

EANES INDEPENDENT SCHOOL DISTRICT
REGULAR BOARD MEETING
S. Don Rogers Administration Building
June 23, 2004

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows. Items do not have to be taken in the same order as shown on the meeting notice.

I. Call to Order

- II. Roll Call
- Clint Sayers, President
 - Robert Durkee, Vice-President
 - Ellen Balthazar, Secretary
 - Jim Strickland
 - Paul Stone
 - Gail King
 - Mike Monnig

III. School Officials Present

- Nola H. Wellman, Superintendent
- Susan Pulis, Asst. Supt. for Business Affairs
- Ruth Bibb, Interim Asst. Supt. for Human Resources
- Charles Teichner, Executive Director of Facilities Management

IV. Establish a Quorum

V. Adjourn to **Closed Session – 6:30 p.m.**

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed session, the board will conduct the closed session in accordance with the Texas Open Meetings Act, Tex. Gov't. Code, Chapter 551, Subchapters D and E. Before any closed session is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed session. All final votes, actions, or decisions will be taken in open meeting.

- a. **Tex. Gov. Code 551.074 - Personnel Matters**
- Personnel Recommendations

VI. Reconvene to Open Session – **Regular Board Meeting – 7:30 p.m.**

VII. Pledge of Allegiance

Texas Pledge

“Honor the Texas flag; I pledge allegiance to thee, Texas, one and indivisible.”

VIII. Approval of Minutes

~ Regular Board Meeting, May 26, 2004

IX. Board Communications

- A. Revenue Generating Task Force
- B. Legislative Issues

- C. Texas Association of School Boards Summer Institute
- D. Loop 360 Toll Road
- E. Other Board Reports

X. Report of the Superintendent/Staff

- Written Reports
 - ~ Primary Reading Inventory
 - ~ Facility Update
- Oral Reports
 - ~ Keep Eanes Exemplary Campaign Report
 - ~ Non-Resident Transfer Student Report
 - ~ Facilities Assessment Report

XI. Open Forum

Those wishing to speak in Open Forum should give their names to the Superintendent's secretary prior to the meeting. Each speaker has a time limit of three (3) minutes.

XII. New and Unfinished Business

- A. Board and Administrative Affairs – New Business for Board Action

Consent

1. #39/04 Consider Personnel Recommendations
2. #40/04 Consider Monthly Business Report
3. #41/04 Consider Proposed Budget Amendment for 2003-04
4. #42/04 Consider Phase I – Furniture & Equipment Bid

XIII. Adjournment

ACTION:

TIME:

EANES INDEPENDENT SCHOOL DISTRICT
Regular Board Meeting
May 26, 2004

The regular meeting was called to order at 7:35 p.m.

Present: Clint Sayers (President), Marvin Bendele (Vice President), Robert Durkee (Secretary), Jim Strickland, Paul Stone, Gail King, Ellen Balthazar

Absent: None

School Participants: Nola Wellman, Susan Pulis, Ruth Bibb, Rick Bentley, Gloria Thomas, Paula Murray, Cynthia Schiebel, Cathy Miller, Rick Dyer, John VanDever, Alan Veach, Al Bennett, Derek Long, Oscar Zepeda

Mr. Sayers declared a quorum with seven (7) members present.

VIII. RECOGNITIONS

Alan Veach introduced the coaches who had students winning State UIL events. Michael Harlan presented the State 1st place winners in UIL Current Events. They were David Hardy, Omair Khan, Zuhair Khan, and Neeta Ramkumar.

Chuck Nowland presented the Girls Golf State runner-up team: Daphne Vines, Ginny Brown, Haley Brown, Kiersten Saathoff and Taylor McTee.

Isaac Grombacker introduced Lindsay Volyes who won state in the two hundred meter Individual Medley for four straight years.

Mike Sobeck with Wells Fargo Bank presented a check to the district for \$1,050. The bank had sponsored a Team Up for our Schools program where \$30 was given to the district for each checking account that was opened by patrons in our district. Mr. Sobeck stated that a new campaign would be started in September.

Dr. Wellman congratulated Karl Waggoner on being named the new principal of West Ridge Middle School.

After 19 years of service to the Eanes district, Rick Bentley, Assistant Superintendent of Curriculum & Instruction, has accepted a position with the Ysleta ISD in El Paso. Dr. Wellman and the Board wished his well and thanked him for his years of service.

Marvin Bendele, outgoing board member, was presented with a flag flown over the Capitol and a certificate of appreciation from the Board and superintendent read and signed by Representative Todd Baxter.

IX. APPROVAL OF MINUTES

Mr. Durkee moved approval of the minutes from the regular meetings on April 28, 2004. Mrs. Balthazar seconded the motion.

The motion carried.

Ayes: Durkee, Balthazar, King, Sayers, Bendele, Strickland, Stone
Nays: None
Abstain: None

X. BOARD COMMUNICATIONS

1. Mrs. King reported that the Task Force committee was continuing to meet and was making progress. The current plans are to report to the Board in August. The committee is finding that a number of revenue generating ideas have already been initiated and that Eanes seems to be ahead of other districts in this area.
2. Ms. Balthazar updated the Board on the efforts being made to continue networking and communicating with other districts, TASB, and legislators, such as Representative Todd Baxter about school finance.

XI. REPORT OF THE SUPERINTENDENT/STAFF

1. An update on the Westlake High School construction will be brought to the Board in June.
2. Dr. Wellman introduced Representative Todd Baxter who furnished the Board with a summary of the Special Session. He explained to the Board how bills were introduced and how items were often attached to a bill to help promote its success. He reported that two workgroups had been formed with six senators and six representatives serving on each group. The names of the Educational Excellence Working Group and the Finance Reform Work Group will be posted on the district website. Representative Baxter thanked the Board for their accessibility during the session and indicated that he looked forward to working with them in the future.
3. Rick Bentley reported on the student performance data from TAKS stating that Eanes students are out-performing their peers at the National level. He was pleased to report that students performed higher than their predicted level and that gains were made in the "Commended Performance" category, which was an area of focus.

XII. OPEN FORUM

1. Tom Archer asked the Board to use all available assets at that their disposal to give larger teacher raises.
2. Corinne Cargnoni, with the School Health Advisory Committee, thanked the 35 members of the committee for their hard work. She also presented Star plaques to Rick Bentley for helping the committee get organized, Sharon Millsap for her help in scheduling and material gathering, and Marvin Bendele for representing the Board.
3. Mary Ann Baker with ATPE asked that the Board consider a district benefits contribution of \$331.00 per employee which is the cost of Option 2 in the plan being offered to employees.

XII. NEW BUSINESS FOR BOARD ACTION

Items 1 and 2 were presented after the Consent Items.

1. Mr. Durkee moved to approve the precinct returns as presented. Mr. Strickland seconded the motion. Ms. Crain swore in the incumbent, Ellen Balthazar, and the new member, Mike Monnig.

Place 6

Landon Schultz – 134
Mark Urdahl – 32
Mike Monnig – 1355
Carl Shepherd – 1104

Place 7

Frank Beck – 765
Ellen Balthazar – 1886

The motion carried.

Ayes: Durkee, Strickland, Balthazar, Benedele, Stone, King, Sayers
Nays: None
Abstain: None

2. Mrs. Balthazar nominated Clint Sayers to continue serving as President of the Board. Mrs. King seconded the nomination.

The nomination carried.

Ayes: Balthazar, King, Durkee, Strickland, Stone, Sayers, Monnig
Nays: None
Abstain: None

Mr. Strickland nominated Robert Durkee to serve as Vice President to the Board. Mrs. Balthazar seconded the nomination.

The nomination carried.

Ayes: Strickland, Balthazar, Stone, Monnig, King, Sayers, Durkee
Nays: None
Abstain: None

Mrs. King nominated Ellen Balthazar to serve as Secretary to the Board.
Mr. Strickland seconded the nomination.

The nomination carried.

Ayes: King, Strickland, Sayers, Stone, Durkee, Monnig, Balthazar
Nays: None
Abstain: None

Mr. Durkee asked to pull Items 10, 11, and 12 from the Consent Agenda for a separate vote.

Mr. Durkee moved to approve Consent Items 3 through 9. Mr. Strickland seconded the motion.

3. Approve Personnel Recommendations from the Closed Session
4. Approve the Monthly Business Report and Budget Amendments
5. Approve the RFQ for Special Education Software for \$26,600 plus travel expenses. The software will be provided by GG Consulting.
6. Approve the SY 2004-05 Calendar
7. Approve the Staff Development Days for the SY 2004-05 Calendar on September 22, 2004, February 11, 2005, and May 26, 2005.
8. Approve the Resolution for Verification of Board Review of Investment Policy DCA (Local).
9. Approve the Resolution for Susan Pulis, Assistant Superintendent of Business Services, and Kim Builta, District Accountant to be Designated as District Investment Officers.

The motion carried.

Ayes: Durkee, Strickland, Balthazar, Stone, Sayers, King, Bendele
Nays: None
Abstain: None

10. Mr. Durkee moved to approve the revisions to Policy CDG (Local) – Other Revenues: Gate Receipts, Concessions, Donations. Mr. Bendele seconded the motion. The revisions restrict donations from being used for specific salaries and benefits.

The motion carried.

Ayes: Durkee, Bendele, Stone, Balthazar, Strickland, King, Sayers

Nays: None
Abstain: None

11. Mr. Durkee moved approval of policy DEB (Local) – Compensation and Benefits: Fringe Benefits with modifications. Mr. Strickland seconded the motion. The revisions bring the policy in-line with current district practice.

The motion carried.

Ayes: Durkee, Strickland, Sayers, Stone, King, Balthazar, Bendele
Nays: None
Abstain: None

12. Mr. Durkee moved to approve the revisions to policies BBE (Local) – Board Members: Authority, BE (Local) – Board Meetings, and BED (Local) – Board Meetings: Public Participation. Mrs. Balthazar seconded the motion. Among the revisions, policy BE (Local) addresses the procedures for Trustees to request items to be placed on meeting agendas.

The motion carried.

Ayes: Durkee, Balthazar, Bendele, Strickland, Sayers
Nays: King, Stone
Abstain: None

XIV. CLOSED SESSION

a. **Tex. Gov. Code 551.074 – Personnel Matters**

- Personnel Recommendations

- a. The following recommendations were considered under the Consent Agenda items.

Resignations: Kate Adkinson, Alyson Alexander, Mindy Avedikian, Arm Baker, Rick Bentley, David Bolles, Brenda Bow Mike Brooks, Randall Brownlee, Karen Calvert, Neal Calvert, Peggy Chesson, Lynne Christ, Judy Embrey, Christie Eubanks, Marlys Euscher, Don Fisher, Gladys Gardiner, Jo Ann Glanz, Delois Hall, Tiffany Hicks, Bari Holden, Doris Hunnicutt, Richard Jorgensen, Valerie Kite, Connie LaFrance, Jean McCasland, Karol McMahan, Carol Nisbet, Nancy Perkins, Nancy Saint-Claire, Kermie Slaon, Marian Swanzy, Barbara Vinson, Erinn Waguespack, Diane Walkey, Karen Werkentin, Stephanie Ann Williams

Employment: Katherine Clay, Jennifer Marr, Lee Rickman, Casey Ryan

XII. ADJOURNMENT

The meeting was adjourned at 10:05 p.m.

ATTEST:

President, Board of Trustees

Secretary, Board of Trustees

Eanes Independent School District
Department of Curriculum and Instruction

Texas Primary Reading Inventory Report 2003-2004

The Texas Education Agency (TEA) requires every school district in the state to administer reading inventories to students in kindergarten, first, and second grades. TEA supplies the tests to districts to administer mid-year and end-of-year in kindergarten and beginning-of-year, mid-year, and end-of-year in first and second grades. Eanes ISD used the Texas Primary Reading Inventory (TPRI) this year for the first time. The state requires that the results of these inventories be reported to TEA and to the local Board of Trustees.

Reading inventories are given to help schools target those students who need extra assistance in reading. Students who score below grade level on the tests are then given instruction from a special reading teacher who meets with students in small groups. Each elementary school has a half-time reading teacher, paid from federal grant money, to work with these students who are behind in their reading skills. The specialized instruction from the reading teacher, coupled with the instruction the students receive in their regular classrooms, help ensure that all EISD third grade students continue to pass the TAKS reading tests in the future.

Eanes Independent School District

Texas Primary Reading Inventory Report 2003-2004

	Kindergarten		Grade 1		Grade 2	
	Mid-Year	End of Year	Beginning of Year	End of Year	Beginning of Year	End of Year
Total District Enrollment	431	432	440	446	488	491
Number of Students Assessed	431	432	437	443	487	490
Students on or above Grade Level	355 82%	420 97%	368 84%	404 91%	435 89%	466 95%

DISTRICT-WIDE FACILITIES UPDATE

June 23, 2004

Current Summer M&O Projects:

All Campuses & Central Administration:

- Gas Pressure Testing
- Backflow Inspection
- Fire Alarm Inspection
- Fire Extinguisher Inspection
- Clean Condenser Coils
- Pump Grease Traps
- Clean Kitchen Hoods
- Sprinkler Inspections

GENERAL BOND PROJECT UPDATE

Westlake High School

- With the end of school all areas are under construction.
- Old cafeteria area reconfiguration near completion.
- Board walk-through on June 17, 2004.

Forest Trail Elementary

- Work began June 7 after some rain delay. Should not impact completion.

Eanes Elementary –

- Waste water discussions continuing with City of Westlake Hills and LCRA.

Transfer Students Accepted as of June 16, 2004

Campus Name	Grade	CountOfLast Name
BCE - Barton Creek Elementary	01	8
BCE - Barton Creek Elementary	02	9
BCE - Barton Creek Elementary	03	7
BCE - Barton Creek Elementary	04	1
BCE - Barton Creek Elementary	05	11
BCE - Barton Creek Elementary	2	1
BCE - Barton Creek Elementary	KG	5
BPE - Bridgepoint Elementary	01	9
BPE - Bridgepoint Elementary	02	3
BPE - Bridgepoint Elementary	03	9
BPE - Bridgepoint Elementary	04	5
BPE - Bridgepoint Elementary	05	12
BPE - Bridgepoint Elementary	KG	4
CCE - Cedar Creek Elementary	01	16
CCE - Cedar Creek Elementary	02	9
CCE - Cedar Creek Elementary	03	8
CCE - Cedar Creek Elementary	04	4
CCE - Cedar Creek Elementary	05	14
CCE - Cedar Creek Elementary	KG	21
EE - Eanes Elementary	01	21
EE - Eanes Elementary	02	14
EE - Eanes Elementary	03	8
EE - Eanes Elementary	04	11
EE - Eanes Elementary	05	16
EE - Eanes Elementary	KG	12
FTE - Forest Trail Elementary	01	8
FTE - Forest Trail Elementary	02	9
FTE - Forest Trail Elementary	03	7
FTE - Forest Trail Elementary	04	11
FTE - Forest Trail Elementary	05	4
FTE - Forest Trail Elementary	KG	11
HCMS - Hill Country Middle School	06	28
HCMS - Hill Country Middle School	07	28
HCMS - Hill Country Middle School	08	30
VVE - Valley View Elementary	01	8
VVE - Valley View Elementary	02	6
VVE - Valley View Elementary	03	7
VVE - Valley View Elementary	04	7
VVE - Valley View Elementary	05	9
VVE - Valley View Elementary	KG	5
WHS - Westlake High School	09	39
WHS - Westlake High School	10	30
WHS - Westlake High School	11	36
WHS - Westlake High School	12	35
WRMS - West Ridge Middle School	06	18
WRMS - West Ridge Middle School	07	16
WRMS - West Ridge Middle School	08	11

Total 601

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 39/04 Approve Personnel Recommendations

Date: June 23, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the administration's recommendation that the Board of Trustees approve matters relating to personnel recommendations. All changes in employment status are listed in the official minutes.

EISD HUMAN RESOURCES AND COMMUNICATIONS

To: Dr. Nola Wellman
Superintendent of Schools

From: Ruth Bibb
Interim Assistant Superintendent for
Human Resources & Communications

Subject: Personnel Recommendations

Date: June 23, 2004

RESIGNATIONS RECEIVED AND ACCEPTED:

NAME:	LOCATION	POSITION:
Marilyn Adams	Hill Country Middle School	Math Teacher
Eben L. Baumhover	West Ridge Middle School	Social Studies Teacher/Athletics
Janis Brown	Westlake High School	Industrial Technology Education
Kim Connor	Forest Trail Elementary	3 rd Grade Teacher
Rebecca Conolly	Hill Country Middle School	Counselor
Kathleen Duggan	Valley View Elementary	Resource Teacher
Mary K. Evans	Eanes Elementary	Counselor
Shirley Faske	Westlake High School	Counselor
Shannon Fontenot	Bridge Point Elementary	Music Teacher
Patricia A. Ford	Eanes Elementary	Kindergarten Teacher
Jane Gannaway	Westlake High School	English/Language Arts Teacher
Julie Haislip	Forest Trail Elementary	Kindergarten Teacher
Mimi F. Halferty	Cedar Creek Elementary	2 nd Grade Teacher
Norma Hawes	Eanes Elementary	Music Teacher
Shawn Hicks	Hill Country Middle School	Social Studies Teacher/Athletics
Alice Lottes	Eanes Elementary	Special Educ. Counselor/Assessment
Todd M. Nafus	Westlake High School	Microcomputer Applications
Marni J. Osofsky	Cedar Creek Elementary	4 th Grade Teacher
Linda Raymer	Barton Creek Elementary	Principal
Carol Reese	West Ridge Middle School	Teacher of Gifted and Talented
Coralea Roquemore	Barton Creek Elementary	2 nd Grade Teacher
Alysha Rose	West Ridge Middle School	Math Teacher
Carol B. Rosser	Westlake High School	Counselor
Kathi Seiders	Bridge Point Elementary	3 rd Grade Teacher
Harold Leigh Shepard	Hill Country Middle School	Career & Technology Education
J. Craig Studer	Bridge Point Elementary	5 th Grade Teacher
Gloria K. Thomas	Curriculum & Instruction	Director
Stacie Jo Vandonge-Pollard	Cedar Creek Elementary	Resource Teacher/Athletics
Diane L. Verma	Cedar Creek Elementary	5 th Grade Teacher
Jean L. Westbrook	Cedar Creek Elementary	4 th Grade Teacher
Rhonda J. Williford	Westlake High School	Science Teacher

RECOMMENDED FOR EMPLOYMENT:

NAME:	LOCATION	POSITION:
Kelly Jo Herrin Blake	Bridge Point Elementary	1 st Grade Teacher
Lesley Lauren Bolton	Valley View Elementary	1 st Grade Teacher
Beth R. Bowman	Valley View Elementary	1 st Grade Teacher
Sheri Bryant	Bridge Point Elementary	Kindergarten Teacher
Kent Carroll	Westlake High School	Math Teacher/Coach
Lee Thomas Crochet	Westlake High School	Assistant Band Director
Jennifer Galvan	West Ridge Middle School	Special Education ASK Teacher
Chelsee Harris	Westlake High School	PE Teacher/Hyline Sponsor
Shana Howard	Bridge Point Elementary	5 th Grade Teacher
Amy Hughes	Westlake High School	Special Educ. Teacher/Athletics
Melanie Ann Johnson	Valley View Elementary	3 rd Grade Teacher
Keith Smith	Westlake High School	PE Teacher/Coach

CHARACTERISTICS OF INDIVIDUALS PRESENTED FOR EMPLOYMENT

NAME: Kelly Jo Herrin Blake

SCHOOL: Bridge Point Elementary

LEVEL: 1st Grade

POSITION: Teacher

EDUCATION:
1983 BBA Sam Houston State University, Houston, TX - Business Administration

EXPERIENCE:
1993-03 Kate Haynes Elem., Wichita Falls ISD, Wichita Fall, TX - 2nd & 3rd G rade
1993 Cook Elementary & Summit Elementary, AISD, Austin, TX - Student Teaching

NAME: Lesley Lauren Bolton

SCHOOL: Valley View Elementary School

LEVEL: 1st Grade

POSITION: Teacher

EDUCATION:
2004 B.S. The University of Texas, Austin, TX - Applied Learning & Development

EXPERIENCE:
2004 Doss Elementary School, AISD, Austin, TX - Student Teacher 1st Grade

CHARACTERISTICS OF INDIVIDUALS PRESENTED FOR EMPLOYMENT

NAME: Beth R. Bowman

SCHOOL: Valley View Elementary

LEVEL: 1st Grade

POSITION: Teacher

EDUCATION:

2001 B.S. Texas A & M University, Corpus Christi, TX - Interdisciplinary Studies, English

EXPERIENCE:

2002-04 Roan Forest Elem., North East ISD, San Antonio, TX - 2nd Grade

2000-01 Holland Hall ISD, Tulsa, OK - Teaching Assistant

2001 Wilson Elementary, Corpus Christi ISD, Corpus Christi, TX - Student Teacher 3rd Grade

NAME: Sheri Bryant

SCHOOL: Bridge Point Elementary School

LEVEL: Kindergarten

POSITION: Teacher

EDUCATION:

2003 B.S. The University of Texas, Austin, TX - Applied Learning & Development, Early Childhood Studies

EXPERIENCE:

2003-04 Austin Independent School District, Austin, TX - Substitute Teacher

2003 Casis Elementary, AISD, Austin, TX - Student Teacher Kindergarten

CHARACTERISTICS OF INDIVIDUALS PRESENTED FOR EMPLOYMENT

NAME: Kent Carroll

SCHOOL: Westlake High School

LEVEL: 9th - 12th Grades

POSITION: Math Teacher/Coach

EDUCATION:

1991 B.S. Abilene Christian University, Abilene, TX - Applied
Mathematics

EXPERIENCE:

2002-04 Ennis High School, Ennis, TX - Math Teacher/Coach
1996-02 Haskell High School, Haskell, TX - Technology Director/Coach
1994-96 Pedagogical College, N. Chelny, Russia - English Teacher, Lecturer,
Event Coordinator, Translator/Coach
1991-94 Jim Ned High School, Tuscola, TX - Teacher/Coach

NAME: Lee Thomas Crochet

SCHOOL: Westlake High School

LEVEL: 9th - 12th Grade

POSITION: Assistant Band Director

EDUCATION:

2001 M.M. The University of Texas, Austin, TX - Music Education
1992 B.M. Louisiana State University, Baton Rouge, LA - Instrumental
Music - All Levels

EXPERIENCE:

2001-04 Akins High School, AISD, Austin, TX - Director of Bands (03-04),
Assistant Band Director 01-03
1997-99 Leander HS, Leander ISD, Leander, TX - Assistant Band Director
1996-97 Cedar Park MS, Leander ISD, Leander, TX - Assistant Band Director
1993-96 LaPorte Jr. HS, LaPorte ISD, LaPorte, TX - Director of Bands (94-96),
Associate Band Director (93-94)

CHARACTERISTICS OF INDIVIDUALS PRESENTED FOR EMPLOYMENT

NAME: Jennifer Galvan

SCHOOL: West Ridge Middle School

LEVEL: 6th – 8th Grade

POSITION: Special Education ASK Teacher

EDUCATION:
2004 B.S. The University of Texas, Austin, TX - Applied Learning &

EXPERIENCE:
2004 West Ridge Middle School, Eanes ISD, Austin, TX - Student Teacher,
Special Education Lifeskills classroom

NAME: Chelsee Harris

SCHOOL: Westlake High School

LEVEL: 9th - 12th Grade

POSITION: Physical Education Teacher/Hyline Sponsor

EDUCATION:
2004 B.S. Texas State University, San Marcos, TX - Dance

EXPERIENCE:
2004 Westlake High School, Eanes ISD, Austin, TX - Student Teacher,
Dance/Hyline

CHARACTERISTICS OF INDIVIDUALS PRESENTED FOR EMPLOYMENT

NAME: Shanna Howard

SCHOOL: Bridge Point Elementary

LEVEL: 5th Grade

POSITION: Teacher

EDUCATION:
1993 B.A. The University of Texas, Austin, TX - Psychology, Sociology

EXPERIENCE:
1999-04 Williams Elementary, AISD, Austin, TX - 5th, 3rd & 4th Grade Teacher
1999 Pflugerville Elementary, PISD, Pflugerville, TX - Student Teacher

NAME: Amy Hughes

SCHOOL: Westlake High School

LEVEL: 9th - 12th Grade

POSITION: Special Education Teacher/Coach

EDUCATION:
2004 Region XIII Alternative Certification Program - Special Education (PK-12)
2000 B.S. Southwest Texas State University, San Marcos, TX - Criminal Justice, Sociology

EXPERIENCE:
2003-04 Eanes Independent School District, Austin, TX - Special Education TA, Elementary and Secondary.

CHARACTERISTICS OF INDIVIDUALS PRESENTED FOR EMPLOYMENT

NAME: Melanie Johnson

SCHOOL: Valley View Elementary School

LEVEL: 3rd Grade

POSITION: Teacher

EDUCATION:
2003 B.S. The University of Texas, Austin, TX - Elementary Education,
Early Childhood

EXPERIENCE:
2003-04 Oak Hills Terrace Elem., Northside ISD, San Antonio, TX - 3rd Grade
2003 Rodriguez Elem., Austin ISD, Austin, TX - Student Teacher 2nd Grade

NAME: Keith Smith

SCHOOL: Westlake High School

LEVEL: 9th - 12th Grade

POSITION: PE/Athletics Teacher/Coach

EDUCATION:
1988 B.S. Northeast Louisiana University, Monroe, LA -

EXPERIENCE:
1999-04 Westwood High School, RRISD, Austin, TX - PE/Athletics/Coach
1997-99 Victoria High School, Victoria, TX - PE/Athletics/Coach
1996-97 Malakoff High School, Malakoff, TX - PE/Athletics/Coach
1995-96 Kemp High School, Kemp, TX - PE/Athletics/Coach
1988-95 Neville High School, Monroe, LA - PE/Athletics/Coach

EANES INDEPENDENT SCHOOL DISTRICT

Board Action #40/04 Approval of Monthly Business Services Reports and Budget Amendments

Date: June 23, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees accept the Business Services reports for the month ended May 31, 2004.

Pertinent Facts:

The Business Services Reports Include:

- Combined Interim Balance Sheet – Governmental and Proprietary Funds
- Combined Interim Statement of Revenues and Expenditures – Governmental and Proprietary Funds
- Investment Report
- Tax Report
- Food Service Report
- Budget Changes
- Bond Project Cumulative Expenditure Report

Highlights of Financial Information for the Month:

- The cash and investment balance of all governmental and proprietary funds at 05-31-04 is \$122,869,317.
- The district has collected 95.88% of general fund budgeted revenues for the year.
- The district has expended 79.83% of budgeted operating expenditures for the year and 38.41% of budgeted total expenditures in the General Fund.
- The weighted average yield on all investment pools for the month was 1.0717%. Investments provided \$112,331 in interest earnings during the month of May.
- 98.10% of the current year tax levy has been collected compared to 97.43% in May 2003.
- All budget changes are between functional categories with no impact on the fund balance.

Alternatives Considered:

No alternatives were considered.

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
 FOR THE MONTH OF May 31, 2004

CODE	DESCRIPTION	GENERAL FUND	SPECIAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	MEMO TOTAL
CURRENT ASSETS							
Cash & Temporary Investments:							
1110-60	Cash	\$ (276,539)	\$ 610,612	\$ 58,403	\$ (608,534)	\$ 1,327,368	\$ 1,111,310
1170	Temporary Investments	80,866,461	186,576	14,588,006	26,116,964	-	121,758,007
1100	Total Cash/Temporary Investments	\$ 80,589,922	\$ 797,188	\$ 14,646,409	\$ 25,508,430	\$ 1,327,368	\$ 122,869,317
Receivables:							
1210	Property Taxes-Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220	Property Taxes-Delinquent	2,658,587	-	493,095	-	-	3,151,682
1230	Allowance for Uncollectible Taxes	(762,318)	-	(117,465)	-	-	(879,783)
1240	Due from State Agencies	-	223	-	-	7,132	7,355
1250	Accrued Interest	-	-	-	-	-	-
1260	Due from Other Funds	1,526,924	-	5,223	-	179,905	1,712,052
1290	Sundry Receivables	80,963	(80)	-	-	642	81,525
1200	Total Receivables	\$ 3,504,156	\$ 143	\$ 380,853	\$ -	\$ 187,679	\$ 4,072,831
1300	Inventories, at Cost	399,166	-	-	-	21,662	420,828
1400	Other Current Assets	54,948	(2,819)	-	(470)	(37,901)	13,758
1500	Fixed Assets	-	-	-	-	229,164	229,164
13X-16xx	Other Current Assets	\$ 454,114	\$ (2,819)	\$ -	\$ (470)	\$ 212,925	\$ 663,750
1000	Total Current Assets	\$ 84,548,192	\$ 794,512	\$ 15,027,262	\$ 25,507,960	\$ 1,727,972	\$ 127,605,898
LIABILITIES AND FUND EQUITY							
Current Liabilities:							
2110	Accounts Payable (Note 1).....	\$ 186,125	\$ 16,132	\$ 13,642	\$ 386,757	\$ 18,112	\$ 620,768
2130	Lease Payable Current.....	-	-	-	-	-	-
2140	Interest Payable	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	533,076	59,229	-	2,904	71,194	666,403
2160	Accrued Wages Payable	4,396,987	99,286	-	-	128,610	4,624,883
2170	Due to Other Funds	185,117	-	34,707	1,492,217	-	1,712,041
2180	Due to Other Governments	40,781	-	-	-	-	40,781
2190	Due to Other	-	-	-	-	-	-
2100	Total Current Liabilities	\$ 5,342,086	\$ 174,647	\$ 48,349	\$ 1,881,878	\$ 217,916	\$ 7,664,876
2210	Accrued Expenses	-	-	-	-	-	-
2300	Deferred Revenues	1,905,215	-	375,164	-	90,565	2,370,944
2400	Bond Issue Cost Payable.....	-	-	-	-	-	-
2500	Bonded Debt Payable.....	-	-	-	-	-	-
2900	Due to Other	-	-	-	-	-	-
2000	Total Liabilities	\$ 7,247,301	\$ 174,647	\$ 423,513	\$ 1,881,878	\$ 308,481	\$ 10,035,820
Fund Balance/Equity:							
3400	Designated	\$ 415,536	\$ -	\$ 14,603,749	\$ 23,422,748	\$ -	\$ 38,442,033
3600	Unreserved	76,885,355	619,865	0	203,334	1,419,491	79,128,044
3000	Total Fund Balance/Equity	\$ 77,300,891	\$ 619,865	\$ 14,603,749	\$ 23,626,082	\$ 1,419,491	\$ 117,570,078
Total Liabilities and Fund Equity		\$ 84,548,192	\$ 794,512	\$ 15,027,262	\$ 25,507,960	\$ 1,727,972	\$ 127,605,898

Note 1: Negative accounts payable balances represent credit memorandums that will be applied to forthcoming invoices.

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
 GOVERNMENTAL AND PROPRIETARY FUNDS
 FOR THE MONTH ENDED May 31, 2004

		GENERAL FUND			
Code	Description	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:					
5700	Local	\$92,355,324	\$89,599,090	97.02%	\$2,756,234
5800	State	5,173,099	3,915,979	75.70%	1,257,120
5900	Federal	0	0	0.00%	0
5030	Total Revenue	\$97,528,423	\$93,515,069	95.88%	\$4,013,354
Expenditures:					
10	Instructional Services	\$30,067,664	\$24,665,129	82.03%	\$5,402,535
20	Instructional Related Services	3,429,312	2,557,259	74.57%	872,053
30	Pupil Services	5,168,255	4,187,793	81.03%	980,462
40	General Administration	2,073,331	1,457,375	70.29%	615,956
50	Plant Services	5,863,404	4,177,000	71.24%	1,686,404
53	Data Processing Services	779,854	779,854	100.00%	0
60	Ancillary Services	0	0	0.00%	0
70	Debt Services.....	0	0	0.00%	0
80	Facilities Acquisition & Construction	0	0	0.00%	0
90	Intergovernmental Charges.....	53,575,307	948,780	1.77%	52,626,527
6050	Total Expenditures	\$100,957,127	\$38,773,190	38.41%	\$62,183,937
				79.83%	
Other Resources and (Uses):					
7060	Other Resources	\$405,000	\$654,602	161.63%	(\$249,602)
8060	Other Uses	0	0	0.00%	0
7X & 8X	Total Other Resources and (Uses)	\$405,000	\$654,602	161.63%	(\$249,602)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	(\$3,023,704)	\$55,396,481		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$0	\$439,612		
0100	Fund Balance/Equity 9/1/03	21,464,798	21,464,798		
	Total Reserve and Fund Balance/Equity ...	\$21,464,798	\$21,904,410		
3000	Fund Balance/Equity 4/30/04	\$18,441,094	\$77,300,891		

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
 GOVERNMENTAL AND PROPRIETARY FUNDS
 FOR THE MONTH ENDED May 31, 2004

		SPECIAL REVENUE FUNDS			
Code	Description	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:					
5700	Local	\$233,550	\$688,102	294.63%	(\$454,552)
5800	State	944,129	581,502	61.59%	362,627
5900	Federal	1,959,396	683,754	34.90%	1,275,642
5030	Total Revenue	\$3,137,075	\$1,953,358	62.27%	\$1,183,717
Expenditures:					
10	Instructional Services	\$2,416,863	\$1,481,358	61.29%	\$935,505
20	Instructional Related Services	177,851	84,899	47.74%	92,952
30	Pupil Services	451,392	262,463	58.15%	188,929
40	General Administration	12,391	10,902	87.98%	1,489
50	Plant Services	77,048	48,451	62.88%	28,597
53	Data Processing Services	3,551	2,250	63.36%	1,301
60	Ancillary Services	8,116	10,978	135.26%	(2,862)
70	Debt Services.....	0	0	0.00%	0
80	Facilities Acquisition & Construction	0	15,875	0.00%	(15,875)
90	Intergovernmental Charges.....	18,260	7,022	0.00%	11,238
6050	Total Expenditures	\$3,165,472	\$1,924,198	60.79%	\$1,241,274
Other Resources and (Uses):					
7060	Other Resources	\$0	\$0	0.00%	\$0
8060	Other Uses	0	378,652	0.00%	(378,652)
7X & 8X	Total Other Resources and (Uses)	\$0	(\$378,652)	0.00%	\$378,652
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	(\$28,397)	(\$349,492)		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$0	\$0		
0100	Fund Balance/Equity 9/1/03	969,357	969,357		
	Total Reserve and Fund Balance/Equity ...	\$969,357	\$969,357		
3000	Fund Balance/Equity 4/30/04	\$940,960	\$619,865		

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
 GOVERNMENTAL AND PROPRIETARY FUNDS
 FOR THE MONTH ENDED May 31, 2004

		DEBT SERVICE FUND			
Code	Description	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:					
5700	Local	\$16,653,733	\$16,310,235	97.94%	\$343,498
5800	State	0	0	0.00%	0
5900	Federal	0	0	0.00%	0
5030	Total Revenue	\$16,653,733	\$16,310,235	97.94%	\$343,498
Expenditures:					
10	Instructional Services	\$0	\$0	0.00%	\$0
20	Instructional Related Services	0	0	0.00%	0
30	Pupil Services	0	0	0.00%	0
40	General Administration	0	0	0.00%	0
50	Plant Services	0	0	0.00%	0
53	Data Processing Services	0	0	0.00%	0
60	Ancillary Services	0	0	0.00%	0
70	Debt Services.....	16,649,732	3,515,761	21.12%	13,133,971
80	Facilities Acquisition & Construction	0	0	0.00%	0
90	Intergovernmental Charges.....	0	0	0.00%	0
6050	Total Expenditures	\$16,649,732	\$3,515,761	21.12%	\$13,133,971
Other Resources and (Uses):					
7060	Other Resources	\$0	\$0	0.00%	\$0
8060	Other Uses	0	0	0.00%	0
7X & 8X	Total Other Resources and (Uses)	\$0	\$0	0.00%	\$0
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	\$4,001	\$12,794,474		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$0	\$0		
0100	Fund Balance/Equity 9/1/03	1,809,275	1,809,275		
	Total Reserve and Fund Balance/Equity ...	\$1,809,275	\$1,809,275		
3000	Fund Balance/Equity 4/30/04	\$1,813,276	\$14,603,749		

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
 GOVERNMENTAL AND PROPRIETARY FUNDS
 FOR THE MONTH ENDED May 31, 2004

		CAPITAL PROJECTS FUNDS			
Code	Description	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:					
5700	Local	\$304,135	\$169,100	55.60%	\$135,035
5800	State	7,200	5,400	75.00%	1,800
5900	Federal	0	0	0.00%	0
5030	Total Revenue	\$311,335	\$174,500	56.05%	\$136,835
Expenditures:					
10	Instructional Services	\$0	\$0	0.00%	\$0
20	Instructional Related Services	0	0	0.00%	0
30	Pupil Services	0	0	0.00%	0
40	General Administration	0	0	0.00%	0
50	Plant Services	0	0	0.00%	0
53	Data Processing Services	0	0	0.00%	0
60	Ancillary Services	0	0	0.00%	0
70	Debt Services.....	0	0	0.00%	0
80	Facilities Acquisition & Construction	25,488,861	4,293,094	16.84%	21,195,767
90	Intergovernmental Charges.....	0	0	0.00%	0
6050	Total Expenditures	\$25,488,861	\$4,293,094	16.84%	\$21,195,767
Other Resources and (Uses):					
7060	Other Resources	\$0	\$0	0.00%	\$0
8060	Other Uses	0	0	0.00%	0
7X & 8X	Total Other Resources and (Uses)	\$0	\$0	0.00%	\$0
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	(\$25,177,526)	(\$4,118,594)		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$0	\$0		
0100	Fund Balance/Equity 9/1/03	27,744,676	27,744,676		
	Total Reserve and Fund Balance/Equity ...	\$27,744,676	\$27,744,676		
3000	Fund Balance/Equity 4/30/04	\$2,567,150	\$23,626,082		

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
 GOVERNMENTAL AND PROPRIETARY FUNDS
 FOR THE MONTH ENDED May 31, 2004

		ENTERPRISE FUND			
Code	Description	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:					
5700	Local	\$4,571,376	\$3,534,883	77.33%	\$1,036,493
5800	State	109,089	90,281	82.76%	18,808
5900	Federal	0	0	0.00%	0
5030	Total Revenue	\$4,680,465	\$3,625,164	77.45%	\$1,055,301
Expenditures:					
10	Instructional Services	\$0	\$0	0.00%	\$0
20	Instructional Related Services	0	0	0.00%	0
30	Pupil Services	3,119,220	2,277,792	73.02%	841,428
40	General Administration	0	0	0.00%	0
50	Plant Services	127,350	39,899	31.33%	87,451
53	Data Processing Services	12,500	12,500	100.00%	0
60	Ancillary Services	1,683,965	1,209,226	71.81%	474,739
70	Debt Services.....	0	0	0.00%	0
80	Facilities Acquisition & Construction	0	0	0.00%	0
90	Intergovernmental Charges.....	0	0	0.00%	0
6050	Total Expenditures	\$4,943,035	\$3,539,417	71.60%	\$1,403,618
Other Resources and (Uses):					
7060	Other Resources	\$80,000	\$69,150	86.44%	\$10,850
8060	Other Uses	0	275,000	0.00%	-275,000
7X & 8X	Total Other Resources and (Uses)	\$80,000	(\$205,850)	-257.31%	\$285,850
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	(\$182,570)	(\$120,103)		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$0	\$0		
0100	Fund Balance/Equity 9/1/03	1,539,594	1,539,594		
	Total Reserve and Fund Balance/Equity ...	\$1,539,594	\$1,539,594		
3000	Fund Balance/Equity 4/30/04	\$1,357,024	\$1,419,491		

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
 GOVERNMENTAL AND PROPRIETARY FUNDS
 FOR THE MONTH ENDED May 31, 2004

MEMO TOTALS - ALL FUNDS

Code	Description	Budget	Actual
Revenues:			
5700	Local	\$114,118,118	\$110,301,410
5800	State	6,233,517	4,593,162
5900	Federal	1,959,396	683,754
5030	Total Revenue	<u>\$122,311,031</u>	<u>\$115,578,326</u>
Expenditures:			
10	Instructional Services	\$32,484,527	\$26,146,487
20	Instructional Related Services	3,607,163	2,642,158
30	Pupil Services	8,738,867	6,728,048
40	General Administration	2,085,722	1,468,277
50	Plant Services	6,067,802	4,265,350
53	Data Processing Services	795,905	794,604
60	Ancillary Services	1,692,081	1,220,204
70	Debt Services.....	16,649,732	3,515,761
80	Facilities Acquisition & Construction	25,488,861	4,308,969
90	Intergovernmental Charges.....	53,593,567	955,802
6050	Total Expenditures	<u>\$151,204,227</u>	<u>\$52,045,660</u>
Other Resources and (Uses):			
7060	Other Resources	\$485,000	\$723,752
8060	Other Uses	0	653,652
7X & 8X	Total Other Resources and (Uses)	<u>\$485,000</u>	<u>\$70,100</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	(\$28,408,196)	\$63,602,766
Fund Balance and Reserves:			
3410	Reserve for Investment in Inventories	\$0	\$439,612
0100	Fund Balance/Equity 9/1/03	53,527,700	53,527,700
	Total Reserve and Fund Balance/Equity ...	<u>\$53,527,700</u>	<u>\$53,967,312</u>
3000	Fund Balance/Equity 4/30/04	<u>\$25,119,504</u>	<u>\$117,570,078</u>

EANES SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
MAY 31, 2004

SUMMARY

Investment Pools	\$121,799,458
Agency Securities	\$0
Cash in Bank	\$1,111,310
Total Investments and Cash	<u>\$122,910,768</u>

Agency Securities

Inv # - Fund	Type / CUSIP	Purchase Date	Maturity Date	Face Amount	Book Value	Market Value	Yield
None held							

Securities Purchased:	None						
TOTAL				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Securities Matured:	None
Securities Sold:	None

Investment Pools

Fund	TexPool	Federated	LoneStar/TASB			MBIA	Total
			Liquidity Plus	Liquidity Corp	Enhanced Corp		
General/Operating	\$24,673,632.60	\$10,164,296.42		\$2,039,251.70		\$43,989,280.03	\$80,866,460.75
Debt Service	\$7,844,282.77			\$308,538.28		\$6,435,186.39	\$14,588,007.44
Capital Projects 96	\$19,761.48						
Capital Projects 99	\$346,040.67						\$346,040.67
Capital Projects 01				\$53,165.02			\$53,165.02
Capital Projects 02	\$9,505,686.07	\$16,175,632.09					\$25,681,318.16
Activity	\$186,576.49						\$186,576.49
Foundation	\$77,889.82						\$77,889.82
TOTAL	<u>\$42,653,869.90</u>	<u>\$26,339,928.51</u>	<u>\$0.00</u>	<u>\$2,400,955.00</u>	<u>\$0.00</u>	<u>\$50,424,466.42</u>	<u>\$121,799,458.35</u>

Current Month Yield	1.0240%	1.2200%		0.9500%		1.0400%	
Interest Earned	\$39,006.62	\$27,147.64		\$1,940.38		\$44,237.20	\$112,331.84
Weighted Average Yield:	1.0717%						

This report is prepared in compliance with Eanes ISD Investment Policies CDA(H) and CDA(L) and with the Public Funds Investment Act, TX Govt Code Ch. 2256.

Date	Kim Builla, District Accountant	Susan Pulis, Asst Supt for Business
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EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX REPORT
FOR THE MONTH ENDED MAY 31, 2004

Description	General Fund (M&O)	Debt Service Fund	Memo Total
<i>Current Month</i>			
5711-Taxes, Current Year Levy	\$ 284,223	\$ 52,399	\$ 336,622
5712-Taxes, Prior Years	(29,948)	(5,007)	(34,956)
5719-Penalties/Interest/Other	1,254	187	1,441
5749-Miscellaneous Revenue	-	-	-
Total Revenue Realized for Month	\$ 255,529	\$ 47,578	\$ 303,107

Year-To-Date (YTD)

Total Revenue Realized	\$ 87,837,521	\$ 16,249,860	\$ 104,087,381
Total Budgeted Tax Revenue	\$ 90,182,000	\$ 16,644,733	\$ 106,826,733
Percentage of Total Budgeted Tax Revenue Collected	97.40%	97.63%	97.44%
Current Year Taxes Collected	\$ 86,926,036	\$ 16,079,200	\$ 103,005,236
Current Year Taxes Budgeted	\$ 89,432,000	\$ 16,644,733	\$ 106,076,733
Percentage of Current Tax Revenue Realized to Budget	97.20%	96.60%	97.10%
Total Tax Levy, Current Year	\$88,600,680	\$16,401,311	\$105,001,991
Total Adjusted Tax Levy, Current Year	\$88,541,698	\$16,390,392	\$104,932,090
Percentage of Current Tax Revenue Realized to Levy	98.11%	98.04%	98.10%
Current Tax Rate	\$1.50000	\$0.27780	\$1.77780

Other Tax Information

Total Appraised Value Per Tax Roll -----	\$ 6,474,394,214
Total Appraised Value For School Tax Purposes -----	\$ 6,061,065,004
Tax Levy Loss Due to "Tax Freeze" -----	\$ 2,858,574
Other Adjustments and Discounts -----	\$ 58,972
Tax Refunds Paid YTD -----	\$ 710,133
Lawsuits Pending:	
Number of Suits Pending -----	269
Number of Suits Filed this Month -----	14
Number of Suits Settled this Month -----	10
Total Amount of Tax Base -----	\$653,470

EANES INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE REPORT
FOR THE MONTH ENDING MAY 31, 2004

	Eanes Elem.	Cedar Creek	Valley View	Forest Trail	Barton Creek	Bridge Point	Hill Country	West Ridge	Westlake High	Total Monthly District	Total Cumulative Yr-To-Date	Total Cumulative Prior Year	
Student Membership	480	405	420	576	406	740	867	878	2,318	7,090	63,878	64,183	
Average Daily Attendance	469	397	407	561	397	724	847	853	2,241	6,896	61,746	61,798	
Enrollment as a Percent	97.7%	98.0%	96.9%	97.4%	97.8%	97.8%	97.7%	97.2%	96.7%	97.3%	96.7%	96.3%	
Average Daily Participation (ADP):													
Reimbursable Lunch	194	177	243	272	157	292	18	15	26	1,394	13,466	14,445	
A La Carte & Meal Equivalents	148	62	101	182	99	116	603	524	973	2,808	30,818	41,248	
Total Average Daily Participation	342	239	344	454	256	408	621	539	999	4,202	44,284	55,693	
ADP as a Percentage of Attendance	72.92%	60.20%	84.52%	80.93%	64.48%	56.35%	73.32%	63.19%	44.58%	60.93%	71.72%	90.1%	
Reimbursable Lunch:													
Paid	3,377	3,000	3,893	4,663	2,782	5,220	0	0	0	22,935	225,954	240,232	
Reduced	10	20	90	25	16	0	58	37	50	306	3,552	5,121	
Free	99	165	382	207	29	44	260	225	420	1,831	16,402	13,894	
Total Reimbursable	3,486	3,185	4,365	4,895	2,827	5,264	318	262	470	25,072	245,908	259,247	
A La Carte & Meal Equivalents	2,662	1,120	1,826	3,280	1,788	2,081	10,851	9,426	17,512	50,546	574,165	831,072	
Total Reimb. & A La Carte Meals	6,148	4,305	6,191	8,175	4,615	7,345	11,169	9,688	17,982	75,618	820,073	1,090,319	
Revenues:													
Local Lunches	\$ 7,602	\$ 6,758	\$ 8,795	\$ 10,502	\$ 6,266	\$ 11,745	\$ -	\$ -	\$ -	\$ 51,668	497,618	433,250	
Local A La Carte & Meal Equivalents	6,035	2,546	4,199	7,475	4,052	4,765	30,822	26,351	52,564	138,809	1,531,134	1,665,692	
Federal Reimbursement	944	1,027	1,815	1,477	676	1,193	-	-	-	7,132	67,464	66,642	
Other	-	-	-	-	-	-	-	-	-	10,424	98,820	\$ 84,586	
Total Revenues	\$ 14,581	\$ 10,331	\$ 14,809	\$ 19,454	\$ 10,994	\$ 17,703	\$ 30,822	\$ 26,351	\$ 52,564	\$ 208,033	2,195,036	2,250,170	
Total Expenses:													
6100 Payroll											\$ 126,181	\$ 1,190,111	\$ 1,003,184
6200 Contracted Services											4,342	\$ 59,071	66,710
6300 Supplies & Materials											117,845	\$ 1,048,936	1,169,615
6400 Other Operating											2,501	\$ 24,572	31,399
6600 Capital Outlay											-	\$ -	-
Total Expenses											\$ 250,869	\$ 2,322,689	\$ 2,270,908
Excess of Revenues over Expenses											\$ (42,837)	\$ (127,653)	\$ (20,738)
Other Resources (transfers-in)											\$ -	\$ -	\$ -
Net Balance											\$ (42,837)	\$ (127,653)	\$ (20,738)

Note: The District records revenues in the month in which they are earned, and expenditures in the month in which they are incurred, regardless of when the revenue is actually received or the payment is actually made. The ending cash balance for this month was \$1,143,089, of which prepaids represent \$90,564.87.

	Cumulative Days	18	164	162
Average Revenue Per Day		\$ 11,557	\$ 13,384	\$ 13,890
Average Expense Per Day		\$ 13,937	\$ 14,163	\$ 14,018
Net Revenue Over (Under) Expense		\$ (2,380)	\$ (778)	\$ (128)

EANES INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGES
MAY 26, 2004

Fund Name	<u>General Fund</u>	Source of Funds	<u>TRANSFER ONLY</u>
Budget Period	<u>9/1/03 to 8/31/04</u>	Revenue Code(s)	<u>NA</u>
State/Federal Project No.	<u>NA</u>		
Total Budget Amount	<u>\$100,957,127</u>		

FUND	FC	OBJECT	SUB	ORG	POP	AREA	GENERIC	DESCRIPTION	CURRENT APPROVED BUDGET	AMEND REQUEST	AMEND BUDGET		
1	199	23	6397	00	103	0	00	00000	General Supplies & Materials	1,827	1,273	3,100	Valley View Elem
2	199	11	6397	00	103	0	11	00000	General Supplies & Materials	5,903	(1,273)	4,630	
3													
4													
5	183	36	6299	73	001	0	91	00000	Misc Contracted Services	45,945	(300)	45,645	Westlake HS
6	183	52	6246	73	001	0	91	00000	Cont Svc Build/Grounds	18,000	300	18,300	
7													
8													
9	199	52	6397	00	001	0	00	01003	General Supplies & Materials	0	1,255	1,255	Westlake HS
10	199	51	6319	00	001	0	00	01005	Other Supplies Maint	5,000	(1,255)	3,745	
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
Total									\$ 76,675	\$ -	\$ 76,675		

Justification: No fiscal impact. Amendment to cover end of year costs between functional categories.

Originated By: Kim Builla Date: 5/13/2004

**Eanes Independent School District
Bond Project Cumulative Expenditure Report
As of May 31, 2004**

			A	B	C	D	E
<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>			Original Bond	Expenditures	Outstanding	Total Expenses	Total Balance
2001-2002 (619 & 620)			Proceeds	to date	Encumbrances	& Encumbrances	Available
Line Code	Project Description		& Est Interest Rev			(B + C)	(uncommitted)
1	641	Eanes Elementary School					
2		Professional Services	\$132,270	\$126,585	\$5,685	\$132,270	\$0
3		Construction/Improvements	1,114,368	1,112,820	1,548	1,114,368	0
4		FF&E	9,833	9,833	0	9,833	0
5		Contingency	0	0	0	0	0
6		Other (e.g., reimbursables, moving, permits, inspections)	1,092	1,092	0	1,092	0
7		Sub Total	\$1,257,564	\$1,250,331	\$7,233	\$1,257,564	\$0
8	642	Cedar Creek Elementary School					
9		Professional Services	\$237,465	\$237,465	\$0	\$237,465	\$0
10		Construction/Improvements	2,420,485	2,415,614	4,871	2,420,485	0
11		FF&E	27,651	27,651	0	27,651	0
12		Contingency	0	0	0	0	0
13		Other (e.g., reimbursables, moving, permits, inspections)	2,501	2,501	0	2,501	0
14		Sub Total	\$2,688,103	\$2,683,232	\$4,871	\$2,688,103	\$0
15	643	Valley View Elementary School					
16		Professional Services	\$137,207	\$117,207	\$0	\$117,207	\$20,000
17		Construction/Improvements	1,617,446	1,614,618	2,828	1,617,446	0
18		FF&E	0	0	0	0	0
19		Contingency	0	0	0	0	0
20		Other (e.g., reimbursables, moving, permits, inspections)	1,945	1,945	0	1,945	0
21		Sub Total	\$1,756,598	\$1,733,771	\$2,828	\$1,736,598	\$20,000
22	644	Forest Trail Elementary School					
23		Professional Services	\$228,571	\$135,939	\$12,632	\$148,571	\$80,000
24		Construction/Improvements	1,382,680	550,486	3,415	553,901	828,779
25		FF&E	19,748	9,748	0	9,748	10,000
26		Contingency	20,000	0	0	0	20,000
27		Other (e.g., reimbursables, moving, permits, inspections)	11,941	1,941	0	1,941	10,000
28		Sub Total	\$1,662,940	\$698,114	\$16,047	\$714,161	\$948,779

Eanes Independent School District

Bond Project Cumulative Expenditure Report

As of May 31, 2004

		A	B	C	D	E
<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>		Original Bond	Expenditures	Outstanding	Total Expenses	Total Balance
2001-2002 (619 & 620)		Proceeds	to date	Encumbrances	& Encumbrances	Available
Line Code	Project Description	& Est Interest Rev			(B + C)	(uncommitted)
29 645	Barton Creek Elementary School					
30	Professional Services	\$35,081	\$35,081	\$0	\$35,081	\$0
31	Construction/Improvements	539,470	536,207	3,263	539,470	0
32	FF&E	1,011	1,011	0	1,011	0
33	Contingency	0	0	0	0	0
34	Other (e.g., reimbursables, moving, permits, inspections)	831	831	0	831	0
35	Sub Total	\$576,393	\$573,130	\$3,263	\$576,393	\$0
36 630	Bridge Point Elementary School					
37	Professional Services	\$16,501	\$16,501	\$0	\$16,501	\$0
38	Construction/Improvements	61,057	57,208	3,850	61,057	0
39	FF&E	0	0	0	0	0
40	Contingency	0	0	0	0	0
41	Other (e.g., reimbursables, moving, permits, inspections)	375	375	0	375	0
42	Sub Total	\$77,934	\$74,084	\$3,850	\$77,934	\$0
43 639	Hill Country Middle School					
44	Professional Services	\$1,002,694	\$961,183	\$26,794	\$987,977	\$14,717
45	Construction/Improvements	10,444,262	10,298,525	36,713	10,335,239	109,023
46	FF&E	389,330	383,832	5,218	389,049	281
47	Contingency	0	0	0	0	0
48	Other (e.g., reimbursables, moving, permits, inspections)	45,044	45,044	0	45,044	0
49	Sub Total	\$11,881,330	\$11,688,583	\$68,725	\$11,757,309	\$124,021
50 640	West Ridge Middle School					
51	Professional Services	\$469,707	\$445,067	\$28,210	\$473,277	(\$3,570)
52	Construction/Improvements	5,408,429	5,067,083	346,874	5,413,957	(\$5,228)
53	FF&E	285,262	283,141	2,121	285,262	0
54	Contingency	0	0	0	0	0
55	Other (e.g., reimbursables, moving, permits, inspections)	11,667	11,667	0	11,667	0
56	Sub Total	\$6,175,065	\$5,806,958	\$377,205	\$6,184,163	(\$9,098)

Eanes Independent School District Bond Project Cumulative Expenditure Report As of May 31, 2004

		A	B	C	D	E
<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>		Original Bond	Expenditures	Outstanding	Total Expenses	Total Balance
2001-2002 (619 & 620)		Proceeds	to date	Encumbrances	& Encumbrances	Available
Line Code	Project Description	& Est Interest Rev			(B + C)	(uncommitted)
57 638	Westlake High School (including 9th Ctr)					
58	Professional Services	\$1,696,100	\$1,339,759	\$338,040	\$1,677,800	\$18,300
59	Construction/Improvements	21,702,633	3,916,837	17,802,594	21,719,432	0
60	FF&E	1,106,195	732,702	18,633	751,335	354,861
61	Contingency	300,000	16,798	0	16,798	283,202
62	Other (e.g., reimbursables, moving, permits, inspections)	31,079	31,079	0	31,079	0
63	Sub Total	\$24,836,008	\$6,037,176	\$18,159,267	\$24,196,443	\$656,363
64 638	Westlake High School (Stadium)					
65	Professional Services	\$489,891	\$489,891	\$0	\$489,891	\$0
66	Construction/Improvements	7,136,730	7,136,230	500	7,136,730	0
67	FF&E (includes P. Murray Technology)	27,544	27,544	0	27,544	0
68	Contingency	0	0	0	0	0
69	Other (e.g., reimbursables, moving, permits, inspections)	0	0	0	0	0
70	Sub Total	\$7,654,165	\$7,653,665	\$500	\$7,654,165	\$0
71 657	District Wide 657					
72	Professional Services	\$981,805	\$ 981,804.73	\$0	\$981,805	\$0
72a	Eanes Payroll	\$280,452	231,091	33,569	\$264,660	15,792
73	Construction/Improvements	41,570	37,438	4,133	41,570	0
74	FF&E	398,047	398,047	0	398,047	0
75	Contingency	0	0	0	0	0
76	Other (e.g., reimbursables, moving, permits, inspections)	1,706,067	1,702,181	3,886	1,706,067	0
77	Sub Total	\$3,407,942	\$3,350,562	\$41,587	\$3,392,149	\$15,793
78 657	District-Wide Technology/Video					
79	Professional Services	\$1,420	\$1,420	\$0	\$1,420	\$0
80	Construction/Improvements	2,466,593	2,414,913	47,480	2,462,393	4,200
81	FF&E	106,840	106,840	0	106,840	0
82	Paula Murray FF&E	1,500,000	819,254	0	819,254	680,746
83	Contingency	0	0	0	0	0
84	Other (e.g., reimbursables, moving, permits, inspections)	\$0	\$0	\$0	\$0	\$0
85	Sub Total	4,074,852	3,342,426	47,480	3,389,907	684,946

Eanes Independent School District

Bond Project Cumulative Expenditure Report

As of May 31, 2004

		A	B	C	D	E
<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>		Original Bond	Expenditures	Outstanding	Total Expenses	Total Balance
2001-2002 (619 & 620)		Proceeds	to date	Encumbrances	& Encumbrances	Available
Line Code	Project Description	& Est Interest Rev			(B + C)	(uncommitted)
86	657	Miscellaneous Items				
87		Interest Revenue	\$1,600,000	\$0	\$0	\$1,600,000
88		Unallocated Projects	951,108	0	0	951,108
89		Sub Total	\$2,551,108	\$0	\$0	\$2,551,108
90		Total 2001-2002 Bond Program	\$68,600,000	\$44,892,032	\$18,732,855	\$63,624,887
<i>OTHER BOND PROGRAMS</i>		A	B	C	D	E
Line Code	Project Description	Original Bond	Current Year	Current Year	Total Exp & Enc	Estimated
		Fund Bal 9/1/03	Expenditures	Encumbrances	(B + C)	(uncommitted)
617 Capital Projects 1996 Series (District wide improvements)						
91		Allocated to Arbitrage	\$10,000	\$0	\$0	\$10,000
92		Unallocated Projects 617	9,746	0	0	9,746
93		Total 1996 Bond Program	\$19,746	\$0	\$0	\$19,746
618 Capital Projects 1999 Series (9th Grade Center)						
94		Allocated to Arbitrage	\$130,000	\$0	\$0	\$130,000
95		Technology	10,263	0	6,000	4,263
96		Capital Projects Audit	48,583	48,583	0	0
97		Unallocated Projects 618	157,037	0	0	157,037
98		Total 1999 Bond Program	\$345,883	\$48,583	\$6,000	\$54,583
690 Capital Projects Local						
99		Allocated Projects	\$0	\$0	\$0	\$0
100		Unallocated Projects 690	217,575	0	0	217,575
101		Total Local Bond Program	\$217,575	\$0	\$0	\$217,575
102		Total Other Bond Program Allocated	\$198,846	\$48,583	\$6,000	\$54,583
103		Total Other Bond Program Unallocated	384,358	0	0	384,358
104		TOTAL OTHER BOND PROGRAM	\$583,204	\$48,583	\$6,000	\$54,583

EANES INDEPENDENT SCHOOL DISTRICT

Board Action #41/04 Approval of Proposed Budget Amendment for 2003-04

Date: June 23, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees accept the proposed budget amendment for the General Fund and the Debt Service Fund.

Pertinent Facts:

The most significant change included in the proposed budget amendment will adjust local revenue to reflect a revised estimate of property tax revenues. Tax revenues are decreased by approximately \$1.5 million in the General Fund and \$228,000 in the Debt Service Fund based on a recalculation of taxable value. Delinquent tax collections and penalties and interest revenues are expected to be more than estimated in the original budget and help to offset the reduction in tax revenues. Other adjustments to local revenues have also been made based on actual amounts received to date and projected through August 31, 2004. These adjustments include both increases and decreases to other local revenues such as interest earnings on investments, athletic revenues, and student activity fees. The revenue estimated from this year's Keep Eanes Exemplary campaign has been reduced in the General Fund. The amount donated will be recorded in the Donations Fund when received and will be transferred to the General Fund in 2004-05. Other resources reflecting transfers in from other funds have been adjusted to include \$329,153 from the Donations Fund for last year's Keep Eanes Exemplary campaign donations.

The amendment also adjusts the budget by reducing the amount the district must pay to our partner districts for the recapture of local tax revenue. This adjustment helps to offset the reduction in tax revenue and is sometimes referred to as the WADA payment. The payment was originally estimated to be \$53,275,307. This amendment reduces the payment estimate by more than \$1 million to \$52,265,680.

The estimated net impact of the reduction in local property tax estimates, the other adjustments to local revenue, and the estimated recapture payments is that \$444,755 more of fund balance will be used to balance the 2003-04 budget than originally estimated when the budget was adopted. This decreases the estimated fund balance at August 31, 2004 from \$18.9 million to \$18.4 million. The reduction of tax revenues in the Debt Service Fund will result in an estimated reduction of the fund balance of \$157,000.

The following information is attached reflecting the result of the proposed budget amendments:

- 1) 2003-04 Proposed Amended Budget Summary - General Fund 199
- 2) General Fund Revenue Detail
- 3) 2003-04 Proposed Amended Budget Summary - Debt Service Fund 599

A final budget amendment for 2003 – 2004 will be presented in August for board approval.

Alternatives Considered:

No alternatives were considered.

EANES INDEPENDENT SCHOOL DISTRICT
2003 - 2004 PROPOSED AMENDED BUDGET SUMMARY
GENERAL FUND 199
June 23, 2004

	JUNE 2004 2003-04 Proposed Revenue Amended Budget	2003-04 Current Revenue Budget	Increase or (Decrease)	2003-04 Adopted Revenue Budget	Increase or (Decrease)
ESTIMATED REVENUE:					
Taxes - Current	\$ 87,721,588	\$ 89,432,000	\$ (1,710,412)	\$ 89,432,000	\$ (1,710,412)
Taxes - Prior Years	576,965	525,000	51,965	525,000	51,965
Taxes - Other	334,518	225,000	109,518	225,000	109,518
Total Tax Revenues	\$ 88,633,071	\$ 90,182,000	\$ (1,548,929)	\$ 90,182,000	\$ (1,548,929)
Other Local Revenue	1,931,962	2,173,324	(241,362)	2,152,900	(220,938)
Total Local Revenue	\$ 90,565,033	\$ 92,355,324	\$ (1,790,291)	\$ 92,334,900	\$ (1,769,867)
State Revenues	\$ 5,179,855	\$ 5,173,099	6,756	\$ 5,173,099	\$ 6,756
Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE	\$ 95,744,888	\$ 97,528,423	\$ (1,783,535)	\$ 97,507,999	\$ (1,763,111)
Other Resources	\$ 734,153	\$ 405,000	\$ 329,153	\$ 405,000	\$ 329,153
TOTAL REVENUE & RESOURCES	\$ 96,479,041	\$ 97,933,423	\$ (1,454,382)	\$ 97,912,999	\$ (1,433,958)
	JUNE 2004 2003-04 Revised Expenditure Budget	2003-04 Current Expenditure Budget	Increase or (Decrease)	2003-04 Adopted Expenditure Budget	Increase or (Decrease)
ESTIMATED EXPENDITURES BY FUNCTION					
Instruction	\$ 29,046,280	\$ 29,046,280	\$ -	\$ 28,975,188	\$ 71,092
Media Services	787,257	787,257	-	787,257	-
Staff Development	234,127	234,127	-	229,246	4,881
Instructional Leadership	726,649	726,649	-	779,332	(52,683)
Campus Leadership	2,702,663	2,702,663	-	2,701,390	1,273
Guidance/Evaluation	1,801,166	1,801,166	-	1,931,405	(130,239)
Health Services	555,898	555,898	-	555,444	454
Transportation	1,364,819	1,364,819	-	1,352,534	12,285
Extra/Co-Curricular	1,446,372	1,446,372	-	1,448,440	(2,068)
Administration	2,073,331	2,073,331	-	2,036,347	36,984
Maintenance and Facilities	5,688,007	5,688,007	-	5,592,771	95,236
Security	175,397	175,397	-	168,112	7,285
Data Processing	779,854	779,854	-	779,854	-
Recapture Appraisal	300,000	300,000	-	300,000	-
TOTAL OPERATING EXPENDITURES	\$ 47,681,820	\$ 47,681,820	\$ -	\$ 47,637,320	\$ 44,500
Recapture Payments for WADA	52,265,680	53,275,307	(1,009,627)	53,275,307	(1,009,627)
TOTAL ESTIMATED EXPENDITURES & PYMTS	\$ 99,947,500	\$100,957,127	\$ (1,009,627)	\$100,912,627	\$ (965,127)
ESTIMATED REVENUE - EXPENDITURES	\$ (3,468,459)	\$ (3,023,704)	\$ (444,755)	\$ (2,999,628)	\$ (468,831)
Beginning Fund Balance 08-31-2003	\$ 21,904,412	\$ 21,904,412		\$ 21,904,412	
Increase or (Decrease) to Fund Balance Based on Budget	(3,468,459)	(3,023,704)		(2,999,628)	
Estimated Ending Fund Balance 08-31-2004	\$ 18,435,953	\$ 18,880,708		\$ 18,904,784	

EANES INDEPENDENT SCHOOL DISTRICT
 2003 - 2004 PROPOSED AMENDED BUDGET SUMMARY
 DEBT SERVICE FUND 599
 June 23, 2004

	JUNE 2004 2003-04 Proposed Revenue Amended Budget	2003-04 Current Revenue Budget	2003-04 Increase or (Decrease)	2003-04 Adopted Revenue Budget	2003-04 Increase or (Decrease)
ESTIMATED REVENUE:					
Taxes - Current	\$ 16,246,038	\$ 16,644,733	\$ (398,695)	\$ 16,644,733	\$ (398,695)
Taxes - Prior Years	105,033	-	105,033	-	105,033
Taxes - Other	65,626	-	65,626	-	65,626
Total Tax Revenues	\$ 16,416,697	\$ 16,644,733	\$ (228,036)	\$ 16,644,733	\$ (228,036)
Other Local Revenue	80,000	9,000	71,000	9,000	71,000
TOTAL ESTIMATED REVENUE	\$ 16,496,697	\$ 16,653,733	\$ (157,036)	\$ 16,653,733	\$ (157,036)
	JUNE 2004 2003-04 Proposed Expenditure Budget	JUNE 2004 2003-04 Current Expenditure Budget	2003-04 Increase or (Decrease)	2003-04 Adopted Expenditure Budget	2003-04 Increase or (Decrease)
ESTIMATED EXPENDITURES					
Bond Principal	\$ 5,432,176	\$ 5,432,176	\$ -	\$ 5,432,176	\$ -
Bond Interest	\$ 11,212,556	\$ 11,212,556	-	\$ 11,212,556	-
Fees	5,000	5,000	-	5,000	-
TOTAL ESTIMATED EXPENDITURES	\$ 16,649,732	\$ 16,649,732	\$ -	\$ 16,649,732	\$ -
ESTIMATED REVENUE - EXPENDITURES	\$ (153,035)	\$ 4,001	\$ (157,036)	\$ 4,001	\$ (157,036)
Beginning Fund Balance 08-31-2003	\$ 1,809,274	\$ 1,809,274		\$ 1,809,274	
Increase or (Decrease) to Fund Balance Based on Budget	(153,035)	4,001		4,001	
Estimated Ending Fund Balance 08-31-2004	\$ 1,656,239	\$ 1,813,275		\$ 1,813,275	

EANES INDEPENDENT SCHOOL DISTRICT

Board Action #42/04 Approval of Phase I Westlake High School Furniture,
Fixtures, and Equipment (FF&E) and Bid #05-025-2004

Date: June 23, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees approve the award for Phase I of Westlake High School furniture, fixtures, and equipment, (FF&E) for \$177,658.77 to various vendors.

Pertinent Facts:

FF&E items are being purchased in phases as sections of the building become available for use. Phase I includes items for classrooms, computer labs, homemaking, photo journalism, science, and art. An effort is being made to match or complement the existing furniture and fixtures in the High School and Ninth Grade Center.

Bid responses were reviewed and discussed with staff from the high school in making the recommendations. Low bid, lead times for delivery, and match or complement to existing furniture items were all considered in the recommendations. The low bid was accepted on most items. Some items are products from sole source vendors. Funding for this project has been budgeted in the 2001 bond program.

All data related to the Invitation to Bid is on file in the Purchasing office.

Alternatives Considered:

Invitations to Bid were sent to seventeen vendors.

EANES INDEPENDENT SCHOOL DISTRICT
RECOMMENDATION FOR INVITATION TO BID # 05-025-2004
WESTLAKE HIGH SCHOOL FURNITURE, FIXTURES AND EQUIPMENT - PHASE I
JUNE 23, 2004

Product	Specification	Qty.	Recommended	Total	Vendor
2-drawer File Cabinet	Two drawer letter size locking file cabinet, Black. 52"H x 25"D x 15"W. Hon 512	4	81.65	326.60	Boise
4-drawer File Cabinet	Four drawer letter size locking file cabinet, Black. 52"H x 25"D x 15"W. Hon 514	161	104.75	16,864.75	Boise
Adjustable Height Lectern	Lightweight and portable, Continuous adjustable height 30" - 44", Reading surface measures 16" x 20" wide, Gray reading surface with black edge, Tubular steel base in black powder coated enamel. Oklahoma Sound Corp. 70-GY or equal	1	73.00	73.00	School Specialty
Bookcase 3 shelf	Open-Front Steel 42" Bookcase, 3 Shelves, Black. Bookcases feature heavy-gauge steel construction. Each shelf is 12 5/8 inches deep and easily adjusts in 1/2-inch increments. The baked enamel finish over phosphatizing prime rust-proofing treatment offers	1	61.35	61.35	Boise
Bookcase 5 shelf	Open-Front Steel 72" Bookcase, 5 Shelves, Black. Bookcases feature heavy-gauge steel construction. Each shelf is 12 5/8 inches deep and easily adjusts in 1/2-inch increments. The baked enamel finish over phosphatizing prime rust-proofing treatment offers	100	96.70	9,670.00	Boise
Computer Table	Laminate gray nebula tops with rounded corners, adjustable height steel legs and bottom mounted steel stiffener, 30"x72". Two retractable keyboard tray installed 29" x 12", and wire management panel installed. Gray Nebula.	37	264.69	9,793.53	Indeco*
Computer Table	Laminate gray nebula tops with rounded corners, adjustable height steel legs and bottom mounted steel stiffener, 30"x72". Gray Nebula.	7	119.06	833.42	Indeco*
Computer Table	Laminate gray nebula tops with rounded corners, adjustable height steel legs, 24"x36" with casters. Gray Nebula. Virco 87PF2436.	2	107.58	215.16	Indeco*
Computer Table	Laminate gray nebula tops with rounded corners, adjustable height steel legs, 24"x36". Retractable keyboard tray 29" x 12" and wire management panel installed.	94	175.08	16,457.52	Indeco*
Computer Table	Laminate gray nebula tops with rounded corners, adjustable height steel legs, 30"x36". Gray Nebula.	3	107.58	322.74	Indeco*
Darkroom Clock	Three large LCD displays that count down up to 3 separate timed operations either sequentially or separately. Has audible alert at zero, then starts counting up beyond set time. Also operates as 24 hour clock and stop watch in 1/1000 second intervals. Pat	1		0.00	

EANES INDEPENDENT SCHOOL DISTRICT
 RECOMMENDATION FOR INVITATION TO BID # 05-025-2004
 WESTLAKE HIGH SCHOOL FURNITURE, FIXTURES AND EQUIPMENT - PHASE I
 JUNE 23, 2004

Product	Specification	Qty.	Recommended	Total	Vendor
Demonstration Mirror	22-5/8" x 64" Demonstration Mirrors Tempered glass. Rotates 360° and has sturdy supports which are easily mounted to an existing table using four bolts. For use on 30" x 72" work surface.	1	550.00	550.00	Nasco (estimated)
Desk, Student	Hard plastic Navy Blue chair with tubular steel frame, chrome color. Solid plastic writing surface 24" wide x 18" long. Gray.	24	74.57	1,789.68	Indeco
Double-Faced Steel Periodical Display and Storage Shelf	Features a slanted shelf that lifts up and slides back to reveal an additional flat shelf for storing back issues. Laminate upright panels are covered on both sides in medium oak finish. Edges are PVC T-mold edging. 8 shelves 35"L x 15"H x 15"D. Unit is 8	1	1,450.00	1,450.00	School Specialty
Easels, Upright Wood	Accommodates canvases up to 54". Built-in palette holder, twist-lock canvas and base stabilizers. Folds flat for storage. Solid hardwood. 78"H x 28"W. Studio Master or equal.	6	130.00	780.00	Dick Blick 51561-0000
Electric Hole Punch and Stapler	Punch and staple with one convenient desktop unit, Push-button punch can be adjusted for 2-hole legal size or 3-hole letter size, Staples up to 20 sheets of 20 lb. paper automatically when paper is inserted Front load stapler uses standard staples, Jam cl	1	115.94	115.94	Boise
Electric Print Dryer	Built-in air filter eliminates dust for spotless results. Thermostatic control has been factory preset for optimal drying temperature for RC papers, film and stabilization paper. In operation the RC 500A will accommodate up to 4-11x14 prints or 8-8x10 pri	1	199.90	199.90	B&H
Enlarger	Maximum Film Size 6x7cm, Light Source Condenser, Maximum Height 50", Modular Head System Accepts C760 Dichro head, Baseboard Size 18x22", Maximum Print Size On Baseboard 16x20", Filter Drawer Optional (3x3" filters), Replacement Lamp PH-140 (75w/1	10	529.90	5,299.00	B&H
Enlarger 35mm Film Carriers	Omega 35mm Full Frame Glassless Negative Carrier for C760 Enlargers	10	35.00	350.00	B&H
Enlarger Easel	Aligned masks positioned for 1/4" margins. Magnetic latching locks instantly, keeps paper secure. Special focusing base. All steel construction. Rubber feet prevent slipping. Frame finished in reflection-proof black. Accommodates four most used paper size	4	29.90	119.60	B&H
Enlarger Lenses	Omega lenses contain coated and color corrected optical glass elements. Iris diaphragm has click stops. All lenses have 39mm (Leica) mounting thread and include lens cap. Omega 455110.	10	50.00	500.00	B&H

EANES INDEPENDENT SCHOOL DISTRICT
 RECOMMENDATION FOR INVITATION TO BID # 05-025-2004
 WESTLAKE HIGH SCHOOL FURNITURE, FIXTURES AND EQUIPMENT - PHASE I
 JUNE 23, 2004

Product	Specification	Qty.	Recommended	Total	Vendor
Enlarger Timer	Features push button start and automatic reset. Interval and remaining time indicators. Easy to read luminous dial. Safelite goes out when push button is operated. Linecord, enlarger and safelight outlets are polarized with a two wire and ground connectio	4	82.95	331.80	B&H
Enlarger Timer	Simple operations and an adjustable, highly visible 2-digit LED display make the GraLab Model 450 an ideal darkroom printing timer. This model has easily adjusted, push-button controls for display brightness, two countdown time ranges (seconds to 99 and t	3	126.95	380.85	B&H
Film Camera with lens and deluxe kit	<u>Vivitar V3800N 35mm SLR</u> . Manual exposure, manual advance camera features Pentax K bayonet lens mount to accept a wide selection	1	242.60	242.60	B&H
Floor Standing Wooden Oak Display Rack	Unique overlapping design displays and organizes magazines and literature. Constructed of 3/4" solid oak sides with oak veneer dividers and backs with medium oak stain and durable multi-coat finish. The pockets are 9" wide by 3/4" deep and holds standard	1	151.00	151.00	School Specialty
Lateral Filing Cabinet	2 conventional drawers, 30"w x 19 1/4"d x 28"h, aluminum recessed drawer pul with label holder. Hon 672L in black.	1	157.60	157.60	Boise
Marker Board	4'x8' low gloss surface with extra heavy gauge aluminum frame, full length rounded chalk tray, full length map rail with cork insert, mounting hardware, ceramic steel surface. Best-rite 202AH or equal.	47	245.88	11,556.36	Highsmith
Metal storage cabinet	All steel frame, scratch resistant surface, commercial grade hinges and locks, no casters. Medium Oak. 4 adjustable shelves with 1 fixed center shelf. 48"Wx22"Dx72"H.	1	225.00	225.00	School Specialty TNNJ478BK
Multimedia Lectern with casters	High pressure laminate top with rounded edges retractable keyboard/mouse tray, CPU compartment, wire management trough with side grommets, monitor fits inside lecturn and shows through glass pannel on desktop, locking doors, cut out for overhead projector	1	1,882.00	1,882.00	Hertz
Paper Cutter	Steel tension spring, clear spring cover, safety guard rail, handle lock, self-sharpening, replaceable blade 1/2" alignment grid etched onto board surface. 30"x30"	2	364.11	728.22	Boise
Pull Down Screen	70"x70" pull down projection screen, matte white. Ceiling mount with all hardware included.	2	126.46	252.92	Furniture Focus
Rectangle Activity Table	<u>Option:</u> Tubular steel pedistal base with legs that adjust from 22"-30" in 1" increments. High pressure laminate top in gray nebula. 36" x 72".	6	99.96	599.76	Furniture Focus
Rectangle Activity Table	Tubular steel pedistal base with legs that adjust from 22"-30" in 1" increments. High pressure laminate top in gray nebula. 30" x 60".	1	83.00	83.00	Furniture Focus

EANES INDEPENDENT SCHOOL DISTRICT
RECOMMENDATION FOR INVITATION TO BID # 05-025-2004
WESTLAKE HIGH SCHOOL FURNITURE, FIXTURES AND EQUIPMENT - PHASE I
JUNE 23, 2004

Product:	Specification	Qty.	Recommended	Total	Vendor
Rectangle Activity Table	Tubular steel pedistal base with legs that adjust from 22"-30" in 1" increments. High pressure laminate top in gray nebula.30" x 72".	7	97.26	680.82	Furniture Focus
Rectangle Activity Table	Tubular steel pedistal base with legs that adjust from 22"-30" in 1" increments. High pressure laminate top in gray nebula.36" x 96".	4	139.00	556.00	School Specialty
Rolling Cars	Formed from durable, structural thermoplastic that won't warp, crack or peel. The colors of the thermoplastic shelves and putty legs are in the material so nothing will chip or wear away. Available in different colors. Comes with easy-rolling 4" ball-bear	4	140.00	560.00	School Specialty
Rolling Chairs	Hard plastic navy blue chair with tubular steel frame, chrome color, adjustable pedestal base with pneumatic mechanism for easy seat-height adjustment and casters. Chair must swivel 360 degrees.	94	62.39	5,864.66	Indeco
Round Activity Table	Single steel black pedistal base. High pressure laminate top in gray nebula. 48" diameter.	3	136.95	410.85	Indeco*
Safe	Providing premium fire protection, these advanced safes offer a full two hours of proven fire protection up to 1,700°F and are water-resistant. Security enhancements such as electronic and tubular key locks provide peace of mind. Value-added features such	1	417.29	417.29	Boise
Science Table	72" x 30" x 30"H These science tables. Legs and frames are constructed from Light Oak-finished hardwood. Legs have adjustable glides. Tops are high pressure laminate with a black finish, Chemguard top, without compartments. Fleetwood SFD-611823 or equal	8	442.00	3,536.00	School Specialty
Science Table	<u>Option:</u> 72" x 30" x 36"H These science tables. Legs and frames are constructed from Light Oak-finished hardwood. Legs have adjustable glides. Tops are high pressure laminate with a black finish, chemguard top, without compartments.	8	480.00	3,840.00	School Specialty
Science Table	<u>Option:</u> Standard Oak Frame Science Tables-These science tables are built for heavy duty use. Legs and frames are constructed from Light Oak-finished hardwood. Legs have adjustable glides. Chemguard top, in Black. Tables are 36" high without compartment		313.00	0.00	School Specialty
Science Table	Standard Oak Frame Science Tables-These science tables are built for heavy duty use. Legs and frames are constructed from Light Oak-finished hardwood. Legs have adjustable glides. Chemguard top, in Black. Tables are 30" high without compartments. Fleet	3	290.00	870.00	School Specialty

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Product	Specification	Qty.	Recommended	Total	Vendor
Shelving	Industrial-Duty Shelving, 5 Shelves, 72"H x 48"W x 24"D These industrial-duty shelves offer extra-large storage space and weight capacity. Each unit holds up to 2,200 lb of evenly distributed weight. Durable, rust-resistant metal in a baked-enamel finish	2	126.50	253.00	Office Depot 785311
Slide Projector Cart	Traditional Mobile Equipment Cart features black powder coat paint, smooth rounded edges, ribbed rubber mat, heavy duty 4" casters (2 locking). Three shelves permit placement of your equipment and materials. It measures 24"W x 34"H x 18"D, top to middle s	1	110.00	110.00	School Specialty
Stool, Drafting	Adjustable height stool with upholstered seat and back. 5 prong base with casters with Footring 360 degree swivel.	1	118.00	118.00	School Specialty
Stools	A tubular steel frame with hard plastic or metal seat. 18" high.	35	29.39	1,028.65	Furniture Focus
Stools 30" with backrest	Adjustable height stool with upholstered seat and back. 5 prong base with Footring and 360 degree swivel.	3	118.00	354.00	School Specialty
Stools, Adjustable	Seat: round, 14" diameter x 1 1/2" thick, self-skinned urethane. Controls: Soft Touch pneumatic seat-height adjustment. Seat adjusts from 17"-24" high. Metal parts have a powder-coated finish. Base: Rugged 5-legged tubular steel base with 20" diameter att	25	148.90	3,722.50	Indeco
Stools, Tall	Easy-swivel stool with adjustable foot ring is perfect for labs and drafting and circulation areas. Durable, black molded polyurethane back and seat with lumbar support washes clean with a damp cloth. Pneumatic lift adjusts the seat 24-34"H. Includes five	4	90.00	360.00	Furniture Focus
Storage Cabinet shelf	Steel Storage Cabinet, 5 Adjustable Shelves, 72"H x 36"W x 24"D, Putty These steel storage cabinets have a baked enamel finish. Shelves adjust up and down in four-inch increments and are capable of supporting 180 lb. distributed weight each. Right locking	1	197.50	197.50	Boise
Storage Cabinet shelf	Steel Storage Cabinet, 5 Adjustable Shelves, 72"H x 36"W x 18"D, Putty These tough and sturdy steel storage cabinets have a baked enamel finish. Shelves adjust up and down in four-inch increments and are capable of supporting 180 lb. distributed weight ea	1	172.30	172.30	Boise

EANES INDEPENDENT SCHOOL DISTRICT
 RECOMMENDATION FOR INVITATION TO BID # 05-025-2004
 WESTLAKE HIGH SCHOOL FURNITURE, FIXTURES AND EQUIPMENT - PHASE I
 JUNE 23, 2004

Product	Specification	Qty.	Recommended	Total	Vendor
Student Chair	Hard plastic navy blue chair with tubular steel frame, chrome color, stackable. Seat is approximately 18" above floor.	154	31.91	4,914.14	Furniture Focus
Tables, Kitchen	Laminate gray nebula tops with rounded corners, adjustable height steel legs, 36"x72". Gray Nebula. Virco 87PF3672.	5	172.95	864.75	Indeco*
Teacher Chair	Plastic navy blue sled chair with padding on the seat and back. Chrome frame with four casters.	49	44.44	2,177.56	Furniture Focus
Teacher Desk	Single pedestal, black metal desk with laminet top. Three drawers, pencil drawer locks all drawers. Gray 30"H x 30"D x 48"L.	52	183.26	9,529.52	Furniture Focus
Teacher Desk Double pedestal	Double Pedestal Desk. Black metal with laminet top. Five drawers, pencil drawer locks all drawers. Gray. 30"H x 30"D x 60"L.	1	236.92	236.92	Furniture Focus
Trapezoid Tables	30"x30"x30"x60" laminate with T-molding. Tubular steel legs that adjust from 22" to 30" in height in 1" increments. Grey Nebula.	24	69.47	1,667.28	Indeco*
Vertical Art Rack	Rack has 6 shelves; 5 of them will slide in and out fully loaded on metal channels affixed to the wall of the unit. Designed to stack either vertically or horizontally; either singly or in groups. Units may be stacked to provide storage in any direction.	2	403.00	806.00	School Specialty
Wood Tables	Four station work bench. Top is hard wood, 64"Wx54"Dx2 1/4" Thick. Base is solid hard wood legs and frame. Slatted lower shelf for storage. Overall dimension 64"Wx28"Dx32"H.	7	838.39	5,868.73	Furniture Focus
Workmaster Junior Table	Specially designed for artists, draftsmen and architects, this versatile table is perfect for areas where space is at a premium. Durable, 4-post table adjusts from 0° to a 35° angle and from 29" to 44" in height. Constructed of heavy-gauge steel tubing fo	1	250.00	250.00	School Specialty
Film Dryer		1	505.00	505.00	Photographic
Allstar Champion 17 walk behind scrubber		1	2,925.00	2,925.00	Unisource
Allstar Javelin 12 vacuums		4	335.00	1,340.00	Unisource
Allstar Decathlon		2	888.00	1,776.00	Unisource
Tennant #3500 15 gal wet/dry vacuum with 26" squeegee		2	521.00	1,042.00	Unisource
27" Televisions		47	555.00	26,085.00	
DVD/VCR Players		47	150.00	7,050.00	
Ceiling mounted LCD projectors		2	2,603.00	5,206.00	
Total				177,658.77	