# SRST FINANCE DEPARTMENT TRAINING

- Purchase Order Process
- > Budget Modifications





# PURCHASE ORDER PROCESS



#### STANDING ROCK SIOUX TRIBE FINANCIAL MANAGEMENT PROCEDURES

DATE ISSUED:	PROCEDURE NO.:
5/18/1983	III-A-1.1
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UBJECT:

GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

#### PURPOSE OF PROCEDURE

These procedures are to be followed for all purchases made, except for purchases of consulting services. These procedures describe the processes to be followed to:

- · Plan and initiate a purchase,
- Obtain bids as required by policy,
- Check out Purchase Order,
- Prepare the Purchase Order,
- · Prepare the Check Request
- · Obtain ALL necessary approval, and
- Place the order.

The procedures for processing Purchase Orders, Check Requests and Contract for Consulting Services are contained in Procedure III-A-1.3.

#### POLICY REFERENCE

-A: Purchasing-

Requires use of a Purchase Order for all purchases, and sets limits under which bids are to be obtained.

#### FORMS TO BE USED

III-A-1.1a, Purchase Order

III-A-1.1b, Blanket Purchase Order

III-A-1.1c, Menards Purchase Order

III-A-1.1d, Kmart Purchase Order

III-A-1.1e, Check Request

III-A-1.1f, Purchase Order Log



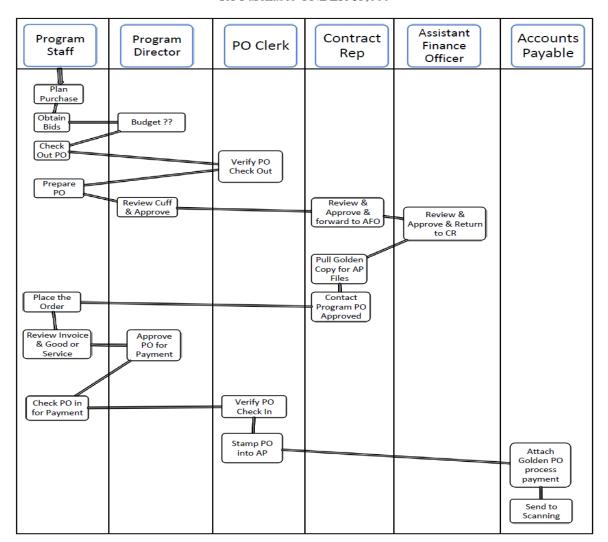
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SUBJECT:

# GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

## PROCESS FLOWCHART for Purchases UNDER \$3,000





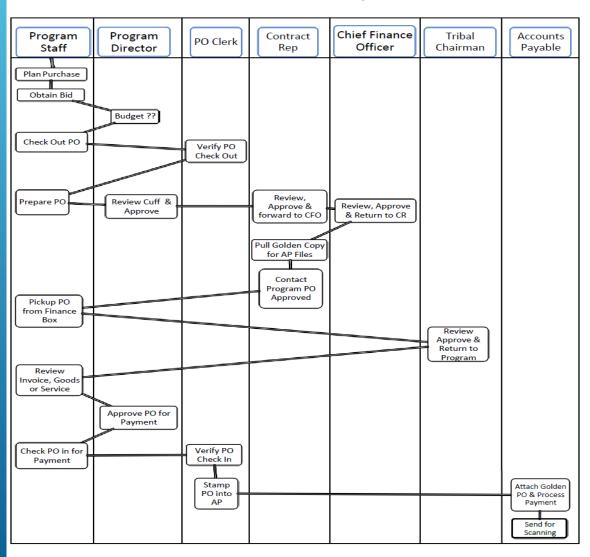
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SUBJECT:

#### GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

## PROCESS FLOWCHART for Purchases OVER \$3,000





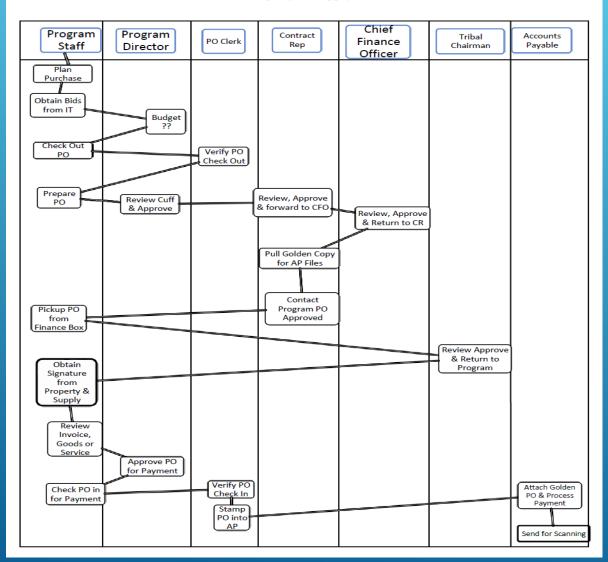
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SUBJECT:

#### GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

## PROCESS FLOWCHART for IT, Property & Supply Purchases





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SUBJECT:

GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

#### STEP 1 – PROGRAM/DEPARTMENT STAFF

- PLAN AND INITIATE PURCHASE
  - A. Purchase of goods or services are to be planned and researched to obtain the best value at the lowest cost to the Tribe.
  - B. Determine if sufficient budget is available for the purchase
    - IF SUFFICIENT BUDGET IS NOT AVAILABLE, DO NOT INITIATE THE PURCHASE instead, discuss the budget shortage and possible solutions with the Program Director, Contract Representative and Contracting Officer.
    - If sufficient budget is available Go to Step 2
  - C. IT Department is responsible for ordering Technology Equipment
    - Technology authorization form will need to be filled out & approved by Program or Department Director before a quote request will be made.

#### STEP 2 - PROGRAM/DEPARTMENT STAFF

- OBTAIN BIDS
  - A. If sufficient funds are available and the purchase is for any item (or group of items) of equipment, or other bulk items according to 2 CFR Part D Sec. 200.320 will require bids as follows:
    - Less than \$3,000, you must obtain 1 written bid or quote
    - \$3,000 to \$150,000, you must obtain 3 written bids or quotes
    - Over \$150,000, you must solicit from an adequate number of known suppliers, provide sufficient response time, the invitation for bids must be publically advertised.
  - B. Once written bids are received, review the bids and select the bid which is most advantageous to the Tribe.
  - C. You will be required to attach ALL bids or quotes to the Purchase Order.

#### STEP 3 - PROGRAM/DEPARTMENT STAFF

- CHECK PURCHASE ORDER OUT
  - A. Purchase Orders must be checked out from the Finance Department.
  - B. Look for the purchase order number in the log book.
    - Each log book is labeled by the 1<sup>st</sup> three numbers of the PO#
  - C. Record the date, program name, print your name
  - D. Purchase Order Clerk is to initial verifying only SRST Employee is checking out PO's.



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GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

#### STEP 4 - PROGRAM/DEPARTMENT STAFF

- > PREPARE THE REQUEST
  - A. There is 3 types of Requests
    - 1. Purchase Order-must receive prior approval and attach the Quote
    - 2. Blanket Purchase Order- such as White Buffalo & Tim's
    - 3. Check Request- such as Advance Business Method's, Direct Med
  - B. All requested information must be included and the form must be typed.
  - C. Purchase Order must be prepared for each purchase **BEFORE** the purchase can be made.
  - D. Assemble the Request accordingly. (Examples attached)
    - 1. Each Purchase Order or Check Request must contain:
      - Program Name
      - Account Number/Line Item Description
      - Vendor Name/Address
      - Quote #/ Date of Quote or Invoice# /Date of Invoice
      - Amount of Request
        - Type this on each PURCHASE ORDER:

PURCHASE ORDER REQUEST

SEE ATTACHED QUOTE (S)/ESTIMATE (S) BID (S)

ALL bids or quotes must be attached to PO

Type this on each CHECK REQUEST:

CHECK REQUEST

SEE ATTACHED INVOICE

o Type this on each **BLANKET PURCHASE ORDER**:

BLANKET PURCHASE ORDER REQUEST

- Must list the Month for which PO is active
- List who is authorized to purchase goods
- Must state NOT TO EXCEED amount listed.
- If food is an allowable cost by the grant or contract for a meeting, Director must submit a memo justifying the need and a copy of the agenda.
- A sign in sheet for meetings must be handed in with invoices or receipts
- If purchasing gas or fuel, purchaser must write License Plates # of the vehicle on receipt.



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#### GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

- 2. Information Technology Purchase Order
  - Attach IT Authorization Form
  - Position using equipment
- Menards Purchase Order
  - requires Program Acct# 30550465 and Tribal Finance Stamp
    - obtain stamp from Contract Representative
- 4. K-Mart Purchase Order
  - requires Tribal Finance Stamp
    - obtain stamp from Contract Representative
  - justification memo from Director
- Consulting Contracts
  - Refer to Financial Management Procedures III-A-1.3
    - Any consulting services UNDER \$1,500 must have committee approval.
      - Committee Motion MUST be attached to PO
    - Any consulting services OVER \$1,500 must have council approval.
      - Council Motion MUST be attached to PO
    - Contract with Payment Schedule and W-9 must be attached to the Purchase Order.
- E. Attach any forms, bids, quotes, estimate, consultant agreements, committee or council motions, W-9, payment schedule, IT Authorization for Approval or documentation supporting the purchase or service.
- F. Must submit a copy of the Program or Department CUFF ACCOUNT for that line item for the quarter and the Yearly Summary.
- G. Submit the Purchase Order to the Program Director for approval.

#### STEP 5 - PROGRAM/DIRECTOR

- REVIEW/APPROVE PURCHASE ORDER or CHECK REQUEST
  - A. Review the request to determine that the department budget has funds for the purchase and if the bid, quote, estimate and all supporting document are attached.
  - B. Sign and Date the request to indicate approval of the purchase.
  - C. Date Stamp and submit the request and ALL supporting documents to Tribal Finance.
  - D. A minimum of 3 working days and a maximum of 5 working days must be allowed for the Finance Office to review a Purchase Order.
    - Exceptions: Burial Fund, Kay Murphy Cancer Fund, Child Support Payments, Early Childhood Tracking Medical Appointments, Child Protection Services Foster Care Assistance, Emergency Travel Authorization and Emergency Situations.



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GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

#### STEP 6 - CONTRACT REPRESENTATIVES

- REVIEW PURCHASE ORDER or CHECK REQUEST
  - A. Verify the appropriate account number.
  - B. Compare the amount requested to the applicable program budget by comparing the CUFF against the DETAIL TRIAL BALANCE.
    - If the amount would cause a line item of actual expenditures to exceed the same line item as budgeted, reject the Purchase Order and return it to the requesting program or department.
    - If the CUFF and DETAIL TRIAL BALANCE don't match the Contract Representative will need to work with the Director to reconcile.
      - If cuff issue, return to program or department to correct cuff issue and resubmit for review
      - If Trial Balance issue, Contract Rep will need to note issue to be corrected
      - If JV issue, Contract Rep will need to note on Trial Balance
      - If a JV is needing to be done the Contract Representative and Program will work with Controller.
        - JV form will need to be filled out with appropriate back up documentation
  - C. Attach a copy of the Detail Trial Balance initial, date and give brief explanation of any discrepancies between Cuff and Detail Trial Balance
  - D. Verify the purchase is an allowable cost.
  - E. Verify all supporting documentation is attached.
    - If not properly completed, or if the required bids, quotes, estimates have not been obtained reject the Purchase Order and return it to the requesting program or department,
  - F. Initial and Stamp the Purchase Order if approved
  - G. If Purchase Order is under \$3,000, submit to Assistant Finance Officer for approval.
    - AFO is to return the Purchase Order back to the Contract Representative
  - H. If Purchase Order is over \$3,000, equipment purchase or consultant agreement submit to Chief Finance Officer for approval.
    - CFO is to return the Purchase Order back to the Contract Representative
  - I. Once the Chief Finance Officer or Assistant Finance Officer has approved and signed the Purchase Order remove the GOLD COPY of the Purchase Order or Blanket Purchase Order and give the GOLD COPY to Accounts Payable for filing and place the remaining Purchase Order and attached document back in the Program/Department box
  - \*\* Note: Contract Reps will not need to remove the Gold Copy of Check Requests
  - J. Contact the Program/ Department the Purchase Order is ready for pick-up



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GENERAL ACCOUNTING: PURCHASING Purchase of Goods or Services and Check Requests

#### STEP 7 - PROGRAM/DEPARTMENT STAFF

- IF REQUIRED, OBTAIN ADDITIONAL SIGNATURES
  - A. IF PURCHASE ORDER or CHECK REQUEST IS **OVER** \$3,000 or
  - B. If Purchasing Equipment or
  - C. If Consultant Agreement
    - Obtain the CFO's signature
    - Obtain Tribal Chairman's signature
  - D. If Purchasing Equipment from Account # 50830 Nonsensitive Equipment (Over \$3,000) or Sensitive Equipment (under \$3,000) from Account # 50835
    - Obtain IT Department's signature for Technology Equipment
    - Obtain Property & Supply Technician's signature Property & Supplies
       Technician will make a copy of the Purchase Order and give the Purchase Order
       back to the Program/Department.

#### STEP 8 - PROGRAM/ DEPARTMENT STAFF

- PLACE THE ORDER
  - A. Once all required signatures have been obtained you may now place your order.
    - · Contact the Vendor with Approved Purchase Order Number
      - If Vendor requires a copy of the Purchase Order, fax or email a copy.
    - Keep the purchase order until all goods or services and an INVOICE has been received.

#### STEP 9 - PROGRAM/DEPARTMENT STAFF

- RECEIPT OF INVOICE
  - Verify goods and services have been received.
    - In no case should the Tribe pay for unsatisfactory goods or any cost to return such goods to the vendor.
    - · Payment will not be issued until all goods are received.
  - B. Review Invoice or Sale Receipt and make sure all information is correct.
  - C. Type or Write the Invoice #, the Customer #, and new amount on the Purchase Order.
    - DIRECTORS-circle the amount to be paid and state, "Please pay this amount," and initial and date Purchase Order.
  - D. Please attach INVOICE or SALE RECEIPT, and if necessary, the SIGN-IN SHEET (supplies/Food for meeting), to the Purchase Order and approval documents.
    - Tape all smaller sales receipts to 8 ½ x 11 sheet of paper before submitting for payment.



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- E. BLANKET PURCHASE ORDER or ANY PURCHASE ORDERS WITH CHANGES REQUIRE Contract Representatives to give final approval before payment can be issued.
  - If the Invoice is 45 days past due the program must attach a justification memo with approval from the Chairman for payment.
- F. Keep the (PINK) copy of purchase order or check request in the program or department file and to be used to reconcile with cuff accounts.
- G. Return Purchase Order or Check Request back to Accounts Payable once an invoice and goods have been received and reconciled by the Contract Representative.
  - Find the purchase order in the log book, record date returned, account #, amount of PO, print name of person returning PO.
- H. Accounts Payable will initial in the log book that the PO or Check Request has been returned and ready for payment.

#### STEP 10 - ACCOUNTS PAYABLE-FINANCE STAFF

- Accounts Payable will stamp the Purchase Order into the time clock and place the Purchase Order in the basket for payment located in Accounts Payable.
  - Requests must be submitted to Accounts Payable before 9:30am for the morning check run or 2:00pm for the afternoon check run.

#### STEP 11 - ACCOUNTS PAYABLE

- Will attach (GOLD) copy of Purchase order to request and disburse payment.
- Forward all documentation to Scanning Technician for scanning.
- Any VOIDED Purchase Orders must be returned to Finance Department and logged back into PO Log Book as VOIDED.



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Finance Officer

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SUBJECT:

#### FORM INSTRUCTIONS: FORM NO. III-A-1.1b Blanket Purchase Order

P.O. NO	PURCHASE ORDER	Chec	ck No. (s):
	Standing Rock Sioux		
		CITIBE	
	P.O. BOX D		
	FORT YATES, NORTH DAKOTA	A 58538	
PROGRAMXXX	ACCOUNT NO: XXXX 50530	- Fuel Costs DATE: >	(XXXXXXX
VENDOR: (NAME AI	ND ADDRESS) SHIPTO: (N	IAME AND ADDRESS)	
XXXX XXXXXX			
XX XXX XXX			
XXXX XXXXX, XX	XXXXXX		
Customer Account #			
Quantity	Articles or Services	Unit Price	Total
Squarercy .	Aldres of Delvices	Sintrince	IVtai
	BLANKET PURCHASE ORDER REQUEST		
	DE TREE LE STORME STEEL THE SOCIET		
	List month for which PO is active		
	List who is authorized to purchase goods		
	**License Plate # of Vehicle on receipts for fuel/gas		
	**Attach agenda if for food, if food is an allowable expense		
7			
	AMOUNT NOT TO EXCEED		\$ xxx.xx
	*If request exceed \$3,000 CFO & Chairman MUST sign		
	organia di con di di con di		
NOTE: Send certified invoice order for payment to Tribal Fin-	with yellow copy of purchase ance Office	TOTAL	
Penuected Dur	Signature:		
requested by	(Director)	Authorized Officer	
	(Director)	Authorized Onliner	
	Signature:		



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SUBJECT:

#### FORM INSTRUCTIONS: FORM NO. III-A-1.1c Menards Purchase Order

JULY 1873		Menards Purchase C	Order	
,o. no		JRCHASE ORDER	Che	eck No. (s):
		Rock Sioux Trib		
	- Canana	P.O. BOX D	_	
	FORT YAT	ES, NORTH DAKOTA 58538		
PROGRAM_	XXXXXXX-GF ACCC	OUNT NO: XXXX 50440- Supplies	DATE:	XXXXXXXXX
	ME AND ADDRESS)	SHIPTO: (NAME AND	ADDRESS)	
MENARD:		8		
	00K, XX X00XX			
TRIBAL ACCT #: 31	0550465	<u> </u>		
Quantity	Articles or	Services	Unit Price	Total
	PUR CHASE ORD	ER REQUEST	<del>                                     </del>	
	SEE ATTACHED QUO	TE,ESTIMATE,BID		
	QUOTE#:	XXXXX		\$ XXX.XX
	DATE OF QUOTE	E XXXXXXXXXX		
			-	
	NOTE: ** After the invoice has been received	l include the before submitting for payment		
	IN VOICE #			
	DATE OF INVOICE	E: XX/XX/XXXX		
	NOTE: *** Menards PO MUST have FINANC	ESTAMP before sending PO to Menards		
	tification of extend \$2,000 CE	O O Chairman MIIOT sign		
	*If request exceed \$3,000 CF	O & Chairman M OST aign		
NOTE: Send certified ander for payment to T	I invoice with yellowcopy of purchase ribal Finance Office		TOTAL	
Requested By:		Signature:		
requested by.	(Director)	olgifature.	Authorized Officer	4, 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
		Signature:		
		Signature.	Finance Officer	



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Finance Officer

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III-A-1.1

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Kmart Purchase Order

FORM INSTRUCTIONS: FORM NO. III-A-1.1d

o. No	PURCHASE ORDER	Che	eck No. (s):
	Standing Rock Sioux Trib P.O. BOX D FORT YATES, NORTH DAKOTA 58538		
PROGRAM	>>>>>>> ACCOUNT NO: >>>>> 50440- Supplies	DATE:	XXXXXXXXXX
ENDOR: (NAM KMART XX XXX XX	IE AND ADDRESS) SHIPTO: (NAME ANI	D ADDRESS)	
	XX, XX XXXXX		
Quantity	Articles or Services	Unit Price	Total
	PURCHASE ORDER REQUEST		
	SEE ATTACHED QUOTE, ESTIMATE, BID		
	JUSTIFICATION MEMO from Program Director		
	QUOTE#: XXXXX  DATE OF QUOTE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ xxx.xx
	NOTE: *** KMart PO MUST have FINANCE STAMP before sending PO to KMart		
-	Kmart mails PO and invoice back to Accounts Payable		
	AP will process payment and place a copy back in the program's mailbox		
	*If request exceed \$3,000 CFO & Chairman MUST sign		
OTE: Send certified i	invoice with yellow copy of purchase	TOTAL	
rder for payment to Tri	Dal Finance Office		
	Signature:		



SUBJECT:

#### STANDING ROCK SIOUX TRIBE FINANCIAL MANAGEMENT **PROCEDURES**

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III-A-1.1

Finance Officer

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FORM INSTRUCTIONS: FORM NO. III-A-1.1e Check Request

P.O. BOX D	Tribe	ck No. (s):
ACCOUNT NO: XXXX-50440 S	Supplies DATE:	OXBOXBOOXX
ADDRESS) SHIPTO: (NA	AME AND ADDRESS)	
OXX		
Articles or Services	Unit Price	Total
CHECK REQUEST FOR		
SEE ATTACHED INVOICE		
INVOICE#: XXXXXX  DATE OFINVOICE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ xxx.xx
NOTE: ** MUST HAVE INVOICE(s) ATTACHED		
"If request exceed \$3,000 CFO & Chairman MUST sign		
	TOTAL	\$ XXX XXX
	P.O. BOX D FORT YATES, NORTH DAKOTA  ACCOUNT NO: XXXX-50440 S  ADDRESS)  SHIPTO: (NA  Articles or Services  CHECK REQUEST FOR  SEE ATTACHED INVOICE  INVOICE#, XXXXX  DATE OF INVOICE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Standing Rock Sioux Tribe P.O. BOX D FORT YATES, NORTH DAKOTA 58538  ACIDC ACCOUNT NO: XXXX-50440 Supplies DATE: >  ADDRESS) SHIPTO: (NAME AND ADDRESS)  Articles or Services Unit Price CHECK REQUEST FOR  SEE ATTACHED INVOICE INVOICE XXXXX DATE OF INVOICE: XXXXXX  NOTE: ** MUST HAVE INVOICE(s) ATTACHED  *If request exceed \$3,000 CFO & Chairman MUST sign yellowcopy of purchase  TOTAL

# Questions





# BUDGET MODIFICATIONS

#### STANDING ROCK SIOUX TRIBE Budget Modification

 Program:
 Account Number:

 Contract No.:
 Date:

 Performance Period:
 Quarter of Mod #

 Director:
 Mod #

Program Number	Account Number	Revenue Description	Current Revenue Budget Amount Over/Under Budget	Increase/Decrease	Revised Revenue Budg	ot
0	29400	Grants Receivable			Ś	
0	29900	Deferred Revenue			\$	
0	31100	Program Revenue			\$	
0	31110	Current Year Revenue			\$	
0	31113	IDC Revenue			\$	
0	31114	DCSC Revenue			\$	
0	33060	Interest Income			\$	
0	39999	Exp ens e Reimbursement			\$	
		Total Revenue	\$ .	\$ .	Ś	

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification Amount	Riemaining Balance
0	50030	Directors			\$
0	50060	Operation Staff			\$
0	50110	FICA Match			\$ .
0	50120	Other Payroll Taxes			\$ .
0	50130	Blue Cross Blue Shield			\$
0	50170	Group Retirement			\$
0	50210	Travel & Mileage			\$
0	50220	Meeting Cost			\$
0	50240	Training Cost			\$
0	50260	GSA Vehicle Cost			\$
0	50270	Gas, Oil, Vehicles			\$
0	50320	Consultants			\$
0	50350	Insurance & Bonding			\$
0	50363	Leases			\$
0	50370	Contract Services			\$
0	50440	Supplies			\$
0	50480	Maintenance Services			\$
0	50510	Telephone			\$
0	50520	Postage & Freight			\$
0	50530	Fuel Costs			\$
0	50550	Utilities			\$
0	50580	Printing &Publication			\$
0	52000	Pass Thru			\$
0	50830	Non-Sensitive Equipment			\$ (
0	50770	Payroll Fees			\$
0					\$ .
		Direct Costs:	\$	\$ .	\$
0	50980	Indirect Costs:			\$
		Total Budget Amount:	\$ .	\$ .	\$

(1) Director Signature	(3) Contract Representative Signature
(2) Contracting Sign ature	(4) Mike Faith, SRST Chairman

#### STANDING ROCK SIOUX TRIBE **Budget Modification**

Performan	Program: ntract No.: nce Period:	2019Training				Account Number: Date: Quarter of Mod:	1001
	Director:					Mod #	
Program Number	Account Number	Revenue Description		Current Revenue Budget ount Over/Under Budget		crease/Decrease	vised Revenue Budget
1001	29400	Grants Receivable					
1001	29900	Deferred Revenue					
1001	31100	Program Revenue	-		H		
1001	31110	-	\$	35 000 00	H		25.000.00
		Current Year Revenue IDC Revenue	2	25,000.00	H		25,000.00
1001	31113				Н		
1001	31114	DCSC Revenue	-		H		
1001	33060	Interest Income					
1001	39999	Expense Reimbursement					-
		Total Reven	\$	25,000.00		-	25,000.00
Program	Account		_	Current Expense		_	
Number	Number	Account Description		Rudget		rease/Decrease	vised Expense Budget
			Am	ount Over/Under Budget		lodification Amount	Remaining Balance
1001	50030	Directors					-
1001	50060	Operation Staff					-
1001	50110	FICA Match					-
1001	50120	Other Payroll Taxes					-
1001	50130	Blue Cross Blue Shield					
1001	50170	Group Retirement					
1001	50210	Travel & Mileage	s	1,000.00		(1,000.00)	
1001	50220	Meeting Cost	s	2,000.00		(2,222.22)	2,000.00
1001	50240	Training Cost	s	400.00			400.00
1001	50260	GSA Vehicle Cost	s	10,000.00			10,000.00
1001	50270	Gas, Oil, Vehicles	s	2,000.00	H	1,000.00	3,000.00
1001	50320	Consultants		2,000.00		1,000.00	3,000.00
1001	50350	Insurance & Bonding	-		H		-
1001	50363	Leases					
1001	50370		-		H		-
1001	50440	Contract Services		2 000 00		(500.00)	
1001	50480	Supplies	\$	3,000.00		(500.00)	2,500.00
		Maintenance Services		4 505 13		500.53	
1001	50510	Telephone	\$	1,696.46		500.00	2,196.46
1001	50520	Postage & Freight					
1001	50530	Fuel Costs					-
1001	50550	Utilities					-
1001	50580	Printing & Publication					-
1001	52000	Pass Thru					-
1001	50830	Non-Sensitive Equipment					-
1001	50770	Payroll Fees					-
1001							-
		Direct Cos	\$	20,096.46		-	20,096.46
1001	50980	Indirect Cos	\$	4,903.54			4,903.54
		Total Budget Amou	\$	25,000.00		-	25,000.00
(1) Director	(1) Director Signature (3) Contract Representative Signature						

(4) Mike Faith, SRST Chairman

(2) Contracting Signature

#### FY19 Standing Rock Sloux Tribe 1st Quarter Budget to Actual Expense Summary

# PRE MOD

Line Item	rmance Period:	Y19						Contr	act Number:		2019Train	ing	
						_							
	Revenue Description	1st	Qtr. Revenue Budget				dification to		Qtr. Actual	Ī	Amount Over/Under Budget	,	it Qtr.
	Grants Receivable	_	Dunger	_	_	\$	au buuger		revenue	Н	budget	-	cituc
29900	Deferred Revenue					\$		\$					
31100						\$				١.			
31110	1st Qtr. Program Revenue	s s	(25,000,00)			\$		\$	- 1	\$			IV/0!
	1st Qtr. Current Year	>	(25,000.00)			\$		\$		\$	25,000.00		3%
31112	4 . 4 . 104									١.			
31113	1st Qtr. IDC	\$	V .					\$		\$			IV/0!
31114	1st Qtr. DCSC	\$	-			\$		\$		\$			IV/0!
33060	1st Qtr. Interest Income	\$						\$		\$			IV/0!
39999	1st Qtr. Expense Reimbursement					\$		\$		\$		ı	IV/0I
	Total Revenue	\$	(25,000.00)			\$		\$		\$	25,000.00		1%
Line Item	Account Description	1st	Qtr. Expense Budget		vious Year arryover		dification to		Qtr. Actual		Amount Over/Under Budget	,	it Qtr.
					•					г		7	
50030	Directors	\$	0×0			\$		\$		Ś			V/0!
50060	Operation Staff	\$	(4)			\$		\$		ŝ			V/0!
50090	Seasonal Staff	5	191			\$	-	\$		\$			V/0!
50110	FICA Match	\$	18			\$	-	5		\$	-		V/01
50120	Other Payroll Taxes	\$				\$		\$		\$			V/01
50130	Blue Cross Blue Shield	\$				\$		\$		\$			V/01
50170	Group Retirement	\$				\$		\$		\$			V/0!
50210	Travel & Mileage	\$	1,000.00			\$		\$		\$	1,000.00		196
50220	Meeting Cost	\$	2,000.00			\$		s		ş	2,000.00		)%
50240	Training Cost	\$	400.00			\$		\$		\$	400.00		0%
50260	GSA Vehicle Cost	\$	10,000.00			\$	-	\$	- 8	\$	10,000.00		196
	Gas, Oil, Vehicles	\$	2,000.00			\$		\$		\$	2,000.00		0%
	Consultants					\$		\$	+	\$			V/0!
	Insurance & Bonding					\$		\$		\$			V/01
	Leases					\$	-	\$		\$			V/0!
	Contract Services					\$	-	\$	8	\$	*		V/0!
	Supplies	\$	3,000.00			\$	-	\$		\$	3,000.00		196
	Maintenance Services					\$	-	\$		\$			V/0!
	Telephone	\$	1,696.46			Ş		\$		\$	1,696.46		1%
	Postage & Freight					\$	-	\$		\$			V/0!
	Fuel Costs					\$		\$		\$			V/0!
	Utilities					\$		\$		\$			V/01
	Printing & Publication					\$	-	\$		\$			V/0!
	Bank Charges					\$		\$		\$	-		V/0!
	Non-Sensitive Equipment (>3k)					\$	-	\$		\$			V/01
30033	Sensitive Equipment (<3K)	ė	20.000 40	c		_	-			\$	20.000.00		V/0!
50980	Total Direct Indirect Costs	\$	20,096.46 4,903.54	>	10.	\$	- :	\$		<b>\$</b> \$	20,096.46 4,903.54		7%
	Total w/ IDC	-	25,000.00	\$		\$	-	\$		Š	25,000.00		7%

#### FY19 Standing Rock Sioux Tribe

### 1st Quarter Budget to Actual Expense Summary POST MOD

Program Description: Training Budget Performance Period: Contract Number: 2019Training

31110 31112 31113 31114 33060 39999 1st  Line Item  50030 Diric S0000 Opt 50090 Sea 50110 Fic. 50120 Blu 50170 Gro	Grants Receivable Deferred Revenue 1st Qtr. Program Revenue 1st Qtr. Current Year 1st Qtr. DCSC 1st Qtr. Interest Income t Qtr. Expense Reimbursement  Total Revenue  Account Description  rectors severation Staff 2A Match her Payroll Taxes ue Cross Blue Shield ough Retirement	\$ 5 (i	25,000.00)  Expense dget	Previous Yes Carryover	S S S S	odification to vense Budget	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Qtr. Actus	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00  25,000.00  Amount Over/Under Budget	DIV OP DIV DIV DIV DIV DIV DIV DIV DIV
31100 31110 31112 31113 31114 33060 39999 1st 50030 Direction Ficcion	1st Qtr. Program Revenue 1st Qtr. Current Year  1st Qtr. IDC 1st Qtr. DCSC 1st Qtr. Interest income t Qtr. Expense Reimbursement  Total Revenue  Account Description  rectors seration Staff asonal Staff CA Match her Payroll Taxes se Cross Blue Shield	\$ (i	25,000.00) Expense		S S S S S S S S S S S S S S S S S S S		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	25,000.00  Amount Over/Under	O% DIV DIV DIV DIV DIV DIV DIV DIV DIV
31110 31112 31113 31114 33060 39999 1st  50030 Dirich 50060 Opp 50090 Sea 50110 FiC, 50120 Oth 50120 Gro 50130 Gro 50130 Gro 50130 Gro 50130 Gro 50130 Gro	1st Qtr. Current Year  1st Qtr. IDC  1st Qtr. DCSC  1st Qtr. Interest Income t Qtr. Expense Reimbursement  Total Revenue  Account Description  rectors seration Staff asonal Staff A Match her Payroll Taxes se Cross Blue Shield	\$ (i	25,000.00) Expense		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	25,000.00  Amount Over/Under	O% DIV DIV DIV DIV DIV DIV DIV DIV DIV
31112 31113 33114 33060 39999 1st 50030 Direction Ope 50090 Sea 50110 FICE 50120 Blue 50130 Group Group	1st Qtr. IDC 1st Qtr. DCSC 1st Qtr. Interest income t Qtr. Expense Reimbursement  Total Revenue  Account Description  rectors seration Staff asonal Staff CA Match her Payroll Taxes ser Cross Blue Shield	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	25,000.00) Expense		S S S S S S S S		\$ \$ \$ \$		\$ \$ \$ \$ \$	25,000.00  Amount Over/Under	O% DIV DIV DIV DIV DIV DIV DIV DIV DIV
31113 31114 33060 39999 1st 50030 Diric 50060 Opp 50090 Sea 50110 FIC. 50120 Oth 50130 Blus 50170 Gro	1st Qtr. DCSC 1st Qtr. Interest Income t Qtr. Expense Reimbursement  Total Revenue  Account Description rectors secration Staff asonal Staff CA Match her Payroll Taxes se Cross Blue Shield	\$ (2) S (2) S (3) S (4) S (5)	Expense		S S S S S S S S S S S S S S S S S S S		\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount Over/Under	DIV DIV DIV DIV DIV DIV DIV
31114 33060 39999 1st 50030 Direction 50060 Opp 50090 Sea 50110 FIC. 50120 Oth 50130 Blus 50170 Gro	1st Qtr. DCSC 1st Qtr. Interest Income t Qtr. Expense Reimbursement  Total Revenue  Account Description rectors secration Staff asonal Staff CA Match her Payroll Taxes se Cross Blue Shield	\$ (2) S (2) S (3) S (4) S (5)	Expense		S S S S S S S S S S S S S S S S S S S		\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount Over/Under	DIV DIV DIV DIV DIV DIV DIV
33999 1st    Solution   Solution	1st Qtr. Interest income t Qtr. Expense Reimbursement Total Revenue  Account Description rectors seration Staff asonal Staff C.A Match her Payroll Taxes se Cross Blue Shield	\$ (2) S (2) S (3) S (4) S (5)	Expense		S S S S S S S S S S S S S S S S S S S		\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount Over/Under	DIV DIV DIV DIV DIV DIV DIV
39999 1st    Source   Source	Total Revenue  Account Description  rectors seration Staff asonal Staff A Match her Payroll Taxes see Cross Blue Shield	1st Qtr. Bu	Expense		S S S S S S S S S S S S S S S S S S S		\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$	Amount Over/Under	DIV DIV 0%
50030 Dire 50060 Opp 50090 Sea 50110 FICE 50120 Oth 50130 Blut 50170 Gro	Account Description rectors seration Staff asonal Staff CA Match her Payroll Taxes are Cross Blue Shield	1st Qtr. But	Expense		McExp		\$ \$ \$ \$ \$ \$ \$ \$		\$	Amount Over/Under	DIV
50030 Direction 50060 Ope 50090 Sea 50110 Ficu 50120 Oth 50130 Blue 50170 Gro	Account Description rectors peration Staff asonal Staff CA Match her Payroll Taxes are Cross Blue Shield	1st Qtr. Bu	Expense		Mod Exp		\$ \$ \$ \$ \$ \$		\$ . \$ . \$ . \$ . \$ . \$	Amount Over/Under	Lst per DIV DIV DIV
50030 Direction 50060 Ope 50090 Sea 50110 Ficu 50120 Oth 50130 Blum 50170 Gro	Description rectors peration Staff asonal Staff A Match ther Payroll Taxes are Cross Blue Shield	\$ \$ \$ \$ \$ \$			S S S S		\$ \$		\$ \$ \$ \$	Over/Under	DIV DIV DIV DIV DIV
50030 Direction 50060 Ope 50090 Sea 50110 Ficu 50120 Oth 50130 Blum 50170 Gro	Description rectors peration Staff asonal Staff A Match ther Payroll Taxes are Cross Blue Shield	\$ \$ \$ \$ \$ \$			S S S S		\$ \$		\$ \$ \$ \$	Over/Under	DIV DIV DIV DIV DIV
50060 Ope 50090 Sea 50110 FIC 50120 Oth 50130 Blue 50170 Gro	eration Staff asonal Staff CA Match her Payroll Taxes ue Cross Blue Shield	\$ \$ \$ \$ \$	*		\$ \$ \$		\$ \$		\$ \$ \$	8 8 2	DIV DIV DIV
50060 Ope 50090 Sea 50110 FIC 50120 Oth 50130 Blue 50170 Gro	eration Staff asonal Staff CA Match her Payroll Taxes ue Cross Blue Shield	\$ \$ \$ \$ \$	* * * * * *		\$ \$ \$		\$ \$		\$ \$ \$	*	DIV DIV DIV
50090 Sea 50110 FICA 50120 Oth 50130 Blue 50170 Gro	asonal Staff CA Match her Payroll Taxes Je Cross Blue Shield	\$ \$ \$			\$ \$		\$ \$ \$		\$		DIV, DIV, DIV,
50110 FICA 50120 Oth 50130 Blue 50170 Gro	A Match her Payroll Taxes ue Cross Blue Shield	\$ \$			\$		\$	1	\$		DIV.
50120 Oth 50130 Blue 50170 Gro	her Payroll Taxes ue Cross Blue Shield	\$	:		\$	- 1	\$				DIV.
50130 Blue 50170 Gro	ue Cross Blue Shield	\$						- 2	Ś	9	
50170 Gro			-								
	oup Retirement				\$	+	\$		\$	2	DIV,
50210 Tra	and B sellenes	\$			\$		\$		\$		DIV,
50220 Mei	avel & Mileage	\$	1,000.00		\$	(1,000,00)		-	\$		DIV.
	eeting Cost aining Cost	Ś	2,000.00 400.00		\$	-	\$		\$	2,000.00	0%
	A Vehicle Cost		10,000.00		\$		5		\$	400.00	0%
	s, Oil, Vehicles	S	2,000.00		\$	1,000.00	\$		\$	10,000.00	0%
	nsultants	a de la companya de l	2,000.00		\$	1,000.00	\$		\$	3,000.00	0%
	urance & Bonding				\$	0	S		\$		DIV,
50363 Lea:					Ś		S	100	ŝ		DIV
	ntract Services				\$	- 1	Š	17	Š		
	pplies	Ś	3,000.00		Š	(500,00)			\$	2,500.00	DIV, 0%
	intenance Services		-,233.00		š	(300,00)	Ś	1.5	\$	2,300.00	DIV,
	ephone	Ś	1,696.46		Š	500.00	5	1.5	5	2,196.46	0%
	stage & Freight	1	-,		\$	300.00	\$		\$	2,230.40	DIV,
	el Costs				Š		\$	1,5	ś		DIV,
50550 Utili	lities				Š	100	Š	- 0	ś		DIV
50580 Prin	nting & Publication				Š		\$	- 6	š		DIV,
	nk Charges				\$		\$	- 2	ś		DIV,
	n-Sensitive Equipment (>3k)				Ś	-	\$	-	Ś		DIV,
50835 Sens	nsitive Equipment (<3K)				\$		\$	- 2	\$	- 2	DIV,
	Total Direct		0,096.46	\$ .	\$	-	\$		\$	20,096.46	0%
50980 Indi	lirect Costs		4,903.54		\$	-	\$	12	\$	4,903.54	0%
Hele	Total w/ IDC	\$ 2	5,000.00	\$ -	\$		\$		\$	25,000.00	0%

#### **BUDGET MOD #1**

#### NO NEW REVENUE

Program is changing Expense Line Items Only

Based on Quarterly Summary Amounts – Adjust quarterly

Program Revenue: NO Changes

Expense: Changes, should be Net to Zero

Actual and Variance –Not Important

No New Revenue

#### FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

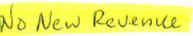


Jerome's Budget Program Description: FY19 Performance Period:

Co

rogram Number:	1234
ontract Number:	FINANCE1234

Line Item	Revenue Description	1st	Qtr. Revenue Budget			dification to	15	t Qtr. Actual		Amount Over/Under Budget	% 1st Qtr. Revenue
29400	Grants Receivable				5	-	\$		_		
29900	Deferred Revenue				-		5				
31100	1st Qtr. Program Revenue	\$	100		s	1.00	Ś	(945.50)	ć	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)		2	-	5	(20,000.00)		(945.50)	100%
31112	Ist Qu. content real	7	(20,000.00)				9	(20,000.00)	Þ		100%
31112	1st Otr. IDC	Ś					Ś				
31114	1st Qtr. DCSC	\$	*		_			-	\$		#DIV/0!
33060					\$	-	\$	-	\$		#DIV/0!
	1st Qtr. Interest Income	\$					\$		\$		#DIV/0!
39999	1st Qtr. Expense Reimbursement				\$	-	\$	(122.53)	\$	(122.53)	#DIV/0!
1 E 10	Total Revenue	\$	(20,000.00)		\$		\$	(21,068.03)	\$	(1,068.03)	105%
		-				7 7 7 7	-				
	Account		Qtr. Expense	Previous Year		dification to				Amount	~ 0
Line Item		151	Budget				15	t Qtr. Actual		Over/Under	% 1st Qtr.
Livie item	Description	_	oauget	Carryover	EXP	ense Budget		Expenses		Budget	Expenses
50030	Directors	\$	5,000.00		Ś		s	4,309.76	Ś	690.24	86%
50060	Operation Staff	5	2,509.02		Ś	_	Ś	2,208.71	Ś	300.31	88%
50090	Seasonal Staff	s	2,505102		Ś	-	Ś	2,200.72	Ś	300.31	#DIV/0!
50110	FICA Match	\$	574.44		Ś	-	s	461.00	Š	113.44	80%
50120	Other Payroll Taxes	S	201.32		Ś	_	s	169.50	Ś	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00		\$		s	4,500.00	s	546.00	89%
50170	Group Retirement	\$	250.00				\$	225.00	\$	25.00	90%
50210	Travel & Mileage	\$	500.00				\$	312.50	\$	187.50	63%
50220	Meeting Cost	\$	250.00				\$	100.00	\$	150.00	40%
50240	Training Cost						\$		\$		#DIV/0!
50260	GSA Vehicle Cost						\$	-	\$		#DIV/0!
50270	Gas, Oil, Vehicles						\$	3+	\$	8	#DIV/0!
50320	Consultants	\$	1,000.00				\$	-	\$	1,000.00	0%
50350	Insurance & Bonding						\$	-	\$		#DIV/0!
50363	Leases						\$	14	\$	21	#DIV/0!
50370	Contract Services	\$	200.00				\$	50.00	\$	150.00	25%
50440	Supplies	\$	250.00				\$	144.34	\$	105.66	58%
50480	Maintenance Services						\$		\$	100 000	#DIV/0!
50510	Telephone	s	400.00				\$	463.50	\$	(63.50)	116%
50520 50530	Postage & Freight Fuel Costs						\$	- 20	\$	2	#DIV/0!
50530	Utilities						\$	-	\$	-	#DIV/0!
50580	Printing & Publication						Š	-		-	#DIV/0!
50720	Bank Charges						Š		\$ \$	-	#DIV/01
50830	Non-Sensitive Equipment (>3k)				Ś		\$	-	ş	-	#DIV/0! #DIV/0!
50835	Sensitive Equipment (<3K)				5		\$		\$	-	#DIV/0!
	Total Direct	Ś	16,180.78	4	\$		\$	12,944.31	5	3,236.47	80%
50980	Indirect Costs	Ś	3,704.11		5		\$	3,545.17	5	158.94	96%
	Total w/ IDC	_	19,884.89	s .	\$		Ś		5	3,395.41	83%
		-			-		*	20,103110		2,233,41	03/4
	arryover (Revenue + Expenses)	\$	(115.11)				5	(4,578,55)			
	, see [merende - Expenses]		(445,44)				2	[7,376,33]			



#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary



Program Description: Jerome's Budget
Performance Period: FY19

Program Number: \_\_\_\_\_\_ Contract Number:

(4,578.55)

1234 FINANCE1234

Account	t Number	Revenue Description		YTD Revenue Budget	Modification to Actual Budget	Š	YTD Actual Revenue		Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$		\$	\$	:-:			
1234	29900	Deferred Revenue	\$		\$ 24	\$	140			
1234	31100	Program Revenue	\$	9	\$ 	\$	(945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$	(80,000.00)	\$	\$	(20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$		\$ 	\$	190	\$		#DIV/0!
1234	31114	DCSC Revenue	\$	2	\$ 3	\$		\$	-	#DIV/0!
1234	33060	Interest Income	\$	2	\$ 9	\$	-	\$		#DIV/0!
1234	39999	Expense Reimbursement	\$		\$ 	\$	(122.53)	\$	(122.53)	#DIV/0!
1234										
		Total Revenue	e \$	(80,000.00)	\$	\$	(21,068.03)	5	58,931.97	26

	count	Account Description		Expense Budget		dification to ense Budget		Actual Expenses		Amount Over/Under Budget	% YTD Expense:
1234	50030	Directors	Ś	20.000.00	s		s	4 200 76		15 600 24	224
1234	50060	Operation Staff	>	10,036.08	Ś		s	4,309.76		15,690.24	22%
1234	50090	Seasonal Staff	è	10,036.08	Ś		\$	2,208.71	\$	7,827.37	22%
1234	50110	FICA Match	2	2,297.76	s	2.	s	454.00	\$	4 025 75	#DIV/0!
1234	50110	Other Payroll Taxes	2	2,297.76 805.29	s		\$	461.00	\$	1,836.76	20%
1234	50120	Blue Cross Blue Shield	2		s s	~		169.50		635.79	21%
1234	50130	Group Retirement	>	20,184.00	-	-	\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	15,684.00	22%
1234	50170	Travel & Mileage	5	1,000.00	\$	*	\$	225.00		775.00	23%
1234	50210		>	2,000.00	\$		\$	312.50	\$	1,687.50	16%
1234	50220	Meeting Cost Training Cost	ç	1,000.00	\$	-	\$	100.00	\$	900.00	10%
1234	50240	GSA Vehicle Cost	\$	-	÷	-		-	\$	*	#DIV/0
1234	50270	Gas, Oil, Vehicles	\$	-	\$	-	\$	-	\$	*	#DIV/0
1234	50320	Consultants	>	4.245.22	\$	-	\$		\$		#DIV/0
1234	50350		>	4,345.33	\$	-	\$		\$	4,345.33	0%
1234	50350	Insurance & Bonding	5		\$	-	5	-	\$	-	#DIV/0
1234	50363	Leases	5	*	\$	-	\$	×	\$		#DIV/0
		Contract Services	>	800.00	\$	-	\$	50.00	\$	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$	-	\$	144.34	\$	855.66	14%
1234	50480	Maintenance Services	\$	144	\$	2	\$	-	\$	-	#DIV/0
1234	50510	Telephone	\$	1,600.00	\$	2	\$	463.50	\$	1,136.50	29%
1234	50520	Postage & Freight	\$	-	\$	-	\$		\$	-	#DIV/0
1234	50530	Fuel Costs	\$	-	\$	-	\$		\$	-	#DIV/0
1234	50550	Utilities	\$	95	\$	20	\$		\$		#DIV/0
1234	50580	Printing & Publication	\$	0.00	\$	=:	\$	~	\$	*	#DIV/0
1234	50720	Bank Charges	\$	380	\$	-	\$	-	\$	-	#DIV/0
1234	50830	Non-Sensitive Equipment (>3k)	\$	980	\$	-	\$	-	\$	×	#DIV/0
1234	50835	Sensitive Equipment (<3K)	\$		\$	-	\$	*	\$	12	#DIV/0
		Total Direct		65,068.46	\$	100	\$	12,944.31	\$	52,124.15	20%
1234	50980	Indirect Costs	\$	14,816.44	\$	*	\$	3,545.17	\$	11,271.27	24%
		Total w/ IDC:	5	79,884.90	\$		\$	16,489.48	s	63,395.42	21%

(115.10)

Carryover (Revenue + Expenses) \$

#### STANDING ROCK SIOUX TRIBE Budget Modification

No New Revenue

 Program:
 Jerome's Budget
 Account Number:
 1234

 Contract No.:
 FINANCE1234
 Date:
 12/15/2018

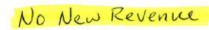
 Performance Period:
 FY19
 Quarter of Mod:
 1

 Director:
 Jerome Longbottom
 Mod #
 1

Program Number	Account Number	Revenue Description	Current Rev Budge Amount Over/Und	t	Increase/Decrease  Modification Amount	Revised Rev	enue Budget
1234	29400	Grants Receivable				s	-
1234	29900	Deferred Revenue				s	
1234	31100	Program Revenue	\$	(945.50)		s	[945.50]
1234	31110	Current Year Revenue				\$	-
1234	31113	IDC Revenue				\$	-
1234	31114	DCSC Revenue				\$	*
1234	33060	Interest Income				\$	2
1234	39999	Expense Reimbursement	\$	(122.53)		\$	(122.53)
		Total Revenue	5 (1	,068.03)	S v	\$	(1,068.03)

Program Number	Account Number	Account Description		ent Expense Budget Over/Under Budget	Increase/Decrea		ised Expense Budget Remaining Balance
1234	50030	Directors	5	690.24		\$	690.24
1234	50060	Operation Staff	\$	300.31		\$	300.31
1234	50110	FICA Match	\$	113.44		\$	113.44
1234	50120	Other Payroll Taxes	\$	31.82		5	31.82
1234	50130	Blue Crass Blue Shield	\$	546.00		\$	546.00
1234	50170	Group Retirement	\$	25.00		5	25.00
1234	50210	Travel & Mileage	\$	187.50		\$	187.50
1234	50220	Meeting Cost	\$	150.00		5	150.00
1234	50240	Training Cost				s	
1234	50260	GSA Vehicle Cost				\$	
1234	50270	Gas, Oil, Vehicles				\$	
1234	50320	Consultants	5	1,000,00	\$ (173	3,50) \$	826.50
1234	50350	Insurance & Bonding	-			\$	
1234	50363	Leases				5	(4)
1234	50370	Contract Services	5	150.00		\$	150.00
1234	50440	Supplies	\$	105.66		\$	105.66
1234	50480	Maintenance Services				\$	
1234	50510	Telephone	5	(63,50)	\$ 173	3.50 \$	110.00
1234	50520	Postage & Freight				\$	
1234	50530	Fuel Costs				\$	
1234	50550	Utilities				s	
1234	50580	Printing & Publication				\$	
1234	52000	Pass Thru				s	-
1234	50830	Non-Sensitive Equipment				\$	140
1234	50770	Payroll Fees				5	
1234						s	
		Direct Costs:	5	3,236.47	s	- 5	3,236.47
1234	50980	Indirect Costs:	175.0	158.94		\$	158.94
		Total Budget Amount:	\$	3,395.41	\$	. 5	3,395.41

(1) Director Signature (3) Contract Representative Signature (2) Contracting Signature (4) Mike Faith, SRST Chairman



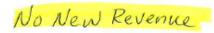


# FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

Program Description: Jerome's Budget Program Number: 1234

Performance Period: FY19 Contract Number: FINANCE1234

Perfo	rmance Period:	FY19		V)				Con	tract Number:	_	FINANCE1	234
Line Item	The second secon	1st (	Qtr. Revenue Budget		+ =	Act	dification to tual Budget	15	st Qtr. Actual Revenue		Amount Over/Under Budget	% 1st Qtr. Revenue
29400	Grants Receivable					\$	-	\$	-			
29900	Deferred Revenue							\$	-			
31100	1st Qtr. Program Revenue	\$	-			\$	-	\$	(945.50)	\$	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)					\$	(20,000.00)	\$		100%
31112												
31113	1st Qtr. IDC	\$	-					\$		\$		#DIV/0!
31114	1st Qtr. DCSC	\$	-			\$	-	\$		\$		#DIV/0!
33060	1st Qtr. Interest Income	\$	-					\$	×	\$		#DIV/0!
39999	1st Qtr. Expense Reimbursement					\$	-	\$	(122.53)	\$	(122.53)	#DIV/0!
	Total Revenue	\$	(20,000.00)			\$		\$	(21,068.03)	\$	(1,068.03)	105%
Line Item	Account Description	1st (	Qtr. Expense Budget	Previou			dification to	15	t Qtr. Actual Expenses		Amount Over/Under Budget	% 1st Qtr. Expenses
50030	Directors	\$	5,000.00			\$	*·-	\$	4,309.76	\$	690.24	86%
50060	Operation Staff	\$	2,509.02			\$		\$	2,208.71	\$	300.31	88%
50090	Seasonal Staff	\$				\$	-	\$		\$		#DIV/0!
50110	FICA Match	\$	574.44			\$	7	\$	461.00	\$	113.44	80%
50120	Other Payroll Taxes	\$	201.32			\$	-	S	169.50	\$	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00			\$	-	Ś	4,500.00	\$	546.00	89%
50170	Group Retirement	\$	250.00					\$	225.00	\$	25.00	90%
50210 50220	Travel & Mileage	\$	500.00					\$	312.50	\$	187.50	63%
50240	Meeting Cost Training Cost	>	250.00					\$	100.00	\$	150.00	40%
50260	GSA Vehicle Cost							\$		\$		#DIV/0!
50270	Gas, Oil, Vehicles							Ś		\$		#DIV/0!
50320	Consultants	Ś	1,000.00			s	(173,50)	Ś	-	ŝ	826.50	#DIV/0! 0%
50350	Insurance & Bonding	-	2,000.00			P	(175,50)	Ś	-	5	826.30	#DIV/0!
50363	Leases							\$		\$	-	#DIV/0!
50370	Contract Services	Ś	200.00					\$	50.00	Š	150.00	25%
50440	Supplies	\$	250.00					\$	144.34	Š	105.66	58%
50480	Maintenance Services							\$	-	Š		#DIV/0!
50510	Telephone	\$	400.00			\$	173.50	\$	463.50	Ś	110.00	81%
50520	Postage & Freight							\$	-	Ś		#DIV/0!
50530	Fuel Costs							\$	-	\$	*	#DIV/OI
50550	Utilities							\$	-	\$	×	#DIV/0!
50580	Printing & Publication							\$	100	\$		#DIV/0!
50720	Bank Charges							\$	0.00	\$		#DIV/0!
50830	Non-Sensitive Equipment (>3k)					\$		\$	100	\$	-	#DIV/0!
50835	Sensitive Equipment (<3K)					\$		\$	1961	\$		#DIV/0!
	Total Direct		16,180.78	\$		\$		\$	12,944.31	\$	3,236.47	80%
50980	Indirect Costs	\$	3,704.11			\$		\$	3,545.17	\$	158.94	96%
100	Total w/ IDC	\$	19,884.89	\$	1,85	\$		\$	16,489.48	\$	3,395.41	83%
C	arryover (Revenue + Expenses)	\$	(115.11)					5	(4,578.55)	17		





#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary

 Program Description:
 Jerome's Budget
 Program Number:
 1234

 Performance Period:
 FY19
 Contract Number:
 FINANCE1234

Account	t Number	Revenue Description		YTD Revenue Budget	-	Modification to Actual Budget	i i	YTD Actual Revenue	ij	Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$		\$	100	\$	100			
1234	29900	Deferred Revenue	\$		\$	1-0	\$	140			
1234	31100	Program Revenue	\$		\$	-	\$	(945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$	(80,000.00)	\$	301	\$	(20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$		\$	241	\$	190	s	790	#DIV/0!
1234	31114	DCSC Revenue	\$	3	\$	2	\$		s		#DIV/0!
1234	33060	Interest Income	\$		\$		\$		\$		#DIV/0!
1234	39999	Expense Reimbursement	\$	2	s		\$	(122.53)	Ś	(122.53)	#DIV/0!
1234							_		_		
		Total Revenue	e \$	(80,000.00)	Ś		Ś	(21,068.03)	\$	58,931.97	26

	_				_		_		_		
	count	allina		Francisco		odification to				Amount	
	umber	Account Description		Expense				Actual		Over/Under	% YTD
- N	umber	Description		Budget	Ex	pense Budget	_	Expenses		Budget	Expenses
1234	50030	Directors	Ś	20,000.00	Ś		Ś	4,309.76	s	15,690,24	22%
1234	50060	Operation Staff	ŝ	10,036.08	5		\$	2,208.71	ŝ		
1234	50090	Seasonal Staff	Š	10,030.00	\$	-	ŝ	-,	-	7,827.37	22%
1234	50110	FICA Match	s	2,297.76	\$		s	454.00	\$	4 000 70	#DIV/0!
1234	50120	Other Payroll Taxes	Ś	805.29	ŝ		-	461.00	\$	1,836.76	20%
1234	50130	Blue Cross Blue Shield	>		*		\$	169.50	\$	635.79	21%
1234	50170		>	20,184.00	\$	12	\$	4,500.00	\$	15,684.00	22%
1234	50210	Group Retirement	>	1,000.00	\$	-	\$	225.00	\$	775.00	23%
		Travel & Mileage	>	2,000.00	\$	~	\$	312.50	\$	1,687.50	16%
1234	50220	Meeting Cost	5	1,000.00	\$		\$	100.00	\$	900.00	10%
1234	50240	Training Cost	\$	-	\$	-	\$		\$		#DIV/0!
1234	50260	GSA Vehicle Cost	\$	-	\$	-	\$		\$	-	#DIV/01
1234	50270	Gas, Oil, Vehicles	\$	2	\$	-	\$	-	\$	9	#DIV/0!
1234	50320	Consultants	\$	4,345.33	\$	(173.50)	\$	9	\$	4,171.83	0%
1234	50350	Insurance & Bonding	\$	8	\$		\$		\$		#DIV/0!
1234	50363	Leases	\$	-	\$		\$		\$		#DIV/0!
1234	50370	Contract Services	\$	800.00	\$	*	\$	50.00	\$	750.00	6%
1234	50440	Supplies	S	1,000.00	\$	*	\$	144.34	\$	855.66	14%
1234	50480	Maintenance Services	\$	-	\$	~	\$	9	\$	2	#DIV/01
1234	50510	Telephone	\$	1,600.00	\$	173.50	\$	463.50	\$	1,310.00	26%
1234	50520	Postage & Freight	\$	194	\$		\$	2	\$	-	#DIV/0!
1234	50530	Fuel Costs	\$		\$	2	\$	9	\$	-	#DIV/0!
1234	50550	Utilities	\$	-	\$		\$	-	\$	-	#DIV/0!
1234	50580	Printing & Publication	\$	-	\$	-	s	_	Ś	-	#DIV/0!
1234	50720	Bank Charges	\$	-	\$		\$		Ś	-	#DIV/0!
1234	50830	Non-Sensitive Equipment (>3k)	\$		\$	-	\$	-	ś	-	#DIV/0!
1234	50835	Sensitive Equipment (<3K)	\$		\$	-	\$	-	\$		#DIV/0!
	DA TO	Total Direct	\$	65,068.46	\$	12.0	\$	12,944.31	5	52,124.15	20%
1234	50980	Indirect Costs	\$	14,816.44	\$	-	\$	3,545.17		11,271.27	24%
		Total w/ IDC:	\$	79,884.90	\$		\$	16,489.48	\$	63,395.42	21%
		Carryover (Revenue + Expenses)	5	(115.10)			\$	(4,578.55)			

#### **BUDGET MOD #2**

#### EXPENSE REIMBURSEMENT

Based on Quarterly Summary Amounts – Adjust quarterly

Expense Reimbursement Revenue: Changes, Increases

Expense: Changes, Increases (Column 2)

Actual is Important (Column 3 – Quarterly Summary of Revenue)

Variance is not Important (Column 4 – Quarterly Summary of Revenue)

Actual REVENUE INCREASE



Budgeted EXPENSE INCREASE

Expense Reimbursement

# FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary



Program Description: Jerome's Budget
Performance Period: FY19

Carryover (Revenue + Expenses) \$

(115.11)

Program Number: 1234
Contract Number: FINANCE1234

(4,578.55)

		_		_		_						
											Amount	
		151	Qtr. Revenue				dification to	15	t Qtr. Actual		Over/Under	% 1st Qtr.
Line Item	The second secon		Budget				ual Budget		Revenue		Budget	Revenue
29400	Grants Receivable					\$	-	\$	-			
29900	Deferred Revenue							\$				
31100	1st Qtr. Program Revenue	\$	200			\$	25	\$	(945.50)	\$	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)					\$	(20,000.00)	\$		100%
31112												
31113	1st Qtr. IDC	\$	-					\$	~	\$		#DIV/01
31114	1st Qtr. DCSC	\$	-			\$	-	\$	*	\$		#DIV/0!
33060	1st Qtr. Interest Income	\$						\$		5		#DIV/0!
39999	1st Qtr. Expense Reimbursement					\$	-	\$	(122.53)	5	(122.53)	#DIV/0!
								Ľ	,,	_	(,	,
	Total Revenue	\$	(20,000.00)			\$		\$	(21,068.03)	\$	(1,068.03)	105%
											Amount	
	Account	1st	Qtr. Expense	Pro	vious Year	Mod	dification to	15	t Qtr. Actual		Over/Under	% 1st Qtr.
Line Item	Description		Budget	(	Carryover	Expe	ense Budget		Expenses		Budget	Expenses
50030	Directors	\$	5,000.00			\$	-	\$	4,309.76	\$	690.24	86%
50060	Operation Staff	\$	2,509.02			\$	-	\$	2,208.71	\$	300.31	88%
50090	Seasonal Staff	\$	-			\$	-	\$		\$	*	#DIV/0!
50110	FICA Match	\$	574.44			\$		\$	461.00	\$	113.44	80%
50120	Other Payroll Taxes	\$	201.32			\$	-	\$	169.50	\$	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00			\$	1.5	\$	4,500.00	\$	546.00	89%
50170	Group Retirement	\$	250.00					\$	225.00	\$	25.00	90%
50210	Travel & Mileage	\$	500.00					\$	312.50	\$	187.50	63%
50220	Meeting Cost	5	250.00					\$	100.00	\$	150.00	40%
50240	Training Cost							\$	.071	\$		#DIV/0!
50260	GSA Vehicle Cost							\$	125	\$		#DIV/0!
50270	Gas, Oil, Vehicles							\$		\$	7	#DIV/0!
50320	Consultants	\$	1,000.00					\$	-	\$	1,000.00	0%
50350	Insurance & Bonding							\$	-	\$	8	#DIV/01
50363	Leases							\$		\$		#DIV/0!
50370	Contract Services	\$	200.00					\$	50.00	\$	150.00	25%
50440	Supplies	\$	250.00					\$	144.34	\$	105.66	58%
50480	Maintenance Services	Ś	***					\$	452.50	\$	750 501	#DIV/0!
50510 50520	Telephone	2	400.00					\$	463.50	\$	(63.50)	115%
50520	Postage & Freight Fuel Costs		1.					\$		\$		#DIV/0!
50550	Utilities							\$		\$		#DIV/0!
50580	Printing & Publication							\$		\$	-	#DIV/0!
50720	Bank Charges							5		\$		#DIV/0I
50830	Non-Sensitive Equipment (>3k)					s		Ś		\$		#DIV/0!
50835	Sensitive Equipment (<3K)					s	-	\$	-	Ś		#DIV/0!
20033	Total Direct	ć	16,180.78	*			-	-	12 044 24	_	2 224 47	#DIV/0!
50980	Indirect Costs	5	3,704.11	\$		\$		\$	12,944.31 3,545.17	5	3,236.47 158.94	80% 96%
	Total w/ IDC	<u> </u>	19,884.89	5		\$		5	16,489.48	S	3,395.41	83%

# Expense Reimbursement

#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary



Program Description: Jerome's Budget Program Number: 1234

Performance Period: FY19 Contract Number: FINANCE1234

Account	Number	Revenue Description	R	YTD evenue Budget	 lodification to		YTD Actual Revenue	(	Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$	*	\$	\$				
1234	29900	Deferred Revenue	\$	×	\$ 	\$	-			
1234	31100	Program Revenue	\$	2	\$ 9	\$	(945.50)	\$	(945.50)	#DIV/01
1234	31110	Current Year Revenue	\$	(80,000.00)	\$ 	\$	(20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$	2	\$	\$	-	\$	-	#DIV/01
1234	31114	DCSC Revenue	\$	9	\$ 	\$	-	\$	-	#DIV/0!
1234	33060	Interest Income	\$		\$ 	\$		\$	-	#DIV/01
1234	39999	Expense Reimbursement	\$		\$ 	\$	(122.53)	\$	(122.53)	#DIV/0!
1234										
		Total Revenue	\$	(80,000.00)	\$	5	(21,068.03)	s	58,931.97	20

									Amount	
ount	Account		Expense		dification to		Actual		Over/Under	% YTD
mber	Description	1	Budget	Exp	ense Budget		Expenses		Budget	Expenses
50020	Disasters		20.000.00			_				
			,		-		.,	-		22%
			10,036.08	-	-			,		22%
		>	2 207 75	-	-	-				#DIV/0!
		>			-	*			-,	20%
		2						-		21%
		>			-		.,			22%
	-	5	,		-			-		23%
		>						-		16%
		>	1,000.00		-	5	100.00			10%
		\$		\$	-	>	-	>	-	#DIV/0!
		>		5		-	-	>		#DIV/01
		5	4 245 22	>	., ~		-	-	4 2 4 5 2 2	#DIV/0!
		è	4,345.33	÷	-		-			0%
		ç		2			-	-		#DIV/0!
		è	900.00	è			50.00	*		#DIV/0!
		5			-	-		•		6% 14%
		٥	1,000.00		-		144.34			
		ç	1 600 00			-	463.50			#DIV/01 29%
		¢	1,600.00				463.50			
		è	-		-		77	*	5	#DIV/0! #DIV/0!
		ç	100					-	-	, ,
		¢		-	-		~	ç	*	#DIV/0!
		Š			-	-		ç	-	#DIV/0! #DIV/0!
		5	-	-		~		*		#DIV/0!
		Š			-		- C	*	-	#DIV/0!
			65 068 46	_		_	12 944 31	-	52 124 15	20%
50980	Indirect Costs	\$	14,816.44	\$	-	\$	The second secon	-	11,271.27	24%
2 1	Total w/ IDC:	Ś	79,884.90	\$	F 7.2%	\$	16,489.48	Ś	63,395,42	21%
	50030 50060 50090 50110 50120 50130 50170 50210 50220 50240 50260 50270 50350 50350 50363 50440 50510 50520 50530 50550 50580 50720 50830 50835	50030 Directors 50060 Operation Staff 50090 Seasonal Staff 50110 FICA Match 50120 Other Payroll Taxes 50130 Blue Cross Blue Shield 50170 Group Retirement 50210 Travel & Mileage 50220 Meeting Cost 50240 Training Cost 50260 GSA Vehicle Cost 50270 Gas, Oil, Vehicles 50320 Consultants 50350 Insurance & Bonding 50363 Leases 50370 Contract Services 50440 Supplies 50480 Maintenance Services 50510 Telephone 50520 Postage & Freight 50530 Fuel Costs 50550 Utilities 50580 Printing & Publication 50720 Bank Charges 50830 Non-Sensitive Equipment (<3K) 50835 Sensitive Equipment (<3K)	50030 Directors \$ 50060 Operation Staff \$ 50090 Seasonal Staff \$ 50110 FICA Match \$ 50120 Other Payroll Taxes \$ 50130 Blue Cross Blue Shield \$ 50170 Group Retirement \$ 50210 Travel & Mileage \$ 50220 Meeting Cost \$ 50240 Training Cost \$ 50240 Training Cost \$ 50270 Gas, Oil, Vehicles \$ 50320 Consultants \$ 50320 Consultants \$ 50330 Leases \$ 50370 Contract Services \$ 50480 Maintenance Services \$ 50480 Maintenance Services \$ 50550 Telephone \$ 50520 Postage & Freight \$ 50530 Fuel Costs \$ 50550 Utilities \$ 50570 Bank Charges \$ 50830 Non-Sensitive Equipment (<3K) \$ 50835 Sensitive Equipment (<3K) \$	50030         Directors         \$ 20,000.00           50060         Operation Staff         \$ 10,036.08           50090         Seasonal Staff         \$ -           50110         FICA Match         \$ 2,297.76           50120         Other Payroll Taxes         \$ 805.29           50130         Blue Cross Blue Shield         \$ 20,184.00           50170         Group Retirement         \$ 1,000.00           50210         Travel & Mileage         \$ 2,000.00           50220         Meeting Cost         \$ 1,000.00           50220         Meeting Cost         \$ -           50260         GSA Vehicle Cost         \$ -           50270         Gas, Oil, Vehicles         \$ -           50320         Consultants         \$ 4,345.33           50350         Insurance & Bonding         \$ -           50363         Leases         \$ 800.00           50440         Supplies         \$ 1,000.00           50440         Supplies         \$ 1,000.00           50440         Maintenance Services         \$ 800.00           50510         Telephone         \$ 1,600.00           50520         Postage & Freight         \$ -           50530         Fuel Cos	South   Sout	Description   Budget   Expense Budget	Description   Budget   Expense Budget	Description   Budget   Expense Budget   Expense	Description   Budget   Expense Budget   Expenses	South   Sudget   Su

#### STANDING ROCK SIOUX TRIBE Budget Modification

Expense Reimbursement

Jerome's Budget Account Number: Program: 1234 FINANCE1234 12/18/2018 Contract No.: Date: Performance Period: FY19 Quarter of Mod: 1 Jerome Longbottom Director: Mod # 1

Program Number	Account Number	Revenue Description	Current Re Budge Amount Over/Vin	rt	Increase/D		levenue Budget
1234	29400	Grants Receivable					\$ ×
1234	29900	Deferred Revenue					\$ -
1234	31100	Program Revenue	\$	(945.50)			\$ (945.50)
1234	31110	Current Year Revenue					\$ ~
1234	31113	IDC Revenue					\$
1234	31114	DCSC Revenue					\$ -
1234	33060	Interest Income					\$ -
1234	39999	Expense Reimbursement	\$	(122.53)	\$	(122.53)	\$ 
		Total Revenue	\$	1,068.03)	\$	(122:53)	\$ (945.50)

Program Number	Account Number	Account Description		Budget Over/Under Budget	Increase/Decrease	Revis	sed Expense Budget
1234	50030	Directors	5	690.24		\$	690.24
1234	50060	Operation Staff	\$	300.31		\$	300.31
1234	50110	FICA Match	\$	113.44		5	113.44
1234	50120	Other Payroll Taxes	\$	31.82		s	31.82
1234	50130	Blue Cross Blue Shield	5	546.00		s	546.00
1234	50170	Group Retirement	5	25.00		\$	25.00
1234	50210	Travel & Mileage	Ś	187.50		s	187.50
1234	50220	Meeting Cost	Ś	150.00		\$	150.00
1234	50240	Training Cost				5	*
1234	50260	GSA Vehicle Cost				5	
1234	50270	Gas, Oil, Vehicles				S	
1234	50320	Consultants	\$	1,000.00		S	1,000.00
1234	50350	Insurance & Bonding		,		Ś	-
1234	50363	Leases				5	-
1234	50370	Contract Services	s	150.00		S	150.00
1234	50440	Supplies	Ś	105.66		s	105.66
1234	50480	Maintenance Services				\$	-
1234	50510	Telephone	\$	(63.50)	\$ 122.53	\$	59.03
1234	50520	Postage & Freight				5	
1234	50530	Fuel Costs				\$	
1234	50550	Utilities				\$	
1234	50580	Printing & Publication				\$	
1234	52000	Pass Thru				\$	
1234	50830	Non-Sensitive Equipment				\$	
1234	50770	Payroll Fees				\$	
1234	0	0				\$	
		Direct Costs:	\$	3,236,47	\$ 122,53	5	3,359.00
1234	50980	Indirect Costs:	\$	158,94		\$	158.94
		Total Budget Amount:	\$	3,395.41	\$ 122.53	\$	3,517.94

(1) Director Signature (3) Contract Representative Signature (2) Contracting Signature (4) Mike Faith, SRST Chairman

Expense Reimbursement

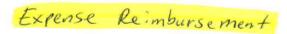
# FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

Post

Program Description: Jerome's Budget
Performance Period: FY19

Program Number: 1234
Contract Number: FINANCE1234

	The state of the s							to act Homber.		FIRENCEZ	
						17.17				Amount	
		150	Qtr. Revenue		Mo	dification to	19	st Qtr. Actual		Over/Under	% 1st Qtr.
Line Item	Revenue Description		Budget		Act	ual Budget		Revenue		Budget	Revenue
29400	Grants Receivable	_			Ś	-	\$		_		
29900	Deferred Revenue						\$				
31100	1st Qtr. Program Revenue	\$	- 5				\$	(945.50)	5	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)				ś	(20,000.00)	-	(343:30)	100%
31112	ase qui content real	4	(20,000.00)				,	(20,000.00)	,		100%
31113	14.04, 106	\$					s				upu cini
31114	1st Qtr. IDC	\$	-				-		\$		#DIV/0!
	1st Qtr. DCSC		-		\$	-	\$		\$		#DIV/0!
33060	1st Qtr. Interest Income	\$	-				5	¥	5		#DIV/0!
39999	1st Qtr. Expense Reimbursement				\$	(122.53)	\$	(122.53)	\$		100%
L-H	Total Revenue	5	(20,000.00)		\$	(122.53)	s	(21,068.03)	9	(945.50)	105%
	Total nevenue	_	(Edjosoido)		-	(122.55)	_	(22,000.03)	Ť	(343.30)	10370
FE		T								Amount	
	Account	100	Qtr. Expense	Previous Year	Mar	dification to	9.	t Qtr. Actual		Over/Under	% 1st Qtr.
Line Item	Description	T-24	Budget	Carryover		ense Budget	1:	Expenses		Budget	Expenses
and regin	Description		PHOREL	carryover	скре	mae buuget		Lapenses		buuget	expenses
50030	Directors	\$	5,000.00		Ś	240	Ś	4,309.76	Ś	690.24	86%
50060	Operation Staff	\$	2,509.02		s		Ś	2,208.71	Ś	300.31	88%
50090	Seasonal Staff	\$	-		Š		Ś	.,	Ś	×	#DIV/0!
	FICA Match	5	574.44		Ś		Ś	461.00	Ś	113.44	80%
50120	Other Payroll Taxes	\$	201.32		Ś	0.0	\$	169.50	Ś	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00		Ś		\$	4,500.00	\$	546.00	89%
	Group Retirement	\$	250.00		-		\$	225.00	\$	25.00	90%
50210	Travel & Mileage	\$	500.00				\$	312,50	\$	187.50	63%
50220	Meeting Cost	\$	250.00				\$	100.00	Ś	150.00	40%
50240	Training Cost						\$		Ś		#DIV/0!
	GSA Vehicle Cost						\$		\$		#DIV/0!
50270	Gas, Oil, Vehicles						\$		\$		#DIV/0!
	Consultants	Ś	1,000.00				\$		\$	1,000.00	0%
50350	Insurance & Bonding						\$		Ś	-	#DIV/01
50363	Leases						\$	1.0	\$	2	#DIV/0!
50370	Contract Services	\$	200.00				\$	50.00	\$	150.00	25%
50440	Supplies	\$	250.00				\$	144.34	\$	105.66	58%
50480	Maintenance Services						\$		\$		#DIV/0!
50510	Telephone	\$	400.00		\$	122.53	\$	463.50	\$	59.03	89%
50520	Postage & Freight						\$		\$		#DIV/0!
50530	Fuel Costs						\$	Page 1	\$	~	#DIV/0!
50550	Utilities						\$	140	\$		#DIV/01
50580	Printing & Publication						\$	196	\$	-	#DIV/01
	Bank Charges						\$		\$		#DIV/01
	Non-Sensitive Equipment (>3k)				\$	+	\$	390	\$	-	#DIV/0!
50835	Sensitive Equipment (<3K)				\$	-	\$	199	\$		#DIV/0!
	Total Direct			\$ -	\$	122.53	\$	12,944.31	\$	3,359.00	79%
50980	Indirect Costs	\$	3,704.11		\$	191	\$	3,545.17	\$	158.94	96%
	Total w/ IDC	\$	19,884.89	\$	\$	122.53	\$	16,489.48	\$	3,517.94	83%
			******		_						
C	arryover (Revenue + Expenses)	5	(115.11)				\$	(4,578.55)			



Post

#### FY19 Standing Rock Sloux Tribe Yearly Budget to Actual Expense Summary

Program Description: Jerome's Budget Program Number: 1234

Performance Period: FY19 Contract Number: FINANCE1234

Account	t Number	Revenue Description	R	YTD evenue Budget		dification to		YTD Actual Revenue	(	Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$		\$	-	\$				
1234	29900	Deferred Revenue	\$		S		\$	90			
1234	31100	Program Revenue	\$	×	\$	94	\$	(945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$	(80,000.00)	\$		\$	(20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$	2	\$	12	\$		\$	-	#DIV/0!
1234	31114	DCSC Revenue	\$		\$		\$	-	\$	-	#DIV/0!
1234	33060	Interest Income	\$	¥	\$		Ś	-	Ś		#DIV/0!
1234	39999	Expense Reimbursement	\$		\$	(122.53)	\$	(122.53)	\$	-	100%
1234						,					
		Total Revenue	\$	(80,000.00)	\$	(122.53)	\$	(21,068.03)	\$	59,054.50	26

	ount mber	Account Description		Expense Budget		odification to pense Budget		Actual Expenses		Amount Over/Under Budget	% YTD Expense
1234	50030	Directors		20.000.00				4 222 -4	_		
1234	50050	Operation Staff	\$	20,000.00	\$		\$	4,309.76	-	15,690.24	22%
1234	50090	Seasonal Staff	>	10,036.08	\$		\$	2,208.71	\$	7,827.37	22%
1234	50110	FICA Match	>	2 207 76	\$		\$	454.00	\$	1 026 26	#DIV/0
1234	50110	Other Payroll Taxes	\$	2,297.76 805.29	s s		S	461.00	\$	1,836.76	20%
1234	50130	Blue Cross Blue Shield	>		*		\$	169.50	\$	635.79	21%
1234	50130		s	20,184.00	\$	-	\$	4,500.00	\$	15,684.00	22%
1234	50210	Group Retirement	*	1,000.00	\$	-	\$	225.00	\$	775.00	23%
1234	50210	Travel & Mileage	\$	2,000.00	S	-	\$	312.50	\$	1,687.50	16%
1234	50220	Meeting Cost	Ś	1,000.00	\$	-	\$	100.00	\$	900.00	10%
1234		Training Cost	>		\$	-	\$	-	\$	-	#DIV/0
1234	50260	GSA Vehicle Cost	5		5	-	\$		\$	-	#DIV/(
	50270	Gas, Oil, Vehicles	\$		5	-	\$		\$		#DIV/0
1234	50320	Consultants	5	4,345.33	\$		\$		\$	4,345.33	0%
1234	50350	Insurance & Bonding	\$		\$	-	\$	~	\$		#DIV/0
1234	50363	Leases	\$		\$	-	\$	-	\$	-	#DIV/0
1234	50370	Contract Services	\$	800.00	\$	-	\$	50.00	\$	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$	~	\$	144.34	\$	855.66	14%
1234	50480	Maintenance Services	\$		\$	-	\$		S		#DIV/
1234	50510	Telephone	\$	1,600.00	\$	122.53	\$	463.50	\$	1,259.03	27%
1234	50520	Postage & Freight	\$	-	\$	8	\$	8	\$	7	#DIV/0
1234	50530	Fuel Costs	\$		\$	5.	\$		\$		#DIV/0
1234	50550	Utilities	\$	171	\$	-	\$	-	\$		#DIV/0
1234	50580	Printing & Publication	S	(*)	\$		\$	-	\$	-	#DIV/0
1234	50720	Bank Charges	\$	(19)	\$	~	\$	-	\$	*	#DIV/0
1234	50830	Non-Sensitive Equipment (>3k)	\$		\$	*	\$	~	\$	2	#DIV/0
1234	50835	Sensitive Equipment (<3K)	\$		\$		\$	-	\$	-	#DIV/0
	-117	Total Direct	\$	65,068.46	\$	122.53	\$	12,944.31	\$	52,246.68	20%
1234	50980	Indirect Costs	\$	14,816.44	\$		\$	3,545.17	\$	11,271.27	24%
		Total w/ IDC:	\$	79,884.90	\$	122.53	\$	16,489.48	\$	63,517.95	21%
		Carryover (Revenue + Expenses)	\$	(115.10)			5	(4,578.55)			

#### **BUDGET MOD #3**

#### UNDER/OVER BUDGETED EXPENSES

Based on Quarterly Summary Amounts – Adjust Quarterly

Program Revenue: NO Change

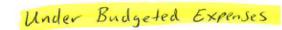
Expense: Changes, Increases or Decreases (Column 2)

Actual & Variance Not Important

**Budgeted Carryover** 



Expense Increased or Decreased



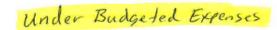


# FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

Program Description: Jerome's Budget Program Number: 1234

Performance Period: FY19 Contract Number: FINANCE1234

Line   Herric   Revenue Description   Sudget	Perfo	ormance Period:	FY19					Con	tract Number:		FINANCE1	234
				7.7							Amount	
			1st	Otr. Revenue		Mod	ification to	15	t Otr. Actual			% 1st Otr.
Second   Deferred Revenue   Second	Line Item	Revenue Description						5				
S			,,,,			_	a	¢		_		
31110						-						
Strong						c	-		(045 50)	e	(045 50)	#DIV/01
31112				(20,000,00)		*	-				-	
31113		ist Qtr. Current rea	) >	(20,000.00)				>	(20,000.00)	>		100%
33060		4 10 100	4									
Second   S									-			
Total Revenue   S   (20,000,000)   S   - S   (21,068.03)   S   (122.53)   MDIV/OI				-		\$	-	-				
Total Revenue   \$ (20,000.00)   \$ - \$ (21,068.03)   \$ (1,068.03)   105%		1st Qtr. Interest Incor	me \$	-						_		
Account   Description   Desc	39999	1st Qtr. Expense Reimburs	ement			\$	-	s	(122.53)	\$	(122.53)	#DIV/0!
Account   Description   Sudget   Description   Sudget   Description   Sudget   Description   Sudget   Description   Sudget   Description   Description   Sudget   Description   Description   Sudget   Description   Sudget   Description   Sudget   Description   Sudget   Sud		Total Re	venue \$	(20,000.00)		\$	-	\$	(21,068.03)	\$	(1,068.03)	105%
Account   Description   Sudget   Description   Sudget   Description   Sudget   Description   Sudget   Description   Sudget   Description   Description   Sudget   Description   Description   Sudget   Description   Sudget   Description   Sudget   Description   Sudget   Sud			10 2							=		
Substitute   Description				Oto Foresand	Daniel and Maria		Mantley to					*****
50030   Directors   S   5,000.00   S   -   S   4,309.76   S   690.24   86%	tion teams		150					15				
South   Sout	rine item	Description		Budget	carryover	Expe	nse Buaget		expenses	_	baaget	expenses
South   Sout	50030	Directors	ė	5 000 00		c		e	4 200 76	ė	600.24	96%
Seasonal Staff												
Solid   FICA Match   \$   574.44   \$   5   5   461.00   \$   113.44   80%												
Solicion   Contract   Solicion   Solicion						-						
Solition   Solition							-					
Solition   Solition												
Solicity   Solicity						,	-					
South   Sout												
South   Training Cost												
Source   S			*	250.00						-		
Source   S												
Solid   Soli												-
Solid   Soli			6	1,000,00							1,000,00	
Solid   Soli			-	2,000.00							,	
Solid												
Supplies   Supplies			S	200.00					50.00			
S												
Social   Telephone   Social   Social												
Social Costs   Soci			\$	400.00					463.50		(63.50)	
Social Fuel Costs   Soci												
Solid   Soli												
Solid   Printing & Publication	50550	Utilities						\$	-			
Solid   Soli	50580	Printing & Publication						\$	-		-	#DIV/0!
50830 Non-Sensitive Equipment (>3k)         \$         -	50720							\$				
50835         Sensitive Equipment (<3K)         \$         -         \$         -         \$         -         \$         -         #DIV/0I           Total Direct \$ 16,180.78 \$ - \$ - \$ 12,944.31 \$ 3,236.47 80%           50980         Indirect Costs \$ 3,704.11 \$ - \$ 3,545.17 \$ 158.94 96%           Total w/ IDC \$ 19,884.89 \$ - \$ - \$ 16,489.48 \$ 3,395.41 83%	50830	Non-Sensitive Equipment	(>3k)			\$		\$		\$		#DIV/0!
50980 Indirect Costs         \$ 3,704.11         \$ -         \$ 3,545.17         \$ 158.94         96%           Total w/ IDC \$ 19,884.89         \$ -         \$ -         \$ 16,489.48         \$ 3,395.41         83%	50835	Sensitive Equipment (<3K	)			\$		\$				#DIV/0!
Total w/ IDC \$ 19,884.89 \$ - \$ - \$ 16,489.48 \$ 3,395.41 83%				16,180.78	\$ .			\$	12,944.31	\$	3,236.47	80%
	50980						-			_		
Carryover (Revenue + Expenses) \$ (115.11) \$ (4,578.55)		Total w	v/IDC \$	19,884.89	\$ -	\$	-	\$	16,489.48	\$	3,395.41	83%
Carryover (Revenue + Expenses) \$ (115.11) \$ (4,578.55)												
	-	Carryover (Revenue + Expe	inses) \$	(115.11)				\$	(4,578.55)			





#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary

 Program Description:
 Jerome's Budget
 Program Number:
 1234

 Performance Period:
 FY19
 Contract Number:
 FINANCE1234

Accoun	t Number	Revenue Description		YTD Revenue Budget	Modification to Actual Budget	YTD Actual Revenue		Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$		\$ -	\$ -			
1234	29900	Deferred Revenue	\$		\$ -	\$			
1234	31100	Program Revenue	\$		\$	\$ (945.50)	\$	(945.50)	#DIV/01
1234	31110	Current Year Revenue	\$	(80,000.00)	\$ ~	\$ (20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$	2	\$ -	\$	\$	4	#DIV/0!
1234	31114	DCSC Revenue	s	2	\$	\$ -	\$	4.0	#DIV/0!
1234	33060	Interest Income	\$	*	\$	\$	\$		#DIV/01
1234	39999	Expense Reimbursement	\$	8	\$ -	\$ (122.53)	5	(122.53)	#DIV/01
1234									
		Total Revenue	\$	(80,000.00)	\$	\$ (21,068.03)	\$	58,931.97	26%

Acc	ount	Account	١,-	Expense	M	odification to		Actual	ī	Amount Over/Under	% YTD
	mber	Description		Budget		pense Budget		Expenses		Budget	Expenses
140	illoci	Description		buuget	EA	pense buuget	_	Expenses	_	Douget	Expenses
1234	50030	Directors	\$	20,000.00	\$		\$	4,309.76	\$	15,690.24	22%
1234	50060	Operation Staff	\$	10,036.08	\$	2	\$	2,208.71	\$	7,827.37	22%
1234	50090	Seasonal Staff	\$	- 2	\$	-	\$	*	\$		#DIV/0!
1234	50110	FICA Match	\$	2,297.76	\$	-	\$	461.00	\$	1,836.76	20%
1234	50120	Other Payroll Taxes	\$	805.29	\$		\$	169.50	\$	635.79	21%
1234	50130	Blue Cross Blue Shield	\$	20,184.00	\$	*	\$	4,500.00	\$	15,684.00	22%
1234	50170	Group Retirement	\$	1,000.00	\$	-	\$	225.00	\$	775.00	23%
1234	50210	Travel & Mileage	\$	2,000.00	\$	*	\$	312.50	s	1,687.50	16%
1234	50220	Meeting Cost	\$	1,000.00	\$	-	\$	100.00	\$	900.00	10%
1234	50240	Training Cost	\$		\$	-	\$		s	-	#DIV/0!
1234	50260	GSA Vehicle Cost	\$	2	\$	2	\$		\$	~	#DIV/0!
1234	50270	Gas, Oil, Vehicles	\$	2	\$	2	\$	*	\$		#DIV/01
1234	50320	Consultants	\$	4,345.33	\$	-	\$	2	\$	4,345.33	0%
1234	50350	Insurance & Bonding	\$		\$		\$	-	\$		#DIV/01
1234	50363	Leases	\$		s		\$		\$		#DIV/0!
1234	50370	Contract Services	\$	800.00	\$	-	\$	50.00	\$	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$	-	\$	144.34	\$	855.66	14%
1234	50480	Maintenance Services	\$		\$	~	\$	-	\$	-	#DIV/0!
1234	50510	Telephone	\$	1,600.00	\$	-	\$	463.50	\$	1,136.50	29%
1234	50520	Postage & Freight	\$		\$		\$	~	\$	14	#DIV/0!
1234	50530	Fuel Costs	\$		\$		\$	2	\$		#DIV/01
1234	50550	Utilities	\$		\$	-	\$		\$		#DIV/0!
1234	50580	Printing & Publication	\$		\$	-	\$	-	\$		#DIV/0!
1234	50720	Bank Charges	\$		\$		\$	-	\$		#DIV/0!
1234	50830	Non-Sensitive Equipment (>3k)	\$		\$	-	\$	-	\$		#DIV/0!
1234	50835	Sensitive Equipment (<3K)	\$		\$		\$		\$		#DIV/0!
B) 7		Total Direct	\$	65,068.46	\$		5	12,944.31	\$	52,124.15	20%
1234	50980	Indirect Costs	\$	14,816.44	\$	2	\$	3,545.17	\$	11,271.27	24%
10000	75.5	Total w/ IDC:	\$	79,884.90	\$		\$	16,489.48	\$	63,395.42	21%
	7-1	Carryover (Revenue + Expenses)	\$	(115.10)			5	(4,578.55)		-	

# STANDING ROCK SIOUX TRIBE Under Budgeted Expenses

 Program:
 Jerome's Budget
 Account Number:
 1234

 Contract No.:
 FINANCE1234
 Date:
 12/18/2018

 Performance Period:
 FY19
 Quarter of Mod:
 1

 Director:
 Jerome Longbottom
 Mod #
 1

Program Number	Account Number	Revenue Description		nt Revenue Budget ser/Under Budget	Increase/Decrease		Revenue Budget
1234	29400	Grants Receivable	ATTOURE	Hely Under Budget	MODIFICATION ARROUTE	S	atring saturce
1234	29900	Deferred Revenue				Ś	-
1234	31100	Program Revenue	s	(945.50)		5	(945.50
1234	31110	Current Year Revenue				5	-
1234	31113	IDC Revenue				\$	
1234	31114	DCSC Revenue				\$	-
1234	33060	Interest income				\$	80
1234	39999	Expense Reimbursement	\$	(122.53)		\$	{122.53
		Total Revenue	\$	(1,068.03)	\$ -	\$	(1,058.03)

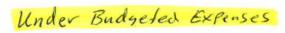
Program Number	Account Number	Account Description		Budget Over/Under Budget	Increase/Decrease Modification Amount	Revi	sed Expense Budget
1234	50030	Directors	\$	690.24		\$	690.24
1234	50060	Operation Staff	\$	300.31		\$	300.31
1234	50110	FICA Match	\$	113.44		5	113.44
1234	50120	Other Payroll Taxes	\$	31.82		\$	31.82
1234	50130	Blue Cross Blue Shield	5	546.00		\$	546.00
1234	50170	Group Retirement	\$	25.00		\$	25.00
1234	50210	Travel & Mileage	\$	187.50		\$	187.50
1234	50220	Meeting Cost	\$	150.00		\$	150.00
1234	50240	Training Cost				\$	
1234	50260	GSA Vehicle Cost				\$	-
1234	50270	Gas, Oil, Vehicles				\$	
1234	50320	Consultants	\$	1,000.00		\$	1,000.00
1234	50350	Insurance & Bonding				\$	
1234	50363	Leases				5	-
1234	50370	Contract Services	5	150.00		5	150.00
1234	50440	Supplies	5	105.66		\$	105.66
1234	50480	Maintenance Services				s	-
1234	50510	Telephone	5	(63.50)	\$ 115,10	5	51.60
1234	50520	Postage & Freight				5	
1234	50530	Fuel Costs				S	
1234	50550	Utilities				S	-
1234	50580	Printing & Publication				5	
1234	52000	Pass Thru				5	
1234	50830	Non-Sensitive Equipment				\$	G 140
1234	50770	Payroll Fees				Ś	
1234	0	0				\$	
		Direct Costs:	5	3,236,47	\$ 115,10	\$	3,351.57
1234	50980	Indirect Costs:	\$	158.94		\$	158.94
		Total Budget Amount:	S	3,395.41	\$ 115.10	Ś	3,510.51

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman



#### FY19 Standing Rock Sioux Tribe

#### 1st Quarter Budget to Actual Expense Summary

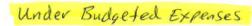
Program Description: Jerome's Budget

Performance Period: FY19

Program Number: Contract Number:

1234 FINANCE1234

Performance Period: FY19						Contract Number:			FINANCE1234		
Line Item			Qtr. Revenue Budget			Modification to Actual Budget		st Qtr. Actual Revenue	Amount Over/Under Budget		% 1st Qtr. Revenue
29400	Grants Receivable				5	-	\$				
29900	Deferred Revenue						\$				
31100	1st Qtr. Program Revenue	\$	-				\$	(945.50)	\$	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)				\$	(20,000.00)	\$		100%
31112											
31113	1st Qtr. IDC	5	120				\$	14	s		#DIV/0!
31114	1st Qtr. DCSC	s			Ś	_	\$		s		#DIV/01
33060	1st Qtr. Interest Income	Ś			-		\$		\$		#DIV/0!
39999	1st Qtr. Expense Reimbursement	-					s	(122.53)	-	(122.53)	#DIV/0!
33333	ast our expense nemous sement						,	(122.53)	ş	(122.53)	#DIV/U:
	Total Revenue	\$	(20,000.00)		\$		\$	(21,068.03)	\$	(1,068.03)	105%
										Amount	
	Account	1st	Qtr. Expense	Previous Year	Mo	dification to	1	st Qtr. Actual		Over/Under	% 1st Qtr.
Line Item	Description		Budget	Carryover	Exp	ense Budget		Expenses		Budget	Expenses
50030	Directors	\$	5,000.00		\$	-	\$	4,309.76	\$	690.24	86%
50060	Operation Staff	\$	2,509.02		\$	-	\$	2,208.71	\$	300.31	88%
50090	Seasonal Staff	\$	-		\$	-	\$	-	\$	7	#DIV/01
50110	FICA Match	\$	574.44		\$	-	\$	461.00	\$	113.44	80%
50120	Other Payroll Taxes	\$	201.32		\$	-	\$	169.50	\$	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00		\$	-	\$	4,500.00	s	546.00	89%
50170	Group Retirement	\$	250.00				\$	225.00	\$	25.00	90%
50210	Travel & Mileage	\$	500.00				\$	312.50	\$	187.50	63%
50220	Meeting Cost	\$	250.00				\$	100.00	\$	150.00	40%
50240	Training Cost						\$	4	\$	2	#DIV/0!
50260	GSA Vehicle Cost						\$	(4)	\$	×	#DIV/0f
50270	Gas, Oil, Vehicles						\$	100	\$		#DIV/0!
50320	Consultants	\$	1,000.00				\$		\$	1,000.00	0%
50350	Insurance & Bonding						\$	-	\$	K	#DIV/0!
50363	Leases						\$	100	\$	*	#DIV/0!
50370	Contract Services	\$	200.00				\$	50.00	\$	150.00	25%
50440	Supplies	\$	250.00				\$	144.34	\$	105.66	58%
50480	Maintenance Services						\$		\$		#DIV/0!
50510	Telephone	\$	400.00		\$	115.10	\$	463.50	\$	51.60	90%
50520	Postage & Freight						\$	-	\$		#DIV/0I
50530	Fuel Costs						\$	100	\$		#DIV/0!
50550	Utilities						\$		\$	-	#DIV/0!
50580	Printing & Publication						\$	100	\$		#DIV/0!
50720	Bank Charges						\$	(7)	\$	120	#DIV/0!
50830	Non-Sensitive Equipment (>3k)				\$	1.5	\$	-	\$		#DIV/0!
50835	Sensitive Equipment (<3K)	,	40.4		\$	-	\$	-	\$	-	#DIV/0I
50980	Total Direct Indirect Costs	\$	16,180.78 3,704.11	•	\$	115.10	\$	12,944.31 3,545.17	\$	3,351.57	79%
50500	Total w/ IDC	<u> </u>		\$ -	\$	115.10	\$		_	158.94	96%
	Total W/ IDC	2	13,004.63	•	5	115.10	\$	16,489.48	\$	3,510.51	83%
- 0	arryover (Revenue + Expenses)	5	(115.11)			111111	\$	(4,578.55)			
		_	,,				*	1 1,57 0155)			





#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary

 Program Description:
 Jerome's Budget
 Program Number:
 1234

 Performance Period:
 FY19
 Contract Number:
 FINANCE1234

Account Number		Revenue Description		YTD Revenue Budget	Modification to Actual Budget		YTD Actual Revenue		Amount Over/Under Budget		% YTD Revenue
1234	29400	Grants Receivable	\$		\$		\$				
1234	29900	Deferred Revenue	\$	9	\$	(70)	\$	100			
1234	31100	Program Revenue	\$		\$	170	\$	(945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$	(80,000.00)	\$	1.00	\$	(20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$		\$	100	\$		\$	190	#DIV/0!
1234	31114	DCSC Revenue	\$		\$		\$	100	\$	×	#DIV/0!
1234	33060	Interest Income	\$		\$	(40)	\$	100	\$	-	#DIV/0!
1234	39999	Expense Reimbursement	\$		\$		\$	(122.53)	\$	(122.53)	#DIV/0!
1234							_		_	, , ,	,
		Total Revenue	e \$	(80,000.00)	\$		5	(21,068.03)	ŝ	58,931.97	21

	ount	Account Description		Expense Budget		odification to pense Budget		Actual Expenses		Amount Over/Under Budget	% YTD Expenses
1234	50030	Disasters		20.000.00			_				
1234	50060	Directors Operation Staff	ş s	20,000.00	\$		\$	.,	\$	15,690.24	22%
1234	50090		s	10,036.08	\$		\$	2,208.71	\$	7,827.37	22%
1234	50110	Seasonal Staff FICA Match	Š		\$	141	\$		\$		#DIV/01
			~	2,297.76	\$	-	\$	461.00	\$	1,836.76	20%
1234	50120	Other Payroll Taxes	\$	805.29	\$		\$	169.50	\$	635.79	21%
1234	50130	Blue Cross Blue Shield	\$	20,184.00	\$	-	\$	4,500.00	\$	15,684.00	22%
1234	50170	Group Retirement	\$	1,000.00	\$	-	\$	225.00	\$	775.00	23%
1234	50210	Travel & Mileage	\$	2,000.00	\$		\$	312.50	\$	1,687.50	16%
1234	50220	Meeting Cost	\$	1,000.00	s	-	\$	100.00	\$	900.00	10%
1234	50240	Training Cost	\$		\$	-	\$	-	\$	(m)	#DIV/0!
1234	50260	GSA Vehicle Cost	\$		\$	>	\$	100	\$	-	#DIV/0!
1234	50270	Gas, Oil, Vehicles	\$		\$	~	\$	540	\$	-	#DIV/0!
1234	50320	Consultants	\$	4,345.33	\$	~	\$	-	\$	4,345.33	0%
1234	50350	Insurance & Bonding	\$	2	\$	-	\$	97	\$	-	#DIV/01
1234	50363	Leases	\$	×	\$	9	\$	-	\$	-	#DIV/0!
1234	50370	Contract Services	\$	800.00	\$	-	\$	50.00	\$	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$		\$	144.34	\$	855.66	14%
1234	50480	Maintenance Services	\$		\$	-	\$	-	\$	34.0	#DIV/0!
1234	50510	Telephone	\$	1,600.00	\$	115.10	\$	463.50	\$	1,251.60	27%
1234	50520	Postage & Freight	\$		\$	-	\$		\$	90	#DIV/0!
1234	50530	Fuel Costs	\$		\$		\$	2	\$	9	#DIV/0!
1234	50550	Utilities	S	2	\$		\$		\$	20	#DIV/0!
1234	50580	Printing & Publication	\$		\$	2	\$	- 2	\$		#DIV/0!
1234	50720	Bank Charges	\$	-	\$	2	\$		\$		#DIV/01
1234	50830	Non-Sensitive Equipment (>3k)	\$		s	_	\$	-	5		#DIV/0!
1234	50835	Sensitive Equipment (<3K)	\$		\$	-	\$	-	\$		#DIV/0!
	Total Direct		\$	65,068.46	\$	115.10	\$	12,944.31	\$	52,239.25	20%
1234	50980	Indirect Costs	\$	14,816.44	\$		\$	3,545.17	\$	11,271.27	24%
		Total w/ IDC:	\$	79,884.90	5	115.10	\$	16,489.48	\$	63,510.52	21%
		Carryover (Revenue + Expenses)	\$	(115.10)		E* E 1	\$	(4,578.55)		1017578	THE THE

#### **BUDGET MOD #4**

#### PREVIOUS YEAR CARRYOVER (Deferred Revenue)

Based on Yearly Summary Amounts – Adjust Annually

Deferred Revenue: Changes, Increases

Expense: Changes, Increases

Actual & Variance Not Important

Carryover (Deferred Revenue) must be on the Bank Statement

Tribal Council Motion approving Carryover (Deferred Revenue) Amount

Deferred Revenue Increase



Expense Increase

Previous Year Carryover

#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary



Program Description: Jerome's Budget Program Number: 1234
Performance Period: FY19 Contract Number: FINANCE1234

Account	t Number	Revenue Description		YTD Revenue Budget		odification to	YTD Actual Revenue	(	Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$		\$	-	\$ -			
1234	29900	Deferred Revenue	\$	*	\$		\$			
1234	31100	Program Revenue	\$		\$		\$ (945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$	(80,000.00)	\$		\$ (20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$		\$		\$ 100	\$		#DIV/0!
1234	31114	DCSC Revenue	\$	*	\$	×	\$ 100	\$	340	#DIV/0!
1234	33060	Interest Income	\$	-	\$	-	\$	\$	940	#DIV/0!
1234	39999	Expense Reimbursement	\$		\$	-	\$ (122.53)	\$	(122.53)	#DIV/0!
1234										
		Total Revenu	e \$	(80,000.00)	5		\$ (21,068.03)	\$	58,931.97	2

Account Number	Account Description	N	Expense Budget		dification to ense Budget		Actual Expenses	1	Amount Over/Under Budget	% YTD Expense:
	30 Directors	\$	20,000.00	\$		\$	4,309.76	\$	15,690.24	22%
1234 500	060 Operation Staff	\$	10,036.08	\$	~	\$	2,208.71	\$	7,827.37	22%
1234 500	90 Seasonal Staff	\$		\$	-	\$	-	\$	-	#DIV/0
1234 501	110 FICA Match	\$	2,297.76	\$	14	\$	461.00	\$	1,836.76	20%
1234 501	120 Other Payroll Taxes	\$	805.29	\$	5	\$	169.50	\$	635.79	21%
1234 501	30 Blue Cross Blue Shield	\$	20,184.00	\$	9	\$	4,500.00	\$	15,684.00	22%
1234 501	.70 Group Retirement	\$	1,000.00	\$	8	\$	225.00	\$	775.00	23%
1234 502	210 Travel & Mileage	\$	2,000.00	\$	-	\$	312.50	\$	1,687.50	16%
1234 502	20 Meeting Cost	\$	1,000.00	\$		\$	100.00	\$	900.00	10%
1234 502	40 Training Cost	\$		\$		\$	100	\$	181	#DIV/0
1234 502	60 GSA Vehicle Cost	\$		\$		\$		\$	-	#DIV/0
1234 502	70 Gas, Oil, Vehicles	\$		\$	-	\$		\$	941	#DIV/0
1234 503	20 Consultants	\$	4,345.33	\$		\$		\$	4,345.33	0%
1234 503	ISO Insurance & Bonding	\$		\$	- 4	\$	20	\$	9.0	#DIV/0
1234 503	63 Leases	\$	2	\$		\$	20	\$	(2)	#DIV/0
1234 503	70 Contract Services	\$	800.00	\$	- 2	\$	50.00	\$	750.00	6%
1234 504	40 Supplies	\$	1,000.00	\$	-	\$	144.34	\$	855.66	14%
1234 504	80 Maintenance Services	\$		\$		\$		\$	180	#DIV/0
1234 505	10 Telephone	s	1,600.00	s		\$	463.50	\$	1,136.50	29%
1234 505	20 Postage & Freight	\$	-	\$	-	\$	~	\$	181	#DIV/0
1234 505	i30 Fuel Costs	\$		s		\$	Let	\$	140	#DIV/0
1234 505	i50 Utilities	\$		\$		\$		\$	-	#DIV/0
1234 505	80 Printing & Publication	\$		\$		\$	20	\$	140	#DIV/0
1234 507	20 Bank Charges	\$		\$	-	\$	-	\$	-	#DIV/0
1234 508	30 Non-Sensitive Equipment (>3k)	\$	_	\$	-	\$	-	\$	-	#DIV/0
1234 508	35 Sensitive Equipment (<3K)	\$		\$	-	\$	-	\$	-	#DIV/0
	Total Direct	t \$	65,068.46	\$		\$	12,944.31	\$	52,124.15	20%
1234 509	80 Indirect Costs	\$	14,816.44	\$		\$	3,545.17	\$	11,271.27	24%
	Total w/ IDC	: \$	79,884.90	\$		\$	16,489.48	\$	63,395.42	21%
	Carryover (Revenue + Expenses)	5	(115.10)			5	(4,578.55)			

Previous Year Carryover

## FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

Pre

Program Description: Jerome's Budget
Performance Period: FY19

Program Number: 1234
Contract Number: FINANCE12

Perfo	rmance Period:	FY19					Con	tract Number:		FINANCE1	234
Line Item	Revenue Description	15	t Qtr. Revenue Budget			fication to al Budget	15	t Qtr. Actual Revenue		Amount Over/Under Budget	% 1st Qtr. Revenue
29400	Grants Receivable				\$	=	\$	-			
29900	Deferred Revenue						\$	-			
31100	1st Qtr. Program Revenue	\$	-		\$	-	\$	(945.50)	\$	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)				Ś	(20,000.00)	Ś		100%
31112			,,,					,,,	-		
31113	1st Qtr. IDC	\$	-				\$		Ś	~	#DIV/0!
31114	1st Qtr. DCSC	\$			Ś		Ś		s		#DIV/01
33060		5			Þ	-		-			_
	1st Qtr. Interest Income		-				\$		\$		#DIV/0!
39999	1st Qtr. Expense Reimbursemen	ıţ			\$	-	\$	(122.53)	5	(122.53)	#DIV/0!
	Total Revenue	e \$	(20,000.00)		\$	191	\$	(21,068.03)	5	(1,068.03)	105%
		- 10	0.1					-			
					100					Amount	
	Account	15	t Qtr. Expense	Previous Year		fication to	15	t Qtr. Actual		Over/Under	% 1st Qtr.
Line Item	Description		Budget	Carryover	Exper	ise Budget		Expenses		Budget	Expenses
50030	Directors	\$	5,000.00		\$	-	\$	4,309.76	\$	690.24	86%
50060	Operation Staff	\$	2,509.02		\$	-	\$	2,208.71	\$	300.31	88%
50090	Seasonal Staff	\$	320		\$	2	\$	-	\$	12	#DIV/0!
50110	FICA Match	\$	574.44		\$	- 4	\$	461.00	\$	113.44	80%
50120	Other Payroll Taxes	\$	201.32		\$	-	\$	169.50	\$	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00		\$	-	S	4,500.00	\$	546.00	89%
50170	Group Retirement	\$	250.00				\$	225.00	\$	25.00	90%
50210	Travel & Mileage	\$	500.00				\$	312.50	\$	187.50	63%
50220	Meeting Cost	\$	250.00				\$	100.00	\$	150.00	40%
50240	Training Cost						\$	(**)	\$	160	#DIV/0!
50260	GSA Vehicle Cost						\$	100	\$	196	#DIV/0!
50270	Gas, Oil, Vehicles						\$	100	\$	100	#DIV/0!
50320	Consultants	\$	1,000.00				\$	-	\$	1,000.00	0%
50350	Insurance & Bonding						\$	- 65	\$	100	#DIV/0!
50363	Leases						\$	100	\$	150	#DIV/01
50370	Contract Services	\$	200.00				\$	50.00	\$	150.00	25%
50440	Supplies	\$	250.00				\$	144.34	\$	105.66	58%
50480	Maintenance Services						\$	-	\$	-	#DIV/0!
50510	Telephone	\$	400.00				\$	463.50	\$	(63.50)	116%
50520	Postage & Freight						\$	-	\$		#DIV/0!
50530	Fuel Costs						\$	-	\$	~	#DIV/0!
50550	Utilities						\$	100	\$	100	#DIV/0!
50580	Printing & Publication						\$		\$		#DIV/0!
50720	Bank Charges						\$		\$	-	#DIV/0!
50830	Non-Sensitive Equipment (>3k)	)			\$	-	\$		\$		#DIV/0!
50835	Sensitive Equipment (<3K)				\$	-	\$	-	\$		#DIV/0!
	Total Direc	t \$	16,180.78	\$ -	\$		5	12,944.31	\$	3,236.47	80%
50980	Indirect Costs	5	3,704.11		\$	-	\$	3,545.17	\$	158.94	96%
	Total w/ IDO	\$	19,884.89	\$ -	\$	100	\$	16,489.48	\$	3,395.41	83%
	Carryover (Revenue + Expenses)	\$	(115.11)			NATE.	\$	(4,578.55)			
									_		

## **Budget Modification**

STANDING ROCK SIOUX TRIBE Previous Year Carry over

Jerome's Budget Account Number: 1234 Program: FINANCE1234 12/20/2018 Contract No.: FY19 Quarter of Mod: Performance Period: Director: Jerome Longbottom Mod #

Program Number	Account Number	Revenue Description		Budget ort Over/Under Budget		ease/Decrease		d Revenue Budget
1234	29400	Grants Receivable	Permitte	nt Overythioer douget	NIC	ancason Anoun	S	×
1234	29900	Deferred Revenue			5	(1,500.00)	S	
1234	31100	Program Revenue	5	(945.50)			5	(945.50)
1234	31110	Current Year Revenue	\$	60,000.00			5	60,000.00
1234	31113	IDC Revenue					5	
1234	31114	DCSC Revenue					\$	2
1234	33060	Interest Income					S	
1234	39999	Expense Reimbursement	5	(122.53)			5	(122.53)
		Total Revenue	\$	58,931.97	5	(1,500,00)	5	58,931.97

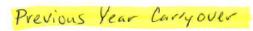
Program Number	Account Number	Account Description		Budget COVE/Under Budget		ease/Decrease	Res	vised Expense Budget
1234	50030	Directors	\$	15,690.24			S	15,690.24
1234	50060	Operation Staff	5	7,827.37			5	7,827.37
1234	50110	FICA Match	5	1,836.76			5	1,836.76
1234	50120	Other Payroll Taxes	\$	635.79			\$	635.79
1234	50130	Blue Cross Blue Shield	\$	15,684.00			\$	15,684.00
1234	50170	Group Retirement	\$	775,00			\$	775.00
1234	50210	Travel & Mileage	\$	1,687.50	\$	350.00	\$	2,037.50
1234	50220	Meeting Cost	5	900,00	5	200.00	5	1,100.00
1234	50240	Training Cost					\$	-
1234	50260	GSA Vehicle Cost					\$	
1234	50270	Gas, Oil, Vehicles					\$	
1234	50320	Consultants	S	4,345,33			\$	4,345.33
1234	50350	Insurance & Bonding					\$	
1234	50363	Leases					\$	
1234	50370	Contract Services	\$	750,00			\$	750.00
1234	50440	Supplies	\$	855,66	\$	355.79	\$	1,211.45
1234	50480	Maintenance Services					\$	
1234	50510	Telephone	5	1,136,50	\$	300.00	5	1,436.50
1234	50520	Postage & Freight					\$	-
1234	50530	Fuel Costs					\$	-
1234	50550	Utilities					\$	
1234	50580	Printing & Publication					\$	-
1234	52000	Pass Thru					5	-
1234	50830	Non-Sensitive Equipment					\$	
1234	50770	Payroll Fees					\$	
1234	0	0					\$	-
		Direct Costs:	\$	52,124,15	5	1,205.79	5	53,329.94
1234	50980	Indirect Costs:	\$	11,271,27	5	294.21	\$	11,565.48
		Total Budget Amount:	\$	63,395.42	Ş	1,500.00	\$	64,895.42

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman



#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary

Post

 Program Description:
 Jerome's Budget
 Program Number:
 1234

 Performance Period:
 FY19
 Contract Number:
 FINANCE1234

Account	Number	Revenue Description		YTD Revenue Budget	 odification to	YTD Actual Revenue		Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$	-	\$ -	\$ -	Т		
1234	29900	Deferred Revenue	\$	£	\$ (1,500.00)	\$ (1,500.00)			
1234	31100	Program Revenue	\$		\$ 	\$ (945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$	(80,000.00)	\$	\$ (20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$		\$	\$	\$		#DIV/0!
1234	31114	DCSC Revenue	\$		\$ ~	\$ *	\$		#DIV/01
1234	33060	Interest Income	\$	×	\$ ~	\$ ~	\$		#DIV/0!
1234	39999	Expense Reimbursement	\$	-	\$ -	\$ (122.53)	\$	(122.53)	#DIV/0!
1234									
		Total Revenue	e \$	(80,000.00)	\$ (1,500.00)	\$ (22,568.03)	\$	58,931.97	2

	Account Account Number Description					dification to ense Budget		Actual Expenses		Amount Over/Under Budget	% YTD Expense
1234	50030	Directors	Ś	20.000.00	Š		\$	4,309.76	¢	15,690.24	22%
1234	50060	Operation Staff	Ś	10,036.08	Ś		Ś	2,208.71	Š	7,827.37	22%
1234	50090	Seasonal Staff	Š	10,030.00	Š	_	Ś	2,200.72	ś	,,027.57	#DIV/0
1234	50110	FICA Match	Š	2,297.76	Š		Ś	461.00	Š	1,836.76	20%
1234	50120	Other Payroll Taxes	Ś	805.29	Ś		Ś	169.50	Ś	635.79	21%
1234	50130	Blue Cross Blue Shield	Ś	20,184.00	Ś	2	Ś		Ś	15,684.00	22%
1234	50170	Group Retirement	s	1,000.00	s	0	ś		Ś	775.00	23%
1234	50210	Travel & Mileage	Ś	2,000.00	\$	350.00	\$	312.50	\$	2,037.50	13%
1234	50220	Meeting Cost	s	1,000.00	s	200.00	ś	100.00	Ś	1,100.00	8%
1234	50240	Training Cost	\$		\$	-	\$	-	\$	,	#DIV/0
1234	50260	GSA Vehicle Cost	s		5	-	\$		s		#DIV/0
1234	50270	Gas, Oil, Vehicles	Ś		\$	-	\$	-	Ś	-	#D(V/0
1234	50320	Consultants	s	4,345.33	\$	-	\$		\$	4,345.33	0%
1234	50350	Insurance & Bonding	\$		\$	2	\$	- 2	\$		#DIV/0
1234	50363	Leases	5		\$	2	\$	2	\$		#DIV/0
1234	50370	Contract Services	\$	800.00	\$	2	\$	50.00	\$	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$	355.79	\$	144.34	\$	1,211.45	11%
1234	50480	Maintenance Services	\$		\$	-	\$		\$		#DIV/0
1234	50510	Telephone	\$	1,600.00	\$	300.00	\$	463.50	\$	1,436.50	24%
1234	50520	Postage & Freight	\$		\$	-	\$		\$		#DIV/0
1234	50530	Fuel Costs	\$		\$	~	\$		\$	,	#DIV/0
1234	50550	Utilities	\$		\$	~	\$		\$		#DIV/(
1234	50580	Printing & Publication	\$	2	\$		\$		\$	4	#DIV/0
1234	50720	Bank Charges	\$	2	\$	2	\$	12	\$	1	#DIV/0
1234	50830	Non-Sensitive Equipment (>3k)	\$		S	8	\$		\$	9	#DIV/0
1234	50835	Sensitive Equipment (<3K)	\$	¥	\$		\$		\$		#DIV/0
		Total Direct	Ψ.	65,068.46	\$	1,205.79	\$	12,944.31	\$	53,329.94	20%
1234	50980	Indirect Costs	\$	14,816.44	\$	294.21	\$	3,545.17	\$	11,565.49	23%
10		Total w/ IDC:	\$	79,884.90	\$	1,500.00	\$	16,489.48	\$	64,895.42	20%
		Carryover (Revenue + Expenses)									

Previous Year carryover

Post

## FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

Program Description: Jerome's Budget

Performance Period: FY19

Program Number: 1234
Contract Number: FINANCE1234

Peno	rmance Period:	Y19					Cor	tract Number:	_	FINANCE1	234
Line Item		1st	Qtr. Revenue Budget		Act	dification to	1	st Qtr. Actual Revenue		Amount Over/Under Budget	% 1st Qtr. Revenue
29400	Grants Receivable				S	100	\$	163			
29900	Deferred Revenue				\$	(1,500.00)	\$	(1,500.00)			
31100	1st Qtr. Program Revenue	5	1.4				5	(945.50)	Ś	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)				5	(20,000.00)	s		100%
31112		7	(20,000,00,				*	(20,000.00)	-		20070
31113	1st Qtr. IDC	5					Ś		\$		#DIV/OI
31114		5	-				33				#DIV/0!
	1st Qtr. DCSC		-		\$	-	s	-	\$	-	WDIV/0!
33060	1st Qtr. Interest Income	\$	-				s		\$		#DIV/0!
39999	1st Qtr. Expense Reimbursement						\$	(122.53)	\$	(122.53)	#DIV/0!
12	Total Revenue	\$	(20,000.00)	***	\$	(1,500.00)	\$	(22,568.03)	\$	(1,068.03)	105%
Line Item	Account Description	1st	Qtr. Expense Budget	Previous Year Carryover		dification to	1:	st Qtr. Actual Expenses		Amount Over/Under Budget	% 1st Qtr. Expenses
							_		_		
50030	Directors	Ś	5,000.00		Ś	-	Ś	4.309.76	\$	690.24	86%
50060	Operation Staff	\$	2,509.02		\$		\$	2,208.71	Š	300.31	88%
50090	Seasonal Staff	Ś	-		Ś	-	Ś	196	Š	4	#DIV/0!
50110	FICA Match	\$	574.44		\$		\$	461.00	\$	113.44	80%
50120	Other Payroll Taxes	\$	201.32		\$		Ś	169.50	š	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00		\$		\$	4,500.00	\$	546.00	89%
50170	Group Retirement	Ś	250.00		*		Ś	225.00	Š	25.00	90%
50210	Travel & Mileage	S	500.00		\$	350.00	Ś	312.50	Ś	537.50	37%
50220	Meeting Cost	Š	250.00		Š	200.00	s	100.00	\$	350.00	22%
50240	Training Cost	*	250.00			200.00	Ś	100.00	š	330.00	#DIV/0!
50260	GSA Vehicle Cost						Ś	-	Š		#DIV/0!
50270	Gas, Oil, Vehicles						5		\$		#DIV/0!
50320	Consultants	ŝ	1,000.00				\$		\$	1,000.00	0%
50350	Insurance & Bonding	Þ	1,000.00				\$		\$	1,000.00	#DIV/0!
50363	Leases						Ś	1.5	Ś	5	#DIV/0!
50370	Contract Services	s	200.00				Š	50.00	Ś	150.00	
50440	Supplies	S	250.00		s	355.79	5	144.34	5	461.45	25% 24%
50480		2	250.00		2	333.79	ŝ		5	401.45	
	Maintenance Services	Ś	400.00		s	200.00	-	463.50	-	226.50	#DIV/0!
50510	Telephone	2	400.00		>	300.00	\$	463.50	\$	236.50	66%
50520 50530	Postage & Freight Fuel Costs						\$ \$	-	\$ \$		#DIV/0!
									-		#DIV/0!
	Utilities Printing & Publication						\$		\$		#DIV/01
50580	Printing & Publication						\$		\$		#DIV/01
	Bank Charges						\$		\$		#DIV/0!
	Non-Sensitive Equipment (>3k)				\$		\$		\$		#DIV/0!
50835	Sensitive Equipment (<3K)	ć	16 100 70		\$	4 205 70	_	12 044 74	\$	4 442 55	#DIV/0!
50980	Total Direct Indirect Costs	\$	16,180.78 3,704.11	,	\$	1,205.79 294.21	\$	12,944.31 3,545.17	\$	<b>4,442.26</b> 453.15	74% 89%
30300	Total w/ IDC	-	19,884.89	4	5	1,500.00	\$	16,489.48	\$	4,895.42	83%
	Total W/ IDC	9	15,004.03		7	1,500.00	7	10,403.48	2	4,033.42	03/0
-	arryover (Revenue + Expenses)	\$	(115.11)				\$	(6,078.55)			
-	anyone (neverne - expenses)	*	[225:22]				-	10,070.33)			

#### **BUDGET MOD #5**

#### AWARD INCREASES/DECREASES

Based on Yearly Summary Amounts - Adjust Quarterly & Annually

Program Revenue: Changes, Increase or Decrease

Expense: Changes, Increase or Decrease

Actual & Variance Not Important

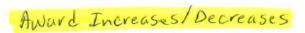
Spread Evenly Across Quarters

Attach initial award letter & notification of change

Program Revenue Increase/Decrease



Expense Increase/Decrease



#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary

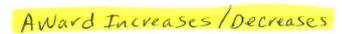


Program Description: Jerome's Budget
Performance Period: FY19

Program Number: \_\_\_\_\_\_ Contract Number: \_\_\_\_\_ 1234 FINANCE1234

Accoun	t Number			Modification to Actual Budget		YTD Actual Revenue	Amount Over/Under Budget		% YTD Revenue	
1234	29400	Grants Receivable	\$	2	\$ -	\$				
1234	29900	Deferred Revenue	\$		\$	\$	9			
1234	31100	Program Revenue	\$		\$ 8	\$	(945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$	(80,000.00)	\$	\$	(20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$		\$ -	\$		5	263	#DIV/0!
1234	31114	DCSC Revenue	\$		\$ *	\$	-	\$		#DIV/0!
1234	33060	Interest Income	\$	-	\$ 	\$	-	\$		#DIV/0!
1234	39999	Expense Reimbursement	\$	-	\$ ~	\$	(122.53)	\$	(122.53)	#DIV/0!
1234										
		Total Revenue	\$	(80,000.00)	\$	\$	(21,068.03)	Ś	58,931,97	2

	count mber	Account Description		Expense Budget		odification to ense Budget	į	Actual Expenses	į	Amount Over/Under Budget	% YTD Expenses
1234	50030	Directors	\$	20,000.00	s		\$	4,309.76	ċ	15,690.24	22%
1234	50060	Operation Staff	Š	10,036.08	ś		\$	2,208.71	Ś	7,827.37	22%
1234	50090	Seasonal Staff	Š	20,030.00	Ś		Ś	2,200.71	Ś	7,027.37	#DIV/01
1234	50110	FICA Match	Š	2,297.76	ś		ś	461.00	Ś	1,836.76	20%
1234	50120	Other Payroll Taxes	Ś	805.29	ś		Ś	169.50	Ś	635.79	21%
1234	50130	Blue Cross Blue Shield	Ś	20.184.00	Š		Ś	4,500.00	Ś	15.684.00	22%
1234	50170	Group Retirement	Ś	1,000.00	s		Ś	225.00	Ś	775.00	23%
1234	50210	Travel & Mileage	Ś	2,000.00	Š		Š	312.50	Ś	1,687.50	16%
1234	50220	Meeting Cost	\$	1,000.00	Ś		Ś	100.00	Ś	900.00	10%
1234	50240	Training Cost	\$		S	-	s	-	Ś	-	#DIV/0!
1234	50260	GSA Vehicle Cost	\$		s	1 -	Ś	-	Ś		#DIV/01
1234	50270	Gas, Oil, Vehicles	\$	(40)	s	-	Ś	-	Ś		#DIV/0!
1234	50320	Consultants	\$	4,345.33	\$		Ś		Ś	4,345,33	0%
1234	50350	Insurance & Bonding	\$		\$		s		ŝ		#DIV/0!
1234	50363	Leases	\$	92	\$	(2)	Ś		Ś	2	#DIV/0!
1234	50370	Contract Services	s	800.00	\$	-	\$	50.00	s	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$	-	\$	144.34	s	855.66	14%
1234	50480	Maintenance Services	\$		\$		\$	1-1	s	-	#DIV/0!
1234	50510	Telephone	\$	1,600.00	\$		\$	463.50	\$	1,136.50	29%
1234	50520	Postage & Freight	\$	983	\$	-	\$		\$	-	#DIV/0!
1234	50530	Fuel Costs	\$	96	\$	360	\$	-	\$		#DIV/0!
1234	50550	Utilities	\$		\$	×	\$		\$		#DIV/0!
1234	50580	Printing & Publication	\$	(4)	\$		\$	140	\$	2	#DIV/0!
1234	50720	Bank Charges	\$	121	\$	-	\$	-	\$	-	#DIV/0!
1234	50830	Non-Sensitive Equipment (>3k)	\$		\$	-	\$		\$	-	#DIV/0!
1234	50835	Sensitive Equipment (<3K)	\$		\$	-	\$	100	\$	_	#DIV/0!
	100	Total Direct	\$	65,068.46	5		\$	12,944.31	\$	52,124.15	20%
1234	50980	Indirect Costs	5	14,816.44	\$	-	\$	3,545.17	\$	11,271.27	24%
ter I	12	Total w/ IDC:	5	79,884.90	\$	300	\$	16,489.48	\$	63,395.42	21%
-3.17		Carryover (Revenue + Expenses)	\$	(115.10)		7 10	\$	(4,578.55)		200	



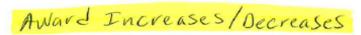
## FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary



Program Description: Jerome's Budget Program Number: 1234

Performance Period: FY19 Contract Number: FINANCE1234

S	FENTO	rmance Period:	119	-				Cor	ntract Number:	_	FINANCE	234
S   S   S   Company   Co	Line Item	Revenue Description	151	-				1			Over/Under	
Deferred Revenue	29400		_					5	-	_		
1100   1st Qtr. Program Revenue   5	29900					*						
1110   1st Qtr. Current Year   \$ (20,000.00)   \$ - 100%     1113			c								(045.50)	#DD1/601
1112   1st Qtr. DCSC   S   S   S   S   S   MDIV/OI     1114			-	(20,000,00)					. ,			
1113		ist Qir. Current rear	>	(20,000.00)				\$	(20,000.00)	\$	*	100%
1114		4 . 4	- 4									
Second   St Qtr. Interest Income   Second   Se			-	-					0.00			#DIV/0!
Total Revenue   S   (20,000.00)   S   S   (21,068.03)   S   (122.53)   S   S   (122.53)   S   S   S   S   S   S   S   S   S						\$						#DIV/0!
Total Revenue   \$ (20,000.00)   \$ - \$ (21,068.03)   \$ (1,068.03)   105%	33060	1st Qtr. Interest Income	\$						-	\$	•	#DIV/0!
Account   Description   St Qtr. Expense   Previous Year   Carryover   Expense Budget   Expenses   St Qtr. Actual	39999	1st Qtr. Expense Reimbursement						\$	(122.53)	\$	(122.53)	#DIV/0I
Account   Description   Budget   Description   Descripti		Total Revenue	\$	(20,000.00)		\$		\$	(21,068.03)	\$	(1,068.03)	105%
Account   Description   Budget   Description   Descripti												
Directors   \$ 5,000.00   \$ - \$ 4,309.76   \$ 690.24   86%	ine Item		1st					1:			Over/Under	
2006   Operation Staff   \$ 2,509.02   \$ 3,228.71 \$ 300.31   88%					4000	and a	mac sauget		Lipenses	_	Dunger	Experises
Seasonal Staff   \$ 2,509.02   \$ 2,208.71   \$ 300.31   88%	50030	Directors	\$	5.000.00		\$		Ś	4.309.76	s	690.24	86%
Seasonal Staff   S	50060	Operation Staff				_						
Sinch   Sinc	50090											
Discrimination   Disc	50110	FICA Match		574.44					461.00	_		
Section   Sect	50120									_		
	50130											
Travel & Mileage   \$   500.00   \$   312.50   \$   187.50   63%	50170									-		
10200   Meeting Cost   \$ 250.00   \$ 100.00   \$ 150.00   40%     2240   Training Cost   \$ 250.00   \$ 5 - \$ - #DIV/0!     2250   GSA Vehicle Cost   \$ 5 - \$ - #DIV/0!     2270   Gas, Oil, Vehicles   \$ 1,000.00   \$ 5 - \$ - #DIV/0!     2320   Consultants   \$ 1,000.00   \$ 5 - \$   1,000.00   0%     2350   Insurance & Bonding   \$ 5 - \$   1,000.00   0%     2363   Leases   \$ 5 - \$   1,000.00   0%     2364   Leases   \$ 5 - \$   1,000.00   0%     2370   Contract Services   \$ 200.00   \$ 50.00   5 150.00   25%     2370   Contract Services   \$ 250.00   \$ 144.34   5 105.66   58%     2370   Contract Services   \$ 250.00   \$ 144.34   5 105.66   58%     2370   Maintenance Services   \$ 5 - \$   #DIV/0!     2370   Total Pick   \$ 400.00   \$ 463.50   \$ (63.50)   116%     2370   Contract Services   \$ 5 - \$   #DIV/0!     2370   Contrac	50210											
Training Cost   S	50220	_						-				
260   GSA Vehicle Cost	50240	Training Cost						-				
S	50260											
1,000.00	50270											
Sample   S			\$	1.000.00								
Second   S	50350	Insurance & Bonding		-,								
Sample   S	50363								-			
Supplies   \$ 250.00   \$ 144.34 \$ 105.66 \$8%			s	200.00					50.00			
Maintenance Services   S												
Second Color   Seco			-									
Second   S			Ś	400.00					463.50			
Fuel Costs   \$ - \$ - #DIV/0									100.00		(03.30)	
Second   S									e e	-	-	
Second   Printing & Publication   Second   Sec									-			
Sank Charges   Sank	50580	Printing & Publication							-			
San   Non-Sensitive Equipment (>3k)   \$ - \$ - \$   #DIV/0!											-	
835 Sensitive Equipment (<3K) \$ - \$ - \$ #DIV/O!  Total Direct \$ 16,180.78 \$ - \$ - \$ 12,944.31 \$ 3,236.47 80% 980 Indirect Costs \$ 3,704.11 \$ 3,545.17 \$ 158.94 96%  Total w/ IDC \$ 19,884.89 \$ - \$ - \$ 16,489.48 \$ 3,395.41 83%						\$					20	
Total Direct \$ 16,180.78 \$ - \$ - \$ 12,944.31 \$ 3,236.47 80% 980 Indirect Costs \$ 3,704.11 \$ 3,545.17 \$ 158.94 96% Total w/ IDC \$ 19,884.89 \$ - \$ - \$ 16,489.48 \$ 3,395.41 83%							2		-			
980 Indirect Costs \$ 3,704.11 \$ 3,545.17 \$ 158.94 96%  Total w/ IDC \$ 19,884.89 \$ - \$ - \$ 16,489.48 \$ 3,395.41 83%	Will I		\$	16,180.78	\$ -				12,944.31	_	3,236.47	
	50980							\$				
Carryover (Revenue + Expenses) \$ (115.11) \$ (4.578.55)		Total w/ IDC	\$	19,884.89	\$ .	5		\$	16,489.48	\$	3,395.41	83%
Carryover (Revenue + Expenses) \$ (115.11) \$ (4.578.55)												
	C	arryover (Revenue + Expenses)	\$	(115.11)		-		\$	(4,578.55)		SOLTAN	50 100



#### FY19 Standing Rock Sioux Tribe 2nd Quarter Budget to Actual Expense Summary



Jerome's Budget Program Description:

Carryover (Revenue + Expenses) \$

(115.10)

Program Number:

(4,578.55)

Perfor	rmance Period:	FY19						Con	tract Number:		FINANCES	1234
Line Item	Revenue Description	2ne	d Qtr. Revenue Budget				dification to	2n	d Qtr. Actual		Amount Over/Under Budget	% 2nd Qtr
29400	Grants Receivable	_		_		s		S	100	_		
29900	Deferred Revenue					s		\$				
31100	2nd Qtr. Program Revenue	Ś				S	-	\$				
31110	2nd Qtr. Current Year	S	100 000 001			>	-	-		\$	-	#DIV/0!
		2	(20,000.00)					\$		\$	20,000.00	0%
31112	1st Qtr. Carryover		(115.11)					\$	(4,578.55)	\$	(4,463.44)	3878%
31113	2nd Qtr. IDC	\$	-					\$	-	\$	-	#DIV/0!
31114	2nd Qtr. DCSC	\$						\$	-	\$	8	#DIV/0!
33060	2nd Qtr. Interest Income	\$	141					\$	-	\$		#DIV/0!
39999	2nd Qtr. Expense Reimbursement					\$		\$		\$	*	#DIV/0!
	Total Revenue	\$	(20,115.11)			\$		\$	(4,578.55)	\$	15,536.56	23%
	The Williams						1 (41)				Amount	
	Account	2nd	d Qtr. Expense	- 1	Actual 1st Qtr.	Mo	dification to	2n	d Qtr. Actual		Over/Under	% 2nd Qtr.
ine Item	Description		Budget		Carryover		Budget		Expenses		Budget	Expenses
	Directors	\$	5,000.00	\$	690.24			\$	-	\$	5,690.24	0%
	Operation Staff	\$	2,509.02	\$	300.31			\$	-	\$	2,809.33	0%
	Seasonal Staff	\$	-	\$	100			\$	-	\$	-	#DIV/0!
50110	FICA Match	\$	574.44	\$	113.44			\$	140	\$	687.88	0%
50120	Other Payroll Taxes	\$	201.32	\$	31.82			\$	200	\$	233.15	0%
50130	Blue Cross Blue Shield	\$	5,046.00	\$	546.00			\$	90	\$	5,592.00	0%
50170	Group Retirement	\$	250.00	\$	25.00			\$	340	\$	275.00	0%
50210	Travel & Mileage	\$	500.00	\$	187.50			\$	(20)	\$	687.50	0%
50220	Meeting Cost	\$	250.00	\$	150.00			\$	540	\$	400.00	0%
50240	Training Cost			\$	540			\$	0.00	\$		#DIV/0!
50260 (	GSA Vehicle Cost			\$	140			5		s	-	#DIV/D!
50270 (	Gas, Oil, Vehicles			\$	383			S		\$		#DIV/0!
50320 (	Consultants	5	1,115.11	\$	1,000.00			\$	-	\$	2,115.11	0%
50350 I	Insurance & Bonding			\$	160	\$	-	\$	-	\$		#DIV/0!
50363 L	Leases			\$	100	s	-	\$		\$	*	#DIV/0!
	Contract Services	\$	200.00	\$	150.00	\$		\$		\$	350.00	0%
50440 5			250.00	s	105.66	\$	-	\$		\$	355.66	0%
30440 3	Supplies	\$	250.00	-				Ś		\$		#DIV/0I
50480 M	Maintenance Services			\$	170	\$		-				
50480 N 50510 T	Maintenance Services Telephone	\$	400.00	\$	(63,50)	\$	- 0	\$		\$	336.50	0%
50480 N 50510 T 50520 P	Maintenance Services			\$	(63,50)	-	- (	-		\$	336.50	0% #DIV/0!
50480 M 50510 T 50520 P 50530 F	Maintenance Services Telephone Postage & Freight Fuel Costs			\$	(63,50)	\$	1	\$	-		336.50	
50480 M 50510 T 50520 F 50530 F 50550 U	Maintenance Services Telephone Postage & Freight			\$ \$	(63.50) - -	\$	- 0	\$		\$	336.50	#DIV/0!
50480 M 50510 T 50520 P 50530 F 50550 L 50580 P	Maintenance Services Telephone Postage & Freight Fuel Costs			\$ \$ \$	(63,50)	\$	1	\$		\$	336.50	#DIV/0!
50480 M 50510 T 50520 P 50530 F 50550 U 50580 P 50720 8	Maintenance Services Telephone Postage & Freight Fuel Costs Utilities			5 5 5 5 5 5	(63,50) - -	\$ \$ \$		\$ \$		\$	336.50	#DIV/0! #DIV/0! #DIV/0!
50480 M 50510 T 50520 P 50530 F 50550 U 50580 P 50720 B 50830 M	Maintenance Services Felephone Postage & Freight Fuel Costs Utilities Printing & Publication Bank Charges Non-Sensitive Equipment (>3k)			\$ \$ \$ \$ \$	(63,50)	\$ \$ \$ \$		\$ \$ \$ \$		\$ \$	336.50	#DIV/0! #DIV/0! #DIV/0!
50480 M 50510 T 50520 P 50530 F 50550 U 50580 P 50720 B 50830 M	Maintenance Services Telephone Postage & Freight Fuel Costs Utilities Printing & Publication Bank Charges			5 5 5 5 5 5	(63,50) - - -	\$ \$ \$ \$ \$ \$	Control of the Contro	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$	336.50	#DIV/0! #DIV/0! #DIV/0! #DIV/0!
50480 M 50510 T 50520 P 50530 F 50550 U 50580 P 50720 B 50830 M 50835 S	Maintenance Services Telephone Postage & Freight Fuel Costs Utilities Printing & Publication Bank Charges Non-Sensitive Equipment (>3k) Sensitive Equipment (<3K) Total Direct	\$		5 5 5 5 5 5 5	(63,50)	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	336.50	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
50480 M 50510 T 50520 P 50530 F 50550 U 50580 P 50720 B 50830 M 50835 S	Maintenance Services Telephone Postage & Freight Fuel Costs Utilities Printing & Publication Bank Charges Non-Sensitive Equipment (>3k) Sensitive Equipment (<3K)	\$	400.00	555555555		***		\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

Award Increases/ Decreases

## FY19 Standing Rock Sioux Tribe 3rd Quarter Budget to Actual Expense Summary

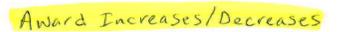
pre

Program Description: Jerome's Budget

Performance Period: FV19

Program Number: 1234
Contract Number: FINANCE1234

ine Item 29400 29900	Revenue Description			-	E							
	The second of th	sra	Qtr. Revenue Budget				dification to ual Budget	310	d Qtr. Actual Revenue		Amount Over/Under Budget	% 3rd Qtr
29900	Grants Receivable					\$	-	\$		_		
	Deferred Revenue					\$	-	S				
31100	3rd Qtr. Program Revenue	\$	- 20			Š		5	2	\$		#DIV/0!
31110	3rd Qtr. Current Year	s	(20,000.00)			~		5		\$	20,000.00	0%
31112	2nd Qtr. Carryover	2	(115.10)					Ś	(4,578.55)	5		
31113	3rd Qtr. IDC	\$	(115.10)			Ś		Ś	(4,578.55)		(4,463.45)	3978%
			-			-	-	-	-	\$		#DIV/01
31114	3rd Qtr. DCSC	\$				\$	-	\$		\$		#DIV/0!
33060	3rd Qtr. Interest Income	\$	-			\$	- 2	\$	-	\$		#DIV/0!
39999	3rd Qtr. Expense Reimbursement							\$	*	\$	,	#DIV/0!
	Total Revenue	\$	(20,115.10)		TO A	\$	1 81	\$	(4,578.55)	\$	15,536.55	23%
	The state of the state of		177								Amount	
	Account	3rd	Qtr. Expense	Actua	al 2nd Qtr.	Mod	lification to	3rc	Qtr. Actual		Over/Under	% 3rd Qtr
ne Item	Description		Budget		rryover		Budget		Expenses		Budget	Expenses
											o o o g o o	Lipense
50030	Directors	\$	5,000.00	s	5,690.24			\$	2	\$	10,690.24	0%
50060	Operation Staff	\$	2,509.02	s	2,809.33			\$	2	\$	5,318.35	0%
	Seasonal Staff	Ś	-,	Ś	.,			\$		š	5,520,55	#DIV/0!
50110	FICA Match	\$	574.44	Ś	687.88			\$		Š	1,262.32	0%
50120	Other Payroll Taxes	\$	201.32	\$	233.15			Ś		Š	434.47	0%
	Blue Cross Blue Shield	Ś	5,046.00	Ś	5,592.00			ś		Š	10,638.00	0%
	Group Retirement	5	250.00	s	275.00			Š		Ś	525.00	0%
	Travel & Mileage	\$	500.00	s	687.50			Š		Ś	1,187.50	0%
	Meeting Cost	\$	250.00	\$	400.00			\$	-	\$	650.00	0%
	Training Cost			Ś	-			Ś		Ś		#DIV/0!
	GSA Vehicle Cost			5	-			Š		Ś		#DIV/0!
50270	Gas, Oil, Vehicles			\$	_			s		Ś		#DIV/0!
50320	Consultants	\$	1,115.11	\$	2,115.11			Ś	-	Ś	3.230.22	0%
60350	Insurance & Bonding			\$	-			Ś	-	Ś		#DIV/01
50363	Leases			s	- 2			Ś	-	s	-	#DIV/0!
0370	Contract Services	s	200.00	s	350.00			\$	-	\$	550.00	0%
50440	Supplies	\$	250.00	\$	355.66			\$	-	Ś	605.66	0%
0480	Maintenance Services			\$	-			\$		Ś		#DIV/0!
	Telephone	\$	400.00	\$	336.50			\$	14	\$	736.50	0%
0520	Postage & Freight			s	196			\$	34	\$	*	#DIV/0!
60530	Fuel Costs			\$	140			\$	12	\$	2	#DIV/0!
0550	Utilities			\$	194			\$		\$	2	#DIV/0!
0580	Printing & Publication			Ś	340			\$	14	\$	2	#DIV/0!
0720	Bank Charges			\$	200	\$	4.	\$	22	\$		#DIV/0!
0830	Non-Sensitive Equipment (>3k)			\$	5040	\$	4	\$	-	\$	-	#DIV/01
0835	Sensitive Equipment (<3K)			\$	0.00			\$	/40	\$	2	#DIV/01
	Total Direct		16,295.89	\$	19,532.36	\$	0.4	\$		\$	35,828.26	0%
0980	Indirect Costs	\$	3,704.11	\$	3,863.05	ş		\$		\$	7,567.16	0%
	Total w/ IDC	5	20,000.00	\$	23,395.42	\$	- 1	\$		\$	43,395.42	0%
	arryover (Revenue + Expenses)		(115.10)					5	(4,578.55)			



#### FY19 Standing Rock Sioux Tribe

#### 4th Quarter Budget to Actual Expense Summary

pre

1234

Program Description: Jerome's Budget Program Number:
Performance Period: FY19 Contract Number:

-					Contract Number:			FINANCE	1234	
line Item	Revenue Description	4th	Qtr. Revenue Budget		ication to		Qtr. Actual Revenue	(	Amount Over/Under Budget	% 4th Qtr Revenue
29400	Grants Receivable			\$	-	\$		_		
29900	Deferred Revenue					s	194			
31100	4th Qtr. Program Revenue	\$	-			\$		\$		#DIV/0!
31110	4th Qtr. Current Year	\$	(20,000.00)			\$		\$	20,000.00	0%
31112	3rd Qtr. Carryover		(115.10)			\$	(4,578.55)		(4,463.45)	3978%
31113	4th Qtr. IDC	\$	-	\$	-	\$	390	\$		#DIV/01
31114	4th Qtr. DCSC	\$		\$	-	\$	540	\$		#DIV/0!
33060	4th Qtr. Interest Income	\$		\$	-	\$		\$	-	#DIV/0!
39999 4th	Qtr. Expense Reimbursement			\$	-	\$		\$	£	#DIV/0!
	Total Revenue	\$	(20,115.10)	\$	lan	\$	(4,578.55)	\$	15,536.55	23%

Line Item	Account Description	4th	Qtr. Expense Budget	A	ctual 4th Qtr. Carryover	M	odification to Budget	4	th Qtr. Actual Expenses		Amount Over/Under Budget	% 4th Qtr Expenses
50030	Directors	Ś	5,000.00	s	10.690.24			Ś			15.690.24	0%
50060	Operation Staff	5	2,509.02	ŝ	5.318.35	>	-	÷	-	\$	7,827.37	0%
50090	Seasonal Staff	4	2,305.02	Š	3,320.33			è		Š	7,027.37	#DIV/0!
50110	FICA Match	<	574.44	Ś	1,262,32			ç		ç	1.836.76	#DIV/0:
50120	Other Payroll Taxes	Š	201.32	Ś	434.47			6	-	Ś	635.79	0%
50130	Blue Cross Blue Shield	Š	5,046.00	Ś	10,638.00			ç		Ś	15,684.00	0%
50170	Group Retirement	4	250.00	Ś	525.00			ç		Ś	775.00	0%
50210	Travel & Mileage	\$	500.00	Ś	1,187.50			Ś		\$	1,687.50	0%
50220	Meeting Cost	S	250.00	Ś	650.00			ć		2	900.00	0%
50240	Training Cost	~	250.00	Š	000.00			ć	-	2	500.00	#DIV/0!
50260	GSA Vehicle Cost			s	-			ć		¢	-	#DIV/0!
50270	Gas, Oil, Vehicles			Š				Ġ		¢		#DIV/0!
50320	Consultants	Ś	1.115.11	Ś	3.230.22			Š		č	4,345.33	0%
50350	Insurance & Bonding	-	-,	Š	3,230.22			4		é	4,545.55	#DIV/0!
50363	Leases			Š	-			Ś		Š	-	#DIV/0!
50370	Contract Services	\$	200.00	Š	550.00			ś	-	Š	750.00	0%
50440	Supplies	s	250.00	Š	605.66			Ś		Š	855.66	0%
50480	Maintenance Services	-		Ś	-			Ś		Ś	-	#DIV/0!
50510	Telephone	\$	400.00	Ś	736.50			Ś		Š	1,136.50	0%
50520	Postage & Freight			Ś				5	100	ś	-,250.50	#DIV/01
50530	Fuel Costs			Ś				Ś		Ś		#DIV/0!
50550	Utilities			Ś				Ś	120	ś		#DIV/0!
50580	Printing & Publication			Ś	240			s		Ś		#DIV/0!
50720	Bank Charges			Ś	-10			Ś		Ś	-	#DIV/OI
50830	Non-Sensitive Equipment (>3k)			\$	140			Ś	-	Ś	-	#DIV/0!
50835	Sensitive Equipment (<3K)			\$	963	\$	-	s	140	\$	-	#DIV/0!
	Total Direct	\$	16,295.89	\$	35,828.26	\$	1000	\$	112.21	\$	52,124.15	0%
50980	Indirect Costs	Ś	3,704.11	\$	7,567.16	\$	- 4	5	-	\$	11,271.27	0%
-	Total w/ IDC	\$	20,000.00	\$	43,395.42	Ś		Ś		5	63,395.42	0%

Carryover (Revenue + Expenses) \$ (115.10) \$ (4,578.55)

## **Budget Modification**

STANDING ROCK SIOUX TRIBE AWARD Increuse/Decrease

Jerome's Budget Program: Account Number: 1234 Contract No.: FINANCE1234 12/24/2018 Performance Period: FY19 Quarter of Mod: 2 Director: Jerome Longbottom Mod #

Program Number	Account Number	Revenue Description		rent Revenue Budget t Över/Under Budget	ease/Decrease		Revenue Budget
1234	29400	Grants Receivable				\$	
1234	29900	Deferred Revenue				\$	-
1234	31100	Program Revenue	\$	(945.50)		\$	(945.50
1234	31110	Current Year Revenue	\$	60,000.00	\$ 20,000.00	S.	40,000.00
1234	31113	IDC Revenue				\$	-
1234	31114	DCSC Revenue				\$	-
1234	33060	Interest Income				\$	-
1234	39999	Expense Reimbursement	\$	(122.53)		\$	(122.53
		Total Revenue	s	58,931.97	\$ 20,000.00	\$	38,931.97

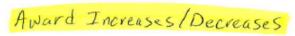
Program Number	Account Number	Account Description		rent Expense Budget	li	ncrease/Decrease	Re	vised Expense Budget
4224	50000	I		t Over/Under Budget	_	Modification Amount	_	Remaining Balance
1234	50030	Directors	\$	15,690.24			S	15,690.24
1234	50060	Operation Staff	\$	7,827.37	\$	(6,486.00)	-	1,341.37
1234	50110	FICA Match	\$	1,836.76	5	(765.00)	_	1,071.76
1234	50120	Other Payroll Taxes	\$	635.79	\$	(150.00)	5	485.79
1234	50130	Blue Crass Blue Shield	\$	15,684.00	\$	(3,379.26)	\$	12,304.74
1234	50170	Group Retirement	\$	775.00			\$	775.00
1234	50210	Travel & Mileage	s	1,687.50	5	(548.22)	\$	1,139.28
1234	50220	Meeting Cost	S	900.00	\$	(650.00)	\$	250.00
1234	50240	Training Cost					\$	¥
1234	50260	GSA Vehicle Cost					\$	
1234	50270	Gas, Oil, Vehicles					\$	2
1234	50320	Consultants	\$	4,345,33	\$	(4,345,33)	\$	
1234	50350	Insurance & Bonding					\$	2
1234	50363	Leases					\$	
1234	50370	Contract Services	5	750,00			\$	750.00
1234	50440	Supplies	s	855,66	\$	(605, 66)	\$	250.00
1234	50480	Maintenance Services					\$	
1234	50510	Telephone	\$	1,136,50			\$	1,136.50
1234	50520	Postage & Freight					\$	
1234	50530	Fuel Costs					5	-
1234	50550	Utilities					s	
1234	50580	Printing & Publication					5	-
1234	52000	Pass Thru					Ś	-
1234	50830	Non-Sensitive Equipment					Ś	
1234	50770	Payroll Fees					5	
1234	0	0					s	
		Direct Costs:	s	52,124.15	Ś	(16,929.47)	\$	35,194.68
1234	50980	Indirect Costs:	\$	11,271.27	\$	(3,070.53)	_	8,200.74
E		Total Budget Amount:	Ś	63,395.42	\$	(20,000.00)	\$	43,395.42

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman



#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary



Program Description: Jerome's Budget
Performance Period: FY19

Program Number: 1234
Contract Number: FINANCE1234

Account	t Number	Revenue Description		YTD Revenue Budget	odification to		YTD Actual Revenue	,	Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$		\$	\$	-			
1234	29900	Deferred Revenue	\$	-	\$ 100	\$	266			
1234	31100	Program Revenue	\$	96	\$ Section	\$	(945.50)	\$	(945.50)	#DIV/01
1234	31110	Current Year Revenue	\$	(80,000.00)	\$ 20,000.00	\$	(20,000.00)	\$	40,000.00	33%
1234	31113	IDC Revenue	\$		\$	\$	1987	\$		#DIV/0!
1234	31114	DCSC Revenue	\$	140	\$	\$	-	\$	-	#DIV/0!
1234	33060	Interest Income	\$	-	\$ -	\$		\$		#DIV/0!
1234	39999	Expense Reimbursement	\$	-	\$ 	s	(122.53)	Ś	(122.53)	#DIV/0!
1234							,,		,,	
		Total Revenue	e \$	(80,000.00)	\$ 20,000.00	5	(21,068.03)	s	38,931.97	3

	ount	Account		Expense	M	odification to	Actual		Amount Over/Under	% YTD
Nu	mber	Description		Budget	Ex	pense Budget	Expenses		Budget	Expense
1234	50030	Directors	\$	20,000.00	\$	-	\$ 4,309.76	\$	15,690.24	22%
1234	50060	Operation Staff	\$	10,036.08	\$	(6,486.00)	\$ 2,208.71	\$	1,341.37	62%
1234	50090	Seasonal Staff	\$	9	\$		\$	\$	100	#DIV/0!
1234	50110	FICA Match	\$	2,297.76	\$	(765.00)	\$ 461.00	\$	1,071.76	30%
1234	50120	Other Payroll Taxes	\$	805.29	\$	(150.00)	\$ 169.50	\$	485.79	26%
1234	50130	Blue Cross Blue Shield	\$	20,184.00	\$	(3,379.26)	\$ 4,500.00	\$	12,304.74	27%
1234	50170	Group Retirement	\$	1,000.00	\$		\$ 225.00	\$	775.00	23%
1234	50210	Travel & Mileage	\$	2,000.00	\$	(548, 22)	\$ 312.50	\$	1,139.28	22%
1234	50220	Meeting Cost	\$	1,000.00	\$	(650,00)	\$ 100.00	\$	250.00	29%
1234	50240	Training Cost	\$		\$	12.1	\$ 2	\$		#DIV/0
1234	50260	GSA Vehicle Cost	\$	~	\$		\$	\$		#DIV/0
1234	50270	Gas, Oil, Vehicles	\$	9	\$		\$ 150	\$	141	#DIV/0
1234	50320	Consultants	\$	4,345.33	s	(4,345,33)	\$ 202	\$	(0.00)	0%
1234	50350	Insurance & Bonding	\$		\$		\$ 	\$		#DIV/0
1234	50363	Leases	\$		\$		\$ -	\$	100	#DIV/0
1234	50370	Contract Services	\$	800.00	\$	~	\$ 50.00	\$	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$	(605, 66)	\$ 144.34	\$	250.00	37%
1234	50480	Maintenance Services	\$	2	\$	-	\$	\$		#DIV/0
1234	50510	Telephone	\$	1,600.00	\$	14	\$ 463.50	\$	1,136.50	29%
1234	50520	Postage & Freight	\$		\$	8	\$ -	\$	ie.	#DIV/0.
1234	50530	Fuel Costs	\$		\$		\$	\$	340	#DIV/0
1234	50550	Utilities	\$		\$		\$ ~	\$	(#C	#DIV/0
1234	50580	Printing & Publication	\$		\$		\$ -	\$		#DIV/0
1234	50720	Bank Charges	\$	*	\$	×	\$ -	\$	540	#DIV/0!
1234	50830	Non-Sensitive Equipment (>3k)	\$		\$		\$ 	\$	546	#DIV/0!
1234	50835	Sensitive Equipment (<3K)	\$		S	-	\$ -	\$	121	#DIV/0!
		Total Direct	\$	65,068.46	\$	(16,929.47)	\$ 12,944.31	5	35,194.68	27%
1234	50980	Indirect Costs	\$	14,816.44	\$	(3,070.53)	\$ 3,545.17	\$	8,200.74	30%
	my S	Total w/ IDC:	\$	79,884.90	\$	(20,000.00)	\$ 16,489.48	\$	43,395.42	28%
		Carryover (Revenue + Expenses)	ć	(115.10)			\$ (4,578.55)			

Award Increases / Decreases

#### FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

Program Description: Jerome's Budget Program Number:

	am Description: Jerom						Pro	gram Number:		1234	
Perfo	ormance Period:	FY19					Con	tract Number:		FINANCE1	234
		-								Amount	
		151	Qtr. Revenue			fication to	15	t Qtr. Actual		Over/Under	% 1st Qtr.
Line Item			Budget		_	al Budget		Revenue		Budget	Revenue
29400	Grants Receivable				S	-	\$	-			
29900	Deferred Revenue						\$	-			
31100	1st Qtr. Program Revenue	\$	-				\$	(945.50)	\$	(945.50)	#DIV/0!
31110	1st Qtr. Current Year	\$	(20,000.00)				\$	(20,000.00)	\$		100%
31112											
31113	1st Qtr. IDC	\$	14.1				5	590	Ś		#DIV/0!
31114	1st Qtr. DCSC	\$			\$		\$		\$		#DIV/0!
33060	1st Qtr. Interest Income	s	100				\$	100	Ś		#DIV/0!
39999	1st Qtr. Expense Reimbursement						s	(122.53)		(122.53)	#DIV/01
55555	23 Qu'i Expense Nemioursement						,	(122.53)	>	(122.53)	#DIV/UI
	Total Revenue	\$	(20,000.00)	3	\$		\$	(21,068.03)	\$	(1,068.03)	105%
			-		-				=		
										Amount	
	Account	1st	Qtr. Expense	Previous Year		fication to	15	t Qtr. Actual		Over/Under	% 1st Qtr.
ine Item	Description		Budget	Carryover	Expen	se Budget		Expenses		Budget	Expenses
50030	Directors	\$	5,000.00		\$	-	\$	4,309.76	\$	690.24	86%
50060	Operation Staff	\$	2,509.02				\$	2,208.71	\$	300.31	88%
50090	Seasonal Staff	s					\$		\$	12	#DIV/0!
	FICA Match	\$	574.44				\$	461.00	\$	113.44	80%
50120	Other Payroll Taxes	S	201.32				\$	169.50	\$	31.82	84%
50130	Blue Cross Blue Shield	\$	5,046.00				\$	4,500.00	\$	546.00	89%
50170	Group Retirement	\$	250.00				\$	225.00	\$	25.00	90%
50210	Travel & Mileage	\$	500.00				\$	312.50	\$	187.50	63%
50220	Meeting Cost	\$	250.00				\$	100.00	\$	150.00	40%
	Training Cost						\$	(6)	\$		#DIV/0!
	GSA Vehicle Cost						\$	(90)	s	160	#DIV/0!
	Gas, Oil, Vehicles						\$	190	\$	260	#DIV/0!
	Consultants	\$	1,000.00				\$	100	\$	1,000.00	0%
	Insurance & Bonding						\$	560	\$	-	#DIV/0!
	Leases						\$	100	\$		#DIV/0!
	Contract Services	\$	200.00				\$	50.00	\$	150.00	25%
	Supplies	\$	250.00				\$	144.34	\$	105.66	58%
	Maintenance Services						\$		\$		#DIV/0!
	Telephone	\$	400.00				\$	463.50	\$	(63.50)	116%
	Postage & Freight						\$	-	\$		#DIV/0!
	Fuel Costs						\$		\$	-	#DIV/01
	Utilities						\$		\$		#DIV/0!
	Printing & Publication						\$	3	\$		#DIV/0!
	Bank Charges						\$	3	\$		#DIV/0!
	Non-Sensitive Equipment (>3k)				\$	- 9	\$	-	\$	*	#DIV/0!
50835	Sensitive Equipment (<3K)				\$	2	\$	5-	\$	-	#DIV/0!
	Total Direct		16,180.78	\$	\$	- 4	\$	12,944.31	\$	3,236.47	80%
50980	Indirect Costs	\$	3,704.11				\$	3,545.17	\$	158.94	96%
E.L	Total w/ IDC	5	19,884.89	\$ .	\$	St. 18. 18	\$	16,489.48	\$	3,395.41	83%
	Accusance (Bancania - European	_	(448.42)				_				
C	arryover (Revenue + Expenses)	\$	(115.11)		-		\$	(4,578.55)			

Award Increases/Decreases

## FY19 Standing Rock Sioux Tribe 2nd Quarter Budget to Actual Expense Summary

Post

Program Description: Jerome's Budget
Performance Period: FY19

Program Number: Contract Number: 1234 FINANCE1234

Performance Period: FY19								Contract Numbe			FINANCE	FINANCE1234	
Line Item	Revenue Description	2nd	Qtr. Revenue Budget		11.35		odification to	2	nd Qtr. Actual Revenue		Amount Over/Under Budget	% 2nd Qtr. Revenue	
29400	Grants Receivable					\$		\$					
29900	Deferred Revenue					\$	-	\$	-				
31100	2nd Qtr. Program Revenue	\$	400			s	100	\$	-	\$	2	#DIV/01	
31110	2nd Qtr. Current Year	s	(20,000.00)			Ś	6,666.66	\$	-	5	13,333.34	0%	
31112	1st Qtr. Carryover		(115.11)				.,	Ś	(4,578.55)		(4,463.44)	3878%	
31113	2nd Qtr. IDC	\$	(222.22)					Ś	(4,570.55)	Ś	(4,403.44)	WDIV/0!	
31114	2nd Qtr. DCSC	Ś						Š		s		#DIV/0!	
33060	2nd Qtr. Interest Income	5						Ś		\$	-	#DIV/0!	
39999	2nd Qtr. Expense Reimbursement	-				s		_			-		
32223	zna qui expense Reimbursement					5	-	\$		\$		#DIV/01	
	Total Revenue	\$	(20,115.11)			\$	6,666.66	\$	(4,578.55)	\$	8,869.90	34%	
		-											
ine Item	Account Description	2nc	Qtr. Expense Budget	,	Actual 1st Qtr. Carryover	Mo	dification to	21	nd Qtr. Actual		Amount Over/Under Budget	% 2nd Qtr. Expenses	
	-		_					_		_			
50030	Directors	\$	5,000.00	\$	690.24			\$	196	\$	5,690.24	0%	
50060	Operation Staff	\$	2,509.02	\$	300.31	\$	(2,162.00)	\$	-	\$	647.33	0%	
50090	Seasonal Staff	\$		\$	1(*)	\$		\$		\$	*	#DIV/01	
50110	FICA Match	\$	574.44	\$	113.44	s	(255,00)	\$		\$	432.88	0%	
50120	Other Payroll Taxes	\$	201.32	\$	31.82	5	(50,00)	\$		\$	183.15	0%	
50130	Blue Cross Blue Shield	\$	5,046.00	\$	546.00	ŝ	(1,191,80)	\$	300	\$	4,400.20	0%	
50170	Group Retirement	\$	250.00	\$	25.00			\$	200	\$	275.00	0%	
50210	Travel & Mileage	\$	500.00	\$	187.50			\$	0.00	\$	687.50	0%	
50220	Meeting Cost	\$	250.00	\$	150.00			\$	190	\$	400.00	0%	
50240	Training Cost			\$		Ś		\$	-	\$	100	#DIV/OI	
50260	GSA Vehicle Cost			\$	-	s	-	\$		\$	100	#DIV/OI	
50270	Gas, Oil, Vehicles			s		\$	-	\$	270	\$		#DIV/01	
50320	Consultants	\$	1,115.11	\$	1,000.00	\$	(2,115,11)	\$		\$	(0.00)	096	
50350	Insurance & Bonding			\$	~	\$	4	\$	-	\$		#DIV/0!	
60363	Leases			\$	120	\$	- 2	\$	-	s		#DIV/01	
50370	Contract Services	\$	200.00	\$	150.00	\$		\$		\$	350.00	0%	
0440	Supplies	\$	250.00	\$	105.66	\$	-	\$	92	\$	355.66	0%	
0840	Maintenance Services			\$	-	\$		\$	121	\$	-	#DIV/0!	
50510	Telephone	\$	400.00	\$	(63,50)	\$	- 4	\$	-	\$	336.50	0%	
50520	Postage & Freight			\$	140	\$		\$	140	\$	-	#DIV/0!	
50530	Fuel Costs			\$	(2)	\$	-	\$	121	\$	_	#DIV/0!	
0550	Utilities			\$	200	\$		\$		\$		#DIV/0!	
60580	Printing & Publication			\$	240	\$		\$	-	\$		#DIV/0!	
60720	Bank Charges			Ş	140	s	[1]	\$	120	\$		#DIV/0!	
50830	Non-Sensitive Equipment (>3k)			\$	90	\$	-	\$	54.5	\$	-	#DIV/0!	
50835	Sensitive Equipment (<3K)			\$		\$	10	\$		\$	×	#DIV/0!	
	Total Direct	\$	16,295.89	\$	3,236.47	\$	(5,773.91)	\$	-	\$	13,758.45	0%	
50980	Indirect Costs	\$		\$	158.94	\$	(892.75)			\$	2,970.30	0%	
	Total w/ IDC	\$	20,000.00	\$	3,395.41	\$	(6,666.66)	\$		\$	16,728.76	0%	
0	arryover (Revenue + Expenses)	\$	(115.10)					5	(4,578.55)				
-	anyone (neverse respenses)	-	(113.10)					5	(4,578.55)				

## Award Increases / Decreases

#### FY19 Standing Rock Sioux Tribe 3rd Quarter Budget to Actual Expense Summary



30,062.09

Program Description:

Total w/ IDC \$

Carryover (Revenue + Expenses) \$

20,000.00 \$

(115.10)

	rmance Period:	Jerome'	's Bu V19	udget						gram Number: ntract Number:	1234 FINANCE123		234
Line Item	Revenue Descript	ion	3rd	Qtr. Revenue Budget				odification to	31	rd Qtr. Actual Revenue		Amount Over/Under Budget	% 3rd Qtr. Revenue
29400	Grants Receivabl	le					s		5				
29900	Deferred Revenu	ie					\$	-	\$	-			
31100	3rd Qtr. Program Rev	venue	\$	-			\$	-	\$	-	\$		#DIV/01
31110	3rd Qtr. Current Ye	ear	\$	(20,000.00)			\$	6,666.67	\$	-	\$	13,333.33	0%
31112	2nd Qtr. Carryove	er		(115.10)					Ś	(4,578.55)	s	(4,463.45)	3978%
31113	3rd Qtr. IDC		S	-			Š	-	s		s	, , , ,	#DIV/0!
31114	3rd Qtr. DCSC		s				\$		Ś		s		#DIV/0!
33060	3rd Qtr. Interest Inc	ome	s				Š	-	Ś		Š		#DIV/0!
39999	3rd Qtr. Expense Reimbu		*				~		ś	-	\$		#DIV/0!
	Total R	levenue	\$	(20,115.10)			\$	6,666.67	\$	(4,578.55)	\$	8,869.88	34%
						-, 9, 94						Amount	F
	Account		3rd	Qtr. Expense	A	ctual 2nd Qtr.	Mo	odification to	31	d Qtr. Actual		Over/Under	% 3rd Qtr.
ine Item	Description		_	Budget		Carryover		Budget		Expenses		Budget	Expenses
50030	Directors		s	5,000.00	Ś	F 600 24			s		\$	40.500.04	
	Operation Staff		5	2,509.02	\$	5,690.24		(2.452.00)		-	5	10,690.24	0%
	Seasonal Staff		5	2,509.02	\$	647.33	\$	(2,162.00)	-			994.35	0%
	FICA Match		5	574.44	\$	422.00	\$	(255.00)	\$		s		#DIV/01
	Other Payroll Taxes		Ś	201.32	\$	432.88 183.15	\$	(255.00)		-	s	752.32	0%
	Blue Cross Blue Shield		Ś	5,046.00	5	4,400.20	Ś	(50.00)		120	Ś	334.47	0%
	Group Retirement		Š	250.00	Š	275.00	Þ	(191.79)	S	100	Ś	9,254.41 525.00	0% 0%
	Travel & Mileage		\$	500.00	Š	687.50	Ś	(548.22)	*	-	5	639.28	0%
	Meeting Cost		Ś	250.00	Ś	400.00	\$	(650.00)		-	\$	639.28	0%
	Training Cost		~	230.00	Ś	400.00	7	(630.00)	Ś		Ś	*	#DIV/01
	GSA Vehicle Cost				Ś	-			Ś		ś	-	#DIV/OI
	Gas, Oil, Vehicles				Š	-			Ś		Ś	-	#DIV/01
	Consultants		Ś	1.115.11	Š	(0.00)	c	(1,115,11)	\$	-	\$	(0.00)	#DIV/0!
	Insurance & Bonding		-	2,125.12	s	(0.00)	~	(1,113,11)	Ś		\$	(0.00)	#DIV/0!
	Leases				Ś				Ś		\$	_	#DIV/0!
50370	Contract Services		\$	200.00	Ś	350.00			Ś		Ś	550.00	0%
50440	Supplies		Š	250.00	Ś	355.66	Ś	(605, 66)	Ś		ś	330.00	0%
	Maintenance Services				\$	333.00		(500,00)	Ś	-	ś	-	#DIV/0!
	Telephone		\$	400.00	Ś	336.50			\$	-	ś	736.50	0%
	Postage & Freight				Ś	* **			Ś		Ś		#DIV/0!
	Fuel Costs				\$	726			\$	-	š		#DIV/0!
	Utilities				\$	200			š		š	2	#DIV/0!
	Printing & Publication				\$				Ś		Š	2	#DIV/0!
	Bank Charges				\$		\$	- 52	\$		ŝ		#DIV/0!
50830	Non-Sensitive Equipmen	nt (>3k)			\$	-	\$	-	\$	100	\$		#DIV/0!
50835	Sensitive Equipment (<3	K)			\$	- 00			s	-	s		#DIV/0!
71.7	Tota	Direct :	\$	16,295.89	\$	13,758.45	\$	(5,577.78)	\$		\$	24,476.57	0%
50980	Indirect Costs		\$	3,704.11		2,970.30		(1,088.89)			\$	5,585.52	0%

16,728.76 \$

(6,666.67) \$

(4,578.55)

Award Increases/Decreases

#### FY19 Standing Rock Sioux Tribe 4th Quarter Budget to Actual Expense Summary

Program Description: Jerome's Budget

Carryover (Revenue + Expenses) \$

Program Number:

Perro	rmance Period:	¥19						Cor	ntract Number:		FINANCE	1234
Line Item	Revenue Description	4ti	h Qtr. Revenue Budget				odification to	41	th Qtr. Actual Revenue		Amount Over/Under Budget	% 4th Qtr Revenue
29400	Grants Receivable	_		_		S	-	Ś	-	_		
29900	Deferred Revenue					*		5	1.0			
31100	4th Qtr. Program Revenue	Ś	1.654					\$		\$	9	#DIV/0!
31110	4th Qtr. Current Year	Ś	(20,000.00)			s	6,666.67	Ś		\$	13,333.33	0%
31112	3rd Qtr. Carryover	-	(115.10)			-	0,000.07	\$	(4,578.55)	9	(4,463.45)	3978%
31113	4th Qtr. IDC	\$	(113.10)			Ś		Ś	(4,378.33)	Ś	(4,463.45)	#DIV/0!
31114	4th Qtr. DCSC	\$				Ś		\$	-	s		
33060	4th Qtr. Interest Income	5				\$	-		-		-	#DIV/0!
		2	-					\$	-	\$		#DIV/0!
39999	4th Qtr. Expense Reimbursement					\$	-	\$		\$	-	#DIV/0!
	Total Revenue	\$	(20,115.10)			\$	6,666.67	\$	(4,578.55)	\$	8,869.88	34%
			-7				E - 11 - 1		1.375.7.51			
	Account	4th	Qtr. Expense		ctual 4th Qtr.	No.	odification to	4	h Qtr. Actual		Amount Over/Under	% 4th Qtr
ine Item	Description		Budget		Carryover		Budget	-	Expenses		Budget	Expenses
			onager		curryores		Dauger		Expenses	_	buuget	Expense
50030	Directors	\$	5,000.00	s	10,690.24	S		Ś		\$	15,690.24	0%
50060	Operation Staff	\$	2,509.02	s	994.35	s	(2,162.00)	-	-	Ś	1,341.37	0%
50090	Seasonal Staff	\$		s	190	Ś	(-,,	Š	-	š	2,5-12.57	#DIV/0!
	FICA Match	s	574.44	Ś	752.32	Ś	(255.00)			š	1,071.76	0%
50120	Other Payroll Taxes	S	201.32	Ś	334.47	s	(50.00)			Ś	485.79	0%
50130	Blue Cross Blue Shield	s	5,046.00	\$	9,254.41	s	(1,995.67)			\$	12,304.74	0%
50170	Group Retirement	\$	250.00	\$	525.00	-	(2,222,01)	Š		Ś	775.0D	0%
50210	Travel & Mileage	Ś	500.00	\$	639.28			s	-	\$	1,139.28	0%
50220	Meeting Cost	\$	250.00	\$				s	1-0	\$	250.00	0%
50240	Training Cost			\$				Ś		\$		#DIV/0!
50260	GSA Vehicle Cost			\$				Ś		\$	-	#DIV/0!
50270	Gas, Oil, Vehicles			\$				s		s	_	#DIV/0!
50320	Consultants	\$	1,115.11	\$	(0.00)	\$	(1,115.11)	Ś	- 1	\$	(0.00)	#DIV/0!
50350	Insurance & Bonding			\$				\$		\$	-	#DIV/0!
50363	Leases			\$	-			\$		\$		#DIV/0!
50370	Contract Services	\$	200.00	s	550.00			\$		s	750.00	0%
50440	Supplies	\$	250.00	Ś	90			\$	-	s	250.00	0%
50480	Maintenance Services			\$	121			\$	(a)	s	-	#DIV/01
50510	Telephone	s	400.00	\$	736.50			\$	-	\$	1,136.50	0%
50520	Postage & Freight			\$	140			\$	-	\$		#DIV/0!
	Fuel Costs			\$	100			\$		\$	-	#DIV/0!
	Utilities			\$	160			\$	40	\$	-	#DIV/0!
50580	Printing & Publication			\$	520			\$	140	\$	-	#DIV/DI
	Bank Charges			\$	341			s		\$		#DIV/0!
	Non-Sensitive Equipment (>3k)			\$	543			\$	-	\$	120	#DIV/0!
50835	Sensitive Equipment (<3K)			\$		\$	-	\$	9	\$	141	#DIV/0!
	Total Direct	\$	16,295.89	\$	24,476.57	\$	(5,577.78)	\$	1200	\$	35,194.68	0%
	Indirect Costs	Ś	3,704.11	5	5,585.52	\$	(1,088.89)	*		\$	B 200 74	ner
50980	indirect costs	9	3,704.11	~	3,383.32	ð.	(1,088.89)	>	-	>	8,200.74	0%

(115.10)

(4,578.55)

#### **BUDGET MOD #6**

### REVENUE INCREASES/DECREASES

Based on Yearly Summary Amounts - Adjust Annually & Quarterly

Actual & Variance – Very Important

Revenue: Changes, Increase/Decrease

Expense: Changes - Depends

Is Revenue Actual greater than Revenue Budget?

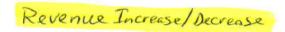
If no – NO budget mod to be completed

If yes, then budget mod expenses increases by the Difference.

Revenue Variance



Expense Increase



#### FY19 Standing Rock Sioux Tribe Yearly Budget to Actual Expense Summary

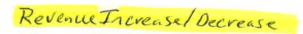


Program Description: Jerome's Budget Program Number: 1234

Performance Period: FY19 Contract Number: FINANCE1234

Account	Account Number Revenue Description		YTD Revenue Budget	Modification to Actual Budget		ì	YTD Actual Revenue		Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$ 	\$		\$	-			
1234	29900	Deferred Revenue	\$	\$		\$				
1234	31100	Program Revenue	\$	\$		\$	(945.50)	\$	(945.50)	#DIV/0!
1234	31110	Current Year Revenue	\$ (80,000.00)	\$	-	\$	(20,000.00)	\$	60,000.00	25%
1234	31113	IDC Revenue	\$	\$		\$		\$	140	#DIV/0!
1234	31114	DCSC Revenue	\$ 4	\$	2	\$	-	\$	~:	#DIV/01
1234	33060	Interest Income	\$ 9	\$	-	\$	9	s		#DIV/0!
1234	39999	Expense Reimbursement	\$ 2	\$	1.0	\$	(122.53)	\$	(122.53)	#DIV/0!
1234						_				
		Total Revenue	\$ (80,000.00)	\$		\$	(21,068.03)	\$	58,931.97	269

	ount mber	Account Description		Expense Budget		odification to pense Budget		Actual Expenses		Amount Over/Under Budget	% YTD Expenses
1234	50030	Directors	Ś	20.000.00	Ś		\$	4.309.76	¢	15.690.24	22%
1234	50060	Operation Staff	ś	10,036.08	Š		ś	2,208.71	Ś	7,827.37	22%
1234	50090	Seasonal Staff	Ś	10,050.00	Ś		ś	2,200.71	Ś	7,027.57	#DIV/0!
1234	50110	FICA Match	Ś	2.297.76	Š	2	Ś	461.00	Ś	1.836.76	20%
1234	50120	Other Payroll Taxes	5	805.29	5		Ś	169.50	Ś	635.79	21%
1234	50130	Blue Cross Blue Shield	s	20,184.00	Ś	-	Ś	4,500.00	\$	15,684.00	22%
1234	50170	Group Retirement	\$	1,000.00	\$		Ś	225.00	ś	775.00	23%
1234	50210	Travel & Mileage	\$	2,000.00	\$	-	\$	312.50	\$	1,687.50	16%
1234	50220	Meeting Cost	\$	1,000.00	\$		\$	100.00	\$	900.00	10%
1234	50240	Training Cost	\$		\$	-	\$	-	\$		#DIV/01
1234	50260	GSA Vehicle Cost	\$		\$		\$		\$	20	#DIV/0!
1234	50270	Gas, Oil, Vehicles	\$	2	\$	~	\$		\$	-	#DIV/0!
1234	50320	Consultants	\$	4,345.33	\$	2	\$		\$	4,345.33	0%
1234	50350	Insurance & Bonding	\$	- 4	\$	9	\$	-	\$		#DIV/0!
1234	50363	Leases	\$		\$		\$		\$		#DIV/0!
1234	50370	Contract Services	\$	800.00	\$	-	\$	50.00	\$	750.00	6%
1234	50440	Supplies	\$	1,000.00	\$	~	\$	144.34	\$	855.66	14%
1234	50480	Maintenance Services	\$		\$	-	\$	-	\$		#DIV/0!
1234	50510	Telephone	\$	1,600.00	\$	-	\$	463.50	\$	1,136.50	29%
1234	50520	Postage & Freight	\$		\$	~	\$		\$		#DIV/0!
1234	50530	Fuel Costs	\$	2	\$		\$	-	\$		#DIV/0!
1234	50550	Utilities	\$	8	\$		\$	*	\$	9	#DIV/0!
1234	50580	Printing & Publication	\$	+	\$		\$	-	\$		#DIV/0!
1234	50720	Bank Charges	\$		\$		\$		\$		#DIV/0!
1234	50830	Non-Sensitive Equipment (>3k)	\$		\$		\$	-	s		#DIV/0!
1234	50835	Sensitive Equipment (<3K)	\$		\$	-	\$	-	\$		#DIV/0!
	1	Total Direct	\$	65,068.46	\$		\$	12,944.31	\$	52,124.15	20%
1234	50980	Indirect Costs	\$	14,816.44	\$	-	\$	3,545.17	\$	11,271.27	24%
	4 1	Total w/ IDC:	\$	79,884.90	\$		\$	16,489.48	\$	63,395.42	21%
		Carryover (Revenue + Expenses)	\$	(115.10)			5	(4,578.55)			



#### FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

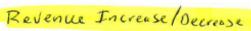
Carryover (Revenue + Expenses) \$

(115.11)

(4,578.55)

		e's B	ludget				Program Number:			1234			
Perfe	ormance Period:	FY19					Cor	tract Number:		FINANCE1	234		
		1st Qtr. Revenue			Modification to		1st Qtr. Actual			Amount Over/Under	% 1st Qtr.		
Line Item	n Revenue Description		Budget		Act	ual Budget		Revenue		Budget	Revenue		
29400	Grants Receivable				\$	-	\$						
29900	Deferred Revenue						\$	*					
31100	1st Qtr. Program Revenue	\$			\$	-	\$	(945.50)	\$	(945.50)	#DIV/0!		
31110	1st Qtr. Current Year	\$	(20,000.00)				\$	(20,000.00)	\$	2	100%		
31112													
31113	1st Qtr. IDC	\$	200				\$	8	\$		#DIV/0!		
31114	1st Qtr. DCSC	\$	-		\$	-	\$		5		#DIV/0!		
33060	1st Qtr. Interest Income	\$	-				\$		s		#DIV/0!		
39999	1st Qtr. Expense Reimbursement				Ś	-	\$	(122.53)		(122.53)	#DIV/01		
							•	,,	•	(			
	Total Revenue	\$	(20,000.00)		Ś		5	(21,068.03)	5	(1,068.03)	105%		
	101011111111111111111111111111111111111	_	(20,000,00)		7		*	(22,000:03)	*	(1,000.03)	10376		
-	100							5.5	-				
										Amount			
	Account	151	t Qtr. Expense	Previous Year		dification to	1	st Qtr. Actual		Over/Under	% 1st Qtr.		
Line Item	Description		Budget	Carryover	Expe	ense Budget		Expenses		Budget	Expenses		
50030	Street		E 000 00										
50030 50060	Directors	\$	5,000.00		\$		\$	4,309.76	\$	690.24	86%		
50090	Operation Staff	\$	2,509.02		\$		\$	2,208.71	\$	300.31	88%		
50110	Seasonal Staff FICA Match	\$	574.44		-	1.5	\$		\$		#DIV/0!		
50110	Other Payroll Taxes	\$	574.44		\$ \$	*	\$	461.00	\$	113.44	80%		
50130	Blue Cross Blue Shield	\$	5,046.00		Ś	-	\$	169.50	\$	31.82	84%		
50170	Group Retirement	\$	250.00		5	-	\$	.4,500.00 225.00	\$	546.00 25.00	89% 90%		
50210	Travel & Mileage	5	500.00				\$	312.50	\$	187.50	63%		
50220	Meeting Cost	Š	250.00				\$	100.00	\$	150.00	40%		
50240	Training Cost	*	250,00				Ś	200.00	ś	130.00	#DIV/0!		
50260	GSA Vehicle Cost						\$		\$		#DIV/0!		
50270	Gas, Oil, Vehicles						Ś		ś	*	#DIV/0!		
50320	Consultants	Ś	1,000.00				\$		š	1,000.00	0%		
50350	Insurance & Bonding		,,,,,,,				\$		Š	2,000.00	#DIV/0!		
50363	Leases						Š		s	-	#DIV/0!		
50370	Contract Services	Ś	200.00				\$	50.00	\$	150.00	25%		
50440	Supplies	\$	250.00				\$	144.34	\$	105.66	58%		
50480	Maintenance Services						\$		\$		#DIV/0!		
50510	Telephone	\$	400.00				\$	463.50	\$	(63.50)	116%		
50520	Postage & Freight						\$		\$		#DIV/0!		
50530	Fuel Costs						\$	0.00	s	*	#DIV/0!		
50550	Utilities						\$	0.00	\$	*	#DIV/0!		
50580	Printing & Publication						\$		\$	*	#DIV/01		
50720	Bank Charges						5	-	\$	**	#DIV/0!		
					\$	-	\$		\$	±.	#DIV/0!		
50830	Non-Sensitive Equipment (>3k)					100	\$		\$		#DIV/0!		
	Sensitive Equipment (<3K)				\$		-	175	_				
50830 50835	Sensitive Equipment (<3K)  Total Direct		16,180.78	\$ -	\$		\$	12,944.31	\$	3,236.47	80%		
50830	Sensitive Equipment (<3K)	\$	16,180.78 3,704.11 19,884.89				-	12,944.31 3,545.17 16,489.48	_	3,236.47 158.94 3,395.41			

#### STANDING ROCK SIOUX TRIBE Budget Modification



 Program:
 Jerome's Budget
 Account Number:
 1234

 Contract No.:
 FINANCE1234
 Date:
 12/22/2018

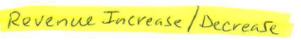
 Performance Period:
 FY19
 Quarter of Mod:
 1

 Director:
 Jerome Longbottom
 Mod #
 1

Program Number	Revenue Descrin		Current Revenue Budget Amount Over/Under Budget			ise/Decrease	Revised Revenue Budget		
1234	29400	Grants Receivable					5	-	
1234	29900	Deferred Revenue					5	*	
1234	31100	Program Revenue	\$	(945.50)	\$	(945.50)	s	2	
1234	31110	Current Year Revenue	\$	60,000.00			\$	60,000.00	
1234	31113	IDC Revenue					5	-	
1234	31114	DCSC Revenue					\$		
1234	33060	Interest Income					s	-	
1234	39999	Expense Reimbursement	\$	(122.53)			\$	(122.53)	
		Total Revenue	\$	58,931.97	\$	(945.50)	\$	59,877.47	

Program Number	Account Number	Account Description		Budget  R Dvor/Under Budget	Increase/Decrease  Modification Amount		sed Expense Budget Remaining Balance
1234	50030	Directors	\$	15,690.24		\$	15,690.24
1234	50060	Operation Staff	S	7,827.37		\$	7,827.37
1234	50110	FICA Match	\$	1,836.76		S	1,836.76
1234	50120	Other Payroll Taxes	S	635.79		5	635.79
1234	50130	Blue Cross Blue Shield	\$	15,684.00		5	15,684.00
1234	50170	Group Retirement	\$	775.00		5	775.00
1234	50210	Travel & Mileage	5	1,687.50		\$	1,687.50
1234	50220	Meeting Cost	S	900.00		\$	900.00
1234	50240	Training Cost				\$	
1234	50260	GSA Vehicle Cost				\$	
1234	50270	Gas, Oil, Vehicles				\$	
1234	50320	Consultants	\$	4,345.33		\$	4,345.33
1234	50350	Insurance & Bonding				\$	-
1234	50363	Leases				\$	. 41
1234	50370	Contract Services	5	750.00		\$	750,00
1234	50440	Supplies	5	855.66		\$	855.66
1234	50480	Maintenance Services				5	14/
1234	50510	Telephone	S	1,136,50	\$ 945.50	S	2,082.00
1234	50520	Postage & Freight				S	-
1234	50530	Fuel Costs				S	
1234	50550	Utilities				5	
1234	50580	Printing & Publication				S	
1234	52000	Pass Thru				Ś	
1234	50830	Non-Sensitive Equipment				\$	
1234	50770	Payroll Fees				5	
1234	0	0				\$	
		Direct Costs:	5	52,124,15	\$ 945.50	\$	53,069.65
1234	50980	Indirect Costs:	5	11,271,27		\$	11,271.27
		Total Budget Amount:	\$	63,395.42	\$ 945.50	Ś	64,340.92

(1) Director Signature (3) Contract Representative Signature (2) Contracting Signature (4) Mike Faith, SRST Chairman



#### FY19 Standing Rock Sloux Tribe Yearly Budget to Actual Expense Summary

post

Program Description: Jerome's Budget
Performance Period: FY19

Carryover (Revenue + Expenses) \$

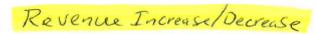
Program Number: 1234
Contract Number: FINANCE1234

(4,578.55)

Account	t Number	Revenue Description	F	YTD Revenue Budget	lodification to	YTD Actual Revenue	Amount Over/Under Budget	% YTD Revenue
1234	29400	Grants Receivable	\$		\$ -	\$ -		
1234	29900	Deferred Revenue	\$	- 1	\$ 5	\$ 2		
1234	31100	Program Revenue	\$	2	\$ (945.50)	\$ (945.50)	\$ 9	100%
1234	31110	Current Year Revenue	\$	(80,000.00)	\$	\$ (20,000.00)	\$ 60,000.00	25%
1234	31113	IDC Revenue	\$		\$	\$ 170	\$ 161	#DIV/0!
1234	31114	DCSC Revenue	\$		\$	\$ 	\$ (*)	#DIV/0!
1234	33060	Interest Income	\$		\$ 	\$	\$ (40)	#DIV/0!
1234	39999	Expense Reimbursement	\$		\$	\$ (122.53)	\$ (122.53)	#DIV/DI
1234								
	100	Total Revenue	5	(80,000.00)	\$ (945.50)	\$ (21,068.03)	\$ 59,877.47	26

	ount	Account		Expense		odification to		Actual		Amount Over/Under	% YTD
Nu	mber	Description		Budget	Ex	pense Budget		Expenses		Budget	Expenses
1234	50030	Directors	s	20.000.00	Ś		Ś	4,309.76		15,690.24	22%
1234	50060	Operation Staff	Ś	10.036.08	Ś	-	Š	2,208.71	s	7,827.37	22%
1234	50090	Seasonal Staff	ė	10,030.00	ŝ		Ś	2,206.71	Ś	7,027.37	#DIV/0!
1234	50110	FICA Match	¢	2,297.76	S		Ş	461.00	S	1.836.76	20%
1234	50110	Other Payroll Taxes	¢	805.29	Š		Ś	169.50		635.79	21%
1234	50130	Blue Cross Blue Shield	5	20.184.00	S		Š	4,500.00	Ś	15,684.00	21%
1234	50170	Group Retirement	ć	1,000.00	Ś		Ś	225.00	\$	775.00	23%
1234	50210	Travel & Mileage	Š	2,000.00	Ś	-	Ś	312.50	Ś	1,687.50	16%
1234	50220	Meeting Cost	Š	1,000.00	Ś	-	ś	100.00	Ś	900.00	10%
1234	50240	Training Cost	Š	2,000.00	Š	- 0	ś	100.00	Ś	300.00	#DIV/01
1234	50260	GSA Vehicle Cost	Š		Š	-	s	-	Ś	-	#DIV/0!
1234	50270	Gas, Oil, Vehicles	Š		Š	-	ś		Ś	-	#DIV/01
1234	50320	Consultants	Š	4,345.33	Ś		ś		Ś	4,345.33	0%
1234	50350	Insurance & Bonding	Š	1,010.00	Ś		Ś	-	Ś	4,545.55	#DIV/0!
1234	50363	Leases	Ś		Ś		ś		Ś		#DIV/0!
1234	50370	Contract Services	Š	800.00	Ś		ś	50.00	ś	750.00	6%
1234	50440	Supplies	s	1,000.00	Ś		Ś	144.34	ś	855.66	14%
1234	50480	Maintenance Services	ŝ	4	Ś		Ś		Ś	-	#DIV/0!
1234	50510	Telephone	s	1,600.00	Ś	945.50	Ś	463.50	Ś	2,082.00	18%
1234	50520	Postage & Freight	Ś	-	Ś		Ś		Ś	-,	#DIV/0!
1234	50530	Fuel Costs	s		Ś		Ś	-	Ś		#DIV/0!
1234	50550	Utilities	\$		s	_	Ś	-	Ś	-	#DIV/01
1234	50580	Printing & Publication	\$	_	\$	~	\$	-	s		#DIV/0!
1234	50720	Bank Charges	\$		\$		\$		\$	- 2	#DIV/0!
1234	50830	Non-Sensitive Equipment (>3k)	\$	2	\$	-	\$		ş		#DIV/0!
1234	50835	Sensitive Equipment (<3K)	\$	2	\$	2	\$		\$		#DIV/01
	1 - 1	Total Direct	\$	65,068.46	\$	945.50	\$	12,944.31	5	53,069.65	20%
1234	50980	Indirect Costs	\$	14,816.44	5	-	\$	3,545.17	\$	11,271.27	24%
		Total w/ IDC:	\$	79,884.90	\$	945.50	\$	16,489.48	\$	64,340.92	20%

(115.10)





## FY19 Standing Rock Sioux Tribe 1st Quarter Budget to Actual Expense Summary

Program Description: Jerome's Budget Program Number: 1234

Performance Period: FY19 Contract Number: FINANCE1234

_	ormance Period:	FY19						tract Number:				
Line Item	Ine Item Revenue Description		t Qtr. Revenue Budget			dification to	1st Qtr. Actual Revenue		Amount Over/Under Budget		% 1st Qtr. Revenue	
29400	Grants Receivable				S	-	s		_			
29900	Deferred Revenue						Ś					
31100	1st Qtr. Program Revenue	\$	- 1		\$	(945.50)	_	(945.50)	\$		100%	
31110	1st Qtr. Current Year	\$	(20,000.00)		-	(5.15.50)	Ś	(20,000.00)		-	100%	
31112		-	(20,000.00)				7	(20,000.00)	*		10070	
31113	1st Qtr. IDC	\$					\$		\$	2	#DIV/0!	
31114	1st Qtr. DCSC	\$			s		5	-	5	-		
33060	1st Qtr. Interest Income	5			Þ	-	5	5	5		#DIV/0!	
39999			-		_		-	(422.52)		(4.00.50)	#DIV/0!	
39999	1st Qtr. Expense Reimbursement				\$	-	\$	(122.53)	5	(122.53)	#DIV/01	
	Total Revenue	\$	(20,000.00)		\$	(945.50)	5	(21,068.03)	\$	(122.53)	101%	
		=										
										Amount		
	Account	15	t Qtr. Expense	Previous Year		lification to	19	st Qtr. Actual		Over/Under	% 1st Qtr.	
ine Item	Description	_	Budget	Carryover	Expe	nse Budget	_	Expenses		Budget	Expenses	
50030	Directors	\$	E 000 00					4 200 76		500.24	0.004	
50060	Operation Staff	\$	5,000.00 2,509.02		\$		\$	4,309.76	\$	690.24	86%	
50090	Seasonal Staff	\$	2,509.02		Ś	-	\$	2,208.71	\$	300.31	88%	
50110	FICA Match	\$			Ś	-	-		\$		#DIV/0!	
50110	Other Payroll Taxes		574.44		_	-	\$	461.00	\$	113.44	80%	
50120	Blue Cross Blue Shield	\$	201.32		s s	-	\$	169.50	\$	31.82	84%	
50170	Group Retirement	\$	5,046.00		5	-	\$	4,500.00	\$	546.00	89%	
50210	Travel & Mileage	\$	250.00 500.00				5	225.00	\$	25.00	90%	
50220	Meeting Cost	Ś	250.00				s	312.50 100.00	\$	187.50 150.00	63% 40%	
50240	Training Cost	9	230.00				\$		\$			
50260	GSA Vehicle Cost						\$		\$	-	#DIV/0!	
50270	Gas, Oil, Vehicles						\$		\$		#DIV/0!	
50320	Consultants	s	1,000.00				5	-	\$	1,000.00	0%	
50350	Insurance & Bonding	~	1,000.00				Ś		\$	1,000.00	#DIV/0!	
50363	Leases						Š		Ś		#DIV/0!	
50370	Contract Services	Ś	200.00				Š	50.00	Ś	150.00	25%	
50440	Supplies	Ś	250.00				Š	144.34	Š	105.66	58%	
50480	Maintenance Services	-	233.00				Ś	144.54	š	205.00	#DIV/0!	
50510	Telephone	Ś	400.00		Ś	945.50	Š	463.50	š	882.00	34%	
50520	Postage & Freight				-	5 15.50	Š		Š	552.50	#DIV/0!	
50530	Fuel Costs						Ś		Š		#DIV/0!	
							Ś	-	\$		#DIV/0!	
	Utilities						_					
50550	Utilities Printing & Publication						Ś	-	5		#DIV/U:	
50550 50580							\$		\$		#DIV/0! #DIV/0!	
50550 50580 50720	Printing & Publication				s		\$ \$	-	\$	5	#DIV/0!	
50550 50580 50720 50830 50835	Printing & Publication Bank Charges				\$ \$		\$			8 8	#DIV/0! #DIV/0!	
50550 50580 50720 50830	Printing & Publication Bank Charges Non-Sensitive Equipment (>3k)	\$	16,180.78	\$ .	\$	945.50	\$ \$	12,944.31	\$ \$ \$	4,181.97	#DIV/0! #DIV/0! #DIV/0!	
50550 50580 50720 50830	Printing & Publication Bank Charges Non-Sensitive Equipment (>3k) Sensitive Equipment (<3K)	\$ 5	16,180.78 3,704.11	\$ .		945.50	\$	12,944.31 3,545,17	\$	<b>4,181.97</b> 158.94	#DIV/0! #DIV/0!	

(4,578.55)

Carryover (Revenue + Expenses) \$

(115.11)

## Questions



# THANK YOU FOR YOUR TIME HAVE A WONDERFUL DAY © ©

## **Contract Representative Staff:**

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