



**Tohono O'odham Kekel Ha-Maşcamakuđ**

**Board of Trustees Regular Meeting**

**July 11, 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

Thursday, July 11, 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 June 20, 2024 BOT Regular Meeting | 02 |
| 6. Minutes from June 26, 2024 BOT Special Meeting | 08 |
| 7. Call to the Audience                           |    |

### **New Business**

- |   |    |
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| 1. Financial Report – Dean of Finance           |    |
| • May 2024                                      | 10 |
| 2. Human Resources Report – Interim HR Director |    |
| • June 2024                                     | 47 |

### **Reports – by Division and Division Components**

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| 1. President, Human Resources, Operations, O'odham Ńi'oki Ki:, Apprenticeship Program                                    | 50 |
| 2. Education Division, O'ohana Ki:, NSF STEM, T-Ba'itk (Faculty Senate)  |    |
| 3. Student Services Division   | 58 |
| 4. Sustainability, Information Technology, Office of Institutional Effectiveness,<br>Workforce and Community Development | 62 |
| 5. Student Life, Residence Life, Athletics & Wellness, Security  | 64 |

### **General Matters**

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

### **Adjournment**

Tohono O'odham Kekel Ha-Maşcamakuđ

**Board of Trustees Regular Meeting**

Thursday, June 20, 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 9:05 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			9:05 a.m.	Dr. Ofelia Zepeda, Chairperson
X			9:05 a.m.	Jonas Robles, Vice Chairperson / Elder Member
X			9:05 a.m.	Treena Parvello, Secretary
X			9:05 a.m.	Mary Bliss, Member
				<b>Administration Members</b>
X			9:05 a.m.	Dr. Mario Montes-Helu, Interim President
X			9:05 a.m.	Yolanda Pacheco, Dean of Student Services
X			9:05 a.m.	Laura Sujo-Montes, Academic Dean
X			9:05 a.m.	Joann Miguel, Dean of Finance
				<b>Recorder</b>
X			9:05 a.m.	Evan Thomas, Special Assistant to the President
				<b>Guests</b>
X			9:05 a.m.	Adrian Quijada, Director, Land Grant Office of Sustainability
X			9:05 a.m.	Theresa Jackson, Phoenix Center Site Technician
X			9:05 a.m.	Anselmo Ramon, Chair of Workforce & Community Development
X			9:05 a.m.	Chloe Begay, Human Resources Generalist
X			9:05 a.m.	Kelly Buck, Windes Auditing Firm
X			9:05 a.m.	Sylvia Hendricks, Director of Student Life
X			9:05 a.m.	Carmella Ortega, Grants Coordinator
X			9:05 a.m.	Myriah Cypriano, Office Coordinator, Student Services
X			9:05 a.m.	Iris Nez, Bookstore Supervisor
X			9:05 a.m.	Alberta Espinoza, Counselor
X			9:05 a.m.	Adam Renegar, Office Coordinator, Division for Sustainability
X			9:05 a.m.	Carmella Pablo, Principal Accountant
X			9:05 a.m.	Cassandra Scott, Phoenix Center Director
X			9:05 a.m.	Jay Juan, Chief of Operations
X			9:05 a.m.	Jai Juan, Recruiter
X			9:05 a.m.	Rebecca Valentine, Data Entry Clerk
X			9:08 a.m.	Gloria Benavidez, Student Support Specialist II

X			9:05 a.m.	Annastasia Gonzalez, Office Coordinator, Operations
X			9:05 a.m.	Rene Garciaguirre, Student Success Coordinator
X			9:05 a.m.	Kristin Eberhardt, Project Director, Title III Grant

**Executive Summary: TOCC BOT acted on the following at the June 20, 2024 regular meeting:**

- Approved the May 09, 2024 TOCC Board of Trustees regular meeting minutes as presented.
- Accepted the April 2024 Financial Report as presented.
- Accepted the May 2024 Human Resources report as presented.
- Approved the Workforce and Community Development Success Coach position as presented.
- Approved the Institutional Effectiveness Researcher Analytics position as presented.
- Approved the application for the USDA – NIFA Grant for 2-week Horseshoeing Training for Tohono O’odham Nation communities and high schools as presented.

2. Invocation

Jonas Robles gave the invocation.

3. Review and Approval of Agenda

The meeting agenda was reviewed. The following changes were proposed:

- New Business Item No. 2 was proposed to be moved to Item No. 1 as personnel from Windes Audit/Tax/Advisory were present.
- As part of the Financial Report, to set a date for the TOCC Budget Subcommittee to meet next week and set a Special Meeting date for the BOT to approve the FY 2025 TOCC Budget.

A motion was made to approve the meeting agenda with the proposed changes.

**MOTION:** Motion by Mary Bliss, Seconded by Jonas Robles to approve the meeting agenda with the proposed changes.

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

**MOTION APPROVED**

4. Announcements and Upcoming Events

TOCC All Staff Meeting, June 2024

Friday, June 21, 2024, 8:30 a.m., Gewkdag Son Ki; 1 & 3

In Person & Virtual Meeting; Student Services Division / Student Life to provide refreshments

2023 TOCC Annual Report Presentations

Sells Distict Thursday, June 13, 2024, 6:00 p.m. CANCELLED; New Date to be determined

Sif Oidak District Closed until further notice

2023 TOCC Audit & Annual Report

TOLC July 2024 General Session

July 8-12, 2024

Archie C. Hendricks, Sr. Skilled Nursing Facility

Someone to be designated by KLA & Associates, if not TOCC will submit the information for the August 2024 TOLC General Session.

The Himdag Committee has been planning this year's TOCC Bahidaj Harvest

July 11 - 12, 2024

Wişag Koş Maşcamakuđ

The event is open to the community; Announcement will be distributed college-wide and beyond.

Wishing a belated Happy Father's Day to all TOCC Students, Faculty, Staff, All Father figures and their families;

5. Minutes from the May 09, 2024 regular meeting of the TOCC Board of Trustees

Minutes from the May 09, 2024 BOT regular meeting were reviewed by Secretary Parvello and corrections were made to the numbering sequence in the General Matters portion of the minutes.

A motion was made to approve the May 09, 2024 TOCC Board of Trustees regular meeting minutes as presented.

**MOTION:** Motion by Jonas Robles, Seconded by Mary Bliss to approve the May 09, 2024 TOCC Board of Trustees regular meeting minutes as presented.

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

**MOTION APPROVED**

6. Call to the Audience – None

**NEW BUSINESS**

1. Windes Audit / Tax / Advisory Firm – Kelly Buck, CPA, MACct, Partner

Ms. Kelly Buck representing the Windes Audit / Tax / Advisory firm presented and reviewed the 2024 Client Service Plan with the TOCC Board of Trustees. An engagement letter will be signed by the Interim President and the Dean of Finance to secure auditing services from Windes for FY2024 ending June 30, 2024.

2. April 2024 Financials – Joann Miguel, Dean of Finance

Dean Miguel reviewed the April 2024 Financial Report with the TOCC Board of Trustees.

A motion was made to accept the April 2024 Financial Report as presented.

**MOTION:** Motion by Treena Parvello, Seconded by Mary Bliss to accept the April 2024 Financial Report as presented.

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

**MOTION APPROVED**

### 3. Human Resources Report – Chloe Begay, Human Resources Generalist

HR Generalist Begay reviewed the May 2024 Resource List and the Employee Vacancy Activity Log.

The following new hires were in attendance and introduced to the board:

- Adam Renegar, Office Coordinator, Division for Sustainability
- Theresa Jackson, Phoenix Site Technician

A motion was made to accept the Human Resources Report for May 2024 as presented.

**MOTION:** Motion by Treena Parvello, Seconded by Jonas Robles to accept the Human Resources Report for May 2024 as presented.

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

**MOTION APPROVED**

### 4. Division for Sustainability Items

New Position: Workforce and Community Development Success Coach – Anselmo Ramon, Chair of WCD

There is crucial need for a Workforce and Community Development Success Coach (SC). The SC will play a pivotal role in assisting students in defining personal goals, creating tailored plans for workforce or trade programs and collaborating with instructor to track student progress. The SC will also be instrumental in implementing retention initiatives and conducting workshops related to 21<sup>st</sup> –century skills, thereby significantly contributing to the success of our students.

The submitted job description provided was reviewed.

A motion was made to approve the Workforce and Community Development Success Coach position as presented.

**MOTION:** Motion by Mary Bliss, Seconded by Treena Parvello to approve the Workforce and Community Development Success Coach position as presented.

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

**MOTION APPROVED**

New Position: Institutional Effectiveness Researcher Analytics (IERA) – Mario Montes-Helu, Interim President

TOCC needs reliable personnel who are crucial in our data-driven decision-making, working with management, analysis and data collection related to student success and assessment. The IERA will be the key to our ability to work with relational databases that include the Student Information System (Jenzabar) and Learning Management System information (LMS-Canvas) among others.

The job description provided was reviewed.

A motion was made to approve the Institutional Effectiveness Researcher Analytics position as presented.

**MOTION:** Motion by Treena Parvello, Seconded by Jonas Robles to approve the Institutional Effectiveness Researcher Analytics position as presented.

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

**MOTION APPROVED**

5. TOCC Grant Proposal Submission Authorization – Adrian Quijada, Director, LGOS

USDA – NIFA Grant for 2-Week Horseshoeing Training for Tohono O’odham Nation Communities and High Schools

The success gained with the 8-week Horseshoeing Training Course where seven (07) new Tohono O’odham farriers were trained and certified to serve communities and start a career pathway as professionals in the horseshoeing business.

The two-week training introduces community members to the importance of horse care and proper horseshoeing techniques. This initiative aims to impact the lives of tribal members. promote economic sustainability and improve the health of horses owned by tribal members.

The TOCC Grant Proposal Submission Authorization was reviewed.

A motion was made to approve the application for the USDA – NIFA Grant for 2-week Horseshoeing Training for Tohono O’odham Nation communities and high schools as presented.

**MOTION:** Motion by Treena Parvello, Seconded by Mary Bliss to approve application for the USDA – NIFA Grant for 2-week Horseshoeing Training for Tohono O’odham Nation communities and high schools as presented.

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

**MOTION APPROVED**

6. TOCC Board of Trustees Regular Meeting & Retreat – July / August 2024

After discussing dates and a venue, the following was a consensus of the TOCC BOT:

TOCC Board of Trustees Regular Meeting & Retreat

August 08 – 09, 2024

9:00 a.m.

Desert Diamond Casino & Hotel, Tucson, Arizona

### **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

There was no Executive Session for the June 2024 TOCC BOT Regular Meeting.

### **ADJOURNMENT – 11:38 a.m.**

A motion was made to adjourn the June 20, 2024 TOCC BOT regular meeting.

**MOTION:** Motion by Treena Parvello, Seconded by Mary Bliss to adjourn the June 20, 2024 TOCC BOT regular meeting.

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

**MOTION APPROVED**

Tohono O’odham Kekel Ha-Maşcamakuđ  
**Board of Trustees Special Meeting**  
 Wednesday, June 26, 2024  
 2:00 p.m.  
 Virtual Meeting

**GENERAL MATTERS**

1. Call to Order / Roll Call

The Board of Trustees Regular Meeting was Called to Order at 2:04 p.m. by Chairperson Ofelia Zepeda. Three (03) members were present and a Quorum was established.

Present	Excused Absence	Unexcused Absence	Attendance Time	Board of Trustees
X			2:04 p.m.	Dr. Ofelia Zepeda, Chairperson
X			2:04 p.m.	Jonas Robles, Vice Chairperson / Elder Member
X			2:04 p.m.	Treena Parvello, Secretary
	X			Mary Bliss, Member
				Administration Members
X			2:04 p.m.	Dr. Mario Montes-Helu, Interim President
X			2:04 p.m.	Joann Miguel, Dean of Finance
				Recorder
X			2:04 a.m.	Evan Thomas, Special Assistant to the President
				Guests
X			2:04 a.m.	Nicole Ramer, Your Part Time Controller (YPTC)

**Executive Summary: TOCC BOT acted on the following at the June 26, 2024 Special Meeting:**

- Approved the Fiscal Year 2025 Tohono O’odham Community College Budget as presented.

**NEW BUSINESS**

1. Fiscal Year 2025 Tohono O’odham Community College Budget – Joann Miguel, Dean of Finance

Dean Miguel presented the proposed FY2025 TOCC Budget and supporting budget assumptions with the TOCC Board of Trustees.

A motion was made to approve the Fiscal Year 2025 Tohono O’odham Community College Budget as presented.

**MOTION:** Motion by Treena Parvello, Seconded by Jonas Robles to approve the Fiscal Year 2025 Tohono O’odham Community College Budget as presented.

**VOTE:** 3 FOR, 0 OPPOSED, 0 ABSTAIN, 1 ABSENT

**MOTION APPROVED**

Dean Miguel thanked the TOCC BOT Budget Subcommittee and all associated with compiling the information necessary for review and approval of the new fiscal year budget.

***ADJOURNMENT*** – 2:22 p.m.

A motion was made to adjourn the June 26, 2024 TOCC BOT Special Meeting.

**MOTION:** Motion by Treena Parvello, Seconded by Jonas Robles to adjourn the June 26, 2024 TOCC BOT Special Meeting.

**VOTE:** 3 FOR, 0 OPPOSED, 0 ABSTAIN, 1 ABSENT

**MOTION APPROVED**

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**INTEROFFICE MEMORANDUM**

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**TO: BOARD OF TRUSTEES, TOHONO O'ODHAM COMMUNITY COLLEGE**  
**FROM: Finance Department**  
**DATE 7/11/2024**  
**AGENDA ITEM: MONTHLY FINANCIAL REPORTS FOR May 31, 2024**

**EXECUTIVE SUMMARY**

Enclosed are the financial reports for May 2024, and detailed budget reports by department. The format was prepared and "Intended For Internal Management Use Only".

For the month ending May 31, 2024, as follows:

* Bank of America, regular operational checking account	\$ 14,691,311
* Bank of America - TPT Construction Needs	1,375,826
* Bank of America secondary checking	6,550
* Bookstore Cash	1,643
* Petty Cash	<u>100</u>
Cash and cash equivalents in all accounts	\$ 16,075,431

Investments Follow:

* Community Foundation	\$ 441,569
* Wells Fargo Securities, Building/Operating Reserves	<u>1,908,484</u>
Investment total	\$ 2,350,053

Other Assets

Buildings (net of Depreciation)	10,228,014
Student A/R	753,943
Grants Receivable	7,686,112
Inventory	542,852
Prepays	<u>184,855</u>
	\$ 19,395,774

Total Assets \$ 37,821,258

Recommendation: The President recommends the Board of Trustees accept the financial report for the month ended May 31, 2024.

**Operating Ending Cash Balance for May 31, 2024**

Bank of America, regular operational checking account	\$ 14,691,311
Plus: Cash Transactions not yet entered	\$ 247,253
Less: Restricted Sponsored Projects Net Activity	(11,112,463)
Less: Restricted Student Financial Aid Net Activity	2,505,362
Less: Estimated Cash needed for accrued benefits payment to TON	(1,223,071)
Ending Operating Cash Balance	<u><u>\$ 5,108,394</u></u>

**Tohono O'odham Community College**  
**Statements of Financial Position**  
**As of May 31, 2024, April 30, 2024, and June 30, 2023 (Audited)**  
**(Intended for Internal Management Purposes Only)**

<b>Assets</b>	<b>(Unaudited) May 2024</b>	<b>(Unaudited) April 2024</b>	<b>(Audited) June 2023</b>
Bank of America - operating account	\$ 14,691,311	\$ 16,098,662	\$ 12,795,915
Bank of America - TPT construction needs	1,375,826	1,375,826	956,574
Bank of America - secondary checking	6,550	6,550	6,550
Bookstore cash	1,643	1,650	141
Petty cash	100	100	100
* Student accounts receivable, net of allowance for doubtful accounts	753,943	714,503	195,466
Contracts and grants receivable	7,686,112	6,700,766	4,005,440
Bookstore inventory	542,852	508,972	232,317
Prepaid expenses	184,855	204,380	102,757
Wells Fargo Investments - building and operating reserves	1,908,484	1,873,199	1,823,149
Community Foundation of Southern Arizona - endowment	441,569	441,569	422,012
Right of use assets, net	364,478	364,478	364,478
* Land, buildings and equipment, net of accumulated depreciation	10,228,014	10,228,014	10,228,012
<b>Total Assets</b>	<b><u>\$ 38,185,736</u></b>	<b><u>\$ 38,518,669</u></b>	<b><u>\$ 31,132,911</u></b>
<b>Liabilities and Net Assets</b>			
Accounts payable	\$ 202,513	\$ 409,203	\$ 371,398
Salary related payable	1,793,817	1,600,541	1,650,204
Deposits/funds held for others	29,870	29,870	29,870
Other payables and accrued expenses	(81,485)	(102,328)	121,065
Right of use liabilities	368,161	368,161	368,161
Deferred grant revenue	15,162,357	14,507,662	11,929,244
<b>Total Liabilities</b>	<b><u>\$ 17,475,233</u></b>	<b><u>\$ 16,813,108</u></b>	<b><u>\$ 14,469,942</u></b>
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	9,731,586	10,726,643	5,684,051
<b>Unrestricted Net Assets</b>	<b><u>\$ 20,398,733</u></b>	<b><u>\$ 21,393,790</u></b>	<b><u>\$ 16,351,198</u></b>
Temporarily restricted	\$ 311,771	\$ 311,771	\$ 311,771
<b>Restricted Net Assets</b>	<b><u>\$ 311,771</u></b>	<b><u>\$ 311,771</u></b>	<b><u>\$ 311,771</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 38,185,736</u></b>	<b><u>\$ 38,518,669</u></b>	<b><u>\$ 31,132,911</u></b>
<b>*Recap #1</b>			
* Recap Explained of Net Students Accounts Receivable	May 2024	April 2024	June 2023
Accounts receivable	\$ 1,098,436	\$ 1,058,997	\$ 539,960
Allowance for bad debt	(344,494)	(344,494)	(344,494)
* Student accounts receivable, net of allowance	<u>\$ 753,943</u>	<u>\$ 714,503</u>	<u>\$ 195,466</u>
<b>*Recap #2</b>			
* Recap Explained of Net Fixed Assets	May 2024	April 2024	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	<u>\$ 10,228,014</u>	<u>\$ 10,228,014</u>	<u>\$ 10,228,012</u>

**TOHONO O'ODHAM COMMUNITY COLLEGE**

**Unrestricted Budget Activity**

**For the Eleven Months Ended May 31, 2024**

**Tohono O'odham Community College**  
**Statement of Activities - Budget and Actual**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

<b>UNRESTRICTED OPERATING BUDGET</b>				
	<b>Year-to-Date Actual</b>	<b>2024 Annual Budget</b>	<b>Remaining Budget</b>	<b>Remaining %</b>
<b>Unrestricted revenues:</b>				
Tuition and fees	\$ 483,467	\$ 98,000	\$ 385,467	393%
Student housing	-	82,000	(82,000)	-100%
Legislative Contribution - Tohono O'odham Nation	5,096,045	5,096,045	-	0%
Tribal Community College Act	6,432,928	4,959,735	1,473,193	30%
Indirect costs recovered on restricted federal grants	621,206	832,000	(210,794)	-25%
Unrestricted gifts and donations	73,091	13,000	60,091	462%
Bookstore sales	152,123	162,800	(10,677)	-7%
Miscellaneous income	21,887	33,000	(11,113)	-34%
<b>Total Unrestricted Revenues</b>	<b>\$ 12,880,747</b>	<b>\$ 11,276,580</b>	<b>\$ 1,604,167</b>	<b>14%</b>
<b>Unrestricted expenses:</b>				
Educational program services:				
Instruction	\$ 1,949,433	\$ 2,552,915	\$ 603,482	24%
Student services	1,220,432	1,455,950	235,518	16%
Auxiliary enterprises	295,983	502,441	206,458	41%
Supporting services:				
Academic support	476,343	683,557	207,214	30%
Institutional support without depreciation/bad debts	2,239,097	2,618,878	379,781	15%
Facility operations and maintenance	1,029,647	1,407,578	377,931	27%
Sustainability and Solar	206,205	329,691	123,486	37%
Student Life	507,502	588,895	81,393	14%
San Carlos BIE funds and tuition and fees	1,126,515	943,713	(182,802)	-19%
Culinary arts program	26,909	93,667	66,758	71%
Grant match (1117/1526)	347	119,873	119,526	100%
Tohono Kosin	54,311	242,796	188,485	78%
<b>Total Unrestricted Expenses</b>	<b>\$ 9,132,726</b>	<b>\$ 11,539,954</b>	<b>\$ 2,407,228</b>	<b>21%</b>
 Unrestricted excess (deficiency) w/o Bad Debts/Depreciation	 <b>\$ 3,748,021</b>	 <b>\$ (263,374)</b>	 <b>\$ 4,011,395</b>	

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

**Note: Remaining Budget Target for  
Operational expenses is: 8%**

	<b>Year-to-Date Actual</b>	<b>2024 Annual Budget</b>	<b>Remaining Budget</b>	<b>Remaining %</b>
<b>INSTRUCTION</b>				
<b>Instruction - 1100</b>				
Compensation	\$ 1,462,405	\$ 1,686,437	\$ 224,032	13%
Employee related expenses	280,634	438,137	157,503	36%
Art program supplies	15,802	20,000	4,198	21%
Commuter allowance	-	3,600	3,600	100%
Consultant fees	9,100	9,700	600	6%
Education supplies	503	20,000	19,497	97%
Employee tuition waivers	-	2,000	2,000	100%
Furniture & fixtures	180	10,000	9,820	98%
Meeting expense	6,704	16,170	9,466	59%
Mileage	3,054	4,000	946	24%
Office supplies	-	8,000	8,000	100%
Registrations	1,024	6,800	5,776	85%
Subscriptions/periodicals	329	4,000	3,671	92%
Travel and training	8,066	90,000	81,934	91%
	<u>\$ 1,787,800</u>	<u>\$ 2,318,844</u>	<u>\$ 531,044</u>	<u>23%</u>
<b>Work Force Comm Development - 1500</b>				
Compensation	\$ 116,552	\$ 113,557	\$ (2,995)	-3%
Employee related expenses	26,107	71,749	45,642	64%
Advertising & promotion	673	1,000	327	33%
Commuter allowance	1,666	1,800	134	7%
Consultant fees	-	5,500	5,500	100%
Education supplies	3,786	2,500	(1,286)	-51%
Guest speakers/honorariums	1,650	12,000	10,350	86%
Meeting expense	3,457	2,000	(1,457)	-73%
Office supplies	359	1,000	641	64%
Other office supplies	-	600	600	100%
Registrations	450	3,000	2,550	85%
Travel and training	5,664	6,000	336	6%
	<u>\$ 160,364</u>	<u>\$ 220,706</u>	<u>\$ 60,342</u>	<u>27%</u>
<b>ABE-GED - 1800</b>				
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%
	<u>\$ 1,269</u>	<u>\$ 13,365</u>	<u>\$ 12,096</u>	<u>91%</u>
<b>TOTAL INSTRUCTION</b>	<u>\$ 1,949,433</u>	<u>\$ 2,552,915</u>	<u>\$ 603,482</u>	<u>24%</u>

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

**Year-to-Date  
Actual**

**2024 Annual  
Budget**

**Remaining  
Budget**

**Remaining  
%**

**STUDENT SERVICES**

**Student Services - 5100**

Compensation	\$ 661,824	\$ 709,264	\$ 47,440	7%
Employee related expenses	174,454	257,579	83,125	32%
Comm/student events	11,876	13,000	1,124	9%
Commuter allowance	4,999	5,400	401	7%
Consultant fees	8,100	10,000	1,900	19%
Education supplies	250	3,000	2,750	92%
Employee tuition waivers	-	1,000	1,000	100%
Furniture and fixtures	283	5,000	4,717	94%
Graduation	5,778	10,000	4,222	42%
Meeting expense	848	3,000	2,152	72%
Memberships	604	1,205	601	50%
Mileage	1,291	2,000	709	35%
Office supplies	447	-	(447)	0%
Printing	4,704	3,500	(1,204)	-34%
Program supplies	2,775	5,000	2,225	45%
Promotional	3,095	5,000	1,905	38%
Recruiting	15,395	22,000	6,605	30%
Registrations	3,200	2,500	(700)	-28%
Travel and training	60,435	45,000	(15,435)	-34%
	<u>\$ 960,358</u>	<u>\$ 1,103,448</u>	<u>\$ 143,090</u>	<u>13%</u>

**Financial Aid Office - 5200**

Compensation	\$ 122,533	\$ 147,305	\$ 24,772	17%
Employee related expenses	34,337	78,007	43,670	56%
Memberships	1,809	3,000	1,191	40%
Office supplies	585	1,000	415	41%
Program supplies	-	500	500	100%
Registrations	2,568	3,000	432	14%
Travel and training	3,687	10,000	6,313	63%
	<u>\$ 165,518</u>	<u>\$ 242,812</u>	<u>\$ 77,294</u>	<u>32%</u>

**Residence Life - 5400**

Compensation	\$ 59,595	\$ 41,698	\$ (17,897)	-43%
Employee related expenses	16,623	13,492	(3,131)	-23%
Advertising	649	1,000	351	35%
Comm/student events	804	4,000	3,196	80%
Custodial expenses	3,900	8,000	4,100	51%
Furniture and fixtures	6,095	20,000	13,905	70%
Meeting expense	508	1,000	492	49%
Memberships	-	300	300	100%
Mileage	-	200	200	100%
Office supplies	-	600	600	100%
Registration expenses	-	500	500	100%
Stipends	5,600	11,900	6,300	53%

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

**Year-to-Date  
Actual****2024 Annual  
Budget****Remaining  
Budget****Remaining  
%**

Subscriptions/periodicals

782

4,000

3,218

80%

Travel and training

-

2,000

2,000

100%

\$ 94,556

\$ 108,690

\$ 14,134

13%

**Student Senate - 1410**

Office supplies

\$ -

\$ 400

\$ 400

100%

Meeting expense

-

600

600

100%

\$ -

\$ 1,000

\$ 1,000

100%

**TOTAL STUDENT SERVICES**

\$ 1,220,432

\$ 1,455,950

\$ 235,518

16%

**AUXILIARY ENTERPRISES****Athletics - 5300**

Compensation

\$ 78,884

\$ 107,294

\$ 28,410

26%

Employee related expenses

1,387

42,844

41,457

97%

Advertising &amp; promotion

4,159

7,500

3,341

45%

Archery expense

5,500

6,000

500

8%

Consultant fees

8,989

17,000

8,011

47%

Contracts/subcontracts

4,980

27,000

22,020

82%

Meals

4,477

7,000

2,523

36%

Memberships

8,998

10,000

1,002

10%

Office supplies

-

2,500

2,500

100%

On travel medical

-

3,000

3,000

100%

Printing

7,971

10,000

2,030

20%

Program supplies

26,846

20,000

(6,846)

-34%

Recruiting expense

-

2,500

2,500

100%

Travel

8,112

15,000

6,888

46%

Tuition waivers

-

8,000

8,000

100%

Uniform/retail purchases

9,009

10,000

991

10%

Vehicle rental

1,583

4,000

2,417

60%

\$ 170,895

\$ 299,638

\$ 128,743

43%

**Bookstore - 9100**

Compensation

\$ 89,867

\$ 85,415

\$ (4,452)

-5%

Employee related expenses

25,326

19,188

(6,138)

-32%

Cost of goods sold-retail

-

60,000

60,000

100%

Office supplies

5,798

8,000

2,202

28%

Promotional

4,097

30,000

25,903

86%

Tuition waivers

-

200

200

100%

\$ 125,088

\$ 202,803

\$ 77,715

38%

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

	<b>Year-to-Date Actual</b>	<b>2024 Annual Budget</b>	<b>Remaining Budget</b>	<b>Remaining %</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$ 295,983</b>	<b>\$ 502,441</b>	<b>\$ 206,458</b>	<b>41%</b>
<b>ACADEMIC SUPPORT</b>				
<b>Academic Support - 1200</b>				
Compensation	\$ 184,362	\$ 200,879	\$ 16,517	8%
Employee related expenses	47,070	92,546	45,476	49%
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	2,704	5,000	2,296	46%
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	800	5,000	4,200	84%
Stipends	800	-	(800)	0%
Travel and training	2,137	7,000	4,863	69%
	<b>\$ 245,261</b>	<b>\$ 349,925</b>	<b>\$ 104,665</b>	<b>30%</b>
<b>Library - 4130</b>				
Compensation	\$ 141,311	\$ 159,352	\$ 18,041	11%
Employee related expenses	39,502	99,768	60,266	60%
Commuter allowance	1,736	1,800	64	4%
Consultant fees	14,838	17,000	2,163	13%
Contracts/subcontracts	8,670	7,142	(1,528)	-21%
Employee tuition waivers	-	260	260	100%
Library collection	8,565	5,000	(3,565)	-71%
Meeting expenses	138	400	262	65%
Memberships	-	160	160	100%
Office equipment	-	10,000	10,000	100%
Other office supplies	3,063	5,000	1,937	39%
Program supplies	137	600	463	77%
Registrations	-	150	150	100%
Subscriptions/periodicals	13,122	25,000	11,878	48%
Travel and training	-	2,000	2,000	100%
	<b>\$ 231,083</b>	<b>\$ 333,632</b>	<b>\$ 102,549</b>	<b>31%</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 476,343</b>	<b>\$ 683,557</b>	<b>\$ 207,214</b>	<b>30%</b>

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

	<b>Year-to-Date Actual</b>	<b>2024 Annual Budget</b>	<b>Remaining Budget</b>	<b>Remaining %</b>
<b>INSTITUTIONAL SUPPORT</b>				
<b>President's Office - 6100</b>				
Compensation	\$ 180,234	\$ 164,837	\$ (15,397)	-9%
Employee related expenses	48,014	49,802	1,789	4%
Car allowance	6,666	7,200	534	7%
Meeting expense	187	-	(187)	0%
Office supplies	278	500	222	44%
Registrations	70	1,000	930	93%
Student related travel	437	2,000	1,563	78%
Travel and training	117	2,000	1,883	94%
	<u>\$ 236,002</u>	<u>\$ 227,339</u>	<u>\$ (8,662)</u>	<u>-4%</u>
<b>Himdag - 6150</b>				
Comm/student/events	\$ 5,749	\$ 8,000	\$ 2,251	28%
Construction materials	-	2,000	2,000	100%
Program supplies	603	-	(603)	0%
Meeting expense	1,280	4,000	2,720	68%
	<u>\$ 7,632</u>	<u>\$ 14,000</u>	<u>\$ 6,368</u>	<u>45%</u>
<b>Board of Trustees - 6190</b>				
Communications	\$ 603	\$ 900	\$ 297	33%
Meeting expenses	4,538	10,000	5,462	55%
Mileage	3,983	2,500	(1,483)	-59%
Travel and training	2,194	5,500	3,307	60%
Trustee fees	19,457	14,000	(5,457)	-39%
	<u>\$ 30,774</u>	<u>\$ 32,900</u>	<u>\$ 2,126</u>	<u>6%</u>
<b>Institutional Effectiveness - 1300</b>				
Compensation	\$ 57,152	\$ 54,978	\$ (2,174)	-4%
Employee related expenses	15,652	19,194	3,542	18%
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>\$ 73,653</u>	<u>\$ 78,222</u>	<u>\$ 4,569</u>	<u>6%</u>
<b>Administration &amp; Finance - 6200</b>				
Compensation	\$ 329,751	\$ 459,972	\$ 130,221	28%
Employee related expenses	80,475	191,000	110,525	58%
Auditing	115,781	72,500	(43,281)	-60%
Bank charges	1,208	4,500	3,292	73%
Commuter allowance	3,333	5,400	2,067	38%

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

	8%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Contracts/subcontracts		279,911	150,000	(129,911)	-87%
Employee tuition waivers		-	325	325	100%
Meeting expenses		-	400	400	100%
Mileage		-	100	100	100%
Office supplies		3,898	5,500	1,602	29%
Registrations		-	250	250	100%
Travel and training		-	1,000	1,000	100%
		<u>\$ 814,357</u>	<u>\$ 890,947</u>	<u>\$ 76,590</u>	<u>9%</u>

**General Support Services - 6300**

Benefits unemployment	\$	5,691	\$ 6,000	\$ 309	5%
Insurance		196,139	190,000	(6,139)	-3%
Legal fees		14,848	50,000	35,152	70%
Meeting expenses		3,887	7,000	3,113	44%
Memberships		31,824	45,000	13,176	29%
Postage & delivery		18,813	19,000	187	1%
Promotional		1,421	2,000	579	29%
Subscriptions & periodicals		11,832	5,000	(6,832)	-137%
	\$	<u>284,455</u>	<u>\$ 324,000</u>	<u>\$ 39,545</u>	<u>12%</u>

**IT - 6350**

Compensation	\$	95,020	\$ 172,255	\$ 77,235	45%
Employee related expenses		21,719	37,230	15,511	42%
Communications		109,884	175,855	65,971	38%
Computer related items		66,079	30,000	(36,079)	-120%
Consultant fees & expenses		30,000	78,000	48,000	62%
Contracts/subcontracts		130,908	205,000	74,092	36%
Employee tuition waivers		-	200	200	100%
Licenses and fees		110,944	70,000	(40,944)	-58%
Machine equip repairs and service		11,763	10,000	(1,763)	-18%
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		899	3,000	2,101	70%
Travel and training		3,764	4,000	236	6%
	\$	<u>586,430</u>	<u>\$ 801,570</u>	<u>\$ 215,140</u>	<u>27%</u>

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

	<b>Year-to-Date Actual</b>	<b>2024 Annual Budget</b>	<b>Remaining Budget</b>	<b>Remaining %</b>
<b>Human Resources - 6700</b>				
Compensation	\$ 152,976	\$ 162,028	\$ 9,052	6%
Employee related expenses	37,590	59,804	22,214	37%
Advertising	3,520	6,570	3,050	46%
Commuter allowance	1,385	1,800	415	23%
Employee tuition waivers	-	200	200	100%
Memberships	544	1,050	506	48%
Office supplies	524	360	(164)	-45%
Other professional fees	6,618	4,990	(1,628)	-33%
Recruiting	1,604	1,800	196	11%
Registrations	-	4,580	4,580	100%
Travel and training	1,034	6,718	5,684	85%
	<u>\$ 205,794</u>	<u>\$ 249,900</u>	<u>\$ 44,106</u>	<u>18%</u>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<u>\$ 2,239,097</u>	<u>\$ 2,618,878</u>	<u>\$ 379,781</u>	<u>15%</u>
<b>OPERATIONS AND MAINTENANCE - 7100</b>				
Compensation	\$ 508,254	\$ 521,096	\$ 12,842	2%
Employee related expenses	152,592	223,791	71,199	32%
Auto expenses	12,512	20,000	7,488	37%
Building rent	108,203	144,311	36,108	25%
Commuter allowance	1,666	1,800	134	7%
Contracts/subcontracts	93,369	100,000	6,631	7%
Custodial expense	28	17,500	17,472	100%
Employee tuition waivers	-	350	350	100%
Furniture and Fixtures	1,816	-	(1,816)	0%
Office supplies	1,453	1,500	47	3%
Program supplies	186	-	(186)	0%
Travel and training	-	2,000	2,000	100%
Utilities	77,204	240,230	163,026	68%
Vehicle & building r&m	7,522	25,000	17,478	70%
Vehicle rental	64,842	110,000	45,158	41%
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<u>\$ 1,029,647</u>	<u>\$ 1,407,578</u>	<u>\$ 377,931</u>	<u>27%</u>

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

	<b>Year-to-Date Actual</b>	<b>2024 Annual Budget</b>	<b>Remaining Budget</b>	<b>Remaining %</b>
<b>SUSTAINABILITY - 5160</b>				
Compensation	\$ 114,936	\$ 130,969	\$ 16,033	12%
Employee related expenses	40,486	51,576	11,090	22%
Commuter allowance	1,666	1,800	134	7%
Computer Equipment	416	-	(416)	0%
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%
<b>TOTAL SUSTAINABILITY</b>	<b>\$ 159,243</b>	<b>\$ 194,945</b>	<b>\$ 35,702</b>	<b>18%</b>
<b>Solar Program (5161)</b>				
Compensation	\$ 35,813	\$ 68,145	\$ 32,332	47%
Employee related expenses	5,431	35,601	30,170	85%
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%
<b>TOTAL SOLAR</b>	<b>\$ 46,962</b>	<b>\$ 134,746</b>	<b>\$ 87,784</b>	<b>65%</b>
<b>TOTAL SUSTAINABILITY AND SOLAR</b>	<b>\$ 206,205</b>	<b>\$ 329,691</b>	<b>\$ 123,486</b>	<b>37%</b>

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

	<b>Year-to-Date Actual</b>	<b>2024 Annual Budget</b>	<b>Remaining Budget</b>	<b>Remaining %</b>
<b>STUDENT LIFE - 5150</b>				
Compensation	\$ 398,505	\$ 386,184	\$ (12,321)	-3%
Employee related expenses	86,924	119,411	32,487	27%
Community & student events	1,556	5,000	3,444	69%
Commuter allowance	1,597	1,800	203	11%
Contracts/subcontracts	2,790	1,500	(1,290)	-86%
Employee tuition waivers	-	1,000	1,000	100%
Meeting expense	56	500	444	89%
Office supplies	-	1,500	1,500	100%
Program supplies	5,129	8,000	2,871	36%
Registrations	222	1,000	778	78%
Student meals	10,600	60,000	49,400	82%
Travel and training	124	3,000	2,876	96%
<b>TOTAL STUDENT LIFE</b>	<b>\$ 507,502</b>	<b>\$ 588,895</b>	<b>\$ 81,393</b>	<b>14%</b>
<b>SAN CARLOS - 6900</b>				
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%
<b>TOTAL SAN CARLOS</b>	<b>\$ 1,126,515</b>	<b>\$ 943,713</b>	<b>\$ (182,802)</b>	<b>-19%</b>
<b>CULINARY ARTS PROGRAM - 1498</b>				
Compensation	\$ 19,676	\$ 55,620	\$ 35,944	65%
Employee related expenses	5,261	15,247	9,986	65%
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	69	-	(69)	0%
Office Equipment	416	-	(416)	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%
<b>TOTAL CULINARY ARTS PROGRAM</b>	<b>\$ 26,909</b>	<b>\$ 93,667</b>	<b>\$ 66,758</b>	<b>71%</b>

**Tohono O'odham Community College**  
**Unrestricted Expenses and Budget by Department**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

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

8%

**Year-to-Date  
Actual**

**2024 Annual  
Budget**

**Remaining  
Budget**

**Remaining  
%**

**TOHONO KOSIN**

Compensation	\$ 43,416	\$ 63,500	\$ 20,084	32%
Employee related expenses	5,733	35,696	29,963	84%
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	2,979	10,000	7,021	70%
Licenses & fees	-	3,000	3,000	100%
Mach/equip repairs	-	10,000	10,000	100%
Mileage	-	500	500	100%
Office equipment	-	1,000	1,000	100%
Other office supplies	914	1,000	86	9%
Program supplies	1,269	55,000	53,731	98%
Registrations	-	300	300	100%
Travel	-	1,000	1,000	100%

**TOTAL TOHONO KOSIN**

**\$ 54,311      \$ 242,796      \$ 188,485      78%**

Grant match total

**\$ 347      \$ 119,873      \$ 119,526      100%**

**TOTAL UNRESTRICTED**

**\$ 9,132,726      \$ 11,539,954      \$ 2,407,228      21%**

**TOHONO O'ODHAM COMMUNITY COLLEGE**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>SPONSORED PROJECTS</b>				
<b>NSF -TCUP Pathways to Indigenous STEM - 1114</b>				
<b>(9/1/18 - 8/31/23) NCE for 12 mos new end date 08/31/2024</b>				
Restricted revenues:				
Federal government grants	\$ 1,631,664	\$ 2,514,278	\$ 882,614	35%
Restricted expenses:				
Compensation	1,083,450	1,243,273	159,823	13%
Employee related benefits	208,823	254,730	45,907	18%
Travel/professional development/registrations	12,061	43,200	31,139	72%
Memberships	1,750	1,800	50	3%
Consultants	246,090	200,000	(46,090)	-23%
Materials & supplies	28,687	47,800	19,113	40%
Publication costs/documentation/dissemination	-	3,500	3,500	100%
Stipends	52,700	-	(52,700)	0%
Honorariums	875	-	(875)	0%
Other direct costs	-	120,375	120,375	100%
Participant costs	16,199	51,140	34,941	68%
Indirect costs	335,765	520,528	184,763	35%
Registrations	8,885	15,000	6,115	41%
Total restricted expenses	1,995,284	2,501,346	506,062	20%
Excess (deficiency)	\$ (363,620)	\$ 12,932	\$ 376,552	
<b>ANA Increase Technical Capacity - (1117) Federal Share</b>				
<b>(9/30/18 - 1/31/2024)</b>				
Restricted revenues:				
Federal government grants	\$ 250,126	\$ 1,200,000	\$ 949,874	79%
Restricted expenses:				
Compensation	491,634	496,047	4,413	1%
Employee related benefits	91,226	138,894	47,668	34%
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	202,117	188,847	(13,270)	-7%
Meeting expenses	8,156	-	(8,156)	0%
Indirect costs	-	235,335	235,335	100%
Other equipment & tools	-	-	-	0%
Computers/GIS devices/printer	55,501	64,200	8,699	14%
Total restricted expenses	872,878	1,181,100	308,222	26%
Excess (deficiency)	\$ (622,752)	\$ 18,900	\$ 641,652	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>AICF AT&amp;T TCU BRAIDING Success Project (1118)</b>				
<b>(Until all funds are expended)</b>				
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	
<b>TO Nation TOCC Language Center (1124)</b>				
<b>(3/1/20 - 2/28/23)</b>				
Grant from other sources	\$ 600,000	\$ 900,000	\$ 300,000	33%
Restricted expenses:				
Compensation	814,579	598,680	(215,899)	-36%
Employee related benefits	216,311	179,172	(37,139)	-21%
Commuter allowance	11,838	-	(11,838)	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	1,074,966	848,252	(226,714)	-27%
Excess (deficiency)	\$ (474,966)	\$ 51,748	\$ 526,714	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>AICF Native Students Stepping Forward - Dollar General High School Equivalency Completion Program (1127)</b>				
<b>(7/15/23 - 6/30/24)</b>				
Restricted revenues:				
Grant from other sources	\$ 195,000	\$ 50,000	\$ (145,000)	-290%
Restricted expenses:				
Compensation	91,462	8,500	(82,962)	-976%
Employee related expenses	6,997	500	(6,497)	-1299%
Travel (field trips)/professional dev/membership	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	28,773	6,800	(21,973)	-323%
Awards & gifts	8,175	-	(8,175)	0%
Total restricted expenses	186,585	50,000	(136,585)	-273%
Excess (deficiency)	\$ 8,415	\$ -	\$ (8,415)	
<b>AICF AT &amp; T Digitized Career Success Program (1128)</b>				
<b>(7/1/22 - 7/31/23)</b>				
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/membership	28,189	-	(28,189)	0%
Meeting expense	30,087	-	(30,087)	0%
Education materials/supplies /testing	12,890	-	(12,890)	0%
Promotion/Advertising	3,545	-	(3,545)	0%
Registrations	1,650	-	(1,650)	0%
Computer equipment	4,669	-	(4,669)	0%
Awards & gifts	18,289	75,000	56,711	76%
Total restricted expenses	99,318	150,000	50,682	34%
Excess (deficiency)	\$ 50,682	\$ -	\$ (50,682)	
<b>AICF Faculty Professional Development (1129)</b>				
<b>(11/7/22 -7/31/2023)</b>				
Restricted revenues:				
Grant from other sources	\$ 7,000	\$ 7,000	\$ -	0%
Restricted expenses:				
Professional development	6,570	7,000	430	6%
Total restricted expenses	6,570	7,000	430	6%
Excess (deficiency)	\$ 430	\$ -	\$ (430)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>TO Language Ctr Appropriation of Funds fr TON (1131)</b>				
<b>(10/1/23 -9/30/28)</b>				
Restricted revenues:				
Grant from other sources	\$ 497,427	\$ 497,427	\$ -	0%
Restricted expenses:				
Compensation	57,072	222,828	165,756	74%
Employee related expenses	8,406	70,191	61,785	88%
Computer equipment	-	110,000	110,000	100%
Mileage	-	2,000	2,000	100%
Travel	590	-	(590)	0%
Printing	-	5,000	5,000	100%
Promotion/advertising	1,399	20,000	18,601	93%
Consultant fees	-	25,000	25,000	100%
Office supplies	-	3,000	3,000	100%
Meeting expense	932	10,000	9,068	91%
Honorariums	-	9,408	9,408	100%
Program supplies	2,225	20,000	17,775	89%
	-	-	-	0%
Total restricted expenses	70,624	497,427	426,804	86%
Excess (deficiency)	\$ 426,804	\$ -	\$ (426,804)	
<b>NIST/NTIA Connecting Communities 1140</b>				
<b>(8/1/22 -7/31/24)</b>				
Restricted revenues:				
Grant from other sources	\$ 226,986	\$ 1,912,357	\$ 1,685,371	88%
Restricted expenses:				
Compensation	162,499	441,580	279,081	63%
Employee related expenses	35,602	158,970	123,368	78%
Travel	6,073	2,400	(3,673)	-153%
Mileage	-	157,080	157,080	100%
Supplies	139,880	459,700	319,820	70%
Consultants	61,200	-	(61,200)	0%
Contracts	-	363,300	363,300	100%
Indirect	84,584	329,327	244,743	74%
Total restricted expenses	489,838	1,912,357	1,422,519	74%
Excess (deficiency)	\$ (262,852)	\$ -	\$ 262,852	
<b>NEH/ATALMA RevitalizeTO Oral History (1150)</b>				
<b>3/1/2022 - 2/28/2023 extended to 7/31/2023</b>				
Restricted revenues:				
Grant from other sources	\$ 27,377	\$ 49,790	\$ 22,413	45%
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)	\$ -	\$ -	\$ -	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>TEA Center: Reclaiming the O'odham Language (1151)</b>				
<b>04/01/2023-03/31/2024</b>				
Restricted revenues:				
Grant from other sources	\$ -	\$ 1,000,000	\$ 1,000,000	100%
Restricted expenses:				
Compensation	139,090	146,360	7,270	5%
Employee Related Expenses	29,542	46,250	16,707	36%
Travel	1,622	12,045	10,423	87%
Stipends	4,900	316,718	311,818	98%
Printing	2,572	36,000	33,428	93%
Equipment	-	1,500	1,500	100%
Consulting fees	84,349	153,657	69,308	45%
Meeting expense	16,327	33,830	17,503	52%
Honorariums	12,383	20,000	7,617	38%
Contracts/subcontracts	-	3,600	3,600	100%
Participant Support	2,527	-	(2,527)	0%
Program supplies	24,600	113,200	88,600	78%
Indirect costs	-	116,840	116,840	100%
Total restricted expenses	317,913	1,000,000	682,087	68%
Excess (deficiency)	\$ (317,913)	\$ -	\$ 317,913	
<b>AICF Community Based Native Arts Learning Sharing (1216)</b>				
<b>6/15/2022 - 4/30/2023</b>				
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)	
<b>AICF/TCU Preview Grant (1217)</b>				
<b>9/12/2023 - 5/1/2024</b>				
Restricted revenues:				
Grant from other sources	\$ 4,000	\$ 2,000	\$ (2,000)	-100%
Restricted expenses:				
Promotion/Advertising	2,194	1,539	(655)	-43%
Program Supplies	-	1,539	1,539	100%
Meeting Expense	279	461	183	40%
Total restricted expenses	2,473	3,539	1,066	30%
Excess (deficiency)	\$ 1,527	\$ (1,539)	\$ (3,066)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
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	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>AICF Pres Fund Lang/Cultural/HW6/22-5/24 (1218)</b>				
<b>6/1/2022 - 5/31/2024</b>				
Restricted revenues:				
Grant from other sources	\$ 100,000	\$ 100,000	\$ -	0%
Restricted expenses:				0%
Other professional fees	5,700	-	(5,700)	0%
Education supplies	-	-	-	0%
Office supplies	-	-	-	0%
Meeting expenses	10,992	100,000	89,008	89%
Guest speakers/honorariums	2,905	-	(2,905)	0%
Printing	250	-	(250)	0%
Program incentives	10,616	-	(10,616)	0%
Program supplies	16,232	-	(16,232)	0%
Total restricted expenses	46,694	100,000	53,306	53%
Excess (deficiency)	\$ 53,306	\$ -	\$ (53,306)	
<b>AICF Food Security Emergency Aid for Student Success (1221)</b>				
<b>Summer 2024 Semester</b>				
Restricted revenues:				
Grant from other sources	\$ 11,400	\$ 5,700	\$ (5,700)	-100%
Restricted expenses:				
Participant Support	-	5,700	5,700	100%
Total restricted expenses	-	5,700	5,700	100%
Excess (deficiency)	\$ 11,400	\$ -	\$ (11,400)	
<b>AICF Community Aid for Student Success (1222)-(CASS)</b>				
<b>1/1/2021 - 10/31/2021</b>				
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)	
<b>AICF 2023 Summer Success Conference (1223)</b>				
<b>04/01/2023 - 06/30/2023</b>				
Restricted revenues:				
Grant from other sources	\$ 10,000	\$ 10,000	\$ -	0%
Restricted expenses:				
Transportation	1,713	1,713	-	0%
Stipends	-	4,000	4,000	100%
Promotion/advertising	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)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>AICF Indigenous Early Childhood Educ (1224)</b>				
<b>06/15/2023 - 05/31/2024</b>				
Restricted revenues:				
Grant from other sources	\$ 31,000	\$ 24,000	\$ (7,000)	-29%
Restricted expenses:				
Travel/mileage	9,910	10,628	718	7%
Program Incentives	-	4,000	4,000	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	9,910	24,000	14,090	59%
Excess (deficiency)	\$ 21,090	\$ -	\$ (21,090)	
<b>AICF Cultivating Native Student Success SEM (1225)</b>				
<b>7/1/2023 - 12/31/2027</b>				
Restricted revenues:				
Grant from other sources	\$ 500,000	\$ 1,575,000	\$ 1,075,000	68%
Restricted expenses:				
Compensation	-	840,000	840,000	100%
Employee related expenses	-	189,800	189,800	100%
Travel	-	50,000	50,000	100%
Registration	-	25,000	25,000	100%
Promotion/advertising	-	30,000	30,000	100%
Licenses & Fees	-	20,200	20,200	100%
Stipends	-	45,000	45,000	100%
Meeting expenses	450	50,000	49,550	99%
Total restricted expenses	450	1,250,000	1,249,550	100%
Excess (deficiency)	\$ 499,550	\$ 325,000	\$ (174,550)	
<b>BIA 93-638 - Occupational Training TCCU -(1301)</b>				
<b>(July 01, 2019 - June 30, 2025)</b>				
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 Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>BIA 93-638 - Occupational Training TCCU -(1302)</b>				
<b>(July 01, 2019 - June 30, 2025)</b>				
Restricted revenues:				
Federal government grants	\$ 162,234	\$ 300,000	\$ 137,766	46%
Restricted expenses:				
Compensation	8,914	-	(8,914)	0%
Employee related expenses	9,464	175,000	165,536	95%
Mileage	-	5,000	5,000	100%
Supplies/other program cost	-	25,000	25,000	100%
Consultants/contracts	44,035	95,000	50,965	54%
Total restricted expenses	62,412	300,000	237,588	79%
Excess (deficiency)	\$ 99,822	\$ -	\$ (99,822)	
<b>IECD Practitioner Symposium (1303)</b>				
<b>(January 01, 2022- December 31, 2022)</b>				
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)	
<b>HHS ANA O'odham Language &amp; Materials Project (1310)</b>				
<b>9/1/21 - 9/1/24</b>				
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 Eleven Months Ended May 31, 2024**  
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Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>AZ TPT State Construction Needs Funding - (1400)</b>				
<b>(July 1, 2017 - June 30, 2037)</b>				
Restricted revenues:				
State government grants	\$ 2,182,037	\$ 3,120,000	\$ 937,963	30%
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)	\$ 1,366,782	\$ -	\$ (1,366,782)	
<b>Workforce Development - (1401)</b>				
<b>(July 1, 2017 - June 30, 2021)</b>				
Restricted revenues:				
Grant from other sources	\$ 1,222,336	\$ 897,810	\$ (324,526)	-36%
State government grants	313,979	-	(313,979)	0%
Restricted expenses:				
Compensation	441,176	-	(441,176)	0%
Employee related expenses	94,682	-	(94,682)	0%
Commuter allowance	3,681	-	(3,681)	0%
Printing	216	-	(216)	0%
Vehicle rental	64,766	-	(64,766)	0%
Office supplies	29,566	-	(29,566)	0%
Office supplies	298	-	(298)	0%
Communications	3,308	-	(3,308)	0%
Meeting expense	16,163	-	(16,163)	0%
Stipends	556,124	-	(556,124)	0%
Training	42,521	-	(42,521)	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	4,751	-	(4,751)	0%
Total restricted expenses	2,225,082	897,810	(1,327,272)	-148%
Excess (deficiency)	\$ (688,766)	\$ -	\$ 688,766	
<b>Univ of AZ NASA Space Grant - (1402)</b>				
<b>(12/14/16 -12/13/22 )</b>				
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 Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>Haury Program Tribal Resilience Initiative Award for A Student's Journey- (1406)</b>				
<b>(7/1/23 - 6/30/24)</b>				
Restricted revenues:				
State government grants	\$ 335,838	\$ 315,206	\$ (20,632)	-7%
Restricted expenses:				
Compensation	160,850	129,000	(31,850)	-25%
Employee related expenses	24,065	40,764	16,699	41%
Events	-	10,104	10,104	100%
Travel	11,667	3,338	(8,329)	-250%
Office/education supplies	2,139	6,000	3,861	64%
Meeting expenses	17,537	30,000	12,463	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	304,874	321,206	16,332	5%
Excess (deficiency)	\$ 30,964	\$ (6,000)	\$ (36,964)	
<b>AZ State TOCC Remedial Education</b>				
<b>2023-2024 Academic Year</b>				
Restricted revenues:				
State government grants	\$ 2,000,000	\$ 2,000,000	\$ -	0%
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)	\$ 2,000,000	\$ 2,000,000	\$ -	
<b>NAAF Horseshoeing Program (1414)</b>				
<b>11/1/23-10/31/24</b>				
Restricted revenues:				
Grant from other sources	\$ 172,866	\$ 192,073	\$ 19,207	10%
Restricted expenses:				
Equipment	-	39,503	39,503	100%
Travel	-	16,784	16,784	100%
Auto expense	2,523	4,300	1,777	41%
Printing	-	1,000	1,000	100%
Insurance-liability	-	5,000	5,000	100%
Membership	-	1,140	1,140	100%
Consultant fees	37,136	65,394	28,258	43%
Educational supplies	-	900	900	100%
Other supplies	-	5,374	5,374	100%
Meeting expense	452	2,000	1,548	77%
Subscription/periodicals	-	1,000	1,000	100%
Program supplies	40,879	32,503	(8,377)	-26%
Indirect contract expense	-	17,176	17,176	100%
Total restricted expenses	80,991	192,073	111,082	58%
Excess (deficiency)	\$ 91,875	\$ -	\$ (91,875)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>Planting the Seeds of Culture &amp; Food: Agricultural experiential education with Micro-credentials (1421)</b>				
<b>(9/1/2022 - 8/31/2026)</b>				
Restricted revenues:				
Grant from other sources	\$ -	\$ 157,142	\$ 157,142	100%
Restricted expenses:				
Compensation	78,705	69,038	(9,667)	-14%
Employee related expenses	22,745	20,449	(2,296)	-11%
Commuter allowance	138	20,449	20,311	99%
Indirect Contract Expense	23,801	33,408	9,607	29%
Consultants	-	3,200	3,200	100%
Materials	-	11,049	11,049	100%
Stipends	-	20,000	20,000	100%
Total restricted expenses	125,389	177,593	52,204	29%
Excess (deficiency)	\$ (125,389)	\$ (20,451)	\$ 104,938	
<b>BIE TCU Facilities &amp; Improvements (1430) PL 116-260 (1430)</b>				
<b>(4/15/2020 -6/30/2024)</b>				
Restricted revenues:				
Federal government grants	\$ 1,314,285	\$ 857,142	\$ (457,143)	-53%
Restricted expenses:				
Construction Supplies	59,014	-	(59,014)	0%
Program supplies	90,928	-	(90,928)	0%
Equipment	81,468	-	(81,468)	0%
Consultants	800	-	(800)	0%
Other structural improvements	371,267	857,142	485,875	57%
Total restricted expenses	603,477	857,142	253,665	30%
Excess (deficiency)	\$ 710,808	\$ -	\$ (710,808)	
<b>NIFA Endowment - (20-1502)</b>				
<b>(Sept 1, 2021- Aug 31, 2023)</b>				
Restricted revenues:				
Federal government grants	\$ 513,239	\$ 243,073	\$ (270,166)	-111%
Restricted expenses:				
Travel/professional development	3,025	-	(3,025)	0%
Printing	10,694	-	(10,694)	0%
Moving expenses	5,000	-	(5,000)	0%
Communications	2,419	-	(2,419)	0%
Vehicle rental	35,347	-	(35,347)	0%
Promotion/advertising	36,874	36,000	(874)	-2%
Consultants/professionals	206,765	86,677	(120,088)	-139%
Building materials	1,689	-	(1,689)	0%
Registrations	9,840	-	(9,840)	0%
Meeting expense	24,163	7,500	(16,663)	-222%
Staff development	2,000	-	(2,000)	0%
Program supplies	68,425	96,000	27,575	29%
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	413,359	243,073	(170,286)	-70%
Excess (deficiency)	\$ 99,880	\$ -	\$ (99,880)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>NIFA Education for Sustainable Tomorrow: Food Sovereignty - (20-1508)</b>				
<b>(Sept 1, 2018- Aug 31, 2023)</b>				
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	55,879	40,165	(15,714)	-39%
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	396,306	443,865	47,559	11%
Excess (deficiency)	\$ (59,979)	\$ (1,606)	\$ 58,373	
<b>USDA Furniture Arts &amp; Science (20-1509)</b>				
<b>(Aug 1, 2021- July 30, 2026)</b>				
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	
<b>USDA Disaster Relief Health &amp; Wellness (1526)</b>				
<b>(May 12, 2021- May 12, 2026)</b>				
Restricted revenues:				
Federal government grants	\$ 99,975	\$ 99,975	\$ -	0%
Other tools/structural improvements	121,284	99,975	(21,309)	-21%
Total restricted expenses	121,284	99,975	(21,309)	-21%
Excess (deficiency)	\$ (21,309)	\$ -	\$ 21,309	
<b>USDA NIFA Extension Capacity (20-1531)</b>				
<b>(Sept 1, 2018- Aug 31, 2022)</b>				
Restricted revenues:				
Federal government grants	\$ 171,280	\$ 177,238	\$ 5,958	3%
Compensation	166,922	99,528	(67,394)	-68%
Employee related benefits	51,927	-	(51,927)	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	271,236	177,238	(93,998)	-53%
Excess (deficiency)	\$ (99,956)	\$ -	\$ 99,956	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>NIFA Extension Capacity Bldg Together III - (20-1541)</b>				
<b>(Sept 1, 2018- Aug. 31, 2023)</b>				
Restricted revenues:				
Federal government grants	\$ 323,449	\$ 660,000	\$ 336,551	51%
Grant from other sources	1,500	1,500	-	0%
Restricted expenses:				
Compensation	504,282	283,000	(221,282)	-78%
Employee related expenses	109,175	65,980	(43,195)	-65%
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	670,057	372,620	(297,437)	-80%
Excess (deficiency)	\$ (345,108)	\$ 288,880	\$ 633,988	
<b>Extension Capacity "Sovereign O'idag" (Gardens) for A Sovereign Nation (1542)</b>				
<b>(Sept 1, 2022- Aug. 31, 2026)</b>				
Restricted revenues:				
Federal government grants	\$ -	\$ 246,000	\$ 246,000	100%
Restricted expenses:				
Compensation	111,426	152,287	40,861	27%
Employee related expenses	19,639	47,210	27,571	58%
Travel	12,648	11,250	(1,398)	-12%
Stipends	-	8,800	8,800	100%
Meals	-	6,000	6,000	100%
Materials and supplies	29,828	17,253	(12,575)	-73%
Consultants	-	3,200	3,200	100%
Total restricted expenses	173,541	246,000	72,459	29%
Excess (deficiency)	\$ (173,541)	\$ -	\$ 173,541	
<b>2019 USDA TCIE Campus Community Facilities (20-1621)</b>				
<b>(10/2/19-9/2/24)</b>				
Restricted revenues:				
Federal government grants	\$ 137,703	\$ 137,702	\$ (1)	0%
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)	\$ 28,020	\$ (7,247)	\$ (35,267)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>2018 USDA TCIE Campus Solar Project (20-1622)</b>				
<b>(10/2/19- 9/2/2024)</b>				
Restricted revenues:				
Federal government grants	\$ 129,000	\$ 129,000	\$ -	0%
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)	\$ (90)	\$ -	\$ 90	
<b>2018 USDA TCIE Campus Solar Project Match (10-1622)</b>				
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)	\$ -	
<b>2020 USDA TCI Wellness Ctr (20-1628)</b>				
<b>(9/11/20- 8/31/25)</b>				
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)	\$ -	\$ -	\$ -	
<b>Title III Part A Our Circle of Strength - (20-1632)</b>				
<b>(Oct. 1, 2020 - Sept. 30, 2025)</b>				
Restricted revenues:				
Federal government grants	\$ 2,121,052	\$ 6,559,520	\$ 4,438,468	68%
Restricted expenses:				
Compensation	1,194,391	1,520,000	325,609	21%
Employee related expenses	274,097	420,000	145,903	35%
Travel expense	-	86,000	86,000	100%
Commuter allowance	6,576	-	(6,576)	0%
Vehicle rental	4,825	-	(4,825)	0%
Consultant fees and expenses	36,050	200,000	163,950	82%
Education supplies and outreach	(17)	36,000	36,017	100%
Office supplies	6,052	-	(6,052)	0%
Registrations	75	-	(75)	0%
Contracts/subcontracts	24,121	-	(24,121)	0%
Other structural Improvements	1,469,579	3,619,520	2,149,941	59%
Office equipment	24,671	100,000	75,329	75%
Other	169	578,000	577,831	100%
Total restricted expenses	3,040,590	6,559,520	3,518,930	54%
Excess (deficiency)	\$ (919,538)	\$ -	\$ 919,538	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>Title III Part F Honoring Yesterday to Build Tom. - (20-1642)</b>				
<b>(Oct. 1, 2020 - Sept. 30, 2025)</b>				
Restricted revenues:				
Federal government grants	\$ 1,921,665	\$ 4,655,008	\$ 2,733,343	59%
Restricted expenses:				
Other structural Improvements	2,259,988	4,655,008	2,395,020	51%
Total restricted expenses	2,259,988	4,655,008	2,395,020	51%
Excess (deficiency)	\$ (338,323)	\$ -	\$ 338,323	
<b>USDA RD Solar Electric System (1652)</b>				
<b>(9/26/2022 - 9/25/2027)</b>				
Restricted revenues:				
Federal government grants	\$ -	\$ 344,895	\$ 344,895	100%
Restricted expenses:				
Consultants	-	344,895	344,895	100%
Total restricted expenses	-	344,895	344,895	100%
Excess (deficiency)	\$ -	\$ -	\$ -	
<b>USDA RD Furniture/Solar Electric System (1653)</b>				
<b>(9/1/2022 - 8/31/2027)</b>				
Restricted revenues:				
Federal government grants	\$ -	\$ 352,000	\$ 352,000	100%
Restricted expenses:				
Consultants	-	104,031	104,031	100%
Other Structural Improvements	-	31,422	31,422	100%
Furniture and Fixtures	-	179,174	179,174	100%
Computer Equipment	-	37,373	37,373	100%
Total restricted expenses	-	352,000	352,000	100%
Excess (deficiency)	\$ -	\$ -	\$ -	
<b>American Rescue Plan Fund (ARP) BIE PL 117-2 (1680)</b>				
<b>(July 1, 2019 - June 30, 2024)</b>				
Restricted revenues:				
Federal government grants	\$ 5,581,278	\$ 5,581,278	\$ -	0%
Restricted expenses:				
Student assistance	-	5,581,278	5,581,278	100%
Total restricted expenses	-	5,581,278	5,581,278	100%
Excess (deficiency)	\$ 5,581,278	\$ -	\$ (5,581,278)	
<b>TO Gaming Back to Campus Daily Meals and Archery Range (1716)</b>				
<b>May 27, 2022 - Until funds expended)</b>				
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)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>Community of Practice - (20-1720)</b>				
<b>(July 1, 2022 - June 30, 2023)</b>				
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	8,704	12,285	3,581	29%
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 costs	2,477	9,036	6,559	73%
Total restricted expenses	30,242	108,000	77,758	72%
Excess (deficiency)	\$ 56,855	\$ -	\$ (56,855)	
<b>Project Success Ascendium (1727)</b>				
<b>Emergency Aid/Paid Internship</b>				
<b>(Jan 1, 2020 - Dec 31, 2025)</b>				
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	14,957	30,000	15,043	50%
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	47,836	169,000	121,164	72%
Excess (deficiency)	\$ 58,853	\$ -	\$ (58,853)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>Ed Stabilization Fund Covid 19 Assistance (20-8021)</b>				
<b>(July 1, 2019 - June 30, 2024)</b>				
Restricted revenues:				
Federal government grants	\$ 5,299,721	\$ 4,910,968	\$ (388,753)	-8%
Restricted expenses:				
Compensation	-	-	-	0%
CARES ACT Higher Ed Emergency Relie	365,000	-	(365,000)	0%
Student ssistance	-	4,910,968	4,910,968	100%
Employee related expenses	128,846	-	(128,846)	0%
Consultants	42,202	-	(42,202)	0%
Staff development	46,000	-	(46,000)	0%
Book waivers	350,110	-	(350,110)	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	1,057,870	4,910,968	4,218,098	86%
Excess (deficiency)	\$ 4,241,851	\$ -	\$ (4,606,851)	
<b>TOTAL RESTRICTED EXPENSES</b>				
Restricted revenues:				
Federal government grants	\$ 20,629,738	\$ 30,040,512	\$ 9,410,774	31%
State government grants	4,867,354	5,464,706	597,352	11%
Grant from other sources	4,290,525	8,124,076	3,833,551	47%
Total Restricted Revenues	\$ 29,787,617	\$ 43,629,294	\$ 13,841,677	32%
Restricted expenses:	\$ 18,675,155	\$ 40,865,353	\$ 22,190,198	54%
Excess (deficiency)	\$ 11,112,463	\$ 2,763,941	\$ (8,348,521)	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>STUDENT FINANCIAL AID</b>				
<b>Scholarships- 21-8010 AICF (July1, 2021 - June 30, 2022)</b>				
Restricted revenues:				
Scholarship Award	\$ 1,636,322	\$ 242,904	\$ (1,393,418)	-574%
Restricted expenses:				
Travel/meeting/office expense	300	5,185	4,885	94%
Program supplies	744	-	(744)	0%
Scholarships	1,466,181	395,552	(1,070,629)	-271%
Total restricted expenses	1,467,225	400,737	(1,066,488)	-266%
Excess (deficiency)	\$ 169,097	\$ (157,833)	\$ (326,930)	
<b>Dept of Ed Cares Act Title III TCU Fund 7/13/20-6/30/23 (20-8026)</b>				
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	26,393	-	(26,393)	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	2,775,888	-	(2,775,888)	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%
Equipment	9,989	-	(9,989)	0%
Computer equipment	735,967	-	(735,967)	0%
Awards and gifts	57,000	-	(57,000)	0%
Grants to or expenditures for TOCC students	-	6,669,499	6,669,499	100%
Total restricted expenses	5,754,568	7,001,292	1,246,724	18%
Excess (deficiency)	\$ (1,737,254)	\$ -	\$ 1,737,254	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
<b>FSEOG 7/1/22 - 6/30/23 (21-8020)</b>				
Restricted revenue:				
Federal government grants	\$ -	\$ -	\$ -	0%
Restricted expenses:				
Tuition & fee waivers	29,753	-	(29,753)	0%
Total restricted expenses	29,753	-	(29,753)	0%
Excess (deficiency)	\$ (29,753)	\$ -	\$ 29,753	
<b>PELL -21- 8030 (July 1, 2021 - June 30, 2022)</b>				
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	4,899,695	1,100,000	(3,799,695)	-345%
Total restricted expenses	4,901,318	1,100,000	(3,801,318)	-346%
Excess (deficiency)	\$ (907,452)	\$ -	\$ 907,452	
<b>TOTAL STUDENT FINANCIAL AID</b>				
Restricted revenue:				
Federal government grants	8,011,181	8,101,292	\$ 90,112	1%
Scholarship Award	1,636,322	242,904	(1,393,418)	-574%
	\$ 9,647,503	\$ 8,344,196	\$ (1,303,307)	-16%
Restricted expenses	12,152,865	8,502,029	(3,650,836)	-43%
Excess (deficiency)	\$ (2,505,362)	\$ (157,833)	\$ 2,347,529	

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project Summary by Source**  
**For the Eleven Months Ended May 31, 2024**  
**(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
	<b>Sponsored Projects</b>											
Federal	NSF -TCUP Pathways to Indigenous STEM - 1114	1,631,664	1,995,284	(363,620)	2,514,278	2,501,346	12,932	882,614	506,062	376,552	35,750	340,802
Federal	ANA Increase Technical Capacity - (1117) Federal Share	250,126	872,878	(622,752)	1,200,000	1,181,100	18,900	949,874	308,222	641,652	44	641,607
Federal	NIST/NTIA Connecting Communities 1140	226,986	489,838	(262,852)	1,912,357	1,912,357	-	1,685,371	1,422,519	262,852	117,603	145,249
Federal	NEH/ATALMA RevitalizeTO Oral History (1150)	27,377	27,377	-	49,790	49,790	-	22,413	22,413	-	-	-
Federal	TEA Center: Reclaiming the O'odham Language	-	317,913	(317,913)	1,000,000	1,000,000	-	1,000,000	682,087	317,913	91,730	226,183
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	62,412	99,822	300,000	300,000	-	137,766	237,588	(99,822)	52,275	(152,097)
Federal	HHS ANA O'odham Language & Materials Project (1310)	-	12,750	(12,750)	82,609	44,895	37,714	82,609	32,145	50,464	-	50,464
Federal	Planting the Seeds of Culture & Food: Agricultural experiential education with Micro-credentials (1421)	-	125,389	(125,389)	157,142	177,593	(20,451)	157,142	52,204	104,938	-	104,938
Federal	BIE TCU Facilities & Improvements (1430) PL 116-260 (1430)	1,314,285	603,477	710,808	857,142	857,142	-	(457,143)	253,665	(710,808)	28,953	(739,761)
Federal	NIFA Endowment - (20-1502)	513,239	413,359	99,880	243,073	243,073	-	(270,166)	(170,286)	(99,880)	41,160	(141,040)
Federal	NIFA Education for Sustainable Tomorrow: Food Sovereignty - (20-1508)	336,327	396,306	(59,979)	442,259	443,865	(1,606)	105,932	47,559	58,373	-	58,373
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)	99,975	121,284	(21,309)	99,975	99,975	-	-	(21,309)	21,309	-	21,309
Federal	USDA NIFA Extension Capacity (20-1531)	171,280	271,236	(99,956)	177,238	177,238	-	5,958	(93,998)	99,956	-	99,956
Federal	NIFA Extension Capacity Bldg Together III - (20-1541)	324,949	670,057	(345,108)	661,500	372,620	288,880	336,551	(297,437)	633,988	-	633,988
Federal	Extension Capacity "Sovereign O'idag" (Gardens) for A Sovereign Nation (1542)	-	173,541	(173,541)	246,000	246,000	-	246,000	72,459	173,541	12,651	160,889
Federal	USDA TCI E Campus Community Facilities (20-1621)	137,703	109,683	28,020	137,702	144,949	(7,247)	(1)	35,266	(35,267)	-	(35,267)
Federal	USDA TCI E Campus Solar Project (20-1622)	129,000	129,090	(90)	129,000	129,000	-	-	(90)	90	-	90
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	181,367	-	-	-
Federal	Title III Part A Our Circle of Strength - (20-1632)	2,121,052	3,040,590	(919,538)	6,559,520	6,559,520	-	4,438,468	3,518,930	919,538	42,722	876,816
Federal	Title III Part F Honoring Yesterday to Build Tom. - (20-1642)	1,921,665	2,259,988	(338,323)	4,655,008	4,655,008	-	2,733,343	2,395,020	338,323	-	338,323
Federal	USDA RD Solar Electric System (1652)	-	-	-	344,895	344,895	-	344,895	344,895	-	-	-
Federal	USDA RD Furniture/Solar Electric System (1653)	-	-	-	352,000	352,000	-	352,000	352,000	-	-	-
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	1,057,870	4,241,851	4,910,968	4,910,968	-	(388,753)	3,853,098	(4,241,851)	20,398	(4,262,249)
	<b>Total Federal Sponsored Projects</b>	<b>20,885,600</b>	<b>13,410,650</b>	<b>7,474,950</b>	<b>33,161,301</b>	<b>32,838,629</b>	<b>322,672</b>	<b>12,275,701</b>	<b>19,427,979</b>	<b>(7,152,278)</b>	<b>443,287</b>	<b>(7,595,565)</b>
State	AZ TPT State Construction Needs Funding - (1400)	2,182,037	815,255	1,366,782	3,120,000	3,120,000	-	937,963	2,304,745	(1,366,782)	504	(1,367,286)
State	Workforce Development - (1401)	1,536,315	2,225,082	(688,766)	897,810	897,810	-	(638,505)	(1,327,272)	688,766	21,072	667,694
State	AZ State TOCC Remedial Education	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-
	<b>Total State Sponsored Projects</b>	<b>5,718,352</b>	<b>3,040,337</b>	<b>2,678,015</b>	<b>6,017,810</b>	<b>4,017,810</b>	<b>2,000,000</b>	<b>299,458</b>	<b>977,473</b>	<b>(678,015)</b>	<b>21,576</b>	<b>(699,591)</b>

**Tohono O'odham Community College**  
**Restricted Expenses and Budget by Project Summary by Source**  
**For the Eleven Months Ended May 31, 2024**  
**(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
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 Native Students Stepping Forward - Dollar General High											
Other	School Equialency Completion Program (1127)	600,000	1,074,966	(474,966)	900,000	848,252	51,748	300,000	(226,714)	526,714	-	526,714
AICF	AICF AT & T Digitized Career Success Program (1128)	150,000	99,318	50,682	150,000	150,000	-	-	50,682	(50,682)	24,783	(75,465)
AICF	AICF Faculty Professional Development (1129)	7,000	6,570	430	7,000	7,000	-	-	430	(430)	-	(430)
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/TCU Preview Grant (1217)	4,000	2,473	1,527	2,000	3,539	(1,539)	(2,000)	1,066	(3,066)	1,844	(4,910)
AICF	AICF Pres Fund Lang/Cultural/HW6/22-5/24 (1218)	100,000	46,694	53,306	100,000	100,000	-	-	53,306	(53,306)	21,924	(75,229)
AICF	AICF Food Security Emergency Aid for Student Success (1221)	11,400	-	11,400	5,700	5,700	-	(5,700)	5,700	(11,400)	-	(11,400)
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 (1223)	10,000	5,728	4,272	10,000	10,000	-	-	4,272	(4,272)	-	(4,272)
Other	AICF Indigenous Early Childhood Educ (1224)	31,000	9,910	21,090	24,000	24,000	-	(7,000)	14,090	(21,090)	4,936	(26,026)
AICF	AICF Cultivating Native Student Success SEM (1225)	500,000	450	499,550	1,575,000	1,250,000	325,000	1,075,000	1,249,550	(174,550)	-	(174,550)
	<b>Total AICF Sponsored Projects</b>	<b>1,663,600</b>	<b>1,457,545</b>	<b>206,055</b>	<b>2,999,330</b>	<b>2,552,061</b>	<b>447,269</b>	<b>1,335,730</b>	<b>1,094,515</b>	<b>241,215</b>	<b>53,486</b>	<b>187,728</b>
Other	TO Language Ctr Appropriation of Funds fr TON (1131)	497,427	70,624	426,804	497,427	497,427	-	-	426,804	(426,804)	18,317	(445,121)
Other	Dollar General Native Americans Stepping Forward (GED) (1127)	195,000	186,585	8,415	50,000	50,000	-	(145,000)	(136,585)	(8,415)	-	(8,415)
Other	IECD Practitioner Symposium (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)
	Haury Program Tribal Resilience Initiative Award for A Student's											
Other	Journey- (1406)	335,838	304,874	30,964	315,206	321,206	(6,000)	(20,632)	16,332	(36,964)	-	(36,964)
Other	NAAF Horseshoeing Program (1414)	172,866	80,991	91,875	192,073	192,073	-	19,207	111,082	(91,875)	20,577	(112,452)
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	30,242	56,855	108,000	108,000	-	20,902	77,758	(56,855)	19,000	(75,855)
Other	Project Success Ascendium Emergency Aid/Paid Internship (1727)	106,689	47,836	58,853	169,000	169,000	-	62,311	121,164	(58,853)	-	(58,853)
	<b>Total Other Sponsored Projects</b>	<b>1,520,065</b>	<b>766,622</b>	<b>753,443</b>	<b>1,450,853</b>	<b>1,456,853</b>	<b>(6,000)</b>	<b>(69,211)</b>	<b>690,231</b>	<b>(759,443)</b>	<b>57,895</b>	<b>(817,337)</b>
	<b>Total Sponsored Projects</b>	<b>29,787,617</b>	<b>18,675,155</b>	<b>11,112,463</b>	<b>43,629,294</b>	<b>40,865,353</b>	<b>2,763,941</b>	<b>13,841,677</b>	<b>22,190,198</b>	<b>(8,348,521)</b>	<b>576,244</b>	<b>(8,924,765)</b>
	<b>Student Financial Aid</b>											
AICF	Scholarships- 21-8010 AICF (July1, 2021 - June 30, 2022)	1,636,322	1,467,225	169,097	242,904	400,737	(157,833)	(1,393,418)	(1,066,488)	(326,930)	-	(326,930)
Federal	Dept of Ed Cares Act Title III TCU Fund 7/13/20-6/30/23 (20-8026)	4,017,314	5,754,568	(1,737,254)	7,001,292	7,001,292	-	2,983,978	1,246,724	1,737,254	-	1,737,254
Federal	FSEOG 7/1/22 - 6/30/23 (21-8020)	-	29,753	(29,753)	-	-	-	-	(29,753)	29,753	-	29,753
Federal	PELL -21- 8030 (July 1, 2021 - June 30, 2022)	3,993,866	4,901,318	(907,452)	1,100,000	1,100,000	-	(2,893,866)	(3,801,318)	907,452	-	907,452
	<b>Total Student Financial Aid</b>	<b>9,647,503</b>	<b>12,152,865</b>	<b>(2,505,362)</b>	<b>8,344,196</b>	<b>8,502,029</b>	<b>(157,833)</b>	<b>(1,303,307)</b>	<b>(3,650,836)</b>	<b>2,347,529</b>	<b>-</b>	<b>2,347,529</b>
	<b>Total Restricted Budgets</b>	<b>39,435,120</b>	<b>30,828,019</b>	<b>8,607,101</b>	<b>51,973,490</b>	<b>49,367,382</b>	<b>2,606,108</b>	<b>12,538,370</b>	<b>18,539,363</b>	<b>(6,000,992)</b>	<b>576,244</b>	<b>(6,577,236)</b>

\*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.

New for May  
Amended budget for additional funding, modified description to match project

**Tohono O'odahm Community College**  
**Statements of Cash Flows**  
**For the Eleven Months Ended May 31, 2024**  
**(Intended for Internal Management Purposes Only)**

	<u>05/31/2024</u>	<u>YTD FY24</u>
<b>Change in Net Assets</b>	(995,057)	4,047,533
Cash Flow Adjustments		
Change in Assets and Liabilities		
Student accounts receivable	(39,440)	(558,476)
Contracts and grants receivable	(985,346)	(3,680,672)
Prepaid expenses	19,525	(82,098)
Bookstore inventory	(33,880)	(310,534)
Accounts payable	(206,690)	(168,885)
Salary related payable	193,276	143,613
Other payables and accrued expenses	20,843	(202,550)
Deferred grant revenue	<u>654,695</u>	<u>3,233,113</u>
<b>Net Cash from / (used for) Operating Activities</b>	(1,372,072)	2,421,043
 Sales or purchases of investments	 <u>(35,285)</u>	 <u>(104,892)</u>
<b>Net Cash from / (used for) Investing Activities</b>	(35,285)	(104,892)
 <b>Net Change in Cash</b>	 (1,407,358)	 2,316,151
 Cash at Beginning of Period	 <u>17,482,788</u>	 <u>13,759,280</u>
 <b>Cash at End of Period</b>	 <u>\$ 16,075,431</u>	 <u>\$ 16,075,431</u>

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**TOHONO O'ODHAM COMMUNITY COLLEGE**

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**TO:** BOARD OF TRUSTEES  
**THRU:** MARIO MONTES-HELU, INTERIM PRESIDENT/STEPHEN SCHOONMAKER, PRESIDENT  
**FROM:** JOSEPH RENEGAR, INTERIM HUMAN RESOURCES DIRECTOR & CHLOE BEGAY, HR GENERALIST  
**SUBJECT:** AGENDA ITEM—JUNE 2024 RESOURCE LIST  
**DATE:** 6/30/2024  
**CC:** FILE

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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

June 2024

New Hire:

Name	Position	Date
Angel Enriquez	Receptionist	7/1/2024
	Ms. Enriquez was Overnight Stocker with Walmart for 1 year. She was Customer Service Representative with Casa Blanca Market for 3 years. She was Apparel Associate with Walmart for 6 months. She was Cashier with Casa Blanca Market for 7 months. She was Customer Service Representative with Love's for 3 months.	
Ethan Lopez	Library Assistant	6/12/2024
	Mr. Lopez was Summer Youth Worker with S.M.I. Program for 2 months. He was Summer Youth Worker with Soda Stop for 2 months.  Mr. Lopez is currently attending Northern Arizona University working on his Bachelor's Degree.	
Michael Moyer	Plumbing Instructor	6/24/2024
	Mr. Moyer has 29 years of experience in the Plumbing industry.	
Stephen Schoonmaker	President	7/1/2024
	Dr. Schoonmaker was Human Rights and Social Services Analyst with City of Salem for 6 years. He was Associate Director of Student Services with UNM for 1 year. He was Adjunct Faculty Member with many different Community Colleges for 7 years. He was Legislative Intern with New Mexico Association of Community Colleges. He was Associate Dean, Arts and Sciences Division with Albuquerque TVI for 6 years. He was Vice President of Instruction and Student Services with Southwestern Oregon CC for 2 years. He was Vice President of Instruction with Clatsop Community College for 5 years. He was President with College of Ouachitas for 4 years. He was Leadership Coach with Achieving the Dream for 8 years. He was Superintendent/President with College of Siskiyous for 4 years. He was Founder/CEO of Libertas Training & Consulting, LLC for 5 years. He was Accreditation Liason Officer with Verto Education. He was Interim Dean with Cypress College for 1 year. He was Interim Vice President of Administrative Services with Cypress College for 2 years.  Dr. Schoonmaker earned his Bachelor of Arts in Sociology from University of Vermont. He earned his Master of Science in College Student Personnel Administration from Western Illinois University. He earned his Doctor of Education in Educational Administration from New Mexico State University.	

Transfers:

Name	Position	Date
Mario Montes-Helu	Intern President to Dean of Sustainability	7/1/2024

## Separations:

Name	Position	Date
Daniella James	Radio Intern	5/31/2024
Grace Francisco	Lead Facilities Maintenance Technician	6/24/2024
Jeremy Harvey	Facilities Maintenance Technician	6/5/2024
Kimberly Danny	Natural Resources Instructor	7/1/2024

**Tohono O'odham Community College**  
**Employment Vacancy Activity Log**  
**June 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
Biology Instructor	Education	20			6	20		6/30/2024	10	4	7/1/24,7/2/24			Pending HM review(s)/interview(s)
Accounting Instructor	Education	4			1	4		6/30/2024	2		6/4/2024	1		Tentative start date is 8/14/2024
NTIA Project Director	Sustainability	0						6/30/2024						Continue to advertise
Pre-College GED Instructor	Workforce Development	2			2		2	6/30/2024	1	1				Pending interview(s)/waiting for application documents
Plumbing Instructor	Apprentice Program	1			1	1		6/30/2024	1		6/12/2024			Position filled effective 6/24/2024
President	President's Office							6/30/2024						Position filled effective 7/1/2024
Tohono O'odham Language and Culture Instructor	Education	0						6/30/2024						Continue to advertise
Tohono Kosin Restaurant Manager	Workforce Development	1	1			1		6/30/2024						Pending HM review(s)/interview(s)
Tohono O'odham Studies Director	Education	9	3		4			6/30/2024			6/4/2024			Tentative start date is 7/29/2024

**Tohono O'odham Community College**  
**Employment Vacancy Activity Log**  
**June 2024**  
**Hourly**

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	
Administrative Assistant- Finance	Administrative Services & Finance	21	1		1	2		6/30/2024	3	11				Pending HM review(s)
Facilities Maintenance Technician	Operations	0						6/30/2024						Continue to advertise
Lead Facilities Maintenance Technician	Operations	0						6/30/2024						Continue to advertise
Receptionist	Student Services	13	3			3	1	6/30/2024	4	5				Position filled effective 7/1/2024
Tohono O'odham Agriculture & Natural Resources Intern	Sustainability	1			1	1		6/30/2024			7/1/2024			Pending interview(s)

**Tohono O'odham Community College**  
**Employment Vacancy Activity Log**  
**May 2024**  
**Human Resources Director**

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
Human Resources Director	President's Office	9	2		1	5	3	6/30/2024		3				Pending HM review(s)



Tohono O'odham Kekel Ha-Maşcamakuđ

## President's Office

P.O. Box 3129 Sells, AZ 85634

Phone: (520) 479-2304 | Fax: (520) 383-8403

www.tocc.edu

### President's Report to the Board of Trustees

July 4, 2024

Dr. Ofelia Zepeda, Chair

Tohono O'odham Community College Board of Trustees

Dear Dr. Zepeda and Members of the Board of Trustees,

It is an honor to submit to you my first board report as the incoming president at Tohono O'odham Community College (TOCC). I am grateful to all who have been so welcoming and gracious at my arrival and during these first few days. There is a strong sense of community here. I already feel a sense of place and belonging.

Highlights thus far:

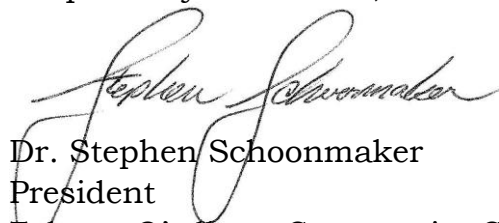
Item	Actions	Notations
1. Annual Report	Presented to the Executive Office of the Tohono O'odham Nation. There remains one District (Sells) that requires rescheduling to complete this year's cycle of presentations.	Chairman Jose and Chairwoman Johnson were positive in their comments about the report and the work being done through the College. Chairman Jose encouraged more communication and collaboration in our shared educational vision and goals.
2. FY24 Closeout and FY25 Setup	Met with Joann and Nicole (YPTC) to review May finances and discussed closeout of FY24. With the Board's approval of the FY25 budget, the new fiscal year accounts are being inputted.	While the college is in a strong fiscal position, we need to strengthen our processes to meet reporting deadlines.
3. Fall Enrollment	Reviewed enrollment status, delay in acceptance processing, and challenges with course scheduling/faculty assignments.	New signature prepared for acceptance letters, course scheduling strategies being developed for discussion with Faculty Senate when they resume meetings, and plans to develop open recruitments for faculty.
4. HR Director	Met with HR to review status, and reconvening search committee.	The hiring of a permanent HR Director is a priority.

## President's Report – July, 2024

Page 2

Item	Actions	Notations
5. Phoenix Center	Moved but not yet open as new site work is experiencing delays	Meeting with Director and gaining first-hand assessment of revised timeline a priority.
6. San Carlos Apache College	Introductions made with Lisa Eutsey who is currently serving as Acting President in addition to her Provost/Exec. VP role.	We have scheduled for me to visit San Carlos Apache on July 25.
7. AIHEC Summer Meeting	Travel arrangements have been made for Mario and me to attend this meeting July 17-19 in Santa Fe, NM. Introductions made with the new AIHEC President/CEO Ahniwake Rose and AIHEC Legislative Assistant Danelle Springer. Will begin serving on AIHEC Membership and Accreditation Committee.	Meeting the new AIHEC President/CEO Ahniwake Rose and AIHEC Legislative Assistant Danelle Springer who are also attending the summer meeting, as well as attending the Membership and Accreditation Committee meeting, if scheduled during the summer meeting.
8. IRB	Meeting held with UA RII, TON Education Department, and TOCC in review of the College's 2020 IRB manual.	Looking to revise IRB manual to clarify the role of research at TOCC.

Respectfully Submitted,


Dr. Stephen Schoonmaker  
President

Tohono O'odham Community College

*June 2024 Board Report Activities*  
*Human Resources*

Issues/Items	Discussion/ Situation	Summary/ Resolution
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	In-Progress
New Hire Orientation	Continuing to work on refining the new hire orientation process	In-Progress

To: Tohono O'odham Community College Board of Trustees  
 Thru: Mario Montes-Helu, Interim President  
 From: Ronald Geronimo, Director  
 Frances Benavidez, Project Director, NSF TEAC  
 Subject: June 2024 Board Report

### O'odham Ñi'okí Ki: (ONK)

#### Key Issues / Items Addressed in June 2024

Strategic Initiative	Issues/ Items	Actions/Assessments
Language Documentation – Print and Video	Developing new digital and print resources.	<u>Translation Services:</u> <ul style="list-style-type: none"> <li>- Translating medical terms for EMS professionals and legal terms for TON Courts to include a written glossary and audio recordings.</li> </ul> <u>Language Recordings</u> <ul style="list-style-type: none"> <li>- Recorded youth participating in the Tohono O'odham Language Youth Gathering for KOHN in an effort to normalize the O'odham language being spoken and heard by youth.</li> </ul> <u>Oral History Projects</u> <ul style="list-style-type: none"> <li>- Developed a plan to complete elder interviews and to make the Doris Duke Oral History recordings accessible.</li> </ul>
Capacity Building: Training for Language Sustainability	Building capacity for teachers and staff of language focused initiatives to lead language continuity efforts.	<u>Training for ONK Staff</u> <ul style="list-style-type: none"> <li>- Four ONK staff participated in COLANG 2024 – a two-week language focused conference designed to increase knowledge in language documentation, material development, engaging communities and families in language reclamation efforts and language focused strategic planning.</li> </ul>
Networking and Outreach – Organizing with the Community	Promoting Language Use and Language Visibility	<u>ONK hosted and participated in six (6) outreach events:</u> <u>Tohono O'odham Language Youth Gathering (TOLYG)</u> <ul style="list-style-type: none"> <li>- In collaboration with the TON Education Dept. and other language focused programs the team hosted the TOLYG to share about the value of the language to youth through language focused workshops and activities. An assessment demonstrated that the youth value the language, largely feel comfortable using the language they know, and have a desire to learn more O'odham.</li> </ul> <u>District Partnership Workshops and Collaboration Meetings</u> <ul style="list-style-type: none"> <li>- Gu Achi District language presentation to youth.</li> <li>- Sells District immersion workshops to Ge Oidag and Sells Com.</li> <li>- San Xavier District – discussion about potential language programming with district. Will continue assessing and discussing needed programming in July.</li> <li>- Gu Vo'o Education Committee – discussed district's language goals and resources and services available to the district through ONK.</li> </ul>

Other	Strategic planning and collaboration across the college.	<u>Developed Detailed Work Plans</u> – to complete time sensitive projects over the next three months. <u>Himdag Committee</u> -ONK continues to organize bi-monthly meetings and work collaboratively across all college programs to host Himdag Committee events.
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## Student Services Highlights July 2024

Dean of Student Services – Yolanda Pacheco

TOPIC	DISCUSSION	SUMMARY/RESOLUTION
Cultivating Native Student Success SEM grant activities	<p>1.Regularly scheduled bi-weekly meetings to move plans forward.</p> <p>2.Cultivating Native Student Success Convening – Minneapolis, MN</p>	<p>1.Committee continues to meet to solidify plans for the grant but also to learn how we may collaborate with other department and program initiatives across the college.</p> <p>2.Five members of the committee attended the Convening to learn about other TCU's SEM efforts and more about benchmarking and Strategic Enrollment Management (SEM) overall.</p>

Recruiter – Jai Juan

TOPIC	DISCUSSION	SUMMARY/RESOLUTION
Outreach	<p>1. College Tour</p> <p>2. New Student Orientation</p> <p>3. Sage Healing Site Visit</p> <p>4. High School Programming (continuation of AICF Digi Grant Project)</p>	<p>1. Provided a tour of the main campus to high school graduate and their family. Set the student up in the library to submit an application.</p> <p>2. Held virtual New Student Orientation</p> <p>3. Provided information regarding TOCC and admissions process to Sage Healing Treatment Center clients in Mesa, Arizona.</p> <p>4. Discuss plans and vision for future partnership and programming with all local high schools with Brandi Espuma. Emails were sent to the HS admin to coordinate a planning meeting.</p> <p>a. We met with Yolanda to clarify how we can continue our efforts after the Digi Grant has ended. We would like to offer the programming we developed to all high schools and identified key on-campus fall events for them.</p> <p>i. Open House for high schools</p> <p>ii. College and Career Fair for college and high school students</p> <p>iii. College Preview Day for juniors and</p>

		seniors
Admissions	<ol style="list-style-type: none"> <li>1. Admissions Office Meeting               <ol style="list-style-type: none"> <li>a. Reviewed scripts</li> </ol> </li> <li>2. Updated New Student Guide</li> <li>3. Recruitment Update</li> </ol>	<ol style="list-style-type: none"> <li>1. Discuss issues and challenges from the previous semesters. Create a plan for the upcoming year.               <ol style="list-style-type: none"> <li>a. Made minor edits to our shared email script</li> </ol> </li> <li>2. Made minor edits to the document that is included in the automated acceptance letter sent to new students.</li> <li>3. Discuss ongoing projects and recruitment initiatives, as well as challenges and suggestions for recruitment efforts.</li> </ol>
Ongoing Projects	<ol style="list-style-type: none"> <li>1. AICF Digi Project               <ol style="list-style-type: none"> <li>a. NASAI Presentation</li> <li>b. Employer Convening Meeting</li> <li>c. College of Muscogee Nation (CMN) visits TOCC</li> <li>d. Discuss AICF All Staff Presentation</li> </ol> </li> <li>2. SEM Grant               <ol style="list-style-type: none"> <li>a. TOCC Promotional Items</li> </ol> </li> <li>3. TOCC Clubs</li> </ol>	<ol style="list-style-type: none"> <li>1. Grant ended this month; still matters that need to be addressed and settled.               <ol style="list-style-type: none"> <li>a. Presented our works and outcomes at the 2024 Native American Student Advocacy Institute conference</li> <li>b. Met with Anselmo and Rene to share our efforts and discuss future collaboration opportunities internally and externally. We plan to have another employer convening with the human resources offices for the TON, TON Health Care, Nursing home, Judicial Branch, and TOUA.</li> <li>c. Hosted Marissa Lewis from CMN; she shared her Digi Grant efforts and outcomes.</li> </ol> </li> <li>2.               <ol style="list-style-type: none"> <li>a. Met with Christina to discuss</li> </ol> </li> <li>3. With Yolanda's directive, a team of staff gathered to discuss and create a plan to bring back student clubs.</li> </ol>

Student Success Coordinator – Rene Garciaguirre

TOPIC	DISCUSSION	SUMMARY/RESOLUTION
Meetings	<ol style="list-style-type: none"> <li>1. Employer Convening Meeting</li> <li>2. Apprentice Meeting at Wisag Kos.</li> </ol>	<ol style="list-style-type: none"> <li>1. Engaged in discussions on employer partnerships and student employment opportunities. Attendees: Jai Juan, Anselmo Ramon</li> <li>2. Delivered presentations on topics pertinent to student success services which will start</li> </ol>

		<p>being offered in person on Fridays at Wisag Kos.</p> <p>Academic Support tutoring, mentoring, study skills coaching, communication help, note taking assistance, time management coaching, test taking tips and strategies, and study resources.</p> <p>Life Skills Training workshops on time management, financial literacy, professional communication, self- advocacy, and self-determination, mindfulness, master success strategies, discovery techniques, and more.</p> <p>Health and Wellness Services access to Mental Health Resources in partnership with TOCC Counseling, Alberta Espinoza.</p> <p>Stress Management, Learning Accommodations, trauma-informed coaching, adaptive educational coaching.</p> <p>Extracurricular Activities clubs and societies, leadership development programs, and community service opportunities.</p> <p>60 apprentices and staff</p>
Activities	TOCC Summer Cookout	Organized a community cookout to promote engagement and relaxation. 60 students, staff, and youth workers participated.
Outreach to Students	1.Outreach 2.Wraparound Meetings 3.Survey Submission 4. Virtual New Student Orientation	1.Reached out to 52 students and their faculty regarding the student concern form. 2.Held four meetings with students and counselor Alberta Espinoza

		<p>3. Collected 45 responses from students on summer workshops for academic success.</p> <p>4. Conducted a virtual session to introduce new students to TOCC resources, expectations, and support services.</p>
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Board of Trustees Report  
Anselmo Ramon  
Chair of Workforce & Community Development  
*June 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 Fall 2024 session. <b>SLR 104 (1) Basic Electricity 3 Credits SLR 225 (1) Load Calculation 3 Credits</b></p> <p>4 solar students registered and took a safety class with Solar International.</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. CNA, EMT and a TOCC course in health professions CPH-101.</p> <p>CNA classroom equipment has been arriving to Schuk Du’ag campus and will be set up in a designated classroom in the Arts &amp; Sciences Building at Schuk Du ag Mascamakud</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>Bi-Weekly SEM Meetings with SSD and Education. Strategic Enrollment Management benchmarking process for Cultivating Native Student Success at TOCC. The project leads are Student Services and the Education Division. WCD Pre-College GED program is included in this project.</p>	<p>Our program is working with Solar International to provide some online training (June 2024) to current Solar Panel Installer students</p> <p>The SEM grant will support the Pre-College GED program in its annual GED Adult Education Conference held in early August.</p> <p>Pre-College GED graduates for 2023-2024, (6)</p> <p>Alyasia G., Simoene M., Danielle I., Lehauli S., Sara G., Angel E.</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.	Tohono Kosin, Lead cook, Tyrone Mandre and Antonola have been working with Wisag Kos departments in meal preparations for workshops and trainings.	TOCC has three student Youth Workers for the Tohono Kosin, and other WCD programs for months of June and July 2024.

<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. Currently Sif Oidag is the only district not being served by the NTIA grant due to district office closure.</p>	<p>Math tutoring continues to assist students to master the math concepts required to pass the official GED exam.</p> <p>TOCC’s Pre-College GED program provided Tohono O’odham Corrections with GED books, workbooks and reading materials for inmates who have been requesting GED materials.</p> <p>(2) Students are working with Linda Gates GED Math tutor to prepare for the official Math exam to be taken at the end of July 2024.</p> <p>Marvin Carmen &amp; Reyna Noriega have been offering Computer Literacy Training in the Districts on the Tohono O’odham Nation. Sells, Baboquivari, Chukut Kuk, Scuk Du Ag, Hickiwan, San Lucy, Pisinimo, Gu Achi, San Xavier and soon to be added, Sif Oidag</p>	<p>Bridget Pre-College GED Online Instructor provided – a New GED online orientation June 28, 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 and for independent study.</p> <ul style="list-style-type: none"> <li>• A study room has been established for GED students on campus</li> </ul> <p>GED: Zoom- 7 students - 1 Independent study</p> <p>Computer Literacy Trainers meet at district sites to provide the training for those currently enrolled in the NTIA project.</p>
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**Ñla, Oya G-T-Taccul Am Hab E-Ju:  
Our Dream Fulfilled**

TO: Tohono O'odham Community College Board of Trustees  
 THRU: Stephen Schoonmaker, President  
 FROM: Sylvia Hendricks, Director of Student Life  
 DATE: July 1, 2024  
 SUBJECT: Student Life Staff **July 2024** Board Reports

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

Issues/Items	Actions/Assessment
Director of Student Life Monthly Highlights	<p>Just a few Highlights for the month for June 2024:</p> <ul style="list-style-type: none"> <li>➤ The month of June was a quiet but a busy month. The Schuk Toak District Summer Youth Program begin at the beginning of the month with a number of Youth workers assigned to Departments throughout the college. The Food Program were assigned a total of 3 student worker, the Residence Program were assigned 2 youth workers and I was assigned 1 student worker. The 2024 Summer Session was also well on its way.</li> <li>➤ The following are meetings and events I attended during the month of June:             <ul style="list-style-type: none"> <li>○ HLC Accreditation Meeting with Martha Lee &amp; Liz Zepeda- 6/11</li> <li>○ Virtual Meeting with assigned Youth Worker &amp; Residence Coordinator- 6/18/2024</li> <li>○ TOCC Board of Trustees Meeting- 6/20/2024 (attended virtually)</li> <li>○ TOCC All Staff Meeting- 6/21/2024 (attended virtually)</li> <li>○ AICF Digitization Grant Presentation- 6/26/2024</li> <li>○ Residence Walk Through w/facilities</li> </ul> </li> </ul> <p>Quick highlights on a couple of the meetings and events attended:</p> <ul style="list-style-type: none"> <li>○ As we get closer to the upcoming HLC Visit in 2026, preparations for the upcoming report has begun with Martha Lee and Ophelia Zepeda working with all departments. It was a great meeting as we recapped the last report and the areas that were part of the Student Life. I have then met with my areas on what will need to be submitted for the report and visit. It's a great start!</li> <li>○ In light of a water leak where water had to be shut down in the women and coed dorm along with air conditioning issue a couple of weekends ago, I scheduled a Walk through with Facilities, Chief of Operations, a</li> </ul>

	<p>couple of Facilities that do maintenance repairs and the Plumbing Instructor along with the Residence Coordinators to combat these issues and other areas that needed to be replaced or fixed. It was a great session and discussion with some great solutions.</p> <ul style="list-style-type: none"> <li>➤ Attended all weekly and bi-weekly meetings, such as the weekly Admin and Himdag Meetings, etc.</li> <li>➤ I also continue to meet and work with the Food Program, Security, the Wellness/Athletic Program and the Residence Life staff on projects they are working on, making sure they have all the resources they need to complete projects.</li> </ul>
Food Program Information	<p>Just a few of highlights in regards to the Food Program:</p> <ul style="list-style-type: none"> <li>• The Food Program continues to provide delicious and healthy meals for Breakfast, Lunch and Dinner (Dorm students only) for employees and students for the 2024 Summer Session along with healthy snacks.</li> <li>• The Food Program in collaboration with Student Services and the Residence Program assisted with a College Wide Cookout for Dorm Student and TOCC Staff on Wednesday 6/26/2024. Great event and food!</li> <li>• An additional Schuck Toak District Youth Summer Worker joined the Food Program on Monday 6/17/2024.</li> </ul>
Community relations and outside college contacts	<p>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.</p>

### **Anne Miguel & Luke Vavages- Residence Life Coordinators (RLC)**

#### ***Key Issues/Items addressed in 2024 June***

<b>Issues/Items</b>	<b>Actions/Assessment</b>
Current Residents	<ul style="list-style-type: none"> <li>• 8 Women and 3 Men are currently staying on campus for 2024 Summer Semester</li> <li>• Applications for the upcoming Fall Semester are still being accepted and processed</li> </ul>
Preparation of Physical Structures	<ul style="list-style-type: none"> <li>• Minor repairs are still being made with the aid of Schuk Toak Summer Youth workers.</li> <li>• A/C Units in all Dorms continue to have issues, portable units are put in the temporally until units are fixed.</li> <li>• Both RLC's and Student Life Director met with Jay Juan, along with other operations staff to produce a new maintenance plan on the dorms.</li> </ul>
Alarm System	<p>Alarm system needs repair to stop the constant beeping. This is an ongoing project.</p>
Residence Life Coordinator	<ul style="list-style-type: none"> <li>• Residence Life Coordinators and Director continue to meet regularly to update applications, concerns from students, as well as staff.</li> <li>• Continuing processing applications for the upcoming Fall Semester.</li> </ul>

	<ul style="list-style-type: none"> <li>Partnered with Student Success Coordinator for a cookout for the Summer Residence Students that took place on 6/26.</li> <li>Received permission from those in charge of the wine ceremony that will be going on in Anegam community to take Resident Students out to help with preparation and learning songs.</li> <li>Both RLC's completed revising/updating the Residence Life Policy</li> <li>New mattresses, lamps, and microwaves were allotted to Resident Students. Summer Youth Workers from Schuk Toak district continue to aide RLC's in day to day work.</li> </ul>
Resident Assistants	- RA positions are still unfilled due to small number of students on campus

### **Drew Harris- Athletic/Wellness Manager**

#### ***Key Issues/Items addressed in 2024 June***

<b>Issues/Items</b>	<b>Actions/Assessment</b>
Working status	a) As on today overall registrants to the Apedag Ki is 245. b) In the month of June 13 new registrants have signed up to the Apedag Ki: c) Overall user traffic in the month of June was 256. Social Media- Instagram: 627 over Followers as of June 1 new follower. Facebook: 3.2K likes, 3.3K Followers.
Coaching and Recruiting	a) Student Athlete Packet has been revised and will be sent out in June. b) Student Athlete LOI's need to be collected and submitted prior to the start of fall semester. c) A meeting to discuss new roster and recruitment plan for the offseason will take place in June. d) Currently in the offseason. e) Recruitment for next season is currently underway.
Scheduling	a) The Apedag Ki: has created a new schedule for the upcoming semester. Starting in August the new schedule will be announced. b) Rez Dog juiJitsu class has been cancelled and Spin Class & AcuWellness will be added.
Academics	a) Continuous follow up with runners on classes/credits and class schedule.
Administration	a) Uploaded pictures and other requested documents to the college's preparation for reaccreditation. b) Finalizing the last details for the Babo Youth Basketball Camp. Camp date is July 5 <sup>th</sup> & 6 <sup>th</sup> . c) Created a plan for the Desert Diamond Casino Back to Campus Grant funds. A couple of Community Archery Competitions have been planned. Budget Plan was sent to Student Life Director for review. d) Organized Student-Athletic files from 2012-present time.
Wellness	a) 200,000 Step Challenge was launched with 100 participants registered. This is a 4-week long step challenge with incentives.
Budget/Fundraising	a) Worked on and submitted next year's 24-25 fiscal budget. Budget was approved.

	b) A request for a expedited check for the catering of the Babo Youth Basketball Camp which is July 5 <sup>th</sup> & 6 <sup>th</sup> .
Outreach/Community Service	a) Apedag Ki: Staff is currently planning two Community Archery Competition. b) Plans for a Strong Men & Women's competition is taking place in September. c) Plans for both a "Turkey Trout & Costume Themed Fun/Run is currently being worked on.

**Valentine Lee- Lead Security**

***Key Issues/Items addressed in 2024 June***

<b>Issues/Items</b>	<b>Actions/Assessment</b>
Student Issue/Disciplines	6/9/2024 report received from the Residence that a student was missing items from her dorm room. Investigated and had not witnesses to identify the individual responsible.
Incidents reports	There was an Employee injury on 6/13, employee was taken to the hospital.
Security Staff	<ul style="list-style-type: none"> <li>• Security continues to help each other out when coverage is needed.</li> <li>• There was a couple events here on campus that went well no issues.</li> <li>• Security worked on Juneteenth Holiday</li> </ul>