

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Cherokee Sports Teams	Name:	Charlie Soap
Accounting Unit:	1010025	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 01-Jul-11 09:02 AM
 Notes: June E & F increased by \$15,000 from AU 1010290, Contingencies Reserves.

PART-2

Staffing Summary:

	FY 2011 REVISION 1	FY 2011 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	
Contributions & donations					
Reserved by appropriations		\$40,000		\$25,000	\$ 15,000
760060					
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 40,000		\$ 25,000	\$ 15,000
Expenditures SUBJECT to IDC	\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.73%		13.73%		
Indirect Cost Allocation	970000				
Total Expenditures		\$ 40,000		\$ 25,000	\$ 15,000
Revenues OVER \ (UNDER) Expenditures		\$ (40,000)		\$ (25,000)	\$ (15,000)

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 ==>		\$ 40,000		\$ 25,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (40,000)		\$ (25,000)	\$ (15,000)

Item Added in 6/30/11 E&F

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/2011	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Gregg Simmons x5351
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 #	10-8413
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	24-May-11 02:34 PM		
Notes: Request to use proceeds of sale of CA Condo			

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	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:	<i>(Show as positive #)</i>	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	\$58,745		\$70,871		\$ (12,126)
Fringe benefits	610000	\$17,212		\$20,765		\$ (3,553)
Staff development & training	620000	\$6,000				\$ 6,000
Travel-staff	630000	\$11,500		\$1,500		\$ 10,000
Contract services < \$5K	640000	\$90,250				\$ 90,250
Client services	670000	\$47,600				\$ 47,600
Tuition/Scholarships	670090		\$464,598		\$350,000	\$ 114,598
Client Food WIC recovered Contra	670260	\$298		\$298		\$ -
Supplies	680000	\$40,000		\$5,900		\$ 35,000
Communication & reproduction	690000	\$2,248		\$2,248		\$ -
Allocated: telephone expense	690080	\$250		\$250		\$ -
Allocated: cell/mobile phone	690090	\$1,100		\$1,100		\$ -
Allocated: mailing cost	690120	\$200		\$200		\$ -
Allocated: printing/copying	690130	\$150		\$150		\$ -
Food	760012	\$350		\$350		\$ -
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		\$ 275,903	\$ 464,598	\$ 102,732	\$ 350,000	\$ 114,598
Expenditures SUBJECT to IDC		13.73%		14.26%		\$ 173,171
Indirect Cost Rate (if blank or zero, must explain in Notes above)						
Indirect Cost Allocation		970000	\$ 37,881	\$ 14,650		\$ 23,231
Total Expenditures			\$ 778,382	\$ 467,382		\$ 311,000

Revenues OVER \ (UNDER) Expenditures	\$ (778,382)	\$ (467,382)	\$ (311,000)
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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		\$ -
Transfers In/Out - Net			
		\$ -	\$ -

Take to Narrative ==>	\$ 778,382	\$ 467,382	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (778,382)	\$ (467,382)	\$ (311,000)

PAYROLL WORKSHEET

Accounting Unit Description: Directed Studies Program For Budget Period: 10/1/10-9/30/2011
 Accounting Unit Name: 1010179 Prepared by: Jennifer Pigeon x5367
 Printed Date: 24-May-11
 Printed Time: 02:35 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status 10-R-FT	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 MANAGER, COLLEGE RESOURCES	N	E			10-9413	\$27.67		2,080		\$47,154	10-R-FT	29.30%	100%	\$47,154	\$13,816
2 ADMIN ASST	E	N			10-1283	\$9.50		1,040		\$9,880	10-R-FT	29.30%	100%	\$9,880	\$2,895
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49															
50 AU 3% Merit Increase														\$1,711	\$501
Totals													\$58,745	\$17,212	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/2011	Budget Preparer	Name:	Jennifer Pigeon	Phone:
Contract Period:		Accounting Unit Director/Manager	Name:	Corey Bunch	Phone:
Contract Number:		Group Leader	Name:	Melanie Knight	Phone:
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-6685	
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:		Phone:
AU Description:	Public School Outreach				
Accounting Unit:	1010221				
Place IDC Rate in Part 4 Below					
Date/Time Printed:	24-May-11 02:27 PM	Notes: Use of proceeds of CA Condo sale for STEM activities, TOTAL \$411,000; \$100,000 AU 1010221 and \$311,000 AU 1010179			

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	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 - >>>		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$36,806		\$36,806		\$ -
Fringe benefits	610000	\$10,784		\$10,784		\$ -
Staff development & training	620000	\$9,800		\$9,800		\$ -
Travel-staff	630000	\$35,912		\$35,912		\$ -
Contract services < \$5K	640000	\$57,400		\$57,400		\$ -
Contract services >=\$5K	650000		\$62,000		\$62,000	\$ -
Client services	670000	\$14,000		\$14,000		\$ -
Student Activities	670110	\$3,500		\$3,500		\$ -
Client Food	670230	\$15,200		\$15,200		\$ -
Supplies	680000	\$36,614		\$22,650		\$ 13,964
Allocated: telephone expense	690080	\$200		\$200		\$ -
Allocated: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Allocated: mailing cost	690120	\$1,900		\$1,900		\$ -
Allocated: printing/copying	690130	\$1,900		\$1,900		\$ -
Building rent/lease	700000	\$960		\$960		\$ -
Allocated: space cost	700080	\$9,000		\$9,000		\$ -
Allocated: insurance cost	710080	\$750		\$750		\$ -
Food	760012	\$300		\$300		\$ -
Capital acquisitions >= \$5K	770000	\$75,000				\$ 75,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Total Expenditures		\$ 416,299		\$ 316,299		\$ 100,000
Expenditures NOT Subject to IDC			\$ 62,000		\$ 62,000	\$ -
Expenditures SUBJECT to IDC		\$ 311,526		\$ 222,562		\$ 88,964
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		14.26%		
Indirect Cost Allocation 970000		\$ 42,773		\$ 31,737		\$ 11,036
Revenues OVER \ (UNDER) Expenditures			\$ (416,299)		\$ (316,299)	\$ (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					\$ -
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 ==>			\$ -		\$ -	\$ -
Excess\Deficit) of Revenues, Expenditures and Net Transfers			\$ 416,299		\$ 316,299	\$ (100,000)
			\$ (416,299)		\$ (316,299)	\$ (100,000)

0 PAYROLL WORKSHEET

Accounting Unit Description: Public School Outreach For Budget Period: 10/1/10-9/30/2011 Printed Date: 12-May-11
 Accounting Unit Name: 1010221 Jennifer Pigeon x5367 Prepared by: Printed Time: 10:18 AM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt=E Non=N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status 10-R-FT	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
Public School Outreach Coord	E	N	P08		10-9037	\$17.18	2,080		\$35,734	10-R-FT	29.30%	100%	\$35,734	\$10,470
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49														
50	IAU 3% Merit Increase													
Totals													\$1,072	\$314
Totals													\$35,008	\$10,784

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	25-May-11 03:04 PM		

Notes: Mod 6: Proposed carryover funds of \$10,004,869. Transfer Out \$50,000 to AU 1023055, Community Youth Grant Program. Mod 7: Budget Revenues from the Conley Book Royalties for \$831.46 to be transferred to CNEC (budgeted as prior year expense). Mod 9: Elsie Wood Myer's Trust Donation and expenses relating to the sale of the condo and the payoff of the mortgage.

PART-2

Staffing Summary:	FY 2011 REVISION 3	FY 2011 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: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$286,912	\$286,912	\$ -
Dividends from Component Units	460000	\$27,000,000	\$27,000,000	\$ -
Contributions & donations	480010	\$626,663	\$0	\$ 626,663
Carryover: "appropriated" PY	490000	\$10,602,901	\$10,602,901	\$ -
Other Income	499000	\$832	\$832	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 38,517,308	\$ 37,890,645	\$ 626,663

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property taxes	710000		\$1,969			\$ 1,969
Property Insurance	710010		\$80,000		\$80,000	\$ -
General liability Insurance	710040		\$41,000		\$41,000	\$ -
Other operational	760010	\$49,741				\$ 49,741
Bank Service Charge	760020		\$25,000		\$25,000	\$ -
Unallowable costs	760070		\$50,000		\$50,000	\$ -
Debt service pmt-S/T principal	790020		\$155,273			\$ 155,273
Debt service pmt-S/T Interest	790030		\$6,850		\$5,000	\$ 1,850
Prior year expense	990000		\$832		\$832	\$ -
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			\$ 380,924		\$ 201,832	\$ 159,092
Expenditures SUBJECT to IDC		\$ 49,741		\$ -		\$ 49,741
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation 970000		\$ 6,830		\$ -		\$ 6,830
Total Expenditures			\$ 417,495		\$ 201,832	\$ 215,663

Revenues OVER \ (UNDER) Expenditures		\$ 38,099,813		\$ 37,688,813	\$ 411,000
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources					
Cash in: tribally required	900010		\$1,130,779		\$1,130,779
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$418,319		\$418,319
Cash in: interprogram contract	900080				\$ -

Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900011		\$4,097,600		\$4,097,600
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		\$ (2,548,502)		\$ (2,548,502)	\$ -
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Take to Narrative ==>		\$ 4,515,095		\$ 4,299,432	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 35,551,311		\$ 35,140,311	\$ 411,000
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Summary of Proceeds from the Elsie Wood-Myers Trust Donation.					Account	
Distributions from Trust						
First Distribution from Trust			100,000.00		480010	
Second Distribution from Trust			26,662.82		480010	
Final Distribution from Sale of Property			500,000.00		480010	626,662.82
FY 11 related expenses:						
FY 11 Principal payments-note to JPMC		1,006.85			790020	155,272.49
FY 11 Interest payments -note to JPMC		1,808.90			790030	1,849.58
FY 11 HOA Assessment fees		4,842.31			760010	49,742.12
Expenses paid at closing-Sale of Property						
JPMC Note payoff		154,265.64			790020	
Interest due on JPMC note		40.68			790030	
Payoff charges		1,064.00			760010	
Property taxes		1,968.72			710000	1,968.72
Commission charges		25,250.00			760010	
HOA Management fees		1,200.77			760010	
Other debits/credits		14,077.04			760010	
Title/Taxes/ Recording charges		2,168.00			760010	
Escrow charges		1,140.00			760010	
Estimated effect of IDC		6,829.44			970000	6,829.44
Totals		215,662.35	626,662.82			215,662.35
Total Distributions		626,662.82				
Total FY 11 Expenses		-215,662.35				
Net Proceeds from Trust		411,000.47				
Note: All proceeds and FY 11 expenses recorded to AU 1010280.						



CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompson
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	10-7641
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 01-Jul-11 09:05 AM

Notes: Mod 1: Transfer In from AU 1021000 of \$120,307 created from the removal of the transfer to AU 1023065 of \$170,307 and the new transfer to AU 1010135 of \$50,000. Mod 6: Proposed increase in Contingencies Reserves of \$4,716,519. E & F reduced by \$72,785 for AU 1010700 down to \$4,643,734. April Council Meeting removed Cherokee Creativity Center budget of \$234,872 so Contingencies Reserves is increased by \$4,878,606. Mod 8: Reduced by \$18,000 for 1010370, Tribal Burial. Mod 9: Reduce Motor Fuel Transfer In by \$15,000 to be used by AU 1023055 and E & F reduced Contingencies Reserves by \$15,000 for AU 1010025

PART-2

Staffing Summary:

	FY 2011 REVISION 4	FY 2011 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "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	
Reserved by Appropriation	760060		\$7,200,913		\$7,230,913	\$ (30,000)
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			\$ 7,200,913		\$ 7,230,913	\$ (30,000)
Expenditures SUBJECT to IDC						
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 7,200,913		\$ 7,230,913	\$ (30,000)
Revenues OVER \ (UNDER) Expenditures			\$ (4,950,913)		\$ (4,980,913)	\$ 30,000
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		\$105,307		\$120,307	\$ (15,000)
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			\$ 105,307		\$ 120,307	\$ (15,000)
Take to Narrative ==>			\$ 7,200,913		\$ 7,230,913	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (4,845,606)		\$ (4,860,606)	\$ 15,000

Item Added in 6/30/11 E&F

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
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:	Cash Match For Grants	Name:	Callie Catcher
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 24-May-11 11:05 AM

Notes: Mod 2: Transfer Out \$27,614 to AU 3453900 and \$14,008 to AU 3408800. Mod 3: reduced Transfer Out to AU 3405100 by \$2,975. Mod 8: Transfer Out to AU 3552500 for \$25,389. Mod 9: Transfer Out to AU 3552550 for \$50,000.

PART-2

Staffing Summary:	FY 2011 REVISION 4	FY 2011 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
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	
Reserved by appropriation	760060		\$335,984		\$385,984	\$ (50,000)
Please enter a valid account number - >>>					\$ -	\$ -
Please enter a valid account number - >>>					\$ -	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -	\$ -
Expenditures NOT Subject to IDC			\$ 335,984		\$ 385,984	\$ (50,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 335,984		\$ 385,984	\$ (50,000)
Revenues OVER \ (UNDER) Expenditures			\$ (335,984)		\$ (385,984)	\$ 50,000

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		\$906,147		\$856,147	\$ 50,000
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ (906,147)		\$ (856,147)	\$ (50,000)
Take to Narrative ==>			\$ 1,242,111		\$ 1,242,111	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,242,111)		\$ (1,242,111)	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10-01-10-09/30/11	Budget Preparer	Phone: 918-772-4138
Contract Period:	10/01/10-09/30/11	Name:	Lillian Pratt
Contract Number:	unknown at this time	Accounting Unit Director/Manager	Phone: 918-453-5404
Accounting Fund:	1-General Fund	Name:	Tamara Copeland
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 918-453-5340
AU Description:	Emergency Management	Name:	Angela Drawes
Accounting Unit:	1010520	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101999
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 02-Jun-11 10:42 AM

Notes: Other Income for receipt of \$2k reimbursement from OKC Area Inter-tribal Health Board Foundation for 2010 Pan Fiu Plan update.

PART-2

Staffing Summary:

	FY 2011 REVISION 1	FY 2011 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)
Other Income	499000		
Please enter a valid account number - >>>		\$2,000	\$ 2,000
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 2,000	\$ 2,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$44,305		\$44,302		\$ 3
Fringe benefits	610000	\$12,982		\$12,980		\$ 2
Staff development & training	620000	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$2,000		\$2,000		\$ -
Supplies	680000	\$4,760		\$1,961		\$ 2,799
Allocated: telephone expense	690080	\$200		\$200		\$ -
Allocated: cell/mobile phone	690090	\$1,800		\$1,800		\$ -
Allocated: mailing cost	690120	\$50		\$50		\$ -
Allocated: printing/copying	690130	\$100		\$100		\$ -
Allocated: space cost	700080	\$7,290		\$7,290		\$ -
Allocated: auto insurance	710100	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Allocated: GSA vehicle	720050	\$2,500		\$2,500		\$ -
R & m equipment	730040	\$500		\$500		\$ -
Other operational	760010	\$500		\$500		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Capital acquisitions >= \$5K	770000					\$ -
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		\$ 79,987		\$ 77,183		\$ 2,804
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ 10,982		\$ 11,788		\$ (804)
Total Expenditures		\$ 90,969		\$ 88,969		\$ 2,000

Revenues OVER \ (UNDER) Expenditures		\$ (88,969)		\$ (88,969)		\$ -
---	--	--------------------	--	--------------------	--	-------------

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 ==>		\$ 90,969		\$ 88,969		\$ -

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (88,969)		\$ (88,969)		\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: **Emergency Management** For Budget Period: **10-01-10-09/30/11** Printed Date: **02-Jun-11**
 Accounting Unit Name: **Lillian Pratt** Prepared by: **Lillian Pratt** Printed Time: **10:43 AM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 MGR RISK MGMT	E	E	M08	\$34.96	10-4852	2.080	\$28.88	2.080	\$60,070	29.30%	10-R-FT	10%	\$6,007	\$1,760	
2 SPE PROJECTS OFFICER	E	E	P08	\$28.45	10-1999	2.080	\$21.68	2.080	\$45,084	29.30%	10-R-FT	20%	\$9,019	\$2,643	
3 LOSS CONTROL SPEC	E	N	P08	\$22.72		2.080	\$13.77	2.080	\$28,642	29.30%	10-R-FT	50%	\$14,321	\$4,196	
4 SPEC PROJECTS OFFICER	E	E	P08	\$28.45	10-0014	2.080	\$17.76	2.080	\$36,941	29.30%	10-R-FT	37%	\$13,688	\$4,005	
5															
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44															
45															
46															
47															
48															
49															
50 AU 3% Merit Increase															
Totals															
															\$1,290
															\$44,305
															\$12,982

Please Input these totals on the Budget Request Form!

General Ledger Report

GL290 Date 06/06/11 Time 09:42
 Company 1 - Cherokee Nation
 USD
 ACDFIL - Transaction Detail Report
 For Period 01 - 12 Ending September 30, 2011
 Accounting Unit 1010520
 Emergency Management
 Resp 101999
 Level 01000-0100-1520
 Sort Type Activity Transactions Only
 Page Accounting Unit, Account 1

Pd Posting	SY	SC	Journal/Seq	Emergency Management	Transaction Description	Operator	Stat	Debit	Credit	Balance
04	01/13/11	CB	CL N	135-00	2010PanFluUpdate	NT00000079	Hist			0.00
Total Activity Account										
499000-0000 Other Income										
60000-0000 Salaries & wages										
01	10/09/10	PR	PW N	2-00	Summarized transaction	NT0000006c	Hist	955.14		
01	10/23/10	PR	PW N	7-00	Summarized transaction	NT000000a0	Hist	3,687.11		
01	10/30/10	PR	PW N	9-00	Summarized transaction	NT0000006c	Hist	708.07		
02	11/06/10	PR	PW N	2-00	Summarized transaction	NT0000006c	Hist	708.08		
02	11/13/10	PR	PW N	4-00	Summarized transaction	NT0000006c	Hist	3,000.00		
02	11/20/10	PR	PW N	7-00	Expense accrual	NT0000006c	Hist	1,563.04		
02	11/30/10	PR	PW N	9-00	Summarized transaction	NT0000006c	Hist	2,082.74		
02	11/30/10	PR	PW N	9-00	Expense accrual	NT0000006c	Hist	224.23		
03	12/04/10	PR	PW N	2-00	Summarized transaction	NT0000006c	Hist	892.60		
03	12/04/10	PR	PW N	2-00	Expense accrual	NT0000006c	Hist	96.10		
03	12/18/10	PR	PW N	4-00	Expense accrual	NT0000006c	Hist	1,786.33		
03	12/31/10	PR	PW N	6-00	Expense accrual	NT0000006c	Hist	932.24		
04	01/15/11	PR	PW N	2-00	Expense accrual	NT0000006c	Hist	1,071.80		
04	01/29/11	PR	PW N	4-00	Expense accrual	NT0000006c	Hist	2,845.59		
04	01/31/11	GL	JE N	29-00	Summarized transaction	NT0000002f	Hist		750.00	
04	01/31/11	PR	PW N	5-00	Summarized transaction	NT0000006c	Hist	117.34		
05	02/12/11	PR	PW N	2-00	Summarized transaction	NT0000006c	Hist	1,056.05		
05	02/26/11	PR	PW N	4-00	Expense accrual	NT0000006c	Hist	224.19		
05	02/28/11	GL	JE N	31-01	Expense accrual	NT0000002f	Hist		750.00	
05	02/28/11	GL	JE N	31-01	Expense accrual	NT0000002f	Hist		1,332.48	
05	02/28/11	GL	JE N	31-01	Expense accrual	NT0000002f	Hist		571.06	
05	02/28/11	PR	PW N	5-00	Expense accrual	NT0000002f	Hist			
06	03/12/11	PR	PW N	2-00	Expense accrual	NT0000006c	Hist	22.42		
06	03/26/11	PR	PW N	4-00	Expense accrual	NT0000006c	Hist	201.77		
06	03/31/11	PR	PW N	4-00	Expense accrual	NT0000006c	Hist	280.23		
07	04/09/11	PR	PW N	5-00	Expense accrual	NT0000006c	Hist	90.72		
07	04/09/11	PR	PW N	2-00	Expense accrual	NT0000006c	Hist	136.09		
07	04/30/11	PR	PW N	4-00	Summarized transaction	NT0000006c	Hist	331.88		
07	04/30/11	PR	PW N	5-00	Summarized transaction	NT0000006c	Hist	343.86		
08	05/07/11	PR	PW N	2-00	Summarized transaction	NT0000006c	Hist	343.87		
08	05/21/11	PR	PW N	4-00	Summarized transaction	NT0000006c	Hist	994.76		
Total Activity Account										
60000-0000 Salaries & wages										
61000-0000 Fringe benefits										
01	10/09/10	PR	PD N	2-00	Summarized transaction	NT0000006c	Hist	559.68		
01	10/23/10	PR	PD N	7-00	Summarized transaction	NT000000a0	Hist	1,963.74		
01	10/30/10	PR	PD N	9-00	Summarized transaction	NT0000006c	Hist	400.92		
Total										
24,696.25										
3,403.54										
21,292.71										
21,292.71										
0.00										



CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/2011	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 3938
Accounting Fund:	1-General Fund	Name:	Marcia Soap
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 453-5707
AU Description:	Community Youth Grant Program	Name:	Charlie Soap
Accounting Unit:	1023055	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108398
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Jul-11 09:02 AM		
Notes: Transfer in \$15,000 from AU 1010290, Contingencies Reserves.			

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 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	\$15,189		\$15,189		\$ -
Fringe benefits	610000	\$4,451		\$4,451		\$ -
Staff development & training	620000	\$0		\$0		\$ -
Client services	670000	\$335,459		\$320,639		\$ 14,820
Supplies	680000	\$2,500		\$2,500		\$ -
Allocated: mailing cost	690120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	690130	\$3,500		\$3,500		\$ -
Allocated: space cost	700080	\$1,800		\$1,800		\$ -
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		\$ 364,899	\$ -	\$ 350,079	\$ -	\$ 14,820
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		14.26%		
Indirect Cost Allocation	970000	\$ 50,101		\$ 49,921		\$ 180
Total Expenditures		\$ 415,000		\$ 400,000		\$ 15,000
Revenues OVER \ (UNDER) Expenditures		\$ (415,000)		\$ (400,000)		\$ (15,000)
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$242,500		\$242,500	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$172,500		\$157,500	\$ 15,000
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			\$ 415,000		\$ 400,000	\$ 15,000
Take to Narrative ==>			\$ 415,000		\$ 400,000	\$ 15,000
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Item added in E:SF on 6/30/11

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/11	Budget Preparer	Name:	Brianna Thirion	Phone:	x5423
Contract Period:		Accounting Unit Director/Manager	Name:	Mark Skinner	Phone:	x5665
Contract Number:		Group Leader	Name:	Todd Enlow	Phone:	x5644
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #	10-8943		
Funding Source:	04-Indirect Cost Pool	SBC Agreement:	Name:			
AU Description:	Employee Development					
Accounting Unit:	2041290					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	20-May-11 11:49 AM					

PART-2

Notes: This budget mod is to increase space costs for this AU. Not enough space cost money was moved to Employee Developments new AU when it was moved from HR.

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.00	7.00	-
# 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	7.00	7.00	-

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		\$287,308		\$287,308	\$ -
Fringe benefits	610000		\$84,183		\$84,183	\$ -
Staff development & training	620000		\$1,500		\$1,500	\$ -
Travel-staff	630000		\$4,000		\$4,000	\$ -
Supplies	660000		\$7,560		\$7,560	\$ -
Equipment <\$5K	680070		\$5,100		\$5,100	\$ -
Allocated: cell/mobile phone	690090		\$1,000		\$1,000	\$ -
Allocated: printing/copying	690130		\$3,500		\$3,500	\$ -
Allocated: space cost	700080		\$33,517		\$12,620	\$ 20,897
Allocated: property insurance	710090		\$120		\$120	\$ -
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			\$ 427,788		\$ 406,891	\$ 20,897
Expenditures SUBJECT TO IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 427,788		\$ 406,891	\$ 20,897
Revenues OVER \ (UNDER) Expenditures			\$ (427,788)		\$ (406,891)	\$ (20,897)
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 ==>			\$ 427,788		\$ 406,891	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (427,788)		\$ (406,891)	\$ (20,897)

PAYROLL WORKSHEET

Accounting Unit Description: **Employees Development** For Budget Period: **10/1/10-9/30/11** Printed Date: **20-May-11**
 Accounting Unit Name: **Brianna Thirion** Prepared by: **Brianna Thirion** Printed Time: **11:21 AM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Employee Development Manager	E	E	M06	\$32.87	10-6943	\$29.48	2,080	2,080	\$61,318	10-R-FT	29.30%	100%	\$61,318	\$17,966
2 Talent Management Specialist	E	N	P06	\$22.72	10-5645	\$15.98	2,080	2,080	\$33,238	10-R-FT	28.30%	100%	\$33,238	\$9,739
3 History & Cultural Curr. Spec.	E	E	P08	\$26.71	10-8706	\$17.27	2,080	2,080	\$35,922	10-R-FT	29.30%	75%	\$26,942	\$7,984
4 Talent Management Specialist	E	N	P06	\$22.72	10-3553	\$20.86	2,080	2,080	\$43,389	10-R-FT	29.30%	100%	\$43,389	\$12,713
5 Talent Management Coordinator	E	E	P06	\$26.71	10-8220	\$17.78	2,080	2,080	\$36,982	10-R-FT	29.30%	100%	\$36,982	\$10,936
6 Talent Management Specialist	E	N	P06	\$22.72	10-9251	\$14.18	2,080	2,080	\$29,494	10-R-FT	29.30%	100%	\$29,494	\$8,642
7 Talent Management Coordinator	E	E	P08	\$26.71	10-3372	\$22.88	2,080	2,080	\$47,590	10-R-FT	29.30%	100%	\$47,590	\$13,944
8														
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46														
47														
48														
49														
50 AU 3% Merit Increase													\$8,355	\$2,449

Totals For This Accounting Unit
 Totals \$287,308 \$84,183
 Please input these totals on the Budget Request Form

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 453-5345
Contract Period:	10/01/10 - 09/30/11	Name:	Sabrina Washington
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5089
Accounting Fund:	3-Special Revenue	Name:	Bob Short
Funding Source:	33-IHS-Self Governance-TEH	Group Leader:	Phone: 453-5237
AU Description:	Tribal Solid Waste	Name:	Tom Elkins
Accounting Unit:	3334000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4313
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	31-May-11 08:15 AM		
Notes: Actual Carryover from FY 2010 into FY 2011. IDC does not apply to this budget (IDC to be charged to 3331000).			

PART-2

Staffing Summary:		FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.18	0.18	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		0.18	0.18	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			
Please enter a valid account number - >>>		\$56,259	\$69,476	\$ (13,217)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 56,259	\$ 69,476	\$ (13,217)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$3,518		\$6,386		\$ (2,848)
Fringe benefits	610000	\$1,030		\$1,865		\$ (835)
Contract services < \$5K	640000	\$1,500		\$3,000		\$ (1,500)
Contract services >=\$5K	650000		\$44,161		\$41,774	\$ 2,387
Supplies	680000	\$2,300		\$6,551		\$ (4,251)
Allocated: telephone expense	690080	\$500		\$500		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Building rent/lease	700000	\$500		\$1,000		\$ (500)
Utilities	700010	\$250		\$750		\$ (500)
Allocated: auto insurance	710100	\$500		\$1,000		\$ (500)
Allocated: GSA vehicle	720050	\$1,500		\$2,500		\$ (1,000)
Indirect cost: (Contra)	970002		(\$1,661)			\$ (1,661)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ (1,661)
Expenditures NOT Subject to IDC			\$ 42,500		\$ 41,774	\$ 726
Expenditures SUBJECT to IDC		\$ 12,098		\$ 24,032		\$ (11,934)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ 1,661		\$ 3,670		\$ (2,009)
Total Expenditures			\$ 56,259		\$ 69,476	\$ (13,217)
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 ==>			\$ 56,259		\$ 69,476	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **Tribal Solid Waste** For Budget Period: **10/01/10 - 09/30/11** Printed Date: **31-May-11**
 Accounting Unit Name: **3334000** Prepared by: **Sabrina Washington** Printed Time: **08:04 AM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Director of Environ Program	E	N	EY8	\$34.96	10-4313	\$31.86	2,080	2,080	\$66,268	10-R-LT	29.30%	3%	\$1,988	\$562
2 Account Clerk II	E	N	AO5	\$17.18	10-7759	\$11.07	2,080	2,080	\$23,028	10-R-LT	29.30%	2%	\$461	\$135
3 Env Speet I	E	N	EV3	\$22.05	10-9904	\$17.13	2,080	2,080	\$35,630	10-R-LT	29.30%	3%	\$1,069	\$313
4													\$0	\$0
5													\$0	\$0
Totals For This Accounting Unit													\$3,518	\$1,030

Please input these totals on
on the Budget Request Form

ACTIVITY	ACTIVITY DESCRIPTION	ACCT DESCRIPTION	AMOUNT
330014010707	Kenwood East 2 07A07	60000 Salaries & wages	255.51
330014010707	Kenwood East 2 07A07	61000 Fringe benefits	131.64
330014010707	Kenwood East 2 07A07	70000 Building rent/lease	600.00
330014010707	Kenwood East 2 07A07	97000 Indirect cost(IDC): allocation	158.94
			1,146.09
330014020707	Spavinaw Dump 07A07	60000 Salaries & wages	155.76
330014020707	Spavinaw Dump 07A07	61000 Fringe benefits	80.21
330014020707	Spavinaw Dump 07A07	70000 Building rent/lease	1,200.00
330014020707	Spavinaw Dump 07A07	97000 Indirect cost(IDC): allocation	231.18
			1,667.15
330024010808	Kenwood East 2 08A08	60000 Salaries & wages	545.99
330024010808	Kenwood East 2 08A08	61000 Fringe benefits	262.12
330024010808	Kenwood East 2 08A08	64000 Contract services < \$5K	43.20
330024010808	Kenwood East 2 08A08	68000 Supplies	393.54
330024010808	Kenwood East 2 08A08	70010 Utilities	128.55
330024010808	Kenwood East 2 08A08	72050 Allocated: GSA vehicle	177.62
330024010808	Kenwood East 2 08A08	97000 Indirect cost(IDC): allocation	243.66
			1,794.68
330024020808	Spavinaw Dump 08A08	60000 Salaries & wages	1,304.63
330024020808	Spavinaw Dump 08A08	61000 Fringe benefits	647.94
330024020808	Spavinaw Dump 08A08	64000 Contract services < \$5K	47.65
330024020808	Spavinaw Dump 08A08	70000 Building rent/lease	864.00
330024020808	Spavinaw Dump 08A08	70010 Utilities	128.55
330024020808	Spavinaw Dump 08A08	97000 Indirect cost(IDC): allocation	470.17
			3,462.94
330034010909	Kenwood East 2 08A09	65000 Contract services >=\$5K	16,092.46
			16,092.46
330024020909	Spavinaw Dump 09A09	48031 Contributions:in-kind rev-cost	-24,000.00
330024020909	Spavinaw Dump 09A09	60000 Salaries & wages	128.68
330024020909	Spavinaw Dump 09A09	61000 Fringe benefits	69.33
330024020909	Spavinaw Dump 09A09	61260 Holiday leave used (contra)	-28.34
330024020909	Spavinaw Dump 09A09	61270 Holiday observance: full-time	28.34
330024020909	Spavinaw Dump 09A09	64000 Contract services < \$5K	74.10
330024020909	Spavinaw Dump 09A09	65000 Contract services >=\$5K	117.43
330024020909	Spavinaw Dump 09A09	68000 Supplies	409.48
330024020909	Spavinaw Dump 09A09	70010 Utilities	187.42
330024020909	Spavinaw Dump 09A09	71100 Allocated: auto insurance	87.69
330024020909	Spavinaw Dump 09A09	72050 Allocated: GSA vehicle	686.53
330024020909	Spavinaw Dump 09A09	73040 R & m equipment	11.65
330024020909	Spavinaw Dump 09A09	75020 Contributions: in-kind	24,000.00
330024020909	Spavinaw Dump 09A09	76000 Testing: environmental	45.00
330024020909	Spavinaw Dump 09A09	97000 Indirect cost(IDC): allocation	259.56
			2,076.87
330034030909	SITE 1 09A09	70010 Utilities	9.66
330034030909	SITE 1 09A09	97000 Indirect cost(IDC): allocation	1.48
			11.14
330034040909	SITE 2 09A09	70010 Utilities	9.66

✓

330034040909 SITE 2 09A09		97000 Indirect cost(IDC): allocation	1.48		
			11.14		
FY-07	KENWOOD EAST		1,146.09		
	SPAVINAW DUMP		1,667.15		
	TOTAL		2,813.24		
FY-08	KENWOOD EAST		1,794.68		
	SPAVINAW DUMP		3,462.94		
	TOTAL		5,257.62		
FY-09	KENWOOD EAST		16,092.46		
	SPAVINAW DUMP		2,076.87		
	TOTAL		18,169.33		
FY - 10	SITE 1 09A09		11.14		
	SITE 2 09A09		11.14		
	TOTAL		22.28		
	KENWOOD EAST		19,044.37		
	SPAVINAW DUMP		7,218.10		
	TOTAL TO DATE		26,262.47	26,262.47	\$56,258.53
	AMOUNT OF TOTAL AWARDED		\$82,521		
	FY-07		2,813.24		
	FY-08		5,257.62		
	FY-09		18,169.33		
	FY-10		22.28		
	Amount Carryover FY-11		\$56,258.53		

X

V

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Name:	Penny Norseworthy/ Stephen Walker	Phone:	5375
Contract Period:	10/01/10 - 09/30/11	Accounting Unit Director/Manager	Name:	Jerry Snell (UD)	Phone:	5346
Contract Number:		Group Leader	Name:	Norma Meriman (13)	Phone:	6787
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-0167	SBC Agreement:	
Funding Source:	55-run		Name:		Phone:	
AU Description:	Collinsville Food Distribution					
Accounting Unit:	3552550					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	25-May-11 07:58 AM	Notes: New. Also splitting the funding up between this FY'11 with FY'12.				

PART-2

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$150,000	\$ 150,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues		\$ 150,000	\$ 150,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$200,000			\$ 200,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC			\$ 200,000		\$ -	\$ 200,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)			13.73%		15.71%	\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 200,000		\$ -	\$ 200,000
Revenues OVER \ (UNDER) Expenditures			\$ (50,000)		\$ -	\$ (50,000)
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		\$50,000			\$ 50,000
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			\$ 50,000		\$ -	\$ 50,000
Take to Narrative ==>			\$ 200,000		\$ -	\$ 200,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Oklahoma City Field Office, Region VI
 Southern Plains Office of Native American Programs
 301 N.W. 6th Street, Suite 200
 Oklahoma City, Oklahoma 73102-2807
 Phone (405) 609-8520 - Fax (405) 609-8403

MAR 23 2011

RECEIVED
 MAR 25 2011
 OFFICE OF THE PRINCIPAL CHIEF
 CHEROKEE NATION

The Honorable Chad Smith
 Principal Chief
 Cherokee Nation of Oklahoma
 PO Box 948
 Tahlequah, OK 74465

Dear Principal Chief Smith:

SUBJECT: Indian Community Development Block Grant (ICDBG) Program
 Project Number: B-10-SR-40-0578 (a)
 Grant Approval Notification

RECEIVED
 Gov. Resources

MAR 29 2011

Grants
 Administration
 By: *[Signature]*

The Southern Plains Office of Native American Programs (SPONAP) is pleased to inform you that the following projects included in your ICDBG application has been selected for funding:

Project	Points Awarded	Amount Requested	Amount Allocated
Collinsville Food Distribution	87	\$426,765	\$426,765

As a result, a Grant Agreement in the amount of \$426,765 has been authorized for your ICDBG projects. Your implementation schedule approved with your application may need to be amended and submitted to SPONAP for approval.

Three signed copies of the Grant Agreement are enclosed. Please acknowledge your receipt and acceptance of the Grant Agreement by signing all copies and returning two to this office.

Please return all required documents no later than 14 days from the date of this letter.

Please note the reference in the Grant Agreement for an environmental review pursuant to the regulations at 24 CFR Part 58. Contact your assigned Grants Management Specialist if you are not familiar with the environmental review process for your funded activity.

Other special conditions may have been included in block 7 of form HUD-52734, Funding Approval/Agreement. Please be aware of these conditions.

The Grant amount was reduced by \$23,235 for ineligible equipment purchases.

The Grant Agreement incorporates the enclosed conditions and other information included in your application. HUD must approve any changes to the agreement. The Implementation Schedule submitted in your application will be the basis for monitoring the Tribe's progress in completing the grant activities. Adherence to the Implementation Schedule is an aspect of program performance that will be used to evaluate your Tribe's administrative capacity should you submit future applications for ICDBG funds. The Implementation Schedule may be revised with SPONAP's concurrence for well-justified and documented reasons outside the control of the tribe.



You will be able to access the funds for the ICDBG program through the Line of Credit Control System (LOCCS) after you have completed and returned to our office the following documents. Funds may only be drawn for activities that are exempt until you have completed your environmental review and have obtained a Release of Grant Conditions, HUD 7015.16.

- Voice Response System, Access Authorization, Form HUD-27054 – This form must be completed if you have not already been set up in LOCCS through participation in other HUD programs. If you do not have LOCCS access, but have not yet been processed for ICDBG access, then ICDBG should be added to 5a of this form. The program code for ICDBG that needs to be entered in block 5a is CDB1.
- Direct Deposit Sign-up, Standard Form 1199A – to be completed if you wish to establish a new account for your 2009 ICDBG money with your present financial institution.
- Depository Agreement, Form HUD-52736 – to be completed and returned to us if you wish to change financial institutions.

We congratulate your Tribe and hope this program will be initiated as expeditiously as possible. Our office will conduct an Implementation Training Workshop to review ICDBG requirements in the near future. A separate notice will be issued regarding the date and location of this workshop.

SPONAP pledges its support in assisting you to achieve the goals and objectives set forth in the ICDBG application. If there are any further questions, please contact Everett Schierenbeck, Grants Management Specialist, at (405) 609-8531.

Sincerely,



Wayne Sims
Administrator

Enclosures

cc:

Ms. Norma Merriman



CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/2011	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Gregg Simmons x5351
Funding Source:	56-NAHASDA	Group Leader	Phone:
AU Description:	Learning Village NSU	Name:	Melanie Knight x5705
Accounting Unit:	3560853	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-8413
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	19-May-11 11:10 AM		
Notes:			

PART-2

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$746,130		\$ 746,130
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 746,130	\$ -	\$ 746,130

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Client services	670000	YES	NO	YES	NO	\$ 81,600
Supplies	680000	\$332,000				\$ 332,000
Building maintenance	730000	\$242,454				\$ 242,454
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		\$ 658,054		\$ -		\$ 658,054
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ 90,078		\$ -		\$ 90,078
Total Expenditures		\$ 746,130		\$ -		\$ 746,130
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 ==>		\$ 746,130		\$ -		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Cherokee Nation Act/Resolution Proposal Form

ADMINISTRATIVE CLEARANCE

Act Resolution

Program/Project Manager:

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 - Mod 9

TITLE: AND DECLARING AN EMERGENCY

Signature/Initial Date

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

Department Director:

RESOLUTION PRESENTER: _____

Signature/Initial Date

SPONSOR: _____

Executive Director:

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

Signature/Initial Date

Controller: (if needed)

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

W. H. [Signature] 6/14/11

Signature/Initial Date

LEGISLATIVE CLEARANCE

Legislative Aide:

Brittain 6/14/11

Signature/Initial Date

Standing Committee & Date:

Executive Finance
6/30/11

Chairperson:

Jack D. Baker

Signature/Initial Date

Returned to Presenter:

Date

06-14-11P05:02 RCVD

06-10-11A10:35 RCVD