

Tohono O'odham Kekel Ha-Maṣcamakuḍ

Board of Trustees Regular Meeting

October 15, 2026

S-Ki:kig Maṣcama Ki:, TOCC Phoenix Center

Phoenix, Arizona

In Person & Virtual Meeting

Tohono O'odham Kekel Ha-Maṣcamakuḍ
Board of Trustees Regular Meeting
Thursday, October 15, 2026, 9:00 a.m.
S-Ki:kig Maṣcama Ki: (TOCC Phoenix Center), Phoenix, Arizona

In Person and Virtual Meeting – Phone, Internet via Zoom

AGENDA

General Matters

Page No.

1. Call to Order / Roll Call
2. Invocation
3. Review and Approval of Agenda
4. Announcements and Upcoming Events
5. Phoenix Indian Center Acknowledgement
6. S-Ki:kig Maṣcama Ki: Student Success
7. Minutes from the September 17, 2026 BOT Regular Meeting 02
8. Call to the Audience

New Business

1. Financial Report – Dean of Finance
   - September 2026 12
2. Human Resources Report – Interim HR Director
   - September 2026 44
3. Wiṣag Koṣ Master Facility Plan – President 47
4. College Awareness Month Board Resolution 26-01 – President 49

Reports – by Division and Division Components

1. President, Human Resources, Operations, O'odham Ñi'okĭ Ki:, Title III, Communication and Advancement Office, OIE 51
2. Education Division, Tohono O'odham Studies, Faculty Senate, O'ohana Ki:, Land Grant Office of Sustainability, 62
3. Student Services Division, Student Success, Behavioral Health Counselor, Recruiter, Phoenix Center Director 69
4. Student Life, Residence Life, Athletics & Wellness, Security & Campus Safety, Food Service Program 74

General Matters

9. Executive Session

Adjournment

Tohono O'odham Kekel Ha-Maṣcamakuḍ
TOCC Board of Trustees
P.O. Box 3129 Sells, AZ 85634
Phone: (520) 479-2304 | Fax: (520) 383-8403
www.tocc.edu

Tohono O'odham Kekel Ha-Maṣcamakuḍ
Board of Trustees Regular Meeting
Thursday, September 17, 2026
9:00 a.m.
TOCC Boardroom, Ma:cidag Gewkdag Ki:
S-cuk Du'ag Maṣcamakuḍ
In Person / Virtual Meeting

GENERAL MATTERS

1. Call to Order / Roll Call

   The Board of Trustees Regular Meeting was Called to Order at 9:02 a.m. by Chairperson Ofelia Zepeda. Five (05) members were present and a quorum was established.

Present	Excused Absence	Unexcused Absence	Attendance Time	TOCC Board of Trustees
X			9:03 a.m.	Dr. Ofelia Zepeda, Chairperson
X			9:03 a.m.	Marjorie M. Juan, Vice Chairperson
X			9:03 a.m.	Treena Parvello, Secretary
X			9:03 a.m.	Jonas Robles, Elder Member
X			9:03 a.m.	Mary Bliss, Member
				Administration Members
X			9:03 a.m.	Dr. Stephen Schoonmaker, President
X			9:03 a.m.	O. Liz Zepeda, Interim Academic Dean
X			9:03 a.m.	Joann Miguel, Dean of Finance
X			9:03 a.m.	Yolanda Pacheco, Dean of Student Services
				Recorder
X			9:03 a.m.	Evan Thomas, Special Assistant to the President
				Guests
X			9:03 a.m.	Dr. Adrian Quijada, Director, Land Grant Office of Sustainability
X			9:03 a.m.	Julio A. Galindo, Director of Communication and College Advancement
X			9:03 a.m.	Jay Juan, Chief of Operations
X			9:03 a.m.	Dr. Rafe E. Trickey, Consultant
X			9:03 a.m.	Drew Harris, Interim Director of Student Life

X			9:03 a.m.	Jackson Doe, Director, Apprentice Program
X			9:03 a.m.	Adrianne Rios, Cultural Liaison
X			9:03 a.m.	Brennen Jensen, Blue Strike Environmental
X			9:03 a.m.	Mildred Manuel, Director, Sponsored Projects Office
X			9:03 a.m.	Dr. Tracy Worthey, Interim Human Resources Director
X			9:03 a.m.	Chloe Begay, Human Resources Generalist
X			9:03 a.m.	Jenny Narcho, Program Coordinator, O'odham Ñi'okĭ Ki:
X			9:03 a.m.	Avis Becenti, Student Support Specialist I
X			9:03 a.m.	Carmella Ortega, Grant Coordinator, Sponsored Projects Office
X			9:03 a.m.	Martha Lee, Consultant
X			9:03 a.m.	Casandra Scott, Phoenix Center Director
X			9:03 a.m.	Diana Antone, Financial Aid Manager
X			9:03 a.m.	Kristin Eberhardt, Project Director, Title III Grants
X			9:03 a.m.	Jai Juan, Recruiter
X			9:03 a.m.	Gloria Benavidez, Student Support Specialist II
X			9:03 a.m.	Frances Benavidez, Project Director, NSF TEAC, O'odham Ñi'okĭ Ki:
X			9:03 a.m.	Joyce Miguel, Farm Manager Assistant, Agriculture Extension Program
X			9:03 a.m.	Mirta Fuentes, Student Success Coach
X			9:03 a.m.	Ronald Geronimo, Director, O'odham Ñi'okĭ Ki:
X			9:03 a.m.	Ashlynn Siquieros, Financial Aid Technician
X			9:03 a.m.	Rebecca Valentine, Data Entry
X			9:03 a.m.	Leticia Martin, Language Specialist, O'odham Ñi'okĭ Ki:

Executive Summary: TOCC BOT acted on the following at the September 17, 2026 regular meeting:

- Approved the August 20, 2026 Board of Trustees Regular Meeting minutes as presented.
- Accepted the August 2026 – Preliminary Financial Report as presented.
- Accepted the September 8, 2026 Human Resources report as presented.
- Approved the Year 3 – Annual Report, O'odham Ñi'okĭ Ki: as presented.

2. Invocation

   Trustee Jonas Robles gave the Invocation.

3. Review and Approval of Agenda

   The meeting agenda was reviewed with no modifications made. An Executive Session will take place.

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

MOTION: Motion by Treena Parvello, Seconded by Mary Bliss to approve the meeting agenda as presented.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT.
MOTION APPROVED

4. Announcements and Upcoming Events

TOCC All Staff Meeting
Friday, September 17, 2026
8:30 am – 10:00 am
Gewkdag Son Ki: 1-3, Wiṣag Koṣ Maṣcamakuḍ
Breakfast will be provided

Employee Cleansing
Friday, September 17, 2026
8:00 am – 12:00 pm
TOCC Boardroom

TOCC Social Pow-Wow
Saturday, September 19, 2026
Gourd Dancing 12:00 pm
Grand Entry 4:00 pm
Call for Volunteers on Friday afternoon to set up tent

2026 TOCC O'odham Taṣ
Thursday, September 24, 2026
Fun –Run 7:00 am
O'odham Presentations & Vendors throughout the day.

O'odham Taṣ
Friday, September 25, 2026
TOCC Closed

2026 TOCC Annual Report Presentations
List to Board of Trustees via email
Calendar Listing

Coldfields Community Meeting
Saturday, September 19, 2026
9:30 am
Coldfields Community Building
Reminders with locations will be sent prior

Jegos Cross Country
Pima Invite
Saturday, October 03, 2026
PCC, Tucson, AZ

St. Frances Feast Day 2026
Monday, October 05, 2026
TOCC Closed

TOCC Board of Trustees Regular Meeting
Thursday, October 15, 2026
S-Ki:kig Maṣcama Ki:
Thanks to Cassandra and Staff for their gracious hospitality and assisting with logistics.

Celebratory Piast for Dance Class Participants
Friday, October 16, 2026
GSK, S-cuk Du'ag Mascamakud
6pm – 11pm

San Lucy District Visit
Friday, October 23, 2026
Leave 7am S-cuk Du'ag & Tucson
Arrive in San Lucy 10:00 am

5. Minutes for the August 20, 2026 Board of Trustees regular meeting were available electronically and included in the September 2026 board packet. The minutes were reviewed by Secretary Parvello with no changes noted.

   A motion was made to approve the August 20, 2026 TOCC Board of Trustees regular meeting minutes as presented.

MOTION: Motion by Marjorie Juan, Seconded by Mary Bliss to approve the August 20, 2026 Board of Trustees regular meeting minutes as presented
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

6. Call to the Audience – None

NEW BUSINESS

1. August 2026 – Preliminary Financials – Joann Miguel, Dean of Finance

   Dean Miguel reviewed the August 2026 – Preliminary Financial Report with the Board of Trustees.

   The preliminary report is for the month ended August 31, 2026. Trustee Parvello asked about the timing of the Regular Fiscal Revenue reported and any major changes anticipated. President Schoonmaker shared that revenue amounts and timing were typical and as anticipated overall, though some revenues may have been recorded earlier this year.

   A motion was made to accept the August 2026 – Preliminary Financial Report as presented.

MOTION: Motion by Treena Parvello, Seconded by Jonas Robles to accept the August 2026 – Preliminary Financial Report as presented.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

2. Human Resources Report – Dr. Tracy Worthey, Interim Human Resources Director

   Interim HR Director Worthey reviewed the September 8, 2026 Resource List and the Employment Vacancy Activity Log.

   The College's hiring processes are no longer using My Staffing Pro software, and has completed the migration to ADP. The College has been using ADP for recruitments for the past 3-4 weeks. The College is seeing better traction through ADP, though not as much as anticipated. ADP automatically connects to Indeed, LinkedIn & Zip Recruiter.

   A motion was made to accept the Human Resources Report for September 8, 2026 as presented.

MOTION: Motion by Treena Parvello, Seconded by Majorie Juan to accept the Human Resources Report for September 8,, 2026 as presented.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

3. A. LGOS Director request for approval of grant proposal submittal – Dr. Adrian Quijada, Director, Land Grant Office of Sustainability

   Dr. Quijada reviewed the proposal for the USDA-NIFA TCEP-SE O'odham Youth Agricultural Leadership and Digital Stewardship Academy.

   The grant application is for $200,000 for the Academy, and $50,000 for Program Development workshops, including Artificial Intelligence, Data Sovereignty, and Seed Restoration. The grant funds two cohorts for a total of 18 participants.

   A motion was made to submit grant for the USDA-NIFA TCEP-SE O'odham Youth Agricultural Leadership and Digital Stewardship Academy.

MOTION: Motion by Treena Parvello, Seconded by Majorie Juan to submit the USDA-NIFA TCEP-SE O'odham Youth Agricultural Leadership and Digital Stewardship Academy.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

   B. LGOS Director request for approval of grant proposal submittal – Dr. Adrian Quijada, Director, Land Grant Office of Sustainability

   Dr. Quijada reviewed the proposal for the USDA-NIFA TCEG Growing Tribal Capacity: An Integrated Micro-Certificate Portfolio for Indigenous Workforce Development at TOCC.

Conversations with College leadership to approve certificates, adding the Micro-Certificates to stackable credentials up to a degree, and stimulating enrollment in programs that address community needs are all addressed through this grant application.

A motion was made to submit grant for the USDA-NIFA TCEG Growing Tribal Capacity: An Integrated Micro-Certificate Portfolio for Indigenous Workforce Development at TOCC.

MOTION: Motion by Treena Parvello, Seconded by Mary Bliss to submit the USDA-NIFA TCEG Growing Tribal Capacity: An Integrated Micro-Certificate Portfolio for Indigenous Workforce Development at TOCC.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

4. New Grants

Request for approval to apply for O'ohana Ki: Community Literacy Grant – Interim Dean O Liz Zepeda.

Interim Dean O Liz Zepeda reviewed the proposal for the AICF Community Literacy Library Grant. In preparation for applying for this grant, AJ Brown, Interim Library Director, has worked to establish partnerships with local community literacy efforts. The grant will help provide incentives for extracurricular reading activities through funding from the College's grant to schools for library materials. The grant also will supplement the College's main library with Native authors' materials online and through library supported databases. The total grant is for $15,000; $3,000 for the College's materials, $2,000 for the reading program, and $10,000 split to participating school libraries. The grant is for one year – October 1, 2026 to September 30, 2027. The grant is non-competitive, with AICF wanting to support all tribal colleges and their communities who submit an application. This is the first time AICF is supporting a community literacy effort, with hopes that if this first year of funding goes well, the College can expand the program to other schools in the future.

Interim Dean Zepeda also mentioned the concept of leveraging existing book order programs at schools by using the grant funds to buy books through those programs that then reward the schools with book purchasing credits; thus, doubling the funding for buying books to add to these schools' libraries.

A motion was made to approval to submit for grant.

MOTION: Motion by Treena Parvello, Seconded by Majorie Juan to submit the AICF – Community Literacy Library Grant.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

Request for approval to apply for grant – Apprenticeship Director Jackson F. Doe II.

Director Jackson F. Doe II. reviewed the proposal for the Women in Construction Community Project Initiative (WCCPI).

Apprenticeship is currently out of funding. In recent efforts initiated by the Apprenticeship Director to seek alternative grant funding, Freeport McMoran was recommended as a business to seek support for submitting a grant proposal. Current grant cycle ends October 5, 2026 resulting in an expedited need to request the Board's consideration and support for this grant application.

This grant supports women pursuing programs in construction, including the apprenticeship trades offered through the College's Apprenticeship program. Two years ago, there were two women in the program, currently there are five; the program plans to recruit at least five more, doubling the enrollment of women in apprenticeship through the support of this grant. The grant is for $120,000.

MOTION: Motion by Majorie Juan, Seconded by Treena Parvello to submit the Freeport McMoran Foundation WCCPI grant.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

5. TOCC Functional Organization Chart – President Dr. Stephen Schoonmaker

   President Schoonmaker presented Functional Organization areas including the inclusive process with the College community. All areas consented to move forward with the new alignment of functions. Board member Parvello asked if the new alignment supported future growth. President Schoonmaker indicated that this new alignment would remain viable and provide stability to the College's organization.

   Board member Parvello asked about employees knowing where they fit within these functional areas. President Schoonmaker stated that each division's organizational chart has been developed. Parvello asked where the greatest impact would be felt? Schoonmaker replied that the Associate Deans would provide an additional layer of support that previously did not exist and led to prior Deans burning out. Another impacted area is the bookstore, which presently is responsible for three additional major functions beyond operation of the bookstore: mail delivery, shipping and receiving, and student accounts. By restructuring mail and shipping and receiving to Operations, and establishing a Bursar function within Finance, the College was empowering the two employees in that area to focus on and be able to successfully function as a bookstore. Interim Dean Zepeda remarked that another major positive impact was including the educational functions at Wiṣag Koṣ within the Learning division gave these programs a greater sense of belonging with the entire College instead of being separated out both geographically and functionally. Dean Pacheco also mentioned the inclusion of Student Life within the Student Services division brought together all student support services within one major functional area. Dean Miguel mentioned the support of the bookstore and creation of the Bursar area as a major benefit for these functions within the Finance area. Chief of Operations Juan commented that the alignment of shipping and receiving and mail delivery into the new Logistics area which also includes transportation services will help the College dedicate physical space and efficiencies to these functions.

   Board chair Zepeda remembered when the College's organization chart fit on one page. She indicated it is important for the College to regularly review its organizational chart and redesign

as the College evolves in order to work for the best; adjusting to fit and stabilize for future changes.

Request to review and approve the adoption of the new functional area alignment.

MOTION: Motion by Mary Bliss, Seconded by Majorie Juan to submit the adoption of the revised functional organization areas.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

6. TOCC 2026-2031 Strategic Plan – President Dr. Stephen Schoonmaker

President Schoonmaker reviewed the strategic plan process including development, assessment and finalizing over the past 18 months. The resulting plan reflects the input of the entire College community, further developed and refined by the leadership teams in four major areas:

I. Education
II. Student Services
III. Community, Family, and Relatives
IV. Partnerships

As a result of all of these efforts, the proposed 2026-2031 Strategic Plan focuses on five major initiatives:

A. Offer rigorous and relevant pathways
B. Maximize student success
C. Cultivate transformational partnerships
D. Increase operational efficiency and sustainability
E. Strengthen Tribal Nation sovereignty

Board member Parvello mentioned the importance of strengthening sovereignty and its inclusion in the proposed strategic plan. President Schoonmaker responded how this area emerged from the process, including the ongoing discussions and development of the College's first baccalaureate degree in Tohono O'odham Studies. Interim Dean Zepeda added that this focus is not just in certain areas; it is embedded within each initiative, and throughout the strategic plan, along with the Tohono O'odham Himdag and the College's core values.

Board Chair Zepeda acknowledged the ambitious goals within the five initiatives, and how the College fully develops efforts to achieve all of these objectives. The idea of satellite centers has been considered in the past, yet the Districts and Nation were not ready; now technology is better which makes this objective more attainable.

Board Member Juan emphasized how important the College's role is in empowering the education of people, and the need of the Nation for more people prepared to contribute to in management and governance. As a board, we support the College and these outlined efforts over the course of the next five years. Schoonmaker replied that the College appreciates the board's support, and that the proposed strategic plan is intended to be a dynamic document, to be reviewed and updated as needed.

Request to review and approve the Tohono O'odham Kekel Ha-Mascamakud's 2026-2031 Strategic Plan.

MOTION: Motion by Mary Bliss, Seconded by Majorie Juan to submit the adoption of the Tohono O'odham Kekel Ha-Mascamakud's 2026-2031 Strategic Plan.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

7. TOCC Request for Nation Funding Renewal for FY28 to FY32 – President Dr. Stephen Schoonmaker

   President Schoonmaker reviewed the historical background of the Nation's allocation and the impacts. Four different options were provided and, upon more discussion and questioning by the Board, a 5th option was added for consideration as calculated and proposed by Dr. Schoonmaker.

   The 5th option proposed a 2% increase from the previous annual allocation for the 1st year of the next five-year cycle. This amounts to a funding increase of $101,921. Each subsequent year of the five-year cycle will be increased by this same dollar amount ($101,921) rather than by a percentage increase, ultimately decreasing the percentage of increase per year below 2%. The resulting cumulative increase over the five years will be 6%, or 1% more than a flat 5% increase for the five-year cycle. The breakdown per year of the allocation request is as follows:

   FY28 $5,197,966
   FY29 $5,299,887
   FY30 $5,401,808
   FY31 $5,503,729
   FY32 $5,605,650
   TOTAL $27,009,040

   This option #5 provides for the College a cumulative increase of $1,528,815 over the next five years from the previous 5-year cycle total of $25,480,225.

   Request to review the proposed funding request renewal and approval of one of the options.

MOTION: Motion by Marjorie Juan, Seconded by Jonas Robles to request the renewal amount of option #5 of the Tohono O'odham Nation for 5 years (FY28-FY32) for college operations.
VOTE: 4 FOR, 1 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

8. AICF TCU Future Project – TOCC Commitment Letter

   President Schoonmaker reviewed the proposed draft letter presented for participation in the AICF activities and trainings throughout 2026 and 2027. This drafted letter was derived from a template sent to the College by AICF. The letter was personalized for the activities the College has already performed.

   Request to review attached letter, resolve to commit to completing all the TCU Futures Project activities, and authorize the Board Chair and President to sign.

MOTION: Motion by Jonas Robles, Seconded by Marjorie Juan to request to approve the contents of the AICF commitment letter, and authorize the Present and Chairperson of the Board of Trustees to sign and submit the letter to AICF.
VOTE: 5 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 highlights summarized.

1. President, Human Resources, Operations, O'odham Ñi'okĭ Ki:, Title III, Office of Institutional Effectiveness, Communication & Advancement Offices

2. Land Grant Office of Sustainability (LGOS), Tohono O'odham Studies Program

3. Student Services Division, S-Ki:kig Maṣcama Ki: (TOCC Phoenix Center)

4. Student Life, Residence Life, Athletics & Wellness, Campus Security, Food Service Program

GENERAL MATTERS

7. Executive Session

   The BOT excused the meeting guests and convened for an Executive Session at 12:39 pm.

ADJOURNMENT – 12:54 pm

A motion was made to adjourn the September 17, 2026 TOCC Board of Trustees regular meeting.

MOTION: Motion by Marjorie Juan, Seconded by Treena Parvello to adjourn the September 17, 2026 TOCC Board of Trustees regular meeting.
VOTE: 5 FOR, 0 OPPOSED, 0 ABSTAIN, 0 ABSENT
MOTION APPROVED

September 2026 -
Monthly Report

Fiscal Year-End June 30, 2027

REPORT CONTENTS

Memo 2
Board of Trustees Interoffice Memorandum 4
Statements of Financial Position 5
Statements of Activities - Budget and Actual 7
Unrestricted Expenses and Budget by Department 8
Restricted and Unrestricted Expenses: Budget by Project 15
Restricted and Unrestricted Expenses: Budget by Project Summary by Source 30
Statement of Cash Flows 32

Prepared By: Nicole Ramer, YPTC
on October 6, 2026

Note: Data is sourced from Jenzabar and the board approved budget.

EXECUTIVE SUMMARY

This report is no longer preliminary as all year-end adjustments for the fiscal year ending June 30, 2026 have been recorded since the August report was issued.

Year-to-date unrestricted expenses in total are equal to the budget target of 75% remaining as of September. However, the annual BIE distribution to San Carlos Apache College was paid in September which skews the percentage this month. Total year-to-date employee expenses are 6% below budget, mostly from vacant budgeted positions.

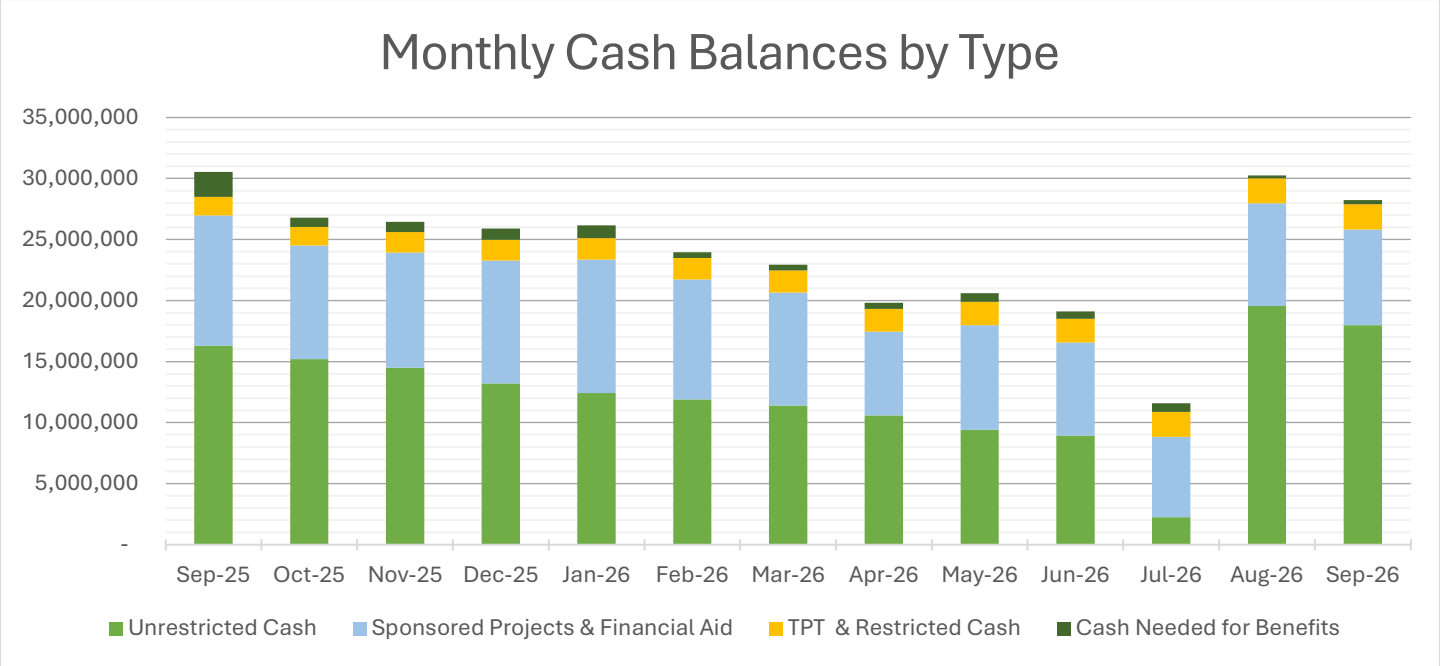
Tuition waivers for the fall term have not yet been calculated and will be included with the October monthly report.

FINANCIAL HIGHLIGHTS

Cashflow: The chart below breaks down the total cash balance for the last 13 months by the following categories:

- Cash Needed for Benefits–this represents the outstanding balance payable to TON, covering three months of benefits from July to September 2026. Invoices through June have been paid to the Nation.
- TPT & Restricted Cash–restricted cash for AZ TPT State Construction Needs Funding (20-1400) and Athletics.
- Sponsored Projects & Financial Aid–restricted cash for net grant activities.
- Unrestricted Cash–the total cash balance less the amounts detailed above.

With average unrestricted expenses estimated at $846K per month during the current fiscal year-to-date, the College's unrestricted cash balance is sufficient to fund approximately 21 months of unrestricted operations. This will decline over the school year as all expected annual funding has now been received.



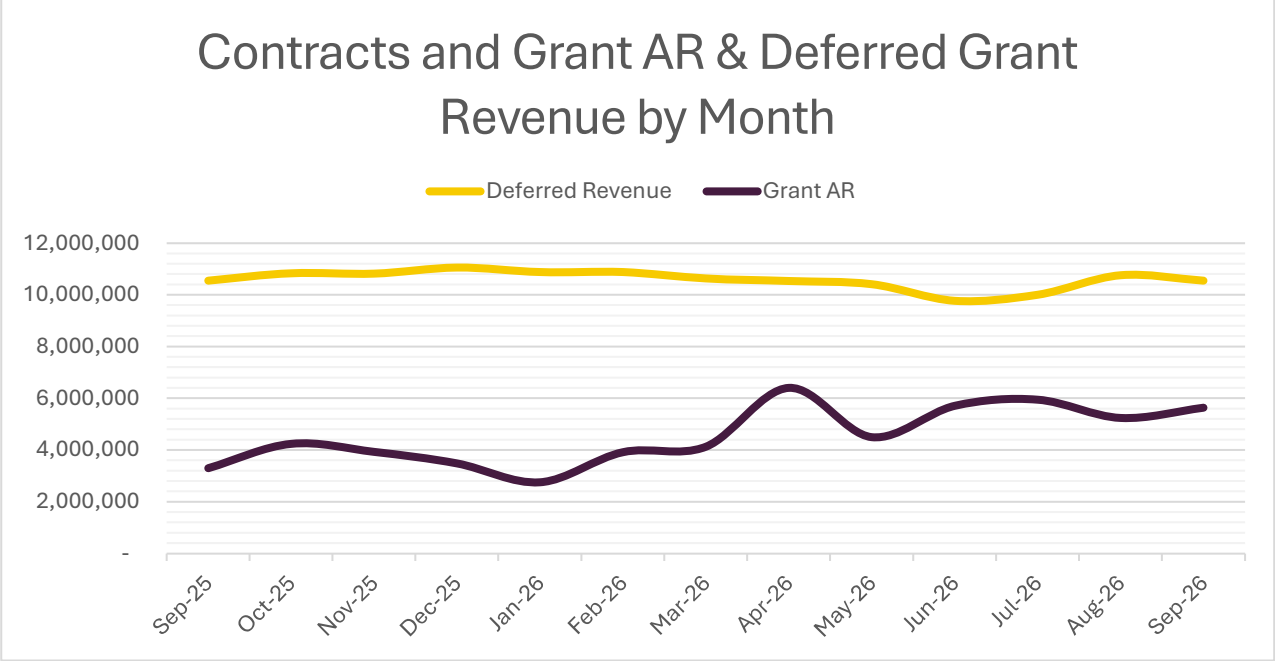
FINANCIAL HIGHLIGHTS *continued*

Sponsored Projects & Financial Aid:

The graph below shows the trend of both deferred revenue and grant accounts receivable over the last 13 months. The deferred revenue will decrease as restricted funds have been spent. Grant AR will decrease as drawdowns are processed and rise with new expenditures.

The Grant AR balance increased slightly in September without any drawdowns being processed. Most of the deferred revenue balance remains concentrated in four grants: AZ TPT State Construction Needs Funding (1400), BIE TCU Facilities & Improvements (1430), American Rescue Plan Fund (ARP) BIE PL 117-2 (1680) and Ed Stabilization Fund Covid 19 Assistance (8021).

Cash receipts for grants included $3K for AICF Reclaim Native Democracy (1237) and $2K for A Western Regional Native American Language Resource Center in AZ (1408). In addition, $153K was received for direct student scholarships.



RECOMMENDATIONS / UPDATES

- A review of the grant drawdown process is recommended. With the hiring of the Director of Sponsored Projects, a meeting will be scheduled to gather requirements for a reporting template.
- Most of the unrestricted cash was transferred from Bank of America to Goldman Sachs in September to maximize earnings potential. There is a longer waiting period for statement availability with Goldman Sachs. Therefore, interest will be reported with a one-month lag going forward.
- Fieldwork for the FY26 audit began on September 21st and is ongoing.

INTEROFFICE MEMORANDUM

TO: **Board of Trustees, Tohono O'odham Community College**
FROM: **Finance Department**
DATE **10/15/2026**
AGENDA ITEM: **Monthly Financial Reports For September 30, 2026**

EXECUTIVE SUMMARY

Enclosed are the financial reports for September 2026, and detailed budget reports by department.
The format was prepared and "Intended For Internal Management Use Only".
For the month ending September 30, 2026, as follows:

Bank of America - operating account		$ 4,127,152
Bank of America - operating savings account		42,786
Bank of America - TPT construction needs		2,050,298
Bank of America - secondary checking		6,550
Bank of America - Athletics Fundraising		3,447
Goldman Sachs TOCC Brokerage		22,001,919
Bookstore cash		(96)
Petty cash		100
Cash and cash equivalents in all accounts		$ 28,232,156
Investments:		
Wells Fargo Investments - building and operating reserves		$ 2,197,822
Community Foundation of Southern Arizona - endowment		519,929
Investment total		$ 2,717,751
Other Assets		
Student accounts receivable, net	267,426	
Contracts and grants receivable	5,639,383	
Bookstore inventory	319,361	
Prepaid expenses	284,941	
Right of use assets, net	180,223	
Land, buildings and equipment (net of depreciation)	25,624,241	
		$ 32,315,575
Total Assets		$ 63,265,482

Recommendation: The President recommends the Board of Trustees accept the financial report for the month ended September 30, 2026.

Operating Ending Cash Balance for September 30, 2026

Bank of America - operating account	$ 4,127,152
Bank of America - operating savings account	42,786
Goldman Sachs TOCC Brokerage	22,001,919
Less: Restricted Sponsored Projects Net Activity	(7,819,270)
Less: Restricted Student Financial Aid Net Activity	(35,342)
Less: Estimated cash needed for accrued benefits payment to TON	(357,231)
Ending Operating Cash Balance as of September 30, 2026	$ 17,960,014
Ending Operating Cash Balance as of September 30, 2025	$ 16,427,922

Tohono O'odham Community College
Statements of Financial Position
As of September 30, 2026, August 31, 2026, and June 30, 2026 (Unaudited)
(Intended for Internal Management Purposes Only)

Assets	(Unaudited) September 2026	(Unaudited) August 2026	(Unaudited) June 2026
Bank of America - operating account	$ 4,127,152	$ 13,610,773	$ 322,954
Bank of America - operating savings account	42,786	9,573,159	16,823,330
Bank of America - TPT construction needs	2,050,298	2,050,298	1,955,241
Bank of America - secondary checking	6,550	6,550	6,550
Bank of America - Athletics Fundraising	3,447	3,397	-
Goldman Sachs TOCC Brokerage	22,001,919	5,001,919	-
Bookstore cash	(96)	(22)	100
Petty cash	100	100	100
* Student accounts receivable, net	267,426	328,537	136,004
Contracts and grants receivable	5,639,383	5,244,313	5,710,953
Bookstore inventory	319,361	308,584	281,349
Prepaid expenses	284,941	266,655	234,692
Wells Fargo Investments - building and operating reserves	2,197,822	2,197,822	2,197,822
Community Foundation of Southern Arizona - endowment	519,929	519,929	519,929
Right of use assets, net	180,223	180,223	180,223
* Land, buildings and equipment, net	25,624,241	25,624,241	25,624,241
Total Assets	**$ 63,265,482**	**$ 64,916,480**	**$ 53,993,488**
Liabilities and Net Assets			
Accounts payable	$ 22,631	$ 1,354,282	$ 1,287,777
Salary related payable	1,494,160	1,318,406	1,968,207
Deposits/funds held for others	29,870	29,870	29,870
Other payables and accrued expenses	294,918	321,918	303,787
Right of use liabilities	196,542	196,542	196,542
Deferred grant revenue	10,547,875	10,761,419	9,775,910
Total Liabilities	**$ 12,585,996**	**$ 13,982,437**	**$ 13,562,093**
Net Assets:			
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	37,288,767	38,315,057	27,442,219
Unrestricted Net Assets	47,955,914	48,982,204	38,109,366
Temporarily restricted:	2,723,571	1,951,839	2,322,029
Restricted Net Assets	2,723,571	1,951,839	2,322,029
Total Net Assets	**$ 50,679,486**	**$ 50,934,043**	**$ 40,431,395**
Total Liabilities and Net Assets	**$ 63,265,482**	**$ 64,916,480**	**$ 53,993,488**

*Recap #1

* Recap Explained of Net Students Accounts Receivable	September 2026	August 2026	June 2026
Accounts receivable	$ 988,157	$ 1,049,269	$ 856,735
Allowance for bad debt	(720,731)	(720,731)	(720,731)
* Student accounts receivable, net	$ 267,426	$ 328,537	$ 136,004

*Recap #2

* Recap Explained of Net Fixed Assets	September 2026	August 2026	June 2026
Land, buildings & equipment	$ 37,980,440	$ 37,980,440	$ 37,980,440
Accumulated depreciation	(12,356,199)	(12,356,199)	(12,356,199)
* Land, buildings and equipment, net	$ 25,624,241	$ 25,624,241	$ 25,624,241

TOHONO O'ODHAM COMMUNITY COLLEGE

Unrestricted Budget Activity

For the Three Months Ended September 30, 2026

Tohono O'odham Community College
Statements of Activities - Budget and Actual
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

UNRESTRICTED OPERATING BUDGET	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
Unrestricted revenues:				
Tuition and fees	$ 376,624	$ 137,000	$ 239,624	175%
Student housing	-	82,000	(82,000)	-100%
Legislative contribution - Tohono O'odham Nation	5,096,045	5,096,045	-	0%
Tribal Community College Act	7,920,101	7,900,000	20,101	0%
Indirect costs recovered on restricted federal grants	127,608	435,000	(307,392)	-71%
Unrestricted gifts and donations	3,724	75,000	(71,276)	-95%
Bookstore sales	26,489	122,000	(95,511)	-78%
Miscellaneous income	40,600	11,000	29,600	269%
Total Unrestricted Revenues	$ 13,591,190	$ 13,858,045	$ (266,855)	-2%
Unrestricted expenses:				
Educational program services:				
Instruction	$ 722,853	$ 3,556,793	$ 2,833,940	80%
Student services	335,501	1,714,843	1,379,342	80%
Auxiliary enterprises	123,122	606,702	483,580	80%
Supporting services:				
Academic support	129,954	811,541	681,587	84%
Institutional support without depreciation and bad debt	722,432	3,961,080	3,238,648	82%
Operations and maintenance	303,950	1,673,935	1,369,985	82%
Sustainability and solar	-	123,755	123,755	100%
Student life	145,106	912,957	767,851	84%
San Carlos	1,258,467	1,470,000	211,533	14%
Tohono Kosin	-	315,460	315,460	100%
S-Ki:kig Maṣcama Ki: Many Houses - Phx	56,078	287,199	231,121	80%
Grant match (1652, 1656)	-	31,204	31,204	100%
Total Unrestricted expenses	$ 3,797,463	$ 15,465,469	$ 11,668,006	75%
Unrestricted operating change in net assets	$ 9,793,727	$ (1,607,424)	$ 11,401,151	
Other unrestricted revenues and expenses:				
Unrestricted special projects expenses	1,134	-		
Unrestricted special projects change in net assets	(1,134)	-		
Interest Income	52,036	490,000		
Endowment income net of fees	12,696	-		
Investment income net of fees	(10,777)	-		
Total other income	53,955	490,000		
Total other unrestricted revenue and expenses	52,821	490,000		
Restricted change in net assets	401,543	-		
Total change in net assets	$ 10,248,091	$ (1,117,424)		
FY26 Unspent funds to rollover to FY27				
Sustainability and solar		122,248		
Tohono Kosin		290,105		
Total FY26 Unspent Funds to Rollover		412,353		
Budgeted unrestricted operating change in net assets Including rollover funds		$ (705,071)		

Note: All data is sourced from Jenzabar

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

Note: Remaining Budget Target for Operational expenses is: 75%	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
INSTRUCTION				
Instruction - 1100				
Compensation	$ 562,093	$ 2,651,183	$ 2,089,090	79%
Employee related expenses	124,879	747,965	623,086	83%
Commuter allowance	914	3,780	2,866	76%
Consultant fees	-	5,000	5,000	100%
Education supplies	-	5,000	5,000	100%
Furniture & fixtures	-	1,000	1,000	100%
Meeting expense	1,860	9,000	7,140	79%
Mileage	-	1,500	1,500	100%
Office supplies	147	2,500	2,353	94%
Art Program Supplies	17,459	25,000	7,541	30%
Registrations	-	2,000	2,000	100%
Stipends	150	4,500	4,350	97%
Subscriptions/periodicals	-	1,000	1,000	100%
Travel & training	(1,200)	10,000	11,200	112%
	$ 706,302	$ 3,469,428	$ 2,763,126	80%
Work Force Comm Development - 1500				
Advertising & promotion	-	1,500	1,500	100%
Consultant fees	-	1,000	1,000	100%
Education supplies	-	2,000	2,000	100%
Guest speakers/honorariums	-	1,500	1,500	100%
Meeting expense	-	1,000	1,000	100%
Office Equipment	-	2,000	2,000	100%
Other office supplies	-	500	500	100%
Registrations	-	1,500	1,500	100%
Travel & training	-	5,000	5,000	100%
	$ -	$ 16,000	$ 16,000	100%
ABE-GED - 1800				
Compensation	$ 14,593	$ -	$ (14,593)	
Employee related expenses	1,958	-	(1,958)	
Education supplies	-	58,000	58,000	100%
Meeting expense	-	5,000	5,000	100%
Memberships	-	250	250	100%
Other office supplies	-	1,000	1,000	100%
Printing	-	1,000	1,000	100%
Registrations	-	2,115	2,115	100%
Travel & training	-	4,000	4,000	100%
	$ 16,551	$ 71,365	$ 54,814	77%
TOTAL INSTRUCTION	$ 722,853	$ 3,556,793	$ 2,833,940	80%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

Note: Remaining Budget Target for Operational expenses is:	75%	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
STUDENT SERVICES					
Student Services - 5100					
Compensation		$ 177,145	$ 886,249	$ 709,104	80%
Employee related expenses		52,718	277,606	224,888	81%
Comm/student events		2,000	15,000	13,000	87%
Commuter allowance		914	3,780	2,866	76%
Consultant fees		-	10,000	10,000	100%
Education supplies		-	500	500	100%
Furniture & fixtures		-	3,000	3,000	100%
Graduation		-	25,000	25,000	100%
Meeting expense		5,051	2,000	(3,051)	-153%
Memberships		-	2,000	2,000	100%
Mileage		153	1,000	847	85%
Printing		-	4,000	4,000	100%
Other office Supplies		183	2,000	1,817	91%
Promotional		225	6,000	5,775	96%
Recruiting		4,844	22,000	17,156	78%
Registrations		1,417	7,000	5,583	80%
Travel & training		9,143	17,500	8,357	48%
		$ 253,791	$ 1,284,635	$ 1,030,844	80%
Financial Aid Office - 5200					
Compensation		$ 39,541	$ 199,369	$ 159,828	80%
Employee related expenses		10,540	62,424	51,884	83%
Memberships		-	250	250	100%
Office supplies		-	750	750	100%
Program supplies		-	1,000	1,000	100%
Registrations		-	3,500	3,500	100%
Travel & training		5,295	10,000	4,705	47%
		$ 55,377	$ 277,293	$ 221,916	80%
Residence Life - 5400					
Compensation		$ 11,766	$ 96,201	$ 84,435	88%
Employee related expenses		3,636	11,714	8,078	69%
Advertising		-	1,000	1,000	100%
Community/student events		2,003	6,000	3,997	67%
Custodial expenses		5,148	9,000	3,852	43%
Furniture & fixtures		825	5,000	4,175	83%
Meeting expense		163	1,000	837	84%
Memberships		-	500	500	100%
Mileage		-	500	500	100%
Office supplies		-	500	500	100%
Program Supplies		-	2,000	2,000	100%
Registration expenses		-	800	800	100%
Stipends		2,287	11,700	9,413	80%
Subscriptions/periodicals		-	2,000	2,000	100%
Travel & training		506	4,000	3,494	87%
		$ 26,333	$ 151,915	$ 125,582	83%
Student Clubs - 1410					
Office supplies		$ -	$ 200	$ 200	100%
Meeting expense		-	800	800	100%
		$ -	$ 1,000	$ 1,000	100%
TOTAL STUDENT SERVICES		$ 335,501	$ 1,714,843	$ 1,379,342	80%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

Note: Remaining Budget Target for Operational expenses is:	75%	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
AUXILIARY ENTERPRISES					
Athletics - 5300					
Compensation		$ 25,397	$ 138,595	$ 113,198	82%
Employee related expenses		7,553	48,247	40,694	84%
Advertising & promotion		12,934	10,000	(2,934)	-29%
Archery expense		80	6,000	5,920	99%
Consultant fees		1,045	15,000	13,955	93%
Contracts/subcontracts		12,935	48,000	35,065	73%
Memberships		12,025	17,000	4,975	29%
Office supplies		-	1,500	1,500	100%
On travel medical		-	1,000	1,000	100%
Program supplies		-	20,000	20,000	100%
Travel		-	40,000	40,000	100%
Uniform/retail purchases		17,160	20,000	2,840	14%
		$ 89,128	$ 365,342	$ 276,214	76%
Bookstore - 9100					
Compensation		$ 25,230	$ 116,248	$ 91,018	78%
Employee related expenses		8,275	33,112	24,837	75%
Cost of goods sold-retail		-	60,000	60,000	100%
Office supplies		489	7,000	6,511	93%
Promotional		-	25,000	25,000	100%
		$ 33,993	$ 241,360	$ 207,367	86%
TOTAL AUXILIARY ENTERPRISES		$ 123,122	$ 606,702	$ 483,580	80%
ACADEMIC SUPPORT					
Academic Support - 1200					
Compensation		$ 58,561	$ 285,840	$ 227,279	80%
Employee related expenses		18,589	104,889	86,300	82%
Community student events		-	7,500	7,500	100%
Consultant fees		-	3,000	3,000	100%
Contracts/subcontracts		-	2,500	2,500	100%
Meeting expense		-	1,500	1,500	100%
Memberships		-	1,500	1,500	100%
Office supplies		-	1,500	1,500	100%
Program supplies		-	3,500	3,500	100%
Promotional		-	500	500	100%
Registrations		-	1,500	1,500	100%
Travel & training		-	6,000	6,000	100%
		$ 77,150	$ 419,729	$ 342,579	82%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

Note: Remaining Budget Target for Operational expenses is: 75%	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
Library - 4130				
Compensation	$ 36,554	$ 250,493	$ 213,939	85%
Employee related expenses	12,589	64,830	52,241	81%
Commuter allowance	-	1,854	1,854	100%
Consultant fees	1,800	18,800	17,000	90%
Contracts/subcontracts	-	10,000	10,000	100%
Education supplies	-	1,000	1,000	100%
Library collection	-	4,000	4,000	100%
Meeting expenses	-	400	400	100%
Memberships	-	185	185	100%
Office equipment	-	3,000	3,000	100%
Other office supplies	397	2,500	2,103	84%
Program supplies	-	1,500	1,500	100%
Registrations	-	750	750	100%
Subscriptions/periodicals	1,464	30,000	28,536	95%
Travel & training	-	2,500	2,500	100%
	$ 52,804	$ 391,812	$ 339,008	87%
TOTAL ACADEMIC SUPPORT	$ 129,954	$ 811,541	$ 681,587	84%
INSTITUTIONAL SUPPORT				
President's Office - 6100				
Compensation	$ 89,539	$ 363,364	$ 273,825	75%
Employee related expenses	17,553	88,760	71,207	80%
Car allowance	2,285	9,450	7,165	76%
Meeting expense	-	500	500	100%
Mileage	-	250	250	100%
Office supplies	940	500	(440)	-88%
President-administrator expense	-	15,000	15,000	100%
Registrations	-	2,500	2,500	100%
Student related travel	-	1,000	1,000	100%
Travel & training	-	15,000	15,000	100%
	$ 110,317	$ 496,324	$ 386,007	78%
Himdag - 6150				
Compensation	$ 13,475	$ 53,583	$ 40,108	75%
Employee Related Benefits	$ 4,549	$ 4,503	$ (46)	-1%
Community/student events	$ 7,198	$ 25,000	$ 17,802	71%
Meeting Expense	1,463	10,000	8,537	85%
Promotional	9,190	2,258	(6,932)	-307%
Stipends	5,900	14,000	8,100	58%
	$ 41,774	$ 109,344	$ 67,570	62%
Board of Trustees - 6190				
Communications	$ -	$ 1,500	$ 1,500	100%
Meeting expenses	821	10,000	9,179	92%
Mileage	745	4,000	3,255	81%
Travel & training	-	8,000	8,000	100%
Trustee fees	4,200	35,000	30,800	88%
	$ 5,766	$ 58,500	$ 52,734	90%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

Note: Remaining Budget Target for Operational expenses is: 75%	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
Institutional Effectiveness - 1300				
Compensation	$ 19,643	$ 133,376	$ 113,733	85%
Employee related expenses	5,219	42,216	36,997	88%
Mileage	-	200	200	100%
Registrations	-	600	600	100%
Travel & training	-	2,500	2,500	100%
	$ 24,862	$ 178,892	$ 154,030	86%
Administration & Finance - 6200				
Compensation	$ 135,214	$ 678,067	$ 542,853	80%
Employee related expenses	37,324	220,964	183,640	83%
Auditing	-	70,000	70,000	100%
Bank charges	5,231	12,000	6,769	56%
Commuter allowance	768	1,890	1,122	59%
Consultants	11,495	-	(11,495)	
Contracts/subcontracts	35,598	200,000	164,402	82%
Meeting expenses	-	400	400	100%
Mileage	-	100	100	100%
Office supplies	290	5,500	5,210	95%
Registrations	-	250	250	100%
Travel & training	-	1,000	1,000	100%
	$ 225,922	$ 1,190,171	$ 964,249	81%
General Support Services - 6300				
Benefits unemployment	$ -	$ 6,000	$ 6,000	100%
Contracts/subcontracts	218	-	(218)	
Insurance	153,289	175,000	21,711	12%
Legal fees	629	35,000	34,371	98%
Meeting expenses	3,513	20,000	16,487	82%
Memberships	2,200	54,810	52,610	96%
Postage & delivery	3,674	25,000	21,326	85%
Promotional	720	25,000	24,280	97%
Subscriptions & periodicals	5,227	7,500	2,273	30%
Travel & training	396	20,000	19,604	98%
	$ 169,868	$ 368,310	$ 198,442	54%
IT - 6350				
Compensation	$ 37,794	$ 149,887	$ 112,093	75%
Employee related expenses	10,456	26,884	16,428	61%
Communications	27,549	252,500	224,951	89%
Computer related items	-	330,000	330,000	100%
Consultant fees & expenses	-	93,000	93,000	100%
Contracts/subcontracts	1,583	196,000	194,417	99%
Licenses & fees	13,309	240,000	226,691	94%
Machine equip repairs & service	-	22,000	22,000	100%
Meeting expense	-	50	50	100%
Memberships	-	1,197	1,197	100%
Office equipment	-	5,000	5,000	100%
Office supplies	-	1,500	1,500	100%
Other equipment & tools	-	5,000	5,000	100%
Registrations	-	4,000	4,000	100%
Travel & training	-	6,000	6,000	100%
	$ 90,690	$ 1,333,018	$ 1,242,328	93%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

Note: Remaining Budget Target for Operational expenses is: 75%	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
Human Resources - 6700				
Compensation	$ 11,106	$ 155,083	$ 143,977	93%
Employee related expenses	5,141	48,584	43,443	89%
Advertising	832	5,500	4,668	85%
Commuter allowance	-	1,854	1,854	100%
Memberships	-	500	500	100%
Meeting expense	-	500	500	100%
Office supplies	-	1,000	1,000	100%
Other professional fees	36,153	4,500	(31,653)	-703%
Recruiting	-	1,000	1,000	100%
Registrations	-	3,000	3,000	100%
Travel & training	-	5,000	5,000	100%
	$ 53,232	$ 226,521	$ 173,289	77%
TOTAL INSTITUTIONAL SUPPORT	$ 722,432	$ 3,961,080	$ 3,238,648	82%
OPERATIONS AND MAINTENANCE - 7100				
Compensation	$ 142,894	$ 715,846	$ 572,952	80%
Employee related expenses	40,299	216,999	176,700	81%
Auto expenses	8,147	15,000	6,853	46%
Building rent	23,017	180,000	156,983	87%
Commuter allowance	457	1,890	1,433	76%
Contracts/subcontracts	58,260	110,000	51,740	47%
Custodial expense	4,690	45,500	40,810	90%
Office supplies	526	1,700	1,174	69%
Travel & training	-	2,000	2,000	100%
Utilities	24,865	200,000	175,135	88%
Vehicle & building repair & maintenance	796	20,000	19,204	96%
Vehicle rental	-	165,000	165,000	100%
TOTAL OPERATIONS AND MAINTENANCE	$ 303,950	$ 1,673,935	$ 1,369,985	82%
SUSTAINABILITY - 5160				
Solar Program (5161)				
Compensation	$ -	$ 75,500	$ 75,500	100%
Employee related expenses	-	21,955	21,955	100%
Consultants	-	6,000	6,000	100%
Education supplies	-	10,000	10,000	100%
Guest speakers	-	1,000	1,000	100%
Machine equipment repairs	-	1,000	1,000	100%
Meeting expense	-	1,000	1,000	100%
Memberships	-	800	800	100%
Mileage	-	1,500	1,500	100%
Office equipment	-	500	500	100%
Other office supplies	-	500	500	100%
Registrations	-	1,000	1,000	100%
Travel & training	-	3,000	3,000	100%
TOTAL SOLAR	$ -	$ 123,755	$ 123,755	100%
TOTAL SUSTAINABILITY AND SOLAR	$ -	$ 123,755	$ 123,755	100%

Tohono O'odham Community College
Unrestricted Expenses and Budget by Department
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

Note: Remaining Budget Target for Operational expenses is:	75%	Year-to-Date Actual	2027 Annual Budget	Remaining Budget	Remaining %
STUDENT LIFE - 5150					
Compensation		$ 110,479	$ 684,096	$ 573,617	84%
Employee related expenses		33,299	214,871	181,572	85%
Community & student events		-	1,000	1,000	100%
Commuter allowance		-	1,890	1,890	100%
Contracts/subcontracts		-	1,500	1,500	100%
Meeting expense		-	500	500	100%
Office supplies		-	600	600	100%
Program supplies		1,328	5,000	3,672	73%
Registrations		-	500	500	100%
Travel & training		-	3,000	3,000	100%
TOTAL STUDENT LIFE		$ 145,106	$ 912,957	$ 767,851	84%
SAN CARLOS - 6900					
Cost of goods sold		$ -	$ 60,000	$ 60,000	100%
ISC BIE annual funds		1,258,467	1,400,000	141,533	10%
Tuition & fees		-	10,000	10,000	100%
TOTAL SAN CARLOS		$ 1,258,467	$ 1,470,000	$ 211,533	14%
TOHONO KOSIN					
Compensation		$ -	$ 161,028	$ 161,028	100%
Employee related expenses		-	57,582	57,582	100%
Cleaning supplies		-	2,000	2,000	100%
Contracts/subcontracts		-	5,000	5,000	100%
Equipment		-	10,000	10,000	100%
Food Purchases		-	30,000	30,000	100%
Licenses & fees		-	1,000	1,000	100%
Mach/equip repairs		-	6,000	6,000	100%
Mileage		-	2,000	2,000	100%
Office equipment		-	1,000	1,000	100%
Other office supplies		-	6,950	6,950	100%
Program supplies		-	30,000	30,000	100%
Registrations		-	900	900	100%
Travel & training		-	2,000	2,000	100%
TOTAL TOHONO KOSIN		$ -	$ 315,460	$ 315,460	100%
S-Ki:kig Maṣcama Ki: Many Houses - Phx					
Compensation		$ 38,806	$ 199,653	$ 160,847	81%
Employee related expenses		11,685	44,156	32,471	74%
Advertising & promotion		398	2,000	1,603	80%
Commuter allowance		457	1,890	1,433	76%
Events		1,184	5,000	3,816	76%
Furniture and Fixtures		-	5,000	5,000	100%
Mileage		190	4,000	3,810	95%
Meeting Expense		33	1,000	967	97%
Other office supplies		22	3,000	2,978	99%
Parking fees		-	8,000	8,000	100%
Printing		-	1,500	1,500	100%
Education Supplies		-	1,500	1,500	100%
Registrations		1,100	5,000	3,900	78%
Student meals		-	3,000	3,000	100%
Travel & training		2,204	2,500	296	12%
TOTAL S-Ki:kig Maṣcama Ki: Many Houses - P		$ 56,078	$ 287,199	$ 231,121	80%
Grant match total		$ -	$ 31,204	$ 31,204	100%
TOTAL UNRESTRICTED		$ 3,797,463	$ 15,465,469	$ 11,668,006	75%
Salaries & Benefits % of Total Expenses Excluding SCAC BIE distribution		77%	73%		

TOHONO O'ODHAM COMMUNITY COLLEGE

Restricted and Unrestricted Expenses: Budget by Project

For the Three Months Ended September 30, 2026

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
ACTIVE RESTRICTED SPONSORED PROJECTS				
Apprenticeship Program				
BIA 93-638 - Occupational Training TCCU (1301)				
(July 01, 2019 - June 30, 2025)				
Restricted revenues:				
Federal government grants	$ 1,148,788	$ 1,132,042	$ (16,746)	-1%
Restricted expenses:				
Compensation	272,132	200,000	(72,132)	-36%
Employee related expenses	61,164	-	(61,164)	N/A
Commuter allowance	1,302	-	(1,302)	N/A
Consultants	19,260	-	(19,260)	N/A
Equipment repairs & service	510	-	(510)	N/A
Meeting expense	9,154	-	(9,154)	N/A
Program supplies	8,408	-	(8,408)	N/A
Travel	2,791	-	(2,791)	N/A
Total restricted expenses	374,721	200,000	(174,721)	-87%
Excess (deficiency)	$ 774,067	$ 932,042	$ 157,975	
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	20,142	-	(20,142)	N/A
Employee related expenses	14,306	175,000	160,694	92%
Mileage	318	5,000	4,682	94%
Supplies/other program cost	-	25,000	25,000	100%
Training	20,262	25,000	4,739	19%
Consultants/contracts	85,947	95,000	9,053	10%
Indirect costs	46,613	-	(46,613)	N/A
Total restricted expenses	187,587	325,000	137,413	42%
Excess (deficiency)	$ (25,353)	$ (25,000)	$ 353	
Workforce Development (1401)				
(July 1, 2017 - June 30, 2021)				
Restricted revenues:				
Grant from other sources	$ 1,725,228	$ 897,810	$ (827,418)	-92%
State government grants	313,979	-	(313,979)	N/A
Total restricted revenues:	2,039,207	897,810	(1,141,397)	-127%
Restricted expenses:				
Compensation	965,713	-	(965,713)	N/A
Employee related expenses	209,174	-	(209,174)	N/A
Commuter allowance	6,588	-	(6,588)	N/A
Printing	711	-	(711)	N/A
Vehicle rental	110,206	-	(110,206)	N/A
Program supplies	86,831	-	(86,831)	N/A
Office supplies	698	-	(698)	N/A
Communications	3,308	-	(3,308)	N/A
Meeting expense	35,066	-	(35,066)	N/A
Stipends	581,786	-	(581,786)	N/A
Training	58,846	-	(58,846)	N/A
Subscriptions/periodicals	6,346	-	(6,346)	N/A
Office equipment	13,285	-	(13,285)	N/A
Computer equipment	8,433	-	(8,433)	N/A
Contracts/subcontracts	939,767	897,810	(41,957)	-5%
Construction materials	19,929	-	(19,929)	N/A
Total restricted expenses	3,046,687	897,810	(2,148,877)	-239%
Excess (deficiency)	$ (1,007,480)	$ -	$ 1,007,480	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AZ DES Workforce Scholarship Program (1409)				
(July 10, 2025 - Sept 30, 2026)				
Restricted revenues:				
State government grants	$ 1,058,858	$ 1,120,000	$ 61,142	5%
Restricted expenses:				
Compensation	800,438	708,355	(92,083)	-13%
Employee related expenses	89,675	79,951	(9,724)	-12%
Other equipment and tools	2,668	73,885	71,217	96%
Vehicle rental	32,568	46,000	13,432	29%
Indirect costs	225,112	211,810	(13,302)	-6%
Total restricted expenses	1,150,461	1,120,000	(30,461)	-3%
Excess (deficiency)	$ (91,603)	$ (0)	$ 91,603	
Total Apprenticeship Program				
Total Revenue	$ 4,409,087			
Total Expenses	4,759,457			
Total Excess (deficiency)	$ (350,370)			
AICF AT & T Digitized Career Success Program (1128)				
(7/1/22 - until expended)				
Restricted revenues:				
Grant from other sources	$ 150,000	$ 150,000	$ -	0%
Restricted expenses:				
Stipends	-	1,600	1,600	100%
Travel & training	29,891	29,891	(1)	0%
Meeting expense	34,927	40,087	5,160	13%
Program supplies	14,781	15,590	809	5%
Promotion/advertising	10,754	8,224	(2,529)	-31%
Registrations	1,650	1,650	-	0%
Computer equipment	30,422	34,669	4,247	12%
Awards & gifts	18,289	18,289	(0)	0%
Total restricted expenses	140,714	150,000	9,286	6%
Excess (deficiency)	$ 9,286	$ -	$ (9,286)	
TO Language Ctr Appropriation of Funds fr TON (1131)				
(10/1/23 -9/30/28)				
Restricted revenues:				
Grant from other sources	$ 1,307,659	$ 896,880	$ (410,779)	-46%
Restricted expenses:				
Compensation	727,508	456,341	(271,167)	-59%
Employee related expenses	215,348	142,487	(72,861)	-51%
Computer equipment	55,944	110,000	54,056	49%
Mileage	-	4,000	4,000	100%
Registrations	4,840	5,000	160	3%
Travel	10,895	9,000	(1,895)	-21%
Commuter allowance	5,317	2,800	(2,517)	-90%
Postage	-	5,000	5,000	100%
Participant support	11,637	-	(11,637)	N/A
Printing	1,985	10,000	8,015	80%
Promotion/advertising	38,134	26,000	(12,134)	-47%
Equipment	6,974	8,100	1,126	14%
Consultant fees	14,830	50,000	35,170	70%
Office supplies	-	8,000	8,000	100%
Meeting expense	8,345	17,900	9,555	53%
Honorariums	10,546	14,408	3,862	27%
Stipends	22,000	-	(22,000)	N/A
Program supplies	24,709	27,843	3,134	11%
Total restricted expenses	1,159,012	896,880	(262,132)	-29%
Excess (deficiency)	$ 148,647	$ (0)	$ (148,647)	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(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)				
04/01/2023-03/31/2028				
Restricted revenues:				
Federal government grants	$ 1,289,175	$ 2,500,000	$ 1,210,825	48%
Restricted expenses:				
Compensation	530,911	146,360	(384,551)	-263%
Employee related expenses	147,464	46,250	(101,215)	-219%
Travel	5,083	12,045	6,962	58%
Commuter allowance	4,140	-	(4,140)	N/A
Stipends	154,090	316,718	162,628	51%
Printing	35,292	36,000	708	2%
Equipment	2,966	1,500	(1,466)	-98%
Consulting fees	319,833	153,657	(166,177)	-108%
Meeting expense	74,688	33,830	(40,858)	-121%
Honorariums	21,720	20,000	(1,720)	-9%
Contracts/subcontracts	7,120	3,600	(3,520)	-98%
Participant support	6,763	-	(6,763)	N/A
Program supplies	67,319	113,200	45,881	41%
Indirect costs	151,707	116,840	(34,867)	-30%
Total restricted expenses	1,529,097	1,000,000	(529,097)	-53%
Excess (deficiency)	$ (239,922)	$ 1,500,000	$ 1,739,922	
AICF Community Aid for Student Success (1222)				
1/1/2021 - Until expended				
Restricted revenues:				
Grant from other sources	$ 48,000	$ 48,000	$ -	0%
Restricted expenses:				
Office supplies	7,610	2,000	(5,610)	-281%
Stipends	7,250	11,273	4,023	36%
Education/program supplies	2,181	3,768	1,587	42%
Office equipment/computers	30,635	30,959	324	1%
Total restricted expenses	47,676	48,000	324	1%
Excess (deficiency)	$ 324	$ -	$ (324)	
AICF Cultivating Native Student Success SEM (1225)				
7/1/2023 - 8/31/2028				
Restricted revenues:				
Grant from other sources	$ 1,000,000	$ 1,000,000	$ -	0%
Restricted expenses:				
Compensation	101,073	169,952	68,879	41%
Employee related expenses	23,528	49,972	26,444	53%
Education supplies	-	900	900	100%
Furniture & fixtures	-	12,000	12,000	100%
Guest speakers/honorariums	4,700	2,200	(2,500)	-114%
Licenses & fees	4,610	10,500	5,890	56%
Meeting expenses	102,212	160,445	58,233	36%
Printing	-	10,000	10,000	100%
Program supplies	4,653	8,300	3,647	44%
Mileage	-	4,000	4,000	100%
Other equipment & tools	-	4,000	4,000	100%
Promotion/advertising	107,914	154,000	46,086	30%
Registration	59,139	53,076	(6,064)	-11%
Stipends	15,868	18,500	2,632	14%
Student meals	12,930	20,500	7,570	37%
Travel & training	299,894	321,655	21,761	7%
Total restricted expenses	736,521	1,000,000	263,479	26%
Excess (deficiency)	$ 263,479	$ -	$ (263,479)	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF Community Based Native Arts (1226)				
6/1/2024 5/31/2026				
Restricted revenues:				
Grant from other sources	$ 75,000	$ 75,000	$ -	0%
Restricted expenses:				
Compensation	14,000	10,000	(4,000)	-40%
Employee Related Benefits	1,122	3,160	2,038	64%
Travel	1,244	1,148	(96)	-8%
Meeting Expense	337	1,232	895	73%
Mileage	-	1,960	1,960	100%
Consultants	45,480	42,965	(2,515)	-6%
Stipends	9,190	-	(9,190)	N/A
Participant supoprt	-	9,517	9,517	100%
Program supplies	1,163	2,768	1,605	58%
Indirect admin fee expense	2,176	2,250	74	3%
Total restricted expenses	74,714	75,000	286	0%
Excess (deficiency)	$ 286	$ -	$ (286)	
AICF Advancing Indigenous Early Childhood Education (1227)				
6/1/2024 - 5/31/2027				
Restricted revenues:				
Grant from other sources	$ 70,000	$ 70,000	$ -	0%
Restricted expenses:				
Compensation	-	12,000	12,000	100%
Employee related expenses	459	3,780	3,321	88%
Travel	18,443	15,100	(3,343)	-22%
Mileage	-	250	250	100%
Meeting expenses	-	500	500	100%
Consultants & professional fees	6,000	6,000	-	0%
Guest Speakers/honorariums	1,000	1,000	-	0%
Participant support	21,976	28,366	6,390	23%
Indirect admin fee expense	1,436	3,004	1,568	52%
Total restricted expenses	49,315	70,000	20,685	30%
Excess (deficiency)	$ 20,685	$ -	$ (20,685)	
AICF/TCU Preview Grant FY25 (1229)				
8/28/2024-05/01/2025				
Restricted revenues:				
Grant from other sources	$ 2,000	$ 2,000	$ -	0%
Restricted expenses:				
Promotion/advertising	1,832	1,898	66	3%
Meeting expense	85	102	17	17%
Total restricted expenses	1,916	2,000	84	4%
Excess (deficiency)	$ 84	$ -	$ (84)	
AICF Growing Indigenous Success - Geographic Information Science Computer Lab (1232)				
06/27/2025 - 02/27/2026				
Restricted revenues:				
Grant from other sources	$ 12,100	$ 12,100	$ -	0%
Restricted expenses:				
Computer equipment	10,420	12,100	1,680	14%
Total restricted expenses	10,420	12,100	1,680	14%
Excess (deficiency)	$ 1,680	$ -	$ (1,680)	
AICF Empowering Relatives Emergency Funds (1234)				
10/19/2025 - 06/30/2026				
Restricted revenues:				
Grant from other sources	$ 71,000	$ 23,000	$ (48,000)	-209%
Restricted expenses:				
Participant support	57,437	23,000	(34,437)	-150%
Total restricted expenses	57,437	23,000	(34,437)	-150%
Excess (deficiency)	$ 13,563	$ -	$ (13,563)	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AICF President Leadership Award (1235)				
10/19/2025 - Until expended				
Restricted revenues:				
Grant from other sources	$ 2,000	$ 2,000	$ -	0%
Restricted expenses:				
Total restricted expenses	-	2,000	2,000	100%
Excess (deficiency)	$ 2,000	$ -	$ (2,000)	
AICF Faculty Professional Development (1236)				
04/24/2025 - 12/31/2026				
Restricted revenues:				
Grant from other sources	21,275	21,275	-	0%
Restricted expenses:				
Total restricted expenses	6,510	-	(6,510)	N/A
Excess (deficiency)	$ 14,765	$ 21,275	$ 6,510	
AICF Reclaim Native Democracy (1237)				
09/01/2026 - 12/18/2026				
Restricted revenues:				
Grant from other sources	3,000	3,000	-	0%
Restricted expenses:				
Total restricted expenses	-	-	-	N/A
Excess (deficiency)	$ 3,000	$ 3,000	$ -	
AZ TPT State Construction Needs Funding (1400)				
(July 1, 2017 - June 30, 2037)				
Restricted revenues:				
State government grants	$ 3,385,569	$ 3,120,000	$ (265,569)	-9%
Restricted expenses:				
Contracts/subcontracts	337,515	3,120,000	2,782,485	89%
Equipment rental	1,130	-	(1,130)	N/A
Construction supplies	750,448	-	(750,448)	N/A
Bank charges	106	-	(106)	N/A
Total restricted expenses	1,089,200	3,120,000	2,030,800	65%
Excess (deficiency)	$ 2,296,370	$ -	$ (2,296,370)	
A Western Regional Native American Language Resource Center in AZ (1408)				
(10/01/2024 - 9/30/2028)				
Restricted revenues:				
Grant from other sources	$ 9,486	$ 41,688	$ 32,202	77%
Restricted expenses:				
Consultants	3,781	15,000	11,219	75%
Meeting expense	835	3,500	2,665	76%
Mileage	-	5,000	5,000	100%
Printing	-	4,853	4,853	100%
Stipends	7,000	10,000	3,000	30%
Indirect costs	-	3,335	3,335	100%
Total restricted expenses	11,616	41,688	30,072	72%
Excess (deficiency)	$ (2,130)	$ -	$ 2,130	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
AZ State TOCC Remedial Education (1413)				
2023-2024 Academic Year				
Restricted revenues:				
State government grants	$ 2,000,000	$ 2,000,000	$ -	0%
Restricted expenses:				
Compensation	88,522	1,324,000	1,235,479	93%
Employee related expenses	19,122	423,680	404,558	95%
Mileage	144	75,720	75,576	100%
Communications	-	10,000	10,000	100%
Printing	-	8,000	8,000	100%
Promotion/Advertising	10,036	10,000	(36)	0%
Licenses and fees	4,995	51,600	46,605	90%
Educational supplies	-	20,000	20,000	100%
Meeting expense	-	15,000	15,000	100%
Contracts/subcontracts	-	40,000	40,000	100%
Program supplies	1,764	22,000	20,236	92%
Total restricted expenses	124,582	2,000,000	1,875,418	94%
Excess (deficiency)	$ 1,875,418	$ -	$ (1,875,418)	
Seed Fund (1415)				
(8/1/2024-Until expended)				
Restricted revenues:				
Grant from other sources	$ 150,000	$ 75,000	$ (75,000)	-100%
Restricted expenses:				
Education supplies	-	1,000	1,000	100%
Equipment	-	4,200	4,200	100%
Meeting expense	-	4,000	4,000	100%
Office supplies	-	10,000	10,000	100%
Program supplies	467	50,000	49,533	99%
Furniture & fixtures	-	5,800	5,800	100%
Total restricted expenses	467	75,000	74,533	99%
Excess (deficiency)	$ 149,533	$ -	$ (149,533)	
NAAF Traditional Agriculture (1416)				
(11/1/2024-05/31/2026)				
Restricted revenues:				
Grant from other sources	$ 149,690	$ 149,690	$ -	0%
Restricted expenses:				
Compensation	59,182	40,000	(19,182)	-48%
Employee related expenses	8,610	14,400	5,790	40%
Computer equipment	22,958	6,829	(16,129)	-236%
Program supplies	-	36,500	36,500	100%
Promotion/advertising	-	500	500	100%
Stipends	-	30,240	30,240	100%
Travel	-	2,000	2,000	100%
Indirect costs	-	19,221	19,221	100%
Total restricted expenses	90,750	149,690	58,940	39%
Excess (deficiency)	$ 58,940	$ -	$ (58,940)	
AIHEC Cangleska Student Success Initiative (1417)				
(11/1/2024-05/31/2026)				
Restricted revenues:				
Grant from other sources	$ 9,750	$ 9,750	$ -	0%
Restricted expenses:				
Total restricted expenses	-	-	-	N/A
Excess (deficiency)	$ 9,750	$ 9,750	$ -	

Note: All data is sourced from Jenzabar

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Planting the Seeds of Culture & Food: Agricultural Experiential Education with Micro-credentials (1421)				
(9/1/2022 - 8/31/2026)				
Restricted revenues:				
Federal government grants	$ 351,237	$ 762,856	$ 411,619	54%
Restricted expenses:				
Compensation	274,784	341,499	66,715	20%
Employee related expenses	73,015	87,015	14,000	16%
Commuter allowance	138	-	(138)	N/A
Indirect contract expense	74,672	162,162	87,490	54%
Consultants	15,360	131,467	116,107	88%
Program supplied	-	20,713	20,713	100%
Stipends	-	20,000	20,000	100%
Total restricted expenses	437,970	762,856	324,886	43%
Excess (deficiency)	$ (86,733)	$ 0	$ 86,734	
BIE TCU Facilities & Improvements (1430) PL 116-260 (1430)				
(4/15/2020 -6/30/2027)				
Restricted revenues:				
Federal government grants	$ 2,685,713	$ 857,142	$ (1,828,571)	-213%
Restricted expenses:				
Construction supplies	90,595	-	(90,595)	N/A
Program supplies	116,150	-	(116,150)	N/A
Other office supplies	5,114	-	(5,114)	N/A
Equipment	85,363	-	(85,363)	N/A
Consultants	800	-	(800)	N/A
Other structural improvements	953,341	857,142	(96,199)	-11%
Total restricted expenses	1,251,363	857,142	(394,221)	-46%
Excess (deficiency)	$ 1,434,350	$ -	$ (1,434,350)	
NIFA Endowment (1502)				
(Sept 1, 2021- Aug 31, 2024)				
Restricted revenues:				
Federal government grants	$ 513,239	$ 243,073	$ (270,166)	-111%
Restricted expenses:				
Compensation	1,590	-	(1,590)	N/A
Travel/professional development	2,779	-	(2,779)	N/A
Printing	10,694	-	(10,694)	N/A
Moving expenses	5,000	-	(5,000)	N/A
Communications	3,690	-	(3,690)	N/A
Vehicle rental	44,512	-	(44,512)	N/A
Promotion/advertising	39,854	36,000	(3,854)	-11%
Consultants/professionals	292,219	86,677	(205,542)	-237%
Building materials	1,689	-	(1,689)	N/A
Registrations	9,840	-	(9,840)	N/A
Meeting expense	24,163	7,500	(16,663)	-222%
Staff development	2,000	-	(2,000)	N/A
Guest Speaker/honorariums	1,361	-	(1,361)	N/A
Program supplies	69,854	96,000	26,146	27%
Other structural improvements	810	-	(810)	N/A
Office supplies	-	7,500	7,500	100%
Furniture & fixtures	5,087	-	(5,087)	N/A
Computer equipment	-	9,396	9,396	100%
Total restricted expenses	515,141	243,073	(272,068)	-112%
Excess (deficiency)	$ (1,902)	$ -	$ 1,902	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
NIFA Endowment (1504)				
(Sept 1, 2024- no expiration)				
Restricted revenues:				
Federal government grants	$ 275,171	$ 275,171	$ -	0%
Restricted expenses:				
Consultants	43,390	64,500	21,110	33%
Equipment rental	5,020	10,000	4,980	50%
Mach/equip repairs	16,727	30,000	13,273	44%
Mileage	-	500	500	100%
Other professional fees	-	55,000	55,000	100%
Printing	-	500	500	100%
Program supplies	61,508	103,671	42,163	41%
Promotion / advertising	3,000	-	(3,000)	N/A
Registrations	-	1,000	1,000	100%
Vehicle rental	6,944	10,000	3,056	31%
Total restricted expenses	136,589	275,171	138,583	50%
Excess (deficiency)	$ 138,583	$ -	$ (138,583)	
NIFA Endowment (1511)				
(Sept 1, 2025- no expiration)				
Restricted revenues:				
Federal government grants	$ 403,307	$ -	$ (403,307)	N/A
Restricted expenses:				
Total restricted expenses	-	-	-	N/A
Excess (deficiency)	$ 403,307	$ -	$ (403,307)	
Extension Capacity "Sovereign O'idag" (Gardens) for A Sovereign Nation (1542)				
(Sept 1, 2022- Aug. 31, 2027)				
Restricted revenues:				
Federal government grants	$ 700,640	$ 1,065,000	$ 364,360	34%
Restricted expenses:				
Compensation	641,333	152,287	(489,046)	-321%
Employee related expenses	140,953	47,210	(93,743)	-199%
Travel	22,788	11,250	(11,538)	-103%
Stipends	-	8,800	8,800	100%
Meals		6,000	6,000	100%
Materials & supplies	62,478	17,253	(45,225)	-262%
Consultants	-	3,200	3,200	100%
Total restricted expenses	867,552	246,000	(621,552)	-253%
Excess (deficiency)	$ (166,912)	$ 819,000	$ 985,912	
Title III Part A Our Circle of Strength (1632)				
(Oct. 1, 2020 - Sept. 30, 2025)				
Restricted revenues:				
Federal government grants	$ 9,968,862	$ 6,559,520	$ (3,409,342)	-52%
Restricted expenses:				
Compensation	1,614,855	1,520,000	(94,855)	-6%
Employee related expenses	368,544	420,000	51,456	12%
Travel expense	-	86,000	86,000	100%
Commuter allowance	8,930	-	(8,930)	N/A
Vehicle rental	4,825	-	(4,825)	N/A
Consultant fees & expenses	36,050	200,000	163,950	82%
Education supplies & outreach	-	36,000	36,000	100%
Office supplies	20,526	-	(20,526)	N/A
Registrations	75	-	(75)	N/A
Contracts/subcontracts	34,738	-	(34,738)	N/A
Other structural Improvements	7,784,441	3,619,520	(4,164,921)	-115%
Office equipment	61,216	100,000	38,784	39%
Other	169	578,000	577,831	100%
Total restricted expenses	9,934,369	6,559,520	(3,374,849)	-51%
Excess (deficiency)	$ 34,492	$ -	$ (34,492)	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Title III Part A Our Circle of Strength (1633)				
(Oct. 1, 2025 - Sept. 30, 2030)				
Restricted revenues:				
Federal government grants	$ 67,849	$ 2,768,598	$ 2,700,749	98%
Restricted expenses:				
Compensation	285,288	387,316	102,028	26%
Employee related expenses	65,537	95,589	30,052	31%
Commuter allowance	1,855	2,000	145	7%
Consultants	-	10,000	10,000	100%
Contracts/subcontracts	12,957	10,000	(2,957)	-30%
Memberships	-	100	100	100%
Other structural Improvements	1,650,665	2,253,593	602,928	27%
Printing	-	4,000	4,000	100%
Office equipment	-	5,000	5,000	100%
Education & office supplies	85	1,000	915	91%
Total restricted expenses	2,016,387	2,768,598	752,211	27%
Excess (deficiency)	$ (1,948,538)	$ -	$ 1,948,538	
Title III Part A-25A Our Circle of Strength (1634)				
(Oct. 1, 2025 - Sept. 30, 2030)				
Restricted revenues:				
Federal government grants	$ 2,008,159	$ 3,023,412	$ 1,015,253	34%
Restricted expenses:				
Equipment	-	1,020,288	1,020,288	100%
Education supplies	1,025,371	10,000	(1,015,371)	-10154%
Construction	1,908,124	1,908,124	-	0%
Other	-	85,000	85,000	100%
Total restricted expenses	2,933,495	3,023,412	89,917	3%
Excess (deficiency)	$ (925,336)	$ -	$ 925,336	
Title III Part F Honoring Yesterday to Build Tom. (1642)				
(Oct. 1, 2020 - Sept. 30, 2025)				
Restricted revenues:				
Federal government grants	$ 6,089,770	$ 4,655,008	$ (1,434,762)	-31%
Restricted expenses:				
Other structural Improvements	6,055,232	4,655,008	(1,400,224)	-30%
Total restricted expenses	6,055,232	4,655,008	(1,400,224)	-30%
Excess (deficiency)	$ 34,538	$ -	$ (34,538)	
Title III Part F Honoring Yesterday to Build Tom. (1643)				
(Oct. 1, 2025 - Sept. 30, 2030)				
Restricted revenues:				
Federal government grants	$ -	$ 1,487,201	$ 1,487,201	100%
Restricted expenses:				
Other structural Improvements	135,000	1,487,201	1,352,201	91%
Total restricted expenses	135,000	1,487,201	1,352,201	91%
Excess (deficiency)	$ (135,000)	$ -	$ 135,000	
USDA RD Solar Electric System (1652)				
(9/26/2022 - 9/25/2027)				
Restricted revenues:				
Federal government grants	$ -	$ 327,650	$ 327,650	100%
Restricted expenses:				
Consultants	13,280	327,650	314,370	96%
Total restricted expenses	13,280	327,650	314,370	96%
Excess (deficiency)	$ (13,280)	$ -	$ 13,280	
USDA RD Solar Electric System (1006) Match				
Restricted expenses:				
Consultants	-	17,245	17,245	100%
Total matching expenses	-	17,245	17,245	100%
Excess (deficiency) Match	$ -	$ (17,245)	$ (17,245)	
Total USDA RD Solar Electric System (1652)	(13,280)	(17,245)	(3,965)	

Note: All data is sourced from Jenzabar

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
USDA RD Furniture/Solar Electric System (1653)				
(9/1/2023 - 8/31/2028)				
Restricted revenues:				
Federal government grants	$ -	$ 351,000	$ 351,000	100%
Restricted expenses:				
Consultants	-	84,031	84,031	100%
Office equipment	7,114	8,000	886	11%
Other structural improvements	-	31,422	31,422	100%
Furniture & fixtures	214,141	178,174	(35,967)	-20%
Computer equipment	40,687	49,373	8,686	18%
Total restricted expenses	261,942	351,000	89,058	25%
Excess (deficiency)	$ (261,942)	$ -	$ 261,942	
USDA RD Furniture/Solar Electric System (1007) Match				
Restricted expenses:				
Furniture and Fixtures	18,600	18,600	-	0%
Total matching expenses	18,600	18,600	-	0%
Excess (deficiency) Match	$ (18,600)	$ (18,600)	$ -	
Total USDA RD Furniture/Solar Electric System (1653)	(280,542)	(18,600)	261,942	
USDA/NIFA (PARTNERSHIP w/ASU): Biobased Hydrogel Crystals for Mitigating Shrinkage in 3D-printed Concrete (1654)				
(July 2024 - June 2027)				
Restricted revenues:				
Federal government grants	$ -	$ 50,000	$ 50,000	100%
Restricted expenses:				
Compensation	40,604	32,476	(8,128)	-25%
Employee related expenses	3,106	4,944	1,838	37%
Participant support	18,448	6,000	(12,448)	-207%
Promotional	-	5,000	5,000	100%
Travel	-	1,580	1,580	100%
Total restricted expenses	62,158	50,000	(12,158)	-24%
Excess (deficiency)	$ (62,158)	$ -	$ 62,158	
USDA RD Planning for Sustainability (1655)				
(9/12/2024 - 9/11/2029)				
Restricted revenues:				
Federal government grants	$ -	$ 278,216	$ 278,216	100%
TOCC Match	-	-	-	N/A
Restricted expenses:				
Consultants	93,201	278,216	185,015	67%
Total restricted expenses	93,201	278,216	185,015	67%
Excess (deficiency)	$ (93,201)	$ -	$ 93,201	
USDA RD Planning for Sustainability (1655) Match				
Restricted expenses:				
Consultants	26,784	26,784	-	0%
Total matching expenses	26,784	26,784	-	0%
Excess (deficiency)	$ (26,784)	$ (26,784)	$ -	
Total USDA RD Planning for Sustainability	(119,985)	(26,784)	93,201	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
USDA RD Community Facilities Program (1656)				
(9/18/2025 - 9/17/2030)				
Restricted revenues:				
Federal government grants	$ -	$ 265,220	$ 265,220	100%
TOCC Match	-	-	-	N/A
Restricted expenses:				
Furniture and Fixtures	-	265,220	265,220	100%
Total restricted expenses	-	265,220	265,220	100%
Excess (deficiency)	$ -	$ -	$ -	
USDA RD Community Facilities Program (1656) Match				
Restricted expenses:				
Furniture and Fixtures	-	13,959	13,959	100%
Total matching expenses	-	13,959	13,959	100%
Excess (deficiency) Match	$ -	$ (13,959)	$ (13,959)	
Total USDA RD Community Facilities Program (1656)	-	(13,959)	(13,959)	
American Rescue Plan Fund (ARP) BIE PL 117-2 (1680)				
(July 1, 2019 - Until funds expended)				
Restricted revenues:				
Federal government grants	$ 5,581,278	$ 5,581,278	$ -	0%
Restricted expenses:				
Student assistance	-	5,581,278	5,581,278	100%
CARES ACT Emeg. Relief SCAC	1,259,555	-	(1,259,555)	N/A
Total restricted expenses	1,259,555	5,581,278	4,321,723	77%
Excess (deficiency)	$ 4,321,723	$ -	$ (4,321,723)	
Project Success Ascendium (1727)				
Emergency Aid/Paid Internship				
(Jan 1, 2020 - June 30, 2026)				
Restricted revenues:				
Grant from other sources	$ 106,689	$ 169,000	$ 62,311	37%
Restricted expenses:				
Adminstrative costs emergency aid	3,910	9,000	5,090	57%
Adminstrative costs paid internship	13,052	30,000	16,948	56%
Employee related expenses	1,232	-	(1,232)	N/A
Student funds emergency aid	15,957	30,000	14,043	47%
Stipends	4,765	-	(4,765)	N/A
Office supplies	424	-	(424)	N/A
Student funds paid internship	34,724	100,000	65,276	65%
Meeting expense	2,571	-	(2,571)	N/A
Total restricted expenses	76,634	169,000	92,366	55%
Excess (deficiency)	$ 30,055	$ -	$ (30,055)	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
Ed Stabilization Fund Covid 19 Assistance (8021)				
(July 1, 2019 - Until funds expended)				
Restricted revenues:				
Federal government grants	$ 4,910,968	$ 4,910,968	$ -	0%
Restricted expenses:				
Compensation	260,710	-	(260,710)	N/A
Employee related expenses	143,910	-	(143,910)	N/A
Awards & Gifts	3,000	-	(3,000)	N/A
Book waivers	734,854	-	(734,854)	N/A
CARES ACT Higher Ed Emergency Relief	365,000	4,910,968	4,545,968	93%
CARES ACT Emeg. Relief SCAC	758,495	-	(758,495)	N/A
Cleaning supplies	4,672	-	(4,672)	N/A
Computer equipment	9,999	-	(9,999)	N/A
Construction Materials	13,575	-	(13,575)	N/A
Contracts/subcontracts	408,639	-	(408,639)	N/A
Consultants	61,802	-	(61,802)	N/A
Education supplies	71,734	-	(71,734)	N/A
Grant secondary expenses	322,244	-	(322,244)	N/A
Meeting expense	3,540	-	(3,540)	N/A
Payment to SCAC	91,537	-	(91,537)	N/A
Other office supplies	1,087	-	(1,087)	N/A
Staff development	46,000	-	(46,000)	N/A
Scholarships	101,650	-	(101,650)	N/A
Stipends	292,780	-	(292,780)	N/A
Student meals	126,620	-	(126,620)	N/A
Travel	9,955	-	(9,955)	N/A
Total restricted expenses	3,831,801	4,910,968	1,079,167	22%
Excess (deficiency)	$ 1,079,167	$ -	$ (1,079,167)	
TOTAL ACTIVE RESTRICTED SPONSORED PROJECTS				
Restricted revenues:				
Federal government grants	$ 36,156,390	$ 37,393,356	$ 1,236,965	3%
State government grants	6,758,407	6,240,000	(518,407)	-8%
Grant from other sources	4,912,876	3,646,193	(1,266,684)	-35%
Total Restricted Revenues	47,827,674	47,279,548	(548,125)	-1%
Restricted expenses:	39,771,073	44,019,481	4,248,408	10%
Excess (deficiency)	$ 8,056,600	$ 3,260,067	$ (4,796,533)	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
STUDENT FINANCIAL AID				
Scholarships AICF (8010)				
Restricted revenues:				
Scholarship Award	$ 4,015,623			
Restricted expenses:				
Meetings	1,100			
Travel	11,277			
Program supplies	879			
Scholarships	3,588,020			
Total restricted expenses	3,601,277			
Excess (deficiency)	$ 414,346			
Private Scholarships (8015)				
Restricted revenues:				
Scholarship Award	$ 5,000			
Restricted expenses:				
Total restricted expenses	-			
Excess (deficiency)	$ 5,000			
FSEOG (8020)				
Restricted revenue:				
Federal government grants	$ -			
Restricted expenses:				
Tuition & fee waivers	69,753			
Total restricted expenses	69,753			
Excess (deficiency)	$ (69,753)			
PELL (8030)				
Restricted revenue:				
Federal government grants	$ 9,362,021			
Restricted expenses:				
Refunds	1,623			
Grants to students	9,674,649			
Total restricted expenses	9,676,272			
Excess (deficiency)	$ (314,251)			
TOTAL STUDENT FINANCIAL AID				
Restricted revenue:				
Federal government grants	$ 9,362,021			
Scholarship Award	4,020,623			
	13,382,644			
Restricted expenses	13,347,302			
Excess (deficiency)	$ 35,342			

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project
For the Grant Budget Period as Noted
(Intended for Internal Management Purposes Only)

	Grant Revenues / Expenses-to-Date			
	Actual	Grant Budget	Remaining Budget	Remaining %
UNRESTRICTED SPECIAL PROJECTS				
AICF Bridge Fund (1233)				
Oct 14, 2025 - Until funds expended				
Unrestricted revenues:				
Grant from other sources	$ 100,000	$ 100,000	$ -	0%
Unrestricted expenses:				
Compensation (hardship bonus)	54,341		(54,341)	N/A
Employee related expenses	5,262		(5,262)	N/A
Miscellaneous expense	12,281		(12,281)	N/A
Participant support (10)	10,841		(10,841)	N/A
Participant support (20)	1,043		(1,043)	N/A
Total Unrestricted expenses	83,769	-	(83,769)	N/A
Excess (deficiency)	$ 16,231	$ 100,000	$ 83,769	
TOTAL UNRESTRICTED SPECIAL PROJECTS				
Unrestricted revenues:				
Federal government grants	$ -	$ -	$ -	N/A
State government grants	-	-	-	N/A
Grant from other sources	$ 100,000	$ 100,000	$ -	0%
Total Unrestricted Revenues	100,000	100,000	-	0%
Unrestricted expenses:	83,769	-	(83,769)	N/A
Excess (deficiency)	$ 16,231	$ 100,000	$ 83,769	

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project Summary by Source
For the Grant Budget Period
(Intended for Internal Management Purposes Only)

		Actual			Grant Budget			Remaining Budget			Encumbrances*	
Source		Revenue	Expenses	Excess (deficiency) or Deferred Revenue (Grant AR)	Revenue	Expenses	Excess (deficiency)	Revenue	Expenses	Excess (deficiency)	Open POs	Remaining Budget Excess (deficiency) After Open POs
	Active Sponsored Projects											
Federal	TEA Center: Reclaiming the O'odham Language (1151)	1,289,175	1,529,097	(239,922)	2,500,000	1,000,000	1,500,000	1,210,825	(529,097)	(1,739,922)	129,442	(1,869,364)
Federal	BIA 93-638 - Occupational Training TCCU (1301)	1,148,788	374,721	774,067	1,132,042	200,000	932,042	(16,746)	(174,721)	(157,975)	4,932	(162,907)
Federal	BIA 93-638 - Occupational Training TCCU (1302)	162,234	187,587	(25,353)	300,000	325,000	(25,000)	137,766	137,413	(353)	1,561	(1,914)
Federal	Planting the Seeds of Culture & Food: Agricultural experiential education with Micro-credentials (1421)	351,237	437,970	(86,733)	762,856	762,856	0	411,619	324,886	(86,734)	-	(86,734)
Federal	BIE TCU Facilities & Improvements (1430) PL 116-260	2,685,713	1,251,363	1,434,350	857,142	857,142	-	(1,828,571)	(394,221)	1,434,350	102,022	1,332,329
Federal	NIFA Endowment (1502)	513,239	515,141	(1,902)	243,073	243,073	-	(270,166)	(272,068)	(1,902)	51	(1,953)
Federal	NIFA Endowment (1504)	275,171	136,589	138,583	275,171	275,171	-	-	138,583	138,583	40,796	97,787
Federal	NIFA Endowment (1511)	403,307	-	403,307	-	-	-	(403,307)	-	403,307	-	403,307
Federal	Extension Capacity "Sovereign O'idag" (Gardens) for A Sovereign Nation (1542)	700,640	867,552	(166,912)	1,065,000	246,000	819,000	364,360	(621,552)	(985,912)	14,078	(999,989)
Federal	Title III Part A Our Circle of Strength (1632)	9,968,862	9,934,369	34,492	6,559,520	6,559,520	-	(3,409,342)	(3,374,849)	34,492	-	34,492
Federal	Title III Part A Our Circle of Strength (1633)	67,849	2,016,387	(1,948,538)	2,768,598	2,768,598	-	2,700,749	752,211	(1,948,538)	78	(1,948,616)
Federal	Title III Part A-25A Our Circle of Strength (1634)	2,008,159	2,933,495	(925,336)	3,023,412	3,023,412	-	1,015,253	89,917	(925,336)	161,933	(1,087,269)
Federal	Title III Part F Honoring Yesterday to Build Tom. (1642)	6,089,770	6,055,232	34,538	4,655,008	4,655,008	-	(1,434,762)	(1,400,224)	34,538	-	34,538
Federal	Title III Part F Honoring Yesterday to Build Tom. (1643)	-	135,000	(135,000)	1,487,201	1,487,201	-	1,487,201	1,352,201	(135,000)	-	(135,000)
Federal	USDA RD Solar Electric System (1652)	-	13,280	(13,280)	327,650	327,650	-	327,650	314,370	(13,280)	-	(13,280)
Federal	USDA RD Furniture/Solar Electric System (1653)	-	261,942	(261,942)	351,000	351,000	-	351,000	89,058	(261,942)	1,009	(262,951)
Federal	USDA/NIFA Biobased Hydrogel Crystals for Mitigating Shrinkage in 3D-printed Concrete (1654)	-	62,158	(62,158)	50,000	50,000	-	50,000	(12,158)	(62,158)	-	(62,158)
Federal	USDA RD Planning for Sustainability	-	93,201	(93,201)	278,216	278,216	-	278,216	185,015	(93,201)	37,350	(130,551)
Federal	USDA RD Community Facilities Program (1656)	-	-	-	265,220	265,220	-	265,220	265,220	-	-	-
Federal	American Rescue Plan Fund (ARP) BIE PL 117-2 (1680)	5,581,278	1,259,555	4,321,723	5,581,278	5,581,278	-	-	4,321,723	4,321,723	-	4,321,723
Federal	Ed Stabilization Fund Covid 19 Assistance (8021)	4,910,968	3,831,801	1,079,167	4,910,968	4,910,968	-	-	1,079,167	1,079,167	276,930	802,237
	Total Federal Sponsored Projects	$ 36,156,390	$ 31,896,440	$ 4,259,950	$ 37,393,356	$ 34,167,313	$ 3,226,042	$ 1,236,965	$ 2,270,873	$ 1,033,908	$ 770,181	$ 263,727
State	AZ TPT State Construction Needs Funding (1400)	$ 3,385,569	$ 1,089,200	$ 2,296,370	$ 3,120,000	$ 3,120,000	$ -	$ (265,569)	$ 2,030,800	$ 2,296,370	$ 49,084	$ 2,247,286
State	Workforce Development (1401)	2,039,207	3,046,687	(1,007,480)	897,810	897,810	-	(1,141,397)	(2,148,877)	(1,007,480)	1,134	(1,008,614)
State	AZ DES Workforce Scholarship Program (1409)	1,058,858	1,150,461	(91,603)	1,120,000	1,120,000	(0)	61,142	(30,461)	(91,603)	990	(92,594)
State	AZ State TOCC Remedial Education (1413)	2,000,000	124,582	1,875,418	2,000,000	2,000,000	-	-	1,875,418	1,875,418	2,152	1,873,266
	Total State Sponsored Projects	$ 8,483,634	$ 5,410,931	$ 3,072,704	$ 7,137,810	$ 7,137,810	$ (0)	$ (1,345,824)	$ 1,726,879	$ 3,072,704	$ 53,360	$ 3,019,344
AICF	AICF AT & T Digitized Career Success Program (1128)	$ 150,000	$ 140,714	$ 9,286	$ 150,000	$ 150,000	$ -	$ -	$ 9,286	$ 9,286	$ 59	$ 9,227
AICF	AICF Community Aid for Student Success (1222)	48,000	47,676	324	48,000	48,000	-	-	324	324	-	324
AICF	AICF Cultivating Native Student Success SEM (1225)	1,000,000	736,521	263,479	1,000,000	1,000,000	-	-	263,479	263,479	144,487	118,993
AICF	AICF Community Based Native Arts (1226)	75,000	74,714	286	75,000	75,000	-	-	286	286	5,237	(4,951)
AICF	AICF Advancing Indigenous Early Childhood Education (1227)	70,000	49,315	20,685	70,000	70,000	-	-	20,685	20,685	14,845	5,840
AICF	AICF TCU Preview Grant FY25 (1229)	2,000	1,916	84	2,000	2,000	-	-	84	84	-	84
AICF	AICF Growing Indigenous Success - Geographic Information Science Computer Lab (1232)	12,100	10,420	1,680	12,100	12,100	-	-	1,680	1,680	947	733
AICF	AICF Empowering Relatives Emergency Funds (1234)	71,000	57,437	13,563	23,000	23,000	-	(48,000)	(34,437)	13,563	29,400	(15,837)
AICF	AICF President Leadership Award (1235)	2,000	-	2,000	2,000	2,000	-	-	2,000	2,000	-	2,000
AICF	AICF Faculty Professional Development (1236)	21,275	6,510	14,765	21,275	-	21,275	-	(6,510)	(6,510)	-	(6,510)
AICF	AICF Reclaim Native Democracy (1237)	3,000	-	3,000	3,000	-	3,000	-	-	-	-	-
	Total AICF Sponsored Projects and Unrestricted Projects	$ 1,454,375	$ 1,125,223	$ 329,152	$ 1,406,375	$ 1,382,100	$ 24,275	$ (48,000)	$ 256,877	$ 304,877	$ 194,975	$ 109,902

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

Tohono O'odham Community College
Restricted and Unrestricted Expenses: Budget by Project Summary by Source
For the Grant Budget Period
(Intended for Internal Management Purposes Only)

		Actual			Grant Budget			Remaining Budget			Encumbrances*	
Source		Revenue	Expenses	Excess (deficiency) or Deferred Revenue (Grant AR)	Revenue	Expenses	Excess (deficiency)	Revenue	Expenses	Excess (deficiency)	Open POs	Remaining Budget Excess (deficiency) After Open POs
Other	TO Language Ctr Appropriation of Funds fr TON (1131)	$ 1,307,659	$ 1,159,012	$ 148,647	$ 896,880	$ 896,880	$ (0)	$ (410,779)	$ (262,132)	$ 148,647	$ 24,747	$ 123,900
Other	A Western Regional Native American Language Resource Center in AZ (1408)	9,486	11,616	(2,130)	41,688	41,688	-	32,202	30,072	(2,130)	5,149	(7,279)
Other	Seed Fund (1415)	150,000	467	149,533	75,000	75,000	-	(75,000)	74,533	149,533	6,602	142,931
Other	NAAF Traditional Agriculture (1416)	149,690	90,750	58,940	149,690	149,690	-	-	58,940	58,940	-	58,940
Other	AIHEC Cangleska Student Success Initiative (1417)	9,750	-	9,750	9,750	-	9,750	-	-	-	-	-
Other	Project Success Ascendium Emergency Aid/Paid Internship (1727)	106,689	76,634	30,055	169,000	169,000	-	62,311	92,366	30,055	-	30,055
	Total Other Sponsored Projects	$ 1,733,274	$ 1,338,480	$ 394,794	$ 1,342,008	$ 1,332,258	$ 9,750	$ (391,266)	$ (6,222)	$ 385,044	$ 36,498	$ 348,547
	Total Sponsored Projects	$ 47,827,674	$ 39,771,073	$ 8,056,600	$ 47,279,548	$ 44,019,481	$ 3,260,067	$ (548,125)	$ 4,248,408	$ 4,796,533	$ 1,055,014	$ 3,741,520
	Student Financial Aid											
AICF	Scholarships- 21-8010 AICF	$ 4,015,623	$ 3,601,277	$ 414,346	$ -	$ -	$ -	$ (4,015,623)	$ (3,601,277)	$ (414,346)	$ 10,191	$ (424,537)
Other	Private Scholarships (8015)	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ (5,000)	$ -	$ (5,000)	$ -	$ (5,000)
Federal	FSEOG (8020)	-	69,753	(69,753)	-	-	-	-	(69,753)	69,753	-	69,753
Federal	PELL (8030)	9,362,021	9,676,272	(314,251)	-	-	-	(9,362,021)	(9,676,272)	314,251	-	314,251
	Total Student Financial Aid	$ 13,382,644	$ 13,347,302	$ 35,342	$ -	$ -	$ -	$ (13,382,644)	$ (13,347,302)	$ (35,342)	$ 10,191	$ (45,533)
	Unrestricted Special Projects											
AICF	AICF Bridge Fund (1233)	$ 100,000	$ 82,726	$ 17,274	$ 100,000	-	$ 100,000	$ -	$ (82,726)	$ 82,726	$ 4,944	$ 77,782
	Total Active Restricted Budgets and Unrestricted Special Projects	$ 61,310,318	$ 53,201,101	$ 8,109,217	$ 47,379,548	$ 44,019,481	$ 3,360,067	$ (13,930,769)	$ (9,181,620)	$ 4,843,917	$ 1,070,149	$ 3,773,768
	Inactive Sponsored Projects											
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)
Other	TO Nation TOCC Language Center (1124)	600,000	899,999	(299,999)	900,000	848,252	51,748	300,000	(51,747)	(351,747)	-	(351,747)
Other	Dollar General Native Americans Stepping Forward (GED) (1127)	195,000	193,236	1,764	50,000	50,000	-	(145,000)	(143,236)	1,764	-	1,764
Federal	NIST/NTIA Connecting Communities (1140)	1,594,592	1,589,052	5,541	1,912,357	2,214,216	(301,859)	317,765	625,164	307,400	-	307,400
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	2,542	1,458	2,000	3,539	(1,539)	(2,000)	997	2,997	-	2,997
AICF	AICF Pres Fund Lang/Cultural/HW6/22-5/24 (1218)	100,000	100,751	(751)	100,000	100,000	-	-	(751)	(751)	-	(751)
AICF	AICF Food Security Emergency Aid for Student Success (1221)	5,700	3,174	2,526	5,700	5,700	-	-	2,526	2,526	-	2,526
Other	IECD Practitioner Symposium (1303)	80,400	78,929	1,471	80,400	80,400	(0)	-	1,472	1,472	4,197	(2,726)
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	304,323	31,515	315,206	321,206	(6,000)	(20,632)	16,883	37,515	-	37,515
Federal	NIFA Education for Sustainable Tomorrow: Food Sovereignty (1508)	432,746	413,087	19,660	442,259	443,865	(1,606)	9,513	30,779	21,266	-	21,266
Federal	USDA NIFA Extension Capacity (1531)	171,280	249,502	(78,222)	177,238	177,238	-	5,958	(72,264)	(78,222)	-	(78,222)
Other	Community of Practice (1720)	88,143	52,027	36,116	108,000	108,000	-	19,857	55,973	36,116	-	36,116
	Total Inactive Grants	$ 8,480,112	$ 8,720,617	$ (240,505)	$ 9,550,415	$ 9,968,427	$ (418,012)	$ 1,070,303	$ 1,247,810	$ 177,508	$ 11,975	$ 165,532

*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.

Waiting on internal budget

New for September 2026

Tohono O'odham Community College
Statement of Cash Flows
For the Three Months Ended September 30, 2026
(Intended for Internal Management Purposes Only)

	For the Month Ended 09/30/2026	YTD FY27
Operating Activities		
Change in Net Assets	$ (254,557)	$ 10,248,091
Change in Assets and Liabilities		
Student accounts receivable	61,111	(131,422)
Contracts and grants receivable	(395,070)	71,570
Prepaid expenses	(18,286)	(50,250)
Bookstore inventory	(10,777)	(38,012)
Accounts payable	(1,331,651)	(1,265,146)
Salary related payable	175,754	(474,047)
Other payables and accrued expenses	(27,000)	(8,868)
Deferred grant revenue	(213,544)	771,965
Net Cash from / (used for) Operating Activities	$ (2,014,018)	$ 9,123,881
Net Change in Cash	$ (2,014,018)	$ 9,123,881
Cash at Beginning of Period	30,246,174	19,108,275
Cash at End of Period	$ 28,232,156	$ 28,232,156

Tohono O'odham Community College

To: Board of Trustees

Thru: Stephen Schoonmaker, President

From: Tracy Worthey, Interim HR Director

Subject: **Recommendation for Approval of Personnel Actions** (New Hires, Transfers, and Separations

Date: **10/2/2026**

cc: file

Background

The Administration respectfully requests the Board of Trustees to approve the personnel actions (new hires, transfers, and separations) detailed in the list below.

All proposed actions have been reviewed by the Human Resources Department and are in full compliance with College policy.

The President of Tohono O'odham Community College **approves** and **recommends** this slate of personnel actions for the Board's final endorsement.

RESOURCE LIST
September 8, 2026 – October 2, 2026

New Hires:

Name	Position	Date
Michelle Garfias	Temporary GED Instructor	9/21/2026

Separations:

Name	Position	Date
Sharon Parker	Adjunct	9/22/2026
Chauntel Benally	Receptionist (PT – Phoenix Center)	10/2/2026

Tohono O'odham Community College
Employment Vacancy Activity Log
September 2026

Administrative/Faculty/Exempt

Vacant Position	Division	Number of Applicants	Tohono O'odham	Native American	Other	Application Meeting Minimum Qualifications		Most Recent Activity Log Update	Recommended for Interview		Interview Scheduled	Recommendation Made		Comments
						Yes	No		Yes	No		Yes	No	
Accounting Instructor	Education	2			2	2		9/4/2026						
Adjunct Instructor Pool	Education	13	2	3	8			9/4/2026						
Chief HR Officer	President Office	8	1	1	6	6	2	9/4/2026	6					Applicants sent to Committee for Ranking
Academic Advising and Career Specialist	Education	8			8	2	6	9/4/2026						
Culinary Arts Instructor/Chef	Education	1	1				1	9/11/2026						
Solar Panel Installer Program Instructor	Education	0						9/11/2026						
Senior Accountant	Finance	0						9/24/2026						Rename Controller position

Hourly/Non-Exempt

Vacant Position	Division	Number of Applicants	Tohono O'odham	Native American	Other	Application w/ Complete documents		Most Recent Activity Log Update	Recommended for Interview		Interview Scheduled	Recommendation Made		Comments
						Yes	No		Yes	No		Yes	No	
Temporary Assistant Cook	Student Support Services	4	4			2	2	9/19/2026						Posted for 1 week, reopen for additional qualified candidates.
Math Tutor	Education	0						9/4/2026						
Computer Literacy Trainer	Education	0						9/4/2026						
On-Call Security Guard	Student Support Services	2	2					9/4/2026	2					
HR/Payroll Specialist	Finance	1	1					9/4/2026	1					
Financial Aid Technician	Student Support Services	0						9/11/2026						
Student Support Specialist I (Phoenix Center)	President's Office	10	2	1	7	4	6	8/27/2026	4	2	8/28/26	1	2	Candidate selected Set to Start
Institutional Research Analyst	President's Office	4			0			9/12/2026						Contacting candidates for eligibility.
Lead Cook (Internal Posting)	Student Support Services	1	1			1		8/25/2026	1		9/14/2026	1		Recommendation for hire awaiting approval.
Facilities Maintenance Tech	Operations							10/2/2026						
Facilities Technician I	Operations							10/2/2026						
Student Support Specialist I(2)	Student Support Services							10/2/2026						

TOHONO O'ODHAM COMMUNITY COLLEGE

To: Board of Trustees

Thru: Dr. Stephen Schoonmaker, President
Admin Team Review – October 12, 2026

From: Dr. Stephen Schoonmaker, President

Subject: **Wiṣag Koṣ Master Facility Plan**

Date: October 7, 2026

cc: Evan Thomas, Special Assistant to the President

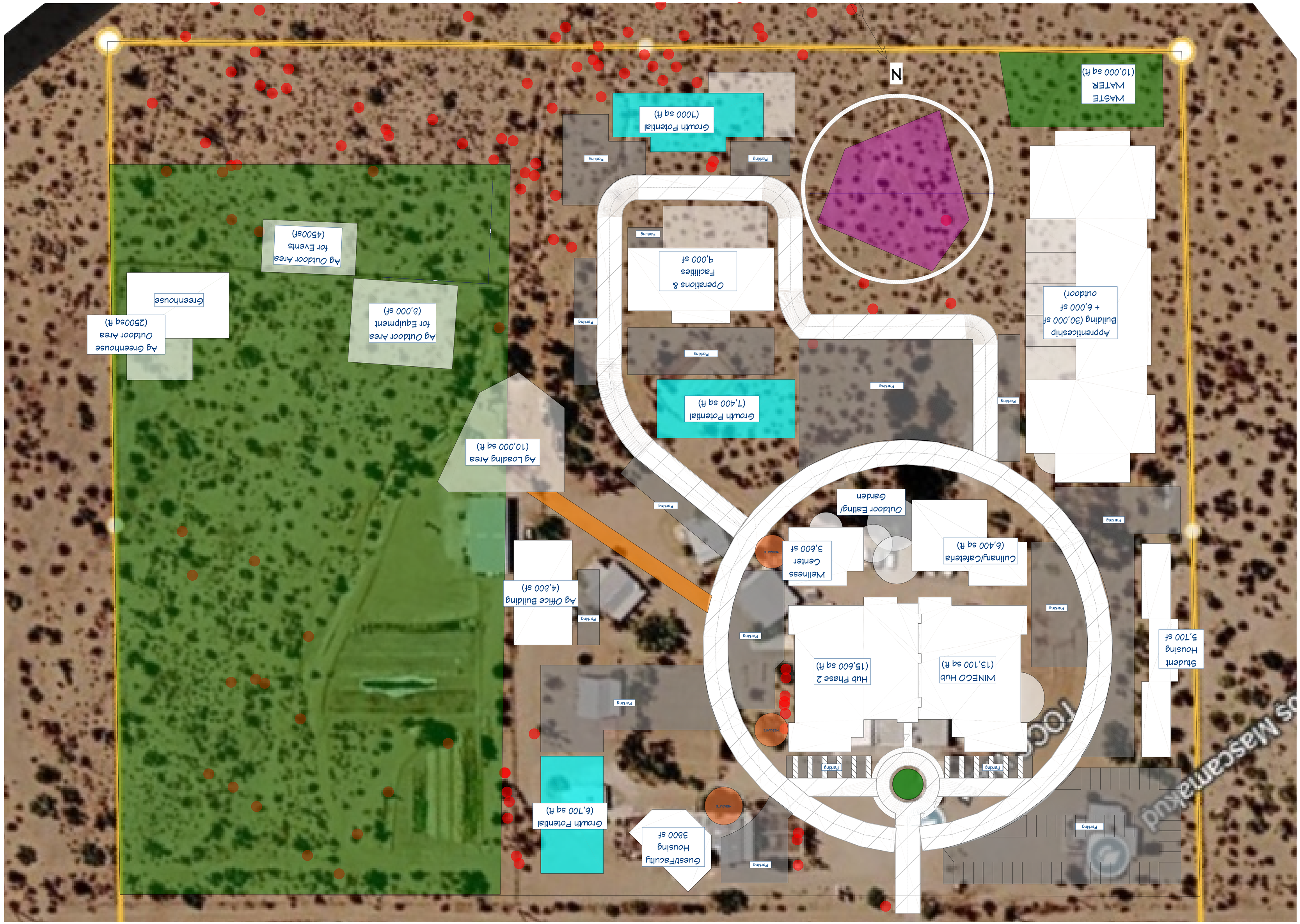
Background:
Upon my arrival at TOCC as President in July, 2024, the College has re-engaged in conversations with various college stakeholders regarding the long-term facility needs at Wiṣag Koṣ Maṣcamakuḍ. As part of the College's 2024 USDA RD Grant on Sustainability, the College included funding for ESB Design + Build to update the S-cuk Du'ag Maṣcamakuḍ Master Facility Plan, and to create the College's first ever Master Facility Plan for Wiṣag Koṣ Maṣcamakuḍ.

Planning began in January, 2026 and included multiple meetings with the Wiṣag Koṣ Maṣcamakuḍ staff, instructors, and students, as well as administration for the College. Once input was received and shared back with the campus community for several iterations, ESB Design + Build worked alongside Marc Fleetwood of Fleetwood Engineering to develop the attached Master Facility Plan.

Justification:
Based on the input and creation of the attached Wiṣag Koṣ Maṣcamakuḍ Master Facility Plan, the College seeks Board input and approval for the plan's adoption.

Action Requested:
The College requests the Board of Trustees review of the attached Wiṣag Koṣ Maṣcamakuḍ Master Facility Plan, and the Board's approval for its adoption.

Recommendation:
The President recommends approving the adoption of the attached Wiṣag Koṣ Maṣcamakuḍ Master Facility Plan.



DRAWINGS PROVIDED BY:
ESB DESIGN+BUILD

DATE: 10/7/2026

SCALE: 1" = 40'

SHEET: P-1

Project Overview

Tohono O'odham Community College
Wisag Kos Campus Map

TOHONO O'ODHAM COMMUNITY COLLEGE
BOARD OF TRUSTEES RESOLUTION

2026 College Awareness Month in Support of
Tohono O'odham Kekel Ha-Maṣcamakuḍ's Charter, Purpose, and Affiliation

RESOLUTION No. 26-01

WHEREAS, College Awareness Month 2026 is observed through the month of October; and

WHEREAS, Tohono O'odham Nation Ordinance Number 98-01 chartered the establishment of Tohono O'odham Kekel Ha-Maṣcamakuḍ (TOCC) in January 1998 by stating, "Tohono O'odham Community College is hereby established by the Tohono O'odham Nation pursuant to Article VI, Section 1 (e), of the Nation's Constitution as an exercise of the Nation's sovereign right of self-government and its authority to foster the general welfare and education of Tohono O'odham and others;" and

WHEREAS, TOCC, through being chartered by a Tribal Nation, governed by a Board comprised by 100% Tohono O'odham tribal members, serving at least a majority of tribal students enrolled at the college (currently 95% of TOCC's enrollment are members of Federally Recognized Tribes), and by receiving accreditation in 2005, became one of the 36 Tribal Colleges and Universities (TCUs) currently recognized by, and affiliated with, the American Indian Higher Education Consortium (AIHEC); and

WHEREAS, TOCC, along with the other TCUs within AIHEC, support, define, and promote the Tribal College Movement as a means to fulfill Trust and Treaty obligations, and to build capacity for self-determination and persistent sovereignty of Tribal Nations; and

WHEREAS, all TCUs are open-access higher education institutions primarily focused on providing educational opportunities for the members of their respective Tribal Nations and also accessible and welcoming to others; and

WHEREAS, TOCC is an open-access higher education institution primarily focused on providing educational opportunities for Tohono O'odham, and also accessible and welcoming to others; and

WHEREAS, TOCC was recognized in March, 2025 as a Carnegie Opportunity College for providing greater access for entering students, and with graduates earning superior wages than our peer institutions; and

WHEREAS, TOCC was recognized in September, 2026 for earning the Carnegie Voluntary Designation for Sustainability as one of only 14 institutions across the country, and the only tribal college to be so recognized.

NOW, THEREFORE, BE IT RESOLVED THAT the Tohono O'odham Kekel Ha-Maṣcamakuḍ Board of Trustees (Board) reaffirms the College's commitment to foster the general welfare and education of Tohono O'odham and others; and

BE IT FURTHER RESOLVED THAT the Board endorses TOCC is first and foremost a Tribal College whose primary mission is in service to Tohono O'odham tribal members, as well as an open admissions institution of higher education with a calling to serve all students regardless of tribal affiliation; and

BE IT FURTHER RESOLVED THAT the Board supports TOCC's pursuit of the realization of the Tribal College Movement; and

BE IT FURTHER RESOLVED THAT the Board, in recognition of College Awareness Month for October 2026, celebrates the richness and variety of the College's student body on all of our campuses and locations by serving, over the past two years, tribal members from more than 175 different Federally Recognized tribes residing in 48 of 50 states; and

BE IT FURTHER RESOLVED THAT the Board's recognition of College Awareness Month for October 2026 reiterates our intention to raise awareness of TOCC's unique vision and transformative mission; promise to intentionally remove barriers for students' admission and enrollment at the College; and service-driven commitment to graduate students empowered to further their education and to enter the workforce with greater earning and learning power.

CERTIFICATION

The foregoing resolution was discussed and approved at a meeting held on October 15, 2026 where a quorum of the Tohono O'odham Community College Board of Trustees was present with a vote of _____ FOR, _____ AGAINST, _____ NOT VOTING, and _____ ABSENT.

Tohono O'odham Kekel Ha-Maṣcamakuḍ
President's Office
P.O. Box 3129 Sells, AZ 85634
Phone: (520) 479-2304 | Fax: (520) 383-8403
www.tocc.edu

President's Report to the Board of Trustees

October 6, 2026

Dr. Ofelia Zepeda, Chair
Tohono O'odham Community College Board of Trustees

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

The month of September, 2026 was momentous in recognition of major, long-term projects being completed, ambitious – yet achievable – goals set, and recognition announced that positions the College well for the next five years. Much of this work the Board participated in during the month; therefore, my October board report will reference other efforts during the month of September.

Highlights from September, 2026:

Item	Actions	Notations
1. Apprenticeship Transportation Issues Meeting	Met with stakeholders at Wiṣag Koṣ campus to assess vehicle damages and new processes to protect campus resources and support ongoing program needs.	Operations will start overseeing drivers and vehicle checkouts.
2. College Presidents for Civic Preparedness	Met with fellow presidents to discuss strategies to enhance civic engagement as midterms approach.	These virtual convening sessions (though one in-person convening is scheduled in January) bring together presidents from all forms of higher education institutions with a common goal to rekindle the democratic republic principles derived from Indigenous communities at the time of the founding of the United States 250 years ago.
3. Wiṣag Kos Master Facility Plan Meetings	Several meetings have been held to help finalize a proposed Master Facility Plan for Wiṣag Koṣ	As these plans continue to be refined and take shape, it is intended to bring a proposed Master Facility Plan to the October Board meeting for the board's consideration and adoption.
4. AZ SARA Renewal	Attended AZ SARA meeting to renew TOCC's participation.	Approved for another year. Thanks to Martha Lee for preparing our application for renewal.

Item	Actions	Notations
5. Apprenticeship Funding	Met with stakeholders about continuing to seek base funding for continuation of program.	Director Doe had several ideas on applying for funding.
6. Title III supplemental funding	Met regarding ambulance purchase as we finalize spending of the TIII funds.	These supplemental funds were a challenge to spend in a single year. Subsequent supplemental funding awarded for FY27 will not have to be spent until FY31 (9/30/2030).
7. Met with Faculty Senate	Reviewed several issue of interest.	Meeting with Faculty Senate leadership increases communication, and facilitates shared governance.
8. Met with HLC Reader; worked on HLC report	Arranged for a reader to review and critique TOCC's HLC Assurance Document.	Final drafting of TOCC's HLC accreditation report; work with reader to review college's final draft.
9. Met with ASU	Traveled to PHX to meet with ASU re collaborative opportunities.	Established contact with ASU's main Community College relations rep; discussed possible joint events and mutually beneficial support ideas.
10. Reviewed current employee requirement to take TO language and history	Looked at the history behind the requirement and status of current employees meeting the employment requirement to take and pass these courses.	Explored possible revisions and/or alternatives to maintain the foundation for the requirement and accommodating the needs – and for some the academic capabilities – for these two courses. Proposal to be developed and brought through governance process.

Respectfully Submitted,



Dr. Stephen Schoonmaker
President
Tohono O'odham Community College

September 2026 Board Report Activities
Human Resources

Issues/Items	**Discussion/ Situation**	**Summary/ Resolution**
ADP Implementation	Working with Interim Payroll Technician, Dean of Finance and HR Generalist to finish the implementation of ADP payroll.	Completed implementation of the ADP Payroll system and account well be handed over to support services.
Benefits	Reviewed open enrollment plan for FY 26.	Notified the Nation HR office of changes and separations. Worked with Payroll Specialists to make updates and changes in ADP for correct deductions and billing.
Training	Delivered two lunch and lean sessions on progressive discipline.	13 supervisors attended. Assisted two supervisors with current disciplinary actions.
Recruitment	Job postings in ADP	Working with Support group and HR Generalist to develop job posting process in ADP.
Workplace Accommodations/FMLA	Received request from 6 employees	Received the newly developed form for 3 accommodations and approved all. Sent 3 FML forms, received 1 back, awaiting follow-up with health care provider.
Employee Relations	Received an employee compliant on 10/1.	Open investigation

Report to TOCC Board of Trustees:
Jay Juan
Chief of Operations
September 2026

Issues/Items	Actions/Assessment
Agriculture Building/Warehouse Construction – Restroom	• Contract signed • Concrete demolition work has started • Sewer line connection is complete
Wiṣag Koṣ Kitchen Equipment Assessment	Inspection was completed and repairs scheduled.
Residence fire update	All construction work is complete except for smoke detectors and fire strobe lights. New detectors and lights are being ordered. Insurance paperwork is being filled out and submitted.
Multipurpose Building Progress	• Stucco finished coat • Gym HVAC installed • Flooring moisture tests this week • Kitchen hoods being installed • Floor prep started
2025-26 TPT Work plan Projects	Continual work on the list of projects associated with the 2025-26 TPT work plan. • Enclose the deck of the Workforce Development Trailer/Office – materials ordered and picked up • Restroom addition to the Agriculture Building – Contractor is on-site
S-ki:kig Maṣcama Ki: Glass Boards	Traveled to S-ki:kig Maṣcama Ki: to install glass erase screens (boards).
Kosin fire riser inspection due	Fire company inspected and tested fire riser. Everything passed, riser (water pressure) is good.
Wiṣag Koṣ Maṣcamakuḍ - GED building Kitchen	Assessment/inspection of the kitchen equipment was performed. Vendor are being brought in to make repairs. Food serving area was moved from the computer lab to the room across from the kitchen.
GSA mileage and maintenance reports due	Uploaded vehicle mileages to the GSA website.

To: Tohono O'odham Community College Board of Trustees

Thru: Dr. Stephen Schoonmaker, President

From: Ronald Geronimo, Director
Frances Benavidez, Project Director, NSF TEAC

Subject: September 2026 Board Report

O'odham Ñi'okĭ Ki: (ONK) - Key Areas Addressed in September 2026 p. 1 of 2

Strategic Initiative	Key Focus Areas	Actions/Assessments
Language Documentation and Media– Print, Video, and Broadcast	Developing new media, digital and print resources.	Language App Development and Ogoki Training: O'odham Language Center team members (Monte, Lynn, Letitia), along with TOCC IT (Catalina) and Library staff (Tiffany), participated in a weeklong training with Ogoki, the company supporting development of the O'odham language app. The team learned how to develop interactive language-learning games that can be incorporated into the app. In addition to advancing the app's development, the training strengthened TOCC's internal capacity to create technology-based O'odham language resources that provide learners with additional ways to practice and engage with the language. O'odham Dictionary Project: The language center began developing a consolidated, searchable resource that brings together information from existing dictionaries and word lists. Consultant, Angelo Garcia, joined the team to support the initial phase of the project, which involves compiling terms, meanings, and other available language information into a consistent format. This foundational work will serve as the basis for the development of a comprehensive O'odham dictionary written in the Nation's official orthography. Planets Language Resource: Lynn Liston developed a new O'odham language learning video focused on the planets, with Ron Geronimo serving as lead translator. The resource uses descriptive O'odham language based on characteristics of the planets and provides a new way to connect O'odham language learning with science concepts. The video can be viewed here: https://youtu.be/hAgmDTiMXVo?feature=shared Hekajĭn g 'E-Ñi'okĭ Radio Show: Monte Lopez produced a new radio show that will air in September featuring Councilwoman Vivian Juan-Saunders. Ms. Saunders is from the Chukut Kuk District. Through these conversations, listeners hear conversational O'odham spoken in an everyday way, while contributing to the ongoing effort to increase the presence of O'odham through community media.
Capacity Building: Training for Language Sustainability	Building capacity for language speakers to lead language continuity efforts through varying training initiatives.	Head Start Language Training: Andrea Ramon, offered September's training, focused on strategies educators can use to elicit more O'odham from young learners. As young learners increase their understanding of O'odham, educators are being supported in creating opportunities for children to move from listening and comprehension toward producing and using more of the language themselves.
Networking and Outreach – Organizing with the Community	Promoting Language Use and Visibility	Building relationships remains an important part of expanding access to O'odham language learning. September activities strengthened existing partnerships while opening additional opportunities for language learning and community participation. AILDI Planning Retreat: Frances joined the AILDI Planning Retreat to share updates on current language-strengthening efforts through the language center, learn from the work of other language programs, and contribute ideas about language training needs. The gathering provided a valuable space for sharing ideas and identifying shared priorities among programs working toward language continuity.

O'odham Ñi'okĭ Ki: (ONK) - Key Areas Addressed in August 2026 p. 2 of 2

Networking and Outreach – Organizing with the Community	Promoting Language Use and Visibility	Family Engagement Night: Jenny Narcho continued with monthly family engagement nights to create connections between the O'odham language young learners hear during the school day and opportunities to learn and use the language with their families. These activities help extend language learning into the home while encouraging children and family members to practice together. School and Community Outreach: Jenny provided language workshops during San Simon School's Spirit Week and Santa Rosa Day School's Native American Day. Outreach activities help maintain relationships with schools, increase awareness of available language resources, and identify new opportunities to support community language-learning efforts. Desert Diamond Casino – Workplace Language Learning: The language center met with Desert Diamond Casino officials for additional workplace O'odham language-learning opportunities. Bringing language learning into the workplace expands access beyond traditional classroom settings and provides employees with opportunities to learn and use O'odham in an everyday environment.
Other	Funding and Grant Reporting	Annual Report to the HRDC Oversight Committee: The language center presented its annual report to the Human Resources Development Committee (HRDC) on September 28, 2026. The presentation provided an overview of outcomes and progress made possible through the Nation's support of the language center. The committee responded positively to the work underway and approved the report to move forward in the reporting process. End-of-Fiscal-Year Grant Reporting: Frances completed third-year reporting for the West Regional Native Language Resource Center (WRNLRC) award, documenting outcomes, and lessons learned from collaborative work with partnering O'odham language programs in Gila River and Salt River.

TO: Tohono O'odham Community College Board of Trustees

THRU: Dr. Stephen Schoonmaker, President

FROM: Kristin Eberhardt, Title III Project Director

DATE: October 3, 2026

SUBJECT: Title III Grants Board Report September 2026

Key Issues/Items addressed

Issues/Items	**Actions/Assessment**
Title III Part A	• Wrapping up of Title III Part A for year end • 2026-2027 Part A grant award received • Budget for 2026-2027 created
Title III Part F	• Wrapping up of Title III Part F for year end • 2026-2027 Part F grant award received • Budget created for 2026-2027
Title III Part A-25A	• Budget finished and components purchased for: CNA/EMT, heavy equipment, educational supplies, solar panel installation program, Multipurpose Building • Next step is reporting due from recipients of goods purchased.
Title III Part F-25A	• New award of $3,046,224 • Draft budget created • Discussion of how to spend extra funds
Radio	• Radio shows were edited and sent to KOHN • Compilation of radio shows for the grant year • Train new radio interns
Accuplacer/EdReady	• Review of incoming students taking EdReady • Review of setting up EdReady for future EMT students • Review of EdReady reports with NROC
Tutors	• Ongoing review Tutor Logs for Annual Performance Report
Grants Team	• Grant management review by request • Discussion of grants with Julio
Misc	• Maintenance schedule requested for heavy equipment • Vendor at MP Building for stage lights and drapes • Discussion of stage lighting and drapes with Dr. Schoonmaker

Tohono O'odham Kekel Ha-Maṣcamakuḍ
Communication & Advancement Offices
P.O. Box 3129 Sells, AZ 85634
Phone: (520) 479-2304 | Fax: (520) 383-8403
www.tocc.edu

Director of Communication & Advancement's Report to the Board of Trustees

October 15, 2026

Dr. Ofelia Zepeda, Chair
Tohono O'odham Community College Board of Trustees Dear Dr.

Zepeda and Members of the Board of Trustees,

It is an honor to submit to you my October 2026 Board Report detailing significant events and activities during the month of September 2026.

Highlights from September, 2026:

Item	Actions	Notations
1. PTO	I was on PTO the 1st week of September 2026.	I took time off from Aug. 31st to Sept. 5th to be present at my oldest son's wedding in Buffalo, NY.
2. Apprenticeship Program fundraising	Apprenticeship Program needs support in seeking additional private foundation & corporate grants.	Based on my 09.18.26 dinner with Colleen Iuliucci, the So. AZ Regional Director of the AZ Community Foundation (based in PHX), as of a 09.22.26 email, we can submit a request for funding for this or any other similar project or program. Will work with ALT to find out what to request funding. Also, at Flagstaff conference, met and received positive feedback from USDA Business Program Specialist, Bryant Herrera, to have us apply for a $100k to $150k workforce development grant in the Spring of 2027.
3. Grant funding support	Have sat on various current ongoing government grant teams to better understand how I can lend support.	Working with TOCC leadership and various external partners to complete the EDA grant application by 10.30.27, for partial funding for the new West Campus.

Item	Actions	Notations
4. Social media sites	Facebook and LinkedIn accounts are being utilized.	I am working with staff to post TOCC items to these two sites; will also get us signed up to Instagram.
5. Event participation	I have participated on various campus and community events.	- AZ SARA Council virtual meeting: 09.10.26 - American Indian Chamber of Commerce event in Flagstaff: 09.15 & 09.16 - Coldfields Community Meeting: 09.19.26 - TOCC Pow Wow event: 09.19.26 - TOCC O'odham Ta event: 09.24.26 - TEP Apprenticeship meeting: 024.26 - Tour de Tucson 'Loop de Loop' event w/Drew Harris: 09.26.26 - '2024 Boarding School Listening & Healing Pilgrimage Documentary' at The Screening Room in downtown Tucson: 09.30.26
6. Website	Working with many TOCC staff to update content.	Plan is to update all of the content to our website first, then work with School Webmasters to update/upgrade and add more dynamic videos, student stories, etc.
7. USPS mailings	USPS non-profit postal rate application in process.	As of 09.28.26 I am working with the Finance Office to gather necessary documents to complete the application.
8. Athletics	Working with Drew Harris on various fundraising projects.	Drew, Michael Steward and I are working on these projects: 1.) 11.21.26 Tour de Tucson fundraising project; 2.) Spring 04.30.27 Golf Tournament event at Sewailo Golf Course.

Respectfully Submitted,

Julio A. Galindo
Director of Communication & College Advancement
Tohono O'odham Community College

Tohono O'odham Kekel Ha-Maṣcamakuḍ
Office of Institutional Effectiveness
P.O. Box 3129 Sells, AZ 85634
Phone: (520) 479-2304 | Fax: (520) 383-8403
www.tocc.edu

TO: Board of Trustees, Tohono O'odham Community College
THRU: Dr. Stephen Schoonmaker, President
FROM: Ben Jose, Institutional Researcher
DATE: October 8, 2026
SUBJECT: September 2026 Board Report

Ben Jose's September 2026 Report to TOCC Board of Trustees

Issues/Items	Actions/Assessment	Summary/Resolution
2026-27 IPEDS Fall Cycle	Compile and organize information	IPEDS officially opened access to the Fall cycle reporting materials on September 16, 2026. For this cycle the Office of Institutional Researh has three reports to completed before the October 28th submission date. OIR has completed the 12-month enrollment and the Completions reports and is currently working through the last report which is the Cost-1 and it is nearly complete.
Internal Requests	Compile and organize information	OIR has been involved with preparation for the HLC visit in Spring 2027. I have attended meetings with Marth Lee and provided information to help support the work she is writing about. SCAC has also requested information that I organized for their use.

2026 AIMS Akis Report	Compile and organize information	The AIMS Akis annual report is currently underway as well. Most of the month of September has been spent on compliance reporting and working to meet submission dates. OIR has communicated requests for information throughout the college to address sections of this year's AIMS report. We are currently on track to completing all required Fall cycle reporting.

Education Division, ***September 2026***

Issues/Items	Actions/Assessment
Canvas and Jenzabar Issues	● Jenzabar rep provided a solution to the parent-child course count. It will be implemented for Spring 2027.
NC-SARA	● TOCC was approved for renewal with NC-SARA on September 10th.
Wiṣag Koṣ	● Property care has been improved on Wiṣag Koṣ. There had been numerous reports of property being left out in the open, doors left unlocked in addition to vehicles being damaged while in use. The staff have been more careful and have reduced the number of incidents from multiple incidents per week to ● Jackson Doe continues to pursue funding to support the apprenticeship program. ● Dr. Adrian Quijada has been submitting grant proposals. He has also been working on the certification for Civil Rights compliance for the College which came about via the NIFA funding the College has.
Strategic Planning	The strategic plan was approved and has been a topic in division meetings already.
O'odham Taṣ	Rosemarie Ramon organized the vendors for O'odham Taṣ. The morning rain caused a change in location but it worked out. Library staff ran the beading with pony beads sessions in the Faculty building. About 50 were able to participate. Also held in the faculty building, Victoria Hobbs volunteered to provide the ragdoll making sessions. About 40 people were served.

Tohono O'odham Studies Program, September 2026

Issues/Items	Actions/Assessment
TOSP AA & BA Course descriptions & Course Learning Objectives (CLOs) Updates, continued from August 2026	● At this time I am gathering all the CLOs from HIS 122, 125, THO 101-201, POS 226 and TOC 150, TOS 115, 120, 121, 230 , & 240 courses into a single document. ○ Ask Ms. McIntyre to send me syllabi or CLOs from the past 2 calendar years for the above listed courses to document/capture/collect CLOs ○ Need to set meeting with adjuncts to decide on CLOs ○ Timeline: November 2026 ● Drafted email to DPierce, Jjuan, JJohn, DHarris, RFelix, RGeronimo, DManual (and considering Tony Johnson) regarding TOC 240 Tohon O'odham Men asking them to confer on a day/date to meet to go over course content. (only one has replied thus far)
TOSP Fall 2026	● HIS 122-1 set to run 2nd 8 weeks. Interviews for another adjunct instructor should be soon (Octoberer?). ● Syllabi from most TOSP courses were forwarded to Ms. McIntyre. ○ Further conferring with Interim Dean Zepeda regarding THO 106 & 107 ○ Discussing current instructor's inadequate syllabus

Faculty Senate, August 2026

Issues/Items	Actions/Assessment
Elections for 2026-2027	Senate elected Erin Aguilar- President, Caroline Patrick Birdwell- Vice President, and Heidi Wallace- Secretary
Committee Selection	Previous committee chairs will schedule the first meeting and elect new committee chairs for the 2026-2027 academic year
Sharing Resources	Faculty are encouraged to share new information from Disability Resources Office and Student Support Services with students
HLC Preparation	Faculty will prepare guidance, review the HLC report, be prepared to answer questions, understand their programs, and ensure assessment information is current. Focus on: ● Mission ● Vision ● Goals ● T-So: son ● Himdag
Goals for 2026-2027	Next meeting, FS will focus on writing and updating goals for the year.

Faculty Senate, September 2026

Issues/Items	Actions/Assessment
Meeting with the president	The president welcomed faculty to the new academic year and shared updates. Faculty shared some concerns and challenges faced as the semester starts Shared by Faculty: • Discussion about technology concerns (Zoom, Canvas, Microsoft Office, Adobe Access) • IT availability for evening/ weekend classes • Concerns about contracts for adjuncts and overload • Submitting and paying subcontractors. o Solution: submit paperwork 6 weeks in advance • Concerns about process and timeline for Textbook • Possible training for PI working on grants Shared by President: • Discussion on new organizational charts • Preparing for TOCC visits across the Nation for funding requisition
Meeting with Interim Education Dean	• Discussion about new three-day-a-week contract requirement for faculty. • Fall Break discussion and planning • Set regular meetings for the 1st. Tuesday of Month
Curriculum Process	The new curriculum process was voted on and approved by Faculty. It formalizes and documents the current process and will be updated in the Faculty Handbook.
Faculty Handbook	Faculty will continue to work on updating the Faculty Handbook with new committee formation to complete the work
Fall Break Professional Development	• 9/28- all day PD for faculty • Agenda: o IT Q and A with Catalina Young o Technology in the Classroom with Tim Foster

	○ Lunch ○ Exploring Wellness through indigenous-American Perspective with Raphael Mendoza
Committee Work: New Chairs	Working on identifying committee chairs for the 2026-2027 academic year • Faculty Development Dwayne Manuel (Curtis Peterson Interim) • Assessment Susanna Battin • Curriculum (in process)
Goals for 2026-2027	Continuing to work on Faculty Senate goals for the 2026-2027 year.

O'ohana Ki:, ***September 2026***

Issues/Items	**Actions/Assessment**
Resource Support	● O'ohana Ki: has been hosting the Esports club in the library. ● Continuing to sort through backlogged donations, sorting what can be added to the TOCC collection and what can go to other institutions. ● Efforts to promote EdReady have been successful, more students are utilizing the study resource ● Library hosted a pony beading workshop in the Education building for O'odham Taṣ
Usage	● Students and community members have been coming in to utilize library resources; book check-out, computer use, makerspace, and Esports equipment. ● Students have been coming in to utilize the study room/study areas for tutoring and study sessions. ● The sewing machines are still our most used machine this semester.
Library Staff	● Contract cataloger continued to add to the PAC (public access catalog) the books donated by Larry Evers, professor emeritus, UA Dept. of English. ● Library Coordinator, Adrienne Brown, submitted a proposal for an AICF community literacy grant in collaboration with elementary schools in Sells. ● Library has hired two student workers, Keyla Macias and Michael Garcia.

ISSUE/ITEM	ACTIONS	Owner	File/Flyer/Etc	Notes	TOTAL STUDENTS SERVED
Resume Workshop	Hosted resume workshop for students 8/31/26	Christina Coffman	Resume Works	7 attendees	
Transfer Week Prep	Reaching out to univeristiies and getting logistics situated	Jannon Quanah	File	*Notes*	
IHS Presentation	Sending out emails/reviewing their websites	Charles Tucker Jannon Quanah	File	Jannon stepped in to facilitate as Charles came down with a bug - 17 attendees	
AZTransfer ATF Season	Reminders to faculty about their respective meetings. Hoping to boost attendance by at least 25% (44% to 69%)	Christina Coffman	File	supporting students transfer experience via accuarate info and updates	
Collaboration with Student Su	Kick off meeting	Christina Coffman	File	provided feedback on what has already been proposed	
Alumni Newsletter	Created first draft	Christina Coffman	DRAFT alumni new	- figuring out O'odham name. Will contact Ron G.	
ITEP Collaboration	updated TOCC course info/rotation	Christina Coffman	File	Established monthly meetings with ITEP staff	
Desert Diamond Casino	Connection via Naomi Tom for gaming workshop series	Christina Coffman Charles Tucker	File	Workshop series on casino gaming - Francine	
Sells Hospital Connection	Scheduling kick of fmeeting	Charles Tucker Christina Coffman	File	Connected with Director Alex to see what information, workshops, tools we can share with students and also how we can support Sells Hopsital with folks ready for work	
Study Night Prep	Reserve space, put in order w Rosie, collect raffle prizes	Christina Coffman	File	Oct 19 Study Night for tutoring, student success support, and assistance with Spring 27 registration	
NASA Event	Took students to UofA to see Jared Isaacman speak	Christina Coffman	20260923_...	7	
TEP Career Event	Working with TEP recruiting team about doing a event to go over do's and don't. If students are trying to get a job,	Charles Tucker	File	Still in the early stages of planning. Most likely won't happen until after the New Year.	
TCU Career Consortium	Learn and had discussions about having better engagement with students and career services.	Charles Tucker	File	Learned a lot gain some websites that can be helpful for students. Will test out websites before sending them out to the students.	

ISSUE/ITEM	ACTIONS	Owner	File/Flyer/Etc	Notes	TOTAL STUDENTS SERVED
CDS Cohort	Came up with a pathway plan for the students. Starting to have meeting's with the students about their expections, what classes to take and answer any questions that they have.	Charles Tucker	File	Issue not everyone is at the same spot. They were also confused on what classes to enroll in. What to have these meetings since before the fall semester started there was a lot of confusion.	
September PHX advising	1 attendee	Name	File	*Notes*	
September virtual advising	1 attendee	Name	File	*Notes*	
Charles Tucker 1:1	9	Name	File	*Notes*	
Jannon Quanah 1:1	22	Name	File	*Notes*	
Christina Coffman 1:1	23	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	150
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	
ISSUE/ITEM	*ACTIONS*	Name	File	*Notes*	

Tohono O'odham Kekel Ha-Maṣcamakuḍ
Land Grant Office for Sustainability
P.O. Box 3129 Sells, AZ 85634
Phone: (520) 479-2304 | Fax: (520) 383-8403
www.tocc.edu

LAND GRANT OFFICE OF SUSTAINABILITY – September 2026 activities

TOCC RISE Mini Grant Presentation – National Tribal Infrastructure Coordination Conference 2026, Nevada.

Presented TOCC's RISE Mini Grant project during a special RISE session titled "Who We Are, Our Carnegie Sustainability Classification, and Our RISE-Funded Project: Jewed Ñeok O'odham: Voices of the O'odham Earth." The presentation highlighted TOCC's Carnegie Sustainability Classification and its $50,000 RISE Mini Grant from the University of Arizona Resilience Center.

The two-year (2026–2028) project will establish a TOCC-designed and credentialed soil analysis micro-certificate integrating O'odham Himdag with applied soil science. The program will train 24 Indigenous farmers and students in partnership with the Pascua Yaqui Center for Employment Training at Mochic Ranch, San Carlos Apache College, and San Xavier Cooperative Farm. Graduates will receive soil analysis kits. Following the grant period, the micro-certificate will be incorporated into TOCC's academic offerings and supported through the USDA-NIFA Education Equity Program and future NAAF proposals to promote long-term sustainability.

Submission of USDA-NIFA 2026–2030 Education Equity Grant Proposal

TOCC-LGOS submitted a four-year, $914,284 proposal ($228,571/year) to USDA-NIFA's Tribal Colleges Education Equity Grant Program (TCEG) for *"Growing Tribal Capacity: An Integrated Micro-Certificate Portfolio,"* continuing LGOS's 2022–2026 TCEG work cycle.

The project will establish a credit-based, stackable micro-certificate framework connecting short-term workforce training with degree pathways in agriculture, natural resources, and agribusiness. Four micro-certificates are proposed: Indigenous Natural Resources Management–Invasive Species; Indigenous Leadership Skills for Youth; Artificial Intelligence Literacy for farm and land decision-making; and Traditional Agribusiness.

Activities address all six TCEG priorities through curriculum and instructor development, paid experiential learning, instructional resources, student recruitment and retention, and partnerships with the Tohono Conservation Collaborative, O'odham farms, and TOCC Extension. The project targets 60 students annually (240 total), at least 192 completers, and 144 credit-bearing credentials, with competency gains assessed through pre/post evaluations and external review by the LGOS Advisory Board.

Traditional Food Systems Outreach (TFSO)

In September, TFSO dedicated its efforts to enhancing food sovereignty education, promoting traditional foods, engaging in community outreach, and fostering collaborative partnerships. A pivotal activity during the month was a comprehensive Food Sovereignty presentation delivered to an ART 101 class. This presentation not only provided valuable information on the importance of food sovereignty but also included tastings of culturally significant dishes such as bahidaj kaij, ciolim, and wild purslane, allowing participants to experience these traditional flavors firsthand. TFSO also played an active role in the planning for the O'odham Tas event, which celebrates Indigenous culture and heritage, and participated in meetings of the Indigenous Seed Peoples Committee. These engagements reflect TFSO's commitment to promoting Indigenous agricultural practices and the preservation of traditional seeds.

In collaboration with the University of Arizona, TFSO organized a workshop as part of a Community Garden Course. This workshop aimed to equip community members with the skills they need to cultivate their own gardens, emphasizing the importance of local food systems and self-sufficiency. Further outreach efforts were highlighted during the Hikiwan District Day, where TFSO engaged with the community to share resources and knowledge about food sovereignty. Additionally, TFSO joined the PRx Learning Network, which is centered on the Food is Medicine movement, exploring the intersection of health and nutrition within the context of Indigenous food systems. One of the engaging activities during O'odham Tas included facilitation of an interactive O'odham Jeopardy game. This innovative approach aimed to educate participants about traditional foods and nutrition in a fun and interactive manner, enhancing community awareness and appreciation of Indigenous food knowledge.

Student Services Highlights September 2026

Dean – Yolanda Pacheco

TOPIC	DISCUSSION
AIHEC – Complete College America (CCA) Student Success Partnership	Attended two meetings with Complete College America to begin a new project in collaboration with AIHEC. CCA will also facilitate a working session, Mapping the Student Journey, on October 7th at Main campus. Representatives from various departments will participate.
Webinars	1. U.S. Census Tribal Relations 2. U. S. Department of Education – Complying with Financial Value Transparency Reporting Requirements

Student Success Coach - Mirta Fuentes

TOPIC	DISCUSSION
Overview	During September 2026, Student Success continued providing individualized student support, proactive outreach, academic success programming, and coordination with faculty and Student Services. As the Fall 2026 semester progressed, efforts focused on identifying and addressing student concerns, strengthening academic success skills, increasing awareness of available support services, and maintaining communication with students requiring additional assistance.
Key areas of focus	- Student of Concern follow-up and individualized student support. - Outreach related to attendance, academic progress, and barriers affecting student success. - Classroom outreach and student engagement. - Academic success programming focused on time management and organization. - Collaboration through Student Success Team meetings and coordination with faculty and Student Services. - Development of additional Student Success resources and programming to address identified student needs.
Activities	September 3, 2026 – Student Success Guest Lecture Participated as a guest lecturer, providing an opportunity to engage directly with students and contribute to classroom-based learning and student development. September 8, 2026 – Student Success Classroom Outreach Provided Student Success outreach to PSY 132-1 and PSY 101-2 students. Students received information regarding available Student Success services and resources and were encouraged to seek assistance when experiencing academic, personal, or resource-related barriers that could affect their educational progress. September 2026 – Student Success Team Collaboration

	Participated in Student Success Team meetings throughout the month to discuss student needs, coordinate support efforts, and strengthen communication among those involved in assisting students. Collaboration supported continuity of services and helped ensure that identified student concerns were appropriately addressed. September 15, 2026 – Time Management Workshop Developed and facilitated a Time Management Workshop designed to help students strengthen skills in organization, planning, prioritization, and management of academic responsibilities. The workshop provided practical strategies students could use to balance coursework, deadlines, and competing responsibilities throughout the semester.

Student Success Coordinator – Rene Garciaguirre

TOPIC	DISCUSSION
Overview	In September 2026, I actively engaged in various initiatives aimed at enhancing student success and well-being at our institution. My involvement included participating in numerous student meetings, collaborating with key stakeholders, and leading workshops that addressed critical issues affecting our students.
Student-Centered Meetings:	- Participated in 31 student-centered meetings covering a wide range of topics, including: - ADA accommodations - Student success check-ins - Satisfactory academic appeal coaching - Reinstatement plans
Workshops	**Workshops on Mental Health:** - Collaborated with TOCC Behavioral Health Counselor, Raphael Mendoza, to develop a campus-wide workshop focusing on conversations and coping skills related to suicidal ideation in honor of Suicide Prevention Month. - The workshop attracted 35 participants, and a recording was shared with the entire student population, currently garnering 12 views as of October 2, 2026. **Pathways to Recovery Workshop:** - Led the development of an upcoming workshop titled "Exploring Multiple Pathways to Recovery," in collaboration with TOCC Behavioral Health Counselor Raphael Mendoza, to provide students with valuable resources and support for overcoming Trauma.
Other	**Emergency Funding Initiative:** - Conducted three student success team meetings to plan and develop the 2026/2027 Emergency Funding Initiative, aiming to provide timely financial assistance to students in need. **Retention Process Development:** - Collaborated with Advising Manager **Christina Coffman** to create a retention process that complements the college's reinstatement process. - Worked alongside IT Support Specialist, Catalina Young to enhance

	the application of the Jenzabar retention module in tracking and supporting student success.

Behavioral Health Counselor – Raphael Mendoza

TOPIC	DISCUSSION
Student Counseling & Support:	• Continued providing individual Behavioral Health counseling and case management to students addressing mental health, academic, relationship, grief, and personal concerns.
Student Support & Campus Collaboration:	• Continued collaboration with Student Services, Residence Life, Campus Security, faculty, and other campus partners regarding student concerns, safety, referrals, and coordinated support. **Provided Behavioral Health training to a new Resident Assistant (RA).**
Suicide Prevention & Recovery Outreach:	• Throughout September, conducted student outreach as part of the **Suicide Prevention & Recovery awareness campaign**, focusing on connection, help-seeking, recovery, resilience, and available Behavioral Health support.
Faculty Engagement & Education:	• Presented to faculty on the **Behavioral Health program and services available to TOCC students**. Scheduled to present to faculty on **Exploring Wellness Through Native American Practices**, highlighting culturally grounded perspectives on wellness and connection.
Cultural Wellness Collaboration:	• Assisted **Apedag Ki: Wellness House** with Acudetox treatments and continued development of culturally grounded wellness programming.
Community Critical Incident Response:	• Began developing a **Community Critical Incident Response Framework** to help establish a coordinated college response when significant incidents in the community may impact students and the campus community.
Partnerships & Program Development:	• Collaborated with the Student Success Coach at West Campus to develop wellness workshops for students in the **Apprenticeship and GED programs**, while continuing to establish partnerships and explore program development opportunities with local programs and services of the **Tohono O'odham Nation**

Recruiter – Jai Juan

TOPIC	DISCUSSION
Admissions	1. Scheduled an admissions and advising workshop in San Xavier and Pisinemo for next month. 2. Visited Pisinemo, Hikiwan, Gu Achi and San Xavier to advertise upcoming workshops. 3. Scheduled virtual information sessions for next month. 4. Published Spring semester reminder on Facebook.
Outreach	1. Met with Baboquivari High School Juniors and Seniors 2. Attended Amphitheather High School's College and Career Fair.

	3. Met with Ha:san Prep students to discuss different degree pathways. 4. Presented information to Tucson Indian Center workshop participants. 5. Tabled at Hikiwan Disitrict Day and shared important semester dates for Spring 2027.
T O S-AP!	1. Received 4 interest forms. Will schedule meeting with students and their guardians next month. 2. Met with ASU's INVEST Grant Program Manager to discuss possible summer collaboration. 3. Moved program start date to June 6 to allow for our students to attend the College Tour hosted by ASU's INVEST Program.
Other	1. Posted a job search for two Student Ambassador positions. Filled the positions and await HR to complete the onboarding process. Students are scheduled to start on Monday, October 19, 2026.

Tohono O'odham Community College S-Ki:kig Maṣcama Ki:
4041 North Central Avenue, Bldg B
Phoenix, Arizona 85012
Phone: 480-590-3447 | www.tocc.edu

To: Tohono O'odham Community College Board of Trustees
From: Cassandra Scott, Phoenix Center Director
Subject: September 2026 board report (CScott, Elayne Benally & Ceyshe Napa)
Date: October 1, 2026

Phoenix Center Activity Summary

- Total September Visitors: 56
  (Staff/Faculty: 14)
- **Student and Community Interactions: 454**
  Includes direct individual contacts via phone, text, and email.

Administrative Highlights

- Student Service Specialist I offer made and accepted, candidate begins October 19, 2026
- Resignation of Phoenix Center Receptionist, last date October 2, 2026
- Seven Generations Inter-Tribal Leadership Summit, College of Menominee Nation presenter

Outreach and Recruitment Highlights
42 September events & meetings
2,500+ attendees & participants in September events

- Ak-Chin Healthcare Workforce Training & Education meeting with Administration
- Gila River Reservation-Wide Teacher In-Service
- Salt River 2nd Annual Parenting Conference
- American Indian Chamber of Commerce of Arizona (AICCAZ) Business Conference
- Tempe Union High School District Native American Education Program
- Phoenix Union Native American Education Program Meeting

Training and Professional Development

- Tribal Border Task Force Meeting
- College Ready AZ Conference: FAFSA, Promise and Access
- Instituto's Beyond the Org Chart: Power Practice in Management Training (Ceyshe)

Student-Focused Activities and Retention Efforts

- Financial Aid session & staff at S-Ki:kig Maṣcama Ki:
- Advising staff at S-Ki:kig Maṣcama Ki:

Ñia, Oya G-T-Taccui Am Hab E-ju:
Our Dream Fulfilled

TO: Tohono O'odham Community College Board of Trustees
THRU: Stephen Schoonmaker, President
FROM: Drew Harris, Interim Director of Student Life
DATE: October 2nd, 2026
SUBJECT: Student Life **October 2026** Board Reports

Drew Harris- Interim Director of Student Life
Key Issues/Items addressed in 2026 September

Issues/Items	**Actions/Assessment**
Interim Director of Student Life Monthly Highlights	Just a few Highlights for the month for September 2026: In August, the start of the semester took place and 25/27 students successfully moved into the dorms. Orientation for both the Residence Life and Athletics took place the weekend before classes started. Security assisted with the Residence Life and RA orientations to go over Campus Safety expectations and resources. A newly organized Monthly dorm cleansing with local Medicine people and the new Cultural Liaison was established and done on August 16th. ➢ The following are meetings and events I attended during the month of September: o Weekly ALT Meeting on Monday afternoons o Weekly Student Life Leads Meeting- Every Monday o Met with Special Projects Director to discuss USDA Grants o TOCC All Staff Meeting- 9/18/2026. o Attended the Board of Trustees Meeting on 09/17/26. ❖ Quick highlights on a few meetings and events attended: o The Athletics Department hosted it's 3rd annual Community Archery Tournament on 09/12/26. o The Athletics Department also hosted the Fun Run/Walk for the school's Annual O'odham Tas event on 09/24/26. ➢ I also continue to meet and work with the Food Program, Security, Wellness/Athletic Program and the Residence Life staff on projects and events they are working on, making sure they have all the resources they need to complete projects.
Community relations and outside college contacts	-The Athletics Program is currently planning the NJCAA & ACCAC Regional Championship for Oct 30th. This will be a community event in Tucson, AZ at Silverlake park. - The Interim Student Life Director and the Director of Advancement & Communications attended the community "Loop the loop" event on Sep 09/26/26.

Briana Hudgins, Residence Life Coordinators (RLC)
Key Issues/Items addressed in 2026 September

Issues/Items	**Actions/Assessment**
Current Residents	- Fall 2026 - 23 of the 25 residents remain - 1 resident voluntarily moved out due to a full-time job offer. - 1 resident with sanctions moved-out without formal notice. - Housing Waitlist - 8 Students - 1 new student inquiry about spring housing, will be applying for Spring 2027. - Fall Break Residents on campus, 11 residents.
Preparation of Physical Structures	- Minor repairs entered into the School Dude program and are quickly addressed and resolved. - Stove fan replaced. - Leaks in women's dorms have been identified and under repair. - Fire Incident Update: - One pre-evaluation walk-through has been completed to identify any missed repairs before the final walk-through. - USDA Rural Grant has been granted. The purchase planning meeting will start in October.
Residence Life Coordinator	- RLC has been meeting with the Interim Director of Student Life weekly to discuss student updates on upcoming events, student resident probation and disciplinary actions. - RLC and Interim Director of Student Life have agreed to reopen building B-200 Spring 2027. This will allow new applicants to apply and start with the new semester. - Spring 2027 Housing Application will be opening October 19, 2026. - Launch of Resident Rewards program. Residents are required to attend and participate in any 10 Student Success or Residence Life workshops to earn a $20 gift card. - Past Events - September 7th: Tucson Day, 7 attendees - September 17th: Harkins Movie Night, 13 attendees - Upcoming RL Events/Activities: - October 3rd: Tucson Day (Fall Break Residents) - October 9th: RL Food/Kitchen Safety Workshop - October 16th: Apple Annie Orchard/Pumpkin Patch - October 22nd: Self-Budgeting Grocery Trip - October 27th: Pumpkin Carving Contest - October 31st: Terror in the Corn
Resident Assistants	- 1 RA resigned from duties due to a full-time job offer, but will remain enrolled in online classes. - RA gave a recommendation for replacement. Marissa Sutter, new Women’s RA. - RLC has given verbal warning and action plan to COED RA due to multiple reports from residents. - Reports include, overstepping personal boundaries, taking items

	without permission, and aggressive/demeaning behavior. - Recent incident - A resident's report stated RA attempted to assign non-volunteering residents volunteering tasks despite the residents' discretion not to volunteer for a school event. RA had shown visible frustration and behavior towards resident. - RLC will be hiring a new RA for the COED based off the applicant pool for COED building. - RA Concerns: None - AIMHO Residence Life Conference, October 23-25, 2026 in Provo, Utah. RLC has submitted travel requisitions for the Women's and Men's RA to attend the conference.

Drew Harris- Athletic/Wellness Manager
Key Issues/Items addressed in 2026 September

Issues/Items	**Actions/Assessment**
Working status	a) As on today overall registrants to the Apedag Ki is 384. b) In the month of September 9 new registrant have signed up to the Apedag Ki: c) Overall user traffic in the month of September was 303. Within the 303 users there were 48 Community members, 105 Employees, and 150 Students who utilized the Apedag Ki: d) Social Media- Instagram: 936 Followers as of September 32 new Followers. Facebook: 3,366 Followers and 3,190 Likes.
Coaching and Recruiting	a)
Scheduling	a) The Apedag Ki: has officially opened back to its normal operating hours of 7am-7pm Mon-Friday. Closed weekends. b) XC Team had two meets in September. One at the George Kyte Classic in Flagstaff on Sep 5th and the other on Sep 12th at Prescott in the Embry-Riddle AZ invite. c) The XC Team Schedule is finalized and has been shared school-wide and with the community. d) Athletics is on track with scheduling/hosting of NJCAA Regional.
Academics	a) The XC team has all been registered in their classes. Coaches will ask for their schedules so tutoring can be scheduled.
Administration	a) Official roster was submitted 08/31. There was one student-athlete that requested a release from the team due to wanting to work as well as TOCC did not have the degree path that he wanted.
Wellness	a) The Apedag Ki: has officially opened back to its normal operating hours of 7am-7pm Mon-Friday. Closed weekends. b) The Wellness program had a Welcome week the first week classes started. The was giveaways, massage therapy, acupuncture and new clubs that were created. c) Massage Therapy was offered on Sep 22nd. Coffee & Canvas was offered on Sep 22nd.
Budget/Fundraising	a) The Athletic/Wellness Manager and the Director of Communications and Advancement met to discuss plan for two fundraisers this year. A golf fundraiser has been secured for April.
Outreach/Community Service	a) The annual community Archery Tournament will be launched in September. b) The fun run/walk was hosted by Athletics for the O'odham Tas event on September 24th.

Anne Miguel- Head of Security & Safety
Key Issues/Items addressed in 2026 September

Issue/Items	**Actions/Assessment**
Student Issue/Disciplines	Several students who were visiting the college on O'otham Tash were reported to have

	been smoking. Security was unable to confirm the report. School officials handled the incident with assistance from security.
Incidents reports	Student reported someone knocking on her door, security checked the area and remained in the area. Security had no contact with anyone, no further reports were made. Report of students smoking on campus. School officials were notified by security and assisted with addressing the report. Resident Assistant reported a prohibited item in the common area of Men's dorm. Incident referred to Dean of Student Services due to the student was not a resident of RL.
Security Staff	Weekly meeting are held to update on items including concerns. Security continues to assist with monthly cleansing at RL. Monthly schedule for Security changes to accommodate the evening and weekend courses. The 3 security guards have been experiencing several types of incidents while on duty and on special assignments, (powwow & O'odham Tash) since their arrival in July. Snake removals are daily occurrences, most are not rattle snakes, for safety all types of snakes are removed. Uniform shirts with Security and strips of fluorescent material are in process with a local vendor. The plan is to provide pants in the future. Each one has improved in various areas of their duties. Security assisted with parking for 2 events, annual social powwow and O'odham Tash. Tools that were purchased were utilized, during the events. Wisag Kos Campus: Gate to the vehicle parking lot sustained minor damage after the pole was struck. Repairs were made immediately. Security met with Operations to discuss information for the Emergency Response Committee. The annual Security Report Survey has been completed and was posted for the students, and general public to view. The San Carlos campus was prepared and had their information available upon request for the report. Each of the 4 campuses assisted with the report. S-cuk Du'ag Campus: Several students remained on campus during the Fall Break (Sept 28-Nov 5 2026). No incidents to report during the break. Outside lights at RL are being repaired by the Apprenticeship program. During the O'odham Tash event several visiting students were reported to be smoking. Security met with the school officials and students to address the report. The alarm system continues to be on service mode, until the completion of repairs at RL. Next month the annual inspection will be made on the alarm system and we are confident the repairs will be completed. 1 security guard participated in the Resource event for students. The presentation provided information on the Archery team.

Gracie Garcia, Food Service Manager
Key Issues/Items addressed in 2026 September

Issues/Items	**Actions/Assessment**
Food Service	Food Service Report NAU 7Gen Center- On Sep 11, 2026 Tocc Food Service provided 25 lunches for this presentation held at the Tocc Main Campus. O'odham Tas- Student Life usually takes the lead in organizing the Cemait Contest each year. Unfortunately, we were unable to locate the items that were purchased specifically for the contest, so we were not able to hold the contest this year. We look forward to bringing the Cemait Contest back next year.
Student/Summer Youth Workers	Staff Update- Aldina Porter- We are pleased to announce that Aldina Porter is Tocc New Lead Cook for our Main Campus Location. Aldina previously worked as one of our Food Service Kitchen Assistants and brings 16 years of experience in the Food Service field to her new role. She comes from the

	Baboquivari District and has been a valued member of our team. 78 Student worker-TOCC Food Service is excited to welcome two new student workers, Uriah Lewis and Tiffany Lopez. Uriah Lewis is a TOCC student and a member of the TOCC Cross Country team. Tiffany Lopez is currently studying in LiberalArts at TOCC and has a strong interest in Culinary Arts. We are pleased to have Uriah and Tiffany join the Food Service team and look forward to supporting their growth and success as they gain valuable hands-on work experience while pursuing their education. Welcome to the team, Uriah and Tiffany!