

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

**Budget and Tax Rate Hearing for 2016-2017**  
**June 13, 2016**  
**6:30 p.m.**

**Agenda**

- I. Opening of Meeting by Chairman
- II. Public Hearing Regarding DPISD Budget and Tax Rate for 2016-2017
- III. Public Participation (This is the appropriate time for audience members to address the Board of Trustees regarding tax rate for the 2016-2017 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 8, 2016, AND REPRESENTATIVES OF THE MEDIA WHO HAVE REQUESTED NOTICES OF DEER PARK INDEPENDENT SCHOOL DISTRICT BOARD MEETINGS HAVE BEEN NOTIFIED.**

**Albert Lee Giddens  
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: June 2, 2016

SUBJECT: Combined Budget & Tax Rate Hearing / Budget Adoption for 2016-17

ACTION: For Discussion at the Budget and Tax Rate Hearing of June 13, 2016  
Consider at the Regular Board Meeting of June 20, 2016

**Background**

The final version of the 2016-17 budget follows this memorandum. As required by law, we must first conduct a combined budget & tax rate hearing on June 13 and allow the public an opportunity to provide input. We have posted the appropriate legal notices in the local newspaper. We must adopt the budget by June 30<sup>th</sup>, in time for the start of the fiscal year on July 1, 2016.

**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 Fund and the Debt Service funds are balanced. The Child Nutrition Fund revenues are estimated to be \$20,072 more than expenditures. 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.

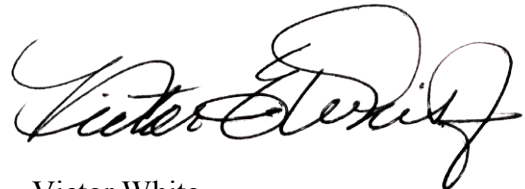
**Recommendations**

The administration recommends that the Board of Trustees adopt the 2016-17 budget as presented.



Pete Pape  
Assistant Superintendent for Business Services

Concurrence:



Victor White  
Superintendent of Schools

**Deer Park Independent School District**  
**Budget Adoption Notice for 2016-17 Fiscal Year**  
**July 1, 2016 to June 30, 2017**  
**Adoption Date - June 20, 2016**  
**Adoption Page - All Adopted Budgets**

	General Fund	Debt Service Fund	Food Service Fund	2016-17 Budget Total for Major Fund Groups	Projected 2016-17 Amount Per Student	2015-16 Budgeted Revenues & Expenditures Major Fund Groups	Estimated 2015-16 Amount Per Student
Local Revenues	\$95,792,750	\$23,823,340	\$4,010,000	\$123,626,090	\$9,389.80	\$127,067,505	\$9,736.97
State Revenues	\$21,357,000	\$ 357,000	\$30,500	\$21,744,500	\$1,651.56	\$17,876,500	\$1,369.85
Federal Revenues	\$1,482,500	\$ 569,660	\$3,614,872	\$5,667,032	\$430.43	\$5,344,336	\$409.53
Other Resources	\$ -	\$ -	\$0	\$0	\$0.00	\$0	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$118,632,250</b>	<b>\$24,750,000</b>	<b>\$7,655,372</b>	<b>\$151,037,622</b>	<b>\$11,471.79</b>	<b>\$150,288,341</b>	<b>\$10,111.60</b>
<b>Instruction:</b>							
Instruction	\$66,628,509			\$66,628,509	\$5,060.65	\$65,269,254	\$5,001.48
Instructional Resources & Media	\$1,359,107			\$1,359,107	\$103.23	\$1,322,610	\$101.35
Staff Development	\$2,064,658			\$2,064,658	\$156.82	\$1,982,211	\$151.89
<b>Total - Instructional Expenditures</b>	<b>\$70,052,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,052,274</b>	<b>\$5,320.70</b>	<b>\$68,574,075</b>	<b>\$5,254.72</b>
<b>Instructional Support</b>							
Instructional Administration	\$1,123,088			\$1,123,088	\$85.30	\$1,089,831	\$83.51
Campus Administration	\$6,974,041			\$6,974,041	\$529.70	\$6,799,888	\$521.06
Guidance & Counseling	\$5,658,497			\$5,658,497	\$429.78	\$5,557,390	\$425.85
Social Work Services	\$103,218			\$103,218	\$7.84	\$100,438	\$7.70
Health Services	\$1,125,902			\$1,125,902	\$85.52	\$1,098,053	\$84.14
Co-Curricular Activities	\$3,509,948			\$3,509,948	\$266.59	\$3,438,070	\$263.45
Community Services	\$144,236			\$144,236	\$10.96	\$142,639	\$10.93
<b>Total - Instructional Support</b>	<b>\$18,638,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,638,930</b>	<b>\$1,415.69</b>	<b>\$18,226,309</b>	<b>\$1,396.65</b>
<b>Administrative</b>							
General Administration	\$3,698,861			\$3,698,861	\$280.94	\$3,587,334	\$274.89
<b>Total - Administrative</b>	<b>\$3,698,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,698,861</b>	<b>\$280.94</b>	<b>\$3,587,334</b>	<b>\$274.89</b>
<b>Operations</b>							
Student Transportation	\$4,052,034			\$4,052,034	\$307.77	\$3,969,960	\$304.21
Food Service	\$0		\$ 7,635,300	\$7,635,300	\$579.93	\$7,372,467	\$564.94
Plant Maintenance & Operations	\$14,767,573			\$14,767,573	\$1,121.64	\$14,701,339	\$1,126.54
Security Services	\$1,268,939			\$1,268,939	\$96.38	\$1,259,831	\$96.54
Data Processing	\$2,388,639			\$2,388,639	\$181.42	\$2,351,152	\$180.16
Facility Acquisition & Construction	\$0			\$0	\$0.00	\$0	\$0.00
<b>Total - Operational Expenditures</b>	<b>\$22,477,185</b>	<b>\$0</b>	<b>\$7,635,300</b>	<b>\$30,112,485</b>	<b>\$2,287.14</b>	<b>\$29,654,749</b>	<b>\$2,272.39</b>
<b>All Other Uses of Funds</b>							
Debt Services	\$0	\$24,750,000		\$24,750,000	\$1,879.84	\$25,755,000	\$1,973.56
Contracted Instructional Services	\$2,650,000			\$2,650,000	\$201.28	\$2,950,000	\$226.05
Incremental WADA Purchase Costs	\$10,000			\$10,000	\$0.76	\$10,000	\$0.77
Payment to Member District for Shared Services	\$0			\$0	\$0.00	\$591,665	\$45.34
Other Intergovernmental Charges	\$1,105,000			\$1,105,000	\$83.93	\$1,205,000	\$92.34
Other Uses of Funds	\$0			\$0	\$0.00	\$0	\$0.00
<b>Total - All Other Uses of funds</b>	<b>\$3,765,000</b>	<b>\$24,750,000</b>	<b>\$0</b>	<b>\$28,515,000</b>	<b>\$2,165.81</b>	<b>\$30,511,665</b>	<b>\$2,338.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$118,632,250</b>	<b>\$24,750,000</b>	<b>\$7,635,300</b>	<b>\$151,017,550</b>	<b>\$11,470.27</b>	<b>\$150,554,132</b>	<b>\$11,536.72</b>
<b>Impact on Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,072</b>	<b>\$20,072</b>			
<b>Est. Ending Fund Balance</b>	<b>\$81,000,000</b>	<b>\$5,600,000</b>	<b>\$255,990</b>	<b>\$86,855,990</b>			
<b>Estimated Enrollment - 2016-17</b>		<b>13,166 students</b>					
<b>Estimated Enrollment - 2015-16</b>		<b>13,050 students</b>					

The Deer Park ISD Board of Trustees will conduct a public hearing on the budget on Monday, June 13, 2016 at 6:30pm, in the Board Room at the Education Service Center, 2800 Texas Avenue, Deer Park TX 77536. The budget will again be presented to Trustees for possible adoption one week later on June 20, 2016.

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

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

	<b>2016-17 Proposed Budget</b>	<b>2015-16 Adopted Budget</b>	<b>Increase (Decrease)</b>
<b>Estimated Beginning Fund Balance</b>	<b>\$ 81,001,732</b>	<b>\$ 81,400,000</b>	<b>\$ (398,268)</b>
<b>REVENUES:</b>			
5700 Local Revenues	\$ 95,792,750	\$ 98,125,750	\$ (2,333,000)
5800 State Revenues	21,357,000	17,722,000	3,635,000
5900 Federal Revenues	1,482,500	1,482,500	-
7900 Other Resources	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 118,632,250</b>	<b>\$ 117,330,250</b>	<b>\$ 1,302,000</b>
<b>EXPENDITURES:</b>			
11 Instruction	\$ 66,628,509	\$ 65,269,254	\$ 1,359,255
12 Instructional Resources & Media	1,359,107	1,322,610	36,497
13 Staff Development	2,064,658	1,982,211	82,447
21 Instructional Administration	1,123,088	1,089,831	33,257
23 Campus Administration	6,974,041	6,799,888	174,153
31 Guidance & Counseling	5,658,497	5,557,390	101,107
32 Social Work Services	103,218	100,438	2,780
33 Health Services	1,125,902	1,098,053	27,849
34 Student Transportation	4,052,034	3,969,960	82,074
35 Food Service	-	-	-
36 Co-Curricular Activities	3,509,948	3,438,070	71,878
41 General Administration	3,698,861	3,587,334	111,527
51 Plant Maintenance & Operations	14,767,573	14,451,339	316,234
52 Security Services	1,268,939	1,259,831	9,108
53 Data Processing	2,388,639	2,351,152	37,487
61 Community Services	144,236	142,639	1,597
71 Debt Services	-	-	-
81 Facility Acquisition & Construction	-	-	-
91 "Robin Hood" Payments	2,650,000	2,950,000	(300,000)
92 Incremental "Robin Hood" Costs	10,000	10,000	-
93 Payments to SSA's	-	591,668	(591,668)
99 Other Inter Govt Charges	1,105,000	1,205,000	(100,000)
8900 Other Uses of Funds	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 118,632,250</b>	<b>\$ 117,176,668</b>	<b>\$ 1,455,582</b>
<b>Fund Balance Increase (Decrease)</b>	<b>\$ -</b>	<b>\$ 153,582</b>	
<b>Estimated Ending Fund Balance</b>	<b>\$ 81,001,732</b>	<b>\$ 81,553,582</b>	

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

**68.28%**

**69.60%**

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

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

	<b>Proposed 2016-17 Budget</b>	<b>Current 2015-16 Budget</b>	<b>Increase (Decrease)</b>
<b>Budget Premised on Tax Rate of:</b>	<b>\$0.3200</b>	<b>\$0.3200</b>	
Total Preliminary Value	\$ 7,616,932,796	\$ 7,739,145,442	\$ (122,212,646)
Less Frozen Levy	217,000,000	167,000,000	50,000,000
Estimated Taxable Value	<b>\$ 7,399,932,796</b>	<b>\$ 7,572,145,442</b>	<b>\$ (172,212,646)</b>
<b>REVENUES:</b>			
Property Taxes, Current Year Levy	\$ 23,718,340	\$ 24,700,000	\$ (981,660)
Delinquent Tax Collections	75,000	120,340	(45,340)
Pentalty & Interest	15,000	40,000	
Investment Earnings	15,000	25,000	(10,000)
State Revenues	357,000		357,000
Federal Revenues*	569,660	569,660	-
<b>Total Revenues</b>	<b>\$ 24,750,000</b>	<b>\$ 25,455,000</b>	<b>\$ (705,000)</b>
<b>EXPENDITURES:</b>			
<b>71 - Debt Service</b>			
Bond Principal Payment	\$ 14,795,000	\$ 15,375,000	\$ (580,000)
Bond Interest Payment	9,925,000	10,350,000	(425,000)
Bond Fees	30,000	30,000	-
<b>Total Expenditures</b>	<b>\$ 24,750,000</b>	<b>\$ 25,755,000</b>	<b>\$ (1,005,000)</b>
<b>OTHER RESOURCES &amp; USES:</b>			
Other Resources	\$ -	\$ -	\$ -
Other Uses	-	-	-
<b>Total Other Resources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Budgeted Impact on Fund Balance</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ 300,000</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 5,600,000</b>	<b>\$ 5,600,000</b>	
	<b>Total Amount O/S at 6/30/16</b>	<b>Principal Due in 2016-17</b>	<b>Interest Due in 2016-17</b>
Unlmt'd Tax Schlhse & Refunding Bonds, Series 2007	\$ 12,335,000	\$ 1,425,000	\$ 429,388
Unlimited Tax Schoolhouse Bonds, Series 2008	3,045,000	3,045,000	152,250
Unlimited Tax Schoolhouse Bonds, Series 2009	10,595,000	1,540,000	337,500
Limited Tax Refunding Bonds, Series 2009	-	-	44,625
Build America Bonds, Series 2010A	4,290,000	750,000	178,000
Unlimited Tax Schoolhouse Bonds, Series 2010B	35,600,000	-	1,791,725
Unlmt'd Tax Schlhse & Refunding Bonds, Series 2012	50,795,000	4,435,000	2,334,200
Limited Tax School Bonds, Series 2013	60,470,000	3,150,000	2,692,200
Limited Tax School Bonds, Series 2014	10,940,000	450,000	483,150
Limited Tax School Bonds, Series 2015	36,630,000	-	1,413,850
<b>Total</b>	<b>\$ 224,700,000</b>	<b>\$ 14,795,000</b>	<b>\$ 9,856,888</b>

*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**

	<b>Proposed 2016/17 Budget</b>	<b>Current 2015/16 Budget</b>	<b>Increase (Decrease)</b>
<b>REVENUES:</b>			
Local	\$ 4,010,000	\$ 3,910,000	\$ 100,000
State	30,500	154,500	(124,000)
Federal	3,614,872	3,292,176	322,696
<b>Total Revenues</b>	<b>\$ 7,655,372</b>	<b>\$ 7,356,676</b>	<b>\$ 298,696</b>
<b>EXPENDITURES:</b>			
<b>35 - Food Service</b>			
Salaries & Benefits	\$ 2,985,428	\$ 2,901,291	\$ 84,137
Contracted Services	74,500	79,500	(5,000)
Supplies & Materials	4,176,872	4,303,176	(126,304)
Other Misc.	87,000	87,000	-
Capital Outlay	60,000	-	60,000
<b>51 - Plant Maintenance</b>			-
Contracted Services	251,500	251,500	-
<b>Total Expenditures</b>	<b>\$ 7,635,300</b>	<b>\$ 7,622,467</b>	<b>\$ 12,833</b>
<b>OTHER RESOURCES &amp; USES:</b>			
Other Resources	\$ -	\$ -	\$ -
Other Uses	-	-	-
<b>Total Other Resources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Budgeted Impact on Fund Balance</b>	<b>\$ 20,072</b>	<b>\$ (265,791)</b>	
<b>Estimated Ending Fund Balance</b>	<b>\$ 255,990</b>	<b>\$ 235,918</b>	
<b>Maximum Fund Balance - 3 months operating costs</b>	<b>\$ 1,908,825</b>	<b>\$ 1,905,617</b>	