



Tohono O'odham Kekel Ha-Maşcamakuđ

Board of Trustees Regular Meeting

February 08, 2024

TOCC Boardroom, Gewkdag Ma:cidag Ki:

S-cuk Du'ag Maşcamakuđ

In Person & Virtual Meeting



Tohono O'odham Kekel Ha-Maşcamakuđ

Board of Trustees Regular Meeting

February 08, 2024, 9:00 a.m.

TOCC Boardroom, Ma:cidag Gewkdag Ki:, S-cuk Du'ag Maşcamakuđ

In Person and Virtual Meeting – Phone, Internet via Zoom

AGENDA

General Matters

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| 1. Call to Order / Roll Call | |
| 2. Invocation | |
| 3. Review and Approval of Agenda | |
| 4. Announcements and Upcoming Events | |
| 5. Minutes from January 11, 2024 BOT Regular Meeting | 02 |
| 6. Call to the Audience | |
| 7. Coronavirus Update | |

New Business

- | | |
|--|----|
| 1. December 2023 Financials – Dean of Finance | 09 |
| 2. 9:30 a.m. - Millennium Private Wealth Presentation, Brian Crawford, Managing Director/Owner | |
| 3. Human Resources Report – Chief HR Officer | |
| • December 2023 – ADDENDUM | 44 |
| • January 2024 | 46 |
| 4. Approval of O'odham Ńi'okĩ Ki: Logo – Program Director, NSF TEAC, O'odham Ńi'okĩ Ki: | 51 |

Reports – by Division and Division Components

- | | |
|--|----|
| 1. President, Human Resources, Operations, O'odham Ńi'okĩ Ki:, Apprenticeship Program | 55 |
| 2. Education Division, O'ohana Ki:, NSF STEM, T-Ba'itk (Faculty Senate) | 60 |
| 3. Student Services Division | 62 |
| 4. Sustainability, Information Technology, Office of Institutional Effectiveness,
Workforce and Community Development | 66 |
| 5. Student Life, Residence Life, Athletics & Wellness, Security | 71 |

General Matters

- | | |
|----------------------|--|
| 8. Executive Session | |
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Adjournment

Tohono O'odham Kekel Ha-Maşcamakuđ

Board of Trustees Regular Meeting

Thursday, January 11, 2024

9:00 a.m.

TOCC Boardroom, Ma:cidag Gewkdag Ki, S-cuk Du'ag Maşcamakuđ

In Person / Virtual Meeting

GENERAL MATTERS

1. Call to Order / Roll Call

The Board of Trustees Regular Meeting was Called to Order at 9:06 a.m. by Chairperson Ofelia Zepeda. Four (04) members were present and a Quorum was established.

Present	Excused Absence	Unexcused Absence	Attendance Time	Board of Trustees
X			9:06 a.m.	Dr. Ofelia Zepeda, Chairperson
X			9:06 a.m.	Treena Parvello, Secretary
X			9:06 a.m.	Jonas Robles, Elder Member
X			9:06 a.m.	Mary Bliss, Member
				Administration Members
X			9:06 a.m.	Dr. Paul Robertson, President
X			9:06 a.m.	Dr. Laura Sujo-Montes, Academic Dean
X			9:06 a.m.	Mario Montes-Helu, Dean for Sustainability
X			9:06 a.m.	Yolanda Pacheco, Dean of Student Services
X			9:06 a.m.	Joann Miguel, Dean of Finance
				Recorder
X			9:06 a.m.	Evan Thomas, Special Assistant to the President
				Guests
X			9:06 a.m.	Ingrid Segundo, Director of Sponsored Projects
X			9:06 a.m.	Carmella Ann Pablo, Principal Accountant
X			9:06 a.m.	Jane Latane, Consultant
X			9:06 a.m.	Sylvia Hendricks, Director of Student Life
X			9:06 a.m.	Joseph Renegar, Human Resources Generalist
X			9:06 a.m.	Anselmo Ramon, Chair of Workforce & Community Development
X			9:06 a.m.	Frances Benavidez, Program Director, NSF TEAC, O'odham Ńi'okĩ Ki:
X			9:06 a.m.	June Starr, Computer Literacy Coordinator Instructor, NTIA Grant
X			9:06 a.m.	Myriah Cypriano, Administrative Assistant, Student Services
X			9:06 a.m.	Aimee Farmer, Chief Human Resources Officer
X			9:06 a.m.	Rosemarie Ramon, Administrative Assistant for Education
X			9:06 a.m.	Jay Juan, Chief of Operations
X			9:06 a.m.	Drew Harris, Athletic and Wellness Manager
X			9:06 a.m.	Diana Antone, Financial Aid Manager
X			9:06 a.m.	Cassandra Scott, Phoenix Center Director
X			9:06 a.m.	LeAnn Miles, Office Coordinator, Division for Sustainability

X			9:06 a.m.	Kristin Eberhardt, Project Director, Title III Grant
X			9:06 a.m.	Martha Lee, Consultant
X			9:06 a.m.	Lynn (Eunice) Liston, Administrative Assistant, O'odham Ñi'okĩ Ki:
X			9:06 a.m.	Jenny Narcho, Project Coordinator, O'odham Ñi'okĩ Ki:

Executive Summary: TOCC BOT acted on the following at the January 11, 2024 regular meeting:

- Approved the December 14, 2023 TOCC Board of Trustees regular meeting minutes as presented.
- Accepted the November 2023 Financial Report as presented.
- Approved to increase the threshold amount requiring board member signature from \$40,000.00 to \$75,000.00 as presented.
- Approved to designate Dr. Ofelia Zepeda as the BOT signer on the TOCC Checking Account.
- Accepted the Human Resources Report for December 2023 as presented.
- Approved the reclassification of the Administrative Assistant-SSD to an Office Coordinator-Student Services & Student Life position and approve the Office Coordinator-Student Services & Student Life job description as presented.
- Approved the 2024 TOCC Student Handbook as presented.
- By consensus the BOT approved the review and printing of the 2024 TOCC Annual Report.

2. Invocation

The invocation was given by Jonas Robles.

3. Review and Approval of Agenda

The meeting agenda was reviewed. A motion was made to approve the meeting agenda as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the meeting agenda as presented.

VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT.

MOTION APPROVED

5. Announcements and Upcoming Events

S-ke:kig Wecij Ahidag! (Happy New Year!)

TOCC Facilities Spring Cleansing

Thursday, January 11, 2024; Wişag Koş Maşcamakuđ & S-cuk Du'ag Maşcamakuđ; 3:00 pm

Friday, January 12, 2024; S-ki:kig Maşcam Ki: (TOCC Phoenix Center); 10:00 am

All Staff Meeting – January 2024

Rescheduled to Friday, January 26, 2024, 8:30 am

Gewkdag Son Ki:, 1-3, S-cuk Du'ag Maşcamakuđ
The Education Division will be providing breakfast / refreshments

Monday, January 15, 2024

Martin Luther King, Jr. Day
Federal Holiday – TOCC Closed

Spring Welcome Blessings, Virtual & In Person:

Tuesday, January 16, 2024, S-cuk Du'ag Maşcamakuđ, 8:30 am

Thursday, January 18, 2024, Wişag Koş Maşcamakuđ, 8:30 am

AICF Scholarship Presentation & In-Person Application Workshop

Wednesday, January 17, 2024 12:00 pm

I-We:mta Ki: Patio & Computer Lab, S-cuk Du'ag Maşcamakuđ

Dignitary Visit – Stephany Bostwick, Coordinator of the TCU's Office of Indian Energy Programs, US Dept of Energy will be at S-cuk Du'ag Maşcamakuđ on Monday, January 22, 2024; TOCC's Division for Sustainability will host to talk about TOCC's plans for alternative energy.

TOCC at San Isidro Community

Sunday, January 28, 2024, 9:00 am

Planning Meetings for the TOCC 25th Anniversary event are held every Monday @ 2:30 pm

Joining instructions are accessible via the TOCC Recurring Events calendar

The event will be held Friday, March 08, 2024, Desert Diamond Casino & Hotel, Tucson, Arizona

Tohono O'odham Nation Wapkial Ha-taş

February 2-4, 2024

Parade is Saturday, February 03, 2024; Theme is: Celebrating O'odham Ńi'okĩ through stories and song TOCC will enter a float and would like volunteers to assist.

Contact Lynn (Eunice) Liston of the O'odham Ńi'okĩ Ki: for more details

Tohono O'odham Himdag in Brush and Lens: Paintings of Michael Chiago and Photography of Bernard Siquieros; Now Open: Friday, December 22, 2023 through October 31, 2024 at the Amerind Museum in Dragoon, Arizona. Information on the program rescheduled for February 2024 will be forthcoming and distributed college-wide.

6. Minutes from the December 14, 2023 regular meeting of the TOCC Board of Trustees

Minutes from the December 14, 2023 BOT regular meeting were reviewed.

A motion was made to approve the December 14, 2023 TOCC Board of Trustees regular meeting minutes as presented.

MOTION: Motion by Jonas Robles, Seconded by Mary Bliss to approve the December 14, 2023 TOCC Board of Trustees regular meeting minutes as presented

VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT

MOTION APPROVED

7. Call to the Audience – None

8. Coronavirus Update

The number of COVID-19 cases has increased recently to a reported 1,500 people infected each day in the United States. Worldwide the number is 10,000 per day. There has also been an increase in mask wearing. The Tohono O’odham Legislative Council is conducting business virtually only. No in-person meetings.

It was suggested that faculty outline coronavirus protocols in their syllabi. Students should notify their instructors if they must quarantine due to exposure or if they may be taking care of a sick family member. The number of TOCC employees unable to work due to COVID-19 has also increased.

NEW BUSINESS

1. November 2023 Financials – Joann Miguel, Dean of Finance

Dean Miguel presented the November 2023 Financial Report to the TOCC Board of Trustees.

A motion was made to accept the November 2023 Financial Report as presented.

<p>MOTION: Motion by Jonas Robles, Seconded by Treena Parvello to accept the November 2023 Financial Report as presented.</p>
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<p>VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT</p>

<p>MOTION APPROVED</p>

2. Increasing the Threshold Amount Requiring Board Member Signature – Joann Miguel, Dean of Finance

There has been a steady number of monthly checks that meet the \$40,000.00 threshold of requiring a board member’s signature. Increasing the threshold to \$75,000.00 would limit the number of checks processed for monthly expenditures requiring a board member’s signature.

A motion was made to increase the threshold amount requiring board member signature from \$40,000.00 to \$75,000.00 as presented.

<p>MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to increase the threshold amount requiring board member signature from \$40,000.00 to \$75,000.00 as presented.</p>
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<p>VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT.</p>
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<p>MOTION APPROVED</p>

3. Designated BOT Signer on the TOCC Checking Account – TOCC Board of Trustees & Joann Miguel, Dean of Finance

The item form was reviewed. An electronic signature is not available for the board of trustees at this time. The process to allow for an electronic signature by a board member can be worked on. Secretary Parvello was concerned about her accessibility in becoming the designated BOT signer. Current signatories on the TOCC checking account are: Dr. Paul Robertson, Dr. Mario Montes-Helu and Sylvia Hendricks. Dr. Ofelia Zepeda agreed to be the designated BOT signer.

A motion was made to designate Dr. Ofelia Zepeda as the BOT signer on the TOCC Checking Account.

MOTION: Motion by Mary Bliss, Seconded by Treena Parvello to designate Dr. Ofelia Zepeda as the BOT signer on the TOCC Checking Account.

VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT

MOTION APPROVED

4. Human Resources Report – Joseph Renegar, Human Resources Generalist

HR Generalist Renegar reviewed the December 2023 Resource List Addendum and the Employee Vacancy Activity Log.

No new hires were in attendance.

A motion was made to accept the Human Resources Report for December 2023 as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to accept the Human Resources Report for December 2023 as presented.

VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT

MOTION APPROVED

5. TOCC Position Reclassification – SSD Administrative Assistant to Office Coordinator – Yolanda Pacheco, Dean of Student Services

Dean Pacheco presented the request to reclassify the Administrative Assistant – SSD to an Office Coordinator-Student Services & Student Life position. This will be a new position within Student Services. The request also consists of approving the Office Coordinator - Student Services & Student Life job description as presented.

A motion was made to approve the reclassification of the Administrative Assistant-SSD to an Office Coordinator-Student Services & Student Life position and approve the Office Coordinator-Student Services & Student Life job description as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the reclassification of the Administrative Assistant-SSD to an Office Coordinator-Student Services & Student Life position and approve the Office Coordinator-Student Services & Student Life job description as presented.

VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT

MOTION APPROVED

6. 2024 TOCC Student Handbook – Yolanda Pacheco, Dean of Student Services

Dean Pacheco reviewed the item form and highlighted updates in the proposed 2024 TOCC Student Handbook. The TOCC Student Handbook has not been revised since 2020. Revisions are necessary to update policies and provide current information about programs and resources.

Concerns on handling situations via a virtual environment were raised. The Information Technology (IT) Policy will be updated to address those issues. No drug testing is required of TOCC students. No firearms are allowed on TOCC sites and signage should be visible throughout each TOCC campus. Upon approval the information will be posted on the TOCC website.

A motion was made to approve the 2024 TOCC Student Handbook as presented.

MOTION: Motion by Mary Bliss, Seconded by Treena Parvello to approve the 2024 TOCC Student Handbook as presented.

VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT

MOTION APPROVED

7. 2024 TOCC Annual Report – Dr. Paul Robertson, President

President Robertson reviewed the 2024 TOCC Annual Report. Upon completion the annual report will be reviewed by the Nation's districts, TOCC's Oversight Committee – HRDC, the TOLC and the Executive Office.

Highlights in the report included: Student enrollment at 1,170 students, the need for board of trustees' members, 50% of other incoming funds for TOCC operations as noted.

By consensus the BOT approved the review and printing of the 2024 TOCC Annual Report.

REPORTS – BY DIVISION and DIVISION COMPONENTS

The TOCC Division and Division Component Reports were reviewed and high points summarized.

1. President, Human Resources, Operations, O'odham Ñi'okĩ Ki:, Apprenticeship Program
2. Education Division, O'ohana Ki:, NSF STEM
3. Student Services Division
4. Sustainability, Information Technology, Office of Institutional Effectiveness, Workforce and Community Development
5. Student Life, Residence Life, Athletics & Wellness, Security

GENERAL MATTERS

8. Executive Session

The BOT excused the meeting guests and convened for an Executive Session at 11:31 a.m.

ADJOURNMENT – 12:00p.m.

A motion was made to adjourn the January 11, 2024 TOCC BOT regular meeting.

MOTION: Motion by Jonas Robles, Seconded by Mary Bliss to adjourn the January 11, 2024 TOCC BOT regular meeting.

VOTE: 4 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT

MOTION APPROVED

INTEROFFICE MEMORANDUM

TO: BOARD OF TRUSTEES, TOHONO O'ODHAM COMMUNITY COLLEGE
FROM: Finance Department
DATE 2/8/2024
AGENDA ITEM: MONTHLY FINANCIAL REPORTS FOR December 31, 2023

EXECUTIVE SUMMARY

Enclosed are the financial reports for December 2023, and detailed budget reports by department. The format was prepared and "Intended For Internal Management Use Only".

For the month ending December 31, 2023, as follows:

* Bank of America, regular operational checking account	\$ 17,794,412
* Bank of America - TPT Construction Needs	1,186,425
* Bank of America secondary checking	6,550
* Bookstore Cash	126
* Petty Cash	100
	<hr/>
Cash and cash equivalents in all accounts	\$ 18,987,613

Investments Follow:

* Community Foundation	\$ 429,776
* Wells Fargo Securities, Building/Operating Reserves	1,829,067
	<hr/>
Investment total	\$ 2,258,843

Other Assets

Buildings (net of Depreciation)	10,228,014	
Student A/R	217,217	
Grants Receivable	7,199,376	
Inventory	456,303	
Prepays	152,247	
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		\$ 18,253,157

Total Assets	<hr/> <hr/> \$ 39,499,614
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Recommendation: The President recommends the Board of Trustees accept the financial report for the month ended December 31, 2023.

Operating Ending Cash Balance for December 31, 2023

Bank of America, regular operational checking account	\$ 17,794,412
Plus: Cash Transactions not yet entered	\$ 144,561
Less: Restricted Sponsored Projects Net Activity	(8,732,221)
Less: Restricted Student Financial Aid Net Activity	1,734,188
Less: Estimated Cash needed for accrued benefits payment to TON	(1,527,693)
	<hr/>
Ending Operating Cash Balance	\$ 9,413,246

Tohono O'odham Community College
Statements of Financial Position
As of December 31, 2023, November 30, 2023, and June 30, 2023 (Unaudited)
(Intended for internal management purposes only)

Assets	(Unaudited) December 2023	(Unaudited) November 2023	(Unaudited) June 2023
Bank of America - operating account	\$ 17,794,412	\$ 19,039,140	\$ 12,795,915
Bank of America - TPT Construction Needs	1,186,425	1,141,370	956,574
Bank of America - secondary checking	6,550	6,550	6,550
Bookstore cash	126	126	141
Petty cash	100	100	100
LLC Checking and Cash on Hand All Accounts	-	-	221
* Student accounts receivable, net of allowance for doubtful accounts	217,217	203,163	192,378
Contracts and grants receivable	7,199,376	7,265,081	4,353,217
Bookstore inventory	456,303	403,695	232,317
Prepaid expenses	152,247	139,373	102,757
Wells Fargo Investments - Building and Operating reserves	1,829,067	1,829,067	1,823,149
Community Foundation of Southern Arizona - endowment	429,776	429,776	422,012
* Land, buildings and equipment, net of accumulated depreciation	10,228,014	10,228,014	10,228,012
Total Assets	\$ 39,499,614	\$ 40,685,455	\$ 31,113,343
Liabilities and Net Equity			
Accounts payable	\$ 658,875	\$ 165,588	\$ 371,398
Salary related payable	1,976,191	2,013,696	1,650,204
Deposits/Funds Held for others	29,870	29,870	29,870
Other Payables and Accrued Expenses	94,435	103,710	121,065
Deferred grant revenue	12,925,700	12,896,392	11,929,244
Total Liabilities	\$ 15,685,070	\$ 15,209,256	\$ 14,101,781
Equity:			
Unrestricted:			
Designated by the board of trustees	\$ 1,818,011	\$ 1,818,011	\$ 1,818,011
Designated Endowment CFSA	210,340	210,340	210,340
Expended for property and equipment	8,638,796	8,638,796	8,638,796
Designated for operating budget plus grants	12,122,272	13,783,927	5,319,290
Unrestricted Equity	\$ 22,789,419	\$ 24,451,074	\$ 15,986,437
Temporarily restricted	\$ 691,460	\$ 691,460	\$ 691,460
Permanently restricted	333,665	333,665	333,665
Restricted Equity	\$ 1,025,125	\$ 1,025,125	\$ 1,025,125
Total Liabilities and Equity	\$ 39,499,614	\$ 40,685,455	\$ 31,113,343
*Recap #1			
* Recap Explained of Net Students Accounts Receivable	December 2023	November 2023	June 2023
Accounts Receivable	\$ 561,711	\$ 547,656	\$ 536,872
Allowance for Bad Debt	(344,494)	(344,494)	(344,494)
* Student accounts receivable, net of allowance	\$ 217,217	\$ 203,163	\$ 192,378
*Recap #2			
* Recap Explained of Net Fixed Assets	December 2023	November 2023	June 2023
Land Buildings & Equipment	\$ 19,744,382	\$ 19,744,382	\$ 19,744,381
Allowance for Depreciation	(9,516,368)	(9,516,368)	(9,516,368)
* Land building and Equipment, net of Accumulated Depreciation	\$ 10,228,014	\$ 10,228,014	\$ 10,228,012

TOHONO O'ODHAM COMMUNITY COLLEGE

Unrestricted Budget Activity

For the Six Months Ended December 31, 2023

Tohono O'odham Community College
Statement of Activities - Budget and Actual
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

UNRESTRICTED OPERATING BUDGET				
	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Unrestricted revenues:				
Tuition and fees	\$ 67,654	\$ 98,000	\$ (30,346)	-31%
Student Housing	-	82,000	(82,000)	-100%
Legislative Contribution - Tohono O'odham Nation	5,096,045	5,096,045	0	0%
Tribal Community College Act	6,432,928	4,959,735	1,473,193	30%
Indirect costs recovered on restricted federal grants	526,667	832,000	(305,333)	-37%
Unrestricted gifts and donations	34,418	13,000	21,418	165%
Bookstore sales	67,039	162,800	(95,761)	-59%
Miscellaneous income	21,368	33,000	(11,632)	-35%
Total Unrestricted Revenues	\$ 12,246,118	\$ 11,276,580	\$ 969,538	9%
Unrestricted expenses:				
Educational program services:				
Instruction	\$ 1,065,066	\$ 2,552,915	\$ 1,487,849	58%
Student services	569,908	1,455,950	886,042	61%
Auxiliary enterprises	152,720	502,441	349,721	70%
Supporting services:				
Academic support	231,952	683,557	451,605	66%
Institutional support without Depreciation/Bad Debts	1,340,965	2,618,878	1,277,914	49%
Facility operations and maintenance	556,246	1,407,578	851,332	60%
Sustainability and Solar	126,260	329,691	203,431	62%
Student Life	252,704	588,895	336,191	57%
San Carlos BIE Funds and Tuition and Fees	1,126,515	943,713	(182,802)	-19%
Culinary Arts Program	39,350	93,667	54,317	58%
Grant Match (1117/1526)	5,303	119,873	114,570	96%
Tohono Kosin	-	242,796	242,796	100%
Total Unrestricted Expenses	\$ 5,466,991	\$ 11,539,954	\$ 6,072,963	53%
 Unrestricted excess (deficiency) w/o Bad Debts/Depreciation	 \$ 6,779,127	 \$ (263,374)	 \$ 7,042,502	

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
INSTRUCTION					
Instruction - 1100					
Compensation	\$	819,278	\$ 1,686,437	\$ 867,159	51%
Employee related expenses		142,362	438,137	295,775	68%
Art program Supplies		8,742	20,000	11,258	56%
Commuter Allowance		-	3,600	3,600	100%
Consultant Fees		-	9,700	9,700	100%
Education Supplies		120	20,000	19,880	99%
Employee tuition waivers		-	2,000	2,000	100%
Furniture & Fixtures		-	10,000	10,000	100%
Meeting expense		3,954	16,170	12,216	76%
Mileage		1,493	4,000	2,507	63%
Office Supplies		-	8,000	8,000	100%
Registrations		-	6,800	6,800	100%
Subscriptions/Periodicals		244	4,000	3,756	94%
Travel and training		-	90,000	90,000	100%
	\$	976,194	\$ 2,318,844	\$ 1,342,650	58%
Work Force Comm Development - 1500					
Compensation	\$	62,820	\$ 113,557	\$ 50,737	45%
Employee related expenses		15,709	71,749	56,040	78%
Advertising & Promotion		673	1,000	327	33%
Commuter Allowance		885	1,800	915	51%
Consultant Fees		-	5,500	5,500	100%
Education Supplies		3,786	2,500	(1,286)	-51%
Guest Speakers/Honorariums		1,200	12,000	10,800	90%
Meeting Expense		2,081	2,000	(81)	-4%
Office supplies		-	1,000	1,000	100%
Other Office Supplies		-	600	600	100%
Registrations		450	3,000	2,550	85%
Travel & Training		-	6,000	6,000	100%
	\$	87,604	\$ 220,706	\$ 133,102	60%
ABE-GED - 1800					
Education Supplies		30	3,100	3,070	99%
Meeting Expense		397	540	143	27%
Memberships		-	750	750	100%
Other Office Supplies		322	375	53	14%
Registrations		-	4,000	4,000	100%
Mileage		108			0%
Travel/training	\$	412	\$ 4,600	\$ 4,188	91%
	\$	1,269	\$ 13,365	\$ 12,096	91%
TOTAL INSTRUCTION	\$	1,065,066	\$ 2,552,915	\$ 1,487,849	58%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
STUDENT SERVICES					
Student services - 5100					
Compensation	\$	349,149	\$ 709,264	\$ 360,115	51%
Employee related expenses		81,952	257,579	175,627	68%
Comm/student events		1,228	13,000	11,772	91%
Commuter Allowance		2,655	5,400	2,745	51%
Consultant Fees		5,400	10,000	4,600	46%
Education supplies		-	3,000	3,000	100%
Employee tuition waivers		-	1,000	1,000	100%
Furniture and Fixtures		283	5,000	4,717	94%
Graduation		-	10,000	10,000	100%
Meeting expense		730	3,000	2,270	76%
Memberships		604	1,205	601	50%
Mileage		352	2,000	1,648	82%
Office supplies		158	-	(158)	0%
Printing		209	3,500	3,291	94%
Program Supplies		773	5,000	4,227	85%
Promotional		3,095	5,000	1,905	38%
Recruiting		6,721	22,000	15,279	69%
Registrations		-	2,500	2,500	100%
Travel and training		1,728	45,000	43,272	96%
	\$	455,036	\$ 1,103,448	\$ 648,412	59%
Financial aid office - 5200					
Compensation	\$	55,282	\$ 147,305	\$ 92,023	62%
Employee related expenses		22,810	78,007	55,197	71%
Memberships		877	3,000	2,123	71%
Office supplies		62	1,000	938	94%
Program Supplies		-	500	500	100%
Registrations		-	3,000	3,000	100%
Travel and training		1,808	10,000	8,192	82%
	\$	80,838	\$ 242,812	\$ 161,974	67%
Residence Life - 5400					
Compensation	\$	24,390	\$ 41,698	\$ 17,308	42%
Employee related expenses		2,790	13,492	10,702	79%
Advertising		-	1,000	1,000	100%
Comm/student events		-	4,000	4,000	100%
Custodial Expenses		3,900	8,000	4,100	51%
Furniture & Fixtures		205	20,000	19,795	99%
Meeting Expense		300	1,000	700	70%
Memberships		-	300	300	100%
Mileage		-	200	200	100%
Office supplies		-	600	600	100%
Registration expenses		-	500	500	100%
Stipends		2,100	11,900	9,800	82%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Subscriptions/periodicals		349	4,000	3,651	91%
Travel and training expense		-	2,000	2,000	100%
		<u>\$ 34,034</u>	<u>\$ 108,690</u>	<u>\$ 74,656</u>	<u>69%</u>
Student senate - 1410					
Office supplies	\$	-	\$ 400	\$ 400	100%
Meeting expense		-	600	600	100%
		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>100%</u>
				-	
TOTAL STUDENT SERVICES		<u>\$ 569,908</u>	<u>\$ 1,455,950</u>	<u>\$ 886,042</u>	<u>61%</u>
AUXILIARY ENTERPRISES					
Athletics - 5300					
Compensation	\$	32,294	\$ 107,294	\$ 75,000	70%
Employee related expenses		4,261	42,844	38,583	90%
Advertising & Promotion		874	7,500	6,626	88%
Archery Expense		-	6,000	6,000	100%
Consultant Fees		6,401	17,000	10,599	62%
Contracts/Subcontracts		3,000	27,000	24,000	89%
Meals		4,089	7,000	2,911	42%
Memberships		8,235	10,000	1,765	18%
Office Supplies		-	2,500	2,500	100%
On Travel Medical		-	3,000	3,000	100%
Printing		1,006	10,000	8,995	90%
Program Supplies		19,545	20,000	455	2%
Recruiting Expense		-	2,500	2,500	100%
Travel		4,599	15,000	10,401	69%
Tuition Waivers		-	8,000	8,000	100%
Uniform/Retail Purchases		8,075	10,000	1,925	19%
Vehicle Rental		218	4,000	3,782	95%
		<u>\$ 92,597</u>	<u>\$ 299,638</u>	<u>\$ 207,041</u>	<u>69%</u>
Bookstore - 9100					
Compensation	\$	49,424	\$ 85,415	\$ 35,991	42%
Employee related expenses		9,972	19,188	9,216	48%
Cost of Goods Sold-Retail		-	60,000	60,000	100%
Office supplies		726	8,000	7,274	91%
Promotional		-	30,000	30,000	100%
Tuition Waivers		-	200	200	100%
		<u>\$ 60,123</u>	<u>\$ 202,803</u>	<u>\$ 142,680</u>	<u>70%</u>

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
TOTAL AUXILIARY ENTERPRISES		<u>\$ 152,720</u>	<u>\$ 502,441</u>	<u>\$ 349,721</u>	<u>70%</u>
ACADEMIC SUPPORT					
Academic support - 1200					
Compensation		\$ 94,823	\$ 200,879	\$ 106,056	53%
Employee related expenses		26,114	92,546	66,432	72%
Community Student Events		387	10,000	9,613	96%
Consultant fees		-	3,000	3,000	100%
Contracts/Subcontracts		7,000	10,000	3,000	30%
Education Supplies		-	1,000	1,000	100%
Employee Tuition Waivers		-	1,500	1,500	100%
Meeting Expense		990	5,000	4,010	80%
Memberships		-	3,000	3,000	100%
Office supplies		-	3,000	3,000	100%
Program Supplies		-	4,000	4,000	100%
Promotional		-	4,000	4,000	100%
Registrations		-	5,000	5,000	100%
Travel and training		-	7,000	7,000	100%
		<u>\$ 129,315</u>	<u>\$ 349,925</u>	<u>\$ 220,610</u>	<u>63%</u>
Library - 4130					
Compensation		\$ 76,695	\$ 159,352	\$ 82,657	52%
Employee related expenses		7,756	99,768	92,012	92%
Commuter Allowance		885	1,800	915	51%
Consultant Fees		7,288	17,000	9,713	57%
Contracts/subcontracts		1,691	7,142	5,451	76%
Employee Tuition Waivers		-	260	260	100%
Library collection		-	5,000	5,000	100%
Meeting expenses		-	400	400	100%
Memberships		-	160	160	100%
Office Equipment		-	10,000	10,000	100%
Other Office Supplies		423	5,000	4,577	92%
Program Supplies		-	600	600	100%
Registrations		-	150	150	100%
Subscriptions/periodicals		7,900	25,000	17,100	68%
Travel and training		-	2,000	2,000	100%
		<u>\$ 102,637</u>	<u>\$ 333,632</u>	<u>\$ 230,995</u>	<u>69%</u>
TOTAL ACADEMIC SUPPORT		<u>\$ 231,952</u>	<u>\$ 683,557</u>	<u>\$ 451,605</u>	<u>66%</u>

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
INSTITUTIONAL SUPPORT					
President's office - 6100					
Compensation		\$ 96,099	\$ 164,837	\$ 68,738	42%
Employee related expenses		25,674	49,802	24,129	48%
Car Allowance		3,541	7,200	3,659	51%
Meeting Expense		58	-	(58)	0%
Office supplies		134	500	366	73%
Registrations		-	1,000	1,000	100%
Student related travel		-	2,000	2,000	100%
Travel and training		-	2,000	2,000	100%
		<u>\$ 125,506</u>	<u>\$ 227,339</u>	<u>\$ 101,833</u>	<u>45%</u>
Himdag - 6150					
Comm/Student/Events		\$ 4,226	\$ 8,000	\$ 3,774	47%
Construction Materials		\$ -	\$ 2,000	\$ 2,000	100%
Program Supplies		\$ 603	\$ -	\$ (603)	0%
Meeting Expense		705	4,000	3,295	82%
		<u>\$ 5,534</u>	<u>\$ 14,000</u>	<u>\$ 8,466</u>	<u>60%</u>
Board of Trustees - 6190					
Communications		480	900	420	47%
Meeting expenses		2,879	10,000	7,121	71%
Mileage		1,595	2,500	905	36%
Travel and training		1,889	5,500	3,611	66%
Trustee fees		\$ 7,857	\$ 14,000	\$ 6,143	44%
		<u>\$ 14,700</u>	<u>\$ 32,900</u>	<u>\$ 18,200</u>	<u>55%</u>
Institutional Effectiveness - 1300					
Compensation		\$ 31,965	\$ 54,978	\$ 23,013	42%
Employee related expenses		7,696	19,194	11,498	60%
Mileage		-	200	200	100%
Office Equipment		-	300	300	100%
Other Office Supplies		-	100	100	100%
Registrations		-	200	200	100%
Travel and training		848	3,000	2,152	72%
Vehicle Rental		-	250	250	100%
		<u>\$ 40,510</u>	<u>\$ 78,222</u>	<u>\$ 37,712</u>	<u>48%</u>
Administration & Finance - 6200					
Compensation		\$ 167,191	\$ 459,972	\$ 292,781	64%
Employee related expenses		50,334	191,000	140,666	74%
Auditing		81,281	72,500	(8,781)	-12%
Bank Charges		677	4,500	3,823	85%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Commuter Allowance		1,770	5,400	3,630	67%
Contracts/subcontracts		167,968	150,000	(17,968)	-12%
Employee Tuition Waivers		-	325	325	100%
Meeting expenses		-	400	400	100%
Mileage		-	100	100	100%
Office supplies		1,917	5,500	3,583	65%
Registrations		-	250	250	100%
Travel and training		-	1,000	1,000	100%
		<u>\$ 471,138</u>	<u>\$ 890,947</u>	<u>\$ 419,809</u>	<u>47%</u>

General support services - 6300

Benefits Unemployment	\$	5,691	\$	6,000	\$	309	5%
Insurance		195,265		190,000		(5,265)	-3%
Legal Fees		7,766		50,000		42,234	84%
Meeting expenses		-		7,000		7,000	100%
Memberships		31,824		45,000		13,176	29%
Postage & Delivery		8,970		19,000		10,030	53%
Promotional		603		2,000		1,397	70%
Subscriptions & Periodicals		11,832		5,000		(6,832)	-137%
		<u>\$ 261,951</u>		<u>\$ 324,000</u>		<u>\$ 62,049</u>	<u>19%</u>

IT - 6350

Compensation	\$	67,907	\$	172,255	\$	104,348	61%
Employee related expenses		23,055		37,230		14,175	38%
Communications		52,229		175,855		123,626	70%
Computer Related Items		31,026		30,000		(1,026)	-3%
Consultant Fees & Expenses		30,000		78,000		48,000	62%
Contracts/subcontracts		104,031		205,000		100,969	49%
Employee Tuition Waivers		-		200		200	100%
Licenses and fees		5,860		70,000		64,140	92%
Machine Equip Repairs and Service		3,199		10,000		6,801	68%
Memberships		-		730		730	100%
Office Equipment		-		5,000		5,000	100%
Office supplies		-		300		300	100%
Other Equipment & Tools		5,450		10,000		4,550	46%
Registrations		-		3,000		3,000	100%
Travel and training		3,439		4,000		561	14%
		<u>\$ 326,196</u>		<u>\$ 801,570</u>		<u>\$ 475,374</u>	<u>59%</u>

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Human resources - 6700					
Compensation		\$ 80,245	\$ 162,028	\$ 81,783	50%
Employee related expenses		10,768	59,804	49,036	82%
Advertising		642	6,570	5,928	90%
Commuter Allowance		949	1,800	851	47%
Employee Tuition Waivers		-	200	200	100%
Memberships		444	1,050	606	58%
Office supplies		524	360	(164)	-45%
Other professional fees		1,857	4,990	3,133	63%
Recruiting		-	1,800	1,800	100%
Registrations		-	4,580	4,580	100%
Travel and training		-	6,718	6,718	100%
		<u>\$ 95,428</u>	<u>\$ 249,900</u>	<u>\$ 154,472</u>	<u>62%</u>
TOTAL INSTITUTIONAL SUPPORT		<u>\$ 1,340,965</u>	<u>\$ 2,618,878</u>	<u>\$ 1,277,914</u>	<u>49%</u>
OPERATIONS AND MAINTENANCE - 7100					
Compensation		\$ 269,019	\$ 521,096	\$ 252,077	48%
Employee related expenses		77,883	223,791	145,908	65%
Auto expenses		4,117	20,000	15,883	79%
Building Rent		56,387	144,311	87,924	61%
Commuter Allowance		885	1,800	915	51%
Contracts/subcontracts		57,237	100,000	42,763	43%
Custodial expense		28	17,500	17,472	100%
Employee tuition waivers		-	350	350	100%
Office supplies		-	1,500	1,500	100%
Travel and training		-	2,000	2,000	100%
Utilities		58,617	240,230	181,613	76%
Vehicle & Building R&M		180	25,000	24,820	99%
Vehicle rental		31,893	110,000	78,107	71%
TOTAL OPERATIONS AND MAINTENANCE		<u>\$ 556,246</u>	<u>\$ 1,407,578</u>	<u>\$ 851,332</u>	<u>60%</u>
SUSTAINABILITY - 5160					
Compensation		\$ 73,719	\$ 130,969	\$ 57,250	44%
Employee related expenses		8,586	51,576	42,990	83%
Commuter Allowance		885	1,800	915	51%
Contracts/Subcontracts		-	1,000	1,000	100%
Employee Tuition Waivers		-	500	500	100%
Guest Speakers/Honorariums		100	-	(100)	0%
Meeting Expense		412	1,500	1,088	73%
Mileage		-	600	600	100%
Office Equipment		-	500	500	100%
Office supplies		857	1,500	643	43%
Printing		154	-	(154)	0%
Program Supplies		216	-	(216)	0%
Registrations		-	1,000	1,000	100%
Travel and training		-	4,000	4,000	100%
TOTAL SUSTAINABILITY		<u>\$ 84,929</u>	<u>\$ 194,945</u>	<u>\$ 110,016</u>	<u>56%</u>

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Solar Program (5161)					
Compensation		\$ 31,568	\$ 68,145	\$ 36,577	54%
Employee related expenses		4,046	35,601	31,555	89%
Consultants		-	4,000	4,000	100%
Education Supplies		2,685	15,000	12,315	82%
Employee Tuition Waivers		-	300	300	100%
Guest Speakers		-	1,000	1,000	100%
Machine Equipment Repairs		-	1,000	1,000	100%
Meeting Expense		-	1,000	1,000	100%
Memberships		-	1,200	1,200	100%
Mileage		-	1,500	1,500	100%
Office Equipment		2,138	500	(1,638)	-328%
Other Office Supplies		-	1,000	1,000	100%
Registrations		895	1,500	605	40%
Travel and training		-	3,000	3,000	100%
TOTAL SOLAR		\$ 41,331	\$ 134,746	\$ 93,415	69%
TOTAL SUSTAINABILITY AND SOLAR		\$ 126,260	\$ 329,691	\$ 203,431	62%
STUDENT LIFE - 5150					
Compensation		\$ 199,422	\$ 386,184	\$ 186,763	48%
Employee related expenses		44,718	119,411	74,693	63%
Community & Student Events		1,217	5,000	3,783	76%
Commuter Allowance		766	1,800	1,034	57%
Contracts/Subcontracts		1,590	1,500	(90)	-6%
Employee Tuition Waivers		-	1,000	1,000	100%
Meeting Expense		-	500	500	100%
Office supplies		-	1,500	1,500	100%
Program Supplies		160	8,000	7,840	98%
Registrations		222	1,000	778	78%
Student Meals		4,608	60,000	55,392	92%
Travel and training		-	3,000	3,000	100%
TOTAL STUDENT LIFE		\$ 252,704	\$ 588,895	\$ 336,191	57%
SAN CARLOS - 6900					
Cost of Goods Sold		\$ -	\$ 32,230	\$ 32,230	100%
ISC BIE Annual Funds		1,126,515	858,603	(267,912)	-31%
Tuition & Fees		-	52,880	52,880	100%
TOTAL SAN CARLOS		\$ 1,126,515	\$ 943,713	\$ (182,802)	-19%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

**Note: Remaining Budget Target for
Operational expenses is:**

	50%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
CULINARY ARTS PROGRAM - 1498					
Compensation		\$ 33,731	\$ 55,620	\$ 21,889	39%
Employee related expenses		4,015	15,247	11,232	74%
Education Supplies		1,486	10,500	9,014	86%
Employee Tuition Waivers		-	300	300	100%
Guest Speakers/Honorariums		-	500	500	100%
Licenses and Fees		-	3,000	3,000	100%
Mileage		119	-	(119)	0%
Office Supplies		-	1,000	1,000	100%
Printing		-	2,000	2,000	100%
Registrations		-	1,500	1,500	100%
Travel and training		-	4,000	4,000	100%
TOTAL CULINARY ARTS PROGRAM		\$ 39,350	\$ 93,667	\$ 54,317	58%
TOHONO KOSIN					
Compensation		\$ -	\$ 63,500	\$ 63,500	100%
Employee Related Benefits		-	35,696	35,696	100%
Cleaning Supplies		-	5,000	5,000	100%
Communications		-	1,200	1,200	100%
Contracts/Subcontracts		-	5,000	5,000	100%
Education Supplies		-	50,000	50,000	100%
Employee Tuition Waivers		-	600	600	100%
Equipment		-	10,000	10,000	100%
Licenses & Fees		-	3,000	3,000	100%
Mach/Equip Rep (service)		-	10,000	10,000	100%
Mileage		-	500	500	100%
Office Equipment		-	1,000	1,000	100%
Other Office Supplies		-	1,000	1,000	100%
Program Supplies		-	55,000	55,000	100%
Registrations		-	300	300	100%
Travel		-	1,000	1,000	100%
TOTAL TOHONO KOSIN		\$ -	\$ 242,796	\$ 242,796	100%
Grant Match (1117/1526)		<u>\$ 5,303</u>	<u>\$ 119,873</u>	<u>\$ 114,570</u>	<u>96%</u>
TOTAL UNRESTRICTED		<u>\$ 5,466,991</u>	<u>\$ 11,539,954</u>	<u>\$ 6,072,963</u>	<u>53%</u>

TOHONO O'ODHAM COMMUNITY COLLEGE

Restricted Expenses and Budget by Project

For the Six Months Ended December 31, 2023

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
SPONSORED PROJECTS				
NSF -TCUP Pathways to Indigenous STEM - 1114				
(9/1/18 - 8/31/23) NCE for 12 mos new end date 08/31/2024				
Restricted revenues:				
Federal government grants	\$ 1,631,664	\$ 2,514,278	\$ 882,614	35%
Restricted expenses:				
Compensation	1,000,085	1,243,273	243,188	20%
Employee Related Benefits	179,866	254,730	74,864	29%
Travel/Professional Development/Registrations	12,061	43,200	31,139	72%
Memberships	1,750	1,800	50	3%
Consultants	202,090	200,000	(2,090)	-1%
Materials & Supplies	25,322	47,800	22,478	47%
Publication Costs/Documentation/Disseminator	-	3,500	3,500	100%
Stipends	48,700	-	(48,700)	0%
Honorariums	725	-	(725)	0%
Other Direct Costs	-	120,375	120,375	100%
Participant Costs	16,199	51,140	34,941	68%
Indirect Costs	301,353	520,528	219,175	42%
Registrations	8,885	15,000	6,115	41%
Total Restricted Expenses	1,797,036	2,501,346	704,310	28%
Excess (deficiency)	\$ (165,372)	\$ 12,932	\$ 178,304	
ANA Increase Technical Capacity - (1117) Federal Share				
(9/30/18 - 1/31/2024)				
Restricted revenues:				
Federal government grants	\$ 250,126	\$ 1,200,000	\$ 949,874	79%
Restricted expenses:				
Compensation	484,084	496,047	11,963	2%
Employee Related Benefits	93,030	138,894	45,864	33%
Travel/professional Development	13,490	25,188	11,698	46%
Commuter Allowance	4,403	-	(4,403)	0%
Advertising & Promotion	850	-	(850)	0%
Tuition/Books	5,501	18,189	12,688	70%
Communication Data Service	-	14,400	14,400	100%
Office Supplies/Program Support	122,945	188,847	65,902	35%
Meeting Expenses	8,156	-	(8,156)	0%
Indirect Costs Charged to TOCC Match	-	235,335	235,335	100%
Other Equipment & Tools	-	-	-	0%
Computers/GIS Devices/Printer	55,501	64,200	8,699	14%
Total Restricted Expenses	787,960	1,181,100	393,140	33%
Excess (deficiency)	\$ (537,834)	\$ 18,900	\$ 556,734	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF AT&T TCU BRAIDING Success Project (1118) (Until all funds are expended)				
Restricted revenues:				
Grant from other sources	\$ 167,200	\$ 168,630	\$ 1,430	1%
Restricted expenses:				
Compensation	26,320	35,520	9,200	26%
Employee Related Benefits	2,013	2,718	705	26%
Travel	17,032	10,406	(6,626)	-64%
Transportation	877	1,406	529	38%
Meeting Expenses	20,628	20,448	(180)	-1%
Contracts/Subcontracts	5,250	250	(5,000)	-2000%
Tuition & Fees	13,079	1,920	(11,159)	-581%
Stipends	1,600	6,600	5,000	76%
Participant Support	736	-	(736)	0%
Honorariums/Speakers	6,131	3,666	(2,465)	-67%
Programming & Supplies	36,251	7,684	(28,567)	-372%
Awards/Gifts	9,580	5,952	(3,628)	-61%
Total Restricted Expenses	139,496	96,570	(42,926)	-44%
Excess (deficiency)	\$ 27,704	\$ 72,060	\$ 44,356	

TO Nation TOCC Language Center (1124)
 (3/1/20 - 2/28/23)

Grant from other sources	\$ 600,000	\$ 900,000	\$ 300,000	33%
Restricted expenses:				
Compensation	791,449	598,680	(192,769)	-32%
Employee Related Benefits	203,835	179,172	(24,663)	-14%
Commuter Allowance	11,541	-	(11,541)	0%
Consultants	14,940	45,000	30,060	67%
Meeting Expense	5,028		(5,028)	0%
Participant Support	898		(898)	0%
Promotion/Advertising	130		(130)	0%
Program Meals/Supplies/Honorariums	7,277	25,400	18,123	71%
Computer Equipment	3,964	-	(3,964)	0%
Total Restricted Expenses	1,039,062	848,252	(190,810)	-22%
Excess (deficiency)	\$ (439,062)	\$ 51,748	\$ 490,810	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
Dollar General Native Americans Stepping Forward (GED) (1127) (8/1/22 - 6/30/23)				
Restricted revenues:				
Grant from other sources	\$ 171,000	\$ 50,000	\$ (121,000)	-242%
Restricted expenses:				
Compensation	77,268	8,500	(68,768)	-809%
Employee related expenses	5,911	500	(5,411)	-1082%
Travel (Field Trips)/Professional Dev/Membersh	2,790	6,100	3,310	54%
Communications (Hot Spots)	40	2,480	2,440	98%
Memberships	85	-	(85)	0%
Mileage	-	6,000	6,000	100%
Education Materials/Supplies /Testing	48,263	19,620	(28,643)	-146%
Computer Equipment	25,558	6,800	(18,758)	-276%
Awards & gifts	7,675	-	(7,675)	0%
Total Restricted Expenses	167,590	50,000	(117,590)	-235%
Excess (deficiency)	\$ 3,410	\$ -	\$ (3,410)	
AICF AT & T Digitized Career Success Program (1128) (7/1/22 - 7/31/23)				
Restricted revenues:				
Grant from other sources	\$ 150,000	\$ 150,000	\$ -	0%
Restricted expenses:				
Compensation	-	75,000	75,000	100%
Employee related expenses	-	-	-	0%
Travel (Field Trips)/Professional Dev/Membersh	1,205	-	(1,205)	0%
Communications (Hot Spots)	-	-	-	0%
Meeting Expense	12,440	-	(12,440)	0%
Mileage	-	-	-	0%
Education Materials/Supplies /Testing	11,503	-	(11,503)	0%
Computer Equipment	-	-	-	0%
Awards & gifts	13,775	75,000	61,225	82%
Total Restricted Expenses	38,924	150,000	111,076	74%
Excess (deficiency)	\$ 111,076	\$ -	\$ (111,076)	
AICF Faculty Professional Development (1129) (11/7/22 -7/31/2023)				
Restricted revenues:				
Grant from other sources	\$ 7,000	\$ 7,000	\$ -	0%
Restricted expenses:				
Professional Development	4,000	7,000	3,000	43%
Total Restricted Expenses	4,000	7,000	3,000	43%
Excess (deficiency)	\$ 3,000	\$ -	\$ (3,000)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
NIST/NTIA Connecting Communities 1140				
(11/1/22 -10/31/24)				
Restricted revenues:				
Grant from other sources	\$ 226,986	\$ 1,912,357	\$ 1,685,371	88%
Restricted expenses:				
Compensation	84,052	441,580	357,528	81%
Employee related expenses	3,229	158,970	155,741	98%
Travel	5,609	2,400	(3,209)	-134%
Mileage	-	157,080	157,080	100%
Supplies	135,343	459,700	324,357	71%
Contracts	-	363,300	363,300	100%
Indirect	48,257	329,327	281,070	85%
Total Restricted Expenses	276,489	1,912,357	1,635,868	86%
Excess (deficiency)	\$ (49,504)	\$ -	\$ 49,504	
NEH/ATALMA RevitalizeTO Oral History (1150)				
3/1/2022 - 2/28/2023 extended to 7/31/2023				
Restricted revenues:				
Grant from other sources	\$ 22,668	\$ 49,790	\$ 27,122	54%
Restricted expenses:				
Compensation	4,734	23,328	18,594	80%
Employee Related Expenses	354	2,135	1,781	83%
Consultants	19,800	19,800	-	0%
Indirect Costs	2,489	4,527	2,038	45%
Total Restricted Expenses	27,377	49,790	22,413	45%
Excess (deficiency)	\$ (4,709)	\$ -	\$ 4,709	
TEA Center: Reclaiming the O'odham Language				
04/01/2023-03/31/2024				
Restricted revenues:				
Grant from other sources	\$ -	\$ 1,000,000	\$ 1,000,000	100%
Restricted expenses:				
Compensation	70,426	146,360	75,934	52%
Employee Related Expenses	7,403	46,250	38,847	84%
Travel	673	12,045	11,372	94%
Stipends	-	316,718	316,718	100%
Printing	-	36,000	36,000	100%
Equipment	-	1,500	1,500	100%
Consulting Fees	32,207	153,657	121,450	79%
Meeting Expense	10,652	33,830	23,178	69%
Honorariums	6,212	20,000	13,788	69%
Contracts/Subcontracts	-	3,600	3,600	100%
Program Supplies	15,907	113,200	97,293	86%
Indirect Costs	-	116,840	116,840	100%
Total Restricted Expenses	143,479	1,000,000	856,520	86%
Excess (deficiency)	\$ (143,479)	\$ 0	\$ 143,480	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF Community Based Native Arts Learning Sharing (1216)				
6/15/2022 - 4/30/2023				
Restricted revenues:				
Grant from other sources	\$ 35,000	\$ 9,000	\$ (26,000)	-289%
Restricted expenses:				
Compensation	-	-	-	0%
Employee related expenses	-	-	-	0%
Travel/Gas/Mileage	6,726	1,296	(5,430)	-419%
Meetings	3,153	3,429	276	8%
Other Professional Fees	9,150	-	(9,150)	0%
Stipends	8,750	4,275	(4,475)	-105%
Program Supplies	4,893	-	(4,893)	0%
Total Restricted Expenses	32,673	9,000	(23,673)	-263%
Excess (deficiency)	\$ 2,328	\$ -	\$ (2,328)	
AICF Pres Fund Lang/Cultural/HW6/22-5/24 (1218)				
6/1/2022 - 5/31/2024				
Restricted revenues:				
Grant from other sources	\$ 100,000	\$ 100,000	\$ -	0%
Restricted expenses:				
Other Professional Fees	-	-	-	0%
Education Supplies	-	-	-	0%
Office Supplies	-	-	-	0%
Meeting Expenses	5,925	100,000	94,075	94%
Guest Speakers/Honorariums	450	-	(450)	0%
Program Supplies	3,384	-	(3,384)	0%
Total Restricted Expenses	9,758	100,000	90,242	90%
Excess (deficiency)	\$ 90,242	\$ -	\$ (90,242)	
AICF Community Aid for Student Success (1222)-(CASS)				
1/1/2021 - 10/31/2021				
Restricted revenues:				
Grant from other sources	\$ 48,000	\$ 48,000	\$ -	0%
Restricted expenses:				
Compensation	-	3,717	3,717	100%
Employee related expenses	-	283	283	100%
Office Supplies	7,610	2,000	(5,610)	-281%
Stipends	7,250	26,000	18,750	72%
Education/Program Supplies	2,181	8,500	6,319	74%
Office Equipment/Computers	22,227	7,500	(14,727)	-196%
Total Restricted Expenses	39,268	48,000	8,732	18%
Excess (deficiency)	\$ 8,732	\$ -	\$ (8,732)	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF 2023 Summer Success Conference				
04/01/2023 - 06/30/2023				
Restricted revenues:				
Grant from other sources	\$ 10,000	\$ 10,000	\$ -	0%
Restricted expenses:				
Transportation	1,713	1,713	(0)	0%
Stipends	-	4,000	4,000	100%
Promotion/Advertisitng	2,587	2,894	307	11%
Meeting Expenses	1,429	1,393	(35)	-3%
Total Restricted Expenses	5,728	10,000	4,272	43%
Excess (deficiency)	\$ 4,272	\$ -	\$ (4,272)	
I-WE:MTA (Working Together)				
07/05/2023 - 05/31/2024				
Restricted revenues:				
Grant from other sources	\$ 20,000	\$ 20,000	\$ -	0%
Restricted expenses:				
Travel/Mileage	5,386	9,528	4,142	43%
Registration	-	1,100	1,100	100%
Promotion/Advertising	-	1,172	1,172	100%
Consultant Fees	-	7,200	7,200	100%
Meeting Expenses	-	1,000	1,000	100%
Total Restricted Expenses	5,386	20,000	14,614	73%
Excess (deficiency)	\$ 14,614	\$ -	\$ (14,614)	
BIA 93-638 - Occupational Training TCCU -(1301)				
Program Revenue and Costs				
(July 01, 2019 - June 30, 2025)				
Restricted revenues:				
Federal government grants	\$ 636,740	\$ 200,000	\$ (436,740)	-218%
Restricted expenses:				
Compensation	83,789	200,000	116,211	58%
Employee related expenses	(40)	-	40	0%
Total Restricted Expenses	83,748	200,000	116,252	58%
Excess (deficiency)	\$ 552,992	\$ -	\$ (552,951)	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
BIA 93-638 - Occupational Training TCCU -(1302)				
Program Revenue and Costs				
(July 01, 2019 - June 30, 2025)				
Restricted revenues:				
Federal government grants	\$ 162,234	\$ 300,000	\$ 137,766	46%
Restricted expenses:				
Compensation	-	-	-	0%
Employee related expenses	7,863	175,000	167,137	96%
Mileage	-	5,000	5,000	100%
Supplies/Other Program Cost	-	25,000	25,000	100%
Consultants/Contracts	25,225	95,000	69,775	73%
Total Restricted Expenses	33,088	300,000	266,912	89%
Excess (deficiency)	\$ 129,146	\$ 125,000	\$ (129,146)	
Better Way Foundation (1303)				
Program Revenue and Costs				
(January 01, 2022- December 31, 2022)				
Restricted revenues:				
Grant from Other Sources	\$ 80,400	\$ 80,400	\$ -	0%
Restricted expenses:				
Travel	3,875	13,000	9,125	70%
Mileage	-	2,000	2,000	100%
Postage and Delivery	-	1,000	1,000	100%
Printing	-	13,000	13,000	100%
Promotion Advertising	-	2,592	2,592	100%
Professional Fees	11,114	16,100	4,986	31%
Office Supplies	455	3,000	2,545	85%
Meeting Expense	2,910	6,135	3,225	53%
Program Supplies/materials	-	6,480	6,480	100%
Indirect Costs	-	17,093	17,093	100%
Total Restricted Expenses	18,354	80,400	62,046	77%
Excess (deficiency)	\$ 62,046	\$ -	\$ (62,046)	
HHS ANA O'odham Language & Materials Project (1310)				
9/1/21 - 9/1/24				
Restricted revenues:				
Federal government grants	\$ -	\$ 82,609	\$ 82,609	100%
Restricted expenses:				
Office Supplies	4,398	6,666	2,268	34%
Mileage	-	2,088	2,088	100%
Program Supplies	2,531	10,452	7,921	76%
Professional Fees	-	10,400	10,400	100%
Indirect Costs	-	9,545	9,545	100%
Other Equipment & Tools	5,821	5,744	(77)	-1%
Total Restricted Expenses	12,750	44,895	32,145	72%
Excess (deficiency)	\$ (12,750)	\$ 37,714	\$ 50,464	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AZ TPT State Construction Needs Funding - (1400)				
(July 1, 2017 - June 30, 2037)				
Restricted revenues:				
State government grants	\$ 1,952,083	\$ 3,120,000	\$ 1,167,917	37%
Restricted expenses:				
Contracts/subcontracts	337,515	3,120,000	2,782,485	89%
Equipment Rental	1,130	-	(1,130)	0%
Construction Supplies	476,504	-	(476,504)	0%
Bank Charges	106	-	(106)	0%
Total Restricted Expenses	815,255	3,120,000	2,304,745	74%
Excess (deficiency)	\$ 1,136,828	\$ -	\$ (1,136,828)	
Workforce Development - (1401)				
(July 1, 2017 - June 30, 2021)				
Restricted revenues:				
Grant from Other Sources	\$ 1,169,084	\$ 897,810	\$ (271,274)	-30%
State government grants	\$ 278,344		\$ (278,344)	0%
Restricted expenses:				
Compensation	324,436	-	(324,436)	0%
Employee related expenses	76,234	-	(76,234)	0%
Commuter Allowance	2,899	-	(2,899)	0%
Printing	216	-	(216)	0%
Vehicle Rental	52,986	-	(52,986)	0%
Office Supplies	17,835	-	(17,835)	0%
Office Supplies	270	-	(270)	0%
Communications	3,308	-	(3,308)	0%
Meeting Expense	10,195	-	(10,195)	0%
Stipends	409,167	-	(409,167)	0%
Training	33,134	-	(33,134)	0%
Subscriptions/Periodicals	6,346	-	(6,346)	0%
Office Equipment	13,285	-	(13,285)	0%
Computer Equipment	8,433	-	(8,433)	0%
Contracts/subcontracts	939,767	897,810	(41,957)	-5%
Construction Materials	3,545	-	(3,545)	0%
Total Restricted Expenses	1,902,054	897,810	(1,004,244)	-112%
Excess (deficiency)	\$ (454,625)	\$ -	\$ 732,970	
Univ of AZ NASA Space Grant - (1402)				
(12/14/16 -12/13/22)				
Restricted revenues:				
State government grants	\$ 35,500	\$ 29,500	\$ (6,000)	-20%
Restricted expenses:				
Stipends	3,000	-	(3,000)	0%
Program Supplies	24,116	29,500	5,384	18%
Total Restricted Expenses	27,116	29,500	2,384	8%
Excess (deficiency)	\$ 8,384	\$ -	\$ (8,384)	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
U of A Haury Program A Student's Journey - (1406) (7/1/21 - 6/30/23)				
Restricted revenues:				
State government grants	\$ 335,838	\$ 315,206	\$ (20,632)	-7%
Restricted expenses:				
Compensation	187,542	129,000	(58,542)	-45%
Employee related expenses	28,289	40,764	12,475	31%
Events	-	10,104	10,104	100%
Travel	10,666	3,338	(7,328)	-220%
Office/Education Supplies	2,139	6,000	3,861	64%
Meeting Expenses	17,288	30,000	12,712	42%
Honorariums/Guest Speakers	8,500	6,000	(2,500)	-42%
Awards & Gifts	47,967	6,000	(41,967)	-699%
Stipends	32,150	90,000	57,850	64%
Total Restricted Expenses	334,541	321,206	(13,335)	-4%
Excess (deficiency)	\$ 1,297	\$ (6,000)	\$ (7,297)	
AZ State TOCC Remedial Education 2023-2024 Academic Year				
Restricted revenues:				
State government grants	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	50%
Restricted expenses:				
Compensation	-	-	-	0%
Employee related expenses	-	-	-	0%
Events	-	-	-	0%
Travel	-	-	-	0%
Office/Education Supplies	-	-	-	0%
Meeting Expenses	-	-	-	0%
Honorariums/Guest Speakers	-	-	-	0%
Awards & Gifts	-	-	-	0%
Stipends	-	-	-	0%
Total Restricted Expenses	-	-	-	0%
Excess (deficiency)	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	
NIFA Equity Planting the Seeds of Culture & Food 1421) (9/1/2022 - 8/31/2026)				
Restricted revenues:				
Grant from Other Sources	\$ -	\$ 157,142	\$ 157,142	100%
Restricted expenses:				
Compensation	45,288	69,038	23,750	34%
Employee related expenses	4,691	20,449	15,758	77%
Commuter Allowance	138	20,449	20,311	99%
Indirect	-	33,408	33,408	100%
Consultants	-	3,200	3,200	100%
Materials	-	11,049	11,049	100%
Stipends	-	20,000	20,000	100%
Total Restricted Expenses	50,118	177,593	127,475	72%
Excess (deficiency)	\$ (50,118)	\$ (20,451)	\$ 29,667	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
BIE TCU Facilities & Improvements (1430) PL 116-260 (1430) (4/15/2020 -6/30/2024)				
Restricted revenues:				
Federal government grants	\$ 1,314,285	\$ 857,142	\$ (457,143)	-53%
Restricted expenses:				
Construction Supplies	52,612	-	(52,612)	0%
Program Supplies	90,928	-	(90,928)	0%
Equipment	81,468	-	(81,468)	0%
Consultants	800	-	(800)	0%
Other Structural Improvements	325,068	857,142	532,074	62%
Total Restricted Expenses	550,876	857,142	306,266	36%
Excess (deficiency)	\$ 763,409	\$ -	\$ (763,409)	
NIFA Endowment - (20-1502) (Sept 1, 2020- Aug 31, 2023)				
Restricted revenues:				
Federal government grants	\$ 513,239	\$ 243,073	\$ (270,166)	-111%
Restricted expenses:				
Compensation	-	-	-	0%
Employee related expenses	-	-	-	0%
Travel/professional Development	246	-	(246)	0%
Printing	3,442	-	(3,442)	0%
Commuter Allowance	-	-	-	0%
Moving Expenses	5,000	-	(5,000)	0%
Communications	2,220	-	(2,220)	0%
Vehicle Rental	33,919	-	(33,919)	0%
Promotion/Advertising	27,877	36,000	8,123	23%
Consultants/Professionals	182,975	86,677	(96,298)	-111%
Building Materials	1,689	-	(1,689)	0%
Education Supplies	-	-	-	0%
Meeting Expense	6,129	7,500	1,371	18%
Stipends	-	-	-	0%
Staff Development	2,000	-	(2,000)	0%
Guest Speaker/Honorariums	-	-	-	0%
Program Supplies	56,044	96,000	39,956	42%
Other Structural Improvements	810	-	(810)	0%
Office Supplies	-	7,500	7,500	100%
Furniture and Fixtures	5,087	-	(5,087)	0%
Computer Equipment	-	9,396	9,396	100%
Total Restricted Expenses	327,437	243,073	(84,364)	-35%
Excess (deficiency)	\$ 185,802	\$ -	\$ (185,802)	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
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 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
NIFA Education Sustainable Tomorrow - (20-1508)				
(Sept 1, 2018- Aug 31, 2022)				
Restricted revenues:				
Federal government grants	\$ 336,327	\$ 442,259	\$ 105,932	24%
Restricted expenses:				
Compensation	279,856	315,345	35,489	11%
Employee related expenses	62,063	40,165	(21,898)	-55%
Commuter Allowance	2,631	1,606	(1,025)	-64%
Consultants	3,500	1,606	(1,894)	-118%
Program Supplies	91	-	(91)	0%
Participant Support	-	-	-	0%
Indirect Cost	54,350	85,143	30,794	36%
Total Restricted Expenses	402,491	443,865	41,374	9%
Excess (deficiency)	\$ (66,164)	\$ (1,606)	\$ 64,558	
USDA Furniture Arts & Science (20-1509)				
(Aug 1, 2021- July 30, 2026)				
Restricted revenues:				
Federal government grants	\$ -	\$ 166,200	\$ 166,200	100%
Restricted expenses:				
Furniture	170,131	166,200	(3,931)	-2%
Total Restricted Expenses	170,131	166,200	(3,931)	-2%
Excess (deficiency)	\$ (170,131)	\$ -	\$ 170,131	
USDA Disaster Relief Health & Wellness (1526)				
(May 12, 2021- May 12, 2026)				
Restricted revenues:				
Federal government grants	\$ -	\$ 99,975	\$ 99,975	100%
Other Tools/Structural Improvements	121,284	99,975	(21,309)	-21%
Total Restricted Expenses	121,284	99,975	(21,309)	-21%
Excess (deficiency)	\$ (121,284)	\$ -	\$ 121,284	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
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(Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
USDA NIFA Extension Capacity (20-1531) (Sept 1, 2018- Aug 31, 2022)				
Restricted revenues:				
Federal government grants	\$ 171,280	\$ 177,238	\$ 5,958	3%
Compensation	168,153	99,528	(68,625)	-69%
Employee Related Benefits	48,845		(48,845)	0%
Travel/ Per Diem/ Lodging/Registrations	1,053	2,198	1,145	52%
Youth Programs	-	8,000	8,000	100%
Other Participant/trainee Support Costs	-	13,312	13,312	100%
Workshops	-	4,000	4,000	100%
Education and Program supplies	49,730	11,500	(38,230)	-332%
Stipends	1,604	2,700	1,096	41%
Equipment	-	36,000	36,000	100%
Total Restricted Expenses	269,384	177,238	(92,146)	-52%
Excess (deficiency)	\$ (98,104)	\$ -	\$ 98,104	
NIFA Extension Capacity Bldg Together III - (20-1541) (Sept 1, 2018- Aug. 31, 2023)				
Restricted revenues:				
Federal government grants	\$ 323,449	\$ 660,000	\$ 336,551	51%
Grant from other sources	1,500	1,500	-	0%
Restricted expenses:				
Compensation	508,546	283,000	(225,546)	-80%
Employee related expenses	97,028	65,980	(31,048)	-47%
Travel	10,205	12,960	2,755	21%
Registration	5,812	760	(5,052)	-665%
Equipment Rental	510	-	(510)	0%
Consultants	200	1,800	1,600	89%
Honorariums	-	2,000	2,000	100%
Meeting Expense	2,999	-	(2,999)	0%
Program Materials & Supplies	36,873	6,120	(30,753)	-503%
Total Restricted Expenses	662,174	372,620	(289,554)	-78%
Excess (deficiency)	\$ (337,225)	\$ 288,880	\$ 626,105	
NIFA Extension Sovereign O'oidag for SovereNation (1542) (Sept 1, 2022- Aug. 31, 2026)				
Restricted revenues:				
Federal government grants	\$ -	\$ 246,000	\$ 246,000	100%
Restricted expenses:				
Compensation	10,710	152,287	141,577	93%
Employee related expenses	1,861	47,210	45,349	96%
Travel	12,648	11,250	(1,398)	-12%
Stipends	-	8,800	8,800	100%
Meals		6,000	6,000	100%
Materials and Supplies	22,970	17,253	(5,717)	-33%
Consultants	-	3,200	3,200	100%
Total Restricted Expenses	48,190	246,000	197,810	80%
Excess (deficiency)	\$ (48,190)	\$ -	\$ 48,190	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
2019 USDA TCI E Campus Community Facilities (20-1621) (10/2/19-9/2/24)				
Restricted revenues:				
Federal government grants	\$ 102,436	\$ 137,702	\$ 35,266	26%
Restricted expenses:				
Excavation	-	36,000	36,000	100%
Excavation TOCC	-	6,250	6,250	100%
Utility Infrastructure	55,296	64,700	9,404	15%
Concrete	54,387	31,000	(23,387)	-75%
Framing	-	6,002	6,002	100%
Framing TOCC	-	997	997	100%
Total Restricted Expenses	109,683	144,949	35,266	24%
Excess (deficiency)	\$ (7,247)	\$ (7,247)	\$ -	
2018 USDA TCI E Campus Solar Project (20-1622) (10/2/19- 9/2/2024)				
Restricted revenues:				
Federal government grants	\$ -	\$ 129,000	\$ 129,000	100%
TOCC Match	-	-	-	0%
Restricted expenses:				
Other costs to complete /consultants	101,655	-	(101,655)	0%
Consultants	-	-	-	0%
Equipment and Construction Costs	27,435	129,000	101,565	79%
Total Restricted Expenses	129,090	129,000	(90)	0%
Excess (deficiency)	\$ (129,090)	\$ -	\$ 129,090	
2018 USDA TCI E Campus Solar Project Match (10-1622)				
Restricted expenses:				
Equipment and Construction Costs	6,450	6,450	-	0%
Total Restricted Expenses	6,450	6,450	-	0%
Excess (deficiency)	\$ (6,450)	\$ (6,450)	\$ -	
2020 USDA TCI Wellness Ctr (20-1628) (9/11/20- 8/31/25)				
Restricted revenues:				
Federal government grants	\$ -	\$ 181,367	\$ 181,367	100%
Restricted expenses:				
Equipment and Construction Costs	-	181,367	181,367	100%
Total Restricted Expenses	-	181,367	181,367	100%
Excess (deficiency)	\$ -	\$ -	\$ -	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Title III Part A Our Circle of Strength - (20-1632) (Oct. 1, 2020 - Sept. 30, 2025)				
Restricted revenues:				
Federal government grants	\$ 1,295,502	\$ 6,559,520	\$ 5,264,018	80%
Restricted expenses:				
Compensation	1,051,589	1,520,000	468,411	31%
Employee related expenses	248,577	420,000	171,423	41%
Travel Expense	-	86,000	86,000	100%
Commuter Allowance	5,795	-	(5,795)	0%
Vehicle rental	4,825	-	(4,825)	0%
Consultant fees and expenses	36,050	200,000	163,950	82%
Education supplies and Outreach	67	36,000	35,933	100%
Office supplies	6,052	-	(6,052)	0%
Registrations	75	-	(75)	0%
Contracts/Subcontracts	24,121	-	(24,121)	0%
Other Structural Improvements	811,199	3,619,520	2,808,321	78%
Office equipment	24,671	100,000	75,329	75%
Other	169	578,000	577,831	100%
Total Restricted Expenses	2,213,190	6,559,520	4,346,330	66%
Excess (deficiency)	\$ (917,689)	\$ -	\$ 917,689	
Title III Part F Honoring Yesterday to Build Tom. - (20-1642) (Oct. 1, 2020 - Sept. 30, 2025)				
Restricted revenues:				
Federal government grants	\$ 725,127	\$ 4,655,008	\$ 3,929,881	84%
Restricted expenses:				
Compensation	-	-	-	0%
Employee related expenses	-	-	-	0%
Contracts/subcontracts	-	-	-	0%
Computer equipment	-	-	-	0%
Other Structural Improvements	2,259,988	4,655,008	2,395,020	51%
Education supplies	-	-	-	0%
Total Restricted Expenses	2,259,988	4,655,008	2,395,020	51%
Excess (deficiency)	\$ (1,534,861)	\$ -	\$ 1,534,861	
American Rescue Plan Fund (ARP) BIE PL 117-2 (1680) (July 1, 2019 - June 30, 2024)				
Restricted revenues:				
Federal government grants	\$ 5,581,278	\$ 5,581,278	\$ -	0%
Restricted expenses:				
Student Assistance	-	5,581,278	5,581,278	100%
Employee related expenses	-	-	-	0%
Contracts/subcontracts	-	-	-	0%
Computer equipment	-	-	-	0%
Other Structural Improvements	-	-	-	0%
Education supplies	-	-	-	0%
Total Restricted Expenses	-	5,581,278	5,581,278	100%
Excess (deficiency)	\$ 5,581,278	\$ -	\$ (5,581,278)	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
TO Gaming Back to Campus Daily Meals and Archery Range (1716)				
May 27, 2022 - Until funds expended)				
Restricted revenues:				
Grant from other sources	\$ 9,247	\$ 9,247	\$ -	0%
Restricted expenses:				
Meals	-	7,400	7,400	100%
Archery Costs	-	1,847	1,847	100%
Total Restricted Expenses	-	9,247	9,247	100%
Excess (deficiency)	\$ 9,247	\$ -	\$ (9,247)	
Community of Practice - (20-1720)				
(July 1, 2022 - June 30, 2023)				
Restricted revenues:				
Grant from other sources	\$ 87,098	\$ 108,000	\$ 20,902	19%
Restricted expenses:				
Compensation	21,205	45,501	24,296	53%
Employee related expenses	20,402	12,285	(8,117)	-66%
Travel	-	-	-	0%
Scholarships	-	1,129	1,129	100%
Registrations	-	-	-	0%
Vehicle Rental	3,306	-	(3,306)	0%
Office Supplies	-	500	500	100%
Meeting Expense	-	5,100	5,100	100%
Staff Development	-	5,015	5,015	100%
Advertising/Printing	-	489	489	100%
Contracts/Subcontracts	(6,400)	27,245	33,645	123%
Consultants	950	900	(50)	-6%
Program Supplies & Materials	-	800	800	100%
Indirect Cost	2,477	9,036	6,559	73%
Total Restricted Expenses	41,940	108,000	66,060	61%
Excess (deficiency)	\$ 45,157	\$ -	\$ (45,157)	
Project Success Ascendium (1727)				
Emergency Aid/Paid Internship				
(Jan 1, 2020 - Dec 31, 2025)				
Restricted revenues:				
Grant from other sources	\$ 106,689	\$ 169,000	\$ 62,311	37%
Restricted expenses:				
Administrative Costs Emergency Aid	3,910	9,000	5,090	57%
Administrative Costs Paid Internship	3,480	30,000	26,520	88%
Student Funds Emergency Aid	13,957	30,000	16,043	53%
Stipends	1,650	-	(1,650)	0%
Office Supplies	424	-	(424)	0%
Student Funds Paid Internship	20,844	100,000	79,156	79%
Meeting Expense	2,571	-	(2,571)	0%
Total Restricted Expenses	46,836	169,000	122,164	72%
Excess (deficiency)	\$ 59,853	\$ -	\$ (59,853)	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Ed Stabilization Fund Covid 19 Assistance (20-8021) (July 1, 2019 - June 30, 2024)				
Restricted revenues:				
Federal government grants	\$ 5,299,721	\$ 4,910,968	\$ (388,753)	-8%
Restricted expenses:				
Compensation	-	-	-	0%
CARES ACT Higher Ed Emergency Relief	365,000	-	(365,000)	0%
Student Assistance	-	4,910,968	4,910,968	100%
Employee related expenses	128,846	-	(128,846)	0%
Consultants	57,102	-	(57,102)	0%
Staff Development	46,000	-	(46,000)	0%
Book waivers	351,770	-	(351,770)	0%
Computer equipment	9,999	-	(9,999)	0%
Payment to SCAC	91,537	-	(91,537)	0%
Cleaning Supplies	1,223	-	(1,223)	0%
Education supplies	22,954	-	(22,954)	0%
Total Restricted Expenses	1,074,430	4,910,968	4,201,538	86%
Excess (deficiency)	\$ 4,225,291	\$ -	\$ (4,590,291)	
TOTAL RESTRICTED EXPENSES				
Restricted revenues:				
Federal government grants	\$ 18,343,408	\$ 29,343,617	\$ 11,000,209	37%
State government grants	3,601,766	5,464,706	\$ 1,862,940	34%
Grant from other sources	3,011,871	5,847,876	\$ 2,836,005	48%
Total Restricted Revenues	\$ 24,957,045	\$ 40,656,199	\$ 15,699,154	39%
Restricted expenses:	\$ 16,224,823	\$ 38,215,719	21,990,895	58%
Excess (deficiency)	\$ 8,732,221	\$ 2,440,480	\$ (6,291,741)	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
STUDENT FINANCIAL AID				
Scholarships- 21-8010 AICF (July1, 2021 - June 30, 2022)				
Restricted revenues:				
Scholarship Award	\$ 1,187,871	\$ 242,904	\$ (944,967)	-389%
Restricted expenses:				
Travel/Meeting/Office Expense	300	5,185	4,885	94%
Travel/Meeting/Office Expense	744	-	(744)	0%
Scholarships	1,195,681	395,552	(800,129)	-202%
Total Restricted Expenses	1,196,725	400,737	(795,988)	-199%
Excess (deficiency)	\$ (8,854)	\$ (157,833)	\$ (148,979)	
Dept of Ed Cares Act Title III TCU Fund 7/13/20-6/30/23 (20-8026)				
Restricted revenue:				
Federal government grants	\$ 4,017,314	\$ 7,001,292	\$ 2,983,978	43%
Restricted expenses:				
Compensation	380,906	-	(380,906)	0%
Employee related expenses	25,513	-	(25,513)	0%
SCAC Grants to or expenditures for students	48,000	274,665	226,665	83%
Postage & Delivery	17,051	-	(17,051)	0%
Communications	5,099	-	(5,099)	0%
Program Supplies	8,883	-	(8,883)	0%
Building Rent	24,914	-	(24,914)	0%
Building Repair and Maint	4,441	-	(4,441)	0%
Consultant Fees	405,423	-	(405,423)	0%
Licenses & Fees	34,088	-	(34,088)	0%
Cleaning Supplies	157,256	-	(157,256)	0%
Meeting Expense	5,718	-	(5,718)	0%
CARES ACT Higher Ed Emergency Relief	2,777,088	-	(2,777,088)	0%
Residence Fees Lost	39,600	39,600	-	0%
Residence Fees Refunded TOCC	(22,072)	17,528	39,600	226%
Memberships	2,500	-	(2,500)	0%
Travel	401	-	(401)	0%
Indirect Costs	813,065	-	(813,065)	0%
Other Structural Improvements	224,058	-	(224,058)	0%
Computer Equipment	735,967	-	(735,967)	0%
Awards and Gifts	45,500	-	(45,500)	0%
Grants to or expenditures for TOCC students	-	6,669,499	6,669,499	100%
Total Restricted Expenses	5,733,399	7,001,292	1,267,893	18%
Excess (deficiency)	\$ (1,716,085)	\$ -	\$ 1,716,085	

Tohono O'odham Community College
 Restricted Expenses and Budget by Project
 For the Six Months Ended December 31, 2023
 (Intended for internal management purposes only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
FSEOG 7/1/22 - 6/30/23 (21-8020)				
Restricted revenue:				
Federal government grants	\$ -		\$ -	0%
Restricted expenses:				
Tuition & Fee Waivers	24,503	-	(24,503)	0%
Total Restricted Expenses	24,503	-	(24,503)	0%
Excess (deficiency)	<u>\$ (24,503)</u>	<u>\$ -</u>	<u>\$ 24,503</u>	
PELL -21- 8030 (July 1, 2021 - June 30, 2022)				
Restricted revenue:				
Federal government grants	\$ 3,993,866	\$ 1,100,000	\$ (2,893,866)	-263%
Restricted expenses:				
Office Supplies	-	-	-	0%
Refunds	1,623	-	(1,623)	0%
Grants to students	3,976,989	1,100,000	(2,876,989)	-262%
Total Restricted Expenses	3,978,612	1,100,000	(2,878,612)	-262%
Excess (deficiency)	<u>\$ 15,254</u>	<u>\$ -</u>	<u>\$ (15,254)</u>	
TOTAL STUDENT FINANCIAL AID				
Restricted revenue:				
Federal government grants	8,011,181	8,101,292	\$ 90,112	1%
Scholarship Award	1,187,871	242,904	\$ (944,967)	-389%
	<u>\$ 9,199,052</u>	<u>\$ 8,344,196</u>	<u>\$ (854,856)</u>	<u>-10%</u>
Restricted expenses	10,933,240	8,502,029	(2,431,211)	-29%
Excess (deficiency)	<u>\$ (1,734,188)</u>	<u>\$ (157,833)</u>	<u>\$ 1,576,355</u>	

Tohono O'odham Community College
Restricted Expenses and Budget by Project Summary by Source
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

Source	Grant	Actual			Grant Budget			Remaining Budget			Encumbrances*		
		Revenue	Expenses	Excess (deficiency)	Revenue	Expenses	Excess (deficiency)	Revenue	Expenses	Excess (deficiency)	Open POs After Open POs	Remaining Budget Excess (deficiency)	
Sponsored Projects													
Federal	NSF -TCUP Pathways to Indigenous STEM - 1114	1,631,664	1,797,036	(165,372)	2,514,278	2,501,346	12,932	882,614	704,310	178,304	18,250	160,054	
Federal	ANA Increase Technical Capacity - (1117) Federal Share	250,126	787,960	(537,834)	1,200,000	1,181,100	18,900	949,874	393,140	556,734	2,846	553,888	
Federal	NIST/NTIA Connecting Communities 1140	226,986	276,489	(49,504)	1,912,357	1,912,357	-	1,685,371	1,635,868	49,504	159,814	(110,310)	
Federal	NEH/ATLALMA RevitalizeTO Oral History (1150)	22,668	27,377	(4,709)	49,790	49,790	-	27,122	22,413	4,709	-	4,709	
Federal	TEA Center: Reclaiming the O'dham Language	-	143,479	(143,479)	1,000,000	1,000,000	0	1,000,000	856,520	143,480	59,751	83,728	
Federal	BIA 93-638 - Occupational Training TCCU -(1301)	636,740	83,748	552,992	200,000	200,000	-	(436,740)	116,252	(552,992)	-	(552,992)	
Federal	BIA 93-638 - Occupational Training TCCU -(1302)	162,234	33,088	129,146	300,000	300,000	-	137,766	266,912	(129,146)	20,485	(149,631)	
Federal	HHS ANA O'dham Language & Materials Project (1310)	-	12,750	(12,750)	82,609	44,895	37,714	82,609	32,145	50,464	-	50,464	
Federal	NIFA Equity Planting the Seeds of Culture & Food 1421	-	50,118	(50,118)	157,142	177,593	(20,451)	157,142	127,475	29,667	-	29,667	
Federal	NIFA TCU Facilities & Improvements (1430) PL 116-260 (1430)	1,314,285	550,876	763,409	857,142	857,142	-	(457,143)	306,266	(763,409)	50,664	(814,073)	
Federal	NIFA Endowment - (20-1502)	513,239	327,437	185,802	243,073	243,073	-	(270,166)	(84,364)	(185,802)	42,061	(227,862)	
Federal	NIFA Education Sustainable Tomorrow - (20-1508)	336,327	402,491	(66,164)	442,259	443,865	(1,606)	105,932	41,374	64,558	-	64,558	
Federal	USDA Furniture Arts & Science (20-1509)	-	170,131	(170,131)	166,200	166,200	-	166,200	(3,931)	170,131	-	170,131	
Federal	USDA Disaster Relief Health & Wellness (1526)	-	121,284	(121,284)	99,975	99,975	-	99,975	(21,309)	121,284	-	121,284	
Federal	USDA NIFA Extension Capacity (20-1531)	171,280	269,384	(98,104)	177,238	177,238	-	5,958	(92,146)	98,104	-	98,104	
Federal	NIFA Extension Capacity Bldg Together III - (20-1541)	324,949	662,174	(337,225)	661,500	372,620	288,880	336,551	(289,554)	626,105	6,763	619,342	
Federal	NIFA Extension Sovereign O'odlag for SovereNation (1542)	-	48,190	(48,190)	246,000	246,000	-	246,000	197,810	48,190	9,072	39,118	
Federal	USDA TCI E Campus Community Facilities (20-1621)	102,436	109,683	(7,247)	137,702	144,949	(7,247)	35,266	35,266	-	-	-	
Federal	USDA TCI E Campus Solar Project (20-1622)	-	129,090	(129,090)	129,000	129,000	-	129,000	(90)	129,090	-	129,090	
Federal	USDA TCI E Campus Solar Project Match (10-1622)	-	6,450	(6,450)	-	6,450	(6,450)	-	-	-	-	-	
Federal	USDA TCI Wellness Ctr (20-1628)	-	-	-	181,367	181,367	-	181,367	-	-	-	-	
Federal	Title III Part A Our Circle of Strength - (20-1632)	1,295,502	2,213,190	(917,689)	6,559,520	6,559,520	-	5,264,018	4,346,330	917,689	3,934	913,755	
Federal	Title III Part F Honoring Yesterday to Build Tom. - (20-1642)	725,127	2,259,988	(1,534,861)	4,655,008	4,655,008	-	3,929,881	2,395,020	1,534,861	-	1,534,861	
Federal	American Rescue Plan Fund (ARP) BIE PL 117-2 (1680)	5,581,278	-	5,581,278	5,581,278	5,581,278	-	-	5,581,278	(5,581,278)	-	(5,581,278)	
Federal	Ed Stabilization Fund Covid 19 Assistance (20-8021)	5,299,721	1,074,430	4,225,291	4,910,968	4,910,968	-	(388,753)	3,836,538	(4,225,291)	28,918	(4,254,209)	
Total Federal Sponsored Projects		18,594,561	11,556,842	7,037,719	32,464,406	32,141,734	322,672	13,869,845	20,584,892	(6,715,047)	402,557	(7,117,604)	
State	AZ TPT State Construction Needs Funding - (1400)	1,952,083	815,255	1,136,828	3,120,000	3,120,000	-	1,167,917	2,304,745	(1,136,828)	504	(1,137,332)	
State	Workforce Development - (1401)	1,447,428	1,902,054	(454,625)	897,810	897,810	-	(549,618)	(1,004,244)	454,625	17,033	437,593	
State	AZ State TOCC Remedial Education	1,000,000	-	1,000,000	2,000,000	2,000,000	-	1,000,000	-	1,000,000	-	1,000,000	
Total State Sponsored Projects		4,399,512	2,717,309	1,682,203	6,017,810	4,017,810	2,000,000	1,618,298	1,300,501	317,797	17,537	300,260	
AICF	AICF AT&T TCU BRAIDING Success Project (1118)	167,200	139,496	27,704	168,630	96,570	72,060	1,430	(42,926)	44,356	-	44,356	
AICF	AICF AT & T Digitized Career Success Program (1128)	150,000	38,924	111,076	150,000	150,000	-	-	111,076	(111,076)	18,976	(130,051)	
AICF	AICF Faculty Professional Development (1129)	7,000	4,000	3,000	7,000	7,000	-	-	3,000	(3,000)	-	(3,000)	
AICF	AICF Community Based Native Arts Learning Sharing (1216)	35,000	32,673	2,328	9,000	9,000	-	(26,000)	(23,673)	(2,328)	-	(2,328)	
AICF	AICF Pres Fund Lang/Cultural/HW6/22-5/24 (1218)	100,000	9,758	90,242	100,000	100,000	-	-	90,242	(90,242)	1,250	(91,492)	
AICF	AICF Community Aid for Student Success (1222)-CASS)	48,000	39,268	8,732	48,000	48,000	-	-	8,732	(8,732)	-	(8,732)	
AICF	AICF 2023 Summer Success Conference	10,000	5,728	4,272	10,000	10,000	-	-	4,272	(4,272)	-	(4,272)	
Total AICF Sponsored Projects		517,200	269,847	247,353	492,630	420,570	72,060	(24,570)	150,723	(175,293)	20,226	(195,518)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project Summary by Source
For the Six Months Ended December 31, 2023
(Intended for internal management purposes only)

Source	Grant	Actual			Grant Budget			Remaining Budget			Encumbrances*	
		Revenue	Expenses	Excess (deficiency)	Revenue	Expenses	Excess (deficiency)	Revenue	Expenses	Excess (deficiency)	Open POs	Remaining Budget Excess (deficiency) After Open POs
Other	TO Nation TOCC Language Center (1124)	600,000	1,039,062	(439,062)	900,000	848,252	51,748	300,000	(190,810)	490,810	1,745	489,065
Other	Dollar General Native Americans Stepping Forward (GED) (1127)	171,000	167,590	3,410	50,000	50,000	-	(121,000)	(117,590)	(3,410)	5,996	(9,406)
Other	LWE:MTA (Working Together)	20,000	5,386	14,614	20,000	20,000	-	-	14,614	(14,614)	5,787	(20,401)
Other	Better Way Foundation (1303)	80,400	18,354	62,046	80,400	80,400	-	-	62,046	(62,046)	-	(62,046)
Other	Univ of AZ NASA Space Grant - (1402)	35,500	27,116	8,384	29,500	29,500	-	(6,000)	2,384	(8,384)	-	(8,384)
Other	U of A Haury Program A Student's Journey - (1406)	335,838	334,541	1,297	315,206	321,206	(6,000)	(20,632)	(13,335)	(7,297)	3,622	(10,919)
Other	TO Gaming Back to Campus Daily Meals and Archery Range (1716)	9,247	-	9,247	9,247	9,247	-	-	9,247	(9,247)	-	(9,247)
Other	Community of Practice - (20-1720)	87,098	41,940	45,157	108,000	108,000	-	20,902	66,060	(45,157)	19,000	(64,157)
Other	Project Success Ascendium Emergency Aid/Paid Internship (1727)	106,689	46,836	59,853	169,000	169,000	-	62,311	122,164	(59,853)	-	(59,853)
Other	Total Other Sponsored Projects	1,445,772	1,680,825	(235,053)	1,681,353	1,635,605	45,748	235,581	(45,220)	280,801	36,149	244,653
Total Sponsored Projects		24,957,045	16,224,823	8,732,221	40,656,199	38,215,719	2,440,480	15,699,154	21,990,895	(6,291,741)	476,469	(6,768,210)
Student Financial Aid												
AICF	Scholarships-21-8010 AICF (July1, 2021 - June 30, 2022)	1,187,871	1,196,725	(8,854)	242,904	400,737	(157,833)	(944,967)	(795,988)	(148,979)	-	(148,979)
Federal	Dept of Ed Cares Act Title III TCU Fund 7/13/20-6/30/23 (20-8026)	4,017,314	5,733,399	(1,716,085)	7,001,292	7,001,292	-	2,983,978	1,267,893	1,716,085	-	1,716,085
Federal	FSEOG 7/1/22 - 6/30/23 (21-8020)	-	24,503	(24,503)	-	-	-	-	(24,503)	24,503	-	24,503
Federal	PELL -21- 8030 (July 1, 2021 - June 30, 2022)	3,993,866	3,978,612	15,254	1,100,000	1,100,000	-	(2,893,966)	(2,878,612)	(15,254)	-	(15,254)
Total Student Financial Aid		9,199,052	10,933,240	(1,734,188)	8,344,196	8,502,029	(157,833)	(854,856)	(2,431,211)	1,576,355	-	1,576,355
Total Restricted Budgets		34,156,096	27,158,063	6,998,033	49,000,395	46,717,748	2,282,647	14,844,299	19,559,685	(4,715,386)	476,469	(5,191,855)

*Note that encumbrance data shown reflects all open POs. As only fully expended POs may be closed in Jenzabar, amounts may be overstated from partial expenditures.

Tohono O'odahm Community College
Statements of Cash Flows
For the Six Months Ended December 31, 2023

	<u>12/31/2023</u>	<u>YTD FY24</u>
Change in Net Assets	(1,661,655)	6,800,113
Cash Flow Adjustments		
Depreciation	-	-
Net Realized/Unrealized Gain on Investments	-	-
Change in Assets and Liabilities		
Student accounts receivable	(14,055)	(21,751)
Contracts and grants receivable	65,705	(2,846,159)
Prepaid expenses	(12,873)	(49,490)
Bookstore inventory	(52,608)	(223,985)
Accounts payable	493,287	287,477
Salary related payable	(37,505)	325,987
Deposits/Funds Held for others	-	-
Other Payables and Accrued Expenses	(9,276)	(26,630)
Deferred grant revenue	29,308	996,455
Net Cash from / (used for) Operating Activities	<u>(1,199,673)</u>	<u>5,242,016</u>
Sales or Purchases of Investments	-	(13,683)
Purchases of Property and Equipment	-	-
Net Cash from / (used for) Investing Activities	<u>-</u>	<u>(13,683)</u>
Net Change in Cash	(1,199,673)	5,228,334
Cash at Beginning of Period	<u>20,187,286</u>	<u>13,759,280</u>
Cash at End of Period	<u>\$ 18,987,613</u>	<u>\$ 18,987,613</u>

TOHONO O'ODHAM COMMUNITY COLLEGE

TO: BOARD OF TRUSTEES
THRU: PAUL ROBERTSON, PRESIDENT
FROM: AIMEE FARMER, CHIEF HUMAN RESOURCES OFFICER
SUBJECT: **AGENDA ITEM**—**DECEMBER 2023 RESOURCE LIST ADDENDUM 1**
DATE: **1/9/2024**
CC: FILE

Background

The following employees are recommended for the Board's consideration new hires, transfer, and separation.

Recommendation

The President recommends the approval of the employees on the attached list for new hires, transfer, and separation for the Tohono O'odham Community College.

RESOURCE LIST
December 2023

New Hire:

Name	Position	Date
Kyle Harvey	Facilities Maintenance Technician	12/4/2023
Marvin Carmen	Computer Literacy Trainer	12/4/2023
	Mr. Carmen was Security Officer with Desert Diamond Casino for 4 years. He was Surveillance Officer with Desert Diamond Casino for 1 year. He has been Lead Surveillance Officer with Desert Diamond Casino for 1 year.	
Monique Pablo-Johnson	Facilities Maintenance Technician	12/4/2023
	Ms. Pablo-Johnson was Residential Specialist with Tohono O'odham Ki:Ki Association for 4 months. She was Culture/Language Aide with Indian Oasis School District for 1 year and 3 months. She was Culture Teacher with Tohono O'odham Nation Early Childhood for 2 years. She was Teacher with Tohono O'odham Nation Early Childhood for 1 year. She was Custodian for Tohono O'odham Nation Utility Authority for 1 month. She was Custodial/Grounds Worker with Tohono O'odham Nation Executive Branch for 7 months.	

Transfers:

Name	Position	Date

Separations:

Name	Position	Date
Annamarie Stevens	Transition Coordinator	1/5/2024

TOHONO O'ODHAM COMMUNITY COLLEGE

TO: BOARD OF TRUSTEES
THRU: PAUL ROBERTSON, PRESIDENT
FROM: AIMEE FARMER, CHIEF HUMAN RESOURCES OFFICER
SUBJECT: AGENDA ITEM—JANUARY 2024 RESOURCE LIST
DATE: 1/29/2024
CC: FILE

Background

The following employees are recommended for the Board's consideration new hires, transfer, and separation.

Recommendation

The President recommends the approval of the employees on the attached list for new hires, transfer, and separation for the Tohono O'odham Community College.

RESOURCE LIST

January 2024

New Hire:

Name	Position	Date
Antonola Antone	Tohono Kosin Assistant Cook	1/29/2024
	Ms. Antone was Transportation Driver with Tymon for 1 year. She was Lead Sandwich Artist with Subway for 2 years.	
DeAnndra Porter	Traditional Food Systems Outreach	1/29/2024
	<p>Ms. Porter was Agriculture Apprentice with Rattlebox Farm for 1 year. She was University of Arizona Student Worker with The Garden Kitchen for 2 years. She is currently Outreach Coordinator with Ajo Center for Sustainable Agriculture. She is currently Seed Saving/Conservation Garden Apprentice with Native Seed Search Conservation Center.</p> <p>Ms. Porter earned her Associates of Science in Life Sciences from Tohono O'odham Community College. Ms. Porter earned her Bachelor of Science in Nutrition and Food Systems from University of Arizona.</p>	
Isaac Furlonge	Mathematics Instructor	1/16/2024
	<p>Mr. Furlonge was High School Mathematics Instructor with Southern AZ Community Academy for 2 years. He was 9-12th Grade Math Teacher at Student Choice High School. He was Adjunct Mathematics Instructor with The Refrigeration School for 5 years. He was Mathematics Instructor with Tohono O'odham Community College for 6 years. He was Adjunct Faculty Math Instructor at Pima Community College for 4 months. He was 6-12th Grade Online Math Teacher with Tucson Unified Virtual Academy for 2 years. He has been Secure Care Teacher with Youth Justice Center for 8 months.</p> <p>Mr. Furlonge earned his Associate of Arts in Mathematics from Indiana University Southeast. He earned his Bachelor of Science in Mathematics from Northern Arizona University. He earned his Post-Baccalaureate Teaching Certification from Pima Community College. He earned his Master of Arts in Teaching Mathematics from Indiana University East. He anticipates earning his Doctor of Education in Teaching and Learning: Adult Learning from Grand Canyon University in April 2025.</p>	
Luke Vavages	Residence Life Coordinator	1/15/2024
	<p>Mr. Vavages has been Grocery Replenishment Worker with Fry's Food and Drug for 2 years and 2 months.</p> <p>Mr. Vavages currently attends Central Arizona College anticipating earning his Associate of Business.</p>	
Reyna Noriega	Computer Literacy Trainer	1/16/2024
	Ms. Noriega was Administrative Secretary with Tohono O'odham Authority Water Projects for 1 year. She was Home Care Provider for 1 year. She was Office Specialist Intern with San Xavier Recreation Center for 1 month.	

Transfers:

Name	Position	Date
Jeremy Tashquinth	CORE Instructor	1/29/2024
Letitia Martin	Receptionist	1/22/2024

Separations:

Name	Position	Date
Earldon Anhill	Solar Energy Instructor	1/12/2024

Tohono O'odham Community College
Employment Vacancy Activity Log
January 2024
Administrative/Faculty/Exempt

Vacant Position	Division	Number of Applicants	Tohono O'odham Native American Other			Application w/documents Complete		Date forwarded to screening committee	Recommended for Interview		Interview Scheduled	Recommendation Made		Comments
						Yes	No		Yes	No		Yes	No	
Curriculum Specialist	Edu	7			7	1	6	1/29/2024	2	1	7/21/2023			Pending missing documents/interview(s)
GIS Instructor	Sustain	17			17	4	13	1/29/2024	7	10				Pending interviews/HM review
Mathematics Instructor	Edu	18			18	7	11	1/29/2024	2	12	12/13/2023			Position filled effective 1/16/2024
Pre-College GED Instructor	Workforce Comm. Devlp.	9	1		8	4	5	1/29/2024	4			1		Pending interview(s)
President	President's Office	25			25	8	17	1/29/2024						Final date for applications is 2/2/2024
Plumbing Instructor	Apprentice Program	0						1/29/2024						Continue to advertise
Residence Life Coordinator	Stu Life	17	2		15	8	9	1/29/2024	4	6	12/12/2023	1	1	Position filled effective 1/15/2024
Student Success Coordinator	Stu Services	2			2		2	1/29/2024		1				Pending HM review(s)
Sustainability Office Coordinator	Sustain	2			2		2	1/29/2024						Pending HM review(s)
Tohono Kosin Restaurant Manager	Workforce Development	1	1				1	1/29/2024	1		1/18/2024			Pending start date
Tohono O'odham Studies Director	Edu	2	2			1	1	1/29/2024	2		1/24/2024, 1/25/2024			Continue to advertise
Traditional Food Systems Outreach (TFSO)	Sustain	2	1		1	1	1	1/29/2024	1		12/6/2023			Position filled effective 1/29/2024

Vacant Position	Division	Number of Applicants	Tohono O'odham Native American			Application w/documents Complete		Date forwarded to screening committee	Recommended for Interview		Interview Scheduled	Recommendation Made		Comments
			Tohono O'odham	Native American	Other	Yes	No		Yes	No		Yes	No	
Administrative Assistant- Finance	Admin.	0						1/29/2024						Pending missing documents
Assistant Cook (2)	Stu Life	3	3			3		1/29/2024	2		1/17/2024			Pending tentative start date 2/5/2024, 2/7/2024
Computer Literacy Trainer (2)	Sustain	2		1	1	2		1/29/2024	1		9/28/2023 11/16/2023			1 Position filled effective 12/4/2023 1 Position filled effective 1/16/2024
HR (Human Resources) Generalist	President's Office	20		1	19	2	18	1/29/2024	20		11/27/2023, 11/16/2023, 11/30/2023, 1/23/2024, 1/25/2024	1	19	Pending tentative start date 2/12/2024
Library Assistant	Education	0						1/29/2024						Continue to advertise
Phoenix Center Site Technician	Stu Services	57	2	2	53	13	44	1/29/2024	4	53	11/22/2023, 11/27/2023, 11/29/2023, 1/30/2024			Pending interview(s)
Receptionist	Stu Services	27	7		20	17	10	1/29/2024	8	5	11/27/2023			Library Assistant transferred to Receptionist effective 1/22/2024
Tohono Kosiin Assistant Cook	Workforce Development	7	4	1	2	4	3	1/29/2024	5		11/20/2023, 11/21/2023, 12/5/2023, 12/7/2023			Position filled effective 1/29/2024

Himdag Committee: Meeting

Himdag Committee Presentation on Date:

January 16, 2024

Comments:

The Himdag Committee voted in favor of the O'odham Ńi'oki Ki's logo request.

Approved for Next Step?

Yes ☒

No ☐

Himdag Chair or Representative
Signature

Frances Benavidez

Date 01/16/24

(Signing on behalf of committee as a representative.)

Leadership Meeting

Leadership Presentation Date:

January 22, 2024

Comments:

Comments from the Administrative team included: liking the concept, and including a description of the logos symbolism on the O'odham Ńi'oki Ki: website.

Approved for Next Step? ☒ Yes

No ☐

President's Signature

Paul Robertson

Date 01/22/24

Comments:

Board Chair's Signature

Date



Item	Actions	Discussion/Resolution/Comments
1. Annual Report for FY 2023	Met w/consultant M. Lee, drafted president's comments for Annual Report.	Report completion first week February and then to printer and then to present to Tohono O'odham Nation Districts/Oversight/TOLC
2. Audit	Met with J. Sharpe, head of auditing team in virtual zoom w/Dean of Finance concerning progress of audit.	KLA indicates issues of being understaffed and training new workers, hence inability to move forward quickly though more resources allocated to TOCC audit planned for Feb. 19, 2024. Followup w/KLA indicated. RFP to go out re. new auditor.
3. Dual-Enrollment initiative.	Meetings with BUSD and TOCC to include one involving a representative from HRDC, Patrick Andrews of Ed. Division, Jesse Navarro, Council member Chukut Kuk, Ruben Diaz and others.	Much work to arrive at a consensus is needed. All agree that Dual Enrollment is a goal. Consensus as to process and specific goals needs to develop; structure of the effort needs to be elaborated. Much work will be needed to make this possibility a reality.
4. Cyberinfrastructure	Dr. Mario Montes-Helu continues to facilitate cyberinfrastructure processes needed to keep the College functioning. Aaron Bates and TechStack continue to provide backend services.	This arrangement seems to be working to TOCC's benefit. A "glitch" in the Learning Management System (Canvas) threatened online course delivery at the beginning of the semester but dedicated work did provide the needed fix. Teamwork is key.
5. Back to campus initiative	TOCC's efforts to bring folks back to campus appear to be working. Usership is up at Apedag Ki; meals program a success; community members often stop in; students are continuing to go to face-to-face classes.	This seems to be one of a number of bright spots for TOCC. More can be done and will be done. Numbers of students need to be collected, shared, analyzed and results used for decision making.

6. Presidential transition.	Committee to select the president continues to meet. Numbers of applicants has grown.	President needs to temper involvement in projects given the transition and needs to establish a set of steps that can benefit the incoming president.
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January 2024 Board Report Activities
Human Resources

Issues/Items	Discussion/ Situation	Summary/ Resolution
Presidential Search	Recruitment process; review applications and qualified candidates under review by search committee	In-Progress
HRIS System Research and Development	HRIS Planning	In-Progress
Records Management System	HR Records Management System in electronic and manual files	In-Progress
Advertise / Recruit Positions	Continuously advertise vacant positions, conducted interviews, pre-hire employment processing; and on-boarding candidates	<p>New Hire(s):</p> <p>Antonola Antone – Tohono Kosin Assistant Cook</p> <p>DeAnndra Porter – Traditional Food Systems Outreach</p> <p>Isaac Furlonge – Mathematics Instructor</p> <p>Luke Vavages – Residence Life Coordinator</p> <p>Reyna Noriega – Computer Literacy Trainer</p> <p>Transfer(s):</p> <p>Jeremy Tashquith – Facilities Maintenance Technician to CORE Instructor</p> <p>Letitia Martin – Library Assistant to Receptionist</p>

Report to TOCC Board of Trustees:

Jay Juan

Chief of Operations

January 2024

Issues/Items	Actions/Assessment
Language Center Construction	Colors, kitchen cabinets and outside wall were all confirmed.
Dorm walls and floors renovated	Common area (kitchen & Living room) were renovated. Walls were patched, painted and floors were refinished(stained).
Required Fire testing and inspection	All smoke detectors and sprinklers were inspected and tested.
Student Transportation	From January 16 th through January 31 st , there were 73 riders utilizing the shuttle (van). Averaging 6 riders per day.

To: Tohono O'odham Community College Board of Trustees
 Thru: Paul Robertson, President
 From: Ronald Geronimo, Director
 Frances Benavidez, Program Director, NSF TEAC
 Subject: January 2024 Board Report

O'odham Ñi'okĩ Ki:

Key Issues / Items Addressed in January 2024

Strategic Initiative	Issues/ Items	Actions/Assessments
Language Documentation – Print and Video	Developing new digital and print resources.	<u>Translation Requests</u> <ul style="list-style-type: none"> - Fulfilled six translation requests for neighboring schools, tribal programs, and the college community. <u>O'odham Language Games and Activities</u> <ul style="list-style-type: none"> - O'odham Ñi'okĩ Ki: is compiling existing language games, and creating new games and activities that may be used in the home and community for language learning. Games will be introduced/shared at upcoming events.
Capacity Building: Training Program for Speakers on Transcribing, Translating, and Teaching O'odham	Building capacity for TON Head Start Centers: Pisinemo, Santa Rosa, North Komelic to transition to immersion Head Start Centers and build the language fluency of the parents and families.	<u>Immersion Head Start Center Transition Planning</u> <ul style="list-style-type: none"> - Continued monthly planning sessions with TON Head Start Centers to address immediate needs for immersion transition. <u>Mentor-Apprentice Language Learning Support</u> <ul style="list-style-type: none"> - Providing on-going support to participants of the mentor-apprentice program: one-to-one coaching, language materials and lang. learning strategies.
Networking and Outreach – Organizing with the Community	Promoting Language Use and Language Visibility	<u>O'odham Ñi'okĩ Ki: Update to HRDC</u> <ul style="list-style-type: none"> - On January 08th, provided an update to HRDC on current language projects/ programs, and upcoming language programming. <u>Presentation to the TON District Chairs (01/17/24)</u> <ul style="list-style-type: none"> - O'odham Ñi'okĩ Ki: and the Language Awareness Advisory committee presented to district leadership about language loss and strategies for moving the language forward. District presentations are being scheduled. <u>Planning and organizing for upcoming events and programs:</u> <ul style="list-style-type: none"> - Immersion Lunches at Wişag Koş (Feb. – Apr. 2024) - Open House (Summer 2024) - Language Awareness Conference (Summer 2024) - O'odham Language Teacher Training Program (Starts summer 2024 and will be on-going)
Other	Funding and reporting.	<u>NSF TEA Center</u> <ul style="list-style-type: none"> - Prepared annual report. Fiscal year ends March 31st.

Board of Trustees Report
Laura Sujo-Montes, Dean of Academics
Education Division January 2024

Issue	Discussion	Summary/resolution
Faculty Professional Development	Workshops	As part of the beginning of the spring semester activities, we invited Dr. Lisa Bortman, Director of Assessment at the University Office of Evaluation and Educational Effectiveness at Arizona State University, to present on the topic of program-level assessment to our faculty. The activities were organized between the Office of the Dean and the Faculty Development Committee from the Faculty Senate.
Cultivating Native Students Success Project (CNSP)	Advisement	As part of the CNSP grant, Education and Student Services personnel met with a group of consultants to examine our advising processes. Improving such processes can result in increased student retention and graduation.
Emergency Medical Technician (EMT)	Meeting with TONFD and TONHC personnel	Dr. Merlin Curry organized a meeting that included several entities from the TON to discuss launching a new program to prepare Emergency Medical Technicians (EMT). Both the hospital and the fire departments are interested in being TOCC partners to offer the program as micro-credential.

NSF STEM Grant

Report Month: January 2024

Submitted by: Teresa Newberry, Ph.D.

Issue	Discussion	Summary/resolution
This project is piloting the use of the Man in the Maze Educational Journey to increase student success and resilience in their academic programs.	Work is on-going in using Man in the Maze Educational Journey for student success at TOCC by working with faculty and creating animations.	Work is on-going for the Man in the Maze animations. <i>Goal 2: Indigenize and transform TOCC STEM Curriculum. Obj. 3.2 MiME Educational Journey with support by Cultural Mentor and Student Self-Assessment.</i>
Support for students during their transitions from TOCC to universities.	Working with UA on 2+2's for Physical and Life Science programs in Health, Environment, and Computer Science	There are on-going meetings to work on the S-STEM proposal. <i>Goal 4: Support for Transitions from High School to TOCC to University</i>

<p>The Tohono Field Studies (TFS) Center will provide opportunities for students to professional skills so that they are prepared for a career in the sciences.</p>	<p>Planning is underway related to TFS Center to develop a TOCC Living Laboratory which will provide practical, hands-on learning at TOCC. Students' professional skills will also be enhanced by placement in internships through partnerships with TON and other agencies.</p>	<p>Met with Transforming Terrain, Jay Juan, Clifford Pablo, and Joyce Miguel to discuss the TOCC Living Lab—Ma:cig Oidag and planted the first seeds. Transforming Terrain began work on 1/29 to create terraces and prevent erosion on the area just outside the Faculty Building. Work on the Ma:cig Oidag will continue through April 2024. We will include staff, students, and faculty seeking input and providing updates as the project progresses.</p> <p>Two student research assistants were hired to work on the TOCC Living Lab and associated educational activities & materials.</p> <p><i>Goal 3: Promote professional preparedness of students.</i></p>
<p>Increase student enrollment and increase rigor of our science programs.</p>	<p>This grant supports the new A.S. Physical Science and additional Physical Science courses. These courses also provide support for Life Science/Pre-Health Students and an educational pathway for students interested in physical science careers such as engineering or hydrology.</p>	<p>Enrollment remains strong in our Physical Science courses with our offerings including: PHY 121N, PHY 232, PHY 298, PHY, 298, CHM 121N, CHM 151N, CHM 152N, and 2 sections of AST 102N. Additional science courses include 10 sections of BIO & 1 section of ANR. The total students enrolled in sciences courses are ~300.</p> <p><i>Goal 1: Expand STEM curricular offerings in the Physical Sciences.</i></p>

Student Services Highlights January 2024

Dean of Student Services – Yolanda Pacheco

TOPIC	DISCUSSION	SUMMARY/RESOLUTION
Cultivating Native Student Success – American Indian College Fund Strategic Enrollment Management Grant	Application was approved. Met with our Program Officer, Delphina Thomas	CNSS SEM Team will begin meeting to continue planning an implementation of the grant goals and objectives.
American Indian Higher Education Consortium Student Conference	Competition Coaches have been determined. Students have applied to attend and compete.	30 students meet eligibility and will travel with Coaches/Staff to Minneapolis, Minnesota March 9 -13, 2024.

Phoenix Center – Director, Cassandra Scott

TOPIC	DISCUSSION	SUMMARY/RESOLUTION
Visitors	January visitors: 121	12 visits from staff
Spring 2024	Instruction includes art courses, math & writing.	229 students are affiliated with S-Ki:kig Maşcama Ki: for Spring 2024.
Ongoing	Projects/Activities	<ul style="list-style-type: none"> -Ongoing collaboration with Phoenix Indian Center for move in summer 2024 -Shot promo video for Virtual Tribal College Fair with Phx Indian Center -In person Advising offered at S-Ki:kig Maşcama Ki: -Facility cleansing completed per Himdag committee -Student Life is supporting students by providing snacks and drinks -Ben Jose & Chandra Claw provide S-Ki:kig Maşcama Ki: student info for more targeted outreach and retention efforts -Ongoing HR search for Phx Center Technician.

Recruiter – Jai Juan

TOPIC	DISCUSSION	SUMMARY/RESOLUTION
Outreach	<ol style="list-style-type: none"> 1. Phoenix Indian Center Virtual College Fair Presentation 2. Email Campaign 	<ol style="list-style-type: none"> 1. Presented to Phoenix area students. Shared our offers and opportunities and an overview of our college and culture.

		2. Sent reminder emails to admitted students who have not registered for the 2024 spring semester.
Admissions	1. Indian Oasis Alternative High School Admissions Help 2. Admissions Deadline 3. Registration Deadline 4. Drop/Full Refund Deadline 5. New Student Orientation a. In-person b. Virtual	1. Accompanied Brandi Espuma to IOHS and helped dual enrollment students complete an admissions application for the 2024 spring semester 2. Answered phone calls, emails, and Facebook messages. Assisted students with the admissions process, application errors, and next steps. Uploaded documents submitted through the admissions email. a. Worked with Avis to write a script for students who did not meet the deadline. 3. Walked students through the processes of registering for classes. Directed students to the advising team for help with course selection. 4. Directed students who reached out to the admissions team to MyTOCC to drop a course. 5. The last NSO sessions for the 2024 spring semester. a. Eight students attended b. 59 students attended
Ongoing Projects	1. Updating Marketing Material 2. AICF Digi Project a. TOCC at BHS b. BHS at TOCC c. College Visit Road trip 3. 2024 College Preview Day 4. Communications a. Branding Information	1. Shared poster design with others for review and input. Shared feedback with the graphic designer and will share the updated version once I receive it. 2. a. One Stop presentation with Junior and Senior class.

		<p>b. Junior Class visited S-cuk Du'ag Maşcamakuđ and participated in workshops regarding our wellness program, art program, workforce development, and advising team.</p> <p>c. The road trip was approved by the BUSD school board. Requisitions for rooms, activities, and food are pending.</p> <p>3. Submitted budget for the day. Waiting for the information to be submitted before I can submit my requisitions.</p> <p>4. Need to schedule a meeting with</p> <p>a. Published branding guide information and files to MyTOCC for staff to access.</p> <p>b. Create more guidelines and</p>
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Dual Enrollment Coordinator – Brandi Espuma

TOPIC	DISCUSSION	SUMMARY/RESOLUTION
New Business: Oversight of A Student's Journey collaboration with the University of Arizona	Began to continue the work Annamarie Stevens had established with UA partners.	Met with Indigenous Resilience Center & College of Pharmacy to see what tasks are of importance. Set presentation dates for PHX site visit and online presentations.
Ongoing: Dual Enrollment Invoice Collection	Working with admissions for TOCC/SCAC for student data for Fall and Summer dual enrolled or concurrent students.	Awaiting student invoice data from the Finance department to submit official invoices to AZ Tribal Education offices.
Ongoing: Education Partners	BUSD Dual enrollment students completing TOCC orientation	By the end of January, all BUSD students enrolled in a dual enrollment course attended a mandatory orientation. The

		orientation is to help students familiarize themselves with TOCC databases and resources.
Ongoing: AICF Digitization Grant & SEM Grant	Continue meeting with Baboquivari High School for college and career preparation.	<p>(1/12) Held presentation with OneStop partners to BHS Junior & Senior classes.</p> <p>(1/26) Welcomed BHS Junior class to TOCC for presentation of TOCC resources.</p> <p>Ongoing meetings with the team to discuss intentions and budget.</p>
Ongoing: Outreach	IOHS Application Workshop BUSD Admin Collaboration Meetings	Visits to schools to contact students, parents, and community members to discuss dual or concurrent enrollment.

Board of Trustees Report
Dean for Sustainability Mario Montes-Helu, Ph.D.

Key Issues/Items Addressed in **January 2024**

Issues/Items	Discussion/ Situation	Summary/Resolution
Workforce and Community Development (WCD)	Tohono Kosin	We have the Tohono Kosin positions filled for the Manager, Lead Cook, and Assistant Cook. The manager will start the second week of February. Deep cleaning and maintenance have been taking place and we expect operations to start soon. We are working on getting the licenses and permits from the Nation to comply with all regulations.
	CNA and EMT programs	WCD and Education had a conversation with Dr. Marlin Curry and Dr. Mills from the TOHC and the Office of Emergency Management to plan for offering Emergency Medical Technician (EMT) in the Nation collaborating with TOCC. TOCC Administration is supporting the effort to address the needs of EMT and CNA professionals. We are looking to promote the CNA program to start at the end of the semester.
National Telecommunications Information Administration (NTIA) Grant	Computer training	<ul style="list-style-type: none"> • We have a second computer literacy trainer, Reyna Noriega, who started working with the NTIA team. Every week we have computer basic training in most of the Districts of the Nation. • We are waiting for the approval of the no-cost extension of the grant. • Training continues on at the Districts of the Nation.
IT Department	Jenzabar One testing phase deployment and IT issues	<p>The IT team has been addressing the issues related to technology on campus. The testing of the new Jenzabar One system started this month. The IT department has been preparing for this upgrade for months.</p> <p>We had some Canvas access problems that avoid students and faculty from accessing the system. It took us less than 48 hours to resolve the problem.</p> <p>We are developing a community of learners for the users of the Jenzabar system so we can develop a rapid response when an issue arises. There is also a need to have some users certified in the area so they can get direct support from Jenzabar. We started</p>

		programing training with TeckStack for some issues with Jenzabar and Canvas integration.
Land Grant Office of Sustainability	Extension activities	<ul style="list-style-type: none"> • Two members of the Agriculture Extension participated in a Southwest Indian Agriculture Association (SWIAN) in Las Vegas NV. They presented the work the Agriculture Education program is doing on the Nation. • There has been a lot of interest in the Horseshoeing Training workshop that will take place at the end of February or the first part of March.
Institutional Effectiveness Office	American Indian Measures of Success (AIMS) and IPeds reports	Ben Jose compiled and submitted the AIMS-Akis report to AIHEC and winter IPeds report on time. The office will continue working on creating reports that the administration needs to take decisions based on data.

Ben Jose's January 2024 Report to TOCC Board of Trustees

Key Issues/Items addressed in January, 2024

Issues/Items	Actions/Assessment	Summary/Resolution
AIHEC AIMS Akis	Extract, compile and organize data	This year the AIMS report transitioned to an online format. The annual report submission deadline was extended to January 19, 2024. TOCC submitted all parts of the report before the deadline. Any questions or revisions regarding the report will follow after AIHEC has completed their review of the submitted report.
2023-2024 IPEDS Winter Cycle	Extract, compile and organize data	4 IPEDS reports: Graduation Rates (GR), Outcome Measures (OM), Student Financial Aid (SFA) and Graduation Rates 200 are part of the Winter Cycle. Currently OIE has completed and submitted 3 of the winter cycle reports. The 4 th report will be submitted before the cycle deadline of February 7, 2024.
Internal requests	Extract, compile and organize data	OIE continues to be one of the sources providing institutional data for various purposes throughout the college. Requests are made through the office's data request form accessible on the college website. OIE has provided student information to assist with scholarship selection, location enrollment counts, student contact lists for advising and updated information for the TOCC annual report.

Board of Trustees Report
 Anselmo Ramon, M.Ed.
 Chair of Workforce & Community Development
January, 2024 Report

Challenges-Resolutions and Accomplishments

Program	Status	Recruitment	Summary
<p>Apprenticeship (WCD)</p> <p>Directs any new Apprenticeship inquiries and former students who would like to re-enroll or enroll to Mr. Jackson Doe, Apprenticeship Director</p>	<p>Solar Installer Program</p> <p>Courses to be offered Summer 2024 session. SLR 104 (1) Basic Electricity 3 Credits SLR 225 (1) Load Calculation 3 Credits</p> <p>WCD, Office of Sustainability and Education Dean continue to meet with Tohono O’odham Health Care Professionals to discuss a partnership with TOCC’s health care related occupations. A new health care liaison position has been created to assist with the technical part of setting up and administering a CAN and eventually an EMT program at TOCC.</p> <p>CNA classroom equipment has been arriving to campus and will be set up in a designated classroom at Schuk Du-ag. Expected completion date spring 2024.</p>	<p>WCD program continues to advertise the Solar Panel Installer program and encourage students and community members to take advantage of the ‘free books and tuition’ offered by Tohono O’odham Community College.</p> <p>WCD offers the solar courses on Saturday and this has provided them the flexibility to work during the week and take the courses on the weekends.</p>	<p>The Solar program continues to advertise and promote the use of solar energy as a viable source of energy.</p> <p>Student are provided with hands-on training for the solar panel installer program.</p>
Tohono Kosin	Tohono Kosin is in a transition into a restaurant with courses on a short term basis (micro-credential) and continue to prepare courses for direct employment in the food industry.	On January 29 Antonola Antone began employment as the Assistant Cook for the Tohono Kosin.	TOCC office of Sustainability and WCD will continue to communicate with BHS and TOHS for services associated with the food service industry.

<p>Pre-College GED</p>	<p>One Pre-College in-person GED position is currently open and interviews are being scheduled as candidates apply and who meet the criteria for the position.</p> <p>The Pre-College GED program has Aztec software that assist students in building academic skills in all of the GED content areas, 4 computers are available for student use in the GED classroom.</p> <p>(NTIA) Team continues to work with the districts on the Tohono O’odham Nation to set up trainings and recruit participants.</p>	<p>Math tutoring continues to assist students to master the math concepts required to pass the official GED exam. The Math tutor provides one to one tutoring along with the Aztec software that mirrors the actual GED Math exam.</p> <p>WCD met with Ms. Hannah Gonzales on January 11, 2024 to discuss min-term progress and any changes or adjustments that may be necessary to complete the 2nd half of the academic term for the AICF/DG funding for the Pre-College GED program.</p> <p>Marvin Carmen & Reyna Noriega (new hire) have been offering Computer Literacy Training in the Districts on the Tohono O’odham Nation.</p>	<p>Bridget Pre-College GED Online Instructor provided an in-person GED orientation on for new applicants on January 10, 2024.</p> <p>Students who need to use our wifi are always welcome to come to Wisag Kos and connect with the instructor in our GED classroom. Eight students were present.</p>
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**Ñia, Oya G-T-Taccul Am Hab E-Ju:
Our Dream Fulfilled**

TO: Tohono O'odham Community College Board of Trustees
 THRU: Paul Robertson, President
 FROM: Sylvia Hendricks, Director of Student Life
 DATE: January 29, 2024
 SUBJECT: Student Life Staff **February 2024** Board Reports

Sylvia Hendricks- Director of Student Life
Key Issues/Items addressed in 2024 January

Issues/Items	Actions/Assessment
Director of Student Life Monthly Highlights	<p>Just a few Highlights for the month for January 2024:</p> <ul style="list-style-type: none"> ➤ Upon returning from the Fall Christmas Break all areas of the Student Life Division begin working on planning and preparing for the upcoming 2024 Spring Session for students and staff. The following are highlights on Student Life areas: <ul style="list-style-type: none"> ○ Athletic/Wellness- Planning Wellness events and the Apedag Ki: schedule for 2024 Spring Session. ○ Residence Life- There was a deep cleaning done during the break along with working on new applications for the Spring Session and filling the added Residence Life Coordinator's position. ○ Food Program- Deep Cleaning, inventory and reorganizing the kitchen in preparation for the new semester. Planning menus for the 2024 Spring Session. Filling 2 Assistant Cook positions and 1 Student Assistant Cook position. ○ Security- Continues to keep our campuses secured and safe. ➤ The Presidential Search and Screening Committee continues to meet on a weekly basis, Wednesday from 9 am – 12 pm. The HR Department continues to update the Board on the progress. ➤ The following are extra meetings and events I attended during the month of January: (unfortunately was out sick for almost a week in January) <ul style="list-style-type: none"> ○ Attended the Wapkial Ha-Tas Parade Float Planning Meetings ○ Attended the TOCC 25th Anniversary Planning Meetings ○ The Welcome Blessing- 1/16/2024 ➤ Attended the January Board of Trustees Meeting (virtually) along with all weekly and bi-weekly meetings, such as the weekly Admin and Himdag

	Meetings, etc. I also continue to meet and work with the Food Program, Security, the Wellness Program and the Residence Life staff on projects they are working on, making sure they have all the resources they need to complete projects.
Food Program Information	<p>The highlights for the Food Program is under the Student Life Director's Highlights with the exception of the following:</p> <ul style="list-style-type: none"> • Interview were held as HR made these 2 positions a priority in order to get the Head Cook assistance in prepping and preparing meals for the upcoming Spring and there were 2 applicants that were interviewed on 1/17/2024 and were chosen and they both accepted the position and will be starting with TOCC the week of 2/5/2024. We also have a potential Student Assistant Cook that resides in the dorms and has been assisting Gracie during his free time and will be applying for the position. So the Food Program will be fully staffed and will continue to provide delicious and nutritious meals.
Community relations and outside college contacts	All areas of Student Life as well as the Athletic/Wellness Program have been collaborating with other programs on and off the nation and within the TOCC departments, as you will read in this report.

Anne Miguel & Luke Vavages- Residence Life Coordinators

Key Issues/Items addressed in 2024 January

Issues/Items	Actions/Assessment
Current Residents	<ul style="list-style-type: none"> - 22 students (13 women and 9 men) in the dorms - 1 student had a seizure Jan. 18th and was taken to the hospital where he was cleared and he returned to the dorms. - 2 online applications pending for the 2024 Spring Semester (14 beds available).
Preparation of physical structures	<ul style="list-style-type: none"> - Alarm panel was removed by Western State Fire due to it not properly operating - After a power outage, all dryers in the dorms stopped working. With the assistance of Maintenance staff the dryers were reset. - Bed Bugs were found in the Women's dorm, facilities fumigated, sprayed and bed bugs were eliminated. - Refrigerator in the Co-ed dorm needs to be replaced and will be put into School Dude for repair request.
Alarm System	<ul style="list-style-type: none"> - Alarm system needs repair to stop the constant beeping, - Alarm panel and housing box was removed for repair by Western State Fire .
Residence Life Coordinator position	<ul style="list-style-type: none"> - Luke Vavages is the New Resident Life Coordinator selected and started on Monday 1/15/2024. - A Schedule has been developed and coordinated between both coordinators.
Updates	<ul style="list-style-type: none"> - Guests are permitted to visit students at this time. - Weekly meetings with Counselor are held to review progress made by students.

	<ul style="list-style-type: none"> - Students are open to suggestions and participate in discussions. - Activities for dorm students this month were mostly held on campus. <ul style="list-style-type: none"> o One activity was a personal pizza making event in conjunction of one of their Dinner assisted by the Head Cook. o Students will also be participating in the upcoming parade during the Annual Rodeo and Fair big event. - Weekly meetings with the kitchen staff to address any issues, closures, special Diets, number of students for meals and ordering for the weekends.
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Drew Harris- Athletic/Wellness Manager

Key Issues/Items addressed in 2024 January

Issues/Items	Actions/Assessment
Working status	<ul style="list-style-type: none"> a) As of today overall registrants to the Apedag Ki is 193. b) In the month of January 21 new registrants have signed up to the Apedag Ki: c) Overall user traffic in the month of January was 260. Social Media- Instagram: 577 over Followers as of January. Facebook: 3.2K likes, 3.3K Followers
Coaching and Recruiting	<ul style="list-style-type: none"> a) Currently in the offseason. b) Recruitment for next season has begun.
Scheduling	<ul style="list-style-type: none"> a) The Apedag Ki: launched its new 2024 Spring schedule in January. Classes offered now are Cardio Boxing, Step Class, HIIT training, Jujutsu, Tai Chi, Massage Therapy, Acupuncture, Wellness through Art. b) Apedag Ki: staff worked with Nation's Apedag Board to plan the upcoming Nation's Health Expo on January 5th. c) Vision Board Event took place on January 20th. "Biggest Winner Challenge" it is a weight loss challenge to the school and community has launched with 86 participants registered.
Academics	<ul style="list-style-type: none"> a) Continuous follow up with runners on classes/credits and class schedule.
Administration	<ul style="list-style-type: none"> a) Submission to incorporate GlowFox app for Apedag Ki: registration and class organization and performance has been made. This will allow the staff to ensure adequate communication between users and programs for the Apedag Ki:
Wellness	<ul style="list-style-type: none"> a) A total of 8 individuals are currently enrolled in the Personal Training Program.
Budget/Fundraising	<ul style="list-style-type: none"> a) The Apedag Ki: staff was approached by the President of the college proposing extra funding from the American Indian College Fund. The amount is for \$100,000. The budget Narrative was approved and use of the funds have already begun.
Outreach/Community Service	<ul style="list-style-type: none"> a) 2023 Employee Health Expo "Resilience through Health & Wellness in the Past, Present, & Future" will take place Jan 5th. b) Future planning for monthly events are as follows: Hikes with Saguaro National Park& 'Traditional Food Wellness Gatherings' are currently being planned.

Valentine Lee- Lead Security

Key Issues/Items addressed in 2024 January

Issues/Items	Actions/Assessment
Student Issue/Disciplines	<ul style="list-style-type: none"> • Smoking in the dorms, where a search was requested on 1/23/2024. • Disciplinary action was taken by the Residence Life Coordinators.

Incidents reports	<ul style="list-style-type: none">• Fire alarm in I-we:mta Ki on the 22nd it was accidently set off by the kitchen crew everyone evacuated the building TOFD did show up and checked the building all was good everyone return to work afterwards
Security Staff	<ul style="list-style-type: none">• Security was busy this month as staff and students returned to campuses and moving into the dorms, etc.• A Security Staff who covers the graveyard shift took an approved week off, other security staff covered his shifts as well as their own shifts.