

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

Budget and Tax Rate Hearing for 2017-2018
June 19, 2017
6:30 p.m.

Agenda

- I. Opening of Meeting by Chairman
- II. Public Hearing Regarding DPISD Budget and Tax Rate for 2017-2018
- III. Public Participation (This is the appropriate time for audience members to address the Board of Trustees regarding the Budget and Tax Rate for the 2017-2018 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 14, 2017, 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
Budget Adoption Notice for 2017-18 Fiscal Year
July 1, 2017 to June 30, 2018
Adoption Date - June 19, 2017
Adoption Page - All Adopted Budgets

	2017-18 Budget			2017-18 Budget Total for Major Fund Groups	Projected 2017-18 Amount Per Student	2016-17 Budgeted Revenues & Expenditures Major Fund Groups	Estimated 2016-17 Amount Per Student
	General Fund	Debt Service Fund	Food Service Fund				
Local Revenues	\$99,520,000	\$23,595,000	\$3,199,797	\$126,314,797	\$9,679.29	\$123,626,090	\$9,473.26
State Revenues	\$20,672,000	\$ 320,000	\$30,000	\$21,022,000	\$1,610.88	\$21,744,500	\$1,666.25
Federal Revenues	\$1,402,500	\$ 565,000	\$4,184,009	\$6,151,509	\$471.38	\$5,667,032	\$434.26
Other Resources	\$ -	\$ -	\$0	\$0	\$0.00	\$0	\$0.00
TOTAL REVENUES:	\$121,594,500	\$24,480,000	\$7,413,806	\$153,488,306	\$11,761.56	\$151,037,622	\$10,111.60
Instruction:							
Instruction	\$68,131,011			\$68,131,011	\$5,220.77	\$66,628,509	\$5,105.63
Instructional Resources & Media	\$1,381,246			\$1,381,246	\$105.84	\$1,359,107	\$104.15
Staff Development	\$2,527,816			\$2,527,816	\$193.70	\$2,064,658	\$158.21
Total - Instructional Expenditures	\$72,040,073	\$0	\$0	\$72,040,073	\$5,520.31	\$70,052,274	\$5,367.99
Instructional Support							
Instructional Administration	\$1,186,488			\$1,186,488	\$90.92	\$1,123,088	\$86.06
Campus Administration	\$7,047,625			\$7,047,625	\$540.05	\$6,974,041	\$534.41
Guidance & Counseling	\$6,053,673			\$6,053,673	\$463.88	\$5,658,497	\$433.60
Social Work Services	\$105,420			\$105,420	\$8.08	\$103,218	\$7.91
Health Services	\$1,219,525			\$1,219,525	\$93.45	\$1,125,902	\$86.28
Co-Curricular Activities	\$3,152,372			\$3,152,372	\$241.56	\$3,509,948	\$268.96
Community Services	\$147,386			\$147,386	\$11.29	\$144,236	\$11.05
Total - Instructional Support	\$18,912,489	\$0	\$0	\$18,912,489	\$1,449.23	\$18,638,930	\$1,428.27
Administrative							
General Administration	\$3,877,829			\$3,877,829	\$297.15	\$3,698,861	\$283.44
Total - Administrative	\$3,877,829	\$0	\$0	\$3,877,829	\$297.15	\$3,698,861	\$283.44
Operations							
Student Transportation	\$4,111,545			\$4,111,545	\$315.06	\$4,052,034	\$310.50
Food Service	\$0		\$ 7,413,806	\$7,413,806	\$568.11	\$7,635,300	\$585.08
Plant Maintenance & Operations	\$14,874,805			\$14,874,805	\$1,139.83	\$14,767,573	\$1,131.61
Security Services	\$1,270,967			\$1,270,967	\$97.39	\$1,268,939	\$97.24
Data Processing	\$2,466,792			\$2,466,792	\$189.03	\$2,388,639	\$183.04
Facility Acquisition & Construction	\$0			\$0	\$0.00	\$0	\$0.00
Total - Operational Expenditures	\$22,724,109	\$0	\$7,413,806	\$30,137,915	\$2,309.42	\$30,112,485	\$2,307.47
All Other Uses of Funds							
Debt Services	\$0	\$24,480,000		\$24,480,000	\$1,875.86	\$24,750,000	\$1,896.55
Contracted Instructional Services	\$3,000,000			\$3,000,000	\$229.89	\$2,650,000	\$203.07
Incremental WADA Purchase Costs	\$10,000			\$10,000	\$0.77	\$10,000	\$0.77
Payment to Member District for Shared Services	\$0			\$0	\$0.00	\$0	\$0.00
Other Intergovernmental Charges	\$1,030,000			\$1,030,000	\$78.93	\$1,105,000	\$84.67
Other Uses of Funds	\$0			\$0	\$0.00	\$0	\$0.00
Total - All Other Uses of funds	\$4,040,000	\$24,480,000	\$0	\$28,520,000	\$2,185.44	\$28,515,000	\$2,185.06
TOTAL EXPENDITURES:	\$121,594,500	\$24,480,000	\$7,413,806	\$153,488,306	\$11,761.56	\$151,017,550	\$11,572.23
Impact on Fund Balance	\$0	\$0	\$0	\$0			
Est. Ending Fund Balance	\$78,283,984	\$6,100,000	\$113,207	\$84,497,191			
Estimated Enrollment - 2017-18	<i>13,050 students</i>						
Estimated Enrollment - 2016-17	<i>13,050 students</i>						

The Deer Park ISD Board of Trustees will conduct a public hearing on the budget on Monday, June 19, 2017 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.

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

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

	Proposed 2017-18 Budget	2016-17 Adopted Budget	Increase (Decrease)
Estimated Beginning Fund Balance	\$78,283,984	\$75,533,984	\$2,750,000
REVENUES:			
5700 Local Revenues	\$99,520,000	\$95,792,750	\$3,727,250
5800 State Revenues	\$20,672,000	\$21,357,000	(\$685,000)
5900 Federal Revenues	\$1,402,500	\$1,482,500	(\$80,000)
7900 Other Resources	\$0	\$0	\$0
TOTAL REVENUES:	\$121,594,500	\$118,632,250	\$2,962,250
EXPENDITURES:			
11 Instruction	\$68,131,011	\$66,628,509	\$1,502,502
12 Instructional Resources & Media	\$1,381,246	\$1,359,107	\$22,139
13 Staff Development	\$2,527,816	\$2,064,658	\$463,158
21 Instructional Administration	\$1,186,488	\$1,123,088	\$63,400
23 Campus Administration	\$7,047,625	\$6,974,041	\$73,584
31 Guidance & Counseling	\$6,053,673	\$5,658,497	\$395,176
32 Social Work Services	\$105,420	\$103,218	\$2,202
33 Health Services	\$1,219,525	\$1,125,902	\$93,623
34 Student Transportation	\$4,111,545	\$4,052,034	\$59,511
35 Food Service	\$0	\$0	\$0
36 Co-Curricular Activities	\$3,152,372	\$3,509,948	(\$357,576)
41 General Administration	\$3,877,829	\$3,698,861	\$178,968
51 Plant Maintenance & Operations	\$14,874,805	\$14,767,573	\$107,232
52 Security Services	\$1,270,967	\$1,268,939	\$2,028
53 Data Processing	\$2,466,792	\$2,388,639	\$78,153
61 Community Services	\$147,386	\$144,236	\$3,150
71 Debt Services	\$0	\$0	\$0
81 Facility Acquisition & Construction	\$0	\$0	\$0
91 "Robin Hood" Payments	\$3,000,000	\$2,650,000	\$350,000
92 Incremental "Robin Hood" Costs	\$10,000	\$10,000	\$0
93 Payments to SSA's	\$0	\$0	\$0
99 Other Inter Govt Charges	\$1,030,000	\$1,105,000	(\$75,000)
8900 Other Uses of Funds	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$121,594,500	\$118,632,250	\$2,962,250
Fund Balance Increase (Decrease)	\$0	\$0	
Estimated Ending Fund Balance	\$78,283,984	\$75,533,984	

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

64.38%

63.67%

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

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

	Proposed 2017-18 Budget	Current 2016-17 Budget	Increase (Decrease)
Budget Premised on Tax Rate of:	\$0.3200	\$0.3200	
Total Preliminary Value	\$ 7,981,891,483	\$ 7,616,932,796	364,958,687
Less Frozen Levy	\$ 216,368,772	\$ 217,000,000	(631,228)
Estimated Taxable Value	\$ 7,765,522,711	\$ 7,399,932,796	365,589,915
REVENUES:			
Property Taxes, Current Year Levy	\$ 23,565,000	\$ 23,718,340	\$ (153,340)
Delinquent Tax Collections	\$ -	\$ 75,000	\$ (75,000)
Pentalty & Interest	\$ 15,000	\$ 15,000	
Investment Earnings	\$ 15,000	\$ 15,000	\$ -
State Revenues	\$ 320,000	\$ 357,000	\$ (37,000)
Federal Revenues*	\$ 565,000	\$ 569,660	\$ (4,660)
Total Revenues	\$ 24,480,000	\$ 24,750,000	\$ (270,000)
EXPENDITURES:			
Bond Principal Payment	\$ 15,175,000	\$ 14,795,000	\$ 380,000
Bond Interest Payment	\$ 9,275,000	\$ 9,925,000	\$ (650,000)
Bond Fees	\$ 30,000	\$ 30,000	\$ -
Total Expenditures	\$ 24,480,000	\$ 24,750,000	\$ (270,000)
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 2017-18 Budget	Current 2016-17 Budget	Increase (Decrease)
REVENUES:			
Local	\$3,199,797	\$4,010,000	(\$810,203)
State	\$30,000	\$30,500	(\$500)
Federal	\$4,184,009	\$3,614,872	\$569,137
Total Revenues	\$7,413,806	\$7,655,372	(\$241,566)
EXPENDITURES:			
35 - Food Service			
Salaries & Benefits	\$ 3,074,991	\$ 2,985,428	\$89,563
Contracted Services	\$ 83,000	\$ 74,500	\$8,500
Supplies & Materials	\$ 4,199,815	\$ 4,176,872	\$22,943
Other Misc.	\$ 56,000	\$ 87,000	(\$31,000)
Capital Outlay	\$ -	\$ 60,000	(\$60,000)
51 - Plant Maintenance			\$0
Contracted Services	\$ -	\$ 251,500	(\$251,500)
Total Expenditures	\$ 7,413,806	\$ 7,635,300	\$ (221,494)
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	\$20,072	
Estimated Ending Fund Balance	\$113,207	\$113,207	
Maximum Fund Balance - 3 months operating costs	\$ 1,853,452	\$ 1,908,825	