



NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The _____ will hold a public meeting at _____ in _____

_____. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax \$ _____ / \$100 (Proposed rate for maintenance and operations)

**School Debt Service Tax
Approved by Local Voters** \$ _____ / \$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	_____ % increase	or	_____ % (decrease)
Debt service	_____ % increase	or	_____ % (decrease)
Total expenditures	_____ % increase	or	_____ % (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ _____	\$ _____
Total appraised value* of new property**	\$ _____	\$ _____
Total taxable value*** of all property	\$ _____	\$ _____
Total taxable value*** of new property**	\$ _____	\$ _____

* "Appraised value" is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ _____

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$	\$ *	\$	\$	\$
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$	\$ *	\$	\$	\$
Proposed Rate	\$	\$ *	\$	\$	\$

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$	\$
Average Taxable Value of Residences	\$	\$
Last Year's Rate Versus Proposed Rate per \$100 Value	\$	\$
Taxes Due on Average Residence	\$	\$
Increase (Decrease) in Taxes		\$

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is _____ . This election will be automatically held if the district adopts a rate in excess of the rollback rate of _____ .

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$
Interest & Sinking Fund Balance(s)	\$

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function GENERAL FUND

FUNCTION	DESCRIPTION	Current Budget* 2010-2011	PER PUPIL	Proposed Budget** 2011-2012	PER PUPIL
REVENUES					
EST. LOCAL REVENUES		18,479,981	1,219	18,473,981	1,195
EST. STATE REVENUES		86,626,598	5,716	87,225,957	5,643
EST. FEDERAL REVENUES		4,926,551	325	585,000	38
TOTAL EST. REVENUES		110,033,130	7,261	106,284,938	6,876
APPROPRIATIONS					
11 INSTRUCTION		59,543,453	3,929	60,815,378	3,934
12 INSTR. RES. & MEDIA		1,300,475	86	1,245,411	81
13 CURR. & PRO. DVLP.		2,219,513	146	2,122,665	137
21 INSTR. LEADERSHIP		1,941,241	128	1,817,639	118
23 SCHOOL ADM.		5,446,824	359	5,363,736	347
31 GUID. & COUNSELING		3,443,474	227	3,317,831	215
32 ATTEN. & SOCIAL WORK		425,531	28	402,195	26
33 HEALTH SERVICES		1,610,461	106	1,621,047	105
34 PUPIL TRANSPORTATION		3,255,913	215	3,440,225	223
35 FOOD SERVICES		302,500	20	302,500	20
36 CO-CURRICULAR		5,488,795	362	5,317,205	344
41 GENERAL ADM.		3,904,926	258	3,695,167	239
51 PLANT MAINT. & ACQ.		12,985,889	857	12,733,435	824
52 SECURITY & MONIT.		2,770,082	183	2,712,946	176
53 DATA PROCESSING SVCS.		587,761	39	622,950	40
61 COMMUNITY SERVICES		627,280	41	567,229	37
71 DEBT SERVICES		0	0	0	0
81 FACILITIES ACQ & CONST.		181,841	12	281,841	18
93 PYMTS. OTHER DISTRICTS		123,293	8	135,000	9
99 OTHER CHARGES		550,000	36	575,000	37
TOTAL APPROPRIATIONS		106,709,252	7,041	107,089,400	6,928
OTHER RESOURCES					
OTHER RESOURCES (+)		9,649,472		11,296,026	
OTHER USES					
OTHER USES (-)		(10,504,816)		(11,751,496)	
EXCESS REVENUES/ (APPROPRIATIONS)					
		2,468,534		(1,259,932)	
EST. BEG. FUND BAL.		9,779,315		13,047,849	
ENDING FUND BAL.		12,247,849		11,787,917	

* Includes 266-State Fiscal Stabilization Fund (SFSF) and Excludes 101-Food Service Fund

** Includes Recommended Additional Requests and Excludes 101-Food Service Fund

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2011-2012 PROPOSED BUDGET

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		18,473,981	834,100	248,466	2,265,071	0	21,821,618
EST. STATE REVENUES		87,225,957	60,000	7,840	3,897,977	0	91,191,774
EST. FEDERAL REVENUES		585,000	8,430,761	200,000	0	0	9,215,761
TOTAL EST. REVENUES		106,284,938	9,324,861	456,306	6,163,048	0	122,229,153
APPROPRIATIONS							
11 INSTRUCTION		60,815,378	0	7,840	0	0	60,823,218
12 INSTR. RES. & MEDIA		1,245,411	0	0	0	0	1,245,411
13 CURR. & PRO. DVLP.		2,122,665	0	0	0	0	2,122,665
21 INSTR. LEADERSHIP		1,817,639	0	0	0	0	1,817,639
23 SCHOOL ADM.		5,363,736	0	0	0	0	5,363,736
31 GUID. & COUNSELING		3,317,831	0	0	0	0	3,317,831
32 ATTEN. & SOCIAL WORK		402,195	0	0	0	0	402,195
33 HEALTH SERVICES		1,621,047	0	0	0	0	1,621,047
34 PUPIL TRANSPORTATION		3,440,225	0	0	0	0	3,440,225
35 FOOD SERVICES		302,500	9,763,831	179,800	0	0	10,246,131
36 CO-CURRICULAR		5,321,205	0	248,466	0	0	5,569,671
41 GENERAL ADM.		3,695,167	0	0	0	0	3,695,167
51 PLANT MAINT. & ACQ.		12,729,435	31,500	20,200	0	0	12,781,135
52 SECURITY & MONIT.		2,712,946	0	0	0	0	2,712,946
53 DATA PROCESSING SVCS.		622,950	0	0	0	0	622,950
61 COMMUNITY SERVICES		567,229	0	0	0	0	567,229
71 DEBT SERVICES		0	0	0	6,070,469	0	6,070,469
81 FACILITIES ACQ & CONST.		281,841	0	0	0	0	281,841
93 PYMTS. OTHER DISTRICTS		135,000	0	0	0	0	135,000
99 OTHER CHARGES		575,000	0	0	0	0	575,000
TOTAL APPROPRIATIONS		107,089,400	9,795,331	456,306	6,070,469	0	123,411,506
OTHER RESOURCES							
OTHER RESOURCES (+)		11,296,026	470,470	0	0	0	11,766,496
OTHER USES							
OTHER USES (-)		(11,751,496)	0	0	0	0	(11,751,496)
EXCESS REVENUES/ (APPROPRIATIONS)							
		(1,259,932)	0	0	92,579	0	(1,167,353)
EST. BEG. FUND BAL.		13,047,849	0	0	747,208	0	13,795,057
ENDING FUND BAL.		11,787,917	0	0	839,787	0	12,627,704

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

SUMMARY OF APPROPRIATIONS by Fund and Object -ALL FUNDS

2011-2012 PROPOSED

FUNDS	PAYROLL 6100	CONT SVC 6200	SUPPLIES 6300	OTHER 6400	DEBT 6500	Cap. Outlay 6600	TOTAL
* 101-2 FOOD SERVICE	5,112,843	218,700	4,443,788	14,500	0	5,500	9,795,331
* 162-2 TRANSPORTATION	3,666,871	72,500	848,700	(603,000)	0	0	3,985,071
* 163-2 ALTERNATIVE ED.	41,068	0	0	0	0	0	41,068
* 164-2 STATE COMP.	6,858,399	80,000	214,157	16,000	0	0	7,168,556
* 165-2 G & T	274,027	3,000	23,000	4,000	0	0	304,027
* 166-2 STATE BILINGUAL	1,001,257	56,085	201,390	48,250	0	0	1,306,982
* 167-2 STATE VOCATIONAL	2,467,440	22,560	117,600	96,840	0	0	2,704,440
* 168-2 SP. EDUCATION	5,828,353	101,650	14,200	158,150	0	0	6,102,353
169-2 HIGH SCHOOL ALT.	576,273	243,686	205,621	62,872	0	0	1,088,452
170-2 MIDDLE RIO GRD WK.	43,581	2,000	18,899	520	0	0	65,000
171-2 AIR FORCE-ROTC	0	0	1,000	24,000	0	0	25,000
172-2 TRS ON-BEHALF	7,063,257	0	0	0	0	0	7,063,257
173-2 TOBACCO	0	0	1,500	0	0	0	1,500
174-2 LAW ENF. OFFICER	0	0	0	2,000	0	0	2,000
* 175-2 MAMA PATROL	82,035	0	0	0	0	0	82,035
* 181-2 ATHLETICS	2,206,521	363,427	292,560	1,459,870	0	0	4,322,378
199-2 M & O	62,006,841	7,123,811	2,254,909	1,441,720	0	0	72,827,281
242-2 SUMMER LUNCH	92,798	21,400	85,302	500	0	0	200,000
385-2 VISUALLY IMPAIRED	0	4,470	0	3,370	0	0	7,840
** 394-2 PEP PROGRAM	0	0	0	0	0	0	0
** 411-2 STATE TECH.	0	0	0	0	0	0	0
461-2 CAMPUS ACT. FUND	0	0	7,500	240,966	0	0	248,466
518-2 DEBT SERVICE	0	0	0	0	6,070,469	0	6,070,469
GRAND TOTAL	97,321,564	8,313,289	8,730,126	2,970,558	6,070,469	5,500	123,411,506
PERCENT	78.86%	6.74%	7.07%	2.41%	4.92%	0.00%	100.00%

* SUBSIDIZED BY M&O FUND

** FUNDING REDUCTION