Assigned:

Committee: Executive & Finance

01/14/2020 Committee: 01/14/2020

Sponsor: Janees Taylor Author: Jody S. Reece

# An Act

# LEGISLATIVE ACT <u>03-20</u>

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)	_	150,159
Cumulative change in budget authority	<u>\$</u>	<u>3,195,997</u>

# SECTION 3. <u>LEGISLATIVE HISTORY</u>

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

Coxincil of the Cherokee Nation

ATTEST:

Janees Taylor, Secretary

Council of the Cherokee Nation

Page 2 of 3

Approved and signed by the Principal Chief this 12th day of February, 2020

Chuck Hoskin Jr., Principal Chief

Cherokee Nation

ATTEST:

Tina Glory Jordan, Sedretary of State

Cherokee Nation

# YEAS AND NAYS AS RECORDED:

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

# CHEROKEE NATION PROPOSED FY 2020 AMENDMENT Sorted by Funding Source

				Data		
	Ref # by			Amend. Change	1 '	
Funding Source	FS	Program/Purpose	FY 2020- Prior LA	to Sources	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)	\$ -
05-Vehicle Tax Total	•	· · · · · · · · · · · · · · · · · · ·		\$ 150,159	\$ 150,159	\$ -
Grand Total				\$ 150,159	\$ 150,159	\$ -

# Operating Mod #5 Request

Printed: 1/14/2020 10:44 AM FS\_(Jan. Mod )\_PT Prepared by Daniel Stroup

# 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	200'000	0	200,000	75,000	0	425,000	200,000	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
Total	\$ 1,166,816,537 \$	42,896,426 \$	1,209,712,963	\$ 1,117,939,413 \$	48,877,124 \$	42,896,426 \$	\$ 1,209,712,963 \$	.

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	Non Grant Requests	Operating Mod #5			Oper Mod #4 1,236,725 01/13 Council	
71'110'01 A 011'000'111'						
ш		\$ 232 215 126	2,000,000	317,240		\$ 237,532,366
	4 H			Cap Mod #2		Total Capital

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

\$ 1,211,417,087

Total after pending Mod's

# CHEROKEE NATION TRIBAL COUNCIL



Jody S. Reece, CPA, CIA, CMA Executive Director of Financial Oversight

# Memo

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:

Funding Source	# of Budgets	Amount
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
	Total Grant Reporting	\$ 3,045,838

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

Original Appropriated for Cash Match (future grants) \$ 1,178,839

Used: 3453458 – USDA Nutrition Ed Grant (3,788) 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. <u>MVT Public Schools 1051000 Vehicle Tax:</u> 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.

- 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 \$224795. 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

PART-1							
Budget Period:	10701/2019 - 09/30/2020	····	Budget Prepare			Phone:	x5367
Contract Period:			Name:		Jennif	er Pigeon	
Contract Number:				Director/Manage		Phone:	x5153
Accounting Fund:	1-General Fund		Name:	l	Ron E	theridge	
Funding Source:	05-Vehicle Tax		Executive Direct	or	01	Phone:	x5153
AU Description:	MVT Public Schools		Name: 1st Person Resp	ible	ROLL	theridge	
Accounting Unit:	Place IDC Rate in Part 4 Below		Employee #	orisible	10	14906	
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

- \$

- Inggunganggal \$

Department/Program	Executive	ED Phone #			
06 - Education Services	Ron Ethe	ridge	x5153		
Accounting Unit		Accounting Unit Names	图 2006年100年2月2日 1980年11日 1980年1		
1051000		MVT Public Schools			
Program Directo			Period Budget Covers		
Ron Etheri	idge	x5153	10/01/2019 - 09/30/2020		
			(Decrease)		
		\$ Increase/(Decrease)	(Request – Approved) /		
FY2019 Budget Approved	FY2020 Budget Request	Requested - Approved	Approved		
\$ 5,517,326	\$ 5,804,436	\$ 287,110	5.20%		
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing		
Regular Full-Time	-	-	-		
Regular Part-Time	-	_	-		
Temporary Full-Time	-	-	-		
Temporary Part-Time	-	-	-		
IPA/MOA/Other		-	<u>,</u> -		
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.

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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.

PART-1							
Budget Period:	10/01/2019 - 09/30/2020		Budget Prepare		7	Phone:	x5367
Contract Period: Contract Number:		<del></del>	Name:	Director/Manage		er Pigeon Phone:	x5172
Accounting Fund:	1-General Fund	<u> </u>	Name:	Directormanage		y Qualis	20112
Funding Source:	05-Vehicle Tax		Executive Direct	tor		Phone:	x5153
AU Description:	MVT SHS 1051010	<del></del>	Name: 1st Person Resp	onsible.	. Ron E	Etheridge	
Accounting Unit:	Place IDC Rate in Part 4 Below	<del></del>	Employee #	Otisible	10	5322	
Date/Time Printed:	08-Jan-20	10:35 AM					<u>IIDIIIIIDIIIIIDIIIIIDRA IIIBAIIG</u>
-	Notes: Carryover: \$82,420.67						
	2019 Allocation; \$142,374.03						<b>-</b>
PART-2 Staffing Summary:			FY 2020 R	EVISION 1	FY 2020 OF	RIG REQUEST	Incr \ (Decr)
	r Full-Time Employee Equivalents:						
	r Part-Time Employee Equivalents: Full-Time Employee Equivalents:	(190 <u>0)</u> ((1901)					-
	Part-Time Employee Equivalents:						-
# of (	Other Employee Equivalents:						-
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			-		<u> </u>	-
PART-3			_				
	(Show as positive #)	Account #	<u> </u>	<u> </u>			Incr \ (Decr)
Carryover: "appropriated		490000		\$224,795		\$160,247	
Please enter a valid a			1000				\$ - \$ -
Please enter a valid a Please enter a valid a					(1111   1		\$ -
	BELOW, OR REMOVE THIS LINE!						
	Total Revenues						
PART-4			Subject	to IDC ?	Subjec	t to IDC ?	]
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
	ABOVE, OR REMOVE THIS LINE!		TO THE PERSON WAS A STREET				
Salaries & wages		600000	\$0		\$0	)	\$ .
Fringe benefits		610000	\$0		\$0		\$ -
Staff development & train	ning	620000	\$0		\$400		\$ (400) \$ 20,000
Travel-staff		630000 630050	\$20,000 \$0		\$6,000		\$ (6,000)
Per diem Lodging		630070	\$0	··-	\$10,000		\$ (10,000)
Contract services < \$5K		640000	\$0		\$4,000		\$ (4,000)
Contract services >=\$5K		650000		\$0		\$48,000	
Student activities		670110		\$146,770	24 200	\$32,290	
Client food		670230	\$0 \$29,110		\$1,000 \$15,507		\$ (1,000) \$ 13,603
Supplies		680000 680070	\$29,110		\$1,214		\$ (1,214)
Equipment < \$5K Direct billed: auto insura	nce	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	<u> </u>	\$ 19,300
Please enter a valid a			<u> </u>			<del></del>	\$ -
Please enter a valid a						<del>- </del>	\$ -
Please enter a valid a	occount number - >>>		· <del></del>	<u> </u>			\$ -
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Sub	ect to IDC		OQUESTATISTE OUT OF THE SERVICE OF T				
Expenditures SUBJECT				MINIMOTERATION	\$ 70,821	-{	<b>\$</b> (1,711)
	ank or zero, must explain in Notes above)	674444			12.90%	6	
Indirect Cost Allocation	)	970000	\$ 8,915	è 224.795	\$ 9,136	\$ 160,247	
Total Expenditures				⇒ ZZ4,795		\$ 100,24 <i>1</i>	j φ 04,548
Revenues OVER \ (	UNDER) Expenditures			\$ .		s -	\$ -
Transfers In Out -	(Show ALL as Positive Numbers)			<del></del>		· · · · · · · · · · · · · · · · · · ·	· <del></del>
Operating Transfers IN	·						
Other financing sources		900000	MATERIAL PROFESSION OF THE PRO				\$ -
Cash in: tribally required		900010	(1,000,000,000,000,000,000,000,000,000,0	<u> </u>	10011000140141111111111111		\$ -
Cash in: grant required		900020 900040			ANDRIGUENEN ER		\$ - \$ -
Cash in: motor fuel tax Cash in: vehicle tax		900050	NINDONANININGERSEERININGER Nindonaninerra		14111881111111111111111111111111111111		\$ -
Cash in; interprogram co	ntract	900060					\$ -
Cash in: debt service							\$ -
Operating Transfers O	UT						
Other financing uses		900001		-1	OOO OO	{	\$ -
Cash out: tribally require	d	906011			<u> </u>	I <u>}</u>	\$ -
Cash out: grant required		900021			MANAGERANIA (MARAGERANIA)		\$ -
Cash out: motor fuel tax		900041					\$
Cash out: vehicle tax	witenet				0,02,000,000,000,000,000,000,000,000,00		\$
Cash out:interprogram co Cash out: debt service	H III del	900061 900071					\$ -
Transfers In Out - N	et			\$ .		\$ -	
		<del></del>	mana kamana mana ma			<del></del>	
Take to Narrative ==				4 44,190	aadamii kalaanii ka ka	190,241	Tamaniminininini

- \$

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

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Department/Program	Executive	Director	ED Phone #
06 - Education Services	Ron Ethe	ridge	x5153
Accounting Unit	Fig. 1. K. S. M. Nov. Phil. Asia 7.8.	Accounting Unit Name	Manager and College College College
1051010		MVT SHS	
Program Directo	r/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Leroy Qua	alls	x5172	10/01/2019 - 09/30/2020
			,% Increase/(Decrease)
		\$ Increase/(Decrease)	(Request - Approved) /
FY2019 Budget Approved	FY2020 Budget Request	Requested = Approved	Approved
\$ 160,247	\$ 224,795	\$ 64,548	40.28%
Stäffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
Regular Fuil-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
				-1
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 10/01/2019 - 09/30/2020 **Budget Period:** Budget Preparer Phone x5367 Contract Period: Name: Jennifer Pigeon Accounting Unit Director/Manager Contract Number: Phone x5727 Verna Thompson 1-General Fund Accounting Fund: Name: 05-Vehicle Tax Executive Director x5153 Funding Source: Phone: MVT Head Start Ron Etheridge AU Description: Name: Accounting Unit: 1st Person Responsible Place IDC Rate in Part 4 Below Employee# 107315 Date/Time Printed: 11:10 AM ANN THE CONTRACT OF THE CONTRA 09-Jan-20 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: <u> Pääämäinton maaneraaritti</u> # of Other Employee Equivalents: TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS haiimaaaaaaaa ACCORDER TO SECRETOR FRANCISCO 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 - >>> Piease enter a valid account number -DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Total Revenues INDIANOMIANA \$ 57,323 31,267 26.056 PART-4 Subject to IDC ? Subject to IDC ? Expenditures: YES NO YES Incr \ (Decr) Account # DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! THIRD HIND HERE Salaries & wages 6000000 \$0 \$0 S 610000 \$0 \$0 Fringe benefits \$2,000 \$2,000 Staff development & training 620000 \$ \$20,000 20,000 630000 \$0 Travel-staff 680000 \$18,294 \$18,294 Supplies 700010 \$200 \$200 \$200 Trash \$200 Direct billed: general liab ins \$5,000 710120 \$5,000 \$4,079 3,079 730000 \$1,000 Building maintenance Food 760012 \$1,000 \$1,000 S. 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 Expenditures SUBJECT to IDC 27,694 23,079 12.90% Indirect Cost Rate (If blank or zero, must explain in Notes above) 3,573 ndirect Cost Allocation 970000 6,550 **Total Expenditures** TOTO TO THE TOTO THE TOTO TO THE TOTO THE TOTO TO THE TOTO THE 57,323 31,267 26,056 Revenues OVER \ (UNDER) Expenditures ŝ \$ Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN 900000 trainminin minimine i i me Other financing sources 900010 Cash in: tribally required 900020 Cash in: grant required 900040 FFFINIONI IIIIIIIIIIIIIIIIIIIIIIIIIIII \$ Cash in: motor fuel tax \$ Cash in: vehicle tax 900050 900060 S Cash in: interprogram contract 900070 Cash in: debt service

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57,323

Operating Transfers OUT Other financing uses

Cash out: tribally required

Cash out:interprogram contract

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

Cash out: grant required

Cash out: motor fuel tax

Cash out: vehicle tax

Cash out: debt service
Transfers In\Out - Net

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Department/Program	Executive I	Director	ED Phone #
06 - Education Services	Ron Ethe	ridge	x5153
Accounting Unit		Accounting Unit Name	Market Reservation (Control of the Control of the C
1051011	-	MVT Head Start	
Program Directo	r/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Verna Thom	npson	×5727	10/01/2019 - 09/30/2020
FY2019 Budget/Approved	FY2020 Budget Request	\$:Increase/(Decrease) Requested — Approved	[10] [10] [10] [10] [10] [10] [10] [10]
\$ 31,267	\$ 57,323	\$ 26,056	83.33%
Stäffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
Regular Full-Time	*	-	•
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	<b>-</b>	-	~
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 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 Contract Period:		Budget Prepare Name:	<u>r</u>	lonnif	Phone: er Pigeon	x5367
Contract Number:			t Director/Manage		Phone:	x5914
Accounting Fund: 1-General Fund		Name:	1	Holl	y Davis	
Funding Source: 05-Vehicle Tax  AU Description: MVT Immersion	·	Executive Direc Name:	tor	Ron F	Phone: theridge	x5153
Accounting Unit: 1051012		1st Person Resi	onsible	ROITE		
Place IDC Rate in Part 4 Below		Employee#			0809	
Date/Time Printed: 08-Jan-20	01:49 PM					
Notes: Carryover: \$31,475.76 2019 Allocation: \$51,562.49						7
PART-2 Staffing Summary:			REVISION 1		IG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	010111111111111111111111111111111111111			771111111111111111111111111111111111111		<del>-</del>
# of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents:						-
# of Temp, Part-Time Employee Equivalents:				1103/1991	1	
# of Other Employee Equivalents:						<del>-</del> -
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-		-	<del></del> _
PART-3						
Revenues: (Show as positive #)	Account #					Incr \ (Decr)
Carryover: "appropriated" PY Please enter a valid account number - >>>	490000			. (((())))))))))(((((()))))) 		\$ 18,044 \$ -
Please enter a valid account number - >>>	<del>                                     </del>					\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Total Revenues	<u></u>		\$ 83,039		\$ 64,995	\$ 18,044
					( Ino 2	7
PART-4	Agg=::=4 #		to IDC ?	Subject YES	to IDC ?	Iner\ (Deer)
Expenditures:  DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	YES		) YES		Incr \ (Decr)
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Travel-staff Contract services < \$5K	630000 640000	\$3,000 \$8,000		\$3,000 \$8,000		\$ -
Contract services >=\$5K	650000	\$5,000	\$12,000	\$0,000	\$12,000	\$ -
Student activities	670110		\$7,700		\$7,700	
Client food	670230 680000	\$1,000	<u> </u>	\$500 \$13,570	<del> </del>	\$ 500 \$ 2,232
Supplies Equipment < \$5K	680070	\$15,802 \$15,000	<u> </u>	\$13,570	1	\$ 2,232
Direct billed: general liab ins	710120	\$300		\$300		\$ -
R & m vehicle	720030	\$12,000		\$12,000 \$250	ļ	\$ - \$ 750
Please enter a valid account number - >>>	760012	\$1,000		\$250		\$ 750
Ptease enter a valid account number - >>>						\$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>	ļ			-	<del> </del>	\$ -
Please enter a valid account number - >>>					<u> </u>	s -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				A CONTRACTOR AND A CONT		
Expenditures NOT Subject to IDC			\$ 19,700			\$
Expenditures SUBJECT to IDC		\$ 56,102		\$ 40,120 42,00°	######################################	
Indirect Cost Rate (If blank or zero, must explain in Notes above) Indirect Cost Allocation	970000	\$ 7.237		\$ 5.175		\$ 2,062
Total Expenditures			\$ 83,039		\$ 64,995	
					,	
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN	000000	I DOMINIO DE COMPENSACIONE	· · · · · · · · · · · · · · · · · · ·	mannomini	<del> </del>	¢
Other financing sources Cash in: tribally required	900000 900010	12121111111111111111111111111111111111		101221111111111111111111111111111111111	<del></del>	\$ -
Cash in: grant required	900020			111111121112211111111111111111111111111		\$ -
Cash in: motor fuel tax	900040			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		5 -
Cash in: vehicle tax Cash in: Interprogram contract	900050 900060	HERMONIORSHEDSENDIONIN		TERRORISM CONTRACTOR STATEMENT	<del>                                     </del>	\$ - \$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT	l					
Other financing uses	900001	TOTAL THE STATE OF		DENOTORIA POR AL DOMINIO POR ES		\$ -
Cash out: tribally required	900011	\$1921414414145\$\$105\$\$10111111111 **************************		######################################		·
Cash out: grant required Cash out: motor fuel tax	900021 900041	ARREAGNIBRANCASANDADDII Rahtaruumaiseesiinidediii		(172410310101111111111111111111111111111111		\$ -
Cash out: vehicle tax	900051	TOURSERSON OF THE PROPERTY OF				\$
Cash out:interprogram contract	900061	l communication (		DIMERNES DIMINIMENTALIA		<u>s</u> -
Cash out: debt service	900071			THÍ THÍ CHÀ THÝ THÝ THÝ TÝ		\$ -
Transfers In\Out - Net			<u> </u>		\$ -	
Take to Narrative ==>			\$ 83,039		\$ 64,995	
	<b></b>				<del></del>	
Excess\(Deficit) of Revenues, Expenditures and Net Tra	nsters		<u>3 - </u>		<u> </u>	\$

Department/Program	Executive	Director	ED Phone #
06 - Education Services	Ron Ethe	eridge	x5153
Accounting Unit		Accounting Unit Name	
1051012		MVT Immersion	
Program Directo	r/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Holly Da	vis	x5914	10/01/2019 - 09/30/2020
FY2019 Budget Approved:	FY2020 Budget Request	\$ Increase/(Decrease) Requested — Approved	% Increase/(Decrease) (Request = Approved) / Approved
\$ 64,995	\$ 83,039	\$ 18,044	27.76%
Staffing Plan (FTE)	FY2020 Budget Request	FY:2019	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	_	-	-
Temporary Full-Time	_	-	-
Temporary Part-Time	-	-	_
IPA/MOA/Other	-	-	-
Total	-	-	-
ROGRAM NARRATIVE:		The interest of the second of	

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 160,246.69 (77,826.02) 82,420.67 142,374.03	1010 AU 1051011 46.69 31,266.56	(AU 1051012 64,994.89	AU 1051020
		64,994.89	
		64,994.89	
		64,994.89	
		64,994.89	į
			1,059,666.75
1	26.02) (28,200.40)	(33,519.13)	(902,115.55)
	3,066.16	31,475.76	157,551.20
	74.03 54,256.05	51,562.49	637,118.70
FY 2019 Adjustment (STEM)			
FY 2020 Available 224,794.70	94.70 57,322.20	83,038.25	794,669.90

# CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1	10/01/2019 - 00/20/2020		In.a e			B5	uena~	
Budget Period: Contract Period:	10/01/2019 - 09/30/2020		Budget Prepare Name:	er	.lennife	Phone: er Pigeon	x5367	
Contract Number:	<u> </u>			t Director/Manage		Phone:	x5153	
Accounting Fund:	1-General Fund		Name:			theridge		
T ditality oddied,	05-Vehicle Tax MVT Public School Coop		Executive Direc	tor		Phone:	x5153	
AU Description: Accounting Unit:	MVT Public School Coop		Name: 1st Person Res	nanelbla	Ron E	theridge		
Accounting Offic.	Place IDC Rate In Part 4 Below		Employee #	POLISIDIO	10	4906		
Date/Time Printed:	08-Jan-20	01:31 PM		ilanemini minimini matemini				
	Notes:							
	Carryover: \$157,551.20 2019 Allocation: \$637,118.70							
PART-2			EV 2020 F	DEVISION 4	EV 2020 OB	IC DEOLIEST	1	'D
Staffing Summary:	r Full-Time Employee Equivalents:	(5750)))))))))))))		REVISION 1	FT 2020 OR	IG REQUEST	incr\(	Deci
	Part-Time Employee Equivalents:					<del>                                     </del>	<del>                                     </del>	-
# of Temp.	Full-Time Employee Equivalents:			L				
	Part-Time Employee Equivalents:							-
	Other Employee Equivalents:							
TOTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			<u> </u>		· ·	1	_
PART-3								
Revenues: (	(Show as positive #)	Account #	] .				incr \ (i	Decr)
Carryover: "appropriated"	'PY	490000				\$1,059,667		64,99
Please enter a valid ad							<u>\$</u>	
Please enter a valid ac Please enter a valid ac		<u> </u>					\$	
	BELOW, OR REMOVE THIS LINE!	Tuurmeeruuruunuunuunuu						
	Total Revenues				100010111111111111111111111111111111111			64,99
		<del></del>				.,,		
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Department/Program	Executive I	Director	ED Phone #
06 - Education Services	Ron Ethe	ridge	x5153
Accounting Unit		Accounting Unit Name	
1051020		MVT Public School Coop	
Program Directo	r/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Ron Etheri	dge	x5153	10/01/2019 - 09/30/2020
		\$ Increase/(Decrease)	% Increase/(Decrease) (Request - Approved) /
FY2019 Budget Approved 1,059,667	<b>FY2020 Budget Request</b> \$ 794,670	Requested — Approved (264,997)	Approved -25.01%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
Regular Full-Time	-		-
Regular Part-Time	-	<b>-</b>	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
 Total	-		-
ROGRAM NARRATIVE:			स्ति । पास्का बेपुम्यागापर अगणा हेना

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:

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

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

<u> 2018</u>	<u> 2017</u>	<u> 2016</u>
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.

A	AU 1051010	77071		
		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

PART-1		I <del></del>			Ohana	4148
Budget Period: 10/01/2019 - 09/30/2020 Contract Period:	-	Budget Preparer Name:	<u> </u>	Jackje Joh	Phone: nson-Reese	4148
Contract Number:			Director/Manager		Phone: Juetone	5789
Accounting Fund: 1-General Fund Funding Source: 05-Vehicle Tax	<del></del>	Name: Executive Direct	or	Arity	Phone:	5396
AU Description: MVT Highways Admin		Name:		Micha	el Lynn	
Accounting Unit: 1052010 Place IDC Rate in Part 4 Below		1st Person Resp Employee #	onsible	104	4403	
Date/Time Printed: 07-Jan-20	04:33 PM					
Notes:						
		:				
		1				_
PART-2						
Staffing Summary:		FY 2020 R	EVISION 1		IG 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:	f					-
# of Other Employee Equivalents:			2.00	DESTRUCTION OF THE STREET	2.00	<u> </u>
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			2,00	mamaaaaamuuaa	2.00	<u> </u>
PART-3		,				Incr \ (Decr)
Revenues: (Show as positive #)	490000	Tillian (fremminness)	\$481.826		\$451,760	
Carryover: "appropriated" PY Please enter a valid account number - >>>	490000					\$ -
Please enter a valid account number - >>>						3 -
Please enter a valid account number - >>			: annunumilitäminum			\$ 
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!  Total Revenues					\$ 451,760	\$ 30,066
Total Nevolues	<u> </u>	Torrido examination (1)	,			
PART-4		Subject	to IDC ?	Subject	to IDC ?	1
Expenditures:	Account #	YES	NO	YES	NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!				\$79.813	i tudi i etenimini mini i mini i	\$ -
Salaries & wages	600000 610000	\$79,813 \$26,976		\$26,976	<del> </del>	\$ -
Fringe benefits Staff development & training	620000	\$2,000		\$2,000		\$ -
Recruitment	620500	\$600		\$600 \$4,000	<u> </u>	\$ -
Travel-staff Contract services >=\$5K	630000 650000	\$4,000	\$293,923	34,000	\$263,857	
Supplies	680000	\$18,000		\$18,000		\$
Direct billed: telephone expense	690080	\$800 \$6,500		\$80 <u>0</u> \$6,600	<del> </del>	\$ -
Direct billed: cell/mobile phone Direct billed: mailing cost	690090 690120	\$500		\$500		5 -
Building rent/lease	700000	\$5,000		\$5,000		\$
Utilities	700010	\$1,500 \$4,500		\$1,500 \$4,500		\$ -
Direct billed: space cost Direct billed: property insurance	700080 710090	\$2,544		\$2,544		\$ -
Direct billed: property insurance	710100	\$3,000		\$3,000		\$ .
Direct billed: GSA vehicle	720050 740000	\$3,200 \$1,000		\$3,200 \$1,000		\$
Advertising Food	760012	\$6,500		\$6,500		\$ -
Please enter a valid account number - >>>			}	maniminananananananan	_  	<b>\$</b>
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC		\$ 166,433				
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%	1.0000000011202000000000000000000000000	12.90%		
Indirect Cost Allocation	970000	\$ 21,470	104 026		\$ 451,760	
Total Expenditures						3 30,060
Revenues OVER \ (UNDER) Expenditures			\$ <u>-</u>	(99)91000000011111111111111	1 5 -	\$ -
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN	<u> </u>					
Other financing sources	900000					\$ -
Cash in: tribally required Cash in: grant required	900010 900020	00000000000000000000000000000000000000				\$ -
Cash in: grant required Cash in: motor fuel tax	900040	NATIONAL DE LA COMPANIA DE LA COMPA		TANTAN MANANTAN MANAN		\$
Cash in: vehicle tax	900050					\$ -
Cash in: enterprogram contract Cash in: debt service	900060 900070	ONDONIUMERADIOMEA Ondoniumeradiomea				s -
Operating Transfers OUT	7					
Other financing uses	900001					\$ -
Cash out: tribally required	900011			985000000000000000000000000000000000000		\$ -
Cash out: grant required Cash out: motor fuel tax	900021 900041	STREETH HERESTEIN HERESTEI				\$ -
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						Full Time				8

Department/Program	Executive I	Director	ED Phone #
09 - Community Services	Michael	Lynn	5396
Accounting Unit		Accounting Unit Name	
1052010		MVT Highways Admin	
Program Directo	r/Manager	Pgm Dir/Mgr Phone:#:	Period Budget Covers
Andy Quet	one	5789	10/01/2019 - 09/30/2020
FY/2019 Budget/Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested — Approved	% Increase/(Decrease) (Request = Approved) / Approved
\$ 451,760	\$ 481,826	\$ 30,066	6.66%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
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.

STGN	ITFICA	NT	CHA	NGES:

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		201,195.38						Gen Fund	Total Debits
0.973542605 % of Total Revenue 0.026457395 % of Total Revenue	Pro-rata for MVT Revenue Pro-rata for Other Income	3,017,930.71	%06				Other Income		
0.973542605 0.028457395 0	3,845,121.95 104,496.62		10%				2,589,964.50 * Remaining MVT Revenues & Other Income 1,126.504.00)	amount and one part of sold and sold	יינים ניסיימים כו באל זכו כינופו
(16,766,281.71)	17,221,929.09 3,949,618.57	6,371,187.05 3,353,256,34	3,845,121,95	3,196,716.37	639,343.27	318,559.35	2,589,964.50 *1	1,463,360,50	10,682,346.01
	(Less Amount Transferred to Get Out the Vote)	@ 38% @ 20%	Revenues	Allocations and Pro-rata Exp.	@ 20% of net (max)	@5% of 38% Allocation - Per LA 07-10 (Match From General Fund)	kesidual Transfer to General Fund Less Amount Previously Transferred for Get Out the Vote & Hunting & Fishing	Fund	
Total MVT Revenue Total Other Income	Total Revenue Total Tag Office Expenses	Allocation to Schools Allocation to Roads	Pro-rata Tag Office Exp for MVF Revenues	Balance of MVT Revenues after Allocations and Pro-rata Exp.	Allocation to Law Enforcement	Allocation to Schools	Residual Transfer to General Fund Less Amount Previously Transferr	Net Residual Transfer to General Fund	Total Restricted

5,232,412.55 0.55		
5,728,249,67 286,412,48 5,441,837,19 137,489,93 25,867,95 46,066,21 5,232,413,10	6,029,629.99 301,481.50 5,728,148.49 30462 188.0424297	6,371,187,05 318,559,35 6,052,627,70 31459 192,397333
FY 17 School Amounts:	FY 18 School Amounts:	FY 19 School Amounts:

				/			
		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)				E			
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 Prepare	<del>;</del>		Phone:	453-5573
Contract Period:	<del> </del>		Name:	1	Jody S.		
Contract Number:			Accounting Uni	t Director/Manage		Phone:	453-5573
Accounting Fund:	1-General Fund		Name;	I	Jody S.		
Funding Source:	05-Vehicle Tax		Executive Direc	tor		Phone:	316-9463
AU Description:	MVT Local Law Enforcement 1054100	· · · · · · · · · · · · · · · · · · ·	Name:		Joe	Byrd	
Accounting Unit:	Place IDC Rate in Part 4 Below	<del></del>	1st Person Resp Employee #	JUISIDIE	103	597	<del></del>
Date/Time Printed:	07-Jan-20	09:23 AM					Tittimaanaanaaniitiir
	Notes: Revision 1 for adjustment of actual card 20% of net 2019 MVT revenue.			<u></u>			
PART-2			EV 2020 C	EVICION 4	FY 2020 ORIG	C DECLIEST	Incr \ (Deci
Staffing Summary:		· diminumaniaiaaaiaaa		REVISION 1		3 KEQUEST	iner ( (Deci
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	. Full-Time Employee Equivalents:						<del> </del> .
	. Part-Time Employee Equivalents:						<u> </u>
	Other Employee Equivalents:						
OTAL NUMBER OF E	MPLOYEE-EQUIVALENTS					•	
PART-3							
Revenues:	(Show as positive #)	Account #	1				Incr\(Dec
		490000	Alierum pulitur manana	\$764 220		\$775,000	1
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	Total Revenues		DOMESTIC STREET	\$ 764,332		\$ 775,000	\$ (10,6
PART-4 expenditures: O NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!	Account #	YES	to IDC ?	Subject t	NO	incr\(Dec
alaries & wages	· · · · · · · · · · · · · · · · · · ·	600000	\$0				\$
ringe benefits		610000	\$0				\$
ontributions & donation		750000		\$764,332		\$150,000	\$ 514,3 \$ (625,0
eserved by appropriati		760060	<b>.</b>	_\$0_		\$625,000	\$ (625,0 \$
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direct Cost Rate (If b	lank or zero, must explain in Notes above)		12.90%	Jaconstantini ili jari karanta	12.90%		
direct Cost Allocation	n	970000					
otal Expenditures				\$ 764,332		\$ 775,000	\$ (10,6
Revenues OVER \ (	UNDER) Expenditures			\$ -		\$ -	\$
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ther financing sources		900000		<del></del>			\$ .
ash in: tribally required	<u> </u>	900010 900020		<del>                                     </del>			\$
ash in: grant required ash in: motor fuel tax		900020		· · · · · · · · · · · · · · · · · · ·			\$
ash in: motor ruei tax							\$
ash in: interprogram co	ontract	900060					\$
ash in: debt service							\$
operating Transfers C	ilit .						
ther financing uses		900001		]			\$
ash out: tribally require	ed .	900011					\$
ash out: grant required		900021					\$
ash out: motor fuel tax		900041	HILIOTO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO D				\$
sh out: vehicle tax		900051					\$
	ontract	900061	ESSENSARIO DE SENDICIO DE LA CONTRACTORIO DE LA CON				\$
esh out interprogram c		900071	i donastrastolomotastolomotada	l		· · · · · · · · · · · · · · · · · · ·	\$
esh out: debt service							
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esh out: debt service ransfers In\Out - N			enimonassiminassima				
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Department/Program	Executive	Director	ED Phone #
02 - Tribal Council	Joe	Byrd	316-9463
Accounting Unit		Accounting Unit Name	
1054100		MVT Local Law Enforcement	
Program Direc	tor/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jody S.	Reece	453-5573	10/01/2019 - 09/30/2020
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested — Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 775,00	0 \$ 764,332	2 \$ (10,668)	-1.38%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
Regular Full-Tim	ne -	-	-
Regular Part-Tim	ne -	-	-
Temporary Full-Tim	e -	-	-
Temporary Part-Tim	ne -	<del>-</del>	=
IPA/MOA/Othe		_	-
Tot			

# 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.

	Carryover	<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	а Revenue		
Total Other Income		(455,647.38)	0.026457395 % of Total Revenue	al Reyenue		
Total Revenue		17,221,929.09				
Total Tag Office Expenses	(Less Amount Transferred to Get Out the Vote)	3,949,618,57	3,845,121.95 Pro-rata for MVT Revenue 104,496.62 Pro-rata for Other Income	Pro-rata for MVT Revenue Pro-rata for Other Income		
Allocation to Schools Allocation to Roads	@ 38% @ 20%	6,371,187.05	335,325,64	3,017,930.71	201,195.38	201,195.38
Pro-rata Tag Office Exp for MVT Revenues	svenues	3,845,121.95	10%	%06		15 3,017,930.70
Balance of MVT Revenues after Allocations and Pro-rata Exp.	ocations and Pro-rata Exp.	3,196,716.37				0.01
Allocation to Law Enforcement	@ 20% of net (max)	639,343.27				
Allocation to Schools	@5% of 38% Allocation - Per LA 07-10 (Match From General Fund)	318,559.35				
Residual Transfer to General Fund Less Amount Previously Transferred for Nat Desidual Transfer to Consort Eurol	tesidual Transfer to General Fund Less Amount Previously Transferred for Get Out the Vote & Hunting & Fishing lat Desidual Transfer to General Eund	2,589,964.50 * (1,126,604.00)	2,589,984.50 * Remaining MVT Revenues & Other Income 1,129,504,00)	:ഗ്ന		
	מנוס	1,463,360,50	less Pro-Bata of Exp for Other Income	ő	Gen Fund	1,781,919.85
Total Restricted		10,682,346.01	-	ř	Total Debits	12,782,825.22

5,232,412.55 0.55		
5,728,249,67 286,412,48 5,441,837.19 137,498,93 25,867,95 46,066,21 5,232,413.10	6,029,629.99 301,481.50 6,728,148.49 30462 188.0424297	6,371,187.05 318,559.35 6,052,627.70 31459 192.397333
FY 17 School Amounts:	FY 18 School Amounts:	FY 19 School Amounts:

		AU 1054100	
FY 2019 Available		740,593.92	
FY 2019 Expenses		(615,605.00)	
FY 2019 Carryover		124,988.92	
FY 2019 MVT Allocation		639,343.27	
FY 2019 Adjustment (STEM)	:		
FY 2020 Available		764,332.19	
		_	

# <u>ADMINISTRATIVE</u> **CLEARANCE** Dept/Program: Signature/Initial Date **Executive Director:** Signature/Initial Date Treasurer: (Required: Grants/Contracts/Budgets) **Government Resources:** Signature/Initial Date **Administration Approval:** Signature/Initial LEGISLATIVE CLEARANCE: إ & Legislative Coordinator: Standing Committee & Date: Chairperson: Signaturalnitial Date

Returned to Presenter:

Date

# Cherokee Nation Act/Resolution Proposal Form

	X Act Resolution	
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