#### 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 24<sup>th</sup> 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 9<sup>th</sup> day of September 2020.

Daniel E. Tso, Chairperson

Daniel 2. In

Health, Education and Human Services Committee Of the  $24^{\rm th}$  Navajo Nation Council

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



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

(For Use on NN Funds and External Grant Budgets)

PART I. PROGRAM	INFO	RMATION:				
Thoma	s Bits	oi III, Senior Accountant			thomasbitsoi@nndode.org	0 (0 (0
		STED BY (PRINTED NAME & TITLE)	41		EMAIL ADDRESS	9/8/2020 DATE
119032		DODE/Navajo Hea	-d 54-a			DATE
BUSINESS UNIT NO.		PROGRAM / DEPART			(928)871 6902	
	Head 9	Start Supplemental	THE STATE OF THE S		PHONE NO.	
		RNAL CONTRACT / GRANT			10/01/2019 - 9/30/2020	
				F	UNDING PERIOD - START/ END DATE	
PART II. TRANSFER F	ROM O	BJECT CODE:		PAR	T III. TRANSFER TO OBJECT CODE:	
FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION OF CODE	AMOUNT	ron	TO OBJECT CODE & DESCRIPTION OF CODE	AMOUNT
	6	9510 - Cash Match	(2,177,521.00)	6	4120 - Office Supplies	63,465.
				6	4200 - Non-Cap Assets	675,000.0
				6	4410 - Operating Supplies	539,056.0
				6	5520 - Telephone	10,000.0
				6	5570 - Internet	25,000.0
				6	5610 - Wireless	15,000.0
				6	5710 - Energy	730,000.0
	_			6	5750-Services	20,000.0
				6	6300 - Technology	100,000.00
DT II. II ICTIFICATION		TOTAL BUDGET REVISION (Must be detailed and	(2,177,521.00)		TOTAL	
et savings have been k ounts with pending in eer, Cleaning Supplies, ernet = 25,000, 5610 - to ensure the safety	dentifications of the dentification of the dentific	of the funding period.  ed in the following object codes: 9510 - C  and for COVID-19 pandemic expenses as  4220 - Non-Cap Assets = 675,000 (Ipads/T  ess = 15,000, 5710 - Energy = 730,000, 575  lents/clients. Grand Total of Cash Match  M PERFORMANCE CRITERIA SET IN BUDGI	s well as program rel (ablets), 4410 - Oper 50-Services = 20,000, to be transferred out	ating 5 5300	perations. 4120 - Office Supplies = 63,4 Supplies = 539,056, 5520 - Telephone = 5 - Technology = 100,000. Due to COVID-1	65.00 (Toners, 10,000, 5570 - 19 pandemic NHS
T VI. APPROPRIATE S		URES: sistant Superintendent		Patr	icia Gonnie (A) Superintender	-+ -55-1
		SAM DIRECTOR (PRINTED)	_		BRANCH/DIVISION DIRECTOR (PRII	
API	PROVA	LSIGNATURE	-		CONCURRENCE SIGNATURE	. (.00
		Do not attach original supporting	documents such a	- DAC	POR Invaler -	



#### DEPARTMENT OF DINÉ EDUCATION THE NAVAJO NATION

EXHIBIT B

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

> 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:

 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"). 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.

#### CERTIFICATION

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 <u>Dr. Pauletta White</u> and seconded by <u>Dr. Henry Fowler</u> and that the same was passed by a vote of  $\underline{9}$  in favor;  $\underline{0}$  opposed; 0 abstained, this  $\underline{7th}$  day of May 2020.

Priscilla B. Manuelito, President Navajo Nation Board of Education



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:

- 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
- 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:
    - 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;
    - Identify and allocate the portion of dual benefits costs that are for development and administration;
    - 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.
- 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 23<sup>rd</sup> 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
		2,177,521.38
		(2,177,521.38)

FY 2020

PPLYJUSTICECO

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

Page 1 of 5.
BUDGET FORM 1

SEP

9 2020

SOCIALITIES	1)	SUBMIKE	Dr. Elvin	PAKI V. I HEREBY ACKNOWLED																			General Funds Cash Match	PART II. FUNDING SOURCE(S)		Prepared By: Tho	PART I. Business Unit No.:
or, rrogram man	OV. But	D BY: Program N	a Bitsoi, Assistant S	GE THAT THE IN	TOTAL:																		10/1/19-9/30/20	Петт	Fiscal Year	Thomas Bitsoi III	119032
South I Cook Program Managers Signature and Date		SUBJUINTED BY: Program Manager's Printed Name	Dr. Elvira Bitsoi, Assistant Superintendent of NHS	FORMATION CON	TOTAL: \$2,177,521.38																		2,177,521.38	Amount		Phone No.:	Program Title:
and Date		Name	돐	TAINED	100%																		100%	Total	, OI	6.	
APPROVED BY: DIVISION		APPROVED		PARTY. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.	Total # of Vehicles Budgeted:	Total # of Positions Budgeted	PART IV. POSITIONS AND VEHICLES		9500 Indirect Cost	9500 Matching Funds	9000 Capital Outlay	8000 Public Assistance	7000 Special Transactions	6500 Contractual Services	6000 Repairs and Maintenance	5500 Communications and Utilities	5000 Lease and Rental	4000 Supplies	3500 Meeting Expenses	3000 Travel Expenses	2001 Personnel Expenses			PART III. BUDGET SUMMARY		928-871-6902 Ema	Navajo Head Start
		BY: physic	atricia Gonni	TE AND AC	Budgeted:	Budgeted:		TOTAL		-			_	_	_		_	_		-	-	Code		T I		Email Address:	
Director/Branch Chief's Signature and Date	Maria.	APPROVED BY: Division Director/Branch Chief's Printed Name	Patricia Gonnie,(A) Superintendent of Schools	CURATE.	0	0	9	\$0														Original Budget	3	(A)		lhomast	Division/Branch:
s Signature and Date	9.9.20	lef's Printed Name	Schools		0	0	Œ	\$0							100,000	800,000	0	1,277,521	0	0	0	Proposed Budget	(D)	(B)		homash tsor@nndode.org	DODE/ Executive
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## THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

Page 2 of 5 BUDGET FORM 4

Navijo Head Start/ DODE    Business Unit No.: 119032	1,281,521	1,281,521	CIP			
Computer Destardance State   Whiteout Staples, Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes.   Computer Destardance Staples, Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes.   Computer Destardance Staples, Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes.   Computer Destardance Staples, Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes.   Computer Destardance Staples, Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes.   Computer Destardance Staples, Note Tabes, Procedule States, Whitehouse Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes.   Computer States, Note Tabes, Procedule Staples, Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes, Note Tabes,   Class Staples, 3 Ring Hote Funch, Taper, Class, Highlighters, Note Tabes,   Class, Highlighters, Note			TOTAL			
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IDON:  Newgio Head Start DODE  (B)  (C) (C) (Total by Object Code Description and Justification (LOD 7)  (LOD 5)  Computer Destroshwise Falses (Whiteout, Staples, Steples, 3 Rug Hea Purch, Taye, Glas, Highlighes, Note Tabo.  (LOD 6)  (LO			2,000			
Nisvijo Head Start/ DODE   Business Unit No.: 119032		,	2,000		5540 Long Distance	
B	4,000	4 000			5530 Basic Services	-
B					Telephone	5520
Navajo Head Start/ DODE   Business Unit No.:   119032			טפטע		5500.Communications & Utilities	
Research			3,000 3,000		1540 Bookst enodicals/Subcription	
ITION:  Navajo Head Start/ DODE  (B)  (B)  (C) (Total by Total by			10,000		4530 Printing/Binding/Phatocopying	
Navajo Head Start/ DODE   Business Unit No.: 119032			30,000		4520 Bulk Paper	
Holic Navajo Head Start/ DODE    Business Unit No.: 119032   CC   (C   C   C   C   C   C   C   C			40,000	Fadal Masks for Covid-19, Gbyes	4500 Medical Supplies	
HON:  Navajo Head Start/ DODE  (B)  (C) (C) (C)  Object Code Description and Justification (LOD 7)  Total by Total by Total by Total by Total by Total Code Description and Justification (LOD 6)  (LOD 6) (				Disinfectants/Casalina Braduse	4490 Custodial Supplies	
Business Unit No.: 119032  (B)  (C) (Total by Object Code Description and Justification (LOD 7)  (B)  (C) (Total by Object Code Description and Justification (LOD 7)  (LOD 6)				Maintenance Technicane Salaw Haterman	4470 Unitarms	
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HION:  Navajo Head Start/ DODE  (B)  (C) (C) (C) (C) (C) (C) (C) (C) (C) (			20,000	IDO and not the officer	4450- Postage, Courier, Shipping	
Howaio Head Start/ DODE    Business Unit No.: 119032   Complete Code Description and Justification (LOD 7)   Code Code Description (LOD 6)   Code Code Code Code Code Code Code Code			300,000		4440 Non Cap Computer Software	5877.0
Hong Description and Justification (LOD 7)  Object Code Description and Justification (LOD 7)  Object Code Description and Justification (LOD 7)  Object Code Description and Justification (LOD 7)  Total by Total by Total by Code Code Code Description and Justification (LOD 7)  Computer Desks/Shehres/Tables/Chairs/Paudplass  Tablets/-pads/Laptops/Koyloocrits/Nonitors/Tablet or tood Pens/At Craft Drone/Toner  175,000.00  175,000.00  675,000  675,000		539,056		Student Care Packages	4420 General Operating Supplies	
Havajo Head Start/ DODE  (B)  (C) (C) (Total by Object Code Description and Justification (LOD 7)  (B)  (C) (Total by DETAILED Object Code Object Code Object Code (LOD 6) (LOD 6)  (LOD 6)		•			Operating Supplies	4410
(C) (C)  Object Code Description and Justification (LOD 7)  Object Code Description and Justification (LOD 7)  Scissors, Pens, Pencis, Eraser, Whiteout, Staples, Staplers, 3 Ring Hole Punch, Tape, Glue, Highligters, Note Tabs,		000,670		Computer Dests/Shekves/Tables/Chairs/Piexiglass Tablets/Ppads/Leptops/Keyboerds/Monitors/Tablet or (pad Pens/Air Craft Drone/To	4230 Non-Cap Computer Equip	
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TION:  Navajo Head Start/ DODE  (B)  (C) (C)  Total by  Detailed Object Code Description and Justification (LOD 7)  Object Code  Object Code  Object Code  Object Code			ape, Give, Highligters, Note Tabs,	The Punch, I services, subjects, 3 king Hole Punch, I services	No.	4200
Navajo Head Start/ DODE    C   C	75,117.	63,465		Scissors Pens Pencils Fracer Whiteout Strates Strates	4130 General Office Supplies	
Navajo Head Start/ DODE  Business Unit No.: 119032  (C)  Total by  DETAILED Object Code Object Code	(LOD 4)	(1000)			Office Supplies	4120
Navajo Head Start/ DODE    Susiness Unit No.: 119032   C)   Code Description and Justification (LOD 7)	Object Code	Object Code			000	LOO 8)
Navajo Head Start/ DODE  Rusiness Unit No.: 119032  (B)  (C)  Total by	MAJOR	DETAILED	07)	Object Code Description and Justification (LOI		Code
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TION:  Navajo Head Start/ DODE  Business Unit No.:					DETAILED BUDGET:	PART II.
ROGRAM INFORMATION:		119032	Business Unit No.:	Navajo Head Start/ DODE	Program Name/Title:	
					PART I. PROGRAM INFORMATION:	PART I. I

		10,000		5770 Sewage	
	20,000	10,000		5760 Water	
				Services	5750
		280,000	NTUA Billing at NHS Centers	5740 Propane	
		250,000	NTUA Billing at NHS Centers	5730 Natural Gas	
		200,000	NTUA Billing at NHS Centers	5720 Electric	
	730,000			Energy	5710
		2,500		5640 Satellie	
		2,500		5630 Two Way Radio	
		10,000	Celluar Data Plans with Celtular One, Vertzon,	5620 Cellular	
	15 000			Wireless	5610
		10,000		Services	
		5,000		5590 T-1	
		10,000		5580 DSL	
	25,000			Internet	5570
		2,000			
		2,000		SSEO Charter Charter	
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796,000				5500.Communications & Utilities	683
(LOD 4)	(LOD 6)				LOD 6
MAJOR Object Code	Object Code		Object Code Description and Justification (LOD 7)		Code
Total by	Total by				Object
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	119032	Business Unit No.:	Navajo Head Start/ DODE	Program Name/Title:	
				PART I. PROGRAM INFORMATION:	PART I.

# THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

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		9510		0300	3	Code (LOD 6)	2	PART II.		PART I.
	9520 Cash March	9500 Matching & Indirect Cost Cash Matching Funds	Communication R&M	8310 Computer Hardware R&M	6000 Repairs & Maintenance			PART II. DETAILED BUDGET:	Program Name/Title:	PART I. PROGRAM INFORMATION:
	General Fund Cash Match					Object Code Description			Navaio Head Start/ DODE	
	3,188,465.00 FMIS 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					Object Code Description and Justification (LOD 7)	(B)	THE STOPP	art/ DODE	
TOTAL	9 C/M Budget Revision ating Costs		15,000	75 000				Business Unit No.:		
(2,077,521)	(2,177,521)			100,000	(LOD 6)	DETAILED Object Code	(C)	119032		
		(2,177,521)		100,000	(LOD 4)	MAJOR Object Code	(D)			

# THE NAVAJO NATION EXTERNAL CONTRACT AND GRANT FUNDING INFORMATION

Page of BUDGET FORM 6

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			PART V. ACK	Contracting O		CONCURRED BY:	PART IV.		9710	9610	9510	9000	8000	7000	6500	6000	5500	5000	4000	3500	3000	2001				PART III. BUL		PART II. PUR	ç.	Pr	PAKI I. PKO
	Signature/Date:	Submitted by (print):	PART V. ACKNOWLEDGEMENT:	Contracting Officer's Signature / Date:					Indirect Cost (Overhead) Allocation	Matching - In - Kind	Matching - Cash	Capital Outlay	Assistance	Special Transaction	Contractual Services	Repairs and Maintenance	Communication and Utilities	Lease and Rental	Supplies	Meeting Expenses	Travel Expenses	Personnel Expenses		Major Object Code and Description	(A)	PART III. BUDGET INFORMATION:		POSE OF FUNDING AND MA	Contract/Grant No.:	Program Name/Title:	FAX: . PROGRAM INFORMATION:
100	1.11.12	Dr. Elvira Bitsol, Assistant Superintendent		Required GF % Match:	Required GF In-Kind Match:	MATCH FUNDS - Required GF Cash Match:	MATCH FUNDS - No. of Positions:	TOTALS:	Allocation							CO	ties							and Description				PART II. PURPOSE OF FUNDING AND MATCH FINDS DECLIDEMENT		Navajo Nation Head Start	
								•															Fiscal Year	Current Award	(B)				Prepared by:	· · · · · · · · · · · · · · · · · · ·	Funding Period:
Signatura Pate:	matura/Data: OA+	Approved by (print): Patricla Gonnie				100				(4,111,021)	(2 177 521)	32			100,000	100,000	800 000	1,41,1,021	1 277 521			i iovai i cui	Fiscal Year	Anticipated Funding	(C)				Thomas Bitsoi III	119032	10-01-2019 to 9-30-2020
STATE OF THE PARTY	200 + 200 + 200 Q	(A) Superintendent of Schools			•	ì				S 17 S 34 1 S	N TO THE WORLD				100,000.00	100,000,00	800.000	1,277,521.00	1 277 521 00			(-) (-)	Columns (C) - (B)	Difference	(D)				Altsoi III	132	9-30-2020

R55BU500 NN0002 ТВПЗОІ

As of 9/30/2020

Budget Status Report NOTTAN OLAYAN

00010 GENERAL FUND Range

> Budget Original

Account

119032 FY2018 HEADSTART SUP

1000 Revenues

1110 Natural Resources 1100 Royalties

1200 Taxes

1210 Retail

1260 Non Retail

1350 Reptals & Leasing Rev

1351 Natural Resources

1390 Other Resources

1400 Financial Revenues, n

1410 Investment Income

1480 Investment Expenses

1510 Fees 1500 Fees & Permits

1570 Permits

1600 Fines & Court Fees

1601 Court

1660 Public Safety Fines

1680 Other Fines

1700 External C/G Revenue

Page : 9

11:06:47

9/8/2020

Revised Budget

Encumbrances

Budget

% Expensed

Available

ofTotal

Actuals

RSSBUS00

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1000 Revenues 2001 Personnel Expenses 2000 Expenses 2100 Permanent NN0002 2300 Temporary 2300 Temporary 2100 Permanent 2110 Regular 1850 Other Revenue Sources TBITSOI 2310 Тетропцу 2200 Salary Adj 1850 Other Revenue Sources 1990 Other Revenues 1950 Self-Funded Premiums 1851 Program Revonue 1851 Program Revenue 1705 CG Revegue 1930 Miscellaneous Range VECOUNT Original Budget 4,496,186.00-4,496,186.00-4,496,186.00-4,495,186.00-205,036.00 655,168.00 206,036.00 645,986.00 9,182.00 Revised Budget Budget Status Report NOTTAN OLAVAN As of 9/30/2020 67,278.62 471,585.72 67,278.62 471,585.72 Actuals Encumbrances 1 Available Budget 4,496,186.00 4,496,186.00-4,496,186.00-138,757.38 138,757.38 183,582.28 174,400.28 9,182.00 9/8/2020 of Total % Expensed 11:06:47 32.65 71.98 32.65 73.00

2700 Merit & Bonus Pay

2600 Holiday Pay

2500 Overtime

2400 Stipends

## NOTTAN OLAVAN

3800 Other Non Employees 3800 Other Non Employees 3500 Meeting Expenses 3810 Meetings 3700 Chapter Officials 3600 Commissions/Boards 3600 Commissions/Boards 3501 NN Council Delegates 3000 Travel Expenses 3610 Meetings 3300 Commercial/Charter F 3100 Vehicle Use 3000 Travel Expenses 2001 Personnel Expenses 3200 Personal Travel Expe 3200 Personal Travel Expe 3230 Personal Travel 2900 Fringe Benefits TRITSOI 2970 Annual Leave 2950 Unemployment Benefi 2940 Retirement 2920 Стоцр Ільшалос 2900 Pringe Benefits 2910 FICA Account Range Budget Original 2,479.50 2,479.50 1,205,303.00 29,842.54 29,842.54 29,842.54 694.26 344,099.00 344,099.00 Budget Revised Budget Status Report As of 9/30/2020 2,479.50 694.26 29,842.54 2,479.50 29,842.54 772,753.10 233,888.76 694.26 29,842.54 97,004.56 85,551.15 2,724.36 7,385.58 41,223.11 Actuals Encumbrances Available Budget 432,549.90 110,210.24 344,099.00 9/8/2020 85,551.15-2,724.36 97,004.56 41,223.11-7,385.58of Total % Expensed 11:06:47 100.00 100.00 100.00 100.00 100.00 2 67.97

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5700 Utilities 5710 Energy 5750 Services	5500 Communications & Util 5510 Communications 5520 Telephone 5570 Internet 5510 Communications	5000 Lease & Renial	5300 Rental 5310 Building/Space 5300 Rental	5000 Lease & Rental 5100 Lease	4009 Supplies	4600 Transportation Suppl 4610 Supplies 4600 Transportation Suppl	4400 Operating Supplies 4410 Operating Supplies 4400 Operating Supplies	4000 Supplies 4100 Office Supplies & Eq	3500 Meeting Expenses	Account
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										Encumbrances
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Budget Status Report
As of 9/30/2020

9/8/2020

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7100 Programs 7000 Special Transactions 7300 Contingencies & Loss 7100 Programs 6950 Subcontracted Service 6500 Contractual Services 6000 Repairs & Maintenance 7110 Programs 6900 Other Contractual Sc 6800 Technical Services 6510 Professional Service 6400 Transportation 6100 Plant, Property & Eq 6100 Plant, Property & Eq 6010 Building 6000 Repairs & Maintenance 6010 Building 5500 Communications & Util 6130 Services 6020 Supplies 5700 Utilities Range Account Original Budger 7,594.90 7,594.90 Revised Budget 13,265.69 26.67 26.67 8,962.28 1,367,38 1,367.38 26,243.87 8,962.28 21,379.77 7,594.90 7,594.90 1,367.38 1,367.38 11,362.77 26.67 26.67 Actuels Encumbrances Available Budget 4,864.10 1,902.92 % Expensed of Total 100.00 100.00 100.00 100.00 81.47 85.66

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9/8/2020

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9500 Matching & ladirect C 9300 Other Income and Expe 9700 Indirect Cost (Overh 9501 Matching Funds 9000 Capital Outlay 9501 Matching Funds 9400 Other Expense 9310 Other Income 9100 Personal Property 8000 Assistance твитѕог 9510 Cash Matching Funds 9001 Real Property 8800 Scholarships 7000 Special Transactions 7700 Insurance & Benefits 8700 Grants 8010 Public 7500 Employee Special Tra 7500 Employee Special Tre 7700 Insurance & Benefits 7710 Insurance Premiums 7510 Training & Professi Range Account Original Budget 3,188,465.00 3,188,465.00 7,333.67 7,207.00 7,207.00 100.00 Budget 100.00 Revised As of 9/30/2020 77,656.76 4,922.87 77,656.76 4,796.20 4,796.20 100.00 100.00 Actuals Encumbrances Available Budget 3,110,808.24 2,410.80 2,410.60 of Total % Expensed 100.00 100.00 66.55 66.55 67.13 244

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NAVAJO NATION

Budget Status Report As of 9/30/2020

9/8/2020

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00010 GENERAL FUND 119032 FYZ018 HEADSTART SUP 2000 Expenses 9500 Matching & Indirect C Range Ассоци Original Budget 3,188,465.00 4,496,186.00 Revised Budget 947,090.99 947,090.99 947,090.99 77,656.76 Actuals Encumbrances Available Budget 947,090.99 3,549,095.01 3,110,808.24 % Expensed of Total 21.06 244

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

Daniel E. Tso, Chairperson

Health, Education and Human Services Committee

Beverly Martinez, Aggislative Agy)sor
Health, Education and Human Services Committee