

FY2009 Final Impact Aid Application Data

for Table 6, Table 7 and Table 10

53 Valley0927 Frazer Elem

Impact Aid Applicant #: 36-MT-1027

Table 6

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

.94361

Transfer the numbers in this column

to corresponding line numbers of

Table 7

Using Data From FY2007

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, 2006 IDEA
47,251.76	326,836.05	174,415.76	152,420.29	25,692.22	30,139.45 *	51,811.35	Child Count

^{*} 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 FY2007

			Debt		Building		Table 10 of the Impact Aid	
	General Fund **	Other Funds **	Service Fund	Building Fund	Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	-29,431	0	99	52,304	-108,535	-85,563	1
2. Section 8007 Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	19,916	19,916	2
3. Other Receipts	0	1,978,827	267	195,667	10,586	201,088	2,386,435	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	637,236	0	0	0	144,550	781,786	6
7. Total expenditures for construction or renovation	0	1,284,131	0	186,220	52,499	0	1,522,850	7
8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	28,029	267	9,546	10,391	-32,081	16,152	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



FY2009 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

Transfer the numbers in this column

to corresponding line numbers of

Table 7

Using Data From FY2007

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, 2006 IDEA
87,633.15	312,767.45	37,923.50	274,843.95	21,359.05	10,061.73 *	0.00	Child Count

^{*} 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 FY2007

			Debt		Building		Table 10 of the Impact Aid	
	General Fund **	Other Funds **	Service Fund	Building Fund	Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	0	130,379	-130,248	131	1
2. Section 8007 Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	187,124	187,124	2
3. Other Receipts	0	0	535	394,632	28,025	147,750	570,942	3
4. Transfers In/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	4
5. Transfers Out/Change in Reserve for Enc/ Inv	0	0	0	0	0	0	0	5
6. Non-construction Expenditures	0	0	0	0	132,677	254,415	387,092	6
7. Total expenditures for construction or renovation	0	0	0	366,680	0	0	366,680	7
8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	535	27,952	25,727	-49,788	4,426	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



FY2009 Final Impact Aid Application Data

for Table 6, Table 7 and Table 10

53 Valley 0937 Nashua K-12 Schools

Impact Aid Applicant #: 36-MT-0805

Table 6

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

.94361

Table 7

Using Data From FY2007

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, 2006 IDEA
98,916.05	749,632.93	82,023.84	667,609.09	27,902.80	24,107.64 *	0.00	Child Count

^{*} 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 EV2007

		Using Data	Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application					
	General Fund **	Other Funds **	Service Fund	Building Fund	Reserve Fund	Impact Aid Fund	Grand Total	
1. Opening Balance for All Construction-Related Funds	0	0	0	9,236	17,711	236,183	263,130	1
 Section 8007 Receipts Other Receipts Transfers In/Change in Reserve for Enc/ Inv Transfers Out/Change in Reserve for Enc/ Inv 	A F		0 0 0	1,356 0 0	XXXXXXX 1/429 0	180,376	183,161 0 0	2 3 4 5
6. Non-construction Expenditures	0	0	0	652	0	49,580	50,232	6
7. Total expenditures for construction or renovation	0	0	0	0	12,849	70,894	83,743	7
8. Total expenditures for debt service	0	0	0	0	0	0	0	8
9. Closing Balance for all Construction-Related Funds	0	0	0	9,939	6,291	296,086	312,316	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.