cash out: tribally required		900001					\$ -
Cash out: grant required		900011					\$ -
Cash out: motor fuel tax		900021					\$ -
Cash out: vehicle tax		900041					\$ -
Cash out: interprogram contract		900051					\$ -
		900061					\$ -
Transfers In\Out - Net							
Take to Narrative ==>			\$ -		\$ -		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 13,943		\$ 14,034		
			\$ -		\$ -		\$ -

Gaylon Thompson

From: Connie Chandler
Sent: Thursday, January 22, 2009 2:26 PM
To: Jennifer Pigeon; Nita Wilson
Cc: Tamsye Leake; Gaylon Thompson
Subject: MVT - FY 2008 actual numbers used in FY 2009 Budgets

Revised Numbers on 3/12/09

Total MVT Allocation:		<i>New Allocation</i>		<i>07 Carry Over</i>	
SHS: \$110,856.74	<i>1051010</i>	109,688.51	+	67,057.62	= 176,746.13
Head Start: \$102,752.34	<i>1051011</i>	101,669.51			
Immersion: \$8,683.30	<i>1051012</i>	8,591.79	+	5,351.00	= 13,942.79
All Others: \$2,821,492.29	<i>1051000</i>	2,822,834.86			
		<u>3,043,784.67</u>	+	72,408.62	= 3,116,193.29

Connie Chandler
 Cherokee Nation
 Accounting Manager, Budgets & Financial Analysis
 Office 918-453-5774
 Fax 918-458-4468
 Cell 918-316-3034
 Email cchandler@cherokee.org

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Name:	Ami Sams	Phone:	453-5636
Contract Period:	10/01/08 to 09/30/09	Accounting Unit Director/Manager	Name:	Melissa Gower	Phone:	453-5450
Contract Number:		Group Leader	Name:	Melissa Gower	Phone:	453-5450
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	102755	SBC Agreement:	Phone:
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	Construction Debt Service					
Accounting Unit:	3329060					
Place IDC Rate In Part 4 Below						

* Added in TCM on 5/11/09
 AQ

Date/Time Printed: 12-May-09 10:49 AM

Notes: Transfer to the Debt Service Fund to provide funds necessary to buy back \$500,000 face value of the 2006 Health Series Bonds back at an approximate price of .85 or approximately \$425,000.

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			\$ 500,000
Please enter a valid account number - >>>		\$3,256,330	\$2,756,330	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 3,256,330	\$ 2,756,330	\$ 500,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060					\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC						\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures						\$ -
Revenues OVER \ (UNDER) Expenditures		\$ 3,256,330		\$ 2,756,330		\$ 500,000

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					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$3,256,330		\$2,756,330		\$ 500,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net		\$ (3,256,330)		\$ (2,756,330)		\$ (500,000)
Take to Narrative ==>		\$ 3,256,330		\$ 2,756,330		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/08 to 09/30/09	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	3-Special Revenue	Name:	George Lond
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Health Equipment Replacement	Name:	Melissa Gower
Accounting Unit:	3329030	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	100007
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	14-Apr-09 12:49 PM
Notes: Transfer out is to New Gen Fund Health Discretionary AU 1010208.	

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	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	\$6,515,116	\$ 6,515,116
Carryover: "appropriated" PY		490000		\$ (3,515,116)
Please enter a valid account number - >>>				\$
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 6,515,116	\$ 3,000,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000	\$913,577		\$913,577		\$ -
Capital acquisitions >= \$5K	770000		\$5,358,016		\$2,358,016	\$ 3,000,000
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			\$ 5,358,016		\$ 2,358,016	\$ 3,000,000
Expenditures SUBJECT to IDC		\$ 913,577		\$ 913,577		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ 143,523		\$ 143,523		\$ -
Total Expenditures			\$ 6,415,116		\$ 3,415,116	\$ 3,000,000

Revenues OVER \ (UNDER) Expenditures		\$ 100,000		\$ 100,000	\$ -
---	--	------------	--	------------	------

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

Operating Transfers IN

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

Operating Transfers OUT

Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011		\$100,000	\$100,000	\$ -
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
	900061				\$ -

Transfers In/Out - Net

Take to Narrative ==>		\$ (100,000)		\$ (100,000)	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 6,515,116		\$ 3,515,116	\$ -
		\$ -		\$ -	\$ -

CHEROKEE NATION AUDIT WORKSHEET

09/30/08

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/07 09/30/08
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Angie Taylor
 PREPARED BY: Angie Taylor

FUND BALANCE

09/30/07

5,189,455.14

INCOME

410000	Charges for Goods and Services		0.00
440000	Investment Revenue		218,356.59
440010	Interest income		425,574.39
470010	Health services income		73,076.95
470020	Medicaid restricted		20,974.08
470030	Medicaid unrestricted		5,759,835.33
470040	Medicare restricted		5,283,601.85
470050	Medicare unrestricted		242,803.77
470080	Medicaid RX unrestricted		596,725.88
470110	Medicare B unrestricted		636,206.85
470120	Insurance income		4,176,808.85
470130	Revenue adjustments		(4,529.34)
480010	Contributions & donations		0.00
496000	Inter-program revenue		0.00
499000	Other Income		99,072.03
TOTAL INCOME			17,528,507.23

Income NOT rolled to FB

17,528,507.23

5,304,896.03

Income rolled to FB	3/6	30200	11,579,680.22	
		30300	0.00	
		30400	0.00	
	(Discretionary)	30100	643,930.98	- Interest
Total				12,223,611.20

Expenditures rolled to FB	3/6	30200	2,761,833.70	
		30300	0.00	
		30400	0.00	
	(Discretionary)	30100	636,813.81	- Interest
Total				3,398,647.51

CHANGE IN FB

8,824,963.69

FUND BALANCE

09/30/08

14,014,418.83

FUND BALANCE	09/30/07	30200	30300	30400	30100	Total
		5,189,299.64	0.00	0.00	155.50	5,189,455.14
Adjustment			0.00	0.00	0.00	0.00
08 Income Rolled to FB		11,579,680.22	0.00	0.00	643,930.98	12,223,611.20
08 Expense Rolled to FB		2,761,833.70	0.00	0.00	636,813.81	3,398,647.51
Ending FB	09/30/08	14,007,146.16	0.00	0.00	7,272.67	14,014,418.83
						0.00

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Name:	Sabrina Washington	Phone:	453-5345
Contract Period:	10/01/06 - 09/30/09	Accounting Unit Director/Manager	Name:	Nancy John / Jerrod Diffie	Phone:	453-5102/5096
Contract Number:	2006 AFA	Group Leader/Administrator	Name:	Tom Elkins	Phone:	453-5678
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-7084		
Funding Source:	33-IHS-Self Governance-TEH	SBC Agreement:	Name:		Phone:	
AU Description:	Tribal Solid Waste Management	Place IDC Rate in Part 4 Below				
Accounting Unit:	3334000					

Date/Time Printed: 14-Apr-09 12:38 PM

Notes: Budget Mod based on actual carryover of funding & personnel changes. In-kind for this funding is expected to be met in FY-09 \$5,500. IDC does not apply to this budget (IDC to be charged to 3331000)

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:	0.17	0.09	0.08
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.17	0.09	0.08

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
400000	Grants / contracts revenue		
480030	Contributions: In-kind revenue	\$66,977	\$39,021
	Please enter a valid account number - >>>	\$5,500	\$5,500
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
	Total Revenues	\$ 72,477	\$ 39,021

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$5,945		\$3,121		\$ 2,824
610000	\$2,627		\$1,087		\$ 1,540
640000	\$0		\$4,000		\$ (4,000)
650000		\$43,222		\$17,203	\$ 26,019
680000	\$6,551		\$5,950		\$ 601
690080	\$500		\$150		\$ 350
690120	\$500		\$75		\$ 425
700000	\$1,000		\$700		\$ 300
700010	\$750		\$250		\$ 500
710100	\$750		\$155		\$ 595
720050	\$1,500		\$1,500		\$ -
750020		\$5,500	\$0		\$ 5,500
760040	\$3,632		\$1,868		\$ 1,764
					\$ -
					\$ -
		\$ 48,722	\$ 17,203		\$ 31,519
	\$ 23,755		\$ 18,856		\$ 4,899
			15.71%		
	\$ -		\$ 2,962		\$ (2,962)
		\$ 72,477	\$ 39,021		\$ 33,456

Revenues OVER \ (UNDER) Expenditures

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

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

Operating Transfers IN				
Other financing sources				
Cash in: tribally required	900000			\$ -
Cash in: grant required	900010			\$ -
Cash in: motor fuel tax	900020			\$ -
Cash in: vehicle tax	900040			\$ -
Cash in: interprogram contract	900050			\$ -
	900060			\$ -
Operating Transfers OUT				
Other financing uses				
Cash out: tribally required	900001			\$ -
Cash out: grant required	900011			\$ -
Cash out: motor fuel tax	900021			\$ -
Cash out: vehicle tax	900041			\$ -
Cash out: interprogram contract	900051			\$ -
	900061			\$ -
Transfers In\Out - Net				
		\$ -	\$ -	\$ -
Take to Narrative ==>				
		\$ 72,477	\$ 39,021	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers				
		\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Tribal Solid Waste Management For Budget Period: 10/01/08 - 09/30/09
 Accounting Unit Name: 3334000 Prepared by: Sabrina Washington

Printed Date: 14-Apr-08
 Printed Time: 12:39 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Mon = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 SPECIAL ASST	E	N	PO6	\$22.72	10-3260	2,080	\$15.03	\$31,262	10-R-FT	44.20%	2%	\$625	\$276
2 ENVIR SPEC III	E	E	EV3	\$28.61	10-7064	2,080	\$22.57	\$46,943	10-R-FT	44.20%	6%	\$2,617	\$1,245
3 ENVIR SPEC I	E	N	EV1	\$22.07	10-9304	2,080	\$13.37	\$27,810	10-R-FT	44.20%	9%	\$2,503	\$1,106
4												\$0	\$0
5												\$0	\$0
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
9												\$0	\$0
10												\$0	\$0
Totals												\$5,945	\$2,627

Please input these totals on
 on the Budget Request Form!

INDIAN HEALTH SERVICE
Office of Tribal Self-Governance
801 Thompson Avenue, Suite 240
Rockville, Maryland 20852
T/ 301.443.7821 F/ 301.443.1050

OTSG OTSG OTSG OTSG OTSG OTSG OTSG OTSG OTSG OTSG OTSG OTSG

TO: Ms. Melanie Knight

ORGANIZATION: Cherokee Nation

FAX #: (918) 458-6157

TELEPHONE #: (918) 456-0671

PAGES: 5

DATE: SEP 14 2006

FROM: M. L. (Susie) Guardipee, Financial Analyst

NOTE: The forms indicated below are attached to document payments being processed to your organization under FYCY 06 FA.

- o Amendment (OTSG 870/other)
- o Obligation/Permanent Authorization (OTSG 871)
- o Self-Governance AFA Table - Cumulative Funding report

SENSITIVE/CONFIDENTIAL INFORMATION

The attached information may be confidential. It is intended only for the addressee(s) identified above. If you are not the addressee(s), or an employee or agent of the addressee(s), please note that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this fax in error, please destroy the document and notify the sender of the error. Thank you.

Should you have trouble receiving this fax, please call

(2) 301 443 7821 thank you

AMENDMENT NUMBER 23
to the FY 2006 Annual Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Annual Funding Agreement, 60G930002 made and entered into on October 1, 2005, by and between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous AFA Total	Increase (Decrease)	Amended AFA Total
Sanitation Facilities Regular	\$ 1,350,000	\$ 77,021	\$ 1,427,021

EFFECT ON AFA AMOUNT/PAYMENTS

Total, AFA Amount	\$ 62,861,161	\$ 77,021	\$ 62,938,182
Total, AFA Retained Services	\$ 0	\$ 0	\$ 0
Total, Amount to be Rec'd	\$ 62,861,161	\$ 77,021	\$ 62,938,182

Remarks This Funding Agreement is amended to add non-recurring funds for FY 2006 SFC Regular funds for Project OK-06-P93 Kenwood East #2/Spavinaw Dump.

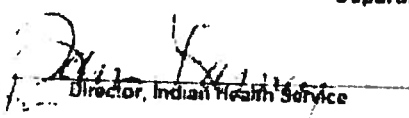
Effective Date: September 14, 2006

Cherokee Nation

By: _____
 Principal Chief

 Date

United States of America
Department of Health and Human Services

By: 
 Director, Indian Health Service


 Date

FY 2006 ANNUAL FUNDING AGREEMENT

between the
Cherokee Nation
and the

United States of America

Department of Health and Human Services

Obligation/Payment Authorization

Effective Date	Document Number	CRS EIN #				
9/14/2006	50G930002 - 10 - 23	1730757033A1				
Sub-sub Activity	Appropriation	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)
(1) Hospitals & Clinics	7560390	507523	41 82	21,147,055	21,147,055	0
(2) Dental	7560390	507876	41 82	2,571,021	2,571,021	0
(3) Mental Health	7560390	507524	41 82	1,831,856	1,831,856	0
(4) Alcohol & Substance Abuse	7560390	507525	41 82	2,393,208	2,393,208	0
(5) Reimbursements	7560390		41 82	0	0	0
(6) Public Health Nursing	7560380	507722	41 82	1,211,526	1,211,526	0
(7) Health Education	7560390	507523	41 82	311,781	311,781	0
(8) Community Health Reps	7560390	507529	41 82	1,992,711	1,992,711	0
(9) Immunization(AK only)	7560350		41 82	0	0	0
(10) Direct Operations	7560390	505428	41 82	741,025	741,025	0
(11) Contract Supp Costs - Direct	7500390	500805	41 81	1,153,587	1,153,587	0
(12) Contract Supp Costs - Indirect	7560390	500805	41 85	4,461,835	4,461,835	0
(13) Self Governance	7560390	507948	41 82	0	0	0
(14) Other Services (Annual)	7560350		41 82	0	0	0
(15) TOTAL Services (Annual)	7560380			37,816,015	37,816,015	0
(16) TOTAL, Contract Hlth Svs	75670350	508705	41 82	10,443,292	10,443,292	0
(17) Environmental Health Support	75X0391	508E84	41 82	875,079	875,079	0
(18) Facilities Support	75X0391	508F31	41 82	101,460	101,460	0
(19) OEHE Support	75X0391	508351	41 82	52,790	52,790	0
(20) Maintenance & Improvement	75X0391	508975	41 82	314,012	314,012	0
(21) Sanitation Facilities - Housing	75X0391	508520	41 82	1,160,000	1,160,000	0
(22) Sanitation Facilities - Regular	75X0391	507286	41 82	1,350,000	1,427,021	77,021
(23) Equipment	75X0391	506328	41 82	191,134	191,134	0
(24) TOTAL, Facilities	75X0391			4,044,475	4,121,496	77,021
(25) Catastrophic	75X0390	507460	41 82	479,229	479,229	0
(26) Medicare	75X0390	508U11	41 82	3,670,528	3,670,528	0
(27) Medicaid	75X0390	508U94	41 82	63,931	63,931	0
(28) Other (See Remarks)	75X0390	506521	41 82	100,381	100,381	0
(29) TOTAL, No-year IHS	75X0390			4,314,069	4,314,069	0
(30) Quarters	75X5071		41 82	0	0	0
(31) Contract Hlth Svs (Pr Yr)			41 82	0	0	0
(32) Indian Hlth Facil (Pror Year)	75X0391	507235	41 82	6,243,310	6,243,310	0
(33) Others			41 82	0	0	0
(34) TOTAL Other				6,243,310	6,243,310	0
(35) Grand Total				82,861,161	82,938,182	77,021

Remarks: Obligate and pay funds due under Amendment # 23

See attached Area Office Recommendation for Approval Office of Tribal Self-Governance	Date Date	HQ Financial Controller Date Approved Director, Indian Health Service Date
--	--------------	--

Guardipee, Mary L. (IHS/HQE)

From: Harris, Kathy (IHS/OKC)
Sent: Morday, September 11, 2006 11:29 AM
To: Guardipee, Mary L. (IHS/HQE)
Cc: Quinn, Kevin C. (IHS/HQE)
Subject: Add to Cherokee FA 60G930002

Morning Susie

Please add the following to Cherokee FA for FY 2006 60G930002. Non-recurring funds

Sanitation Facilities Regular 29063 05 60.00

FY 2005 J507288 \$77,021.00

Kenwood East #2/Spavinaw Dump-Cherokee Project OK-06-P93

*Kathy Harris
Oklahoma City Area Office
Budget Officer
Kathy.Harris@ihs.gov
Phone (405) 951-3913
Fax (405) 951-3873*

*Original Award
FY 07 Expended
FY 08 Expended*

*77,021.00
- 2,813.24
- 5,257.62*

FY 09 Balance Available *68,950.14*

See Governance FA Table
Tribe: Cherokee Nation

Cumulative Funding Report
FY: 2006 FA #: 60G93002 Updated through Amendment # 23 Date: 9/14/2006

SUBSIDIARY	BUDGET		AREA		HEADQUARTERS		TOTALS	
	FA Amount	Requ. Serv. to be Rec'd	FA Amount	Requ. Serv. to be Rec'd	FA Amount	Requ. Serv. to be Rec'd	FA Amount	Requ. Serv. to be Rec'd
(1) Hospitals & Clinics	19,870,480	0	718,657	0	738,833	0	21,147,055	0
(2) Dental	2,459,271	0	72,364	0	40,794	0	2,571,021	0
(3) Mental Health	1,570,130	0	135,147	0	146,589	0	1,821,808	0
(4) Alcohol & Substance Abuse	1,918,164	0	23,638	0	33,172	0	2,393,238	0
(5) Rehabilitation	0	0	0	0	0	0	0	0
(6) Public Health Nursing	1,125,427	0	27,813	0	63,885	0	1,211,928	0
(7) Health Education	192,929	0	31,447	0	83,583	0	311,781	0
(8) Community Health Repn	1,814,327	0	178,384	0	178,384	0	1,992,711	0
(9) Immunization (AK only)	0	0	0	0	0	0	0	0
(10) Direct Operations	15,093	0	278,134	0	448,093	0	741,029	0
(11) Contract Support Costs - Direct	1,153,587	0	0	0	0	0	1,153,587	0
(12) Contract Support Costs - Indirect	4,461,815	0	0	0	0	0	4,461,815	0
(13) Self-Governance	0	0	0	0	0	0	0	0
(14) Other Services (Annual)	0	0	0	0	0	0	0	0
(15) TOTAL SERVICES (Annual)	31,400,887	0	374,410	0	734,438	0	37,810,015	0
(16) TOTAL Current Month Sys	10,247,525	0	181,747	0	195,687	0	10,443,292	0
(17) Environmental Health Support	615,807	0	238,227	0	238,227	0	854,034	0
(18) Facilities Support	0	0	31,490	0	101,460	0	132,950	0
(19) OEHHE Support	0	0	0	0	52,790	0	52,790	0
(20) Maintenance & Improvement	74,012	0	0	0	0	0	74,012	0
(21) Sanitation Facilities - Housing	1,160,000	0	0	0	0	0	1,160,000	0
(22) Sanitation Facilities - Rental	1,427,021	0	0	0	0	0	1,427,021	0
(23) Equipment	191,134	0	0	0	0	0	191,134	0
(24) TOTAL Facilities	3,729,019	0	339,637	0	339,637	0	4,068,656	0
(25) Gastroptic	479,279	0	0	0	0	0	479,279	0
(26) Med Care	3,600,548	0	0	0	0	0	3,600,548	0
(27) Medical	93,931	0	0	0	0	0	93,931	0
(28) Other (See Remarks)	100,281	0	0	0	0	0	100,281	0
(29) TOTAL Medical	4,374,039	0	0	0	0	0	4,374,039	0
(30) Others	0	0	0	0	0	0	0	0
(31) Contract Support (Annual)	0	0	0	0	0	0	0	0
(32) Indian Health Financial Year	6,243,310	0	0	0	0	0	6,243,310	0
(33) Others	0	0	0	0	0	0	0	0
(34) TOTAL Other	6,243,310	0	0	0	0	0	6,243,310	0
(35) GRAND TOTAL FA	49,016,763	0	1,114,327	0	1,114,327	0	50,131,090	0

Business [This Funding Agreement is amended to add non-recurring funds for FY 2006 SEC Regu. for funds for Object 01K 06 293 Kenwood East 87/Spannew Dump



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

July 27, 2006

Oklahoma City Area Indian Health Service
Five Corporate Plaza
3626 NW 58th Street
Oklahoma City, OK 73112-4519

Chad Smith, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

Re: Funding for Kenwood - Spavinaw Solid Waste cleanup Project

Dear Chief Smith:

Notification has been received from the Tribal Solid Waste Interagency Workgroup regarding funding for work proposed by the Cherokee Nation for cleanup of solid waste dump sites at Kenwood and Spavinaw. Fiscal year 2006 Indian Health Service Public Law 86-121 sanitation facilities construction funding in the amount of \$77,021.00 has been approved by the Indian Health Service headquarters for a project to accomplish this work. The project number assigned to this project is OK 06-P93. You may have received a letter from the Environmental Protection Agency noting the approval of this project in more general terms.

The proposed work for this project was previously identified by the Cherokee Nation in the Sanitation Deficiency System (SDS). The SDS is a data base of needed water, wastewater and solid waste projects for Indian tribes and nations. The SDS data reference for this project is as follows.

Project OK 06-P63 Cherokee Kenwood-Spavinaw Solid Waste Cleanup

Sanitation Deficiency System (SDS) Data

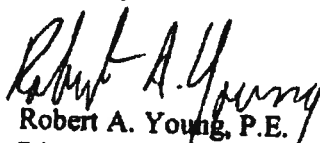
SDS #	Description
OK21306-0L02	Cherokee/Kenwood East #2 Dump
OK49659-0L08	Cherokee/Spavinaw Dump

Copies of the SDS project narratives for each of these projects are enclosed for your information and use.

To obtain the funding for this work, the Cherokee Nation may prepare a project scope and construction project agreement if the Title V procedure is the desired method for funding, or a project scope and project funding agreement if a Public Law 86-121 arrangement is preferred. Please contact me if you or your staff would like to discuss possible funding options in more detail.

I have provided a copy of this letter to the Cherokee Nation Engineering and SFC office as the SDS data was originally provided through their input. If another office or division of the Nation will be directing this work I would be happy to provide them the information also and to discuss the project with them. If you or your staff has questions, please contact the undersigned at 405-951-3782.

Sincerely,



Robert A. Young, P.E.

Director, Division of Sanitation Facilities Construction
Office of Environmental Health and Engineering

Enclosures

xc: Cherokee Nation Engineering and SFC, Tahlequah, OK, w/enclosures
Project File
DSFC Reading File

SDS NARRATIVE

Project/Phase Name: CHEROKEE/KENWOOD EAST # 2 DUMP		Number: OK21306-0L02 (Funded)		Priority: 156		Econ Feasible: Y				
Area: OKLAHOMA		Community Name: KENWOOD		Project: 0L		Feasibility Overridden: N				
Tribe: CHEROKEE NATION OF OKLAHOMA		District: EASTERN		Phase: 02		IHS Reviewed: P				
EPA PWS ID:		Field Office: Cherokee		Self Gov Code: D						
Engineer: Stephens, Michael			Last Updated By: Young, Bob			Last Update: 06/23/2006				
DEFICIENCY LEVELS				RATING SCORES						
Initial: 3		Final: 1		Health impact: 0		Capital Cost: 16				
				Deficiency: 12		O & M Capability: 10				
				Previous Service: 4		Contribution: 8				
						Tribal: 0				
						Other Considerations: 0				
						Total Score: 50				
Community State Code	Home Type	Eligible	Number of Homes	Initial Def. Level	Final Def. Level	First Service	Water Service	Sewer Service	Solid Waste Service	O & M Service
A OK21306	E1	Y	50	3	1	Y	N	N	Y	N
			Total: 50							
COST DATA	IHS Cost	IHS Unit Cost	Eligible Cost	Eligible Unit Cost	Allowable Unit Cost	Contributions	Ineligible Cost	Total Cost		
Water:	\$0	\$0	\$0	\$0	\$14,525			\$0		
Sewer:	0	0	\$0	\$0	\$14,525			\$0		
Solid:	5,500	110	\$11,000	\$220	6,225	\$5,500		\$11,000		
O & M:	0	N/A	0	N/A	N/A			\$0		
Total Cost:	\$5,500	\$110	\$11,000	\$220	\$41,500	\$5,500	\$0	\$11,000		
Special Requirements: none										

EXISTING DEFICIENCIES:

Water:
Sewer:
Sol. Wst.: SMALL 0.2 ACRE DUMP-HIGH HAZARD
O & M:

PROPOSED FACILITIES:

Water:
Sewer:
Sol. Wst.: CLEANUP AND CLOSE DUMP: (a) SW PLAN-\$0; (b) DUMP CLEANUP-\$5,500; (c) SW PROJECT-\$0
O & M:

COMMENTS:

SDS NARRATIVE

Project/Phase Name: CHEROKEE/SPAVINAW DUMP		Number: OK49659-0L08 (Funded)		Priority: 75 Econ Feasible: Y				
Area: OKLAHOMA		Community Name: SPAVINAW		Project: 0L Feasibility Overridden: N				
Tribe: CHEROKEE NATION OF OKLAHOMA		District: EASTERN		Phase: 08 IHS Reviewed: Y				
EPA PWS ID:		Field Office: Cherokee		Self Gov Code: D				
Engineer: Stephens, Michael		Last Updated By: Young, Bob		Last Update: 06/23/2006				
DEFICIENCY LEVELS			RATING SCORES					
Initial: 3		Final: 1	Health Impact: 22	Capital Cost: 16	Tribal: 0			
			Deficiency: 12	O & M Capability: 10	Other Considerations: 0			
			Previous Service: 4	Contribution: 0	Total Score: 64			
Community Home State Code		Number of Homes	Initial Def. Level	Final Def. Level	First Water Service	Sewer Service	Solid Waste Service	O & M Service
A OK49659		E1 Y	300	3	1	Y	N	N
			Total: 300					
COST DATA	IHS Cost	IHS Unit Cost	Eligible Cost	Eligible Unit Cost	Allowable Unit Cost	Contributions	Ineligible Cost	Total Cost
Water:	\$0	\$0	\$0	\$0	\$14,525			\$0
Sewer:	0	0	\$0	\$0	\$14,525			\$0
Solid:	50,000	167	\$50,000	\$167	6,225			\$50,000
O & M:	0	N/A	0	N/A	N/A			\$0
Total Cost:	\$50,000	\$167	\$50,000	\$167	\$41,500	\$0	\$0	\$50,000
Special Requirements: none								

EXISTING DEFICIENCIES:

Water:
Sewer:
Sol. Wst.: 1 1/4 ACRE HIGH HAZARD SITE-SCORED 51 PTS ON DUMP SURVEY FORM
O & M:

PROPOSED FACILITIES:

Water:
Sewer:
Sol. Wst.: CLEAN UP HIGH HAZARD SITE & CLOSE; (a) SW PLAN-\$0; (b) DUMP & CLOSURE-\$50,000 (c) SW PROJECT-\$0
O & M:

COMMENTS:

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 918-453-2929
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-5634
Accounting Fund:	3-Special Revenue	Name:	Anita Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 918-453-2931
AU Description:	Housing Management	Name:	David Southerland
Accounting Unit:	3560875	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	Vera Hooper
		SBC Agreement:	Phone: 0
		Name:	

Date/Time Printed: 14-Apr-09 12:29 PM
 Note: Extending the "Budget Period" to end on September 30, 2009. Previous budget was based on nine months ending May 31, 2009.

PART-2

Staffing Summary:	FY 2009 REVISION 3	FY 2009 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	28.70	28.70	-
# of Regular Part-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	29.70	29.70	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Property Rentals	420000	\$1,465,394	\$1,465,394	\$
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$1,100,000	\$733,370	\$ 366,630
Total Revenues		\$ 2,565,394	\$ 2,198,764	\$ 366,630

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	1,158,301		654,175		\$ 504,126
Fringe benefits	610000	\$403,088		\$227,655		\$ 175,433
Staff development & training	620000	\$10,000		\$33,000		\$ (23,000)
Travel-staff	630000	\$10,000		\$25,000		\$ (15,000)
Contract services < \$5K	640000	\$160,000		\$250,000		\$ (90,000)
Contract services >=\$5K	650000		\$29,358		\$29,358	\$
Client services	670000	\$180,000		\$280,000		\$ (80,000)
Supplies	680000	\$70,328		\$120,035		\$ (49,707)
Allocated: telephone expense	690080	\$50,000		\$65,000		\$ (15,000)
Allocated: cell/mobile phone	690090	\$20,000		\$35,000		\$ (15,000)
Allocated: mailing cost	690120	\$35,000		\$50,000		\$ (15,000)
Utilities	700010	\$55,000		\$80,000		\$ (25,000)
Fuel, oil	720020	\$40,000		\$75,000		\$ (35,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ (35,000)
Expenditures NOT Subject to IDC			\$ 29,358		\$ 29,358	\$ -
Expenditures SUBJECT to IDC		\$ 2,191,717		\$ 1,874,865		\$ 316,852
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000	\$ 344,319		\$ 294,541		\$ 49,778
Total Expenditures			\$ 2,565,394		\$ 2,198,764	\$ 366,630
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN					
Other financing sources					
Cash In: tribally required	900000				\$ -
Cash In: grant required	900010				\$ -
Cash In: motor fuel tax	900020				\$ -
Cash In: vehicle tax	900040				\$ -
Cash in: interprogram contract	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011				\$ -
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net					\$ -
Take to Narrative ==>			\$ 2,565,394		\$ 2,198,764
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Housing Management For Budget Period: 01/00/00 Printed Date: 00-Jan-00
 Accounting Unit Name: Antia Smith Prepared by: Antia Smith Printed Time: 12:00 AM

Job Title	Position Vacant New Existing	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate			Expected Hours To Pay			Expected Wages (Gross)	Fringe Rate %	Series-Status	Fringe Rate %	Expected Wages (Gross)	Expected Fringe Benefits
						Regular		Overtime	Regular		Overtime						
						Rate	Rate	Rate	Rate	Rate							
1 Housing Counselor I	E	N	\$200.00	\$200.00		\$13.51	2.080		2.080		\$28.101	11-R-FT	34.80%	45%	\$4,400		
2 Housing Counselor II	E	N	\$200.00	\$200.00		\$18.99	2.080		2.080		\$39.499	11-R-FT	34.80%	45%	\$6,186		
3 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.99	2.080		2.080		\$27.019	11-R-FT	34.80%	45%	\$4,231		
4 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.55	2.080		2.080		\$26.894	11-R-FT	34.80%	45%	\$4,211		
5 Housing Counselor II	E	N	\$200.00	\$200.00		\$13.51	2.080		2.080		\$28.101	11-R-FT	34.80%	45%	\$4,088		
6 Housing Counselor II	E	N	\$200.00	\$200.00		\$13.72	2.080		2.080		\$28.538	11-R-FT	34.80%	45%	\$4,400		
7 Housing Counselor II	E	N	\$200.00	\$200.00		\$15.26	2.080		2.080		\$31.741	11-R-FT	34.80%	45%	\$4,489		
8 Housing Counselor II	E	N	\$200.00	\$200.00		\$16.48	2.080		2.080		\$34.237	11-R-FT	34.80%	45%	\$4,970		
9 Housing Inspector	E	N	\$200.00	\$200.00		\$19.63	2.080		2.080		\$40.830	11-R-FT	34.80%	45%	\$5,107		
10 Special Assistant	E	N	\$200.00	\$200.00		\$14.46	2.080		2.080		\$30.077	11-R-FT	34.80%	75%	\$5,362		
11 Administration Assistant	E	N	\$200.00	\$200.00		\$9.17	2.080		2.080		\$18.058	11-R-FT	34.80%	75%	\$7,650		
12 Clerk II	E	N	\$200.00	\$200.00		\$9.08	2.080		2.080		\$18.074	11-R-FT	34.80%	75%	\$7,584		
13 Clerk II	E	N	\$200.00	\$200.00		\$11.26	2.080		2.080		\$23.421	11-R-FT	34.80%	70%	\$7,584		
14 Housing Manager	E	E	\$200.00	\$200.00		\$30.05	2.080		2.080		\$62.504	11-R-FT	34.80%	75%	\$16,395		
15 Director of Housing	E	E	\$200.00	\$200.00		\$24.97	2.080		2.080		\$51.938	11-R-FT	34.80%	75%	\$5,705		
16 Contracts/Housing Manager	E	E	\$200.00	\$200.00		\$8.00	2.080		2.080		\$16.320	11-R-FT	34.80%	75%	\$5,705		
17 Clerk II	E	N	\$200.00	\$200.00		\$10.75	2.080		2.080		\$22.360	11-R-FT	34.80%	75%	\$5,825		
18 Clerk II	E	N	\$200.00	\$200.00		\$9.00	2.080		2.080		\$18.120	11-R-FT	34.80%	75%	\$4,888		
19 Maint. Grds. Bldg Mgr	E	E	\$200.00	\$200.00		\$22.77	2.080		2.080		\$47.362	11-R-FT	34.80%	75%	\$14,040		
20 Administration Assistant	E	N	\$200.00	\$200.00		\$15.62	2.080		2.080		\$32.582	11-R-FT	34.80%	75%	\$5,836		
21 Administration Assistant	E	N	\$200.00	\$200.00		\$10.41	2.080		2.080		\$21.253	11-R-FT	34.80%	75%	\$4,888		
22 Clerk I	E	N	\$200.00	\$200.00		\$9.00	2.080		2.080		\$18.120	11-R-FT	34.80%	100%	\$12,362		
23 Housing Counselor I	E	N	\$200.00	\$200.00		\$13.93	2.080		2.080		\$28.974	11-R-FT	34.80%	100%	\$21,653		
24 Housing Counselor II	E	N	\$200.00	\$200.00		\$11.35	2.080		2.080		\$23.808	11-R-FT	34.80%	100%	\$18,720		
25 Housing Counselor I	E	N	\$200.00	\$200.00		\$12.55	2.080		2.080		\$26.104	11-R-FT	34.80%	100%	\$26,104		
26 Housing Counselor I	E	N	\$200.00	\$200.00		\$12.55	2.080		2.080		\$26.104	11-R-FT	34.80%	100%	\$26,104		
27 Housing Counselor I	E	N	\$200.00	\$200.00		\$15.44	2.080		2.080		\$32.115	11-R-FT	34.80%	100%	\$32,115		
28 Housing Counselor II	E	N	\$200.00	\$200.00		\$18.82	2.080		2.080		\$38.894	11-R-FT	34.80%	100%	\$38,894		
29 Custodian	E	N	\$200.00	\$200.00		\$8.25	2.080		2.080		\$16.950	11-R-FT	34.80%	100%	\$12,175		
30 Custodian	E	N	\$200.00	\$200.00		\$11.03	2.080		2.080		\$22.942	11-R-FT	34.80%	100%	\$17,160		
31 Carpenter	E	N	\$200.00	\$200.00		\$10.48	2.080		2.080		\$21.798	11-R-FT	34.80%	100%	\$22,942		
32 Carpenter (vacant)	E	N	\$200.00	\$200.00		\$10.74	2.080		2.080		\$22.539	11-R-FT	34.80%	100%	\$21,788		
33 Clerk II	E	N	\$200.00	\$200.00		\$11.28	2.080		2.080		\$23.462	11-R-FT	34.80%	50%	\$11,170		
34 Carpenter	E	N	\$200.00	\$200.00		\$10.74	2.080		2.080		\$22.339	11-R-FT	34.80%	50%	\$11,170		
35 Carpenter	E	N	\$200.00	\$200.00		\$11.56	2.080		2.080		\$24.045	11-R-FT	34.80%	50%	\$11,170		
36 Project Inspector	E	N	\$200.00	\$200.00		\$10.74	2.080		2.080		\$22.339	11-R-FT	34.80%	50%	\$12,023		
37 Field Supervisor	E	N	\$200.00	\$200.00		\$13.37	2.080		2.080		\$27.810	11-R-FT	34.80%	50%	\$11,170		
38 Lead Carpenter	E	N	\$200.00	\$200.00		\$14.47	2.080		2.080		\$30.562	11-R-FT	34.80%	50%	\$11,700		
39 Lead Carpenter	E	N	\$200.00	\$200.00		\$13.37	2.080		2.080		\$27.810	11-R-FT	34.80%	50%	\$11,700		
40 Lead Carpenter	E	N	\$200.00	\$200.00		\$12.98	2.080		2.080		\$26.998	11-R-FT	34.80%	50%	\$15,048		
41 Plumber	E	N	\$200.00	\$200.00		\$17.08	2.080		2.080		\$35.526	11-R-FT	34.80%	50%	\$6,864		
42 Skilled Laborer	E	N	\$200.00	\$200.00		\$13.56	2.080		2.080		\$28.205	11-R-FT	34.80%	50%	\$4,839		
43 Housing Inspector	E	N	\$200.00	\$200.00		\$12.91	2.080		2.080		\$26.853	11-R-FT	34.80%	50%	\$18,781		
44 Project Inspector	E	N	\$200.00	\$200.00		\$18.56	2.080		2.080		\$38.605	11-R-FT	34.80%	50%	\$13,905		
45 Project Inspector	E	N	\$200.00	\$200.00		\$18.24	2.080		2.080		\$37.839	11-R-FT	34.80%	50%	\$4,698		
AU 3% Merit Increase																	
Totals For This Accounting Unit																	
#VALUE!																	
Totals																	
\$33,737																	
\$1,158,301																	
\$403,088																	

Totals For This Accounting Unit
 #VALUE!
 \$33,737
 \$1,158,301
 \$403,088

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

* Added in TCM on 5/11/09. *AR*

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5305
Contract Period:	10/01/08 to 09/30/09	Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	8 Debt Service Fund	Name:	Melissa Gower
Funding Source:	97-Debt Service	Group Leader	Phone: 453-5450
AU Description:	Health Construction Debt Serv	Name:	Melissa Gower
Accounting Unit:	8971000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	12-May-09 10:50 AM
--------------------	--------------------

PART-2

Notes: This modification will reflect the repurchase of \$500,000 of health construction bonds funded by a transfer in from I H S (AU 3329060). This buy back is authorized at an approximate price of .85 or approximately \$425,000.

Staffing Summary:	FY 2009 REVISION 1	FY 2009 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 ?		Incr \ (Decr)
	YES	NO	
Debt Service Pmt-S/T Principal			\$ 500,000
Debt Service Pmt-S/T Interest		\$2,030,000	\$ -
Please enter a valid account number - >>>		\$1,226,330	\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Expenditures NOT Subject to IDC			\$ -
Expenditures SUBJECT to IDC	\$ -	\$ 3,256,330	\$ 500,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%	16.10%	\$ -
Indirect Cost Allocation 970000	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 3,256,330	\$ 500,000

Revenues OVER \ (UNDER) Expenditures	\$ (3,256,330)	\$ (2,756,330)	\$ (500,000)
---	----------------	----------------	--------------

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		\$3,256,330	\$ 500,000
Other financing uses			
Cash out: tribally required	900001		\$ -
Cash out: grant required	900011		\$ -
Cash out: motor fuel tax	900021		\$ -
Cash out: vehicle tax	900041		\$ -
Cash out: interprogram contract	900051		\$ -
Cash out: debt service	900061		\$ -
Transfers In/Out - Net		\$ 3,256,330	\$ 500,000
Take to Narrative ==>		\$ 3,256,330	\$ 500,000
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #19-08
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2009 - Mod. 7

TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

NARRATIVE: (See Attached Outline for Information If Outline is Required)

**ADMINISTRATIVE
CLEARANCE**

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Tamsye Leake 04/14/09
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Melvin A 4/20/09
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

Brittani 4-20-09
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance

Chairperson: 4-30-09

J. Baker
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

04-20-09P02:47 RCVD

04-16-09A10:35 RCVD

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #19-08
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2009 - Mod. 7

TITLE: ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

NARRATIVE: (See Attached Outline for Information if Outline is Required)

ADMINISTRATIVE CLEARANCE

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Signature/Initial _____ Date 04/14/09

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date 4/20/09

LEGISLATIVE CLEARANCE:

Legislative Aide:

Signature/Initial Whittier Date 4-20-09

Standing Committee & Date:

Executive + Finance

Chairperson: 4-30-09

Signature/Initial J. Baker Date _____

Returned to Presenter: _____

Date _____

04-20-09P02:47 RCVD

04-16-09A10:35 RCVD