



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0789 Birney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,620.40	
Amount Paid Thru This Month:	3,620.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,810.20
This Month's Payment - sent to Rosebud County		1,810.20

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,057.15	
Amount Paid Thru This Month:	5,057.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,517.14
This Month's Payment - sent to Rosebud County		1,517.14

**Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	325.78	
Amount Paid Thru This Month:	325.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		325.78
This Month's Payment - sent to Rosebud County		325.78

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:04 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	178,761.31	
Amount Paid Thru This Month:	178,761.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89,380.65
This Month's Payment - sent to Rosebud County		89,380.65

**GTB Debt Service (50-3120)**

These payments are made once each year by May 31

Entitlement

Entitlement	10,773.37	
Amount Paid Thru This Month:	10,773.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,773.37
This Month's Payment - sent to Rosebud County		10,773.37

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	207,824.87	
Amount Paid Thru This Month:	207,824.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,347.46
This Month's Payment - sent to Rosebud County		62,347.46

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,580.93	
Amount Paid Thru This Month:	2,580.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		774.28
This Month's Payment - sent to Rosebud County		774.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,991.98	
Amount Paid Thru This Month:	11,991.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,597.59
This Month's Payment - sent to Rosebud County		3,597.59

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0791 Forsyth H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	95,793.54	
Amount Paid Thru This Month:	95,793.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,896.77
This Month's Payment - sent to Rosebud County		47,896.77

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	120,508.97	
Amount Paid Thru This Month:	120,508.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,152.69
This Month's Payment - sent to Rosebud County		36,152.69

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,388.27	
Amount Paid Thru This Month:	4,388.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,316.48
This Month's Payment - sent to Rosebud County		1,316.48

**SBG Combined Flexibility Fund (29-3445)**

Entitlement

Entitlement	12,276.31	
Amount Paid Thru This Month:	12,276.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,682.89
This Month's Payment - sent to Rosebud County		3,682.89

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0792 Lame Deer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	761,547.12	
Amount Paid Thru This Month:	761,547.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380,773.56
This Month's Payment - sent to Rosebud County		380,773.56

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,317.76	
Amount Paid Thru This Month:	8,317.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,495.33
This Month's Payment - sent to Rosebud County		2,495.33

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0794 Rosebud Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	34,563.00	
Amount Paid Thru This Month:	34,563.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,281.50
This Month's Payment - sent to Rosebud County		17,281.50

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,258.24	
Amount Paid Thru This Month:	26,258.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,877.47
This Month's Payment - sent to Rosebud County		7,877.47

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,997.46	
Amount Paid Thru This Month:	1,997.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		599.24
This Month's Payment - sent to Rosebud County		599.24

**SBG Combined General Fund (01-3445)**

Entitlement

Entitlement	1,913.98	
Amount Paid Thru This Month:	1,913.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		574.19
This Month's Payment - sent to Rosebud County		574.19

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0795 Rosebud H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	68,485.98	
Amount Paid Thru This Month:	68,485.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,242.99
This Month's Payment - sent to Rosebud County		34,242.99

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,312.00	
Amount Paid Thru This Month:	26,312.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,893.60
This Month's Payment - sent to Rosebud County		7,893.60

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,502.24	
Amount Paid Thru This Month:	2,502.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		750.67
This Month's Payment - sent to Rosebud County		750.67

**SBG Combined General Fund (01-3445)**

Entitlement

Entitlement	1,795.53	
Amount Paid Thru This Month:	1,795.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		538.66
This Month's Payment - sent to Rosebud County		538.66

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0796 Colstrip Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,046,159.18	
Amount Paid Thru This Month:	1,046,159.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		313,847.75
This Month's Payment - sent to Rosebud County		313,847.75

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	314.06	
Amount Paid Thru This Month:	314.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94.22
This Month's Payment - sent to Rosebud County		94.22

**SBG Combined Building Reserve Fund (61-3445)**

Entitlement

Entitlement	50,205.28	
Amount Paid Thru This Month:	50,205.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,061.58
This Month's Payment - sent to Rosebud County		15,061.58

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0797 Colstrip H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	616,177.59	
Amount Paid Thru This Month:	616,177.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		184,853.28
This Month's Payment - sent to Rosebud County		184,853.28

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,307.05	
Amount Paid Thru This Month:	21,307.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,392.11
This Month's Payment - sent to Rosebud County		6,392.11

**SBG Combined Building Reserve Fund (61-3445)**

Entitlement

Entitlement	57,451.85	
Amount Paid Thru This Month:	57,451.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,235.55
This Month's Payment - sent to Rosebud County		17,235.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**0800 Ashland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	77,806.90	
Amount Paid Thru This Month:	77,806.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,903.45
This Month's Payment - sent to Rosebud County		38,903.45

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,941.26	
Amount Paid Thru This Month:	58,941.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,682.38
This Month's Payment - sent to Rosebud County		17,682.38

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,395.89	
Amount Paid Thru This Month:	3,395.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,018.77
This Month's Payment - sent to Rosebud County		1,018.77

**SBG Combined Bus Depreciation Fund (11-3445)**

Entitlement

Entitlement	395.49	
Amount Paid Thru This Month:	395.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118.65
This Month's Payment - sent to Rosebud County		118.65

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**44 Rosebud**  
**1230 Lame Deer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	428,848.95	
Amount Paid Thru This Month:	428,848.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		214,424.47
This Month's Payment - sent to Rosebud County		214,424.47

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,937.06	
Amount Paid Thru This Month:	24,937.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,481.12
This Month's Payment - sent to Rosebud County		7,481.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 10:07:07 AM prd\Payment\Payment.ade rptPaymentAdvice