

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:	Calle Catcher
Funding Source:	01 Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match For Grants	Name:	Calle Catcher
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Nov-10 04:28 PM		

Notes: Mod 2: Transfer Out \$27,614 to AU 3453900 and \$14,008 to AU 3406800.

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	
Reserved by appropriation	760060		\$408,378		\$450,000	\$ (41,622)
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			\$ 408,378		\$ 450,000	\$ (41,622)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		14.26%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 408,378		\$ 450,000	\$ (41,622)
Revenues OVER \ (UNDER) Expenditures			\$ (408,378)		\$ (450,000)	\$ 41,622

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		\$833,733		\$792,111	\$ 41,622
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (833,733)		\$ (792,111)	\$ (41,622)
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:	10/1/10 - 9/30/11	Budget Preparer	Phone: 5392
Contract Period:		Name	Jon James
Contract Number:		Accounting Unit Director/Manager	Phone: 5392
Accounting Fund:	Internal Service	Name	Jon James
Funding Source:	04 Indirect Cost Pool	Group Leader	Phone: 5392
AU Description:	Office Services	Name	Jon James
Accounting Unit:	2041155	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	104693
		SBC Agreement:	Phone:
		Name	
Date/Time Printed	25-Oct-10 09:13 AM		

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	10.00	10.00	-
# 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	10.00	10.00	-

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		\$249,332		\$248,782	\$ 570
Fringe benefits	610000		\$73,056		\$72,869	\$ 167
Supplies	680000		\$500			\$ 500
Telephone	690010					\$ -
Allocated: telephone expense	690080		\$1,500			\$ 1,500
Allocated: cell/mobile phone	690090		\$35,000			\$ 35,000
Allocated: mailing cost	690120		\$1,000			\$ 1,000
Allocated: printing/copying	690130		\$1,000			\$ 1,000
Building rent/lease	700000					\$ -
Allocated: space cost	700080		\$20,000			\$ 20,000
Allocated: property insurance	710090					\$ -
Allocated: auto insurance	710100		\$500			\$ 500
Allocated: GSA vehicle	720050		\$3,500			\$ 3,500
R & m equipment	730040					\$ -
Depreciation expense	780000		\$10,000			\$ 10,000
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			\$ 395,388		\$ 321,851	\$ 73,737
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 395,388		\$ 321,851	\$ 73,737

Revenues OVER \ (UNDER) Expenditures		\$ (395,388)		\$ (321,851)		\$ (73,737)
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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 ==>		\$ 395,388		\$ 321,851		
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (395,388)		\$ (321,851)		\$ (73,737)

PAYROLL WORKSHEET

Accounting Unit: Name: 2041155 Office Services For Budget Period: 10/1/10-9/30/11 Jon James Printed Date: 25-Oct-10 08:37 AM
 Account Unit: Name: 2041155 Office Services For Budget Period: 10/1/10-9/30/11 Jon James Printed Date: 25-Oct-10 08:37 AM

Job Title	Position Vacant 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%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 CLERK I	E	NC	A*	\$14.85	109258	\$9.62	2.080		\$20,010	29.30%	100%	\$20,010	\$5,963
2 CLERK I	E	NC	A*	\$14.85	100579	\$10.55	2.080		\$21,944	29.30%	100%	\$21,944	\$6,430
3 SUPV SUPPORT SVCS TECH	E	NC	A*	\$23.82	102858	\$17.82	2.080		\$37,066	29.30%	100%	\$37,066	\$10,860
4 SUPV SUPPORT SVCS TECH	E	NC	A*	\$23.82	103437	\$18.20	2.080		\$37,856	29.30%	100%	\$37,856	\$11,092
5 ACCOUNT CLERK I	E	NC	A1	\$14.85	104648	\$12.39	2.080		\$25,771	29.30%	100%	\$25,771	\$7,551
6 SUPPORT SVCS TECH I	E	NC	A1	\$14.85	105182	\$9.60	2.080		\$19,968	29.30%	100%	\$19,968	\$5,851
7 CLERK I	E	NC	A*	\$14.85	106844	\$9.49	2.080		\$19,739	29.30%	100%	\$19,739	\$5,784
8 SUPPORT SVCS TECH I	E	NC	A*	\$14.85	108136	\$9.73	2.080		\$20,238	29.30%	100%	\$20,238	\$5,930
9 SUPPORT SVCS TECH II	E	NC	A1	\$14.85	108678	\$9.84	2.080		\$20,467	29.30%	100%	\$20,467	\$5,997
10 SUPPORT SVCS TECH I	N	NC	A*	\$14.85		\$9.14	2.080		\$19,011	29.30%	100%	\$19,011	\$5,570
11													
12													
13													
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45													
46													
47													
48													
49													
50 (AU 3% Merit Increase)													
Totals												\$7,282	\$2,128
Totals												\$249,332	\$73,056

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period	10/1/10-9/30/11	Budget Preparer	Phone: 5392
Contract Period:		Name	Jon James
Contract Number:		Accounting Unit Director/Manager	Phone: 5392
Accounting Fund:	Internal Service	Name	Jon James
Funding Source	04 Indirect Cost Pool	Group Leader	Phone: 5392
AU Description	Office Services Reimbursement	Name	Jon James
Accounting Unit	2041160	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104693
		SBC Agreement:	Phone
		Name	

Date/Time Printed: 25-Oct-10 09:14 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)
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	
Supplies	680000		\$2,500		\$2,500	\$ -
Communication & reproduction	690000		\$1,590,000		\$1,590,000	\$ -
Recovered: telephone expense	690081		(\$500,000)		(\$500,000)	\$ -
Recovered: cell/mobile phone	690091		(\$500,000)		(\$500,000)	\$ -
Recovered: pager	690101		(\$100,000)		(\$100,000)	\$ -
Recovered: internet	690111		(\$135,000)		(\$135,000)	\$ -
Recovered: mailing cost	690121		(\$170,000)		(\$170,000)	\$ -
Recovered: printing/copying	690131		(\$190,000)		(\$190,000)	\$ -
R & m equipment	730040		\$2,500		\$2,500	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -		\$ -		\$ -
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

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

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

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 5871
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5340
AU Description:	Internal Lease	Name:	Angela Drewes
Accounting Unit:	2131000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Oct-10 03 32 PM		

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:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Other income		499000	\$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!					
Total Revenues			\$ 8,000	\$ 8,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services < \$5K	640000		\$0		\$54,200	\$ (54,200)
Contract services >=\$5K	650000		\$6,231		\$10,400	\$ (2,169)
Supplies	680000		\$0		\$271,201	\$ (271,201)
Allocated: cell/mobile phone	690090		\$0		\$600	\$ (600)
Building rent/lease	700000		\$0		\$2,800	\$ (2,800)
Utilities	700010		\$558,858		\$563,158	\$ (4,500)
Recovered: space cost	700081		(\$4,087,925)		(\$4,087,925)	\$ -
Property taxes	710000		\$30,773		\$30,773	\$ -
Allocated: property insurance	710090		\$98,238		\$98,238	\$ -
Allocated: auto insurance	710100		\$600		\$600	\$ -
Allocated: GSA vehicle	720050		\$0		\$4,500	\$ (4,500)
Direct billed: gas cards	720070		\$0		\$1,000	\$ (1,000)
Building maintenance	730000		\$0		\$238,558	\$ (238,558)
Grounds Maint	730020		\$0		\$40,250	\$ (40,250)
Other operational	760010		\$0		\$4,800	\$ (4,800)
Depreciation expense	780000		\$489,754		\$489,754	\$ -
Debt service pmt-S/T Interest	790030		\$66,916		\$66,916	\$ -
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			\$ (2,834,757)		\$ (2,212,179)	\$ (622,578)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)			14.26%		15.71%	\$ -
Indirect Cost Allocation		970000	\$ -		\$ -	\$ -
Total Expenditures			\$ (2,834,757)		\$ (2,212,179)	\$ (622,578)

Revenues OVER \ (UNDER) Expenditures		\$ 2,842,757	\$ 2,220,179	\$ 622,578
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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		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ (2,834,757)	\$ (2,212,179)	\$ -

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 2,842,757	\$ 2,220,179	\$ 622,578
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5340
AU Description:	Housekeeping Operations	Name:	Angela Drewes
Accounting Unit:	2132000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	28-Oct-10 03:24 PM
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PART-2 Staffing Summary:	Notes: Changing Housekeeping budget to Facilities Operating Budget. \$1,054,321 difference in original salary/benefits and revised amounts equals (funding for FTEs for combined budgets) the 3% merit increase included in revision plus funds shift	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents:	58.00	27.65	28.35
# of Regular Part-Time Employee Equivalents:	3.00	3.00	-	-
# of Temp. Full-Time Employee Equivalents:				
# of Temp. Part-Time Employee Equivalents:				
# of Other Employee Equivalents:				
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		59.00	30.65	28.35

PART-3				
Revenues:	(Show as positive #)	Account #		Incr \ (Decr)
Inter-program revenue		490000	\$78,000	\$10,000 \$ 68,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 78,000	\$ 10,000 \$ 68,000

PART-4		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Expenditures:	Account #	YES	NO	YES	NO	
Salaries & wages	800000		\$1,427,589		\$812,184	\$ 815,405
Fringe benefits	810000		\$412,050		\$173,134	\$ 238,918
Staff development & training	820000		\$6,000		\$3,500	\$ 2,500
Travel-staff	830000		\$8,700		\$5,000	\$ 1,700
Contract services < \$5K	840000		\$54,200			\$ 54,200
Contract services >=\$5K	850000		\$18,200			\$ 18,200
Supplies	880000		\$385,389		\$26,000	\$ 339,389
Please enter a valid account number - >>>	880070		\$10,000			\$ 10,000
Allocated: telephone expense	890080		\$2,381		\$1,000	\$ 1,381
Allocated: cell/mobile phone	890090		\$12,698		\$1,000	\$ 11,698
Allocated: mailing cost	890120		\$170		\$100	\$ 70
Allocated: printing/copying	890130		\$850		\$500	\$ 150
Building rent/lease	700000		\$2,800			\$ 2,800
Utilities	700010		\$9,000			\$ 9,000
Trash	700070		\$39,984			\$ 39,984
Allocated: space cost	700080		\$71,552		\$1,200	\$ 70,352
Allocated: property insurance	710090		\$2,115			\$ 2,115
Allocated: auto insurance	710100		\$15,358		\$1,050	\$ 14,308
Allocated: contractor exp ins	710140		\$1,540		\$50	\$ 1,490
Allocated: GSA vehicle	720050		\$47,544			\$ 47,544
Direct billed: gas cards	720070		\$9,000		\$1,000	\$ 8,000
Building maintenance	730000		\$231,558		\$2,000	\$ 229,558
Recovered: maintenance costs	730010		(\$34,000)			\$ (34,000)
Grounds Maint	730020		\$53,250			\$ 53,250
R & m equipment	730040		\$59,278		\$12,365	\$ 46,911
Depreciation expense	780000		\$11,775			\$ 11,775
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			\$ 2,834,757		\$ 840,083	\$ 1,994,674
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			\$ 2,834,757		\$ 840,083	\$ 1,994,674

Revenues OVER \ (UNDER) Expenditures		\$ (2,756,757)	\$ (830,083)	\$ (1,926,674)
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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 =>		\$ 2,834,757	\$ 840,083	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,756,757)	\$ (830,083)	\$ (1,926,674)

0 PAYROLL WORKSHEET

Accounting Unit: Description: **Facilities Operations** For Budget Period: **10/01/2010 - 09/30/2011** Printed Date: **24-Oct-10**
 Accounting Unit Name: **2120000** Prepared by: **Kathy Nelson** Printed Time: **08:05 AM**

Job Title	Position Vacancy#	Status: Exempt = E Non-Exempt = N	Salary Range	Emp. #	Hourly Rate	Total Hours To Pay		Expected Wages (Gross)	Fringe Rate %	% Payc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
1 Custodian (J Hart)	E	N	G05	14.85	10-0273	\$9.27	2,000	\$19,282	29.30%	100%	\$19,282	\$5,650
2 Custodian (C Row)	E	N	G05	14.85	10-0303	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
3 Custodian (G Bledsoe)	E	N	G05	14.85	10-0654	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
4 Custodian (S Kozicki)	E	N	G05	14.85	10-0607	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
5 Custodian (D Johnson)	E	N	G05	14.85	10-0621	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
6 Custodian (S Helms)	E	N	G05	14.85	10-0622	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
7 Custodian (G Smith)	E	N	G05	14.85	10-0627	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
8 Custodian (E Rock)	E	N	G05	14.85	10-0278	\$9.71	2,000	\$20,147	29.30%	100%	\$20,147	\$6,198
9 Custodian (C Terrell)	E	N	G05	14.85	10-0287	\$9.57	2,000	\$19,143	29.30%	100%	\$19,143	\$5,946
10 Custodian (O Brown)	E	N	G05	14.85	10-0257	\$9.43	2,000	\$18,866	29.30%	100%	\$18,866	\$5,853
11 Custodian (B Offield)	E	N	G05	14.85	10-0265	\$9.43	2,000	\$18,866	29.30%	100%	\$18,866	\$5,853
12 MFG Maintenance (K. Erlich)	E	E	M04	27.03	10-0295	\$11.96	2,000	\$24,274	29.30%	100%	\$24,274	\$7,112
13 Lead Custodian (A. Ocasio)	E	E	G06	15.35	10-0383	\$11.87	2,000	\$23,740	29.30%	100%	\$23,740	\$7,112
14 Custodian (A. Daugherty)	E	N	G05	14.85	10-0307	\$10.18	2,000	\$20,360	29.30%	100%	\$20,360	\$6,204
15 Custodian (J. Younger)	E	N	G05	14.85	10-0626	\$11.39	2,000	\$22,780	29.30%	100%	\$22,780	\$6,841
16 Custodian (T. Chroche)	E	N	G05	14.85	10-0722	\$9.45	2,000	\$18,900	29.30%	100%	\$18,900	\$5,759
17 Custodian (H. Scapp)	E	N	G05	14.85	10-0709	\$9.49	2,000	\$19,080	29.30%	100%	\$19,080	\$5,784
18 Custodian (J. Heunee)	E	N	G05	14.85	10-0623	\$9.56	2,000	\$19,120	29.30%	100%	\$19,120	\$5,762
19 Custodian (S. Denton)	E	N	G05	14.85	10-0642	\$9.60	2,000	\$19,200	29.30%	100%	\$19,200	\$5,811
20 Super Custodian (D. Cookson)	E	E	M02	19.92	10-0342	\$12.43	2,000	\$24,860	29.30%	100%	\$24,860	\$7,375
21 Custodian (E. Prochett)	E	N	G05	14.85	10-0535	\$9.24	2,000	\$18,480	29.30%	100%	\$18,480	\$5,631
22 Custodian (J. Makarka)	E	N	G05	14.85	10-0781	\$9.42	2,000	\$18,840	29.30%	100%	\$18,840	\$5,741
23 Custodian (J. Ovi)	E	N	G05	14.85	10-0606	\$9.48	2,000	\$19,060	29.30%	100%	\$19,060	\$5,777
24 Custodian (J. Blusard)	E	N	G05	14.85	10-0700	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
25 Custodian (D. Thayer)	E	N	G05	14.85	10-0270	\$9.27	2,000	\$18,540	29.30%	100%	\$18,540	\$5,650
26 Custodian (L. Gladd)	E	N	G05	14.85	10-0478	\$9.40	2,000	\$18,800	29.30%	100%	\$18,800	\$5,720
27 Custodian (A. Phiermarz)	E	N	G05	14.85	10-0653	\$9.40	2,000	\$18,800	29.30%	100%	\$18,800	\$5,720
28 Custodian (B. Hammer)	E	N	G05	14.85	10-0637	\$9.27	2,000	\$18,540	29.30%	100%	\$18,540	\$5,650
29 Custodian (L. Offield)	E	N	G05	14.85	10-0647	\$9.27	2,000	\$18,540	29.30%	100%	\$18,540	\$5,650
30 Custodian	V	N	G05	14.85		\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
31 Custodian	V	N	G05	14.85		\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
32 Account Clerk (P. Yachett)	E	N	A03	14.85	10-0164	\$11.29	2,000	\$22,580	29.30%	100%	\$22,580	\$6,881
33 Skilled Laborer (B. McCaule)	E	N	G06	15.35	10-0178	\$9.59	2,000	\$19,180	29.30%	100%	\$19,180	\$5,838
34 Maint. Skilled Laborer (Sam)	V	N	G06	15.35		\$9.30	2,000	\$18,600	29.30%	100%	\$18,600	\$5,688
35 Account Plumber (D. Campbell)	E	N	PL1	27.07	10-1678	\$14.63	2,000	\$29,260	29.30%	100%	\$29,260	\$8,630
36 Facility Asst. (B. Creed)	E	N	M05	20.87	10-2163	\$27.15	2,000	\$42,300	29.30%	100%	\$42,300	\$12,546
37 Maint. Technician (C. Scapp)	E	N	EL1	21.42	10-4721	\$31.73	2,000	\$49,460	29.30%	100%	\$49,460	\$14,830
38 HVAC Contractor (J. Mcouse)	E	N	EL1	21.42	10-4721	\$22.88	2,000	\$34,760	29.30%	100%	\$34,760	\$10,422
39 Carpenter (J. Chroche)	E	N	CW1	15.04	10-6301	\$11.28	2,000	\$22,560	29.30%	100%	\$22,560	\$6,774
40 Heavy Equip Opr (G. Orag)	E	N	CW3	17.53	10-6731	\$12.90	2,000	\$25,800	29.30%	100%	\$25,800	\$7,762
41 Maint. Technician (T. Butler)	E	N	G06	15.35	10-6556	\$14.21	2,000	\$28,420	29.30%	100%	\$28,420	\$8,527
42 Lead Grounds Tech (R. Jones)	E	N	G06	15.08	10-6698	\$12.50	2,000	\$25,000	29.30%	100%	\$25,000	\$7,500
43 Lead Carpenter (A. Prochett)	E	N	CW2	17.78	10-6723	\$13.51	2,000	\$27,020	29.30%	100%	\$27,020	\$8,106
44 Skilled Laborer (N. Fann)	E	N	G06	15.35	10-6751	\$9.83	2,000	\$19,660	29.30%	100%	\$19,660	\$5,892
45 Maint. Worker (M. Charlas)	E	N	G05	14.85	10-7409	\$9.58	2,000	\$19,160	29.30%	100%	\$19,160	\$5,756
46 Asst. Electrician (M. Weller)	E	N	EL1	22.42	10-7945	\$14.80	2,000	\$29,600	29.30%	100%	\$29,600	\$8,880
47 Asst. Officer (S. Johnson)	E	E	M03	22.82	10-8420	\$14.89	2,000	\$29,780	29.30%	100%	\$29,780	\$8,935
48 Mgr. Maint. Grounds (B. Roberts)	E	E	M04	27.03	10-8505	\$23.32	2,000	\$36,640	29.30%	100%	\$36,640	\$10,992
49 Skilled Laborer (R. Chroche)	E	N	G06	15.35	10-8661	\$9.86	2,000	\$19,720	29.30%	100%	\$19,720	\$5,916
50 Carpenter (C. Vanburen)	E	N	CW1	15.04	10-8663	\$11.38	2,000	\$22,760	29.30%	100%	\$22,760	\$6,828
51 Journey Electrician (L. Payton)	E	N	EL2	20.98	10-8914	\$18.79	2,000	\$37,580	29.30%	100%	\$37,580	\$11,271
52 Laborer (T. Wyman)	E	N	G05	14.85	10-9338	\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
53 Carpenter (E. Dunn)	E	N	CW1	15.04	10-9378	\$11.28	2,000	\$22,560	29.30%	100%	\$22,560	\$6,774
54 Maint. Worker (D. Dry)	E	N	G05	14.85	10-9694	\$9.27	2,000	\$18,540	29.30%	100%	\$18,540	\$5,650
55 Maint. Worker (B. Horn)	E	N	G05	14.85	10-9696	\$9.27	2,000	\$18,540	29.30%	100%	\$18,540	\$5,650
56 Maint. Worker (B. Gossett)	E	N	G05	14.85	10-9694	\$9.24	2,000	\$18,480	29.30%	100%	\$18,480	\$5,631
57 Skilled Laborer (B. Chroche)	E	N	G06	15.35	10-9971	\$9.74	2,000	\$19,480	29.30%	100%	\$19,480	\$5,846
58 Laborer	V	N	G05	14.85		\$9.00	2,000	\$18,180	29.30%	100%	\$18,180	\$5,485
59 Skilled Laborer	V	N	G06	15.35		\$9.30	2,000	\$18,600	29.30%	100%	\$18,600	\$5,688
Shift Differential-Mkt	E	N	G05	14.85		\$11.50	2,000	\$23,000	29.30%	100%	\$23,000	\$6,900
AU 3% Month Increase											\$41,580	\$12,010
Totals											\$1,427,509	\$472,050

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: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Signs Operations	Name:	Angela Drawes
Accounting Unit:	2132010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 26-Oct-10 08:08 AM

Notes: This budget was formed in 2010 moving employee from 2132040 budget

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 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				\$19,924	\$ (19,924)
Fringe benefits	610000				\$5,638	\$ (5,638)
Supplies	680000				\$9,044	\$ (9,044)
Allocated: telephone expense	690060				\$50	\$ (50)
Allocated: cell/mobile phone	690090				\$540	\$ (540)
Allocated: space cost	700060				\$2,663	\$ (2,663)
Please enter a valid account number - >>>					\$ -	\$ -
Please enter a valid account number - >>>					\$ -	\$ -
Please enter a valid account number - >>>					\$ -	\$ -
Please enter a valid account number - >>>					\$ -	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC					\$ 38,079	\$ (38,079)
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 38,079	\$ (38,079)	\$ (38,079)
Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ (38,079)	\$ 38,079	\$ 38,079

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 ==>		\$ -	\$ -	\$ 38,079	\$ -	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ (38,079)	\$ 38,079	\$ 38,079

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5340
AU Description:	TFM Operations	Name:	Angela Drewes
Accounting Unit:	2132020	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	28-Oct-10	03:01 PM
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PART-2

Staffing Summary:		FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			3.15	(3.15)
# 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			3.15	(3.15)

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				\$120,016	\$ (120,016)
Fringe benefits	610000				\$35,185	\$ (35,185)
Staff development & training	620000				\$500	\$ (500)
Travel-staff	630000				\$700	\$ (700)
Supplies	680000				\$4,782	\$ (4,782)
Allocated: telephone expense	690080				\$1,000	\$ (1,000)
Allocated: call/mobile phone	690090				\$3,500	\$ (3,500)
Allocated: mailing cost	690120				\$50	\$ (50)
Allocated: printing/copying	690130				\$100	\$ (100)
Allocated: space cost	700080				\$45,669	\$ (45,669)
Allocated: property insurance	710090				\$100	\$ (100)
Allocated: auto insurance	710100				\$2,500	\$ (2,500)
Allocated: GSA vehicle	720050				\$10,940	\$ (10,940)
Other operational	780010				\$0	\$ -
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					\$ 225,022	\$ (225,022)
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		\$ -		\$ 225,022		\$ (225,022)

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ (225,022)		\$ 225,022
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash In: tribally required	900070					\$ -
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 =>		\$ -		\$ 225,022		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ (225,022)		\$ 225,022
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1		Budget Period: 10/01/2010 - 09/30/2011	Budget Preparer Name: Kathy Nelson	Phone: 5671
Contract Period:		Accounting Unit Director/Manager Name: Taylor Aisenay	Phone: 3908	
Contract Number:		Group Leader Name: Angela Drewes	Phone: 5340	
Accounting Fund:	2-Internal Service	1st Person Responsible Employee #: 108420		
Funding Source:	13-Leases-Internal	SBC Agreement Name:		
AU Description:	Grounds Maintenance			
Accounting Unit:	2132030			
Place IDC Rate in Part 4 Below				

Date/Time Printed: 28-Oct-10 03:22 PM

PART-2				
Staffing Summary:		FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			12.10	(12.10)
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:			12.10	(12.10)
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				

PART-3				
Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Inter-program revenue	498000		\$66,000	\$(68,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ 68,000	\$(68,000)
Total Revenues				

PART-4						
Expenditures:	Account #	Subject to IDC ?	Subject to IDC ?			Incr \ (Decr)
Salaries & wages	600000	YES	NO	YES	NO	\$277,370 \$ (277,370)
Fringe benefits	610000					\$81,270 \$ (81,270)
Supplies	680000					\$44,938 \$ (44,938)
Equipment < \$5K	680070					\$10,000 \$ (10,000)
Allocated: cell/mobile phone	690090					\$1,058 \$ (1,058)
Utilities	700010					\$9,000 \$ (9,000)
Trash	700070					\$39,984 \$ (39,984)
Allocated: space cost	700080					\$12,000 \$ (12,000)
Allocated: property insurance	710090					\$1,015 \$ (1,015)
Allocated: auto insurance	710100					\$6,000 \$ (6,000)
Allocated: contractor eqp ins	710140					\$630 \$ (630)
Allocated: GSA vehicle	720050					\$13,104 \$ (13,104)
Direct billed: gas cards	720070					\$7,000 \$ (7,000)
Recovered: maintenance costs	730010					(\$24,000) \$ 24,000
Grounds Maint	730020					\$13,000 \$ (13,000)
R & m equipment	730040					\$37,000 \$ (37,000)
Other operational	760010					\$500 \$ (500)
Depreciation expense	780000					\$10,875 \$ (10,875)
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!						\$ 540,722 \$ (540,722)
Expenditures NOT Subject to IDC						\$ -
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						\$ 540,722 \$ (540,722)
Revenues OVER \ (UNDER) Expenditures						\$ (472,722) \$ 472,722

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						\$ -
Take to Narrative ==>						\$ 540,722
Excess/(Deficit) of Revenues, Expenditures and Net Transfers						\$ (472,722) \$ 472,722

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 5871
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2- Internal Service	Name:	Taylor Aisenay
Funding Source:	13 Leases-Internal	Group Leader	Phone: 5340
AU Description:	Building Maint Operation	Name:	Angela Drawes
Accounting Unit:	2132040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 28-Oct-10 08.04 AM

Notes:

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		12.10	(12.10)
# 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		12.10	(12.10)

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Inter-program revenue	496000	\$ -
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				\$377,779	\$ (377,779)
Fringe benefits	610000				\$110,690	\$ (110,690)
Staff development & training	620000				\$2,000	\$ (2,000)
Travel-staff	630000				\$1,000	\$ (1,000)
Supplies	680000				\$24,426	\$ (24,426)
Allocated: telephone expense	690080				\$331	\$ (331)
Allocated: cell/mobile phone	690090				\$8,000	\$ (8,000)
Allocated: mailing cost	690120				\$20	\$ (20)
Allocated: printing/copying	690130				\$50	\$ (50)
Allocated: space cost	700080				\$10,000	\$ (10,000)
Allocated: property insurance	710090				\$1,000	\$ (1,000)
Allocated: auto insurance	710100				\$5,806	\$ (5,806)
Allocated: contractor eqp ins	710140				\$860	\$ (860)
Allocated: GSA vehicle	720050				\$19,000	\$ (19,000)
Building maintenance	730000				\$8,000	\$ (8,000)
Recovered: maintenance costs	730010				(\$10,000)	\$ 10,000
R & m equipment	730040				\$9,911	\$ (9,911)
Other operational	760010				\$500	\$ (500)
Depreciation expense	780000				\$900	\$ (900)
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					\$ 568,273	\$ (568,273)
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					\$ 568,273	\$ (568,273)
Revenues OVER \ (UNDER) Expenditures					\$ (568,273)	\$ 568,273

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					\$ -	\$ -
Take to Narrative ==>					\$ 568,273	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers					\$ (568,273)	\$ 568,273

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1		Budget Preparer	Phone: 458-5482 e 244
Budget Period:	9/30/2010 to 9/30/2011	Name:	Anthony Barrow
Contract Period:		Accounting Unit Director/Manager	Phone: 453-5662
Contract Number:		Name:	Sharon Lay
Accounting Fund:	3-Special Revenue	Group Leader	Phone: 453-5248
Funding Source:	22 DOI Self Governance	Name:	David Southerland
AU Description:	Housing Improvement Program	1st Person Responsible	
Accounting Unit:	3222470	Employee #	103878
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 20-Oct-10 10:43 AM

Transfer OUT of \$40,637 to AU 3453800

PART-2	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
Staffing Summary:			
# of Regular Full-Time Employee Equivalents:	0.00	0.21	(0.21)
# 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		0.21	(0.21)

PART-3	Account #	Incr \ (Decr)
Revenues: (Show as positive #)		
Grants / contracts revenue	400000	\$ (185,798)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues	\$ 44,549	\$ (185,798)

PART-4	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Expenditures:						
Salaries & wages	600000			\$11,452		\$ (11,452)
Fringe benefits	610000			\$3,549		\$ (3,549)
Please enter a valid account number - >>>	640010			\$35		\$ (35)
Contract services >=\$5K	650000				\$138,080	\$ (138,080)
Supplies	680000	\$3,424		\$27,532		\$ (24,108)
Building rent/lease	700000			\$2,638		\$ (2,638)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC					\$ 138,080	\$ (138,080)
Expenditures SUBJECT to IDC		\$ 3,424		\$ 45,204		\$ (41,780)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 488		\$ 6,446		\$ (5,958)
Total Expenditures		\$ 3,912		\$ 189,710		\$ (185,798)

Revenues OVER \ (UNDER) Expenditures \$ 40,637 \$ 40,637 \$ -

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	\$40,637		\$40,637		\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out interprogram contract	900061					\$ -
Transfers In/Out - Net		\$ (40,637)		\$ (40,637)		\$ -
Take to Narrative ==>		\$ 44,549		\$ 230,347		\$ -

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

G^m Commitment Analysis Report

GL298 Date 10/21/10
Time 12:56

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2010

USD

Acct Unit	3222470	SG HIP	Budget 1 FY 2010 Approved Budget			
Account	Actual	Encumbrances	Commitments	Total	Budgeted	Budget Balance
600000 0000	9,080.15	0.00	0.00	9,080.15	11,452.00	2,371.85
Salaries & wages	4,555.18	0.00	0.00	4,555.18	3,549.00	1,006.18-
610000 0000	343.11-	0.00	0.00	343.11-	0.00	343.11
Fringe benefits	343.11	0.00	0.00	343.11	0.00	343.11-
610160 0000	392.35	0.00	0.00	392.35	0.00	392.35-
Annual leave used (contra)	392.35	0.00	0.00	392.35	0.00	392.35
610180 0000	392.35-	0.00	0.00	392.35-	0.00	647.05
Full time vacation taken	647.05-	0.00	0.00	647.05-	0.00	647.05-
Sick leave	647.05	0.00	0.00	647.05	0.00	35.00
610210 0000	0.00	0.00	0.00	0.00	35.00	55.00-
Sick leave used (contra)	55.00	0.00	0.00	55.00	0.00	2,895.01
610260 0000	167,058.99	31,894.00-	0.00	135,164.99	138,060.00	26,982.00
Holiday leave used (contra)	550.00	0.00	0.00	550.00	27,532.00	2,636.00
610270 0000	550.00	0.00	0.00	550.00	2,636.00	2,115.30-
Holiday observance: full-time	0.00	0.00	0.00	0.00	0.00	44.45-
640000 0000	55.00	0.00	0.00	55.00	0.00	40,637.00
Contract services < \$5K	167,058.99	31,894.00-	0.00	135,164.99	138,060.00	4,107.35
640010 0000	550.00	0.00	0.00	550.00	27,532.00	2,636.00
Legal services < \$5K	550.00	0.00	0.00	550.00	2,636.00	2,115.30-
650000 0000	2,115.30	0.00	0.00	2,115.30	0.00	44.45-
Contract services >=\$5K	2,115.30	0.00	0.00	2,115.30	0.00	40,637.00
680000 0000	44.45	0.00	0.00	44.45	0.00	4,107.35
Supplies	44.45	0.00	0.00	44.45	0.00	76,443.28
700000 0000	0.00	0.00	0.00	0.00	0.00	76,443.28
Building rent/lease	0.00	0.00	0.00	0.00	0.00	76,443.28
700070 0000	2,338.65	0.00	0.00	2,338.65	6,446.00	4,107.35
Trash	2,338.65	0.00	0.00	2,338.65	6,446.00	4,107.35
740000 0000	185,797.72	31,894.00-	0.00	153,903.72	230,347.00	76,443.28
Advertising	185,797.72	31,894.00-	0.00	153,903.72	230,347.00	76,443.28
900021 0000	2,338.65	0.00	0.00	2,338.65	6,446.00	4,107.35
Cash out: grant required	2,338.65	0.00	0.00	2,338.65	6,446.00	4,107.35
970000 0000	2,338.65	0.00	0.00	2,338.65	6,446.00	4,107.35
Indirect cost(IDC): allocation	2,338.65	0.00	0.00	2,338.65	6,446.00	4,107.35
Acct Unit Totals	185,797.72	31,894.00-	0.00	153,903.72	230,347.00	76,443.28
Company Totals	185,797.72	31,894.00-	0.00	153,903.72	230,347.00	76,443.28



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	5126
Accounting Fund:	3 Special Revenue	Name:	Billy Hix	
Funding Source:	33- IHS -Self Governance FEH	Group Leader	Phone	453-5707
AU Description:	ES Water Sewer	Name:	Charlie Soap	
Accounting Unit:	3316000	1st Person Responsible	Employee #	10-4364
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone	
		Name:		

Date/Time Printed	08-Oct-10	04 28 PM
Notes: To budget actual carryover so projects can continue.		

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)
Grants / contracts revenue	400000	\$ 2,523,390	\$ 1,650,532	\$ 872,858
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,523,390	\$ 1,650,532	\$ 872,858

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 2,523,390		\$ 1,650,532	\$ 872,858
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			\$ 2,523,390		\$ 1,650,532	\$ 872,858
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,523,390		\$ 1,650,532	\$ 872,858

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 ==>		\$ 2,523,390	\$ 1,650,532	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

CHEROKEE NATION AUDIT WORKSHEET

GRANT NAME: ES Water Sewer
 ACCOUNTING UNIT: 3336000
 GRANT NUMBER: OK- 09-R23/
 GRANT PERIOD: 10/01/08 12/31/11
 GRANT AGENCY: I H S
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 REVIEWED BY: Angie Taylor

GRANT PERIOD	TOTAL	EPA Passthrough	
		10/01/08 09/30/10	I H S SFC 10/01/09 12/31/11
New Awards:			
FY 09	213,540.00	213,540.00	
FY 10	3,301,063.00		3,301,063.00
TOTAL GRANT AMOUNT	3,514,603.00	213,540.00	3,301,063.00
AMOUNT RECEIVED			
FY 09	213,540.00	213,540.00	
FY 10	3,301,063.00		3,301,063.00
TOTAL RECEIPTS	3,514,603.00	213,540.00	3,301,063.00
OTHER RECEIPTS			
FY 09	0.00	0.00	0.00
FY 10	17,208.98		17,208.98
TOTAL OTHER RECEIPTS	17,208.98	0.00	17,208.98
EXPENDITURES			
FY 09	21,000.00	21,000.00	
FY 10	970,212.63		970,212.63
TOTAL EXPENDITURES	991,212.63	21,000.00	970,212.63
UNEXPENDED BALANCE	2,540,599.35	192,540.00	2,348,059.35
GRANT REC (PAY)	(2,540,599.35)	(192,540.00)	(2,348,059.35)

0.00
0.00

Amount Available less Interest  2,523,390.37 Budget amount



CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	9/30/10 - 10/01/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:	90810655	Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	40-DHHS-General	Group Leader	Phone: 453-5532
AU Description:	SHS IDA Project	Name:	Anna Knight
Accounting Unit:	3406800	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	03-Nov-10 08:14 AM
Notes: Cash In from AU 3852015 of \$50,992.13 Remaining cash in balance from AU 1010315 of \$14,007.87	

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	\$65,000		\$ 65,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 65,000	\$ -	\$ 65,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$2,648				\$ 2,648
Fringe benefits	610000	\$776				\$ 776
Contract services < \$5K	640000	\$1,950				\$ 1,950
Client services	670000	\$110,500				\$ 110,500
Supplies	680000	\$5,058				\$ 5,058
Indirect cost: contra	970002		(\$8,175)			\$ (8,175)
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			\$ (8,175)		\$ -	\$ (8,175)
Expenditures SUBJECT to IDC		\$ 120,930		\$ -		\$ 120,930
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.71%		
Indirect Cost Allocation		970000	\$ 17,245		\$ -	\$ 17,245
Total Expenditures			\$ 130,000		\$ -	\$ 130,000

Revenues OVER \ (UNDER) Expenditures		\$ (85,000)	\$ -	\$ (85,000)
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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		\$65,000			\$ 65,000
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		\$ 85,000	\$ -	\$ 85,000
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Take to Narrative ==>		\$ 130,000	\$ -	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: SHS IDA Project 3406800 For Budget Period: 9/30/10 - 10/01/11 Prepared by: Shay Smith Printed Date: 03-Nov-10 Printed Time: 08:16 AM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Scheduled Hours To Pay		Expected Wages (Gross)	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime						
1 Trainer	E	N	P06	\$22.72	10-9993	\$15.45	2,080	\$32,136	29.30%	8%	\$2,571	\$753	
2 50 AU 3% Merit Increase											\$0	\$0	
Totals For This Accounting Unit													
												\$2,571	\$753
												\$2,571	\$776

Please input these totals on
on the Budget Request Form!

1. RECIPIENT
Department of Health and Human Services
Administration for Children and Families
Financial Assistance Award (FAA)

SAI NUMBER:

PMS DOCUMENT NUMBER:
90EI085501

1. AWARDING OFFICE: Office of Community Services		2. ASSISTANCE TYPE: Discretionary Grant	3. AWARD NO.: 90EI0855/01	4. AMEND. NO.:
5. TYPE OF AWARD: DEMONSTRATION		6. TYPE OF ACTION: New		7. AWARD AUTHORITY: PL 105-285, 42 USC 604
8. BUDGET PERIOD: 09/01/2010 THRU 08/31/2015		9. PROJECT PERIOD: 09/01/2010 THRU 08/31/2015		10. CAT NO.: 93602
11. RECIPIENT ORGANIZATION: Cherokee Nation Commerce Services P.O. Box 948 Tahlequah OK 74465 Chadwick Smith, Principal Chief			12. PROJECT / PROGRAM TITLE: Sequoyah High School Individual Development Accounts	

13. COUNTY: CHEROKEE	14. CONGR. DIST: 02	15. PRINCIPAL INVESTIGATOR OR PROGRAM DIRECTOR: Shay Smith, Acting SBAC Director
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16. APPROVED BUDGET:		17. AWARD COMPUTATION:		
Personnel.....	\$ 0	A. NON-FEDERAL SHARE.....	\$ 65,000	50.00 %
Fringe Benefits.....	\$ 0	B. FEDERAL SHARE.....	\$ 65,000	50.00 %
Travel.....	\$ 0	18. FEDERAL SHARE COMPUTATION:		
Equipment.....	\$ 0	A. TOTAL FEDERAL SHARE.....	\$	65,000
Supplies.....	\$ 0	B. UNOBLIGATED BALANCE FEDERAL SHARE.....	\$	
Contractual.....	\$ 0	C. FED. SHARE AWARDED THIS BUDGET PERIOD..	\$	65,000
Facilities/Construction.....	\$ 0	19. AMOUNT AWARDED THIS ACTION:	\$	65,000
Other.....	\$ 65,000	20. FEDERAL \$ AWARDED THIS PROJECT PERIOD:	\$	65,000
Direct Costs.....	\$ 65,000	21. AUTHORIZED TREATMENT OF PROGRAM INCOME:		
Indirect Costs.....	\$ 0	ADDITIONAL COSTS		
At % of \$		22. APPLICANT EIN:	23. PAYEE EIN:	24. OBJECT CLASS:
In Kind Contributions.....	\$ 0	1-730757033-A1	1-730757033-A1	41.45
Total Approved Budget(**)..	\$ 65,000			

25. FINANCIAL INFORMATION:						DUNS: 077345494	
ORGN	DOCUMENT NO.	APPROPRIATION	CAN NO.	NEW AMT.	UNOBLIG.	NONFED %	
OCS	90EI085501	75-0-1538	2010 G991115	\$65,000			

26. REMARKS: (Continued on separate sheets)

Paid by DHHS Payment Management System (PMS), see attached for payment information.
 This award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable to you based on your recipient type and the purpose of this award.
 This includes requirements in Parts I and II (available at <http://www.hhs.gov/grants/and/admin/gpd/index.htm>) of the HHS GPS.
 Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 74 or 92, directly apply to this award apart from any coverage in the HHS GPS.
 This award is subject to the requirements of Section 106 (g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104).
 For the full text of the award term, go to http://www.acf.hhs.gov/grants/award_term.html

27. SIGNATURE - ACF GRANTS OFFICER <i>Katrina Morgan</i> Katrina Morgan	DATE: 8/26/10	28. SIGNATURE(S) CERTIFYING FUND AVAILABILITY <i>William Dekoladeno</i> William Dekoladeno	DATE: 9/1/10
29. SIGNATURE AND TITLE - PROGRAM OFFICIAL(S) <i>Yolande J. Butler</i> Yolande J. Butler, FPO, Acting Director, OCS		DATE: 9/1/10	

1. RECIPIENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
ADMINISTRATION FOR CHILDREN AND FAMILIES
FINANCIAL ASSISTANCE AWARD

SAI NUMBER:

PMS DOCUMENT NUMBER:
 90EI065501

1. AWARDING OFFICE: Office of Community Services	2. ASSISTANCE TYPE: Discretionary Grant	3. AWARD NO.: 90EI0655/01	4. AMEND. NO.:
5. TYPE OF AWARD: DEMONSTRATION	6. TYPE OF ACTION: New	7. AWARD AUTHORITY: PL 105-285, 42 USC 604	
8. BUDGET PERIOD: 09/01/2010 THRU 08/31/2015	9. PROJECT PERIOD: 09/01/2010 THRU 08/31/2015		10. CAT NO.: 93602
11. RECIPIENT ORGANIZATION: Cherokee Nation, Commerce Services			

26. REMARKS: (Continued from previous page)

This grant is subject to the requirements as set forth in 45 CFR Part 87.
 This grant is subject to the requirements set forth in 45 CFR part 74 (for non-profit organizations and educational institutions) or 45 CFR Part 92 (for state, local, and federally recognized tribal governments).
 Initial expenditure of funds by the grantee constitutes acceptance of this award.
 No future support is anticipated.
 (**) Reflects only federal share of approved budget. There are special conditions attached to this award.
 Grantee must comply with the following special conditions:

1. A minimum of \$1,300 (2%) of Federal grant funds and an equal amount of non-Federal contribution to the Reserve Fund shall be expended to provide the research organization evaluation project under P.L. 105-285, Section 414 with such information with respect to the demonstration project as may be required for the evaluation.

2. At least \$55,250 (85%) of Federal grant funds and an equal amount of non-Federal cash contributions to the Reserve Fund shall be provided as matching deposits to the Individual Development Accounts of eligible individual selected by the grantee to participate in the demonstration project.

3. The balance of Federal grant funds, but not more than \$8,450 (13%) and an equal amount of non-federal contribution to the Reserve Fund, may be expended for administration of the demonstration project for economic literacy training and other administrative functional and support activities under P.L. 105-285 Section 407(C)(3) or for the purposes under (1) and (2) above.

4. Grant application did not clearly identify the Federally insured (FDIC) financial institution of deposit of Reserve Fund. The Grants Management Officer must approve an insured financial institution before funds can be disbursed. Disbursement of federal funds from the Division of Payment Management is contingent on the receipt and approval of non-federal cash deposit verifications.

5. Total number of IDA accounts to open is 60

6. Grantee assumes complete responsibility for the administration of this grant and assumes complete responsibility for the accountability of all funds received under this award.

Subject to release of funds, within 30 days from the start of the grant award, grantee must submit IRS documentation that validates submitted Employer/Taxpayer Identification Number (EIN).



BUDGET AND BUDGET JUSTIFICATION - 5 points

Each application will be evaluated on the extent to which it includes a clear and realistic budget and justification with reasonable amounts allocated for essential features including the required non-Federal contribution, and outcome-oriented activities as listed in the program-wide expected outcomes and project-level performance indicators. A key evaluation factor will be the degree to which elements of the proposed budget comports with the funding limitations required for AFI grantees in the AFI Act (i.e., at least 85 percent of the AFI Federal grant funds must be available to match participant IDA savings; at least 2 percent must be available for data collection and information for OCS-administered program evaluations; at least 5.5 percent must be used to support financial education and related costs for participants; and not more than 7.5 percent may be used for general program administration costs.)

Activity 3.5: Budget and Budget Justification

Information from **Activity 2.8** is used to respond to this criterion. Be sure that you check your math and that the restrictions detailed in the criterion statement are used in constructing the budget. Remember that your application also will include a Budget Narrative that explains how line items relate to your project work plan, how the costs were estimated and why they are reasonable.

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/10/09 - 09/30/10	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/10 - 09/30/11	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	J Special Revenue	Name:	Sharon Lay
Funding Source:	45 - USDA	Group Leader	Phone: 453-5248
AU Description:	Housing Preservation Grant	Name:	David Southerland
Accounting Unit:	3453800	1st Person Responsible	Employee # 10-3092
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 20-Oct-10 10:42 AM

Transfer IN of \$40,637 from AU 3222470

PART-2

Staffing Summary:

	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.27	0.27	-
# 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	0.27	0.27	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$40,637	\$40,637	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 40,637	\$ 40,637	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$8,275		\$8,275		\$ -
Fringe benefits	610000	\$2,565		\$2,565		\$ -
Contract services >=\$5K	650000		\$68,888		\$68,888	\$ -
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			\$ 68,888		\$ 68,888	\$ -
Expenditures SUBJECT to IDC		\$ 10,840		\$ 10,840		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		14.28%		\$ -
Indirect Cost Allocation	970000	\$ 1,546		\$ 1,546		\$ -
Total Expenditures			\$ 81,274		\$ 81,274	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ (40,637)		\$ (40,637)	\$ -

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		\$40,637		\$40,637
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				\$ -
			\$ 40,637		\$ 40,637
Transfers In/Out - Net			\$ 81,274		\$ 81,274
Take to Narrative ==>					
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **Housing Preservation Grant** For Budget Period: **10/10/05-09/30/10** Printed Date: **19-Oct-10**
 Accounting Unit Name: **3453800** Prepared By: **Sharon Lay** Printed Time: **02:40 PM**

Job Title	Position Vacant New Exempt	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit	
						Regular	Overtime	%				Expected Wages (Gross)	Expected Benefits
1 MGR Housing Improvement Prog	E	E	M06	\$29.87	10-3878	2,080	\$29.86	2,080	\$61,683	10-R-FT	31.00%	\$3,085	\$956
2 Construction Inspector	E	N	T04	\$18.56	10-4983	2,080	\$15.02	2,080	\$31,242	10-R-FT	31.00%	\$1,562	\$484
3 Construction Inspector	E	N	T04	\$18.56	10-4925	2,080	\$14.01	2,080	\$29,141	10-R-FT	31.00%	\$1,457	\$452
4 Construction Inspector	E	N	T04	\$18.56	10-4921	2,080	\$18.56	2,080	\$38,605	10-R-FT	31.00%	\$1,930	\$598
5													
6													
7													
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45													
46													
47													
48													
49													
50 AU 3% Merit Increase												\$241	\$75

Totals **\$8,275** **\$2,565**
 Please input these totals on the Budget Request Form!

HEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: HOUSING PRESERVATION
 COMPONENT NUMBER: 3453800
 GRANT/CONTRACT: 42-011-0730757033-11
 GRANT PERIOD: 09/27/06 04/28/10
 GRANT AGENCY: USDA
 ACCOUNTANT: Dalana Wilson
 PREPARED BY: Dalana Wilson

	GRANT HISTORY	42-011-0730757033-10	42-011-0730757033-11	42-011-0730757033-11	42-011-0730757033-11
GRANT PERIOD	TOTAL	2/24/2006 9/30/2006	09/28/06 09/30/07	10/01/09 09/30/10	10/01/10 04/28/10
New Awards:					
FY 06	37,496.00	37,496.00			
FY 07	47,461.47		47,461.47		
FY 08					
FY 09				40,637.30	
FY 10	40,637.30				
TOTAL GRANT AMOUNT	125,594.77	37,496.00	47,461.47	40,637.30	0.00
AMOUNT RECEIVED					
FY06	0.00	0.00	0.00	0.00	0.00
FY07	37,496.00	37,496.00	0.00	0.00	0.00
FY 08	47,461.47		47,461.47		
FY 09					
FY 10					
TOTAL RECIEPTS	84,957.47	37,496.00	47,461.47	0.00	0.00
Amount Remaining					
OTHER RECEIPTS					
FY 06	0.00		0.00	0.00	0.00
FY 07			0.00	0.00	
FY 08					
FY 09					
FY 10					
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
FY 06	37,496.00	37,496.00			
FY 07			47,215.00		
FY 08	47,215.00				
FY 09					
FY 10					
TOTAL EXPENDITURES	84,711.00	37,496.00	47,215.00	0.00	0.00
UNEXPENDED BALANCE	40,883.77	0.00	246.47	40,637.30	0.00
GRANT REC / (PAY)	(246.47)	50.00	(\$246.47)	50.00	50.00



OCT 02 2009

RD Instruction 1944-M
Exhibit A

HOUSING PRESERVATION GRANT AGREEMENT

This agreement dated April 28th 2010, is between Cherokee Nation (name), P.O. Box 948, Tahlequah, OK 74464 (address), the grantee, organized and operating under Federally Recognized tribe (authorizing State statute), and the United States of America acting through the Rural Development. Rural Development agrees to grant a sum not to exceed \$ 40,637.30, subject to the terms and conditions of this agreement; provided, however, that the grant funds actually advanced and not needed for grant purposes shall be returned immediately to Rural Development. The Housing Preservation Grant (HPG) statement of activities approved by Rural Development, is attached, and shall commence within 10 days of the date of execution of this agreement by Rural Development and be completed by April 28th 2011 (date). Rural Development may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the conditions of this grant agreement or Rural Development regulations related hereto. The grantee may appeal adverse decisions in accordance with Rural Development's appeal procedures contained in Subpart B of Part 1900 of this chapter.

In consideration of said grant by Rural Development to the grantee, to be made pursuant to Section 533 of the Housing Act of 1949, HPG program, the grantee will provide such a program in accordance with the terms of this grant agreement and applicable Rural Development regulations.

PART A Definitions.

1. "Beginning date" means the date this agreement is executed by Rural Development and costs can be incurred.
2. "Ending date" means the date this agreement is scheduled to be completed. It is also the latest date grant funds will be provided under this agreement, without an approved extension.
3. "Disallowed costs" are those charges to a grant which Rural Development determines cannot be authorized in accordance with applicable Federal cost principles contained in 7 CFR Parts 3015 and 3016, as appropriate.
4. "Grant closeout" is the process by which the grant operation is concluded at the expiration of the grant period or following a decision to terminate the grant.

GL Commitment Analysis Report

GL298 Date 10/21/10
Time 12:57

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2010

USD

Acct Unit	3453800	Housing Preservation	FHA	Budget	1 FY 2010	Approved Budget	Budget Balance
Account	Actual	Encumbrances	Commitments	Total	Budgeted	Budget Balance	
600000 0000	0.00	0.00	0.00	0.00	8,275.00	8,275.00	
Salaries & wages	0.00	0.00	0.00	0.00	2,565.00	2,565.00	
610000 0000	0.00	0.00	0.00	0.00	68,888.00	68,888.00	
Fringe benefits	0.00	0.00	0.00	0.00	40,637.00	40,637.00	
650000 0000	0.00	0.00	0.00	0.00	1,546.00	1,546.00	
Contract services >=\$5K	0.00	0.00	0.00	0.00	40,637.00	40,637.00	
900020 0000	0.00	0.00	0.00	0.00			
Cash in: grant required	0.00	0.00	0.00	0.00			
970000 0000	0.00	0.00	0.00	0.00			
Indirect cost (IDC): allocation	0.00	0.00	0.00	0.00			
Acct Unit Totals	0.00	0.00	0.00	0.00	40,637.00	40,637.00	
Company Totals	0.00	0.00	0.00	0.00	40,637.00	40,637.00	
Report Totals	0.00	0.00	0.00	0.00	40,637.00	40,637.00	

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 09/30/2011	Budget Preparer	Phone:	3851
Contract Period:	10/1/2010 - 09/30/2011	Name:	Ashley Canoe	
Contract Number:	42-011-0730575033	Accounting Unit Director/Manager	Phone:	5233
Accounting Fund:	3-Special Revenue	Name:	Beverly Barr	
Funding Source:	45-USDA	Group Leader	Phone:	453-5707
AU Description:	USDA Community Planning	Name:	Charlie Soap	
Accounting Unit:	3453900	1st Person Responsible	Employee #	10-8398
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed: 29-Oct-10 02:15 PM

Notes: Grant extended

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)
400000	\$27,614	\$95,904		\$(68,290)
				\$-
				\$-
	\$ 27,614	\$ 95,904		\$(68,290)
Total Revenues				

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
650000		\$55,228		\$191,808	\$(136,580)
					\$-
					\$-
		\$ 55,228		\$ 191,808	\$(136,580)
		\$-		\$-	\$-
	14.26%		15.27%		
		\$-		\$-	\$-
		\$ 55,228		\$ 191,808	\$(136,580)

Revenues OVER \ (UNDER) Expenditures

\$ (27,614) \$ (95,904) \$ 68,290

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	\$27,614		\$95,904	\$(68,290)
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

\$ 27,614 \$ 95,904 \$ (68,290)

Take to Narrative ==>

\$ 55,228 \$ 191,808

Excess(Deficit) of Revenues, Expenditures and Net Transfers

\$ - \$ - \$ -

CHEROKEE NATION AUDIT WORKSHEET					
COMPONENT NAME:		COMMUNITY PLANNING			
COST CENTER/ACCOUNTING UNIT:		3453900			
GRANT NUMBER:		RCDI-FY 2008			
GRANT PERIOD:		10/01/08	09/30/10		
GRANT AGENCY:		USDA			
ACCOUNTANT:		Dalana Wilson			
PREPARED BY:		Dalana Wilson			
REVIEWED BY:		Larry Smith			
			FY 08	FY 09	FY 10
			RCDI-FY 2008	RCDI-FY 2008	RCDI-FY 2008
GRANT PERIOD	TOTAL				
AWARDS:					
FY 08	150,000.00		150,000.00		
CARRYOVER			(137,223.22)	137,223.22	
				(54,386.87)	54,386.87
TOTAL GRANT AMOUNT		150,000.00	12,776.78	82,836.35	54,386.87
AMOUNT RECEIVED:					
FY 08	12,776.79		12,776.78		
FY 09	58,808.72			58,806.72	
FY 10	41,983.69			24,029.63	17,954.06
TOTAL RECEIPTS		113,567.20	12,776.78	82,836.35	17,954.06
OTHER RECEIPTS:					
FY 08	0.00		0.00		
FY 09	0.00			0.00	
FY 10	0.00				0.00
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
EXPENDITURES					
FY 08	16,376.91		12,776.78	3,600.13	
FY 09	79,236.22			79,236.22	
FY 10	28,773.79				26,773.79
TOTAL EXPENDITURES		122,386.92	12,776.78	82,836.35	26,773.79
UNEXPENDED BALANCE					
		27,613.09	0.00	0.00	27,613.09
GRANT REC / (PAY)					
		8,819.72	0.00	0.00	8,819.72



CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 456-5482 x 244
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 453-7668
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56 NAHASDA	Group Leader	Phone: 453-7668
AU Description:	HADT Operating Subsidy	Name:	David Southerland
Accounting Unit:	3560804	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	15-Oct-10 08:19 AM		

PART-2

Notes: This is a carryforward of the budget balance from Modernization and Operating Subsidy. The HADT has requested these two budgets be combined into Operating Subsidy.

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	\$138,251	\$255,000	\$ (116,749)
Carryover: "unappropriated" PY		490010	\$0		\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 138,251	\$ 255,000	\$ (116,749)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$138,251		\$255,000	\$ (116,749)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 138,251		\$ 255,000	\$ (116,749)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 138,251		\$ 255,000	\$ (116,749)
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 ==>			\$ 138,251		\$ 255,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

GL Commitment Analysis Report

GL298 Date 10/21/10
Time 12:39

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2010

USD

Page 1

Acct Unit	3560804	Operating Subsidy HADT	Budget	1 FY 2010 Approved Budget	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total		
650000 0000	0.00	0.00	0.00	0.00	255,000.00	255,000.00
Contract services >=\$5K	153,836.00	0.00	0.00	153,836.00	0.00	153,836.00-
660050 0000						
Subgrants >= \$5K						
Acct Unit Totals	153,836.00	0.00	0.00	153,836.00	255,000.00	101,164.00
Company Totals	153,836.00	0.00	0.00	153,836.00	255,000.00	101,164.00
Report Totals	153,836.00	0.00	0.00	153,836.00	255,000.00	101,164.00

FY 2010 Balance for AU 3560802

37,087.00
138,251.00

GL Commitment Analysis Report

GL298 Date 10/21/10
Time 12:38

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2010

USD

Page 1

Acct Unit	3560802	Modernization HADT	Budget	1 FY 2010 Approved Budget	Budget	1 FY 2010 Approved Budget	Budget Balance
Account	Actual	Encumbrances	Commitments	Total	Budgeted	Budget Balance	
650000 0000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Contract services >=\$5K	62,913.00	0.00	0.00	62,913.00	0.00	62,913.00-	
660050 0000							
Subgrants >= \$5K	62,913.00	0.00	0.00	62,913.00	100,000.00	37,087.00	
Acct Unit Totals							
	62,913.00	0.00	0.00	62,913.00	100,000.00	37,087.00	
Company Totals							
	62,913.00	0.00	0.00	62,913.00	100,000.00	37,087.00	
Report Totals							
	62,913.00	0.00	0.00	62,913.00	100,000.00	37,087.00	

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 9/30/2011	Budget Preparer	Phone: 5310
Contract Period:	10/1/2010 - 9/30/2011	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 3886
Accounting Fund:	1 General Fund	Name:	Stephanie Isaacs
Funding Source:	56 NAHASDA	Group Leader	Phone: 5628
AU Description:	Career Serv Resident Services	Name:	S Diane Kelley
Accounting Unit:	3561051	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105059
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 20-Oct-10 01:27 PM
 Notes: This is a revision to the original request for 3561051, Career Services Resident Services budget.

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	8.00	8.00	-
# 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	8.00	8.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$485,805	\$489,898	\$ (4,293)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 485,805	\$ 489,898	\$ (4,293)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$283,140		\$295,923		\$ (12,783)
Fringe benefits	610000	\$82,958		\$86,704		\$ (3,745)
Staff development & training	620000	\$3,500		\$3,500		\$ -
Travel-staff	630000	\$2,000		\$2,000		\$ -
Client services	670000	\$36,528		\$28,000		\$ 10,528
Supplies	680000	\$7,500		\$3,000		\$ 4,500
Communication & reproduction	690000	\$3,600		\$2,100		\$ 1,500
Building rent/lease	700000	\$5,773		\$5,773		\$ -
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		\$ 425,000		\$ 425,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 60,805		\$ 64,898		\$ (4,293)
Total Expenditures			\$ 485,805		\$ 489,898	\$ (4,293)

Revenues OVER \ (UNDER) Expenditures align="right">\$ - align="right">\$ - align="right">\$ -

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 align="right">\$ - align="right">\$ - align="right">\$ -

Take to Narrative ==> align="right">\$ 485,805 align="right">\$ 489,898

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers align="right">\$ - align="right">\$ - align="right">\$ -

PAYROLL WORKSHEET

Accounting Unit Description: 101/2010 - 9/30/2011 Printed Date: 18-Oct-10
 Accounting Unit Name: 3561051 Prepared by: Debra Lack Printed Time: 08:14 AM

Job Title	Position Vacant=N 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 MGR CAREER LITERACY	E	E	A1	\$29.87	10-3160	\$22.30	2,080		\$46,364	10-R-FT	29.30%	50%	\$23,192	\$6,795
2 COORD JOBS BUSINESS DEV	E	N	A1	\$24.63	10-8611	\$15.38	2,080		\$31,960	10-R-FT	29.30%	58%	\$18,554	\$5,436
3 ADULT ED TEACHER	E	E	A1	\$22.72	10-6474	\$15.96	2,080		\$33,197	10-R-FT	29.30%	100%	\$33,197	\$9,727
4 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	10-6731	\$16.68	2,080		\$34,694	10-R-FT	29.30%	100%	\$34,694	\$10,165
5 COORD JOBS BUSINESS DEV	E	N	A1	\$24.63	10-7927	\$18.88	2,080		\$39,270	10-R-FT	29.30%	100%	\$39,270	\$11,506
6 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	10-7992	\$17.32	2,080		\$36,026	10-R-FT	29.30%	100%	\$36,026	\$10,556
7 ADULT ED TEACHER	E	E	A1	\$22.72	10-4467	\$14.98	2,080		\$31,198	10-R-FT	29.30%	100%	\$31,198	\$9,129
8 COORD JOBS BUSINESS DEV	E	N	A1	\$24.63	10-1745	\$24.63	2,080		\$51,230	10-R-FT	29.30%	100%	\$51,230	\$15,010
9 SPECIAL ASSISTANT	E	N	A1	\$25.00	10-7675	\$21.73	2,080		\$45,198	10-R-FT	29.30%	35%	\$15,819	\$4,635
10 AU 3% Merit Increase													\$0	\$0
Totals													\$283,140	\$82,959

Totals For This Accounting Unit
 Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	9/30/10 - 10/01/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	85-Private	Group Leader	Phone: 453-5532
AU Description:	SEED Admin	Name:	Anna Knight
Accounting Unit:	3852015	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	02-Nov-10 04:24 PM
Notes: Cash Out will be transferred to SHS IDA Project, AU 3408800.	

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:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$50,992	\$44,731	\$ 6,261
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 50,992	\$ 44,731	\$ 6,261

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000			\$38,658		\$ (38,658)
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		\$ -		\$ 38,658		\$ (38,658)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ 6,073		\$ (6,073)
Total Expenditures			\$ -	\$ 44,731		\$ (44,731)

Revenues OVER \ (UNDER) Expenditures		\$ 50,992	\$ -	\$ 50,992
---	--	------------------	-------------	------------------

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				\$0	\$ -
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		\$50,992			\$ 50,992
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

Transfers In/Out - Net		\$ (50,992)	\$ -	\$ (50,992)
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Take to Narrative ==>		\$ 50,992	\$ 44,731	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Welcome Sandra. ProductLine = PROD8

LAWSON

Transaction Analysis (GL90.1)

Company: Cherokee Nation
 Accounting Unit: 38520:5
 Account Number: 200510
 Year, Periods: 2010

USD

SEED Admin Funds
 IDA SEED Program-805482

Compare	50,977.17	USD
Filter	14.66	
Total	50,992.13	



- GoalView
- Human Resources
- Benefit Services
- Payroll Services
- Training
- Employee Links
- Manager Self-Service
- Lawson Tech Support
- Exchange Email Access
- Cherokee Nation Intranet
- Cherokee Nation Web Site
- KRONOS
- KRONOS - Quick Time Stamp
- Jobs and Reports
- Lawson 'How-To' Docs

Prod	Sys	Journal	Description	Stat	Nov
12	CB	417	N IDA SEED PGM INT	Hi	N
					14.66

11-09-10P04:56 RCVD

**ADMINISTRATIVE
CLEARANCE**

Program/Project Manager:

Signature/Initial Date

Department Director:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Controller: (if needed)

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Signature/Initial Date

LEGISLATIVE CLEARANCE

Legislative Aide:

Signature/Initial Date

Standing Committee & Date:

Executive + Finance
11/23/10

Chairperson:

J.D. Baker
Signature/Initial Date

Returned to Presenter:

Date

**Cherokee Nation
Act/Resolution Proposal Form**

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 - Mod. 2

TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfuwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

11-03-10P01:13 RCVD