



# **ADOPTED BUDGET**

***FISCAL YEAR 2017-2018***

**10300 Jones Road  
Houston, Texas 77065**

***GENERAL INFORMATION***

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT  
2017-18 BUDGET CALENDAR**

| <b>ACTIVITY</b>                                                                                                                 | <b>PERSON(S)<br/>RESPONSIBLE</b>                                                                                                                       | <b>COMPLETION<br/>DATE</b>                  |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>Staffing:</b> Review staffing formula template and staffing options                                                          | Associate Superintendent Human Resources & Student Services                                                                                            | Jan/Feb 2017                                |
| <b>Non-Staffing:</b> Send out 2017-2018 Budget packets to departments                                                           | Associate Superintendent Business, Financial & Technology Services                                                                                     | 1/13/2017                                   |
| <b>Staffing &amp; Non-Staffing:</b> Discuss budget calendar and other budget items                                              | Associate Superintendents                                                                                                                              | Feb 2017                                    |
| <b>Staffing &amp; Non-Staffing:</b> Discuss revenue forecasts, overall financial condition, compensation and other budget items | Associate Superintendent Business, Financial & Technology Services                                                                                     | 2/6/2017                                    |
| Submit 2016-2017 Quarterly Budget Amendments for Board approval                                                                 | Associate Superintendent Business, Financial & Technology Services                                                                                     | 2/13/2017<br>(Board Meeting)                |
| <b>Non-Staffing:</b> Departmental non-staffing budget forms completed and returned to Finance Office                            | Associates, Assistants, Directors, Coordinators & Managers                                                                                             | 2/13/2017                                   |
| Receive 2017-2018 enrollment projections                                                                                        | Associate Superintendent Governmental Relations, Communications & Chief of Staff                                                                       | 3/1/2017                                    |
| <b>Staffing &amp; Non-Staffing:</b> Discuss revenue forecasts, overall financial condition, compensation and other budget items | Associate Superintendent Business, Financial & Technology Services                                                                                     | 3/6/2017                                    |
| Review preliminary budget                                                                                                       | Associate Superintendents                                                                                                                              | 3/6/2017                                    |
| <b>Staffing &amp; Non-Staffing:</b> Discuss revenue forecasts, overall financial condition, compensation and other budget items | Associate Superintendent Business, Financial & Technology Services                                                                                     | 3/20/2017                                   |
| <b>Staffing:</b> Send out staffing allocations to schools                                                                       | Associate Superintendent Human Resources & Student Services                                                                                            | 3/27/2017                                   |
| <b>Staffing &amp; Non-Staffing:</b> Discuss revenue forecasts, overall financial condition, compensation and other budget items | Associate Superintendent Business, Financial & Technology Services                                                                                     | 4/10/2017                                   |
| Receive Harris County Appraisal District Estimated 2017 Tax Rolls                                                               | Tax Assessor/Collector                                                                                                                                 | 4/28/2017                                   |
| Review of Preliminary budget with Board of Trustees                                                                             | Associate Superintendent Business, Financial & Technology Services;<br>Associate Superintendent Human Resources & Student Services & Board of Trustees | 5/11/2017<br>(Board Committee of the Whole) |

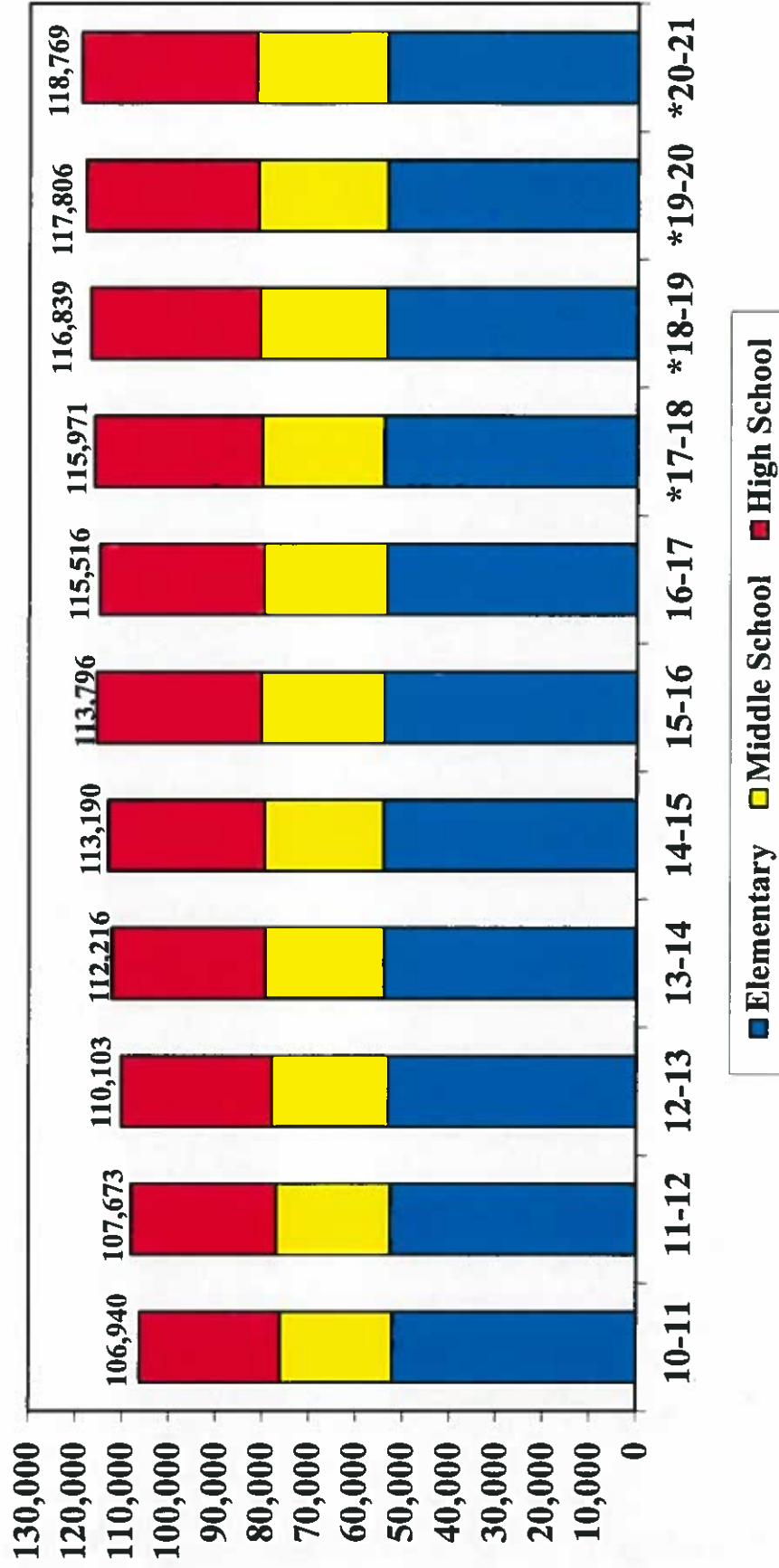
**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT  
2017-18 BUDGET CALENDAR**

| <b>ACTIVITY</b>                                                                                                              | <b>PERSON(S)<br/>RESPONSIBLE</b>                                                                                                   | <b>COMPLETION<br/>DATE</b>                  |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Staff contract recommendations approved by the Board                                                                         | Associate Superintendent Human Resources & Student Services                                                                        | 5/15/2017<br>(Board Meeting)                |
| Publish "Notice of Meeting to Discuss Budget and Proposed Tax Rate" for 2017-2018                                            | Associate Superintendent Business, Financial & Technology Services                                                                 | no later than 6/15/2017                     |
| Conduct Public Hearing on Proposed 2017-2018 Budget                                                                          | Board of Trustees                                                                                                                  | 6/26/2017<br>(Board Meeting)                |
| Adoption of 2017-2018 Salary Schedule and/or Budget                                                                          | Associate Superintendent Business, Financial & Technology Services;<br>Associate Superintendent Human Resources & Student Services | 6/26/2017<br>(Board Meeting)                |
| Submit 2016-2017 Quarterly Budget Amendments for Board approval                                                              | Associate Superintendent Business, Financial & Technology Services                                                                 | 6/26/2017<br>(Board Meeting)                |
| Receive Harris County Appraisal District Certified 2017 Tax Rolls                                                            | Tax Assessor/Collector                                                                                                             | 8/31/2017                                   |
| Calculation of rollback tax rate; schedules of fund balances                                                                 | Tax Assessor/Collector                                                                                                             | 9/5/2017                                    |
| Publish "Notice of Meeting to Discuss Budget and Proposed Tax Rate" for 2017-2018 at least 10 days before hearing, if needed | Tax Assessor/Collector                                                                                                             | 9/15/2017                                   |
| Conduct Public Hearing on 2017-2018 proposed tax rate, if needed                                                             | Board of Trustees                                                                                                                  | 10/5/2017<br>(Board Committee of the Whole) |
| Adoption of 2017-2018 Tax Rate                                                                                               | Associate Superintendent Business, Financial & Technology Services                                                                 | 10/9/2017<br>(Board Meeting)                |

***STUDENT GROWTH***

# CYPRESS-FAIRBANKS ISD

## Enrollment 2010-11 Projected to 2020-2021



\*Projected

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

|              | 2017-18       | EE-5th Grade Students |               |               |               |               |               |               |               |               |
|--------------|---------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|              |               | 2018-19               | 2019-20       | 2020-21       | 2021-22       | 2022-23       | 2023-24       | 2024-25       | 2025-26       | 2026-27       |
| Adam         | 849           | 799                   | 805           | 802           | 815           | 820           | 822           | 825           | 825           | 822           |
| Andre        | 946           | 969                   | 977           | 967           | 988           | 999           | 999           | 997           | 995           | 993           |
| Ault         | 1,057         | 1,147                 | 1,171         | 1,192         | 1,260         | 1,316         | 1,387         | 1,470         | 1,573         | 1,719         |
| Bane         | 890           | 910                   | 886           | 872           | 870           | 869           | 867           | 867           | 866           | 864           |
| Bang         | 991           | 974                   | 970           | 963           | 955           | 954           | 949           | 947           | 943           | 941           |
| Birkes       | 1,144         | 1033                  | 998           | 992           | 994           | 988           | 981           | 977           | 968           | 965           |
| Black        | 1,088         | 1,142                 | 1,162         | 1,191         | 1,250         | 1,269         | 1,286         | 1,306         | 1,319         | 1,324         |
| Copeland     | 1,008         | 996                   | 972           | 950           | 952           | 947           | 944           | 939           | 935           | 934           |
| Danish       | 943           | 1000                  | 991           | 994           | 1,007         | 1,022         | 1,029         | 1,025         | 1,023         | 1,022         |
| Duryea       | 952           | 955                   | 953           | 949           | 948           | 946           | 943           | 940           | 939           | 936           |
| Emery        | 1,029         | 1,046                 | 1,057         | 1,049         | 1,041         | 1,039         | 1,033         | 1,030         | 1,025         | 1,022         |
| Emmott       | 848           | 906                   | 905           | 933           | 931           | 931           | 928           | 925           | 922           | 921           |
| Farney       | 1,090         | 1,124                 | 1,111         | 1,114         | 1,138         | 1,133         | 1,127         | 1,120         | 1,114         | 1,111         |
| Fiest        | 1,147         | 1,124                 | 1,099         | 1,085         | 1,083         | 1,083         | 1,076         | 1,073         | 1,066         | 1,064         |
| Francone     | 998           | 973                   | 959           | 912           | 898           | 896           | 892           | 892           | 894           | 898           |
| Frazier      | 708           | 679                   | 625           | 593           | 584           | 581           | 575           | 573           | 569           | 566           |
| Gleason      | 1,010         | 949                   | 929           | 895           | 873           | 870           | 867           | 864           | 861           | 859           |
| Hairgrove    | 806           | 758                   | 724           | 687           | 692           | 691           | 693           | 694           | 696           | 698           |
| Hamilton     | 1,036         | 992                   | 977           | 971           | 990           | 1,010         | 1,026         | 1,037         | 1,049         | 1,061         |
| Hancock      | 825           | 868                   | 852           | 856           | 838           | 844           | 850           | 859           | 873           | 881           |
| Hemmenway    | 1,070         | 1,079                 | 1,065         | 1,084         | 1,113         | 1,158         | 1,207         | 1,257         | 1,315         | 1,376         |
| Holbrook     | 981           | 935                   | 906           | 888           | 875           | 873           | 872           | 871           | 867           | 866           |
| Holmsley     | 937           | 858                   | 875           | 903           | 926           | 928           | 925           | 924           | 924           | 921           |
| Hoover       | 807           | 748                   | 730           | 721           | 727           | 729           | 724           | 722           | 718           | 718           |
| Horne        | 1,040         | 1,038                 | 1,029         | 1,010         | 1,023         | 1,023         | 1,022         | 1,016         | 1,010         | 1,008         |
| Jowell       | 774           | 848                   | 817           | 806           | 814           | 813           | 806           | 803           | 798           | 794           |
| Keith        | 963           | 1,006                 | 1,046         | 1,085         | 1,134         | 1,166         | 1,190         | 1,209         | 1,224         | 1,233         |
| Kirk         | 985           | 947                   | 958           | 937           | 961           | 962           | 959           | 956           | 956           | 954           |
| Lamkin       | 926           | 926                   | 919           | 916           | 934           | 931           | 929           | 930           | 927           | 927           |
| Lee          | 944           | 943                   | 934           | 925           | 923           | 920           | 916           | 910           | 908           | 904           |
| Lieder       | 1,004         | 997                   | 968           | 965           | 965           | 962           | 955           | 951           | 945           | 943           |
| Lowery       | 900           | 992                   | 978           | 953           | 946           | 950           | 948           | 947           | 943           | 942           |
| Matzke       | 1,025         | 1,021                 | 1,054         | 1,087         | 1,118         | 1,122         | 1,118         | 1,112         | 1,109         | 1,108         |
| McFee        | 1,117         | 1,080                 | 1,051         | 1,026         | 1,003         | 997           | 993           | 986           | 981           | 979           |
| Metcalf      | 915           | 888                   | 862           | 866           | 853           | 852           | 851           | 850           | 853           | 851           |
| Millsap      | 840           | 836                   | 856           | 882           | 903           | 902           | 899           | 901           | 908           | 916           |
| Moore        | 962           | 964                   | 934           | 916           | 907           | 910           | 911           | 910           | 910           | 909           |
| Owens        | 872           | 845                   | 848           | 838           | 844           | 846           | 849           | 852           | 853           | 854           |
| Pope         | 830           | 778                   | 793           | 801           | 821           | 818           | 813           | 809           | 805           | 802           |
| Post         | 1,123         | 1,117                 | 1,097         | 1,062         | 1,052         | 1,055         | 1,056         | 1,060         | 1,065         | 1,067         |
| Postma       | 767           | 836                   | 856           | 871           | 854           | 876           | 889           | 906           | 921           | 921           |
| Reed         | 1,109         | 1,089                 | 1,085         | 1,072         | 1,084         | 1,096         | 1,101         | 1,107         | 1,112         | 1,120         |
| Rennell      | 827           | 859                   | 934           | 1,013         | 1,081         | 1,133         | 1,175         | 1,215         | 1,243         | 1,252         |
| Robinson, M. | 1,135         | 1,162                 | 1,166         | 1,204         | 1,248         | 1,285         | 1,322         | 1,361         | 1,397         | 1,429         |
| Robison, A.  | 1,107         | 1,059                 | 1,048         | 1,043         | 1,069         | 1,075         | 1,074         | 1,074         | 1,078         | 1,078         |
| Sampson      | 976           | 907                   | 885           | 853           | 848           | 848           | 847           | 845           | 840           | 837           |
| Sheridan     | 1,025         | 1,073                 | 1,086         | 1,078         | 1,086         | 1,115         | 1,142         | 1,169         | 1,194         | 1,213         |
| Swenke       | 1,196         | 1,218                 | 1,184         | 1,187         | 1,202         | 1,198         | 1,189         | 1,184         | 1,178         | 1,176         |
| Tipps        | 1,032         | 1,014                 | 1,021         | 1,029         | 1,031         | 1,026         | 1,022         | 1,020         | 1,017         | 1,014         |
| Walker       | 935           | 885                   | 844           | 819           | 837           | 886           | 951           | 1,033         | 1,129         | 1,229         |
| Warner       | 1,241         | 1,169                 | 1,198         | 1,166         | 1,199         | 1,217         | 1,235         | 1,264         | 1,296         | 1,339         |
| Wells        | 426           | 542                   | 656           | 801           | 990           | 1,201         | 1,432         | 1,634         | 1,790         | 1,925         |
| Willbern     | 905           | 823                   | 817           | 815           | 823           | 820           | 814           | 811           | 811           | 809           |
| Wilson       | 968           | 991                   | 992           | 991           | 1,004         | 1,016         | 1,019         | 1,020         | 1,022         | 1,021         |
| Woodard      | 1000          | 944                   | 939           | 932           | 942           | 939           | 933           | 927           | 924           | 922           |
| Yeager       | 1011          | 952                   | 901           | 886           | 882           | 886           | 889           | 894           | 895           | 898           |
| <b>Total</b> | <b>54,040</b> | <b>53,713</b>         | <b>53,455</b> | <b>53,398</b> | <b>54,129</b> | <b>54,742</b> | <b>55,251</b> | <b>55,800</b> | <b>56,321</b> | <b>56,856</b> |

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

|                 | 2017-18       | Projected 6th-8th Grade Students |               |               |               |               |               |               |               |               |
|-----------------|---------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                 |               | 2018-19                          | 2019-20       | 2020-21       | 2021-22       | 2022-23       | 2023-24       | 2024-25       | 2025-26       | 2026-27       |
| <b>Anthony</b>  | 1,482         | 1,511                            | 1,650         | 1,745         | 1,782         | 1,782         | 1,775         | 1,811         | 1,837         | 1,842         |
| <b>Aragon</b>   | 1,572         | 1,527                            | 1,521         | 1,541         | 1,521         | 1,469         | 1,419         | 1,426         | 1,425         | 1,428         |
| <b>Arnold</b>   | 1,321         | 1,386                            | 1,387         | 1,391         | 1,343         | 1,306         | 1,276         | 1,286         | 1,297         | 1,305         |
| <b>Bleyl</b>    | 1,512         | 1,551                            | 1,619         | 1,586         | 1,576         | 1,543         | 1,525         | 1,537         | 1,550         | 1,557         |
| <b>Campbell</b> | 1,319         | 1,450                            | 1,506         | 1,496         | 1,448         | 1,400         | 1,368         | 1,376         | 1,382         | 1,388         |
| <b>Cook</b>     | 1,500         | 1,430                            | 1,491         | 1,502         | 1,525         | 1,475         | 1,437         | 1,443         | 1,443         | 1,447         |
| <b>Dean</b>     | 1,637         | 1,736                            | 1,766         | 1,857         | 1,791         | 1,747         | 1,716         | 1,728         | 1,735         | 1,746         |
| <b>Goodson</b>  | 1,400         | 1,402                            | 1,435         | 1,480         | 1,431         | 1,404         | 1,378         | 1,395         | 1,405         | 1,408         |
| <b>Hamilton</b> | 1,400         | 1,420                            | 1,432         | 1,447         | 1,413         | 1,390         | 1,373         | 1,396         | 1,410         | 1,423         |
| <b>Hopper</b>   | 1,350         | 1,452                            | 1,482         | 1,480         | 1,434         | 1,421         | 1,415         | 1,467         | 1,514         | 1,567         |
| <b>Kahla</b>    | 1,360         | 1,451                            | 1,465         | 1,442         | 1,380         | 1,344         | 1,307         | 1,318         | 1,322         | 1,324         |
| <b>Labay</b>    | 1,273         | 1,369                            | 1,419         | 1,452         | 1,371         | 1,328         | 1,300         | 1,303         | 1,306         | 1,309         |
| <b>Salyards</b> | 1,630         | 1,587                            | 1,589         | 1,599         | 1,544         | 1,528         | 1,521         | 1,574         | 1,632         | 1,708         |
| <b>Smith</b>    | 1,320         | 1,350                            | 1,400         | 1,528         | 1,553         | 1,631         | 1,725         | 1,846         | 1,942         | 2,030         |
| <b>Spillane</b> | 1,600         | 1,494                            | 1,483         | 1,479         | 1,393         | 1,341         | 1,296         | 1,305         | 1,306         | 1,307         |
| <b>Thornton</b> | 1,613         | 1,810                            | 1,879         | 1,886         | 1,879         | 1,871         | 1,871         | 1,927         | 1,978         | 2,028         |
| <b>Truitt</b>   | 1,414         | 1,441                            | 1,465         | 1,476         | 1,475         | 1,438         | 1,401         | 1,417         | 1,423         | 1,428         |
| <b>Watkins</b>  | 1,330         | 1,424                            | 1,484         | 1,521         | 1,512         | 1,487         | 1,469         | 1,492         | 1,509         | 1,523         |
| <b>Total</b>    | <b>26,033</b> | <b>26,791</b>                    | <b>27,473</b> | <b>27,908</b> | <b>27,371</b> | <b>26,905</b> | <b>26,572</b> | <b>27,047</b> | <b>27,416</b> | <b>27,768</b> |



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

|                       | 2017-18       | 9th-12th Grade Students |               |               |               |               |               |               |               |               |
|-----------------------|---------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                       |               | 2018-19                 | 2019-20       | 2020-21       | 2021-22       | 2022-23       | 2023-24       | 2024-25       | 2025-26       | 2026-27       |
| <b>Bridgeland *</b>   | 1,184         | 2,100                   | 2,886         | 3,033         | 3,227         | 3,459         | 3,705         | 3,856         | 3,992         | 4,141         |
| <b>Cy-Creek</b>       | 3,363         | 3,384                   | 3,435         | 3,474         | 3,527         | 3,596         | 3,638         | 3,580         | 3,519         | 3,471         |
| <b>Cy-Fair</b>        | 3,521         | 3,324                   | 3,156         | 3,203         | 3,266         | 3,334         | 3,384         | 3,336         | 3,299         | 3,253         |
| <b>Cy-Falls</b>       | 3,511         | 3,253                   | 2,979         | 2,998         | 3,033         | 3,076         | 3,100         | 3,031         | 2,969         | 2,905         |
| <b>Cy-Lakes</b>       | 3,549         | 3,251                   | 3,050         | 3,105         | 3,154         | 3,221         | 3,269         | 3,226         | 3,186         | 3,141         |
| <b>Cy-Park *</b>      | 1,142         | 1,856                   | 2,416         | 2,480         | 2,583         | 2,719         | 2,848         | 2,929         | 3,014         | 3,101         |
| <b>Cy-Ranch</b>       | 3,166         | 2,806                   | 2,864         | 2,935         | 3,014         | 3,099         | 3,162         | 3,157         | 3,144         | 3,127         |
| <b>Cy-Ridge</b>       | 3,131         | 3,257                   | 3,317         | 3,343         | 3,375         | 3,413         | 3,439         | 3,376         | 3,314         | 3,245         |
| <b>Cy-Springs</b>     | 3,119         | 3,032                   | 2,893         | 2,932         | 2,980         | 3,046         | 3,083         | 3,037         | 2,992         | 2,936         |
| <b>Cy-Woods</b>       | 3,475         | 3,549                   | 3,438         | 3,475         | 3,531         | 3,600         | 3,646         | 3,587         | 3,532         | 3,464         |
| <b>Jersey Village</b> | 3,546         | 3,498                   | 3,475         | 3,493         | 3,536         | 3,587         | 3,621         | 3,544         | 3,471         | 3,409         |
| <b>Langham Creek</b>  | 3,191         | 3,025                   | 2,969         | 2,992         | 3,018         | 3,066         | 3,088         | 3,023         | 2,961         | 2,898         |
| <b>Total</b>          | <b>35,898</b> | <b>36,335</b>           | <b>36,878</b> | <b>37,463</b> | <b>38,244</b> | <b>39,216</b> | <b>39,983</b> | <b>39,682</b> | <b>39,393</b> | <b>39,091</b> |

\* 9th and 10th gr only

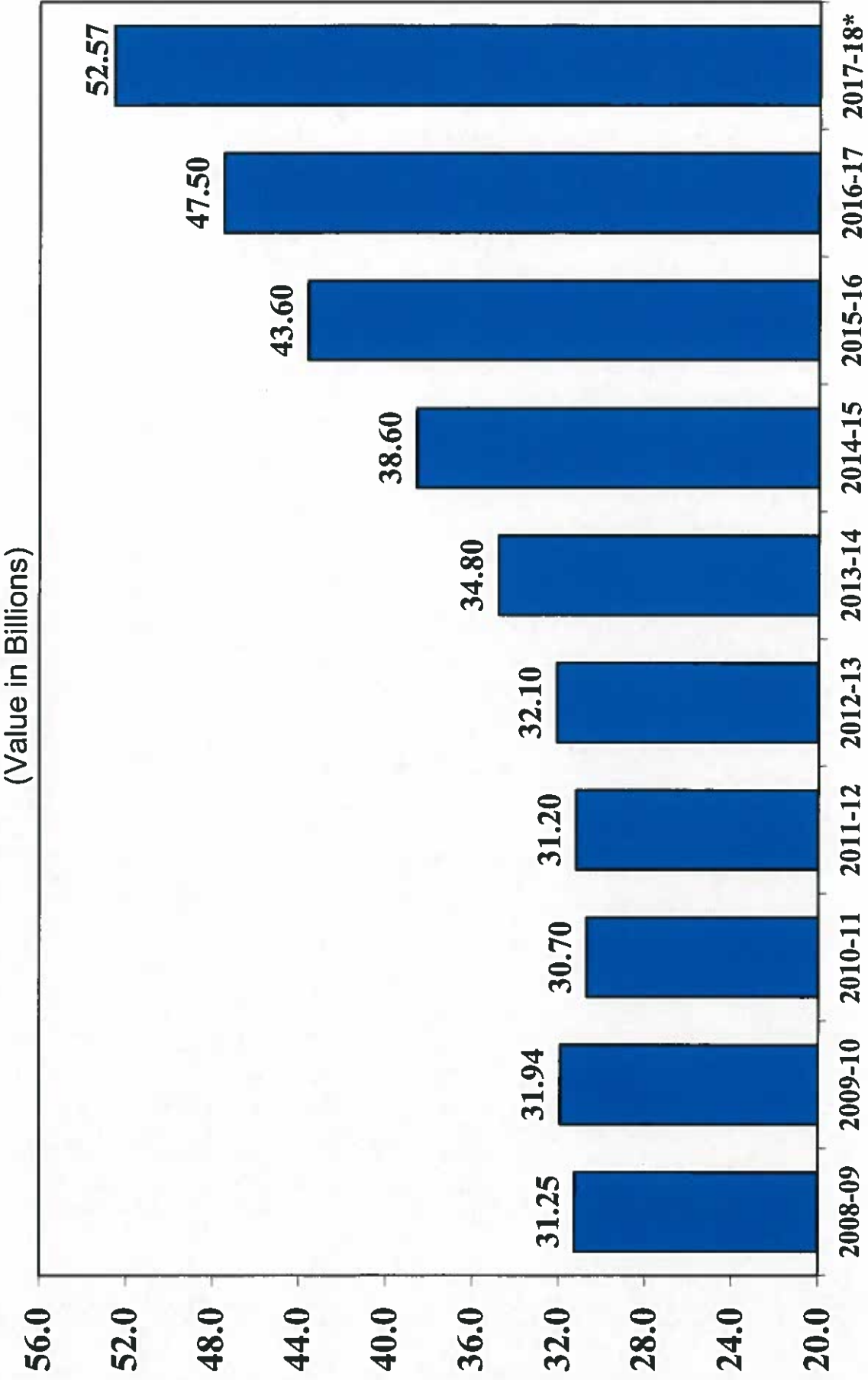
|                        | 2017-18        | 2018-19        | 2019-20        | 2020-21        | 2021-22        | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>High School</b>     | 35,898         | 36,335         | 36,878         | 37,463         | 38,244         | 39,216         | 39,983         | 39,682         | 39,393         | 39,091         |
| <b>Middle School</b>   | 26,033         | 26,791         | 27,473         | 27,908         | 27,371         | 26,905         | 26,572         | 27,047         | 27,416         | 27,768         |
| <b>Elementary</b>      | 54,040         | 53,713         | 53,455         | 53,398         | 54,129         | 54,742         | 55,251         | 55,800         | 56,321         | 56,856         |
| <b>District Totals</b> | <b>115,971</b> | <b>116,839</b> | <b>117,806</b> | <b>118,769</b> | <b>119,744</b> | <b>120,863</b> | <b>121,806</b> | <b>122,529</b> | <b>123,130</b> | <b>123,715</b> |

***PROPERTY VALUE GROWTH***

# CYPRESS-FAIRBANKS ISD

## Net Taxable Value 2008-09 to 2017-18

(Value in Billions)

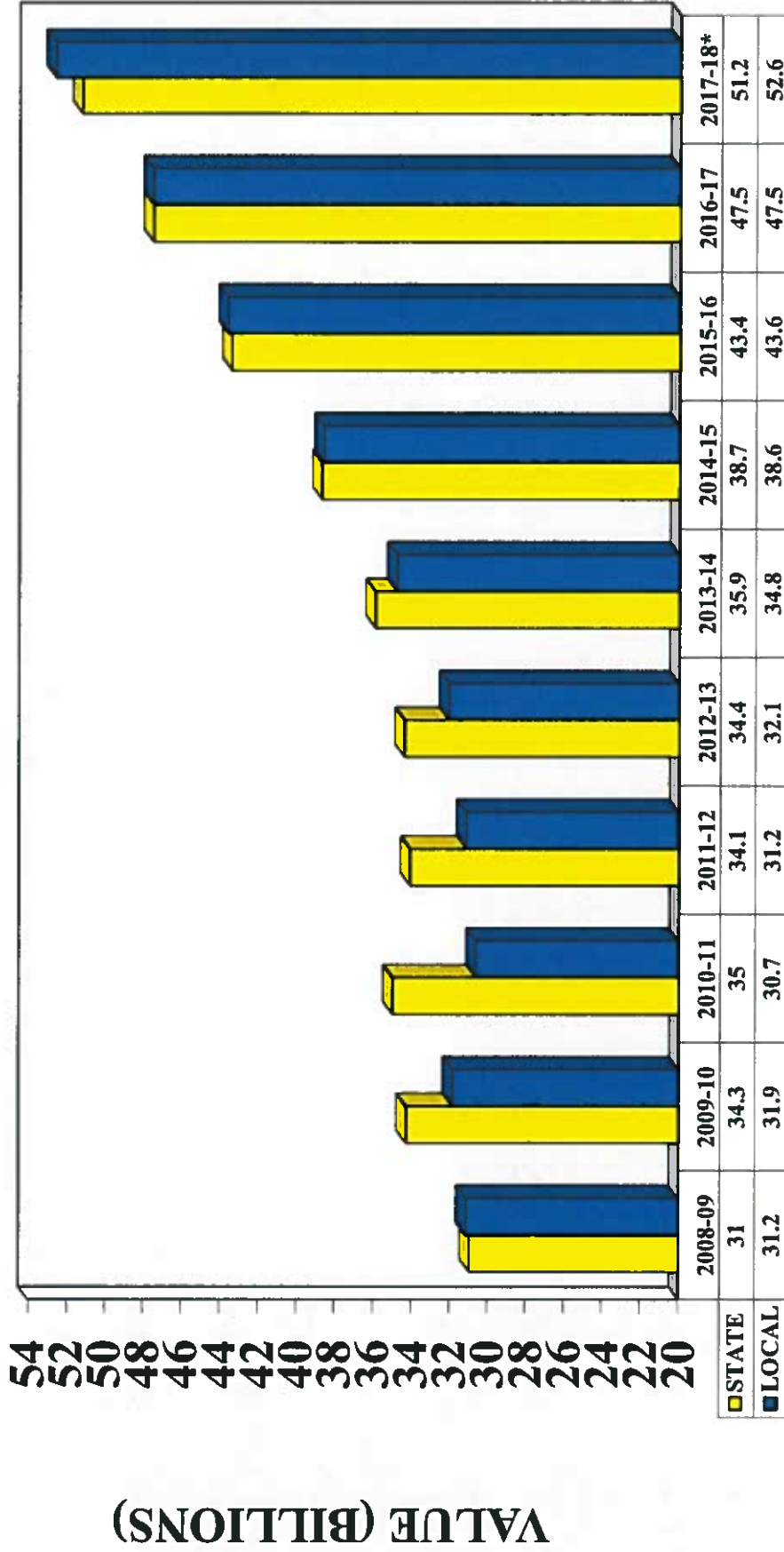


Key Point: Growth in property helps to minimize the I & S tax rate; however, property growth reduces state funding in the General Fund dollar for dollar.

\*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  
2017-2018 ADOPTED BUDGET**

**REVENUES**

|                                |                  |
|--------------------------------|------------------|
| Local Revenues                 | \$536,512,608    |
| State Revenues                 | 357,509,108      |
| Federal Revenues/Other Sources | <u>8,250,000</u> |

**TOTAL REVENUES** \$902,271,716

**EXPENDITURES**

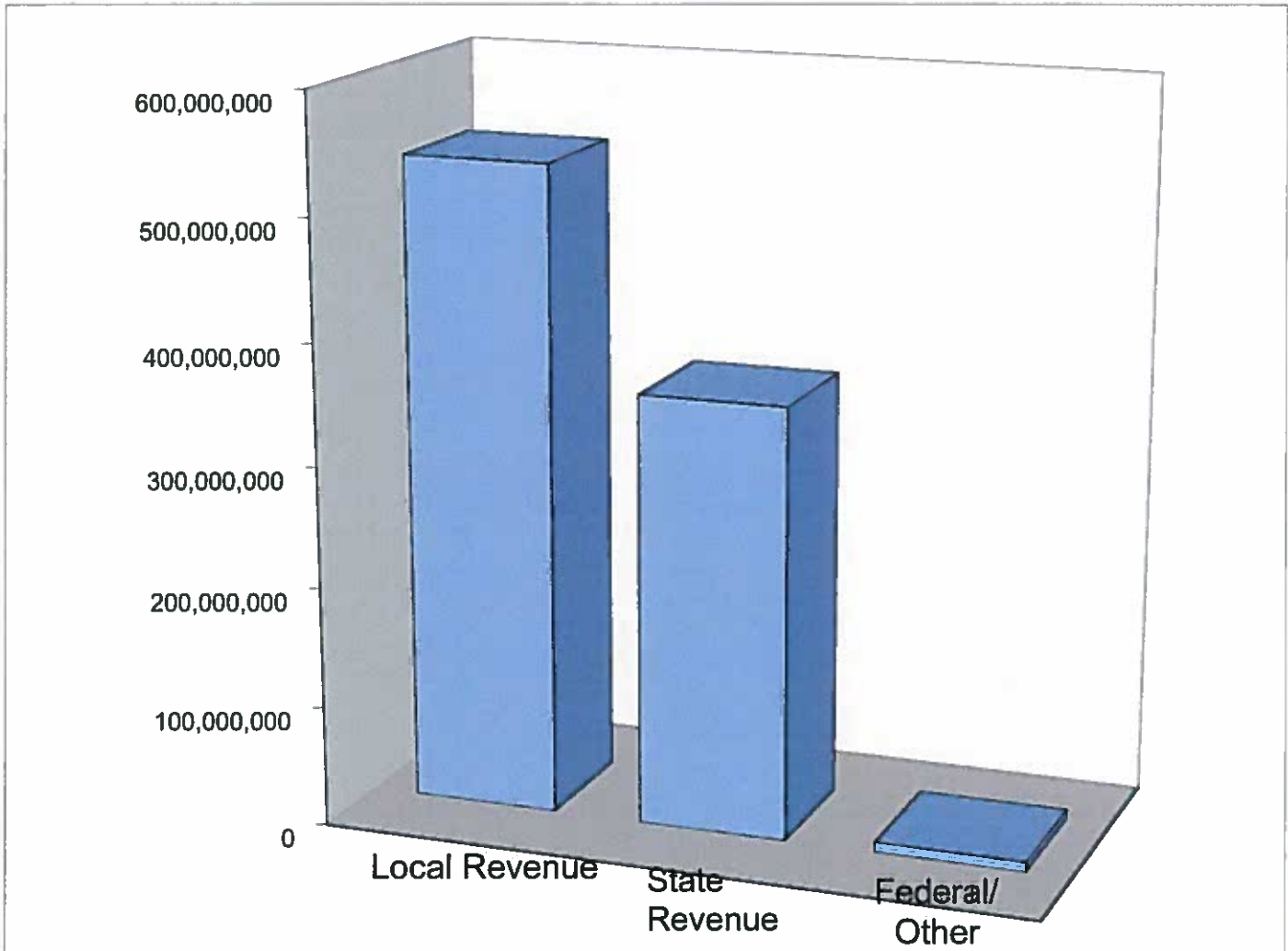
|                                      |                |
|--------------------------------------|----------------|
| 6100 Payroll Costs                   | \$810,682,351  |
| 6200 Purchased & Contracted Services | 56,283,959     |
| 6300 Supplies and Materials          | 31,932,866     |
| 6400 Other Operating Expenses        | 21,238,305     |
| 6600 Capital Outlay                  | <u>341,671</u> |

**TOTAL EXPENDITURES** \$920,479,152

**SURPLUS/(DEFICIT)** (\$18,207,436)

***REVENUES***

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT  
2017-2018 ADOPTED BUDGET - REVENUE  
GENERAL FUND**



| <u>SOURCE</u>                  | <u>BUDGET</u>        | <u>PERCENT OF TOTAL</u> |
|--------------------------------|----------------------|-------------------------|
| LOCAL REVENUES                 | \$536,512,608        | 59.5%                   |
| STATE REVENUES                 | 357,509,108          | 39.6%                   |
| FEDERAL REVENUES/OTHER SOURCES | 8,250,000            | 0.9%                    |
|                                | <u>\$902,271,716</u> | <u>100.0%</u>           |



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

| <u>BUDGETS</u> | <u>LOCAL REVENUES</u> | <u>STATE REVENUES</u> | <u>FEDERAL REVENUES/<br/>OTHER SOURCES</u> |
|----------------|-----------------------|-----------------------|--------------------------------------------|
| 2017-2018      | 59.5%                 | 39.6%                 | 0.9%                                       |
| 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%                                       |

**Cypress-Fairbanks Independent School District**  
**General Fund**  
**2016-2017 Budget and 2017-2018 Budget**  
**State Funding**

|                                                | <b>2016-2017</b>                   | <b>2017-2018</b>                   |
|------------------------------------------------|------------------------------------|------------------------------------|
|                                                | <b>Budget</b>                      | <b>Budget</b>                      |
| <b>Enrollment</b>                              | <b>115,516</b>                     | <b>115,971</b>                     |
| Total Refined ADA (Average Daily Attendance)   | 111,244                            | 111,820                            |
| Special Ed. FTE (Full Time Equivalent)         | 1,901                              | 1,920                              |
| Career & Technology FTE (Full Time Equivalent) | 5,517                              | 5,647                              |
| Regular ADA (Average Daily Attendance)         | <u>103,826</u>                     | <u>104,253</u>                     |
| <b>Weighted Average Daily Attendance</b>       | <b>142,646</b>                     | <b>143,153</b>                     |
| CPTD Index Value                               | \$47,547,519,229                   | \$51,232,390,841                   |
| Regular Block Grant                            | 594,300,224                        | 596,742,770                        |
| Special Education Block Grant                  | 51,750,488                         | 54,024,682                         |
| Career & Technology Block Grant                | 42,631,819                         | 43,636,187                         |
| Gifted & Talented Operational Grant            | 3,757,783                          | 3,726,112                          |
| Compensatory Education                         | 69,820,318                         | 66,995,136                         |
| Bilingual Education                            | 9,254,376                          | 9,135,257                          |
| High School Allotment                          | 9,037,325                          | 9,229,550                          |
| Transportation                                 | 6,843,429                          | 8,708,523                          |
| <b>Total Tier I</b>                            | <b><u>\$787,395,762</u></b>        | <b><u>\$792,198,217</u></b>        |
| <b>Less Local Share</b>                        | <b><u>(475,475,192)</u></b>        | <b><u>(512,323,908)</u></b>        |
| <b>Tier I State Aid</b>                        | <b>\$311,920,570</b>               | <b>\$279,874,309</b>               |
| <b>Tier II State Aid</b>                       |                                    |                                    |
| Tier II Aid First Level                        | <u>24,461,874</u>                  | <u>35,701,799</u>                  |
| <b>Total Tier II State Aid</b>                 | <b><u>\$24,461,874</u></b>         | <b><u>\$35,701,799</u></b>         |
| <b>Other Programs:</b>                         |                                    |                                    |
| Other Program Funding                          | <u>2,933,000</u>                   | <u>2,933,000</u>                   |
| Total Other Programs                           | 2,933,000                          | 2,933,000                          |
| <b>Total State Funding (General Fund)</b>      | <b>339,315,444</b>                 | <b>318,509,108</b>                 |
| <b>TRS Match</b>                               | <b><u>38,000,000</u></b>           | <b><u>39,000,000</u></b>           |
| <b>Total State Funding</b>                     | <b><u><u>\$377,315,444</u></u></b> | <b><u><u>\$357,509,108</u></u></b> |

**Cypress-Fairbanks Independent School District  
General Fund  
2016-2017 Budget and 2017-2018 Budget**

|                                              | <b>2016-2017<br/>Budget</b>            | <b>2017-2018<br/>Budget</b>            |
|----------------------------------------------|----------------------------------------|----------------------------------------|
| <b><u>LOCAL REVENUES</u></b>                 |                                        |                                        |
| Taxes                                        | \$499,215,540                          | \$522,762,608                          |
| Summer School/Tuition                        | 3,347,400                              | 3,672,950                              |
| Athletic Revenue                             | 3,108,600                              | 2,866,550                              |
| Interest Income                              | 500,000                                | 1,800,000                              |
| Property Rental (Other)                      | 2,025,000                              | 2,485,000                              |
| Private Music Lessons                        | 750,000                                | 900,000                                |
| Other Miscellaneous                          | 1,690,500                              | 2,025,500                              |
|                                              | <hr/>                                  | <hr/>                                  |
| <b>Total Local Revenues</b>                  | <b>\$510,637,040</b>                   | <b>\$536,512,608</b>                   |
| <b><u>STATE REVENUES</u></b>                 |                                        |                                        |
| Program Funding (Tier I)                     | \$787,395,762                          | \$792,198,217                          |
| Less: Local Fund Assignment                  | (475,475,192)                          | (512,323,908)                          |
| Tier II - Guaranteed Yield                   | 24,461,874                             | 35,701,799                             |
| Other Program Funding                        | 2,933,000                              | 2,933,000                              |
| TRS On-behalf Match                          | 38,000,000                             | 39,000,000                             |
|                                              | <hr/>                                  | <hr/>                                  |
| <b>Total State Revenues</b>                  | <b>\$377,315,444</b>                   | <b>\$357,509,108</b>                   |
| <b><u>FEDERAL REVENUES/OTHER SOURCES</u></b> |                                        |                                        |
| Federal Funding                              | \$6,400,000                            | \$7,950,000                            |
| Other Sources                                | 200,000                                | 300,000                                |
|                                              | <hr/>                                  | <hr/>                                  |
| <b>Total Federal/Other Sources</b>           | <b>6,600,000</b>                       | <b>8,250,000</b>                       |
| <br><b>TOTAL REVENUES</b>                    | <br><b><u><u>\$894,552,484</u></u></b> | <br><b><u><u>\$902,271,716</u></u></b> |
| <br><b>M &amp; O Tax Rate</b>                | <br><b>\$1.04</b>                      | <br><b>\$1.04</b>                      |
| <br><b>HCAD Value</b>                        | <br><b>\$47,508,751,425</b>            | <br><b>\$52,574,934,464</b>            |
| <br><b>Comptroller Property Tax Division</b> | <br><b>\$47,547,519,229</b>            | <br><b>\$51,232,390,841</b>            |

***EXPENDITURES***



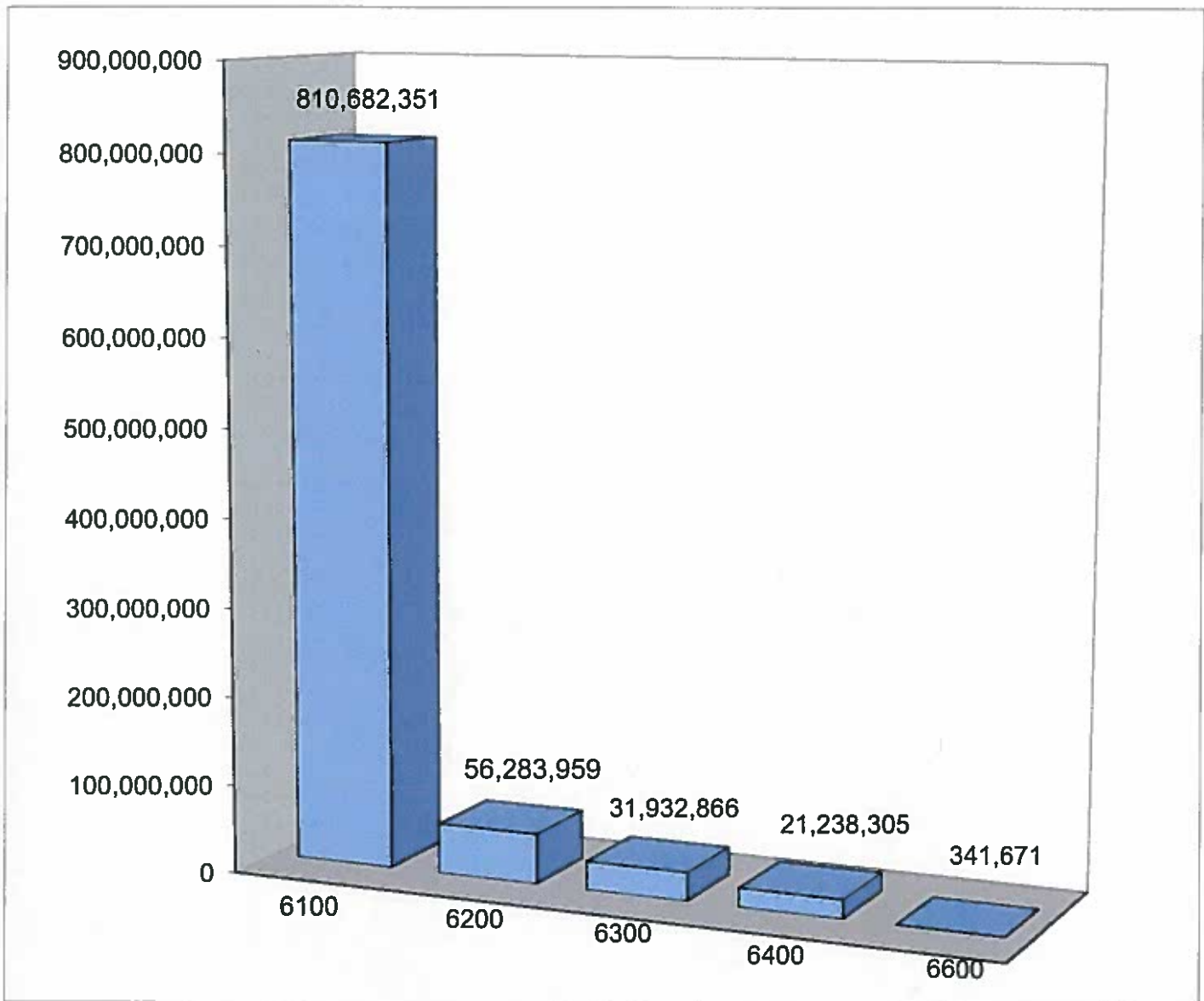
**EXPENDITURE PROJECTIONS BY FUND**

2017-2018 Adopted Budget

|                     |               |
|---------------------|---------------|
| General Fund        | \$920,479,152 |
| Debt Service Fund   | 194,592,350   |
| Food Service Fund * | 61,414,463    |

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

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT  
2017-2018 ADOPTED BUDGET - EXPENDITURES  
GENERAL FUND**



| <u>BUDGET OBJECT</u>               | <u>BUDGET</u>        | <u>PERCENT OF TOTAL</u> |
|------------------------------------|----------------------|-------------------------|
| 6100 - PAYROLL COSTS               | \$810,682,351        | 88.07%                  |
| 6200 - PURCHASED & CONTRACTED SVCS | 56,283,959           | 6.11%                   |
| 6300 - SUPPLIES AND MATERIALS      | 31,932,866           | 3.47%                   |
| 6400 - OTHER OPERATING EXPENSES    | 21,238,305           | 2.31%                   |
| 6600 - CAPITAL OUTLAY              | 341,671              | 0.04%                   |
|                                    | <u>\$920,479,152</u> | <u>100.00%</u>          |

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT  
2017-2018 ADOPTED BUDGET  
ALL BUDGETED FUNDS**

|                                          | 2017-2018 Adopted Budget |                  |                  | 2016-2017 Adopted Budget |                  |                  |
|------------------------------------------|--------------------------|------------------|------------------|--------------------------|------------------|------------------|
|                                          | Adopted Budget           | Percent of Total | Cost Per Student | Adopted Budget           | Percent of Total | Cost Per Student |
| <b>General Fund</b>                      |                          |                  |                  |                          |                  |                  |
| <b>By Function</b>                       |                          |                  |                  |                          |                  |                  |
| Instruction                              | \$607,103,690            | 66.0%            | \$5,234          | \$599,595,153            | 67.0%            | \$5,192          |
| Instructional Resources & Media Services | 8,079,434                | 0.9%             | 70               | 7,533,300                | 0.8%             | 65               |
| Curriculum/Staff Development             | 10,066,649               | 1.1%             | 87               | 9,465,768                | 1.1%             | 82               |
| Instructional Leadership                 | 8,349,551                | 0.9%             | 72               | 7,738,346                | 0.9%             | 67               |
| School Leadership                        | 47,710,208               | 5.2%             | 411              | 45,426,780               | 5.1%             | 393              |
| Guidance and Counseling                  | 33,826,208               | 3.7%             | 292              | 32,126,714               | 3.6%             | 278              |
| Social Work Services                     | 1,116,278                | 0.1%             | 10               | 1,077,777                | 0.1%             | 9                |
| Health Services                          | 10,925,973               | 1.2%             | 94               | 10,084,837               | 1.1%             | 87               |
| Student (Pupil) Transportation           | 43,558,158               | 4.7%             | 376              | 38,951,828               | 4.4%             | 337              |
| Co-Curricular Activities                 | 19,250,458               | 2.1%             | 166              | 17,870,693               | 2.0%             | 155              |
| General Administration                   | 16,967,487               | 1.8%             | 146              | 16,473,098               | 1.8%             | 143              |
| Plant Maintenance & Operations           | 73,691,376               | 8.0%             | 635              | 69,953,780               | 7.9%             | 606              |
| Security & Monitoring Services           | 9,420,774                | 1.0%             | 81               | 8,811,102                | 1.0%             | 76               |
| Data Processing Services                 | 10,961,524               | 1.2%             | 95               | 10,157,121               | 1.1%             | 88               |
| Distribution                             | 3,703,079                | 0.4%             | 32               | 3,610,450                | 0.4%             | 31               |
| Community Services                       | 8,993,305                | 1.0%             | 78               | 9,115,737                | 1.0%             | 79               |
| Debt Service                             | 0                        | 0.0%             | 0                | 0                        | 0.0%             | 0                |
| Facilities Acquisition and Construction  | 335,000                  | 0.0%             | 3                | 385,000                  | 0.0%             | 3                |
| 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          | 4,975,000                | 0.5%             | 43               | 4,730,000                | 0.5%             | 41               |
| <b>Total By Function</b>                 | <b>\$920,479,152</b>     | <b>100.0%</b>    | <b>\$7,937</b>   | <b>\$894,552,484</b>     | <b>100.00%</b>   | <b>\$7,744</b>   |
| <b>By Object</b>                         |                          |                  |                  |                          |                  |                  |
| Payroll Costs                            | \$810,682,351            | 88.1%            | \$6,991          | \$777,601,135            | 86.9%            | \$6,731          |
| Purchased and Contracted Services        | 56,283,959               | 6.1%             | 485              | 52,681,306               | 5.9%             | 456              |
| Supplies and Materials                   | 31,932,866               | 3.5%             | 275              | 31,855,432               | 3.6%             | 276              |
| Other Operating Expenses                 | 21,238,305               | 2.3%             | 183              | 31,545,057               | 3.5%             | 273              |
| Debt Service                             | 0                        | 0.0%             | 0                | 0                        | 0.0%             | 0                |
| Capital Outlay                           | 341,671                  | 0.0%             | 3                | 869,554                  | 0.1%             | 8                |
| <b>Total By Object</b>                   | <b>\$920,479,152</b>     | <b>100.0%</b>    | <b>\$7,937</b>   | <b>\$894,552,484</b>     | <b>100.00%</b>   | <b>\$7,744</b>   |
| <b>By Functional Groups</b>              |                          |                  |                  |                          |                  |                  |
| Instruction                              | \$625,249,773            | 67.9%            | \$5,391          | \$616,594,221            | 68.9%            | \$5,337          |
| Instructional Support                    | 121,178,676              | 13.2%            | 1,045            | 114,325,147              | 12.8%            | 990              |
| Central Administration                   | 16,967,487               | 1.8%             | 146              | 16,473,098               | 1.8%             | 143              |
| District Operations                      | 141,334,911              | 15.4%            | 1,219            | 131,484,281              | 14.7%            | 1,138            |
| Debt Service                             | 0                        | 0.0%             | 0                | 0                        | 0.0%             | 0                |
| Other                                    | 15,748,305               | 1.7%             | 136              | 15,675,737               | 1.8%             | 136              |
| <b>Total By Functional Groups</b>        | <b>\$920,479,152</b>     | <b>100.0%</b>    | <b>\$7,937</b>   | <b>\$894,552,484</b>     | <b>100.00%</b>   | <b>\$7,744</b>   |
| <b>Debt Service Fund</b>                 |                          |                  |                  |                          |                  |                  |
| Debt Service - By Object & Function      | \$194,592,350            | 100.0%           | \$1,678          | \$176,096,864            | 100.0%           | \$1,524          |
| <b>Food Service Fund</b>                 |                          |                  |                  |                          |                  |                  |
| Food Service - All Functions             | \$61,414,463             | 100.0%           | \$530            | \$60,996,663             | 100.0%           | \$528            |
| <b>By Object</b>                         |                          |                  |                  |                          |                  |                  |
| Payroll Costs                            | \$18,792,485             | 30.6%            | \$162            | \$22,731,629             | 37.3%            | \$197            |
| Contracted Services                      | 3,279,573                | 5.3%             | 28               | 3,226,076                | 5.3%             | 28               |
| Supplies and Materials                   | 38,341,905               | 62.5%            | 331              | 34,034,458               | 55.8%            | 294              |
| Other Operating Costs                    | 295,500                  | 0.5%             | 3                | 304,500                  | 0.5%             | 3                |
| Capital Outlay                           | 705,000                  | 1.1%             | 6                | 700,000                  | 1.1%             | 6                |
| <b>Total By Object</b>                   | <b>\$61,414,463</b>      | <b>100%</b>      | <b>\$530</b>     | <b>\$60,996,663</b>      | <b>100%</b>      | <b>\$528</b>     |

Cost per student in 2017-18 is based on projected enrollment of 115,971  
 Cost per student in 2016-17 is based on enrollment of 115,516

***OTHER EXPENDITURE  
INFORMATION***



**Cypress-Fairbanks Independent School District  
2017-2018 Campus Budgeted Supply Allocations**

**Elementary Schools**

| Supply Category           | Regular Education<br>Funding<br>Per Pupil | 20% At-Risk<br>Funding<br>Per Pupil | 30% At-Risk<br>Funding<br>Per Pupil | 50% At-Risk<br>Funding<br>Per Pupil |
|---------------------------|-------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Block                     | \$14.65                                   | <b>\$22.29</b>                      | <b>\$23.64</b>                      | <b>\$25.00</b>                      |
| 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                              |
| <b>Total</b>              | \$23.97                                   | <b>\$31.61</b>                      | <b>\$32.96</b>                      | <b>\$34.32</b>                      |
| <b>Per Campus Funding</b> |                                           |                                     |                                     |                                     |
| Maint/Repair-Library      | \$1,650                                   |                                     |                                     |                                     |
| Periodicals               | \$4,000                                   |                                     |                                     |                                     |

**Middle Schools**

| Supply Category           | Regular Education<br>Funding<br>Per Pupil | 20% At-Risk<br>Funding<br>Per Pupil | 30% At-Risk<br>Funding<br>Per Pupil | 50% At-Risk<br>Funding<br>Per Pupil |
|---------------------------|-------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Block                     | \$5.54                                    | <b>\$8.69</b>                       | <b>\$9.98</b>                       | <b>\$11.28</b>                      |
| 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                              |
| <b>Total</b>              | \$29.92                                   | <b>\$33.07</b>                      | <b>\$34.36</b>                      | <b>\$35.66</b>                      |
| <b>Per Campus Funding</b> |                                           |                                     |                                     |                                     |
| Maint/Repair-Library      | \$1,650                                   |                                     |                                     |                                     |
| Periodicals               | \$5,250                                   |                                     |                                     |                                     |

**Cypress-Fairbanks Independent School District  
2017-2018 Campus Budgeted Supply Allocations**

**High Schools**

| <b>Supply Category</b>    | <b>Regular Education Funding Per Pupil</b> | <b>20% At-Risk Funding Per Pupil</b> | <b>30% At-Risk Funding Per Pupil</b> | <b>50% At-Risk Funding Per Pupil</b> |
|---------------------------|--------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Block                     | \$6.12                                     | <b>\$8.80</b>                        | <b>\$10.47</b>                       | <b>\$11.30</b>                       |
| 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                               |
| <b>Total</b>              | <b>\$35.53</b>                             | <b>\$38.21</b>                       | <b>\$39.88</b>                       | <b>\$40.71</b>                       |
| <b>Per Campus Funding</b> |                                            |                                      |                                      |                                      |
| Cheerleaders              | \$407                                      |                                      |                                      |                                      |
| Dance                     | \$328                                      |                                      |                                      |                                      |
| Health                    | \$328                                      |                                      |                                      |                                      |
| Journalism                | \$982                                      |                                      |                                      |                                      |
| Maint/Repair-Library      | \$1,650                                    |                                      |                                      |                                      |
| Newspaper                 | \$1,635                                    |                                      |                                      |                                      |
| Periodicals               | \$17,000                                   |                                      |                                      |                                      |
| TV Production             | \$913                                      |                                      |                                      |                                      |

***DETAIL  
EXPENDITURE RECAP***

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT  
EXPENDITURE RECAP FOR ALL FUNDS  
ADOPTED BUDGET 2017-2018**

|                                                            | PAYROLL COSTS<br>6100 | PURCHASED & CONTRACTED SERVICES<br>6200 | SUPPLIES & MATERIALS<br>6300 | OTHER OPERATING EXPENSES<br>6400 | DEBT SERVICE<br>6500 | CAPITAL OUTLAY<br>6600 | TOTAL<br>6100-6600     |
|------------------------------------------------------------|-----------------------|-----------------------------------------|------------------------------|----------------------------------|----------------------|------------------------|------------------------|
| <b>GENERAL FUND</b>                                        |                       |                                         |                              |                                  |                      |                        |                        |
| <b>10 INSTRUCTION &amp; INSTRUCTIONAL RELATED SERVICES</b> | \$577,749,523         | \$6,334,747                             | \$12,695,555                 | \$10,323,865                     |                      |                        | \$607,103,690          |
| 11 Instruction                                             |                       |                                         |                              |                                  |                      |                        |                        |
| 12 Instructional Resource & Media Servs                    | 6,568,344             | 320,623                                 | 868,396                      | 5,400                            |                      | 316,671                | 8,079,434              |
| 13 Curriculum & Staff Development                          | 9,072,082             | 682,036                                 | 199,903                      | 112,628                          |                      |                        | 10,066,649             |
| <b>20 INSTRUCTIONAL &amp; SCHOOL LEADERSHIP</b>            |                       |                                         |                              |                                  |                      |                        |                        |
| 21 Instructional Leadership                                | 7,223,253             | 294,001                                 | 617,677                      | 214,620                          |                      |                        | 8,349,551              |
| 23 School Leadership                                       | 46,945,076            | 33,450                                  | 645,090                      | 86,592                           |                      |                        | 47,710,208             |
| <b>30 SUPPORT SERVICES - STUDENT (PUPIL)</b>               |                       |                                         |                              |                                  |                      |                        |                        |
| 31 Guidance & Counseling                                   | 32,282,742            | 858,055                                 | 529,373                      | 156,038                          |                      |                        | 33,826,208             |
| 32 Social Work Services                                    | 521,228               | 572,250                                 | 4,500                        | 18,300                           |                      |                        | 1,116,278              |
| 33 Health Services                                         | 7,932,309             | 2,821,291                               | 144,473                      | 27,900                           |                      |                        | 10,925,973             |
| 34 Student (Pupil) Transportation                          | 38,073,463            | 886,700                                 | 4,519,326                    | 78,669                           |                      |                        | 43,558,158             |
| 36 Co-Curricular/Extra-Curricular                          | 10,761,668            | 1,893,157                               | 2,866,890                    | 3,728,743                        |                      |                        | 19,250,458             |
| <b>40 ADMINISTRATIVE SUPPORT SERVICES</b>                  |                       |                                         |                              |                                  |                      |                        |                        |
| 41 General Administration                                  | 12,709,378            | 2,548,786                               | 717,779                      | 991,544                          |                      |                        | 16,967,487             |
| <b>50 SUPPORT SERVICES NON-STUDENT BASED</b>               |                       |                                         |                              |                                  |                      |                        |                        |
| 51 Plant Maintenance & Operations                          | 38,421,774            | 27,074,062                              | 5,113,721                    | 3,081,819                        |                      |                        | 73,691,376             |
| 52 Security & Monitoring Services                          | 8,480,010             | 431,648                                 | 466,462                      | 42,654                           |                      |                        | 9,420,774              |
| 53 Data Processing Services                                | 5,570,534             | 4,698,866                               | 522,100                      | 170,024                          |                      |                        | 10,961,524             |
| 54 Distribution                                            | 3,020,448             | 622,396                                 | (385,000)                    | 445,235                          |                      |                        | 3,703,079              |
| <b>60 ANCILLARY SERVICES</b>                               |                       |                                         |                              |                                  |                      |                        |                        |
| 61 Community Services                                      | 5,350,519             | 846,891                                 | 2,406,621                    | 364,274                          |                      | 25,000                 | 8,993,305              |
| <b>80 CAPITAL OUTLAY</b>                                   |                       |                                         |                              |                                  |                      |                        |                        |
| 81 Facilities Acquisition and Construction                 |                       | 335,000                                 |                              |                                  |                      |                        | 335,000                |
| <b>90 INTERGOVERNMENTAL CHARGES</b>                        |                       |                                         |                              |                                  |                      |                        |                        |
| 93 Payments to Fiscal Agent                                |                       | 55,000                                  |                              | 1,390,000                        |                      |                        | 1,390,000              |
| 95 Payments for Alternative Education                      |                       | 4,975,000                               |                              |                                  |                      |                        | 55,000                 |
| 99 Other Intergovernmental Charges                         |                       |                                         |                              |                                  |                      |                        | 4,975,000              |
| <b>TOTAL GENERAL FUND</b>                                  | <b>\$810,682,351</b>  | <b>\$56,283,959</b>                     | <b>\$31,932,866</b>          | <b>\$21,238,305</b>              | <b>\$0</b>           | <b>\$341,671</b>       | <b>\$920,479,152</b>   |
| <b>OTHER FUNDS</b>                                         |                       |                                         |                              |                                  |                      |                        |                        |
| DEBT SERVICE FUND (599)                                    |                       |                                         |                              |                                  | 194,592,350          |                        | 194,592,350            |
| FOOD SERVICE FUND (240)                                    | 18,792,485            | 3,279,573                               | 38,341,905                   | 295,500                          |                      | 705,000                | 61,414,463             |
| <b>TOTAL OTHER FUNDS</b>                                   | <b>\$18,792,485</b>   | <b>\$3,279,573</b>                      | <b>\$38,341,905</b>          | <b>\$295,500</b>                 | <b>\$194,592,350</b> | <b>\$705,000</b>       | <b>\$256,006,813</b>   |
| <b>TOTAL EXPENDITURES</b>                                  | <b>\$829,474,836</b>  | <b>\$59,563,532</b>                     | <b>\$70,274,771</b>          | <b>\$21,533,805</b>              | <b>\$194,592,350</b> | <b>\$1,046,671</b>     | <b>\$1,176,485,965</b> |

**CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT  
EXPENDITURE RECAP BY FUNCTION  
ADOPTED BUDGET 2017-2018**

|                                                            | 2016-2017<br>ADOPTED<br>BUDGET | 2017-2018<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|--------------------------------|--------------------------------|
| <b><u>GENERAL FUND (199)</u></b>                           |                                |                                |
| <i>10 INSTRUCTION &amp; INSTRUCTIONAL RELATED SERVICES</i> |                                |                                |
| 11 Instruction                                             | \$599,595,153                  | \$607,103,690                  |
| 12 Instructional Resource & Media Servs                    | 7,533,300                      | 8,079,434                      |
| 13 Curriculum & Staff Development                          | 9,465,768                      | 10,066,649                     |
| <i>20 INSTRUCTIONAL &amp; SCHOOL LEADERSHIP</i>            |                                |                                |
| 21 Instructional Leadership                                | 7,738,346                      | 8,349,551                      |
| 23 School Leadership                                       | 45,426,780                     | 47,710,208                     |
| <i>30 SUPPORT SERVICES - STUDENT (PUPIL)</i>               |                                |                                |
| 31 Guidance & Counseling                                   | 32,126,714                     | 33,826,208                     |
| 32 Social Work Services                                    | 1,077,777                      | 1,116,278                      |
| 33 Health Services                                         | 10,084,837                     | 10,925,973                     |
| 34 Student (Pupil) Transportation                          | 38,951,828                     | 43,558,158                     |
| 36 Co-Curricular/Extra-Curricular                          | 17,870,693                     | 19,250,458                     |
| <i>40 ADMINISTRATIVE SUPPORT SERVICES</i>                  |                                |                                |
| 41 General Administration                                  | 16,473,098                     | 16,967,487                     |
| <i>50 SUPPORT SERVICES NON-STUDENT BASED</i>               |                                |                                |
| 51 Plant Maintenance & Operations                          | 69,953,780                     | 73,691,376                     |
| 52 Security & Monitoring Services                          | 8,811,102                      | 9,420,774                      |
| 53 Data Processing Services                                | 10,157,121                     | 10,961,524                     |
| 54 Distribution                                            | 3,610,450                      | 3,703,079                      |
| <i>60 ANCILLARY SERVICES</i>                               |                                |                                |
| 61 Community Services                                      | 9,115,737                      | 8,993,305                      |
| <i>70 DEBT SERVICE</i>                                     |                                |                                |
| 71 Debt Service                                            | 0                              | 0                              |
| <i>80 CAPITAL OUTLAY</i>                                   |                                |                                |
| 81 Facilities Acquisition and Construction                 | 385,000                        | 335,000                        |
| <i>90 INTERGOVERNMENTAL CHARGES</i>                        |                                |                                |
| 93 Payments to Fiscal Agent                                | 1,390,000                      | 1,390,000                      |
| 95 JJAEP                                                   | 55,000                         | 55,000                         |
| 99 Other Intergovernmental Charges                         | 4,730,000                      | 4,975,000                      |
| <b>TOTAL GENERAL FUND</b>                                  | <b><u>\$894,552,484</u></b>    | <b><u>\$920,479,152</u></b>    |
| <b><u>OTHER FUNDS</u></b>                                  |                                |                                |
| DEBT SERVICE FUND (599)                                    | 176,096,864                    | 194,592,350                    |
| FOOD SERVICE (240)                                         | 60,996,663                     | 61,414,463                     |
| <b>TOTAL OTHER FUNDS</b>                                   | <b><u>\$237,093,527</u></b>    | <b><u>\$256,006,813</u></b>    |
| <b>TOTAL EXPENDITURES</b>                                  | <b><u>\$1,131,646,011</u></b>  | <b><u>\$1,176,485,965</u></b>  |