

**Deer Park Independent School District
Deer Park, Texas**

Preparing today's students for tomorrow's challenges

MISSION STATEMENT

The mission of the Deer Park Independent School District is to maximize educational opportunities for all students so they may perform at their highest potentials and be successful in meeting the challenges of the future. In doing so, our district will excel in fulfilling the expectations of our stakeholders--students, parents, staff, and taxpayers.

VISION STATEMENT

This is our vision for Deer Park Schools:

- ◆ That graduates are prepared to master the intellectual, economic, civic, social, and ethical challenges of adulthood
- ◆ That students, parents, and community members are highly satisfied with the services and treatment they receive from the district
- ◆ That staff are satisfied and productive in their work and committed to the district's mission and clients

BELIEF STATEMENTS

The Deer Park Independent School District is a district where the core values of belief in students, educational excellence, staff accountability, fiscal responsibility, and client satisfaction are shared and practiced throughout all its operations. Furthermore, we believe that

1. Students are the focal point of the educational process and the resources of the school district must be directed toward what is best for students.
2. The education of children is a shared responsibility. The school system and those who work in it are accountable to the students, parents, and community for what and how students are taught. Parents are responsible for supporting the education of their children, providing an orderly learning environment in the home, and raising their children with love, discipline, and respect.
3. The highly competitive, ever-changing world of tomorrow demands that each citizen be successful in meeting intellectual, economic, civic, social, and ethical challenges.
4. Each student is entitled to and has the potential to benefit from a well-rounded educational program stressing fundamental academic skills as well as skills and knowledge in reasoning, citizenship, personal responsibility, interpersonal relations, and the use of technology.
5. A quality learning experience can only be provided in an environment in which each student feels safe, secure, valued, and respected.
6. Everything can be improved, and everyone involved in the Deer Park schools must continually strive to make our schools a better place for students.
7. Collaboration in the decision-making process ensures that stakeholders are heard, divergent views are considered, ownership in solutions is available, and differences are respected.
8. Quality educators are a critical component of a quality school system, and the Deer Park schools must continue to seek out, employ, and retain the very best educators.
9. All people deserve courtesy and respect, and people are most productive in an environment characterized by trust, openness, and integrity.
10. Trust in the financial management of the district is paramount, and trustees and administrators must demonstrate good stewardship of the district's financial resources.

DEER PARK INDEPENDENT SCHOOL DISTRICT
2800 Texas Avenue
Deer Park, Texas

Budget Hearing for 2018-2019
June 11, 2018
6:30 p.m.

Agenda

- I. Opening of Meeting by Chairman
- II. Public Hearing Regarding DPISD Budget for 2018-2019
- III. Public Participation (This is the appropriate time for audience members to address the Board of Trustees regarding the Budget for the 2018-2019 school year.)
- IV. Adjournment

If, during the course of the meeting covered by this notice, the Board should determine that a closed meeting of the Board should be held or is required in relation to any item included in this notice, then such closed meeting as authorized by Government Code Chapter 551, Subchapter D (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Section 551.071 through Section 551.084, inclusive, or the Open Meetings Act, including, but not limited to:

Section 551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 - for the Purpose of discussing the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of negotiating contracts for prospective gifts or donations.

Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment of duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel and devices.

Section 551.082 - For the purpose of considering discipline of a public school child or children; or considering a complaint or charge that is brought against an employee of the school district by another employee that directly results in a need for a hearing.

Section 551.0821 – For the purpose of deliberating a matter regarding a public school student if, personally identifiable information about the student will necessarily be revealed by the deliberation.

Section 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.

Section 551.087 – For the purpose of deliberating economic development negotiations.

Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting then such final action, final decision or final vote shall be at either:

- A. the open meeting covered by this notice upon the reconvening of this public meeting, or
- B. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

THE BOARD OF TRUSTEES MAY CONSIDER THE ITEMS LISTED IN THIS NOTICE IN ANY ORDER OTHER THAN THAT LISTED ABOVE. THIS NOTICE WAS POSTED IN THE ADMINISTRATION BUILDING AT 10:00 A.M. ON JUNE 6, 2018, AND REPRESENTATIVES OF THE MEDIA WHO HAVE REQUESTED NOTICES OF DEER PARK INDEPENDENT SCHOOL DISTRICT BOARD MEETINGS HAVE BEEN NOTIFIED.

**Ken Donnell
President, Board of Trustees**

**Deer Park Independent School District
Deer Park, Texas**

TO: Superintendent Victor White and Board of Trustees

FROM: Pete Pape, Assistant Superintendent for Business Services

DATE: May 29, 2018

SUBJECT: Budget Hearing / Budget Adoption for 2018-19

ACTION: For Discussion at the Budget Hearing of June 11, 2018
Consider at the Board Regular Meeting of June 18, 2018

Background

The final version of the 2018-19 budget follows this memorandum. As required by law, the District must first conduct a budget hearing on June 11 and allow the public an opportunity to provide input. The District posted the appropriate legal notice in the local newspaper. The budget must be adopted by June 30th, in time for the start of the fiscal year on July 1, 2018.

Contact Person(s)

Pete Pape, Assistant Superintendent for Business Services

District Instructional Plan

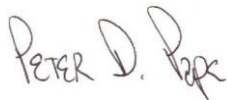
District Goal 5 Business & Operations – Objective 5.1 Finances

Financial Implications

The General, Debt Service and Child nutrition funds are balanced. The Proposed Debt Service Tax Rate (\$0.32) in the legal notice published in the paper and the M&O Tax Rate (\$1.2367) is the same as the prior year. The District has monies budgeted to adhere to Texas Education Code section 29.081 (b-2) which requires school districts to “separately budget” sufficient funds for providing accelerated instruction to students who do not perform satisfactorily on state-mandated end-of-course exams.

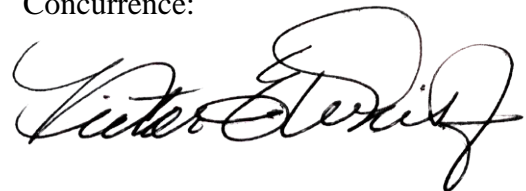
Recommendations

The administration recommends that the Board of Trustees adopt the 2018-19 budget as presented.



Pete Pape
Assistant Superintendent for Business Services

Concurrence:



Victor E. White, Jr.
Superintendent of Schools

DPISD 2018/19 Budget

Pete D. Pape, CPA

General Fund

- Assumptions:

- Enrollment 13,100
- ADA 12,386

- Compliance:

- Budget includes monies for accelerated instruction as required under TEC 29.081.
- 2018/19 budget includes monies (\$2,500) for legal notices as required under SB622. The actual expenditure amount in the prior year budget (2017/18) was \$16,998.19. The decrease was due to the 2017 bond election expenditures in 2017/18.

**Deer Park Independent School District
Proposed Budget Notice for 2017-18 Fiscal Year**

**July 1, 2018 to June 30, 2019
Budget Hearing Date - June 11, 2018**

All Proposed Budgets

	General Fund	Debt Service Fund	Food Service Fund	2018-19 Budget Total for Major Fund Groups	Projected 2018-19 Amount Per Student	2017-18 Budgeted Revenues & Expenditures Major Fund Groups	Estimated 2017-18 Amount Per Student
Local Revenues	\$102,933,973	\$25,820,547	\$3,188,441	\$131,942,961	\$10,071.98	\$126,314,797	\$9,679.29
State Revenues	\$19,582,000	\$300,000	\$30,000	\$19,912,000	\$1,520.00	\$21,022,000	\$1,610.88
Federal Revenues	\$1,402,500	\$550,000	\$3,945,677	\$5,898,177	\$450.24	\$6,151,509	\$471.38
Other Resources	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00
TOTAL REVENUES:	\$123,918,473	\$26,670,547	\$7,164,118	\$157,753,138	\$12,042.22	\$153,488,306	\$10,111.60
Instruction:							
Instruction (11)	\$69,896,729			\$69,896,729	\$5,335.63	\$67,791,547	\$5,194.75
Instructional Resources & Media (12)	\$1,450,096			\$1,450,096	\$110.69	\$1,381,246	\$105.84
Staff Development (13)	\$2,603,404			\$2,603,404	\$198.73	\$2,527,816	\$193.70
Total - Instructional Expenditures	\$73,950,229	\$0	\$0	\$73,950,229	\$5,645.06	\$71,700,609	\$5,494.30
Instructional Support							
Instructional Administration (21)	\$1,209,517			\$1,209,517	\$92.33	\$1,186,488	\$90.92
Campus Administration (23)	\$7,149,561			\$7,149,561	\$545.77	\$7,047,625	\$540.05
Guidance & Counseling (31)	\$5,524,654			\$5,524,654	\$421.73	\$6,053,673	\$463.88
Social Work Services (32)	\$107,903			\$107,903	\$8.24	\$105,420	\$8.08
Health Services (33)	\$1,188,320			\$1,188,320	\$90.71	\$1,219,525	\$93.45
Co-Curricular Activities (36)	\$3,189,293			\$3,189,293	\$243.46	\$3,491,836	\$267.57
Community Services (61)	\$150,746			\$150,746	\$11.51	\$147,386	\$11.29
Total - Instructional Support	\$18,519,993	\$0	\$0	\$18,519,993	\$1,413.74	\$19,251,953	\$1,475.25
Administrative							
General Administration (41)	\$3,930,257			\$3,930,257	\$300.02	\$3,877,829	\$297.15
Total - Administrative	\$3,930,257	\$0	\$0	\$3,930,257	\$300.02	\$3,877,829	\$297.15
Operations							
Student Transportation (34)	\$4,074,973			\$4,074,973	\$311.07	\$4,111,545	\$315.06
Food Service (35)	\$0		\$ 7,160,618	\$7,160,618	\$546.61	\$7,413,806	\$568.11
Plant Maintenance & Operations (51)	\$15,409,158		\$ 3,500	\$15,412,658	\$1,176.54	\$14,874,805	\$1,139.83
Security Services (52)	\$1,278,976			\$1,278,976	\$97.63	\$1,270,967	\$97.39
Data Processing (53)	\$2,529,887			\$2,529,887	\$193.12	\$2,466,792	\$189.03
Facility Acquisition & Construction (81)	\$0			\$0	\$0.00	\$0	\$0.00
Total - Operational Expenditures	\$23,292,994	\$0	\$7,164,118	\$30,457,112	\$2,324.97	\$30,137,915	\$2,309.42
All Other Uses of Funds							
Debt Services (71)	\$0	\$26,670,547		\$26,670,547	\$2,035.92	\$24,480,000	\$1,875.86
Contracted Instructional Services (91)	\$3,050,000			\$3,050,000	\$232.82	\$3,000,000	\$229.89
Incremental WADA Purchase Costs (92)	\$10,000			\$10,000	\$0.76	\$10,000	\$0.77
Payment to Member District for Shared Services (93)	\$125,000			\$125,000	\$9.54	\$0	\$0.00
Other Intergovernmental Charges (99)	\$1,040,000			\$1,040,000	\$79.39	\$1,030,000	\$78.93
Other Uses of Funds	\$0			\$0	\$0.00	\$0	\$0.00
Total - All Other Uses of funds	\$4,225,000	\$26,670,547	\$0	\$30,895,547	\$2,358.44	\$28,520,000	\$2,185.44
TOTAL EXPENDITURES:	\$123,918,473	\$26,670,547	\$7,164,118	\$157,753,138	\$12,042.22	\$153,488,306	\$11,761.56
Impact on Fund Balance	\$0	\$0	\$0	\$0			
Est. Ending Fund Balance	\$78,283,984	\$6,100,000	\$93,135	\$84,477,119			
Estimated Enrollment - 2018-19		13,100 students					
Estimated Enrollment - 2017-18		13,050 students					

The Deer Park ISD Board of Trustees will conduct a public hearing on the budget on Monday, June 11, 2018 at 6:30pm, in the Board Room at the Education Service Center, 2800 Texas Avenue, Deer Park TX 77536. The budget will be presented to Trustees for possible adoption at the meeting immediately after the public hearing.

Budget Narrative

General Fund

The General Fund is balanced.

Debt Service Fund

The Debt Service Fund proposed tax rate remains at \$0.32. Bond payments are made in February and August each year, approximately \$560,000 in Build America Bonds (BAB's) federal subsidies and \$327,000 in state subsidies will offset the cost of bonds which will keep the debt service tax rate the same as the 2018/19 fiscal year.

Child Nutrition Fund

The child nutrition fund is estimated to break-even for the 2018/19 fiscal year.

Our child nutrition department does an excellent job in feeding our students, approximately 43% of which are on the free and reduced lunch program.

Other Funds

The District operates a number of other funds that are not presented here. Statw law requires that the Board of Trustees approve the budget for the General Fund, the Debt Service Fund and the Child Nutrition Fund only. Results of operations of other funds may be found on our website in the monthly financial statements. Other funds include Capital Projects, student activity and federally funded, special revenue funds.

Pete D. Pape, CPA
Assistant Superintendent for Business Services
May 29, 2018

**Deer Park Independent School District
Deer Park, Texas**

**General Fund
Summary of Revenues, Expenditures
& Changes in Fund Balance**

	2018-19 Proposed Budget	2017-18 Adopted Budget	Increase (Decrease)
Estimated Beginning Fund Balance	\$77,542,519	\$74,792,519	\$2,750,000
REVENUES:			
5700 Local Revenues	\$102,933,973	\$99,520,000	\$3,413,973
5800 State Revenues	\$19,582,000	\$20,672,000	(\$1,090,000)
5900 Federal Revenues	\$1,402,500	\$1,402,500	\$0
7900 Other Resources	\$0	\$0	\$0
TOTAL REVENUES:	\$123,918,473	\$121,594,500	\$2,323,973
EXPENDITURES:			
11 Instruction	\$69,896,729	\$67,791,547	\$2,105,182
12 Instructional Resources & Media	\$1,450,096	\$1,381,246	\$68,850
13 Staff Development	\$2,603,404	\$2,527,816	\$75,588
21 Instructional Administration	\$1,209,517	\$1,186,488	\$23,029
23 Campus Administration	\$7,149,561	\$7,047,625	\$101,936
31 Guidance & Counseling	\$5,524,654	\$6,053,673	(\$529,019)
32 Social Work Services	\$107,903	\$105,420	\$2,483
33 Health Services	\$1,188,320	\$1,219,525	(\$31,205)
34 Student Transportation	\$4,074,973	\$4,111,545	(\$36,572)
35 Food Service	\$0	\$0	\$0
36 Co-Curricular Activities	\$3,189,293	\$3,491,836	(\$302,543)
41 General Administration	\$3,930,257	\$3,877,829	\$52,428
51 Plant Maintenance & Operations	\$15,409,158	\$14,874,805	\$534,353
52 Security Services	\$1,278,976	\$1,270,967	\$8,009
53 Data Processing	\$2,529,887	\$2,466,792	\$63,095
61 Community Services	\$150,746	\$147,386	\$3,360
71 Debt Services	\$0	\$0	\$0
81 Facility Acquisition & Construction	\$0	\$0	\$0
91 "Robin Hood" Payments	\$3,050,000	\$3,000,000	\$50,000
92 Incremental "Robin Hood" Costs	\$10,000	\$10,000	\$0
93 Payments to SSA's	\$125,000	\$0	\$125,000
99 Other Inter Govt Charges	\$1,040,000	\$1,030,000	\$10,000
8900 Other Uses of Funds	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$123,918,473	\$121,594,500	\$2,323,973
Fund Balance Increase (Decrease)	\$0	\$0	
Estimated Ending Fund Balance	\$77,542,519	\$74,792,519	

**Ending Fund Balance as a
percent of Operating Needs**

62.58%

61.51%

**Deer Park Independent School District
Deer Park, Texas**

**Debt Service Fund
Summary of Revenues, Expenditures
& Changes in Fund Balance**

	Proposed 2018-19 Budget	Current 2017-18 Budget	Increase (Decrease)
Budget Premised on Tax Rate of:	\$0.3200	\$0.3200	
Total Preliminary Value	\$ 8,384,386,649	\$ 7,981,891,483	402,495,166
Less Frozen Levy	\$ 249,000,000	\$ 216,368,772	32,631,228
Estimated Taxable Value	\$ 8,135,386,649	\$ 7,765,522,711	369,863,938
REVENUES:			
Property Taxes, Current Year Levy	\$ 25,750,547	\$ 23,565,000	\$ 2,185,547
Delinquent Tax Collections	\$ -	\$ -	\$ -
Pentalty & Interest	\$ 50,000	\$ 15,000	
Investment Earnings	\$ 20,000	\$ 15,000	\$ 5,000
State Revenues	\$ 300,000	\$ 320,000	\$ (20,000)
Federal Revenues*	\$ 550,000	\$ 565,000	\$ (15,000)
Total Revenues	\$ 26,670,547	\$ 24,480,000	\$ 2,190,547
EXPENDITURES:			
Bond Principal Payment	\$ 15,800,000	\$ 15,175,000	\$ 625,000
Bond Interest Payment	\$ 10,700,000	\$ 9,275,000	\$ 1,425,000
Bond Fees	\$ 170,547	\$ 30,000	\$ 140,547
Total Expenditures	\$ 26,670,547	\$ 24,480,000	\$ 2,190,547
OTHER RESOURCES & USES:			
Other Resources	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Total Other Resources & Uses	\$ -	\$ -	\$ -
Budgeted Impact on Fund Balance	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 6,100,000	\$ 6,100,000	

Bond payments will be made on August 15th and February 15th each year.

**Deer Park Independent School District
Deer Park, Texas**

**Child Nutrition Fund
Summary of Revenues, Expenditures
& Changes in Fund Balance**

	Proposed 2018-19 Budget	Current 2017-18 Budget	Increase (Decrease)
REVENUES:			
Local	\$3,188,441	\$3,199,797	(\$11,356)
State	\$30,000	\$30,000	\$0
Federal	\$3,945,677	\$4,184,009	(\$238,332)
Total Revenues	\$7,164,118	\$7,413,806	(\$249,688)
EXPENDITURES:			
35 - Food Service			
Salaries & Benefits	\$2,920,000	\$3,074,991	(\$154,991)
Contracted Services	\$133,000	\$83,000	\$50,000
Supplies & Materials	\$4,026,618	\$4,199,815	(\$173,197)
Other Misc.	\$81,000	\$56,000	\$25,000
Capital Outlay	\$0	\$0	\$0
51 - Plant Maintenance			\$0
Contracted Services	\$3,500	\$0	\$3,500
Total Expenditures	\$ 7,164,118	\$ 7,413,806	\$ (249,688)
OTHER RESOURCES & USES:			
Other Resources	\$0	\$0	\$0
Other Uses	\$0	\$0	\$0
Total Other Resources & Uses	\$0	\$0	\$0
Budgeted Impact on Fund Balance	\$0	\$0	
Estimated Ending Fund Balance	\$93,135	\$93,135	
Maximum Fund Balance - 3 months operating costs	\$ 1,791,030	\$ 1,853,452	