

# An Act

## LEGISLATIVE ACT 03-20

### AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 – Mod. 5; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #15-19 Authorizing the Comprehensive Operating Budget for FY 2020 – Mod. 5”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2020” or subsequent amendment. The cumulative total of the budget is increased by \$ 3,195,997 for a total budget authority of \$ 973,884,721. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached)	\$ 3,045,838
Modification Request (see Section 4 below)	<u>150,159</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 3,195,997</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #15-19 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of \$ 150,159 to wit:

A. An increase in the **Motor Vehicle Tax** budget authority of \$ 150,159.

**SECTION 5. PROVISIONS AS CUMULATIVE**

The provisions of this Act shall be cumulative to existing law.

**SECTION 6. SEVERABILITY**

The provisions of this Act are severable and if any part or provision hereof shall be held void, the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

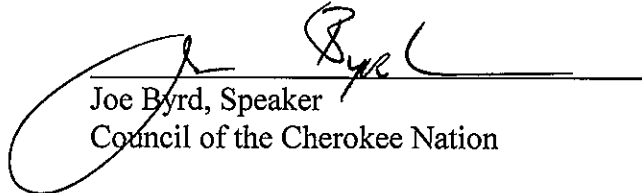
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

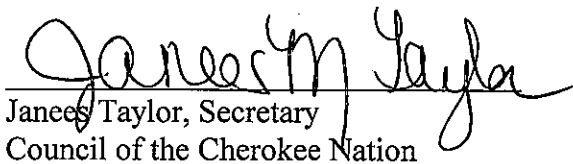
**SECTION 8. SELF-HELP CONTRIBUTIONS**

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

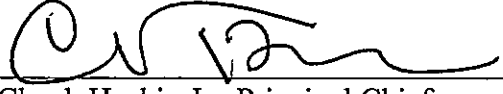
Enacted by the Council of the Cherokee Nation on the 10<sup>th</sup> day of February, 2020

  
\_\_\_\_\_  
Joe Byrd, Speaker  
Council of the Cherokee Nation

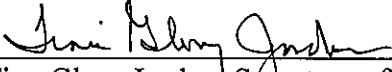
ATTEST:

  
\_\_\_\_\_  
Janes Taylor, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 12<sup>th</sup> day of February, 2020

  
\_\_\_\_\_  
Chuck Hoskin Jr., Principal Chief  
Cherokee Nation

ATTEST:

  
\_\_\_\_\_  
Tina Glory Jordan, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION  
 PROPOSED FY 2020 AMENDMENT  
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2020- Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
05-Vehicle Tax	1	1051000 MVT Public Schools	LA-15-19	287,110	287,110	\$ -
	2	1051010 MVT SHS	LA-15-19	64,548	64,548	\$ -
	3	1051011 MVT Head Start	LA-15-19	26,056	26,056	\$ -
	4	1051012 MVT Immersion	LA-15-19	18,044	18,044	\$ -
	5	1051020 MVT Public School Coop	LA-15-19	(264,997)	(264,997)	\$ -
	6	1052010 MVT Highways Admin	LA-15-19	30,066	30,066	\$ -
	7	1054100 MVT Local Law Enforcement	LA-15-19	(10,668)	(10,668)	\$ -
<b>05-Vehicle Tax Total</b>				<b>\$ 150,159</b>	<b>\$ 150,159</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 150,159</b>	<b>\$ 150,159</b>	<b>\$ -</b>

## Operating Mod #5 Request

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2020**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	134,885,098	1,868,464	136,753,562	113,945,946	5,385,375	17,422,241	136,753,562	0
Motor Fuels Tax Funding Srce	10,834,078	17,476,357	28,310,435	19,695,466	99,469	8,515,500	28,310,435	0
Motor Vehicle Tax Funding Srce	32,881,436	1,099,204	33,980,640	32,065,400	631,657	1,283,583	33,980,640	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	11,185,835	538,897	11,724,732	10,641,900	1,082,832	0	11,724,732	0
DOI Self Gov Funding Source	14,080,626	79,600	14,160,226	12,979,681	1,148,045	32,500	14,160,226	0
DOI Self Gov Roads Funding Src	5,708,071	0	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Src	88,299,335	0	88,299,335	87,217,215	236,594	845,526	88,299,335	0
DOI PL102-477 Funding Source	74,091,986	0	74,091,986	59,463,332	1,493,178	13,135,476	74,091,986	0
IHS Self Gov Health Funding Sr	471,512,705	791,174	472,303,879	441,352,777	30,951,102	0	472,303,879	0
IHS Self Gov TEH Funding Src	13,829,320	0	13,829,320	13,547,199	282,121	0	13,829,320	0
IHS Self Gov Offic Funding Src	381,515	0	381,515	341,321	40,194	0	381,515	0
IHS Discretionary Funding Srce	500,000	0	500,000	75,000	0	425,000	500,000	0
DHHS General Funding Source	55,861,295	604,234	56,465,529	52,471,347	3,994,182	0	56,465,529	0
USDA Funding Source	20,622,087	1,029,668	21,651,755	20,808,902	842,853	0	21,651,755	0
Dept of Education Funding Srce	1,263,996	82,222	1,346,218	1,263,393	67,825	15,000	1,346,218	0
HUD Funding Source	32,000,967	266,667	32,267,634	31,499,098	501,869	266,667	32,267,634	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,066,188	0	2,066,188	1,862,766	203,422	0	2,066,188	0
Dept of Labor Funding Source	17,767,672	0	17,767,672	16,613,813	1,153,859	0	17,767,672	0
Federal Other Funding Source	11,812,196	452,763	12,264,959	11,798,605	366,154	100,200	12,264,959	0
State of Oklahoma Funding Srce	1,567,217	0	1,567,217	1,440,295	126,922	0	1,567,217	0
Private Funding Source	1,928,647	0	1,928,647	1,909,719	18,928	0	1,928,647	0
Indirect Cost Pool Funding Src	57,945,373	4,500	57,949,873	57,949,873	0	0	57,949,873	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,211,049	0	5,211,049	5,211,049	0	0	5,211,049	0
Enterprise Funding Source	3,361,060	450,200	3,811,260	3,604,044	207,216	0	3,811,260	0
Other Funding Source	211,500	17,000	228,500	221,348	7,152	0	228,500	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	96,997,185	18,135,476	115,132,661	114,341,487	0	791,174	115,132,661	0
<b>Total</b>	<b>\$ 1,166,816,537</b>	<b>\$ 42,896,426</b>	<b>\$ 1,209,712,963</b>	<b>\$ 1,117,939,413</b>	<b>\$ 48,877,124</b>	<b>\$ 42,896,426</b>	<b>\$ 1,209,712,963</b>	<b>\$ -</b>

**Non Grant Requests**

Operating Mod #5	150,159	01/30 E&F
Capital Mod #2	317,240	01/30 E&F
Oper Mod #4	1,236,725	01/13 Council

Total after pending Mod's **\$ 1,211,417,087**

**CAPITAL RECONCILIATION**

LA 14-19	\$ 232,215,126
Cap Mod #1	5,000,000
Cap Mod #2	317,240
<b>Total Capital</b>	<b>\$ 237,532,366</b>

Operating (LA 15-19)	973,884,721	Cumulative Oper
Capital (LA 14-19)	237,532,366	Cumulative Cap
<b>Grand Total</b>	<b>\$ 1,211,417,087</b>	

**CHEROKEE NATION TRIBAL COUNCIL**

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



**M e m o**

**To:** Janees Taylor, Chairman, Executive & Finance Committee  
**From:** Jody S. Reece  
**CC:** Executive & Finance Committee  
**Date:** 01/14/2020  
**Re:** Review of Operating Budget Modification #5 – Total \$ 3,195,997

Per your request, I have reviewed the administration’s budget modification request for this month’s Executive & Finance Committee Meeting. Below is a summary of my review:

**A. Grant Reporting:**

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DHHS General	5	\$ 995,249
USDA	2	( 9,100)
EPA	6	( 102,327)
Federal Other	4	2,092,194
Oklahoma	1	( 36,013)
Private	2	105,835
<b>Total Grant Reporting</b>		<b><u>\$ 3,045,838</u></b>

General Fund Cash Match for Grants (1010315) – Start of Year

Cash Out: Grant Required	\$ 1,839,411
Appropriated for Cash Match (future grants)	<u>1,178,939</u>
Original Total Budget	<u>\$ 3,018,350</u>

Original Appropriated for Cash Match (future grants)	\$ 1,178,839
Used: 3453458 – USDA Nutrition Ed Grant	<u>( 3,788)</u> Oct reporting

Balance Available for Future Grant Matching \$ 1,175,151

**B. MOD #5 Request - Increase in budget authority - \$ 150,159**

**Motor Vehicle Tax Allocation Formulas:**

- a. 38% of gross Motor Vehicle Tax Revenue is allocated to eligible public schools. 95% of this total goes to items 2, 3, and 4 for Cherokee Nation school allocations and all other public schools are in budget item 1. 5% of the total goes to the coop program (A-Z) in item 5. An additional matching amount equal to the 5% goes to the coop program (A-Z) from general net MVT revenues.
  - b. 20% of gross Motor Vehicle Tax Revenue is allocated to Roads of which 90% is for construction and 10% is for administration. See the Capital Modification Act for construction and for roads administration see item 6. The construction money is allocated equally to the fifteen in-jurisdiction Council Members.
  - c. 20% of net Motor Vehicle Tax Revenue is allocated to Law Enforcement and is distributed equally to the fifteen in-jurisdiction Council Members (item 7).
  - d. The fiscal year 2019 residual transfer to the General Fund is \$2,589,965. \$450,000 was previously budgeted for the Get Out The Vote budget and \$676,604 for the Hunting & Fishing budget. This leaves a net residual for the General Fund of \$1,463,361 and will be part of the General Fund carryover to fiscal year 2020 once the audit is complete.
1. MVT Public Schools – 1051000 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$287,110 for the allocation of the 2019 Motor Vehicle Taxes. The original budget of \$5,517,326 was an estimate. The new budget total is \$5,804,436.

The total MVT allocation to public schools continues to increase. For comparative purposes the total last year was \$5.5 million and the year before was \$5.2 million. The current calculated per student allocation increased \$4.36 from \$188.04 last year to \$192.40 this year.

Expanded jurisdiction tag sales in fiscal year 2019 were \$4,169,844 and at-large net tag and sales taxes were \$303,849. The 38% calculated amount going to all public schools in this budget from at-large and expanded sales is \$1.7 million. Expanded jurisdiction schools will receive \$842 thousand from this budget; therefore, original in-jurisdiction schools will receive \$858 thousand from at-large and expanded jurisdiction sales.

2. MVT Sequoyah High School – 1051010 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$64,548 for the allocation of the 2019 Motor Vehicle Taxes. The original budget of \$160,247 was an estimate and the new budget total is \$224,795. The new budget total includes \$82,420 carryover and \$142,374 current allocation. The current allocation is an increase of \$4,351 over last year's allocation.
3. MVT Head Start – 1051011 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$26,056 for the allocation of the 2019 Motor Vehicle Taxes. The original budget of \$31,267 was an estimate. The new budget total is \$57,323 and is based on LA 23-19 that changed the formula for Head Start to double the actual student count. The new budget total includes \$3,066 carryover and \$54,256 current allocation. The current allocation is an increase of \$26,990 over last year's allocation.
4. MVT Immersion – 1051012 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$18,044 for the allocation of the 2019 Motor Vehicle Taxes. The original budget of \$64,995 was an estimate and the new budget total is \$83,039. The new budget

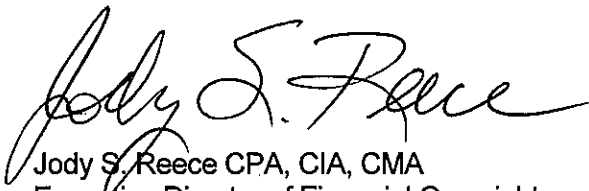
total includes \$31,476 carryover and \$51,563 current allocation. The current allocation is an increase of \$1,167 over last year's allocation.

5. MVT Public School Coop – 1051020 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$264,997 for the allocation of the 2019 Motor Vehicle Taxes. The original budget of \$1,059,667 was an estimate and the new budget total is \$794,670. The new budget total includes \$157,551 carryover and \$637,119 current allocation. The current allocation is an increase of \$34,156 over last year's allocation. The total budget decreased due to spend down of accumulated carryover.
6. MVT Highways Admin – 1052010 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$30,066 for the allocation of the 2019 Motor Vehicle Taxes. The original budget of \$451,760 was an estimate and the new budget total is \$481,826. The new budget total includes \$146,500 carryover and \$335,326 current allocation. The current allocation is an increase of \$17,977 over last year's allocation. The highway construction budget is in the capital modification this month.
7. MVT Local Law Enforcement – 1054100 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$10,668 for the allocation of the 2019 Motor Vehicle Taxes. The original budget of \$775,000 was an estimate and the new budget total is \$764,332. The new budget total includes \$124,989 carryover and \$639,343 current allocation. The current allocation is an increase of \$39,064 over last year's allocation.

**Summary:**

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,



Jody S. Reece CPA, CIA, CMA  
Executive Director of Financial Oversight  
Office: 918-453-5573  
Cell: 918-525-2017  
Email: jody-reece@cherokee.org



CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1			
Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Ron Etheridge
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AJ Description:	MVT Public Schools	Name:	Ron Etheridge
Accounting Unit:	1051000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104906
Date/Time Printed:	08-Jan-20 10:01 AM		

Notes:

PART-2			
Staffing Summary:	FY 2020 REVISION 1	FY 2020 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3			
Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ 5,804,436	\$ 5,517,326 \$ 287,110
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!			
<b>Total Revenues</b>		<b>\$ 5,804,436</b>	<b>\$ 5,517,326 \$ 287,110</b>

PART-4		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Expenditures:	Account #	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	760000		\$ 5,804,436		\$ 5,517,326	\$ 287,110
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			\$ 5,804,436		\$ 5,517,326	\$ 287,110
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 5,804,436</b>		<b>\$ 5,517,326</b>	<b>\$ 287,110</b>

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		\$ -
Cash in: debt service	900070		\$ -

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		\$ -
Cash out: debt service	900071		\$ -

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 5,804,436	\$ 5,517,326	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
06 - Education Services	Ron Etheridge		x5153
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1051000	MVT Public Schools		
<b>Program Director/Manager</b>	<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Ron Etheridge	x5153	10/01/2019 - 09/30/2020	
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 5,517,326	\$ 5,804,436	\$ 287,110	5.20%
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

Accounting Unit (AU) provides the Motor Vehicle Tax revenue of 38% to public schools based on the school's Cherokee citizen enrollment. Allocation to Sequoyah, Head Start and Immersion are recorded on AUs 1051010, 1051011 and 1051012. Schools submit student count/list to Education for verification on October 1 each year.

5% of the 38% is set aside for the Public School Coop (AU 1051020) which provides teachers and administrations teaching aids to assist in raising their school letter grades.

Total collections from 2002 to 2020 = **\$62,359,617.57**

Fiscal Year	Students	\$ Awarded	Per Student
2002	17,918	1,264,751.98	70.59
2003	18,680	1,855,055.54	\$99.31
2004	19,521	2,216,414.34	\$113.54
2005	20,198	2,383,620.03	\$118.01
2006	20,686	2,678,094.00	\$129.46
2007	20,722	2,816,733.44	\$135.92
2008	21,256	3,043,784.67	\$143.20
2009	21,654	2,761,714.60	\$127.54
2010	22,468	2,734,757.77	\$121.72
2011	22,705	2,995,638.59	\$131.94
2012	23,876	3,180,067.89	\$133.19
2013	25,329	3,420,699.40	\$135.05
2014	28,482	4,084,888.48	\$143.42
2015	28,278	4,678,134.97	\$165.43
2016	30,170	5,022,648.49	\$166.48
2017	30,714	5,441,837.19	\$177.18
2018	30,462	5,728,148.49	\$188.04

2019  
31,459 Students  
\$192.40

**SIGNIFICANT CHANGES:**

Adjusting to actual revenue received.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	1-General Fund	Name:	Leroy Qualls
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT SRS	Name:	Ron Etheridge
Accounting Unit:	1051010	1st Person Responsible	Employee # 105322
Date/Time Printed:	08-Jan-20 10:35 AM	Place IDC Rate in Part 4 Below	

Notes:  
Carryover: \$82,420.67  
2019 Allocation: \$142,374.03

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$224,795	\$160,247	\$ 64,548
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 224,795</b>	<b>\$ 160,247</b>	<b>\$ 64,548</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Staff development & training	620000	\$0		\$400		\$ (400)
Travel-staff	630000	\$20,000		\$0		\$ 20,000
Per diem	630050	\$0		\$6,000		\$ (6,000)
Lodging	630070	\$0		\$10,000		\$ (10,000)
Contract services < \$5K	640000	\$0		\$4,000		\$ (4,000)
Contract services =>\$5K	650000		\$0		\$48,000	\$ (48,000)
Student activities	670110		\$146,770		\$32,290	\$ 114,480
Client food	670230	\$0		\$1,000		\$ (1,000)
Supplies	680000	\$29,110		\$15,507		\$ 13,603
Equipment < \$5K	680070	\$0		\$1,214		\$ (1,214)
Direct billed: auto insurance	710100	\$0		\$7,000		\$ (7,000)
Building maintenance	730000	\$0		\$10,000		\$ (10,000)
R & m equipment	730040	\$0		\$15,000		\$ (15,000)
Food	760012	\$20,000		\$700		\$ 19,300
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 146,770		\$ 80,290	\$ 66,480
<b>Expenditures SUBJECT to IDC</b>		\$ 69,110		\$ 70,821		\$ (1,711)
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		12.90%		12.90%		
<b>Indirect Cost Allocation</b>	970000	\$ 8,915		\$ 9,136		\$ (221)
<b>Total Expenditures</b>			\$ 224,795		\$ 160,247	\$ 64,548

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -		\$ -
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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					\$ -
Cash in: debt service	900070					\$ -
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					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -

<b>Take to Narrative ==&gt;</b>		\$ 224,795		\$ 160,247		
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -
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<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
06 - Education Services	Ron Etheridge		x5153
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1051010	MVT SHS		
<b>Program Director/Manager</b>	<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Leroy Qualls	x5172	10/01/2019 - 09/30/2020	
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 160,247	\$ 224,795	\$ 64,548	40.28%
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change In Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

Motor Vehicle Tax (MVT) funds are used by the school to offer students summer activities such as the summer learning camp and basketball camp. It also provides activities that are funded under the grant, such as Robotics, Band and Drama. It allows sponsors to travel with students to competitions and field trips related to the camps and extracurricular activities.

**SIGNIFICANT CHANGES:**

Adjusting to actual 2019 allocation plus carryover:  
 Carryover: \$82,420.67  
 2019 Allocation: \$142,374.03

	AU 1051010	AU 1051011	AU 1051012	AU 1051020
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75
FY 2019 Expenses	(77,826.02)	(28,200.40)	(33,519.13)	(902,115.55)
FY 2019 Carryover	82,420.67	3,066.16	31,475.76	157,551.20
FY 2019 MVT Allocation	142,374.03	54,256.05	51,562.49	637,118.70
FY 2019 Adjustment (STEM)				
FY 2020 Available	224,794.70	57,322.20	83,038.25	794,669.90

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Head Start	Name:	Ron Etheridge
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107315
Date/Time Printed:	09-Jan-20 11:10 AM		

Notes:  
 Carryover: \$3,066.16  
 2019 Allocation: \$54,256.05

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$57,323	\$31,267	\$ 26,056
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 57,323</b>	<b>\$ 31,267</b>	<b>\$ 26,056</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$20,000		\$0		\$ 20,000
Supplies	680000	\$18,294		\$18,294		\$ -
Utilities	700010	\$200		\$200		\$ -
Trash	700070	\$200		\$200		\$ -
Direct billed: general liab ins	710120	\$5,000		\$5,000		\$ -
Building maintenance	730000	\$4,079		\$1,000		\$ 3,079
Food	760012	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT TO IDC		\$ 50,773		\$ 27,694		\$ 23,079
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation 970000		\$ 6,550		\$ 3,573		\$ 2,977
<b>Total Expenditures</b>		<b>\$ 57,323</b>		<b>\$ 31,267</b>		<b>\$ 26,056</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

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					\$ -
Cash in: debt service	900070					\$ -

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					\$ -
Cash out: debt service	900071					\$ -

Transfers In\Out - Net						
		\$ -		\$ -		\$ -

Take to Narrative ==>		\$ 57,323		\$ 31,267		
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
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<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
06 - Education Services	Ron Etheridge		x5153
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1051011	MVT Head Start		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Verna Thompson		x5727	10/01/2019 - 09/30/2020
<b>FY2019 Budget/Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 31,267	\$ 57,323	\$ 26,056	83.33%
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

The Head Start program is federally funded at only 80% of the total grant. Because of this, the motor vehicle budget has been an extremely helpful and necessary budget to offset not only a portion of the non-federal share match required by the grant, but it allows for additional funds to be used by the program for staff development, training of staff, and supplies for the annual Early Childhood Unit (ECU) November conference.

Training is a very vital requirement of the Head Start program. Not only does it provide leadership and supervisory instruction for management staff, it allows guidance for the front-line or direct staff that care for and interact with the Head Start and Early Head Start children and families.

The annual ECU conference provides training to the teachers, cooks, and family advocates specifically and in a timely manner. It allows for all of the staff to be convened at a time that is convenient for the children and families of the program when attendance is generally low. It gives staff instruction and guidance on any new performance standards or requirements of the grant. It also gives the teaching staff the required training hours to apply for and maintain their Child Development Associate (CDA's) that are a requirement of their positions.

This budget enables the program to assist employees in furthering their educational requirements deemed necessary by the Head Start Act of supervisory and teaching staff. This budget affects and assists 170 Head Start and Early Head Start staff.

**SIGNIFICANT CHANGES:**

Adjusting to actual 2019 allocation plus carryover:  
 Carryover: \$3,066.16  
 2019 Allocation: \$54,256.05

	AU 1051010	AU 1051011	AU 1051012	AU 1051020
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75
FY 2019 Expenses	(77,826.02)	(28,200.40)	(33,519.13)	(902,115.55)
FY 2019 Carryover	82,420.67	3,066.16	31,475.76	157,551.20
FY 2019 MVT Allocation	142,374.03	54,256.05	51,562.49	637,118.70
FY 2019 Adjustment (STEM)				
FY 2020 Available	224,794.70	57,322.20	83,038.25	794,669.90



CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5914
Accounting Fund:	1-General Fund	Name:	Holly Davis	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	x5153
AU Description:	MVT Immersion	Name:	Ron Etheridge	
Accounting Unit:	1051012	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	100809	
Date/Time Printed:	08-Jan-20	01:49 PM		

Notes:  
 Carryover: \$31,475.76  
 2019 Allocation: \$51,562.49

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$83,039	\$64,995	\$ 18,044
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!				
<b>Total Revenues</b>		<b>\$ 83,039</b>	<b>\$ 64,995</b>	<b>\$ 18,044</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$8,000		\$8,000		\$ -
Contract services >=\$5K	650000		\$12,000		\$12,000	\$ -
Student activities	670110		\$7,700		\$7,700	\$ -
Client food	670230	\$1,000		\$500		\$ 500
Supplies	680000	\$15,802		\$13,570		\$ 2,232
Equipment < \$5K	680070	\$15,000		\$2,500		\$ 12,500
Direct billed: general liab ins	710120	\$300		\$300		\$ -
R & m vehicle	720030	\$12,000		\$12,000		\$ -
Food	760012	\$1,000		\$250		\$ 750
Please enter a valid account number - >>>						\$ -
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			\$ 19,700		\$ 19,700	\$ -
Expenditures SUBJECT to IDC		\$ 56,102		\$ 40,120		\$ 15,982
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 7,237		\$ 5,175		\$ 2,062
<b>Total Expenditures</b>		<b>\$ 83,039</b>		<b>\$ 64,995</b>		<b>\$ 18,044</b>

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		\$ -
Cash in: debt service	900070		\$ -

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		\$ -
Cash out: debt service	900071		\$ -

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 83,039	\$ 64,995	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>
06 - Education Services		Ron Etheridge		x5153
<b>Accounting Unit</b>		<b>Accounting Unit Name:</b>		
1051012		MVT Immersion		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Holly Davis		x5914	10/01/2019 - 09/30/2020	
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ 64,995	\$ 83,039	\$ 18,044	27.76%	
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

**PROGRAM NARRATIVE:**

The Immersion Charter School utilizes the Motor Vehicle Tax (MVT) funds to assist in providing classroom supplies and equipment as well as provide more student activities.

**SIGNIFICANT CHANGES:**

Adjusting to actual 2019 allocation plus carryover:  
 Carryover: \$31,475.76  
 2019 Allocation: \$51,562.49

	AU 1051010	AU 1051011	AU 1051012	AU 1051020
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75
FY 2019 Expenses	(77,826.02)	(28,200.40)	(33,519.13)	(902,115.55)
FY 2019 Carryover	82,420.67	3,066.16	31,475.76	157,551.20
FY 2019 MVT Allocation	142,374.03	54,256.05	51,562.49	637,118.70
FY 2019 Adjustment (STEM)				
FY 2020 Available	224,794.70	57,322.20	83,038.25	794,669.90

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

<b>PART-1</b>		Budget Period: 10/01/2019 - 09/30/2020		Budget Preparer		Phone: x5367	
Contract Period:				Name:		Jennifer Pigeon	
Contract Number:				Accounting Unit Director/Manager		Phone: x5153	
Accounting Fund:		1-General Fund		Name:		Ron Etheridge	
Funding Source:		05-Vehicle Tax		Executive Director		Phone: x5153	
AU Description:		MVT Public School Coop		Name:		Ron Etheridge	
Accounting Unit:		1051020		1st Person Responsible			
Date/Time Printed:		08-Jan-20 01:31 PM		Employee #		104906	
		Place IDC Rate In Part 4 Below					

Notes:  
 Carryover: \$157,551.20  
 2019 Allocation: \$637,118.70

<b>PART-2</b>			
<b>Staffing Summary:</b>		<b>FY 2020 REVISION 1</b>	<b>FY 2020 ORIG REQUEST</b>
# 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:			
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

<b>PART-3</b>					
<b>Revenues:</b>	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$794,670	\$1,059,667	\$ (264,997)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>					
<b>Total Revenues</b>			<b>\$ 794,670</b>	<b>\$ 1,059,667</b>	<b>\$ (264,997)</b>

<b>PART-4</b>						
<b>Expenditures:</b>		Account #	Subject to IDC ?	Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!			YES	NO	YES	NO
Salaries & wages	600000		\$0		\$0	\$ -
Fringe benefits	610000		\$0		\$0	\$ -
Travel-staff	630000		\$15,000		\$30,000	\$ (15,000)
Contract services < \$5K	640000		\$60,000		\$60,000	\$ -
Contract services >=\$5K	650000			\$597,000		\$ 200,000
Student activities	670110			\$0	\$30,000	\$ (30,000)
Client food	670230		\$5,710		\$5,000	\$ 710
Supplies	680000		\$33,374		\$33,368	\$ 6
Equipment < \$5K	680070		\$1,000		\$10,000	\$ (9,000)
Communication & reproduction	690000		\$60,000		\$50,000	\$ 10,000
Contributions & donations	750000			\$0	\$420,000	\$ (420,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>				\$ 597,000	\$ 847,000	\$ (250,000)
<b>Expenditures SUBJECT to IDC</b>			\$ 175,084		\$ 188,368	\$ (13,284)
Indirect Cost Rate (If blank or zero, must explain in Notes above)			12.90%		12.90%	
Indirect Cost Allocation	970000		\$ 22,586		\$ 24,299	\$ (1,713)
<b>Total Expenditures</b>			<b>\$ 794,670</b>		<b>\$ 1,059,667</b>	<b>\$ (264,997)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
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					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 794,670</b>		<b>\$ 1,059,667</b>	<b>\$ -</b>
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>	
06 - Education Services		Ron Etheridge		x5153	
<b>Accounting Unit</b>			<b>Accounting Unit Name</b>		
1051020			MVT Public School Coop		
<b>Program Director/Manager</b>			<b>Pgm Dir/Mgr Phone #</b>		<b>Period Budget Covers</b>
Ron Etheridge			x5153		10/01/2019 - 09/30/2020
<b>FY2019 Budget Approved</b>		<b>FY2020 Budget Request</b>		<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ 1,059,667		\$ 794,670		\$ (264,997) -25.01%	
<b>Staffing Plan (FTE)</b>		<b>FY2020 Budget Request</b>		<b>FY2019</b>	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

**PROGRAM NARRATIVE:**

Legislation directed revenues to be utilized for cooperative projects to assist schools with the recent release of A-F report cards. The report cards demonstrate that many of our Cherokee children attend schools are most at risk for failure.

**The program includes the following activities:**

1. Cultural and Science, Technology, Engineering & Mathematics (STEM) in-school presentations;
2. Individualized professional coaching of teachers ;
3. Summer professional development teacher institute;
4. Specialized presenters for public schools and students;
5. Circuit riders to travel to the public schools on a part time basis in the specialty areas of science math, robotics, reading, history and cultural and arts resources;
6. Professional development for individual schools;
7. Equipment and capital acquisitions. These purchases will be for materials, supplies and equipment to be on loan to schools during the professional development opportunities, student programs and data reporting systems.

**Outcomes**

**Techniques of Successful Superintendents (TOSS) Summer Conference - Number of participants:**

<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
130	153	175	561	400	150

**TOSS Summer Conference - Number of presenters:**

<b>2018</b>	<b>2017</b>	<b>2016</b>
42	53	36

**Collaboration**

Oklahoma State Department of Education  
 University of Arkansas  
 Northeastern State University  
 Oklahoma State University  
 Cherokee Nation Human Services  
 Cherokee Nation Geographic Information System (GIS)  
 Cherokee Nation Health

Competitive Grants from STEM programs and activities incorporating Cherokee language, history and cultural components.

Annual Superintendent Meeting  
 Summer TOSS Conference  
 Public School Appreciation Day

STEM Classroom Kits  
Professional Development Training Grants  
Robotics activities and supplies

Partnerships with public schools to incorporate certified language instructors  
Cherokee History Course (Online) to Johnson O'Malley (JOM) School Representatives  
Printing of Language Materials/Books  
Partnerships with public schools to address truancy

**SIGNIFICANT CHANGES:**

Adjusting to actual 2019 allocation plus carryover:  
Carryover: \$157,551.20  
2019 Allocation: \$637,118.70

Legislation revised expanding from STEM to include additional programming for Language, History, Culture and Truancy.

	AU 1051010	AU 1051011	AU 1051012	AU 1051020
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75
FY 2019 Expenses	(77,826.02)	(28,200.40)	(33,519.13)	(902,115.55)
FY 2019 Carryover	82,420.67	3,066.16	31,475.76	157,551.20
FY 2019 MVT Allocation	142,374.03	54,256.05	51,562.49	637,118.70
FY 2019 Adjustment (STEM)				
FY 2020 Available	224,794.70	57,322.20	83,038.25	794,669.90

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Johnson-Reese
Contract Number:		Accounting Unit Director/Manager	Phone: 5789
Accounting Fund:	1-General Fund	Name:	Andy Quetone
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 5396
AU Description:	MVT Highways Admin	Name:	Michael Lynn
Accounting Unit:	1052010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104403
Date/Time Printed:	07-Jan-20 04:33 PM		

Notes:

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00	2.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$481,826	\$451,760	\$ 30,066
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!				
<b>Total Revenues</b>		<b>\$ 481,826</b>	<b>\$ 451,760</b>	<b>\$ 30,066</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$79,813		\$79,813		\$ -
Fringe benefits	610000	\$26,976		\$26,976		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Recruitment	620500	\$600		\$600		\$ -
Travel-staff	630000	\$4,000		\$4,000		\$ -
Contract services >=\$5K	650000		\$293,923		\$263,857	\$ 30,066
Supplies	680000	\$18,000		\$18,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Building rent/lease	700000	\$5,000		\$5,000		\$ -
Utilities	700010	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$6,500		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 293,923		\$ 263,857	\$ 30,066
Expenditures SUBJECT TO IDC		\$ 166,433		\$ 166,433		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 21,470		\$ 21,470		\$ -
<b>Total Expenditures</b>		<b>\$ 481,826</b>		<b>\$ 451,760</b>		<b>\$ 30,066</b>

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				\$ -
Cash in: debt service	900070				\$ -
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				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>			\$ -	\$ -	\$ -

Take to Narrative ==>		\$ 481,826	\$ 451,760	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: **RVT Highways Admin**  
 Accounting Unit Name: **052010**  
 For Budget Period: **10/01/2019 - 09/30/2020**  
 Printed Date: **07-Jan-20**  
 Printed Time: **04:42 PM**  
 Prepared By: **Jackie Johnson-Reese**

Job Title	Position Status	Salary Class: Hourly = H MO/PA = M	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Factor%	% Changed to this AU	On Multiple Abs	Totals For This Accounting Unit	
							Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Community Services Administration Clerk II	E	H	1026	6	100995	\$12.29	2,080		\$25,953	Full Time	33.80%	H	\$25,953	\$8,640	
2 Roads Material Lab Technician II	E	H	1043	8	101248	\$17.41	2,080		\$36,113	Full Time	33.80%		\$36,113	\$11,958	
3 Surveyor II	E	H	1037	41	102654	\$13.59	2,080		\$28,162	Full Time	33.80%		\$28,162	\$9,174	
4 Right Of Way Specialist IV	E	H	793	123	102842	\$28.42	2,080		\$59,092	Full Time	33.80%		\$59,092	\$19,111	
5 Roads Construction Manager	E	S	1093	422	104633	\$36.26	2,080		\$75,626	Full Time	33.80%		\$75,626	\$24,206	
6 Chief Designer	E	S	1000	249	104840	\$35.61	2,080		\$74,075	Full Time	33.80%		\$74,075	\$23,527	
7 Community Development & Trans Director	E	S	1082	145	105062	\$48.24	2,080		\$100,332	Full Time	25%	XH	\$100,332	\$31,717	
8 Roads Project Inspector III	E	S	1041	245	105062	\$41.02	2,080		\$85,332	Full Time	33.80%		\$85,332	\$27,090	
9 Roads Project Inspector II	E	S	1041	176	105700	\$30.69	2,080		\$63,832	Full Time	33.80%		\$63,832	\$20,250	
10 Roads Project Inspector I	E	S	1041	126	105700	\$28.21	2,080		\$58,680	Full Time	33.80%		\$58,680	\$18,588	
11 Registered Land Surveyor	E	H	1011	76	106114	\$23.33	2,080		\$48,446	Full Time	33.80%		\$48,446	\$15,546	
12 Infrastructure Data Coordinator	E	H	1041	126	106358	\$22.33	2,080		\$46,446	Full Time	33.80%		\$46,446	\$14,864	
13 Roads Project Inspector II	E	H	1001	145	107164	\$23.11	2,080		\$47,874	Full Time	33.80%		\$47,874	\$15,173	
14 Chief Parties	E	H	1035	165	108035	\$28.04	2,080		\$58,525	Full Time	33.80%		\$58,525	\$18,525	
15 Highway Design Specialist III	E	H	3135	114	108089	\$25.20	2,080		\$52,416	Full Time	33.80%		\$52,416	\$16,773	
16 Right of Way Utility Coordinator	E	H	1044	168	108190	\$22.92	2,080		\$47,274	Full Time	33.80%		\$47,274	\$14,946	
17 Roads Material Lab Technician IV	E	H	1011	76	108908	\$17.56	2,080		\$36,525	Full Time	33.80%		\$36,525	\$11,703	
18 Infrastructure Data Coordinator	E	H	1036	141	109004	\$22.85	2,080		\$47,548	Full Time	33.80%		\$47,548	\$14,946	
19 Highway Design Specialist II	E	H	1014	173	109250	\$24.73	2,080		\$51,436	Full Time	33.80%		\$51,436	\$16,046	
20 Roads Project Analyst	E	S	1006	244	000000	\$17.44	2,080		\$36,275	Full Time	33.80%		\$36,275	\$11,646	
21 Right of Way Supervisor	V	S	1006	18	000000	\$19.41	2,080		\$40,364	Full Time	33.80%		\$40,364	\$12,714	
22 Administrative Assistant	V	H	3319	98	000000	\$14.93	2,080		\$31,054	Full Time	33.80%		\$31,054	\$9,766	
23 Budget Analyst	V	H	3249	98	000000	\$27.39	2,080		\$57,071	Full Time	33.80%		\$57,071	\$17,621	
24 Registered Land Surveyor	V	S	1004	270	000000	\$14.93	2,080		\$31,054	Full Time	33.80%		\$31,054	\$9,766	
25 Highway Design Specialist I	V	H	1034	123	000000	\$14.93	2,080		\$31,054	Full Time	33.80%		\$31,054	\$9,766	
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70															
71 Anticipated Turnover															
72 Anticipated Fringe Benefits															
73 Shift Differential															
74 3% Merit Increase															
75 Christmas Bonus - Regular Full Time															
76 Christmas Bonus - Regular Part Time															
Totals													\$	\$76,813	

Please input these totals on the Budget Request Form!

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>
09 - Community Services		Michael Lynn		5396
<b>Accounting Unit</b>		<b>Accounting Unit Name</b>		
1052010		MVT Highways Admin		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Andy Quetone		5789	10/01/2019 - 09/30/2020	
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ 451,760	\$ 481,826	\$ 30,066	6.66%	
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>	
Regular Full-Time	2.00	2.00	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	2.00	2.00	-	

**PROGRAM NARRATIVE:**

Motor Vehicle Tax, Highways and Bridges Administration accounting unit. The compact between Cherokee Nation and the State of Oklahoma authorizes 20% of the fees and taxes collected annually to be used to improve roads and bridges within the 14 county tribal jurisdiction. 10% of these funds are set aside to be used for administration of this program. The effectiveness of this program is measured by the number of miles of roadways improved and/or the number of bridges replaced or rehabilitated. Due to these funds being utilized on public roadways it is difficult to identify an exact number of Cherokee citizens this program serves. These funds are expended on roads and bridges that serve predominantly Cherokee areas or where Cherokee facilities exist.

During FY2015 there were 66.06 miles of roadways improved and 1 bridge completed. During FY2016 there were 71.61 miles of roadways improved. During FY2017 there were 54.03 miles of roadways improved. During FY2018 there were 57.61 miles of roadways improved. During FY2019 there were 60.04 miles of roadways improved and 1 bridge completed.

Cooperative project agreements are executed between Cherokee Nation and the county or other local governmental entity to complete projects. The county or local governmental entity provide the equipment and staffing to complete the projects and these funds are expended for material cost reimbursements. By doing this, it allows for the dollars to be stretched and more projects completed.

**SIGNIFICANT CHANGES:**

Total MVT Revenue	(16,766,281.71)	0.973542605	% of Total Revenue	
Total Other Income	(455,647.38)	0.028457395	% of Total Revenue	
Total Revenue	17,221,929.09			
Total Tag Office Expenses	3,949,618.57	3,845,121.95	Pro-rata for MVT Revenue	201,195.38
		104,496.62	Pro-rata for Other Income	15
Allocation to Schools	6,371,187.05	335,325.64	10%	3,017,930.71
Allocation to Roads	3,353,256.34			90%
Pro-rata Tag Office Exp for MVT Revenues	3,845,121.95			201,195.38
Balance of MVT Revenues after Allocations and Pro-rata Exp.	3,196,7716.37			3,017,930.70
Allocation to Law Enforcement	639,343.27			0.01
Allocation to Schools	318,559.35			
Residual Transfer to General Fund	2,589,964.50			
Less Amount Previously Transferred for Get Out the Vote & Hunting & Fishing	(1,126,604.00)			
Net Residual Transfer to General Fund	1,463,360.50			
Total Restricted	10,682,346.01			

	5,728,249.67	5,232,412.55	
	286,412.48	0.55	
	5,441,837.19		
	137,489.93		
	25,867.95		
	46,066.21		
	5,232,413.10		

FY 17 School Amounts:	5,728,249.67	5,232,412.55
	286,412.48	0.55
	5,441,837.19	
	137,489.93	
	25,867.95	
	46,066.21	
	5,232,413.10	

FY 18 School Amounts:	6,029,629.99	
	301,481.50	
	5,728,148.49	
	30462	
	188.0424297	

FY 19 School Amounts:	6,371,187.05	
	318,559.35	
	6,052,627.70	
	31459	
	192.397333	

Gen Fund	1,781,919.85
Total Debits	12,782,825.22

	AU 1052000	AU 1052010				
FY 2019 Available	8,703,674.28	451,760.41				
FY 2019 Expenses	(2,700,691.24)	(305,260.07)				
FY 2019 Carryover	6,002,983.04	146,500.34				
FY 2019 MVT Allocation	3,017,930.71	335,325.64				
FY 2019 Adjustment (STEM)						
FY 2020 Available	9,020,913.75	481,825.98				

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	453-5573
Contract Period:		Name:	Jody S. Reece	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	316-9463
AU Description:	MVT Local Law Enforcement	Name:	Joe Byrd	
Accounting Unit:	1054100	1st Person Responsible	Employee #	103597
Date/Time Printed:	07-Jan-20 09:23 AM	Place IDC Rate in Part 4 Below		

Notes: Revision 1 for adjustment of actual carryover and allocation of 20% of net 2019 MVT revenue.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$764,332	\$775,000	\$ (10,668)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 764,332</b>	<b>\$ 775,000</b>	<b>\$ (10,668)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$764,332		\$150,000	\$ 614,332
Reserved by appropriation	760060		\$0		\$625,000	\$ (625,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 764,332</b>		<b>\$ 775,000</b>	<b>\$ (10,668)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 764,332</b>		<b>\$ 775,000</b>	<b>\$ (10,668)</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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				\$ -
Cash in: debt service	900070				\$ -
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				\$ -
Cash out: debt service	900071				\$ -

<b>Transfers In/Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Take to Narrative ==>		<b>\$ 764,332</b>	<b>\$ 775,000</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
02 - Tribal Council	Joe Byrd		316-9463
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1054100	MVT Local Law Enforcement		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Jody S. Reece		453-5573	10/01/2019 - 09/30/2020
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 775,000	\$ 764,332	\$ (10,668)	-1.38%
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

MVT (Motor Vehicle Tax) Local Law Enforcement funds are used for contributions to towns, cities, counties, and other government organizations within the Cherokee Nation tribal jurisdiction. The funds may also be used for the Nation's own law enforcement purposes. The annual allocation is 20% of the prior year's MVT net revenue (after other required allocations and pro-rata expenditures). The allocation is split between the fifteen in-district Council Members and tracked individually. Any unspent carryover is retained by the respective Council Member to distribute in the next fiscal year.

	<u>Carryover</u>	<u>Allocation</u>	<u>Total</u>
2015	\$ 72,154	\$343,585	\$415,739
2016	\$ 79,566	\$454,512	\$534,078
2017	\$121,096	\$476,945	\$598,041
2018	\$101,791	\$492,711	\$594,502
2019	\$140,315	\$600,279	\$740,594
2020	\$124,989	\$639,343	\$764,332

**SIGNIFICANT CHANGES:**

No significant changes; however, the allocation to this budget continues to increase with the increased Motor Vehicle Tax (MVT) collections.

Total MVT Revenue	(16,766,281.71)	0.973542605	% of Total Revenue	
Total Other Income	<u>(455,647.38)</u>	0.026457395	% of Total Revenue	
Total Revenue	17,221,929.09			
Total Tag Office Expenses	3,949,618.57	3,845,121.95	Pro-rata for MVT Revenue	201,195.38
		104,496.62	Pro-rata for Other Income	15
Allocation to Schools	6,371,187.05	335,325.84	10%	3,017,930.71
Allocation to Roads	3,353,256.34			90%
Pro-rata Tag Office Exp for MVT Revenues	<u>3,845,121.95</u>			3,017,930.70
Balance of MVT Revenues after Allocations and Pro-rata Exp.	3,196,716.37			0.01
Allocation to Law Enforcement	639,343.27			
Allocation to Schools	318,559.35			
Residual Transfer to General Fund	2,558,864.50			
Less Amount Previously Transferred for Get Out the Vote & Hunting & Fishing	<u>(1,126,604.00)</u>			
Net Residual Transfer to General Fund	1,463,360.50			
Total Restricted	10,682,346.01			

	Gen Fund	1,781,919.85
	Total Debits	12,782,825.22

FY 17 School Amounts:	5,728,249.67	5,232,412.55
	<u>286,412.48</u>	0.55
	5,441,837.19	
	137,489.93	
	25,867.95	
	<u>46,066.21</u>	
	5,232,413.10	

FY 18 School Amounts:	6,029,629.99
	<u>301,481.50</u>
	6,728,148.49
	30462
	188,0424297

FY 19 School Amounts:	6,371,187.05
	<u>318,559.35</u>
	6,052,627.70
	31459
	192,397333

								AU 1054100			
								740,593.92			
								(615,605.00)			
								124,988.92			
								639,343.27			
								764,332.19			



# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

<b><u>ADMINISTRATIVE CLEARANCE</u></b>	
<b>Dept/Program:</b>	
Signature/Initial	Date
<b>Executive Director:</b>	
Signature/Initial	Date
<b>Treasurer: (Required: Grants/Contracts/Budgets)</b>	
<i>Melissa Dill</i> 1/10/20	
Signature/Initial	Date
<b>Government Resources:</b>	
Signature/Initial	Date
<b>Administration Approval:</b>	
<i>Paul News</i> 1/13/2020	
Signature/Initial	Date
<b><u>LEGISLATIVE CLEARANCE:</u></b>	
<b>Legal &amp; Legislative Coordinator:</b>	
<i>Stoke</i> 1/13/19	
Signature/Initial	Date
<b>Standing Committee &amp; Date:</b>	
<i>Executive Finance</i> 1/30/19	
<b>Chairperson:</b>	
<i>Taylor</i>	
Signature/Initial	Date
<b>Returned to Presenter:</b> _____	
Date	

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020 OPERATING - MOD 05 ; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Daniel Stroup

**RESOLUTION PRESENTER:** \_\_\_\_\_

**COUNCIL SPONSOR:** \_\_\_\_\_

**NARRATIVE:**

JAN 13 '20 PM 4:24