

CENTRAL COUNCIL

*Tlingit and Haida Indian Tribes of Alaska*

Employment and Training • Andrew P. Hope Building  
320 West Willoughby Avenue, Suite 300 • Juneau, Alaska 99801

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March 27, 2015

Mr. Kenneth A. LeMieux  
Program Coordinator/Specialist/A.O.T.R.  
U.S. Department of the Interior  
Office of the Secretary-Indian Affairs  
Office of Indian Energy & Economic Development  
Division of Workforce Development  
2040 Creekview Court  
Red Wing, MN 55066

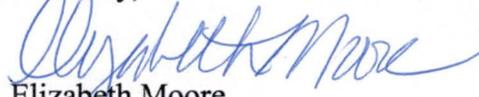
**RE: PL 102-477 Annual Report 2014**

Dear Mr. LeMieux/Mr. Dunne:

This is Central Council Tlingit and Haida Indian Tribes of Alaska's PL-102-477 **2014 Annual Report**. This report includes the Financial Status Report and Section 12; the Tribal Temporary Assistance for Needy Families (TANF) ACF – 102-477 Financial Report 12g; the Statistical Report; and Narrative for the report period of January 1, 2014 to December 31, 2014.

If you have any questions, I can be reached at (907) 463-7117.

Sincerely,

  
Elizabeth Moore  
Employment and Training Manager

cc: HHS/Child Care Development Fund  
HHS/Native Employment Works  
HHS/Tribal TANF  
DOL/Workforce Investment Act  
US DOI-Self Governance  
Division of Workforce Development Representative Francis Dunne

**FEDERAL FINANCIAL REPORT**

(Follow form instructions)

1. Federal Agency and Organizational Element to Which BIA CENTRAL OFFICE PL102-477		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To GT-OSGT801-14				Page of 1   1		
3. Recipient Organization (Name and complete address including Zip code) Central Council Tlingit & Haida Indian Tribes of Alaska 320 West Willoughby Avenue, Suite 300, Juneau, AK 99801								
4a. DUNS Number 040184616	4b. EIN 92-0036505	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)		6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final	7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual			
8. Project/Grant Period (Month, Day, Year) From: 01/01/2014 To: 12/31/2014			9. Reporting Period End Date (Month, Day, Year) 12/31/2014					
10. Transactions					Cumulative			
<i>(Use lines a-c for single or multiple grant reporting)</i>								
<b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>								
a. Cash Receipts								
b. Cash Disbursements								
c. Cash on Hand (line a minus b)						\$0		
<i>(Use lines d-o for single grant reporting)</i>								
<b>Federal Expenditures and Unobligated Balance:</b>								
d. Total Federal funds authorized						\$6,289,340		
e. Federal share of expenditures						\$5,556,848		
f. Federal share of unliquidated obligations						\$0		
g. Total Federal share (sum of lines e and f)						\$5,556,848		
h. Unobligated balance of Federal funds (line d minus g)						\$732,491		
<b>Recipient Share:</b>								
i. Total recipient share required						\$0		
j. Recipient share of expenditures						\$0		
k. Remaining recipient share to be provided (line i minus j)						\$0		
<b>Program Income:</b>								
l. Total Federal program income earned						\$0		
m. Program income expended in accordance with the deduction alternative						\$0		
n. Program income expended in accordance with the addition alternative						\$0		
o. Unexpended program income (line l minus line m or line n)						\$0		
11.	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share	
Indirect Expense	Fixed	47.67%	01/01/2014	12/31/2014	\$3,828,405	\$1,728,443	\$1,728,443	
					<b>g. Totals:</b>	\$3,828,405	\$1,728,443	\$1,728,443
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:								
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)								
a. Typed or Printed Name and Title of Authorized Certifying Official Theresa Belton, Chief Financial Officer				c. Telephone (Area code, number, and extension) 907-463-7108				
				d. Email Address TBelton@cchita.org				
b. Signature of Authorized Certifying Official 				e. Date Report Submitted (Month, Day, Year) 3/23/2015				
14. Agency use only:								

Standard Form 425 - Revised 6/28/2010  
OMB Approval Number: 0348-0061  
Expiration Date: 10/31/2011

**Paperwork Burden Statement**

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

Sum of Period Balance User Defined 1	Fund Source	Year 2014
Direct Exp	2000-14	2,797,217.93
	2015-14	881,306.13
	2016-14	65,374.53
	2017-14	84,506.67
<b>Direct Exp Total</b>		<b>3,828,405.26</b>
Indirect Exp	2000-14	1,333,433.79
	2015-14	323,561.00
	2016-14	31,164.04
	2017-14	40,284.33
<b>Indirect Exp Total</b>		<b>1,728,443.16</b>
<b>Grand Total</b>		<b>5,556,848.42</b>

BASE 3,828,405.26  
INDIRECT 1,728,443.16

TOTAL 5,556,848.42

Federal Funds Authorized BUDGET W IND.	Federal Share Expenditures DIRECT + IND EXPENSE	Unobligated Balance
4,678,093.87	4,130,651.72	547,442.15
1,272,529.99	1,204,867.13	67,662.86
213,925.00	96,538.57	117,386.43
124,791.00	124,791.00	-
<b>6,289,339.86</b>	<b>5,556,848.42</b>	<b>732,491.44</b>

**E&T Consolidated 2000-14  
EXPENSE REPORT  
Budget Period 01/01/14 - 12/31/14  
Expense Period through 12/31/14**

<u>Name</u>	<u>Total Budget</u>	<u>YTD Budget</u>	<u>Total Encumbrance</u>	<u>YTD Actual</u>	<u>Total Available</u>	<u>% of Total Budget Spent</u>	<u>% of YTD Budget Spent</u>
<b>Personnel</b>							
Personnel	\$279,057.00	\$279,057.00		\$307,428.52	(\$28,371.52)	110.17%	110.17%
Fringe Benefits	78,464.00	78,464.00		80,973.88	(2,509.88)	103.20%	103.20%
Subtotal	357,521.00	357,521.00		388,402.38	(30,881.38)	108.64%	108.64%
<b>Operating Expenses</b>							
Travel	37,760.27	37,760.27		28,813.19	8,947.08	76.31%	76.31%
Contractual	13,493.00	13,493.00		18,492.50	(4,999.50)	137.05%	137.05%
Supplies	100,582.75	100,582.75		80,864.42	19,718.33	80.40%	80.40%
Business Support	2,583.00	2,583.00		2,325.94	257.06	90.05%	90.05%
Facility Expenses	35,031.49	35,031.49		29,166.91	5,864.58	83.26%	83.26%
Other	5,105.49	5,105.49		1,303.78	3,801.71	25.54%	25.54%
Total Operating Expenses	194,556.00	194,556.00		160,966.74	33,589.26	82.74%	82.74%
Total Admin Expenses	552,077.00	552,077.00		549,369.12	2,707.88	99.51%	99.51%
<b>Client Services</b>							
Employment Services	1,319,424.98	1,319,424.98	250.00	1,286,056.49	33,118.49	97.47%	97.47%
Training Services	662,768.89	662,768.89		506,191.82	156,577.07	76.38%	76.38%
Child Care	210,000.00	210,000.00		1,573.78	208,426.22	0.75%	0.75%
Emergency Services	37,076.00	37,076.00		31,097.37	5,978.63	83.87%	83.87%
Education Services	386,591.00	386,591.00		422,929.35	(36,338.35)	109.40%	109.40%
Total Client Services	2,615,860.87	2,615,860.87	250.00	2,247,848.81	367,762.06	85.93%	85.93%
Total Direct Expenses	3,167,937.87	3,167,937.87	250.00	2,797,217.93	370,469.94	88.30%	88.30%
Indirect Charges	1,510,156.00	1,510,156.00		1,333,433.79	176,722.21	88.30%	88.30%
<b>Total Expenses</b>	<b>4,678,093.87</b>	<b>4,678,093.87</b>	<b>250.00</b>	<b>4,130,651.72</b>	<b>547,192.15</b>	<b>88.30%</b>	<b>88.30%</b>

<u>Budget</u>	<u>Enc</u>	<u>YTD Actuals</u>	<u>Avail</u>
4,678,093.87	-	4,130,651.72	547,442.15

Note: \$250.00 Open PO to be paid from fund 2000-15 ET

Expenditures by year

Sum of Period Balance	Year	2012	2013	2014	Grand Total
Fund Source	User Defined 1				
2000-12	Direct Exp	3,443,163.21	-	-	3,443,163.21
	Indirect Exp	1,033,293.28	-	-	1,033,293.28
<b>2000-12 Total</b>		<b>4,476,456.49</b>	<b>-</b>	<b>-</b>	<b>4,476,456.49</b>
2000-13	Direct Exp	-	3,115,975.72	-	3,115,975.72
	Indirect Exp	-	1,150,418.23	-	1,150,418.23
<b>2000-13 Total</b>		<b>-</b>	<b>4,266,393.95</b>	<b>-</b>	<b>4,266,393.95</b>
2000-14	Direct Exp	-	-	2,797,217.93	2,797,217.93
	Indirect Exp	-	-	1,333,433.79	1,333,433.79
<b>2000-14 Total</b>		<b>-</b>	<b>-</b>	<b>4,130,651.72</b>	<b>4,130,651.72</b>
2015-12	Direct Exp	1,085,301.22	-	-	1,085,301.22
	Indirect Exp	394,864.00	-	-	394,864.00
<b>2015-12 Total</b>		<b>1,480,165.22</b>	<b>-</b>	<b>-</b>	<b>1,480,165.22</b>
2015-13	Direct Exp	-	863,858.01	-	863,858.01
	Indirect Exp	-	352,710.00	-	352,710.00
<b>2015-13 Total</b>		<b>-</b>	<b>1,216,568.01</b>	<b>-</b>	<b>1,216,568.01</b>
2015-14	Direct Exp	-	-	881,306.13	881,306.13
	Indirect Exp	-	-	323,561.00	323,561.00
<b>2015-14 Total</b>		<b>-</b>	<b>-</b>	<b>1,204,867.13</b>	<b>1,204,867.13</b>
2016-12	Direct Exp	173,097.45	-	-	173,097.45
	Indirect Exp	51,946.55	-	-	51,946.55
<b>2016-12 Total</b>		<b>225,044.00</b>	<b>-</b>	<b>-</b>	<b>225,044.00</b>
2016-13	Direct Exp	-	156,239.73	-	156,239.73
	Indirect Exp	-	57,683.71	-	57,683.71
<b>2016-13 Total</b>		<b>-</b>	<b>213,923.44</b>	<b>-</b>	<b>213,923.44</b>
2016-14	Direct Exp	-	-	65,374.53	65,374.53
	Indirect Exp	-	-	31,164.04	31,164.04
<b>2016-14 Total</b>		<b>-</b>	<b>-</b>	<b>96,538.57</b>	<b>96,538.57</b>
2017-12	Direct Exp	95,985.69	-	-	95,985.69
	Indirect Exp	28,805.31	-	-	28,805.31
<b>2017-12 Total</b>		<b>124,791.00</b>	<b>-</b>	<b>-</b>	<b>124,791.00</b>
2017-13	Direct Exp	-	85,061.93	-	85,061.93
	Indirect Exp	-	31,404.87	-	31,404.87
<b>2017-13 Total</b>		<b>-</b>	<b>116,466.80</b>	<b>-</b>	<b>116,466.80</b>
2017-14	Direct Exp	-	-	84,506.67	84,506.67
	Indirect Exp	-	-	40,284.33	40,284.33
<b>2017-14 Total</b>		<b>-</b>	<b>-</b>	<b>124,791.00</b>	<b>124,791.00</b>
<b>Grand Total</b>		<b>6,306,456.71</b>	<b>5,813,352.20</b>	<b>5,556,848.42</b>	<b>17,676,657.33</b>

Federal Funds Authorized

Sum of Budget Amount	Column Labels	BUDGET 2012	BUDGET 2013	BUDGET 2014	Grand Total
Row Labels					
2000-12		4,410,959.38	-	-	4,410,959.38
2000-13		-	4,859,014.22	-	4,859,014.22
2000-14		-	-	4,678,093.87	4,678,093.87
2015-12		1,478,366.00	-	-	1,478,366.00
2015-13		-	1,224,057.00	-	1,224,057.00
2015-14		-	-	1,272,529.99	1,272,529.99
2016-12		225,044.00	-	-	225,044.00
2016-13		-	213,924.00	-	213,924.00
2016-14		-	-	213,925.00	213,925.00
2017-12		124,791.00	-	-	124,791.00
2017-13		-	124,791.00	-	124,791.00
2017-14		-	-	124,791.00	124,791.00
<b>Grand Total</b>		<b>6,239,160.38</b>	<b>6,421,786.22</b>	<b>6,289,339.86</b>	<b>18,950,286.46</b>

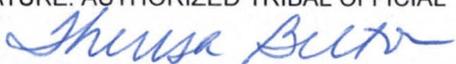
Unobligated Balance
(65,497.11)
592,620.27
547,442.15
(1,799.22)
7,488.99
67,662.86
-
0.56
117,386.43
-
8,324.20
-
<b>1,273,629.13</b>

Base + Indirect Expense

Indirect Rate	30.01%	36.92%	47.67%
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Sum of Period Balance	Column Labels	2012	2013	2014	Grand Total
Row Labels					
Direct Exp		4,797,547.57	4,221,135.39	3,828,405.26	12,847,088.22
Indirect Exp		1,508,909.14	1,592,216.81	1,728,443.16	4,829,569.11
<b>Grand Total</b>		<b>6,306,456.71</b>	<b>5,813,352.20</b>	<b>5,556,848.42</b>	<b>17,676,657.33</b>

## Tribal Temporary Assistance for Needy Families (TANF) ACF – 102-477 Financial Report 12g

TRIBE NAME <b>Central Council Tlingit &amp; Haida Indian Tribes of Alaska</b>	FISCAL YEAR 2014	FISCAL YEAR ENDING DATE September 30, 2014	Employer ID Number (EIN) 92-0036505
GRANT DOCUMENT NUMBER (BIA) GT-OSGT801-14 Cost Code 95500 NON TPA 14TANF			
REPORTING ITEMS	(A) FEDERAL TFAG FUNDS	(B) TRIBAL FUNDS [OPTIONAL]*	(C) STATE CONTRIBUTED MOE FUNDS [OPTIONAL]
1. TOTAL AWARDED	\$ 2,367,150	\$	\$2,544,096
2. CASH ASSISTANCE	\$1,918,523	\$	\$2,157,771
3. OTHER ASSISTANCE EXPENDITURES	\$	\$	\$
4. TOTAL NON-ASSISTANCE EXPENDITURES	\$	\$	\$
5. ADMINISTRATION	\$448,627	\$	\$386,325
6. SYSTEMS	\$	\$	\$
7. OTHER EXPENDITURES	\$	\$	\$
8. TRIBAL REPLACEMENT FUNDS	\$	\$	\$
9. FEDERAL UNLIQUIDATED OBLIGATIONS	\$	\$	\$
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE			
SIGNATURE: AUTHORIZED TRIBAL OFFICIAL 	SUBMITTAL: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED	TYPED NAME, TITLE, AGENCY NAME Theresa Belton, Chief Financial Officer, Central Council Tlingit & Haida Indian Tribes of Alaska	
DATE SUBMITTED: March 23, 2015			
*Tribe must fill in Column (B) if it is subject to a penalty and corresponding reduction in its Tribal Family Assistance Grant (TFAG).			
Data for lines 10 to 12 will be completed by the Federal Awarding Agency			
REPORTING ITEMS	(A) FEDERAL TFAG FUNDS	(B) TRIBAL FUNDS [OPTIONAL]*	(C) STATE CONTRIBUTED MOE FUNDS [OPTIONAL]
10. TOTAL EXPENDITURES ON ASSISTANCE	\$	\$	\$
11. TOTAL EXPENDITURES	\$	\$	\$
12. FEDERAL UNOBLIGATED BALANCES	\$	\$	\$

Optional  
 No Response Necessary

**Fed TANF 3000-14**  
**EXPENSE REPORT**  
**Budget Period 10/01/13 - 09/30/14**  
**Expense Period Through - 09/30/14**

<i>Name</i>	<i>Total Budget</i>	<i>LTD Budget</i>	<i>Total Encumbrance</i>	<i>LTD Actual</i>	<i>Total Available</i>	<i>% of Total Budget Spent</i>	<i>% of LTD Budget Spent</i>
<b>Personnel</b>							
Personnel	\$586,567.54	\$586,567.54		\$582,910.53	\$3,657.01	99.38%	99.38%
Fringe Benefits	129,472.37	129,472.37		128,253.69	1,218.68	99.06%	99.06%
Subtotal	716,039.91	716,039.91		711,164.22	4,875.69	99.32%	99.32%
<b>Operating Expenses</b>							
Travel	93,114.48	93,114.48		93,114.48		100.00%	100.00%
Contractual	27,844.90	27,844.90		27,844.90		100.00%	100.00%
Supplies	108,755.99	108,755.99		108,755.99		100.00%	100.00%
Business Support	5,943.65	5,943.65		5,943.65		100.00%	100.00%
Equipment	6,464.39	6,464.39		6,464.39		100.00%	100.00%
Facility Expenses	205,062.66	205,062.66		205,062.66		100.00%	100.00%
Total Operating Expenses	447,186.07	447,186.07		447,186.07		100.00%	100.00%
Total Admin Expenses	1,163,225.98	1,163,225.98		1,158,350.29	4,875.69	99.58%	99.58%
<b>Client Services</b>							
Employment Services	754,621.60	754,621.60		759,497.29	(4,875.69)	100.65%	100.65%
Child Care	675.00	675.00		675.00		100.00%	100.00%
Total Client Services	755,296.60	755,296.60		760,172.29	(4,875.69)	100.65%	100.65%
Total Direct Expenses	1,918,522.58	1,918,522.58		1,918,522.58		100.00%	100.00%
Indirect Charges	448,627.42	448,627.42		448,627.42		100.00%	100.00%
<b>Total Expenses</b>	<b>2,367,150.00</b>	<b>2,367,150.00</b>		<b>2,367,150.00</b>		<b>100.00%</b>	<b>100.00%</b>

**State TANF 4000-14**  
**EXPENSE REPORT**  
**Budget Period 07/01/13 - 06/30/14**  
**Expense Period Through - 06/30/14**

Georgia Finau

<b>Name</b>	<b>Total Budget</b>	<b>LTD Budget</b>	<b>Total Encumbrance</b>	<b>LTD Actual</b>	<b>Total Available</b>	<b>% of Total Budget Spent</b>	<b>% of LTD Budget Spent</b>
<b>Client Services</b>							
Employment Services	\$1,857,771.00	\$1,857,771.00		\$1,857,771.00		100.00%	100.00%
Child Care	300,000.00	300,000.00		300,000.00		100.00%	100.00%
<b>Total Client Services</b>	<b>2,157,771.00</b>	<b>2,157,771.00</b>		<b>2,157,771.00</b>		<b>100.00%</b>	<b>100.00%</b>
<b>Total Direct Expenses</b>	<b>2,157,771.00</b>	<b>2,157,771.00</b>		<b>2,157,771.00</b>		<b>100.00%</b>	<b>100.00%</b>
Indirect Charges	386,325.00	386,325.00		386,325.00		100.00%	100.00%
<b>Total Expenses</b>	<b>2,544,096.00</b>	<b>2,544,096.00</b>		<b>2,544,096.00</b>		<b>100.00%</b>	<b>100.00%</b>