
**County:** CLEBURNE  
**LEA:** 1204000  
**WEST SIDE**

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>2. ADA</td>
<td>137</td>
<td>484</td>
</tr>
<tr>
<td>3. ADA Pct Change over 5 Yrs.</td>
<td>-7%</td>
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<tr>
<td>4. 4 QTR ADM</td>
<td>507</td>
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<tr>
<td>5. Prior Year 3 QTR ADM</td>
<td>517</td>
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<tr>
<td>6. Assessment</td>
<td>90,767,058</td>
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<tr>
<td>7. M&amp;O Mills</td>
<td>25.04</td>
<td></td>
</tr>
<tr>
<td>8. URT Mills</td>
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<tr>
<td>9. M&amp;O Mills in Excess of URT</td>
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<td></td>
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<tr>
<td>10. Dedicated M&amp;O Mills</td>
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<tr>
<td>11. Debt Service Mills</td>
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<tr>
<td>12. Total Mills</td>
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<tr>
<td>13. Total Debt Bond/Non Bond</td>
<td>270,000</td>
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</tbody>
</table>


### Restricted Revenue from State Sources:

- **25. Adult Education:** 0
- **26. Professional Development (Non-Instructional):** 21,264 | 20,831
- **27. Other Regular Education:** 8,957 | 8,000

### Regular Education:

- **28. Gifted and Talented:** 125 | 0
- **29. Alt. Learning Environment (ALE):** 21,320 | 21,320
- **30. English Language Learner (ELL):** 0 | 0
- **31. National School Lunch Act (NSLA):** 127,680 | 124,800
- **32. Other Special Education:** 1,600 | 0
- **33. Workforce Education:** 8,667 | 9,209
- **34. School Food Service:** 1,926 | 2,000
- **35. Educational Service Cooperatives:** 0 | 29,862
- **36. Early Childhood Programs:** 42,039 | 42,039
- **37. magnet School Programs:** 0 | 0
- **38. Other Non-Instructional Program Aid:** 0 | 0

| 39. Tot Restricted Rev from State Srcs | 233,578 | 258,061 |
| 40. Tot Restricted Rev from Fed Srcs | 1,119,183 | 794,328 |

### Other Sources of Funds:

- **41. Financing Sources:** 0 | 0
- **42. Balances Consol/Annexed District:** 0 | 0
- **43. Indirect Cost Reimbursement:** 0 | 0
- **44. Gains & Losses - Sale Fixed Assets:** 0 | 0
- **45. Compensation-Loss of Fixed Assets:** 0 | 0
- **46. Other:** 0 | 0

| 47. Total Other Sources of Revenue | 0 | 0 |

### Total Revenue All Sources:

- **48. Total Revenue All Sources:** 4,718,298 | 4,163,929

## CURRENT EXPENDITURES

### Instruction:

- **49. Regular Instruction:** 2,075,042 | 2,001,106
- **50. Special Education:** 254,216 | 223,624
- **51. Workforce Education:** 167,002 | 156,948
- **52. Adult Education:** 0 | 0
- **53. Compensatory Education:** 89,143 | 101,741
- **54. Other:** 91,621 | 102,415

### Total Instruction:

- **55. Total Instruction:** 2,677,023 | 2,585,834

### District Level Support:

- **56. General Administration:** 162,188 | 195,072
- **57. Central Services:** 66,057 | 86,604
- **58. Maint/Operation of Plant Services:** 354,308 | 384,159
- **59. Student Transportation:** 230,406 | 228,493
- **60. Other Support Services:** 41,000 | 0

### Total District Level Support:

- **61. Total District Level Support:** 853,059 | 894,328

### School Level Support:

- **62. Student Support Services:** 141,304 | 246,430
- **63. Instructional Staff Support Services:** 100,164 | 171,191
- **64. School Administrative Services:** 234,804 | 252,775

### Total School Level Support Services:

- **65. Tot School Level Support Services:** 476,271 | 670,396

### Non-Instructional Services:

- **66. Food Service Operations:** 213,608 | 238,145
- **67. Other Enterprise Operations:** 0 | 0
- **68. Community Operations:** 0 | 1,000
- **69. Other Non-Instructional Services:** 0 | 0

### Total Non-Instructional Services:

- **70. Total Non-Instructional Services:** 213,608 | 238,145

### Total Expenditures:

- **71. Facilities Acquisition and Construction:** 920,535 | 67,288
- **72. Debt Service:** 44,232 | 43,340
- **73. Payments to Other LEAs within State:** 16,110 | 32,825
- **74. Payments to Other LEAs outside State:** 0 | 0
- **75. Other Non-Programmed Costs:** 0 | 0

### Total Expenditures:

- **76. Total Expenditures:** 5,201,739 | 4,533,137

### Less: Capital Expenditures:

- **77. Less: Capital Expenditures:** 1,085,433 | 198,557

### Less: Debt Service:

- **78. Less: Debt Service:** 44,232 | 43,340

### Total Current Expenditures:

- **79. Total Current Expenditures:** 4,072,074 | 4,291,240

### Total Exclusions from Current Exp:

- **80. Total Exclusions from Current Exp:** 362,351

### Total Current Expenditures:

- **81. Total Current Expenditures:** 3,719,722

### Non-Programmed Costs:

- **82. Per Pupil Expenditures:** 7,688
- **83. Personnel—Non-Fed Cert Clrsm FTE:** 45.26
- **84. Avg Salary—Non-Fed Cert Clrsm FTE:** 37,746
- **85. Personnel—Non-Federal Certified FTE:** 48.31
- **86. Avg Salary—Non-Federal Certified FTE:** 39,349

### Legal Settlements:

- **87.a. Legal Balance:** 2,268
- **87.b. Net Legal Bal (Excl Cat & QZAB):** 3,151,954
- **87.c. Deposits with Paying Agents (QZAB):** 0
- **87.d. Net Legal Bal (Excl Cat & QZAB):** 0

### Legal Balance (Funds 1, 2 and 4):

- **87.e. Legal Balance:** 3,193,949

### Total Legal Settlements:

- **87. Legal Settlements:** 51.193,949

### Total Expenditures:

- **88. Total Expenditures:** 4,193,949

### Non-Programmed Costs:

- **89. Capital Outlay Fund Balance:** 2,268

### Total Non-Programmed Costs:

- **90. Total Non-Programmed Costs:** 51.2,688

### Total Exclusions from Current Exp:

- **91. Total Exclusions from Current Exp:** 362,351