

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Joe Crittenden
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Deputy Chief	Name:	Bill John Baker
Accounting Unit:	1010010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101548
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	15-Mar-12 01:49 PM		
Notes:			

PART-2

Staffing Summary:	FY 2012 ORIG REQUEST	FY 2011 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$67,328				\$ 67,328
Fringe benefits	610000	\$15,581				\$ 15,581
Travel-staff	630000	\$12,000				\$ 12,000
Supplies	680000	\$250				\$ 250
Allocated: cell/mobile phone	690090	\$425				\$ 425
Allocated: printing/copying	690130	\$250				\$ 250
Allocated: space cost	700080	\$3,212				\$ 3,212
Elected officials - car allowance	720045	\$2,500				\$ 2,500
Allocated: auto insurance	710100	\$250				\$ 250
R&m vehicle	720030	\$250				\$ 250
Direct billed: gas cards	720070	\$1,300				\$ 1,300
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 103,346			\$ -	\$ 103,346
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 14,189				\$ 14,189
Total Expenditures			\$ 117,535		\$ -	\$ 117,535

Revenues OVER \ (UNDER) Expenditures		\$ (117,535)		\$ -	\$ (117,535)
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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					\$ -

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		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 117,535		\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (117,535)		\$ -	\$ (117,535)
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PAYROLL WORKSHEET

Accounting Unit Description: **Deputy Chief** For Budget Period: **10/01/2011-09/30/2012** Printed Date: **15-Mar-12**
 Accounting Unit Name: **1010010** Prepared by: **Connie Chandler** Printed Time: **01:47 PM**

Job Title	Position Vacant=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 Deputy Chief	E	E			10-1427	\$30.55	2,088	\$63,788	10-R-FT	29.30%	50%	\$31,894	\$9,345
2 Special Projects Officer	E	E			10-7134	\$19.09	2,088	\$39,860	10-Temp	8.50%	50%	\$19,930	\$1,694
3 Clerk - Receptionist	N	N		\$14.85	00-0000	\$14.85	1,044	\$15,503	10-R-FT	29.30%	50%	\$7,752	\$2,271
4 Clerk - Secretary	N	N		\$14.85	00-0000	\$14.85	1,044	\$15,503	10-R-FT	29.30%	50%	\$7,752	\$2,271
5												\$0	\$0
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
9												\$0	\$0
10												\$0	\$0
11												\$0	\$0
12												\$0	\$0
13												\$0	\$0
14												\$0	\$0
15												\$0	\$0
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21												\$0	\$0
22												\$0	\$0
23												\$0	\$0
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25												\$0	\$0
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32												\$0	\$0
33												\$0	\$0
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42												\$0	\$0
43												\$0	\$0
44												\$0	\$0
45												\$0	\$0
46												\$0	\$0
47												\$0	\$0
48												\$0	\$0
49												\$0	\$0
50 AU 3% Merit Increase												\$0	\$0
Totals												\$67,328	\$15,581

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Charles Head
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Secretary of Natural Resources	Name:	Bill John Baker
Accounting Unit:	1010274	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101548
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	15-Mar-12 02:25 PM		
Notes:			

PART-2

Staffing Summary:	FY 2012 ORIG REQUEST	FY 2011 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$38,560				\$ 38,560
Fringe benefits	610000	\$11,298				\$ 11,298
Travel-staff	630000	\$7,500				\$ 7,500
Contract services >=\$5K	650000		\$20,000			\$ 20,000
Supplies	680000	\$250				\$ 250
Allocated: cell/mobile phone	690090	\$425				\$ 425
Allocated: printing/copying	690130	\$250				\$ 250
Allocated: space cost	700080	\$3,212				\$ 3,212
Allocated: auto insurance	710100	\$250				\$ 250
R&m vehicle	720030	\$250				\$ 250
Direct billed: gas cards	720070	\$1,300				\$ 1,300
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ 1,300
Expenditures NOT Subject to IDC			\$ 20,000		\$ -	\$ 20,000
Expenditures SUBJECT to IDC		\$ 63,295		\$ -		\$ 63,295
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 8,690		\$ -		\$ 8,690
Total Expenditures			\$ 91,985		\$ -	\$ 91,985

Revenues OVER \ (UNDER) Expenditures		\$ (91,985)		\$ -	\$ (91,985)
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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				\$ -

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 ==>		\$ 91,985		\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (91,985)		\$ -	\$ (91,985)

PAYROLL WORKSHEET

Accounting Unit Description: **Secretary of Natural Resources** Budget Period: **10/01/2011-09/30/2012** Printed Date: **15-Mar-12**
 Accounting Unit Name: **1010274** Prepared by: **Connie Chandler** Printed Time: **02:24 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
							Regular	Overtime							
1 Secretary of Natural Resources	N	N			00-0000	\$60.10	1,044		\$62,744	10-R-FT	28.30%	50%	\$31,372	\$9,192	
2 Special Assistant	N	N		\$22.72	00-0000	\$13.77	1,044		\$14,376	10-R-FT	28.30%	50%	\$7,188	\$2,105	
3													\$0	\$0	
4													\$0	\$0	
5													\$0	\$0	
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44													\$0	\$0	
45													\$0	\$0	
46													\$0	\$0	
47													\$0	\$0	
48													\$0	\$0	
49													\$0	\$0	
50 AU 3% Merit Increase													\$0	\$0	
Totals													\$38,560	\$11,298	

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 5566
Accounting Fund:	1-General Fund	Name:	Jody Reece
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Unappropriated Revenues	Name:	Lacey Horn
Accounting Unit:	1010290	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	04-Apr-12	02:45 PM
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Notes: March E & F Meeting Mod 7 Transfer Out \$56,865 for AU 1023065, CN Cemeteries Preservation, and reduce \$50,000 of available General Funds for AU 1010700, Tribal Council.

PART-2

Staffing Summary:	FY 2012 REVISION 4	FY 2012 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "unappropriated" PY	490010	\$5,634,457	\$7,248,913	\$ (1,614,456)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 5,634,457	\$ 7,248,913	\$ (1,614,456)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$0		\$2,719,613	\$ (2,719,613)
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			\$ -		\$ 2,719,613	\$ (2,719,613)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ 2,719,613	\$ (2,719,613)
Revenues OVER \ (UNDER) Expenditures			\$ 5,634,457		\$ 4,529,300	\$ 1,105,157

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		\$441,865		\$385,000	\$ 56,865
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			\$ (441,865)		\$ (385,000)	\$ (56,865)
Take to Narrative ==>			\$ 441,865		\$ 3,104,613	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 5,192,592		\$ 4,144,300	\$ 1,048,292

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 5566
Accounting Fund:	1-General Fund	Name:	Jody Reece
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Reserve Fund	Name:	Lacey Horn
Accounting Unit:	1010300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	15-Mar-12 01:46 PM		
Notes:			

PART-2

Staffing Summary:		FY 2012 ORIG REQUEST	FY 2011 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$1,255,916		\$ 1,255,916
Carryover: "unappropriated" PY	490010	\$1,614,456		\$ 1,614,456
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,870,372	\$ -	\$ 2,870,372

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$2,870,372			\$ 2,870,372
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			\$ 2,870,372		\$ -	\$ 2,870,372
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,870,372		\$ -	\$ 2,870,372

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					\$ -

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		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 2,870,372	\$ -	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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<i>Initial</i> - Total Original FY 12 Operating Budget	473,533,398.00
<Less Transfers> <i>LA-30-07</i>	(23,797,832.00)
Expenditures subject to Reserve	449,735,566.00
Cash Reserve Requirement	1.75%
Required Cash Reserve	<u>7,870,372.41</u>
Total Amount of Cash Reserve "On Hand"	8,975,529.00
Excess of Cash Reserve over Requirement	<u><u>1,105,156.60</u></u>
Required Reserve	7,870,372.41
Line of Credit - authorized by LA <i>28-04</i>	(5,000,000.00)
Cash Reserve Fund Requirement	<u><u>2,870,372.41</u></u>

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 - 09/30/12	Budget Preparer	Phone: 5813
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Hatch For Grants	Name:	Lacey Horn
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	23-Feb-12 03:36 PM		
Notes: Mod 7: Transfer Out of \$5,511 to AU 3852500.			

PART-2

Staffing Summary:	FY 2012 REVISION 2	FY 2012 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 LINE!		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Reserved by appropriation	760080	YES	NO	YES	NO	\$ (5,511)
Please enter a valid account number - >>>			\$ 394,489		\$ 400,000	\$ -
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			\$ 394,489		\$ 400,000	\$ (5,511)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 394,489		\$ 400,000	\$ (5,511)
Revenues OVER \ (UNDER) Expenditures			\$ (394,489)		\$ (400,000)	\$ 5,511

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		\$ 869,209		\$ 863,698	\$ 5,511
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (869,209)		\$ (863,698)	\$ (5,511)
Take to Narrative ==>			\$ 1,263,698		\$ 1,263,698	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,263,698)		\$ (1,263,698)	\$ -

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:		Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Tribal Council	Name:	
Accounting Unit:	1010700	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Apr-12 02:47 PM		
Notes: Mod 7 E & F Meeting received \$50,000 from General Fund fall thru.			

PART-2

Staffing Summary:		FY 2012 REVISION 2	FY 2012 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	\$102,204	\$102,204	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 102,204	\$ 102,204	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$471,914		\$471,914		\$ -
Fringe benefits	610000	\$34,087		\$34,087		\$ -
Fringe - Legislative/Judicial	610010	\$92,451		\$92,451		\$ -
Staff development & training	620000	\$30,000		\$30,000		\$ -
Travel-staff	630000	\$75,000		\$75,000		\$ -
Contract services < \$5K	640000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$150,000		\$100,000	\$ 50,000
Legal services >=\$5K	650010		\$110,000		\$110,000	\$ -
Client services	670000	\$22,500		\$22,500		\$ -
General assistance	670050		\$306,204		\$306,204	\$ -
Supplies	680000	\$32,500		\$32,500		\$ -
Cellular/mobile phone	690020	\$30,000		\$30,000		\$ -
Mailing cost	690060	\$50,000		\$50,000		\$ -
Allocated: telephone expense	690080	\$3,000		\$3,000		\$ -
Allocated: cell/mobile phone	690090	\$250		\$250		\$ -
Allocated: mailing cost	690120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	690130	\$2,000		\$2,000		\$ -
Lease/rent: furniture & equip	690500	\$20,000		\$20,000		\$ -
Allocated: space cost	700080	\$23,000		\$23,000		\$ -
Allocated: general liab ins	710120	\$14,000		\$14,000		\$ -
Employee mileage reimbursement	720040	\$25,500		\$25,500		\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000	\$6,000		\$6,000		\$ -
Contributions & donations	750000		\$20,000		\$20,000	\$ -
Other operational	760010	\$73,466		\$73,466		\$ -
Food	760012	\$3,000		\$3,000		\$ -
Capital acquisitions >=\$5K	770000		\$30,000		\$30,000	\$ -
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		\$ 616,204		\$ 616,204		\$ 50,000
Expenditures SUBJECT to IDC		\$ 1,026,668		\$ 1,026,668		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 140,962		\$ 140,962		\$ -
Total Expenditures		\$ 1,783,834		\$ 1,783,834		\$ 50,000

Revenues OVER \ (UNDER) Expenditures	\$ (1,681,630)	\$ (1,631,630)	\$ (50,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011	\$12,000	\$12,000
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		\$ (12,000)	\$ (12,000)
Take to Narrative ==>		\$ 1,795,834	\$ 1,745,834
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,693,630)	\$ (1,643,630)

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:		Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone:
AU Description:	CN Cemeteries Preservation	Name:	
Accounting Unit:	1023065	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 04-Apr-12 02:29 PM
 Notes: March E & F Meeting Mod 7 Transfer In \$56,865 from AU 1010290, Unappropriated Revenues.

PART-2

Staffing Summary:	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$138,428		\$88,428		\$ 50,000
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		\$ 138,428		\$ 88,428		\$ 50,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 19,006		\$ 12,141		\$ 6,865
Total Expenditures		\$ 157,434		\$ 100,569		\$ 56,865
Revenues OVER \ (UNDER) Expenditures		\$ (157,434)		\$ (100,569)		\$ (56,865)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$56,865			\$ 56,865
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		\$12,000		\$12,000	\$ -
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			\$ 44,865		\$ (12,000)	\$ 56,865
Take to Narrative ==>			\$ 169,434		\$ 112,569	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (112,569)		\$ (112,569)	\$ -

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	2-Internal Service	Name:	Joe Crittenden
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:
AU Description:	Deputy Chief IDC Fund	Name:	Bill John Baker
Accounting Unit:	2041010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101548
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	15-Mar-12 01:50 PM		
Notes:			

PART-2

Staffing Summary:	FY 2012 ORIG REQUEST	FY 2011 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$67,328			\$ 67,328
Fringe benefits	610000		\$15,581			\$ 15,581
Travel-staff	630000		\$3,000			\$ 3,000
Supplies	680000		\$250			\$ 250
Allocated: cell/mobile phone	690090		\$425			\$ 425
Allocated: printing/copying	690130		\$250			\$ 250
Allocated: space cost	700080		\$3,212			\$ 3,212
Elected officials - car allowance	720045		\$2,500			\$ 2,500
Allocated: auto insurance	710100		\$250			\$ 250
R&M vehicle	720030		\$250			\$ 250
Direct billed: gas cards	720070		\$1,300			\$ 1,300
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			\$ 94,346		\$ -	\$ 94,346
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 94,346		\$ -	\$ 94,346
Revenues OVER \ (UNDER) Expenditures			\$ (94,346)		\$ -	\$ (94,346)

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 ==>			\$ 94,346		\$ -	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (94,346)		\$ -	\$ (94,346)

0 PAYROLL WORKSHEET

Accounting Unit Description: Deputy Chief IDC Fund 10/01/2011-09/30/2012 Printed Date: 15-Mar-12
 Accounting Unit Name: 2041010 Prepared by: Connie Chandler Printed Time: 01:47 PM

Job Title	Position Vacant=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Expected Hours To Pay		Hourly Rate	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Deputy Chief	E	E			10-1427		2,088	\$30.55	\$63,788	10-R-FT	29.30%	50%	\$31,894	\$9,345
2 Special Projects Officer	E	E			10-7134		2,088	\$19.09	\$39,860	10-Temp	8.50%	50%	\$19,930	\$1,694
3 Clerk - Receptionist	N	N		\$14.85	00-0000		1,044	\$14.85	\$15,503	10-R-FT	29.30%	50%	\$7,752	\$2,271
4 Clerk - Secretary	N	N		\$14.85	00-0000		1,044	\$14.85	\$15,503	10-R-FT	29.30%	50%	\$7,752	\$2,271
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48														
49														
50 AU 3% Merit Increase														
TOTAL PERSONNEL COST FOR EMPLOYEE													\$67,328	\$15,581

Totals \$67,328 \$15,581
 Please input these totals on the Budget Request Form

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone:	5774
Contract Period:		Name:	Connie Chandler	
Contract Number:		Accounting Unit Director/Manager	Phone:	
Accounting Fund:	2-Internal Service	Name:	Charles Head	
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:	
AU Description:	Secretary of Natural Resources	Name:	Bill John Baker	
Accounting Unit:	2041074	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	101548	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	15-Mar-12	01:52 PM		
Notes:				

PART-2

Staffing Summary:	FY 2012 ORIG REQUEST	FY 2011 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$38,560			\$ 38,560
Fringe benefits	610000		\$11,298			\$ 11,298
Travel-staff	630000		\$7,500			\$ 7,500
Contract services >=\$5K	650000		\$20,000			\$ 20,000
Supplies	680000		\$250			\$ 250
Allocated: cell/mobile phone	690090		\$425			\$ 425
Allocated: printing/copying	690130		\$250			\$ 250
Allocated: space cost	700080		\$3,212			\$ 3,212
Allocated: auto insurance	710100		\$250			\$ 250
R&m vehicle	720030		\$250			\$ 250
Direct billed: gas cards	720070		\$1,300			\$ 1,300
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 83,295		\$ -	\$ 83,295
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 83,295		\$ -	\$ 83,295

Revenues OVER \ (UNDER) Expenditures		\$ (83,295)		\$ -	\$ (83,295)
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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				\$ -

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 ==>		\$ 83,295		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (83,295)		\$ -	\$ (83,295)

0 PAYROLL WORKSHEET

Accounting Unit Description: **Secretary of Natural Resources** for Budget Period: **10/01/2011-09/30/2012** Printed Date: **15-Mar-12**
 Accounting Unit Name: **2041074** Prepared by: **Connie Chandler** Printed Time: **01:52 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE													
Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Secretary of Natural Resources	N	E		\$22.72	00-0000	\$60.10	1,044		\$62,744	10-R-FT	29.30%	\$31,372	\$9,192
2 Special Assistant	N	N			00-0000	\$13.77	1,044		\$14,376	10-R-FT	29.30%	\$7,188	\$2,106
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50 AU 3% Merit Increase													

Totals **\$38,560** **\$11,288**
 Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 to 09/30/12	Budget Preparer	Name:	Aml Sams	Phone:	453-5636
Contract Period:	10/01/11 to 09/30/12	Accounting Unit Director/Manager	Name:	Connie Davis	Phone:	453-5557
Contract Number:		Group Leader	Name:	Connie Davis	Phone:	453-5557
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #			
Funding Source:	04-Indirect Cost Pool	SBC Agreement:	Name:		Phone:	
AU Description:	Health Executive Dir IDC					
Accounting Unit:	2041210					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	02-Mar-12	10:45 AM	Notes:			

PART-2

Staffing Summary:		FY 2012 REVISION 2	FY 2012 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		16.40	15.70	0.70
# 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		16.40	15.70	0.70

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$1,083,662		\$971,880	\$ 91,782
Fringe benefits	610000		\$311,852		\$254,714	\$ 56,938
Staff development & training	620000		\$15,000		\$15,000	\$ -
Recruitment	620500		\$45,834		\$45,834	\$ -
Travel-staff	630000		\$50,000		\$50,000	\$ -
Contract services >=\$5K	650000		\$20,000		\$20,000	\$ -
Supplies	680000		\$57,449		\$57,449	\$ -
Allocated: telephone expense	690080		\$3,000		\$3,000	\$ -
Allocated: cell/mobile phone	690090		\$1,500		\$1,500	\$ -
Allocated: mailing cost	690120		\$1,000		\$1,000	\$ -
Allocated: printing/copying	690130		\$18,000		\$18,000	\$ -
Lease/rent: furniture & equip	690500		\$15,000		\$15,000	\$ -
Allocated: space cost	700080		\$45,000		\$45,000	\$ -
Allocated: property insurance	710080		\$100		\$100	\$ -
Allocated: auto insurance	710100		\$2,000		\$2,000	\$ -
Employee mileage reimbursement	720040		\$3,000		\$3,000	\$ -
Allocated: GSA vehicle	720050		\$12,000		\$12,000	\$ -
Food	760012		\$5,000		\$5,000	\$ -
Depreciation expense	780000		\$3,000		\$3,000	\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,872,197		\$ 1,523,477	\$ 148,720
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 1,872,197		\$ 1,523,477	\$ 148,720
Revenues OVER \ (UNDER) Expenditures			\$ (1,872,197)		\$ (1,523,477)	\$ (148,720)
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 ==>			\$ 1,872,197		\$ 1,523,477	\$ (148,720)
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,872,197)		\$ (1,523,477)	\$ (148,720)

PAYROLL WORKSHEET

Accounting Unit Description: Health Executive Dir IDC
 Accounting Unit Name: 2041210
 For Budget Period: 10/01/11 to 09/30/12
 Prepared by: Ami Sama
 Printed Date: 02-Mar-12
 Printed Time: 10:45 AM

TOTAL PERSONNEL COST FOR EMPLOYEE														
Job Title	Position Vacant=V News=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate-%	Fringe Rate-%	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 ADMIN ASST	E	E	A1	\$17.18	109669	\$15.01	2,088		\$31,341	10-R-FT	29.30%	29.30%	\$31,341	\$9,163
2 ADMIN OFFICER	E	E	A1	\$23.82	109024	\$15.80	2,088		\$32,990	10-R-FT	29.30%	29.30%	\$32,990	\$9,566
3 CLERK II	E	N	A1	\$14.85	103775	\$10.10	2,088		\$21,089	10-R-FT	29.30%	29.30%	\$21,089	\$6,179
4 CLERK III	E	N	A1	\$15.68	101117	\$11.70	2,088		\$24,430	10-R-FT	29.30%	29.30%	\$24,430	\$7,158
5 DIR HEALTH CONTRACTS	E	E	A1	\$26.71	107642	\$24.97	2,088		\$52,137	10-R-FT	29.30%	29.30%	\$52,137	\$15,276
6 COORD HLTH CONTRACTS	E	N	A1	\$19.11	109092	\$17.26	2,088		\$36,039	10-R-FT	29.30%	29.30%	\$36,039	\$10,559
7 COORD, SR PUBLIC RELATIONS	V	E	A1	\$29.87		\$27.73	2,088		\$57,900	10-R-FT	29.30%	29.30%	\$57,900	\$16,965
8 DIR COMM HLTH PROMO	E	E	A1	\$34.96	103522	\$34.96	2,088		\$72,995	10-R-FT	29.30%	29.30%	\$72,995	\$21,139
9 DIR DEVELOPMENT	V	E	A1	\$28.45		\$18.57	2,088		\$38,774	10-R-FT	29.30%	29.30%	\$38,774	\$11,361
10 DIR HLTH PRIVACY & COMPLIANCE	E	E	A1	\$32.87	105535	\$32.87	2,088		\$68,633	10-R-FT	29.30%	29.30%	\$68,633	\$20,473
11 DIR MEDICAL	E	E	C1	\$132.21		\$125.00	2,088		\$261,000	11-R-FT	29.30%	25%	\$17,158	\$5,027
12 DIR CHFRR	E	E	A1	\$43.27	103111	\$33.65	2,088		\$70,261	10-R-FT	29.30%	29.30%	\$70,261	\$20,586
13 EXEC SECRETARY	E	N	A1	\$18.11	107738	\$14.94	2,088		\$31,195	10-R-FT	29.30%	29.30%	\$31,195	\$9,140
14 EXECUTIVE DIRECTOR	E	E	A1	\$75.00		\$72.12	1,250		\$90,150	10-R-FT	29.30%	29.30%	\$90,150	\$26,414
15 HEALTH CONTRACTS ANALYST	E	E	A1	\$17.18	108012	\$11.98	2,088		\$25,014	10-R-FT	29.30%	29.30%	\$25,014	\$7,329
16 HEALTH CONTRACTS ANALYST	E	E	A1	\$17.18	108680	\$12.35	2,088		\$25,787	10-R-FT	29.30%	29.30%	\$25,787	\$7,555
17 SPECIAL ASST	E	N	A1	\$22.72	100615	\$14.18	2,088		\$29,608	10-R-FT	29.30%	29.30%	\$29,608	\$8,675
18 SR DIR HEALTH SERVICES	E	E	C1	\$200.00	110227	\$97.21	2,088		\$202,974	11-R-FT	29.30%	60%	\$121,784	\$35,683
19 CHIEF OF STAFF	N	E	C1	\$75.00	101548	\$62.50	2,088		\$130,500	10-R-FT	29.30%	45%	\$58,725	\$17,206
20									\$0				\$0	\$0
21									\$0				\$0	\$0
22									\$0				\$0	\$0
23									\$0				\$0	\$0
24									\$0				\$0	\$0
25									\$0				\$0	\$0
26									\$0				\$0	\$0
27									\$0				\$0	\$0
28									\$0				\$0	\$0
29									\$0				\$0	\$0
30									\$0				\$0	\$0
31									\$0				\$0	\$0
32									\$0				\$0	\$0
33									\$0				\$0	\$0
34									\$0				\$0	\$0
35									\$0				\$0	\$0
36									\$0				\$0	\$0
37									\$0				\$0	\$0
38									\$0				\$0	\$0
39									\$0				\$0	\$0
40									\$0				\$0	\$0
41									\$0				\$0	\$0
42									\$0				\$0	\$0
43									\$0				\$0	\$0
44									\$0				\$0	\$0
45									\$0				\$0	\$0
46									\$0				\$0	\$0
47									\$0				\$0	\$0
48									\$0				\$0	\$0
49									\$0				\$0	\$0
50									\$0				\$0	\$0
50	ALL 3% Merit Increase								\$30,980				\$30,980	\$9,077
Totals													\$1,063,662	\$311,652

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11-09/30/12	Budget Preparer	Phone:	918-207-3819
Contract Period:	10/01/11-09/30/12	Name:	Deana Jacobs	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5045
Accounting Fund:	3-Special Revenue	Name:	Laurie Hand	
Funding Source:	23-DOI-PI, 102-477	Group Leader	Phone:	918-453-5355
AU Description:	PL 102 477 Child Care	Name:	Marsha Lamb	
Accounting Unit:	1230000	1st Person Responsible	Employee #	104855
Place IDC Rate in Part 4 Below				
SBC Agreement: _____ Phone: _____				
Date/Time Printed:	06-Mar-12 08:04 AM			
Transfer Out \$5,135,863 To AU 7965100.				

PART-2

Staffing Summary:		FY 2012 REVISION 4	FY 2012 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)
Grants / contracts revenue	400000			
Charges for Goods and Services	410000	\$19,468,438	\$9,787,981	\$ 9,880,457
Other Income	499000		\$0	\$ -
Caryover: "appropriated" PY	490000	\$195,954		\$ 195,954
Caryover: "unappropriated" PY	490000		\$3,000,000	\$ (3,000,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	490010		\$2,337,830	\$ (2,337,830)
Total Revenues		\$ 19,664,392	\$ 16,125,811	\$ 4,538,581

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Salaries & wages	800000	YES	NO	YES	NO	
Fringe benefits	810000	\$2,847,391		\$2,884,839		\$ (37,448)
Staff development & training	820000	\$740,846		\$731,072		\$ 9,874
Travel-staff	830000	\$7,265		\$5,000		\$ 2,265
Contract services >=\$5K	850000	\$25,017		\$5,000		\$ 20,017
Subgrants >=\$5K	860050		\$8,496,882		\$4,081,540	\$ 4,435,342
Client services	870000		\$1,533,326		\$1,533,826	\$ (300)
Supplies	880000	\$149,500		\$70,000		\$ 79,500
Communication & reproduction	890000	\$85,779		\$72,313		\$ (8,534)
Building rent/lease	700000	\$90,135		\$80,000		\$ 10,135
Property taxes	710000	\$82,887		\$80,000		\$ 2,887
Vehicle lease	720000	\$13,701		\$25,000		\$ (11,299)
Building maintenance	730000	\$88,800		\$65,000		\$ 3,600
Advertising	740000	\$63,710		\$44,000		\$ 19,710
Food	780012			\$1,000		\$ (1,000)
Capital acquisitions >= \$5K	770000	\$332		\$1,000		\$ (688)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$5,135,863	\$ (5,135,863)
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 10,030,208		\$ 10,731,029		\$ (700,821)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ 3,955,263		\$ 3,884,224		\$ 91,039
Indirect Cost Allocation	970000	13.73%		13.73%		
Total Expenditures		\$ 14,528,529		\$ 15,125,811		\$ (597,282)
Revenues OVER \ (UNDER) Expenditures			\$ 5,135,863		\$ -	\$ 5,135,863
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		\$5,135,863			\$ 5,135,863
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (5,135,863)		\$ -	\$ (5,135,863)
Take to Narrative ==>		\$ 19,664,392		\$ 15,125,811		\$ 4,538,581
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: PL 102 477 Child Care
 Accounting Unit Name: 3230000
 For Budget Period: 10/01/11-09/30/12
 Preparing by: Deana Jacobs
 Printed Date: 06-Mar-12
 Printed Time: 09:39 AM

Job Title	Position Vacant=V New=H Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Scheduled Hours To Pay	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Rate								
						Regular	Overtime								
1 DIR EDUCATION HUMAN SVCS	E	E	M08	\$36.98	10-0664		\$36.71	2,088		\$76,656	10-R-FT	29.30%	100%	\$76,656	\$22,460
2 SUPV ACCOUNTING FINANCE	E	E	AM1	\$28.87	10-8455		\$25.82	2,088		\$53,920	10-R-FT	29.30%	100%	\$53,920	\$15,789
3 CLERK II	E	N	A03	\$14.85	10-1783		\$12.54	2,088		\$26,184	10-R-FT	29.30%	100%	\$26,184	\$7,672
4 DATA ENTRY TECH I	E	N	M02	\$19.92	10-6982		\$17.20	2,088		\$35,914	10-R-FT	29.30%	100%	\$35,914	\$6,607
5 OFFICE MGR	E	N	M02	\$19.92	10-5106		\$9.55	2,088		\$19,940	10-R-FT	29.30%	100%	\$19,940	\$10,523
6 CUSTODIAN	E	N	G05	\$14.85	10-9369		\$16.89	2,088		\$35,266	10-R-FT	29.30%	100%	\$35,266	\$5,842
7 COMPLIANCE MONITOR	E	N	A05	\$17.18	10-6244		\$14.65	2,088		\$30,588	10-R-FT	29.30%	100%	\$30,588	\$10,333
8 MAINT ELECTRICIAN PLUMBER	E	N	T04	\$18.56	10-3445		\$18.70	2,088		\$39,046	10-R-FT	29.30%	100%	\$39,046	\$8,963
9 ADMINISTRATIVE OFFICER	E	N	M03	\$23.82	10-3455		\$16.07	2,088		\$33,548	10-R-FT	29.30%	100%	\$33,548	\$9,830
10 SUPV CERTIFICATION	E	E	M07	\$34.96	10-4818		\$30.44	2,088		\$63,566	10-R-FT	29.30%	15%	\$5,857	\$1,716
11 MGR CHILD CARE DEVEL	E	N	A03	\$14.85	10-6878		\$9.48	2,088		\$19,784	10-R-FT	29.30%	100%	\$19,784	\$6,566
12 CLERK I	E	N	A03	\$17.18	10-0688		\$11.94	2,088		\$22,717	10-R-FT	29.30%	100%	\$22,717	\$9,897
13 CUSTOMER SVC REP	E	N	A05	\$17.18	10-0056		\$11.94	2,088		\$24,931	10-R-FT	29.30%	100%	\$24,931	\$7,305
14 CUSTOMER SVC REP	E	N	A05	\$17.18	10-3222		\$9.23	2,088		\$19,272	10-R-FT	29.30%	50%	\$9,636	\$2,823
15 CLERK I	E	N	A03	\$14.85	10-0492		\$9.23	2,088		\$19,272	10-R-FT	29.30%	50%	\$9,636	\$2,823
16 CLERK I	E	N	A03	\$14.85	10-1201		\$9.23	2,088		\$19,272	10-R-FT	29.30%	50%	\$9,636	\$2,823
17 CLERK I	E	N	A03	\$14.85	10-7956		\$9.55	2,088		\$19,940	10-R-FT	29.30%	50%	\$9,636	\$2,823
18 ACCOUNT CLERK I	E	N	A03	\$14.85	10-0912		\$9.32	2,088		\$19,460	10-R-FT	29.30%	50%	\$9,636	\$2,823
19 CLERK III	E	N	A04	\$15.68	10-5068		\$11.53	2,088		\$24,075	10-R-FT	29.30%	100%	\$24,075	\$7,054
20 DATA ENTRY TECH III	E	N	A05	\$17.18	10-0124		\$11.26	2,088		\$23,511	10-R-FT	29.30%	100%	\$23,511	\$6,889
21 CUSTOMER SVC REP	E	N	A05	\$17.18	10-0843		\$10.99	2,088		\$22,947	10-R-FT	29.30%	100%	\$22,947	\$6,723
22 CUSTOMER SVC REP	E	N	A05	\$17.18	10-4536		\$12.52	2,088		\$26,142	10-R-FT	29.30%	100%	\$26,142	\$8,816
23 ACCOUNT CLERK I	E	N	A05	\$17.18	10-0255		\$9.32	2,088		\$19,460	10-R-FT	29.30%	100%	\$19,460	\$5,702
24 ACCOUNT CLERK III	E	N	A06	\$19.11	10-0255		\$15.54	2,088		\$32,448	10-R-FT	29.30%	100%	\$32,448	\$9,507
25 DATA ENTRY TECH I	E	N	A08	\$19.11	10-6259		\$9.97	2,088		\$20,817	10-R-FT	29.30%	100%	\$20,817	\$7,769
26 DATA ENTRY TECH I	E	N	A03	\$14.85	10-0000		\$10.41	2,088		\$21,736	10-R-FT	29.30%	100%	\$21,736	\$9,24
27 CUSTOMER SVC REP	E	N	A05	\$17.18	10-0000		\$10.41	2,088		\$21,736	10-R-FT	29.30%	100%	\$21,736	\$6,369
28 CUSTOMER SVC REP	E	N	A05	\$17.18	10-0000		\$23.05	2,088		\$48,130	10-R-FT	29.30%	100%	\$48,130	\$14,102
29 COORD CHILD DEVELOP CENTER	E	E	M05	\$28.87	10-5633		\$22.64	2,088		\$47,281	10-R-FT	29.30%	100%	\$47,281	\$13,653
30 ASST COORD CHILD DEVELOP CTR	E	E	M04	\$27.03	10-6626		\$9.57	2,088		\$19,982	10-R-FT	29.30%	100%	\$19,982	\$5,955
31 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0266		\$11.94	2,088		\$24,931	10-R-FT	29.30%	100%	\$24,931	\$7,305
32 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8900		\$10.49	2,088		\$21,903	10-R-FT	29.30%	100%	\$21,903	\$6,418
33 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8528		\$15.50	2,088		\$32,364	10-R-FT	29.30%	100%	\$32,364	\$9,483
34 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-7987		\$9.18	2,088		\$19,168	10-R-FT	29.30%	100%	\$19,168	\$5,616
35 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0797		\$9.91	2,088		\$20,682	10-R-FT	29.30%	100%	\$20,682	\$6,063
36 CLERK I	E	N	A03	\$14.85	10-5189		\$13.02	2,088		\$27,186	10-R-FT	29.30%	100%	\$27,186	\$7,965
37 OFFICE SYS SPEC	E	N	M02	\$19.92	10-5635		\$12.67	2,088		\$26,455	10-R-FT	29.30%	100%	\$26,455	\$7,751
38 EARLY CHILD LEAD TEACHER CD	E	N	M02	\$19.92	10-8978		\$10.07	2,088		\$21,026	10-R-FT	29.30%	100%	\$21,026	\$6,161
39 COOK III	E	N	G05	\$14.85	10-3818		\$16.96	2,088		\$32,468	10-R-FT	29.30%	100%	\$32,468	\$10,376
40 EARLY CHILD LEAD TEACHER CD	E	N	M02	\$19.92	10-6867		\$15.55	2,088		\$18,782	10-R-FT	29.30%	100%	\$18,782	\$5,506
41 EARLY CHILD LEAD TEACHER CD	E	N	M02	\$19.92	10-6867		\$9.00	2,088		\$18,782	10-R-FT	29.30%	100%	\$18,782	\$5,506
42 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0000		\$10.22	2,088		\$21,339	10-R-FT	29.30%	100%	\$21,339	\$6,252
43 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-6554		\$10.84	2,088		\$22,634	10-R-FT	29.30%	100%	\$22,634	\$6,632
44 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8129		\$10.23	2,088		\$21,360	10-R-FT	29.30%	100%	\$21,360	\$6,258
45 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8585		\$9.00	2,088		\$9,396	10-R-FT	8.50%	100%	\$9,396	\$799
46 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-1687		\$9.00	1,044		\$9,396	10-Temp	8.50%	100%	\$9,396	\$799
47 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-1688		\$22.38	2,088		\$46,724	10-R-FT	29.30%	100%	\$46,724	\$13,680
48 EARLY CHILD TEACHER CD	E	E	M04	\$27.03	10-3446		\$22.86	2,088		\$47,784	10-R-FT	29.30%	20%	\$9,557	\$2,800
49 COORD PRGM COOR	E	E	M03	\$23.82	10-5808										
50 SUPV RESOURCE REFERRAL	E	E	M03	\$23.82	10-5808										

Totals For This Accounting Unit

1	2	3	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	50
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PAYROLL WORKSHEET

Accounting Unit Description: PL 102 477 Child Care For Budget Period: 10/01/11-09/30/12 Printed Date: 06-Mar-12
 Accounting Unit Name: 3230000 Prepared by: Deana Jacobs Printed Time: 09:39 AM

Job Title	Position Vacant New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
51 EARLY CHILDHOOD TRAIN SPEC	E	E	M04	\$27.03	10-8086	\$21.72	2,088		\$45,347	10-R-FT	29.30%	50%	\$22,874	\$6,643
52 MGR CHILD CARE DEVEL	E	E	M07	\$34.98	10-2381	\$27.58	2,088		\$57,583	10-R-FT	29.30%	50%	\$28,792	\$8,436
53 EARLY CHILDHOOD EDUCATOR	E	N	T05	\$19.85	10-1091	\$16.08	2,088		\$39,025	10-R-FT	29.30%	100%	\$39,025	\$11,434
54 RESOURCE REFERRAL SPEC	E	N	P06	\$22.72	10-6542	\$16.49	2,088		\$33,596	10-R-FT	29.30%	50%	\$16,798	\$4,922
55 EARLY CHILDHOOD ASST EDUCATOR	E	N	A03	\$14.85	10-8604	\$11.41	2,088		\$28,524	10-R-FT	29.30%	60%	\$20,659	\$6,053
57 EARLY CHILDHOOD LEAD EDUC	E	N	P07	\$24.83	10-7512	\$16.49	2,088		\$34,431	10-R-FT	29.30%	100%	\$29,524	\$8,651
58 CLERK III	V	N	A04	\$15.68	00-0000	\$10.52	2,088		\$21,966	10-R-FT	29.30%	50%	\$11,216	\$5,044
59 MGR CHILD CARE DEVEL	E	E	M07	\$34.98	10-1184	\$34.82	2,088		\$72,713	10-R-FT	29.30%	100%	\$72,713	\$21,305
60 CHILD CARE CASEWORKER	E	N	P07	\$24.83	10-8460	\$16.88	2,088		\$35,204	10-R-FT	29.30%	100%	\$35,204	\$10,315
61 CHILD CARE CASEWORKER	E	N	P07	\$24.83	10-8387	\$23.47	2,088		\$49,005	10-R-FT	29.30%	100%	\$49,005	\$14,358
62 DATA ENTRY TECH II	E	N	A04	\$15.68	10-8637	\$12.46	2,088		\$26,016	10-R-FT	29.30%	100%	\$26,016	\$7,823
63 CHILD CARE CASEWORKER	E	N	P07	\$24.83	10-3449	\$21.44	2,088		\$44,767	10-R-FT	29.30%	100%	\$44,767	\$13,117
64 CLERK III	E	N	A04	\$15.68	10-8327	\$10.38	2,088		\$21,873	10-R-FT	29.30%	100%	\$21,873	\$6,350
65 CHILD CARE CASEWORKER	E	N	P07	\$24.83	10-3159	\$23.54	2,088		\$48,152	10-R-FT	29.30%	100%	\$48,152	\$14,402
66 EC FAMILY SERVICE WORKER	E	E	P08	\$26.71	10-9882	\$21.52	2,088		\$44,930	10-R-FT	29.30%	40%	\$17,972	\$5,266
67 ASST COORD CHILD DEVELOP CTR	E	E	M04	\$27.03	10-9401	\$22.84	2,088		\$47,805	10-R-FT	29.30%	100%	\$47,805	\$14,082
68 EC LEAD TEACHER II	E	E	M07	\$34.98	10-3892	\$33.24	2,088		\$70,998	10-R-FT	29.30%	72%	\$51,341	\$10,062
69 MGR CHILD CARE DEVEL	E	E	M07	\$34.98	10-7170	\$33.24	2,088		\$69,398	10-R-FT	29.30%	100%	\$69,398	\$20,334
70 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-9244	\$10.22	2,088		\$21,339	10-R-FT	29.30%	100%	\$21,339	\$6,252
71 CUSTODIAN	E	N	G05	\$14.85	10-9507	\$9.64	2,088		\$20,128	10-R-FT	29.30%	100%	\$20,128	\$5,868
72 EARLY CHILD LEAD TEACHER CD	E	N	M02	\$19.92	10-9677	\$15.25	2,088		\$32,824	10-R-FT	29.30%	100%	\$32,824	\$9,350
73 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-4640	\$11.41	2,088		\$23,824	10-R-FT	29.30%	100%	\$23,824	\$6,980
74 EARLY CHILD LEAD TEACHER CD	E	N	M02	\$19.92	10-9285	\$13.25	2,088		\$27,666	10-R-FT	29.30%	100%	\$27,666	\$8,106
75 OFFICE SYS SPEC	E	N	T04	\$18.95	10-8175	\$17.03	2,088		\$35,559	10-R-FT	29.30%	100%	\$35,559	\$10,419
76 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0686	\$11.62	2,088		\$24,263	10-R-FT	29.30%	100%	\$24,263	\$7,109
77 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8669	\$10.26	2,088		\$21,423	10-R-FT	29.30%	100%	\$21,423	\$6,277
78 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0669	\$9.97	1,044		\$10,409	10-Temp	8.50%	100%	\$10,409	\$885
79 LEAD COOK	E	N	G07	\$16.88	10-8039	\$13.26	2,088		\$22,884	10-R-FT	29.30%	100%	\$22,884	\$6,112
80 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-3973	\$10.96	2,088		\$19,272	10-R-FT	29.30%	100%	\$19,272	\$5,647
81 COOK III	E	N	G05	\$14.85	10-1182	\$9.23	2,088		\$33,095	10-R-FT	29.30%	100%	\$33,095	\$9,697
82 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0979	\$11.15	2,088		\$23,281	10-R-FT	29.30%	100%	\$23,281	\$6,821
83 EARLY CHILD LEAD TEACHER CD	E	N	M02	\$19.92	10-7972	\$15.85	2,088		\$26,476	10-R-FT	29.30%	100%	\$26,476	\$7,757
84 ADMIN SECRETARY	E	N	A04	\$15.68	10-8037	\$11.15	2,088		\$22,926	10-R-FT	29.30%	100%	\$22,926	\$6,717
85 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8599	\$10.98	2,088		\$24,200	10-R-FT	29.30%	100%	\$24,200	\$7,091
86 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8333	\$11.58	2,088		\$30,923	10-R-FT	29.30%	100%	\$30,923	\$9,060
87 EARLY CHILD TEACHER CD	E	N	M02	\$19.92	10-8704	\$14.81	2,088		\$20,817	10-R-FT	29.30%	100%	\$20,817	\$6,099
88 EARLY CHILD LEAD TEACHER CD	E	N	M02	\$14.85	10-0789	\$9.97	2,088		\$22,555	10-R-FT	29.30%	100%	\$22,555	\$6,638
89 EARLY CHILD TEACHER CD	E	N	G05	\$14.85	10-8271	\$9.97	2,088		\$25,703	10-R-FT	29.30%	100%	\$25,703	\$7,531
90 EC TEACHER ASSISTANT	E	N	G05	\$14.85	10-8271	\$9.97	2,088		\$10,409	10-Temp	8.50%	100%	\$10,409	\$885
91 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8467	\$12.31	2,088		\$12,455	10-R-FT	29.30%	100%	\$12,455	\$3,559
92 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0275	\$11.93	1,044		\$10,409	10-Temp	8.50%	100%	\$10,409	\$885
93 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-1084	\$9.97	1,044		\$10,409	10-Temp	8.50%	100%	\$10,409	\$885
94 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	10-0000	\$9.97	1,044		\$20,817	10-Temp	8.50%	100%	\$20,817	\$6,099
95 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	10-0000	\$9.97	2,088		\$20,817	10-Temp	8.50%	100%	\$20,817	\$6,099
96 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	10-0000	\$9.97	2,088		\$20,817	10-Temp	8.50%	100%	\$20,817	\$6,099
97 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	10-0000	\$9.97	2,088		\$20,817	10-Temp	8.50%	100%	\$20,817	\$6,099
98 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	10-0000	\$9.97	2,088		\$20,817	10-Temp	8.50%	100%	\$20,817	\$6,099
99 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	10-0000	\$9.97	2,088		\$20,817	10-Temp	8.50%	100%	\$20,817	\$6,099
100 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	10-0000	\$9.97	2,088		\$20,817	10-Temp	8.50%	100%	\$20,817	\$6,099
101 BAU 3% Merit Increase						\$9.97	1,044		\$10,409	10-Temp	8.50%	100%	\$10,409	\$885

Totals For This Accounting Unit: Expected Wages (Gross) \$2,647,391; Expected Fringe Benefits \$740,946; % Perc. 100%; Fringe Rate% 8.50%; Series-Status 10-Temp; Expected Wages (Gross) \$2,647,391; Expected Fringe Benefits \$740,946

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME:
 COMPONENT NUMBER:
 GRANT NUMBER:
 GRANT PERIOD:
 GRANT AGENCY:
 ACCOUNTANT:
 PREPARED BY:
 REVIEWED BY:

PL 102-477
 15-Feb-12 3230000, 3231000, 3232000
 GT-OSGT905-06
 10/01/02
 DOI-PL 102-477
 Chris Campbell
 Chris Campbell
 Cliff Powell

3230000	
GRANT PERIOD	Childcare
GRANT AMOUNT	
FY-02	7,983,752.00
FY-03	7,425,666.00
FY-04	7,640,339.00
FY-05	7,816,751.00
FY-06	9,777,377.00
FY-07	9,949,248.00
FY-08	10,297,446.00
FY-09	9,384,749.00
FY-10	9,384,627.00
FY-11	12,356,091.00
FY as Estimated	12,356,091.00
TOTAL GRANT AMOUNT	104,372,137.00
AMOUNT RECEIVED	
FY-02	7,983,752.00
FY-03	7,425,666.00
FY-04	7,640,339.00
FY-05	7,816,751.00
FY-06	9,777,377.00
FY-07	9,943,723.00
FY-08	10,297,446.00
FY-09	9,390,274.00
FY-10	9,384,627.00
FY-11	12,356,091.00
TOTAL RECEIPTS	92,016,046.00
Remaining Amount	12,356,091.00
OTHER RECEIPTS	
FY-02	(4,470.79)
FY-03	(5.25)
FY-04	59.54
FY-05	79,205.04
FY-06	384,639.35
FY-07	734,596.45
FY-08	498,744.52
FY-09	567,824.60
FY-10	716,307.55
FY-11	720,902.95
TOTAL OTHER RECEIPTS	3,697,803.96
EXPENDITURES	
FY-02	4,378,054.87
FY-03	7,958,027.62
FY-04	6,965,924.51
FY-05	7,495,426.35
FY-06	8,950,363.95
FY-07	9,081,944.06
FY-08	10,076,909.60
FY-09	10,151,257.55
FY-10	10,268,264.78
FY-11	10,506,219.25
TOTAL EXPENDITURES	86,032,392.54
UNEXPENDED BALANCE	22,037,548.42
GRANT REC'D (PAY)	(9,651,457.47)



DEPARTMENT OF HEALTH & HUMAN SERVICES

JUL 21 2011

ADMINISTRATION FOR CHILDREN AND FAMILIES
370 L'Enfant Promenade, S.W.
Washington, D.C. 20447

Mr. Stephan Manydeeds
Acting Chief
Division of Workforce Development
Office of Indian Energy and Economic Development
U.S. Department of the Interior
1951 Constitution Avenue, N.W.
Mail Stop 20 STB
Washington, D.C. 20240

Dear Mr. Manydeeds:

This letter is to inform you that the Office of Child Care in the Administration for Children and Families (ACF) has approved the Cherokee Nation's request to use Child Care and Development Funds (CCDF) for construction of a child care facility. The approval is based on the application and the supporting documents that were submitted through the ACF Regional Office. Enclosed is a copy of the grant award and a copy of the Tribe's approved construction application.

This approval allows the Tribes to spend the following CCDF funds on construction:

<u>Fiscal Year</u>	<u>Tribal Mandatory Funds</u>	<u>Discretionary</u>
FY2011	\$3,000,000	
FY2012	\$2,135,863	

The award of funds in future fiscal years is subject to the availability of funds.

Given that the Tribe has consolidated CCDF with employment, training, and related services programs under Public Law 102-477, the Tribe cannot use CCDF funds for construction or renovation until the U.S. Department of Interior notifies the Tribe that the scope of its grant/compact has been modified to include the approved construction project.

The Tribe cannot use other CCDF funds (beyond the approved amount) for construction or major renovation activities. In order to make any material changes in the scope, nature, or projected costs of the project, the Tribe must submit an amended application that describes the proposed changes. ACF must approve the amended application and the Department of Interior must modify the scope of work before the Tribe can implement the changes.

CCDF funds must be spent in accordance with the requirements of 45 CFR 98.84 and related Program Instructions. The Tribe may spend CCDF funds only on the Stillwell, Oklahoma

Page 2 - Mr. Stephan Manydeeds, Acting Chief

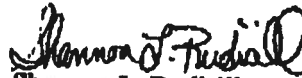
project described in the application that was approved by ACF. The Federal government assumes no liability for projects constructed or renovated with CCDF funds.

Based on the environmental assessment in the Tribe's application (copy attached), ACF finds that the approved Stillwell, Oklahoma project will not have a significant impact on the human environment (in accordance with the National Environmental Policy Act of 1969 (42 U.S.C. §4332(2)(C))).

The Tribe must comply with ACF administrative procedures for construction/renovation projects, including submitting necessary information and documents after the application is approved as well as after the construction/renovation project is completed, as required by Program Instruction. This documentation includes, for example, a final inspection report and a Notice of Federal Interest.

We appreciate your collaboration efforts with the Office of Child Care staff and look forward to future collaboration on this and other projects. If you have any questions or concerns, please contact Lisa Blackmon-Hansard, Child Care Program Specialist, at (214) 767-5577.

Sincerely,



Shannon L. Rudisill
Director
Office of Child Care

cc: The Honorable Chad Smith, Principal Chief, Cherokee Nation of Oklahoma
Vickie Harvey, Director, Self Governance, Cherokee Nation
Laurie Hand, Director, Child Care & Development, Cherokee Nation
Gwendolyn Jones, Regional Program Manager, Office of Child Care, Dallas, TX
Kenneth Akwuole, Program Specialist, Office of Child Care
James Henry, Tribal Child Care Specialist, Office of Child Care

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 - 09/30/12	Budget Preparer	Name:	Deana Jacobs	Phone:	918-207-3819
Contract Period:	10/01/11 - 09/30/12	Accounting Unit Director/Manager	Name:	Laurie Hand	Phone:	918-453-5045
Contract Number:		Group Leader	Name:	Marsha Lamb	Phone:	918-453-5388
Accounting Fund:	3 Special Revenue	1st Person Responsible	Employee #	108455	SBC Agreement:	Name: Phone:
Funding Source:	23 DOI PL 102 477					
AU Description:	ES Child Care					
Accounting Unit:	3234000					
Place IDC Rate In Part 4 Below						
Date/Time Printed	28-Feb-12	01 21 PM	Notes			

PART-2

Staffing Summary:	FY 2012 ORIG REQUEST	FY 2011 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp Full-Time Employee Equivalents:			-
# of Temp Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #	Incr \ (Decr)
Carryover interest, "appropriated" PY	490020	\$ 11,889
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Total Revenues		\$ 11,889

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000					\$ -
Fringe benefits	610000					\$ -
Staff development & training	620000					\$ -
Travel-staff	630000					\$ -
Contract services < \$5K	640000					\$ -
Contract services >=\$5K	650000		\$11,889			\$ 11,889
Subgrants >=\$5K	660050					\$ -
Client services	670000					\$ -
Supplies	680000					\$ -
Communication & reproduction	690000					\$ -
Building rent/lease	700000					\$ -
Property taxes	710000					\$ -
Vehicle lease	720000					\$ -
Building maintenance	730000					\$ -
Advertising	740000					\$ -
Food	760012					\$ -
Client food	760230					\$ -
Capital acquisitions >=\$5K	770000					\$ -
Indirect cost(IDC): allocation	970000					\$ -
Expenditures NOT Subject to IDC			\$ 11,889		\$ -	\$ 11,889
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 11,889		\$ -	\$ 11,889

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					\$ -
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 ==>	\$ 11,889	\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Trial Balance

GL291 - Date 02/28/12
Time 12:14

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2011

USD

Base Currency Page
Amounts 1
Fiscal Year 2012

23400 ES_DOI_PL_CHILD ES Child Care

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100381-0000	ES Child Care Discret 617728	202,739.66	24.32	191,152.13	11,611.85
200500-0000	Auto due to/from	190,845.55-	191,978.14	1,414.82	282.23-
210010-0000	Grant/contract payable-long te	5.59-			5.59-
210020-0000	Deferred grant / contract rev.	0.00	633.81	69.32	564.49
340000-0000	Fund Balance Reserved	11,888.52-			11,888.52-
390000-0000	Error Suspense	0.00			0.00
440010-0000	Grants / contracts revenue	0.00	1,177.64	1,177.64	0.00
440010-0000	Interest income	0.00	633.81	633.81	564.49-
600000-0000	Salaries & wages	0.00	24.32	24.32	24.32-
610000-0000	Fringe benefits	0.00	409.38	409.38	409.38
670000-0000	Client services	0.00	128.37	128.37	128.37
680000-0000	Supplies	0.00	59.55	79.57	20.02-
970000-0000	Indirect cost(IDC): allocation	0.00	28.48	28.48	0.00
			85.91	14.83	71.08
*** Totals		0.00	194,594.92	194,594.92	0.00

A

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/11-9/30/12	Budget Preparer	Phone: 918-453-5638
Contract Number:	10/1/11-9/30/12	Name:	Ami Sams
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	Phone: 918-273-7513
Funding Source:	32-IHS-Self Governance-Health	Name:	Elton Sunday
AU Description:	Vinita Revenue	Group Leader	Phone: 918-453-5557
Accounting Unit:	3322805	Name:	Connie Davis
Place IDC Rate in Part 4 Below		1st Person Responsible	
		Employee #	104610
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 02-Mar-12 10:49 AM

PART-2

Notes: Modification to allow for recruitment and start up costs for the new Vinita Clinic. Once funding from IHS is received, a modification will be processed replacing the carryover funds budgeted with IHS funds.

Staffing Summary:	FY 2012 REVISION 3	FY 2012 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	119.50	16.50	103.00
# 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	119.50	16.50	103.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Medicaid Unrestricted	470030	\$100,874	\$100,874	\$ -
Medicare Restricted	470040	\$115,983	\$115,983	\$ -
Medicaid RX Unrestricted	470080	\$18,200	\$18,200	\$ -
Medicare B Unrestricted	470110	\$17,728	\$17,728	\$ -
Insurance Income	470120	\$249,017	\$249,017	\$ -
Carryover: "appropriated" PY	490000	\$3,307,482	\$1,057,482	\$ 2,250,000
Other Income	499000	\$400	\$400	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,807,462	\$ 1,557,462	\$ 2,250,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$1,433,873		\$587,805		\$ 846,288
Fringe benefits	810000	\$420,117		\$172,166		\$ 247,951
Staff development & training	820000	\$7,000		\$7,000		\$ -
Recruitment	820500	\$1,200		\$1,200		\$ -
Travel-staff	830000	\$0		\$0		\$ -
Contract services < \$5K	840000	\$2,000		\$2,000		\$ -
Contract services >=\$5K	850000		\$112,400		\$112,400	\$ -
Locum Tenens >=\$5K	850040		\$10,000		\$10,000	\$ -
Supplies on agreement: RX	880010		\$817,819		\$353,484	\$ 464,355
Supplies on agreement: Medical	880020		\$212,000		\$12,000	\$ 200,000
Supplies	880000	\$371,000		\$71,000		\$ 300,000
Communication & reproduction	890000	\$0		\$0		\$ -
Allocated: telephone expense	890080	\$10,000		\$10,000		\$ -
Allocated: cell/mobile phone	890090	\$2,350		\$2,350		\$ -
Allocated: internet	890110	\$15,000		\$15,000		\$ -
Allocated: mailing cost	890120	\$800		\$800		\$ -
Lease/rent: furniture & equip	890500	\$3,000		\$3,000		\$ -
Building rent/lease	700000	\$42,000		\$42,000		\$ -
Utilities	700010	\$12,000		\$12,000		\$ -
Allocated: property insurance	710090	\$150		\$150		\$ -
Allocated: auto insurance	710100	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$3,000		\$3,000		\$ -
Allocated: GSA vehicle	720050	\$9,000		\$9,000		\$ -
Building maintenance	730000	\$1,200		\$1,200		\$ -
Capital acquisitions >=\$5K	770000					\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,152,219		\$ 487,864	\$ 664,355
Expenditures SUBJECT to IDC		\$ 2,334,890		\$ 940,471		\$ 1,394,219
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 320,553		\$ 129,127		\$ 191,426
Total Expenditures		\$ 3,807,462		\$ 1,557,462		\$ 2,250,000

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		\$ -

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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 3,807,462	\$ 1,557,462	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: 10/7/11-9/20/12 Printed Date: 03-Mar-12
 Accounting Unit Name: 3322605 Prepared by: Ami Sains Printed Time: 10:51 AM

For Budget Period: 10/7/11-9/20/12
 Position Vacancies: 3322605
 Existing: 3322605

TOTAL PERSONNEL COST FOR EMPLOYEE															
Job Title	Position Vacancies Existing	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate %	Serita-Status	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 ACCOUNT CLERK III	N	N	\$19.92			\$11.58	1,200		\$13,896	29.30%	10-R-FT	100%	\$13,896	\$4,072	
2 ASST CLINIC ADMIN	N	E	\$32.87			\$22.67	160		\$3,627	29.30%	10-R-FT	100%	\$3,627	\$1,063	
3 BABYSITTER	N	N	\$14.85			\$9.00	160		\$1,440	29.30%	10-R-FT	100%	\$1,440	\$422	
4 BABYSITTER	N	N	\$14.85			\$9.00	160		\$1,440	29.30%	10-R-FT	100%	\$1,440	\$422	
5 BEHAVIORAL HEALTH CLINICIAN	E	E	\$28.13		100263	\$22.84	2,088		\$47,680	29.30%	10-R-FT	100%	\$47,680	\$13,973	
6 CANCER CASE MGR	N	N	\$21.54			\$13.50	640		\$8,640	29.30%	10-R-FT	100%	\$8,640	\$2,532	
7 CERT CLINICAL CODER 2	N	N	\$30.45			\$19.03	160		\$3,045	29.30%	10-R-FT	100%	\$3,045	\$738	
8 CERT CLINICAL CODER 3	N	N	\$30.45			\$19.03	160		\$3,045	29.30%	10-R-FT	100%	\$3,045	\$738	
9 CERT OPTOMETRIC TECH	N	N	\$18.69			\$12.03	320		\$3,850	29.30%	10-R-FT	100%	\$3,850	\$882	
10 CERT PARA-OPTOMETRIC	N	N	\$17.37			\$10.53	320		\$3,370	29.30%	10-R-FT	100%	\$3,370	\$1,178	
11 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
12 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
13 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
14 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
15 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
16 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
17 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
18 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
19 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
20 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
21 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
22 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
23 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
24 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
25 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
26 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
27 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
28 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
29 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
30 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
31 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
32 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
33 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
34 CLERK III	N	N	\$15.68			\$9.50	160		\$1,520	29.30%	10-R-FT	100%	\$1,520	\$445	
35 CLINIC ADMINISTRATOR	E	E	\$10.70		109215	\$9.50	2,088		\$19,715	29.30%	10-R-FT	100%	\$19,715	\$5,190	
36 CLINIC CARETAKER	N	N	\$14.85			\$9.00	320		\$2,880	29.30%	10-R-FT	100%	\$2,880	\$844	
37 CLINIC CARETAKER	N	N	\$14.85			\$9.00	320		\$2,880	29.30%	10-R-FT	100%	\$2,880	\$844	
38 CLINIC CARETAKER	N	N	\$14.85			\$9.00	320		\$2,880	29.30%	10-R-FT	100%	\$2,880	\$844	
39 CLINIC CARETAKER	N	N	\$14.85			\$9.00	320		\$2,880	29.30%	10-R-FT	100%	\$2,880	\$844	
40 CLINIC COMM OPR	N	N	\$14.85			\$9.00	320		\$2,880	29.30%	10-R-FT	100%	\$2,880	\$844	
41 CLINIC COMM OPR	N	N	\$14.85			\$9.00	320		\$2,880	29.30%	10-R-FT	100%	\$2,880	\$844	
42 CLINIC COMM OPR	N	N	\$14.85			\$9.00	320		\$2,880	29.30%	10-R-FT	100%	\$2,880	\$844	
43 CLINIC MEDICAL DIRECTOR	E	E	\$153.85		110029	\$90.06	2,088		\$189,298	29.30%	10-Contract	100%	\$189,298	\$55,464	
44 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
45 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
46 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
47 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
48 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
49 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
50 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
51 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
52 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
53 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
54 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
55 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
56 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
57 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
58 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
59 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
60 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
61 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
62 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
63 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
64 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
65 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	
66 CLINICAL DIETITIAN	N	N	\$27.29			\$27.88	640		\$17,715	29.30%	10-R-FT	100%	\$17,715	\$5,190	

67	DIAGNOSTIC RADIO TECH	N	N		\$30.00	\$16.00	640	\$10,240	10-R-FT	29.30%	100%	\$10,240	\$3,000	67
68	DIAGNOSTIC ULTRASONOGRAPHER	N	E		\$37.50	\$22.00	640	\$14,080	10-R-FT	29.30%	100%	\$14,080	\$4,125	68
69	DIR COMM REC CENTER	N	E		\$27.87	\$19.91	320	\$6,371	10-R-FT	29.30%	100%	\$6,371	\$1,867	69
70	JOURNEYMAN MAINT WORKER	N	N		\$19.85	\$13.85	1,200	\$14,436	10-R-FT	29.30%	100%	\$14,436	\$4,230	70
71	LEAD CLINIC CARETAKER	N	N		\$15.35	\$9.30	320	\$2,976	10-R-FT	29.30%	100%	\$2,976	\$872	71
72	LPN	N	N		\$21.54	\$13.50	160	\$2,160	10-R-FT	29.30%	100%	\$2,160	\$633	72
73	LPN	N	N		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	73
74	LPN	N	N		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	74
75	LPN	N	N		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	75
76	MEDICAL ASSISTANT	N	N		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	76
77	MEDICAL SOCIAL WORKER	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	77
78	MEDICAL TECHNOLOGIST II	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	78
79	MIGR AMBULATORY CARE NURSE	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	79
80	MIGR INFO & REFERRAL	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	80
81	OFFICE MANAGER	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	81
82	PHARMACIST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	82
83	PHARMACY TECH	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	83
84	PHARMACY TECH	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	84
85	PHARMACY TECH	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	85
86	PHARMACY TECH	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	86
87	PHARMACY TECH	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	87
88	PHARMACY TECH	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	88
89	PHLEBOTOMIST TECH	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	89
90	PHYSICAL ACTIVITY SPECIALIST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	90
91	PHYSICAL ACTIVITY SPECIALIST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	91
92	PHYSICAL ACTIVITY SPECIALIST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	92
93	PHYSICAL THERAPIST ASST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	93
94	PHYSICIAN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	94
95	PHYSICIAN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	95
96	PHYSICIAN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	96
97	PHYSICIAN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	97
98	PUBLIC HEALTH EDUCATOR	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	98
99	PUBLIC HEALTH LPN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	99
100	PUBLIC HEALTH RN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	100
101	PUBLIC HEALTH RN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	101
102	DI NURSE	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	102
103	QUALITY MANAGEMENT NURSE	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	103
104	RADIOLOGY PRACTITIONER ASST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	104
105	RADIOLOGY PRACTITIONER ASST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	105
106	RN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	106
107	RN	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	107
108	RN (AD)	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	108
109	SECRETARY	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	109
110	SECURITY OFFICER	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	110
111	SECURITY OFFICER	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	111
112	SUPV BEHAVIORAL HLTH CLINIC	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	112
113	SUPV CLINIC CARETAKER	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	113
114	SUPV DENTAL CLINIC	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	114
115	SUPV DENTAL CLINIC	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	115
116	SUPV LABORATORY	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	116
117	SUPV MEDICAL RECORDS	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	117
118	SUPV PHARMACY	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	118
119	SUPV PHYSICAL THERAPIST	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	119
120	SUPV PUBLIC HLTH NURSING	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	120
121	VAN DRIVER	N	E		\$21.54	\$13.50	640	\$8,640	10-R-FT	29.30%	100%	\$8,640	\$2,532	121
122														
123														
124														
125														
126														
127														
128														
129														
130														
131	131 AU 3% Merit Increase													

Totals \$1,433,873 \$420,117
Please input these totals on
on the Budget Request Form!

AU	AU Description	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover in This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total I H S Combined	222,635,165.00					
3301000	IHS SG Interest	800,000.00					
3322105	Stihwell Revenue	12,177,090.00	5,230,344.00			6,946,746.00	
3322205	Salliscaw Revenue	9,652,216.00	4,151,548.00			5,500,668.00	
3322305	Jay Revenue	8,810,013.00	2,760,806.00			6,049,207.00	
3322405	Salina Revenue	9,715,993.00	3,713,413.00			6,002,580.00	
3322505	Mowata Revenue	5,939,499.00	1,677,768.00	343,500.00		3,918,231.00	
3322605	Muskogee Revenue	16,746,525.00	5,915,728.00	560,000.00		10,270,797.00	
3322705	Bartlesville Revenue	1,654,458.00	440,655.00			1,213,403.00	400.00
3322805	Vinita Revenue	1,557,462.00	499,600.00	1,057,462.00	2,250,000.00	0.00	400.00
3322905	Ga Du Gi Revenue	384,021.00	384,021.00			0.00	
3323005	Hastings Revenue	78,191,232.00	34,816,982.00			43,374,250.00	
3324000	Behavioral Health	3,472,398.00				3,472,398.00	
3324010	I Believe	65,751.00				65,751.00	
3324020	BH Client Services	23,916.00					23,916.00
3324030	CN And Meth Coalition	70,000.00				70,000.00	
3324040	Meth and Suicide Prevention	290,000.00				290,000.00	
3324050	SANE	249,723.00				249,723.00	
3324100	Ambulance Service	4,303,753.00				4,303,753.00	
3324200	Contract Health Service	18,005,607.00	965,564.00			3,338,189.00	
3324300	Public Health Nursing	336,030.00	88,100.00			17,917,507.00	
3324500	Optometry	2,161,373.00	106,972.00	300,000.00		336,030.00	
3324700	Clinical Support	2,325,980.00				1,754,401.00	
3324800	Quality Improvement	650,410.00				2,325,980.00	
3324900	Facilities	3,522,929.00				650,410.00	
3325000	MIS	3,980,556.00				3,522,929.00	
3325100	Billing	2,302,152.00				3,980,556.00	
3325300	Finance	725,829.00				2,302,152.00	
3325400	Health Executive Director	1,030,223.00		150,000.00		725,829.00	
3325600	Chronic Care Pilot Project	39,202.00				880,223.00	
3325700	Pharmacy Refill Center	6,506,443.00				39,202.00	
3329010	Hastings Facility Improvement	3,214,827.00				6,506,443.00	
3329030	Health Equipment Replacement	6,000,000.00				0.00	
3329040	Health M and I Projects	5,000,000.00			5,000,000.00	0.00	
3329060	Health Clinic Con Debt Service	2,000,000.00					
3329070	Emergency Equipment Reserve	2,000,000.00					
3331000	EHS Administration	3,066,941.00					
3332000	EHS Projects	2,127,292.00				1,507,641.00	
3333000	Water Sanitation Env Reviews	88,427.00				1,793,440.00	
3334000	Tribal Solid Waste Mgmt	35,863.00				88,427.00	
3342000	Office of Self Governance	205,334.00				35,863.00	
3346000	Information Systems IHS	88,243.00				205,334.00	
3347000	Geo Data Center SG DHHS	117,454.00				88,243.00	
	Interest Income	221,835,165.00	60,751,501.00	25,518,941.00	7,250,000.00	135,540,007.00	24,716.00
		800,000.00					

Total Carryover including this MOD 32,768,941.00
Total Fund Balance/Carryover 43,033,452.00

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 to 09/30/12	Budget Preparer	Phone:
Contract Period:	10/01/11 to 09/30/12	Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3 - Special Revenue	Name:	GEORGE LONG
Funding Source:	32 - IHS - Self Governance - Health	Group Leader	Phone:
AU Description:	HEALTH M AND I PROJECTS	Name:	Connie Davis
Accounting Unit:	3329040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100007
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 02-Mar-12 10:55 AM

Notes: Transfer out to 7966000 Vinita Clinic Construction to fund the furniture, fixtures and equipment for the new facility.

PART-2

Staffing Summary:	FY 2012 REVISION 1	FY 2012 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	\$10,000,000	\$5,000,000	\$ 5,000,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 10,000,000	\$ 5,000,000	\$ 5,000,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building maintenance	730000	\$4,396,377		\$4,396,377		\$ -
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		\$ 4,396,377		\$ 4,396,377		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 603,623		\$ 603,623		\$ -
Total Expenditures			\$ 5,000,000		\$ 5,000,000	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 5,000,000		\$ -	\$ 5,000,000
---	--	--------------	--	------	--------------

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		\$5,000,000		\$ 5,000,000
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		\$ (5,000,000)		\$ -	\$ (5,000,000)
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Take to Narrative ==>		\$ 10,000,000		\$ 5,000,000	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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AU	AU Description	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover In This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total I H S Combined	222,635,165.00					
3301000	IHS SG Interest	800,000.00					
3322105	Sdiwell Revenue	12,177,090.00	5,230,344.00			6,946,746.00	
3322205	Sallisaw Revenue	9,652,216.00	4,151,548.00			5,500,668.00	
3322305	Jay Revenue	8,810,013.00	2,760,806.00			6,049,207.00	
3322405	Salina Revenue	9,715,993.00	3,713,413.00			6,002,580.00	
3322505	Nowata Revenue	5,939,499.00	1,677,768.00	343,500.00		3,918,231.00	
3322605	Muskogee Revenue	16,746,525.00	5,915,728.00	560,000.00		10,270,797.00	
3322705	Bartlesville Revenue	1,654,458.00	440,655.00			1,213,403.00	400.00
3322805	Vinita Revenue	1,557,462.00	499,600.00	1,057,462.00	2,250,000.00	0.00	400.00
3322905	Ga Du Gi Revenue	384,021.00	384,021.00			0.00	
3323005	Hastings Revenue	78,191,232.00	34,816,982.00			43,374,250.00	
3324000	Behavioral Health	3,472,398.00				3,472,398.00	
3324010	I Believe	65,751.00				65,751.00	
3324020	BH Client Services	23,916.00				23,916.00	
3324030	CN And Meth Coalition	70,000.00				70,000.00	
3324040	Meth and Suicide Prevention	290,000.00				290,000.00	
3324050	SANE	249,723.00				249,723.00	
3324100	Ambulance Service	4,303,753.00	965,564.00			3,338,189.00	
3324200	Contract Health Service	18,005,607.00	88,100.00			17,917,507.00	
3324300	Public Health Nursing	336,030.00				336,030.00	
3324500	Optometry	2,161,373.00	106,972.00	300,000.00		1,754,401.00	
3324700	Clinical Support	2,325,980.00				2,325,980.00	
3324800	Quality Improvement	650,410.00				650,410.00	
3324900	Facilities	3,522,929.00				3,522,929.00	
3325000	MIS	3,980,556.00				3,980,556.00	
3325100	Billing	2,302,152.00				2,302,152.00	
3325300	Finance	725,829.00				725,829.00	
3325400	Health Executive Director	1,030,223.00		150,000.00		880,223.00	
3325600	Chronic Care Pilot Project	39,202.00				39,202.00	
3325700	Pharmacy Refill Center	6,506,443.00				6,506,443.00	
3329010	Hastings Facility Improvement	3,214,827.00		3,214,827.00		0.00	
3329030	Health Equipment Replacement	6,000,000.00		6,000,000.00		0.00	
3329040	Health M and I Projects	5,000,000.00		5,000,000.00	5,000,000.00		
3329060	Health Clinic Con Debt Service	5,000,000.00		5,000,000.00			
3329070	Emergency Equipment Reserve	2,000,000.00		2,000,000.00			
3331000	EHS Administration	3,066,941.00		1,559,300.00		1,507,641.00	
3332000	EHS Projects	2,127,292.00		333,852.00		1,793,440.00	
3333000	Water Sanitization Env Reviews	88,427.00				88,427.00	
3334000	Tribal Solid Waste Mgmt	35,863.00				35,863.00	
3342000	Office of Self Governance	205,334.00				205,334.00	
3346000	Information Systems IHS	88,243.00				88,243.00	
3347000	Geo Data Center SG DHHS	117,454.00				117,454.00	
	Interest Income	800,000.00					
		221,835,165.00	60,751,501.00	25,518,941.00	7,250,000.00	135,540,007.00	24,716.00
		800,000.00					

Total Carryover including this MOD 32,768,941.00
Total Fund Balance/Carryover 43,033,452.00

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11-09/30/12	Budget Preparer	Name:	Deana Jacobs	Phone:	918-207-3819
Contract Period:	10/01/11-09/30/12	Accounting Unit Director/Manager	Name:	Laurie Hand	Phone:	918-453-5045
Contract Number:		Group Leader	Name:	Marsha Lamb	Phone:	918-453-5388
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	108455	SBC Agreement:	
Funding Source:	85-Private		Name:		Phone:	
AU Description:	Community Action Project					
Accounting Unit:	3852500					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	06-Mar-12 08:06 AM	Notes: Transfer IN from AU 1010315				

PART-2

Staffing Summary:	FY 2012 REVISION 1	FY 2012 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			
Charges for Goods and Services	410000	\$110,032	\$106,357	\$ 3,675
Other Income	499000	\$4,800	\$7,200	\$ (2,600)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$40,100	\$37,500	\$ 2,600
Total Revenues		\$ 184,732	\$ 151,057	\$ 3,675

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$197,340		\$170,153		\$ 27,187
Fringe benefits	610000	\$57,821		\$49,855		\$ 7,966
Staff development & training	620000	\$1,200		\$2,500		\$ (1,300)
Recruitment	620500	\$200		\$500		\$ (300)
Travel-staff	630000	\$1,200		\$2,500		\$ (1,300)
Contract services < \$5K	640000	\$5,475		\$8,000		\$ (2,525)
Contract services >=\$5K	650000					\$ -
Student activities	670110	\$11,818				\$ 11,818
Client food	670230	\$9,840		\$10,000		\$ (160)
Client Food Recovered (Contra)	670235	(\$4,522)		(\$4,480)		\$ (42)
Supplies	680000			\$34,069		\$ (34,069)
Allocated: telephone expense	690080	\$802				\$ 802
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		\$ 281,174	\$ -	\$ 273,097	\$ -	\$ 8,077
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 38,608		\$ 37,496		\$ 1,109
Total Expenditures		\$ 319,779		\$ 310,593		\$ 9,186

Revenues OVER \ (UNDER) Expenditures		\$ (165,047)	\$ (159,536)	\$ (5,511)
---	--	--------------	--------------	------------

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		\$165,047	\$ 165,047
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 ==>		\$ 165,047	\$ 159,536	\$ 5,511
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 319,779	\$ 310,593	\$ 9,186

PAYROLL WORKSHEET

Accounting Unit Description: Community Action Project For Budget Period: 10/01/11-09/30/12 Printed Date: 23-Feb-12
 Accounting Unit Name: 3852500 Prepared by: Deana Jacobs Printed Time: 11:29 AM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Actual Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-9815	\$12.26	2,088		\$25,599	10-R-FT	29.30%	100%	\$25,599	\$7,501
2 EC FAMILY SERVICE WORKER	E	E	P08	\$26.71	10-8882	\$21.52	2,088		\$44,930	10-R-FT	29.30%	60%	\$26,958	\$7,889
3 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8152	\$12.29	2,088		\$25,662	10-R-FT	29.30%	100%	\$25,662	\$7,519
4 EC LEAD TEACHER II	E	E	BA1	\$23.22	10-7170	\$22.04	2,088		\$47,688	10-R-FT	29.30%	28%	\$13,355	\$3,913
5 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-0552	\$9.51	2,088		\$19,857	10-R-FT	29.30%	100%	\$19,857	\$5,818
6 EC LEAD TEACHER II	E	E	BA1	\$23.22	10-9321	\$19.08	2,088		\$41,519	10-R-FT	29.30%	100%	\$41,519	\$12,165
7 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-8924	\$10.13	2,088		\$21,151	10-R-FT	29.30%	100%	\$21,151	\$6,197
8 EARLY CHILD TEACHER CD	E	N	T01	\$14.85	10-9018	\$11.13	2,088		\$23,239	10-R-FT	29.30%	100%	\$23,239	\$6,809
9 EARLY CHILD TEACHER CD	V	N	T01	\$14.85	00-0000	\$9.97	1,044		\$10,409	10-R-PT	8.50%	0%	\$0	\$0
10									\$0				\$0	\$0
11									\$0				\$0	\$0
12									\$0				\$0	\$0
13									\$0				\$0	\$0
14									\$0				\$0	\$0
15									\$0				\$0	\$0
16									\$0				\$0	\$0
17									\$0				\$0	\$0
18									\$0				\$0	\$0
19									\$0				\$0	\$0
20									\$0				\$0	\$0
21									\$0				\$0	\$0
22									\$0				\$0	\$0
23									\$0				\$0	\$0
24									\$0				\$0	\$0
25									\$0				\$0	\$0
26									\$0				\$0	\$0
27									\$0				\$0	\$0
28									\$0				\$0	\$0
29									\$0				\$0	\$0
30									\$0				\$0	\$0
31									\$0				\$0	\$0
32									\$0				\$0	\$0
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34									\$0				\$0	\$0
35									\$0				\$0	\$0
36									\$0				\$0	\$0
37									\$0				\$0	\$0
38									\$0				\$0	\$0
39									\$0				\$0	\$0
40									\$0				\$0	\$0
41									\$0				\$0	\$0
42									\$0				\$0	\$0
43									\$0				\$0	\$0
44									\$0				\$0	\$0
45									\$0				\$0	\$0
46									\$0				\$0	\$0
47									\$0				\$0	\$0
48									\$0				\$0	\$0
49									\$0				\$0	\$0
50									\$0				\$0	\$0
Totals													\$197,340	\$57,821

Please input these totals on the Budget Request Form!

Budget Template for Enhancement Classrooms

Initials of Lead Financial Person

Financial Contact
Deana Jacobs 918-207-3919

2011-2012 school year
Pilot Program--Birth thru Three

Date Submitted: 9/23/2011
Accounting Date Apprv'd:

ENHANCEMENT TO EXISTING PROGRAMS

ACCT # ACCOUNT NAME	2011												2010 Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Revenue	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	9,733.61	116,803.27
CAP REIMBURSEMENT	100.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	3,650.00
PRIVATE MATCH FUNDING	982.55	982.55	982.55	982.55	982.55	982.55	982.55	982.55	982.55	982.55	982.55	982.55	100.00
Total Revenue	10,816.16	11,932.16	11,932.16	11,932.16	11,932.16	11,932.16	11,932.16	11,932.16	11,932.16	11,932.16	11,932.16	11,932.16	11,790.55
State Allowable Expenses	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
ADMIN ALLOCATION	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	600.00
UTILITIES													600.00
RENT/FACILITIES													600.00
MISC													600.00
Other Expenses	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	1,649.82	600.00
Total Expenses	13,685.98	12,187.49	12,187.49	13,570.45	12,187.49	12,187.49	12,187.49	12,187.49	12,187.49	12,187.49	12,187.49	12,187.49	133,543.82

Private Match Funding Detail

Funder	\$ Amount
State	600.00
Private	1,049.82
Total	1,649.82

Slots Summary

Location	Slots	Classrooms
GY-2010 total	154	154
GY-2011 total	152	154
Total:	306	308

Note: "Enhancement" costs are the incremental expenses to improve quality of the "slots" and classrooms identified above, over and above the costs expended on those slots or classrooms prior to SPP implementing.

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #20-11
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2012 OPERATING - Mod. 7
: AND DECLARING AN EMERGENCY

TITLE:

DEPARTMENT CONTACT: Gaylon Thompson

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) 3-8-12

Gaylon Thompson
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval: 3-9-12

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

Brittany 3/9/12
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance
3/29/12

Chairperson:

Fishinghawk
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

03-09-12 P12:29 RCVD