



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

**43 Roosevelt  
 0782 Brockton Elem**

**Impact Aid Applicant #: 36-MT-0905**

**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
<b>Sped Expenditures</b>	<b>DSA, GTB, SPED, and Transportation</b>	<b>County Equalization</b>	<b>Total State Aid</b>	<b>Total State Special Education</b>	<b>Total IDEA Part B</b>	<b>Other Sources of SPED Aid</b>	<b>Use Your Dec. 1, 2005 IDEA Child Count</b>
65,389.80	544,332.28	60,837.69	483,494.59	41,677.81	36,217.55 *	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	9,189	25,773	515	0	154,579
2. Section 8007 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	278,890
3. Other Receipts	0	674,129	64,152	2,942	0	315,795
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	567,371	0	342	0	724,936
7. Total expenditures for construction or renovation	0	115,143	0	0	0	0
8. Total expenditures for debt service	0	0	56,882	0	0	11,696
9. Closing Balance for all Construction-Related Funds	0	803	33,043	3,115	0	12,632

Transfer the numbers in this column to corresponding line numbers of Table 10 of the Impact Aid application
<b>Grand Total</b>
190,056 <b>1</b>
278,890 <b>2</b>
1,057,018 <b>3</b>
0 <b>4</b>
0 <b>5</b>
1,292,649 <b>6</b>
115,143 <b>7</b>
68,578 <b>8</b>
49,593 <b>9</b>

\*\* 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.