

08-M1051000-02

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1051000-MVT Public Schools and Seq HS

01/30/2012 09:59:56 AM

As of Period : Period 12-2012

Currency : USD-US Dollars

Reporting Server Time zone is set to:
(GMT -6:00) Central Standard Time

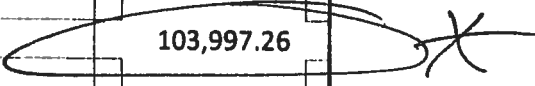
Display Accounts : Posting Accounts Only

Scale : Single

	Global	ATB	TOTAL
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1 - Cherokee Nation	0	0	0
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051000 - MVT Public Schools and Seq HS	0	0	0
4500000 - Carryover created by	-3,107,426	-111,745	-3,219,171
5500500 - Subgrants and Ser.	3,107,426	111,745	3,219,171

FY 2011 MVT Allocation	AU 1051000
FY 2011 Budget	2,821,549.04
FY 2011 Expenses	2,717,551.78
FY 2011 Budget Carryover	103,997.26
FY 2011 MVT Allocation	3,153,303.78
FY 2011 estimate for AU 1051010	(90,245.18)
FY 2011 estimate for AU 1051011	(90,772.93)
FY 2011 estimate for AU 1051012	(14,777.00)
5 % Match from Residue Transfer to General Fund	157,665.19
FY 2012 Budget for AU 1051000	3,219,171.12
Currently Budgeted in FY 2012	3,107,426.00
FY 2012 Budget Modification Needed	111,745.12



FISCAL-YEAR	ACCT-JNI	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2011	1050000	CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(394,690.35)	MVT
2011	1050000	CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(3,897,645.84)	MVT
2011	1050000	CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(3,613,043.97)	MVT
2011	1050000	CN Tax Comm Tag Office	431030	Motor vehicle title fee	(167,308.50)	MVT
2011	1050000	CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(225,479.19)	MVT
2011	1050000	CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(5,312.00)	Other Income
2011	1050000	CN Tax Comm Tag Office	431070	Boat registration fee	(46,498.72)	Other Income
2011	1050000	CN Tax Comm Tag Office	431080	Boat registration tax	(79,351.29)	Other Income
2011	1050000	CN Tax Comm Tag Office	431090	Boat/motor penalties	(6,733.53)	Other Income
2011	1050000	CN Tax Comm Tag Office	431100	Boat title fee	(5,060.00)	Other Income
2011	1050000	CN Tax Comm Tag Office	440010	Interest income	(16,849.42)	Other Income
2011	1050000	CN Tax Comm Tag Office	498000	Other Income	(8,604.50)	Other Income
2011	1050000	CN Tax Comm Tag Office	600000	Salaries & wages	942,848.57	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610000	Fringe benefits	482,357.20	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610160	Annual leave used (contra)	(72,893.08)	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610180	Full time vacation taken	67,267.86	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610185	Vacation sell back	5,625.22	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610200	Sick leave	42,675.15	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610210	Sick leave used (contra)	(42,675.15)	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(43,758.01)	Tag Exp
2011	1050000	CN Tax Comm Tag Office	610270	Holiday observation: full-time	43,758.01	Tag Exp
2011	1050000	CN Tax Comm Tag Office	620000	Staff development & training	2,468.50	Tag Exp
2011	1050000	CN Tax Comm Tag Office	620500	Recruitment	1,696.62	Tag Exp
2011	1050000	CN Tax Comm Tag Office	630020	Mileage-travel exp simt	154.65	Tag Exp
2011	1050000	CN Tax Comm Tag Office	630040	Tolls/parking-travel	237.85	Tag Exp
2011	1050000	CN Tax Comm Tag Office	630050	Per diem	2,360.64	Tag Exp
2011	1050000	CN Tax Comm Tag Office	630070	Lodging	5,117.43	Tag Exp
2011	1050000	CN Tax Comm Tag Office	630080	Air fares	2,935.89	Tag Exp
2011	1050000	CN Tax Comm Tag Office	630100	Ground fares	634.76	Tag Exp
2011	1050000	CN Tax Comm Tag Office	630110	Baggage fees	85.00	Tag Exp
2011	1050000	CN Tax Comm Tag Office	640000	Contract services < \$5K	30,000.00	Tag Exp
2011	1050000	CN Tax Comm Tag Office	680000	Supplies	51,196.28	Tag Exp
2011	1050000	CN Tax Comm Tag Office	680010	Office supplies	14,546.49	Tag Exp
2011	1050000	CN Tax Comm Tag Office	680070	Equipment < \$5K	46,019.33	Tag Exp
2011	1050000	CN Tax Comm Tag Office	690070	Printing cost	84,472.40	Tag Exp
2011	1050000	CN Tax Comm Tag Office	690080	Direct billed: telephone expen	15,398.75	Tag Exp
2011	1050000	CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	3,837.60	Tag Exp
2011	1050000	CN Tax Comm Tag Office	690110	Direct billed: internet	20,613.52	Tag Exp
2011	1050000	CN Tax Comm Tag Office	690120	Direct billed: mailing cost	52,359.36	Tag Exp
2011	1050000	CN Tax Comm Tag Office	690130	Direct billed: printing/copyn	3,301.50	Tag Exp
2011	1050000	CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	29,575.50	Tag Exp

Car Tag Student Count History			
Final lists as of 1/23/2012			
School	County	2011	MVT Allocation
BRIGGS PUBLIC SCHOOL	Cherokee	254	\$ 33,512.10
GRANDVIEW PUBLIC SCHOOL	Cherokee	215	28,366.54
HULBERT PUBLIC SCHOOLS	Cherokee	297	39,185.41
KEYS PUBLIC SCHOOLS	Cherokee	391	51,587.52
LOST CITY PUBLIC SCHOOL	Cherokee	-	-
LOWREY PUBLIC SCHOOL	Cherokee	66	8,707.87
NORWOOD PUBLIC SCHOOL	Cherokee	62	8,180.12
PEGGS PUBLIC SCHOOL	Cherokee	91	12,006.30
SHADY GROVE PUBLIC SCHOOL	Cherokee	83	10,950.80
TAHLEQUAH PUBLIC SCHOOLS	Cherokee	1,328	175,212.86
TENKILLER PUBLIC SCHOOL	Cherokee	190	25,068.11
WOODALL PUBLIC SCHOOL	Cherokee	220	29,026.23
	CHEROKEE	3,197	421,803.86
BELL PUBLIC SCHOOL	Adair	71	9,367.56
CAVE SPRINGS SCHOOL	Adair	75	9,895.30
DAHLONEGAH PUBLIC SCHOOL	Adair	97	12,797.93
GREASY PUBLIC SCHOOL	Adair	34	4,485.87
MARYETTA PUBLIC SCHOOL	Adair	499	65,836.76
PEAVINE PUBLIC SCHOOL	Adair	76	10,027.24
ROCKY MOUNTAIN SCHOOL	Adair	122	16,096.36
SKELLY PUBLIC SCHOOL	Adair	28	3,694.25
STILWELL PUBLIC SCHOOLS	Adair	678	89,453.55
WATTS PUBLIC SCHOOLS	Adair	99	13,061.80
WESTVILLE PUBLIC SCHOOLS	Adair	481	63,461.89
ZION PUBLIC SCHOOL	Adair	206	27,179.10
	ADAIR	2,466	325,357.61
BELFONTE PUBLIC SCHOOL	Sequoyah	58	7,652.37
BRUSHY PUBLIC SCHOOL	Sequoyah	90	11,874.37
CENTRAL PUBLIC SCHOOLS	Sequoyah	162	21,373.86
GANS PUBLIC SCHOOLS	Sequoyah	85	11,214.68
GORE PUBLIC SCHOOLS	Sequoyah	188	24,804.23
LIBERTY PUBLIC SCHOOL	Sequoyah	43	5,673.31
MARBLE CITY SCHOOLS	Sequoyah	72	9,499.49
MOFFETT PUBLIC SCHOOL	Sequoyah	35	4,617.81
MULDROW PUBLIC SCHOOLS	Sequoyah	337	44,462.90
ROLAND PUBLIC SCHOOLS	Sequoyah	206	27,179.10
SALLISAW PUBLIC SCHOOLS	Sequoyah	502	66,232.57
VIAN PUBLIC SCHOOLS	Sequoyah	380	50,136.21
	SEQUOYAH	2,158	284,720.90

School	County	2011	MVT Allocation
BRAGGS PUBLIC SCHOOLS	Muskogee	40	5,277.50
FORT GIBSON PUBLIC SCHOOLS	Muskogee	618	81,537.31
HILLDALE PUBLIC SCHOOLS	Muskogee	475	62,670.26
MUSKOGEE PUBLIC SCHOOLS	Muskogee	833	109,903.85
OK SCHOOL FOR THE BLIND	Muskogee	4	527.75
OKAY PUBLIC SCHOOLS	Wagoner	122	16,096.36
PORUM PUBLIC SCHOOLS	Muskogee	110	14,513.11
WAGONER PUBLIC SCHOOLS	Wagoner	406	53,566.58
WARNER PUBLIC SCHOOLS	Muskogee	229	30,213.66
WEBBERS FALLS PUB SCHOOLS	Muskogee	99	13,061.80
	MUSKOGEE	2,936	387,368.18
AFTON PUBLIC SCHOOLS	Ottawa	101	13,325.68
CLEORA SCHOOL	Delaware	29	3,826.18
COLCORD PUBLIC SCHOOLS	Delaware	169	22,297.42
FAIRLAND PUBLIC SCHOOLS	Ottawa	130	17,151.86
GROVE PUBLIC SCHOOLS	Delaware	508	67,024.20
JAY PUBLIC SCHOOLS	Delaware	608	80,217.94
KANSAS PUBLIC SCHOOLS	Delaware	323	42,615.78
KENWOOD SCHOOL	Delaware	49	6,464.93
LEACH SCHOOL	Delaware	86	11,346.62
MIAMI PUBLIC SCHOOLS	Ottawa	217	28,630.42
MOSELEY SCHOOL	Delaware	57	7,520.43
OAKS MISSION SCHOOLS	Delaware	95	12,534.05
	DELAWARE	2,372	312,955.51
ADAIR PUBLIC SCHOOLS	Mayes	266	35,095.35
CHOUTEAU-MAZIE SCHOOLS	Mayes	180	23,748.73
LOCUST GROVE PUBLIC SCHOOLS	Mayes	624	82,328.94
OSAGE SCHOOL	Mayes	92	12,138.24
PRYOR PUBLIC SCHOOLS	Mayes	694	91,564.55
SALINA PUBLIC SCHOOLS	Mayes	378	49,872.34
SPAVINAW SCHOOL	Mayes	19	2,506.81
WICKLIFFE SCHOOL	Mayes	68	8,971.74
	MAYES	2,321	306,226.70
CATOOSA PUBLIC SCHOOLS	Rogers	325	42,879.65
CHELSEA PUBLIC SCHOOLS	Rogers	311	41,032.53
CLAREMORE PUBLIC SCHOOL	Rogers	699	92,224.24
FOYIL PUBLIC SCHOOLS	Rogers	168	22,165.48
INOLA PUBLIC SCHOOLS	Rogers	215	28,366.54
JUSTUS-TIAWAH PUBLIC SCHOOL	Rogers	112	14,777.00
OOLOGAH-TALALA SCHOOLS	Rogers	261	34,435.66
SEQUOYAH PUBLIC SCHOOLS	Rogers	327	43,143.53
VERDIGRIS PUBLIC SCHOOLS	Rogers	156	20,582.23
	ROGERS	2,574	339,606.86

School	County	2011	MVT Allocation
BARTLESVILLE PUBLIC SCHOOLS	Washington	188	24,804.23
CANEY VALLEY PUBLIC SCHOOLS	Washington	121	15,964.43
COLLINSVILLE PUBLIC SCHOOLS	Tulsa	325	42,879.65
COPAN PUBLIC SCHOOLS	Washington	37	4,881.68
DEWEY PUBLIC SCHOOLS	Washington	118	15,568.61
OSAGE HILLS SCHOOL	Osage	32	4,222.00
OWASSO PUBLIC SCHOOLS	Tulsa	432	56,996.96
SKIATOOK PUBLIC SCHOOLS	Tulsa	317	41,824.15
SPERRY PUBLIC SCHOOLS	Tulsa	173	22,825.17
TULSA PUBLIC SCHOOLS	Tulsa	113	14,908.93
TULSA/WASHINGTON/OSAGE		1,856	244,875.81
BLUEJACKET PUBLIC SCHOOLS	Craig	52	6,860.74
KETCHUM PUBLIC SCHOOLS	Craig	219	28,894.29
NOWATA PUBLIC SCHOOLS	Nowata	289	38,129.91
OK UNION PUBLIC SCHOOLS	Nowata	161	21,241.92
S. COFFEYVILLE PUB. SCHOOLS	Nowata	48	6,333.00
VINITA PUBLIC SCHOOLS	Craig	475	62,670.26
WELCH PUBLIC SCHOOLS	Craig	85	11,214.68
WHITE OAK PUBLIC SCHOOLS	Craig	12	1,583.25
CRAIG/NOWATA		1,341	176,928.05
			<i>PS - Subtotal *2799,843.51 ✓</i>
Cherokee Nation Sequoyah High School	Cherokee AU 1051010	684	90,245.18
Cherokee Nation Head Start	Cherokee AU 1051011	688	90,772.93
Cherokee Nation Immersion	Cherokee AU 1051012	112	14,777.00
CHEROKEE NATION PROGRAMS		1,484	195,795.11
GRAND TOTAL		22,705	2,995,638.59
2002 TOTAL STUDENTS	17,918	\$70.59/Student	
2003 TOTAL STUDENTS	18,680	\$99.31/Student	
2004 TOTAL STUDENTS	19,521	\$113.54/Student	
2005 TOTAL STUDENTS	20,198	\$118.01/Student	
2006 TOTAL STUDENTS	20,686	\$129.46/Student	
2007 TOTAL STUDENTS	20,722	\$135.92/Student	
2008 TOTAL STUDENTS	21,256	\$143.20/Student	
2009 TOTAL STUDENTS	21,654	\$127.54/Student	
2010 TOTAL STUDENTS	22,468	\$121.72/Student	
2011 TOTAL STUDENTS	22,705	\$131.94/Student	
2002 REVENUES		1,264,751.98	
2003 REVENUES		1,855,055.54	
2004 REVENUES		2,216,414.34	
2005 REVENUES		2,383,620.03	
2006 REVENUES		2,678,094.00	
2007 REVENUES		2,816,733.44	
2008 REVENUES		3,043,784.67	
2009 REVENUES		2,761,714.60	
2010 REVENUES		2,734,757.77	
2011 REVENUES		2,995,638.59	

06-M 1051010-02

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1051010-MVT SHS

Currency : USD-US Dollars

01/26/2012 05:11:18 PM

As of Period : Period 12-2012

Scale : Single

Reporting Server Time zone is set to:

Display Accounts : Posting Accounts Only

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051010 - MVT SHS	0	0	0
490000-0 - Carryover (approved) PY	-97,119	7,328	-89,791
580000-0 - Supplies	25,000	-6,443	18,557
630000-0 - Travel-staff	10,394	0	10,394
670110-0 - Student activities	50,000	0	50,000
970000-0 - indirect cost(DOC) allocation	11,725	-885	10,840

06-M1051011-02

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1051011-MVT Head Start

01/26/2012 05:11:18 PM

As of Period : Period 12-2012

Scale : Single

Reporting Server Time zone is set to:
(GMT -6:00) Central Standard Time

Display Accounts : Posting Accounts Only

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051011 - MVT Head Start	0	0	0
490000-0 - Carryover Unappropriated PY	-121,602	3,642	-117,960
680000-0 - Supplies	58,922	-3,203	55,719
620000-0 - Staff development & training	20,000	0	20,000
630000-0 - Travel	25,000	0	25,000
700010-0 - Utilities	3,000	0	3,000
970000-0 - indirect cost(DC) allocation	14,680	-439	14,241

	AU 1051010	AU 1051011	AU 1051012	AU 1052000	AU 1052010	AU 1054100
FY 2011 MVT Allocation						
FY 2011 Available	107,495.53	120,666.64	33,026.43	2,845,334.84	560,396.75	209,314.78
Transfer In / (Out)				300,000.00	(300,000.00)	
FY 2011 Expenses	107,949.45	93,479.35	16,380.86	724,059.35	102,281.97	203,047.62
FY 2011 Carryover	(453.92)	27,187.29	16,645.57	2,421,275.49	158,114.78	6,267.16
Revised FY 2011 MVT Allocation	R 90,245.18	R 90,772.93	R 14,777.00	1,493,670.21	165,963.36	252,202.94
FY 2012 Available	89,791.26	117,960.22	31,422.57	3,914,945.70	324,078.14	258,470.10
Currently Budgeted in FY 2012	97,119.00	121,602.00	28,201.00			
FY 2012 Budget Modification Needed	(7,327.74)	(3,641.78)	3,221.57			

Global Plus Sum of Unapproved ATBs Report

06 - M 1051012 - 02

Company : 1-Cherokee Nation **Global Plan :** FY2012_MOD **Report Data updated as of:**
Accounting Unit : 1051012-MVT Immersion **Currency :** USD-US Dollars 01/26/2012 05:11:18 PM
As of Period : Period 12-2012 **Scale :** Single **Reporting Server Time zone is set to:**
Display Accounts : Posting Accounts Only (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
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1 - Cherokee Nation	0	0	0
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051012 - MVT Immersion	0	0	0
40000000 - Carryover "appropriated" Exp	-28,201	-3,222	-31,423
69000000 - Supplies	7,057	2,833	9,890
07000000 - indirect const(IDC) allocation	969	389	1,358
77000000 - Capital acquisitions >= \$5K	20,175	0	20,175

	AU 1051010	AU 1051011	AU 1051012	AU 1052000	AU 1052010	AU 1054100
FY 2011 MVT Allocation						
FY 2011 Available	107,495.53	120,666.64	33,026.43	2,845,334.84	560,396.75	209,314.78
Transfer In / (Out)				300,000.00	(300,000.00)	
FY 2011 Expenses	107,949.45	93,479.35	16,380.86	724,059.35	102,281.97	203,047.62
FY 2011 Carryover	(453.92)	27,187.29	16,645.57	2,421,275.49	158,114.78	6,267.16
Revised FY 2011 MVT Allocation	R 90,245.18	R 90,772.93	R 14,777.00	1,493,670.21	165,963.36	252,202.94
FY 2012 Available	89,791.26	117,960.22	31,422.57	3,914,945.70	324,078.14	258,470.10
Currently Budgeted in FT 2012	97,119.00	121,602.00	28,201.00			
FY 2012 Budget Modification Needed	(7,327.74)	(3,641.78)	3,221.57			

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011 - 09/30/2012	Budget Preparer	Phone: 453-5457
Contract Period:		Name:	Stacy Woolard
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5236
Accounting Fund:	1-General Fund	Name:	Linda Donelson
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-5644
AU Description:	SG Real Estate Services	Name:	Charles Head
Accounting Unit:	3221000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4786
		SBC Agreement:	Phone: 453-5457
		Name:	10-4786
Date/Time Printed:	30-Jan-12 12:11 PM		
Notes: ATO - OSG1318.....Probate (UTB) \$36,487			

PART-2

Staffing Summary:	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.90	13.40	(0.50)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	12.90	13.40	(0.50)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,063,689	\$1,027,202	\$ 36,487
Property Rentals	420000	\$5,000	\$5,000	\$ -
Other Income	499000	\$57,000	\$57,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,125,689	\$ 1,089,202	\$ 38,487

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$579,390		\$598,567		\$ (19,177)
Fringe benefits	610000	\$169,760		\$173,367		\$ (3,607)
Staff development & training	620000	\$10,000		\$3,624		\$ 6,376
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services < \$5K	640000	\$66,790		\$16,301		\$ 48,489
Legal services < \$5K	640010	\$10,000		\$10,000		\$ -
Contract services >=\$5K	650000		\$45,029		\$45,026	\$ 1
Supplies	680000	\$7,850		\$7,850		\$ -
Direct billed: warehouse supplies	680080	\$1,000		\$1,000		\$ -
Communication & reproduction	690000	\$6,208		\$6,208		\$ -
Allocated: telephone expense	690080	\$3,000		\$3,000		\$ -
Allocated: cell/mobile phone	690090	\$1,800		\$1,800		\$ -
Allocated: mailing cost	690120	\$1,800		\$1,800		\$ -
Allocated: printing/copying	690130	\$1,500		\$1,500		\$ -
Allocated: space cost	700080	\$58,000		\$58,000		\$ -
Allocated: auto insurance	710100	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Allocated: GSA vehicle	720050	\$17,000		\$17,000		\$ -
R & m equipment	730040	\$1,100		\$1,100		\$ -
Advertising	740000	\$2,500		\$2,500		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 45,029		\$ 45,026	\$ 1
Expenditures SUBJECT to IDC		\$ 956,198		\$ 918,117		\$ 32,081
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 130,482		\$ 128,057		\$ 4,405
Total Expenditures		\$ 1,125,689		\$ 1,089,202		\$ 36,487

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

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

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

Transfers In/Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 1,125,689		\$ 1,089,202		\$ -

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

Accounting Unit Description: SG Real Estate Services For Budget Period: 10/01/2011 - 09/30/2012 Printed Date: 30-Jan-12
 Accounting Unit Name: 3221000 Prepared by: Stacy Woodard Printed Time: 12:13 PM

Job Title	Position Vacant=V New=H Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Realty Director	E	E	M9	\$38.42	10-0240	\$37.69	2,088		10-R-FT	29.30%	100%	\$78,697	\$23,058
2 Office Manager	E	N	M02	\$19.92	10-4786	\$15.64	2,088		10-R-FT	29.30%	100%	\$32,656	\$9,611
3 Administrative Assistant	E	N	A05	\$17.18	10-8514	\$11.26	2,088		10-R-FT	29.30%	90%	\$23,511	\$6,869
4 Realty Specialist I	E	N	RS1	\$23.60	10-7796	\$13.94	2,088		10-R-FT	29.30%	100%	\$28,898	\$8,467
5 Realty Specialist II	E	N	RS2	\$31.50	10-8040	\$25.65	2,088		10-R-FT	29.30%	100%	\$53,557	\$15,692
6 Realty Specialist III	E	N	RS3	\$31.50	10-8042	\$25.83	2,088		10-R-FT	29.30%	100%	\$53,933	\$15,902
7 Realty Specialist III	E	N	RS3	\$31.50	10-8351	\$25.49	2,088		10-R-FT	29.30%	100%	\$52,054	\$15,252
8 Realty Specialist III	E	N	RS3	\$31.50	10-4543	\$25.77	2,088		10-R-FT	29.30%	100%	\$52,889	\$15,496
9 Realty Specialist III	E	N	RS3	\$31.50	10-4037	\$25.33	2,088		10-R-FT	29.30%	100%	\$52,107	\$15,496
10 Realty Specialist III	E	N	RS3	\$31.50	10-8318	\$19.63	2,088		10-R-FT	29.30%	100%	\$40,107	\$11,911
11 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
12 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
13 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
14 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
15 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
16 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
17 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
18 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
19 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
20 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
21 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
22 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
23 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
24 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
25 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
26 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
27 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
28 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
29 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
30 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
31 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
32 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
33 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
34 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
35 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
36 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
37 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
38 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
39 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
40 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
41 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
42 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
43 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
44 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
45 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
46 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
47 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
48 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
49 Realty Specialist III	E	N	A03	\$14.80	10-8318	\$9.63	2,088		10-R-FT	29.30%	100%	\$20,107	\$5,891
50 AU 3% Merit Increase													
Totals For This Accounting Unit												\$579,390	\$189,760

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1318

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
 AUTHORITY TO OBLIGATE

DATE: Wednesday, September 15, 2010

COMPACT NO.: GT-OSGT905-09

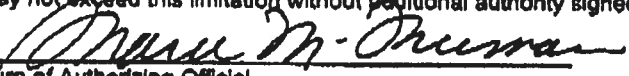
DOC REQUEST NO.: 23

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2009

ACCT Linc	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	09-10	T9240	S/G OIP (2 Year)	\$10,397,160	\$140,000	\$10,537,160
2	09-10	T9A40	S/G OIP - UTB (2 Year)	\$175,029	\$36,487	\$211,516
3	2009	31E00	S/G INDIAN RESERVATION ROADS PROGRAM	\$13,696,946	\$0	\$13,696,946
4	2009	36E00	S/G TRIBAL TRANSPORTATION PLANNING	\$343,404	\$0	\$343,404
6	2009	95400	S/G HHS-CHILDCARE DEVELOP	\$5,999,381	\$0	\$5,999,381
8	09-10	95700	S/G LABOR-JTPA IV-A, II-B	\$1,932,607	\$0	\$1,932,607
9	2009	95800	S/G HHS-CHILDCARE BLOCK	\$3,385,908	\$0	\$3,385,908
10	2009	92900	S/G BLM-FIRE MANAGEMENT	\$56,889	\$0	\$56,889
14	2009	94120	S/G DAMAGE ASSESSMENT	\$25,000	\$0	\$25,000
Total:				\$36,012,324	\$176,487	\$36,188,811

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.


 Signature of Authorizing Official
 Director, Office of Self-Governance

SEP 15 2010
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
J3020 NON TPA	Uniform Police Reprogrammed funds will be used for the following projects: Vehicle [2] purchases [\$80,000]; body armor replacement [\$30,000]; and evidence ID mgmt system [\$30,000]. One time reprogramming only. OIP 184.	\$140,000
	ROLLUP T9240 Total:	\$140,000
R9B10 TPA/Region	Probate (UTB) Transferred funds will be used to assist the tribe with the RDRS conversion. One time reprogramming only. UTB 097.	\$36,487
	ROLLUP T9A40 Total:	\$36,487
	COMPACT TOTAL:	\$176,487



16-M3334000_03 Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation
Accounting Unit : 3334000-Tribal Solid Waste Mgmt
As of Period : Period 12-2012
Display Accounts : Posting Accounts Only
Global Plan : FY2012_MOD
Currency : USD-US Dollars
Scale : Single
Report Data updated as of: 01/13/2012 04:20:33 PM
Reporting Server Time zone is set to: (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
TRIBAL_SOLID_WA - Tribal Solid Waste Management	0	0	0
TRIBAL_SOLI_SUM - Tribal Solid Waste Mgmt Sum	0	0	0
3334000 - Tribal Solid Waste Mgmt	0	0	0
400000-0 - Grants / contracts revenue	-35,863	-7,746	-43,609
600000-0 - Salaries & wages	9,694	564	10,258
610000-0 - Fringe benefits	2,841	165	3,006
680000-0 - Supplies	2,000	0	2,000
640000-0 - Contract services < \$5K	1,500	0	1,500
650000-0 - Contract services >=\$5K	16,078	8,467	24,545
690080-0 - Direct billed: telephone expense	500	-350	150
690120-0 - Direct billed: mailing cost	500	-350	150
700000-0 - Building rent/lease	500	-500	0
700010-0 - Utilities	250	-250	0
710100-0 - Direct billed: auto insurance	500	0	500
720050-0 - Direct billed: GSA vehicle	1,500	0	1,500
970000-0 - Indirect cost(IDC): allocation	2,716	-99	2,617
970002-0 - Indirect cost (Contra)	-2,716	99	-2,617

AM 3334000

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	545.89		
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		
			1,794.88		
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	1,794.88		
		SPAVINAW DUMP	3,462.94		
		TOTAL	5,257.82		
	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	5,257.82		
		FY-09	18,169.33		
		FY-10	22.28		
		FY-11	12,649.75		
		Amount Carryover FY-12	\$43,608.78		

✓

12-M 3566072 -02 Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 3566072-Mortgage Assistance Program

Currency : USD-US Dollars

01/17/2012 11:33:47 AM

As of Period : Period 12-2012

Scale : Single

Reporting Server Time zone is set to:

Display Accounts : Posting Accounts Only

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
NAHASDA_60_IHP - NAHASDA 60 IHP	0	0	0
HOUSING_MGMTS60 - NAHASDA 60 IHP HOUS	0	0	0
MGTS60			
3566072 - Mortgage Assistance Program	0	0	0
400000-0 - Grants - contract revenue	-726,735	0	-726,735
600000-0 - Salaries & wages	422,320	0	422,320
610000-0 - Fringe benefits	123,739	0	123,739
680000-0 - Supplies	11,703	0	11,703
620000-0 - Staff development & training	14,001	0	14,001
630000-0 - Travel-staff	21,876	0	21,876
670000-0 - Client services	2,000	0	2,000
690000-0 - Communication & reproduction	3,000	0	3,000
670080-0 - Direct billed telephone expense	2,961	0	2,961
690090-0 - Direct billed cell/mobile phone	3,500	0	3,500
690120-0 - Direct billed mailing cost	4,500	0	4,500
700010-0 - Utilities	97	0	97
700080-0 - Direct billed space cost	10,703	0	10,703
710080-0 - Direct billed insurance cost	1,000	0	1,000
720040-0 - Employee mileage reimbursement	3,600	0	3,600
720050-0 - Direct billed GSA vehicle	14,000	0	14,000
970000-0 - Indirect cost(DDC) allocation	87,735	0	87,735
770000-0 - Capital acquisitions >= \$5K	0	10,874	10,874
910010-0 - Insurance recoveries	0	-10,874	-10,874

Acct Unit	3566072	Mortgage Assistance Program	Budget	1 FY 2012 Approved Budget	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total		
670000 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Client services						
680000 0000	2,277.65	26.00	0.00	2,303.65	11,703.00	9,399.35
Supplies						
690000 0000	0.00	190.00	0.00	190.00	3,000.00	2,810.00
Communication & reproduction						
690080 0000	193.08	0.00	0.00	193.08	2,961.00	2,767.92
Direct billed: telephone expense						
690090 0000	746.98	0.00	0.00	746.98	3,500.00	2,753.02
Direct billed: cell/mobile phone						
690120 0000	202.20	0.00	0.00	202.20	4,500.00	4,297.80
Direct billed: mailing cost						
690500 0000	124.16	544.80	0.00	668.96	0.00	668.96
Lease/rent: furniture & equip						
700010 0000	0.00	0.00	0.00	0.00	97.00	97.00
Utilities						
700080 0000	1,138.52	0.00	0.00	1,138.52	10,703.00	9,564.48
Direct billed: space cost						
710080 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Direct billed: insurance cost						
710100 0000	81.04	0.00	0.00	81.04	0.00	81.04
Direct billed: auto insurance						
720040 0000	1,192.13	0.00	0.00	1,192.13	3,600.00	2,407.87
Employee mileage reimbursement						
720050 0000	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Direct billed: GSA vehicle						
730040 0000	5.00	0.00	0.00	5.00	0.00	5.00
R & m equipment						
740000 0000	701.98	0.00	0.00	701.98	0.00	701.98
Advertising						
910010 0000	10,874.33	0.00	0.00	10,874.33	0.00	10,874.33
Insurance recoveries						
970000 0000	19,836.58	0.00	0.00	19,836.58	87,735.00	67,898.42
Indirect cost(IDC): allocation						
Acct Unit Totals	686.29	3,840.26	704.00	3,857.97	0.00	3,857.97
Company Totals	686.29	3,840.26	704.00	3,857.97	0.00	3,857.97



Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #20-11
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2012 OPERATING – Mod. 6
TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

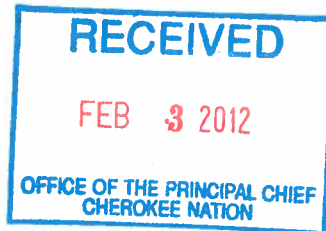
SPONSOR: _____

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

<u>ADMINISTRATIVE CLEARANCE</u>	
Program/Project Manager:	
Signature/Initial	Date
Department Director:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Controller: (if needed)	
<i>Gaylon Thompson 2-3-12</i>	
Signature/Initial	Date
Government Resources:	
<i>Charles R. Hood 2-6-12</i>	
Signature/Initial	Date
Administration Approval:	
<i>Charles R. Hood 2-6-12</i>	
Signature/Initial	Date

<u>LEGISLATIVE CLEARANCE:</u>	
Legislative Aide:	
<i>B. Butler 2/7/12</i>	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive + Finance 2/23/12</i>	
Chairperson:	
<i>Fishershawk</i>	
Signature/Initial	Date
Returned to Presenter:	

Date	



*Rec'd
3:37pm
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02-07-12P01:45 RCVD