

**Illinois State Board of Education**  
**Tony Smith, Ph.D., State Superintendent of Education**  
**School Business Services Division**  
**Operating Expenditures Per Pupil And Per Capita Tuition Charge 2017-2018**  
**Data Derived From the Annual Financial Report (Form 50-35)**

1/9/2019

RCDT Code: 54-092-0070-26      District: Rossville-Alvin CUSD 7

A. Total Expenditures

<u>Fund</u>	<u>Page</u>	<u>Line</u>	<u>Col</u>	<u>LineDesc</u>	<u>Amount</u>
1. ED	Exp	114		Total Expenditures	3,074,354.00
2. O&M	Exp	151		Total Expenditures	252,681.00
3. DS	Exp	174		Total Expenditures	256,718.00
4. TR	Exp	210		Total Expenditures	317,937.00
5. MR/SS	Exp	295		Total Expenditures	97,400.00
6. TORT	Exp	342		Total Expenditures	340,282.00
7. Total (Lines 1 through 6)					4,339,372.00

B. Less Receipts/Revenues or Disbursements/Expenditures Not Applicable To Operating Expense of Regular Program

<u>Fund</u>	<u>Page</u>	<u>Line</u>	<u>Col</u>	<u>LineDesc</u>	<u>Amount</u>
8. TR	Rev	43	F	1412 Regular-Transp Fees from Other Districts (In State)	
9. TR	Rev	47	F	1421 Summer Sch-Transp Fees from Pupils or Parents (In State)	
10. TR	Rev	48	F	1422 Summer Sch-Transp Fees from Other Districts (In State)	
11. TR	Rev	49	F	1423 Summer Sch-Transp Fees From Other Sources (In State)	
12. TR	Rev	50	F	1424 Summer Sch-Transp Fees from Other Sources (Out of State)	
13. TR	Rev	52	F	1432 CTE-Transp Fees From Other Districts (In State)	
14. TR	Rev	56	F	1442 Special Ed-Transp Fees From Other Districts (In State)	
15. TR	Rev	59	F	1451 Adult-Transp Fees From Pupils or Parents (In State)	
16. TR	Rev	60	F	1452 Adult-Transp Fees From Other Districts (In State)	
17. TR	Rev	61	F	1453 Adult-Transp Fees From Other Sources (In State)	
18. TR	Rev	62	F	1454 Adult-Transp Fees From Other Sources (Out of State)	
19. O&M-TR	Rev	148	D,F	3410 Adult Ed (from ICCB)	
20. O&M-TR	Rev	149	D,F	3499 - Adult Ed - Other(Describe & Itemize)	
21. O&M-TR	Rev	218	D,F	4600 Fed-Special Education-Preschool Flow-Through	
22. O&M-TR	Rev	219	D,F	4605 Fed-Spec Education - Discretionary	
23. O&M	Rev	229	D	4810 Federal-Adult Education	
24. ED	Exp	7	K-(G+I)	1125 Pre-K Programs	64,740.00
25. ED	Exp	9	K-(G+I)	1225 Special Education Programs Pre-K	
26. ED	Exp	11	K-(G+I)	1275 Remedial and Support Programs Pre-K	

27.	ED	Exp	12	K-(G+I)	1300 Adult/Continuing Education Programs	
28.	ED	Exp	15	K-(G+I)	1600 Summer School Programs	
29.	ED	Exp	20	K	1910 Pre-K Programs - Private Tuition	
30.	ED	Exp	21	K	1911 Regular K-12 Programs - Private Tuition	
31.	ED	Exp	22	K	1912 Special Education Programs K-12 - Private Tuition	
32.	ED	Exp	23	K	1913 Special Education Programs Pre-K - Tuition	
33.	ED	Exp	24	K	1914 Remedial/Supplemental Programs K-12 - Private Tuition	
34.	ED	Exp	25	K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition	
35.	ED	Exp	26	K	1916 Adult/Continuing Education Programs - Private Tuition	
36.	ED	Exp	27	K	1917 CTE Programs - Private Tuition	
37.	ED	Exp	28	K	1918 Interscholastic Programs - Private Tuition	
38.	ED	Exp	29	K	1919 Summer School Programs - Private Tuition	
39.	ED	Exp	30	K	1920 Gifted Programs - Private Tuition	
40.	ED	Exp	31	K	1921 Bilingual Programs - Private Tuition	
41.	ED	Exp	32	K	1922 Tuants Alternative/Optional Ed Programs - Private Tuition	
42.	ED	Exp	75	K-(G+I)	3000 Community Services	4,426.00
43.	ED	Exp	102	K	4000 Total Payments to Other Districts & Other Govt Units	1,255,989.00
44.	ED	Exp	114	G	- Capital Outlay	9,475.00
45.	ED	Exp	114	I	- Non Capitalized Equipment	
46.	O&M	Exp	130	K-(G+I)	3000 Community Services	
47.	O&M	Exp	139	K	4000 Total Payments to Other Dist & Govt Units	67,367.00
48.	O&M	Exp	151	G	- Capital Outlay	9,925.00
49.	O&M	Exp	151	I	- Non-Capitalized Equipment	
50.	DS	Exp	160	K	4000 Payments to Other Dist & Govt Units	
51.	DS	Exp	170	K	5300 Debt Services - Payments of Principal on Long-Term Debt	140,000.00
52.	TR	Exp	185	K-(G+I)	3000 Community Services	
53.	TR	Exp	196	K	4000 Total Payments to Other Dist & Govt Units	5,277.00
54.	TR	Exp	206	K	5300 Debt Services - Payments of Principal on Long-Term Debt	28,425.00
55.	TR	Exp	210	G	- Capital Outlay	174,980.00
56.	TR	Exp	210	I	- Non-Capitalized Equipment	
57.	MR/SS	Exp	216	K	1125 Pre-K Programs	3,027.00
58.	MR/SS	Exp	218	K	1225 Special Education Programs - Pre-K	
59.	MR/SS	Exp	220	K	1275 Remedial and Supplemental Programs - Pre-K	
60.	MR/SS	Exp	221	K	1300 Adult/Continuing Education Programs	
61.	MR/SS	Exp	224	K	1600 Summer School Programs	
62.	MR/SS	Exp	280	K	3000 Community Services	
63.	MR/SS	Exp	285	K	4000 Total Payments to Other Dist & Govt Units	18,506.00
64.	Tort	Exp	334	K	4000 Total Payments to Other Dist & Govt Units	105,166.00
65.	Total OEPP Deductions (Lines 8 Through 64)					1,887,303.00
66.	Total Operating Expenses Regular K-12 (Line 7 Minus Line 65)					2,452,069.00
67.	Average Daily Attendance (See District Attendance/Prior GSA 2017-18 Inquiry, Line 12)					257.09
68.	Operating Expense Per Pupil (Line 66 Divided By Line 67)					9,537.78

C. Less Offsetting Receipts/Revenues

<u>Fund</u>	<u>Page</u>	<u>Line</u>	<u>Col</u>	<u>LineDesc</u>	<u>Amount</u>
69. TR	Rev	42	F	1411 - Reg. Trans. Fees from Pupils or Parents(In State)	
70. TR	Rev	44	F	1413 - Reg. Trans. Fees From Private Sources(In State)	
71. TR	Rev	45	F	1415 - Reg. Trans. Fees - Co-Curricular(In State)	
72. TR	Rev	46	F	1416 - Reg. Trans. Fees from Other Sources (Out of State)	
73. TR	Rev	51	F	1431 - CTE Trans. Fees from Pupils or Parents(In State)	
74. TR	Rev	53	F	1433 - CTE Trans. Fees From Other Sources(In State)	
75. TR	Rev	54	F	1434 - CTE Trans. Fees From Other Sources(Out of State)	
76. TR	Rev	55	F	1441 - Spec. Ed. Trans. Fees from Pupils or Parents(In State)	
77. TR	Rev	57	F	1443 - Spec. Ed. Trans. Fees From Other Sources(In State)	
78. TR	Rev	58	F	1444 - Spec. Ed. Trans. Fees From Other Sources(Out of State)	
79. ED	Rev	75	C	1600 - Total Food Services	42,672.00
80. ED-O&M	Rev	82	C,D	1700 - Total District/School Activity Income	18,878.00
81. ED	Rev	84	C	1811 - Rentals - Regular Textbooks	6,298.00
82. ED	Rev	87	C	1819 - Rentals - Other(Describe & Itemize)	
83. ED	Rev	88	C	1821 - Sales - Regular Textbooks	
84. ED	Rev	91	C	1829 - Sales - Other(Describe & Itemize)	
85. ED	Rev	92	C	1890 - Textbooks - Other(Describe & Itemize)	
86. ED-O&M	Rev	95	C,D	1910 - Rentals	500.00
87. ED-O&M-TR	Rev	98	C,D,F	1940 - Services Provided Other Districts	
88. ED-O&M-DS-TR-MR/SS	Rev	104	C,D,E,F,G	1991 - Payments From Other Districts	
89. ED	Rev	106	C	1993 - Other Local Fees	
90. ED-O&M-TR	Rev	131	C,D,F	3100 - Total Special Education	208,578.00
91. ED-O&M-MR/SS	Rev	140	C,D,G	3200 - Total Career and Technical Education	
92. ED-MR/SS	Rev	144	C,G	3300 - Total Bilingual Education	
93. ED	Rev	145	C	3360 - State Free Lunch & Breakfast	1,542.00
94. ED-O&M-MR/SS	Rev	146	C,D,G	3365 - School Breakfast Initiative	
95. ED-O&M	Rev	147	C,D	3370 - Driver Education	
96. ED-O&M-TR-MR/SS	Rev	154	C,D,F,G	3500 - Total Transportation	112,692.00
97. ED	Rev	155	C	3610 - Learning Improvement - Change Grants	
98. ED-O&M-TR-MR/SS	Rev	156	C,D,F,G	3660 - Scientific Literacy	
99. ED-TR-MR/SS	Rev	157	C,F,G	3695 - Truant Alternative/Optional Education	
100. ED-TR-MR/SS	Rev	159	C,F,G	3715 - Reading Improvement Block Grant	
101. ED-TR-MR/SS	Rev	160	C,F,G	3720 - Reading Improvement Block Grant-Reading Recovery	
102. ED-TR-MR/SS	Rev	161	C,F,G	3725 - Continued Reading Improvement Block Grant	
103. ED-TR-MR/SS	Rev	162	C,F,G	3726 - Continued Reading Improvement Block Grant(2% set aside)	
104. ED-O&M-TR-MR/SS	Rev	163	C,D,F,G	3766 - Chicago General Education Block Grant	
105. ED-O&M-TR-MR/SS	Rev	164	C,D,F,G	3767 - Chicago Educational Services Block Grant	
106. ED-O&M-DS-TR-MR/SS	Rev	165	C,D,E,F,G	3775 - School Safety & Educational Improvement Block Grant	
107. ED-O&M-DS-TR-MR/SS	Rev	166	C,D,E,F,G	3780 - Technology-Learning Technology Centers	

108.	ED-TR	Rev	167	C, F	3815 - State Charter School	
109.	O&M	Rev	170	D	3925 - School Infrastructure-Maintenance	
110.	ED-O&M-TR-MR/SS-Tort	Rev	171	C-G, J	3999 - Other Restricted Revenue From State Sources	
111.	ED	Rev	180	C	4045 - Head Start (Subtract)	
112.	ED-O&M-TR-MR/SS	Rev	184	C, D, F, G	- Total Restricted Grants-In-Aid From Fed. Gov.	
113.	ED-O&M-TR-MR/SS	Rev	191	C, D, F, G	4100 - Total Title V	
114.	ED-MR/SS	Rev	201	C, G	4200 - Total Food Service	98,616.00
115.	ED-O&M-TR-MR/SS	Rev	211	C, D, F, G	4300 - Total Title I	76,041.00
116.	ED-O&M-TR-MR/SS	Rev	216	C, D, F, G	4400 - Total Title IV	9,935.00
117.	ED-O&M-TR-MR/SS	Rev	220	C, D, F, G	4620 - Fed-Spec-Education-IDEA-Flow Through/Low Incidence	
118.	ED-O&M-TR-MR/SS	Rev	221	C, D, F, G	4625 - Fed-Spec-Education-IDEA-Room & Board	
119.	ED-O&M-TR-MR/SS	Rev	222	C, D, F, G	4630 - Fed-Spec-Education-IDEA-Discretionary	
120.	ED-O&M-TR-MR/SS	Rev	223	C, D, F, G	4699 - Fed-Spec-Education-IDEA-Other(Describe & Itemize)	
121.	ED-O&M-MR/SS	Rev	228	C, D, G	4700 - Total CTE Perkins	
122.	ED-O&M-TR-MR/SS	Rev	231	C, D, F, G	4851 - Title I - Low Income	
123.	ED-O&M-DS-TR-MR/SS-Tort	Rev	232	C, D, E, F, G, J	4852 - Title I - Neglected Private	
124.	ED-O&M-DS-TR-MR/SS-Tort	Rev	233	C, D, E, F, G, J	4853 - Title I - Delinquent Private	
125.	ED-O&M-DS-TR-MR/SS-Tort	Rev	234	C, D, E, F, G, J	4854 - Title I - School Improvement(Part A)	
126.	ED-O&M-DS-TR-MR/SS-Tort	Rev	235	C, D, E, F, G, J	4855 - Title I - School Improvement(PartB)	
127.	ED-O&M-DS-TR-MR/SS-Tort	Rev	236	C, D, E, F, G, J	4856 - IDEA - Part B - Preschool	
128.	ED-O&M-DS-TR-MR/SS-Tort	Rev	237	C, D, E, F, G, J	4857 - IDEA - Part B - Flow Through	
129.	ED-O&M-DS-TR-MR/SS-Tort	Rev	238	C, D, E, F, G, J	4860 - Title IID - Technology-Formula	
130.	ED-O&M-DS-TR-MR/SS-Tort	Rev	239	C, D, E, F, G, J	4861 - Title IID - Technology-Competitive	
131.	ED-O&M-DS-TR-MR/SS	Rev	240	C, D, F, G	4862 - McKinney - Vento Homeless Education	
132.	ED-O&M-DS-TR-MR/SS-Tort	Rev	244	C, D, E, F, G, J	4866 - Qualified Zone Academy Bond Tax Credits	
133.	ED-O&M-DS-TR-MR/SS-Tort	Rev	245	C, D, E, F, G, J	4867 - Qualified School Construction Bond Credits	
134.	ED-O&M-DS-TR-MR/SS-Tort	Rev	246	C, D, E, F, G, J	4868 - Build American Bond Tax Credits	
135.	ED-O&M-DS-TR-MR/SS-Tort	Rev	247	C, D, E, F, G, J	4869 - Build America Bond Interest Reimbursement	
136.	ED-O&M-DS-TR-MR/SS-Tort	Rev	248	C, D, E, F, G, J	4870 - Other ARRA Funds - I	
137.	ED-O&M-DS-TR-MR/SS-Tort	Rev	249	C, D, E, F, G, J	4871 - Other ARRA Funds - II	
138.	ED-O&M-DS-TR-MR/SS-Tort	Rev	250	C, D, E, F, G, J	4872 - Other ARRA Funds - III	
139.	ED-O&M-DS-TR-MR/SS-Tort	Rev	251	C, D, E, F, G, J	4873 - Other ARRA Funds - IV	
140.	ED-O&M-DS-TR-MR/SS-Tort	Rev	252	C, D, E, F, G, J	4874 - Other ARRA Funds - V	
141.	ED-O&M-DS-TR-MR/SS-Tort	Rev	253	C, D, E, F, G, J	4875 - ARRA-Early Childhood	
142.	ED-O&M-DS-TR-MR/SS-Tort	Rev	254	C, D, E, F, G, J	4876 - Other ARRA Funds - VII	
143.	ED-O&M-DS-TR-MR/SS-Tort	Rev	255	C, D, E, F, G, J	4877 - Other ARRA Funds - VIII	
144.	ED-O&M-DS-TR-MR/SS-Tort	Rev	256	C, D, E, F, G, J	4878 - Other ARRA Funds - IX	
145.	ED-O&M-DS-TR-MR/SS-Tort	Rev	257	C, D, E, F, G, J	4879 - Other ARRA Funds - X	
146.	ED-O&M-DS-TR-MR/SS-Tort	Rev	258	C, D, E, F, G, J	4880 - Other ARRA Funds - XI	
147.	ED	Rev	260	C	4901 - Race to the Top	
148.	ED-O&M-TR-MR/SS	Rev	261	C, D, F, G	4902 - Race to the Top - Preschool Expansion Grant	
149.	ED-O&M-MR/SS	Rev	262	C, D, G	4904 - Advanced Placement Fee/International Baccalaureate	

150.	ED-TR-MR/SS	Rev	263	C,F,G	4905 - Emergency Immigrant Assistance	
151.	ED-TR-MR/SS	Rev	264	C,F,G	4909 - Title III-English Language Acquisition	
152.	ED-TR-MR/SS	Rev	265	C,F,G	4910 - Learn and Serve America	
153.	ED-O&M-TR-MR/SS	Rev	266	C,D,F,G	4920 - McKinney Education For Homeless Children	
154.	ED-O&M-TR-MR/SS	Rev	267	C,D,F,G	4930 - Title II Eidenhower-Professional Development Formula	
155.	ED-O&M-TR-MR/SS	Rev	268	C,D,F,G	4932 - Title II - Teacher Quality	19,041.00
156.	ED-O&M-TR-MR/SS	Rev	269	C,D,F,G	4960 - Federal Charter Schools	
157.	ED-O&M-TR-MR/SS	Rev	270	C,D,F,G	4991 - Medicaid Matching Funds - Administrative Outreach	322.00
158.	ED-O&M-TR-MR/SS	Rev	271	C,D,F,G	4992 - Medicaid Matching Funds - Fee-for-Service Program	
159.	ED-O&M-TR-MR/SS	Rev	272	C,D,F,G	4999 - Other Restricted Revenue from Federal Sources(Describe & Item.	39,349.00
160.					3100 - Special Education Contributions from EBF Funds	104,704.00
161.					3300 - Special Education Contributions from EBF Funds	
162.	Total Deductions For Tuition Computation (Lines 68 Through 161)					739,168.00
163.	Net Operating Expense For Tuition Computation (Line 65 Minus 162)					1,712,901.00
164.	Add Total Depreciation Allowance (Page 27, Col F.)					286,521.00
165.	Total Allowance for Tuition Computation (Line 163 Plus Line 164)					1,999,422.00
166.	Average Daily Attendance (See District Attendance/Prior GSA 2017-18 Inquiry, Line 12)					257.09
167.	Per Capital Tuition Charge (Line 165 Divided By Line 166)					7,777.13