

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted Department of the Interior, Office of Indian Energy and Economic Development	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) A13AV00463	Page of 1 1 pages		
3. Recipient Organization (Name and complete address including Zip code) Tohono O'odham Nation P.O. Box 837 Sells, Arizona 85634				
4a. DUNS Number 146067272	4b. EIN 86-0044545	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 100-14-2010	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Project/Grant Period (Month, Day, Year) From: 10/01/2012 To: 09/30/2015		9. Reporting Period End Date (Month, Day, Year) 09/30/2014		
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative	

Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	-
b. Cash Disbursements	-
c. Cash on Hand (line a minus b)	-

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	1,876,502.30
e. Federal share of expenditures	1,443,905.59
f. Federal share of unliquidated obligations	-
g. Total Federal share (sum of lines e and f)	1,443,905.59
h. Unobligated balance of Federal funds (line d minus g)	432,596.71

Recipient Share:	
i. Total recipient share required	-
j. Recipient share of expenditures	-
k. Remaining recipient share to be provided (line i minus j)	-

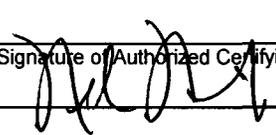
Program Income:	
l. Total Federal program income earned	
m. Program income expended in accordance with the deduction alternative	
n. Program income expended in accordance with the addition alternative	
o. Unexpended program income (line l minus line m or line n)	

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Fixed	20.41%	10/1/13	9/30/14	819,478.59	167,255.58	167,255.58
g. Totals:						819,478.59	167,255.58

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

IDC calculation: \$1,041,505.66 - \$222,027.07 (pass thru & IDC expense) = \$819,478.59 * 20.41% = \$167,255.58

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 Ned Norris Jr., Chairman	c. Telephone (Area code, number, and extension) (520)383-2028 d. Email Address
b. Signature of Authorized Certifying Official 	e. Date Report Submitted (Month, Day, Year) 12/23/14

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.

Tohono Oodham Nation
Statement of Revenues and Expenditures
2010 - ETP - ONE STOP DIVISION
From 10/1/2013 Through 9/30/2014

	Month To Date	Year To Date	Total Budget	Budget Variance YTD	Budget Remaining %
REVENUE					
4005 REVENUE INDIRECT COST REIMBURSE	167,255.58	167,255.58	205,969.73	(38,714.15)	(18.80)%
4009 DIRECT COST REIMBURSEMENT	874,250.08	874,250.08	1,603,237.43	(728,987.35)	(45.47)%
Total REVENUE	1,041,505.66	1,041,505.66	1,809,207.16	(767,701.50)	(42.43)%
EXPENSE					
6000 SALARIES AND WAGES	545,094.63	545,094.63	654,487.20	109,392.57	16.71%
6010 LEAVE	63,348.43	63,348.43	72,720.80	9,372.37	12.89%
6030 WORK EXPERIENCE	29,143.97	29,143.97	61,500.00	32,356.03	52.61%
6110 FICA	47,493.87	47,493.87	60,336.16	12,842.29	21.28%
6120 WORKERS COMP	1,287.09	1,287.09	1,735.16	448.07	25.82%
6130 UNEMPLOYMENT EXPENSE	2,880.00	2,880.00	3,060.00	180.00	5.88%
6205 EMPLOYER HEALTH	90,670.44	90,670.44	153,000.00	62,329.56	40.74%
6215 EMPLOYER DENTAL	2,011.88	2,011.88	3,240.00	1,228.12	37.90%
6220 EMPLOYER LIFE INSURANCE	5,139.30	5,139.30	7,560.00	2,420.70	32.02%
6230 EMPLOYER LONG TERM DISABILITY	1,420.30	1,420.30	2,430.00	1,009.70	41.55%
6235 EMPLOYER SHORT TERM DISABILITY	2,571.58	2,571.58	4,050.00	1,478.42	36.50%
6240 EMPLOYERS MATCHING 401K	34,141.28	34,141.28	43,632.48	9,491.20	21.75%
6500 TRAINING FEES AND REGISTRATION	0.00	0.00	2,000.00	2,000.00	100.00%
6510 LODGING	0.00	0.00	2,000.00	2,000.00	100.00%
6520 PER DIEM	(106.50)	(106.50)	2,000.00	2,106.50	105.33%
6530 TRANSPORTATION	0.00	0.00	2,000.00	2,000.00	100.00%
7000 SUPPLIES - OFFICE	968.83	968.83	1,100.00	131.17	11.92%
7005 SUPPLIES - OFFICE EQUIPMENT	15,481.79	15,481.79	50,100.00	34,618.21	69.10%
7010 PROGRAM SUPPLIES	514.50	514.50	5,100.00	4,585.50	89.91%
7060 FOOD	373.80	373.80	2,250.00	1,876.20	83.39%
7065 CONSUMABLES	0.00	0.00	400.00	400.00	100.00%
7075 FUEL	1,199.02	1,199.02	10,000.00	8,800.98	88.01%
7100 UTILITIES	346.88	346.88	6,000.00	5,653.12	94.22%
7110 COMMUNICATION EXPENSE	5,110.35	5,110.35	2,000.00	(3,110.35)	(155.52)%
7305 GENERAL LIABILITY INSURANCE	1,757.12	1,757.12	4,776.76	3,019.64	63.22%
7310 EMPLOYEE SECURITY CLEARANCES	0.00	0.00	100.00	100.00	100.00%
7340 PUBLIC RELATIONS	741.77	741.77	750.00	8.23	1.10%
7355 PROFESSIONAL SERVICES	6,346.00	6,346.00	50,100.00	43,754.00	87.33%
7400 RM EQUIPMENT	256.00	256.00	1,200.00	944.00	78.67%
7410 RM VEHICLES	0.00	0.00	500.00	500.00	100.00%
7420 RM BUILDINGS	0.00	0.00	20,100.00	20,100.00	100.00%
7440 RM COMPUTERS	0.00	0.00	100.00	100.00	100.00%
7665 CLIENT SUPPORT	16,057.75	16,057.75	372,908.87	356,851.12	95.69%
9000 INDIRECT COST CHARGES	167,255.58	167,255.58	205,969.73	38,714.15	18.80%
Total EXPENSE	1,041,505.66	1,041,505.66	1,809,207.16	767,701.50	42.43%
NET DIFFERENCE	0.00	0.00	0.00	0.00	0.00%

100-14-2010
A13AV00463
One Stop P.L. 102-477 Program
10/01/12 - 09/30/15
Award Amount: \$1,876,502.30

		10/01/12 - 09/30/13	10/01/13 - 09/30/14	10/01/14 - 09/30/15	
Line Item	Description				Total Expenditures
6000	Salaries and wages	\$ 170,941.19	\$ 545,094.63	\$ -	\$ 716,035.82
6010	Leave	22,047.04	63,348.43	-	\$ 85,395.47
6030	Work Experience	6,427.20	29,143.97	-	\$ 35,571.17
6110	FICA	14,933.11	47,493.87	-	\$ 62,426.98
6120	Workers comp	564.22	1,287.09	-	\$ 1,851.31
6130	Unemployment expense	-	2,880.00	-	\$ 2,880.00
6205	Employer health	29,368.67	90,670.44	-	\$ 120,039.11
6215	Employer dental	678.31	2,011.88	-	\$ 2,690.19
6220	Employer life insurance	1,616.56	5,139.30	-	\$ 6,755.86
6230	Employer long term disability	449.13	1,420.30	-	\$ 1,869.43
6235	Employer short term disability	811.21	2,571.58	-	\$ 3,382.79
6240	Employers matching 401K	10,406.09	34,141.28	-	\$ 44,547.37
6500	Training fees and registration	1,200.00	-	-	\$ 1,200.00
6510	Lodging	-	-	-	\$ -
6520	Per diem	-	(106.50)	-	\$ (106.50)
6530	Transportation	-	-	-	\$ -
6540	Mileage pov	-	-	-	\$ -
6600	Employee tuition aid	-	-	-	\$ -
7000	Supplies - office	2,942.27	968.83	-	\$ 3,911.10
7005	Supplies - office equipment	11.50	15,481.79	-	\$ 15,493.29
7010	Program supplies	-	514.50	-	\$ 514.50
7060	Food	766.08	373.80	-	\$ 1,139.88
7065	Consumables	-	-	-	\$ -
7075	Fuel	4,240.46	1,199.02	-	\$ 5,439.48
7100	Utilities	1,181.22	346.88	-	\$ 1,528.10
7110	Communication expense	5,122.48	5,110.35	-	\$ 10,232.83
7305	General liability insurance	3,454.50	1,757.12	-	\$ 5,211.62
7310	Employee security clearances	-	-	-	\$ -
7340	Public relations	1,253.96	741.77	-	\$ 1,995.73
7355	Professional services	4,262.01	6,346.00	-	\$ 10,608.01
7400	RM equipment	256.00	256.00	-	\$ 512.00
7410	RM vehicles	1,003.99	-	-	\$ 1,003.99
7420	RM buildings	-	-	-	\$ -
7440	RM computers	-	-	-	\$ -
7665	Client Support	60,686.76	16,057.75	-	\$ 76,744.51
	Subtotal	\$ 344,623.96	\$ 874,250.08	\$ -	\$ 1,218,874.04
9000	Indirect cost	57,775.97	167,255.58	-	\$ 225,031.55
	Total	\$ 402,399.93	\$ 1,041,505.66	\$ -	\$ 1,443,905.59