

CHEROKEE NATION
 PROPOSED FY 2008 AMENDMENT
 Sorted by Funding Source

Mod-9
 Amended

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	* 1a	1010230 - Tribal Youth Council	LA 43-07	-	7,569	\$ (7,569)
	1	1010280 - General Fund Operations	Mod 8	515,553	14,722	\$ 500,831
	2	1010315 - Cash Match For Grants	LA 43-07	-	-	\$ -
	3	1010440 - Housing Accessibility	LA 37-07	-	200,000	\$ (200,000)
	4	1012210 - Old Homeland Bldg	LA 37-07	-	11,198	\$ (11,198)
	5	1012230 - Facet Industrial Bldg	LA 37-07	-	30,703	\$ (30,703)
	6	1012800 - SHS Multipurpose Center	New	-	40,000	\$ (40,000)
01-Cherokee Nation Total				\$ 515,553	\$ 304,192	\$ 211,361
02-Motor Fuel Tax	7	1023030 - Minor Emergency Repair	LA 37-07	140,000	140,000	\$ -
	8	1024001 - MFT: Higher Ed Scholarships	LA 43-07	-	-	\$ -
	9	1024090 - Vocational Ed: Scholarships	LA 37-07	75,000	75,000	\$ -
02-Motor Fuel Tax Total				\$ 215,000	\$ 215,000	\$ -
06-Tribal Force Account	10	2060000 - Equipment Replacement/Repair	New	14,722	-	\$ 14,722
06-Tribal Force Account Total				\$ 14,722	\$ -	\$ 14,722
10-Enterprise	11	4109060 - CDFI Fund	New	9,384	9,384	\$ -
10-Enterprise Total				\$ 9,384	\$ 9,384	\$ -
22-DOI - Self Governance	12	3221900 - Tar Creek	LA 37-07	(14,551)	(14,551)	\$ -
	* 12a	3222250 - SG Self Governance Over Sigh	LA 37-07	277,867	277,867	\$ -
	13	3222480 - Indian Child Welfare	LA 03-08	20,000	20,000	\$ -
22-DOI - Self Governance Total				\$ 283,316	\$ 283,316	\$ -
56-NAHASDA	14	3560683 - 2006 IHP Community Planning	LA 07-08	(150,000)	(150,000)	\$ -
56-NAHASDA Total				\$ (150,000)	\$ (150,000)	\$ -
96-Capital Projects	15	7961000 - SHS Multipurpose Center	LA 41-07	475,553	475,553	\$ -
96-Capital Projects Total				\$ 475,553	\$ 475,553	\$ -
Grand Total				\$ 1,363,528	\$ 1,137,445	\$ 226,083

* - Items added during the E&F Committee Meeting on 06/26/2008.

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2007 - 9/30/2008	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Reba Bruner x5397
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Tribal Youth Council	Name:	Neil Morton x5405
Accounting Unit:	1010230	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6665
Date/Time Printed:	27-Jun-08 11:25 AM		

**PART-2
Staffing Summary:**

Notes: Close 3901710 into this AU. Requesting Carryover from 3901710 of \$1,057. Create Travel Allowance for \$6,520 for Youth Council trip to the Crow Reservation.

	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$5,000	\$5,000	\$ -
Carryover: "appropriated" PY	490000	\$1,057	\$1,057	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 6,057	\$ 6,057	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Travel-staff	630000	\$4,600		\$4,600		\$ -
Travel allowance	630030	\$6,520				\$ 6,520
Client services	670000	\$5,000		\$5,000		\$ -
Supplies	680000	\$723		\$723		\$ -
Allocated: printing/copying	690130	\$500		\$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		\$ 17,343		\$ 10,823		\$ 6,520
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 2,792		\$ 1,743		\$ 1,049
Total Expenditures			\$ 20,135		\$ 12,566	\$ 7,569
Revenues OVER \ (UNDER) Expenditures			\$ (14,078)		\$ (6,509)	\$ (7,569)

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 ==>			\$ 20,135		\$ 12,566	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (14,078)		\$ (6,509)	\$ (7,569)

Cultural Exchange
Crow Reservation
Montana

BUDGET

Meals

11 Cherokee Nation Tribal Youth Members X \$30.00 a day X 7 days = \$2,310.00

Rooms

5 rooms X @ government rate \$89.00 X 6 nights = \$2,670.00

TOTAL \$4,980.00

We will be doing community service and have the dollars in our account to pay for the supplies needed, a cultural exchange of crafts and games will also take place.

We will be visiting with some of the elders on the Crow Reservation who will tell us stories and sing songs. They want to teach us Crow Songs. The youth on the reservation will be meeting with us to share in making of crafts of playing both Cherokee and Crow games.

Our request is \$4,980.00 to travel to Montana for the Cultural Exchange with the Crow Students and elders.

With funding approval we would like to leave on Monday, July 7, 2008 and return on Sunday, July 12, 2008.



GWYJ D3P
CHEROKEE NATION™
P.O. Box 948 • Tahlequah, OK 74465-0948 • (918) 453-5000

ChGJ
Chad "Cornassel" Smith
Principal Chief

J.C. Lowe
Joe Grayson, Jr.
Deputy Principal Chief

Dear Mrs. Meredith Frailey:

We the Cherokee Nation Tribal Youth Council are planning a cultural exchange with the Crow Agency in Montana this summer on July 7-13. While planning this trip we have discovered that we are in need of more money due to lack of funding in our budget. We are requesting additional funds to help with the cost of our meals and lodging. As of now we are able to cover the cost of our materials needed for the cultural exchange, any admissions for the attractions we will see while we are there and along the way, and our community service project.

We would like to speak to the representatives and leaders of the nation. We would like to discuss the current issues such as cultural preservation, problems among the youth, and the tribal leadership within their nation. At this point there are currently 11 Cherokee Nation Tribal Youth Council members to attend the cultural exchange. We would greatly appreciate your assistance in helping make this trip financially possible for our group.

We have attached a budget for the cost of meals and lodging for your review as well. Should you have any questions you can contact our advisor Reba Bruner at 453-5397 or e-mail reba-bruner@cherokee.org.

Thank you for your consideration.

Cherokee Nation Tribal Youth Council

Kinsey Shade
Corey Still

John Brooks Jr.
Reuel Shaver

Jade Hansen
Courtney Teehee

Danielle Culp

Christina Hanvey
Tierrah Bird

J.C. Lowe

Elizabeth Bird

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	17-Jun-08 04:27 PM		

PART-2

Notes: Transfers in: \$250,000 from 1021010 Motor Fuels Tax Interest, \$1,200,000 from 3210000 DOI/IRR Roads Administration, \$80,000 from 3222540 DOI SG Interest, \$800,000 from IHS SG Interest Balance Sheet, \$1,458,194 from 1050000 Motor Vehicle Tax. Transfers out: \$100,000 to 1024000 MFT: Education, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$200,000 to 1024090 Vocational Ed: Scholarships, \$198,619 to 2061000, \$6,500,000 to 2120000, \$79,600 to 3222000 SG Higher Ed, and \$1,246,233 to 4105000 CN Landfill. Mod 6: Carryover: "Unappropriated" PY-\$4,500,000. Mod 8: Final FY 2008 Increase to Carryover: "Unappropriated" PY - \$7,894,008 and Transfer Out \$150,000 to 1023055. Mod 9: Transfer In for \$515,553 from 7961000 and Transfer Out for \$14,722 to 2060000.

Staffing Summary:

	FY 2008 REVISION 4	FY 2008 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$1,600,000	\$1,600,000	\$ -
Dividends from Component Units	460000	\$36,000,000	\$36,000,000	\$ -
Carryover: "appropriated" PY	490000	\$1,580,000	\$1,580,000	\$ -
Carryover: "unappropriated" PY	490010	\$31,516,063	\$31,516,063	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 70,696,063	\$ 70,696,063	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property insurance	710010		\$78,000		\$78,000	\$ -
General liability insurance	710040	\$40,334		\$40,334		\$ -
Other operational	760010	\$6,664		\$6,664		\$ -
Reserved by appropriation	760060		\$0		\$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			\$ 78,000		\$ 78,000	\$ -
Expenditures SUBJECT to IDC		\$ 46,998		\$ 46,998		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 7,567		\$ 7,567		\$ -
Total Expenditures			\$ 132,565		\$ 132,565	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 70,563,498		\$ 70,563,498	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$2,845,553		\$2,330,000	\$ 515,553
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$1,458,194		\$1,458,194	\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$9,299,174		\$9,284,452	\$ 14,722
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			\$ (4,995,427)		\$ (5,496,258)	\$ 500,831
Take to Narrative ==>			\$ 9,431,739		\$ 9,417,017	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 65,568,071		\$ 65,067,240	\$ 500,831

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match for Grants	Name:	Callie Catcher
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	11-Jun-08 07:01 PM		

PART-2

Staffing Summary:

Notes: Transfer Out: \$7,000 to 3401200 and \$7,968 to 3506000 and \$87,098 to 3852500 and \$150,000 to 3453900.			
	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$500,000	\$500,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 500,000	\$ 500,000	\$ -

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by Appropriation	760060		\$262,902		\$412,902	\$ (150,000)
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			\$ 262,902		\$ 412,902	\$ (150,000)
Expenditures SUBJECT to IDC						
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 262,902		\$ 412,902	\$ (150,000)
Revenues OVER \ (UNDER) Expenditures			\$ 237,098		\$ 87,098	\$ 150,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$252,066		\$102,066	\$ 150,000
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (252,066)		\$ (102,066)	\$ (150,000)
Take to Narrative ==>			\$ 514,968		\$ 514,968	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (14,968)		\$ (14,968)	\$ -

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/07-09/30/08	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	1 General Fund	Name:	Sharon Lay/David Pruitt
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5112
AU Description:	Housing Accessibility	Name:	David Southerland
Accounting Unit:	1010440	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-5540
Date/Time Printed:	11-Jun-08 03:37 PM		

Notes:

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues:

(Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ -
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	\$148,956		\$49,655		\$ 99,301
Fringe benefits	610000	\$51,945		\$17,313		\$ 34,632
Contract services < \$5K	640000	\$60,000		\$30,000		\$ 30,000
Contract services >=\$5K	650000		\$172,006		\$63,164	\$ 108,842
Client services	670000	\$3,000		\$148,968		\$ (145,968)
Supplies	680000	\$104,741		\$42,032		\$ 62,709
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			\$ 172,006		\$ 63,164	\$ 108,842
Expenditures SUBJECT to IDC		\$ 368,642		\$ 287,968		\$ 80,674
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 59,352		\$ 48,868		\$ 10,484
Total Expenditures			\$ 600,000		\$ 400,000	\$ 200,000

Revenues OVER \ (UNDER) Expenditures

	\$ (600,000)	\$ (400,000)	\$ (200,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

	\$ -	\$ -	\$ -
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Take to Narrative ==>

	\$ 600,000	\$ 400,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ (600,000)	\$ (400,000)	\$ (200,000)
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PAYROLL WORKSHEET

Accounting Unit Description: **Housing Accessibility** For Budget Period: **10/01/07-09/30/08** Printed Date: **11-Jun-08**
 Accounting Unit Name: **1010440** Prepared by: **Sharon Lay** Printed Time: **03:38 PM**

Job Title	Position Vacant=N New=E	Status: Exempt = E Non = N	Salary Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit		
					Regular	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits	
1 Field Supervisor	E	N	M02	19.92	10-2360	\$16.94	2.080	\$35,235	10-R-FT	34.87%	15%	\$5,295	\$1,843		
2 Construction Inspector	E	N	T04	\$18.56	10-3147	\$13.37	2.080	\$27,810	10-R-FT	34.87%	15%	\$4,172	\$1,455		
3 Construction Inspector	E	N	T04	\$18.56	10-3168	\$13.28	2.080	\$30,022	10-R-FT	34.87%	15%	\$5,703	\$1,989		
4 Construction Inspector	E	N	T04	\$18.56	10-3910	\$13.98	2.080	\$29,078	10-R-FT	34.87%	15%	\$4,362	\$1,521		
5 Construction Inspector	E	N	T04	\$18.56	10-4134	\$15.73	2.080	\$32,718	10-R-FT	34.87%	15%	\$4,908	\$1,711		
6 Construction Inspector	E	N	T04	\$18.56	10-8822	\$13.60	2.080	\$28,288	10-R-FT	34.87%	15%	\$4,243	\$1,480		
7 Construction Inspector	E	N	T04	\$18.56	10-8823	\$15.97	2.080	\$33,218	10-R-FT	34.87%	15%	\$4,983	\$1,738		
8 Construction Inspector	E	N	T04	\$18.56	10-8825	\$14.01	2.080	\$29,141	10-R-FT	34.87%	15%	\$4,371	\$1,524		
9 Construction Inspector	E	N	T04	\$18.56	10-8841	\$13.57	2.080	\$27,810	10-R-FT	34.87%	15%	\$4,172	\$1,455		
10 Construction Inspector	E	N	T03	\$17.37	10-1027	\$11.20	2.080	\$23,296	10-R-FT	34.87%	15%	\$3,494	\$1,218		
11 Apprentice Plumber	E	N	G08	\$18.08	10-3168	\$16.19	2.080	\$33,675	10-R-FT	34.87%	15%	\$5,051	\$1,761		
12 Lead Carpenter	E	N	G06	\$15.35	10-8930	\$14.39	2.080	\$29,931	10-R-FT	34.87%	15%	\$4,490	\$1,566		
13 Lead Carpenter	E	N	G06	\$15.35	10-4961	\$13.37	2.080	\$27,810	10-R-FT	34.87%	15%	\$4,172	\$1,455		
14 Lead Carpenter	E	N	G06	\$15.35	10-8939	\$13.37	2.080	\$27,810	10-R-FT	34.87%	15%	\$4,172	\$1,455		
15 Lead Carpenter	E	N	G03	\$12.38	10-4820	\$10.20	2.080	\$21,216	10-R-FT	34.87%	15%	\$3,182	\$1,110		
16 Carpenter	E	N	G03	\$12.38	10-5723	\$10.20	2.080	\$21,216	10-R-FT	34.87%	15%	\$3,182	\$1,110		
17 Carpenter	E	N	G03	\$12.38	10-8932	\$11.28	2.080	\$23,941	10-R-FT	34.87%	15%	\$3,591	\$1,252		
18 Carpenter	E	N	G03	\$12.38	10-8936	\$11.51	2.080	\$23,462	10-R-FT	34.87%	15%	\$3,519	\$1,227		
19 Carpenter	E	N	G03	\$12.38	10-8933	\$10.20	2.080	\$21,216	10-R-FT	34.87%	15%	\$3,182	\$1,110		
20 Carpenter	E	N	G03	\$12.38	10-8930	\$11.28	2.080	\$23,941	10-R-FT	34.87%	15%	\$3,591	\$1,252		
21 Carpenter	E	N	G03	\$12.38	10-4167	\$11.90	2.080	\$24,752	10-R-FT	34.87%	15%	\$3,713	\$1,295		
22 Heavy Equipment Operator	E	N	G06	\$15.35	10-8938	\$13.37	2.080	\$27,810	10-R-FT	34.87%	15%	\$4,172	\$1,455		
23 Heavy Equipment Operator	E	N	G06	\$15.35	10-8943	\$12.80	2.080	\$26,624	10-R-FT	34.87%	15%	\$3,994	\$1,393		
24 Heavy Equipment Operator	E	N	G06	\$15.35	10-8945	\$15.31	2.080	\$31,845	10-R-FT	34.87%	15%	\$4,777	\$1,666		
25 Heavy Equipment Operator	E	N	T05	\$19.85	10-4768	\$17.54	2.080	\$36,483	10-R-FT	34.87%	15%	\$5,472	\$1,908		
26 Plumber	E	N	T05	\$19.85	10-8935	\$19.65	2.080	\$40,872	10-R-FT	34.87%	15%	\$6,131	\$2,198		
27 Plumber	E	N	T02	\$16.07	10-8834	\$10.63	2.080	\$22,110	10-R-FT	34.87%	15%	\$3,317	\$1,157		
28 Plumber	E	N	T02	\$16.07	10-0000	\$10.63	2.080	\$22,110	10-R-FT	34.87%	15%	\$3,317	\$1,157		
29 Apprentice Electrician	V	N	T07	\$22.56	10-8942	\$16.99	2.080	\$35,339	10-R-FT	34.87%	15%	\$5,301	\$1,848		
30 Apprentice Electrician	E	N	T07	\$22.56	10-8942	\$16.99	2.080	\$35,339	10-R-FT	34.87%	15%	\$5,301	\$1,848		
31 Electrician	E	N	MA4	\$27.03	10-8944	\$23.09	2.080	\$48,027	10-R-FT	34.87%	15%	\$7,204	\$2,512		
32 HVAC/Electrical Contractor	E	N												\$0	\$0
33														\$0	\$0
34														\$0	\$0
35														\$0	\$0
36														\$0	\$0
37														\$0	\$0
38														\$0	\$0
39														\$0	\$0
40														\$0	\$0
41														\$0	\$0
42														\$0	\$0
43														\$0	\$0
44														\$0	\$0
45														\$0	\$0
46														\$0	\$0
47														\$0	\$0
48														\$0	\$0
49														\$0	\$0
50														\$0	\$0
Totals								\$148,956					\$51,945		

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: David Southerland
Sent: Wednesday, June 04, 2008 9:54 AM
To: Budget Submittals
Cc: Gaylon Thompson
Subject: budget submittals
Attachments: Copy of 20_1010440_08_01.XLS; Copy of 1023030_08_2.XLS

I received the go ahead to submit these from the Chief on Friday. I apologize for just sending them. I thought Gaylon's email said June 5th. I just went back and checked and it said the 2nd.

Please consider at your earliest convenience.

Thanks
David

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10-01-07-09-30-08	Budget Preparer	Phone: 453-5305
Contract Period:	10-01-07-09-30-08	Name	Jamie Cole
Contract Number:	unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Old Homeland Bldg	Name:	
Accounting Unit:	1012210	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	103030
Date/Time Printed:	10-Jun-08 10:39 AM		

Notes: This budget mod will authorize paying off this Note.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 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)
Property Rentals	420000	\$67,080	\$67,080	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 67,080	\$ 67,080	\$ -

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Allocated: property insurance	710090	\$5,539		\$5,539		\$ -
Other operational	760010	\$1,742		\$1,742		\$ -
Debt service pmt-S/T principal	790020		\$69,051		\$57,789	\$ 11,262
Debt service pmt-S/T interest	790030		\$2,694		\$2,694	\$ -
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			\$ 71,745		\$ 60,483	\$ 11,262
Expenditures SUBJECT to IDC		\$ 7,281		\$ 7,281		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 1,172		\$ 1,236		\$ (64)
Total Expenditures			\$ 80,198		\$ 69,000	\$ 11,198

Revenues OVER \ (UNDER) Expenditures

		\$ (13,118)	\$ (1,920)	\$ (11,198)
--	--	--------------------	-------------------	--------------------

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 ==>

		\$ 80,198	\$ 69,000	
--	--	------------------	------------------	--

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

		\$ (13,118)	\$ (1,920)	\$ (11,198)
--	--	--------------------	-------------------	--------------------

Facett Building - Stilwell:

AU 1012230

Vendor BIA

Principal Balance Last Statement Received	38,749.94
Estimated Principal From Jun Payment	1,992.34
Estimated Principal to be made on Jul Payment	1,992.34
Estimated Principal Payment After Jul Payment	<u>34,765.26</u>
Less Budgeted Aug Payment (Estimate)	(1,992.34)
Less Budgeted Sep Payment (Estimate)	<u>(1,992.34)</u>
Net increase to FY 08 Budget	30,780.58

"Old Homeland" Building - Tahlequah

AU 1012210

Vendor Bank of America

Principal Balance Last Statement Received	35,695.29
Principal From May Payment	4,886.84
Estimated Principal to be made on Jun Payment	4,886.84
Estimated Principal to be made on Jul Payment	4,886.84
Estimated Principal Payment After Jul Payment	<u>21,034.77</u>
Less Budgeted Aug Payment (Estimate)	(4,886.84)
Less Budgeted Sep Payment (Estimate)	<u>(4,886.84)</u>
Net increase to FY 08 Budget	11,261.09

Loan Invoice

Please check if your address is incorrect and complete reverse side

SUMMARY

Customer No.	35-10035128	Due	Past Due	This Period	Total Due	Amount Enclosed AUTO DEBIT
Invoice No.	0810002664	Principal	0.00	4,886.84	4,886.84	
Obligation(s)	0000000018	Interest	0.00	153.44	153.44	
Statement Date:	05/04/08	Total	0.00	5,040.28	5,040.28	
Due Date:	05/11/08					

CHEROKEE NATION OF OKLAHOMA
PO BOX 809
TAHLEQUAH OK 74465-0809

|||||
BANK OF AMERICA NA
P O BOX 660576
DALLAS TX 75266-0576

350010035128108100026640511080000504028330000313

⑈0810002664⑈ ⑆553990010⑆ 350010035128⑈

YOUR CHECKING ACCOUNT WILL BE DEBITED FOR THE TOTAL OF THIS INVOICE ON MAY 11, 2008.

IMPORTANT INFORMATION

A late fee will be assessed in accordance with the terms of your note if full payment is not made promptly.
Excess payment amounts will be applied to your principal balance.

ACTIVITY SINCE YOUR LAST STATEMENT

CHEROKEE NATION OF OKLAHOMA		Customer No.	Invoice No.	Due Date	Total Due
		35-10035128	0810002664	05/11/08	5,040.28
OBLIGATION NO.	RATE	NOTE DATE	ORIG/RENEWAL AMOUNT	MATURITY	
18	5.000	04/11/04	236,592.70	08/11/08	
Date	Transaction Description		Activity	Balance	
	Starting Balance			40,546.36	
	Previous Principal Due		4,851.07		
	Previous Interest Due		189.21		
03/18/08	Rate Chg - 5.25000000				
04/11/08	Principal Payment		4,851.07-	35,695.29	
04/11/08	Interest Payment		189.21-		
	Int 019 days @ 5.2500		98.91		
04/30/08	Rate Chg - 5.00000000				
	Int 011 days @ 5.0000		54.53		
05/11/08	Principal Due		4,886.84		
	PAST DUE	THIS PERIOD	TOTAL DUE		
PRINCIPAL	0.00	4,886.84	4,886.84		
INTEREST	0.00	153.44	153.44		
TOTAL	0.00	5,040.28	5,040.28		

RECEIVED
MAY 07 2008
CASH MANAGEMENT

BANK OF AMERICA NA
P O BOX 660576
DALLAS TX 75266-0576

Gaylon Thompson

From: Jamie Cole
Sent: Tuesday, June 10, 2008 10:31 AM
To: Callie Catcher
Cc: Tamsye Leake; Gaylon Thompson; Juanita Ryan
Subject: FW: FY 08 - 2 Notes Requesting to Pay Off
Attachments: Document.pdf; 11_1012230_08_1.XLS; 11_1012210_08_1.XLS; Estimate of funds needed to pay off 2 notes.xls

Mam, if you approve of these budgets, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie

From: Callie Catcher
Sent: Tuesday, June 10, 2008 9:10 AM
To: Jamie Cole; Tamsye Leake
Cc: Juanita Ryan
Subject: RE: FY 08 - 2 Notes Requesting to Pay Off

Let's do a budget mod for these. We have a little bit of surplus in gen fund for '08.

From: Jamie Cole
Sent: Tuesday, June 10, 2008 9:06 AM
To: Tamsye Leake; Callie Catcher
Cc: Juanita Ryan
Subject: FW: FY 08 - 2 Notes Requesting to Pay Off

From: Jamie Cole
Sent: Thursday, May 29, 2008 10:48 AM
To: Tamsye Leake; Callie Catcher
Cc: Juanita Ryan
Subject: FY 08 - 2 Notes Requesting to Pay Off

Ladies, Juanita has identified 2 notes that have relatively small principal balances and interest rates currently in excess of the interest rates that we earn in addition to these notes' current maturity are in subsequent fiscal years.

Financial Resources currently processes monthly AFPs for the payments of these loans. In addition, as part of each audit cycle, these notes maturities and balances are updated and each balance is confirmed by our independent auditors.

Taking into consideration their relatively small balances and our effort, would you please consider whether these 2 notes could be paid off in FY 08 (to forgo any further effort in subsequent fiscal years)?

These notes are:

The Facett Building in Stilwell (payable to BIA) current balance of \$38K, interest rate is 7.625% and current maturity is April, 2010.
 The "Old" Homeland Building (payable to Bank of America) current balance of \$35K, interest rate is currently 5% and current maturity is September, 2009.

I have attached the most current balances of each note.

Payments for the Facett Building are recorded on AU 1012230.
 Payments for the "Old" Homeland Building are recorded on AU 1012210.

6.10/2008

Therefore, their FY 08 budgets would need to be increased to authorize the pay-offs and their FY 09 budgets would be significantly less, due to no debt service principal and interest payments needed.

If you concur with proceeding to pay these off in FY 08, please advise how I should proceed.

Thanks

Jamie

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10-01-07-09, 30:08	Budget Preparer	Phone: 453-5305
Contract Period:	10-01-07-09, 30:08	Name:	Jamie Cole
Contract Number:	unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Facet Industrial Bldg	Name:	
Accounting Unit:	1012230	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	103030
Date/Time Printed:	10-Jun-08 10:38 AM		

Notes: This budget mod will authorize paying off this Note.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 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)
Property Rentals	420000	\$30,492	\$30,492	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 30,492	\$ 30,492	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Allocated: property insurance	710090	\$8,983		\$8,983		\$ -
Debt service pmt-S/T principal	790020		\$54,633		\$23,852	\$ 30,781
Debt service pmt-S/T interest	790030		\$3,473		\$3,473	\$ -
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			\$ 58,106		\$ 27,325	\$ 30,781
Expenditures SUBJECT to IDC		\$ 8,983		\$ 8,983		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 1,446		\$ 1,524		\$ (78)
Total Expenditures			\$ 68,535		\$ 37,832	\$ 30,703
Revenues OVER \ (UNDER) Expenditures			\$ (38,043)		\$ (7,340)	\$ (30,703)

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 ==>			\$ 68,535		\$ 37,832	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (38,043)		\$ (7,340)	\$ (30,703)

***** RECEIPT FOR COLLECTION *****
 UNITED STATES DEPARTMENT OF INTERIOR
 BUREAU OF INDIAN AFFAIRS, LOAN ACCOUNTING SECTION
 (505) 563-3310

RECEIPT DATE: May 14, 2008
 REMITTED BY: CHEROKEE NATION OF OKLAHOMA
 ACCOUNTING DEPT.
 PO BOX 948
 TAHLEQUAH, OK 74465

LOAN NUMBER	DESCRIPTION	AMOUNT
G08-8188-1	PRINCIPAL	\$1,992.34
	INTEREST	\$284.77
	LATE FEE	\$0.00
	ADMINISTRATIVE CHARGE	\$0.00
	TOTAL PAYMENT	<u>\$2,277.11</u>
	CHECK NUMBER 152768	
	DATE PAYMENT RECEIVED: 05/14/2008	
	INTEREST PAID THROUGH: 05/14/2008	
	INTEREST STILL DUE:	\$0.00
	LATE FEE STILL DUE:	

ACCOUNT SUMMARY
 PRINCIPAL ONLY

ORIGINAL NOTE PRINCIPAL	\$280,000.00
LESS PAYMENTS MADE TO DATE	<u>\$241,250.06</u>
NOTE BALANCE OF PRINCIPAL	\$38,749.94
NOTE PRINCIPAL BALANCE AS OF 04/11/2008	\$40,742.28
PRINCIPAL APPLIED THIS PAYMENT	<u>\$1,992.34</u>
NOTE BALANCE OF PRINCIPAL	\$38,749.94

UNITED STATES
DEPARTMENT OF THE INTERIOR
Bureau of Indian Affairs

Agreement No. G08-81-88
Contract No.

DISTRIBUTION: Original to Bureau Office for safekeeping; and copies to Bureau, accounting office, borrower, agency and others as required.

Division of Credit and Financing

PROMISSORY NOTE FOR LOAN FROM THE REVOLVING FUND

Rec 1/26/90
cc: Quamti S.
Sharon S.
Joan T.
file

Date: January 26, 1990

\$ 280,000.00

For value received the undersigned promises to pay to the order of the United States at

B.I.A. Tahlequah Agency, P.O. Box 828, Tahlequah, OK 74465
(Bureau Office) (Address)

the sum of Two Hundred-Eighty Thousand and no/100----- dollars

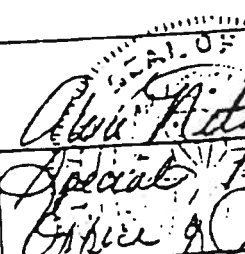
(\$ 280,000.00), with interest at 7 5/8 percent per annum payable annually from date of

advance until paid in full according to the following repayment schedule (on or before):

February 26, 1990-----\$2,277.11, Principal and Interest, AND
\$2,277.11, Principal and Interest monthly thereafter by the 26th day of each succeeding month until paid in full.

Upon default in the payment of any installment of principal or interest, or in any of the terms of the undersigned's loan agreement, then the entire indebtedness, at the option of the holder, may be declared to be due and payable. In case legal action is taken to collect this note, the undersigned agrees to pay all costs and other expenses incurred.

Presentment for payment and notice of nonpayment is hereby waived.

Attest: (Signature and Title) ^a	Name of Organization ^a
 <i>Alvin Ada Cochran</i> Special Assistant Office of Principal Chief	Cherokee Nation of Oklahoma
	Signature and Title ^a
	<i>Wilma P. Mankiller</i> Wilma P. Mankiller, Principal Chief

^aRequired only if borrower is a tribe, band, corporation, cooperative association or credit association. Title not required if borrower is an individual(s) or a partnership.

CAUTION - Only original shall be signed; copies shall show signatures as "S/ _____".

Facett Building - Stilwell:

AU 1012230

Vendor BIA

Principal Balance Last Statement Received	38,749.94
Estimated Principal From Jun Payment	1,992.34
Estimated Principal to be made on Jul Payment	<u>1,992.34</u>
Estimated Principal Payment After Jul Payment	34,765.26
Less Budgeted Aug Payment (Estimate)	(1,992.34)
Less Budgeted Sep Payment (Estimate)	<u>(1,992.34)</u>
Net increase to FY 08 Budget	30,780.58

"Old Homeland" Building - Tahlequah

AU 1012210

Vendor Bank of America

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Principal From May Payment	4,886.84
Estimated Principal to be made on Jun Payment	4,886.84
Estimated Principal to be made on Jul Payment	<u>4,886.84</u>
Estimated Principal Payment After Jul Payment	21,034.77
Less Budgeted Aug Payment (Estimate)	(4,886.84)
Less Budgeted Sep Payment (Estimate)	<u>(4,886.84)</u>
Net increase to FY 08 Budget	11,261.09

Gaylon Thompson

From: Jamie Cole
Sent: Tuesday, June 10, 2008 10:31 AM
To: Callie Catcher
Cc: Tamsye Leake; Gaylon Thompson; Juanita Ryan
Subject: FW: FY 08 - 2 Notes Requesting to Pay Off
Attachments: Document.pdf; 11_1012230_08_1.XLS; 11_1012210_08_1.XLS; Estimate of funds needed to pay off 2 notes.xls

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To: Jamie Cole; Tamsye Leake
Cc: Juanita Ryan
Subject: RE: FY 08 - 2 Notes Requesting to Pay Off

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Sent: Tuesday, June 10, 2008 9:06 AM
To: Tamsye Leake; Callie Catcher
Cc: Juanita Ryan
Subject: FW: FY 08 - 2 Notes Requesting to Pay Off

From: Jamie Cole
Sent: Thursday, May 29, 2008 10:48 AM
To: Tamsye Leake; Callie Catcher
Cc: Juanita Ryan
Subject: FY 08 - 2 Notes Requesting to Pay Off

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I have attached the most current balances of each note.

Payments for the Facett Building are recorded on AU 1012230.
 Payments for the "Old" Homeland Building are recorded on AU 1012210.

6/10/2008

Therefore, their FY 08 budgets would need to be increased to authorize the pay-offs and their FY 09 budgets would be significantly less, due to no debt service principal and interest payments needed.

If you concur with proceeding to pay these off in FY 08, please advise how I should proceed.

Thanks

Jamie

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 453-5305
Contract Period:		Name	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	SHS Multipurpose Center	Name:	
Accounting Unit:	1012800	1st Person Responsible	
Date/Time Printed: 30-May-08 03:23 PM		Employee #:	

PART-2

Staffing Summary: Notes: This budget contains the \$40,000 budget for artwork for the SHS Multipurpose Center. AU 7961000 (SHS Multipurpose Center Capital Projects Fund) is being closed out in FY 08. That AU did contain an FY 08 budget for artwork, that budget is being moved to the General Fund (AU 1012800).

	FY 2008 ORIG REQUEST	FY 2007 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 - >>>	\$ -
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Artwork: CWY citizens >= \$5K 770065		\$40,000			\$ 40,000
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ 40,000			\$ 40,000
Expenditures SUBJECT to IDC					\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above) 16.10%			16.10%		\$ -
Indirect Cost Allocation 97000					\$ -
Total Expenditures		\$ 40,000			\$ 40,000
Revenues OVER \ (UNDER) Expenditures		\$ (40,000)			\$ (40,000)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net		\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 40,000		\$ -	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (40,000)		\$ -	\$ (40,000)

Gaylon Thompson

From: Jamie Cole
Sent: Friday, May 30, 2008 2:57 PM
To: Callie Catcher
Cc: Tamsye Leake; Gaylon Thompson; Juanita Ryan; Larry Birmingham
Subject: FY 08 - Budget Mods for SHS Multipurpose Center
Attachments: 06_7961000_08_1.XLS; 06_1012800_08_0.XLS; SHS Construction Analysis 03272008.xls

Mam, attached are the budget mods for the SHS Multipurpose Center. I did not complete the top/right section for AU 1012800.

I also attached a summary of some of the history of this project.

Below is an explanation of these mods.

If you approve, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie


Attached is the reconciliation for this building. As you are aware, this building has a complex history and involved several different accounting units/funds.

As best as I can calculate, the remaining funding at 09/30/07 (when taking into account all accounting units/funds since FY 03) is \$206,819.44.

However, Lawson is showing a fund balance in the Capital Projects Fund of \$515,552.89.

The difference is FY 04 expenses incurred on AU 1012800 - \$308,733.45

When the capital projects fund was created (FY 06), these expenses (incurred in prior year) were budgeted as a Prior Year Expense in the Capital Projects Fund-however no offsetting expense was reported in this fund since they were incurred in the General Fund in prior years.

I am requesting to zero out the Capital Projects Fund for the SHS Multi-Purpose Building in FY 08. I realize that there is a \$40,000 budget for artwork- for which I would suggest that we move to Gen Fund (AU 1012800) relative to its insignificance as being a part of the Capital Projects Fund for FY 08. 

I would then suggest we budget a transfer from the Capital Projects Fund to General Fund for the \$515,552.89 to close out this fund. It appears (maybe rightly so) that in effect General Fund has been hit twice for the \$308,733.45 (once as direct expenditures- FY 04 and once as a transfer to the Capital Projects Fund-FY 06 per budget).

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/07-09/30/08	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	1 General Fund	Name:	Sharon Lay/David Pruitt
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5112
AU Description:	Emergency Repair Program	Name:	David Southerland
Accounting Unit:	1023030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-5540
Date/Time Printed:	11-Jun-08 05:22 PM		

Notes:

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.30	0.70	2.60
# 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	3.30	0.70	2.60

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Carryover: "unappropriated" PY	\$ 140,000
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 140,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$58,622		\$20,008		\$ 38,614
Fringe benefits	\$20,443		\$6,977		\$ 13,466
Contract services < \$5K	\$6,000		\$2,500		\$ 3,500
Contract services >=\$5K		\$256,000		\$225,000	\$ 31,000
Client services	\$27,000		\$19,634		\$ 7,366
Supplies	\$46,419		\$15,000		\$ 31,419
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC					\$ 31,000
Expenditures SUBJECT to IDC					\$ 94,365
Indirect Cost Rate (If blank or zero, must explain in Notes above)					16.10% / 16.97%
Indirect Cost Allocation 970000					\$ 14,635
Total Expenditures					\$ 140,000
Revenues OVER \ (UNDER) Expenditures					\$ (100,000)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040	\$100,000		\$100,000	\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net					\$ 100,000 / \$ 100,000
Take to Narrative ==>					\$ 440,000 / \$ 300,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers					\$ - / \$ -

PAYROLL WORKSHEET

Accounting Unit Description: Emergency Repair Program For Budget Period: 10/01/07-09/30/08 Printed Date: 11-Jun-08
 Account Number: 1023030 Prepared by: Sharon Lay Printed Time: 05:22 PM

Job Title	Position	Vacant=N	Exempt=E	Status=N	Salary Range	Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
								Reg	Overtime	Reg	Overtime						
1 Field Supervisor	E			N	M02	\$19.92	10-2960	\$16.94		2,080		\$35,235	10-R-FT	34.87%	10%	\$3,524	\$1,229
2 Construction Inspector	E			N	T04	\$18.56	10-3147	\$13.37		2,080		\$27,810	10-R-FT	34.87%	4%	\$1,112	\$388
3 Construction Inspector	E			N	T04	\$18.56	10-3168	\$18.28		2,080		\$38,022	10-R-FT	34.87%	4%	\$1,521	\$530
4 Construction Inspector	E			N	T04	\$18.56	10-3910	\$13.98		2,080		\$29,078	10-R-FT	34.87%	4%	\$1,163	\$406
5 Construction Inspector	E			N	T04	\$18.56	10-4134	\$15.73		2,080		\$32,718	10-R-FT	34.87%	4%	\$1,309	\$456
6 Construction Inspector	E			N	T04	\$18.56	10-8822	\$13.60		2,080		\$28,288	10-R-FT	34.87%	4%	\$1,132	\$395
7 Construction Inspector	E			N	T04	\$18.56	10-8823	\$15.97		2,080		\$33,218	10-R-FT	34.87%	4%	\$1,329	\$463
8 Construction Inspector	E			N	T04	\$18.56	10-8825	\$14.01		2,080		\$29,141	10-R-FT	34.87%	4%	\$1,166	\$407
9 Construction Inspector	E			N	T04	\$18.56	10-8941	\$13.37		2,080		\$27,810	10-R-FT	34.87%	4%	\$1,112	\$388
10 Construction Inspector	E			N	T04	\$18.56	10-8921	\$18.56		2,080		\$38,505	10-R-FT	34.87%	4%	\$1,544	\$538
11 Apprentice Plumber	E			N	G-08	\$17.37	10-1027	\$11.20		2,080		\$23,296	10-R-FT	34.87%	10%	\$3,368	\$1,174
12 Lead Carpenter	E			N	G06	\$18.08	10-3168	\$16.19		2,080		\$33,675	10-R-FT	34.87%	10%	\$3,122	\$1,044
13 Lead Carpenter	E			N	G06	\$15.35	10-4961	\$14.39		2,080		\$29,931	10-R-FT	34.87%	10%	\$2,993	\$970
14 Lead Carpenter	E			N	G06	\$15.35	10-8839	\$13.37		2,080		\$27,810	10-R-FT	34.87%	10%	\$2,781	\$910
15 Lead Carpenter	E			N	G06	\$15.35	10-8839	\$10.20		2,080		\$21,216	10-R-FT	34.87%	10%	\$2,122	\$740
16 Carpenter	E			N	G03	\$12.38	10-4820	\$10.20		2,080		\$21,216	10-R-FT	34.87%	10%	\$2,122	\$740
17 Carpenter	E			N	G03	\$12.38	10-5723	\$10.20		2,080		\$21,216	10-R-FT	34.87%	10%	\$2,122	\$740
18 Carpenter	E			N	G03	\$12.38	10-8832	\$11.51		2,080		\$23,941	10-R-FT	34.87%	10%	\$2,346	\$818
19 Carpenter	E			N	G03	\$12.38	10-8836	\$11.51		2,080		\$23,462	10-R-FT	34.87%	10%	\$2,346	\$818
20 Carpenter	E			N	G03	\$12.38	10-8836	\$11.28		2,080		\$21,216	10-R-FT	34.87%	10%	\$2,122	\$740
21 Carpenter	E			N	G06	\$15.35	10-4167	\$13.80		2,080		\$24,752	10-R-FT	34.87%	3%	\$1,435	\$500
22 Heavy Equipment Operator	E			N	G06	\$15.35	10-4837	\$13.90		2,080		\$27,810	10-R-FT	34.87%	3%	\$1,743	\$599
23 Heavy Equipment Operator	E			N	G06	\$15.35	10-8838	\$13.37		2,080		\$26,624	10-R-FT	34.87%	3%	\$1,634	\$534
24 Heavy Equipment Operator	E			N	G06	\$15.35	10-8843	\$12.80		2,080		\$26,624	10-R-FT	34.87%	3%	\$1,634	\$534
25 Heavy Equipment Operator	E			N	G06	\$15.35	10-8845	\$11.80		2,080		\$21,885	10-R-FT	34.87%	3%	\$1,565	\$536
26 Heavy Equipment Operator	E			N	T05	\$19.85	10-4768	\$17.54		2,080		\$31,304	10-R-FT	34.87%	5%	\$1,824	\$636
27 Plumber	E			N	T05	\$19.85	10-4835	\$17.54		2,080		\$31,304	10-R-FT	34.87%	5%	\$1,824	\$636
28 Plumber	E			N	T05	\$19.85	10-8852	\$19.85		2,080		\$40,872	10-R-FT	34.87%	5%	\$2,044	\$713
29 Plumber	E			N	T02	\$16.07	10-9834	\$10.63		2,080		\$22,110	10-R-FT	34.87%	5%	\$1,106	\$386
30 Apprentice Electrician	V			N	T02	\$16.07	10-0000	\$10.63		2,080		\$22,110	10-R-FT	34.87%	5%	\$1,106	\$386
31 Apprentice Electrician	E			N	T07	\$22.56	10-8842	\$16.99		2,080		\$35,339	10-R-FT	34.87%	5%	\$1,767	\$616
32 Electrician	E			N	M04	\$27.03	10-8844	\$23.09		2,080		\$48,027	10-R-FT	34.87%	5%	\$2,401	\$837
33 HVAC/Electrical Contractor	E			N												\$0	\$0
34																\$0	\$0
35																\$0	\$0
36																\$0	\$0
37																\$0	\$0
38																\$0	\$0
39																\$0	\$0
40																\$0	\$0
41																\$0	\$0
42																\$0	\$0
43																\$0	\$0
44																\$0	\$0
45																\$0	\$0
46																\$0	\$0
47																\$0	\$0
48																\$0	\$0
49																\$0	\$0
50																\$0	\$0
Totals																\$58,622	\$20,443

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: David Southerland
Sent: Wednesday, June 04, 2008 9:54 AM
To: Budget Submittals
Cc: Gaylon Thompson
Subject: budget submittals
Attachments: Copy of 20_1010440_08_01.XLS; Copy of 1023030_08_2.XLS

I received the go ahead to submit these from the Chief on Friday. I apologize for just sending them. I thought Gaylon's email said June 5th. I just went back and checked and it said the 2nd.

Please consider at your earliest convenience.

Thanks
David

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2007 - 9/30/2008	Budget Preparer	Phone
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Jan Grogan x4980
Funding Source:	01-Cherokee Nation	Group Leader	Phone
AU Description:	MPT: Higher Ed Scholarships	Name:	Neil Morton x5405
Accounting Unit:	1024001	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6665
Date/Time Printed:	11-Jun-08 02:21 PM		

Notes: \$75,000 Transfer Out to 1024090, Votesh Scholarships.

PART-2

Staffing Summary:

	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$777,105	\$ 777,105
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 777,105	\$ 777,105

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Tuition / scholarships		\$3,146,105		\$3,221,105	\$ (75,000)
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		\$ 3,146,105		\$ 3,221,105	\$ (75,000)
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -	\$ -		\$ -
Total Expenditures		\$ 3,146,105		\$ 3,221,105	\$ (75,000)
Revenues OVER \ (UNDER) Expenditures		\$ (2,369,000)		\$ (2,444,000)	\$ 75,000

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$704,000		\$ 704,000
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$1,740,000		\$ 1,740,000
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041		\$75,000		\$ 75,000
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net			\$ 2,369,000		\$ 2,444,000
Take to Narrative ==>			\$ 3,221,105		\$ 3,221,105
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 5482
Contract Period:	10/01/07-09.30.08	Name:	Kristie-Girdner
Contract Number:		Accounting Unit Director/Manager	Phone: 5628
Accounting Fund:	1-General Fund	Name:	S. Diane Kelley-LA
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 5628
AU Description:	VOC ED SCHOLARSHIPS	Name:	S. Diane Kelley-19
Accounting Unit:	1024090	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0207
Date/Time Printed:	11-Jun-08 02:16 PM		

Notes: \$200,000 Transfer In from AU 1010280.
 \$25,000 Transfer In from AU 1021000. \$75,000
 Transfer In from 1024001.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 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	\$ -
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	
Tuition / scholarships	670090	\$0	\$300,000		\$225,000	\$ 75,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 300,000		\$ 225,000	\$ 75,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 300,000		\$ 225,000	\$ 75,000
Revenues OVER \ (UNDER) Expenditures			\$ (300,000)		\$ (225,000)	\$ (75,000)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$200,000		\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$100,000		\$ 75,000
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net			\$ 300,000		\$ 225,000 \$ 75,000
Take to Narrative ==>			\$ 300,000		\$ 225,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ - \$ -

CHEROKEE NATION - FY2006 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2007-09/30/2008	Budget Preparer	
Contract Period:		Name:	Jamie Cole
Contract Number:		Phone:	x 5305
Accounting Fund:	2-Internal Service	Accounting Unit Director/Manager	
Funding Source:	06-Tribal Force Account	Name:	Billy Hix
AU Description:	Equipment Replacet/Repairs	Phone:	x 5126
Accounting Unit:	2060000	Group Leader	
	Place IDC Rate in Part 4 Below	Name:	Charlie Soap
Date/Time Printed:	28-May-08 09:09 AM	Phone:	x 5707

PART-2 Staffing Summary	Notes: This program is no longer active. This budget mod will close out the remaining balances. This program has an cumulative net deficit fund balance. To close out, transfer in from 1010280 (\$14,721.47).	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
	# of Regular Part-Time Employee Equivalents:			-
	# of Temp. Full-Time Employee Equivalents:			-
	# of Temp. Part-Time Employee Equivalents:			-
	# of Other Employee Equivalents:			-
	TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3	Revenues: (Show as positive #)	Account #		Incr \ (Decr)
	Please enter a valid account number - >>>			\$ -
	Please enter a valid account number - >>>			\$ -
	Please enter a valid account number - >>>			\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS			
	Total Revenues		\$ -	\$ -

PART-4	Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	Please enter a valid account number - >>>		YES	NO	YES	NO	\$ -
	Please enter a valid account number - >>>						\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS						
	Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditures SUBJECT to IDC						
	Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
	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		\$ 14,722				\$ 14,722
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			\$ 14,722			\$ -	\$ 14,722
Take to Narrative ==>			\$ -			\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 14,722			\$ -	\$ 14,722

Gaylon Thompson

From: Jamie Cole
Sent: Wednesday, May 28, 2008 8:49 AM
To: Billy Hix; Charlie Soap; Darlene Foreman; Budget Submittals
Cc: Larry Birmingham; Juanita Ryan; Callie Catcher; Tamsye Leake; Gaylon Thompson
Subject: FW: FY 08 - Equipment Replacement
Attachments: 09_2060000_08_0.xls; Document.pdf

I have attached a draft copy of the FY 08 Budget (form) for AU 2060000 – Equipment Replacement/Repairs. This budget would close out the remaining balances on this inactive program. Also attached is the current trial balance for FY 08, showing the deficit fund balance (account 320000).

If you concur with this budget to, in effect, close out this program, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie Cole
 Financial Resources
 453-5305

From: Callie Catcher
Sent: Tuesday, May 27, 2008 12:47 PM
To: Jamie Cole; Tamsye Leake
Subject: RE: FY 08 - Equipment Replacement

I thought we did a budget mod on this, but if not, that would be the way to do it. It does not have to go to SBC.

From: Jamie Cole
Sent: Tuesday, May 27, 2008 11:37 AM
To: Tamsye Leake; Callie Catcher
Subject: RE: FY 08 - Equipment Replacement

Would this be possible to close out in FY 08? If so, how should I proceed?

Thanks

Jamie

From: Jamie Cole
Sent: Wednesday, March 26, 2008 8:59 AM
To: Tamsye Leake; Callie Catcher
Subject: FW: FY 08 - Equipment Replacement

The Equipment Replacement Force Account has a cumulative net deficit coming into FY 08 of \$14,721.47.

There was no activity on this program for FY 07. The last activity was in FY 06 and amounted to expenses incurred around \$1,400.00

There are no assets on this fund.

I would like to close out this fund in FY 08. What would be the proper way to do that?- Would a request need to be submitted to SBC?

Thanks

5/28/2008

Trial Balance

GL291 Date: 05/28/08

JOB SUBMISSION PARAMETERS

Time: 08:32

User Name: CNMAIN\jammie cole
Job Name : GL291TOA
Step Nbr : 1

Main

Company: 1
or Company Group:
Accounting Units: EQUIP_REPL

Year Code:
or
Year: 2008
Period: 1 Period 1

Individual Reporting

Company: Level One: X Level Two:
Level Three: Level Four: Level Five:

Report Options

Suppress Zero Accounts: Y Amount
Report Sequence: L Yes
Report Currency: B Level
or Base
Transaction Currency:

Trial Balance

GI:291 Date 05/29/08
Time 08:32

Company 1 Cherokee Nation
Trial Balance
For Period i Ending October 31, 2007

USD
Base Currency
Amounts
Fiscal Year 2008

Account Nbr	Description	EQUIP REPL.	Equipment Replace/Repairs	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200500-0000	Auto due to/from			14,721.47			14,721.47
220000-0000	Retained Earnings Reserved			14,721.47			14,721.47
*** Totals				0.00	0.00	0.00	0.00

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 453-5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	4-Enterprise	Name:	
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	CDFI Fund	Name:	Anna Knight
Accounting Unit:	4109060	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	11-Jun-08 03:16 PM		

PART-2

Staffing Summary: Notes: C/O from FY 07 of \$9,247.36. Interest earnings in FY 08 of \$135.30 to date. These funds are not subject to IDC.	FY 2008 ORIG REQUEST	FY 2007 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:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Interest income		440010	\$136		\$ 136
Carryover: "appropriated" PY		490000	\$9,248		\$ 9,248
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 9,384	\$ -	\$ 9,384

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000		\$9,357			\$ 9,357
Bank service charge	760020		\$27			\$ 27
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			\$ 9,384		\$ -	\$ 9,384
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation		970000	\$ -		\$ -	\$ -
Total Expenditures			\$ 9,384	\$ -	\$ 9,384	

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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 9,384	\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
--	-------------	-------------	-------------

Gaylon Thompson

From: Callie Catcher
Sent: Tuesday, June 10, 2008 9:49 AM
To: Gaylon Thompson
Cc: Connie Chandler; Jamie Cole
Subject: RE: FY 08 - EDTA - CDFI Budget

OK to process.

From: Gaylon Thompson
Sent: Tuesday, June 10, 2008 8:56 AM
To: Callie Catcher
Cc: Connie Chandler; Jamie Cole
Subject: FW: FY 08 - EDTA - CDFI Budget

Callie,

Does this budget meet with your approval to be included in this month's Mod 9?

Thank you.

Gaylon

From: Jamie Cole
Sent: Tuesday, June 03, 2008 11:42 AM
To: Shay Smith; Anna Knight
Cc: Gaylon Thompson; Larry Birmingham; Tamsye Leake; Callie Catcher
Subject: FY 08 - EDTA - CDFI Budget

Ladies, I noticed that there is currently no FY 08 budget approved for AU 4109060 (CDFI Fund). I realize that Callie and I had previously told you that we did not feel there would be a need for a budget.

However, we have reconsidered our position and would prefer that there be an approved budget.

I have provided a draft of the budget (attached) along with some supporting reports. The GL290 (account detail) report shows activity currently recorded for FY 08. There are other transactions waiting to be recorded.

The budget merely brings forth available funding for FY 08.

Should you have any questions, please let me know.

If you concur, please forward an FY 08 budget to BudgetSubmittals@cherokee.org.

Thanks

Jamie

Trial Balance

GI:291 Date 05/29/08
Time 14:20

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2007

USD Base Currency Page
Amounts Fiscal Year 2008

Account Nbr	Description	CDPI FNT	CDPI Fund	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
10021	From Dev Trust Auth 991076			9,247.36			9,247.36
31000	From Paid Earned Unreserved			31,263.18			31,263.18
44000	From Paid Balance Reserved			22,015.82			22,015.82
*** Totals				0.00	0.00	0.00	0.00

4 FY08 Beginning Fund Balance

General Ledger Report

06/03/08 Date

11:15 Time

Company Cherokee Nation
 ACCOUNT DETAIL
 For Period 01 - 12 Ending September 30, 2008

USD
 Rpt W/ Trace #

Page 1
 Accounting Unit, Account
 Sort Type
 Activity Transactions Only

Accounting Unit 4109060

CDPI Fund

Resp 106555

Level 10960 0100 1000

Credit

Balance

Account	GL	Journal/Seq	Transaction Description	Reference	Stat	Debit	Credit	Balance
Interest Income								
04 01/31/08	GL	JE N	87-00 EDTA 1076 Bank Interest Oct07	EDTA	Hist		31.06	
04 01/31/08	GL	JE N	88-00 EDTA 1076 Bank Interest NOV07	EDTA	Hist		29.10	
04 01/31/08	GL	JE N	89-00 EDTA 1076 Bank Interest DEC07	EDTA	Hist		26.17	
04 01/31/08	GL	JE N	90-00 EDTA 1076 Bank Interest Jan08	EDTA	Hist		23.55	
05 02/29/08	GL	JE N	137-00 EDTA 1076 Bank Interest Feb07		Hist		19.82	
06 03/31/08	GL	JE N	171-00 EDTA 1076 Bank Int Mar08		Hist		5.60	
Total Activity							135.30	135.30

4400:0 0000 Interest income

Total

0.00

Account	GL	Journal/Seq	Transaction Description	Reference	Stat	Debit	Credit	Balance
Staff development & training								
08 05/31/08	GL	JE N	109-01 EDTA CDPI Trng Reimb cki046	EDTA	Unre	134.75		
08 05/31/08	GL	JE N	109-01 EDTA CDPI Trng Reimb cki046	EDTA	Unre	180.00		
08 05/31/08	GL	JE N	109-01 EDTA CDPI Trng Reimb cki047	EDTA	Unre	297.04		
09 05/31/08	GL	JE N	172-01 EDTA CDPI Trng Reimb cki048		Unre	1,235.00		
08 05/31/08	GL	JE N	172-01 EDTA CDPI Trng Reimb cki049		Unre	243.00		
Total Activity							2,089.79	2,089.79

620000-0000 Staff development & training

Total

2,089.79

Account	GL	Journal/Seq	Transaction Description	Reference	Stat	Debit	Credit	Balance
06 03/31/08	GL	JE N	171-00 EDTA 1076 Bank stop pay Mar08		Hist	26.95		
Total Activity							26.95	26.95

760020-0000 Bank service charge

Total

26.95

4109060 CDPI Fund

Total

2,116.74

Company 1 Totals:
 Debit Transactions 2,116.74
 Credit Transactions 135.30
 Debit Balances 2,116.74
 Credit Balances 135.30

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 453-5091
Contract Period:	10/01/07 - 09/30/09	Name:	Pat Bark
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5102/5089
Accounting Fund:	3-Special Revenue	Name:	Nancy John
Funding Source:	22-DCI-Self Governance	Group Leader/ Acting Administrator	Phone: 453-5705/5237
AU Description:	Competitive Projects	Name:	Melanie Knight / Tom Elkins
Accounting Unit:	3221900	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed	11-Jun-08 11:46 AM		

PART-2

Notes: Budget Mod. reflects Carry-Over of unspent funds for Water Management (\$5,009) & Tar Creek (\$736) in addition to new funding for Tar Creek (\$8,000) Tar Creek total (\$8,736). Budget also reflects staffing & salary changes and IDC Rate change.

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	0.11	0.29	(0.18)
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.11	0.29	(0.18)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$13,745	\$28,296	\$ (14,551)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 13,745	\$ 28,296	\$ (14,551)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$5,419		\$11,512		\$ (6,093)
Fringe benefits	610000	\$2,140		\$4,547		\$ (2,407)
Staff development & training	620000			\$400		\$ (400)
Travel-staff	630000	\$3,535		\$1,882		\$ 1,653
Contract services >=\$5K	650000	\$685			\$6,141	\$ (5,456)
Allocated: mailing cost	690120	\$60				\$ 60
Employee mileage reimbursement	720040			\$600		\$ (600)
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		\$ -		\$ 6,141		\$ (6,141)
Expenditures SUBJECT to IDC		\$ 11,839		\$ 18,941		\$ (7,102)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 1,906		\$ 3,214		\$ (1,308)
Total Expenditures		\$ 13,745		\$ 28,296		\$ (14,551)

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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 13,745	\$ 28,296	
---------------------------------	-----------	-----------	--

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

Accounting Unit Description: Competitive Projects For Budget Period: 10/01/07 - 09/30/08 Printed Date: 11-Jun-08
 Accounting Unit Name: 3221900 Prepared by: Pat Bark Printed Time: 11:46 AM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Maximum Range	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit	
						Regular	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
4 SPECIAL ASSISTANT	E	N	PO6	\$22.72	10-3280	\$15.03		2,088		\$31,383	11-R-FT	39.50%	1%	\$314	\$124
3 DIRECTOR	E	E	MO7	\$34.96	10-4126	\$27.70		2,088		\$57,838	11-R-FT	39.50%	4%	\$2,314	\$914
5 ENVIRONMENTAL SPECIALIST II	E	E	EVZ	\$25.34	10-5355	\$22.28		2,088		\$46,521	11-R-FT	39.50%	6%	\$2,791	\$1,102
Totals													\$5,419	\$2,140	

Please Input these totals on
 on the Budget Request Form!

FROM 053-B A

11 30 2007 11:30-AM ST. 11.25 NO. 7150264216 P 2

REQUEST NO.: OSC1091

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

DATE: October 30, 2007
 COMPACT NO.: CT-OSCI905-07
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2007

DOC REQUEST NO.: 21

ACCT Line	FY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	07-08	T9240	S/G OIP (2 Year)	\$10,238,173	\$24,107	\$10,262,280
2	07-08	T9A40	S/G OIP - UTB (2 Year)	\$200,086	\$0	\$200,086
3	2007	95400	S/G HHS-CHILDCARE DEVELOP	\$6,563,356	\$0	\$6,563,356
4	2007	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
5	2007	95800	S/G HHS-CHILDCARE BLOCK	\$3,380,367	\$0	\$3,380,367
6	2007	F3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$11,329,164	\$0	\$11,329,164
7	2007	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$276,966	\$0	\$276,966
8	2007	18000	S/G CONSTRUCTION	\$0	\$0	\$0
9	2007	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
10	2007	92900	S/G BLM-FIRE MANAGEMENT	\$107,355	\$0	\$107,355
11	2007	22900	S/G MTSC. PAYMENTS	\$0	\$0	\$0
12	2007	93202	S/G EMERG RELIEF FOR FED OWNED ROADS	\$0	\$0	\$0
13	2007	95700	S/G LABOR-JTPA IV-A, II-B	\$1,967,426	\$0	\$1,967,426
14	2007	91900	S/G AGRICULTURE	\$0	\$0	\$0
15	2007	F1400	S/G PUBLIC LAND HIGHWAY DISCRETIONARY	\$0	\$0	\$0
16	2007	F3H00	S/G FEDERAL HIGHWAY HIGH PRIORITY PROJECTS	\$0	\$0	\$0
17	2007	93J66	S/G SECTION 117	\$0	\$0	\$0
18	2007	94120	S/G DAMAGE ASSESSMENT	\$8,000	\$0	\$8,000
19	2007	93R95	S/G FERRY BOAT DISCRETIONARY PROGRAM	\$0	\$0	\$0
20	2007	93100	S/G IRR-FHWA	\$0	\$0	\$0
Total				\$34,070,893	\$24,107	\$34,095,000

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

[Signature]
 Signature of Authorizing Official
 Director, Office of Self-Governance

OCT 30 2007

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
T9130 TPA/Region	Consolidated Tribal Government Program	\$24,107
	2007 reprogram of 2006-07 funds appropriated to the formerly recognized Delaware Tribe. OIP141	
	ROI:IP T9240 TOTAL: \$24,107	
	COMPACT TOTAL: \$24,107	

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

X added in 6/26 E.F

PART-1		Budget Preparer		Phone:
Budget Period:	10/01/07-09/30/08	Name:		
Contract Period:	10/01/07-09/30/08	Accounting Unit Director/Manager	Phone:	
Contract Number:		Name:	Vickie Harvey 5391	
Accounting Fund:	3-Special Revenue	Group Leader	Phone:	
Funding Source:	22-DOI-Self Governance	Name:	Melanie Knight 5705	
AU Description:	SG Self Governance Over Sight	1st Person Responsible		
Accounting Unit:	3222250	Employee #:	10-5344	
Place IDC Rate in Part 4 Below				
Date/Time Printed:	26-Jun-08	05:35 PM		

PART-2 Staffing Summary:	Notes: Budget increase to include Delaware Agreement total of \$277,867. (see attached documentation of Aid to Tribal Government \$241,073 + IDC \$36,794 based upon BIA funding of 94.8% of 16.1%)			
		FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents:	1.03	1.03	-
	# 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	1.03	1.03	-	

PART-3					
Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$451,572	\$173,705	\$ 277,867
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 451,572	\$ 173,705	\$ 277,867

PART-4						
Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$50,473		\$50,473		\$ -
Fringe benefits	610000	\$19,937		\$19,937		\$ -
Staff development & training	620000	\$4,850		\$4,850		\$ -
Travel-staff	630000	\$17,500		\$17,500		\$ -
Contract services >=\$5K	650000		\$27,000		\$27,000	\$ -
Supplies	680000	\$9,961		\$9,961		\$ -
Capital acquisitions < \$5K	680060	\$4,500		\$4,500		\$ -
Allocated: telephone expense	690080	\$2,200		\$2,200		\$ -
Allocated: cell/mobile phone	690090	\$3,850		\$3,850		\$ -
Allocated: mailing cost	690120	\$600		\$600		\$ -
Allocated: printing/copying	690130	\$600		\$600		\$ -
Allocated: space cost	700080	\$10,890		\$10,890		\$ -
Employee mileage reimbursement	720040	\$800		\$800		\$ -
Allocated: GSA vehicle	720050	\$200		\$200		\$ -
Contract services >=\$5K	650000		\$277,867			\$ 277,867
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			\$ 304,867	\$ 27,000		\$ 277,867
Expenditures SUBJECT to IDC		\$ 126,361		\$ 126,361		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 20,344		\$ 20,344		\$ -
Total Expenditures			\$ 451,572	\$ 173,705		\$ 277,867

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 ==>		\$ 451,572	\$ 173,705	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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OFFICE OF SELF-GOVERNANCE
1951 CONSTITUTION AVENUE, NW
WASHINGTON, D.C. 20240
TELEPHONE 202-219-0245
FAX 202-219-4246

FACSIMILE TRANSMITTAL SHEET

From:

TO:	Vickie Hanvey	TO	FROM:	John Verwiel
COMPANY:	Cherokee Nation	DATE:	5/7/2008	
FAX NUMBER:	918-458-6157	TOTAL NO. OF PAGES INCLUDING COVER:	45	
PHONE NUMBER:	918-453-5391	SENDER'S REFERENCE NUMBER:		
RE:	DRAWDOWN	YOUR REFERENCE NUMBER:		

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES/COMMENTS:

This drawdown includes 2008 funds for Pay Costs. Please sign and return for processing. Thank you.

John,
I am requesting the following information

1. Detail of the T9240 SG Compact line \$6,265,693
2. Payment of OST MOU funds status

Thank you,
Vickie
5/8/08



CHEROKEE NATION®

Vickie Hanvey, MBA, CPA
Self Governance Administrator
Self Governance Office

Direct (918) 453-5391
Cell (918) 931-0745
Fax (918) 458-7633
vhanvey@cherokee.org

P.O. Box 948
Tahlequah, OK 74465-0948
(918) 453-5000
www.cherokee.org

REQUEST NO.: OSG633

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

DATE: May 05, 2008

COMPACT NO.: GT-OSGT905-08

DOC REQUEST NO.: 1

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2008

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	08-09	T9240	S/G OIP (2 Year)	\$0	\$9,789,669	\$9,789,669
2	08-09	T9A40	S/G OIP - UTB (2 year)	\$0	\$30,384	\$30,384
3	2008	F3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$0	\$11,166,383	\$11,166,383
4	2008	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$0	\$277,961	\$277,961
5	2008	18000	S/G CONSTRUCTION	\$0	\$0	\$0
6	2008	95400	S/G HHS-CHILDCARE DEVELOP	\$0	\$6,671,621	\$6,671,621
7	2008	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
8	2008	95700	S/G LABOR-JTPA IV-A, II-B	\$0	\$0	\$0
9	2008	95800	S/G HHS-CHILDCARE BLOCK	\$0	\$3,625,825	\$3,625,825
10	2008	92900	S/G BLM-FIRE MANAGEMENT	\$0	\$49,000	\$49,000
11	08-09	95070	S/G TANF-HHS 2YR	\$0	\$0	\$0
12	08-09	95060	S/G LABOR-WWG (2 YEAR)	\$0	\$0	\$0
13	2008	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
14	2008	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$0	\$0
15	2008	22900	S/G MISC. PAYMENTS	\$0	\$0	\$0
Total				\$0	\$31,610,843	\$31,610,843

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

Thomas M. Thomas
 Signature of Authorizing Official
 Director, Office of Self-Governance

MAY 05 2008
 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
92120 NON TPA	Preparedness 2008 Wildland Fire Preparedness - FIR-001.	\$49,000 ✓
	ROLLUP 92900 TOTAL: \$49,000	
95300 NON TPA	Child Care Development Fund - HHS 2008 Child Care Development Fund (Mandatory) HHS4-002.	\$555 ✓
95300 NON TPA	Child Care Development Fund - HHS 2008 Child Care Development Fund (Mandatory). HHS4-001	\$6,671,066 ✓
	ROLLUP 95400 TOTAL: \$6,671,621	
95200 NON TPA	Child Care Block Grants - HHS 2008 2nd quarter distribution of CCDF Discretionary funds. HHS1-002	\$601,849 ✓
95200 NON TPA	Child Care Block Grants - HHS 2008 Child Care Development Fund (Discretionary) Final Distribution HHS1-003.	\$3,023,976 ✓
	ROLLUP 95800 TOTAL: \$3,625,825	
F3100 NON TPA	Indian Reservation Road Program 2008 IRR funds - 90% of allocation amount. IRR003	\$11,166,383 ✓
	ROLLUP F3100 TOTAL: \$11,166,383	
F3600 NON TPA	Tribal Transportation Planning 2008 Planning funds 90% of allocation amount. TTP003	\$277,961 ✓
	ROLLUP F3600 TOTAL: \$277,961	

E9040 TPA/Tribal	Johnson O'Malley 2008 JOM restoration into the E9040 JOM line item. OIP010.	\$1,664,100
H9130 TPA/Tribal	Welfare Assistance 2000 reduction for Welfare Assistance paid in TPA Base. Welfare Assistance will be paid separately in accordance with the BIA distribution methodology.	(\$733,635)
H9130 TPA/Tribal	Welfare Assistance 2008 Welfare Assistance 1st Distribution.	\$496,198
J3300 NON TPA	Law Enforcement Projects 2008 Reprogramming to restore Law Enforcement 1.56% rescission OIP094.	\$6,237
J3300 NON TPA	Law Enforcement Projects 2008 Law Enforcement final Distribution OIP034.	\$393,539
T9130 TPA/Region	Consolidated Tribal Government Program 2008 Other SG transfers to base from Delaware Tribe. OIP010.	\$241,073 ✓
T9240 TPA/Tribal	Self-Governance Compacts 2008 TPA base final OIP010.	\$6,265,693 ●
T9370 TPA/Region	Contract Support 2008 Contract Support Funding OIP024.	\$1,220,855 ✓
T9902 TPA/Tribal	638 Pay Costs 2007 base eligible pay cost @50% balance owed from 2008 appropriations to T9902 Pay cost line item.	\$39,196 ✓
T9902 TPA/Tribal	638 Pay Costs 2008 Pay Cost final.	\$157,217 ✓
T9902 TPA/Tribal	638 Pay Costs 2007 base pay costs @50% from 2007 appropriations to T9902 Pay cost line item.	\$39,196 ✓
	ROLLUP T9240 TOTAL: \$9,789,669	
N3C00 NON TPA	Noxious Weed Eradication 2008 Noxious Weed funds. UTB018	\$30,384 ✓
	ROLLUP T9A40 TOTAL: \$30,304	
	COMPACT TOTAL: \$31,610,843	

ACTION: S SCREEN: RQPM USERID: VFOK
P638 REQUEST FOR PAYMENT FORM

LAST DATE: 05 07 2008
VENDOR CODE: OSGT905 C/G: G AGREEMENT NUMBER: 08
VENDOR NAME: CHEROKEE NATION
BANK NAME: BANK IV TAHLEQUAH, OK
LAST ACT:

* * * * *
* REQUEST NO: 04 *
* PAGE OF *
* NO. AGREEMENTS *
* TOTAL *
* * * * *

A-L	BUDCT	FYS	PRGRM	JOB NO	DESCRIPTION	AWARDS + MODS	PAYMENTS TO DATE	OUTSTAND OBLIG	PAYMENT REQUEST
001	2008	2009	T9240		SELF-GOVERNA	9789669	0	9789669	
002	2008	2009	T9A40		SELF GOVERN	30384	0	30384	
003	2008		F3100		IND RSVR RDS	11166383	0	11166383	
004	2008		F3600		TRIBAL TRANS	277961	0	277961	
006	2008		95400		SG-CCDF	6671621	0	6671621	

Vickie L. Harvey 5/8/08

VENDOR _____ DATE _____ VENDOR _____ DATE _____

* * * * *
* AGREEMENT TOTAL *
* 27,936,018 *
* PAGE 01 OF 02 *
* * * * *

BIA APPROVING OFFICIAL DATE _____

ENTER <PRT SCR> TO PRINT, ACTION F TO RETURN, ACTION R FOR NEXT PAGE
ENTER ACTION S AND LAST ACT = Y TO SEE LAST ACTION

11:04:27 Wed May 07, 2008

ACTION: R SCREEN: RQPM USERID: VFOK
P638 REQUEST FOR PAYMENT FORM

LAST DATE: 05 07 2008
VENDOR CODE: OSGT905 C/G: G AGREEMENT NUMBER: 08
VENDOR NAME: CHEROKEE NATION
BANK NAME: BANK IV TAHLEQUAH, OK
LAST ACT:

* * * * *
* REQUEST NO: 04 *
* PAGE OF *
* NO. AGREEMENTS *
* TOTAL *
* * * * *

A-L	BUDGT	FYS	PRGRM	JOB	NO	DESCRIPTION	AWARDS	PAYMENTS	OUTSTAND	PAYMENT
							+ MODS	TO DATE	OBLIG	REQUEST
009	2008		95800			SG-CCBC	3625825	0	3625825	
010	2008		92900			SELF GOVER	49000	0	49000	

Vickie January 5/8/08

VENDOR DATE VENDOR DATE

BIA APPROVING OFFICIAL DATE

* * * * *
* AGREEMENT TOTAL *
* 3,674,825 *
* PAGE 02 OF 02 *
* * * * *

ENTER <PRT SCR> TO PRINT, ACTION E TO RETURN, ACTION R FOR NEXT PAGE
ENTER ACTION S AND LAST ACT - Y TO SEE LAST ACTION
01-L008E END OF FILE

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5375
Contract Period:	10/01/07 - 09/30/08	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 431-4115
Accounting Fund:	3-Special Revenue	Name:	Linda Woodward (UB)
Funding Source:	32-DOI-Self Governance	Group Leader	Phone: 5787
AU Description:	Indian Child Welfare	Name:	Norma Memman (13)
Accounting Unit:	3222480	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	10-3718
Date/Time Printed:	11-Jun-08 11:55 AM		

Notes: Increase in funding based on first two IVE Claims received.

PART-2

Staffing Summary:	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.00	13.00	-
# 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	13.00	13.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$518,402	\$518,402	\$ -
Other Income	499000	\$340,000	\$320,000	\$ 20,000
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 858,402	\$ 838,402	\$ 20,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$370,529		\$370,529		\$ -
Fringe benefits	610000	\$146,360		\$146,360		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$76,961		\$76,961	\$ -
Supplies	680000	\$18,687		\$14,878		\$ 3,809
Capital Acquisitions <\$5K	680060	\$2,000		\$2,000		\$ -
Communication & reproduction	690000	\$500		\$500		\$ -
Allocated: telephone expense	690080	\$8,000		\$8,000		\$ -
Allocated: cell/mobile phone	690090	\$20,000		\$20,000		\$ -
Allocated: internet	690110	\$1,500		\$1,500		\$ -
Allocated: printing/copying	690130	\$5,000		\$5,000		\$ -
Utilities	700010	\$10,000		\$10,000		\$ -
Property insurance	710010	\$3,500		\$2,500		\$ 1,000
Vehicle lease	720000	\$10,000		\$10,000		\$ -
Employee mileage reimbursement	720040	\$40,000		\$32,582		\$ 7,418
Allocated: GSA vehicle	720050	\$25,000		\$20,000		\$ 5,000
Advertising	740000	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 76,961		\$ 76,961	\$ -
Expenditures SUBJECT to IDC		\$ 673,076		\$ 655,849		\$ 17,227
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 108,365		\$ 105,592		\$ 2,773
Total Expenditures			\$ 858,402		\$ 838,402	\$ 20,000
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net			\$ -		\$ -
Take to Narrative ==>			\$ 858,402		\$ 838,402
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Indian Child Welfare For Budget Period: 10/01/07 - 09/30/08 Printed Date: 11-Jun-08
 Accounting Unit Name: 3222480 Prepared by: Penny Morseworthy/Stephen Walker Printed Date: 11:56 AM

Job Title	Position Vacant-V New=N E=Existing	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emo. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Regular	Overtime							
1 Child Welfare Specialist I	E	N	P6	\$22.72	10-9064	\$13.77	1,880	0	\$25,888	10-R-FT	39.50%	100%	\$25,888	\$10,226	
2 Child Welfare Specialist I	E	N	P6	\$22.72	10-8927	\$13.77	1,880	0	\$25,888	10-R-FT	39.50%	100%	\$25,888	\$10,226	
3 Child Welfare Specialist I	E	N	P6	\$22.72	10-3222	\$11.44	1,880	0	\$21,507	10-R-FT	39.50%	100%	\$21,507	\$8,495	
4 Child Welfare Specialist I	E	N	P6	\$22.72	10-8606	\$13.77	1,880	0	\$25,888	10-R-FT	39.50%	100%	\$25,888	\$10,226	
5 Child Welfare Specialist II	E	N	P7	\$24.63	10-7630	\$15.84	1,880	0	\$29,779	10-R-FT	39.50%	100%	\$29,779	\$11,763	
6 Child Welfare Specialist II	E	N	P7	\$24.63	10-7430	\$16.00	1,880	0	\$30,080	10-R-FT	39.50%	100%	\$30,080	\$11,882	
7 Child Welfare Specialist II	E	N	P7	\$24.63	10-7680	\$14.93	1,880	0	\$28,068	10-R-FT	39.50%	100%	\$28,068	\$11,087	
8 Child Welfare Specialist II	E	N	P7	\$24.63	10-8825	\$15.38	1,880	0	\$30,914	10-R-FT	39.50%	100%	\$30,914	\$11,421	
9 Child Welfare Specialist II	E	N	P7	\$24.63	10-5541	\$16.15	1,880	0	\$30,362	10-R-FT	39.50%	100%	\$30,362	\$11,993	
10 Child Welfare Specialist II	E	N	P7	\$24.63	10-7580	\$15.38	1,880	0	\$28,914	10-R-FT	39.50%	100%	\$28,914	\$11,421	
11 Child Welfare Specialist II	E	N	P7	\$24.63	10-8835	\$14.93	1,880	0	\$28,068	10-R-FT	39.50%	100%	\$28,068	\$11,087	
12 Child Welfare Specialist III	E	N	M5	\$29.87	10-4889	\$19.91	1,880	0	\$37,431	10-R-FT	39.50%	100%	\$37,431	\$14,785	
13 Data Entry / technician	E	N	A4	\$15.68	10-7815	\$10.08	1,880	0	\$18,950	10-R-FT	39.50%	100%	\$18,950	\$7,485	
14									\$0					\$0	14
15									\$0					\$0	15
16									\$0					\$0	16
17									\$0					\$0	17
18									\$0					\$0	18
19									\$0					\$0	19
20									\$0					\$0	20
21									\$0					\$0	21
22									\$0					\$0	22
23									\$0					\$0	23
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25									\$0					\$0	25
26									\$0					\$0	26
27									\$0					\$0	27
28									\$0					\$0	28
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31									\$0					\$0	31
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38									\$0					\$0	38
39									\$0					\$0	39
40									\$0					\$0	40
41									\$0					\$0	41
42									\$0					\$0	42
43									\$0					\$0	43
44									\$0					\$0	44
45									\$0					\$0	45
46									\$0					\$0	46
47									\$0					\$0	47
48									\$0					\$0	48
49									\$0					\$0	49
SO AU 3% Merit Increase															
Totals										\$10,792				\$4,263	\$0
Please input these totals on										\$370,529				\$146,560	\$0
on the Budget Request Form!															

GL Commitment Analysis Report

GL298 Date 06/11/08
Time 10:38

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2008

USD

Account	SG Indian Child Welfare		Budget 1 FY 2008 Approved Budget		Annual Budgeted	Budget Balance
	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total		
400000 0000	589,529.24	0.00	0.00	589,529.24	518,402.00	71,127.24
499000 0000	254,694.00	0.00	0.00	254,694.00	320,000.00	65,306.00
600000 0000	414,431.48	0.00	0.00	414,431.48	370,529.00	43,902.48
610000 0000	250,429.13	0.00	0.00	250,429.13	146,360.00	104,069.13
610160 0000	39,708.37	0.00	0.00	39,708.37	0.00	39,708.37
610180 0000	29,253.65	0.00	0.00	29,253.65	0.00	29,253.65
610185 0000	10,454.72	0.00	0.00	10,454.72	0.00	10,454.72
610200 0000	34,151.64	0.00	0.00	34,151.64	0.00	34,151.64
610210 0000	34,151.64	0.00	0.00	34,151.64	0.00	34,151.64
610260 0000	23,673.60	0.00	0.00	23,673.60	0.00	23,673.60
610270 0000	23,673.60	0.00	0.00	23,673.60	0.00	23,673.60
620000 0000	100.00	0.00	0.00	300.00	0.00	4,700.00
620510 0000	45.00	0.00	0.00	45.00	0.00	45.00
630000 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00
630040 0000	9.05	0.00	0.00	9.05	0.00	9.05
630090 0000	70.00	0.00	0.00	70.00	0.00	70.00
650000 0000	0.00	0.00	0.00	0.00	76,961.00	76,961.00
670000 0000	378.24	0.00	0.00	378.24	0.00	378.24
670230 0000	72.44	0.00	0.00	72.44	0.00	72.44
680000 0000	0.00	0.00	0.00	0.00	14,878.00	14,878.00
680060 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
690000 0000	53.22	0.00	0.00	53.22	500.00	446.78
690080 0000	0.00	0.00	0.00	0.00	8,000.00	8,000.00
690090 0000	9,971.55	0.00	0.00	9,971.55	20,000.00	10,028.45
690110 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00
690120 0000	6,170.14	0.00	0.00	6,170.14	0.00	6,170.14
690130 0000	2,001.83	0.00	0.00	2,001.83	5,000.00	2,998.17
700000 0000	10,125.00	0.00	0.00	13,500.00	0.00	13,500.00
700010 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00
710010 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00
720000 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00
720040 0000	20,086.26	0.00	0.00	20,086.26	32,582.00	12,495.74
720050 0000	13,208.39	0.00	0.00	13,208.39	20,000.00	6,791.61
740000 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
970000 0000	117,071.51	0.00	0.00	117,071.51	105,592.00	11,479.51
Acct Unit Totals	0.00	3,575.00	0.00	3,575.00	0.00	3,575.00
Company Totals	0.00	3,575.00	0.00	3,575.00	0.00	3,575.00

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-09/30/08	Budget Preparer	Phone	5393
Contract Period:	10/1/07-09/30/08	Name:	Darlene Foreman	
Contract Number:	2006 IHP	Accounting Unit Director/Manager	Phone:	3889
Accounting Fund:	3-Special Revenue	Name:	Steve Woodall	
Funding Source:	56-NAHASDA	Group Leader	Phone:	5707
AU Description:	NAHASDA 06 Community Planning	Name:	Charlie Soap	
Accounting Unit:	3560683	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #:	103565	
Date/Time Printed:	11-Jun-08	01:45 PM		

PART-2

Staffing Summary:

	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$150,000	\$ (150,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 150,000	\$ (150,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000					\$ -
Salaries & wages	600000					\$ -
Fringe benefits	610000					\$ -
Supplies	680000					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		16.10%		16.10%		
Indirect Cost Rate (If blank or zero, must explain in Notes above)						
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ 150,000	\$ (150,000)
---	------	------------	--------------

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

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

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021			\$150,000	\$ (150,000)
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net		\$ -	\$ (150,000)	\$ 150,000	

Take to Narrative ==>	\$ -	\$ 150,000	
---------------------------------	------	------------	--

Excess \ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10-01-07-09, 30/08	Budget Preparer	Phone: 453-5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5172
Accounting Fund:	7-Capital Projects Fund	Name:	Gina Stanley
Funding Source:	96-Capital Projects	Group Leader	Phone: 453-5405
AU Description:	SHS Multipurpose Center	Name:	Neil Morton
Accounting Unit:	7961000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	104408
Date/Time Printed:	30-May-08 03:22 PM		

PART-2

Notes: This Budget Mod will close out the Capital Projects Fund for the SHS Multipurpose Center. AU 1012800 will contain the \$40,000 budget for artwork. The transfer to 1010280 of \$515,552.89 represents the cumulative fund balance for the SHS Multipurpose Center Capital Projects Fund.

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$515,553	\$40,000	\$ 475,553
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 515,553	\$ 40,000	\$ 475,553

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Artwork CWY citizens >= \$5K	770065				\$40,000	\$ (40,000)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ 40,000	\$ (40,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -	\$ 40,000	\$ (40,000)
Total Expenditures			\$ -		\$ 40,000	\$ (40,000)

Revenues OVER \ (UNDER) Expenditures		\$ 515,553	\$ -	\$ 515,553
---	--	-------------------	-------------	-------------------

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	\$515,553			\$ 515,553
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			\$ (515,553)	\$ -	\$ (515,553)
Take to Narrative ==>			\$ 515,553	\$ 40,000	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

Gaylon Thompson

From: Jamie Cole
Sent: Friday, May 30, 2008 2:57 PM
To: Callie Catcher
Cc: Tamsye Leake; Gaylon Thompson; Juanita Ryan; Larry Birmingham
Subject: FY 08 - Budget Mods for SHS Multipurpose Center
Attachments: 06_7961000_08_1.XLS; 06_1012800_08_0.XLS; SHS Construction Analysis 03272008.xls

Mam, attached are the budget mods for the SHS Multipurpose Center. I did not complete the top/right section for AU 1012800.

I also attached a summary of some of the history of this project.

Below is an explanation of these mods.

If you approve, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie

Attached is the reconciliation for this building. As you are aware, this building has a complex history and involved several different accounting units/funds.

As best as I can calculate, the remaining funding at 09/30/07 (when taking into account all accounting units/funds since FY 03) is \$206,819.44.

However, Lawson is showing a fund balance in the Capital Projects Fund of \$515,552.89.

The difference is FY 04 expenses incurred on AU 1012800 - \$308,733.45

When the capital projects fund was created (FY 06), these expenses (incurred in prior year) were budgeted as a Prior Year Expense in the Capital Projects Fund-however no offsetting expense was reported in this fund since they were incurred in the General Fund in prior years.

I am requesting to zero out the Capital Projects Fund for the SHS Multi-Purpose Building in FY 08. I realize that there is a \$40,000 budget for artwork- for which I would suggest that we move to Gen Fund (AU 1012800) relative to its insignificance as being a part of the Capital Projects Fund for FY 08.

I would then suggest we budget a transfer from the Capital Projects Fund to General Fund for the \$515,552.89 to close out this fund. It appears (maybe rightly so) that in effect General Fund has been hit twice for the \$308,733.45 (once as direct expenditures- FY 04 and once as a transfer to the Capital Projects Fund-FY 06 per budget).

5/30/2008

	AU 1010320	AU 1010320	AU 1010280	AU 2152040	Total
FY 2003	Reserve for SHS Interest Earned on Reserve	18,644.99	GF	Loan	4,016,644.99
FY 2004	4,000,000.00	42,939.99	2,000,000.00		2,042,939.99
FY 2005		107,132.89		2,500,000.00	107,132.89
FY 2006		91,794.68			2,591,794.68
FY 2007					
Total	4,000,000.00	258,512.55	2,000,000.00	2,500,000.00	8,758,512.55

	GF	Loan	Total
FY 2003	Reserve for SHS Interest Earned on Reserve		
FY 2004	3,787,420.94		3,787,420.94
FY 2005	212,579.06	2,500,000.00	4,971,091.61
FY 2006			
FY 2007			
Total	4,000,000.00	2,500,000.00	8,758,512.55

	GF	Loan	Total
FY 2003	Reserve for SHS Interest Earned on Reserve		99.00
FY 2004	257,488.67		257,488.67
FY 2005	3,742,412.33	1,504,235.64	3,838,665.72
FY 2006		788,944.92	3,666,494.80
FY 2007			788,944.92
Total	4,000,000.00	2,293,180.56	8,551,693.11

	GF	Loan	Total
FY 2003	Reserve for SHS Interest Earned on Reserve		
FY 2004	3,999,901.00	16,644.99	2,000,000.00
FY 2005	(257,488.67)	42,939.99	10,879.50
FY 2006	(3,742,412.33)	(70,464.48)	(2,000,000.00)
FY 2007			995,764.36
Total			206,819.44

- .. LA 05-03
- .. Initially approved by LA 17-04
- .. -No actual transfer recorded in either FY 2004 or FY 2005
- .. Some expenses recorded did not have receive offsetting transfers recorded in prior years (\$308,733.45)
- .. - This amount is represented on the Prior Year Expense line item
- .. This amount was not capitalized but is recorded as an expense to the Project (Reconciling Item)
- Total Exp has been reduced by loan closing fees - \$26,000.00

Per Lawson 515,552.89
 Less FY 04 Exp with no offsetting transfer (308,733.45)
 Net Funding Remaining at 09/30/07 206,819.44



Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #37-07
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2008 – Mod. 9

TITLE: ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

**ADMINISTRATIVE
CLEARANCE**

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Signature/Initial _____ Date 6/13/08

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial [Signature] Date 6/12/08

LEGISLATIVE CLEARANCE:

Legislative Aide:

Signature/Initial [Signature] Date 6/16/08

Standing Committee & Date:

Executive & Finance

Chairperson: 6/26/08

Signature/Initial [Signature] Date _____

Returned to Presenter: _____

Date _____

05-12-08P04:23 RCVD

G.R.
[Signature]

GL Commitment Analysis Report

GL298 Date 06/19/08
Time 15:12

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2008

USD

Page 1

1010440 Housing Accessibility Program Budget 1 FY 2008 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
600000 0000	134,198.33	0.00	0.00	134,198.33	49,655.00	84,543.33-
610000 0000	77,994.21	0.00	0.00	77,994.21	17,313.00	60,681.21-
610160 0000	8,619.62	0.00	0.00	8,619.62	0.00	8,619.62
610180 0000	8,619.62	0.00	0.00	8,619.62	0.00	8,619.62-
610200 0000	7,407.83	0.00	0.00	7,407.83	0.00	7,407.83-
610210 0000	7,407.83	0.00	0.00	7,407.83	0.00	7,407.83
610260 0000	9,166.74	0.00	0.00	9,166.74	0.00	9,166.74
610270 0000	9,166.74	0.00	0.00	9,166.74	0.00	9,166.74-
640000 0000	46,840.11	4,730.00	452.51	52,022.62	30,000.00	22,022.62-
650000 0000	182,429.90	16,150.10	0.00	198,580.00	63,164.00	135,416.00-
670000 0000	0.00	0.00	0.00	0.00	148,968.00	148,968.00
680000 0000	58,094.91	9,117.05	0.00	67,211.96	42,032.00	25,179.96-
700070 0000	448.15	156.93	0.00	605.08	0.00	605.08-
970000 0000	45,873.85	0.00	0.00	45,873.85	48,868.00	2,994.15
Acct Unit Totals	545,879.46	30,154.08	452.51	576,486.05	400,000.00	176,486.05-
Company Totals	545,879.46	30,154.08	452.51	576,486.05	400,000.00	176,486.05-
Report Totals	545,879.46	30,154.08	452.51	576,486.05	400,000.00	176,486.05-

over expended by:
\$145,879

over obligated by:
\$176,486

RGT