

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match For Grants	Name:	Callie Catcher
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Aug-10 01:15 PM		

Notes: Transfers Out: \$7,000 to AU 3401200, \$593,720 to AU 3405100, \$95,904 to AU 3453900, and \$158,310 to AU 3852500. Mod 1: Transfer Out \$270,000 to AU 3551655. Mod 6: Transfer Out \$187,000 to AU 3551800, Nowata Food Distribution/Elderly Nutrition Building. Mod 11: Transfer Out to AU 3405100 is being reduced from \$593,720 to \$373,358, a reduction of \$220,362.

PART-2

Staffing Summary:	FY 2010 REVISION 5	FY 2010 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$333,768		\$113,406	\$ 220,362
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 333,768		\$ 113,406	\$ 220,362
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 333,768		\$ 113,406	\$ 220,362

Revenues OVER \ (UNDER) Expenditures		\$ (333,768)	\$ (113,406)	\$ (220,362)
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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		\$1,091,572	\$1,311,934	\$ (220,362)
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -

Transfers In\Out - Net		\$ (1,091,572)	\$ (1,311,934)	\$ 220,362
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Take to Narrative ==>		\$ 1,425,340	\$ 1,425,340	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,425,340)	\$ (1,425,340)	\$ -

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 3851
Contract Period:	10/01/09-09/30/10	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	CNE Inspection	Name:	Charlie Soap
Accounting Unit:	1010438	1st Person Responsible	Lisa West
Place IDC Rate in Part 4 Below		Employee #	10-4334
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Aug-10 10:17 AM		
Notes: Mod is to reduce budget to agreement amount.			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.70	1.70	-
# 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	1.70	1.70	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$50,000	\$165,360	\$ (115,360)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 50,000	\$ 165,360	\$ (115,360)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	22,688		73,420		\$ (50,734)
Fringe benefits	610000	\$7,033		\$22,781		\$ (15,728)
Staff development & training	620000	\$2,000		\$15,000		\$ (13,000)
Supplies	680000	\$2,541		\$20,728		\$ (18,187)
Allocated: GSA vehicle	720050	\$9,500		\$11,000		\$ (1,500)
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		\$ 43,760		\$ 142,909		\$ (99,149)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.71%		
Indirect Cost Allocation	970000	\$ 6,240		\$ 22,451		\$ (16,211)
Total Expenditures			\$ 50,000		\$ 165,360	\$ (115,360)

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		\$ -		\$ -		\$ -
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Take to Narrative ==>		\$ 50,000		\$ 165,360		
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: CNE Inspection
 Accounting Unit Name: 1010438
 For Budget Period: 1001/09-09/30/10
 Prepared by: Ashley Cannon
 Printed Date: 03-Aug-10
 Printed Time: 10:18 AM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Hours Regular	To Pay Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit		
						Hourly Rate	Regular	Overtime						% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 ADMIN ASST	E	N	A05	\$17.18	10-1588		\$15.54	2,080		\$32,323	10-R-FT	31.00%	0%	\$0	\$0	
2 CLERK TYPIST II	V	N	A01	\$14.85	10-9999		\$8.56	2,080		\$17,846	10-R-FT	31.00%	0%	\$0	\$0	
3 ADMIN SECRETARY	E	N	A04	\$15.68	10-1940		\$12.37	2,080		\$25,730	10-R-FT	31.00%	0%	\$0	\$0	
4 SPECIAL ASST	E	N	P06	\$22.72	10-3827		\$13.80	2,080		\$28,704	10-R-FT	31.00%	0%	\$0	\$0	
5 APPRENTICE ELECTRICIAN	E	N	EL1	\$16.07	10-5710		\$13.86	2,080		\$28,829	10-R-FT	31.00%	0%	\$0	\$0	
6 CIVIL ENGR TECH	E	N	P07	\$24.63	10-4886		\$16.42	2,080		\$34,154	10-R-FT	31.00%	0%	\$0	\$0	
7 MGR ENGINEERING	E	E	M04	\$27.03	10-7850		\$19.50	2,080		\$40,560	10-R-FT	31.00%	0%	\$0	\$0	
8 CIVIL ENGR TECH	E	N	P07	\$24.63	10-8747		\$16.49	2,080		\$34,299	10-R-FT	31.00%	0%	\$0	\$0	
9 CIVIL ENGR TECH	E	N	P07	\$24.63	10-9999		\$14.93	2,080		\$31,054	10-R-FT	31.00%	0%	\$0	\$0	
10 COORD HOUSING & INFRA	E	N	M08	\$36.98	10-4665		\$30.77	2,080		\$64,002	10-R-FT	31.00%	0%	\$0	\$0	
11 DIR ENGINEER & SFC	E	E	M08	\$36.98	10-9999		\$30.77	2,080		\$64,002	10-R-FT	31.00%	0%	\$0	\$0	
12 ENVR ENGINEER I	V	N	EN3	\$27.40	10-9999		\$17.31	2,080		\$36,005	10-R-FT	31.00%	0%	\$0	\$0	
13 ENVR ENGINEER III	V	N	EN3	\$36.06	10-9999		\$30.77	2,080		\$64,002	10-R-FT	31.00%	0%	\$0	\$0	
14 ENVR HEALTH SPEC I	V	N	EVA	\$22.07	10-8668		\$14.42	2,080		\$29,984	10-R-FT	31.00%	0%	\$0	\$0	
15 ENVR HEALTH SPEC I	E	N	EVA	\$22.07	10-7851		\$14.42	2,080		\$29,984	10-R-FT	31.00%	0%	\$0	\$0	
16 ENVR HEALTH SPEC II	V	N	EVA	\$25.34	10-9999		\$14.90	2,080		\$30,982	10-R-FT	31.00%	0%	\$0	\$0	
17 ENVR HEALTH SPEC III	E	E	EV6	\$28.61	10-2222		\$20.34	2,080		\$42,307	10-R-FT	31.00%	0%	\$0	\$0	
18 ENVR HEALTH SPEC III	E	E	EV6	\$28.61	10-4334		\$20.34	2,080		\$42,307	10-R-FT	31.00%	0%	\$0	\$0	
19 ENVR HEALTH TECH	E	N	T03	\$17.37	10-3783		\$13.52	2,080		\$28,122	10-R-FT	31.00%	0%	\$0	\$0	
20 INFRASTRUCTURE BUS ANALYST	E	N	P09	\$28.45	10-7186		\$17.24	2,080		\$44,842	10-R-FT	31.00%	0%	\$0	\$0	
21 INFRASTRUCTURE DATA COORD	V	N	P06	\$22.72	10-8639		\$15.58	2,080		\$32,406	10-R-FT	31.00%	0%	\$0	\$0	
22 INJURY PREVENTION SPEC	E	N	EV7	\$25.34	10-4369		\$20.47	2,080		\$42,578	10-R-FT	31.00%	0%	\$0	\$0	
23 LABORER	E	N	G03	\$14.85	10-1814		\$9.14	2,080		\$19,011	10-R-FT	31.00%	0%	\$0	\$0	
24 LABORER	V	N	G03	\$14.85	10-9928		\$9.14	2,080		\$19,011	10-R-FT	31.00%	0%	\$0	\$0	
25 MGR SANITATION FAC CONST	E	E	M07	\$34.96	10-4364		\$26.83	2,080		\$55,806	10-R-FT	31.00%	0%	\$0	\$0	
26 PROJECT INSPECTOR	E	N	T04	\$18.56	10-1897		\$14.73	2,080		\$30,638	10-R-FT	31.00%	0%	\$0	\$0	
27 PROJECT INSPECTOR	E	N	T04	\$18.56	10-9204		\$15.12	2,080		\$31,450	10-R-FT	31.00%	0%	\$0	\$0	
28 PROJECT INSPECTOR	E	N	T04	\$18.56	10-8732		\$5.80	1,040		\$6,032	10-R-PT	13.80%	0%	\$0	\$0	
29 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-3509		\$13.31	2,080		\$27,477	10-R-FT	31.00%	0%	\$0	\$0	
30 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-5842		\$13.18	2,080		\$27,685	10-R-FT	31.00%	0%	\$0	\$0	
31 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-6154		\$11.54	2,080		\$24,414	10-R-FT	31.00%	0%	\$0	\$0	
32 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-8168		\$11.54	2,080		\$24,414	10-R-FT	31.00%	0%	\$0	\$0	
33 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-8168		\$11.54	2,080		\$24,414	10-R-FT	31.00%	0%	\$0	\$0	
34 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-9999		\$11.54	2,080		\$24,414	10-R-FT	31.00%	0%	\$0	\$0	
35 SKILLED LABORER	E	N	G06	\$15.35	10-9989		\$9.30	2,080		\$19,344	10-R-FT	31.00%	0%	\$0	\$0	
36 SKILLED LABORER	E	N	G06	\$15.35	10-3441		\$10.72	2,080		\$22,298	10-R-FT	31.00%	0%	\$0	\$0	
37 SKILLED LABORER	E	N	G06	\$15.35	10-7436		\$10.91	2,080		\$22,693	10-R-FT	31.00%	0%	\$0	\$0	
38 SKILLED LABORER	E	N	G06	\$15.35	10-6169		\$11.08	2,080		\$23,046	10-R-FT	31.00%	0%	\$0	\$0	
39 PLANNING ANALYST II	V	N	G06	\$19.65	10-9999		\$12.03	2,080		\$23,022	10-R-FT	31.00%	0%	\$0	\$0	
40 ENVR HLTH TECH	E	N	T03	\$17.37	10-7722		\$11.34	2,080		\$23,587	10-R-FT	31.00%	0%	\$0	\$0	
41 SUPV PROJECT INSPECTOR	E	E	M05	\$28.87	10-1405		\$22.66	2,080		\$47,133	10-R-FT	31.00%	0%	\$0	\$0	
42 SUPV PROJECT INSPECTOR	E	E	M05	\$28.87	10-0185		\$25.58	2,080		\$50,669	10-R-FT	31.00%	0%	\$0	\$0	
43 SUPV PROJECT INSPECTOR	E	E	M05	\$28.87	10-4271		\$24.36	2,080		\$50,669	10-R-FT	31.00%	0%	\$0	\$0	
44 LABORER	E	N	G03	\$14.85	10-9981		\$9.00	2,080		\$18,720	10-R-FT	31.00%	0%	\$0	\$0	
45 BUDGET ANALYST I	V	N	P07	\$17.18	10-9998		\$9.50	2,080		\$19,760	10-R-FT	31.00%	0%	\$0	\$0	
46 ENVR ENGINEER I	V	N	EN1	\$27.40	10-9999		\$13.04	2,080		\$36,005	10-R-FT	31.00%	0%	\$0	\$0	
47 PROJECT INSPECTOR	V	N	T04	\$18.56	10-9999		\$13.04	2,080		\$27,123	10-R-FT	31.00%	0%	\$0	\$0	
48 ENVR HEALTH TECH	V	N	T03	\$17.37	10-9999		\$11.01	2,080		\$22,801	10-R-FT	31.00%	0%	\$0	\$0	
49 AU 3% Merit Increase														\$661	\$0	
50														\$22,666	\$7,033	

Totals
 Please Input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5534
Contract Period:		Name:	K. Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	4-Enterprise	Name:	K. Shay Smith
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	Economic Dev E Fund	Name:	Anna Knight
Accounting Unit:	4109040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Alice Smith, 10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Aug-10 11:04 AM		
Notes:			

PART-2

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 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)
Interest Income	440010	\$13,782	\$0	\$ 13,782
Other Income	499000	\$20	\$10,726	\$ (10,706)
Late Fee Income	499023	\$595	\$0	\$ 595
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 14,397	\$ 10,726	\$ 3,671

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Other operational	760010		\$0		\$1,000	\$ (1,000)
Bad Debts	760050		\$9,000		\$3,536	\$ 5,464
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			\$ 9,000		\$ 4,536	\$ 4,464
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.71%		
Indirect Cost Allocation		970000	\$ -	\$ -		\$ -
Total Expenditures			\$ 9,000		\$ 4,536	\$ 4,464
Revenues OVER \ (UNDER) Expenditures			\$ 5,397		\$ 6,190	\$ (793)

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 ==>			\$ 9,000		\$ 4,536	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 5,397		\$ 6,190	\$ (793)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5534
Contract Period:		Name:	K. Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	4-Enterprise	Name:	K. Shay Smith
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	Intermediary Relending Program	Name:	Anna Knight
Accounting Unit:	4109050	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Alice Smith, 10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Aug-10 10:56 AM		
Notes:			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest Income	440010	\$2,192	\$500	\$ 1,692
Interest Income - Loans/Notes	441000	\$68,000	\$50,000	\$ 18,000
Loan Processing Fee Income	499021	\$12,500	\$0	\$ 12,500
Late Fee Income	499023	\$1,501	\$900	\$ 601
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 84,193	\$ 51,400	\$ 32,793

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Bad Debts	760050		\$45,000		\$32,232	\$ 12,768
Debt Service Pmt - S/T Interest	790030		\$7,784		\$0	\$ 7,784
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 52,784		\$ 32,232	\$ 20,552
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 52,784		\$ 32,232	\$ 20,552

Revenues OVER \ (UNDER) Expenditures		\$ 31,409	\$ 19,168	\$ 12,241
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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 ==>		\$ 52,784	\$ 32,232	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 31,409	\$ 19,168	\$ 12,241
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-10/30/10	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/09-10/30/10	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-2931
AU Description:	Housing Improvement Program	Name:	David Southerland
Accounting Unit:	3222470	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3878
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	30-Jul-10 02:11 PM		

PART-2

Revise current budget adding \$44,729 in additional grant revenue and using \$40,637 as matching for the Housing Preservation Grant.

Staffing Summary:	FY 2010 REVISION 3	FY 2010 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.24	0.24	-
# 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	0.24	0.24	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$230,347	\$185,618	\$ 44,729
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 230,347	\$ 185,618	\$ 44,729

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$11,452		\$11,452		\$ -
Fringe benefits	610000	\$3,549		\$3,549		\$ -
Contract services < \$5K	640000	\$35		\$35		\$ -
Contract services >=\$5K	650000		\$138,060		\$133,511	\$ 4,549
Supplies	680000	\$27,532		\$27,532		\$ -
Allocated: printing/copying	690130	\$0				\$ -
Building rent/lease	700000	\$2,636		\$2,636		\$ -
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			\$ 138,060		\$ 133,511	\$ 4,549
Expenditures SUBJECT to IDC		\$ 45,204		\$ 45,204		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 6,448		\$ 6,903		\$ (457)
Total Expenditures			\$ 189,710		\$ 185,618	\$ 4,092
Revenues OVER \ (UNDER) Expenditures			\$ 40,637		\$ -	\$ 40,637

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

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

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021		\$40,637		\$ 40,637
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: Interprogram contract	900061				\$ -

Transfers In\Out - Net		\$ (40,637)		\$ -	\$ (40,637)
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Take to Narrative ==>		\$ 230,347		\$ 185,618	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: **Housing Improvement Program for Budget Period: 10/01/08-10/30/10** Printed Date: **30-Jul-10**
 Accounting Unit Name: **3222470** Prepared by: **Sharon Lay** Printed Time: **02:12 PM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	Totals For This Accounting Unit			
																																																		Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class
1	IMGR Housing Improvement Prgm	E	E	M7	\$29.87	10-3878	\$29.86	2,080	\$61,693	10-R-FT	31.00%	10%	\$6,169	\$1,912																																							
2	Construction Inspector	E	N	T04	\$18.56	10-4983	\$15.02	2,080	\$31,242	10-R-FT	31.00%	5%	\$1,562	\$484																																							
3	Construction Inspector	E	N	T04	\$18.56	10-8825	\$14.01	2,080	\$29,141	10-R-FT	31.00%	5%	\$1,457	\$452																																							
4	Construction Inspector	E	N	T04	\$18.56	10-8921	\$18.56	2,080	\$38,605	10-R-FT	31.00%	5%	\$1,950	\$598																																							
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50	3% Merit Increase																																																				
													Totals	\$334	\$11,452	\$3,548																																					

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG233

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

DATE: Friday, April 02, 2010

COMPACT NO.: GT-OSGT905-10

DOC REQUEST NO.: 4

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2010

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	10-11	T9240	S/G OIP (2 Year)	\$10,266,080	\$44,729	\$10,309,809
2	10-11	T9A40	S/G OIP - UTB (2 Year)	\$20,000	\$0	\$20,000
8	2010	95400	S/G HHS-CHILDCARE DEVELOP	\$5,760,350	\$0	\$5,760,350
9	2010	95800	S/G HHS-CHILDCARE BLOCK	\$631,008	\$0	\$631,008
10	2010	92900	S/G BLM-FIRE MANAGEMENT	\$39,200	\$0	\$39,200
Total:				\$16,715,638	\$44,729	\$16,760,367

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

David M. Crumman
 (Signature of Authorizing Official
 Director, Office of Self-Governance

APR 02 2010
 Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
H9370 TPA/Tribal	Housing Improvement Program Reprogrammed funds reflects FY 2009 Tier II. One time reprogramming only. OIP 029.	\$44,729
	ROLLUP T9240 Total:	\$44,729
	COMPACT TOTAL:	\$44,729

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Phone: 5310
Contract Period:	10/01/2009 - 09/30/2010	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5628
Accounting Fund:	3-Special Revenue	Name:	S. Diane Kelley
Funding Source:	23-DOI-PL 102-477	Group Leader	Phone: 5628
AU Description:	102-477 EMPLOYMENT ASSISTANCE	Name:	S. Diane Kelley
Accounting Unit:	3231000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-2922
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	26-Jul-10 09:13 AM		

Notes: This is a revision for this accounting unit that includes the carry over amount from the grant history report submitted by our accountant.

PART-2

Staffing Summary:

	FY 2010 REVISION 4	FY 2010 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	23.00	23.00	-
# 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	23.00	23.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,229,596	\$1,998,650	\$ 230,946
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 2,229,596	\$ 1,998,650	\$ 230,946

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$770,857		\$770,857		\$ -
Fringe benefits	610000	\$238,968		\$238,968		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$7,500		\$7,500		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Client services-Human Svcs	670005		\$914,847		\$683,901	\$ 230,946
Supplies	680000	\$17,000		\$17,000		\$ -
Allocated: telephone expense	690080	\$6,500		\$6,500		\$ -
Allocated: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Allocated: mailing cost	690120	\$6,500		\$6,500		\$ -
Allocated: printing/copying	690130	\$4,000		\$4,000		\$ -
Utilities	700010	\$4,500		\$4,500		\$ -
Allocated: space cost	700080	\$36,639		\$36,639		\$ -
Allocated: insurance cost	710080	\$250		\$250		\$ -
Employee mileage reimbursement	720040	\$3,600		\$3,600		\$ -
Allocated: GSA vehicle	720050	\$35,000		\$35,000		\$ -
Building maintenance	730000	\$250		\$250		\$ -
Advertising	740000	\$2,600		\$2,600		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Total Expenditures		\$ 2,229,596		\$ 1,998,650		\$ 230,946
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Transfers In/Out - Net		\$ -		\$ -
Take to Narrative ==>		\$ 2,229,596		\$ 1,998,650
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: 102-477 EMPLOYMENT ASSISTANT For Budget Period: 10/01/2008 - 09/30/2010 Printed Date: 26-Jul-10
 Accounting Unit Name: 3231000 Prepared by: Debra Lack Printed Time: 07:56 AM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Expected Hours To Pay		Overtime						
						Regular	Overtime							
1 FINANCE SUPERVISOR	V	E	A1	\$32.00	104885	\$22.31	2,080		\$46,405	10-R-FT	31.00%	85%	\$39,444	\$12,228
2 CONST TRADES INSTR	E	N	A1	\$21.25	104784	\$15.69	2,080		\$32,635	10-R-FT	31.00%	100%	\$32,635	\$0
3 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	105087	\$19.95	2,080		\$41,486	10-R-FT	31.00%	75%	\$31,122	\$9,648
4 DIR CAREER SERVICES OPS	E	E	A1	\$34.96	105059	\$29.80	2,080		\$61,984	10-R-FT	31.00%	65%	\$40,290	\$12,490
5 FOLLOW-UP SPECIALIST	E	N	A1	\$24.63	102915	\$19.35	2,080		\$40,246	10-R-FT	31.00%	75%	\$30,186	\$9,358
6 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	103108	\$19.34	2,080		\$40,227	10-R-FT	31.00%	75%	\$30,170	\$9,300
7 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	100653	\$19.23	2,080		\$39,998	10-R-FT	31.00%	75%	\$29,999	\$9,300
8 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	102724	\$19.05	2,080		\$39,624	10-R-FT	31.00%	75%	\$29,718	\$9,213
9 COORD JOBS BUSINESS DEV	E	N	A1	\$24.63	104069	\$16.65	2,080		\$35,048	10-R-FT	31.00%	75%	\$26,286	\$8,149
10 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	102463	\$16.40	2,080		\$34,112	10-R-FT	31.00%	75%	\$24,758	\$7,931
11 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	106731	\$15.87	2,080		\$33,010	10-R-FT	31.00%	75%	\$24,758	\$7,931
12 DIR EMPLOY JOB PGRMS	E	E	A1	\$36.98	108918	\$22.97	2,080		\$47,778	10-R-FT	31.00%	95%	\$45,389	\$14,071
13 DIR GRANTS & COMPLIANCE	E	E	A1	\$20.34	102922	\$13.77	2,080		\$28,642	10-R-FT	31.00%	50%	\$30,797	\$9,547
14 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	109879	\$12.58	2,080		\$26,166	10-R-FT	31.00%	75%	\$19,625	\$6,084
15 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	104357	\$12.33	2,080		\$25,646	10-R-FT	31.00%	75%	\$19,235	\$5,963
16 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	10-0147	\$12.33	2,080		\$25,646	10-R-FT	31.00%	75%	\$19,235	\$5,963
17 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	10-0147	\$12.33	2,080		\$25,646	10-R-FT	31.00%	75%	\$19,235	\$5,963
18 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	10-0151	\$12.33	2,080		\$25,646	10-R-FT	31.00%	75%	\$19,235	\$5,963
19 CLERK II	E	N	A1	\$14.85	10-0480	\$9.00	2,080		\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
20 SPECIAL ASST	E	E	A1	\$13.77	10-0368	\$13.77	2,080		\$28,642	10-R-FT	31.00%	47%	\$13,462	\$4,173
21 BUDGET ANALYST	E	N	A1	\$24.63	105756	\$15.84	2,080		\$32,947	10-R-FT	31.00%	65%	\$21,416	\$6,639
22 MGR VOCATION PGRMS	V	E	A1	\$32.87	10-3812	\$24.97	2,080		\$51,938	10-R-FT	31.00%	80%	\$41,550	\$12,881
23 MGR ROSS	E	E	A1	\$27.03	102710	\$19.32	2,080		\$40,186	10-R-FT	31.00%	25%	\$10,047	\$3,115
24 EMP & TRNG PGRM SPEC	V	N	A2	\$20.34	10-3776	\$12.33	1,040		\$12,823	10-R-FT	31.00%	75%	\$9,617	\$2,981
25 EMP & TRNG PGRM SPEC	V	N	A2	\$20.34	10-3776	\$12.33	1,040		\$12,823	10-R-FT	31.00%	75%	\$9,617	\$2,981
26 EMP & TRNG PGRM SPEC	V	N	A2	\$20.34	10-3776	\$12.33	1,040		\$12,823	10-R-FT	31.00%	75%	\$9,617	\$2,981
27 ADMIN SECRETARY	E	N	A1	\$15.68	104050	\$11.33	2,080		\$23,566	10-R-FT	31.00%	100%	\$23,566	\$7,305
28 PROPERTY MGMT SPEC	E	N	A1	\$14.85	10-9399	\$9.17	2,080		\$19,074	10-R-FT	31.00%	67%	\$12,780	\$3,962
29 DATA ENTRY TECH II	E	N	A1	\$15.68	108880	\$10.80	2,080		\$22,464	10-R-FT	31.00%	75%	\$16,848	\$5,223
30 PGRM PAYROLL SPEC	E	N	A1	\$17.18	10-0178	\$11.08	2,080		\$23,046	10-R-FT	31.00%	50%	\$11,523	\$3,572
31 CLERK III	E	N	A1	\$17.18	10-0178	\$11.08	2,080		\$23,046	10-R-FT	31.00%	50%	\$11,523	\$3,572
32 COORD TESTING/TRAINING	E	N	A1	\$23.82	102411	\$9.63	2,080		\$45,053	10-R-FT	31.00%	20%	\$9,011	\$3,105
33 SPECIAL ASST	E	N	A1	\$22.72	10-7675	\$21.66	2,080		\$44,075	10-R-FT	31.00%	35%	\$15,428	\$4,782
34													\$0	\$0
35 AU 3% Merit Increase													\$22,452	\$6,960
Totals													\$770,857	\$238,968

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: PL 102-477
 COMPONENT NUMBER: 3230000, 3231000, 3232000
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/02 END
 GRANT AGENCY: DOI-PL 102-477
 ACCOUNTANT: Cliff Powell
 PREPARED BY: Cliff Powell
 REVIEWED BY: Larry Smith

	GRANT HISTORY	3230000	3231000		3232000	
GRANT PERIOD	Grant funds 323XXX				Interest funds	Combined funds
GRANT AMOUNT						
FY-02	12,653,192.00	7,983,752.00	4,669,440.00		0.00	12,653,192.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00			9,941,346.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00			10,100,230.00
FY-05	10,045,493.00	7,818,751.00	2,228,742.00			10,045,493.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00			11,714,790.00
FY-07	11,916,674.00	9,949,248.00	1,967,426.00			11,916,674.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00			12,230,054.00
FY-09	11,317,356.00	9,384,749.00	1,932,607.00			11,317,356.00
TOTAL GRANT AMOUNT	89,919,135.00	70,275,328.00	19,643,807.00		0.00	89,919,135.00
AMOUNT RECEIVED						
FY-02	12,653,192.00	7,983,752.00	4,669,440.00		0.00	12,653,192.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00		0.00	9,941,346.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00		0.00	10,100,230.00
FY-05	10,045,493.00	7,818,751.00	2,228,742.00		0.00	10,045,493.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00		0.00	11,714,790.00
FY-07	11,911,149.00	9,943,723.00	1,967,426.00		0.00	11,911,149.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00		0.00	12,230,054.00
FY-09	11,322,881.00	9,390,274.00	1,932,607.00		0.00	11,322,881.00
TOTAL RECIEPTS	89,919,135.00	70,275,328.00	19,643,807.00		0.00	89,919,135.00
Remaining Amount	0.00	0.00	0.00		0.00	
OTHER RECEIPTS						
FY-02	(4,470.79)	(4,470.79)	0.00		81,629.06	77,158.27
FY-03	(4.16)	(5.25)	1.09		60,048.05	60,043.89
FY-04	59.54	59.54	0.00		50,037.85	50,097.39
FY-05	79,205.04	79,205.04	0.00		178,778.37	257,983.41
FY-06	384,639.35	384,639.35	0.00		370,992.98	755,632.33
FY-07	734,596.45	734,596.45	0.00		0.00	734,596.45
FY-08	498,744.52	498,744.52	0.00		254,776.85	498,744.52
FY-09	567,905.60	567,824.60	81.00		101,170.10	669,075.70
TOTAL OTHER RECEIPTS	2,260,675.55	2,260,593.46	82.09		1,097,433.26	3,358,108.81
EXPENDITURES						
FY-02	7,148,166.01	4,378,054.87	2,768,111.14		0.00	7,146,166.01
FY-03	10,451,254.31	7,958,027.62	2,493,228.69		500.00	10,451,754.31
FY-04	9,149,818.21	6,965,924.51	2,183,893.70		0.00	9,149,818.21
FY-05	9,540,452.52	7,465,426.35	2,045,028.17		71,137.04	9,611,589.56
FY-06	11,271,921.11	8,950,363.95	2,321,557.16		0.00	11,271,921.11
FY-07	11,828,922.51	9,081,944.06	2,746,978.45		0.00	11,828,922.51
FY-08	12,373,637.70	10,076,909.60	2,296,728.10		(368,527.19)	12,373,637.70
FY-09	12,908,679.48	10,351,257.55	2,557,421.93		0.00	12,908,679.48
TOTAL EXPENDITURES	84,670,851.85	65,257,908.51	19,412,943.34		(298,890.15)	84,373,961.70
UNEXPENDED BALANCE	7,508,958.70	7,278,012.95	230,945.75		1,394,323.41	8,903,282.11
GRANT REC / (PAY)	(7,508,958.70)	(7,278,012.95)	(230,945.75)		(1,394,323.41)	(8,903,282.11)



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09-9/30/2010	Budget Preparer	Phone:	EXT 5279
Contract Period:	10/1/09-9/30/10	Name:	KAMICHA GOODMAN	
Contract Number:	G-10ICOK4004	Accounting Unit Director/Manager	Phone:	EXT 4127
Accounting Fund:	3-Special Revenue	Name:	KARA WHITWORTH	
Funding Source:	40-DHHS-General	Group Leader	Phone:	EXT 5787
AU Description:	CHILD SUPPORT ENFORCEMENT	Name:	NORMA MERRIMAN	
Accounting Unit:	3405100	1st Person Responsible	Employee #	108540
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
Date/Time Printed: 03-Aug-10 09:24 AM		Name:		

PART-2

Notes: Mod 11: Transfer In from AU 1010315 is being reduced from \$593,720 to \$373,358, a reduction of \$220,362.

Staffing Summary:	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	42.00	42.00	-
# 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	42.00	42.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,201,523	\$2,574,880	\$ (373,357)
Contributions: in-kind revenue	480030	\$50,000	\$50,000	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,251,523	\$ 2,624,880	\$ (373,357)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$947,946		\$1,195,963		\$ (248,017)
Fringe benefits	610000	\$292,738		\$369,623		\$ (76,885)
Staff development & training	620000	\$40,000		\$40,000		\$ -
Travel-staff	630000	\$40,000		\$40,000		\$ -
Contract services < \$5K	640000	\$10,000		\$50,000		\$ (40,000)
Contract services >=\$5K	650000		\$500,031		\$500,031	\$ -
Client services	670000	\$25,959		\$133,827		\$ (107,868)
Supplies	680000	\$60,244		\$60,244		\$ -
Communication & reproduction	690000	\$10,000		\$10,000		\$ -
Mailing cost	690060	\$10,000		\$10,000		\$ -
Allocated: telephone expense	690080	\$20,000		\$20,000		\$ -
Allocated: cell/mobile phone	690090	\$25,000		\$25,000		\$ -
Allocated: mailing cost	690120	\$15,000		\$10,000		\$ 5,000
Allocated: printing/copying	690130	\$10,000		\$10,000		\$ -
Lease/rent: furniture & equip	690500	\$10,000		\$10,000		\$ -
Building rent/lease	700000	\$166,000		\$166,000		\$ -
Allocated: space cost	700080	\$5,000		\$10,000		\$ (5,000)
Allocated: property insurance	710090	\$5,000		\$10,000		\$ (5,000)
Allocated: auto insurance	710100	\$2,000		\$10,000		\$ (8,000)
Employee mileage reimbursement	720040	\$10,000		\$24,000		\$ (14,000)
Allocated: GSA vehicle	720050	\$20,000		\$20,000		\$ -
R & m equipment	730040	\$10,000		\$10,000		\$ -
Advertising	740000	\$10,000		\$10,000		\$ -
Contributions: In-kind	750020		\$50,000		\$50,000	\$ -
Food	760012	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 550,031		\$ 550,031	\$ -
Expenditures SUBJECT to IDC		\$ 1,745,887		\$ 2,245,657		\$ (499,770)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 248,963		\$ 342,912		\$ (93,949)
Total Expenditures		\$ 2,544,881		\$ 3,138,600		\$ (593,719)
Revenues OVER \ (UNDER) Expenditures		\$ (293,358)		\$ (513,720)		\$ 220,362

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		\$373,358		\$593,720
Cash in: motor fuel tax	900040				\$ (220,362)
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		\$80,000		\$80,000
Transfers In\Out - Net		\$ 293,358		\$ 513,720	\$ (220,362)
Take to Narrative ==>		\$ 2,624,881		\$ 3,218,600	
Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: CHILD SUPPORT ENFORCEMENT For Budget Period: 10/1/09-9/30/2010 Printed Date: 02-Aug-10
 Accounting Unit Name: 3405100 Prepared by: KAMICHA GOODMAN Printed Time: 10:32 AM

Job Title	Position Vacant/v New/n Ex/isting=E	Status: Exempt = E / Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay Regular Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 DIR CHILD SUPPORT ENFORCEMENT	E	N	M08	\$38.98	108540	\$31.47	160	\$5,035	11-Temp	8.70%	100%	\$5,035	\$438
2 ASSOC DIR, CHILD SUPPORT ENFOR	V	E	M07	\$34.96	104975	\$26.62	2,080	\$55,370	10-R-FT	31.00%	100%	\$55,370	\$17,185
3 ASSOC DIR, CHILD SUPPORT ENFOR	E	E	M07	\$34.96	103139	\$29.40	2,080	\$61,152	10-R-FT	31.00%	100%	\$61,152	\$18,957
4 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	109980	\$12.95	2,080	\$26,936	10-R-FT	31.00%	100%	\$26,936	\$8,350
5 CHILD SUPPORT SPEC I	V	N	P05	\$20.34	102940	\$20.34	2,080	\$42,307	10-R-FT	31.00%	100%	\$42,307	\$13,115
6 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	106950	\$18.31	2,080	\$38,085	10-R-FT	31.00%	100%	\$38,085	\$11,806
7 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	104802	\$12.85	2,080	\$26,728	10-R-FT	31.00%	100%	\$26,728	\$8,286
8 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	109273	\$15.01	2,080	\$31,221	10-R-FT	31.00%	100%	\$31,221	\$9,679
9 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	104802	\$15.25	2,080	\$31,720	10-R-FT	31.00%	100%	\$31,720	\$9,893
10 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	107754	\$12.84	2,080	\$26,707	10-R-FT	31.00%	100%	\$26,707	\$8,279
11 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	104976	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
12 CHILD SUPPORT SPEC I	E	N	P05	\$20.34	104976	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
13 CHILD SUPPORT SPEC I	V	N	P05	\$20.34	104839	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
14 CHILD SUPPORT SPEC I	V	N	P05	\$20.34	104839	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
15 CHILD SUPPORT SPEC I	V	N	P05	\$20.34	104839	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
16 CHILD SUPPORT SPEC I	V	N	P05	\$20.34	104839	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
17 CHILD SUPPORT SPEC I	V	N	P05	\$20.34	104839	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
18 CHILD SUPPORT SPEC I	V	N	P05	\$20.34	104839	\$12.33	2,080	\$25,646	10-R-FT	31.00%	100%	\$25,646	\$7,950
19 CHILD SUPPORT SPEC II	E	N	P06	\$22.72	103508	\$18.24	2,080	\$37,939	10-R-FT	31.00%	100%	\$37,939	\$11,613
20 CHILD SUPPORT SPEC II	E	N	P06	\$22.72	103508	\$18.24	2,080	\$37,939	10-R-FT	31.00%	100%	\$37,939	\$11,613
21 CHILD SUPPORT SPEC II	E	N	P06	\$22.72	102912	\$18.01	2,080	\$37,461	10-R-FT	31.00%	100%	\$37,461	\$11,613
22 CHILD SUPPORT SPEC II	V	E	M05	\$28.87	106166	\$15.93	2,080	\$33,134	10-R-FT	31.00%	100%	\$33,134	\$10,272
23 CHILD SUPPORT SPEC III	E	E	M05	\$28.87	103705	\$23.20	2,080	\$48,256	10-R-FT	31.00%	100%	\$48,256	\$14,959
24 CLERK I	E	E	A03	\$14.85	109987	\$9.32	2,080	\$19,386	10-R-FT	31.00%	100%	\$19,386	\$6,010
25 CLERK I	V	N	A03	\$14.85	109987	\$9.32	2,080	\$19,386	10-R-FT	31.00%	100%	\$19,386	\$6,010
26 DATA ENTRY TECH I	V	N	A03	\$14.85	109987	\$9.00	2,080	\$18,720	10-R-FT	31.00%	75%	\$14,040	\$4,352
27 DATA ENTRY TECH I	V	N	A03	\$14.85	109707	\$9.00	2,080	\$18,720	10-R-FT	31.00%	75%	\$14,040	\$4,352
28 DATA ENTRY TECH I	V	N	A03	\$14.85	109059	\$9.57	2,080	\$19,906	10-R-FT	31.00%	50%	\$9,953	\$3,085
29 DATA ENTRY TECH I	E	N	A03	\$14.85	106708	\$9.67	2,080	\$20,114	10-R-FT	31.00%	100%	\$20,114	\$6,235
30 DATA ENTRY TECH I	E	N	A03	\$14.85	106708	\$11.50	2,080	\$23,920	10-R-FT	31.00%	100%	\$23,920	\$7,415
31 DATA ENTRY TECH I	V	N	A03	\$14.85	104785	\$9.00	2,080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
32 DIR CHILD SUPPORT ENFORCEMENT	E	E	M08	\$38.98	104018	\$29.55	2,080	\$61,464	10-R-FT	31.00%	100%	\$61,464	\$19,054
33 OFFICE MGR	E	N	M02	\$19.82	108960	\$13.93	2,080	\$28,974	10-R-FT	31.00%	100%	\$28,974	\$8,982
34 DATA ENTRY TECH I	V	N	A03	\$14.85	109987	\$9.00	2,080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
35 DATA ENTRY TECH I	V	N	A03	\$14.85	109987	\$9.00	2,080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
36 DATA ENTRY TECH I	V	N	A03	\$14.85	109987	\$9.00	2,080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
37 DATA ENTRY TECH I	V	N	A03	\$14.85	109987	\$9.00	2,080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
38 EXECUTIVE ASSISTANT	V	N	P07	\$24.63	104839	\$14.93	2,080	\$31,054	10-R-FT	31.00%	0%	\$0	\$0
39 STAFF ATTORNEY	E	N	LR2	\$27.23	104568	\$21.54	2,080	\$44,803	10-R-FT	31.00%	50%	\$22,402	\$6,945
40 STAFF ATTORNEY	E	N	LR2	\$27.23	109718	\$21.42	2,080	\$44,554	10-R-FT	31.00%	20%	\$9,911	\$2,782
41 STAFF ATTORNEY	E	N	LR2	\$27.23	109703	\$19.71	2,080	\$40,997	10-R-FT	31.00%	80%	\$32,788	\$10,167
42 AMIN ASSISTANT	V	N	A06	\$17.16	109987	\$11.58	2,080	\$24,086	10-R-FT	31.00%	0%	\$0	\$0
43													
44													
45													
46													
47													
48													
49													
50 AU 3% Merit Increase													

Totals												\$947,946	\$292,738
Please Input these totals on													
on the Budget Request Form!													



DEPARTMENT OF HEALTH & HUMAN SERVICES

ADMINISTRATION FOR CHILDREN AND FAMILIES
370 L'Enfant Promenade, S.W.
Washington, D.C. 20447

July 01, 2010

Cherokee Nation of Oklahoma
Post Office Box 948
Tahlequah, OK 74465-0948

Dear Grantee:


The following award is approved for the amount and period indicated for the Child Support Enforcement - Tribes program under Soc Sec Act IV-D, PL.-94-46. This award provides the federal share of funds for expenditures made in accordance with your approved Tribal CSE Plan Budget and was computed as shown on the enclosed statement.

Appropriation 75-X-1501	CAN 2010G9910CT	This Action 463,478	Cumulative 926,957	
Grant Period:		From	To	
EIN:	1-730757033-A1	10/01/2009	09/30/2010	
Document Number:	G-10TCOK4004			
CFDA #:	93.563			

By accepting this award, you agree to meet all applicable requirements of the Social Security Act and the Code of Federal Regulations governing use of federal funds and the submission of periodic financial reports. Funds awarded in this grant may be drawn against the Tribe's letter of credit when actually needed to make disbursements, but not prior to the first day of the period shown. Funds awarded in this grant are drawn in accordance with the provision of 45 CFR part 92.21 (c). Failure to adhere to this funds withdrawal and reporting requirements may cause any unobligated portion of your letter of credit to be revoked. Any funds received through this award that are improperly spent are subject to the assessment of interest under the provisions of 45 CFR 30.13 and 30.14. Funds included in this award will be made available through HHS Payment Management System that will forward instructions for obtaining payments. Questions pertaining to payments should be directed to DHHS Division of Payment Management, Post Office Box 6021, Rockville, MD 20852; telephone 1-877-614-5533.

A copy of this letter and the enclosure should be forwarded of the Tribal official authorized to sign payment vouchers on the letter of credit. Questions concerning the amount of this award should be referred to Joseph Loneragan on (201) 401-6603.

Sincerely,


Joseph M. Loneragan
Director, Office of Mandatory Grants



DEPARTMENT OF HEALTH & HUMAN SERVICES

ADMINISTRATION FOR CHILDREN AND FAMILIES
370 L'Enfant Promenade, S.W.
Washington, D.C. 20447

January 01, 2010

Cherokee Nation of Oklahoma
Post Office Box 948
Tahlequah, OK 74465-0948

Dear Grantee:

The following award is approved for the amount and period indicated for the Child Support Enforcement - Tribes program under Soc Sec Act IV-D, PL-94-46. This award provides the federal share of funds for expenditures made in accordance with your approved Tribal CSE Plan Budget and was computed as shown on the enclosed statement.

Appropriation 75-X-1501	CAN 2010G9910CT	This Action 579,348	Cumulative 1,274,566
Grant Period:		From 10/01/2009	To 09/30/2010
EIN:	1-730757033-A1		
Document Number:	G-101COK4004		
CFDA Number:	93.563		




By accepting this award, you agree to meet all applicable requirements of the Social Security Act and the Code of Federal Regulations governing use of federal funds and the submission of periodic financial reports. Funds awarded in this grant may be drawn against the Tribe's letter of credit when actually needed to make disbursements, but not prior to the first day of the period shown. Funds awarded in this grant are drawn in accordance with the provision of 45 CFR part 92.21 (c). Failure to adhere to this funds withdrawal and reporting requirements may cause any unobligated portion of your letter of credit to be revoked. Any funds received through this award that are improperly spent are subject to the assessment of interest under the provisions of 45 CFR 30.13 and 30.14. Funds included in this award will be made available through HHS Payment Management System that will forward instructions for obtaining payments. Questions pertaining to payments should be directed to DHHS Division of Payment Management, Post Office Box 6021, Rockville, MD 20852; telephone 1-877-614-5533.

A copy of this letter and the enclosure should be forwarded to the Tribal official authorized to sign payment vouchers on the letter of credit. Questions concerning the amount of this award should be referred to Joseph Lonergan on (202) 401-6603.

Sincerely
Joseph Lonergan
Joseph M. Lonergan
Director, Office of Mandatory Grants

1,274,566
 926,957

 -2,201,523




**Cherokee Nation
Comprehensive Budget
From October 1, 2009 to September 30, 2010**

3/20/2010	Requested	Approved
Personnel	1,194,065	1,194,065
Fringe Benefits	370,157	370,157
Travel	80,000	80,000
Supplies	18,850	18,850
Lease and Rental	125,000	125,000
Contractual	393,000	393,000
Operational Expenses	93,500	93,500
Total Direct Cost	2,274,572	2,274,572
Indirect cost at 15.71%		300,308
Total Cost	2,274,572	2,574,880
Federal Share 90%		1,274,566
Federal Share 80%		926,957
Total federal share		2,201,523
Tribal Share		373,357
Cumulative Awarded		1,274,566
3rd Quarter Award		463,479
Total Federal Share	(A)	1,738,045

(A) Federal Funds for the 3rd quarter need to be drawn down from document number 10TCOK4004. The tribe will need to submit a SF-269 report for the quarter ending 3/31/2010 for the 90% reimbursement and a new SF-269 for the quarters ending 6/30/2010 and 9/30/2010 for the 80% reimbursement



10% Matching Requirement	G-10ICOK4004	G-10TCOK4004	TOTAL
Award	1,274,566.00	926,957.00	2,201,523.00
Total Federal Expenditures	1,274,566.00	926,957.00	2,201,523.00
Required Match	141,618.44	231,739.25	373,357.69
Interest Income	0.00		0.00
Other Income	0.00		0.00
In-Kind Booked	26,720.88		26,720.88
Cash Match Booked	67,670.09		67,670.09
Total Non-Federal	94,390.97	0.00	94,390.97
Difference	(47,227.47)	(231,739.25)	(278,966.72)
Total	1,416,184.44	1,158,696.25	2,574,880.69

	FY10	
Interest Income	0.00	3.42
Other Income	0.00	43,112.00
In-Kind Booked	26,720.88	148,230.68
Cash Match Booked	120,770.92	351,055.54
	147,491.80	542,401.64

FY10
Total In-kind budgeted 50,000.00
Total cash match budgeted 593,720.00
Total non-federal budgeted 643,720.00

Total match needed 373,357.69
Updated in-kind budget 50,000.00
Updated cash match budget 323,357.69
0.00

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/10/09-09/30/10	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/09-09/30/10	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay
Funding Source:	45-USDA	Group Leader	Phone: 453-5248
AU Description:	Housing Preservation Grant	Name:	David Southerland
Accounting Unit:	3453800	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3092
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	30-Jul-10 02:17 PM		
Cash Match from HIP is a grant requirement			

PART-2

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.27		0.27
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.27	-	0.27

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$8,275				\$ 8,275
Fringe benefits	610000	\$2,585				\$ 2,565
Contract services >=\$5K	650000		\$68,888			\$ 68,888
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 68,888		\$ -	\$ 68,888
Expenditures SUBJECT to IDC		\$ 10,840		\$ -		\$ 10,840
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.71%		
Indirect Cost Allocation	970000	\$ 1,548		\$ -		\$ 1,548
Total Expenditures			\$ 81,274		\$ -	\$ 81,274

Revenues OVER \ (UNDER) Expenditures		\$ (40,637)		\$ -	\$ (40,637)
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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		\$40,637			\$ 40,637
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

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

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

Accounting Unit Description: **Housing Preservation Grant** For Budget Period: **10/10/09-09/30/10** Printed Date: **30-Jul-10**
 Accounting Unit Name: **3453800** Prepared by: **Sharon Lay** Printed Time: **02:17 PM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay Regular	Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit		
						Rate	Overtime					% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 MGR Housing Improvement Prog	E	E	M05	\$28.87	10-3878	2,080	\$28.86	\$61,693	10-R-FT	31.00%	5%	\$3,085	\$956	
2 Construction Inspector	E	N	T04	\$18.56	10-4963	2,080	\$15.02	\$31,242	10-R-FT	31.00%	5%	\$1,562	\$484	
3 Construction Inspector	E	N	T04	\$18.56	10-8925	2,080	\$14.01	\$29,141	10-R-FT	31.00%	5%	\$1,457	\$452	
4 Construction Inspector	E	N	T04	\$18.56	10-8921	2,080	\$18.56	\$38,605	10-R-FT	31.00%	5%	\$1,930	\$598	
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50	BAU 3% Merit Increase												\$241	\$75

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

OCT 02 2009

RD Instruction 1944-M
Exhibit A

HOUSING PRESERVATION GRANT AGREEMENT

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

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

PART A Definitions.

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

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/2010	Budget Preparer	Phone: 456-5482 ext 244
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 458-5634
Accounting Fund:	3-Special Revenue	Name:	Anita Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-2931
AU Description:	Housing Management	Name:	David Southerland
Accounting Unit:	3560975	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109595
		SBC Agreement:	Phone: 431-4151
		Name:	
Date/Time Printed:	28-Jul-10 02:36 PM		

PART-2

Notes: Recognizing additional receipts of \$77,581 from insurance recoveries received. Shown on this budget in the Transfers In Section. Move Salaries & Fringe budget of \$99,862 to Contracts Services.			
Staffing Summary:		FY 2010 REVISION 2	FY 2010 REVISION 1
# of Regular Full-Time Employee Equivalents:		42.21	42.21
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		42.21	42.21

PART-3

Revenues: (Show as positive #)	Account #			incr \ (Decr)
Grants / contracts revenue	400000	\$1,853,478	\$1,853,478	\$ -
Property Rentals	420000	\$1,099,245	\$1,099,245	\$ -
Other Income	499000			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,952,723	\$ 2,952,723	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,157,988		\$1,234,517		\$ (76,529)
Fringe benefits	610000	\$349,635		\$372,968		\$ (23,333)
Staff development & training	620000	\$10,500		\$10,500		\$ -
Travel-staff	630000	\$55,000		\$55,000		\$ -
Contract services < \$5K	640000	\$321,806		\$221,944		\$ 99,862
Contract services >=\$5K	650000		\$416,730		\$339,149	\$ 77,581
Client services	670000	\$310,920		\$310,920		\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Communication & reproduction	690000	\$60,000		\$60,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 416,730		\$ 339,149	\$ 77,581
Expenditures SUBJECT to IDC		\$ 2,285,849		\$ 2,285,849		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation 970000		\$ 349,849		\$ 349,049		\$ -
Total Expenditures			\$ 3,051,628		\$ 2,974,047	\$ 77,581

Revenues OVER \ (UNDER) Expenditures		\$ (98,905)		\$ (21,324)	\$ (77,581)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Insurance Recoveries	910010		\$98,905		\$21,324	\$ 77,581
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		\$ 98,905		\$ 21,324	\$ 77,581
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Take to Narrative ==>		\$ 3,051,628		\$ 2,974,047	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Management
 Accounting Unit Name: 3560975
 For Budget Period: 10/1/09 - 9/30/2010
 Prepared by: Anthony Barrow
 Printed Date: 28-Jul-10
 Printed Time: 02:36 PM

Job Title	Position Vacant/V New/N Existing/E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Actual Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 HOUSING COUNSELOR II	E	E			100341	\$20.34	2,080	\$42,307		31.00%	40%	\$16,923	\$5,248	
2 HOUSING COUNSELOR II	E	E			101812	\$13.25	2,080	\$27,560		31.00%	40%	\$11,024	\$3,417	
3 HOUSING INSPECTOR	E	E			104887	\$15.68	2,080	\$32,614		31.00%	40%	\$13,046	\$4,044	
4 HOUSING COUNSELOR II	E	E			105504	\$13.78	2,080	\$28,662		31.00%	40%	\$11,465	\$3,554	
5 CLERK II	E	E			108470	\$11.28	2,080	\$23,482		31.00%	45%	\$10,558	\$3,273	
6 HOUSING COUNSELOR II	E	E			108660	\$13.19	2,080	\$27,435		31.00%	40%	\$10,974	\$3,402	
7 DIR HOUSING SERVICES	E	E			108516	\$30.05	2,080	\$68,500		31.00%	70%	\$43,750	\$13,963	
8 HOUSING COUNSELOR II	E	E			108527	\$18.99	2,080	\$39,499		31.00%	40%	\$15,800	\$4,898	
9 LABORER	E	E			108531	\$9.18	2,080	\$19,094		31.00%	10%	\$1,909	\$592	
10 HOUSING INSPECTOR	E	E			108536	\$13.56	2,080	\$28,205		31.00%	45%	\$12,892	\$3,935	
11 PLUMBER	E	E			108547	\$17.08	2,080	\$35,526		31.00%	55%	\$19,539	\$6,057	
12 HOUSING COUNSELOR I	E	E			108552	\$13.61	2,080	\$28,309		31.00%	40%	\$11,324	\$3,510	
13 HOUSING COUNSELOR II	E	E			108560	\$16.46	2,080	\$34,237		31.00%	40%	\$13,685	\$4,245	
14 MANAGER HOUSING	E	E			108566	\$24.11	2,080	\$50,143		31.00%	70%	\$35,100	\$10,861	
15 HOUSING COUNSELOR I	E	E			108567	\$13.05	2,080	\$27,144		31.00%	40%	\$10,858	\$3,366	
16 HOUSING COUNSELOR I	E	E			108571	\$14.13	2,080	\$29,380		31.00%	40%	\$11,756	\$3,844	
17 CLERK II	E	E			108588	\$10.97	2,080	\$22,818		31.00%	70%	\$15,973	\$4,952	
18 MANAGER CONTRACTS HOUSING	E	E			108595	\$24.97	2,080	\$51,938		31.00%	70%	\$36,357	\$11,271	
19 LABORER	E	E			108599	\$9.58	2,080	\$19,926		31.00%	10%	\$1,993	\$618	
20 HOUSING COUNSELOR II	E	E			108614	\$15.26	2,080	\$31,741		31.00%	40%	\$12,668	\$3,936	
21 LEAD CARPENTER	E	E			108630	\$13.64	2,080	\$28,371		31.00%	45%	\$12,767	\$3,958	
22 LEAD CARPENTER	E	E			108637	\$14.90	2,080	\$30,992		31.00%	45%	\$13,946	\$4,323	
23 CARPENTER	E	E			108649	\$11.06	2,080	\$23,005		31.00%	55%	\$12,653	\$3,922	
24 CARPENTER	E	E			108653	\$11.79	2,080	\$24,523		31.00%	55%	\$13,488	\$4,181	
25 CARPENTER	E	E			108656	\$10.95	2,080	\$22,776		31.00%	55%	\$12,527	\$3,883	
26 CARPENTER	E	E			108680	\$10.85	2,080	\$22,568		31.00%	55%	\$12,412	\$3,848	
27 PROJECT INSPECTOR	E	E			108610	\$13.77	2,080	\$28,642		31.00%	55%	\$15,753	\$4,883	
28 SUPV FIELD	E	E			108654	\$19.02	2,080	\$39,562		31.00%	55%	\$21,759	\$6,745	
29 PROJECT INSPECTOR	E	E			108666	\$13.63	2,080	\$28,380		31.00%	55%	\$15,993	\$4,834	
30 CLERK II	E	E			108686	\$9.17	2,080	\$19,074		31.00%	65%	\$12,398	\$3,843	
31 CLERK II	E	E			108737	\$8.00	2,080	\$16,720		31.00%	65%	\$12,168	\$3,772	
32 HOUSING COUNSELOR I	E	E			100111	\$10.41	2,080	\$21,653		31.00%	95%	\$20,570	\$6,377	
33 CLERK II	E	E			103823	\$11.26	2,080	\$23,421		31.00%	65%	\$15,224	\$4,719	
34 CLERK II	E	E			105100	\$9.55	2,080	\$19,864		31.00%	65%	\$12,912	\$4,003	
35 HOUSING COUNSELOR I	E	E			107466	\$13.19	2,080	\$27,435		31.00%	95%	\$26,063	\$8,069	
36 ADMIN ASST	E	E			109463	\$10.41	2,080	\$21,653		31.00%	95%	\$20,570	\$6,377	
37 ADMIN ASST	E	E			108526	\$14.89	2,080	\$30,971		31.00%	70%	\$21,880	\$6,721	
38 HOUSING COUNSELOR I	E	E			108533	\$13.93	2,080	\$28,974		31.00%	95%	\$27,525	\$8,533	
39 CLERK II	E	E			108540	\$11.58	2,080	\$24,086		31.00%	95%	\$22,862	\$7,093	
40 HOUSING COUNSELOR I	E	E			108543	\$12.95	2,080	\$26,104		31.00%	95%	\$24,789	\$7,688	
41 OFFICE MGR	E	E			108564	\$13.97	2,080	\$29,058		31.00%	70%	\$20,341	\$6,306	
42 SPECIAL ASST	E	E			108568	\$19.63	2,080	\$40,830		31.00%	70%	\$28,581	\$8,861	
43 CLERK I	E	E			108572	\$9.00	2,080	\$18,720		31.00%	95%	\$17,784	\$5,513	
44 PROJECT INSPECTOR	E	E			108576	\$18.56	2,080	\$38,605		31.00%	70%	\$27,024	\$8,377	
45 SUPV CERTIFICATION	E	E			108577	\$17.07	2,080	\$35,508		31.00%	95%	\$33,731	\$10,457	
46 HOUSING COUNSELOR II	E	E			108579	\$12.80	2,080	\$26,824		31.00%	95%	\$25,293	\$7,841	
47 PROJECT INSPECTOR	E	E			108582	\$18.24	2,080	\$37,939		31.00%	70%	\$26,557	\$8,233	
48 HOUSING COUNSELOR I	E	E			108583	\$12.99	2,080	\$27,019		31.00%	96%	\$25,938	\$8,041	
49 CUSTODIAN	E	E			108607	\$10.80	2,080	\$22,672		31.00%	96%	\$21,765	\$6,747	
50 ADMIN ASST	E	E			108607	\$15.82	2,080	\$32,282		31.00%	96%	\$30,991	\$9,607	
51 CUSTODIAN	E	E			108608	\$4.59	2,080	\$9,547		8.70%	96%	\$9,165	\$797	
52 SR PROGRAM ANALYST I	E	E			108621	\$15.78	2,080	\$32,822		8.70%	96%	\$31,509	\$2,741	
53 CLERK I	E	E			109727	\$9.00	2,080	\$18,720		31.00%	96%	\$17,971	\$5,571	
54 CLERK II	E	E			108991	\$9.00	2,080	\$18,720		31.00%	71%	\$13,291	\$4,120	
55 CARPENTER	V	V				\$10.74	2,080	\$22,339		31.00%	46%	\$10,276	\$3,186	
56 CARPENTER	V	V				\$10.74	2,080	\$22,339		31.00%	46%	\$10,276	\$3,186	
57 MAINT GRNDS BLDG FOREMAN	V	V				\$21.17	2,080	\$44,034		31.00%	71%	\$31,264	\$9,692	
58 HOUSING COUNSELOR I	V	V				\$13.51	2,080	\$28,101		31.00%	96%	\$26,977	\$8,363	
59 HOUSING COUNSELOR II	V	V				\$12.95	2,080	\$26,104		31.00%	96%	\$25,080	\$7,769	
60 CLERK II	V	V				\$9.00	2,080	\$18,720		31.00%	71%	\$13,291	\$4,120	
61 CLERK III	V	V				\$9.50	2,080	\$19,760		31.00%	61%	\$12,054	\$3,737	
AU 3% Merit Increase								\$18,760					\$3,728	\$3,737
Totals For This Accounting Unit													\$1,157,988	\$349,635

Please Input these totals on

GL Commitment Analysis Report

GL298 Date 08/03/10
Time 10:35

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

USD

Acct Unit	3560975	Housing Management	Budget	1 FY 2010 Approved Budget	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total		
710140 0000	2,251.28	0.00	0.00	2,251.28	0.00	2,251.28-
Direct billed: contractor eqp ins						
720030 0000	8,036.88	291.72	0.00	8,328.60	0.00	8,328.60-
R & m vehicle						
720070 0000	28,563.01	0.00	0.00	28,563.01	0.00	28,563.01-
Direct billed: gas cards						
730000 0000	125.20	1.35	0.00	126.55	0.00	126.55-
Building maintenance						
730040 0000	4,037.30	0.00	0.00	4,037.30	0.00	4,037.30-
R & m equipment						
760025 0000	4,964.29	0.00	0.00	4,964.29	0.00	4,964.29-
Filing fees						
910010 0000	99,562.47	0.00	0.00	99,562.47	0.00	99,562.47
Insurance recoveries						
970000 0000	230,698.87	0.00	0.00	230,698.87	357,741.00 ✓	127,042.13
Indirect cost(IDC): allocation						
Acct Unit Totals	126,914.06-	253,422.05	4,165.00	130,672.99	0.00	130,672.99-
Company Totals	126,914.06-	253,422.05	4,165.00	130,672.99	0.00	130,672.99-
Report Totals	126,914.06-	253,422.05	4,165.00	130,672.99	0.00	130,672.99-

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #21-09
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2010 - Mod 11

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 _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance 8/26/10

Chairperson:

Jack D Baker

Signature/Initial _____ Date _____

Returned to Presenter:

Date _____

08-06-10A10:43 RCVD *G.R. Ym*

08-10-10P04:58 RCVD