

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:	10/01/2009-9/30/2010	Name:	Sammye Rusco
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Sammye Rusco
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Radio Show	Name:	Chad Smith
Accounting Unit:	1010035	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108280
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 10:54 AM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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	
Travel-staff	630000	\$2,819		\$6,319		\$ (3,500)
Contract services >=\$5K	650000		\$53,200		\$53,200	\$ -
Supplies	680000	\$17,743		\$17,743		\$ -
Allocated: mailing cost	690120	\$300		\$300		\$ -
Allocated: auto insurance	710100	\$400		\$400		\$ -
Advertising	740000	\$19,637		\$19,637		\$ -
Other operational	760010	\$20,077		\$20,077		\$ -
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			\$ 53,200		\$ 53,200	\$ -
Expenditures SUBJECT to IDC		\$ 60,976		\$ 64,476		\$ (3,500)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation 970000		\$ 9,311		\$ 10,129		\$ (818)
Total Expenditures			\$ 123,487		\$ 127,805	\$ (4,318)

Revenues OVER \ (UNDER) Expenditures		\$ (123,487)		\$ (127,805)	\$ 4,318
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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 ==>		\$ 123,487		\$ 127,805	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (123,487)		\$ (127,805)	\$ 4,318
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone: 3898
Contract Period:	10/01/2009-10/30/2010	Name:	Sammy Russo
Contract Number:		Accounting Unit Director/Manager	Phone: 3898
Accounting Fund:	1-General Fund	Name:	Sammy Russo
Funding Source:		Group Leader	Phone: 3898
AU Description:	Communications CN	Name:	Sammy Russo
Accounting Unit:	1010036	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108280
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	06-Apr-10 03:57 PM
	Reduce Budget 25%

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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	
Contract services >=\$5K	650000		\$550,000		\$650,000	\$ (100,000)
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			\$ 550,000		\$ 650,000	\$ (100,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 550,000		\$ 650,000	\$ (100,000)
Revenues OVER \ (UNDER) Expenditures			\$ (550,000)		\$ (650,000)	\$ 100,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
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 ==>			\$ 550,000		\$ 650,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (550,000)		\$ (650,000)	\$ 100,000

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Name:	Ashley Canoe	Phone:	3851
Contract Period:		Accounting Unit Director/Manager	Name:	Michael Lynn	Phone:	5396
Contract Number:		Group Leader	Name:	Charlie Soap	Phone:	5707
Accounting Fund:	1 General Fund	1st Person Responsible	Name:	Michael Lynn	Employee #	10-4869
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:		Phone:	
AU Description:	Roads Transit Program					
Accounting Unit:	1010039					
Place IDC Rate in Part 4 Below						

Date/Time Printed: 06-Apr-10 05:29 PM
 Notes: Budget was completely expended in FY09 so no carryover is available.

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Carryover "appropriated" PY	490000
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K					
Please enter a valid account number - >>>		\$0		\$116,797	\$ (116,797)
Please enter a valid account number - >>>					\$ -
Total Expenditures		\$ -		\$ 116,797	\$ (116,797)

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ (116,797)	\$ 116,797
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>

	\$ -	\$ 116,797	\$ -
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Excess\Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ (116,797)	\$ 116,797
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Chrissie Moore x4938
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Todd Enlow x5644
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Strategy	Name:	Todd Enlow x5644
Accounting Unit:	1010060	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	09-Apr-10 09:47 AM		

Notes: Reduction of Travel by 25% & Eliminate 2 position

PART-2

Staffing Summary:		FY 2010 REVISION 1	FY 2010 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	
Salaries & wages	600000	\$218,851		\$279,691		\$ (60,840)
Fringe benefits	610000	\$67,844		\$86,705		\$ (18,861)
Staff development & training	620000	\$10,315		\$16,000		\$ (5,685)
Travel-staff	630000	\$11,210		\$12,700		\$ (1,490)
Contract services >=\$5K	650000		\$6,800		\$6,800	\$ -
Supplies	680000	\$11,000		\$11,000		\$ -
Communication & reproduction	690000	\$6,000		\$6,000		\$ -
Allocated: telephone expense	690080	\$700		\$700		\$ -
Allocated: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Allocated: mailing cost	690120	\$100		\$100		\$ -
Allocated: printing/copying	690130	\$11,000		\$11,000		\$ -
Building rent/lease	700000	\$800		\$800		\$ -
Allocated: space cost	700080	\$31,000		\$31,000		\$ -
Employee mileage reimbursement	720040	\$600		\$600		\$ -
Allocated: GSA vehicle	720050	\$200		\$200		\$ -
Building maintenance	730000	\$1,200		\$1,200		\$ -
Advertising	740000	\$297		\$297		\$ -
Food	760012	\$4,800		\$4,800		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 6,800		\$ 6,800	\$ -
Expenditures SUBJECT to IDC		\$ 381,917		\$ 488,793		\$ (86,876)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 58,319		\$ 73,647		\$ (15,328)
Total Expenditures		\$ 447,036		\$ 549,240		\$ (102,204)

Revenues OVER \ (UNDER) Expenditures	\$ (447,036)	\$ (549,240)	\$ 102,204
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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	900080		\$ -

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	900081		\$ -

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 447,036	\$ 549,240	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (447,036)	\$ (549,240)	\$ 102,204
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Accounting Unit Description: Strategy

Accounting Unit Name: mC10

For Budget Period: 10/1/2009-9/30/2010

Prepared By: Chrissie Moore x4938

PAYROLL WORKSHEET

Printed Date: 08-Apr-10
Printed Time: 09:02 AM

Job Title	Position Vacant/ New/ Existing	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Rate	Regular	Overtime						
1 COORD STRATEGY MGMT	V				101596	DRYWATER, SUZANNE L.	\$17.44	\$0.00	2,080	\$36,275	REGULAR FUL	31.00%	100%	\$0	\$11,245
2 BUDGET ANALYST	E				109063	GOURD-GALLEGOS, JANNI	\$24.94	\$24.94	2,080	\$51,875	REGULAR FUL	31.00%	100%	\$0	\$16,091
3 WRITER RESEARCHER	E				109348	MCNEILL, JERRY L.	\$13.55	\$13.55	2,080	\$28,194	REGULAR FUL	31.00%	100%	\$0	\$8,737
4 DIR STRATEGY	V				101314	ALEN, RICHARD	\$21.02	\$21.02	2,080	\$43,722	REGULAR FUL	31.00%	100%	\$0	\$13,554
5 PLANNING ANALYST II	N													\$0	\$0
6 POLICY ANALYST														\$0	\$0
7														\$0	\$0
8														\$0	\$0
9														\$0	\$0
10														\$0	\$0
11														\$0	\$0
12														\$0	\$0
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14														\$0	\$0
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16														\$0	\$0
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39														\$0	\$0
40														\$0	\$0
41														\$0	\$0
42														\$0	\$0
43														\$0	\$0
44														\$0	\$0
45														\$0	\$0
46														\$0	\$0
47														\$0	\$0
48 AU 3% Merit Increase														\$0	\$0
Totals														\$5,873	\$2,131
Totals														\$218,851	\$67,844

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Chrissie Moore x4938
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Todd Enlow x5644
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Solutions	Name:	Todd Enlow x5644
Accounting Unit:	1010080	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 08-Apr-10 02:05 PM
 Notes: Reduction of Travel by 25% & Eliminate 1 position

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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	
Salaries & wages	600000	\$164,440		\$200,715		\$ (36,275)
Fringe benefits	610000	\$50,977		\$62,222		\$ (11,245)
Staff development & training	620000	\$7,500		\$10,000		\$ (2,500)
Travel-staff	630000	\$6,044		\$8,059		\$ (2,015)
Supplies	680000	\$15,000		\$15,000		\$ -
Communication & reproduction	690000	\$6,800		\$6,800		\$ -
Allocated: telephone expense	690080	\$3,000		\$3,000		\$ -
Allocated: cell/mobile phone	690090	\$8,000		\$8,000		\$ -
Allocated: mailing cost	690120	\$1,800		\$1,800		\$ -
Allocated: printing/copying	690130	\$3,500		\$3,500		\$ -
Building rent/lease	700000	\$1,100		\$1,100		\$ -
Allocated: space cost	700080	\$28,000		\$28,000		\$ -
Employee mileage reimbursement	720040	\$3,500		\$3,500		\$ -
Building maintenance	730000	\$2,000		\$2,000		\$ -
Food	760012	\$2,500		\$2,500		\$ -
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		\$ 304,181		\$ 356,196		\$ (52,035)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 48,445		\$ 55,958		\$ (9,513)
Total Expenditures		\$ 350,606		\$ 412,154		\$ (61,548)

Revenues OVER \ (UNDER) Expenditures	\$ (350,606)	\$ (412,154)	\$ 61,548
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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 ==>	\$ 350,606	\$ 412,154	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (350,606)	\$ (412,154)	\$ 61,548
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Accounting Unit Description: Solutions

Accounting Unit Name: 1010080

For Budget Period: 10/1/2008-9/30/2010

Prepared By: Christie Moore x4938

PAYROLL WORKSHEET

Printed Date: 05-Apr-10

Printed Time: 10:59 AM

Job Title	Position Vacant-New/Extending	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	Fringe %	Totals For This Accounting Unit		
								Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits	
1 DIR SOLUTIONS DEVELOPMENT	E	E	A1	\$36.98	\$108.14	CRAWFORD, REVA A.	\$15.50	2,080	2,080	\$32,240	REGULAR FUL	31.00%	100%	\$32,240	\$8,984	
2 POLICY ANALYST	E	N	A1	\$22.72	\$103.14	ROSS, SHIRLEY	\$9.41	2,080	2,080	\$19,573	REGULAR FUL	31.00%	100%	\$19,573	\$8,088	
3 SPECIAL ASST	E	N	A1	\$28.49	\$103.745	HAWK, WARREN K.	\$17.44	2,080	2,080	\$36,059	REGULAR FUL	31.00%	0%	\$36,059	\$13,534	
4 SECRETARY	V	N	A1													
5 TECHNICAL WRITER II	N	E	A1													
6 GRANT'S ANALYST	N	N														
7																
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48																
49																
50																
TOTAL PERSONNEL COST FOR EMPLOYEE																
Totals											\$3,518	\$1,091	\$4,609	\$1,091		
Totals											\$164,440	\$50,977	\$215,417	\$50,977		

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01 2009-9/30/2010	Budget Preparer	Phone:
Contract Period:	10/01 2009-9/30/2010	Name:	Sammye Rusco
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Sammye Rusco
Funding Source:	01 Cherokee Nation	Group Leader	Phone:
AU Description:	Communications CN	Name:	Chad Smith
Accounting Unit:	1010090	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108280
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	07-Apr-10	09:51 AM
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Notes:	
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PART-2
Staffing Summary:

	FY 2010 REVISION 1	FY 2010 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	
Salaries & wages	800000	\$246,308		\$246,308		\$ -
Fringe benefits	810000	\$74,205		\$74,205		\$ -
Travel-staff	830000	\$20,651		\$24,651		\$ (4,000)
Contract services >-\$5K	850000		\$36,075		\$36,075	\$ -
Supplies	880000	\$25,135		\$25,135		\$ -
Communication & reproduction	890000	\$35,530		\$35,530		\$ -
Allocated: telephone expense	890060	\$3,000		\$3,000		\$ -
Allocated: cell/mobile phone	890090	\$3,771		\$3,771		\$ -
Allocated: mailing cost	890120	\$2,401		\$2,401		\$ -
Allocated: printing/copying	890130	\$4,000		\$4,000		\$ -
Building rent/lease	700000					\$ -
Allocated: space cost	700080	\$21,315		\$21,315		\$ -
Allocated: property insurance	710090					\$ -
Allocated: auto insurance	710100	\$403		\$403		\$ -
Employee mileage reimbursement	720040	\$519		\$519		\$ -
Allocated: GSA vehicle	720050	\$3,500		\$3,500		\$ -
Advertising	740000	\$94,235		\$94,235		\$ -
Other operational	760010	\$88,700		\$88,700		\$ -
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			\$ 36,075		\$ 36,075	\$ -
Expenditures SUBJECT to IDC		\$ 623,671		\$ 627,671		\$ (4,000)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 95,235		\$ 96,607		\$ (3,372)
Total Expenditures			\$ 754,981		\$ 762,353	\$ (7,372)

Revenues OVER \ (UNDER) Expenditures		\$ (754,981)		\$ (762,353)	\$ 7,372
---	--	--------------	--	--------------	----------

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 ==>		\$ 754,981		\$ 762,353	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (754,981)		\$ (762,353)	\$ 7,372
--	--	--------------	--	--------------	----------

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Name:	Phone:
Contract Period:	10/01/09-09/30/10	Name:	Sonja R. Glory	453-5255
Contract Number:	n/a	Accounting Unit Director/Manager	Name:	Phone:
Accounting Fund:	1-General Fund	Name:	Sonja R. Glory	453-5255
Funding Source:	01-Cherokee Nation	Group Leader	Name:	Phone:
AU Description:	Litigation	Name:	A. Diane Hammons	453-5282
Accounting Unit:	1010110	1st Person Responsible	Employee #	
Place IDC Rate in Part 4 Below				
Date/Time Printed:	06-Apr-10	03:52 PM	SBC Agreement:	Name:
Notes: General Fund Budget Reduction Mod				

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# 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			

PART-3

Revenues:

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:

Contract services >=\$5K	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>	650000		\$ 313,046		\$ 551,250	\$ (238,204)
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			\$ 313,046		\$ 551,250	\$ (238,204)
Indirect Cost Rate (If blank or zero, must explain in Notes above)			\$ -		\$ -	\$ -
Indirect Cost Allocation	970000	15.27%		15.71%		\$ -
Total Expenditures			\$ 313,046		\$ 551,250	\$ (238,204)
Revenues OVER \ (UNDER) Expenditures			\$ (313,046)		\$ (551,250)	\$ 238,204
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
Transfers In\Out - Net						\$ -
Take to Narrative ==>			\$ 313,046		\$ 551,250	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (313,046)		\$ (551,250)	\$ 238,204

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10 01 09 09/30/10	Budget Preparer	Phone:
Contract Period:	10 01/09 09/30/10	Name:	Sonja R. Glory 453-6255
Contract Number:	n a	Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Sonja R. Glory 453-5255
Funding Source:	01 Cherokee Nation	Group Leader	Phone:
AU Description:	Advocacy Initiative	Name:	A. Diane Hammons 453-5282
Accounting Unit:	1010115	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 07-Apr-10 10:58 AM

Notes General Fund Budget Reduction Mod

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# 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	-	-	-

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			\$34,685		\$ (34,685)
Fringe benefits	610000			\$10,752		\$ (10,752)
Travel-staff	630000			\$14,000		\$ (14,000)
Contract services >-\$5K	650000		\$694,986		\$864,964	\$ (169,978)
Supplies	680000			\$2,500		\$ (2,500)
Communication & reproduction	690000			\$5,000		\$ (5,000)
Allocated: mailing cost	690120			\$1,000		\$ (1,000)
Allocated: printing/copying	690130			\$1,400		\$ (1,400)
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			\$ 694,986		\$ 864,964	\$ (169,978)
Expenditures SUBJECT to IDC		\$ -		\$ 69,337		\$ (69,337)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ 10,685		\$ (10,685)
Total Expenditures			\$ 694,986		\$ 944,966	\$ (250,000)
Revenues OVER \ (UNDER) Expenditures			\$ (694,986)		\$ (944,966)	\$ 250,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net				\$ -		\$ -
Take to Narrative ==>			\$ 694,986		\$ 944,966	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (694,986)		\$ (944,966)	\$ 250,000

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Name:	Phone:
Contract Period:	10/01/09-09/30/10	Name:	Sonja R. Glory	453-5255
Contract Number:	n/a	Accounting Unit Director/Manager	Name:	Phone:
Accounting Fund:	1-General Fund	Name:	Sonja R. Glory	453-5255
Funding Source:	01-Cherokee Nation	Group Leader	Name:	Phone:
AU Description:	Legislative Initiatives	Name:	A. Diane Hammons	453-5282
Accounting Unit:	1010120	1st Person Responsible	Employee #	
Place IDC Rate in Part 4 Below		SBC Agreement:	Name:	Phone:
Date/Time Printed:	06-Apr-10 03:49 PM			
Notes: General Fund Budget Reduction Mod				

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:	0.00	0.00	-
# 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:

Contract services >=\$5K	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>	650000		\$20,000		\$31,798	\$ (11,798)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC						
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ -	\$ 20,000	\$ -	\$ 31,798	\$ (11,798)
Indirect Cost Allocation	970000	15.27%		15.71%		\$ -
Total Expenditures		\$ -	\$ 20,000	\$ -	\$ 31,798	\$ (11,798)
Revenues OVER \ (UNDER) Expenditures						
			\$ (20,000)		\$ (31,798)	\$ 11,798
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
Transfers In\Out - Net						
			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 20,000		\$ 31,798	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (20,000)		\$ (31,798)	\$ 11,798

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/2010	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:	Meth Reduct Family Init Marshl	Name:	
Accounting Unit:	1010145	1st Person Responsible	
Place IDC Rate in Part 4 Below			
		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	08-Apr-10 08:12 PM		
Notes:			

PART-2

Staffing Summary:		FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		5.25	5.00	0.25
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		5.25	5.00	0.25

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other income	499000			\$ -
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)
Salaries & wages	600000	YES	NO	YES	NO	\$ -
Fringe benefits	610000	\$262,923		\$262,923		\$ -
Supplies	680000	\$81,507		\$81,507		\$ -
Allocated: cell/mobile phone	690090	\$19,628		\$19,628		\$ -
Capital acquisitions >= \$5K	770000	\$493		\$7,200		\$ (6,707)
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		\$ 364,551		\$ 371,258		\$ (6,707)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		\$ -
Indirect Cost Allocation	970000	\$ 55,667		\$ 56,691		\$ (1,024)
Total Expenditures		\$ 420,218		\$ 427,949		\$ (7,731)
Revenues OVER \ (UNDER) Expenditures		\$ (420,218)		\$ (427,949)		\$ 7,731
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 ==>		\$ 420,218		\$ 427,949		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (420,218)		\$ (427,949)		\$ 7,731

PAYROLL WORKSHEET

Job Title	Position	Vacant-V	New=N	Extending=E	Status:	Salary	Range	Emp. #	Hourly		Expected Hours To Pay		Expected Wages (Gross)	Series Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit	
									Rate	Reg	Over	Reg					Over	Expected Wages (Gross)
1 Director SW	E				E	MS10	\$17,07	10-2615	\$35.11		0	0	\$0		31.00%	100%	\$0	\$0
2 Intermediate Dep Marshal JA	E				N	MS10	\$17,07	10-2615	\$17,07		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
3 Commander JA	E				N	MS08	\$16,42	10-9648	\$16,42		2,080	200	\$39,080	10-R-FT	31.00%	100%	\$39,080	\$0
4 Commander DB	E				E	MS08	\$16,42	10-9648	\$16,42		0	0	\$67,371	10-R-FT	31.00%	100%	\$67,371	\$12,115
5 Deputy Commander SB	E				E	MS08	\$17,94	10-7164	\$17,94		2,080	0	\$67,371	10-R-FT	31.00%	100%	\$67,371	\$20,988
6 Intermediate Dep Marshal JC	E				N	MS08	\$18,08	10-8388	\$18,08		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
7 Intermediate Dep Marshal BC	E				N	MS07	\$17,66	10-4234	\$17,66		0	0	\$0	10-R-FT	31.00%	50%	\$0	\$0
8 Deputy Commander SC	E				E	MS08	\$25,27	10-7179	\$25,27		0	0	\$52,562	10-R-FT	31.00%	100%	\$52,562	\$16,292
9 Assistant Dep Commander DD	E				N	MS06	\$24,61	10-7197	\$24,61		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
10 Commander FD	E				E	MS02	\$33,49	10-3002	\$33,49		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
11 Deputy Marshal SE	E				E	S07	\$15,37	10-7715	\$15,37		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
12 Commander TF	E				E	S07	\$31,32	10-7834	\$31,32		0	0	\$0	10-R-FT	31.00%	50%	\$0	\$0
13 Assistant Dep Commander JF	E				E	S03	\$50,00	10-7570	\$50,00		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
14 Deputy Marshal CG	E				N	S05	\$14,86	10-4579	\$14,86		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
15 Assistant Dep Commander JH	E				N	S04	\$24,36	10-8671	\$24,36		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
16 Advanced Dep Marshal JK	E				N	S04	\$20,29	10-7201	\$20,29		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
17 Intermediate Dep Marshal RK	E				N	S03	\$17,07	10-8683	\$17,07		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
18 Assistant Dep Commander CMCC	E				N	S05	\$23,01	10-5284	\$23,01		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
19 Deputy Marshal DM	E				N	S02	\$15,37	10-9871	\$15,37		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
20 Assistant Dep Commander FM	E				N	S05	\$24,61	10-7864	\$24,61		2,080	0	\$51,189	10-R-FT	31.00%	100%	\$51,189	\$15,888
21 Advanced Dep Marshal BM	E				N	S04	\$18,35	10-7176	\$18,35		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
22 Assistant Dep Commander FP	E				N	S04	\$20,15	10-7809	\$20,15		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
23 Assistant Dep Commander JR	E				N	S05	\$21,94	10-7205	\$21,94		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
24 Assistant Dep Commander MR	E				N	S05	\$22,79	10-8378	\$22,79		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
25 Deputy Marshal PMR	E				N	S07	\$15,37	10-9647	\$15,37		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
26 Commander VS	E				E	S07	\$33,49	10-4234	\$33,49		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
27 Commander DT	E				E	S07	\$31,32	10-6944	\$31,32		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
28 Deputy Commander GT	E				E	S06	\$27,94	10-7179	\$27,94		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
29 Assistant Dep Commander JT	E				N	S05	\$23,79	10-7631	\$23,79		2,080	0	\$58,113	10-R-FT	31.00%	100%	\$58,113	\$4,529
30 Deputy Marshal JW	E				N	S04	\$15,89	10-9133	\$15,89		0	0	\$0	10-R-FT	31.00%	25%	\$0	\$0
31 vacant	E				N	MS02	\$15,37	10-8388	\$15,37		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
32 vacant	E				N	MS02	\$15,37	10-8388	\$15,37		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
33 Dispatcher MB	E				N	S01	\$10,71	10-0234	\$10,71		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
34 Dispatcher EC	E				N	S01	\$10,87	10-9960	\$10,87		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
35 Dispatcher RC	E				N	S02	\$13,65	10-8986	\$13,65		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
36 Dispatcher DG	E				N	S01	\$10,71	10-9250	\$10,71		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
37 Dispatcher DJ	E				N	S01	\$11,20	10-8290	\$11,20		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
38 Administrative Assistant LF	E				N	A05	\$15,23	10-3453	\$15,23		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
39 Special Assistant CM	E				N	P09	\$14,32	10-8382	\$14,32		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
40 Spec Protect Off GS	E				N	MS02	\$18,59	10-2868	\$18,59		0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
41 vacant	E				N	A05	\$15,23		\$15,23		0	0	\$0	10-R-FT	31.00%	75%	\$0	\$0
42 accountant I	E				N	A05	\$15,23		\$15,23		2,080	0	\$30,534	10-R-FT	31.00%	100%	\$30,534	\$9,488
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													\$282,923	\$81,507	\$364,430			

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 5240
Contract Period:	10/01/09 - 09/30/10	Name:	Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 6939
Accounting Fund:	1-General Fund	Name:	Linda Woodward (UB)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Meth Reduct Family Init	Name:	Norma Merriman (13)
Accounting Unit:	1010147	1st Person Responsible	Employee # 10-3718
Place IDC Rate In Part 4 Below		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 08-Apr-10 02:49 PM
 Notes: Budget reduced by the 25% as requested for line item travel. Also included is the reduction for IDC at 15.27%.

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	37.00	37.00	-
# 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	37.00	37.00	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Incr \ (Decr)
		YES	NO	
Salaries & wages	600000	\$964,828		\$ (1,153)
Fringe benefits	610000	\$299,097		\$ (352)
Travel-staff	630000	\$7,500		\$ (2,500)
Supplies	680000	\$22,691		\$ 2,157
Allocated: telephone expense	690080	\$15,000		\$ -
Allocated: cell/mobile phone	690090	\$15,000		\$ -
Allocated: printing/copying	690130	\$10,000		\$ -
Building rent/lease	700000	\$70,000		\$ -
Employee mileage reimbursement	720040	\$45,000		\$ -
Allocated: GSA vehicle	720050	\$35,000		\$ 5,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Expenditures NOT Subject to IDC		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 1,484,118		\$ 3,152
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		
Indirect Cost Allocation	970000	\$ 228,825		\$ (6,034)
Total Expenditures		\$ 1,710,741		\$ (2,882)
Revenues OVER \ (UNDER) Expenditures		\$ (1,710,741)		\$ 2,882

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 ==>		\$ 1,710,741		\$ 1,713,623	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,710,741)		\$ (1,713,623)	\$ 2,882

0 PAYROLL WORKSHEET

Accounting Unit Description: Mech Reduct Family Unit For Budget Period: 10/01/09 - 09/30/10
 Accounting Unit Name: 1010147 Prepared by: Stephen Walker
 Printed Date: 05-Apr-10 10:49 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Vacant/ New/H	Exempt = E I Non = N	Salary Range Class	Maximum Range	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Service Status	Fringe Rate %	% Perc	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime						
1 Child Welfare Specialist I	V		N	P04	\$11.88	10-0000	\$11.79	1,888	0	\$22,280	10-R-FT	31.00%	100%	\$22,280	\$8,901
2 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
3 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
4 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
5 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
6 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
7 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
8 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
9 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
10 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
11 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
12 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
13 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
14 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
15 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
16 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
17 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
18 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
19 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
20 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
21 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
22 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
23 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
24 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$8,059
25 Data Entry Tech I	V		N	A03	\$14.93	10-0000	\$10.12	1,888	0	\$19,031	10-R-FT	31.00%	100%	\$19,031	\$5,923
26 Data Entry Tech II	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
27 Manager CW Programs	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
28 Para Professional Case Aid	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
29 Para Professional Case Aid	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
30 Parenting Para Professional	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
31 Parenting Para Professional	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
32 Parenting Para Professional	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
33 Parenting Para Professional	V		N	A04	\$15.68	10-0000	\$9.00	1,888	0	\$18,748	10-R-FT	31.00%	100%	\$18,748	\$5,268
34 Quality Assurance Specialist	V		N	P07	\$24.63	10-0000	\$10.41	1,888	0	\$20,315	10-R-FT	31.00%	100%	\$20,315	\$6,298
35 Quality Assurance Specialist	V		N	P07	\$24.63	10-0000	\$10.41	1,888	0	\$20,315	10-R-FT	31.00%	100%	\$20,315	\$6,298
36 Quality Assurance Specialist	V		N	P07	\$24.63	10-0000	\$10.41	1,888	0	\$20,315	10-R-FT	31.00%	100%	\$20,315	\$6,298
37 Supervisor ICW Programs	V		N	M05	\$18.88	10-0000	\$15.43	1,888	0	\$29,132	10-R-FT	31.00%	100%	\$29,132	\$9,183
38							\$24.32	1,888	0	\$45,916	10-R-FT	31.00%	100%	\$45,916	\$14,234
39															
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															

Totals \$964,828 \$299,097
 Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 5240
Contract Period:	10/01/09 - 09/30/10	Name:	Stephan Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 6939
Accounting Fund:	1-General Fund	Name:	Linda Woodward (UB)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Weth Rduct Family Init PR	Name:	Norma Merriman (13)
Accounting Unit:	1010148	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3718
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	06-Apr-10 02:39 PM
Notes: Budget reduced by the 25% as requested for line item travel. Also included is the reduction for IDC at 15.27%.	

PART-2 Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.00	12.00	-
# 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	12.00	12.00	-

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	\$272,176		\$272,933		\$ (757)
Fringe benefits	610000	\$84,373		\$84,610		\$ (237)
Travel-staff	630000	\$9,750		\$13,000		\$ (3,250)
Supplies	680000	\$27,774		\$25,005		\$ 2,769
Allocated: telephone expense	690080	\$5,000		\$5,000		\$ -
Allocated: cell/mobile phone	690090	\$12,000		\$12,000		\$ -
Allocated: mailing cost	690120	\$3,500		\$3,500		\$ -
Allocated: printing/copying	690130	\$3,500		\$3,500		\$ -
Employee mileage reimbursement	720040	\$30,000		\$30,000		\$ -
Allocated: GSA vehicle	720050	\$15,300		\$15,300		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 463,373		\$ 464,848		\$ (1,475)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 70,757		\$ 73,028		\$ (2,271)
Total Expenditures			\$ 534,130		\$ 537,878	\$ (3,748)
Revenues OVER \ (UNDER) Expenditures			\$ (534,130)		\$ (537,878)	\$ 3,748

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 ==>			\$ 534,130		\$ 537,878
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (534,130)		\$ (537,878) \$ 3,748

PAYROLL WORKSHEET

Accounting Unit Description: Meth Reduct Family Intl PR For Budget Period: 1007109 - 09/30/10 Printed Date: 05-Aug-10
 Accounting Unit Name: 1010148 Prepared by: Stephen Walker Printed Time: 10:50 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Totals For This Accounting Unit

Job Title	Position	Vacant-N	Exempt = E	Salary Range	Range	Emp. #	Hourly Rate	Regular		Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
								Mon = M	Class							
1 Child Welfare Specialist I	V		N	P06	\$22.72	10-0000	\$13.77	1,888	0	\$25,998	10-R-FT	31.00%	100%	\$25,998	\$0,059	
2 Parenting Para Professional	V		N	A05	\$17.18	10-0000	\$10.62	1,888	0	\$20,051	10-R-FT	31.00%	100%	\$20,051	\$6,218	
3 Parenting Para Professional	V		N	A05	\$17.18	10-0000	\$10.62	1,888	0	\$20,051	10-R-FT	31.00%	100%	\$20,051	\$6,218	
4 Parenting Para Professional	E		N	A05	\$17.18	10-4398	\$11.33	1,888	0	\$21,391	10-R-FT	31.00%	100%	\$21,391	\$6,631	
5 Parenting Para Professional	E		N	A05	\$17.18	10-5885	\$11.25	1,888	0	\$21,240	10-R-FT	31.00%	100%	\$21,240	\$6,584	
6 Parenting Para Professional	E		N	A05	\$17.18	10-7496	\$10.78	1,888	0	\$20,553	10-R-FT	31.00%	100%	\$20,553	\$6,309	
7 Parenting Para Professional	E		N	A05	\$17.18	10-8134	\$10.94	1,888	0	\$21,051	10-R-FT	31.00%	100%	\$21,051	\$6,403	
8 Parenting Para Professional	E		N	A05	\$17.18	10-8947	\$11.15	1,888	0	\$20,855	10-R-FT	31.00%	100%	\$20,855	\$6,528	
9 Parenting Para Professional	E		N	A05	\$17.18	10-9211	\$10.85	1,888	0	\$20,485	10-R-FT	31.00%	100%	\$20,485	\$6,350	
10 Supervisor (CJW Programs)	V		E	M06	\$32.87	10-0000	\$22.60	1,888	0	\$42,669	10-R-FT	31.00%	100%	\$42,669	\$13,227	
11 Transport Specialist	V		N	A03	\$14.85	10-0000	\$9.00	1,888	0	\$16,992	10-R-FT	31.00%	100%	\$16,992	\$5,288	
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Totals \$272,176 \$84,373
 Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle x4991
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Directed Studies Program	Name:	Melanie Knight x5705
Accounting Unit:	1010179	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	06-Apr-10	03:46 PM
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PART-2

Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		1.00	1.00	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		1.00	1.00	-

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	60000	\$57,352		\$55,696		\$ 1,656
Fringe benefits	61000	\$17,779		\$17,266		\$ 513
Travel-staff	63000	\$4,500		\$6,000		\$ (1,500)
Tuition/scholarships	670090		\$350,001		\$350,001	\$ -
Supplies	680000	\$6,800		\$8,067		\$ (1,267)
Communication & reproduction	690000	\$4,000		\$4,000		\$ -
Allocated: telephone expense	690080	\$750		\$750		\$ -
Allocated: cell/mobile phone	690090	\$1,000		\$1,800		\$ (800)
Allocated: mailing cost	690120	\$750		\$1,200		\$ (450)
Allocated: printing/copying	690130	\$900		\$928		\$ (28)
Allocated: space cost	700080	\$8,000		\$8,000		\$ -
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			\$ 350,001		\$ 350,001	\$ -
Expenditures SUBJECT to IDC		\$ 101,831		\$ 103,707		\$ (1,876)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 15,550		\$ 16,292		\$ (742)
Total Expenditures			\$ 467,382		\$ 470,000	\$ (2,618)
Revenues OVER \ (UNDER) Expenditures			\$ (467,382)		\$ (470,000)	\$ 2,618

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 ==>			\$ 467,382		\$ 470,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (467,382)		\$ (470,000)	\$ 2,618

PAYROLL WORKSHEET

Accounting Unit Description: Directed Studies Program For Budget Period: 10/1/2009-9/30/2010 Printed Date: 05-Apr-10
 Accounting Unit Name: 1010179 Prepared By: Jennifer Pigeon x3357 Printed Time: 10:12 AM

Line #	Job Title	Position	Status:	Salary Range	Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit				
							Hourly Rate	Expected Hours To Pay	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1	Coord. Directed Studies	Exempt - E	E	A1	\$30.00	10-3511	\$26.77	2,080	\$55,682	10-R-FT	31.00%	100%	\$55,682	\$17,261
2													\$0	\$0
3													\$0	\$0
4													\$0	\$0
5													\$0	\$0
6													\$0	\$0
7													\$0	\$0
8													\$0	\$0
9													\$0	\$0
10													\$0	\$0
11													\$0	\$0
12													\$0	\$0
13													\$0	\$0
14													\$0	\$0
15													\$0	\$0
16													\$0	\$0
17													\$0	\$0
18													\$0	\$0
19													\$0	\$0
20													\$0	\$0
21													\$0	\$0
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
30													\$0	\$0
31													\$0	\$0
32													\$0	\$0
33													\$0	\$0
34													\$0	\$0
35													\$0	\$0
36													\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
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												\$1,670	\$518
Totals												\$57,352	\$17,779	

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Bill Andoe x5153
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	National Treasure Projects	Name:	Melanie Knight x5705
Accounting Unit:	1010191	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 06-Apr-10 03:42 PM

Notes:

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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	\$15,000		\$15,289		\$ (289)
Supplies	680000	\$11,970		\$12,599		\$ (629)
Communication & reproduction	690000	\$7,700		\$7,971		\$ (271)
Allocated: mailing cost	690120	\$31		\$31		\$ -
Food	760012			\$3,000		\$ (3,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 34,701		\$ 38,890		\$ (4,189)
Expenditures SUBJECT to IDC		15.27%		15.71%		
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ 5,299		\$ 6,110		\$ (811)
Indirect Cost Allocation	970000		\$ 40,000		\$ 45,000	\$ (5,000)
Total Expenditures			\$ (40,000)		\$ (45,000)	\$ 5,000
Revenues OVER \ (UNDER) Expenditures			\$ (40,000)		\$ (45,000)	\$ 5,000

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

Operating Transfers IN	Account #	Incr \ (Decr)
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		
		\$ 40,000
		\$ 45,000

Take to Narrative ==>

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (40,000)	\$ (45,000)	\$ 5,000
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Chrissie Moore x4938
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Todd Enlow x5644
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Miss Cherokee Activities	Name:	Todd Enlow x5644
Accounting Unit:	1010200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	06-Apr-10	03:58 PM
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Notes: Reduction of Travel by 25%

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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	
Travel-staff	630000	\$3,797		\$5,062		\$ (1,265)
Contract services < \$5K	640000	\$828		\$828		\$ -
Client services	670000	\$1,000		\$1,000		\$ -
Tuition / scholarships	670080		\$11,000		\$11,000	\$ -
Supplies	680000	\$1,100		\$1,100		\$ -
Communication & reproduction	690000	\$200		\$200		\$ -
Allocated: mailing cost	690120	\$100		\$100		\$ -
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			\$ 11,000		\$ 11,000	\$ -
Expenditures SUBJECT to IDC		\$ 7,025		\$ 8,290		\$ (1,265)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 1,073		\$ 1,302		\$ (229)
Total Expenditures			\$ 19,098		\$ 20,592	\$ (1,494)
Revenues OVER \ (UNDER) Expenditures			\$ (19,098)		\$ (20,592)	\$ 1,494

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 ==>			\$ 19,098		\$ 20,592	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ (19,098)		\$ (20,592)	\$ 1,494

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1		Phone: 453-5636
Budget Period:	10/01/09 - 09/30/10	Budget Preparer Name: Aml Sams
Contract Period:	10/01/09 - 09/30/10	Accounting Unit Director/Manager Name: Melissa Gower
Contract Number:		Phone: 453-5450
Accounting Fund:	2- Internal Service	Group Leader Name: Melissa Gower
Funding Source:	04- Indirect Cost Pool	Phone: 453-5450
AU Description:	Health Discretionary	1st Person Responsible Employee #: 103111
Accounting Unit:	1010208	SBC Agreement: Phone:
Place IDC Rate in Part 4 Below		Name:

Date/Time Printed:	05-Apr-10 11:56 AM
Notes:	Transfer In from AU 3329030.

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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			

Revenues:	Account #	Incr \ (Decr)
(Show as positive #)		
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		\$ -

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$23,508		\$11,423		\$ 12,083
Supplies	680000	\$100,000		\$45,000		\$ 55,000
Food	760012	\$50,000		\$30,000		\$ 20,000
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		\$ 173,508	\$ -	\$ 86,423	\$ -	\$ 87,083
Expenditures SUBJECT to IDC		15.27%		15.71%		\$ 12,917
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ 26,484		\$ 13,577		\$ 12,917
Indirect Cost Allocation	970000		\$ 200,000		\$ 100,000	\$ 100,000
Total Expenditures			\$ 200,000		\$ 100,000	\$ 100,000
Revenues OVER \ (UNDER) Expenditures			\$ (200,000)		\$ (100,000)	\$ (100,000)

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000		\$200,000		\$100,000	\$ 100,000
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		\$ 200,000		\$ 100,000	\$ 100,000
Transfers In/Out - Net			\$ 200,000		\$ 100,000	\$ -
Take to Narrative ==>			\$ -		\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5387
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Rita Bunch x5172
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Immersion Projects	Name:	Melanie Knight x5705
Accounting Unit:	1010211	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		Name:	
		Phone:	
Date/Time Printed:	08-Apr-10 03:40 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	29.21	29.27	(0.06)
# 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	29.21	29.27	(0.06)

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	\$1,143,291		\$1,157,303		\$ (14,012)
Fringe benefits	610000	\$348,283		\$353,032		\$ (4,789)
Staff development & training	620000	\$7,500		\$10,000		\$ (2,500)
Travel-staff	630000	\$26,250		\$35,000		\$ (8,750)
Contract services < \$5K	640000	\$10,000		\$20,000		\$ (10,000)
Contract services >=\$5K	650000		\$250,457		\$381,000	\$ (130,543)
Client services	670000	\$8,500		\$8,000		\$ 2,500
Client Food	670230	\$85,000		\$75,000		\$ 10,000
Supplies	680000	\$128,000		\$104,930		\$ 21,070
Communication & reproduction	680000	\$1,500		\$1,500		\$ -
Printing Cost	690070	\$1,000		\$1,000		\$ -
Allocated: telephone expense	690080	\$1,200		\$2,000		\$ (800)
Allocated: cell/mobile phone	690090	\$19,500		\$9,000		\$ 10,500
Allocated: mailing cost	690120	\$1,100		\$1,100		\$ -
Lease/rent: furniture & equip	690500	\$19,000		\$10,000		\$ 9,000
Utilities	700010	\$9,500		\$9,000		\$ 500
Allocated: space cost	700080	\$150,000		\$150,000		\$ -
R & M Vehicle	720030	\$2,800		\$1,000		\$ 1,800
Allocated: GSA vehicle	720050	\$900		\$900		\$ -
Direct billed: gas cards	720070	\$1,800				\$ 1,800
Building maintenance	730000	\$70,000		\$9,000		\$ 61,000
Capital acquisitions >= \$5K	770000		\$30,000		\$30,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 280,457		\$ 411,000	\$ (130,543)
Expenditures SUBJECT to IDC		\$ 2,033,194		\$ 1,955,765		\$ 77,339
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 310,455		\$ 307,251		\$ 3,204
Total Expenditures			\$ 2,624,016		\$ 2,674,016	\$ (50,000)

Revenues OVER \ (UNDER) Expenditures		\$ (2,624,016)		\$ (2,674,016)	\$ 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				\$ -
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 ==>		\$ 2,624,016		\$ 2,674,016	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,624,016)		\$ (2,674,016)	\$ 50,000
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PAYROLL WORKSHEET

Accounting Unit Description: **Immersion Projects** For Budget Period: **10/1/2009-9/30/2010** Printed Date: **05-Apr-10**
 Accounting Unit Name: **1010211** Prepared By: **Jennifer Pigeon 25367** Printed Time: **10:13 AM**

Job Title	Position	Status:	Salary Range	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Parc.	Totals For This Accounting Unit	
						Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 Intern I	E	N	\$30.00 A1	10-0101	\$0.00	2,080	1,040	\$0.00	10-Temp	6.70%	100%	\$0.00	\$0.00
2 Cherokee Immersion Teacher 1	E	N	\$30.00	10-2888	\$16.47	2,080	2,080	\$34,258	10-R-FT	31.00%	100%	\$34,258	\$10,630
3 Cherokee Immersion Teacher 3	E	N	\$30.00	10-3948	\$19.60	2,080	2,080	\$40,768	10-R-FT	31.00%	100%	\$40,768	\$12,630
4 Cherokee Immersion Teacher 1	E	N	\$30.00	10-4008	\$15.00	2,080	2,080	\$31,200	10-R-FT	31.00%	100%	\$31,200	\$9,672
5 Cook II	E	N	\$30.00	10-4175	\$7.78	1,040	1,040	\$8,091	10-Temp	6.70%	100%	\$8,091	\$704
6 Superv Language Project	E	N	\$30.00	10-5403	\$16.50	2,080	2,080	\$38,480	10-R-FT	31.00%	100%	\$38,480	\$11,928
7 Cherokee Immr Teacher	E	N	\$30.00	10-5589	\$20.00	2,080	2,080	\$41,800	10-R-FT	31.00%	100%	\$41,800	\$12,995
8 Cherokee Immers K Teach 2	E	N	\$30.00	10-7679	\$21.75	2,080	2,080	\$45,240	10-R-FT	31.00%	100%	\$45,240	\$14,024
9 Language Curriculum Specialist	E	N	\$30.00	10-7968	\$23.34	2,080	2,080	\$48,547	10-R-FT	31.00%	100%	\$48,547	\$15,050
10 Cherokee Immersion Teacher 3	E	N	\$30.00	10-8032	\$19.32	2,080	2,080	\$40,186	10-R-FT	31.00%	100%	\$40,186	\$12,458
11 Cherokee Immersion Teacher 1	E	N	\$30.00	10-8122	\$18.55	2,080	2,080	\$38,424	10-R-FT	31.00%	100%	\$38,424	\$11,671
12 Cultural Specialist	E	N	\$30.00	10-8597	\$20.37	2,080	2,080	\$42,370	10-R-FT	31.00%	100%	\$42,370	\$13,135
13 Cherokee Immers Teach Asst 1	E	N	\$30.00	10-8597	\$17.25	2,080	2,080	\$35,880	10-R-FT	31.00%	100%	\$35,880	\$11,568
14 Cherokee Immers Teach Asst 3	E	N	\$30.00	10-8674	\$18.56	2,080	2,080	\$38,605	10-R-FT	31.00%	100%	\$38,605	\$11,672
15 Language Program Asst	E	N	\$30.00	10-8780	\$15.00	2,080	2,080	\$31,200	10-R-FT	31.00%	100%	\$31,200	\$9,366
16 Cherokee Immr Teacher	E	N	\$30.00	10-8780	\$20.00	2,080	2,080	\$41,800	10-R-FT	31.00%	100%	\$41,800	\$12,995
17 Language Curriculum Specialist	E	N	\$30.00	10-8855	\$18.36	2,080	2,080	\$38,189	10-R-FT	31.00%	100%	\$38,189	\$11,539
18 Cherokee Immers 1st Grd Teacher	E	N	\$30.00	10-8856	\$20.71	2,080	2,080	\$43,077	10-R-FT	31.00%	100%	\$43,077	\$13,354
19 Cherokee Immers Teach Asst 1	E	N	\$30.00	10-7048	\$15.00	2,080	2,080	\$31,200	10-R-FT	31.00%	100%	\$31,200	\$9,366
20 Animation & Graphic Arts Spec	E	N	\$30.00	10-8975	\$25.57	2,080	2,080	\$53,186	10-R-FT	31.00%	100%	\$53,186	\$16,488
21 Animation Specialist	E	N	\$30.00	10-9010	\$19.67	2,080	2,080	\$40,914	10-R-FT	31.00%	100%	\$40,914	\$12,275
22 Animation & Graphic Arts Spec	E	N	\$30.00	10-9283	\$25.24	2,080	2,080	\$52,499	10-R-FT	31.00%	100%	\$52,499	\$16,275
23 Cherokee Immers Teach Asst 1	E	N	\$30.00	10-9200	\$16.32	2,080	2,080	\$33,948	10-R-FT	31.00%	100%	\$33,948	\$10,523
24 Cherokee Immr Teacher	E	N	\$30.00	10-9541	\$24.36	2,080	2,080	\$50,869	10-R-FT	31.00%	100%	\$50,869	\$15,707
25 Translator Specialist	E	N	\$30.00	10-9246	\$12.75	2,080	2,080	\$26,520	10-R-FT	31.00%	100%	\$26,520	\$8,221
26 Bus Driver Custodian	E	N	\$30.00	10-9927	\$20.00	1,040	1,040	\$20,800	10-R-FT	31.00%	100%	\$20,800	\$6,448
27 Cherokee Immr Teacher	V	N	\$30.00	00-0000	\$20.00	960	960	\$19,200	10-R-FT	31.00%	100%	\$19,200	\$5,772
28 Cherokee Immr Teacher	V	N	\$30.00	00-5859	\$9.50	1,040	1,040	\$9,820	10-R-FT	31.00%	100%	\$9,820	\$3,014
29 Cherokee Immers K Teach 2	E	N	\$30.00	10-5859	\$9.00	880	880	\$8,100	10-Temp	6.70%	100%	\$8,100	\$6,555
30 Clerk III	N	N	\$30.00	00-0000	\$24.03	1,200	1,200	\$28,836	10-R-FT	31.00%	100%	\$28,836	\$9,201
31 Intern I	V	N	\$30.00	00-0000	\$13.98	1,200	1,200	\$16,776	10-R-FT	31.00%	100%	\$16,776	\$5,201
32 Elementary Principal	N	N											
33 Bus Driver Custodian	N	N											
34													
35													
36													
37													
38													
39													
40													
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50													
Totals												\$1,143,291	\$348,283

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Gloria Sly x5154
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Cherokee Language Center	Name:	Neil Morton x5405
Accounting Unit:	1010215	1st Person Responsible	
Place IDC Rate in Part 4 Below			
		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 03:26 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00	2.00	-
# 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	2.00	2.00	-

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	\$82,568		\$82,568		\$ 2
Fringe benefits	610000	\$25,596		\$25,596		\$ -
Staff development & training	620000	\$500		\$1,590		\$ (1,090)
Travel-staff	630000	\$2,000		\$5,000		\$ (3,000)
Contract services >=\$5K	650000		\$100,000		\$100,000	\$ -
Supplies	680000	\$1,500		\$5,000		\$ (3,500)
Communication & reproduction	690000	\$500		\$2,600		\$ (2,100)
Allocated: cell/mobile phone	690080	\$600		\$600		\$ -
Food	760012	\$200		\$600		\$ (400)
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			\$ 100,000		\$ 100,000	\$ -
Expenditures SUBJECT to IDC		\$ 113,464		\$ 123,552		\$ (10,088)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 17,326		\$ 19,410		\$ (2,084)
Total Expenditures			\$ 230,790		\$ 242,962	\$ (12,172)
Revenues OVER \ (UNDER) Expenditures			\$ (230,790)		\$ (242,962)	\$ 12,172

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 ==>			\$ 230,790		\$ 242,962	

Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (230,790)		\$ (242,962)	\$ 12,172
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PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Language Center For Budget Period: 10/1/2009-9/30/2010 Printed Date: 09-Apr-10
 Accounting Unit Name: 1010215 Prepared by: Jennifer Pigeon x5367 Printed Time: 10:15 AM

Line	Job Title	Position	Status	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Pct.	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime						
1	COORD LANGUAGE TEACH STUDENT	E	E	A1	\$30.00	102824	\$19.74	2,080		\$41,059	10-R-F1	31.00%	100%	\$41,059	\$12,728
2	CULTURAL SPECIALIST	E	E	A1	\$30.00	107732	\$18.80	2,080		\$39,104	10-R-F1	31.00%	100%	\$39,104	\$12,122
3										\$0				\$0	\$0
4										\$0				\$0	\$0
5										\$0				\$0	\$0
6										\$0				\$0	\$0
7										\$0				\$0	\$0
8						102824				\$0				\$0	\$0
9						107732				\$0				\$0	\$0
10										\$0				\$0	\$0
11										\$0				\$0	\$0
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45										\$0				\$0	\$0
46										\$0				\$0	\$0
47										\$0				\$0	\$0
48										\$0				\$0	\$0
49										\$0				\$0	\$0
50	AU 3% Merit Increase									\$2,405				\$2,405	\$746
Totals											\$82,596			\$82,596	\$25,596

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Bill Andoe	Phone:	x5153
Contract Number:		Group Leader	Name:	Melanie Knight	Phone:	x5705
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-6665	SBC Agreement:	
Funding Source:	01-Cherokee Nation		Name:		Phone:	
AU Description:	CN Arts Institute					
Accounting Unit:	1010216					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	06-Apr-10 03:22 PM	Notes:				

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.50	3.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.50	3.50	-

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	\$189,280		\$188,521		\$ 759
Fringe benefits	610000	\$51,682		\$51,447		\$ 235
Staff development & training	620000	\$900		\$1,200		\$ (300)
Travel-staff	630000	\$6,000		\$8,000		\$ (2,000)
Contract services < \$5K	640000	\$50,000		\$74,418		\$ (24,418)
Contract services >=\$5K	650000		\$60,000		\$135,000	\$ (75,000)
Client services	670000	\$22,000		\$22,000		\$ -
Supplies	680000	\$37,034		\$37,030		\$ 4
Communication & reproduction	690000	\$20,000		\$20,000		\$ -
Allocated: telephone expense	690080	\$2,500		\$2,500		\$ -
Allocated: cell/mobile phone	690090	\$4,300		\$4,300		\$ -
Allocated: mailing cost	690120	\$2,500		\$2,500		\$ -
Allocated: printing/copying	690130	\$10,000		\$10,000		\$ -
Lease/rent: furniture & equip	690500	\$3,000		\$6,010		\$ (3,010)
Allocated: space cost	700080	\$13,000		\$13,000		\$ -
Building maintenance	730000	\$8,500		\$17,000		\$ (8,500)
Background Checks	620510	\$0		\$60		\$ (60)
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			\$ 60,000		\$ 135,000	\$ (75,000)
Expenditures SUBJECT to IDC		\$ 420,896		\$ 457,986		\$ (37,290)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 64,240		\$ 71,950		\$ (7,710)
Total Expenditures		\$ 544,936		\$ 664,936		\$ (120,000)

Revenues OVER \ (UNDER) Expenditures	\$ (544,936)	\$ (664,936)	\$ 120,000
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>	\$ -	\$ -	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (544,936)	\$ (664,936)	\$ 120,000

PAYROLL WORKSHEET

Accounting Unit Description: CN Arts Institute For Budget Period: 10/12/2009-9/30/2010 Printed Date: 05-Apr-10
 Accounting Unit Name: 1010216 Prepared By: Jennifer Pigeon 15367 Printed Time: 10:18 AM

Job Title	Position	Status:	Salary	Range	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit	
						Regular	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 ACAD/EMUC/D LEADER OF CN UNIV	E	E	A1	\$30.00	10-9162	\$29.28		1.040		\$30.451	10-R-PT	8.70%	100%	\$30.451	\$2,649
2 DIR FINE ARTS	E	E	A1	\$41.00	10-9351	\$40.38		2.080		\$83,990	10-R-FT	31.00%	100%	\$83,990	\$7,950
3 SCHOOL COMM SPEC	E	N	A1	\$30.00	10-8555	\$12.33		2.080		\$25,646	10-R-FT	31.00%	100%	\$25,646	\$1,341
4 MGR COMMUNICATIONS	N	E	A1	\$30.00	00-0000	\$21.00				\$43,680	10-R-FT	31.00%	100%	\$43,680	\$0
5										\$0				\$0	\$0
6										\$0				\$0	\$0
7										\$0				\$0	\$0
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45										\$0				\$0	\$0
46										\$0				\$0	\$0
47										\$0				\$0	\$0
48										\$0				\$0	\$0
49										\$0				\$0	\$0
50 AU 3% Merit Increase										\$5,513				\$5,513	\$0
Totals										\$189,280				\$189,280	\$51,682

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer Name:	Jennifer Pigeon x5367	Phone:	
Contract Period:		Accounting Unit Director/Manager Name:	Daniel Faddis x	Phone:	
Contract Number:		Group Leader Name:	Melanie Knight x5705	Phone:	
Accounting Fund:	1-General Fund	1st Person Responsible Employee #:	10-6665	SBC Agreement Name:	
Funding Source:	01-Cherokee Nation			Phone:	
AU Description:	Public School Outreach				
Accounting Unit:	1010221				

Place IDC Rate in Part 4 Below

Date/Time Printed: 06-Apr-10 03:17 PM

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00	1.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.00	1.00	-

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	\$34,685		\$34,685		\$ -
Fringe benefits	610000	\$10,752		\$10,752		\$ -
Travel-staff	630000	\$26,250		\$35,000		\$ (8,750)
Contract services < \$5K	640000	\$50,000		\$130,000		\$ (80,000)
Contract services >=\$5K	650000		\$125,000		\$200,000	\$ (75,000)
Client services	670000	\$50,000		\$50,000		\$ -
Supplies	880000	\$96,000		\$28,000		\$ 68,000
Communication & reproduction	690000	\$5,000		\$5,000		\$ -
Allocated: telephone expense	890080	\$200		\$200		\$ -
Allocated: cell/mobile phone	690090	\$1,430		\$1,500		\$ (70)
Allocated: mailing cost	690120	\$500		\$200		\$ 300
Allocated: printing/copying	690130	\$300		\$300		\$ -
Building rent/lease	700000	\$1,000		\$1,000		\$ -
Allocated: space cost	700080	\$9,000		\$9,000		\$ -
Food	760012	\$300		\$300		\$ -
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		\$ 285,417	\$ 125,000	\$ 305,937	\$ 200,000	\$ (75,000)
Expenditures SUBJECT to IDC				\$ 15,71%		\$ (20,520)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%				
Indirect Cost Allocation	970000	\$ 43,583		\$ 48,083		\$ (4,480)
Total Expenditures		\$ 454,000		\$ 554,000		\$ (100,000)
Revenues OVER \ (UNDER) Expenditures		\$ (454,000)		\$ (554,000)		\$ 100,000

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

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

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

Transfers In\Out - Net \$ - \$ - \$ -

Take to Narrative ==> \$ 454,000 \$ 554,000

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers \$ (454,000) \$ (554,000) \$ 100,000

PAYROLL WORKSHEET

Accounting Unit Description: Public School Outreach For Budget Period: 10/1/2005-9/30/2010 Printed Date: 05-Apr-10
 Accounting Unit Name: 1010221 Prepared by: Jennifer Pigeon x5387 Printed Time: 10:22 AM

Job Title	Position Vacant-V New-N Expiring-E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Service-Status	Fringe Rate%	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						\$16.18	2.080	Regular	Overtime							
1 EDUCATION OUTREACH SPEC	E	N	A1	\$30.00	10-9037					\$33,675	10-R-FT	31.00%	100%	\$33,675	\$10,439	
2										\$0				\$0	\$0	
3										\$0				\$0	\$0	
4										\$0				\$0	\$0	
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47										\$0				\$0	\$0	
48										\$0				\$0	\$0	
49										\$0				\$0	\$0	
50										\$0				\$0	\$0	
Totals										\$1,010				\$34,685	\$10,752	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Chrissie Moore x4938
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Todd Enlow x5644
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Leadership	Name:	Todd Enlow x5644
Accounting Unit:	1010225	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 02:17 PM		
Notes: Reduction of Travel by 25% & Eliminate 1 position			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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)
		YES	NO	YES	NO	
Salaries & wages	600000	\$160,169		\$188,873		\$ (28,704)
Fringe benefits	610000	\$47,502		\$56,400		\$ (8,898)
Air Fares	630090	\$2,625		\$3,500		\$ (875)
Contract services < \$5K	640000	\$27,500		\$27,500		\$ -
Contract services >=\$5K	650000		\$30,000		\$30,000	\$ -
Client services	670000	\$135,000		\$135,000		\$ -
Supplies	680000	\$30,000		\$30,000		\$ -
Equipment < \$5K	680070	\$2,700		\$2,700		\$ -
Communication & reproduction	690000	\$40,000		\$40,000		\$ -
Allocated: telephone expense	690080	\$800		\$800		\$ -
Allocated: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Allocated: mailing cost	690120	\$14,000		\$14,000		\$ -
Allocated: printing/copying	690130	\$2,500		\$2,500		\$ -
Allocated: space cost	700080	\$5,000		\$5,000		\$ -
Advertising	740000	\$4,000		\$4,000		\$ -
Food	760012	\$20,000		\$20,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 30,000		\$ 30,000	\$ -
Expenditures SUBJECT to IDC		\$ 493,796		\$ 532,273		\$ (38,477)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ 75,483		\$ 83,620		\$ (8,217)
Total Expenditures		\$ 599,199		\$ 645,893		\$ (46,694)
Revenues OVER \ (UNDER) Expenditures			\$ (599,199)		\$ (645,893)	\$ 46,694

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

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

Take to Narrative ==>		\$ 599,199		\$ 645,893		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (599,199)		\$ (645,893)		\$ 46,694

PAYROLL WORKSHEET

Accounting Unit Description: Leadership For Budget Period: 10/1/2008-9/30/2010 Printed Date: 07-Apr-10
 Accounting Unit Name: 1010225 Prepared By: Chrissie Moore x4938 Printed Time: 02:00 PM

Line	Job Title	Position Vacant/ly New=N	Status: Exempt = E \ Non = N	Salary Range	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	Fringe Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime	Regular	Overtime						
1	GRP LEADER LEADERSHIP	E	N/A	A1	\$43.37	104002	ENLOW, MARCUS T.	\$48.08	2,080	100,000	REGULAR FULL	31.00%	100%	\$100,000	\$31,000	
2	STUDENT WORKER	E	N	A4	\$14.65	109961	O'FIELD, BARON M.	\$9.00	1,040	9,380	TEMPORARY F	8.70%	100%	\$9,380	\$814	
3	ADMIN ASST	N	E	A1	\$17.18		HILL, PATRICK W.	\$0.00	2,080	0	REGULAR FULL	31.00%	100%	\$0	\$14,734	
4	ISPEC PROJECTS OFFICER	N	E	A1	\$28.45	109072		\$22.85	2,080	47,528		31.00%	100%	\$47,528	\$0	
5														\$0	\$0	
6														\$0	\$0	
7														\$0	\$0	
8														\$0	\$0	
9														\$0	\$0	
10														\$0	\$0	
11														\$0	\$0	
12														\$0	\$0	
13														\$0	\$0	
14														\$0	\$0	
15														\$0	\$0	
16														\$0	\$0	
17														\$0	\$0	
18														\$0	\$0	
19														\$0	\$0	
20														\$0	\$0	
21														\$0	\$0	
22														\$0	\$0	
23														\$0	\$0	
24														\$0	\$0	
25														\$0	\$0	
26														\$0	\$0	
27														\$0	\$0	
28														\$0	\$0	
29														\$0	\$0	
30														\$0	\$0	
31														\$0	\$0	
32														\$0	\$0	
33														\$0	\$0	
34														\$0	\$0	
35														\$0	\$0	
36														\$0	\$0	
37														\$0	\$0	
38														\$0	\$0	
39														\$0	\$0	
40														\$0	\$0	
41														\$0	\$0	
42														\$0	\$0	
43														\$0	\$0	
44														\$0	\$0	
45														\$0	\$0	
46	ALL 3% Merit Increase													\$3,281	\$354	
Totals														\$160,169	\$47,602	

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Melanie Knight x5705
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AJ Description:	Gifted Students Pilot Project	Name:	Melanie Knight x5705
Accounting Unit:	1010228	1st Person Responsible	Employee #
Place IDC Rate in Part 4 Below		SBC Agreement:	106665
		Name:	Phone:
Date/Time Printed:	06-Apr-10 02:37 PM		
Notes:			

PART-2

Staffing Summary:		FY 2010 REVISION 1	FY 2010 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)
Supplies	680000	YES	NO	YES	NO	
Tuition/scholarships	670090			\$21,606		\$ (21,606)
Please enter a valid account number - >>>			\$5,000			\$ 5,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC						
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ -	\$ 5,000	\$ 21,606	\$ -	\$ 5,000
Indirect Cost Allocation	970000	15.27%		15.71%		\$ (21,606)
Total Expenditures		\$ -	\$ 5,000	\$ 3,384		\$ (3,394)
Revenues OVER \ (UNDER) Expenditures			\$ (5,000)	\$ 25,000		\$ 20,000
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net						
Take to Narrative ==>			\$ 5,000	\$ 25,000		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (5,000)	\$ (25,000)		\$ 20,000

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Chrissie Moore x4938
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Todd Enlow x5644
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Tribal Youth Council	Name:	Todd Enlow x5644
Accounting Unit:	1010230	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 04:30 PM		
Notes: Reduction of Travel by 25%			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #		Incr \ (Decr)
Other Income		499000	\$3,000	\$3,000 \$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 3,000	\$ 3,000 \$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Travel-staff	630000	\$3,750		\$5,000		\$ (1,250)
Ground fares	630100	\$1,622		\$2,163		\$ (541)
Student activities	670110	\$500		\$500		\$ -
Supplies	680000	\$836		\$836		\$ -
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			\$ 6,708		\$ 8,499	\$ (1,791)
Indirect Cost Rate (if blank or zero, must explain in Notes above)			15.27%		15.71%	
Indirect Cost Allocation		970000	\$ 1,024		\$ 1,335	\$ (311)
Total Expenditures			\$ 7,732		\$ 9,834	\$ (2,102)

Revenues OVER \ (UNDER) Expenditures	\$ (4,732)	\$ (6,834)	\$ 2,102
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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 ==>	\$ 7,732	\$ 9,834	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (4,732)	\$ (6,834)	\$ 2,102
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer Name:	Thomas Kasler	Phone:	207-3819
Contract Period:	10/01/2009-10/30/2010	Accounting Unit Director/Manager Name:	Laure Hand	Phone:	453-5045
Contract Number:		Group Leader Name:	Norma Meriman	Phone:	453-5787
Accounting Fund:	1 General Fund	1st Person Responsible Employee #:			
Funding Source:		SBC Agreement Name:			
AU Description:	Language & Culture				
Accounting Unit:	1010234				
Place IDC Rate in Part 4 Below					
Date/Time Printed:	07-Apr-10 09:28 AM				

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
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	\$79,753		\$79,781		\$ (8)
Fringe benefits	610000	\$37,165		\$24,726		\$ 12,439
Client services	670000	\$25,000		\$64,000		\$ (39,000)
Supplies	680000	\$0		\$16,237		\$ (16,237)
Allocated: telephone expense	690080	\$133		\$4,073		\$ (3,940)
Allocated: cell/mobile phone	690090	\$819		\$0		\$ 919
Allocated: GSA vehicle	720050	\$0		\$9,660		\$ (9,660)
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		\$ 142,970		\$ 198,457		\$ (55,487)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 21,832		\$ 31,178		\$ (9,346)
Total Expenditures		\$ 164,802		\$ 229,635		\$ (64,833)
Revenues OVER \ (UNDER) Expenditures		\$ (164,802)		\$ (229,635)		\$ 64,833
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 ==>		\$ 164,802		\$ 229,635		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (164,802)		\$ (229,635)		\$ 64,833

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Donna Gourd x5841
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Cher Helping Initiate Progress	Name:	Melanie Knight x5705
Accounting Unit:	1010247	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-1888
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 02:21 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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	
Staff development & training	620000	\$12,953		\$17,271		\$ (4,318)
Contract services >=\$5K	650000		\$125,387		\$125,387	\$ -
Supplies	680000	\$1,000		\$1,000		\$ -
Allocated: space cost	700080	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 125,387		\$ 125,387	\$ -
Expenditures SUBJECT to IDC		\$ 18,953		\$ 21,271		\$ (4,318)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 2,589		\$ 3,342		\$ (753)
Total Expenditures		\$ 144,929		\$ 150,000		\$ (5,071)

Revenues OVER \ (UNDER) Expenditures		\$ (144,929)		\$ (150,000)		\$ 5,071
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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 ==>		\$ 144,929		\$ 150,000		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (144,929)		\$ (150,000)		\$ 5,071

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5638
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5385
Accounting Fund:	1-General Fund	Name:	Rick Kelly
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Electronic Dental Records	Name:	Melissa Gower
Accounting Unit:	1010251	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103755 Rick Kelly
		SBC Agreement:	
		Name:	
Date/Time Printed:	08-Apr-10 03:14 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$0	\$ (400,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ -	\$ (400,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000				\$400,000	\$ (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						\$ -
Expenditures SUBJECT to IDC			\$ -		\$ 400,000	\$ (400,000)
Indirect Cost Rate (if blank or zero, must explain in Notes above)			\$ -		\$ -	\$ -
Indirect Cost Allocation	970000	15.27%		15.71%		\$ -
Total Expenditures			\$ -		\$ 400,000	\$ (400,000)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						\$ -
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						\$ -
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ -		\$ 400,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5385
Accounting Fund:	1-General Fund	Name:	Rick Kelly	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	453-5450
AU Description:	Electronic Health Record Prj	Name:	Melissa Gower	
Accounting Unit:	1010252	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	103755 Rick Kelly	
		SBC Agreement:		
		Name:		
Date/Time Printed:	06-Apr-10 03:11 PM	Notes:		

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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	\$0	\$52,635	\$(52,635)
Please enter a valid account number - >>>				\$-
Please enter a valid account number - >>>				\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$-	\$52,635	\$(52,635)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$0		\$52,635	\$(52,635)
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			\$-		\$52,635	\$(52,635)
Expenditures SUBJECT to IDC		\$-		\$-		\$-
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		\$-
Indirect Cost Allocation	970000	\$-		\$-		\$-
Total Expenditures		\$-		\$-	\$52,635	\$(52,635)
Revenues OVER \ (UNDER) Expenditures		\$-		\$-	\$-	\$-

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

Operating Transfers IN					
Other financing sources	900000				\$-
Cash in: tribally required	900010				\$-
Cash in: grant required	900020				\$-
Cash in: motor fuel tax	900040				\$-
Cash in: vehicle tax	900050				\$-
Cash in: interprogram contract	900060				\$-
Operating Transfers OUT					
Other financing uses	900001				\$-
Cash out: tribally required	900011				\$-
Cash out: grant required	900021				\$-
Cash out: motor fuel tax	900041				\$-
Cash out: vehicle tax	900051				\$-
Cash out: interprogram contract	900061				\$-
Transfers In\Out - Net		\$-		\$-	\$-
Take to Narrative ==>		\$-		\$52,635	\$-
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$-		\$-	\$-

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Name:	Ami Sams	Phone:	453-5636
Contract Period:	10/01/09 to 09/30/10	Accounting Unit Director/Manager	Name:	Rick Kelly	Phone:	453-5385
Contract Number:		Group Leader	Name:	Melissa Gower	Phone:	453-5450
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	103755 Rick Kelly		
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:		Phone:	
AU Description:	Database Consolidation Project					
Accounting Unit:	1010254					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	06-Apr-10	03:09 PM	Notes:			

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 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	
Please enter a valid account number - >>>	\$0
Please enter a valid account number - >>>	\$118,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$-
Total Revenues	\$118,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K					
Please enter a valid account number - >>>		\$0		\$118,000	\$ (118,000)
Please enter a valid account number - >>>					\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$-
Expenditures NOT Subject to IDC					\$-
Expenditures SUBJECT to IDC		\$-		\$118,000	\$ (118,000)
Indirect Cost Rate (if blank or zero, must explain in Notes above)					\$-
Indirect Cost Allocation	15.27%		15.71%		\$-
Total Expenditures		\$-		\$118,000	\$ (118,000)
Revenues OVER \ (UNDER) Expenditures		\$-		\$-	\$-

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

Account #	Incr \ (Decr)
Operating Transfers IN	
Other financing sources	
Cash in: tribally required	\$-
Cash in: grant required	\$-
Cash in: motor fuel tax	\$-
Cash in: vehicle tax	\$-
Cash in: interprogram contract	\$-
Operating Transfers OUT	
Other financing uses	
Cash out: tribally required	\$-
Cash out: grant required	\$-
Cash out: motor fuel tax	\$-
Cash out: vehicle tax	\$-
Cash out: interprogram contract	\$-
Transfers In\Out - Net	\$-
Take to Narrative ==>	\$118,000
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$-

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/09 to 09/30/10	Name:	Aml Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5290
Accounting Fund:	1-General Fund	Name:	Bret Hayes
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Contract Health GF	Name:	Melissa Gower
Accounting Unit:	1010264	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105646 Dianna Cowden
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 03:06 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ -
Please enter a valid account number - >>>		\$ -
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	
Contract health service >= \$5K	650050		\$ 1,900,000		\$ 3,750,000	\$ (1,850,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,900,000		\$ 3,750,000	\$ (1,850,000)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 1,900,000		\$ 3,750,000	\$ (1,850,000)
Revenues OVER \ (UNDER) Expenditures			\$ (1,900,000)		\$ (3,750,000)	\$ 1,850,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 1,900,000		\$ 3,750,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,900,000)		\$ (3,750,000)	\$ 1,850,000

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	
Contract Period:		Name:	Chrisie Moore Phone: 4938
Contract Number:		Accounting Unit Director/Manager	
Accounting Fund:	1-General Fund	Name:	Caille Calcher Phone: 3902
Funding Source:	01-Cherokee Nation	Group Leader	
AU Description:	Treasurer	Name:	Caille Calcher Phone: 3902
Accounting Unit:	1010270	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7641
		SBC Agreement:	
		Name:	
Date/Time Printed:	08-Apr-10 03:58 PM		
Notes: Reduction of 2010 Budget			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #	Incr \ (Decr)
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						
Fringe benefits	600000	\$110,719		\$125,314		\$ (14,595)
Staff development & training	610000	\$34,323		\$38,847		\$ (4,524)
Travel-staff	620000	\$7,500		\$10,000		\$ (2,500)
Please enter a valid account number - >>>	630000	\$4,500		\$6,000		\$ (1,500)
Supplies	650020		\$55,000		\$75,000	\$ (20,000)
Allocated: telephone expense	680000	\$5,000		\$5,000		\$ -
Allocated: cell/mobile phone	690080	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>	690090	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 55,000		\$ 75,000		\$ (20,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ 164,042		\$ 187,161		\$ (23,119)
Indirect Cost Allocation	970000	15.27%		15.71%		
Total Expenditures		\$ 25,049		\$ 29,403		\$ (4,354)
Revenues OVER \ (UNDER) Expenditures		\$ 244,091		\$ 291,564		\$ (47,473)
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900081					\$ -
Transfers In/Out - Net						
Take to Narrative ==>		\$ -		\$ -		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 244,091		\$ 291,564		\$ (47,473)
		\$ (244,091)		\$ (291,564)		\$ 47,473

PAYROLL WORKSHEET

Accounting Unit Description: Treasurer For Budget Period: 10/1/2003-9/30/2010 Printed Date: 08-Apr-10
 Accounting Unit Name: 1010270 Prepared by: Chrisla Moore Printed Time: 04:00 PM

Job Title	Position Vacant-N New-N Exchange-E	Status: Exempt = E Non = N	Salary Range	Maximum Range	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 TREASURER	E	E	S	\$200.00	10-7641	\$27.24	2,088		\$58,877	11-R-FT	31.00%	50%	\$45,469	\$20,228
2 FINANCIAL ANALYST	E	E	S	\$200.00	10-8657							80%		\$14,095
3													\$0	\$0
4													\$0	\$0
5													\$0	\$0
6													\$0	\$0
7													\$0	\$0
8													\$0	\$0
9													\$0	\$0
10													\$0	\$0
11													\$0	\$0
12													\$0	\$0
13													\$0	\$0
14													\$0	\$0
15													\$0	\$0
16													\$0	\$0
17													\$0	\$0
18													\$0	\$0
19													\$0	\$0
20													\$0	\$0
21													\$0	\$0
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
30													\$0	\$0
31													\$0	\$0
32													\$0	\$0
33													\$0	\$0
34													\$0	\$0
35													\$0	\$0
36													\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46 AU 3% Merit Increase													\$0	\$0
Totals									\$110,719				\$34,323	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer Name:	Aml Sama	Phone:	453-5636
Contract Period:	10/01/09 to 09/30/10	Accounting Unit Director/Manager Name:	Gloria Grm	Phone:	453-5557
Contract Number:		Group Leader Name:	Melissa Gower	Phone:	453-5450
Accounting Fund:	1-General Fund	1st Person Responsible Employee #:	110040	Gloria Grm	
Funding Source:	01-Cherokee Nation	SBC Agreement Name:			
AU Descriptor:	Cancer Diabetes Treat Prev				
Accounting Unit:	1010272				

Place IDC Rate in Part 4 Below

Date/Time Printed: 30-Mar-10 09:58 AM

Notes:

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			
Please enter a valid account number - >>>		\$228,459	\$500,000	\$ (271,541)
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 228,459	\$ 500,000	\$ (271,541)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$228,459		\$500,000	\$ (271,541)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Total Expenditures			\$ 228,459		\$ 500,000	\$ (271,541)
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC			\$ 228,459		\$ 500,000	\$ (271,541)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ -		\$ -		\$ -
Indirect Cost Allocation	970000	15.27%		15.71%		\$ -
Total Expenditures			\$ 228,459		\$ 500,000	\$ (271,541)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net						\$ -
Take to Narrative ==>			\$ 228,459		\$ 500,000	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

GL Commitment Analysis Report

GL298 Date 03/23/10
Time 14:27

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

USD

Page 1

Acct Unit	1010272	Cancer Diabetes Treat Prev	Budget	1 FY 2009 Approved Budget	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
Account										
640000 0000		5,935.47	0.00	5,935.47	0.00	0.00	5,935.47	0.00	5,935.47	
650000 0000		44,079.94	0.00	44,079.94	0.00	0.00	44,079.94	0.00	44,079.94	
680070 0000		163,132.76	0.00	163,132.76	0.00	0.00	163,132.76	0.00	163,132.76	
770000 0000		2,751,749.12	0.00	2,751,749.12	0.00	0.00	2,751,749.12	0.00	2,751,749.12	
970000 0000		25,816.72	0.00	25,816.72	0.00	0.00	25,816.72	0.00	25,816.72	
Acct Unit Totals		2,990,714.01	0.00	2,990,714.01	0.00	0.00	2,990,714.01	0.00	2,990,714.01	228,458.99
Company Totals		2,990,714.01	0.00	2,990,714.01	0.00	0.00	2,990,714.01	0.00	2,990,714.01	228,458.99
Report Totals		2,990,714.01	0.00	2,990,714.01	0.00	0.00	2,990,714.01	0.00	2,990,714.01	228,458.99

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5638
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5385
Accounting Fund:	1-General Fund	Name:	Rick Kelly
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Improved Health Info Rept	Name:	Melissa Gower
Accounting Unit:	1010273	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103755 Rick Kelly
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 01:39 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 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		\$15,000	\$50,000 \$ (35,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 15,000	\$ 50,000	\$ (35,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$15,000		\$50,000	\$ (35,000)
Please enter a valid account number - >>>					\$ -	\$ -
Please enter a valid account number - >>>					\$ -	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -	\$ -
Expenditures NOT Subject to IDC			\$ 15,000		\$ 50,000	\$ (35,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 15,000		\$ 50,000	\$ (35,000)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

Take to Narrative ==>		\$ 15,000	\$ 50,000	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 09/30/10	Budget Preparer	Phone: 5613 / 5574
Contract Period:		Name:	Gaylon Thompson / Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Catie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Catie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	09-Apr-10 11:27 AM
--------------------	--------------------

Notes: Reduction of 2010 Budget.

PART-2

Staffing Summary:

	FY 2010 REVISION 3	FY 2010 REVISION 2	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)
Investment Revenue	440000	\$659,864	\$1,059,864	\$ (400,000)
Dividends from Component Units	460000	\$25,800,000	\$34,200,000	\$ (8,400,000)
Carryover: "appropriated" PY	490000	\$14,480,843	\$10,762,326	\$ 3,698,517
Carryover: "unappropriated" PY	490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 40,920,707	\$ 46,022,190	\$ (5,101,483)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property insurance	710010	\$80,000		\$80,000		\$ -
General liability insurance	710040	\$41,000		\$41,000		\$ -
Bank service charges	760020		\$25,000		\$25,000	\$ -
Unallowable costs	760070		\$50,000		\$50,000	\$ -
Debt service pmt-S/T Interest	790030		\$5,000		\$5,000	\$ -
Prior year expense	990000		\$22,326		\$22,326	\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 102,326		\$ 102,326	\$ -
Expenditures SUBJECT to IDC		\$121,000		\$ 121,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 18,477		\$ 19,009		\$ (532)
Total Expenditures			\$ 241,803		\$ 242,335	\$ (532)
Revenues OVER \ (UNDER) Expenditures			\$ 40,678,904		\$ 45,778,855	\$ (5,100,951)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,059,864		\$1,059,864	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$780,103		\$780,103	\$ -
Cash in: interprogram contract	900080					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$5,167,115		\$5,167,115	\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ (3,327,148)		\$ (3,327,148)	\$ -
Take to Narrative ==>			\$ 5,408,918		\$ 5,408,450	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 37,351,756		\$ 42,452,707	\$ (5,100,951)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:	4938
Contract Period:		Name:	Chrissie Moore	
Contract Number:		Accounting Unit Director/Manager	Phone:	3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	3902
AU Description:	Contingencies Reserves	Name:	Callie Catcher	
Accounting Unit:	1010290	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-7641	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	30-Apr-10 12:52 PM			
Notes: Reduction of 2010 Budget				

PART-2

Staffing Summary:	FY 2010 REVISION 2	FY 2010 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	\$ 2,250,000	\$ 2,250,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 2,250,000	\$ 2,250,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>	760060	*	\$ 2,237,174		\$ 2,250,000	\$ (12,826)
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			\$ 2,237,174		\$ 2,250,000	\$ (12,826)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,237,174		\$ 2,250,000	\$ (12,826)

Revenues OVER \ (UNDER) Expenditures		\$ 12,826		\$ -	\$ 12,826
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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 ==>		\$ 2,237,174		\$ 2,250,000	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 12,826		\$ -	\$ 12,826
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* Item Amended in the 4/29/10 E&F Committee.