

# SRST FINANCE DEPARTMENT TRAINING



- Purchase Order Process
- Budget Modifications



# PURCHASE ORDER PROCESS



**STANDING ROCK SIOUX TRIBE  
FINANCIAL MANAGEMENT  
PROCEDURES**

DATE ISSUED:  
5/18/1983

PROCEDURE NO.:  
III-A-1.1

DATE REVISED:  
11/08/2017

PAGE NO.:  
1

SUBJECT:

**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

I-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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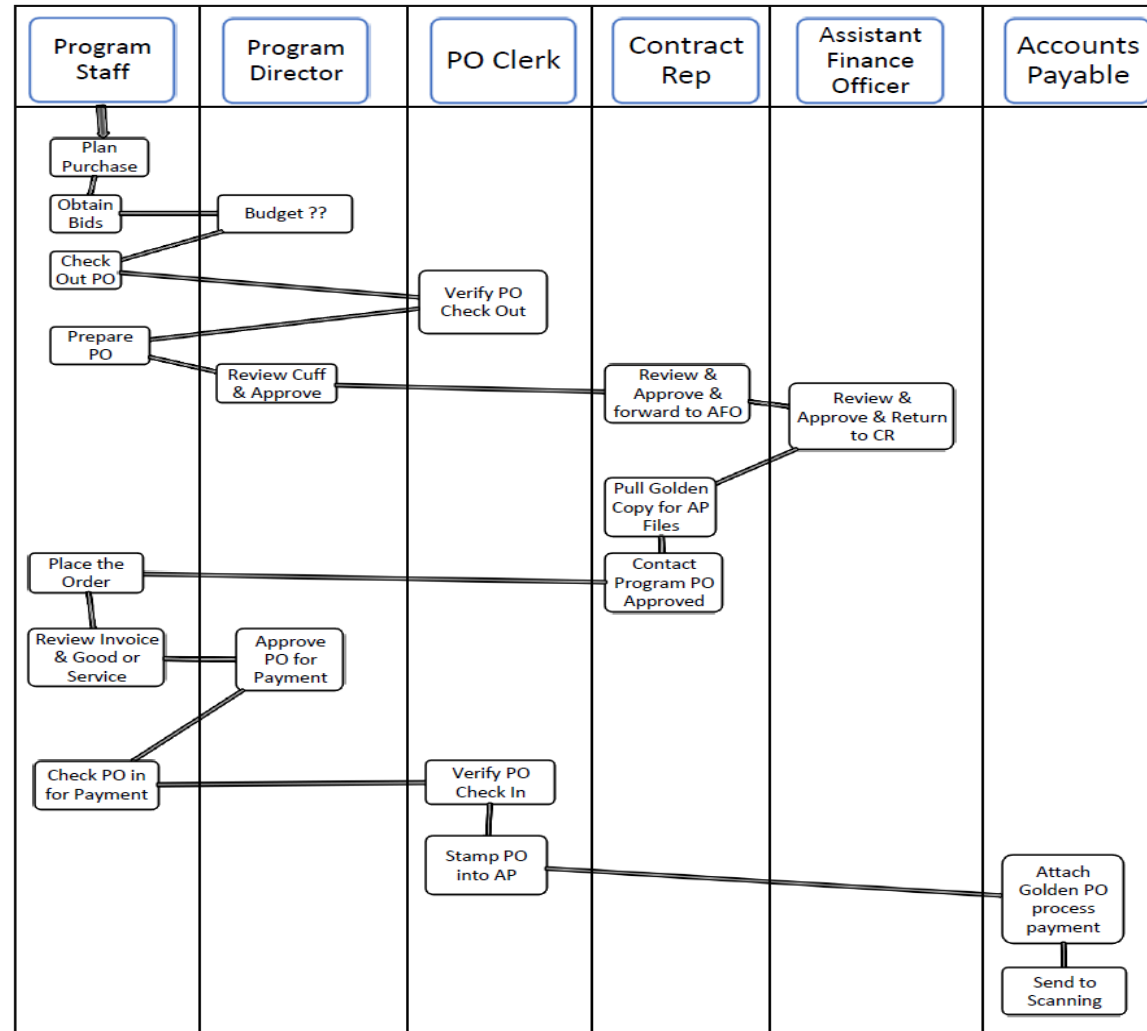
DATE REVISED:  
11/08/2017

PAGE NO.:  
2

SUBJECT:

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

PROCESS FLOWCHART  
for Purchases UNDER \$3,000

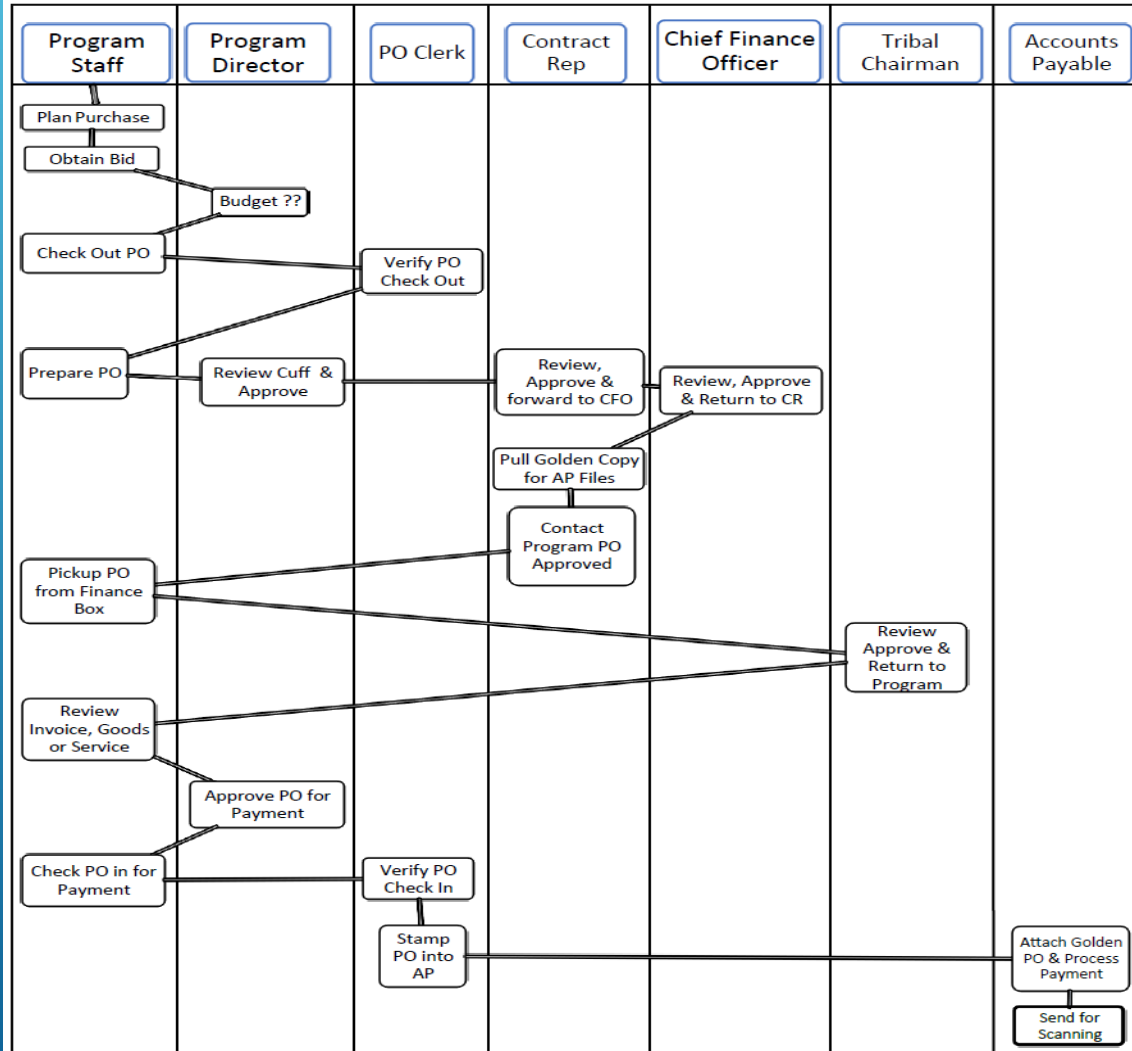


**SUBJECT:**

## GENERAL ACCOUNTING: PURCHASING

### Purchase of Goods or Services and Check Requests

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







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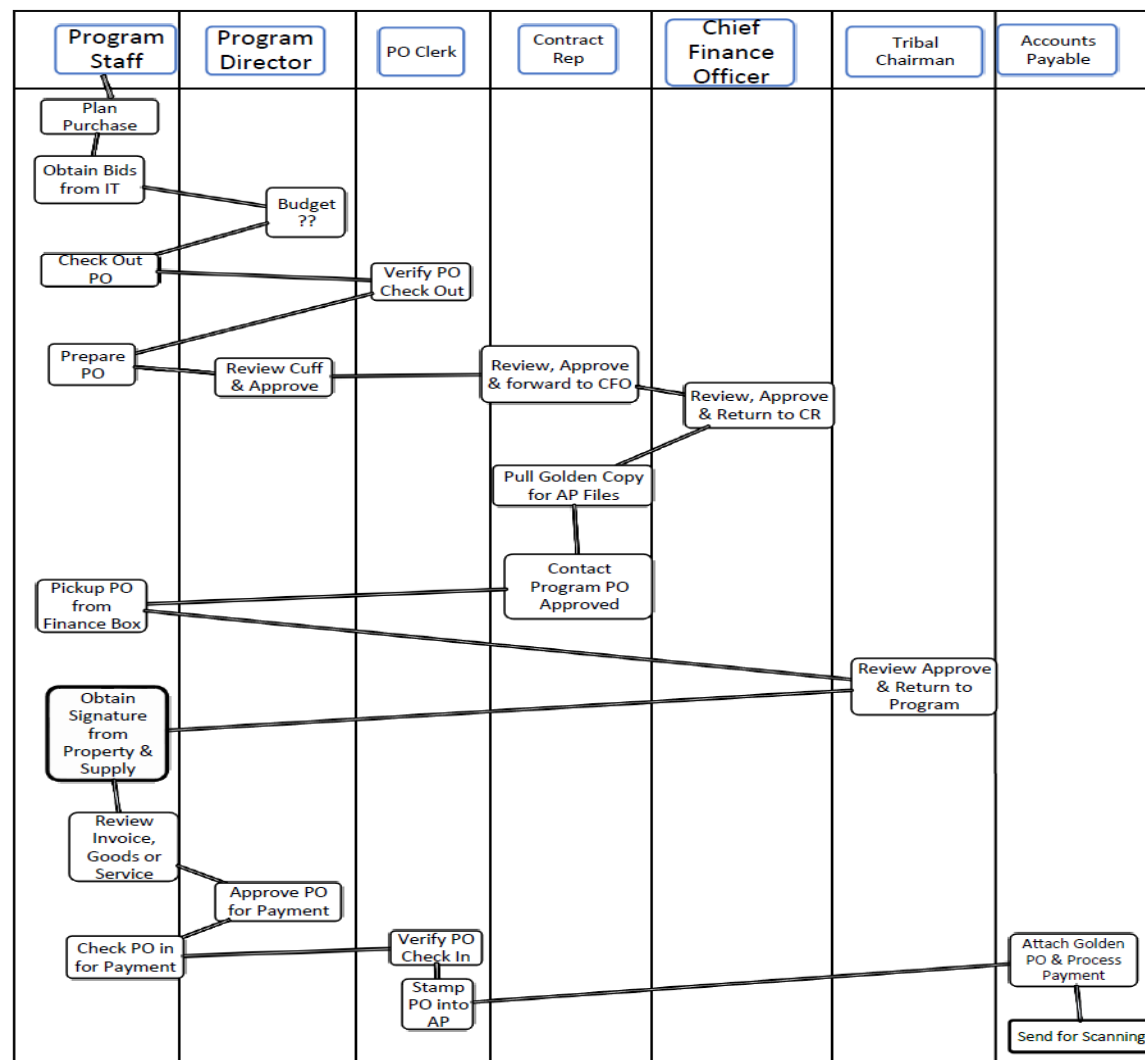
DATE REVISED:  
11/08/2017

PAGE NO.:  
4

SUBJECT:

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

PROCESS FLOWCHART  
for IT, Property & Supply Purchases





STANDING ROCK SIOUX TRIBE  
FINANCIAL MANAGEMENT  
PROCEDURES

DATE ISSUED:  
5/18/1983

PROCEDURE NO.:  
III-A-1.1

DATE REVISED:  
11/08/2017

PAGE NO.:  
5

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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PROCEDURES

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DATE REVISED:  
11/08/2017

PAGE NO.:  
6

SUBJECT:

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
  - 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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FINANCIAL MANAGEMENT  
PROCEDURES

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DATE REVISED:  
11/08/2017

PAGE NO.:  
7

SUBJECT:

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

2. Information Technology Purchase Order
  - Attach IT Authorization Form
  - Position using equipment
3. 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
5. 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.

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**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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11/08/2017

PAGE NO.:  
8

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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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11/08/2017

PAGE NO.:  
9

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#### 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.

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#### 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.

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#### STEP 9 - PROGRAM/DEPARTMENT STAFF

- RECEIPT OF INVOICE
  - A. 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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11/08/2017

PAGE NO.:  
10

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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.

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**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.

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**STEP 11 - ACCOUNTS PAYABLE**

- Will attach (GOLD) copy of Purchase order to request and disburse payment.
- Forward all documentation to Scanning Technician for scanning.

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**\* Any VOIDED Purchase Orders must be returned to Finance Department and logged back into PO Log Book as VOIDED.**





# STANDING ROCK SIOUX TRIBE FINANCIAL MANAGEMENT PROCEDURES





# Questions





# BUDGET MODIFICATIONS

## STANDING ROCK SIOUX TRIBE Budget Modification

Program:  
Contract No.:  
Performance Period:  
Director:

Account Number:  
Date:  
Quarter of Mod:  
Mod #

Program Number	Account Number	Revenue Description	Current Revenue Budget <small>Amount Over/Under Budget</small>	Increase/Decrease <small>Modification Amount</small>	Revised Revenue Budget <small>Remaining Balance</small>
0	29400	Grants Receivable			\$ -
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	Expense Reimbursement			\$ -
Total Revenue:			\$ -	\$ -	\$ -

Program Number	Account Number	Account Description	Current Expense Budget <small>Amount Over/Under Budget</small>	Increase/Decrease <small>Modification Amount</small>	Revised Expense Budget <small>Remaining Balance</small>
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			\$ -
Direct Costs:			\$ -	\$ -	\$ -
0	50980	Indirect Costs:			\$ -
Total Budget Amount:			\$ -	\$ -	\$ -

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman



STANDING ROCK SIOUX TRIBE  
Budget Modification

Program: Training Budget Account Number: 1001  
Contract No.: 2019Training Date:  
Performance Period: FY19 Quarter of Mod:  
Director: M-4 #

Program Number	Account Number	Revenue Description	Current Revenue Budget	Increase/Decrease	Revised Revenue Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1001	29400	Grants Receivable			-
1001	29900	Deferred Revenue			-
1001	31100	Program Revenue			-
1001	31110	Current Year Revenue	\$ 25,000.00		25,000.00
1001	31113	IDC Revenue			-
1001	31114	DCSC Revenue			-
1001	33060	Interest Income			-
1001	39999	Expense Reimbursement			-
		Total Revenue	\$ 25,000.00	-	25,000.00

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification 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	\$ 1,000.00	(1,000.00)	-
1001	50220	Meeting Cost	\$ 2,000.00		2,000.00
1001	50240	Training Cost	\$ 400.00		400.00
1001	50260	GSA Vehicle Cost	\$ 10,000.00		10,000.00
1001	50270	Gas, Oil, Vehicles	\$ 2,000.00	1,000.00	3,000.00
1001	50320	Consultants			-
1001	50350	Insurance & Bonding			-
1001	50363	Leases			-
1001	50370	Contract Services			-
1001	50440	Supplies	\$ 3,000.00	(500.00)	2,500.00
1001	50480	Maintenance Services			-
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			-
		Direct Cost	\$ 20,096.46	-	20,096.46
1001	50980	Indirect Cost	\$ 4,903.54		4,903.54
		Total Budget Amount	\$ 25,000.00	-	25,000.00

(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

PRE MOD

Program Description: Training Budget Program Number: 1001  
Performance Period: FY19 Contract Number: 2019Training

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st Qtr. Actual Revenue	Amount Over/Under Budget	1st Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue		\$ -	\$ -		
31100	1st Qtr. Program Revenue	\$ -	\$ -	\$ -		0%
31110	1st Qtr. Current Year	\$ (25,000.00)	\$ -	\$ -	\$ 25,000.00	0%
31112						
31113	1st Qtr. IDC	\$ -		\$ -	\$ -	0%
31114	1st Qtr. DCSC	\$ -	\$ -	\$ -	\$ -	0%
33060	1st Qtr. Interest Income	\$ -		\$ -	\$ -	0%
39999	1st Qtr. Expense Reimbursement		\$ -	\$ -	\$ -	0%
	Total Revenue	\$ (25,000.00)	\$ -	\$ -	\$ 25,000.00	0%

Line Item	Account Description	1st Qtr. Expense Budget	Previous Year Carryover	Modification to Expense Budget	1st Qtr. Actual Expenses	Amount Over/Under Budget	1st Qtr. Expenses
50030	Directors	\$ -		\$ -	\$ -	\$ -	0%
50060	Operation Staff	\$ -		\$ -	\$ -	\$ -	0%
50090	Seasonal Staff	\$ -		\$ -	\$ -	\$ -	0%
50110	FICA Match	\$ -		\$ -	\$ -	\$ -	0%
50120	Other Payroll Taxes	\$ -		\$ -	\$ -	\$ -	0%
50130	Blue Cross Blue Shield	\$ -		\$ -	\$ -	\$ -	0%
50170	Group Retirement	\$ -		\$ -	\$ -	\$ -	0%
50210	Travel & Mileage	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	0%
50220	Meeting Cost	\$ 2,000.00		\$ -	\$ 2,000.00	\$ -	0%
50240	Training Cost	\$ 400.00		\$ -	\$ 400.00	\$ -	0%
50260	GSA Vehicle Cost	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	0%
50270	Gas, Oil, Vehicles	\$ 2,000.00		\$ -	\$ 2,000.00	\$ -	0%
50320	Consultants	\$ -		\$ -	\$ -	\$ -	0%
50350	Insurance & Bonding	\$ -		\$ -	\$ -	\$ -	0%
50363	Leases	\$ -		\$ -	\$ -	\$ -	0%
50370	Contract Services	\$ -		\$ -	\$ -	\$ -	0%
50440	Supplies	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	0%
50480	Maintenance Services	\$ -		\$ -	\$ -	\$ -	0%
50510	Telephone	\$ 1,696.46		\$ -	\$ 1,696.46	\$ -	0%
50520	Postage & Freight	\$ -		\$ -	\$ -	\$ -	0%
50530	Fuel Costs	\$ -		\$ -	\$ -	\$ -	0%
50550	Utilities	\$ -		\$ -	\$ -	\$ -	0%
50580	Printing & Publication	\$ -		\$ -	\$ -	\$ -	0%
50720	Bank Charges	\$ -		\$ -	\$ -	\$ -	0%
50830	Non-Sensitive Equipment (>3k)	\$ -		\$ -	\$ -	\$ -	0%
50835	Sensitive Equipment (<3K)	\$ -		\$ -	\$ -	\$ -	0%
	Total Direct	\$ 20,096.46	\$ -	\$ -	\$ 20,096.46	\$ -	0%
50980	Indirect Costs	\$ 4,903.54		\$ -	\$ 4,903.54	\$ -	0%
	Total w/ IDC	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	0%
	Carryover (Revenue + Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	0%

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

POST MOD

Program Description: Training Budget Program Number: 1001  
Performance Period: FY19 Contract Number: 2019Training

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st Qtr. Actual Revenue	Amount Over/Under Budget	1st Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue		\$ -	\$ -		
31100	1st Qtr. Program Revenue	\$ -	\$ -	\$ -	\$ -	0%
31110	1st Qtr. Current Year	\$ (25,000.00)	\$ -	\$ -	\$ 25,000.00	0%
31112						
31113	1st Qtr. IDC	\$ -		\$ -	\$ -	0%
31114	1st Qtr. DCSC	\$ -	\$ -	\$ -	\$ -	0%
33060	1st Qtr. Interest Income	\$ -		\$ -	\$ -	0%
39999	1st Qtr. Expense Reimbursement		\$ -	\$ -	\$ -	0%
	Total Revenue	\$ (25,000.00)	\$ -	\$ -	\$ 25,000.00	0%

Line Item	Account Description	1st Qtr. Expense Budget	Previous Year Carryover	Modification to Expense Budget	1st Qtr. Actual Expenses	Amount Over/Under Budget	1st Qtr. Expenses
50030	Directors	\$ -		\$ -	\$ -	\$ -	0%
50060	Operation Staff	\$ -		\$ -	\$ -	\$ -	0%
50090	Seasonal Staff	\$ -		\$ -	\$ -	\$ -	0%
50110	FICA Match	\$ -		\$ -	\$ -	\$ -	0%
50120	Other Payroll Taxes	\$ -		\$ -	\$ -	\$ -	0%
50130	Blue Cross Blue Shield	\$ -		\$ -	\$ -	\$ -	0%
50170	Group Retirement	\$ -		\$ -	\$ -	\$ -	0%
50210	Travel & Mileage	\$ 1,000.00		\$ (1,000.00)	\$ -	\$ -	0%
50220	Meeting Cost	\$ 2,000.00		\$ -	\$ 2,000.00	\$ -	0%
50240	Training Cost	\$ 400.00		\$ -	\$ 400.00	\$ -	0%
50260	GSA Vehicle Cost	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	0%
50270	Gas, Oil, Vehicles	\$ 2,000.00		\$ 1,000.00	\$ 3,000.00	\$ -	0%
50320	Consultants	\$ -		\$ -	\$ -	\$ -	0%
50350	Insurance & Bonding	\$ -		\$ -	\$ -	\$ -	0%
50363	Leases	\$ -		\$ -	\$ -	\$ -	0%
50370	Contract Services	\$ -		\$ -	\$ -	\$ -	0%
50440	Supplies	\$ 3,000.00		\$ (500.00)	\$ 2,500.00	\$ -	0%
50480	Maintenance Services	\$ -		\$ -	\$ -	\$ -	0%
50510	Telephone	\$ 1,696.46		\$ 500.00	\$ 2,196.46	\$ -	0%
50520	Postage & Freight	\$ -		\$ -	\$ -	\$ -	0%
50530	Fuel Costs	\$ -		\$ -	\$ -	\$ -	0%
50550	Utilities	\$ -		\$ -	\$ -	\$ -	0%
50580	Printing & Publication	\$ -		\$ -	\$ -	\$ -	0%
50720	Bank Charges	\$ -		\$ -	\$ -	\$ -	0%
50830	Non-Sensitive Equipment (>3k)	\$ -		\$ -	\$ -	\$ -	0%
50835	Sensitive Equipment (<3K)	\$ -		\$ -	\$ -	\$ -	0%
	Total Direct	\$ 20,096.46	\$ -	\$ -	\$ 20,096.46	\$ -	0%
50980	Indirect Costs	\$ 4,903.54		\$ -	\$ 4,903.54	\$ -	0%
	Total w/ IDC	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	0%
	Carryover (Revenue + Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	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

pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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			\$ -	\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding			\$ -	\$ -	\$ -	#DIV/0!
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			\$ -	\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ -	\$ 463.50	\$ (63.50)	116%
50520	Postage & Freight			\$ -	\$ -	\$ -	#DIV/0!
50530	Fuel Costs			\$ -	\$ -	\$ -	#DIV/0!
50550	Utilities			\$ -	\$ -	\$ -	#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 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%
Carryover (Revenue + Expenses)		\$ (115.11)		\$ -	\$ (4,578.55)		

**No New Revenue**  
**FY19 Standing Rock Sioux Tribe**  
**Yearly Budget to Actual Expense Summary**

**pre**

Program Description: **Jerome's Budget**  
 Performance Period: **FY19**

Program Number: **1234**  
 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	\$ -	\$ -	\$ -		
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/0!
1234 33060	Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 39999	Expense Reimbursement	\$ -	\$ -	\$ (122.53)	\$ (122.53)	#DIV/0!
1234						
<b>Total Revenue</b>		<b>\$ (80,000.00)</b>	<b>\$ -</b>	<b>\$ (21,068.03)</b>	<b>\$ 58,931.97</b>	<b>26%</b>

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ -	\$ 463.50	\$ 1,136.50	29%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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>Total Direct</b>		<b>\$ 65,068.46</b>	<b>\$ -</b>	<b>\$ 12,944.31</b>	<b>\$ 52,124.15</b>	<b>20%</b>
1234 50980	Indirect Costs	\$ 14,816.44	\$ -	\$ 3,545.17	\$ 11,271.27	24%
<b>Total w/ IDC:</b>		<b>\$ 79,884.90</b>	<b>\$ -</b>	<b>\$ 16,489.48</b>	<b>\$ 63,395.42</b>	<b>21%</b>
<b>Carryover (Revenue + Expenses)</b>		<b>\$ (115.10)</b>		<b>\$ (4,578.55)</b>		

**STANDING ROCK SIOUX TRIBE  
Budget Modification**

*No New Revenue*

<b>Program:</b>	Jerome's Budget	<b>Account Number:</b>	1234
<b>Contract No.:</b>	FINANCE1234	<b>Date:</b>	12/15/2018
<b>Performance Period:</b>	FY19	<b>Quarter of Mod:</b>	1
<b>Director:</b>	Jerome Longbottom	<b>Mod #</b>	1

Program Number	Account Number	Revenue Description	Current Revenue Budget	Increase/Decrease	Revised Revenue Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
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)
<b>Total Revenue</b>			\$ (1,068.03)	\$ -	\$ (1,068.03)

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	50030	Directors	\$ 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		\$ 31.82
1234	50130	Blue Cross Blue Shield	\$ 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	\$ (173.50)	\$ 826.50
1234	50350	Insurance & Bonding			\$ -
1234	50363	Leases			\$ -
1234	50370	Contract Services	\$ 150.00		\$ 150.00
1234	50440	Supplies	\$ 105.66		\$ 105.66
1234	50480	Maintenance Services			\$ -
1234	50510	Telephone	\$ (63.50)	\$ 173.50	\$ 110.00
1234	50520	Postage & Freight			\$ -
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					\$ -
<b>Direct Costs:</b>			\$ 3,236.47	\$ -	\$ 3,236.47
<b>Indirect Costs:</b>			\$ 158.94		\$ 158.94
<b>Total Budget Amount:</b>			\$ 3,395.41	\$ -	\$ 3,395.41

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman



No New Revenue

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**

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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!
<b>Total Revenue</b>		<b>\$ (20,000.00)</b>	<b>\$ -</b>	<b>\$ (21,068.03)</b>	<b>\$ (1,068.03)</b>	<b>105%</b>

Line Item	Account Description	1st Qtr. Expense Budget	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00		\$ (173.50)	\$ -	\$ 826.50	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
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				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ 173.50	\$ 463.50	\$ 110.00	81%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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!
<b>Total Direct</b>		<b>\$ 16,180.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,944.31</b>	<b>\$ 3,236.47</b>	<b>80%</b>
50980	Indirect Costs	\$ 3,704.11		\$ -	\$ 3,545.17	\$ 158.94	96%
<b>Total w/ IDC</b>		<b>\$ 19,884.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,489.48</b>	<b>\$ 3,395.41</b>	<b>83%</b>
<b>Carryover (Revenue + Expenses)</b>		<b>\$ (115.11)</b>			<b>\$ (4,578.55)</b>		

No New Revenue

Post

**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 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/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/0!
1234 33060	Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 39999	Expense Reimbursement	\$ -	\$ -	\$ (122.53)	\$ (122.53)	#DIV/0!
1234						
<b>Total Revenue</b>		<b>\$ (80,000.00)</b>	<b>\$ -</b>	<b>\$ (21,068.03)</b>	<b>\$ 58,931.97</b>	<b>26%</b>

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 4,345.33	\$ (173.50)	\$ -	\$ 4,171.83	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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ 173.50	\$ 463.50	\$ 1,310.00	26%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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>Total Direct</b>	<b>\$ 65,068.46</b>	<b>\$ -</b>	<b>\$ 12,944.31</b>	<b>\$ 52,124.15</b>	<b>20%</b>
1234 50980	Indirect Costs	\$ 14,816.44	\$ -	\$ 3,545.17	\$ 11,271.27	24%
	<b>Total w/ IDC:</b>	<b>\$ 79,884.90</b>	<b>\$ -</b>	<b>\$ 16,489.48</b>	<b>\$ 63,395.42</b>	<b>21%</b>
	<b>Carryover (Revenue + Expenses)</b>	<b>\$ (115.10)</b>		<b>\$ (4,578.55)</b>		

## 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

Pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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			\$ -	\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding			\$ -	\$ -	\$ -	#DIV/0!
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			\$ -	\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ -	\$ 463.50	\$ (63.50)	116%
50520	Postage & Freight			\$ -	\$ -	\$ -	#DIV/0!
50530	Fuel Costs			\$ -	\$ -	\$ -	#DIV/0!
50550	Utilities			\$ -	\$ -	\$ -	#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 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%
Carryover (Revenue + Expenses)		\$ (115.11)			\$ (4,578.55)		

# Expense Reimbursement

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

Pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
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	\$ -	\$ -	\$ -		
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/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)	\$ 58,931.97	26%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ -	\$ 463.50	\$ 1,136.50	29%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
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%
Total w/ IDC:		\$ 79,884.90	\$ -	\$ 16,489.48	\$ 63,395.42	21%
Carryover (Revenue + Expenses)		\$ (115.10)	\$ -	\$ (4,578.55)		

STANDING ROCK SIOUX TRIBE  
Budget Modification

Expense Reimbursement

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	Current Revenue Budget	Increase/Decrease	Revised Revenue Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
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)	\$ -
<b>Total Revenue:</b>			<b>\$ (1,068.03)</b>	<b>\$ (122.53)</b>	<b>\$ (945.50)</b>

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	50030	Directors	\$ 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		\$ 31.82
1234	50130	Blue Cross Blue Shield	\$ 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			\$ -
1234	50370	Contract Services	\$ 150.00		\$ 150.00
1234	50440	Supplies	\$ 105.66		\$ 105.66
1234	50480	Maintenance Services			\$ -
1234	50510	Telephone	\$ (63.50)	\$ 122.53	\$ 59.03
1234	50520	Postage & Freight			\$ -
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			\$ -
<b>Direct Costs:</b>			<b>\$ 3,236.47</b>	<b>\$ 122.53</b>	<b>\$ 3,359.00</b>
1234	50980	Indirect Costs:	\$ 158.94		\$ 158.94
<b>Total Budget Amount:</b>			<b>\$ 3,395.41</b>	<b>\$ 122.53</b>	<b>\$ 3,517.94</b>

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman



## Expense Reimbursement

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

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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)	\$ -	100%
Total Revenue		\$ (20,000.00)	\$ (122.53)	\$ (21,068.03)	\$ (945.50)	105%

Line Item	Account Description	1st Qtr. Expense Budget	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00			\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
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				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ 122.53	\$ 463.50	\$ 59.03	89%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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 Direct		\$ 16,180.78	\$ -	\$ 122.53	\$ 12,944.31	\$ 3,359.00	79%
50980	Indirect Costs	\$ 3,704.11		\$ -	\$ 3,545.17	\$ 158.94	96%
Total w/ IDC		\$ 19,884.89	\$ -	\$ 122.53	\$ 16,489.48	\$ 3,517.94	83%
Carryover (Revenue + Expenses)		\$ (115.11)			\$ (4,578.55)		

## Expense Reimbursement

Post

FY19 Standing Rock Sioux Tribe  
Yearly Budget to Actual Expense SummaryProgram Description: Jerome's Budget  
Performance Period: FY19Program Number: 1234  
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	\$ -	\$ -	\$ -		
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/0!
1234 33060	Interest Income	\$ -	\$ -	\$ -	\$ -	#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%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ 122.53	\$ 463.50	\$ 1,259.03	27%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
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)		\$ (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

## Under Budgeted Expenses

Pre

FY19 Standing Rock Sioux Tribe  
1st Quarter Budget to Actual Expense SummaryProgram Description: Jerome's Budget  
Performance Period: FY19Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00			\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
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				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00			\$ 463.50	\$ (63.50)	116%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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 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%
Carryover (Revenue + Expenses)		\$ (115.11)			\$ (4,578.55)		



# Under Budgeted Expenses

Pre

## 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 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/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/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)	\$ 58,931.97	26%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ -	\$ 463.50	\$ 1,136.50	29%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
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%
Total w/ IDC:		\$ 79,884.90	\$ -	\$ 16,489.48	\$ 63,395.42	21%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (4,578.55)		

STANDING ROCK SIOUX TRIBE  
Budget Modification

*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	Current Revenue Budget	Increase/Decrease	Revised Revenue Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
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)
<b>Total Revenue</b>			<b>\$ (1,068.03)</b>	<b>\$ -</b>	<b>\$ (1,068.03)</b>

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	50030	Directors	\$ 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		\$ 31.82
1234	50130	Blue Cross Blue Shield	\$ 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			\$ -
1234	50370	Contract Services	\$ 150.00		\$ 150.00
1234	50440	Supplies	\$ 105.66		\$ 105.66
1234	50480	Maintenance Services			\$ -
1234	50510	Telephone	\$ (63.50)	\$ 115.10	\$ 51.60
1234	50520	Postage & Freight			\$ -
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			\$ -
<b>Direct Costs:</b>			<b>\$ 3,236.47</b>	<b>\$ 115.10</b>	<b>\$ 3,351.57</b>
1234	50980	<b>Indirect Costs:</b>	<b>\$ 158.94</b>		<b>\$ 158.94</b>
<b>Total Budget Amount:</b>			<b>\$ 3,395.41</b>	<b>\$ 115.10</b>	<b>\$ 3,510.51</b>

[1] Director Signature

[3] Contract Representative Signature

[2] Contracting Signature

[4] Mike Faith, SRST Chairman

## Under Budgeted Expenses

Post

FY19 Standing Rock Sioux Tribe  
1st Quarter Budget to Actual Expense SummaryProgram Description: Jerome's Budget  
Performance Period: FY19Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00			\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
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				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ 115.10	\$ 463.50	\$ 51.60	90%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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 Direct		\$ 16,180.78	\$ -	\$ 115.10	\$ 12,944.31	\$ 3,351.57	79%
50980	Indirect Costs	\$ 3,704.11		\$ -	\$ 3,545.17	\$ 158.94	96%
Total w/ IDC		\$ 19,884.89	\$ -	\$ 115.10	\$ 16,489.48	\$ 3,510.51	83%
Carryover (Revenue + Expenses)		\$ (115.11)			\$ (4,578.55)		



## Under Budgeted Expenses

Post

FY19 Standing Rock Sioux Tribe  
Yearly Budget to Actual Expense SummaryProgram Description: Jerome's Budget  
Performance Period: FY19Program Number: 1234  
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	\$ -	\$ -	\$ -		
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/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)	\$ 58,931.97	26%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ 115.10	\$ 463.50	\$ 1,251.60	27%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
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	\$ 115.10	\$ 16,489.48	\$ 63,510.52	21%
Carryover (Revenue + Expenses)		\$ (115.10)	\$ -	\$ (4,578.55)		

## 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

Pre

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 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/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/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)	\$ 58,931.97	26%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ -	\$ 463.50	\$ 1,136.50	29%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
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%
Total w/ IDC:		\$ 79,884.90	\$ -	\$ 16,489.48	\$ 63,395.42	21%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (4,578.55)		

Previous Year Carryover

Pre

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

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00			\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
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				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00			\$ 463.50	\$ (63.50)	116%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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 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%
Carryover (Revenue + Expenses)		\$ (115.11)			\$ (4,578.55)		

STANDING ROCK SIOUX TRIBE  
Budget Modification

Previous Year Carryover

Program: Jerome's Budget Account Number: 1234  
Contract No.: FINANCE1234 Date: 12/20/2018  
Performance Period: FY19 Quarter of Mod: 1  
Director: Jerome Longbottom Mod #: 1

Program Number	Account Number	Revenue Description	Current Revenue Budget	Increase/Decrease	Revised Revenue Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	29400	Grants Receivable			\$ -
1234	29900	Deferred Revenue		\$ (1,500.00)	\$ -
1234	31100	Program Revenue	\$ (945.50)		\$ (945.50)
1234	31110	Current Year Revenue	\$ 60,000.00		\$ 60,000.00
1234	31113	IDC Revenue			\$ -
1234	31114	DCSC Revenue			\$ -
1234	33060	Interest Income			\$ -
1234	39999	Expense Reimbursement	\$ (122.53)		\$ (122.53)
		<b>Total Revenue</b>	<b>\$ 58,931.97</b>	<b>\$ (1,500.00)</b>	<b>\$ 58,931.97</b>

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	50030	Directors	\$ 15,690.24		\$ 15,690.24
1234	50060	Operation Staff	\$ 7,827.37		\$ 7,827.37
1234	50110	FICA Match	\$ 1,836.76		\$ 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	\$ 900.00	\$ 200.00	\$ 1,100.00
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			\$ -
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	\$ 1,136.50	\$ 300.00	\$ 1,436.50
1234	50520	Postage & Freight			\$ -
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			\$ -
		<b>Direct Costs:</b>	<b>\$ 52,124.15</b>	<b>\$ 1,205.79</b>	<b>\$ 53,329.94</b>
1234	50980	<b>Indirect Costs:</b>	<b>\$ 11,271.27</b>	<b>\$ 294.21</b>	<b>\$ 11,565.48</b>
		<b>Total Budget Amount:</b>	<b>\$ 63,395.42</b>	<b>\$ 1,500.00</b>	<b>\$ 64,895.42</b>

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman

Previous Year Carryover

Post

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 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	\$ -	\$ (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/0!
1234 33060	Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 39999	Expense Reimbursement	\$ -	\$ -	\$ (122.53)	\$ (122.53)	#DIV/0!
1234						
Total Revenue		\$ (80,000.00)	\$ (1,500.00)	\$ (22,568.03)	\$ 58,931.97	28%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 350.00	\$ 312.50	\$ 2,037.50	13%
1234 50220	Meeting Cost	\$ 1,000.00	\$ 200.00	\$ 100.00	\$ 1,100.00	8%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ 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/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!
Total Direct		\$ 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%
Total w/ IDC:		\$ 79,884.90	\$ 1,500.00	\$ 16,489.48	\$ 64,895.42	20%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (6,078.55)		



Previous Year Carryover

Post

**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 Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st Qtr. Actual Revenue	Amount Over/Under Budget	% 1st Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue		\$ (1,500.00)	\$ (1,500.00)		
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!
<b>Total Revenue</b>		<b>\$ (20,000.00)</b>	<b>\$ (1,500.00)</b>	<b>\$ (22,568.03)</b>	<b>\$ (1,068.03)</b>	<b>105%</b>

Line Item	Account Description	1st Qtr. Expense Budget	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 546.00	89%
50170	Group Retirement	\$ 250.00		\$ -	\$ 225.00	\$ 25.00	90%
50210	Travel & Mileage	\$ 500.00		\$ 350.00	\$ 312.50	\$ 537.50	37%
50220	Meeting Cost	\$ 250.00		\$ 200.00	\$ 100.00	\$ 350.00	22%
50240	Training Cost				\$ -	\$ -	#DIV/0!
50260	GSA Vehicle Cost				\$ -	\$ -	#DIV/0!
50270	Gas, Oil, Vehicles				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00			\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
50363	Leases				\$ -	\$ -	#DIV/0!
50370	Contract Services	\$ 200.00			\$ 50.00	\$ 150.00	25%
50440	Supplies	\$ 250.00		\$ 355.79	\$ 144.34	\$ 461.45	24%
50480	Maintenance Services				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ 300.00	\$ 463.50	\$ 236.50	66%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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!
<b>Total Direct</b>		<b>\$ 16,180.78</b>	<b>\$ -</b>	<b>\$ 1,205.79</b>	<b>\$ 12,944.31</b>	<b>\$ 4,442.26</b>	<b>74%</b>
50980	Indirect Costs	\$ 3,704.11		\$ 294.21	\$ 3,545.17	\$ 453.15	89%
<b>Total w/ IDC</b>		<b>\$ 19,884.89</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 16,489.48</b>	<b>\$ 4,895.42</b>	<b>83%</b>
<b>Carryover (Revenue + Expenses)</b>		<b>\$ (115.11)</b>			<b>\$ (6,078.55)</b>		



## 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

# Award Increases/Decreases

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

pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
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	\$ -	\$ -	\$ -		
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/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)	\$ 58,931.97	26%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ -	\$ 463.50	\$ 1,136.50	29%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
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%
Total w/ IDC:		\$ 79,884.90	\$ -	\$ 16,489.48	\$ 63,395.42	21%
Carryover (Revenue + Expenses)		\$ (115.10)	\$ -	\$ (4,578.55)		

# Award Increases/Decreases

## 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: FINANCE1234

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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			\$ 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	\$ 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				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00			\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
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				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00			\$ 463.50	\$ (63.50)	116%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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 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%
Carryover (Revenue + Expenses)		\$ (115.11)			\$ (4,578.55)		

# Award Increases/Decreases

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

pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	2nd Qtr. Revenue Budget	Modification to Actual Budget	2nd Qtr. Actual Revenue	Amount Over/Under Budget	% 2nd Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue		\$ -	\$ -		
31100	2nd Qtr. Program Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31110	2nd Qtr. Current Year	\$ (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	\$ -		\$ -	\$ -	#DIV/0!
33060	2nd Qtr. Interest Income	\$ -		\$ -	\$ -	#DIV/0!
39999	2nd Qtr. Expense Reimbursement		\$ -	\$ -	\$ -	#DIV/0!
Total Revenue		\$ (20,115.11)	\$ -	\$ (4,578.55)	\$ 15,536.56	23%

Line Item	Account Description	2nd Qtr. Expense Budget	Actual 1st Qtr. Carryover	Modification to Budget	2nd Qtr. Actual Expenses	Amount Over/Under Budget	% 2nd Qtr. Expenses
50030	Directors	\$ 5,000.00	\$ 690.24		\$ -	\$ 5,690.24	0%
50060	Operation Staff	\$ 2,509.02	\$ 300.31		\$ -	\$ 2,809.33	0%
50090	Seasonal Staff	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50110	FICA Match	\$ 574.44	\$ 113.44		\$ -	\$ 687.88	0%
50120	Other Payroll Taxes	\$ 201.32	\$ 31.82		\$ -	\$ 233.15	0%
50130	Blue Cross Blue Shield	\$ 5,046.00	\$ 546.00		\$ -	\$ 5,592.00	0%
50170	Group Retirement	\$ 250.00	\$ 25.00		\$ -	\$ 275.00	0%
50210	Travel & Mileage	\$ 500.00	\$ 187.50		\$ -	\$ 687.50	0%
50220	Meeting Cost	\$ 250.00	\$ 150.00		\$ -	\$ 400.00	0%
50240	Training Cost	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50260	GSA Vehicle Cost	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50270	Gas, Oil, Vehicles	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,115.11	\$ 1,000.00		\$ -	\$ 2,115.11	0%
50350	Insurance & Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50363	Leases	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50370	Contract Services	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 350.00	0%
50440	Supplies	\$ 250.00	\$ 105.66	\$ -	\$ -	\$ 355.66	0%
50480	Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00	\$ (63.50)	\$ -	\$ -	\$ 336.50	0%
50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50550	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	#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 Direct		\$ 16,295.89	\$ 3,236.47	\$ -	\$ -	\$ 19,532.36	0%
50980	Indirect Costs	\$ 3,704.11	\$ 158.94	\$ -	\$ -	\$ 3,863.05	0%
Total w/ IDC		\$ 20,000.00	\$ 3,395.41	\$ -	\$ -	\$ 23,395.42	0%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (4,578.55)			



# Award Increases/Decreases

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

pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	3rd Qtr. Revenue Budget	Modification to Actual Budget	3rd Qtr. Actual Revenue	Amount Over/Under Budget	% 3rd Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue		\$ -	\$ -		
31100	3rd Qtr. Program Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31110	3rd Qtr. Current Year	\$ (20,000.00)		\$ -	\$ 20,000.00	0%
31112	2nd Qtr. Carryover	(115.10)		\$ (4,578.55)	\$ (4,463.45)	3978%
31113	3rd Qtr. IDC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31114	3rd Qtr. DCSC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33060	3rd Qtr. Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
39999	3rd Qtr. Expense Reimbursement			\$ -	\$ -	#DIV/0!
Total Revenue		\$ (20,115.10)	\$ -	\$ (4,578.55)	\$ 15,536.55	23%

Line Item	Account Description	3rd Qtr. Expense Budget	Actual 2nd Qtr. Carryover	Modification to Budget	3rd Qtr. Actual Expenses	Amount Over/Under Budget	% 3rd Qtr. Expenses
50030	Directors	\$ 5,000.00	\$ 5,690.24		\$ -	\$ 10,690.24	0%
50060	Operation Staff	\$ 2,509.02	\$ 2,809.33		\$ -	\$ 5,318.35	0%
50090	Seasonal Staff	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50110	FICA Match	\$ 574.44	\$ 687.88		\$ -	\$ 1,262.32	0%
50120	Other Payroll Taxes	\$ 201.32	\$ 233.15		\$ -	\$ 434.47	0%
50130	Blue Cross Blue Shield	\$ 5,046.00	\$ 5,592.00		\$ -	\$ 10,638.00	0%
50170	Group Retirement	\$ 250.00	\$ 275.00		\$ -	\$ 525.00	0%
50210	Travel & Mileage	\$ 500.00	\$ 687.50		\$ -	\$ 1,187.50	0%
50220	Meeting Cost	\$ 250.00	\$ 400.00		\$ -	\$ 650.00	0%
50240	Training Cost		\$ -		\$ -	\$ -	#DIV/0!
50260	GSA Vehicle Cost		\$ -		\$ -	\$ -	#DIV/0!
50270	Gas, Oil, Vehicles		\$ -		\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,115.11	\$ 2,115.11		\$ -	\$ 3,230.22	0%
50350	Insurance & Bonding		\$ -		\$ -	\$ -	#DIV/0!
50363	Leases		\$ -		\$ -	\$ -	#DIV/0!
50370	Contract Services	\$ 200.00	\$ 350.00		\$ -	\$ 550.00	0%
50440	Supplies	\$ 250.00	\$ 355.66		\$ -	\$ 605.66	0%
50480	Maintenance Services		\$ -		\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00	\$ 336.50		\$ -	\$ 736.50	0%
50520	Postage & Freight		\$ -		\$ -	\$ -	#DIV/0!
50530	Fuel Costs		\$ -		\$ -	\$ -	#DIV/0!
50550	Utilities		\$ -		\$ -	\$ -	#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 Direct		\$ 16,295.89	\$ 19,532.36	\$ -	\$ -	\$ 35,828.26	0%
50980	Indirect Costs	\$ 3,704.11	\$ 3,863.05	\$ -	\$ -	\$ 7,567.16	0%
Total w/ IDC		\$ 20,000.00	\$ 23,395.42	\$ -	\$ -	\$ 43,395.42	0%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (4,578.55)			



# Award Increases/Decreases

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

pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	4th Qtr. Revenue Budget	Modification to Actual Budget	4th Qtr. Actual Revenue	Amount Over/Under Budget	% 4th Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue			\$ -		
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31114	4th Qtr. DCSC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33060	4th Qtr. Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
39999	4th Qtr. Expense Reimbursement		\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>		<b>\$ (20,115.10)</b>	<b>\$ -</b>	<b>\$ (4,578.55)</b>	<b>\$ 15,536.55</b>	<b>23%</b>

Line Item	Account Description	4th Qtr. Expense Budget	Actual 4th Qtr. Carryover	Modification to Budget	4th Qtr. Actual Expenses	Amount Over/Under Budget	% 4th Qtr. Expenses
50030	Directors	\$ 5,000.00	\$ 10,690.24	\$ -	\$ -	\$ 15,690.24	0%
50060	Operation Staff	\$ 2,509.02	\$ 5,318.35		\$ -	\$ 7,827.37	0%
50090	Seasonal Staff	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50110	FICA Match	\$ 574.44	\$ 1,262.32		\$ -	\$ 1,836.76	0%
50120	Other Payroll Taxes	\$ 201.32	\$ 434.47		\$ -	\$ 635.79	0%
50130	Blue Cross Blue Shield	\$ 5,046.00	\$ 10,638.00		\$ -	\$ 15,684.00	0%
50170	Group Retirement	\$ 250.00	\$ 525.00		\$ -	\$ 775.00	0%
50210	Travel & Mileage	\$ 500.00	\$ 1,187.50		\$ -	\$ 1,687.50	0%
50220	Meeting Cost	\$ 250.00	\$ 650.00		\$ -	\$ 900.00	0%
50240	Training Cost	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50260	GSA Vehicle Cost	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50270	Gas, Oil, Vehicles	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,115.11	\$ 3,230.22		\$ -	\$ 4,345.33	0%
50350	Insurance & Bonding	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50363	Leases	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50370	Contract Services	\$ 200.00	\$ 550.00		\$ -	\$ 750.00	0%
50440	Supplies	\$ 250.00	\$ 605.66		\$ -	\$ 855.66	0%
50480	Maintenance Services	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00	\$ 736.50		\$ -	\$ 1,136.50	0%
50520	Postage & Freight	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50530	Fuel Costs	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50550	Utilities	\$ -	\$ -		\$ -	\$ -	#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!
<b>Total Direct</b>		<b>\$ 16,295.89</b>	<b>\$ 35,828.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,124.15</b>	<b>0%</b>
50980	Indirect Costs	\$ 3,704.11	\$ 7,567.16	\$ -	\$ -	\$ 11,271.27	0%
<b>Total w/ IDC</b>		<b>\$ 20,000.00</b>	<b>\$ 43,395.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,395.42</b>	<b>0%</b>
<b>Carryover (Revenue + Expenses)</b>		<b>\$ (115.10)</b>		<b>\$ (4,578.55)</b>			

STANDING ROCK SIOUX TRIBE  
Budget Modification

*Award Increase/Decrease*

Program: Jerome's Budget Account Number: 1234  
Contract No.: FINANCE1234 Date: 12/24/2018  
Performance Period: FY19 Quarter of Mod: 2  
Director: Jerome Longbottom Mod #: 1

Program Number	Account Number	Revenue Description	Current Revenue Budget	Increase/Decrease	Revised Revenue Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
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	\$ 40,000.00
1234	31113	IDC Revenue			\$ -
1234	31114	DCSC Revenue			\$ -
1234	33060	Interest Income			\$ -
1234	39999	Expense Reimbursement	\$ (122.53)		\$ (122.53)
		<b>Total Revenue</b>	<b>\$ 58,931.97</b>	<b>\$ 20,000.00</b>	<b>\$ 38,931.97</b>

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	50030	Directors	\$ 15,690.24		\$ 15,690.24
1234	50060	Operation Staff	\$ 7,827.37	\$ (6,486.00)	\$ 1,341.37
1234	50110	FICA Match	\$ 1,836.76	\$ (765.00)	\$ 1,071.76
1234	50120	Other Payroll Taxes	\$ 635.79	\$ (150.00)	\$ 485.79
1234	50130	Blue Cross Blue Shield	\$ 15,684.00	\$ (3,379.26)	\$ 12,304.74
1234	50170	Group Retirement	\$ 775.00		\$ 775.00
1234	50210	Travel & Mileage	\$ 1,687.50	\$ (548.22)	\$ 1,139.28
1234	50220	Meeting Cost	\$ 900.00	\$ (650.00)	\$ 250.00
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			\$ -
1234	50370	Contract Services	\$ 750.00		\$ 750.00
1234	50440	Supplies	\$ 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			\$ -
1234	50550	Utilities			\$ -
1234	50580	Printing & Publication			\$ -
1234	52000	Pass Thru			\$ -
1234	50830	Non-Sensitive Equipment			\$ -
1234	50770	Payroll Fees			\$ -
1234	0	0			\$ -
		<b>Direct Costs:</b>	<b>\$ 52,124.15</b>	<b>\$ (16,929.47)</b>	<b>\$ 35,194.68</b>
1234	50980	<b>Indirect Costs:</b>	<b>\$ 11,271.27</b>	<b>\$ (3,070.53)</b>	<b>\$ 8,200.74</b>
		<b>Total Budget Amount:</b>	<b>\$ 63,395.42</b>	<b>\$ (20,000.00)</b>	<b>\$ 43,395.42</b>

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman

# Award Increases/Decreases

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

Post

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
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	\$ -	\$ -	\$ -		
1234 31100	Program Revenue	\$ -	\$ -	\$ (945.50)	\$ (945.50)	#DIV/0!
1234 31110	Current Year Revenue	\$ (80,000.00)	\$ 20,000.00	\$ (20,000.00)	\$ 40,000.00	33%
1234 31113	IDC Revenue	\$ -	\$ -	\$ -	\$ -	#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)	\$ 20,000.00	\$ (21,068.03)	\$ 38,931.97	35%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
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	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 4,345.33	\$ (4,345.33)	\$ -	\$ (0.00)	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	\$ (605.66)	\$ 144.34	\$ 250.00	37%
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
Total Direct		\$ 65,068.46	\$ (16,929.47)	\$ 12,944.31	\$ 35,194.68	27%
1234 50980	Indirect Costs	\$ 14,816.44	\$ (3,070.53)	\$ 3,545.17	\$ 8,200.74	30%
Total w/ IDC:		\$ 79,884.90	\$ (20,000.00)	\$ 16,489.48	\$ 43,395.42	28%
Carryover (Revenue + Expenses)		\$ (115.10)	\$ (4,578.55)			



# Award Increases/Decreases

## 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

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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			\$ 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	\$ 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				\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00			\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding				\$ -	\$ -	#DIV/0!
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				\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00			\$ 463.50	\$ (63.50)	116%
50520	Postage & Freight				\$ -	\$ -	#DIV/0!
50530	Fuel Costs				\$ -	\$ -	#DIV/0!
50550	Utilities				\$ -	\$ -	#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 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%
Carryover (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: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	2nd Qtr. Revenue Budget	Modification to Actual Budget	2nd Qtr. Actual Revenue	Amount Over/Under Budget	% 2nd Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue		\$ -	\$ -		
31100	2nd Qtr. Program Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31110	2nd Qtr. Current Year	\$ (20,000.00)	\$ 6,666.66	\$ -	\$ 13,333.34	0%
31112	1st Qtr. Carryover	(115.11)		\$ (4,578.55)	\$ (4,463.44)	3878%
31113	2nd Qtr. IDC	\$ -		\$ -	\$ -	#DIV/0!
31114	2nd Qtr. DCSC	\$ -		\$ -	\$ -	#DIV/0!
33060	2nd Qtr. Interest Income	\$ -		\$ -	\$ -	#DIV/0!
39999	2nd Qtr. Expense Reimbursement		\$ -	\$ -	\$ -	#DIV/0!
Total Revenue		\$ (20,115.11)	\$ 6,666.66	\$ (4,578.55)	\$ 8,869.90	34%

Line Item	Account Description	2nd Qtr. Expense Budget	Actual 1st Qtr. Carryover	Modification to Budget	2nd Qtr. Actual Expenses	Amount Over/Under Budget	% 2nd Qtr. Expenses
50030	Directors	\$ 5,000.00	\$ 690.24		\$ -	\$ 5,690.24	0%
50060	Operation Staff	\$ 2,509.02	\$ 300.31	\$ (2,162.00)	\$ -	\$ 647.33	0%
50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50110	FICA Match	\$ 574.44	\$ 113.44	\$ (255.00)	\$ -	\$ 432.88	0%
50120	Other Payroll Taxes	\$ 201.32	\$ 31.82	\$ (50.00)	\$ -	\$ 183.15	0%
50130	Blue Cross Blue Shield	\$ 5,046.00	\$ 546.00	\$ (1,191.80)	\$ -	\$ 4,400.20	0%
50170	Group Retirement	\$ 250.00	\$ 25.00		\$ -	\$ 275.00	0%
50210	Travel & Mileage	\$ 500.00	\$ 187.50		\$ -	\$ 687.50	0%
50220	Meeting Cost	\$ 250.00	\$ 150.00		\$ -	\$ 400.00	0%
50240	Training Cost		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50260	GSA Vehicle Cost		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50270	Gas, Oil, Vehicles		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,115.11	\$ 1,000.00	\$ (2,115.11)	\$ -	\$ (0.00)	0%
50350	Insurance & Bonding		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50363	Leases		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50370	Contract Services	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 350.00	0%
50440	Supplies	\$ 250.00	\$ 105.66	\$ -	\$ -	\$ 355.66	0%
50480	Maintenance Services		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00	\$ (63.50)	\$ -	\$ -	\$ 336.50	0%
50520	Postage & Freight		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50530	Fuel Costs		\$ -	\$ -	\$ -	\$ -	#DIV/0!
50550	Utilities		\$ -	\$ -	\$ -	\$ -	#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 Direct		\$ 16,295.89	\$ 3,236.47	\$ (5,773.91)	\$ -	\$ 13,758.45	0%
50980	Indirect Costs	\$ 3,704.11	\$ 158.94	\$ (892.75)	\$ -	\$ 2,970.30	0%
Total w/ IDC		\$ 20,000.00	\$ 3,395.41	\$ (6,666.66)	\$ -	\$ 16,728.76	0%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (4,578.55)			



# Award Increases/Decreases

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

Post

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	3rd Qtr. Revenue Budget	Modification to Actual Budget	3rd Qtr. Actual Revenue	Amount Over/Under Budget	% 3rd Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue		\$ -	\$ -		
31100	3rd Qtr. Program Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31110	3rd Qtr. Current Year	\$ (20,000.00)	\$ 6,666.67	\$ -	\$ 13,333.33	0%
31112	2nd Qtr. Carryover	(115.10)		\$ (4,578.55)	\$ (4,463.45)	3978%
31113	3rd Qtr. IDC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31114	3rd Qtr. DCSC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33060	3rd Qtr. Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
39999	3rd Qtr. Expense Reimbursement			\$ -	\$ -	#DIV/0!
Total Revenue		\$ (20,115.10)	\$ 6,666.67	\$ (4,578.55)	\$ 8,869.88	34%

Line Item	Account Description	3rd Qtr. Expense Budget	Actual 2nd Qtr. Carryover	Modification to Budget	3rd Qtr. Actual Expenses	Amount Over/Under Budget	% 3rd Qtr. Expenses
50030	Directors	\$ 5,000.00	\$ 5,690.24		\$ -	\$ 10,690.24	0%
50060	Operation Staff	\$ 2,509.02	\$ 647.33	\$ (2,162.00)	\$ -	\$ 994.35	0%
50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50110	FICA Match	\$ 574.44	\$ 432.88	\$ (255.00)	\$ -	\$ 752.32	0%
50120	Other Payroll Taxes	\$ 201.32	\$ 183.15	\$ (50.00)	\$ -	\$ 334.47	0%
50130	Blue Cross Blue Shield	\$ 5,046.00	\$ 4,400.20	\$ (191.79)	\$ -	\$ 9,254.41	0%
50170	Group Retirement	\$ 250.00	\$ 275.00		\$ -	\$ 525.00	0%
50210	Travel & Mileage	\$ 500.00	\$ 687.50	\$ (548.22)	\$ -	\$ 639.28	0%
50220	Meeting Cost	\$ 250.00	\$ 400.00	\$ (650.00)	\$ -	\$ -	0%
50240	Training Cost		\$ -		\$ -	\$ -	#DIV/0!
50260	GSA Vehicle Cost		\$ -		\$ -	\$ -	#DIV/0!
50270	Gas, Oil, Vehicles		\$ -		\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,115.11	\$ (0.00)	\$ (1,115.11)	\$ -	\$ (0.00)	#DIV/0!
50350	Insurance & Bonding		\$ -		\$ -	\$ -	#DIV/0!
50363	Leases		\$ -		\$ -	\$ -	#DIV/0!
50370	Contract Services	\$ 200.00	\$ 350.00		\$ -	\$ 550.00	0%
50440	Supplies	\$ 250.00	\$ 355.66	\$ (605.66)	\$ -	\$ -	0%
50480	Maintenance Services		\$ -		\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00	\$ 336.50		\$ -	\$ 736.50	0%
50520	Postage & Freight		\$ -		\$ -	\$ -	#DIV/0!
50530	Fuel Costs		\$ -		\$ -	\$ -	#DIV/0!
50550	Utilities		\$ -		\$ -	\$ -	#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 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%
Total w/ IDC		\$ 20,000.00	\$ 16,728.76	\$ (6,666.67)	\$ -	\$ 30,062.09	0%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (4,578.55)			

# Award Increases/Decreases

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

Post

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
Contract Number: FINANCE1234

Line Item	Revenue Description	4th Qtr. Revenue Budget	Modification to Actual Budget	4th Qtr. Actual Revenue	Amount Over/Under Budget	% 4th Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue			\$ -		
31100	4th Qtr. Program Revenue	\$ -		\$ -	\$ -	#DIV/0!
31110	4th Qtr. Current Year	\$ (20,000.00)	\$ 6,666.67	\$ -	\$ 13,333.33	0%
31112	3rd Qtr. Carryover	(115.10)		\$ (4,578.55)	(4,463.45)	3978%
31113	4th Qtr. IDC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31114	4th Qtr. DCSC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33060	4th Qtr. Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
39999	4th Qtr. Expense Reimbursement		\$ -	\$ -	\$ -	#DIV/0!
Total Revenue		\$ (20,115.10)	\$ 6,666.67	\$ (4,578.55)	\$ 8,869.88	34%

Line Item	Account Description	4th Qtr. Expense Budget	Actual 4th Qtr. Carryover	Modification to Budget	4th Qtr. Actual Expenses	Amount Over/Under Budget	% 4th Qtr. Expenses
50030	Directors	\$ 5,000.00	\$ 10,690.24	\$ -	\$ -	\$ 15,690.24	0%
50060	Operation Staff	\$ 2,509.02	\$ 994.35	\$ (2,162.00)	\$ -	\$ 1,341.37	0%
50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50110	FICA Match	\$ 574.44	\$ 752.32	\$ (255.00)	\$ -	\$ 1,071.76	0%
50120	Other Payroll Taxes	\$ 201.32	\$ 334.47	\$ (50.00)	\$ -	\$ 485.79	0%
50130	Blue Cross Blue Shield	\$ 5,046.00	\$ 9,254.41	\$ (1,995.67)	\$ -	\$ 12,304.74	0%
50170	Group Retirement	\$ 250.00	\$ 525.00		\$ -	\$ 775.00	0%
50210	Travel & Mileage	\$ 500.00	\$ 639.28		\$ -	\$ 1,139.28	0%
50220	Meeting Cost	\$ 250.00	\$ -		\$ -	\$ 250.00	0%
50240	Training Cost	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50260	GSA Vehicle Cost	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50270	Gas, Oil, Vehicles	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,115.11	\$ (0.00)	\$ (1,115.11)	\$ -	\$ (0.00)	#DIV/0!
50350	Insurance & Bonding	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50363	Leases	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50370	Contract Services	\$ 200.00	\$ 550.00		\$ -	\$ 750.00	0%
50440	Supplies	\$ 250.00	\$ -		\$ -	\$ 250.00	0%
50480	Maintenance Services	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00	\$ 736.50		\$ -	\$ 1,136.50	0%
50520	Postage & Freight	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50530	Fuel Costs	\$ -	\$ -		\$ -	\$ -	#DIV/0!
50550	Utilities	\$ -	\$ -		\$ -	\$ -	#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 Direct		\$ 16,295.89	\$ 24,476.57	\$ (5,577.78)	\$ -	\$ 35,194.68	0%
50980	Indirect Costs	\$ 3,704.11	\$ 5,585.52	\$ (1,088.89)	\$ -	\$ 8,200.74	0%
Total w/ IDC		\$ 20,000.00	\$ 30,062.09	\$ (6,666.67)	\$ -	\$ 43,395.42	0%
Carryover (Revenue + Expenses)		\$ (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

# Revenue Increase/Decrease

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

pre

Program Description: Jerome's Budget  
Performance Period: FY19

Program Number: 1234  
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	\$ -	\$ -	\$ -		
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/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)	\$ 58,931.97	26%

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ -	\$ 463.50	\$ 1,136.50	29%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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!
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%
Total w/ IDC:		\$ 79,884.90	\$ -	\$ 16,489.48	\$ 63,395.42	21%
Carryover (Revenue + Expenses)		\$ (115.10)		\$ (4,578.55)		



# Revenue Increase/Decrease

pre

## 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

Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st 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	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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			\$ -	\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding			\$ -	\$ -	\$ -	#DIV/0!
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			\$ -	\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ -	\$ 463.50	\$ (63.50)	116%
50520	Postage & Freight			\$ -	\$ -	\$ -	#DIV/0!
50530	Fuel Costs			\$ -	\$ -	\$ -	#DIV/0!
50550	Utilities			\$ -	\$ -	\$ -	#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 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%
Carryover (Revenue + Expenses)		\$ (115.11)			\$ (4,578.55)		

**STANDING ROCK SIOUX TRIBE  
Budget Modification**

*Revenue Increase/Decrease*

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	Account Number	Revenue Description	Current Revenue Budget	Increase/Decrease	Revised Revenue Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	29400	Grants Receivable			\$ -
1234	29900	Deferred Revenue			\$ -
1234	31100	Program Revenue	\$ (945.50)	\$ (945.50)	\$ -
1234	31110	Current Year Revenue	\$ 60,000.00		\$ 60,000.00
1234	31113	IDC Revenue			\$ -
1234	31114	DCSC Revenue			\$ -
1234	33060	Interest Income			\$ -
1234	39999	Expense Reimbursement	\$ (122.53)		\$ (122.53)
		<b>Total Revenue</b>	<b>\$ 58,931.97</b>	<b>\$ (945.50)</b>	<b>\$ 59,877.47</b>

Program Number	Account Number	Account Description	Current Expense Budget	Increase/Decrease	Revised Expense Budget
			Amount Over/Under Budget	Modification Amount	Remaining Balance
1234	50030	Directors	\$ 15,690.24		\$ 15,690.24
1234	50060	Operation Staff	\$ 7,827.37		\$ 7,827.37
1234	50110	FICA Match	\$ 1,836.76		\$ 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		\$ 1,687.50
1234	50220	Meeting Cost	\$ 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			\$ -
1234	50370	Contract Services	\$ 750.00		\$ 750.00
1234	50440	Supplies	\$ 855.66		\$ 855.66
1234	50480	Maintenance Services			\$ -
1234	50510	Telephone	\$ 1,136.50	\$ 945.50	\$ 2,082.00
1234	50520	Postage & Freight			\$ -
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			\$ -
		<b>Direct Costs:</b>	<b>\$ 52,124.15</b>	<b>\$ 945.50</b>	<b>\$ 53,069.65</b>
1234	50980	<b>Indirect Costs:</b>	<b>\$ 11,271.27</b>		<b>\$ 11,271.27</b>
		<b>Total Budget Amount:</b>	<b>\$ 63,395.42</b>	<b>\$ 945.50</b>	<b>\$ 64,340.92</b>

(1) Director Signature

(3) Contract Representative Signature

(2) Contracting Signature

(4) Mike Faith, SRST Chairman

Revenue Increase/Decrease

Post

**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 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)	\$ -	100%
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/0!
1234 33060	Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 39999	Expense Reimbursement	\$ -	\$ -	\$ (122.53)	\$ (122.53)	#DIV/0!
1234						
<b>Total Revenue</b>		<b>\$ (80,000.00)</b>	<b>\$ (945.50)</b>	<b>\$ (21,068.03)</b>	<b>\$ 59,877.47</b>	<b>26%</b>

Account Number	Account Description	Expense Budget	Modification to Expense Budget	Actual Expenses	Amount Over/Under Budget	% YTD Expenses
1234 50030	Directors	\$ 20,000.00	\$ -	\$ 4,309.76	\$ 15,690.24	22%
1234 50060	Operation Staff	\$ 10,036.08	\$ -	\$ 2,208.71	\$ 7,827.37	22%
1234 50090	Seasonal Staff	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,687.50	16%
1234 50220	Meeting Cost	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10%
1234 50240	Training Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50260	GSA Vehicle Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50270	Gas, Oil, Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50320	Consultants	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50510	Telephone	\$ 1,600.00	\$ 945.50	\$ 463.50	\$ 2,082.00	18%
1234 50520	Postage & Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1234 50530	Fuel Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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>Total Direct</b>		<b>\$ 65,068.46</b>	<b>\$ 945.50</b>	<b>\$ 12,944.31</b>	<b>\$ 53,069.65</b>	<b>20%</b>
1234 50980	Indirect Costs	\$ 14,816.44	\$ -	\$ 3,545.17	\$ 11,271.27	24%
<b>Total w/ IDC:</b>		<b>\$ 79,884.90</b>	<b>\$ 945.50</b>	<b>\$ 16,489.48</b>	<b>\$ 64,340.92</b>	<b>20%</b>
<b>Carryover (Revenue + Expenses)</b>		<b>\$ (115.10)</b>		<b>\$ (4,578.55)</b>		



# Revenue Increase/Decrease

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

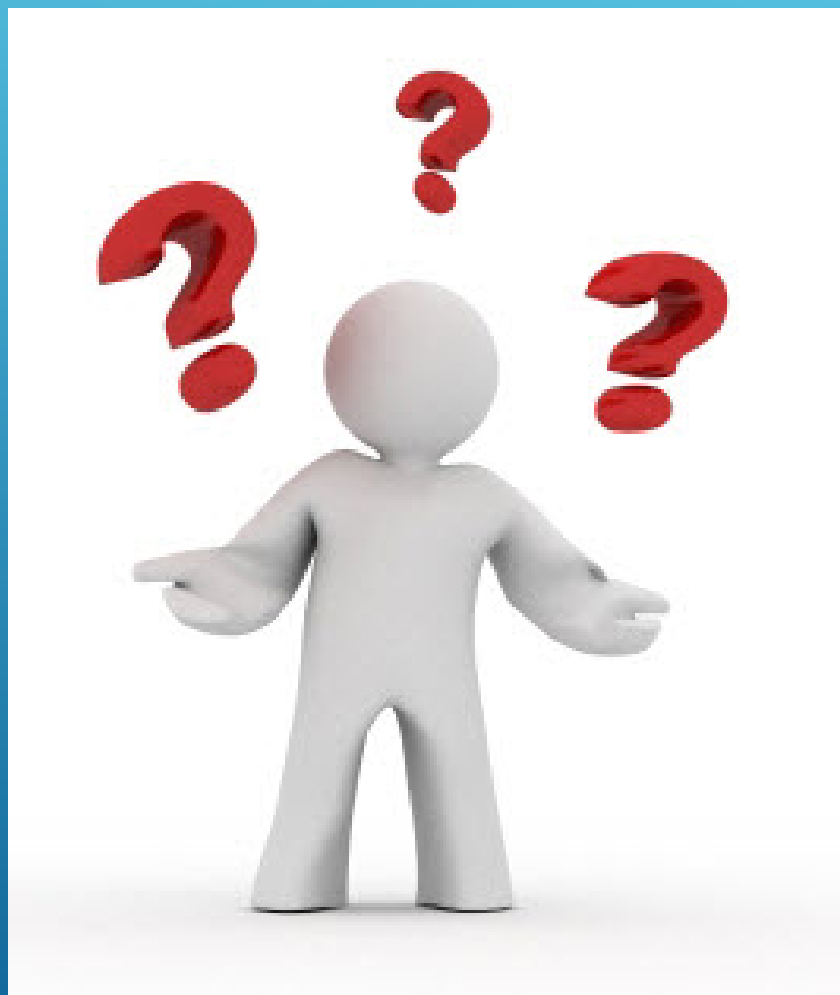
Line Item	Revenue Description	1st Qtr. Revenue Budget	Modification to Actual Budget	1st Qtr. Actual Revenue	Amount Over/Under Budget	% 1st Qtr. Revenue
29400	Grants Receivable		\$ -	\$ -		
29900	Deferred Revenue			\$ -		
31100	1st Qtr. Program Revenue	\$ -	\$ (945.50)	\$ (945.50)	\$ -	100%
31110	1st 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)	\$ (945.50)	\$ (21,068.03)	\$ (122.53)	101%

Line Item	Account Description	1st Qtr. Expense Budget	Previous Year Carryover	Modification to Expense Budget	1st 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		\$ -	\$ 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	\$ 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			\$ -	\$ -	\$ -	#DIV/0!
50320	Consultants	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	0%
50350	Insurance & Bonding			\$ -	\$ -	\$ -	#DIV/0!
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			\$ -	\$ -	\$ -	#DIV/0!
50510	Telephone	\$ 400.00		\$ 945.50	\$ 463.50	\$ 882.00	34%
50520	Postage & Freight			\$ -	\$ -	\$ -	#DIV/0!
50530	Fuel Costs			\$ -	\$ -	\$ -	#DIV/0!
50550	Utilities			\$ -	\$ -	\$ -	#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 Direct		\$ 16,180.78	\$ -	\$ 945.50	\$ 12,944.31	\$ 4,181.97	76%
50980	Indirect Costs	\$ 3,704.11		\$ -	\$ 3,545.17	\$ 158.94	96%
Total w/ IDC		\$ 19,884.89	\$ -	\$ 945.50	\$ 16,489.48	\$ 4,340.91	83%
Carryover (Revenue + Expenses)		\$ (115.11)		\$ (4,578.55)			



# Questions



THANK YOU FOR YOUR TIME  
HAVE A WONDERFUL DAY 😊 😊

Contract Representative Staff:

Thomasine Iron

Nicole Gipp

Kristin Steele

Theodore Warren Marshall

Pam Hoffman

Donna Situpi Ska