



FY2008 Final Impact Aid Application Data for Table 6, Table 7 and Table 10

**53 Valley
 0927 Frazer Elem**

Impact Aid Applicant #: 36-MT-1027

Table 6

Line 2.(A) - Preceding "Regular" School Year ADA: .94361

Table 7

Using Data From FY2006

Line 1			Line 2	Line 3	Line 4	Line 5	Line 6
Sped Expenditures	DSA, GTB, SPED, and Transportation	County Equalization	Total State Aid	Total State Special Education	Total IDEA Part B	Other Sources of SPED Aid	Use Your Dec. 1, 2005 IDEA Child Count
53,792.64	278,411.46	198,787.83	79,623.63	23,069.44	32,799.02 *	0.00	

* If your district is a member of a Special Education Cooperative, this is your district's allocation paid to the cooperative.

Table 10

Using Data From FY2006

	General Fund **	Other Funds **	Debt Service Fund	Building Fund	Building Reserve Fund	Impact Aid Fund
1. Opening Balance for All Construction-Related Funds	0	-3,739	0	71,859	41,334	-71,688
2. Section 8007 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	1,784,487
3. Other Receipts	0	2,482,707	0	137,950	10,970	-1,519,338
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0
6. Non-construction Expenditures	0	411,146	0	194,790	0	301,996
7. Total expenditures for construction or renovation	0	2,097,253	0	14,920	0	0
8. Total expenditures for debt service	0	0	0	0	0	0
9. Closing Balance for all Construction-Related Funds	0	-29,431	0	99	52,304	-108,535

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application
Grand Total
37,766 1
1,784,487 2
1,112,289 3
0 4
0 5
907,932 6
2,112,173 7
0 8
-85,563 9

** Activity in Gen. Fund (01) and Other Funds (10-25, 27-28, and 81-85) is reported only if construction or debt service expenditures were made.

Contact: Mike Waterman (406) 444-4524 or mwaterman@mt.gov