

RESOLUTION OF THE
HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE
of the 24th NAVAJO NATION COUNCIL - Second Year, 2020

AN ACTION

RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE; APPROVING A CASH MATCH IN THE TOTAL AMOUNT OF \$2,177,521.38 FOR HEAD START IN BUSINESS UNIT NUMBER 119032

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Health, Education and Human Services Committee serves as the oversight committee for the Department of Diné Education. 2 N.N.C. §701(A)(5).
- B. The Navajo Head Start Program is within the Department of Diné Education.

SECTION TWO. FINDINGS

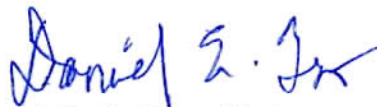
- A. The Navajo Nation Head Start Program has requested a Budget Revision Request for Business Unit 119032, from Cash Match, Object Code 9510, in the amount of \$2,177,521.38 to include administrative and operational expenses for the object codes as described in Exhibit A.
- B. The Budget Revision Request has been recommended by the Navajo Nation Board of Education in Resolution, NNBEMY-618-2020, which is attached as Exhibit B.
- C. The Navajo Nation OMB has been provided an overview of the Budget Revision Request relative to the resolution. See Exhibit C. {OMB's overview shall be inserted as Exhibit C.}

SECTION THREE. APPROVAL OF BUDGET REVISION

- A. The Health, Education and Human Services Committee hereby approves the budget revision request from Navajo Head Start in the total amount of \$2,177,521.38 in Business Unit Number 119032, Object Code 9510 to the Object Codes as set forth in Exhibit A.

CERTIFICATION

I, hereby, certify that the following resolution was duly considered by the Health, Education and Human Services Committee of the 24th Navajo Nation Council at a duly called meeting at Window Rock, (Navajo Nation) Arizona, at which quorum was present and that same was passed by a vote of 4 in favor, 0 opposed, on this 9th day of September 2020.



Daniel E. Tso, Chairperson
Health, Education and Human Services Committee
Of the 24th Navajo Nation Council

Motion: Honorable Edison J. Wauneka
Second: Honorable Paul Begay, Jr.

A

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**

(For Use on NN Funds and External Grant Budgets)

PART I. PROGRAM INFORMATION:

| | | | |
|--|--------------------------------|----------------------------------|-----------------|
| Thomas Bitsol III, Senior Accountant | | thomasbitsol@nndode.org | 9/8/2020 |
| PREPARED/REQUESTED BY (PRINTED NAME & TITLE) | | EMAIL ADDRESS | DATE |
| 119032 | DODE/Navajo Head Start | (928)871 6902 | |
| BUSINESS UNIT NO. | PROGRAM / DEPARTMENT TITLE | PHONE NO. | |
| | Head Start Supplemental | | |
| TITLE OF EXTERNAL CONTRACT / GRANT | | 10/01/2019 - 9/30/2020 | |
| | | FUNDING PERIOD - START/ END DATE | |

PART II. TRANSFER FROM OBJECT CODE:

| FUNDS AVAILABLE (OMB USE ONLY) | LOD | FROM OBJECT CODE & DESCRIPTION OF CODE | AMOUNT |
|-----------------------------------|-----|---|----------------|
| | 6 | 9510 - Cash Match | (2,177,521.00) |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | (2,177,521.00) |

PART III. TRANSFER TO OBJECT CODE:

| LOD | TO OBJECT CODE & DESCRIPTION OF CODE | AMOUNT |
|-------|---|--------------|
| 6 | 4120 - Office Supplies | 63,465.00 |
| 6 | 4200 - Non-Cap Assets | 675,000.00 |
| 6 | 4410 - Operating Supplies | 539,056.00 |
| 6 | 5520 - Telephone | 10,000.00 |
| 6 | 5570 - Internet | 25,000.00 |
| 6 | 5610 - Wireless | 15,000.00 |
| 6 | 5710 - Energy | 730,000.00 |
| 6 | 5750-Services | 20,000.00 |
| 6 | 6300 - Technology | 100,000.00 |
| TOTAL | | 2,177,521.00 |

PART IV. JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the revision is required and provide calculations to show budget is sufficient to the end of the funding period.

Cost savings have been identified in the following object codes: 9510 - Cash Match = 2,177,521. These savings will be transferred to the following object accounts with pending invoices and for COVID-19 pandemic expenses as well as program related operations. 4120 - Office Supplies = 63,465.00 (Toner, Paper, Cleaning Supplies, etc.), 4220 - Non-Cap Assets = 675,000 (Ipads/Tablets), 4410 - Operating Supplies = 539,056, 5520 - Telephone = 10,000, 5570 - Internet = 25,000, 5610 - Wireless = 15,000, 5710 - Energy = 730,000, 5750-Services = 20,000, 6300 - Technology = 100,000. Due to COVID-19 pandemic NHS has to ensure the safety of students/clients. Grand Total of Cash Match to be transferred out = 2,177,521.38.

PART V. IMPACT ON PROGRAM PERFORMANCE CRITERIA SET IN BUDGET FORM 2: Describe change in funding's (object code) affect on performance criteria. If any.

No Impact to Program.

PART VI. APPROPRIATE SIGNATURES:

Dr. Elvira Bitsol, Assistant Superintendent

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)

APPROVAL SIGNATURE

Patricia Gonnie (A) Superintendent of Schools

BRANCH/DIVISION DIRECTOR (PRINTED)

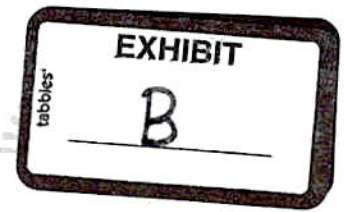
CONCURRENCE SIGNATURE

Do not attach original supporting documents such as PAFs, POs, Invoices, etc.



**DEPARTMENT OF DINÉ EDUCATION
THE NAVAJO NATION**

P.O. Box 670 · Window Rock, Arizona 86515
PHONE (928) 871 – 7475 · FAX (928) 871 – 7474



Jonathan Nez
President

Myron Lizer
Vice-President

NNBEMY-618-2020

**RESOLUTION OF THE
NAVAJO NATION BOARD OF EDUCATION**

Relating to Education; Supporting and Approving the Budget Revision Request for Fiscal Year 2020 General Funds Account 119032 Allocated for Cash Match to Include Administrative and Operational Expenses in the Amount of \$2,177,521.38

WHEREAS:

1. The Navajo Nation Board of Education (hereinafter the “Board”) is the education agent in the Executive Branch for the purposes of overseeing the operation of all schools serving the Navajo Nation. 10 N.N.C. § 106 (A). The Board carries out its duties and responsibilities through the Department of Diné Education (hereinafter the “Department”). 10 N.N.C. §106 (G)(3).
2. The Department is the administrative agency within the Navajo Nation with responsibility and authority for implementing and enforcing the educational laws of the Navajo Nation. 2 N.N.C. §1801(B); 10 N.N.C. §107(A). The Department is under the immediate direction of the Navajo Nation Superintendent of Schools, subject to the overall direction of the Board. 10 N.N.C. §107(B).
3. The Navajo Head Start (“NHS”) Program, which is located within the Department of Diné Education as approved by the Department’s Plan of Operation, Resolution No. GSCMY-19-07. The NHS also is funded by a grant from the Office of Head Start, Administration of Children and Families (ACF), under the terms of the Head Start Act, 42 U.S.C. §9801 *et seq.*, and applicable regulations. The Navajo Nation is named the grantee and is responsible for ensuring compliance with the Head Start Act and performance standards in delivering the services to Navajo children and their families.
4. The Board acknowledges the Navajo Head Start Policy Council Resolution NHSPC-04-02-2020 (attached as “**EXHIBIT A**”) supporting and approving the budget revision request for Fiscal Year 2020 General Funds Account 119032 allocated for cash match to include administrative and operational expenses in the amount of \$2,177,521.38.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Navajo Nation Board of Education hereby supports and approves the budget revision request for Fiscal Year 2020 General Funds Account 119032 allocated for cash match to include administrative and operational expenses in the amount of \$2,177,521.38 (attached as “**EXHIBIT A**”).

NAVAJO NATION BOARD OF EDUCATION

Priscilla B. Manuelito, President · Spencer W. Willie, Vice President · Dr. Victoria Yazzie, Secretary
Member: Sharon A. Toadecheenie · Marlene Burbank · Dr. Henry Fowler · Andrea K. Thomas
Freda Nells · Joan A. Gray · Emerson John · Dr. Pauletta White
Maggie Benally, Acting Superintendent of Schools

2. The Navajo Nation Board of Education hereby directs and empowers the Assistant Superintendent of Head Start to take any actions deemed as necessary and proper to carry out the purposes of this resolution.

C E R T I F I C A T I O N

I hereby certify that the foregoing resolution was duly considered by the Board of Education of the Navajo Nation at a duly called meeting at Window Rock, AZ (Navajo Nation) at which a quorum was present, motion by Dr. Pauletta White and seconded by Dr. Henry Fowler and that the same was passed by a vote of 9 in favor; 0 opposed; 0 abstained, this 7th day of May 2020.

Priscilla B. Manuelito, President
Navajo Nation Board of Education



NAVAJO HEAD START

Department of Diné Education



JONATHAN NEZ, *President*
MYRON LIZER, *Vice President*

DR. ELVIRA BITSOI
Assistant Superintendent of Head Start

RESOLUTION OF THE NAVAJO HEAD START POLICY COUNCIL

SUPPORTS AND APPROVES THE BUDGET REVISION REQUEST FOR FISCAL YEAR 2020 GENERAL FUNDS ACCOUNT 119032 ALLOCATED FOR CASH MATCH TO INCLUDE ADMINISTRATIVE AND OPERATIONAL EXPENSES IN THE AMOUNT OF \$ 2,177,521.38

WHEREAS:

1. Pursuant to Resolution No. HEHSCAP-08-19, the Health, Education and Human Services Committee of the Navajo Nation Council approved the Plan of Operation for the Navajo Head Start. The Navajo Head Start is situated under the Executive Branch of the Navajo Nation government within the Department of Diné Education and Navajo Nation Board of Education serves as the Governing Body for Navajo Head Start; and
2. Pursuant to 45 CFR 1301.3—*Program Governance* and section 642(c)(2)(B) of the *Head Start Act*, the Navajo Head Start Policy Council is a duly elected and constituted Head Start Policy Council and an authorized entity of the Navajo Nation government; and
3. Pursuant to 45 CFR 1303.5 (1-2)(i-v)—*Limitations on development and administrative costs*, Costs to develop and administer a program cannot be excessive or exceed 15 percent of the total approved program costs. Allowable costs to develop and administer a Head Start program cannot exceed 15 percent of the total approved program costs, which includes both federal costs and non-federal match, unless the responsible HHS official grants a waiver under paragraph (b) of this section that approves a higher percentage in order to carry out the purposes of the Act.
 - a. To assess total program costs and determine whether a grantee meets this requirement, the grantee must:
 - i. Determine the costs to develop and administer its program, including the local costs of necessary resources;
 - ii. Categorize total costs as development and administrative or program costs;
 - iii. Identify and allocate the portion of dual benefits costs that are for development and administration;
 - iv. Identify and allocate the portion of indirect costs that are for development and administration versus program costs; and

- v. Delineate all development and administrative costs in the grant application and calculate the percentage of total approved costs allocated to development and administration.
4. The Navajo Head Start Policy Council has the best interest of the Navajo Head Start program in providing quality services to children and families.

NOW, THEREFORE BE IT, RESOLVED:

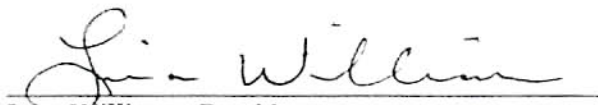
Navajo Head Start Policy Council supports and approves the budget revision request for Fiscal Year 2020 General Funds Account 119032 allocated for Cash Match to include Administrative and Operational Expenses in the Amount of \$ 2,177,521.38.

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Navajo Head Start Policy Council at a duly called meeting via teleconference, in which a quorum was present and that it was passed by vote of 4 in favor, 0 opposed, and 1 abstained, this **23rd** day of **April 2020**.

Motion by: Hoskie Bryant

Second by: Rolinda Sandoval



Lisa Williams, President
DoDE—Navajo Head Start Policy Council

General Fund 119032 - Cash Match

| | | |
|-------------------------|-----------------------|-----------------------|
| 9510 Cash Match | (2,177,521.38) | |
| 4120 Office Supplies | | 50,000.00 |
| 4200 Non-Cap Assets | | 200,000.00 |
| 4410 Operating Supplies | | 150,000.00 |
| 6960 Subcontracts | | 1,700,000.00 |
| 7110 Program | | 30,000.00 |
| 7600 Background Checks | | 47,521.38 |
| | | <hr/> |
| | | 2,177,521.38 |
| | | (2,177,521.38) |
| | | - |

APPROVED BY: Division Director/Branch Chief's Signature and Date

FY 2020

THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

Page 2 of 5
BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title: _____

Navajo Head Start/ DODE _____

Business Unit No.: 119032

PART II. DETAILED BUDGET:

| (A) Object Code (LOD 6) | (B) Object Code Description and Justification (LOD 7) | (C) Total by DETAILED Object Code (LOD 6) | (D) Total by MAJOR Object Code (LOD 4) |
|----------------------------|--|--|---|
| 4120 | 4120 Office Supplies 4130 General Office Supplies | 63,465 | 1,277,521 |
| 4200 | 4200 Non-Capital Assets 4210 Non-Cap Furniture & Equip 4230 Non-Cap Computer Equip | 675,000 | |
| 4410 | 4410 Operating Supplies 4420 General Operating Supplies 4440 Non Cap Computer Software 4450 Postage, Courier, Shipping 4460 Food Supplies 4470 Uniforms 4480 Custodial Supplies 4500 Medical Supplies 4520 Bulk Paper 4530 Printing/Binding/Photocopying 4540 Books/Periodicals/Subscription | 539,056 | |
| 5520 | 5500 Communications & Utilities Telephone 5530 Basic Services 5540 Long Distance | 4,000 | 4,000 |
| | TOTAL | 1,281,521 | 1,281,521 |

FY 2020

THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

Page 3 of 5
BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title: _____

Navajo Head Start/DOE _____

Business Unit No.: _____

119032

PART II. DETAILED BUDGET:

| (A) Object Code (LOD 6) | (B) Object Code Description and Justification (LOD 7) | (C) Total by DETAILED Object Code (LOD 6) | (D) Total by MAJOR Object Code (LOD 4) |
|-------------------------------|---|---|--|
| 5500 | Communications & Utilities | | |
| 5520 | Telephone | | |
| 5540 | Long Distance | 2,000 | 6,000 |
| 5550 | Optional Charges | 2,000 | |
| 5560 | Hardware/Install | 2,000 | |
| 5570 | Internet | | 25,000 |
| 5580 | DSL | 10,000 | |
| 5590 | T-1 | 5,000 | |
| 5600 | Internet Services | 10,000 | |
| 5610 | Wireless | | 15,000 |
| 5620 | Cellular | 10,000 | |
| 5630 | Two Way Radio | 2,500 | |
| 5640 | Satellite | 2,500 | |
| 5710 | Energy | | 730,000 |
| 5720 | Electric | 200,000 | |
| 5730 | Natural Gas | 250,000 | |
| 5740 | Propane | 280,000 | |
| 5750 | Services | | |
| 5760 | Water | 10,000 | |
| 5770 | Sewage | 10,000 | |
| | NTUA Billing at NHS Centers NTUA Billing at NHS Centers NTUA Billing at NHS Centers | | |
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| | | | |
| TOTAL | | 796,000 | 2,077,521 |

FY 2020

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

Page 4 of 5
BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title:

Navajo Head Start/ DODE

Business Unit No.:

119032

PART II. DETAILED BUDGET:

(A)

(B)

Object
Code
(LOD 6)

Object Code Description and Justification (LOD 7)

(C)

Total by
DETAILED
Object Code
(LOD 6)

(D)

Total by
MAJOR
Object Code
(LOD 4)

6300

6000 Repairs & Maintenance
Technology

6310 Computer Hardware R&M

6320 Software Support

Communication R&M

75,000
15,000
10,000

100,000

100,000

9510

9500 Matching & Indirect Cost
Cash Matching Funds
9520 Cash Match

General Fund Cash Match

3,188,465.00 FMS Budget Balance
1,010,944.00 Projected Cash Match Balance after FY19 C/M Budget Revision
2,177,521.00 Remaining Balance to Transfer into Operating Costs

(2,177,521)

(2,177,521)

TOTAL

(2,077,521)

FY _____

THE NAVAJO NATION EXTERNAL CONTRACT AND GRANT FUNDING INFORMATION

Page 6 of 6
BUDGET FORM 6

PART I. PROGRAM INFORMATION:

Program Name/Title: Navajo Nation Head Start
Contract/Grant No.: _____

Funding Period: 10-01-2019 to 9-30-2020
K #: 119032
Prepared by: Thomas Bitsci III

PART II. PURPOSE OF FUNDING AND MATCH FUNDS REQUIREMENT

PART III. BUDGET INFORMATION:

| (A) Major Object Code and Description | | | | (B) Current Award Fiscal Year | (C) Anticipated Funding Fiscal Year | (D) Difference Columns (C) - (B) |
|--|-------------------------------------|--|--|-------------------------------------|---|--|
| 2001 | Personnel Expenses | | | | | |
| 3000 | Travel Expenses | | | | | |
| 3500 | Meeting Expenses | | | | | |
| 4000 | Supplies | | | | | |
| 5000 | Lease and Rental | | | | | |
| 5500 | Communication and Utilities | | | | | |
| 6000 | Repairs and Maintenance | | | | | |
| 6500 | Contractual Services | | | | | |
| 7000 | Special Transaction | | | | | |
| 8000 | Assistance | | | | | |
| 9000 | Capital Outlay | | | | | |
| 9510 | Matching - Cash | | | | | |
| 9610 | Matching - In - Kind | | | | | |
| 9710 | Indirect Cost (Overhead) Allocation | | | | | |
| TOTALS: | | | | - | - | - |

PART IV.

MATCH FUNDS - No. of Positions:

MATCH FUNDS - Required GF Cash Match:

CONCURRED BY: _____
Required GF In-Kind Match: _____
Required GF % Match: _____

Contracting Officer's Signature / Date:

Required GF % Match:

PART V. ACKNOWLEDGEMENT:

Submitted by (print): Dr. Elvira Bitsci, Assistant Superintendent

Signature/Date: _____

Approved by (print): Patricia Gonnle (A) Superintendent of Schools

Signature/Date: _____

Patricia Gonnle 9/9/20
9/9/20

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NN0002
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NAVJO NATION
Budget Status Report
As of 9/30/2020

9/8/2020

11:06:47

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expended of Total |
|-----------------------------|--------------------|-------------------|---------|--------------|---------------------|------------------------|
| 00010 GENERAL FUND | | | | | | |
| 119032 FY2018 HEADSTART SUP | | | | | | |
| 1000 Revenues | | | | | | |
| 1100 Royalties | | | | | | |
| 1110 Natural Resources | | | | | | |
| 1200 Taxes | | | | | | |
| 1210 Retail | | | | | | |
| 1260 Non Retail | | | | | | |
| 1350 Rentals & Leasing Rev | | | | | | |
| 1351 Natural Resources | | | | | | |
| 1390 Other Resources | | | | | | |
| 1400 Financial Revenues, n | | | | | | |
| 1410 Investment Income | | | | | | |
| 1480 Investment Expenses | | | | | | |
| 1500 Fees & Permits | | | | | | |
| 1510 Fees | | | | | | |
| 1570 Permits | | | | | | |
| 1600 Fees & Court Fees | | | | | | |
| 1601 Court | | | | | | |
| 1660 Public Safety Fees | | | | | | |
| 1680 Other Fees | | | | | | |
| 1700 External C/G Revenue | | | | | | |

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expended of Total |
|----------------------------|-----------------|----------------|------------|--------------|------------------|---------------------|
| 1705 CQ Revenue | | | | | | |
| 1850 Other Revenue Sources | | | | | | |
| 1851 Program Revenue | | 4,496,186.00 | | | 4,496,186.00 | |
| 1930 Miscellaneous | | 4,496,186.00 | | | 4,496,186.00 | |
| 1851 Program Revenue | | | | | | |
| 1950 Self-Funded Premiums | | | | | | |
| 1990 Other Revenues | | | | | | |
| 1850 Other Revenue Sources | | 4,496,186.00 | | | 4,496,186.00 | |
| 1000 Revenues | | 4,496,186.00 | | | 4,496,186.00 | |
| 2000 Expenses | | | | | | |
| 2001 Personnel Expenses | | | | | | |
| 2100 Permanent | | | | | | |
| 2110 Regular | | 645,986.00 | 471,585.72 | | 174,400.28 | 73.00 |
| 2200 Salary Adj | | 9,182.00 | | | 9,182.00 | |
| 2100 Permanent | | 655,168.00 | 471,585.72 | | 183,582.28 | 71.98 |
| 2300 Temporary | | | | | | |
| 2310 Temporary | | 206,036.00 | 67,278.62 | | 138,757.38 | 32.65 |
| 2100 Temporary | | 206,036.00 | 67,278.62 | | 138,757.38 | 32.65 |
| 2400 Stipends | | | | | | |
| 2500 Overtime | | | | | | |
| 2600 Holiday Pay | | | | | | |
| 2700 Merit & Bonus Pay | | | | | | |

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NN0002
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NAVAJO NATION
Budget Status Report
As of 9/30/2020

9/8/2020

11:06:47

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expended of Total |
|---------------------------|--------------------|-------------------|------------|--------------|---------------------|------------------------|
| 2900 Fringe Benefits | | 344,099.00 | | | 344,099.00 | |
| 2910 FICA | | | 41,223.11 | | 41,223.11 | |
| 2920 Group Insurance | | | 85,551.15 | | 85,551.15 | |
| 2940 Retirement | | | 97,004.56 | | 97,004.56 | |
| 2950 Unemployment Benefit | | | 7,385.58 | | 7,385.58 | |
| 2970 Annual Leave | | | 2,724.36 | | 2,724.36 | |
| 2990 Fringe Benefits | | 344,099.00 | 233,888.76 | | 110,210.24 | 67.97 |
| 2001 Personnel Expenses | | 1,205,503.00 | 772,753.10 | | 432,549.90 | 64.11 |
| 3000 Travel Expenses | | | | | | |
| 3100 Vehicle Use | | | | | | |
| 3200 Personal Travel Expc | | 29,842.54 | 29,842.54 | | | 100.00 |
| 3220 Personal Travel | | 29,842.54 | 29,842.54 | | | 100.00 |
| 3300 Commercial/Charter F | | | | | | |
| 3000 Travel Expenses | | 29,842.54 | 29,842.54 | | | 100.00 |
| 3500 Meeting Expenses | | | | | | |
| 3501 NN Council Delegates | | | | | | |
| 3600 Commission/Boards | | | | | | |
| 3610 Meetings | | 694.26 | 694.26 | | | 100.00 |
| 3600 Commission/Boards | | 694.26 | 694.26 | | | 100.00 |
| 3700 Chapter Officials | | | | | | |
| 3800 Other Non Employees | | 2,479.50 | 2,479.50 | | | 100.00 |
| 3810 Meetings | | 2,479.50 | 2,479.50 | | | 100.00 |
| 3800 Other Non Employees | | | | | | |

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expended of Total |
|----------------------------|-----------------|----------------|-----------|--------------|------------------|---------------------|
| 3500 Meeting Expenses | | 3,173.76 | 3,173.76 | | | 100.00 |
| 4000 Supplies | | | | | | |
| 4100 Office Supplies & Eq | | | | | | |
| 4400 Operating Supplies | | 17,154.88 | 18,692.91 | | 1,538.03- | 108.97 |
| 4410 Operating Supplies | | 17,154.88 | 18,692.91 | | 1,538.03- | 108.97 |
| 4400 Operating Supplies | | | | | | |
| 4600 Transportation Suppl | | 257.00 | 257.00 | | | 100.00 |
| 4610 Supplies | | 257.00 | 257.00 | | | 100.00 |
| 4600 Transportation Suppl | | | | | | |
| 4000 Supplies | | 17,411.88 | 18,949.91 | | 1,538.03- | 108.83 |
| 5000 Lease & Rental | | | | | | |
| 5100 Lease | | | | | | |
| 5300 Rental | | 9,450.00 | 9,450.00 | | | 100.00 |
| 5310 Building/Space | | 9,450.00 | 9,450.00 | | | 100.00 |
| 5300 Rental | | | | | | |
| 5000 Lease & Rental | | 9,450.00 | 9,450.00 | | | 100.00 |
| 5500 Communications & Util | | | | | | |
| 5510 Communications | | 2,961.18 | 10,017.00 | | 2,961.18 | 100.00 |
| 5520 Telephone | | 10,017.00 | 10,017.00 | | | 77.18 |
| 5570 Internet | | 12,978.18 | 10,017.00 | | 2,961.18 | |
| 5510 Communications | | | | | | |
| 5700 Utilities | | | | | | |
| 5710 Energy | | 6,790.64 | 5,690.65 | | 1,099.99 | 83.80 |
| 5730 Services | | 6,475.05 | 5,672.12 | | 802.93 | 87.60 |

833BU500
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Budget Status Report
As of 9/30/2020

9/8/2020

11:06:47

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expended of Total |
|----------------------------|-----------------|----------------|-----------|--------------|------------------|---------------------|
| 5700 Utilities | | 13,265.69 | 11,362.77 | | 1,902.92 | 85.66 |
| 5500 Communications & UHf | | 26,243.87 | 21,379.77 | | 4,864.10 | 81.47 |
| 6000 Repairs & Maintenance | | | | | | |
| 6010 Building | | | | | | |
| 6020 Supplies | | | | | | |
| 6010 Building | | 1,367.38 | 1,367.38 | | | 100.00 |
| 6100 Plant, Property & Eq | | | | | | |
| 6130 Services | | | | | | |
| 6100 Plant, Property & Eq | | 7,594.90 | 7,594.90 | | | 100.00 |
| 6400 Transportation | | | | | | |
| 6400 Transportation | | 7,594.90 | 7,594.90 | | | 100.00 |
| 6000 Repairs & Maintenance | | | | | | |
| 6000 Repairs & Maintenance | | 8,962.28 | 8,962.28 | | | 100.00 |
| 6500 Contractual Services | | | | | | |
| 6510 Professional Service | | | | | | |
| 6800 Technical Services | | | | | | |
| 6900 Other Contractual Se | | | | | | |
| 6950 Subcontracted Servic | | | | | | |
| 7000 Special Transactions | | | | | | |
| 7100 Programs | | | | | | |
| 7110 Programs | | | | | | |
| 7100 Programs | | 26.67 | 26.67 | | | 100.00 |
| 7300 Contingencies & Loss | | | | | | |
| 7400 Media | | 26.67 | 26.67 | | | 100.00 |

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expended of Total |
|-----------------------------|-----------------|----------------|-----------|--------------|------------------|---------------------|
| 7500 Employee Special Tra | | 100.00 | 100.00 | | | 100.00 |
| 7510 Training & Professi | | 100.00 | 100.00 | | | 100.00 |
| 7500 Employee Special Tra | | 100.00 | 100.00 | | | 100.00 |
| 7700 Insurance & Benefits | | | | | | |
| 7710 Insurance Premiums | | 7,207.00 | 4,796.20 | | 2,410.80 | 66.55 |
| 7700 Insurance & Benefits | | 7,207.00 | 4,796.20 | | 2,410.80 | 66.55 |
| 7000 Special Transactions | | 7,333.67 | 4,922.57 | | 2,410.80 | 67.13 |
| 8000 Assistance | | | | | | |
| 8010 Public | | | | | | |
| 8700 Grants | | | | | | |
| 8800 Scholarships | | | | | | |
| 9000 Capital Outlay | | | | | | |
| 9001 Real Property | | | | | | |
| 9100 Personal Property | | | | | | |
| 9300 Other Income and Expe | | | | | | |
| 9310 Other Income | | | | | | |
| 9400 Other Expense | | | | | | |
| 9500 Matching & Indirects C | | | | | | |
| 9501 Matching Funds | | 3,188,465.00 | 77,656.76 | | 3,110,808.24 | 2.44 |
| 9510 Cash Matching Funds | | 3,188,465.00 | 77,656.76 | | 3,110,808.24 | 2.44 |
| 9501 Matching Funds | | | | | | |
| 9700 Indirect Cost (Overh | | | | | | |

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expended of Total |
|-----------------------------|--------------------|-------------------|------------|--------------|---------------------|------------------------|
| 9500 Matching & Indirect C | | 3,188,465.00 | 77,656.76 | | 3,110,808.24 | 2.44 |
| 2000 Expenses | | 4,496,186.00 | 947,090.99 | | 3,549,095.01 | 21.06 |
| 119032 FY2018 HEADSTART SUP | | | 947,090.99 | | 947,090.99 | |
| 00010 GENERAL FUND | | | 947,090.99 | | 947,090.99 | |

HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE
Regular Meeting
September 09, 2020

Roll Call
Vote Tally Sheet

THE HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE OF THE NAVAJO NATION
COUNCIL to whom has been assigned;

LEGISLATION NO. 0217-20

AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE; APPROVING
A CASH MARCH IN THE AMOUNT OF \$2,177,521.38 FOR HEAD START IN BUSINESS UNIT
NUMBER 119032

Sponsor: Honorable Pernell Halona

(Eligible for Committee Action September 06, 2020)

September 09, 2020 - Amendment One (1) Motion

Motion by: Honorable Edison J. Wauneka

Seconded by: Honorable Carl R. Slater

Vote: 5 in favor; 0 Opposed; Chairperson Not Voting

Yeas: Paul Begay, Jr.; Carl R. Slater; Pernell Halona; Charlaine Tso;
Edison J. Wauneka

Nays: none; Not Voting: all present; Absent (excused): all present

September 09, 2020 - Amendment Two (2) Motion

Motion by: Honorable Carl R. Slater

Seconded by: Honorable Paul Begay, Jr.

Vote: 5 in favor; 0 Opposed; Chairperson Not Voting

Yeas: Paul Begay, Jr.; Carl R. Slater; Pernell Halona; Charlaine Tso;
Edison J. Wauneka

Nays: none; Not Voting: all present; Absent (excused): all present

September 09, 2020 - Main Motion

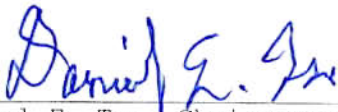
Motion by: Honorable Edison J. Wauneka

Seconded by: Honorable Paul Begay, Jr.

Vote: 4 in favor; 0 Opposed; Chairperson Not Voting

Yeas: Paul Begay, Jr.; Carl R. Slater; Pernell Halona; Edison J. Wauneka

Nays: none; Not Voting: Charlaine Tso; Absent (excused): all present



Daniel E. Tso, Chairperson

Health, Education and Human Services Committee



Beverly Martinez, Legislative Advisor

Health, Education and Human Services Committee