



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

53 Valley
 0928 Frazer H S

Impact Aid Applicant #: 36-MT-1028

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
62,103.66	282,413.01	41,138.82	241,274.19	14,715.90	9,850.02 *	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	0	0	0	99,099	10,406
2. Section 8007 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	6,220
3. Other Receipts	0	0	0	0	31,280	227,593
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	0	0	0	0	374,467
7. Total expenditures for construction or renovation	0	0	0	0	0	0
8. Total expenditures for debt service	0	0	0	0	0	0
9. Closing Balance for all Construction-Related Funds	0	0	0	0	130,379	-130,248

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application
Grand Total
109,505 1
6,220 2
258,873 3
0 4
0 5
374,467 6
0 7
0 8
131 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