



INDEPENDENT SCHOOL DISTRICT

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OFFICIAL BUDGET

FISCAL YEAR 2016-2017

10300 Jones Road
Houston, Texas 77065

GENERAL INFORMATION

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
2016-17 BUDGET CALENDAR**

ACTIVITY	PERSON(S) RESPONSIBLE	COMPLETION DATE
Staffing: Review staffing formula template and Position Authorizations	Associate Superintendent Human Resources & Student Services	Jan/Feb 2016
Non-Staffing: Send out 2016-2017 Budget packets to departments	Associate Superintendent Business, Financial & Technology Services	1/15/2016
Staffing & Non-Staffing: Discuss budget calendar and other budget items	Associate Superintendents	Feb 2016
Non-Staffing: Send out 2016-2017 Capital Outlay packets to departments	Director of General Administration	2/1/2016
Submit 2015-2016 Quarterly Budget Amendments for Board approval	Associate Superintendent Business, Financial & Technology Services	2/8/2016 (Board Meeting)
Non-Staffing: Departmental non-staffing budget forms completed and returned to Finance Office	Associates, Assistants, Directors, Coordinators & Managers	2/15/2016
Non-Staffing: Capital Outlay request forms completed and returned to Director of General Administration	Associates, Assistants, Directors & Principals	2/19/2016
Receive 2016-2017 enrollment projections	Associate Superintendent Governmental Relations, Communications & Chief of Staff	2/26/2016
Staffing & Non-Staffing: Discuss revenue forecasts, overall financial condition, position authorizations, compensation and other budget items	Associate Superintendent Business, Financial & Technology Services	3/7/2016
Review preliminary budget	Associate Superintendents	3/7/2016
Non-Staffing: Capital Outlay requests reviewed and submitted to Budget Department	Director of General Administration	3/11/2016
Staffing: Send out staffing allocations to schools	Associate Superintendent Human Resources & Student Services	3/28/2016
Receive Harris County Appraisal District Estimated 2016 Tax Rolls	Tax Assessor/Collector	4/30/2016
Review of Preliminary budget with Board of Trustees	Associate Superintendent Business, Financial & Technology Services; Associate Superintendent Human Resources & Student Services & Board of Trustees	5/16/2016 (Board Meeting)

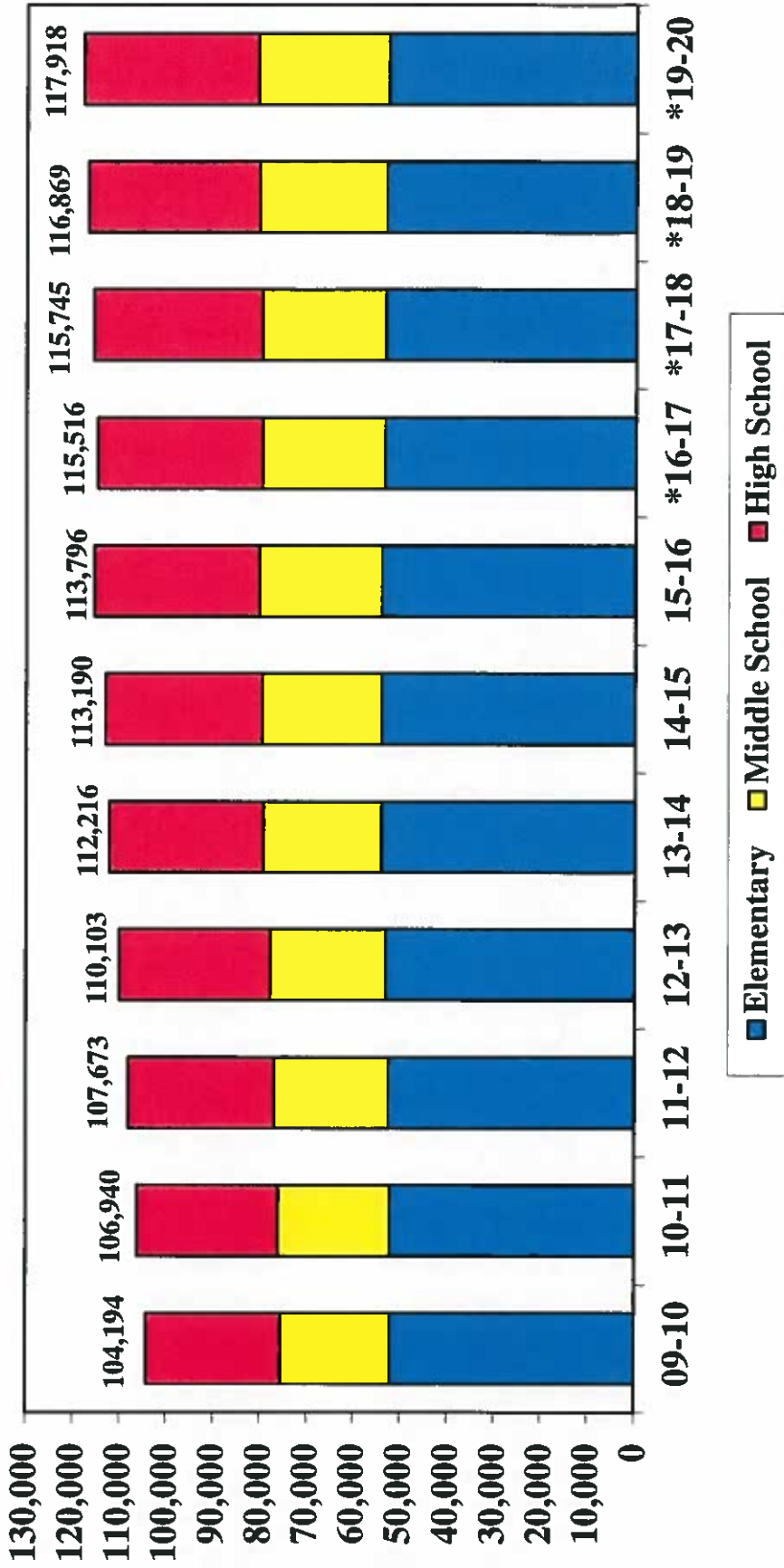
**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
2016-17 BUDGET CALENDAR**

ACTIVITY	PERSON(S) RESPONSIBLE	COMPLETION DATE
Staff contract recommendations approved by the Board	Associate Superintendent Human Resources & Student Services	5/16/2016 (Board Meeting)
Publish "Notice of Meeting to Discuss Budget and Proposed Tax Rate" for 2016-2017	Associate Superintendent Business, Financial & Technology Services	no later than 6/16/2016
Conduct Public Hearing on Proposed 2016-2017 Budget	Board of Trustees	6/27/2016 (Board Meeting)
Adoption of 2016-2017 Salary Schedule and/or Budget	Associate Superintendent Business, Financial & Technology Services; Associate Superintendent Human Resources & Student Services	6/27/2016 (Board Meeting)
Submit 2015-2016 Quarterly Budget Amendments for Board approval	Associate Superintendent Business, Financial & Technology Services	6/27/2016 (Board Meeting)
Receive Harris County Appraisal District Certified 2016 Tax Rolls	Tax Assessor/Collector	8/31/2016
Calculation of rollback tax rate; schedules of fund balances	Tax Assessor/Collector	9/6/2016
Publish "Notice of Meeting to Discuss Budget and Proposed Tax Rate" for 2016-2017 at least 10 days before hearing, if needed	Tax Assessor/Collector	9/16/2016
Conduct Public Hearing on 2016-2017 proposed tax rate, if needed	Board of Trustees	10/6/2016 (Board Committee of the Whole)
Adoption of 2016-2017 Tax Rate	Associate Superintendent Business, Financial & Technology Services	10/10/2016 (Board Meeting)

STUDENT GROWTH

CYPRESS-FAIRBANKS ISD

Enrollment 2009-10 Projected to 2019-2020



*Projected

**Elementary School Long Range Planning
EE-5th Grade Students**

	2016-17	EE-5th Grade Students								
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Adam	825	745	732	715	703	705	706	705	702	698
Andre	1,178	1,110	1,094	1,080	1,071	1,082	1,092	1,090	1,090	1,088
Ault	1,072	1,097	1,089	1,090	1,109	1,162	1,226	1,305	1,393	1,491
Bane	912	882	873	862	852	850	847	845	843	840
Bang	982	956	940	919	902	898	893	889	885	881
Birkes	1,146	1,039	1,019	993	970	966	958	952	946	939
Black	1,069	1,023	1,022	1,018	1,015	1,028	1,038	1,048	1,051	1,050
Copeland	1,065	1,039	1,019	995	974	971	965	960	957	951
Danish	1,040	1,050	1,047	1,032	1,029	1,035	1,033	1,033	1,031	1,026
Duryea	968	995	982	968	960	965	966	964	962	957
Emery	980	1,043	1,049	1,051	1,053	1,054	1,051	1,048	1,045	1,041
Emmott	858	880	869	854	841	838	834	831	828	824
Farney	1,079	1,084	1,071	1,047	1,024	1,019	1,012	1,006	1,001	995
Fiest	1,136	1,166	1,145	1,123	1,104	1,104	1,100	1,094	1,090	1,084
Francone	970	1,049	1,032	1,011	994	990	984	980	980	985
Frazier	760	725	714	699	686	684	680	677	674	671
Gleason	1,016	976	961	943	927	924	919	915	912	907
Hairgrove	780	702	694	684	676	677	678	679	682	683
Hamilton	973	859	862	865	871	887	898	910	922	932
Hancock	1,004	1,032	1,015	996	984	989	991	993	999	1,007
Hemmenway	1,092	1,116	1,141	1,172	1,200	1,244	1,293	1,350	1,415	1,488
Holbrook	1,038	1,013	1,000	984	970	967	963	960	957	953
Holmsley	853	842	848	844	839	845	844	842	840	837
Horne	1,010	1,035	1,021	1,003	989	989	986	983	980	975
Jowell	915	924	909	890	874	871	866	862	859	854
Keith	1,144	1,204	1,238	1,260	1,288	1,327	1,358	1,385	1,407	1,428
Kirk	1,015	903	888	870	853	850	845	841	838	834
Lamkin	916	934	917	897	880	878	874	872	870	866
Lee	974	934	936	934	918	915	910	906	903	899
Lieder	1,010	996	982	964	948	945	940	936	933	929
Lowery	882	895	886	874	864	865	863	862	858	853
Matzke	1,034	1,055	1,040	1,022	1,006	1,002	998	994	991	987
McFee	1,143	1,147	1,148	1,139	1,123	1,119	1,114	1,110	1,106	1,102
Metcalf	971	966	958	940	926	925	923	923	924	926
Millsap	734	723	719	703	690	687	683	681	682	689
Moore	1,099	1,133	1,116	1,096	1,080	1,079	1,076	1,072	1,068	1,063
Owens	950	956	947	931	917	916	917	919	922	924
Pope	1,097	1,141	1,243	1,364	1,511	1,705	1,909	2,119	2,321	2,521
Post	1,152	1,142	1,125	1,104	1,086	1,083	1,079	1,077	1,075	1,072
Postma	1,151	1,268	1,270	1,270	1,285	1,329	1,381	1,440	1,505	1,574
Reed	1,117	1,103	1,089	1,072	1,062	1,067	1,072	1,076	1,081	1,085
Rennell	701	809	918	1,018	1,087	1,149	1,197	1,231	1,240	1,243
Robinson, M	1,214	1,162	1,171	1,189	1,214	1,252	1,292	1,335	1,379	1,411
Robison, A	834	758	744	728	717	724	728	733	736	736
Sampson	954	889	869	844	822	818	811	805	801	795
Sheridan	1,093	1,101	1,113	1,113	1,120	1,145	1,175	1,200	1,221	1,231
Swenke	1,194	1,226	1,218	1,206	1,192	1,193	1,193	1,194	1,191	1,186
Tipps	1,032	985	970	952	936	933	928	924	921	917
Walker	1,014	958	958	957	969	1,008	1,054	1,106	1,165	1,227

**Elementary School Long Range Planning
EE-5th Grade Students**

Warner	1,178	1,113	1,109	1,106	1,115	1,148	1,179	1,209	1,238	1,266
Willbern	890	767	754	737	723	720	716	712	709	705
Wilson	899	932	934	930	930	941	949	957	966	973
Woodard	1,003	950	952	952	950	960	965	961	958	953
Yeager	958	893	881	867	857	859	862	866	870	874
Totals:	54,074	53,425	53,241	52,877	52,686	53,286	53,814	54,367	54,923	55,426

**Middle School Long Range Planning
Projected 6th-8th Grade Students**

	2016-17	6th-8th Grade Students								
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Anthony	1,400	1,402	1,493	1,574	1,634	1,640	1,630	1,615	1,624	1,630
Aragon	1,606	1,548	1,576	1,595	1,603	1,551	1,488	1,434	1,427	1,418
Arnold	1,360	1,329	1,359	1,378	1,388	1,347	1,297	1,253	1,250	1,249
Bleyl	1,485	1,565	1,598	1,623	1,644	1,609	1,560	1,520	1,522	1,525
Campbell	1,380	1,413	1,438	1,456	1,464	1,419	1,365	1,318	1,314	1,311
Cook	1,470	1,468	1,493	1,510	1,517	1,471	1,415	1,367	1,360	1,353
Dean	1,595	1,630	1,657	1,677	1,689	1,647	1,596	1,552	1,551	1,548
Goodson	1,400	1,396	1,450	1,489	1,515	1,488	1,450	1,417	1,422	1,427
Hamilton	1,350	1,332	1,372	1,408	1,435	1,411	1,373	1,341	1,343	1,343
Hopper	1,450	1,481	1,516	1,553	1,593	1,596	1,596	1,601	1,653	1,706
Kahla	1,412	1,409	1,458	1,492	1,509	1,475	1,429	1,389	1,386	1,382
Labay	1,330	1,360	1,387	1,407	1,418	1,376	1,327	1,283	1,280	1,275
Salyards	1,590	1,604	1,647	1,695	1,741	1,739	1,732	1,736	1,782	1,832
Smith	1,156	1,182	1,268	1,366	1,476	1,565	1,652	1,741	1,854	1,967
Spillane	1,690	1,559	1,595	1,625	1,644	1,606	1,556	1,508	1,503	1,495
Thornton	1,570	1,699	1,769	1,844	1,908	1,909	1,902	1,905	1,955	2,004
Truitt	1,420	1,472	1,505	1,533	1,544	1,505	1,457	1,416	1,412	1,408
Watkins	1,420	1,432	1,476	1,509	1,536	1,518	1,492	1,470	1,482	1,488
Totals:	26,084	26,281	27,057	27,734	28,258	27,872	27,317	26,866	27,120	27,361

**High School Long Range Planning
Projected 9th-12th Grade Students**

	2016-17	9th-12th Grade Students								
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Bridgeland	0	1,388	2,091	2,872	3,059	3,285	3,545	3,801	3,975	4,134
Cy-Creek	3,260	3,385	3,403	3,436	3,480	3,524	3,582	3,616	3,561	3,489
Cy-Fair	3,680	3,688	3,610	3,544	3,478	3,528	3,591	3,631	3,585	3,523
Cy-Falls	3,760	3,481	3,326	3,184	3,066	3,094	3,138	3,159	3,103	3,029
Cy-Lakes	3,550	3,522	3,318	3,115	3,171	3,223	3,293	3,339	3,306	3,247
Cy-Park	638	1,197	1,799	2,464	2,577	2,714	2,884	3,052	3,170	3,275
Cy-Ranch	3,725	2,908	2,706	2,492	2,913	3,008	3,114	3,182	3,158	3,113
Cy-Ridge	3,175	3,307	3,382	3,470	3,495	3,521	3,565	3,588	3,524	3,439
Cy-Springs	3,170	3,115	2,998	2,868	2,926	2,986	3,053	3,088	3,047	2,987
Cy-Woods	3,420	3,397	3,383	3,376	3,358	3,406	3,469	3,507	3,461	3,394
Jersey Village	3,580	3,560	3,514	3,486	3,512	3,541	3,587	3,611	3,551	3,470
Langham Creek	3,180	3,091	3,041	3,000	3,031	3,062	3,102	3,123	3,070	3,001
Windfern	220									
Totals:	35,358	36,039	36,571	37,307	38,066	38,892	39,923	40,697	40,511	40,101

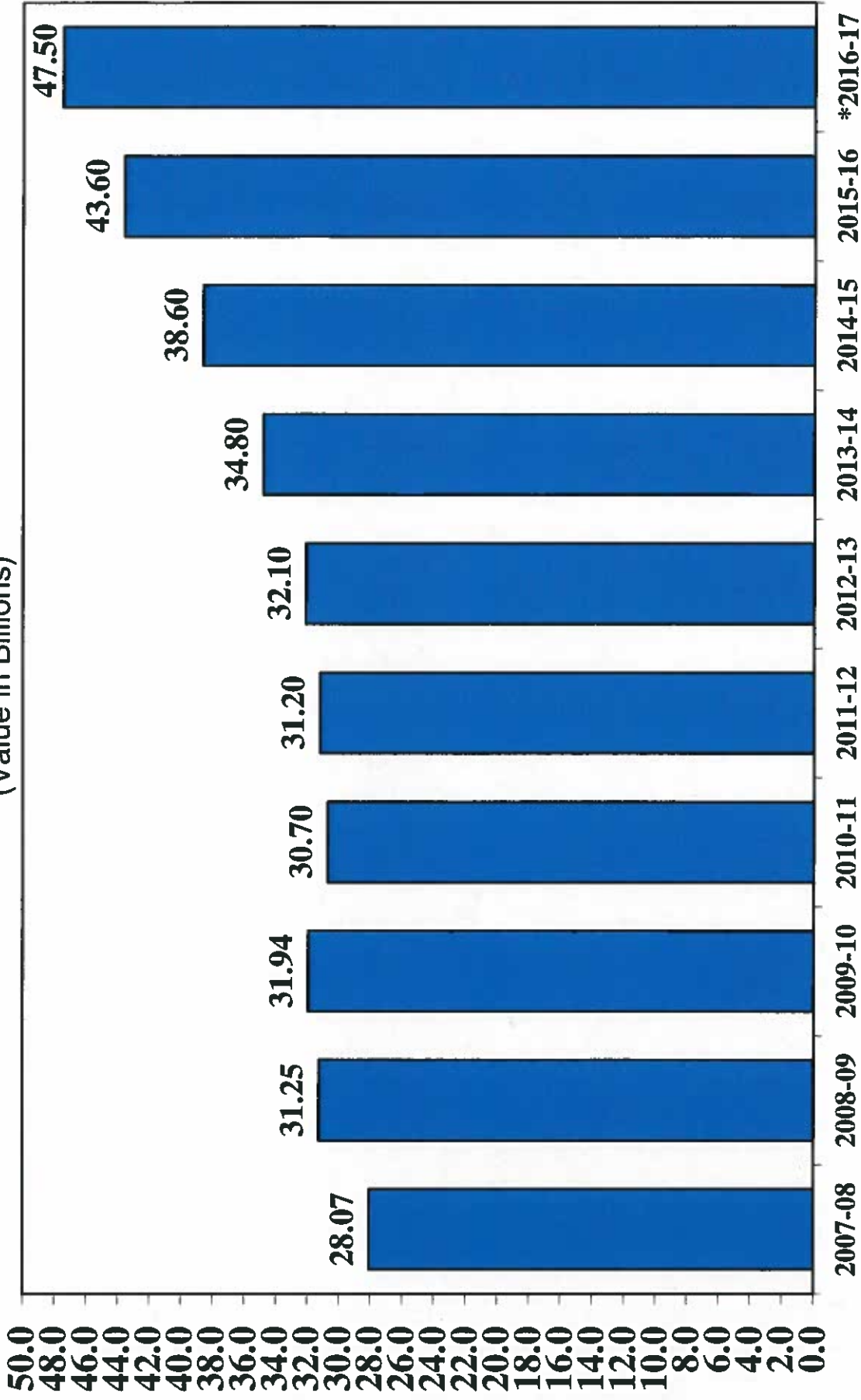
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
High School	35,358	36,039	36,571	37,307	38,066	38,892	39,923	40,697	40,511	40,101
Middle School	26,084	26,281	27,057	27,734	28,258	27,872	27,317	26,866	27,120	27,361
Elementary	54,074	53,425	53,241	52,877	52,686	53,286	53,814	54,367	54,923	55,426
District Totals:	115,516	115,745	116,869	117,918	119,010	120,050	121,054	121,930	122,554	122,888

PROPERTY VALUE GROWTH

CYPRESS-FAIRBANKS ISD

Net Taxable Value 2007-08 to 2016-17

(Value in Billions)

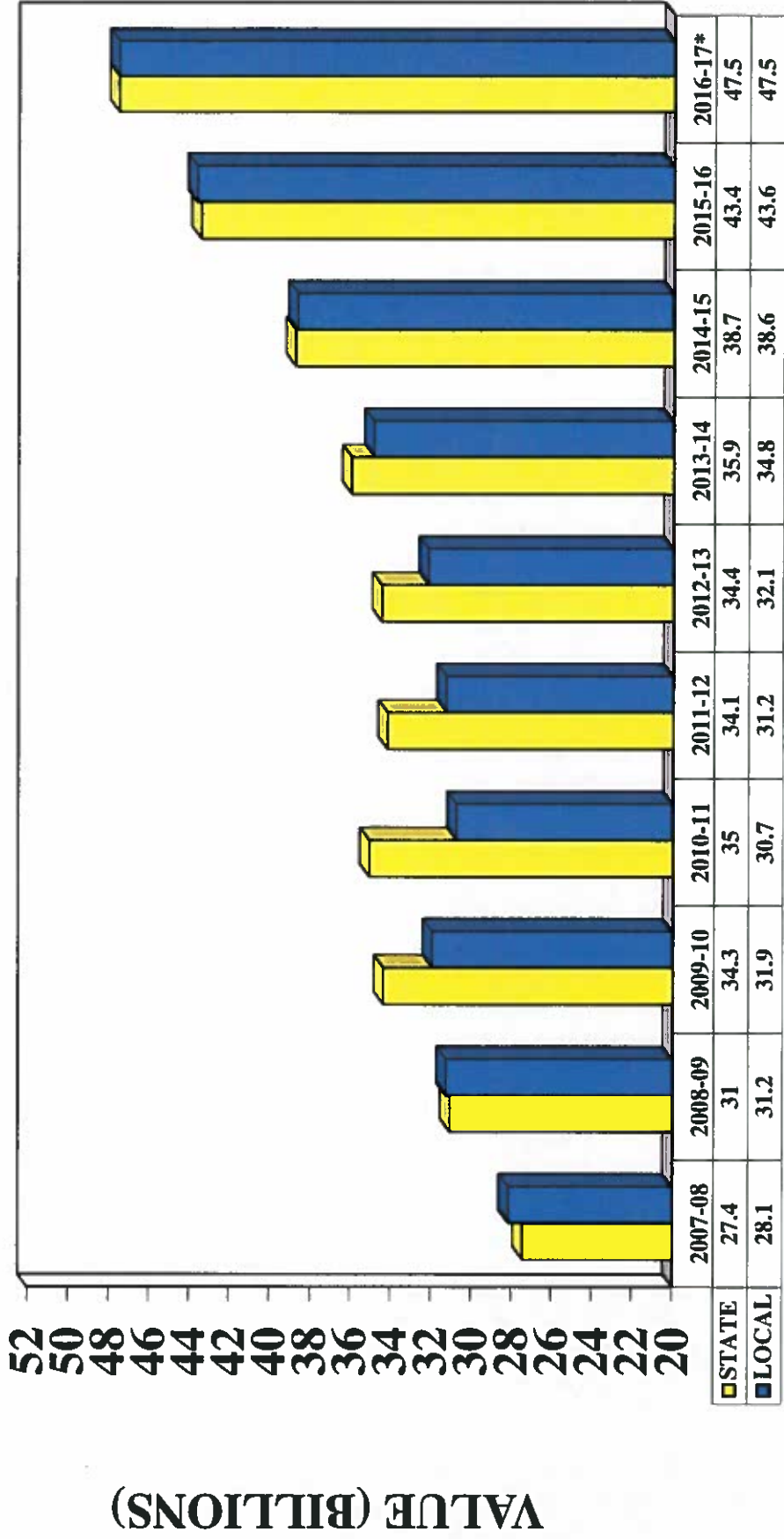


Key Point: Growth in property helps to minimize the I & S tax rate; however, property growth reduces state funding in the General Fund dollar for dollar.

*Projected

CYPRESS-FAIRBANKS ISD PROPERTY TAX VALUES

State (CPTD) vs Local (HCAD)



State Values are used to determine state funding while local values are used to determine actual tax collections.

*Projected

BUDGET SUMMARY

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2016-2017 ADOPTED BUDGET**

REVENUES

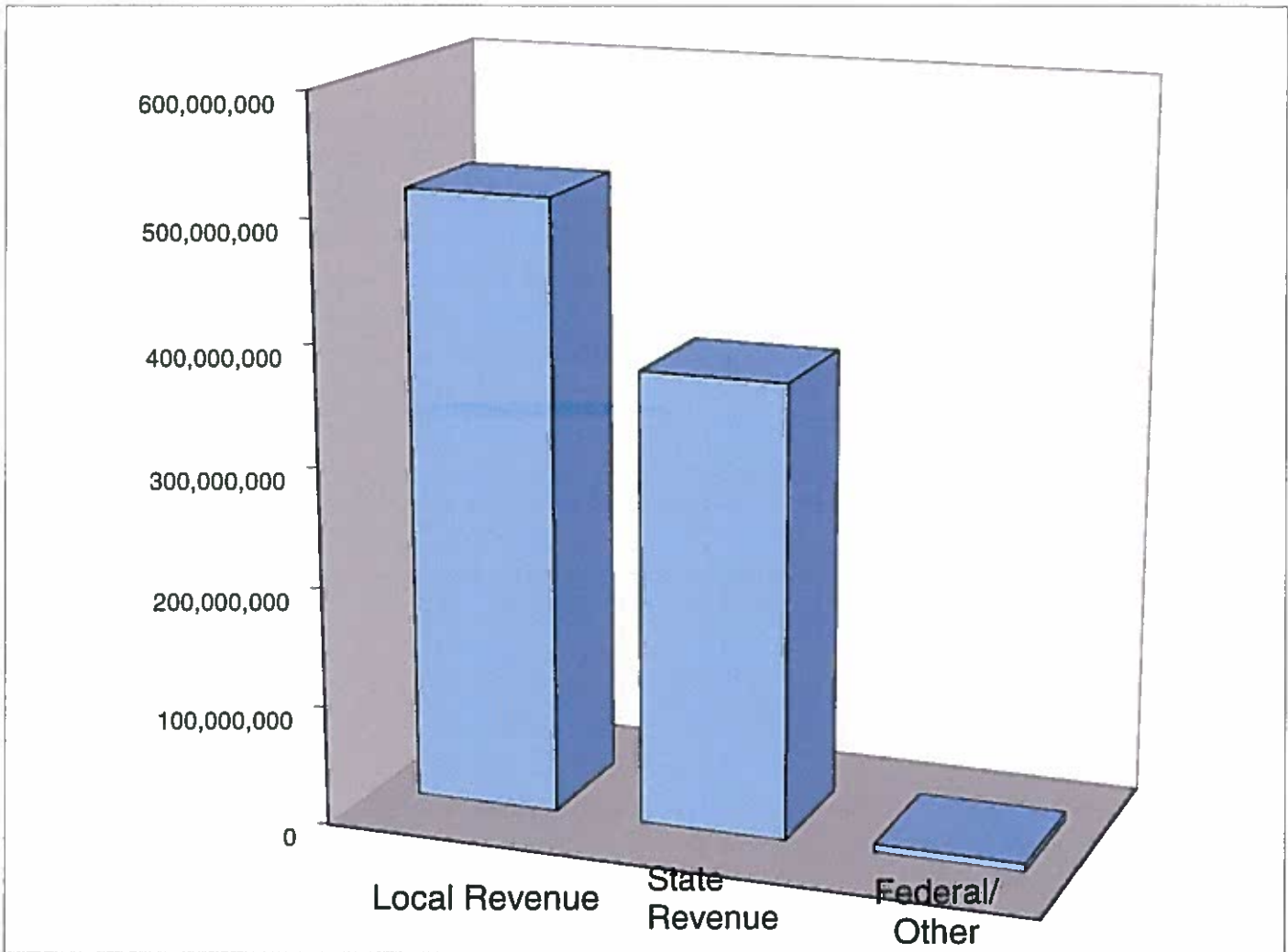
Local Revenues	\$510,637,040	
State Revenues	377,315,444	
Federal Revenues/Other Sources	<u>6,600,000</u>	
TOTAL REVENUES		<u>\$894,552,484</u>

EXPENDITURES

6100 Payroll Costs	\$777,601,135	
6200 Purchased & Contracted Services	52,681,306	
6300 Supplies and Materials	31,855,432	
6400 Other Operating Expenses	31,545,057	
6600 Capital Outlay	<u>869,554</u>	
TOTAL EXPENDITURES		<u>\$894,552,484</u>
SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

REVENUE

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
2016-2017 OFFICIAL BUDGET - REVENUE
GENERAL FUND**



<u>SOURCE</u>	<u>BUDGET</u>	<u>PERCENT OF TOTAL</u>
LOCAL REVENUES	\$510,637,040	57.1%
STATE REVENUES	377,315,444	42.2%
FEDERAL REVENUES/OTHER SOURCES	6,600,000	0.7%
	<u>\$894,552,484</u>	<u>100.0%</u>

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
COMPARISON OF BUDGETED REVENUES FOR PAST 10 YEARS**

<u>BUDGETS</u>	<u>LOCAL REVENUE</u>	<u>STATE REVENUE</u>	<u>MISCELLANEOUS/ FEDERAL REVENUE</u>
2016-2017	57.1%	42.2%	0.7%
2015-2016	51.6%	46.8%	1.6%
2014-2015	46.9%	51.3%	1.8%
2013-2014	44.3%	53.6%	2.1%
2012-2013	45.8%	52.2%	2.0%
2011-2012	48.0%	50.0%	2.0%
2010-2011	48.7%	50.0%	1.3%
2009-2010	48.9%	49.1%	2.0%
2008-2009	49.8%	48.2%	2.0%
2007-2008	48.0%	50.0%	2.0%

Cypress-Fairbanks Independent School District
General Fund
2015-2016 Budget and 2016-2017 Budget
State Funding

	2015-2016	2016-2017
	Budget	Budget
Enrollment	113,796	115,516
Total Refined ADA (Average Daily Attendance)	110,073	111,244
Special Ed. FTE (Full Time Equivalent)	1,939	1,901
Career & Technology FTE (Full Time Equivalent)	4,766	5,517
Regular ADA (Average Daily Attendance)	<u>103,368</u>	<u>103,826</u>
Weighted Average Daily Attendance	140,127	142,646
CPTD Index Value	\$43,401,546,250	\$47,547,519,229
Regular Block Grant	591,678,489	594,300,224
Special Education Block Grant	49,177,818	51,750,488
Career & Technology Block Grant	36,828,402	42,631,819
Gifted & Talented Operational Grant	3,720,263	3,757,783
Compensatory Education	67,883,546	69,820,318
Bilingual Education	8,681,433	9,254,376
High School Allotment	8,897,900	9,037,325
Transportation	6,843,429	6,843,429
Total Tier I	\$773,711,280	\$787,395,762
Less Local Share	(434,015,462)	(475,475,192)
Tier I State Aid	\$339,695,818	\$311,920,570
Tier II State Aid		
Tier II Aid First Level	24,334,579	24,461,874
Total Tier II State Aid	\$24,334,579	\$24,461,874
Other Programs:		
Other Program Funding	3,202,000	2,933,000
SJ1 Hold Harmless	11,627,012	0
Total Other Programs	<u>14,829,012</u>	<u>2,933,000</u>
Total State Funding (General Fund)	378,859,409	339,315,444
TRS Match	34,000,000	38,000,000
Total State Funding	<u>\$412,859,409</u>	<u>\$377,315,444</u>

**Cypress-Fairbanks Independent School District
General Fund
2015-2016 Budget and 2016-2017 Budget**

	2015-2016 Budget	2016-2017 Budget
<u>LOCAL REVENUE</u>		
Taxes	\$455,573,270	\$499,215,540
Summer School/Tuition	2,900,150	3,347,400
Athletic Revenue	2,970,600	3,108,600
Interest Income	300,000	500,000
Property Rental (Other)	2,600,000	2,025,000
Private Music Lessons	600,000	750,000
Other Miscellaneous	1,454,250	1,690,500
	<hr/>	<hr/>
Total Local Revenue	\$466,398,270	\$510,637,040
<u>STATE REVENUE</u>		
Program Funding (Tier I)	\$773,711,280	\$787,395,762
Less: Local Fund Assignment	(434,015,462)	(475,475,192)
Tier II - Guaranteed Yield	24,334,579	24,461,874
Other Program Funding	14,829,012	2,933,000
TRS On-behalf Match	34,000,000	38,000,000
	<hr/>	<hr/>
Total State Revenue	\$412,859,409	\$377,315,444
<u>FEDERAL REVENUE/OTHER SOURCES</u>		
Federal Funding	\$3,500,000	\$6,400,000
Other Sources	200,000	200,000
	<hr/>	<hr/>
Total Federal/Other Sources	3,700,000.00	6,600,000.00
 TOTAL REVENUE	 <u><u>\$882,957,679</u></u>	 <u><u>\$894,552,484</u></u>
 M & O Tax Rate	 \$1.04	 \$1.04
 HCAD Value	 \$43,565,371,750	 \$47,508,751,425
 Comptroller Property Tax Division	 \$43,401,546,250	 \$47,547,519,229

EXPENDITURES



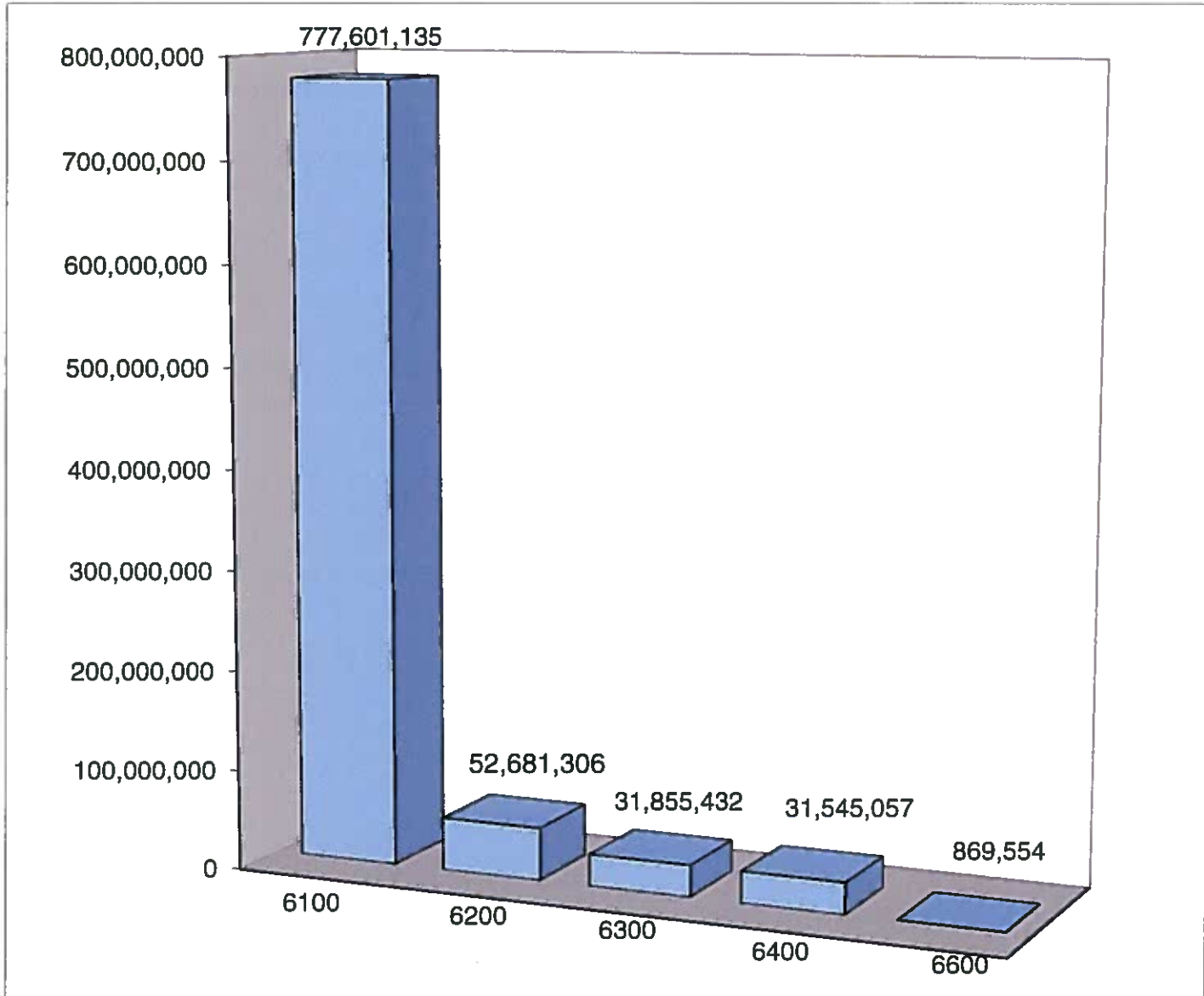
EXPENDITURE PROJECTIONS BY FUND

2016-2017 Official Budget

General Fund	\$894,552,484
Debt Service Fund	176,096,864
Food Service Fund *	60,996,663

* Food Service is totally supported by federal reimbursement, paid meals and ala carte sales, no local tax dollars are used to support food service operation.

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
2016-2017 OFFICIAL BUDGET - EXPENDITURES
GENERAL FUND**



<u>BUDGET OBJECT</u>	<u>BUDGET</u>	<u>PERCENT OF TOTAL</u>
6100 - PAYROLL COSTS	\$777,601,135	86.92%
6200 - PURCHASED & CONTRACTED SVCS	52,681,306	5.89%
6300 - SUPPLIES AND MATERIALS	31,855,432	3.56%
6400 - OTHER OPERATING EXPENSES	31,545,057	3.53%
6600 - CAPITAL OUTLAY	869,554	0.10%
	<u>\$894,552,484</u>	<u>100.00%</u>

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
2016-2017 ADOPTED BUDGET
ALL BUDGETED FUNDS**

General Fund	2016-2017 Adopted Budget			2015-2016 Adopted Budget		
	Adopted	Percent	Cost Per	Adopted	Percent	Cost Per
	Budget	of Total	Student	Budget	of Total	Student
By Function						
Instruction	\$599,595,153	67.0%	\$5,192	\$597,992,223	67.7%	\$5,255
Instructional Resources & Media Services	7,533,300	0.8%	65	7,437,651	0.8%	65
Curriculum/Staff Development	9,465,768	1.1%	82	10,213,881	1.2%	90
Instructional Leadership	7,738,346	0.9%	67	8,050,197	0.9%	71
School Leadership	45,426,780	5.1%	393	44,189,027	5.0%	388
Guidance and Counseling	32,126,714	3.6%	278	29,794,116	3.4%	262
Social Work Services	1,077,777	0.1%	9	1,173,784	0.1%	10
Health Services	10,084,837	1.1%	87	9,825,633	1.1%	86
Student (Pupil) Transportation	38,951,828	4.4%	337	36,722,587	4.2%	323
Co-Curricular Activities	17,870,693	2.0%	155	17,147,795	1.9%	151
General Administration	16,473,098	1.8%	143	15,949,489	1.8%	140
Plant Maintenance & Operations	69,953,780	7.9%	606	66,626,944	7.5%	586
Security & Monitoring Services	8,811,102	1.0%	76	9,539,716	1.1%	84
Data Processing Services	10,157,121	1.1%	88	9,561,289	1.1%	84
Distribution	3,610,450	0.4%	31	3,557,879	0.4%	31
Community Services	9,115,737	1.0%	79	8,405,468	1.0%	74
Debt Service	0	0.0%	0	275,000	0.0%	3
Facilities Acquisition and Construction	385,000	0.0%	3	450,000	0.1%	4
Payments to Fiscal Agent	1,390,000	0.2%	12	1,390,000	0.2%	12
Alternative Education	55,000	0.0%	0	55,000	0.0%	0
Other Intergovernmental Charges	4,730,000	0.5%	41	4,600,000	0.5%	40
Total By Function	\$894,552,484	100.0%	\$7,744	\$882,957,679	100.00%	\$7,759
By Object						
Payroll Costs	\$777,601,135	86.9%	\$6,731	\$762,327,599	86.3%	\$6,699
Contracted Services	52,681,306	5.9%	456	48,880,643	5.5%	430
Supplies and Materials	31,855,432	3.6%	276	29,676,945	3.4%	261
Other Operating Costs	31,545,057	3.5%	273	37,576,608	4.3%	330
Debt Service	0	0.0%	0	250,000	0.0%	2
Capital Outlay	869,554	0.1%	8	4,245,884	0.5%	37
Total By Object	\$894,552,484	100.0%	\$7,744	\$882,957,679	100.00%	\$7,759
By Functional Groups						
Instruction	\$616,594,221	68.9%	\$5,337	\$615,643,755	69.7%	\$5,411
Instructional Support	114,325,147	12.8%	990	110,180,552	12.5%	968
Central Administration	16,473,098	1.8%	143	15,949,489	1.8%	140
District Operations	131,484,281	14.7%	1,138	126,008,415	14.3%	1,107
Debt Service	0	0.0%	0	275,000	0.0%	2
Other	15,675,737	1.8%	136	14,900,468	1.7%	131
Total By Functional Groups	\$894,552,484	100.0%	\$7,744	\$882,957,679	100.00%	\$7,759
Debt Service Fund						
Debt Service - By Object & Function	\$176,096,864	100.0%	\$1,524	\$164,154,281	100.0%	\$1,443
Food Service Fund						
Food Service - All Functions	\$60,996,663	100.0%	\$528	\$62,388,603	100.0%	\$548
By Object						
Payroll Costs	\$22,731,629	37.3%	\$197	\$24,172,368	38.7%	\$212
Contracted Services	3,226,076	5.3%	28	3,487,303	5.6%	30
Supplies and Materials	34,034,458	55.8%	294	33,173,332	53.2%	292
Other Operating Costs	304,500	0.5%	3	305,600	0.5%	3
Capital Outlay	700,000	1.1%	6	1,250,000	2.0%	11
Total By Object	\$60,996,663	100%	\$528	\$62,388,603	100%	\$548

Cost per student in 2016-17 is based on projected enrollment of 115,516
 Cost per student in 2015-16 is based on enrollment of 113,796

***OTHER EXPENDITURE
INFORMATION***

**Cypress-Fairbanks Independent School District
2016-2017 Campus Budgeted Supply Allocations**

Elementary Schools

Supply Category	Regular Education Funding Per Pupil	20% At-Risk Funding Per Pupil	30% At-Risk Funding Per Pupil	50% At-Risk Funding Per Pupil
Block	\$14.65	\$22.29	\$23.64	\$25.00
Computer Supplies	\$4.11	\$4.11	\$4.11	\$4.11
Region IV Services	\$0.50	\$0.50	\$0.50	\$0.50
Resource Center Supplies	\$2.75	\$2.75	\$2.75	\$2.75
Administrative Supplies	\$1.96	\$1.96	\$1.96	\$1.96
Total	\$23.97	\$31.61	\$32.96	\$34.32
Per Campus Funding				
Maint/Repair-Library	\$1,650			
Periodicals	\$3,000			

Middle Schools

Supply Category	Regular Education Funding Per Pupil	20% At-Risk Funding Per Pupil	30% At-Risk Funding Per Pupil	50% At-Risk Funding Per Pupil
Block	\$5.54	\$8.69	\$9.98	\$11.28
English/Language Arts	\$1.54	\$1.54	\$1.54	\$1.54
Speech/Debate	\$0.66	\$0.66	\$0.66	\$0.66
Reading/Study Skills	\$1.31	\$1.31	\$1.31	\$1.31
Foreign Language	\$0.39	\$0.39	\$0.39	\$0.39
Visual Arts	\$1.31	\$1.31	\$1.31	\$1.31
Social Studies	\$1.00	\$1.00	\$1.00	\$1.00
Math	\$1.54	\$1.54	\$1.54	\$1.54
Science	\$2.93	\$2.93	\$2.93	\$2.93
Physical Education	\$1.54	\$1.54	\$1.54	\$1.54
Business	\$0.39	\$0.39	\$0.39	\$0.39
Computer Supplies	\$4.65	\$4.65	\$4.65	\$4.65
Region IV Services	\$2.00	\$2.00	\$2.00	\$2.00
Resource Center Supplies	\$2.50	\$2.50	\$2.50	\$2.50
Administrative Supplies	\$2.62	\$2.62	\$2.62	\$2.62
Total	\$29.92	\$33.07	\$34.36	\$35.66
Per Campus Funding				
Maint/Repair-Library	\$1,650			
Periodicals	\$5,250			

**Cypress-Fairbanks Independent School District
2016-2017 Campus Budgeted Supply Allocations**

High Schools

Supply Category	Regular Education Funding Per Pupil	20% At-Risk Funding Per Pupil	30% At-Risk Funding Per Pupil	50% At-Risk Funding Per Pupil
Block	\$6.12	\$8.80	\$10.47	\$11.30
English/Language Arts	\$1.96	\$1.96	\$1.96	\$1.96
Speech/Debate	\$0.50	\$0.50	\$0.50	\$0.50
Reading/Study Skills	\$0.99	\$0.99	\$0.99	\$0.99
Foreign Language	\$0.99	\$0.99	\$0.99	\$0.99
Visual Arts	\$0.99	\$0.99	\$0.99	\$0.99
Social Studies	\$1.96	\$1.96	\$1.96	\$1.96
Math	\$1.96	\$1.96	\$1.96	\$1.96
Science	\$3.60	\$3.60	\$3.60	\$3.60
Physical Education	\$1.64	\$1.64	\$1.64	\$1.64
Business	\$1.31	\$1.31	\$1.31	\$1.31
Computer Supplies	\$5.24	\$5.24	\$5.24	\$5.24
Drama	\$0.66	\$0.66	\$0.66	\$0.66
Photography	\$0.99	\$0.99	\$0.99	\$0.99
Region IV Services	\$2.00	\$2.00	\$2.00	\$2.00
Resource Center Supplies	\$2.00	\$2.00	\$2.00	\$2.00
Administrative Supplies	\$2.62	\$2.62	\$2.62	\$2.62
Total	\$35.53	\$38.21	\$39.88	\$40.71
Per Campus Funding				
Cheerleaders	\$407			
Dance	\$328			
Health	\$328			
Journalism	\$982			
Maint/Repair-Library	\$1,650			
Newspaper	\$1,635			
Periodicals	\$16,000			
TV Production	\$913			

***DETAIL
EXPENDITURE RECAP***

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
EXPENDITURE RECAP FOR ALL FUNDS
ADOPTED BUDGET 2016-2017**

	PAYROLL COSTS 6100	PURCHASED & CONTRACTED SERVICES 6200	SUPPLIES & MATERIALS 6300	OTHER OPERATING EXPENSES 6400	DEBT SERVICE 6500	CAPITAL OUTLAY 6600	TOTAL 6100-6600
GENERAL FUND							
10 INSTRUCTION & INSTRUCTIONAL RELATED SERVICES							
11 Instruction	\$559,897,342	\$6,245,144	\$12,154,040	\$21,298,627			\$599,595,153
12 Instructional Resource & Media Servs	6,203,816	294,570	739,697	5,400		289,817	7,533,300
13 Curriculum & Staff Development	8,458,159	578,625	302,259	126,725			9,465,768
20 INSTRUCTIONAL & SCHOOL LEADERSHIP							
21 Instructional Leadership	6,730,559	226,834	571,152	209,801			7,738,346
23 School Leadership	44,590,051	31,647	723,449	81,633			45,426,780
30 SUPPORT SERVICES - STUDENT (PUPIL)							
31 Guidance & Counseling	30,649,431	690,823	573,382	213,078			32,126,714
32 Social Work Services	509,977	545,000	4,500	18,300			1,077,777
33 Health Services	7,628,724	2,304,141	130,372	21,600			10,084,837
34 Student (Pupil) Transportation	33,454,694	808,500	4,647,551	41,083			38,951,828
36 Co-Curricular/Extra-Curricular	9,246,031	1,693,516	3,216,929	3,714,217			17,870,693
40 ADMINISTRATIVE SUPPORT SERVICES							
41 General Administration	12,540,440	2,379,866	744,257	808,535			16,473,098
50 SUPPORT SERVICES NON-STUDENT BASED							
51 Plant Maintenance & Operations	36,203,608	25,848,572	5,136,995	2,602,868		161,737	69,953,780
52 Security & Monitoring Services	7,858,788	412,928	478,282	46,104		15,000	8,811,102
53 Data Processing Services	5,261,682	4,207,815	494,600	193,024			10,157,121
54 Distribution	2,922,819	617,396	(375,000)	445,235			3,610,450
60 ANCILLARY SERVICES							
61 Community Services	5,445,014	625,929	2,312,967	328,827		403,000	9,115,737
80 CAPITAL OUTLAY							
81 Facilities Acquisition and Construction		385,000					385,000
90 INTERGOVERNMENTAL CHARGES							
93 Payments to Fiscal Agent		55,000		1,390,000			1,390,000
95 Payments for Alternative Education		4,730,000					55,000
99 Other Intergovernmental Charges							4,730,000
TOTAL GENERAL FUND	\$777,601,135	\$52,681,306	\$31,855,432	\$31,545,057	\$0	\$869,554	\$894,552,484
OTHER FUNDS							
DEBT SERVICE FUND (599)					176,096,864		176,096,864
FOOD SERVICE FUND (240)	22,731,629	3,226,076	34,034,458	304,500		700,000	60,996,663
TOTAL OTHER FUNDS	\$22,731,629	\$3,226,076	\$34,034,458	\$304,500	\$176,096,864	\$700,000	\$237,093,527
TOTAL EXPENDITURES	\$800,332,764	\$55,907,382	\$65,889,890	\$31,849,557	\$176,096,864	\$1,569,554	\$1,131,646,011

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT
EXPENDITURE RECAP BY FUNCTION
ADOPTED BUDGET 2016-2017**

	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<u>GENERAL FUND (1)</u>		
10 INSTRUCTION & INSTRUCTIONAL RELATED SERVICES		
11 Instruction	\$597,992,223	\$599,595,153
12 Instructional Resource & Media Servs	7,437,651	7,533,300
13 Curriculum & Staff Development	10,213,881	9,465,768
20 INSTRUCTIONAL & SCHOOL LEADERSHIP		
21 Instructional Leadership	8,050,197	7,738,346
23 School Leadership	44,189,027	45,426,780
30 SUPPORT SERVICES - STUDENT (PUPIL)		
31 Guidance & Counseling	29,794,116	32,126,714
32 Social Work Services	1,173,784	1,077,777
33 Health Services	9,825,633	10,084,837
34 Student (Pupil) Transportation	36,722,587	38,951,828
36 Co-Curricular/Extra-Curricular	17,147,795	17,870,693
40 ADMINISTRATIVE SUPPORT SERVICES		
41 General Administration	15,949,489	16,473,098
50 SUPPORT SERVICES NON-STUDENT BASED		
51 Plant Maintenance & Operations	66,626,944	69,953,780
52 Security & Monitoring Services	9,539,716	8,811,102
53 Data Processing Services	9,561,289	10,157,121
54 Distribution	3,557,879	3,610,450
60 ANCILLARY SERVICES		
61 Community Services	8,405,468	9,115,737
70 DEBT SERVICE		
71 Debt Service	275,000	0
80 CAPITAL OUTLAY		
81 Facilities Acquisition and Construction	450,000	385,000
90 INTERGOVERNMENTAL CHARGES		
93 Payments to Fiscal Agent	1,390,000	1,390,000
95 JJAEP	55,000	55,000
99 Other Intergovernmental Charges	4,600,000	4,730,000
TOTAL GENERAL FUND	\$882,957,679	\$894,552,484
<u>OTHER FUNDS</u>		
DEBT SERVICE FUND (599)	164,154,281	176,096,864
FOOD SERVICE (240)	62,388,603	60,996,663
TOTAL OTHER FUNDS	\$226,542,884	\$237,093,527
TOTAL EXPENDITURES	\$1,109,500,563	\$1,131,646,011