



Tohono O'odham Kekel Ha-Maşcamakuđ

Board of Trustees Regular Meeting

June 20, 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, June 20, 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 May 09, 2024 BOT Regular Meeting | 02 |
| 6. Call to the Audience | |

New Business

- | | |
|--|----|
| 1. Financial Report – Dean of Finance | |
| • April 2024 | 10 |
| 2. Audit Firm Selection – Dean of Finance | |
| • Windes – Audit / Tax / Advisory Firm – Information to be distributed on meeting day | |
| 3. Human Resources Report – Interim HR Director | |
| • May 2024 | 45 |
| 4. Division for Sustainability Items | |
| • New Position: Workforce and Community Development Success Coach – Chair of WCD | 50 |
| • New Position: Institutional Effectiveness Researcher Analytics – Dean for Sustainability | 54 |
| 5. TOCC Grant Proposal Submission Authorization | |
| • USDA-NIFA Grant for 2-Week Horseshoeing Training | 58 |
| 6. TOCC Board of Trustees Regular Meeting & Retreat – July / August 2024 | |
| • Select Dates, Venue & Agenda | |

Reports – by Division and Division Components

- | | |
|--|----|
| 1. President, Human Resources, Operations, O'odham Ńi'okĩ Ki:, Apprenticeship Program | 50 |
| 2. Education Division, O'ohana Ki:, NSF STEM, T-Ba'itk (Faculty Senate) | 55 |
| 3. Student Services Division | 58 |
| 4. Sustainability, Information Technology, Office of Institutional Effectiveness,
Workforce and Community Development | 61 |
| 5. Student Life, Residence Life, Athletics & Wellness, Security | 65 |

General Matters

- | | |
|----------------------|--|
| 7. Executive Session | |
|----------------------|--|

Adjournment

Tohono O'odham Kekel Ha-Maşcamakuđ

Board of Trustees Regular Meeting

Thursday, May 09, 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 9:17 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			9:17 a.m.	Dr. Ofelia Zepeda, Chairperson
X			9:17 a.m.	Jonas Robles, Vice Chairperson / Elder Member
X			9:17 a.m.	Treena Parvello, Secretary
X			9:17 a.m.	Mary Bliss, Member
				Administration Members
X			9:17 a.m.	Dr. Paul Robertson, President
X			9:17 a.m.	Joann Miguel, Dean of Finance
X			9:17 a.m.	Laura Sujo-Montes, Academic Dean
X			9:17 a.m.	Mario Montes-Helu, Dean for Sustainability
X			9:17 a.m.	Yolanda Pacheco, Dean of Student Services
				Recorder
X			9:17 a.m.	Evan Thomas, Special Assistant to the President
				Guests
X			9:17 a.m.	Frances Benavidez, Program Director, NSF TEAC, O'odham Ñi'okĩ Ki:
X			9:17 a.m.	Gloria Benavidez, Student Support Specialist II
X			9:17 a.m.	Nancy Norris, Lead Facilities Maintenance Technician
X			9:17 a.m.	Adrian Quijada, Director, Land Grant Office of Sustainability
X			9:17 a.m.	Julie McIntyre, Curriculum Specialist
X			9:17 a.m.	Iris Nez, Bookstore Supervisor
X			9:17 a.m.	Adrienne Rios, Language Specialist, O'odham Ñi'okĩ Ki:
X			9:17 a.m.	Cassandra Scott, Phoenix Center Director
X			9:17 a.m.	Jenny Narcho, Program Coordinator, O'odham Ñi'okĩ Ki:
X			9:17 a.m.	Sophie (Jeanita) Hungrywolf, Student Support Specialist I
X			9:17 a.m.	Rebecca Valentine, Data Entry Clerk
X			9:17 a.m.	Michele Rountree, Social Work Instructor
X			9:17 a.m.	Rosemarie Ramon, Academics Coordinator
X			9:17 a.m.	Drew Harris, Athletic and Wellness Manager
X			9:17 a.m.	June Starr, Computer Literacy Coordinator Instructor, NTIA
X			9:17 a.m.	Christina Coffman, Academic Advising Manger

X			9:17 a.m.	Kristin Eberhardt, Project Director, Title III Grant
X			9:17 a.m.	Ingrid Segundo, Director of Sponsored Projects
X			9:17 a.m.	Carmella Ortega, Grants Coordinator, Sponsored Projects Office
X			9:17 a.m.	Anselmo Ramon, Chair of Workforce & Community Development
X			9:17 a.m.	Jay Juan, Chief of Operations
X			9:17 a.m.	Grace Salcido, Academic & Advising Career Specialist
X			9:17 a.m.	Annastasia Gonzalez, Office Coordinator, Operations
X			9:17 a.m.	LeAnn M. Miles, Payroll Technician
X			9:17 a.m.	E. Lynn Liston, Multimedia Coordinator, O'odham Ñi'okí Ki:
X			9:17 a.m.	Carmella Pablo Principal Accountant, Sponsored Projects Office
X			9:17 a.m.	Rene Garciaguirre, Student Success Coordinator
X			9:17 a.m.	Alberta Espinoza, Counselor
X			9:17 a.m.	Liz (Ofelia) Zepeda, Library Director
X			9:17 a.m.	Pauline Nasewytewa, Workforce & Community Development Advisor
X			9:17 a.m.	Alohilani Felix, Wellness Program Specialist

Executive Summary: TOCC BOT acted on the following at the May 09, 2024 regular meeting:

- Approved the April 11, 2024 TOCC Board of Trustees regular meeting minutes as presented.
- Accepted the March 2024 Financial Report as presented.
- Accepted the April 2024 Human Resources report as presented.
- Approved the Associate of Arts in Pre-Professional Nursing program as presented.
- Approved the Associate of Arts in Community Public Health program as presented.
- Approved the Certificate in Community Public Health program as presented.
- Approved the job description and the hiring of a Biology Instructor as presented.
- Approved the college policy for Keys / Access Cards as presented.

2. Invocation

The invocation was given by Jonas Robles.

3. Review and Approval of Agenda

The meeting agenda was reviewed. The following will be included as part of the March 2024 Financial Report:

- Request to move forward with the recommended Auditing company and obtain a letter of engagement
- TOCC Development, LLC dissolution

A motion was made to approve the meeting agenda with the additional topics to the March 2024 Financial Report.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the meeting agenda with the additional topics to the March 2024 Financial Report.

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

MOTION APPROVED

4. Announcements and Upcoming Events

Dr. Ofelia Zepeda announced that the BOT, Chairperson and Vice Chairperson of the Presidential Search Committee and the Interim HR Director met to review and deliberate the candidate information compiled during the presidential search forums. The result was the selection of Dr. Stephen Schoonmaker as the next president of TOCC. Dr. Schoonmaker was contacted and accepted the offer of employment, but cannot begin his tenure on June 01, 2024 as indicated. Logistics will be negotiated and Dr. Mario Montes-Helu will serve as Interim President starting June 01, 2024 until the onboarding of the new president. There will be further discussion during today's Executive Session.

TOCC Commencement is Friday, May 17, 2024. Baboquivari High School Fine Arts Building, Topawa. Diplomas will not be distributed during the event, but will be mailed to the graduates at a later date. BOT members and faculty are expected to arrive by 10:00 a.m.

TOCC All Staff Meeting, March 2024

Friday, May 10, 2024, 8:30 a.m.

Gewkdag Şon Ki:, 1 & 3

In Person & Virtual Meeting; Education Division to provide refreshments and anyone who wishes to share a dish is welcome to.

2023 TOCC Annual Report Presentations

Hikiwan District Saturday, May 18, 2024; 9:00 a.m.

Gu Achi District Friday, June 07, 2024, 6:00 p.m.

Baboquivari District Saturday, June 08, 2024, 9:00 a.m.

Sells District Thursday, June 13, 2024, 6:00 p.m.

Sif Oidak District Undetermined

All meetings are In-Person

TOCC will be Closed on Monday, May 27, 2024 in Observance of Memorial Day

TOCC President's Celebration & Farewell

Wednesday, May 29, 2024; 4:00 p.m. – 7:00 p.m.

Gewkdag Şon Ki:, S-cuk Du'ag Mascamakud

Speakers, Dinner, Waila music by Gertie & the TO Boyz

2023 TOCC Audit Report & Annual Report

TOLC June 2024 General Session

June 10 - 14, 2024

Venue TBD

The President's Office would like to wish a Happy Mother's Day to all Students, Faculty and Staff!

5. Minutes from the April 11, 2024 regular meeting of the TOCC Board of Trustees

Minutes from the April 11, 2024 BOT regular meeting were included in the May 2024 board packet. The Recorder reported that Secretary Parvello reviewed the document via email and no corrections were made.

A motion was made to approve the April 11, 2024 TOCC Board of Trustees regular meeting minutes as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the April 11, 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

7. Coronavirus Update

Eliminating this item from future BOT agendas was recommended.

NEW BUSINESS

1. March 2024 Financials – Joann Miguel, Dean of Finance

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

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

MOTION: Motion by Jonas Robles, Seconded by Mary Bliss to accept the March 2024 Financial Report as presented.

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

MOTION APPROVED

Audit Firm Selection

While the RFP for auditing firms reaped minimal proposals, TOCC contacted firms directly. A recommendation was followed up on with Windes - Audit/Tax/Advisory firm. In researching the company, Windes looks to be a good fit for TOCC. The TOCC Administration requests approval from the BOT to further engage with the Windes auditing firm and obtain an Engagement Letter. By consensus the BOT approved to move forward with engaging the Windes company for audit services for TOCC.

TOCC Development, LLC Dissolution

The TOCC Development, LLC is accounted for in the FY2023 TOCC Audit although there has been no activity. The HRDC requested proof of its dissolution prior to presenting the audit report to the TOLC. President Robertson followed up on this matter and received an Articles of Termination Limited Liability Company document from the AZ Corporation Commission. A letter from TOCC's attorney will be requested to provide to the HRDC.

2. Human Resources Report – Joseph Renegar, Interim Human Resources Director

Interim HR Director Renegar reviewed the April 2024 Resource List and the Employee Vacancy Activity Log.

The following new hire was virtually in attendance and introduced to the board:

- Nancy Norris, Lead Facilities Maintenance Technician

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

MOTION: Motion by Jonas Robles, Seconded by Mary Bliss to accept the Human Resources Report for April 2024 as presented.

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

MOTION APPROVED

3. Request for Additional Check signer – For Informational Purposes

The electronic mail correspondence to request an additional check signer was included in the May 2024 board packet. The BOT approved the proposal for Dean Yolanda Pacheco to be an additional check signer. The documentation was provided for informational purposes.

4. Education Division Items – Dr. Laura Sujo-Montes, Academic Dean

AAPPN – Pre-Professional Nursing

The Associate of Arts in Life Sciences had three emphases: Pre-Professional Nursing, community Public Health and Environmental. Students could not quickly identify any of the separate emphasis as they were under the Life Science degree. Separating the emphases into distinct programs would provide a clearer view to students looking to go into a health-related program. All documents were reviewed.

A motion was made to approve the Associate of Arts in Pre-Professional Nursing program as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the Associate of Arts in Pre-Professional Nursing program as presented.

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

MOTION APPROVED

AACPH – AA in Community Public Health

The AA in Community Public Health was an emphasis in the Associate of Arts in Life Science. As it is a field that has a lot of demand, it was decided to propose it as its own program. The Curriculum Committee and the Himdag Committee have approved of the program. All documents were reviewed.

A motion was made to approve the Associate of Arts in Community Public Health program as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the Associate of Arts in Community Public Health program as presented.

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

MOTION APPROVED

CRTCPH – Certificate in Community Public Health

There is a need for an entry-level credential into Community Public Health or to a specialization that allow professionals with other degrees to work in Community Public Health. A certificate is a good way to meet both needs. The program was presented to the Curriculum Committee and the Himdag Committee and it was approved by both forums.

A motion was made to approve the Certificate in Community Public Health program as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the Certificate in Community Public Health program as presented.

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

MOTION APPROVED

BIO – New Full Time Biology Instructor

With the proposed expansion of offerings in health-related fields, a new full time instructor in Biology is needed. The purpose is to hire an individual who can plug our deficiencies in Microbiology, Anatomy and Physiology. Adjunct faculty is hired to cover present offerings from the AA and AS in Life Sciences; however, we lack the specialized faculty for some of the important courses in human biology. The proposed job description was reviewed.

A motion was made to approve hiring a Biology Instructor and the job description as presented.

MOTION: Motion by Jonas Robles, Seconded by Mary Bliss to approve the job description and the hiring of a Biology Instructor as presented.

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

MOTION APPROVED

5. TOCC Policy for Keys / Access Cards – Jay Juan, Chief of Operations

An automated card reading system for securing TOCC facilities has been in the works for the past year. Installation has been completed. Cards will be issued next week to employees. A proposed policy to govern the Keys / Access Card system was included in the May 2024 board packet and reviewed.

Deans and directors are encouraged to remit to the Operations component whom can access what areas within their buildings to include common and office areas. Employees will generally have the same access to areas which their current keys give them. A determination as to charging individual employees for a replacement card and the amount, in the event it is lost or stolen will be forthcoming.

A motion was made to approve the college policy for Keys / Access Cards as presented.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to approve the college policy for Keys / Access Cards as presented.

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

MOTION APPROVED

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

GENERAL MATTERS

8. Executive Session

The BOT excused the meeting guests and convened for an Executive Session at 11:29 a.m.

ADJOURNMENT – 12:59 p.m.

A motion was made to adjourn the May 09, 2024 TOCC BOT regular meeting.

MOTION: Motion by Mary Bliss, Seconded by Jonas Robles to adjourn the May 09, 2024 TOCC BOT regular meeting.

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

MOTION APPROVED

INTEROFFICE MEMORANDUM

TO: BOARD OF TRUSTEES, TOHONO O'ODHAM COMMUNITY COLLEGE
FROM: Finance Department
DATE 6/13/2024
AGENDA ITEM: MONTHLY FINANCIAL REPORTS FOR April 30, 2024

EXECUTIVE SUMMARY

Enclosed are the financial reports for April 2024, and detailed budget reports by department.

The format was prepared and "Intended For Internal Management Use Only".

For the month ending April 30, 2024, as follows:

* Bank of America, regular operational checking account	\$ 15,418,195
* Bank of America - TPT Construction Needs	1,375,826
* Bank of America secondary checking	6,550
* Bookstore Cash	100
* Petty Cash	100
	<hr/>
Cash and cash equivalents in all accounts	\$ 16,800,771

Investments Follow:

* Community Foundation	\$ 441,569
* Wells Fargo Securities, Building/Operating Reserves	1,918,810
	<hr/>
Investment total	\$ 2,360,379

Other Assets

Buildings (net of Depreciation)	10,228,014	
Student A/R	718,252	
Grants Receivable	6,700,766	
Inventory	508,972	
Prepays	234,322	
	<hr/>	
		\$ 18,390,326

Total Assets	<hr/> <hr/> \$ 37,551,476
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Recommendation: The President recommends the Board of Trustees accept the financial report for the month ended April 30, 2024.

Operating Ending Cash Balance for April 30, 2024

Bank of America, regular operational checking account	\$ 15,418,195
Plus: Cash Transactions not yet entered	\$ 927,367
Less: Restricted Sponsored Projects Net Activity	(11,275,218)
Less: Restricted Student Financial Aid Net Activity	2,671,693
Less: Estimated Cash needed for accrued benefits payment to TON	(1,047,524)
	<hr/>
Ending Operating Cash Balance	\$ 6,694,513

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

Assets	(Unaudited) April 2024	(Unaudited) March 2024	(Audited) June 2023
Bank of America - operating account	\$ 15,418,195	\$ 16,025,576	\$ 12,795,915
Bank of America - TPT construction needs	1,375,826	1,334,597	956,574
Bank of America - secondary checking	6,550	6,550	6,550
Bookstore cash	100	2,672	141
Petty cash	100	100	100
* Student accounts receivable, net of allowance for doubtful accounts	718,252	716,957	195,466
Contracts and grants receivable	6,700,766	6,304,487	4,005,440
Bookstore inventory	508,972	508,972	232,317
Prepaid expenses	234,322	234,322	102,757
Wells Fargo Investments - building and operating reserves	1,918,810	1,918,810	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
Total Assets	<u>\$ 37,915,954</u>	<u>\$ 38,087,105</u>	<u>\$ 31,132,911</u>
Liabilities and Net Assets			
Accounts payable	\$ 136,852	\$ 213,344	\$ 371,398
Salary related payable	1,600,061	1,449,812	1,650,204
Deposits/funds held for others	29,870	29,870	29,870
Other payables and accrued expenses	(92,151)	(92,086)	121,065
Right of use liabilities	368,161	368,161	368,161
Deferred grant revenue	14,507,662	14,105,812	11,929,244
Total Liabilities	<u>\$ 16,550,454</u>	<u>\$ 16,074,913</u>	<u>\$ 14,469,942</u>
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	10,386,582	11,033,274	5,684,051
Unrestricted Net Assets	<u>\$ 21,053,729</u>	<u>\$ 21,700,421</u>	<u>\$ 16,351,198</u>
Temporarily restricted	\$ 311,771	\$ 311,771	\$ 311,771
Restricted Net Assets	<u>\$ 311,771</u>	<u>\$ 311,771</u>	<u>\$ 311,771</u>
Total Liabilities and Net Assets	<u>\$ 37,915,954</u>	<u>\$ 38,087,105</u>	<u>\$ 31,132,911</u>
*Recap #1			
* Recap Explained of Net Students Accounts Receivable	April 2024	March 2024	June 2023
Accounts receivable	\$ 1,062,746	\$ 1,061,451	\$ 539,960
Allowance for bad debt	(344,494)	(344,494)	(344,494)
* Student accounts receivable, net of allowance	<u>\$ 718,252</u>	<u>\$ 716,957</u>	<u>\$ 195,466</u>
*Recap #2			
* Recap Explained of Net Fixed Assets	April 2024	March 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 Ten Months Ended April 30, 2024

Tohono O'odham Community College
Statement of Activities - Budget and Actual
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

UNRESTRICTED OPERATING BUDGET				
	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Unrestricted revenues:				
Tuition and fees	\$ 490,659	\$ 98,000	\$ 392,659	401%
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	597,406	832,000	(234,595)	-28%
Unrestricted gifts and donations	36,288	13,000	23,288	179%
Bookstore sales	152,123	162,800	(10,677)	-7%
Miscellaneous income	21,887	33,000	(11,113)	-34%
Total Unrestricted Revenues	\$ 12,827,335	\$ 11,276,580	\$ 1,550,755	14%
Unrestricted expenses:				
Educational program services:				
Instruction	\$ 1,773,847	\$ 2,552,915	\$ 779,068	31%
Student services	1,046,793	1,455,950	409,157	28%
Auxiliary enterprises	258,240	502,441	244,201	49%
Supporting services:				
Academic support	417,377	683,557	266,180	39%
Institutional support without depreciation/bad debts	1,958,671	2,618,878	660,207	25%
Facility operations and maintenance	945,372	1,407,578	462,206	33%
Sustainability and Solar	194,368	329,691	135,323	41%
Student Life	452,392	588,895	136,504	23%
San Carlos BIE funds and tuition and fees	1,126,515	943,713	(182,802)	-19%
Culinary arts program	26,493	93,667	67,174	72%
Grant match (1117/1526)	347	119,873	119,526	100%
Tohono Kosin	38,311	242,796	204,485	84%
Total Unrestricted Expenses	\$ 8,238,726	\$ 11,539,954	\$ 3,301,228	29%
 Unrestricted excess (deficiency) w/o Bad Debts/Depreciation	 \$ 4,588,608	 \$ (263,374)	 \$ 4,851,982	

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

17%

**Year-to-Date
Actual**

**2024 Annual
Budget**

**Remaining
Budget**

**Remaining
%**

INSTRUCTION

Instruction - 1100

Compensation	\$ 1,344,084	\$ 1,686,437	\$ 342,353	20%
Employee related expenses	254,891	438,137	183,246	42%
Art program supplies	11,315	20,000	8,685	43%
Commuter allowance	-	3,600	3,600	100%
Consultant fees	6,300	9,700	3,400	35%
Education supplies	503	20,000	19,497	97%
Employee tuition waivers	-	2,000	2,000	100%
Furniture & fixtures	-	10,000	10,000	100%
Meeting expense	6,704	16,170	9,466	59%
Mileage	2,615	4,000	1,385	35%
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	6,011	90,000	83,989	93%
	<u>\$ 1,633,776</u>	<u>\$ 2,318,844</u>	<u>\$ 685,068</u>	<u>30%</u>

Work Force Comm Development - 1500

Compensation	\$ 103,521	\$ 113,557	\$ 10,036	9%
Employee related expenses	23,563	71,749	48,186	67%
Advertising & promotion	673	1,000	327	33%
Commuter allowance	1,493	1,800	307	17%
Consultant fees	-	5,500	5,500	100%
Education supplies	3,786	2,500	(1,286)	-51%
Guest speakers/honorariums	1,500	12,000	10,500	88%
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	-	6,000	6,000	100%
	<u>\$ 138,802</u>	<u>\$ 220,706</u>	<u>\$ 81,904</u>	<u>37%</u>

ABE-GED - 1800

Education supplies	\$ 30	\$ 3,100	\$ 3,070	99%
Meeting expense	397	540	143	27%
Memberships	-	750	750	100%
Other office supplies	322	375	53	14%
Registrations	-	4,000	4,000	100%
Mileage	108	-	-	0%
Travel & training	412	4,600	4,188	91%
	<u>\$ 1,269</u>	<u>\$ 13,365</u>	<u>\$ 12,096</u>	<u>91%</u>

TOTAL INSTRUCTION

<u>\$ 1,773,847</u>	<u>\$ 2,552,915</u>	<u>\$ 779,068</u>	<u>31%</u>
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Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

17%

**Year-to-Date
Actual**

**2024 Annual
Budget**

**Remaining
Budget**

**Remaining
%**

STUDENT SERVICES

Student Services - 5100

Compensation	\$ 566,199	\$ 709,264	\$ 143,065	20%
Employee related expenses	153,787	257,579	103,792	40%
Comm/student events	4,432	13,000	8,568	66%
Commuter allowance	4,480	5,400	920	17%
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	1,008	10,000	8,992	90%
Meeting expense	848	3,000	2,152	72%
Memberships	604	1,205	601	50%
Mileage	625	2,000	1,375	69%
Office supplies	447	-	(447)	0%
Printing	4,704	3,500	(1,204)	-34%
Program supplies	918	5,000	4,082	82%
Promotional	3,095	5,000	1,905	38%
Recruiting	15,216	22,000	6,784	31%
Registrations	3,200	2,500	(700)	-28%
Travel and training	59,412	45,000	(14,412)	-32%
	<u>\$ 827,609</u>	<u>\$ 1,103,448</u>	<u>\$ 275,839</u>	<u>25%</u>

Financial Aid Office - 5200

Compensation	\$ 105,137	\$ 147,305	\$ 42,168	29%
Employee related expenses	31,572	78,007	46,435	60%
Memberships	912	3,000	2,088	70%
Office supplies	585	1,000	415	41%
Program supplies	-	500	500	100%
Registrations	810	3,000	2,190	73%
Travel and training	3,027	10,000	6,973	70%
	<u>\$ 142,042</u>	<u>\$ 242,812</u>	<u>\$ 100,770</u>	<u>42%</u>

Residence Life - 5400

Compensation	\$ 51,199	\$ 41,698	\$ (9,501)	-23%
Employee related expenses	14,882	13,492	(1,390)	-10%
Advertising	-	1,000	1,000	100%
Comm/student events	-	4,000	4,000	100%
Custodial expenses	3,900	8,000	4,100	51%
Furniture and fixtures	271	20,000	19,729	99%
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 Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

	17%	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%
		<u>\$ 77,142</u>	<u>\$ 108,690</u>	<u>\$ 31,548</u>	<u>29%</u>
Student Senate - 1410					
Office supplies	\$	-	\$ 400	\$ 400	100%
Meeting expense		-	600	600	100%
		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>100%</u>
TOTAL STUDENT SERVICES		<u>\$ 1,046,793</u>	<u>\$ 1,455,950</u>	<u>\$ 409,157</u>	<u>28%</u>

AUXILIARY ENTERPRISES

Athletics - 5300

Compensation	\$	68,881	\$ 107,294	\$ 38,413	36%
Employee related expenses		(881)	42,844	43,725	102%
Advertising & promotion		4,159	7,500	3,341	45%
Archery expense		5,337	6,000	663	11%
Consultant fees		8,603	17,000	8,397	49%
Contracts/subcontracts		4,400	27,000	22,600	84%
Meals		4,477	7,000	2,523	36%
Memberships		8,365	10,000	1,635	16%
Office supplies		-	2,500	2,500	100%
On travel medical		-	3,000	3,000	100%
Printing		1,006	10,000	8,995	90%
Program supplies		26,846	20,000	(6,846)	-34%
Recruiting expense		-	2,500	2,500	100%
Travel		7,493	15,000	7,507	50%
Tuition waivers		-	8,000	8,000	100%
Uniform/retail purchases		8,075	10,000	1,925	19%
Vehicle rental		1,583	4,000	2,417	60%
		<u>\$ 148,345</u>	<u>\$ 299,638</u>	<u>\$ 151,293</u>	<u>50%</u>

Bookstore - 9100

Compensation	\$	81,030	\$ 85,415	\$ 4,385	5%
Employee related expenses		22,832	19,188	(3,644)	-19%
Cost of goods sold-retail		-	60,000	60,000	100%
Office supplies		1,936	8,000	6,064	76%
Promotional		4,097	30,000	25,903	86%
Tuition waivers		-	200	200	100%
		<u>\$ 109,895</u>	<u>\$ 202,803</u>	<u>\$ 92,908</u>	<u>46%</u>

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

17%

Year-to-Date
Actual2024 Annual
BudgetRemaining
BudgetRemaining
%**TOTAL AUXILIARY ENTERPRISES**

\$ 258,240

\$ 502,441

\$ 244,201

49%

ACADEMIC SUPPORT**Academic Support - 1200**

Compensation	\$ 163,381	\$ 200,879	\$ 37,498	19%
Employee related expenses	41,982	92,546	50,564	55%
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	1,779	5,000	3,221	64%
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%
Travel and training	54	7,000	6,946	99%
	<u>\$ 215,384</u>	<u>\$ 349,925</u>	<u>\$ 134,541</u>	<u>38%</u>

Library - 4130

Compensation	\$ 129,317	\$ 159,352	\$ 30,035	19%
Employee related expenses	35,525	99,768	64,243	64%
Commuter allowance	1,563	1,800	237	13%
Consultant fees	13,238	17,000	3,763	22%
Contracts/subcontracts	8,670	7,142	(1,528)	-21%
Employee tuition waivers	-	260	260	100%
Library collection	-	5,000	5,000	100%
Meeting expenses	-	400	400	100%
Memberships	-	160	160	100%
Office equipment	-	10,000	10,000	100%
Other office supplies	423	5,000	4,577	92%
Program supplies	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%
	<u>\$ 201,994</u>	<u>\$ 333,632</u>	<u>\$ 131,638</u>	<u>39%</u>

TOTAL ACADEMIC SUPPORT

\$ 417,377

\$ 683,557

\$ 266,180

39%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

17%

**Year-to-Date
Actual**

**2024 Annual
Budget**

**Remaining
Budget**

**Remaining
%**

INSTITUTIONAL SUPPORT

President's Office - 6100

Compensation	\$ 161,232	\$ 164,837	\$ 3,605	2%
Employee related expenses	43,500	49,802	6,302	13%
Car allowance	5,974	7,200	1,226	17%
Meeting expense	58	-	(58)	0%
Office supplies	198	500	302	60%
Registrations	70	1,000	930	93%
Student related travel	-	2,000	2,000	100%
Travel and training	117	2,000	1,883	94%
	<u>\$ 211,149</u>	<u>\$ 227,339</u>	<u>\$ 16,190</u>	<u>7%</u>

Himdag - 6150

Comm/student/events	\$ 5,702	\$ 8,000	\$ 2,298	29%
Construction materials	-	2,000	2,000	100%
Program supplies	603	-	(603)	0%
Meeting expense	1,280	4,000	2,720	68%
	<u>\$ 7,584</u>	<u>\$ 14,000</u>	<u>\$ 6,416</u>	<u>46%</u>

Board of Trustees - 6190

Communications	\$ 603	\$ 900	\$ 297	33%
Meeting expenses	4,145	10,000	5,855	59%
Mileage	3,548	2,500	(1,048)	-42%
Travel and training	2,194	5,500	3,307	60%
Trustee fees	17,157	14,000	(3,157)	-23%
	<u>\$ 27,646</u>	<u>\$ 32,900</u>	<u>\$ 5,254</u>	<u>16%</u>

Institutional Effectiveness - 1300

Compensation	\$ 51,391	\$ 54,978	\$ 3,587	7%
Employee related expenses	14,292	19,194	4,902	26%
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>\$ 66,531</u>	<u>\$ 78,222</u>	<u>\$ 11,691</u>	<u>15%</u>

Administration & Finance - 6200

Compensation	\$ 293,373	\$ 459,972	\$ 166,599	36%
Employee related expenses	70,769	191,000	120,231	63%
Auditing	81,281	72,500	(8,781)	-12%
Bank charges	1,075	4,500	3,425	76%
Commuter allowance	2,987	5,400	2,413	45%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

	17%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Contracts/subcontracts		267,138	150,000	(117,138)	-78%
Employee tuition waivers		-	325	325	100%
Meeting expenses		-	400	400	100%
Mileage		-	100	100	100%
Office supplies		3,844	5,500	1,656	30%
Registrations		-	250	250	100%
Travel and training		-	1,000	1,000	100%
		<u>\$ 720,466</u>	<u>\$ 890,947</u>	<u>\$ 170,481</u>	<u>19%</u>

General Support Services - 6300

Benefits unemployment	\$	5,691	\$ 6,000	\$ 309	5%
Insurance		195,964	190,000	(5,964)	-3%
Legal fees		14,708	50,000	35,292	71%
Meeting expenses		3,871	7,000	3,129	45%
Memberships		31,824	45,000	13,176	29%
Postage & delivery		18,783	19,000	217	1%
Promotional		603	2,000	1,397	70%
Subscriptions & periodicals		11,832	5,000	(6,832)	-137%
	\$	<u>283,277</u>	<u>\$ 324,000</u>	<u>\$ 40,723</u>	<u>13%</u>

IT - 6350

Compensation	\$	89,250	\$ 172,255	\$ 83,005	48%
Employee related expenses		20,199	37,230	17,031	46%
Communications		89,813	175,855	86,042	49%
Computer related items		31,026	30,000	(1,026)	-3%
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		40,230	70,000	29,770	43%
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		-	3,000	3,000	100%
Travel and training		3,439	4,000	561	14%
	\$	<u>452,077</u>	<u>\$ 801,570</u>	<u>\$ 349,493</u>	<u>44%</u>

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

	17%	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Human Resources - 6700					
Compensation		\$ 142,534	\$ 162,028	\$ 19,494	12%
Employee related expenses		32,833	59,804	26,971	45%
Advertising		2,965	6,570	3,605	55%
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		6,517	4,990	(1,527)	-31%
Recruiting		1,604	1,800	196	11%
Registrations		-	4,580	4,580	100%
Travel and training		1,034	6,718	5,684	85%
		<u>\$ 189,940</u>	<u>\$ 249,900</u>	<u>\$ 59,960</u>	<u>24%</u>
TOTAL INSTITUTIONAL SUPPORT		<u>\$ 1,958,671</u>	<u>\$ 2,618,878</u>	<u>\$ 660,207</u>	<u>25%</u>
OPERATIONS AND MAINTENANCE - 7100					
Compensation		\$ 454,248	\$ 521,096	\$ 66,848	13%
Employee related expenses		138,937	223,791	84,854	38%
Auto expenses		12,512	20,000	7,488	37%
Building rent		104,600	144,311	39,711	28%
Commuter allowance		1,493	1,800	307	17%
Contracts/subcontracts		87,577	100,000	12,423	12%
Custodial expense		28	17,500	17,472	100%
Employee tuition waivers		-	350	350	100%
Furniture and Fixtures		848	-	(848)	0%
Office supplies		-	1,500	1,500	100%
Travel and training		-	2,000	2,000	100%
Utilities		77,204	240,230	163,026	68%
Vehicle & building r&m		3,081	25,000	21,919	88%
Vehicle rental		64,842	110,000	45,158	41%
		<u>\$ 945,372</u>	<u>\$ 1,407,578</u>	<u>\$ 462,206</u>	<u>33%</u>
SUSTAINABILITY - 5160					
Compensation		\$ 105,775	\$ 130,969	\$ 25,194	19%
Employee related expenses		38,454	51,576	13,122	25%
Commuter allowance		1,493	1,800	307	17%
Contracts/subcontracts		-	1,000	1,000	100%
Employee tuition waivers		-	500	500	100%
Guest speakers/honorariums		100	-	(100)	0%
Meeting expense		412	1,500	1,088	73%
Mileage		-	600	600	100%
Office equipment		-	500	500	100%
Office supplies		857	1,500	643	43%
Printing		154	-	(154)	0%
Program supplies		216	-	(216)	0%
Registrations		-	1,000	1,000	100%
Travel and training		-	4,000	4,000	100%
TOTAL SUSTAINABILITY		<u>\$ 147,462</u>	<u>\$ 194,945</u>	<u>\$ 47,483</u>	<u>24%</u>

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

17%

	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
Solar Program (5161)				
Compensation	\$ 35,813	\$ 68,145	\$ 32,332	47%
Employee related expenses	5,375	35,601	30,226	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%
TOTAL SOLAR	\$ 46,906	\$ 134,746	\$ 87,840	65%
TOTAL SUSTAINABILITY AND SOLAR	\$ 194,368	\$ 329,691	\$ 135,323	41%
STUDENT LIFE - 5150				
Compensation	\$ 356,907	\$ 386,184	\$ 29,277	8%
Employee related expenses	79,057	119,411	40,354	34%
Community & student events	1,217	5,000	3,783	76%
Commuter allowance	1,424	1,800	376	21%
Contracts/subcontracts	2,790	1,500	(1,290)	-86%
Employee tuition waivers	-	1,000	1,000	100%
Meeting expense	-	500	500	100%
Office supplies	-	1,500	1,500	100%
Program supplies	160	8,000	7,840	98%
Registrations	222	1,000	778	78%
Student meals	10,490	60,000	49,510	83%
Travel and training	124	3,000	2,876	96%
TOTAL STUDENT LIFE	\$ 452,392	\$ 588,895	\$ 136,504	23%
SAN CARLOS - 6900				
Cost of goods sold	\$ -	\$ 32,230	\$ 32,230	100%
ISC BIE annual funds	1,126,515	858,603	(267,912)	-31%
Tuition & fees	-	52,880	52,880	100%
TOTAL SAN CARLOS	\$ 1,126,515	\$ 943,713	\$ (182,802)	-19%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

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

17%

	Year-to-Date Actual	2024 Annual Budget	Remaining Budget	Remaining %
CULINARY ARTS PROGRAM - 1498				
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 supplies	-	1,000	1,000	100%
Printing	-	2,000	2,000	100%
Registrations	-	1,500	1,500	100%
Travel and training	-	4,000	4,000	100%
TOTAL CULINARY ARTS PROGRAM	\$ 26,493	\$ 93,667	\$ 67,174	72%
TOHONO KOSIN				
Compensation	\$ 34,235	\$ 63,500	\$ 29,265	46%
Employee related expenses	4,076	35,696	31,620	89%
Cleaning supplies	-	5,000	5,000	100%
Communications	-	1,200	1,200	100%
Contracts/subcontracts	-	5,000	5,000	100%
Education supplies	-	50,000	50,000	100%
Employee tuition waivers	-	600	600	100%
Equipment	-	10,000	10,000	100%
Licenses & fees	-	3,000	3,000	100%
Mach/equip repairs	-	10,000	10,000	100%
Mileage	-	500	500	100%
Office equipment	-	1,000	1,000	100%
Other office supplies	-	1,000	1,000	100%
Program supplies	-	55,000	55,000	100%
Registrations	-	300	300	100%
Travel	-	1,000	1,000	100%
TOTAL TOHONO KOSIN	\$ 38,311	\$ 242,796	\$ 204,485	84%
Grant match (1117/1526)	\$ 347	\$ 119,873	\$ 119,526	100%
TOTAL UNRESTRICTED	\$ 8,238,726	\$ 11,539,954	\$ 3,301,228	29%

TOHONO O'ODHAM COMMUNITY COLLEGE

Restricted Expenses and Budget by Project

For the Ten Months Ended April 30, 2024

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
SPONSORED PROJECTS				
NSF -TCUP Pathways to Indigenous STEM - 1114				
(9/1/18 - 8/31/23) NCE for 12 mos new end date 08/31/2024				
Restricted revenues:				
Federal government grants	\$ 1,631,664	\$ 2,514,278	\$ 882,614	35%
Restricted expenses:				
Compensation	1,072,342	1,243,273	170,931	14%
Employee related benefits	205,882	254,730	48,848	19%
Travel/professional development/registrations	12,061	43,200	31,139	72%
Memberships	1,750	1,800	50	3%
Consultants	242,340	200,000	(42,340)	-21%
Materials & supplies	25,922	47,800	21,878	46%
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	1,974,720	2,501,346	526,626	21%
Excess (deficiency)	\$ (343,056)	\$ 12,932	\$ 355,988	
ANA Increase Technical Capacity - (1117) Federal Share				
(9/30/18 - 1/31/2024)				
Restricted revenues:				
Federal government grants	\$ 250,126	\$ 1,200,000	\$ 949,874	79%
Restricted expenses:				
Compensation	491,634	496,047	4,413	1%
Employee related benefits	91,155	138,894	47,739	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	172,342	188,847	16,505	9%
Meeting expenses	8,156	-	(8,156)	0%
Indirect costs charged to TOCC match	-	235,335	235,335	100%
Other equipment & tools	-	-	-	0%
Computers/GIS devices/printer	55,501	64,200	8,699	14%
Total restricted expenses	843,031	1,181,100	338,069	29%
Excess (deficiency)	\$ (592,905)	\$ 18,900	\$ 611,805	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF AT&T TCU BRAIDING Success Project (1118)				
(Until all funds are expended)				
Restricted revenues:				
Grant from other sources	\$ 167,200	\$ 168,630	\$ 1,430	1%
Restricted expenses:				
Compensation	26,320	35,520	9,200	26%
Employee related benefits	2,013	2,718	705	26%
Travel	17,032	10,406	(6,626)	-64%
Transportation	877	1,406	529	38%
Meeting expenses	20,628	20,448	(180)	-1%
Contracts/subcontracts	5,250	250	(5,000)	-2000%
Tuition & fees	13,079	1,920	(11,159)	-581%
Stipends	1,600	6,600	5,000	76%
Participant support	736	-	(736)	0%
Honorariums/speakers	6,131	3,666	(2,465)	-67%
Programming & supplies	36,251	7,684	(28,567)	-372%
Awards/gifts	9,580	5,952	(3,628)	-61%
Total restricted expenses	139,496	96,570	(42,926)	-44%
Excess (deficiency)	\$ 27,704	\$ 72,060	\$ 44,356	
TO Nation TOCC Language Center (1124)				
(3/1/20 - 2/28/23)				
Grant from other sources	\$ 600,000	\$ 900,000	\$ 300,000	33%
Restricted expenses:				
Compensation	811,556	598,680	(212,876)	-36%
Employee related benefits	215,997	179,172	(36,825)	-21%
Commuter allowance	11,769	-	(11,769)	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	1,071,559	848,252	(223,307)	-26%
Excess (deficiency)	\$ (471,559)	\$ 51,748	\$ 523,307	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF Native Students Stepping Forward - Dollar				
(7/15/23 - 6/30/24)				
General High School Equivalency Completion Program (1127)				
Restricted revenues:				
Grant from other sources	\$ 195,000	\$ 50,000	\$ (145,000)	-290%
Restricted expenses:				
Compensation	87,971	8,500	(79,471)	-935%
Employee related expenses	6,730	500	(6,230)	-1246%
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	25,653	6,800	(18,853)	-277%
Awards & gifts	8,175	-	(8,175)	0%
Total restricted expenses	179,706	50,000	(129,706)	-259%
Excess (deficiency)	\$ 15,294	\$ -	\$ (15,294)	
AICF AT & T Digitized Career Success Program (1128)				
(7/1/22 - 7/31/23)				
Restricted revenues:				
Grant from other sources	\$ 150,000	\$ 150,000	\$ -	0%
Restricted expenses:				
Compensation	-	75,000	75,000	100%
Employee related expenses	-	-	-	0%
Travel (field trips)/professional dev/membership	21,152	-	(21,152)	0%
Communications (hot spots)	-	-	-	0%
Meeting expense	21,309	-	(21,309)	0%
Mileage	-	-	-	0%
Education materials/supplies /testing	12,890	-	(12,890)	0%
Computer equipment	4,669	-	(4,669)	0%
Awards & gifts	17,230	75,000	57,770	77%
Total restricted expenses	77,250	150,000	72,750	49%
Excess (deficiency)	\$ 72,750	\$ -	\$ (72,750)	
AICF Faculty Professional Development (1129)				
(11/7/22 -7/31/2023)				
Restricted revenues:				
Grant from other sources	\$ 7,000	\$ 7,000	\$ -	0%
Restricted expenses:				
Professional development	5,870	7,000	1,130	16%
Total restricted expenses	5,870	7,000	1,130	16%
Excess (deficiency)	\$ 1,130	\$ -	\$ (1,130)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
TO Language Ctr Appropriation of Funds fr TON (1131)				
(10/1/23 -9/30/28)				
Restricted revenues:				
Grant from other sources	\$ 497,427	\$ 497,427	\$ -	0%
Restricted expenses:				
Compensation	39,720	222,828	183,108	82%
Employee related expenses	4,279	70,191	65,912	94%
Computer equipment	-	110,000	110,000	100%
Mileage	-	2,000	2,000	100%
Travel	381	-	(381)	0%
Printing	-	5,000	5,000	100%
Promotion/advertising	899	20,000	19,101	96%
Consultant fees	-	25,000	25,000	100%
Office supplies	-	3,000	3,000	100%
Other Supplies	-	-	-	0%
Meeting expense	692	10,000	9,308	93%
Honorariums	-	9,408	9,408	100%
Program supplies	1,920	20,000	18,080	90%
	-	-	-	0%
Total restricted expenses	47,891	497,427	449,536	90%
Excess (deficiency)	\$ 449,536	\$ -	\$ (449,536)	
NIST/NTIA Connecting Communities 1140				
(8/1/22 -7/31/24)				
Restricted revenues:				
Grant from other sources	\$ 226,986	\$ 1,912,357	\$ 1,685,371	88%
Restricted expenses:				
Compensation	147,578	441,580	294,002	67%
Employee related expenses	32,507	158,970	126,463	80%
Travel	6,073	2,400	(3,673)	-153%
Mileage	-	157,080	157,080	100%
Supplies	138,800	459,700	320,900	70%
Consultants	59,600	-	(59,600)	0%
Contracts	-	363,300	363,300	100%
Indirect	84,584	329,327	244,743	74%
Total restricted expenses	469,142	1,912,357	1,443,215	75%
Excess (deficiency)	\$ (242,157)	\$ -	\$ 242,157	
NEH/ATALMA RevitalizeTO Oral History (1150)				
3/1/2022 - 2/28/2023 extended to 7/31/2023				
Restricted revenues:				
Grant from other sources	\$ 22,668	\$ 49,790	\$ 27,122	54%
Restricted expenses:				
Compensation	4,734	23,328	18,594	80%
Employee Related Expenses	354	2,135	1,781	83%
Consultants	19,800	19,800	-	0%
Indirect costs	2,489	4,527	2,038	45%
Total restricted expenses	27,377	49,790	22,413	45%
Excess (deficiency)	\$ (4,709)	\$ -	\$ 4,709	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
TEA Center: Reclaiming the O'odham Language (1151)				
04/01/2023-03/31/2024				
Restricted revenues:				
Grant from other sources	\$ -	\$ 1,000,000	\$ 1,000,000	100%
Restricted expenses:				
Compensation	123,112	146,360	23,248	16%
Employee Related Expenses	26,269	46,250	19,981	43%
Travel	1,622	12,045	10,423	87%
Stipends	3,380	316,718	313,338	99%
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	14,540	33,830	19,290	57%
Honorariums	9,225	20,000	10,775	54%
Contracts/subcontracts	-	3,600	3,600	100%
Participant Support	2,527	-	(2,527)	0%
Program supplies	23,880	113,200	89,320	79%
Indirect costs	-	116,840	116,840	100%
Total restricted expenses	291,476	1,000,000	708,524	71%
Excess (deficiency)	\$ (291,476)	\$ -	\$ 291,476	
AICF Community Based Native Arts Learning Sharing (1216)				
6/15/2022 - 4/30/2023				
Restricted revenues:				
Grant from other sources	\$ 35,000	\$ 9,000	\$ (26,000)	-289%
Restricted expenses:				
Compensation	-	-	-	0%
Employee related expenses	-	-	-	0%
Travel/gas/mileage	6,726	1,296	(5,430)	-419%
Meetings	3,153	3,429	276	8%
Other Professional fees	9,150	-	(9,150)	0%
Stipends	8,750	4,275	(4,475)	-105%
Program supplies	4,893	-	(4,893)	0%
Total restricted expenses	32,673	9,000	(23,673)	-263%
Excess (deficiency)	\$ 2,328	\$ -	\$ (2,328)	
AICF/TCU Preview Grant (1217)				
9/12/2023 - 5/1/2024				
Restricted revenues:				
Grant from other sources	\$ 4,000	\$ 2,000	\$ (2,000)	-100%
Restricted expenses:				
Promotion/Advertising	2,194	1,539	(655)	-43%
Meeting Expense	-	461	461	100%
Total restricted expenses	2,194	2,000	(194)	-10%
Excess (deficiency)	\$ 1,806	\$ -	\$ (1,806)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF Pres Fund Lang/Cultural/HW6/22-5/24 (1218)				
6/1/2022 - 5/31/2024				
Restricted revenues:				
Grant from other sources	\$ 100,000	\$ 100,000	\$ -	0%
Restricted expenses:				0%
Other professional fees	5,700	-	(5,700)	0%
Education supplies	-	-	-	0%
Office supplies	-	-	-	0%
Meeting expenses	10,792	100,000	89,208	89%
Guest speakers/honorariums	1,800	-	(1,800)	0%
Program incentives	10,616	-	(10,616)	0%
Program supplies	9,020	-	(9,020)	0%
Total restricted expenses	37,927	100,000	62,073	62%
Excess (deficiency)	\$ 62,073	\$ -	\$ (62,073)	
AICF Community Aid for Student Success (1222)-(CASS)				
1/1/2021 - 10/31/2021				
Restricted revenues:				
Grant from other sources	\$ 48,000	\$ 48,000	\$ -	0%
Restricted expenses:				
Compensation	-	3,717	3,717	100%
Employee related expenses	-	283	283	100%
Office supplies	7,610	2,000	(5,610)	-281%
Stipends	7,250	26,000	18,750	72%
Education/program supplies	2,181	8,500	6,319	74%
Office equipment/computers	22,227	7,500	(14,727)	-196%
Total restricted expenses	39,268	48,000	8,732	18%
Excess (deficiency)	\$ 8,732	\$ -	\$ (8,732)	
AICF 2023 Summer Success Conference (1223)				
04/01/2023 - 06/30/2023				
Restricted revenues:				
Grant from other sources	\$ 10,000	\$ 10,000	\$ -	0%
Restricted expenses:				
Transportation	1,713	1,713	-	0%
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 Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
I-WE:MTA (Working Together) (1224)				
06/15/2023 - 05/31/2024				
Restricted revenues:				
Grant from other sources	\$ 20,000	\$ 20,000	\$ -	0%
Restricted expenses:				
Travel/mileage	7,650	9,528	1,878	20%
Registration	-	1,100	1,100	100%
Promotion/advertising	-	1,172	1,172	100%
Consultant fees	-	7,200	7,200	100%
Meeting expenses	-	1,000	1,000	100%
Total restricted expenses	7,650	20,000	12,350	62%
Excess (deficiency)	\$ 12,350	\$ -	\$ (12,350)	
BIA 93-638 - Occupational Training TCCU -(1301)				
(July 01, 2019 - June 30, 2025)				
Restricted revenues:				
Federal government grants	\$ 636,740	\$ 200,000	\$ (436,740)	-218%
Restricted expenses:				
Compensation	83,789	200,000	116,211	58%
Employee related expenses	(40)	-	40	0%
Total restricted expenses	83,748	200,000	116,252	58%
Excess (deficiency)	\$ 552,992	\$ -	\$ (552,951)	
BIA 93-638 - Occupational Training TCCU -(1302)				
(July 01, 2019 - June 30, 2025)				
Restricted revenues:				
Federal government grants	\$ 162,234	\$ 300,000	\$ 137,766	46%
Restricted expenses:				
Compensation	6,173	-	(6,173)	0%
Employee related expenses	9,068	175,000	165,932	95%
Mileage	-	5,000	5,000	100%
Supplies/other program cost	-	25,000	25,000	100%
Consultants/contracts	39,085	95,000	55,915	59%
Total restricted expenses	54,326	300,000	245,674	82%
Excess (deficiency)	\$ 107,908	\$ -	\$ (107,908)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
IECD Practitioner Symposium (1303)				
(January 01, 2022- December 31, 2022)				
Restricted revenues:				
Grant from other sources	\$ 80,400	\$ 80,400	\$ -	0%
Restricted expenses:				
Travel	3,875	13,000	9,125	70%
Mileage	-	2,000	2,000	100%
Postage and delivery	-	1,000	1,000	100%
Printing	-	13,000	13,000	100%
Promotion advertising	-	2,592	2,592	100%
Professional fees	11,114	16,100	4,986	31%
Office supplies	455	3,000	2,545	85%
Meeting expense	2,910	6,135	3,225	53%
Program supplies/materials	-	6,480	6,480	100%
Indirect costs	-	17,093	17,093	100%
Total restricted expenses	18,354	80,400	62,046	77%
Excess (deficiency)	\$ 62,046	\$ -	\$ (62,046)	
HHS ANA O'odham Language & Materials Project (1310)				
9/1/21 - 9/1/24				
Restricted revenues:				
Federal government grants	\$ -	\$ 82,609	\$ 82,609	100%
Restricted expenses:				
Office supplies	4,398	6,666	2,268	34%
Mileage	-	2,088	2,088	100%
Program supplies	2,531	10,452	7,921	76%
Professional fees	-	10,400	10,400	100%
Indirect costs	-	9,545	9,545	100%
Other equipment & tools	5,821	5,744	(77)	-1%
Total restricted expenses	12,750	44,895	32,145	72%
Excess (deficiency)	\$ (12,750)	\$ 37,714	\$ 50,464	
AZ TPT State Construction Needs Funding - (1400)				
(July 1, 2017 - June 30, 2037)				
Restricted revenues:				
State government grants	\$ 2,141,484	\$ 3,120,000	\$ 978,516	31%
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)	\$ 1,326,229	\$ -	\$ (1,326,229)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Workforce Development - (1401)				
(July 1, 2017 - June 30, 2021)				
Restricted revenues:				
Grant from other sources	\$ 1,186,848	\$ 897,810	\$ (289,038)	-32%
State government grants	313,979	-	(313,979)	0%
Restricted expenses:				
Compensation	414,207	-	(414,207)	0%
Employee related expenses	88,749	-	(88,749)	0%
Commuter allowance	3,508	-	(3,508)	0%
Printing	216	-	(216)	0%
Vehicle rental	64,766	-	(64,766)	0%
Office supplies	26,739	-	(26,739)	0%
Office supplies	270	-	(270)	0%
Communications	3,308	-	(3,308)	0%
Meeting expense	16,046	-	(16,046)	0%
Stipends	513,744	-	(513,744)	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	2,146,655	897,810	(1,248,845)	-139%
Excess (deficiency)	\$ (645,827)	\$ -	\$ 645,827	
Univ of AZ NASA Space Grant - (1402)				
(12/14/16 -12/13/22)				
Restricted revenues:				
State government grants	\$ 35,500	\$ 29,500	\$ (6,000)	-20%
Restricted expenses:				
Stipends	3,000	-	(3,000)	0%
Program supplies	24,116	29,500	5,384	18%
Total restricted expenses	27,116	29,500	2,384	8%
Excess (deficiency)	\$ 8,384	\$ -	\$ (8,384)	
Haury Program Tribal Resilience Initiative Award for A Student's Journey- (1406)				
(7/1/23 - 6/30/24)				
Restricted revenues:				
State government grants	\$ 335,838	\$ 315,206	\$ (20,632)	-7%
Restricted expenses:				
Compensation	189,960	129,000	(60,960)	-47%
Employee related expenses	28,763	40,764	12,001	29%
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	338,682	321,206	(17,476)	-5%
Excess (deficiency)	\$ (2,844)	\$ (6,000)	\$ (3,156)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
AZ State TOCC Remedial Education				
2023-2024 Academic Year				
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	\$ -	
NAAF Horseshoeing Program (1414)				
11/1/23-10/31/24				
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	-	4,300	4,300	100%
Printing	-	1,000	1,000	100%
Insurance-liability	-	5,000	5,000	100%
Membership	-	1,140	1,140	100%
Consultant fees	36,336	65,394	29,058	44%
Educational supplies	-	900	900	100%
Other supplies	-	5,374	5,374	100%
Meeting expense	340	2,000	1,660	83%
Subscription/periodicals	-	1,000	1,000	100%
Program supplies	39,561	32,503	(7,059)	-22%
Indirect contract expense	-	17,176	17,176	100%
Total restricted expenses	76,237	192,073	115,836	60%
Excess (deficiency)	\$ 96,629	\$ -	\$ (96,629)	
Planting the Seeds of Culture & Food: Agricultural experiential education with Micro-credentials (1421)				
(9/1/2022 - 8/31/2026)				
Restricted revenues:				
Grant from other sources	\$ -	\$ 157,142	\$ 157,142	100%
Restricted expenses:				
Compensation	70,941	69,038	(1,903)	-3%
Employee related expenses	18,131	20,449	2,319	11%
Commuter allowance	138	20,449	20,311	99%
Indirect	-	33,408	33,408	100%
Consultants	-	3,200	3,200	100%
Materials	-	11,049	11,049	100%
Stipends	-	20,000	20,000	100%
Total restricted expenses	89,210	177,593	88,383	50%
Excess (deficiency)	\$ (89,210)	\$ (20,451)	\$ 68,759	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

Grant Revenues / Expenses-to-Date				
	Actual	Grant Budget	Remaining Budget	Remaining %
BIE TCU Facilities & Improvements (1430) PL 116-260 (1430)				
(4/15/2020 -6/30/2024)				
Restricted revenues:				
Federal government grants	\$ 1,314,285	\$ 857,142	\$ (457,143)	-53%
Restricted expenses:				
Construction Supplies	52,612	-	(52,612)	0%
Program supplies	90,928	-	(90,928)	0%
Equipment	81,468	-	(81,468)	0%
Consultants	800	-	(800)	0%
Other structural improvements	349,379	857,142	507,763	59%
Total restricted expenses	575,187	857,142	281,955	33%
Excess (deficiency)	\$ 739,098	\$ -	\$ (739,098)	
NIFA Endowment - (20-1502)				
(Sept 1, 2021- Aug 31, 2023)				
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	35,951	36,000	49	0%
Consultants/professionals	202,365	86,677	(115,688)	-133%
Building materials	1,689	-	(1,689)	0%
Registrations	9,840	-	(9,840)	0%
Meeting expense	6,129	7,500	1,371	18%
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	388,781	243,073	(145,708)	-60%
Excess (deficiency)	\$ 124,458	\$ -	\$ (124,458)	
NIFA Education for Sustainable Tomorrow: Food Sovereignty - (20-1508)				
(Sept 1, 2018- Aug 31, 2023)				
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	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
USDA Furniture Arts & Science (20-1509)				
(Aug 1, 2021- July 30,2026)				
Restricted revenues:				
Federal government grants	\$ -	\$ 166,200	\$ 166,200	100%
Restricted expenses:				
Furniture	170,131	166,200	(3,931)	-2%
Total restricted expenses	170,131	166,200	(3,931)	-2%
Excess (deficiency)	\$ (170,131)	\$ -	\$ 170,131	
USDA Disaster Relief Health & Wellness (1526)				
(May 12, 2021- May 12, 2026)				
Restricted revenues:				
Federal government grants	\$ -	\$ 99,975	\$ 99,975	100%
Other tools/structural improvements	121,284	99,975	(21,309)	-21%
Total restricted expenses	121,284	99,975	(21,309)	-21%
Excess (deficiency)	\$ (121,284)	\$ -	\$ 121,284	
USDA NIFA Extension Capacity (20-1531)				
(Sept 1, 2018- Aug 31, 2022)				
Restricted revenues:				
Federal government grants	\$ 171,280	\$ 177,238	\$ 5,958	3%
Compensation	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 Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
NIFA Extension Capacity Bldg Together III - (20-1541)				
(Sept 1, 2018- Aug. 31, 2023)				
Restricted revenues:				
Federal government grants	\$ 323,449	\$ 660,000	\$ 336,551	51%
Grant from other sources	1,500	1,500	-	0%
Restricted expenses:				
Compensation	504,282	283,000	(221,282)	-78%
Employee related expenses	108,950	65,980	(42,970)	-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	669,832	372,620	(297,212)	-80%
Excess (deficiency)	\$ (344,883)	\$ 288,880	\$ 633,763	
Extension Capacity "Sovereign O'idag" (Gardens) for A Sovereign Nation (1542)				
(Sept 1, 2022- Aug. 31, 2026)				
Restricted revenues:				
Federal government grants	\$ -	\$ 246,000	\$ 246,000	100%
Restricted expenses:				
Compensation	96,402	152,287	55,885	37%
Employee related expenses	11,280	47,210	35,930	76%
Travel	12,648	11,250	(1,398)	-12%
Stipends	-	8,800	8,800	100%
Meals	-	6,000	6,000	100%
Materials and supplies	29,602	17,253	(12,349)	-72%
Consultants	-	3,200	3,200	100%
Total restricted expenses	149,931	246,000	96,069	39%
Excess (deficiency)	\$ (149,931)	\$ -	\$ 149,931	
2019 USDA TCI E Campus Community Facilities (20-1621)				
(10/2/19-9/2/24)				
Restricted revenues:				
Federal government grants	\$ 102,436	\$ 137,702	\$ 35,266	26%
Restricted expenses:				
Excavation	-	36,000	36,000	100%
Excavation TOCC	-	6,250	6,250	100%
Utility Infrastructure	55,296	64,700	9,404	15%
Concrete	54,387	31,000	(23,387)	-75%
Framing	-	6,002	6,002	100%
Framing TOCC	-	997	997	100%
Total restricted expenses	109,683	144,949	35,266	24%
Excess (deficiency)	\$ (7,247)	\$ (7,247)	\$ -	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
2018 USDA TCI E Campus Solar Project (20-1622)				
(10/2/19- 9/2/2024)				
Restricted revenues:				
Federal government grants	\$ -	\$ 129,000	\$ 129,000	100%
TOCC Match	-	-	-	0%
Restricted expenses:				
Other costs to complete /consultants	101,655	-	(101,655)	0%
Consultants	-	-	-	0%
Equipment and construction costs	27,435	129,000	101,565	79%
Total restricted expenses	129,090	129,000	(90)	0%
Excess (deficiency)	\$ (129,090)	\$ -	\$ 129,090	
2018 USDA TCI E Campus Solar Project Match (10-1622)				
Restricted expenses:				
Equipment and construction costs	6,450	6,450	-	0%
Total restricted expenses	6,450	6,450	-	0%
Excess (deficiency)	\$ (6,450)	\$ (6,450)	\$ -	
2020 USDA TCI Wellness Ctr (20-1628)				
(9/11/20- 8/31/25)				
Restricted revenues:				
Federal government grants	\$ -	\$ 181,367	\$ 181,367	100%
Restricted expenses:				
Equipment and construction costs	-	181,367	181,367	100%
Total restricted expenses	-	181,367	181,367	100%
Excess (deficiency)	\$ -	\$ -	\$ -	
Title III Part A Our Circle of Strength - (20-1632)				
(Oct. 1, 2020 - Sept. 30, 2025)				
Restricted revenues:				
Federal government grants	\$ 2,121,052	\$ 6,559,520	\$ 4,438,468	68%
Restricted expenses:				
Compensation	1,165,483	1,520,000	354,517	23%
Employee related expenses	267,928	420,000	152,072	36%
Travel expense	-	86,000	86,000	100%
Commuter allowance	6,403	-	(6,403)	0%
Vehicle rental	4,825	-	(4,825)	0%
Consultant fees and expenses	36,050	200,000	163,950	82%
Education supplies and outreach	156	36,000	35,844	100%
Office supplies	6,052	-	(6,052)	0%
Registrations	75	-	(75)	0%
Contracts/subcontracts	24,121	-	(24,121)	0%
Other structural Improvements	811,199	3,619,520	2,808,321	78%
Office equipment	24,671	100,000	75,329	75%
Other	169	578,000	577,831	100%
Total restricted expenses	2,347,132	6,559,520	4,212,388	64%
Excess (deficiency)	\$ (226,080)	\$ -	\$ 226,080	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Title III Part F Honoring Yesterday to Build Tomorrow - (20-1642)				
(Oct. 1, 2020 - Sept. 30, 2025)				
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	
American Rescue Plan Fund (ARP) BIE PL 117-2 (1680)				
(July 1, 2019 - June 30, 2024)				
Restricted revenues:				
Federal government grants	\$ 5,581,278	\$ 5,581,278	\$ -	0%
Restricted expenses:				
Student assistance	-	5,581,278	5,581,278	100%
Total restricted expenses	-	5,581,278	5,581,278	100%
Excess (deficiency)	\$ 5,581,278	\$ -	\$ (5,581,278)	
TO Gaming Back to Campus Daily Meals and Archery Range (1716)				
May 27, 2022 - Until funds expended)				
Restricted revenues:				
Grant from other sources	\$ 9,247	\$ 9,247	\$ -	0%
Restricted expenses:				
Meals	-	7,400	7,400	100%
Archery costs	-	1,847	1,847	100%
Total restricted expenses	-	9,247	9,247	100%
Excess (deficiency)	\$ 9,247	\$ -	\$ (9,247)	
Community of Practice - (20-1720)				
(July 1, 2022 - June 30, 2023)				
Restricted revenues:				
Grant from other sources	\$ 87,098	\$ 108,000	\$ 20,902	19%
Restricted expenses:				
Compensation	21,205	45,501	24,296	53%
Employee related expenses	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)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Project Success Ascendium (1727)				
Emergency Aid/Paid Internship (Jan 1, 2020 - Dec 31, 2025)				
Restricted revenues:				
Grant from other sources	\$ 106,689	\$ 169,000	\$ 62,311	37%
Restricted expenses:				
Administrative costs emergency aid	3,910	9,000	5,090	57%
Administrative costs paid internship	3,480	30,000	26,520	88%
Student funds emergency aid	13,957	30,000	16,043	53%
Stipends	1,650	-	(1,650)	0%
Office supplies	-	-	-	0%
Student funds paid internship	20,844	100,000	79,156	79%
Meeting expense	2,571	-	(2,571)	0%
Total restricted expenses	46,412	169,000	122,588	73%
Excess (deficiency)	\$ 60,277	\$ -	\$ (60,277)	
Ed Stabilization Fund Covid 19 Assistance (20-8021)				
(July 1, 2019 - June 30, 2024)				
Restricted revenues:				
Federal government grants	\$ 5,299,721	\$ 4,910,968	\$ (388,753)	-8%
Restricted expenses:				
Compensation	-	-	-	0%
CARES ACT Higher Ed Emergency Relief	365,000	-	(365,000)	0%
Student assistance	-	4,910,968	4,910,968	100%
Employee related expenses	128,846	-	(128,846)	0%
Consultants	40,702	-	(40,702)	0%
Staff development	46,000	-	(46,000)	0%
Book waivers	351,770	-	(351,770)	0%
Computer equipment	9,999	-	(9,999)	0%
Payment to SCAC	91,537	-	(91,537)	0%
Cleaning supplies	1,223	-	(1,223)	0%
Education supplies	22,954	-	(22,954)	0%
Total restricted expenses	1,058,030	4,910,968	4,217,938	86%
Excess (deficiency)	\$ 4,241,691	\$ -	\$ (4,606,691)	
TOTAL RESTRICTED EXPENSES				
Restricted revenues:				
Federal government grants	\$ 20,365,496	\$ 29,343,617	\$ 8,978,121	31%
State government grants	4,826,802	5,464,706	637,904	12%
Grant from other sources	3,727,928	6,539,376	2,811,448	43%
Total Restricted Revenues	\$ 28,920,226	\$ 41,347,699	\$ 12,427,473	30%
Restricted expenses:	\$ 17,645,008	\$ 38,907,219	\$ 21,262,212	55%
Excess (deficiency)	\$ 11,275,218	\$ 2,440,480	\$ (8,834,738)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
STUDENT FINANCIAL AID				
Scholarships- 21-8010 AICF (July1, 2021 - June 30, 2022)				
Restricted revenues:				
Scholarship Award	\$ 1,447,622	\$ 242,904	\$ (1,204,718)	-496%
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)	\$ (19,603)	\$ (157,833)	\$ (138,230)	
Dept of Ed Cares Act Title III TCU Fund 7/13/20-6/30/23 (20-8026)				
Restricted revenue:				
Federal government grants	\$ 4,017,314	\$ 7,001,292	\$ 2,983,978	43%
Restricted expenses:				
Compensation	380,906	-	(380,906)	0%
Employee related expenses	25,513	-	(25,513)	0%
SCAC grants to or expenditures for students	48,000	274,665	226,665	83%
Postage & delivery	17,051	-	(17,051)	0%
Communications	5,099	-	(5,099)	0%
Program supplies	8,883	-	(8,883)	0%
Building rent	24,914	-	(24,914)	0%
Building repair and maint	4,441	-	(4,441)	0%
Consultant fees	405,423	-	(405,423)	0%
Licenses & fees	34,088	-	(34,088)	0%
Cleaning supplies	157,256	-	(157,256)	0%
Meeting expense	5,718	-	(5,718)	0%
CARES ACT Higher Ed Emergency Relief	2,775,888	-	(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%
Computer equipment	735,967	-	(735,967)	0%
Awards and gifts	45,500	-	(45,500)	0%
Grants to or expenditures for TOCC students	-	6,669,499	6,669,499	100%
Total restricted expenses	5,732,199	7,001,292	1,269,093	18%
Excess (deficiency)	\$ (1,714,885)	\$ -	\$ 1,714,885	

Tohono O'odham Community College
Restricted Expenses and Budget by Project
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
FSEOG 7/1/22 - 6/30/23 (21-8020)				
Restricted revenue:				
Federal government grants	\$ -	\$ -	\$ -	0%
Restricted expenses:				
Tuition & fee waivers	29,753	-	(29,753)	0%
Total restricted expenses	29,753	-	(29,753)	0%
Excess (deficiency)	<u>\$ (29,753)</u>	<u>\$ -</u>	<u>\$ 29,753</u>	
PELL -21- 8030 (July 1, 2021 - June 30, 2022)				
Restricted revenue:				
Federal government grants	\$ 3,993,866	\$ 1,100,000	\$ (2,893,866)	-263%
Restricted expenses:				
Office supplies	-	-	-	0%
Refunds	1,623	-	(1,623)	0%
Grants to students	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)	<u>\$ (907,452)</u>	<u>\$ -</u>	<u>\$ 907,452</u>	
TOTAL STUDENT FINANCIAL AID				
Restricted revenue:				
Federal government grants	8,011,181	8,101,292	\$ 90,112	1%
Scholarship Award	1,447,622	242,904	(1,204,718)	-496%
	<u>\$ 9,458,803</u>	<u>\$ 8,344,196</u>	<u>\$ (1,114,607)</u>	<u>-13%</u>
Restricted expenses	12,130,496	8,502,029	(3,628,467)	-43%
Excess (deficiency)	<u>\$ (2,671,693)</u>	<u>\$ (157,833)</u>	<u>\$ 2,513,860</u>	

Tohono O'odham Community College
Restricted Expenses and Budget by Project Summary by Source
For the Ten Months Ended April 30, 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	
Sponsored Projects													
Federal	NSF -TCUP Pathways to Indigenous STEM - 1114	1,631,664	1,974,720	(343,056)	2,514,278	2,501,346	12,932	882,614	526,626	355,988	42,122	313,866	
Federal	ANA Increase Technical Capacity - (1117) Federal Share	250,126	843,031	(592,905)	1,200,000	1,181,100	18,900	949,874	338,069	611,805	32,790	579,015	
Federal	NIST/NTIA Connecting Communities 1140	226,986	469,142	(242,157)	1,912,357	1,912,357	-	1,685,371	1,443,215	242,157	120,118	122,039	
Federal	NEH/ATLMA RevitalizeTO Oral History (1150)	22,668	27,377	(4,709)	49,790	49,790	-	27,122	22,413	4,709	-	4,709	
Federal	TEA Center: Reclaiming the Oodham Language	-	291,476	(291,476)	1,000,000	1,000,000	-	1,000,000	708,524	291,476	12,364	279,112	
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	54,326	107,908	300,000	300,000	-	137,766	245,674	(107,908)	57,125	(165,033)	
Federal	HHS ANA Oodham Language & Materials Project (1310)	-	12,750	(12,750)	82,609	44,895	37,714	82,609	32,145	50,464	-	50,464	
Planting the Seeds of Culture & Food: Agricultural experiential education with Micro-credentials (1421)													
Federal	BIE TCU Facilities & Improvements (1430) PL 116-260 (1430)	-	89,210	(89,210)	157,142	177,593	(20,451)	157,142	88,383	68,759	-	68,759	
Federal	NIFA Endowment - (20-1502)	1,314,285	575,187	739,098	857,142	857,142	-	(457,143)	281,955	(739,098)	34,786	(773,884)	
Federal	NIFA Education for Sustainable Tomorrow: Food Sovereignty - (20-1508)	513,239	388,781	124,458	243,073	243,073	-	(270,166)	(145,708)	(124,458)	47,211	(171,668)	
NIFA Education for Sustainable Tomorrow: Food Sovereignty - (20-1508)													
Federal	USDA Furniture Arts & Science (20-1509)	336,327	396,306	(59,979)	442,259	443,865	(1,606)	105,932	47,559	58,373	-	58,373	
Federal	USDA Disaster Relief Health & Wellness (1526)	-	170,131	(170,131)	166,200	166,200	-	166,200	(3,931)	170,131	-	170,131	
Federal	USDA NIFA Extension Capacity (20-1531)	-	121,284	(121,284)	99,975	99,975	-	99,975	(21,309)	121,284	-	121,284	
Federal	NIFA Extension Capacity Bldg Together III - (20-1541)	171,280	271,236	(99,956)	177,238	177,238	-	5,958	(93,996)	99,956	-	99,956	
Federal	Extension Capacity "Sovereign O'Idag" (Gardens) for A Sovereign Nation (1542)	324,949	669,832	(344,883)	661,500	372,620	288,880	336,551	(297,212)	633,763	-	633,763	
Nation (1542)													
Federal	USDA TCI E Campus Community Facilities (20-1621)	-	149,931	(149,931)	246,000	246,000	-	246,000	96,069	149,931	12,651	137,280	
Federal	USDA TCI E Campus Solar Project (20-1622)	102,436	109,683	(7,247)	137,702	144,949	(7,247)	35,266	35,266	-	-	-	
Federal	USDA TCI E Campus Solar Project Match (10-1622)	-	129,090	(129,090)	129,000	129,000	-	129,000	(90)	129,090	-	129,090	
Federal	USDA TCI Wellness Ctr (20-1628)	-	6,450	(6,450)	-	6,450	(6,450)	-	-	-	-	-	
Federal	Title III Part A Our Circle of Strength - (20-1632)	2,121,052	2,347,132	(226,080)	6,559,520	6,559,520	-	181,367	181,367	-	-	-	
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	-	4,438,468	4,212,388	226,080	42,722	183,358	
Federal	American Rescue Plan Fund (ARF) BIE PL 117-2 (1680)	5,581,278	-	5,581,278	5,581,278	5,581,278	-	2,733,343	2,395,020	338,323	-	338,323	
Federal	Ed Stabilization Fund Covid 19 Assistance (20-8021)	5,299,721	1,058,030	4,241,691	4,910,968	4,910,968	-	(388,753)	3,852,938	(4,241,691)	21,898	(4,263,589)	
Total Federal Sponsored Projects		20,616,650	12,498,842	8,117,808	32,464,406	32,141,734	322,672	11,847,756	19,642,892	(7,795,136)	423,787	(8,218,922)	
State	AZ TPT State Construction Needs Funding - (1400)	2,141,484	815,255	1,326,229	3,120,000	3,120,000	-	978,516	2,304,745	(1,326,229)	504	(1,326,733)	
State	Workforce Development - (1401)	1,500,827	2,146,655	(645,827)	897,810	897,810	-	(603,017)	(1,248,845)	645,827	25,637	620,190	
State	AZ State TOCC Remedial Education	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-	
Total State Sponsored Projects		5,642,311	2,961,910	2,680,401	6,017,810	4,017,810	2,000,000	375,499	1,055,900	(680,401)	26,142	(706,543)	

Tohono O'odham Community College
Restricted Expenses and Budget by Project Summary by Source
For the Ten Months Ended April 30, 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	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	AICF Native Students Stepping Forward - Dollar General High School Equivalency Completion Program (1127)	600,000	1,071,559	(471,559)	900,000	848,252	51,748	300,000	(223,307)	523,307	145	523,162
AICF	AICF AT & T Digitized Career Success Program (1128)	150,000	77,250	72,750	150,000	150,000	-	-	72,750	(72,750)	39,507	(112,258)
AICF	AICF Faculty Professional Development (1129)	7,000	5,870	1,130	7,000	7,000	-	-	1,130	(1,130)	700	(1,830)
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	2,194	1,806	2,000	2,000	-	(2,000)	(194)	(1,806)	1,844	(3,650)
AICF	AICF Pres Fund Lang/Cultural/HW/622-5/24 (1218)	100,000	37,927	62,073	100,000	100,000	-	-	62,073	(62,073)	29,136	(91,208)
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)
	Total AICF Sponsored Projects	1,121,200	1,411,964	(290,764)	1,394,630	1,270,822	123,808	273,430	(141,142)	414,572	71,332	343,241
Other	TO Language Cir Appropriation of Funds fr TON (1131)	497,427	47,891	449,536	497,427	497,427	-	-	449,536	(449,536)	17,869	(467,405)
Other	Dollar General Native Americans Stepping Forward (GED) (1127)	195,000	179,706	15,294	50,000	50,000	-	(145,000)	(129,706)	(15,294)	-	(15,294)
Other	I-WE MTA (Working Together) (1224)	20,000	7,650	12,350	20,000	20,000	-	-	12,350	(12,350)	-	(12,350)
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)
Other	Haury Program Tribal Resilience Initiative Award for A Student's Journey- (1406)	335,838	338,682	(2,844)	315,206	321,206	(6,000)	(20,632)	(17,476)	(3,156)	876	(4,031)
Other	NAAF Horseshoeing Program (1414)	172,866	76,237	96,629	192,073	192,073	-	19,207	115,836	(96,629)	16,734	(113,363)
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	46,412	60,277	169,000	169,000	-	62,311	122,588	(60,277)	-	(60,277)
	Total Other Sponsored Projects	1,540,065	772,291	767,774	1,470,853	1,476,853	(6,000)	(69,211)	704,562	(773,774)	54,479	(828,253)
	Total Sponsored Projects	28,920,226	17,645,008	11,275,218	41,347,699	38,907,219	2,440,480	12,427,473	21,262,212	(8,834,738)	575,739	(9,410,478)
	Student Financial Aid											
AICF	Scholarships- 21-8010 AICF (July1, 2021 - June 30, 2022)	1,447,622	1,467,225	(19,603)	242,904	400,737	(157,833)	(1,204,718)	(1,066,488)	(138,230)	-	(138,230)
Federal	Dept of Ed Cares Act Title III TCU Fund 7/13/20-6/30/23 (20-8026)	4,017,314	5,732,199	(1,714,885)	7,001,292	7,001,292	-	2,983,978	1,269,093	1,714,885	-	1,714,885
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
	Total Student Financial Aid	9,458,803	12,130,496	(2,671,693)	8,344,196	8,502,029	(157,833)	(1,114,607)	(3,628,467)	2,513,860	-	2,513,860
	Total Restricted Budgets	38,379,028	29,775,503	8,603,525	49,691,895	47,409,248	2,282,647	11,312,867	17,633,745	(6,320,878)	575,739	(6,896,618)

*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.

Revised description or category
 Moved from Inactive to Active

Tohono O'odahm Community College
Statements of Cash Flows
For the Ten Months Ended April 30, 2024
(Intended for Internal Management Purposes Only)

	<u>04/30/2024</u>	<u>YTD FY24</u>
Change in Net Assets	(646,692)	4,702,529
Cash Flow Adjustments		
Change in Assets and Liabilities		
Student accounts receivable	(1,295)	(522,786)
Contracts and grants receivable	(396,279)	(2,695,326)
Prepaid expenses	-	(131,565)
Bookstore inventory	-	(276,654)
Accounts payable	(76,492)	(234,546)
Salary related payable	150,249	(50,143)
Other payables and accrued expenses	(65)	(213,216)
Deferred grant revenue	<u>401,849</u>	<u>2,578,418</u>
Net Cash from / (used for) Operating Activities	(568,725)	3,156,710
Sales or purchases of investments	<u>-</u>	<u>(115,218)</u>
Net Cash from / (used for) Investing Activities	-	(115,218)
Net Change in Cash	(568,725)	3,041,491
Cash at Beginning of Period	<u>17,369,496</u>	<u>13,759,280</u>
Cash at End of Period	<u>\$ 16,800,771</u>	<u>\$ 16,800,771</u>

TOHONO O'ODHAM COMMUNITY COLLEGE

TO: BOARD OF TRUSTEES
THRU: MARIO MONTES-HELU, INTERIM PRESIDENT
FROM: JOSEPH RENEGAR, INTERIM HUMAN RESOURCES DIRECTOR & CHLOE BEGAY, HR GENERALIST
SUBJECT: AGENDA ITEM—MAY 2024 RESOURCE LIST
DATE: 5/31/2024
CC: FILE

Background

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

Recommendation

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

RESOURCE LIST
May 2024

New Hire:

Name	Position	Date
Adam Renegar	Office Coordinator	5/22/2024
	Mr. Renegar was an Office Specialist for the Tohono O'odham Nation since July 2023, prior to starting here at TOCC. He was an Intern at Southern Arizona Legal Aid for 4 months. He was a Captioning Agent at CaptionCall for 2 months. Mr. Renegar received his Associate of Social & Behavioral Science at Cochise College in 2020. He has received his Bachelor of Science in Public Management & Policy at the University of Arizona in 2023.	

Transfers:

Name	Position	Date
Mario Montes-Helu	Interim President	6/1/2024

Separations:

Name	Position	Date
Paul Robertson	President	5/31/2024
Raven Alvarez	TOANR Intern	5/23/2024
June Starr	NITA Computer Literacy Instructor	5/15/2024
Amber Ortega	Online Tutor	4/17/2024

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

Vacant Position	Division	Number of Applicants	Tohono O'odham Native American Other			Application w/documents Complete		Date forwarded to screening committee	Recommended for Interview		Interview Scheduled	Recommendation Made		Comments
						Yes	No		Yes	No		Yes	No	
Biology Instructor	Education	7			3	7		5/31/2024		2				Pending HM review(s)/interview(s)
Accounting Instructor	Education	4			1	4		5/31/2024	2		6/4/2024	1		Pending interview(s)
Office Coordinator	Sustainability	8	2		2	6	2	5/31/2024	3			1		Position has been filled
NTIA Project Director	Sustainability	2	1		1	2		5/31/2024	1	1				Pending HM review(s)
Pre-College GED Instructor	Workforce Development	32	1		2	2	1	5/31/2024	5	11				Continue to advertise
Plumbing Instructor	Apprentice Program	3	1			3		5/31/2024		3				Continue to advertise
Tohono O'odham Language and Culture Instructor	Education	0						5/31/2024						Continue to advertise
Tohono Kosin Restaurant Manager	Workforce Development	1	1			1		5/31/2024						Continue to advertise
Tohono O'odham Studies Director	Education	9	3		4			5/31/2024			6/4/2024			Pending HM review(s)/interview(s)

Tohono O'odham Community College
Employment Vacancy Activity Log
May 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
Administrative Assistant- Finance	Administrative Services & Finance	21	1		1	2		5/31/2024	3	11				Pending HM review(s)
Library Assistant	Education	34	6		5	32	2	5/31/2024	5	17		1		Position has been filled
Phoenix Center Site Technician	Student Services	62	1		2	3		5/31/2024	3	55		1		Position has been filled
Receptionist	Student Services	13	3			3	1	5/31/2024	4	5				Pending HM review(s)/interview(s)
Tohono O'odham Agriculture & Natural Resources Intern	Sustainability	4			1	1		5/31/2024						Pending HM review(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	8	2		1	Yes	No	5/31/2024	Yes	No		Yes	No	Pending HM review(s) until July 2024
						5	3			3				

TOHONO O'ODHAM COMMUNITY COLLEGE

TO: BOARD OF TRUSTEES
THRU: MARIO MONTES-HELU, INTERIM PRESIDENT
FROM: ANSELMO RAMON, CHAIR OF WORKFORCE AND COMMUNITY DEVELOPMENT
SUBJECT: **WORKFORCE & COMMUNITY DEVELOPMENT SUCCESS COACH POSITION**
DATE: JUNE 12, 2024
CC: JOSEPH RENEGAR, HR INTERIM DIRECTOR

Background

The Student Services Division, Education Division, and Workforce Community Development program secured a five-year grant from the American Indian College Fund (AICF) titled “Cultivating Native Students Success (CNSS).” One objective of the grant is to create a relationship with the students from the Workforce and Community Development programs so that they can be successful in their education endeavors.

Justification

There is a 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 instructors to track student progress. The SC will also be instrumental in implementing retention initiatives and conducting workshops related to 21st-century skills, thereby significantly contributing to the success of our students.

Action Requested

Approval of new Workforce and Community Development of a Success Coach position.

Recommendation

The Interim President recommends the new job description for the Workforce and Community Development of a Success Coach (SC). Based on a review of the position’s duties and responsibilities, it is recommended that the pay be as follows:

Salary: \$63,000.

ATTACHMENT: Workforce and Community Development of a Success Coach job description



TOHONO O'ODHAM COMMUNITY COLLEGE JOB ANNOUNCEMENT

Job Title: Workforce & Community Development Success Coach
Reports To: Chair of Workforce & Community Development
Status: Full Time/Regular/Exempt
Salary: \$63,000 annually (Grant funded)

SUMMARY: The WCD Success Coach (SC) will be a driving force in promoting education and student success. SC will assist students in defining personal goals, create tailored plans for workforce or trade programs, and collaborate with instructors to track student progress. SC will also implement retention initiatives, conduct workshops on SMART goals and time management, and address wellness issues, emphasizing 21st-century skills. SC will build relationships with students, utilizing data-driven approaches. SC will support Tohono O'odham language and culture initiatives that will be integral to SC's responsibilities. The SC will ensure that the goals and objectives of WCD are successfully met and will support the T-Şo:şon (Our Core Values) including T-Wohocudadag – Our Beliefs, T-Apedag – Our Well-Being, T-Pi:k Elida – Our Deepest Respect and I-We:mta – Working Together.

ESSENTIAL DUTIES:

- **Student Assistance and Success Strategies:** Assist students in setting personal goals and creating customized plans for workforce or trade programs. Facilitate academic progress by collaborating with instructors and tracking student needs. Develop personalized Academic Achievement Plans for individual students or small groups.
- **Student Retention and Workshops:** Implement student retention initiatives. Conduct regular SMART goals, time management, note-taking, and professional dress workshops. Address personal wellness issues and connect students with tribal resources.
- **Program Information and Outreach:** Provide information on workforce development programs to the general public, elders, and Tohono O'odham Nation residents. Deliver workshops to students, district leadership, tribal councils, and community members, emphasizing 21st-century skills and skilled labor.

- **Career Guidance and High School Workshops:** Assist students in identifying occupations that require advanced degrees or specialized training. Organize workshops for local high schools, promoting education, college opportunities, and personal finance.
- **Relationship Building and Data-Driven Support:** Cultivate caring relationships with students. Utilize data to monitor progress and adapt approaches for success. Communicate essential dates and notifications via various platforms.
- **Language and Culture Promotion:** Support initiatives promoting Tohono O’odham Language and Culture. Represent the college at meetings, events, and related groups.
- **Additional Responsibilities:** Perform other duties as needed.

TRAINING AND EXPERIENCE:

Minimum Qualifications:

- Bachelor’s degree in education or social work, communication, or closely related field; and two years’ experience working in higher education and/or workforce development programs

Additional Considerations may be given to individuals with the following qualifications:

- Ability to speak and understand O’odham and/or Spanish
- Knowledge and understanding of the history and contemporary issues facing Native People

LICENSING REQUIREMENTS:

- Valid Arizona Driver’s License with no DUI’s or major traffic offenses within the past two years

KNOWLEDGE:

- Applicable academic programs, financial aid, internships, careers, GED & Adult Education programs, Apprenticeship Model of learning, Entrepreneurship and/or other related programs
- Applicable Federal, State, and local laws, rules, regulations, policies and procedures
- Project Management Principles and Practices
- Support College Initiatives in creating welcoming environments. Engaging families.
- Support extended day and weekend activities

SKILLS:

- Using a computer and related software applications
- Interpreting and applying applicable laws, rules, regulations, policies and procedures

- Implementing public relations initiatives
- Managing Projects on a time-sensitive basis
- Public Speaking
- Compiling and analyzing data and information and making sound recommendations based on findings
- Maintaining confidentiality
- Providing academic advisement services
- Communication and interpersonal skills as applied to interactions with coworkers, supervisors, and the public. Sufficient to exchange or convey information and receive work direction.

WORK ENVIRONMENT:

TOCC is a tribal college located on the Tohono O’odham Nation, 60 miles west of Tucson. The Coordinator will work closely with members of the Tohono O’odham Nation within a multicultural setting.

BENEFITS:

The College offers a comprehensive benefits package and 401(k).

HOW TO APPLY

Applications are available on line at www.tocc.edu. Interested applicants must submit a completed TOCC application for employment, resume, related degrees, transcripts, certificates, a list of two (2) references (name, position, organization and work phone numbers) If claiming Indian Preference under Tohono O’odham Ordinance 01-85, submit a copy of certification or enrollment card and/or if claiming Veteran Preference, submit a copy of the DD214 form to:

TOHONO O’ODHAM COMMUNITY COLLEGE

ATTENTION: HUMAN RESOURCES

P.O. BOX 3129

SELLS, AZ 85634

VOICE (520) 479-2300

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TOHONO O'ODHAM COMMUNITY COLLEGE

TO: BOARD OF TRUSTEES
THRU: MARIO MONTES-HELU, INTERIM PRESIDENT
FROM: MARIO MONTES-HELU, DEAN FOR SUSTAINABILITY
SUBJECT: INSTITUTIONAL EFFECTIVENESS RESEARCHER ANALYTICS (IERA)
DATE: JUNE 12, 2024
CC: JOSEPH RENEGAR, HR INTERIM DIRECTOR

Background

The Institutional Effectiveness Office has evolved in this type of work by creating analytical reports that help the college make data-based decisions. The office is also the key holder of reports such as IPeds, AIMS, and HLC, among others.

Justification

We need 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.

Action Requested

Approval of new Institutional Effectiveness Researcher Analytics position.

Recommendation

The President recommends the new job description for the Institutional Effectiveness Researcher Analytics. Based on a review of the position's duties and responsibilities, it is recommended that the pay be as follows:

Salary: \$61,000-\$67,000

ATTACHMENT: Institutional Effectiveness Researcher Analytics job description



TOHONO O'ODHAM COMMUNITY COLLEGE JOB ANNOUNCEMENT

Job Title: Institutional Effectiveness Researcher Analytics
Reports to: Dean for Sustainability
Status: Full-time/ Regular/ Exempt
Salary: \$61,000-\$67,000 Annual (DOE)

SUMMARY:

The Institutional Effectiveness Research Analytics (IERA) will work at the Tohono O'odham Community College's Institutional Effectiveness Office (IEO). The IERA will work closely with the college administration to provide data analytics that directly impacts the college's activities. The main work will be management, analysis, and data collection related to student success and assessment, with a strong base in statistical analysis research. The IERA will be able to work with relational databases that include the Student Information System (Jenzabar) and Learning Management System information (LMS-Canvas), among others. The IERA will provide data analytics by creating custom-made dashboards and data visualization to help with College accreditation. The IERA will ensure that the goals and objectives of IEO are successfully met and will support the T-Šo:šon (Our Core Values) including T-Wohocudadag – Our Beliefs, T-Apedag – Our Well-Being, T-Pi:k Elida – Our Deepest Respect and I-We:mta – Working Together.

ESSENTIAL DUTIES:

- Key holder of the IPEDs reporting to the Department of Education and American Indian Higher Education Consortium.
- Create data sets for HLC reports, grants, and the Institutional Effectiveness Office at TOCC.
- Identifies and records data which is critical to the College; reviews data forms and reports; initiates and completes reports based on compiled information.
- Extracts, manipulates, and processes data utilizing a variety of resources; analyzes to help the College's strategic objectives; and provides advice on implications of results.
- Prepares various reports related to strategic planning, including gathering and assembling a variety of data. Collaborates with College faculty and staff to identify data needed for effectively setting priorities and decision-making processes.
- Designing, developing, and updating visualizations and reports that address essential institutional and operational questions. Apply best practices to data visualization techniques and share these practices with stakeholders
- Coordinate or conduct other institutional research, including campus-wide initiatives, as necessary, to enhance the planning and decision-making processes of the College
- Performs complex, highly visible, and potentially sensitive research and analysis; collects, compiles, analyzes, interprets, and maintains college data for decision-making; composes, reviews, and finalizes original comprehensive and complex documents, reports, and visualizations using dashboards. Analysis assessment of student learning

- Understanding of relational database structure and strategic objectives to extract and organize relevant data for analysis
- Creates complex SQL queries and pulls data from multiple relational databases to develop queries and performs statistical and/or mathematical programming with quantitative and qualitative statistical software packages.
- Design questionnaires or other data collection, sampling instruments, data summarization methods, procedures, or reporting formats.
- Perform other duties of a similar nature or level.

TRAINING AND EXPERIENCE:

Minimum Qualifications:

Bachelor's Degree in Data Science, Social Sciences, Business, Computer Science, Educational Research. Or an Associate's Degree from a regionally accredited institution and four (4) years of professional experience in data analytics.

Additional Consideration May Be Given To Individuals with the Following Qualifications:

Master's Degree in Data Science, Social Sciences, Business, Computer Science, Educational Research, or other related field and one year of professional experience in data analytics.

Ability to speak and understand O'odham and/or Spanish.

Knowledge and understanding of the history and contemporary issues facing Native peoples.

LICENSING REQUIREMENTS

- Valid Arizona Driver's license with no DUI's or major traffic offenses within the past three years.
- Must successfully pass a background check.

KNOWLEDGE:

- Experience building data visualizations
- Experience creating SQL queries
- Experience analyzing and reporting data; preferably in a higher education setting
- Experience authoring summaries of data findings and/or presenting data analysis
- Experience with using higher education information systems (e.g., Jenzabar, Canvas)
- Demonstrated experience with a programming language such as SQL, R, and other
- Experience in Higher Education or relevant non-profit environments such as healthcare, etc.
- Deep understanding of statistical techniques

SKILLS:

- Designing data analytics methods and evaluation models of college information
- Using a computer and related statistical software such as R, SPSS, and SAS
- Designing and maintaining databases
- Generating visual and dashboard reports
- Using survey tools for social science and providing reports
- Extracting and transforming data and college information
- Communication, and interpersonal skills as applied to interaction, with coworkers, supervisors, the general public, etc. sufficient to exchange or convey information and to receive work direction

WORK ENVIRONMENT:

TOCC is a tribal college located in the Tohono O'odham Nation, 60 miles west of Tucson. The Restaurant Manager/Instructor will work closely with members of the Tohono O'odham Nation within a multicultural setting.

BENEFITS:

The College offers a comprehensive benefit package and 401(k).

HOW TO APPLY

Applications are available online at www.tocc.edu. Interested applicants must submit a completed TOCC application for employment, a resume, related degrees, transcripts, certificates, a list of two (2) references (name, position, organization, and work phone numbers), and two (2) letters of recommendation dated within the past 24 months. If claiming Indian Preference Under Tohono O'odham Ordinance 01-85, submit a copy of certification or enrollment card, and/or if claiming Veteran Preference, submit a copy of the DD214 form to:

TOHONO O'ODHAM COMMUNITY COLLEGE
ATTENTION: HUMAN RESOURCES
P.O. BOX 3129
SELLS AZ 85634
VOICE (520) 479-3207
FAX (520) 383-0029

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BOT approved:

TOHONO O'ODHAM COMMUNITY COLLEGE

TO: BOARD OF TRUSTEES

THRU: ADRIAN QUIJADA, DIRECTOR OF THE LAND GRANT OFFICE OF SUSTAINABILITY.

FROM: MARIO MONTES-HELU, INTERIM PRESIDENT

SUBJECT: **APPLICATION FOR THE USDA-NIFA GRANT FOR 2-WEEK HORSESHOEING TRAINING FOR TOHONO O'ODHAM NATION COMMUNITIES AND HIGH SCHOOLS.**

DATE: JUNE 10, 2024

CC: INGRID SEGUNDO, SPONSORED PROJECTS OFFICE.

Background:

We are building up from the experience and success gained with the 8-week Horseshoeing Training Course founded by the Native American Agriculture Fund (NAAF), where seven new Tohono O'odham farriers were trained and certified to serve communities and start a career pathway as professionals in the horseshoeing business.

Justification:

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.

Action Requested:

We request approval to submit our grant proposal to the USDA-NIFA USDA-NIFA-SLBCD-010713.

Recommendation:

Recommend approval.

Attachments:

TOCC Grant Proposal Submission Authorization form.



TOCC GRANT PROPOSAL SUBMISSION AUTHORIZATION

DATE: May 30, 2024 **SUBMITTED BY:** Adrian Quijada

Funding Agency: USDA-NIFA.

Funding Number: USDA-NIFA-SLBCE-010713.

Letter of Intent required? Not required **Due Date** (if applicable): **N/A**

Grant Submission Date: June 28, 2024.

Entity for proposal submission <https://www.grants.gov> website.

Maximum Award: \$ 200,000

Duration of grant: Two Years

(Note: determine if award listed is total for the grant period, or per year.)

September 1, 2024 to September 30, 2026.

Number of Awards: Unknown **Match Required?** No

(Note: if match required, specify how much, and type, i.e., cash, in kind, etc.)

Indirect Cost allowed? No **Amount (%):** 0

Department or Division Requesting Grant: Land Grant Office of Sustainability (LGOS).

Background and Justification: The Tohono O'odham Community College (TOCC), in partnership with the Native American Horse Education Foundation (NAHE), is dedicated to working with Tohono O'odham Nation (TON) communities and high schools to provide a two-week introductory farrier training course at no cost. The goal is to introduce community members to the importance of horseshoeing skills in offering their horse care. We are building up from the experience and success gained with the 8-week Horseshoeing Training Course founded by the Native American Agriculture Fund (NAAF), where seven new Tohono O'odham farriers were trained and certified to serve communities and start a career pathway as professionals in the horseshoeing business. TOCC-NAHE will implement the two weeks of training in this new proposal in two districts and two TON high schools. Participants in this training will gain awareness of the importance of appropriate horseshoeing, be able to provide primary horseshoe care, and reduce the cost of horseshoeing in their horses. These learning actions will increase the business potential for the new farrier professionals equipped with farrier equipment from the previous program. This initiative aims to impact the lives of tribal members, promote economic sustainability, and

improve the health of horses owned by tribal members. NAHE is fully equipped with a mobile training unit, which allows it to conduct successful classes in remote areas and address some students' challenges with transportation and distance from established educational institutions. The training courses, taught by certified farrier instructors guided by Master Farrier George Goode, will provide a comprehensive introduction to horse's hoof care, anatomy and physiology of equine legs and feet, basic blacksmithing, hoof trimming, and balancing techniques.

Objectives

Goal: To provide a two-week introductory farrier training course at no cost. The goal is to introduce community members to the importance of horseshoeing skills in offering their horse care.

Methods

How the project will meet the TOCC Mission and Strategic Plans:

This program responds to the needs expressed by TON community members seeking more knowledge and awareness of the importance of proper horseshoeing and ways to reduce the cost of primary horseshoe care. Two strategic focuses are contemplated in the project plan:

1. Bring the two-week training plan to Tohono O'odham Nation's Districts where ranchers and horse owners are seeking basic knowledge of horseshoeing.
2. Our program will provide invaluable training to students at the two high schools in the Tohono O'odham Nation. This will equip them with essential skills and create a solid foundation for their future careers in horse care.

With the course's highly hands-on nature, the program needs the Master Ferrier instructor and two assistants to ensure a safe learning environment for the students. We will hire one of the former 8-week training graduates as an intern to acquire skills and experience as a future horseshoeing instructor.

Proposed Principal Investigator or Project Director: Adrian Quijada

Lead writer: Jacquelyn Ahrenberg

Current staff to be paid under the grant? (List): 0

New staff to be added? (Number and positions): NO. Master Farrier, two assistant instructors, and one Tohono O'odham intern will be contractors.

Contractors (external evaluator required, etc): Grant writer: Jacquelyn Ahrenberg (\$ 1,500.00)

Approval by Division Dean and Date: 05/20/24

Review by Leadership and Approval Date: June 10, 2024

Board Review and Approval Date: _____

May 2024 Board Report Activities
Human Resources

Issues/Items	Discussion/ Situation	Summary/ Resolution
Presidential Search	Recruitment process; review applications and qualified candidates under review by search committee	Completed
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: Paul Robertson, President
 From: Ronald Geronimo, Director
 Frances Benavidez, Project Director, NSF TEAC
 Subject: May 2024 Board Report

O'odham Ńi'okí Ki: (ONK)

Key Issues / Items Addressed in May 2024

Strategic Initiative	Issues/ Items	Actions/Assessments
Language Documentation – Print and Video	Developing new digital and print resources.	<u>Translation Requests</u> - fulfilled eleven (11) unique translation requests for Nation's programs, TOCC, schools and neighboring communities. <u>Developed new visual aid</u> - aligned with the TON Head Start's monthly curriculum unit, "the child and the universe." <u>Developed new language learning game</u> - haicu doakam, for mass distribution that includes three language levels.
Capacity Building: Training Program for Speakers on Transcribing, Translating, and Teaching O'odham	Building capacity for TON Head Start Centers: Pisinemo, Santa Rosa, North Komelik to transition to immersion Head Start Centers and build the language fluency of the parents and families.	<u>Preparing for Summer Training- TON Head Start Centers</u> For two weeks, the TON Head Start team and the ONK will meet to adapt English lessons to O'odham. And, to demonstrate immersion teaching strategies for the newly developed lessons. <u>Familial Language Learning Assessment</u> - parents/ families self-assessed their language learning and demonstrated language growth through the monthly family engagement nights and participation in the Mentor-Apprentice program.
Networking and Outreach – Organizing with the Community	Promoting Language Use and Language Visibility	<u>ONK hosted and participated in eighteen (18) outreach events:</u> <u>Sells District- Youth to Adults:</u> Youth K-3 - Weekly Immersion Activities (5) 9-17 yrs. olds – Immersion Workshops (3) Community-based Language Class (3) <u>Provided a language awareness presentation to four (4) districts/communities</u> in partnership with the Language Awareness Advisory Committee - San Lucy, Hikiwan, Wa:k and Crowhang <u>Hosted three (3) Family Engagement Nights –</u> Pisin Mo'ó, Santa Rosa, and North Komelik. <u>Continuing to plan a youth language conference –</u> in collaboration with the TON Education Dept. and other language focused programs to promote language learning and use. <u>Development of Interpretation Services for TON Judicial Branch –</u> working with the Nation's Court to develop an interpretation services program.
Other	Strategic planning and collaboration across the college.	<u>Developing Detailed Plan for Needed (requested) Projects and Services</u> - Group identified six priority areas and began assigning actionable steps toward project completion and development. <u>Served on Planning Team for President's Farewell</u> <u>Himdag Committee</u> -ONK continues to organize bi-monthly meetings and work collaboratively across all college programs to host Himdag Committee events. Assisted with initial planning for

		upcoming bahidaj harvest.
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Board of Trustees Report
Laura Sujo-Montes, Dean of Academics
Education Division May 2024

Issue	Discussion	Summary/resolution
AICF/AIHEC CNSS Grant	Visit	We received the visit of Delphina Thomas (AICF) and Darius Taylor (AIHEC) to discuss and plan the Cultivating Native Students Success grant. There was progress in planning and focusing activities that are tailored to TOCC's needs. This grant includes the participation of personnel in Student Services and Academic Divisions.
Faculty	ACUE Training	Most of our faculty who enrolled in the ACUE training have finished the training; this training lasted for the entire academic year. Many techniques were learned to address the needs of both in person and online students. There will be a pinning ceremony in August for those who finished all the modules.
Health Sciences	Steady Progress	Pathways with the University of Arizona have been solidified for Pre-Professional Nursing and for Community Public Health bachelor's degrees. In the nation, we have been working with Dr. Merlin Curry to offer an EMT micro-credential sponsored by WCD. On the other hand, the CNA skills labs is being set up and we expect to have it ready by the end of July, which means that CNA classes will probably start this fall semester.

Advisory Boards	Guidance from Boards	I met with Ms. Treena Parvello and Ms. Danielle Chilton to discuss the Casino Operations Certificate. There was a discussion on what courses need to be in the program. I also met with the Advisory Board for the Tohono O’odham Studies Program. They have been meeting, led by Dr. Jacelle Ramon-Sauberan, to plan the courses that will form the Bachelor’s Degree.
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O’ohana Ki:, May 2024

Issue/Point	Discussion	Summary/resolution
Library Space	Attempts were made to purchase new furniture for the maker space however the vendor did not respond before the moratorium was implemented.	Desks were moved out and repurposed for the computer stations. We were able to remove the old partitions which have been part of the library since its inception. The area looks more open and a bit more “modern” which is nice. By removing these desks from the area, we were able to organize the maker space a bit more.
Staffing, Work, and Space	Interviews were ongoing for the open library assistant position. Library staff assisted with commencement preparations.	Two interviews were held and the position was offered to Ethan Lopez who will be starting June 12th. Library staff assisted with flower-making, marshaling, decorating, clean up, and providing decoration supplies for the ceremony.

Engagement	<p>In addition to the normal services, a new movie series was shown.</p> <p>New Student Orientation</p>	<p>The “Pretendian Series” was shown where non-Indigenous actors in redface portrayed tribal members in a variety of roles. Films shown were:</p> <ul style="list-style-type: none"> ● <i>Run, Simon, Run</i> ● <i>The Education of Little Tree</i> ● <i>The Lone Ranger</i> <p>The series will conclude this month with <i>Billy Jack</i> and <i>Indians Like Us</i>. Screenings are strictly in person and as always refreshments are served.</p> <p>Library staff participated in new student orientation as well. Tutoring, library access, and student ID cards are key highlights of the presentation.</p>
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NSF STEM Grant

Report Month: May 2024

Submitted by: Teresa Newberry, Ph.D.

Issue	Discussion	Summary/resolution
Create Faculty Learning Community (FLC)	In order to share and disseminate our work, we are working on a FLC summary and guidebook. We are also reviewing FLC recordings and editing them to highlight talks	The NSF STEM FLC group is meeting to review FLC grant activities and create a guidebook. FLC recordings are being organized and reviewed for editing to highlight talks by the late Camillus Lopez. The NSF Student Research Assistant (Starla Reno) is helping to

	by the late Camillus Lopez.	review start and end times of important talks. <i>Goal 5: Faculty Support and Development to provide culturally responsive curriculum and Goal 2: Indigenize and transform TOCC STEM curriculum.</i>
This project is piloting the use of the Man in the Maze Educational Journey to increase student success and resilience in their academic programs.	Work is on-going in using Man in the Maze Educational Journey for student success at TOCC by working with faculty and creating animations.	Work is continuing for the Man in the Maze animations. <i>Goal 2: Indigenize and transform TOCC STEM Curriculum. Obj. 3.2 MiME Educational Journey with support by Cultural Mentor and Student Self-Assessment.</i>
Support for students during their transitions from TOCC to universities.	Working with UA on articulation pathways for Physical and Life Science programs in Health, and Environment.	On-going meetings with the University of Arizona including the College of Veterinary Medicine for transfer pathways. <i>Goal 4: Support for Transitions from High School to TOCC to University</i>
Support for students during their transitions from TOCC to universities.	The 2024 Summer Science Institute with a focus on Climate Science & Data will be led by Dr. Hamidou Keita.	The Summer Science Institute commenced with the beginning of the summer semester. <i>Goal 4: Support for Transitions from High School to TOCC to University</i>
The Tohono Field Studies (TFS) Center will provide opportunities for students to professional skills so that they are	The TOCC Living Laboratory (TLL) will provide experiential, hands-on learning for students at TOCC,	Work continues with the TOCC Living Lab. We met with Clifford Pablo and Joyce Miguel to discuss on-going work and response to the Crowhang Community Meeting. For June, the

prepared for a career in the sciences.	restore habitat to increase biodiversity, and provide opportunities for field studies.	focus is on watering and irrigation. We are also working on a monsoon planting list. <i>Goal 3: Promote professional preparedness of students.</i>
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Board of Trustees Report
Dean for Sustainability Mario Montes-Helu, Ph.D.

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

Issues/Items	Discussion/ Situation	Summary/Resolution
Workforce and Community Development (WCD)	Tohono Kosin	We are still looking for the Tohono Kosin manager. No applicants have yet to apply. We continue testing the equipment, and some need to be fixed. We will fix them in July.
National Telecommunications Information Administration (NTIA) Grant	Computer training	Grant continues teaching basic computer skills to members of the District, but Sif Oidag. We will ask for budget modifications to the NTIA to provide more people with computers to increase the number of participants. We hosted the "Connecting Arizona Engagement Tour" meeting at the College in collaboration with the Arizona State Broadband Office.
IT Department	Jenzabar One testing phase deployment and IT issues	We are working with Jenzabar's support to make the Multi-Factor Authentication (MFA) to access the system and not be affected by ransomware. We are expecting to have the MFA by the end of June 2024. We made significant progress on the design of the new TOCC website. We expect to have it up and running in a month.
Land Grant Office of Sustainability	Horseshoeing training	Seven new farriers graduated from the Eight-Week Horseshoeing training. Students will have their equipment to work in the Nation.

Board of Trustees Report
 Anselmo Ramon
 Chair of Workforce & Community Development
 May 2024 Report

Challenges-Resolutions and Accomplishments

Program	Status	Recruitment	Summary
Apprenticeship (WCD) Directs any new Apprenticeship inquiries and former students who would like to re-enroll or enroll to Mr. Jackson Doe, Apprenticeship Director.	<p>Solar Installer Program</p> <p>Courses to be offered Fall 2024 session. SLR 104 (1) Basic Electricity 3 Credits SLR 225 (1) Load Calculation 3 Credits</p> <p>WCD, Office of Sustainability and Education Dean continue to meet with Tohono O’odham Health Care Professionals to discuss a partnership with TOCC’s health care related occupations. 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</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>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.</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. Most recently Tyrone and Antonola prepared the desserts for the President Robertson’s farewell dinner.	TOCC has requested two 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>A GED student recently completed all GED requirements and received her certificate at the end of May 2024.</p> <p>(2) Students are working with Linda Gates GED Math tutor to prepare for the official Math exam to be taken in June 2024.</p> <p>Marvin Carmen & 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 in May 2024. 8 applicants attended the online Orientation.</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"> • A study room has been established for GED students on campus <p>GED: Zoom- 8 students - 2 Independent study (1) Official exam passed in the month of May</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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**Níla, Oya G-T-Taccul Am Hab E-Ju:
Our Dream Fulfilled**

TO: Tohono O'odham Community College Board of Trustees
 THRU: Mario Montes-Helu, Interim President
 FROM: Sylvia Hendricks, Director of Student Life
 DATE: June 4, 2024
 SUBJECT: Student Life Staff **June 2024** Board Reports

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

Issues/Items	Actions/Assessment
Director of Student Life Monthly Highlights	<p>Just a few Highlights for the month for May 2024:</p> <ul style="list-style-type: none"> ➤ The month of May was a busy month as the 2024 Spring Semester ends, budgeting for the 2025 budget season and preparations for the Summer Session. The month was also field with full of with graduations, TOCC Commencement and a Farewell Celebration for outgoing President. ➤ The Presidential Search and Screening has been completed with the Co-Chairs meeting with the Board of Trustees on Tuesday, 5/7/2024 to answer questions as they reviewed surveys, data analysis from their interview with the 2 candidates and then deciding on our next President for Tohono O'odham Community College. ➤ The following are extra meetings and events I attended during the month of April: <ul style="list-style-type: none"> ○ FY25 Budget Worksheet Reviews & Approvals- 5/6-7/2024 ○ TOLC-HRDC Recognition for President Paul Robertson- 5/8/2024 ○ TOCC Board of Trustees Meeting- 5/9/2024 ○ TOCC All Staff Meeting- 5/10/2024 ○ Meeting w/Chief of Operations- 5/20/2024 ○ Attended TOCC President's Celebration & Farewell- 5/29/2024 <p>Quick highlights on a couple of the extra meetings:</p> <ul style="list-style-type: none"> ○ Recognition and Farewell Celebrations for President Paul Robertson during the month of May were held to recognize Paul's wonderful job he did here at TOCC, and am very grateful that I was able to attend.

	<ul style="list-style-type: none"> ○ I scheduled a meeting with Chief of Operations and his assistant regarding questions that myself and other Administrators had regarding the Keyless system that will be soon initiated along with providing information on the form that needed to fill out for our different areas we oversee. ➤ Attended all weekly and bi-weekly meetings, such as the weekly Admin and Himdag Meetings, etc. ➤ I also continue to meet and work with the Food Program, Security, the Wellness/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.
Food Program Information	<p>Just a few of highlights in regards to the Food Program:</p> <ul style="list-style-type: none"> • The Food Program continues to provide delicious and healthy meals for Breakfast and Lunch for employees for 3 weeks in May, then Dinner was added on 5/28 as dorm students returned for 2024 Summer Session. They continue to provide healthy snacks for students and staff • The Food Program does continue working with departments in providing meals for events, meetings and community events. • The Schuck Toak District Youth Summer Work Program begin on Friday 5/31/2024 and 2 students were assigned to the Food Program per Gracie Garcia, Head Cook's request.
Community relations and outside college contacts	All areas of Student Life as well as the Athletic/Wellness Program have been collaborating with other programs on and off the nation and within the TOCC departments, as you will read in this report.

Anne Miguel & Luke Vavages- Residence Life Coordinators

Key Issues/Items addressed in 2024 May

Issues/Items	Actions/Assessment
Current Residents	<ul style="list-style-type: none"> - 2024 Summer Semester Resident students (8 women and 3 men) in the dorms. - Application for the Fall Semester are being accepted and are being processed.
Preparation of physical structures	<ul style="list-style-type: none"> - Minor repairs continue to be repaired - ARA Construction Company worked on floors in the common areas of 3 dorms and one office completed on May 23, 2024. - Quarterly exterminations were made within and outside of the dorms, by a Professional company. - Several snakes were removed by Security from the dorms.
Alarm System	<ul style="list-style-type: none"> - Alarm system needs repair to stop the constant beeping. This is an ongoing project.

Residence Life Coordinator	<ul style="list-style-type: none"> - Residence Life Coordinators and Director continue to meet regularly to update applications, concerns from students, staff - Working on applications for 2024 Fall Session. - Working with the Student Success Coordinator on the following: <ul style="list-style-type: none"> o Planning a welcome back cookout for Summer Residence students. o Providing Food Boxes for Residence students, o Survey information and planning other events for students - Both RLCs completed revising and updating the Residence Life Policy. - Inventory of Appliances, furniture, mattress, and other items that resulted in ordering and replacing some of these item. - On Friday, May 31, 2024, 2 Summer Youth workers from the Schuk Toak District arrived and begin working. - RLC and students attended the Farewell Dinner for President Paul Robertson, we all enjoyed music and a delicious meal. Several met their families and friends
Resident Assistants	<ul style="list-style-type: none"> - The RA positions were not filled due to number of students on campus

Drew Harris- Athletic/Wellness Manager
Key Issues/Items addressed in 2024 May

Issues/Items	Actions/Assessment
Working status	<ul style="list-style-type: none"> a) As on today overall registrants to the Apedag Ki is 232. b) In the month of May 5 new registrants have signed up to the Apedag Ki: c) Overall user traffic in the month of May was 186. <p>Social Media- Instagram: 626 over Followers as of May 16 new followers. Facebook: 3.2K likes, 3.3K Followers</p>
Coaching and Recruiting	<ul style="list-style-type: none"> a) A meeting to discuss new roster and recruitment plan for the offseason will take place in June. b) Currently in the offseason. c) Recruitment for next season has begun.
Scheduling	<ul style="list-style-type: none"> a) The Apedag Ki: Summer Schedule has been created and will be announced and sent out in June. <p>Rez Dog juiJitsu class has been cancelled and Spin Class & AcuWellness will be added.</p>
Academics	<ul style="list-style-type: none"> a) Continuous follow up with runners on classes/credits and class schedule.
Administration	<ul style="list-style-type: none"> a) Uploaded pictures and discussed plan for new website Wellness tab on College's website. b) Organized files from 2012-present time.
Wellness	<ul style="list-style-type: none"> a) Apedag Ki: launched registration for its 200,000 Step Challenge. This is a 100 participant wellness incentivized event. Event will begin June 17th.
Budget/Fundraising	<ul style="list-style-type: none"> a) Worked on and submitted next year's 24-25 fiscal budget.

	b) Last of this year's fiscal budget requisitions have been submitted and awaiting approvals. All requisitions will have services delivered before the end of June.
Outreach/Community Service	a) Apedag Ki: Staff attended and provided a wellness activity at the Baboquivari Field Day Event. b) Two Youth Basketball Camps have been planned for the Summer. One at Baboquivari and the other at San Simon Elementary. Combined youth that will attend is 150

Valentine Lee- Lead Security

Key Issues/Items addressed in 2024 May

Issues/Items	Actions/Assessment
Student Issue/Disciplines	No issues
Incidents reports	None
Security Staff	<ul style="list-style-type: none"> • Security had no incident reports for the month of May. • The TOCC Commencement was held at the Baboquivari High School and the Reception here at the S-Cuk Du'ag Campus. Security Staff assisted with parking at both sites everything went well. • Security also monitored during President Paul's Paul Farewell Celebration here at S-Cuk Du'ag Campus at the end of the month. • Security truck is due for an oil change soon, scheduled the first week of June.