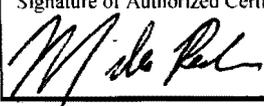


**P. L. 102-477 DEMONSTRATION PROJECT
 FINAL FINANCIAL STATUS REPORT
 (Follow instructions provided)**

| | | | | | | |
|---|--|--|--|--|---|---|
| 1. Federal Agency and Organizational Element to which Report is Submitted U.S. Dept of the Interior – Indian Affairs, Office of Indian Energy and Economic Development | | 2. Federal Contract or Other Identifying Number Assigned By Federal Agency PL 102-477 Program | | OMB Approval No. 1076-0135 | Page 1 | Of 5 Pages |
| 3. Recipient Organization (Name and complete address, including ZIP code) Kawerak Incorporated P.O. Box 948 Nome, AK 99762 | | | | | | |
| 4. Employer Identification Number 92-0047009 | | 5. Recipient Account Number or Identifying Number 220-14 | | 6. Final Report <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | 7. Basis <input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL |
| 8. Funding Contract Period (See Instructions) From: (Month/Day/Yr) 01/01/2012 | | To: (Month/Day/Yr) 12/31/2014 | | 9. Period Covered by this Report From: (Month/Day/Yr) 01/01/2014 | | To: (Month/Day/Yr) 12/31/2014 |
| 10. Transactions: | | | | I Previously Reported | II This Period | III Cumulative |
| a. Total outlays | | | | 4,126,613.18 | 1,747,779.98 | 5,874,393.16 |
| b. Recipient share of outlays | | | | 0 | 0 | 0 |
| c. Federal share of outlays | | | | 4,126,613.18 | 1,747,779.98 | 5,874,393.16 |
| d. Total unliquidated obligations | | | | | | 0 |
| e. Recipient share of unliquidated obligations | | | | | | 0 |
| f. Federal share of unliquidated obligations | | | | | | 0 |
| g. Total Federal share (Sum of lines c and f) | | | | | | 5,874,393.16 |
| h. Total Federal funds authorized for this funding period | | | | | | 5,874,393.16 |
| i. Unobligated balance of Federal funds (Line h minus line g) | | | | | | 0 |
| 11. Indirect | | | | | | |
| a. Type of Rate (Place an X in appropriate box) | | | | | | |
| <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | | | | |
| Expense | | b. Rate | | c. Base | | e. Federal Share |
| | | Various | | 4,663,876.26 | | 1,687,841.68 |
| | | | | d. Total Amount | | |
| | | | | 1,687,841.68 | | |
| 12. Remarks: See instructions, Section 12 a. -g. for required and optional attachments. Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. | | | | | | |
| 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. | | | | | | |
| Typed or Printed Name and Title Miles Reader, Revenue Accountant | | | | | Telephone (Area code, number and extension) 907-443-4359 | |
| Signature of Authorized Certifying Official  | | | | | Date Report Submitted 06/29/2015 | |

Kawerak, Inc. P.O. Box 94 Nome, AK 99762

Public Law 102-477 Financial Status Report Attachment
 Item # 11. - Indirect Expense

FISCAL YEAR 2012 - YEAR ONE OF 3 YEAR PLAN - 1/1/2012 THRU 12/31/2012

| <u>Program - Grant Period</u> | <u>Rate</u> | <u>Base-Direct</u> | <u>Total Indirect</u> | <u>Federal Share</u> |
|------------------------------------|-------------|------------------------|-----------------------|------------------------|
| COMPACT CARRYOVER | 53.16% | \$ 31,203.11 | \$ 165,873.57 | \$ 47,790.68 |
| ONE TIME JOB PLACEMENT | 53.16% | \$ 45,738.45 | \$ 24,314.55 | \$ 70,053.00 |
| COMPACT 1/1-12/31/12 | 53.16% | \$ 629,180.60 | \$ 334,472.41 | \$ 963,653.01 |
| DOL-WIA-A 7/1/08-6/30/12 | 15.00% | \$ 111,046.55 | \$ 19,596.45 | \$ 130,643.00 |
| HHS-NEW 7/1/08-6/30/12 | 29.79% | \$ 30,978.89 | \$ 9,228.61 | \$ 40,207.50 |
| HHS-NEW 7/1/08-6/30/12 | 29.79% | \$ 30,978.89 | \$ 9,228.61 | \$ 40,207.50 |
| DOL-YOUTH 7/1/08-6/30/12 | 15.00% | \$ 45,775.90 | \$ 8,078.10 | \$ 53,854.00 |
| CCDF 9/30/08-9/30/12 | 5.00% | \$ 349,400.00 | \$ 17,470.00 | \$ 366,870.00 |
| CCDF 9/30/08-9/30/12 | 22.06% | \$ 264,419.14 | \$ 58,330.86 | \$ 322,750.00 |
| CCDF CARRYOVER 5% | 5.00% | \$ 248,297.11 | \$ 12,414.86 | \$ 260,711.97 |
| TOTAL 2012 EXPENSE/INDIRECT | | \$ 1,787,018.64 | \$ 659,008.02 | \$ 2,296,740.66 |

FISCAL YEAR 2013 - YEAR TWO - 1/1/2013 THRU 12/31/2013

| <u>Program</u> | <u>Rate</u> | <u>Base-Direct</u> | <u>Total Indirect</u> | <u>Federal Share</u> |
|------------------------------------|-------------|------------------------|-----------------------|------------------------|
| COMPACT 1/1-12/31/13 | 53.46% | \$ 634,438.84 | \$ 342,525.92 | \$ 971,706.52 |
| DOL-WIA-A 7/1/10-6/30/13 | 15.00% | 111,046.55 | 19,596.45 | 130,643.00 |
| HHS-NEW 7/1/09-6/30/13 | 29.89% | 30,955.04 | 9,252.46 | 40,207.50 |
| HHS-NEW 7/1/10-6/30/13 | 29.89% | 30,955.04 | 9,252.46 | 40,207.50 |
| DOL-YOUTH 7/1/09-6/30/13 | 15.00% | 45,775.90 | 8,078.10 | 53,854.00 |
| CCDF 9/30/09-9/30/13 | 5.00% | 287,507.00 | 14,375.00 | 301,882.00 |
| CCDF 9/30/09-9/30/13 | 22.06% | 350,410.00 | 77,302.00 | 427,712.00 |
| CCDF CARRYOVER | - | 0.00 | 0.00 | 0.00 |
| TOTAL 2013 EXPENSE/INDIRECT | | \$ 1,491,088.37 | \$ 480,382.39 | \$ 1,966,212.52 |

FISCAL YEAR 2014 - YEAR THREE - 1/1/2014 THRU 12/31/2014

| <u>Program</u> | <u>Rate</u> | <u>Base-Direct</u> | <u>Total Indirect</u> | <u>Federal Share</u> |
|------------------------------------|-------------|------------------------|-----------------------|------------------------|
| COMPACT 1/1-12/31 | 53.12% | 458,934.08 | 221,453.30 | 680,387.38 |
| JOB PLACEMENT | 53.12% | 103,014.30 | 54,721.20 | 157,735.50 |
| DOL-WIA-A | 15.00% | 110,623.48 | 16,593.52 | 127,217.00 |
| HHS-NEW | 29.83% | 61,938.69 | 18,476.31 | 80,415.00 |
| CCDF | 10.00% | 120,373.69 | 12,037.37 | 132,411.06 |
| CCDF | 24.78% | 413,660.08 | 102,504.97 | 516,165.05 |
| DOL-YOUTH | 15.00% | 46,477.39 | 6,971.61 | 53,449.00 |
| TOTAL 2014 EXPENSE/INDIRECT | | \$ 1,315,021.71 | \$ 432,758.27 | \$ 1,747,779.98 |

CUMULATIVE EXPENSE/INDIRECT \$ 4,593,128.72 \$ 1,572,148.69 \$ 6,010,733.16

PL 102-477 Financial Status Report Attachment

SF-425 Item #12

12a. By the signature below, I certify that none of the funds in the approved budget which originated in the Workforce Investment Act (WIA) were used in violation of the Act's prohibition on the use of funds for economic development activities (Section 141 {q}).

12b. By the signature below, I certify that none of the funds in the approved budget which originated in the Workforce Investment Act (WIA) were used in violation of the Act's restrictions on assisting employer relocation (Section 141 {c}).

12c. \$0.00 in program income earned during the 2014 grant cycle.

12d. \$0.00 in refunds or rebates received during the 2014 grant cycle.

12e. \$1,747,779.98 expended in 2014, including administrative costs.

12f. By the signature below, I certify that the Child Care Development funds were used for appropriate Child Care Development funds related activities.



Donna Ray, Chief Financial Officer

3-27-15

Date

Kawerak, Inc. Grant Financial Report

Fund 220-14
Program EET DIVISION
Village 99
Phase 9999
Period End 2014-12

Div/Dept: EET / Child Care
 Managed By: EET VP
 01/01/2014 - 12/31/2014
 0

| Budget | Description | Period 12 | Fund-To-Date | Committed Costs | FTD + Committed | % of Budget | Budget Balance |
|------------------------|------------------------------------|---------------------|---------------------|-----------------|---------------------|---------------|-------------------|
| REVENUE | | | | | | | |
| 1,872,264.00 | 4100 GRANT REVENUE | (172,081.02) | 1,747,779.98 | - | 1,747,779.98 | 93.35% | 124,484.02 |
| 1,872,264.00 | TOTAL REVENUE | (172,081.02) | 1,747,779.98 | - | 1,747,779.98 | 93.35% | 124,484.02 |
| DIRECT EXPENSES | | | | | | | |
| 450,427.00 | 5000 SALARIES & WAGES | 162,101.88 | 536,708.61 | | 536,708.61 | 119.16% | (86,281.61) |
| 125,276.00 | 5001 PAYROLL TAXES | 73,977.19 | 179,533.26 | | 179,533.26 | 143.31% | (54,257.26) |
| - | 5010 SALARIES & WAGES - SYP | (33,541.75) | - | | - | 0.00% | - |
| - | 5011 PAYROLL TAXES - SYP | (3,028.78) | - | | - | 0.00% | - |
| | 5015 WORKERS COMP EXPENSE - SYP | (864.15) | - | | - | 0.00% | - |
| 4,200.00 | 5105 CONTRACTUAL* | | 8,797.39 | | 8,797.39 | 209.46% | (4,597.39) |
| 14,570.00 | 5200 TRAVEL | 1,718.82 | 20,848.33 | | 20,848.33 | 143.09% | (6,278.33) |
| 12,450.00 | 5215 TRAVEL - CLIENT | | - | | - | 0.00% | 12,450.00 |
| 3,000.00 | 5320 OFFICE SUPPLIES | | 2,275.27 | | 2,275.27 | 75.84% | 724.73 |
| 4,500.00 | 5325 PROGRAM SUPPLIES | 4,584.87 | 16,222.22 | | 16,222.22 | 360.49% | (11,722.22) |
| 1,000.00 | 5350 COMPUTER SOFTWARE* | | 1,074.00 | | 1,074.00 | 107.40% | (74.00) |
| 500.00 | 5355 POSTAGE | | - | | - | 0.00% | 500.00 |
| 2,700.00 | 5400 COMPUTER EQUIPMENT* | 893.16 | 2,231.74 | | 2,231.74 | 82.66% | 468.26 |
| 5,000.00 | 5405 COPIER LEASE | 283.14 | 2,960.22 | | 2,960.22 | 59.20% | 2,039.78 |
| 1,100.00 | 5415 OFFICE FURNITURE/EQUIPMENT* | 46.99 | 1,921.07 | | 1,921.07 | 174.64% | (821.07) |
| | 5500 VEHICLE EXPENSE | | 85.16 | | 85.16 | 0.00% | (85.16) |
| 40,000.00 | 5700 RENT | 3,565.24 | 41,943.98 | | 41,943.98 | 104.86% | (1,943.98) |
| 11,400.00 | 5715 TELEPHONE | 471.04 | 7,928.19 | | 7,928.19 | 69.55% | 3,471.81 |
| 1,200.00 | 5800 INSURANCE* | | 1,385.00 | | 1,385.00 | 115.42% | (185.00) |
| 104,000.00 | 6300 ADULT VOCATIONAL TRAINING | 17,619.70 | 90,099.62 | | 90,099.62 | 86.63% | 13,900.38 |
| 21,000.00 | 6400 DIRECT EMPLOYMENT | 2,457.40 | 17,719.45 | | 17,719.45 | 84.38% | 3,280.55 |
| 800.00 | 6502 FREIGHT | 29.73 | 428.19 | | 428.19 | 53.52% | 371.81 |
| 80,000.00 | 6504 AFTER SCHOOL ACTIVITIES | | 14,040.19 | | 14,040.19 | 17.55% | 65,959.81 |
| 147,500.00 | 6506 CHILD CARE SUBSIDY | 1,887.16 | 87,429.13 | | 87,429.13 | 59.27% | 60,070.87 |
| 85,876.00 | 6514 QUALITY ACTIVITIES - OTHER | 575.58 | 11,055.61 | | 11,055.61 | 12.87% | 74,820.39 |
| 50,000.00 | 6515 QUALITY ACTIVITIES - TRAINING | | 7,848.76 | | 7,848.76 | 15.70% | 42,151.24 |
| 9,000.00 | 6516 SUPPORTIVE SERVICES* | | 17,590.00 | | 17,590.00 | 195.44% | (8,590.00) |
| 222,000.00 | 6600 SCHOLARSHIPS | | 233,705.00 | | 233,705.00 | 105.27% | (11,705.00) |
| 10,000.00 | 6705 TRAINING & TUITION | | 8,475.00 | | 8,475.00 | 84.75% | 1,525.00 |
| 900.00 | 7000 ADVERTISING | | - | | - | 0.00% | 900.00 |
| 2,000.00 | 7004 DUES, PUBLICATIONS, SUBSCRIP | | 1,500.00 | | 1,500.00 | 75.00% | 500.00 |

Kawerak, Inc. Grant Financial Report

Fund 220-14
Program EET DIVISION
Village 99
Phase 9999
Period End 2014-12

Div/Dept: EET / Child Care
 Managed By: EET VP
 01/01/2014 - 12/31/2014
 0

| Budget | Description | Period 12 | Fund-To-Date | Committed Costs | FTD + Committed | % of Budget | Budget Balance |
|--------------------------|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------|-------------------|
| 1,092.00 | 7005 MISCELLANEOUS | | 1,216.27 | | 1,216.27 | 111.38% | (124.27) |
| 1,620.00 | 7008 TEXTBOOKS | | | | - | 0.00% | 1,620.00 |
| 1,413,111.00 | TOTAL DIRECT EXPENSES | 232,777.22 | 1,315,021.66 | - | 1,315,021.66 | 93.06% | 98,089.34 |
| INDIRECT EXPENSES | | | | | | | |
| 317,710.00 | 9000 INDIRECT-COMPACT | (110,275.76) | 276,174.54 | | 276,174.54 | 86.93% | 41,535.46 |
| 28,427.00 | 9001 INDIRECT-FLOW THRU | 646.84 | 12,037.37 | | 12,037.37 | 42.34% | 16,389.63 |
| 95,464.00 | 9002 INDIRECT-OFF SITE | 76,660.15 | 126,070.10 | | 126,070.10 | 132.06% | (30,606.10) |
| 17,552.00 | 9003 INDIRECT-ON SITE | 18,476.31 | 18,476.31 | | 18,476.31 | 105.27% | (924.31) |
| 459,153.00 | TOTAL INDIRECT EXPENSES | (14,492.46) | 432,758.32 | - | 432,758.32 | 94.25% | 26,394.68 |
| 1,872,264.00 | TOTAL EXPENSES | 218,284.76 | 1,747,779.98 | - | 1,747,779.98 | | 124,484.02 |
| | NET REVENUE | (390,365.78) | - | - | - | | - |