Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

FY2015 Elementary Transportation Distribution

County Name CountyName County #

This spreadsheet is provided to assist counties with calculations for distributing the county transportation reimbursements to schools. Please note that certain data needed to calculate the exact distribution must be provided and entered by the county, and as such, the amounts generated on this spreadsheet should not be considered certifiable information from the Office of Public Instruction.

Version1 03/10/2015

Total School System Fund 7820 March 31 Cash Balance		% distributed to Elem		% distributed to HS	
Total School System Fund 7820 June 30 Cash Balance		% distributed to Elem		% distributed to HS	

Fill if Blue = 1st Sem = 2nd Sem

COUNTY ELEMENTARY TRANSPORTATION

LE	District Name	% County Requirement *(If joint district: From FP-8b, Non-located county requirement/Total Joint District Requirement. Otherwise = 1)*	County Requirement *(From FP-10A)*	County 1st Semester Entitlement *(From State & Co Reimb Entitlement Report)*	Budget Amendment	1st Sem Amt Over Budget Limiation	1st Semester Prior Year Adjust	Adjusted County 1st Semester Entitlement	1st Semester District Approp	1st Semester Acutal Distributions	1st Semester County Entitlement Still Owing	County 2nd Semester Entitlement *(From State & Co Reimb Entitlement Report)*	2nd Sem Amt Over Budget Limiation	2nd Semester Prior Year Adjust	Adjusted County 2nd Semester Entitlement	2nd Semester District Approp	Total Approp	Still Owing
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Elementary Totals			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Elem share of March 31 Cash Balance	
Elem share of June 30 Cash Balance	

Todays Date 9/22/2015 12:57

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FY2015 High School/K-12 Transportation Distribution

County Name CountyName County #

Fill if Blue | = 1st Sem | = 2nd Sem

COUNTY HIGH SCHOOL TRANSPORTATION

LE	District Name	% County Requirement *(If joint district: From FP-8b, Non-located county requirement/Total Joint District Requirement. Otherwise = 1)*	County Requirement *(From FP-10A)*	County 1st Semester Entitlement *(From State & Co Reimb Entitlement Report)*	Budget Amendment	1st Sem Amt Over Budget Limiation	1st Semester Prior Year Adjust	Adjusted County 1st Semester Entitlement	1st Semester District Approp	1st Semester Acutal Distributions	1st Semester County Entitlement Still Owing	County 2nd Semester Entitlement *(From State & Co Reimb Entitlement Report)*	2nd Sem Amt Over Budget Limiation	2nd Semester Prior Year Adjust	Adjusted County 2nd Semester Entitlement	2nd Semester District Approp	Total Approp	Still Owing
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									Fill Cash Balance							Fill Cash Balance		
High School Totals			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

HS share of March 31 Cash Balance	
HS share of June 30 Cash Balance	

Instructions for Users:
- Use the Dropdown in the blue cell next to County Name (Top center of the spreadsheet)
- Many fields should automatically fill from data you provided to the OPI through the FP-10a and budgeting processes.
- Fill other cells colored blue.
- You should not need to adjust the other cells or tabs in the spreadsheet but if you do want to:
  Choose Review / Unprotect Sheet (there is no password)

If you discover something wrong or have comment/questions with this worksheet please feel free to contact:

-Janelle Mickelson jmickelson@mt.go or (406) 444-3249
-Paul Taylor ptaylor2@mt.gov or (406) 444-1257

Todays Date 9/22/2015 12:57