

EANES INDEPENDENT SCHOOL DISTRICT
REGULAR BOARD MEETING
S. Don Rogers Administration Building
August 25, 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
- Bill Bechtol, Executive Director, Curriculum & Instruction
- 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**

- Consider 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, July 28, 2004

IX. Recognitions – EEF Presentation of Keep Eanes Exemplary Campaign Donation

X. Board Communications

XI. Report of the Superintendent/Staff

- Written Reports
 - ~ Facility Update
 - ~ TEA Waiver Process
 - ~ Student Immunization Requirements
- Oral Reports
 - ~ Budget 2005
 - ~ Board Training Requirements
 - ~ District Goals 2004-05

XII. 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.

XIII. New and Unfinished Business

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

1. #49/04 Consider District Goals 2004-05
2. #50/04 Consider Budget for FY05
3. #51/04 Consider Tax Rate for FY05
4. #52/04 Consider Amended Budget 2003-04

Consent

5. #53/04 Consider Personnel Recommendations
6. #54/04 Consider Monthly Business Report and Budget Amendments
7. #55/04 Consider Additional Fuel Tank
8. #56/04 Consider Change Order for Westlake High School
9. #57/04 Consider PDAS Appraisers for 2004-05
10. #58/04 Consider Educational Supply Vendor List
11. #59/04 Consider M&O Vendor List
12. #60/04 Consider Printing List
13. #61/04 Consider Prepared Food Products for Secondary Cafeterias

B. Consider Level III Hearing on Contracted Service Provider

XIV. Adjournment

ACTION:

TIME:

EANES INDEPENDENT SCHOOL DISTRICT
Regular Board Meeting
July 28, 2004

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

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

Absent: None

School Participants: Nola Wellman, Susan Pulis, Ruth Bibb, Paula Murray, Cathy
Miller, Al Bennett, Alan Veach, Derek Long, Brad Wirht,
Lisa Streun, Cindy Martin

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

VIII. APPROVAL OF MINUTES

Mr. Durkee moved to approve the minutes from the June 23, 2004 regular board meeting and the June 30, 2004 special meeting. Mr. Strickland seconded the motion.

The motion carried.

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

IX. BOARD COMMUNICATIONS

X. REPORT OF THE SUPERINTENDENT/STAFF

1. Dr. Wellman made several introductions to the Board and audience. Bill Bechtol will be serving as Executive Director for Curriculum and Instruction, Lisa Streun will be the new principal of Cedar Creek Elementary, and John Andrews, moving to us from Alaska, will begin working as principal of Barton Creek Elementary by the first of August. She also explained that Jennifer Dusek will become the new principal of Valley View Elementary upon returning from maternity leave, however, an interim principal, Gene Stokes, will serve as principal until that transition takes place.
2. Dr. Wellman reviewed the facilities update and reported that summer projects seemed to be on track.

3. Dr. Wellman presented a report on the INVEST pilot program started last year at the high school. Mr. Scott Malcolm indicated that he felt strongly about the program's success and asked that the Board continue the INVEST program for next year. He reported that out of the 26 students assigned to the DAEP for first time drug related offenses, 12 went through the INVEST program. Dr. Wellman proposed that the program continue and that the Board consider including middle school students, as well as high school students.
4. Bill Bechtol reported on professional development for the 2003-04 school year. He said that the instructional focus was on three primary goals: * increase percentage of all students in the 'Met Standard' and the "Commended Performance" levels in all subjects tested by the TAKS, * provide differentiated instruction to meet the individualized needs of all students, * complete the vertical alignment of EISD curriculum. Teachers are offered several avenues for additional differentiated instruction training and due to the number of teachers taking advantage of this opportunity, 12 sessions at the district-wide professional development day were taught by Eanes teachers. There were also 76 teachers trained in Westlake Writes and each campus has their own plans for professional development days. There is also consideration being given to creating a Math Academy. Mr. Bechtol reminded the Board that a large amount of monies used for professional development days come from the Eanes Foundation and our booster clubs.
5. Mrs. Pulis gave a summary overview of the detailed budget presentation made at a budget study session earlier in the day. She reiterated that the certified tax values had been received and were being reviewed for their impact on the General Fund and Debt Service Fund. Mrs. Pulis offered a piece of good news in that the district's debt service fund payment due in 2004-05 will be \$6.4 million less than 2003-04 and there would be a pay-off in August 2004 for 1985 refunded bonds and 1994 bonds. Our "recapture" payment to the state will be 59% of our tax revenue. The proposed General Fund expenditures include \$38,804,146 for salaries and benefits, \$7,485,320 for non-salary costs such as contracted services, and \$52,300,000 for recapture WADA payments. These items result in total expenditures of \$98,589,466. We currently have staffing reductions of 81.12 FTE's. The district has a projected enrollment of 7109 students including non-resident and employee students. The proposed General Operating Fund budget is \$96,438,083.

XII. OPEN FORUM

1. Dianna Pharr read a portion of an article from the Dallas newspaper about Open Record Request and communication between school staff and patrons.
2. Mary Ann Baker wanted to thank the Board and Superintendent on behalf of the ATPE for their hard work on the salary adjustments. She felt it was a good step in the right direction.

3. Diana Sledge also thanked the Board for their efforts and encouraged them to work on creating and fostering a sense of loyalty for the district with new teachers.

XI. NEW BUSINESS FOR BOARD ACTION

1. Mr. Durkee moved to approve the proposed tax rate of \$1.6705 with \$1.50 for General Fund and \$.1705 for Debt Service. Mrs. Balthazar seconded the motion. The proposed rate will be published in the Notice of Public Meeting to Discuss Budget and Tax Rate and will be presented for adoption at the August 25 school board meeting. Mr. Sayers complimented Mrs. Pulis on her presentation saying it was clear, concise and easy to understand.

The motion carried.

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

2. Mr. Durkee moved to approve the Notice of Public Meeting to Discuss Budget and Tax Rate and the meeting date set for August 23, 2004 at 9:00 a.m. in the Central Administration Board Room. Mr. Stone seconded the motion.

The motion carried.

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

4. Mr. Stone moved to approve the recommended \$325 per full time employee as the district's contribution to the employee's health benefit costs. Mr. Monnig seconded the motion.

A sub-motion was made by Mrs. King raising the contribution from \$325 to \$331, which is the premium required for Option II for TRS Active Care. Mr. Strickland seconded the motion.

The sub-motion carried.

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

5. Mr. Durkee moved to approve the recommended salary schedule for teachers and a salary adjustment reflecting a 3.25% increase of the midpoint of the salary range for administrators and a 3.5% increase of the midpoint of the salary range for all other support employees. Mrs. King seconded the motion.

The motion carried.

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

CONSENT ITEMS

Item #5 was pulled from the Consent agenda.

6. Mr. Strickland moved to approve the Monthly Business Report and Budget Amendments. Mrs. Balthazar seconded the motion.

The motion carried.

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

6. Mr. Durkee moved to approve the personnel recommendations as presented. Mrs. Balthazar seconded the motion.

Resignations: Bonnie Amundson, Lorraine Baird, Allyson Campsey, Penny Doyle, Erin Emerson, Susan Euresti, Ann Jacobson, Donna Jones, Karen Le Blanc, Jona Steed, Susan Tribble

Recommended for Employment: Lorin Albanese, Kiran Avasthi-Frinzi, Jamie Berrios, Alison Bogle, Amy Buchanan, Stephanie Casteneda, Marjorie Chatterjee, Sandra Coker, Julie Griffin, Natalie Grimes, Sonnya Hall, Stefnie Hancock, Melissa Hill, Ann Hollingsworth, Melissa Howitt, Bruce Jordan, John Lillard, Julie Lucky, Margaret Dismukes Massad, Michael McLlwain, Jane Nelson, Rebecca Oates, Nic Plunkett, Sherry Rivette, Emily Roye, Michael Ryan, Elizabeth Simmons, Catherine Sisk, John Stanlely, Shane Stoddard, Suzanne Tankersley, Joshua Thomas, Deborah Wingfield, Jared Wingfield, Caroline Valent, Barbara Vinson

The motion carried.

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

Mrs. Balthazar moved to approve Carl Kirst as the new Director of Transportation. Mr. Durkee seconded the motion.

The motion carried.

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

XIV. CLOSED SESSION

- a. **Tex. Gov. Code 551.074 – Personnel Matters**
 - Personnel Recommendations
 - b. **Tex. Gov. Code 551.074 – Personnel Matters**
 - Consider Recommendation for Director of Transportation
- a. Both items a. and b. were approved by the Board as reflected in Items #5 and #6.

XII. ADJOURNMENT

The meeting was adjourned at 8:50 p.m.

ATTEST:

President, Board of Trustees

Secretary, Board of Trustees

DISTRICT-WIDE FACILITIES UPDATE

August 25, 2004

GENERAL BOND PROJECT UPDATE

Westlake High School

- The school opened with the following renovated areas; lower Floor Area "C" and "D"; Main Floor Area "B" and Upper Floor Area "G".
- Structural work continuing on new construction areas

Forest Trail Elementary

- Project is a 76% completion, as of August 16th.
- Air Conditioning was completed on July, 21st.
- Alice Roofing has perform in an outstanding manner to date.
- All ceiling tiles had to be replaced or moved due to damage from roof leaks.

Eanes Elementary –

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



Report to the Board of Trustees
August 25, 2004

Waiver Process

Texas Education Code 7.056 is the statute which delineates the waiver process for Texas public school districts. A school district or an individual campus may apply to the Commissioner of Education for a waiver of a *requirement, restriction or prohibition* imposed by the Texas Education Code, the State Board of Education or the Commissioner of Education. The 78th Legislature expanded the Commissioners authority in granting waivers.

- Waivers must be submitted by a district not later than 31 days before the district intends to take action requiring a waiver.
- Waivers must include a written plan approved by the Board of Trustees describing the inhibition imposed on achievement objectives by the requirement, restriction or prohibition.
- Waivers must include written comments from both the campus and district leadership teams.
- Waivers approved by the Commissioner of Education are in effect for the time stated in the application, which may not exceed 3 years.
- Waivers not approved by the Commissioner of Education must be acted upon within 30 days of receipt of the waiver application.

Waivers cannot be requested for requirements imposed by federal law or rule, or from a requirement or prohibition imposed by state law or rule relating to:

- A prohibition on conduct that constitutes a criminal offense.
- Essential knowledge or skills or minimum graduation requirements.
- Public school accountability.
- Extracurricular activities.
- Health and safety.
- Purchasing.
- Removal of a disruptive student from the classroom.
- At-risk programs.
- Prekindergarten programs.
- Educator rights and benefits.
- Special Education programs.
- Bilingual education programs.

The most commonly requested and approved waivers are for:

- First day of instruction for students.

- Early release days for students.
- Staff development days.
- Class size (1-22)
- Modified schedule for TAKS
- AEP attendance recording
- Textbooks
- Site based decision making committees.

From January 1, 2004 through July 31, 2004, the Commissioner of Education approved class size waivers for 97 school districts representing a total of 564 schools. During that same time period 544 waivers were approved for additional staff development days and 186 waivers were approved regarding the first day of instruction for students. A complete listing of waivers approved by the commissioner is posted on the Texas Education Agency website.

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 49/04 Consider District Goals 2004-05

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees adopt the six District Goals for the 2004-05 school year.

Pertinent Facts:

Because the Superintendent assumed her role in the middle of the 2003-04 school year, the Board wanted to carry forward some of the goals from last year into this year.

In August, the Board of Trustees met in a goal-setting session to determine the direction it desires for the district. A facilitator from the Texas Association of School Boards led the session. The six goals were the result of the four-hour process.

Alternatives Considered:

None

DISTRICT GOALS 2004-05

Eanes ISD has:

- **A systematic and comprehensive planning and evaluation process**
- **Effectively and efficiently allocated our resources to meet the district's prioritized needs**
- **A safe learning environment**
- **A positive culture of teamwork that is motivating and inspirational**
- **The community's confidence and trust**
- **More students achieving the commended performance level on the TAKS tests than the previous year**

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 50/04 Approval of Proposed Budget for 2004-05

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees accept the proposed budget for 2004-05 for the General Fund, the Debt Service Fund, and the Child Nutrition Fund.

Pertinent Facts:

Summaries of the three funds are attached. The information on the General Fund and the Debt Service Fund has not changed since last presented to the Board on August 9th. The EISD Board and district staff have discussed and worked on the proposed budget for 2004 – 2005 throughout the past school year, and the Board has met to review the proposed budget several times during the summer. Budget study sessions were held on June 23rd and July 28th. A public hearing on the budget and tax rate was held on August 23rd.

The proposed budget includes salary and benefit increases for all employees. The beginning teacher salary was increased from \$32,150 to \$33,350. Salary increases for instructional staff range from 3.18% to 6.89%. With an increase in the health insurance contribution of \$46 per month to \$331, the salary and benefit increase for instructional staff represent a 5.71% budget increase. Administrative staff will receive an increase based on 3.25% of the midpoint of the employee's pay grade, and all other staff will receive an increase based on 3.5% of their pay grade midpoint. The salary and benefit increases are estimated to cost approximately \$1.5 million and are funded with a combination of savings from staffing reductions, turnover savings, and the use of fund balance to balance the budget.

The Board and district staff have worked diligently to balance the need for salary and benefit increases and other program needs with the continued decrease in funding resulting from the Robin Hood school finance system, which redistributes 59% of the district's tax revenue. A successful effort was made to maintain enrollment numbers and control staffing through the acceptance of out-of-district transfer students and the implementation of campus staffing ratios. Staffing was reduced by a total of 81 full time equivalents (FTEs). Campus and department non-salary budgets were also reduced.

Fund balance projections for future years were reviewed in an effort to plan beyond this next budget year. A target minimum fund balance was recommended to include 3 months of operating expenditures, a 5% contingency, and a 1% variance, setting the minimum target at \$14.3 million. A combination of additional budget and staffing reductions and controlled use of the fund balance will be needed in future years to stay above this target and to maintain programs.

The Debt Service Fund reflects a decrease in the District's bond payment of \$6.4 million for 2004-05 which results in a reduction of the tax rate of almost \$.11. It is estimated that this reduction will save the homeowner of an average value home in the district about \$466.

The Child Nutrition Fund budget reflects estimated revenues similar to 2003-04 and increased expenditures to cover the salary increase and additional charges for indirect services by General Fund departments.

Alternatives Considered:

Numerous budget ideas, alternatives and scenarios were discussed by the Board throughout the budget development process.

EANES INDEPENDENT SCHOOL DISTRICT
 2004 - 2005 PROPOSED BUDGET SUMMARY
 GENERAL OPERATING FUND
 by Object Category
 AUGUST 25, 2004

	2004-05 Estimated Revenue Budget
ESTIMATED REVENUE:	
Taxes - Current	\$ 88,603,793
Taxes - Prior Years	550,000
Taxes - Other	250,000
Total Tax Revenue	\$ 89,403,793
Other Local Revenue	2,026,075
Total Local Revenue	\$ 91,429,868
State Revenue	\$ 5,155,715
Federal Revenue	\$ -
TOTAL ESTIMATED REVENUE	\$ 96,585,583
Other Resources	\$ 430,000
TOTAL REVENUE & RESOURCES	\$ 97,015,583

	2004-05 Estimated Expenditure Budget
ESTIMATED EXPENDITURES	
11 Instruction	\$ 28,421,843
12 Instructional Resources & Media Services	661,539
13 Curriculum & Instr Staff Development	227,858
21 Instructional Leadership	689,940
23 School Leadership	2,545,714
31 Guidance, Counseling & Evaluation	1,513,315
33 Health Services	487,033
34 Student Transportation	1,479,181
36 Co curricular/Extracurricular Activities	1,611,559
41 General Administration	1,986,053
51 Plant Maintenance & Operations	5,566,559
52 Security & Monitoring Service	169,461
53 Information Services	738,150
91 WADA Chapter 41 Recapture Payment	52,300,000
92 Incremental Cost of Chapter 41	373,596
TOTAL ESTIMATED EXPENDITURES	\$ 98,771,801
ESTIMATED REVENUE - EXPENDITURES	\$ (1,756,218)
Estimated Beginning Fund Balance 08-31-2004	\$ 18,435,953
Increase or (Decrease) to Fund Balance Based on Budget	(1,756,218)
Estimated Ending Fund Balance 08-31-2005	\$ 16,679,734

EANES INDEPENDENT SCHOOL DISTRICT
 2004 - 2005 PROPOSED BUDGET SUMMARY AND PROJECTIONS
 GENERAL OPERATING FUND
 AUGUST 25, 2004

DESCRIPTION	FUTURE BUDGET PROJECTIONS			2004 - 2005
	2007-08	2006-07	2005-06	2004-05
ENROLLMENT PROJECTIONS:				
Harner Study Mid-Range Projection*	6,120	6,320	6,445	6,668
Add Out-of-District Transfers	441	441	441	441
TOTAL ENROLLMENT PROJECTIONS	6,561	6,761	6,886	7,109
<i>*Includes Employee Student Transfers</i>	176	176	176	161
ADA PROJECTIONS AT 96.5% ATTENDANCE	6,331	6,524	6,645	6,860
TOTAL REVENUE & RESOURCES	\$ 97,015,583	\$ 97,015,583	\$ 97,015,583	\$ 97,015,583
ESTIMATED EXPENDITURES				
Salaries and Benefits	(2,600,475)	(1,966,117)	(500,586)	
Non-Salary Expenditures	39,237,427	39,237,427	39,237,427	\$ 39,237,427
	7,234,374	7,234,374	7,234,374	7,234,374
TOTAL ESTIMATED EXPENDITURES	\$ 43,871,326	\$ 44,505,684	\$ 45,971,215	\$ 46,471,801
Recapture Payments for WADA	53,644,257	53,009,899	52,044,368	52,300,000
TOTAL ESTIMATED EXPENDITURES	\$ 97,515,583	\$ 97,515,583	\$ 98,015,583	\$ 98,771,801
ESTIMATED REVENUE - EXPEND	\$ (500,000)	\$ (500,000)	\$ (1,000,000)	\$ (1,756,218)
Beginning Fund Balance 08-31-200X	\$ 15,179,735	\$ 15,679,735	\$ 16,679,735	\$ 18,435,953
Increase or (Decrease) to Fund Balance	(500,000)	(500,000)	(1,000,000)	(1,756,218)
Based on Budget	\$ 14,679,735	\$ 15,179,735	\$ 15,679,735	\$ 16,679,735
Estimated Ending Fund Balance	\$ 14,679,735	\$ 15,179,735	\$ 15,679,735	\$ 16,679,735

Budget Reductions Needed
for Fund Balance Target

Use of Fund Balance

**EANES INDEPENDENT SCHOOL DISTRICT
2004 - 2005 PROPOSED BUDGET SUMMARY
DEBT SERVICE FUND 599
AUGUST 25, 2004**

FUTURE BUDGET PROJECTIONS			2004-05	2003-04
	0.1705 \$	0.1705 \$	0.1705 \$	0.2778 \$
	DEBT SERVICE TAX RATE			
	(Estimated for 2004-05 and Future Years)			
2007-08 Projected Revenue Budget	10,071,298 \$	10,071,298 \$	10,071,298 \$	16,246,038 \$
2006-07 Projected Revenue Budget	75,000	75,000	75,000	105,033
2005-06 Projected Revenue Budget	35,000	35,000	35,000	65,626
	10,181,298 \$	10,181,298 \$	10,181,298 \$	16,416,697 \$
ESTIMATED REVENUE:				
Taxes - Current				
Taxes - Prior Years				
Taxes - Other				
Total Tax Revenues				
Other Local Revenue	35,000	35,000	35,000	80,000
TOTAL ESTIMATED REVENUE	10,216,298 \$	10,216,298 \$	10,216,298 \$	16,496,697 \$
2007-08 Proposed Expenditure Budget	5,705,000 \$	5,495,000 \$	4,975,000 \$	5,432,176 \$
2006-07 Proposed Expenditure Budget	4,531,014	4,750,318	5,253,240	11,212,556
2005-06 Proposed Expenditure Budget	5,000	5,000	5,000	5,000
	10,241,014 \$	10,250,318 \$	10,233,240 \$	16,649,732 \$
ESTIMATED EXPENDITURES				
Bond principal				
Bond Interest				
Fees				
TOTAL ESTIMATED EXPENDITURES				
ESTIMATED REVENUE - EXPENDITURES	(24,716) \$	(34,020) \$	(16,942) \$	(153,035) \$
OTHER FINANCING SOURCES (USES)				
Beginning Fund Balance 08-31-2003	1,576,185 \$	1,610,205 \$	1,627,147 \$	1,809,274 \$
Increase or (Decrease) to Fund Balance Based on Budget	(24,716)	(34,020)	(16,942)	(153,035)
Estimated Ending Fund Balance 08-31-2004	1,551,469 \$	1,576,185 \$	1,610,205 \$	1,656,239 \$

**EANES INDEPENDENT SCHOOL DISTRICT
2004 - 2005 PROPOSED BUDGET SUMMARY
DEBT SERVICE FUND 599
AUGUST 25, 2004**

DESCRIPTION	HISTORICAL DATA			
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DEBT SERVICE TAX RATE
(Estimated for 2004-05 and Future Years)

\$	0.2312	\$	0.2485	\$	0.2313	\$	0.2354	\$	0.2592
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ESTIMATED REVENUE:	2002-03 Audited Revenue Budget	2001-02 Audited Revenue Budget	2000-01 Audited Revenue Budget	1999-00 Audited Revenue Budget	1998-99 Audited Revenue Budget
Taxes - Current	\$ 13,918,372	\$ 13,977,261	\$ 11,089,369	\$ 9,490,700	\$ 9,856,162
Taxes - Prior Years	89,951	83,991	57,866	47,538	72,380
Taxes - Other	52,075	36,006	26,161	29,340	36,363
Total Tax Revenues	\$ 14,060,398	\$ 14,097,258	\$ 11,173,396	\$ 9,567,578	\$ 9,964,905
Other Local Revenue	102,074	160,184	343,016	374,986	320,139
TOTAL ESTIMATED REVENUE	\$ 14,162,472	\$ 14,257,442	\$ 11,516,412	\$ 9,942,564	\$ 10,285,044

Breakdown of current and delinquent tax collections is not available in audit reports.

ESTIMATED EXPENDITURES	2002-03 Audited Expenditure Budget	2001-02 Audited Expenditure Budget	2000-01 Audited Expenditure Budget	1999-00 Audited Expenditure Budget	1998-99 Audited Expenditure Budget
Bond principal	\$ 5,092,789	\$ 2,699,534	\$ 2,056,935	\$ 1,451,718	\$ 5,717,978
Bond Interest	9,057,860	11,250,505	9,333,549	8,904,482	3,888,658
Fees	1,375	940	-	-	284,930
TOTAL ESTIMATED EXPENDITURES	\$ 14,152,024	\$ 13,950,979	\$ 11,390,484	\$ 10,356,200	\$ 9,891,566

ESTIMATED REVENUE - EXPENDITURES	\$ 10,448	\$ 306,463	\$ 125,928	\$ (413,636)	\$ 393,478
OTHER FINANCING SOURCES (USES)	\$ 5,463	\$ 3,045	\$ 58,774	\$	\$ 34,646
Beginning Fund Balance 08-31-2003	\$ 1,793,363	\$ 1,483,855	\$ 1,299,153	\$ 1,712,789	\$ 1,713,547
Increase or (Decrease) to Fund Balance Based on Budget	15,911	309,508	184,702	(413,636)	428,124
Estimated Ending Fund Balance 08-31-2004	\$ 1,809,274	\$ 1,793,363	\$ 1,483,855	\$ 1,299,153	\$ 2,141,671

EANES INDEPENDENT SCHOOL DISTRICT
2004 - 2005 PROPOSED BUDGET
CHILD NUTRITION FUND 701
 August 25, 2004

	2004-05 Proposed Revenue Budget	2003-04 Proposed Amended Budget	Increase (Decrease)
ESTIMATED REVENUE:			
Local Revenue	\$ 2,460,000	\$ 2,460,000	-
State Revenue	60,000	60,000	-
TOTAL ESTIMATED REVENUE:	\$ 2,520,000	\$ 2,520,000	-
Other Resources (Federal Revenue)	\$ 112,000	\$ 112,000	-
TOTAL ESTIMATED REVENUE & RESOURCES	\$ 2,632,000	\$ 2,632,000	-

	2004-05 Proposed Expenditure Budget	2003-04 Proposed Amended Budget	2003-04 Proposed Amended Budget
ESTIMATED EXPENDITURES			
35 Food Service	\$ 3,198,500	\$ 2,958,220	\$ 240,280
41 Indirect Services	50,000	-	50,000
51 Maintenance & Operations	103,350	103,350	-
53 Data Processing	5,000	5,000	-
TOTAL ESTIMATED EXPENDITURES	\$ 3,356,850	\$ 3,066,570	\$ 290,280

ESTIMATED REVENUE - EXPENDITURES	\$ (724,850)
Beginning Fund Balance 08-31-200X	\$ 1,272,143
Increase or (Decrease) to Fund Balance Based on Budget	(434,570)
Estimated Ending Fund Balance 08-31-200X	\$ 837,573

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 51/04 Consider Adoption of the Tax Rate for 2004 - 2005

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the superintendent's recommendation that the Board of Trustees approve the attached resolution and the adoption of the tax rate for 2004 – 2005.

The proposed tax rate is:

General Fund (M & O)	\$ 1.5000
Debt Service (I & S)	<u>.1705</u>
Total Tax Rate	\$ 1.6705

Pertinent Facts:

District staff has calculated the debt service and the rollback tax rates as required by Truth in Taxation law. The proposed rates were approved by the Board on July 28 for publication in the Notice of Public Meeting to Discuss Budget and Tax Rate that was published in the Westlake Picayune on August 12, 2004 as required by law.

The tax rate of \$1.50 for General Fund is capped by state law and reflects no change from the previous year.

The Debt Service rate reflects a decrease of \$.1073. The reduction in the Debt Service tax rate is the result of the retiring the 1985 refunding bond series and the 1994 bond series during 2003-04. The District bond payments in 2004-05 will be \$6.4 million less than 2003-04.

Alternative Considered:

No alternatives were considered. The General Fund tax rate is the maximum allowed by state law. The Debt Service tax rate is set to generate sufficient revenue to pay the district debt obligations for 2004-05.

EANES INDEPENDENT SCHOOL DISTRICT

TAX RATE RESOLUTION
FOR 2004 TAX YEAR

WHEREAS, assessment and renditions of all taxable property in the Eanes Independent School District have been made for the year 2004 by the Travis Central Appraisal District:

NOW, THEREFORE:

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE EANES INDEPENDENT SCHOOL DISTRICT:

Section 1. That assessments and renditions for the year 2004 on all taxable property are hereby approved.

Section 2. That the tax rate to be levied for the year 2004 on all taxable property, real, personal, or mixed, located in the Eanes Independent School District, be and is hereby fixed at \$1.50 per \$100 for Maintenance and Operations and \$0.1705 per \$100 for Interest and Sinking with an assessment ratio of 100% of market value.

Section 3. That this resolution shall take effect from and after its passage as provided.

BY:

Clint Sayers, President
Eanes ISD Board of Trustees

ATTEST:

Ellen Balthazar, Secretary
Eanes ISD Board of Trustee

EANES INDEPENDENT SCHOOL DISTRICT

Board Action #52/04

Approval of Proposed Budget Amendment for 2003-04

Date: August 25, 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, the Debt Service Fund, and the Child Nutrition Fund for 2003-04. Summary pages for each fund are attached.

Pertinent Facts:

The district is required to make any final changes to the budget for the fiscal year ending on August 31, 2004 prior to September 1. This final budget amendment reflects changes for the three funds required by TEA as part of the official budget for the district. The changes reflect updated estimates of revenues to be earned by August 31 and estimated expenditures for salaries earned and for goods and services received by August 31. TEA reviews the district's audit report and compares budget to actual within revenue object categories and expenditure function categories. It is important that our expenditure budgets exceed the actual expenditures in each functional category. Significant changes to the budget are listed below by fund:

GENERAL FUND 199

- Current and prior year estimated tax collections were not changed from the June 2004 amendment, but estimated revenue for penalty and interest is increased by \$36,482.
- Other local revenues reflect a net increase totaling \$163,809. The most significant increases are in summer school tuition and interest earnings on investments.
- The state revenue calculation is decreased by \$453,210 due to an adjustment to the calculations of HB 1 \$110/WADA, salary transition, and hold harmless calculations which will not be updated by TEA until September.
- Other resources are increased by \$66,967 based on prior year amounts transferred from the donations fund.
- The WADA recapture payment estimate has been increased and includes adjustments for 2001-02 and 2002-03 based on audited financial information and final settle up with TEA for those years. The estimated amount of recapture for 2003-04 is \$52,300,000. Adjustments for 2001-02 and 2002-03 respectively are \$220,409 and \$222,506. The estimate for 2002-03 was adjusted to reflect actual audited tax collections for the year. Previous estimates were based on estimated tax collections.
- No adjustments have been made to expenditure budgets in other functional categories; final evaluation of these categories will be made next week after the final two payrolls are processed, accrual calculations are run, and TRS on-behalf payments are run.
- The net estimated impact on the fund balance for these changes is a reduction of \$613,960. This estimate reflects the final fund balance if all estimated revenues are actually collected and all budgeted amounts are spent. The final ending fund balance will be determined as a part of the financial audit and will be the result of actual revenues and actual expenditures for the year.

DEBT SERVICE FUND 599

- Other local revenues include an increase in estimated interest earnings on investments.
- The budget for bond interest reflects a reduction of \$157,994. This amount was prepaid with the sale of the bonds and should not have been included in the budget for 2003-04.
- The budget for fees is increased to reflect the fee paid for calculation of the district's arbitrage liability.
- The net effect of the budget changes to the Debt Service Fund increase the estimated fund balance by \$160,034.

CHILD NUTRITION FUND 701

- The Child Nutrition fund has not been amended since its original adoption in August 2003.
- Other local revenues have been reduced by \$400,000.
- Federal revenues classified under other resources have been increased for USDA commodities and an increase in lunch reimbursements over the original budgeted amount.
- Food service expenditures are reduced by \$161,000 to reflect a decrease in estimated food expenditures.
- The net impact of these changes is a decrease to the estimated fund balance of \$434,570 if all revenues are received and all budgeted expenditures are expended. The estimated ending fund balance is \$837,573.

Alternatives Considered:

Revenues and expenditures to date have been reviewed and additional revenues and expenditures for the year have been projected based on the best information available. A final review of the budget versus actual amounts will be done after final payrolls and other calculations that occur at year-end are finalized to determine if any other critical adjustments are needed before August 31.

**EANES INDEPENDENT SCHOOL DISTRICT
2003 - 2004 PROPOSED AMENDED BUDGET SUMMARY
GENERAL FUND 199
AUGUST 25, 2004**

	AUGUST 2004		JUNE 2004		AUGUST 2004		SEPT 2003	
	2003-04	Proposed	2003-04	Amended	2003-04	Proposed	2003-04	2003-04
	Budget	Revenue	Budget	Revenue	Increase	(Decrease)	Adopted	Revenue
							Budget	Budget
ESTIMATED REVENUE:								
Taxes - Current	\$ 87,721,588	\$ 87,721,588	\$				\$ 89,432,000	
Taxes - Prior Years	576,965		576,965				525,000	
Taxes - Other	371,000		334,518		36,482		225,000	
Total Tax Revenues	\$ 88,669,553	\$ 88,669,553	\$ 88,633,071	\$ 88,633,071	\$ 36,482		\$ 90,182,000	
Other Local Revenue	2,095,771		1,931,962		163,809		2,152,900	
Total Local Revenue	\$ 90,765,324	\$ 90,765,324	\$ 90,565,033	\$ 90,565,033	\$ 200,291		\$ 92,334,900	
State Revenues	4,726,645		5,179,855		(453,210)		5,173,099	
Federal Revenues	-		-		-		-	
TOTAL ESTIMATED REVENUE	\$ 95,491,969	\$ 95,491,969	\$ 95,744,888	\$ 95,744,888	\$ (252,919)		\$ 97,507,999	
Other Resources	801,120		734,153		66,967		405,000	
TOTAL REVENUE & RESOURCES	\$ 96,293,089	\$ 96,293,089	\$ 96,479,041	\$ 96,479,041	\$ (185,952)		\$ 97,912,999	
ESTIMATED EXPENDITURES BY FUNCTION								
Instruction	\$ 29,046,280	\$ 29,046,280	\$				\$ 28,975,188	
Media Services	787,257		787,257				787,257	
Staff Development	234,127		234,127				229,246	
Instructional Leadership	726,649		726,649				779,332	
Campus Leadership	2,702,663		2,702,663				2,701,390	
Guidance/Evaluation	1,801,166		1,801,166				1,931,405	
Health Services	555,898		555,898				555,444	
Transportation	1,364,819		1,364,819				1,352,534	
Extra/Co-Curricular	1,446,372		1,446,372				1,448,440	
Administration	2,073,331		2,073,331				2,036,347	
Maintenance and Facilities	5,688,007		5,688,007				5,592,771	
Security	175,397		175,397				168,112	
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	\$ 47,681,820	\$ 47,681,820	\$		\$ 47,637,320	
Recapture Payments for WADA	52,750,000		52,265,680		484,320		53,275,307	
TOTAL ESTIMATED EXPENDITURES & PYMTS	\$ 100,431,820	\$ 100,431,820	\$ 99,947,500	\$ 99,947,500	\$ 484,320		\$ 100,912,627	
ESTIMATED REVENUE - EXPENDITURES	\$ (4,138,731)	\$ (4,138,731)	\$ (3,468,459)	\$ (3,468,459)	\$ (670,272)		\$ (2,999,628)	
Beginning Fund Balance 08-31-2003	21,904,412		21,904,412				21,904,412	
Increase or (Decrease) to Fund Balance	(4,138,731)		(3,468,459)		(670,272)		(2,999,628)	
Based on Budget	\$ 17,765,681	\$ 17,765,681	\$ 18,435,953	\$ 18,435,953	\$ (670,272)		\$ 18,904,784	

EANES INDEPENDENT SCHOOL DISTRICT
2003 - 2004 PROPOSED AMENDED BUDGET SUMMARY
DEBT SERVICE FUND 599
August 25, 2004

	AUGUST 2004 2003-04 Proposed Revenue Budget	JUNE 2004 2003-04 Amended Revenue Budget	AUGUST 2004 2003-04 Proposed Increase (Decrease)	SEPT 2003 2003-04 Adopted Revenue Budget
ESTIMATED REVENUE:				
Taxes - Current	\$ 16,246,038	\$ 16,246,038	\$ -	\$ 16,644,733
Taxes - Prior Years	105,033	105,033	-	-
Taxes - Other	65,626	65,626	-	-
Total Tax Revenues	\$ 16,416,697	\$ 16,416,697	\$ -	\$ 16,644,733
Other Local Revenue	90,000	80,000	10,000	9,000
TOTAL ESTIMATED REVENUE	\$ 16,506,697	\$ 16,496,697	\$ 10,000	\$ 16,653,733

	AUGUST 2004 2003-04 Proposed Expenditure Budget	JUNE 2004 2003-04 Amended Expenditure Budget	AUGUST 2004 2003-04 Proposed Increase (Decrease)	SEPT 2003 2003-04 Adopted Expenditure Budget
ESTIMATED EXPENDITURES				
Bond Principal	\$ 5,432,176	\$ 5,432,176	\$ -	\$ 5,432,176
Bond Interest	11,054,562	11,212,556	(157,994)	11,212,556
Fees	12,960	5,000	7,960	5,000
TOTAL ESTIMATED EXPENDITURES	\$ 16,499,698	\$ 16,649,732	\$ (150,034)	\$ 16,649,732

ESTIMATED REVENUE - EXPENDITURES	\$ 6,999	\$ (153,035)	\$ 160,034	\$ 4,001
Beginning Fund Balance 08-31-2003	\$ 1,809,274	\$ 1,809,274	\$ -	\$ 1,809,274
Increase or (Decrease) to Fund Balance Based on Budget	6,999	(153,035)	160,034	4,001
Estimated Ending Fund Balance 08-31-2004	\$ 1,816,273	\$ 1,656,239	\$ 160,034	\$ 1,813,275

EANES INDEPENDENT SCHOOL DISTRICT
 2003 - 2004 PROPOSED AMENDED BUDGET SUMMARY
 CHILD NUTRITION FUND 701
 August 25, 2004

	AUGUST 2004 2003-04 Proposed Revenue Budget	SEPT 2003 2003-04 Adopted Revenue Budget	AUGUST 2004 2003-04 Increase or (Decrease)
ESTIMATED REVENUE:			
Local Revenue	\$ 2,460,000	\$ 2,860,000	\$ (400,000)
State Revenue	60,000	60,000	-
TOTAL ESTIMATED REVENUE:	\$ 2,520,000	\$ 2,920,000	\$ (400,000)
Other Resources (Federal Revenue)	\$ 112,000	\$ 80,000	\$ 32,000
TOTAL ESTIMATED REVENUE & RESOURCES	\$ 2,632,000	\$ 3,000,000	\$ (368,000)

	AUGUST 2004 2003-04 Proposed Expenditure Budget	SEPT 2003 2003-04 Adopted Expenditure Budget	AUGUST 2004 2003-04 Increase or (Decrease)
ESTIMATED EXPENDITURES			
Food Service	\$ 2,958,220	\$ 3,119,220	\$ (161,000)
Maintenance & Operations	103,350	103,350	-
Data Processing	5,000	5,000	-
TOTAL ESTIMATED EXPENDITURES	\$ 3,066,570	\$ 3,227,570	\$ (161,000)

ESTIMATED REVENUE - EXPENDITURES	\$ (434,570)	\$ (227,570)	\$ (207,000)
Beginning Fund Balance 08-31-2003	\$ 1,272,143	\$ 1,272,143	
Increase or (Decrease) to Fund Balance Based on Budget	(434,570)	(227,570)	
Estimated Ending Fund Balance 08-31-2004	\$ 837,573	\$ 1,044,573	

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 53/04 Consider Personnel Recommendations

Date: August 25, 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.

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 54/04 Approval of Monthly Business Services Reports

Date: August 25, 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 July 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
- Child Nutrition Financial Report
- Bond Project Cumulative Expenditure Report
- Budget Changes

Highlights of Financial Information for the Month:

- The cash and investment balance of all governmental and proprietary funds at 07-31-04 is \$106,285,108.
- The district has collected 99.62% of general fund budgeted revenues for the year.
- The district has expended 85.79% of budgeted operating expenditures for the year and 42.54% of budgeted total expenditures in the General Fund. Total expenditures include the district's payment of tax revenues "recaptured" by the state, which will be paid in August.
- The weighted average yield on all investment pools for the month was 1.2468%. The amount of interest earned on investments during the month of July was \$119,892.
- 98.99% of the current year tax levy has been collected compared to 98.08% in July 2003.
- The July Child Nutrition Financial Report reflects no campus activity for the month since school was not in session.
- Budget changes for June and July are included in the reports and reflect changes between functional categories or increases to both revenues and expenditures. These changes have 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 July 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	\$ 4,215,810	\$ 290,065	\$ 178,635	\$ (3,388,584)	\$ 1,137,311	\$ 2,433,237
1170	Temporary Investments	70,893,848	186,939	8,926,151	23,844,933	-	103,851,871
1100	Total Cash/Temporary Investments	\$ 75,109,658	\$ 477,004	\$ 9,104,786	\$ 20,456,349	\$ 1,137,311	\$ 106,285,108
Receivables:							
1210	Property Taxes-Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220	Property Taxes-Delinquent	1,620,270	-	299,936	-	-	1,920,206
1230	Allowance for Uncollectible Taxes	(762,318)	-	(117,465)	-	-	(879,783)
1240	Due from State Agencies	-	223	-	-	-	223
1250	Accrued Interest	-	-	-	-	-	-
1260	Due from Other Funds	1,030,943	-	532	-	17,550	1,049,025
1290	Sundry Receivables	60,788	(80)	-	-	552	61,260
1200	Total Receivables	\$ 1,949,683	\$ 143	\$ 183,003	\$ -	\$ 18,102	\$ 2,150,931
1300	Inventories, at Cost	426,387	-	-	-	21,662	448,049
1400	Other Current Assets	98,339	(3,527)	-	(576)	(44,071)	50,165
1500	Fixed Assets	-	-	-	-	225,335	225,335
13X-16xx	Other Current Assets	\$ 524,726	\$ (3,527)	\$ -	\$ (576)	\$ 202,926	\$ 723,549
1000	Total Current Assets	\$ 77,584,067	\$ 473,620	\$ 9,287,789	\$ 20,455,773	\$ 1,358,339	\$ 109,159,588
LIABILITIES AND FUND EQUITY							
Current Liabilities:							
2110	Accounts Payable (Note 1)	\$ 128,292	\$ 3,077	\$ 13,600	\$ 700,253	\$ 5,355	\$ 850,578
2130	Lease Payable Current	-	-	-	-	-	-
2140	Interest Payable	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	884,914	59,514	-	2,877	51,947	999,252
2160	Accrued Wages Payable	(22)	-	-	-	-	(22)
2170	Due to Other Funds	18,272	-	2,497	1,030,441	-	1,051,210
2180	Due to Other Governments	46,703	-	-	-	-	46,703
2190	Due to Other	-	-	-	-	-	-
2100	Total Current Liabilities	\$ 1,078,159	\$ 62,591	\$ 16,097	\$ 1,733,571	\$ 57,302	\$ 2,947,721
2210	Accrued Expenses	-	-	-	-	-	-
2300	Deferred Revenues	1,056,228	-	182,006	-	90,565	1,328,799
2400	Bond Issue Cost Payable	-	-	-	-	-	-
2500	Bonded Debt Payable	-	-	-	-	-	-
2900	Due to Other	-	-	-	-	-	-
2000	Total Liabilities	\$ 2,134,387	\$ 62,591	\$ 198,103	\$ 1,733,571	\$ 147,867	\$ 4,276,520
Fund Balance/Equity:							
3400	Designated	\$ 415,536	\$ -	\$ 9,089,686	\$ 18,518,868	\$ -	\$ 28,024,090
3600	Unreserved	75,034,143	411,029	0	203,334	1,210,472	76,858,977
3000	Total Fund Balance/Equity	\$ 75,449,679	\$ 411,029	\$ 9,089,686	\$ 18,722,202	\$ 1,210,472	\$ 104,883,068
Total Liabilities and Fund Equity							
		\$ 77,584,066	\$ 473,620	\$ 9,287,789	\$ 20,455,773	\$ 1,358,339	\$ 109,159,588

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
 As of July 31, 2004

GENERAL FUND

Code	Description	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:					
5700	Local	\$ 90,582,712	\$ 90,653,048	100.08%	\$ (70,336)
5800	State	5,179,855	4,749,498	91.69%	430,357
5900	Federal	-	-	0.00%	-
5030	Total Revenue	\$ 95,762,567	\$ 95,402,546	99.62%	\$ 360,021
Expenditures:					
10	Instructional Services	\$ 30,062,812	\$ 25,531,005	84.93%	\$ 4,531,807
20	Instructional Related Services	3,421,996	3,008,438	87.91%	413,558
30	Pupil Services	5,189,305	4,578,130	88.22%	611,175
40	General Administration	2,073,331	1,697,855	81.89%	375,476
50	Plant Services	5,872,201	5,067,301	86.29%	804,900
53	Data Processing Services	779,854	779,854	100.00%	-
60	Ancillary Services	-	(46)	0.00%	46
70	Debt Services	-	-	0.00%	-
80	Facilities Acquisition & Construction	-	-	0.00%	-
90	Intergovernmental Charges	52,565,680	1,865,859	3.55%	50,699,821
6050	Total Expenditures	\$ 99,965,179	\$ 42,528,396	42.54%	\$ 57,436,783
Other Resources and (Uses):					
7060	Other Resources	\$ 734,153	\$ 671,119	91.41%	\$ 63,034
8060	Other Uses	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ 734,153	\$ 671,119	91.41%	\$ 63,034
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	\$ (3,468,459)	\$ 53,545,269		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$ -	\$ 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	\$ 17,996,339	\$ 75,449,679		

EANES INDEPENDENT SCHOOL DISTRICT
COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES - GOVERNMENTAL AND PROPRIETARY FUNDS
As of July 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	826,824	354.02%	\$ (593,274)
5800	State	944,129	653,418	69.21%	290,711
5900	Federal	2,055,834	683,754	33.26%	1,372,080
5030	Total Revenue	\$ 3,233,513	\$ 2,163,996	66.92%	\$ 1,069,517
Expenditures:					
10	Instructional Services	\$ 2,515,610	1,750,658	69.59%	764,952
20	Instructional Related Services	179,113	110,630	61.77%	68,483
30	Pupil Services	449,586	353,778	78.69%	95,808
40	General Administration	12,391	7,981	64.41%	4,410
50	Plant Services	77,048	57,028	74.02%	20,020
53	Data Processing Services	3,551	2,750	77.44%	801
60	Ancillary Services	8,116	22,150	272.92%	(14,034)
70	Debt Services	-	-	0.00%	-
80	Facilities Acquisition & Construction	-	15,958	0.00%	(15,958)
90	Intergovernmental Charges	18,260	7,022	0.00%	11,238
6050	Total Expenditures	\$ 3,263,675	\$ 2,327,955	71.33%	\$ 935,720
Other Resources and (Uses):					
7060	Other Resources	\$ -	-	0.00%	-
8060	Other Uses	-	394,369	0.00%	(394,369)
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ (394,369)	0.00%	\$ 394,369
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	\$ (30,162)	\$ (558,328)		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$ -	-		
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	\$ 939,195	\$ 411,029		

EANES INDEPENDENT SCHOOL DISTRICT
COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES - GOVERNMENTAL AND PROPRIETARY FUNDS
 As of July 31, 2004

DEBT SERVICE FUND					
Code	Description	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:					
5700	Local	\$ 16,496,697	\$ 16,480,359	99.90%	\$ 16,338
5800	State	-	-	0.00%	-
5900	Federal	-	-	0.00%	-
5030	Total Revenue	\$ 16,496,697	\$ 16,480,359	99.90%	\$ 16,338
Expenditures:					
10	Instructional Services	\$ -	\$ -	0.00%	\$ -
20	Instructional Related Services	-	-	0.00%	-
30	Pupil Services	-	-	0.00%	-
40	General Administration	-	-	0.00%	-
50	Plant Services	-	-	0.00%	-
53	Data Processing Services	-	-	0.00%	-
60	Ancillary Services	-	-	0.00%	-
70	Debt Services	16,649,732	9,199,948	55.26%	7,449,784
80	Facilities Acquisition & Construction	-	-	0.00%	-
90	Intergovernmental Charges	-	-	0.00%	-
6050	Total Expenditures	\$ 16,649,732	\$ 9,199,948	55.26%	\$ 7,449,784
Other Resources and (Uses):					
7060	Other Resources	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	\$ (153,035)	\$ 7,280,411		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$ -	\$ -		
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	\$ 1,656,240	\$ 9,089,686		

EANES INDEPENDENT SCHOOL DISTRICT
COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES - GOVERNMENTAL AND PROPRIETARY FUNDS
As of July 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	\$ 215,827	70.96%	\$ 88,308	
5800	State	7,200	6,600	91.67%	600	
5900	Federal	-	-	0.00%	-	
5030	Total Revenue	\$ 311,335	\$ 222,427	71.44%	\$ 88,908	
	Expenditures:					
10	Instructional Services	\$ -	-	0.00%	\$ -	
20	Instructional Related Services	-	-	0.00%	-	
30	Pupil Services	-	-	0.00%	-	
40	General Administration	-	-	0.00%	-	
50	Plant Services	-	-	0.00%	-	
53	Data Processing Services	-	-	0.00%	-	
60	Ancillary Services	-	-	0.00%	-	
70	Debt Services	-	-	0.00%	-	
80	Facilities Acquisition & Construction	25,488,861	9,244,901	36.27%	16,243,960	
90	Intergovernmental Charges	-	-	0.00%	-	
6050	Total Expenditures	\$ 25,488,861	\$ 9,244,901	36.27%	\$ 16,243,960	
	Other Resources and (Uses):					
7060	Other Resources	\$ -	-	0.00%	\$ -	
8060	Other Uses	-	-	0.00%	-	
7X & 8X	Total Other Resources and (Uses)	\$ -	-	0.00%	\$ -	
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	\$ (25,177,526)	\$ (9,022,474)			
	Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$ -	-			
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	\$ 18,722,202			

EANES INDEPENDENT SCHOOL DISTRICT
COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES - GOVERNMENTAL AND PROPRIETARY FUNDS
As of July 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	\$ 3,718,697	81.35%	\$ 852,679
5800	State	109,089	108,459	99.42%	630
5900	Federal	-	-	0.00%	-
5030	Total Revenue	\$ 4,680,465	\$ 3,827,156	81.77%	\$ 853,309
Expenditures:					
10	Instructional Services	\$ -	\$ -	0.00%	\$ -
20	Instructional Related Services	-	-	0.00%	-
30	Pupil Services	3,119,220	2,397,128	76.85%	722,092
40	General Administration	-	-	0.00%	-
50	Plant Services	133,850	49,163	36.73%	84,687
53	Data Processing Services	12,500	12,500	100.00%	-
60	Ancillary Services	1,683,965	1,491,637	88.58%	192,328
70	Debt Services.....	-	-	0.00%	-
80	Facilities Acquisition & Construction	-	-	0.00%	-
90	Intergovernmental Charges.....	-	-	0.00%	-
6050	Total Expenditures	\$ 4,949,535	\$ 3,950,428	79.81%	\$ 999,107
Other Resources and (Uses):					
7060	Other Resources	\$ 80,000	\$ 69,150	86.44%	\$ 10,850
8060	Other Uses	-	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 ...	\$ (189,070)	\$ (329,122)		
Fund Balance and Reserves:					
3410	Reserve for Investment in Inventories	\$ -	\$ -		
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	\$ 1,350,524	\$ 1,210,472		

EANES INDEPENDENT SCHOOL DISTRICT
COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES - GOVERNMENTAL AND PROPRIETARY FUNDS
 As of July 31, 2004

MEMO TOTALS - ALL FUNDS

Code	Description	Budget	Actual
Revenues:			
5700	Local	\$ 112,188,470	\$ 111,894,755
5800	State	6,240,273	5,517,975
5900	Federal	2,055,834	683,754
5030	Total Revenue	\$ 120,484,577	\$ 118,096,484
Expenditures:			
10	Instructional Services	32,578,422	27,281,663
20	Instructional Related Services	3,601,109	3,119,068
30	Pupil Services	8,758,111	7,329,036
40	General Administration	2,085,722	1,705,836
50	Plant Services	6,083,099	5,173,492
53	Data Processing Services	795,905	795,104
60	Ancillary Services	1,692,081	1,513,741
70	Debt Services	16,649,732	9,199,948
80	Facilities Acquisition & Construction	25,488,861	9,260,859
90	Intergovernmental Charges	52,583,940	1,872,881
6050	Total Expenditures	\$ 150,316,982	\$ 67,251,628
Other Resources and (Uses):			
7060	Other Resources	\$ 814,153	\$ 740,269
8060	Other Uses	-	669,369
7X & 8X	Total Other Resources and (Uses)	\$ 814,153	\$ 70,900
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses ..	\$ (29,018,252)	\$ 50,915,756
Fund Balance and Reserves:			
3410	Reserve for Investment in Inventories	\$ -	\$ 439,612
0100	Fund Balance/Equity 9/1/03	53,527,700	53,527,700
	Total Reserve and Fund Balance/Equity ...	\$ 53,527,700	\$ 53,967,312
3000	Fund Balance/Equity 4/30/04	\$ 24,509,448	\$ 104,883,068

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
As of July 31, 2004**

SUMMARY

Investment Pools \$ 103,929,913
 Agency Securities -
 Cash in Bank 2,433,237
Total Investments and Cash
\$ 106,363,149

Agency Securities

Inv # - Fund	Type / CUSIP	Purchase Date	Maturity Date	Face Amount	Book Value	Market Value	Yield
Securities Held:							
	None						
Securities Purchased:							
TOTAL	None			\$ -	\$ -	\$ -	

Securities Matured:

None

Securities Sold:

None

Investment Pools

Fund	TexPool	Federated	LoneStar/TASB			Total
			Liquidity Plus	Liquidity Corp	Enhanced Corp	
General/Operating	\$ 23,243,332.77	\$ 10,238,224.73	\$ 2,044,084.12	\$ 35,368,206.66	\$ 70,893,848.28	
Debt Service	7,852,720.07		309,075.43	764,356.44	8,926,151.94	
Capital Projects 96	19,799.83				19,799.83	
Capital Projects 99	310,066.46				310,066.46	
Capital Projects 01	7,240,424.54		51,975.39		51,975.39	
Capital Projects 02	186,938.56			16,222,666.90	23,463,091.44	
Activity	78,040.98				186,938.56	
Foundation					78,040.98	
TOTAL	\$ 38,931,323.21	\$ 10,238,224.73	\$ 2,405,134.94	\$ 52,355,230.00	\$ 103,929,912.88	

Current Month Yield	1.2557%	1.3800%	1.1200%	1.2200%
Interest Earned	\$ 41,475.84	\$ 11,930.54	\$ 2,271.06	\$ 64,214.38
Weighted Average Yield:	1.2468%			

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.

8-18-2004

Kim M Builta

Date

Kim Builta, District Accountant

Susan M. Pulis

Susan Pulis, Asst Supt for Business

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX REPORT
FOR THE MONTH ENDED July 31, 2004

Description	General Fund (M&O)	Debt Service Fund	Memo Total
Current Month			
5711-Taxes, Current Year Levy	\$ 112,844	\$ 20,939	\$ 133,882
5712-Taxes, Prior Years	(83,315)	(13,011)	(96,326)
5719-Penalties/Interest/Other	26,830	4,845	31,674
5749-Miscellaneous Revenue	-	-	-
Total Revenue Realized for Month	\$ 56,459	\$ 12,773	\$ 69,231

Year-To-Date (YTD)

Total Revenue Realized	\$ 88,602,133	\$ 16,392,295	\$ 104,994,428
Total Budgeted Tax Revenue	\$ 88,633,071	\$ 16,416,697	\$ 105,049,768
Percentage of Total Budgeted Tax Revenue Collected	99.97%	99.85%	99.95%
Current Year Taxes Collected			
Current Year Taxes Collected	\$ 87,712,372	\$ 16,224,551	\$ 103,936,924
Current Year Taxes Budgeted	\$ 87,721,588	\$ 16,246,038	\$ 103,967,626
Percentage of Current Tax Revenue Realized to Budget	99.99%	99.87%	99.97%
Total Tax Levy, Current Year			
Total Tax Levy, Current Year	\$88,600,680	\$16,401,311	\$105,001,991
Total Adjusted Tax Levy, Current Year	\$88,543,866	\$16,390,794	\$104,934,660
Percentage of Current Tax Revenue Realized to Levy	99.00%	98.92%	98.99%
Current Tax Rate	\$1.50000	\$0.27780	\$1.77780

Other Tax Information

Total Appraised Value Per Tax Roll	\$ 6,472,004,986
Total Appraised Value For School Tax Purposes	\$ 6,058,621,735
Tax Levy Loss Due to "Tax Freeze"	\$ 2,858,574
Other Adjustments and Discounts	\$ 67,331
Tax Refunds Paid YTD	\$ 858,217
Lawsuits Pending:	
Number of Suits Pending	293
Number of Suits Filed this Month	20
Number of Suits Settled this Month	11
Total Amount of Tax Base	\$1,034,932

**EANES INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FINANCIAL REPORT
For the Month Ended July 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										0	49,690	57,057
Average Daily Attendance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	47,994	54,880
Enrollment as a Percent										0.0%	96.6%	96.2%
Average Daily Participation (ADP):												
Reimbursable Lunch										0	10,590	12,949
A La Carte & Meal Equivalents										0	24,639	37,558
Total Average Daily Participation										0	35,229	50,507
ADP as a Percentage of Attendance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	73.40%	92.0%
Reimbursable Lunch:												
Paid										0	177,252	211,241
Reduced										0	2,898	4,471
Free										0	12,498	12,112
Total Reimbursable										0	192,648	227,824
A La Carte & Meal Equivalents										0	459,582	744,871
Total Reimb. & A La Carte Meals										0	652,230	972,695
Revenues:												
Local Lunches										\$ -	\$ 497,618	\$ 433,250
Local A La Carte & Meal Equivalents										-	1,531,134	1,665,692
Federal Reimbursement										-	68,029	66,642
Other										5,003	113,891	95,881
Total Revenues										\$ -	\$ 2,210,672	\$ 2,261,465

Total Expenses:

6100 Payroll	\$ 31,200	\$ 1,288,284	\$ 1,083,066
6200 Contracted Services	3,648	71,376	79,148
6300 Supplies & Materials	36	1,062,050	1,176,913
6400 Other Operating	2,012	29,579	37,467
6600 Capital Outlay	-	-	-
Total Expenses	\$ 36,897	\$ 2,451,289	\$ 2,376,594
Excess of Revenues over Expenses	\$ (31,894)	\$ (240,618)	\$ (115,129)
Other Resources (transfers-in)	\$ -	\$ -	\$ -
Net Balance	\$ (31,894)	\$ (240,618)	\$ (115,129)

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 \$937,198 of which prepaids represent \$90,565.

Cumulative Days	0	164	162
Average Revenue Per Day	\$ -	\$ 13,480	\$ 13,960
Average Expense Per Day	\$ -	\$ 14,947	\$ 14,670
Net Revenue Over (Under) Expense	\$ -	\$ (1,467)	\$ (711)

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

<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>						
Line Code	Project Description	A Original Bond Proceeds & Est Interest Rev	B Expenditures to date	C Outstanding Encumbrances	D Total Expenses & Encumbrances (B + C)	E Total Balance Available (uncommitted)
2001-2002 (619 & 620)						
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	\$141,622	\$12,632	\$154,254	\$74,317
24	Construction/Improvements	1,382,680	1,127,518	223,609	1,351,127	31,553
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	\$1,280,829	\$236,242	\$1,517,070	\$145,870

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

BOND AUTHORITY OUTSTANDING AND ISSUED		A	B	C	D	E
2001-2002 (619 & 620)		Original Bond Proceeds & Est Interest Rev	Expenditures to date	Outstanding Encumbrances	Total Expenses & Encumbrances (B + C)	Total Balance Available (uncommitted)
Line Code	Project Description					
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	<u>\$576,393</u>	<u>\$573,130</u>	<u>\$3,263</u>	<u>\$576,393</u>	<u>\$0</u>
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	<u>\$77,934</u>	<u>\$74,084</u>	<u>\$3,850</u>	<u>\$77,934</u>	<u>\$0</u>
43	639 Hill Country Middle School					
44	Professional Services	\$1,002,694	\$965,957	\$22,019	\$987,977	\$14,717
45	Construction/Improvements	10,444,262	10,343,111	53,545	10,396,655	47,606
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	<u>\$11,881,330</u>	<u>\$11,737,943</u>	<u>\$80,782</u>	<u>\$11,818,725</u>	<u>\$62,604</u>
50	640 West Ridge Middle School					
51	Professional Services	\$469,707	\$445,067	\$414	\$445,481	\$24,226
52	Construction/Improvements	5,408,429	5,077,737	86,471	5,164,209	244,220
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	<u>\$6,175,065</u>	<u>\$5,817,613</u>	<u>\$89,006</u>	<u>\$5,906,619</u>	<u>\$268,446</u>

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

<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>						
Line Code	Project Description	A Original Bond Proceeds & Est Interest Rev	B Expenditures to date	C Outstanding Encumbrances	D Total Expenses & Encumbrances (B + C)	E Total Balance Available (uncommitted)
<i>2001-2002 (619 & 620)</i>						
57	638 Westlake High School (including 9th Ctr)					
58	Professional Services	\$1,696,100	\$1,568,320	\$389,314	\$1,957,634	(\$261,534)
59	Construction/Improvements	21,702,633	7,850,602	13,897,924	21,748,527	0
60	FF&E	1,106,195	735,269	185,913	921,182	185,014
61	Contingency	300,000	45,893	0	45,893	254,107
62	Other (e.g., reimbursables, moving, permits, inspections)	31,079	31,162	0	31,162	-83
63	Sub Total	\$24,836,008	\$10,231,247	\$14,473,151	\$24,704,397	\$177,503
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	256,243	0	\$256,243	24,209
73	Construction/Improvements	41,570	37,438	4,133	41,570	0
74	FF&E	398,047	398,047	77,156	475,203	-77,156
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	\$3,375,714	\$85,174	\$3,460,888	(\$52,946)
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 July 31, 2004

<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>						
2001-2002 (619 & 620)	A	B	C	D	E	F
Line Code	Original Bond Proceeds & Est Interest Rev	Expenditures to date	Outstanding Encumbrances	Total Expenses & Encumbrances (B + C)	Total Expenses Available	Total Balance Available (uncommitted)
Project Description						
86	657	Miscellaneous Items				
87		Interest Revenue	\$0	\$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	\$49,753,984	\$15,034,378	\$64,788,361
						\$3,857,531

<i>OTHER BOND PROGRAMS</i>						
Line Code	Project Description	A	B	C	D	E
		Original Bond Fund Bal 9/1/03	Current Year Expenditures	Current Year Encumbrances	Total Exp & Enc (B + C)	Estimated (uncommitted)
617	Capital Projects 1996 Series (District wide improvements)					
91	Allocated to Arbitrage	\$10,000	\$0	\$0	\$0	\$10,000
92	Unallocated Projects 617	9,746	0	0	0	9,746
93	Total 1996 Bond Program	\$19,746	\$0	\$0	\$0	\$19,746

618	Capital Projects 1999 Series (9th Grade Center)					
94	Allocated to Arbitrage	\$130,000	118,560	\$0	\$118,560	\$11,440
95	Technology	10,263	0	6,000	6,000	4,263
96	Capital Projects Audit	48,583	48,583	0	48,583	0
97	Unallocated Projects 618	157,037	0	0	0	157,037
98	Total 1999 Bond Program	\$345,883	\$48,583	\$6,000	\$173,143	\$172,740

690	Capital Projects Local					
99	Allocated Projects	\$0	\$0	\$0	\$0	\$0
100	Unallocated Projects 690	217,575	0	0	0	217,575
101	Total Local Bond Program	\$217,575	\$0	\$0	\$0	\$217,575
102	Total Other Bond Program Allocated	\$198,846	\$167,143	\$6,000	\$173,143	\$25,703
103	Total Other Bond Program Unallocated	384,358	0	0	0	384,358
104	TOTAL OTHER BOND PROGRAM	\$583,204	\$167,143	\$6,000	\$173,143	\$410,061

EANES INDEPENDENT SCHOOL DISTRICT
 BUDGET CHANGES
 August 25, 2004

TRANSFER ONLY
 NA

Source of Funds

Revenue Code(s)

Fund Name General Fund
 Budget Period 9/1/03 to 8/31/04
 State/Federal Project No. NA

Total Budget Amount \$100,957,127

FUND	FC	OBJECT	SUB	ORG	POP	AREA	GENERIC	DESCRIPTION	CURRENT APPROVED BUDGET	AMEND REQUEST	AMEND BUDGET		
1	183	36	6413	71	001	0	91	00000	Officials	1,865	598	2,463	Stadium Rentals
2	183	52	6246	71	001	0	91	00000	Contracted Services	1,730	200	1,930	
3	183	36	6299	71	1	0	91	00000	Misc Contracted Services	3,335	651	3,986	
4	183	00	5743	00	000	0	00	00000	Rent	(7,708)	(1,449)	(9,157)	
5													
6													
7	183	36	6299	73	001	0	91	00000	Misc Contracted Services	43,907	(280)	43,627	Westlake HS
8	183	52	6246	00	001	0	91	00000	Cont Svc Build/Grounds	18,300	280	18,580	Athletics Security
9													
10													
11	199	11	6219	00	001	0	11	00000	Other Professional Services	1,714	(50)	1,664	Westlake HS
12	199	31	6219	00	001	0	00	00000	Other Professional Services	-	50	50	AP Exams
13													
14	199	31	6219	00	979	0	21	00000	Other Professional Services	3,350	1,690	5,040	GT
15	199	31	6339	00	979	0	21	00000	Testing Materials	2,000	2,440	4,440	
16	199	21	6397	00	979	0	21	01004	General Supplies	152	100	252	
17	199	13	6118	00	979	0	21	00000	Extra Duty Pay Professional	7,222	(2,000)	5,222	
18	199	13	6413	00	979	0	21	07061	Stipends Non-employees	1,000	(500)	500	
19	199	21	6219	00	979	0	21	00000	Other Professional Services	500	(500)	-	
20	199	21	6413	00	979	0	21	00000	Stipends Non-employees	500	(500)	-	
21	199	21	6499	00	871	0	21	07083	Misc Operating Expenses	500	(490)	10	
22	199	21	6397	00	871	0	00	07083	General Supplies	1,000	(140)	860	
23	199	21	6411	00	871	0	00	07083	Travel Employee Only	100	(100)	-	
24	199	21	6329	00	871	0	00	07083	Reading Materials	450	200	650	
25	199	13	6411	00	979	0	00	07075	Travel Employee Only	500	(200)	300	
26													
27													
28	199	33	6112	00	871	0	00	00000	Student Travel	-	600	600	Nurses Extra Duty
29	199	31	6413	00	871	0	00	07003	Stipends Non-employees	400	(250)	150	
30	199	33	6411	00	871	0	00	07003	Travel Employee Only	300	(50)	250	
31	199	13	6397	00	979	0	00	07075	General Supplies	1,000	(300)	700	
32													

EANES INDEPENDENT SCHOOL DISTRICT
 BUDGET CHANGES
 AUGUST 25, 2004

Fund Name _____ General Fund _____ Source of Funds _____ Insurance _____
 Budget Period 9/1/03 - 8/31/04 Revenue Code(s) _____
 State/Federal Project No. NA

Total Budget Amount _____

FUND FC OBJECT SUB ORG POP AREA GENERIC										DESCRIPTION	CURRENT APPROVED BUDGET	AMEND REQUEST	AMEND BUDGET
1	199	11	6395	00	979	0	00	01013		Data Processing Equipment	-	6,913	6,913
2	199	12	6328	00	105	0	00	00000		Library Books	2,345	1,000	3,345
3	199	51	6246	00	041	0	00	00000		Cont Svcs - Bldg and Grounds	26,382	8,317	34,699
4	199	00	5745	00	000	0	00	00000		Insurance Recovery	-	(16,230)	(16,230)
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
Total											\$ 28,727	\$ -	\$ 28,727

Justification: Increase Insurance Recovery Revenue for Replacement Items (technology, books at BC, HCMS canopy)

Originated By: _____ Date: _____

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 55/04 Approve IFB #07-037-2004 6,000 Gallon Fuel Tank

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees approve the award for the 6,000 gallon fuel tank for the Transportation Department to Aus-Tex Service Station Equipment, Inc. for \$45,728.00.

Pertinent Facts:

This bid is for a 6,000 gallon fuel tank, permits, concrete slab, and all accessories and connections to complete the installation. The tank will provide storage for new of low sulfur diesel fuels to be used by the Transportation Department as required by new environmental standards.

The tank size will allow for delivery of large quantities of fuel and result in better pricing.

Alternatives Considered:

Do to the transition to the new fuels this solution provides the fastest and least expensive solution.

All information is on file in the Purchasing office.

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 55/04 Additional Fuel Tank at Transportation Facility.

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

Approve a contract with Aus-Tex Service Station Equipment, Inc. to supply and install a new 6,000 gallon fuel storage tank In the amount of \$45,728.00 with an installation time of 10 weeks.

Pertinent Facts:

With the integration of low sulfur diesel fuels to the Districts bus additional storage capacity is required. The large capacity tank will allow for a lower unit price for fuel purchased in bulk verses short load deliveries.

Alternatives Considered:

Due to the transition to the new fuels this solution provides the fastest and least expensive solution.

EANES INDEPENDENT SCHOOL DISTRICT

Board Action: #56/04 Approval of Change Order # 1 for Westlake High School

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

Approve Change Order #1 for Westlake High School Construction Project.
This Change Order in the Amount of \$ _____ dollars, will be added to the Owners Contingency within the Guaranteed Maximum Price of the contract between the Board of Trustees and Baird Williams Construction.

Pertinent Facts:

The changes are the result of the increased cost of the HVAC control system as specified by SHW Group, the architects, and the addition of a Television Backbone system to provide campus video capabilities.

Alternatives Considered:

None

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 57/04

Consider Professional Development and Appraisal System (PDAS) Appraisers for the 2004-2005 School Year

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the administration's recommendation that the Board of Trustees approve the list of certified PDAS appraisers for the 2004-2005 school year.

Pertinent Facts:

The district uses the Professional Development and Appraisal System (PDAS) to appraise all teachers. Appraisers must be certified according to state requirements. Board Policy DNA (Legal) and 19 TAC 150.006 requires that the Board of Trustees approve appraisers prior to any appraisal being conducted. The attached list of individuals has been certified as PDAS appraisers and could also serve as second appraisers.

Alternatives Considered:

No alternatives were considered. State law and Board Policy require approval by the Board of Trustees.

Professional Development and Appraisal System Appraisers
2004-2005

Alan Veach
Harvey Mayton
Kathleen Sullivan
Beth Westbrook
Stephen Shands
Scott Malcolm
David Poole
Karl Waggoner
Oscar Zepeda
Staci Hubbard
Cory Duty
Charles Moffatt
Andy Paulson
Lisa Streun
Cathy Miller
Charles McCasland
Gene Stokes
Brad Wirht
Shannon Lynch
Jennifer Dusek
Yolanda Pantonial
Julia Fortman
Bill Bechtol
Rick Dyer
Cindy Martin

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 58/04 Approve RFP #06-031-2004 Educational Supply Vendor Proposal

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees approve the attached list as the approved catalog vendors for Educational supplies and materials list for use by schools and departments of the Eanes ISD.

Pertinent Facts:

The list of approved vendors is updated twice annually. E-mail was sent to all District staff requesting the names of vendors to add to the approved vendor list. This list includes several vendors who were renewed from earlier bids and some new vendors added at the request of District Teachers and Staff. Proposal packages were sent out to 99 vendors, and 67 responses have been received.

All information is on file in the Purchasing office.

EAIES INDEPENDENT SCHOOL DISTRICT
 PROPOSED EDUCATIONAL SUPPLY VENDOR LIST
 2004-05

Company	Focus	General	Audio Visual	Science	Social Studies	Math	Special Ed	Foreign Language	Art	Library	Sports	Music	Specialty	M&Q	Language Arts	Early Childhood
America is Making It	Women's athletic clothing										10%					
Armadillo Clay & Supplies 3307 E. 4th St. Austin, TX 78702	Art Supplies; clay, equipment, glazes, ceramic tools, glaze brushes, books, wheels, kilns, extruders, slabrollers.								10% except clay and chemicals							
Austin Screen Print 4204 Medical Pkwy Austin, TX 78756	Screen printing and embroidery on polos, sweats, hats, athletic uniforms, aprons, etc.									25% Turtleback 0% Replica Bks 5% Imported foreign language bks 0%	0%					
Baker & Taylor Co 2:50 West Tyvola Road Suite 300 Charlotte, NC 28217	Library books, spoken word audio, and related cataloging & processing services.															
Barcelona Sporting Goods, Inc 6702 Luckenbach Lane Austin, TX 78729	P. E. & athletic equipment and apparel.										varies by catalog, 25% off shelf price 0-40%					
Basefoot Athletics 1348 W. Washington Ste. 3 Stephenville, TX 76401	Screen printed and embroidered apparel, blankets, bags, athletic uniforms, work out wear and gear, Trophies, plaques, medals, awards.															
Baseball Express	Athletic Supplies										0-20%					
Big Toe Sports	Soccer items, 30% off single item price, 10% off goals & accessories.										30% single item price, 10% goals & accessories p. 49 in catalog					
Boathouse Sports	Custom outerwear									0%						
Bound to Stay Bound Books 1880 West Morton Jacksonville, IL 62650	Prebound juvenile library books with full processing and automation support available.															
BSN Sports P.O. Box 7726 Dallas, TX 75209	Purchase orders must state "Athletics & P. E. supplies"										10% with exceptions					
Cannon Sports, Inc. 2700 York Road Burlington, NC 27215	Purchase orders must state "Proposal # P105830" Science Equipment & supplies			5% off website prices												
Cheerleader & Danz Team 2010 Merritt Drive Garland, TX 75041	Cheer and dance uniforms and accessories. Discount excludes Asics Classic Shoes, Uniform Packages, Specials, and fill-ins.										10%					
Collegiate Pacific Continental Book Co.	MUST PUT "BID # RFP 06-031-2004, 10% DISCOUNT" to receive discount. French, German, Italian, Spanish, Bilingual, and ESL learning materials.							10%								
Cylek Dargier & Company	Science Education Products		20%	5%												
Dawn Sign Press Dick Blick Art Materials	MUST PUT "VALIDATION #401152408" to receive discount. Discount applies to item #'s starting with A, B, or C only. Art Supplies.								15%							

EANES INDEPENDENT SCHOOL DISTRICT
 PROPOSED EDUCATIONAL SUPPLY VENDOR LIST
 2004-05

Company	Focus	General	Audio Visual	Science	Social Studies	Math	Special Ed	Foreign Language	Art	Library	Sports	Music	Specialty	M&O	Language Arts	Early Childhood
Dick Pond Athletics	Track, Cross Country, and Wrestling shoes, uniforms, and accessories										10%					
Educational Innovations, Inc	MUST PUT "BID #06-031-2004" to receive discount. Discount does not apply to Segway products. Science supplies and equipment			7% any order, free shipping for orders over \$200.												
Educational Media Corp	Books, videos, CD's	0%														
Film Arabics, Inc	comprehensive lesson plans to accompany feature length foreign language and ESL videos and DVDs							buy 4 lesson plans, get 1 free								
Films for Humanities/Sci	MUST PUT "SBO, All: TERI WANG" to receive discount. 12,000 titles in VHS, DVD, posters, CD-ROM, and digital licensing.		10% and free shipping													
Fisher Science Education	Science supplies & equipment. 30% off bottled chemicals, 20% off catalog price, 0% off live materials and part numbers ending in "ND"															
Flaghouse	MUST PUT "BID ID #11XRBMZB All: ANDREW STRAUSS" to receive discount. Physical Education, exceptions C.A.T.C.H., swiss cheese, parachute, kinaesthetic, project adventure, and epic products. Special Populations exceptions snoezeleil and flying colors products.						5%				5%					
Flinn Scientific, Inc.	Science Supplies. Exception to discount: live material, furniture, software, item #'s starting with "TC", the Flinn Spectrophotometer.			10%												
Follett Library Resources	Audiovisual materials, no shipping charge Renaissance Learning Software Titles. Library Books.									0%						
Frey Scientific	MUST PUT "Contract # C-922967 F" to receive discount. Science supplies & Equipment. Discount applies to Frey Scientific General and Elementary catalogs. Exceptions: hazardous items, or items starting with 10, 11, or 25.			15%												
Georgetown Sporting Goods	Athletic supplies & equipment										30%					
Gilman Gear	Football equipment										0%					
Gopher Sport	Physical fitness, health and recreation supplies & equipment Exceptions: "Only from Gopher" items, climbing walls, and polar fitness products										15% until 12/31/04, then 10%					

EANES INDEPENDENT SCHOOL DISTRICT
 PROPOSED EDUCATIONAL SUPPLY VENDOR LIST
 2004-05

Company	Focus	General	Audio Visual	Science	Social Studies	Math	Special Ed	Foreign Language	Art	Library	Sports	Music	Specialty	M&O	Language Arts	Early Childhood
Guidance Channel, The	Educational, guidance, and mental health publishing company focusing on prevention.	0%														
Guindrop Books	Library Books									up to 65%, call						
Harcourt Achieve, a division of Steck-Vaughn	Instructional materials/supplies/textbooks	0%														
Intellinods Inc.	Educational software and adaptive hardware for challenged students						0%									
It Works J.W. Pepper																
Korney Board Aids, Inc.	Baseball & Volleyball coaching and training aids										0%					
Lakeshore Learning Materials	MUST PUT *Per Bid #06-031-2004* to receive discount. Early Learning Materials. Exceptions Basics & Beyond Catalog															5%
Learning Zone																
Library Store, Inc.	MUST PUT *Code #EISDMQQA* to receive discount. Min. order \$50.00. Exceptions to discount: 3M or checkpoint security products, roll laminators															
Link Educational	Supplemental instruction material (catalogs) guidance, life skills, substance abuse, job search, career exploration, character/personal development.	5% of orders over \$600, 10% for orders over \$2500														
M.E. Sharpe	Reference books, middle school-high school.									0% free shipping						
Marcy Cook Math	Marcy Cook math materials including task card packets, books, quiet titles, etc.															
Marshall Cavendish Corp.	Non-Fiction library books K-12. Reference books 4-12									30%						
Midwest Volleyball Whise.																
Mind Ware	Educational toys, games, activities & books used for gifted programs, child card program, etc.	5% for order above \$1,000 or 5% for 10 of the same item.														
Music In Motion	Music education materials											0%				
Music Is Elementary	Musical instruments, music, accessories											5%				
Music Time																
NASCO	MUST PUT * NASCO QUOTE NO. 04-65061* to receive discount/Arts & Crafts 20%, Family & Consumer Science 10%, Learning Fun 10%, Hands on Health 10%, Agricultural Science 10%, Fitness fundamentals 10%			15%		10%	10%									

EANES INDEPENDENT SCHOOL DISTRICT
PROPOSED EDUCATIONAL SUPPLY VENDOR LIST
2004-05

Company	Focus	General	Arts/Visual	Science	Social Studies	Math	Special Ed	Foreign Language*	Art	Library	Sports	Music	Specialty	M&O	Language Arts	Early Childhood
Nystrom	Maps, globes, atlases, and Social Studies programs															
Olden Lighting Co	Lighting equipment sales, service, and installation for theatrical performances. Lamps, gels, gaffers, and spike tapes.				0%								call for quote			
Oriental Trading Company, Inc.	Student incentives, toys, novelties, crafts, awards															
Penders Music Co.	Sheet music for band, choir, orchestra, and general elementary music											0%				
Percussion Source, The	Percussion/musical instruments and supplies											0%				
Peripole Bergereault, Inc.	Musical instruments. Discount does not apply to Angel halo recorders, mini temple blocks and pentatonic temple blocks, bar chimes, double conga sets w/stand, cabasa/atache, sit down conga stands, ashiko and djembe drums, deluxe turnable and non-turnable hand drums											20% off Peripole-Bergereault (school instruments) catalog, 15% off Bergereault U.S.A. (professional) catalog				
Perma-Bound Books	Pre-Bound books for grades pre-K through 12. Audios, videos, CD-ROMs, educational software and teaching aids.									24% off books only						
Personal Service Mfg. Corp	Projects for wood shops. Parts and plan kits such as lamps, clocks, novelty items.												3% off orders over \$1500 0%			
Pioneer Drama Service, Inc.	Plays, musicals, and theatrical texts.															
Power Kids Press	Library books with accelerated readers quizzes. Free shipping.									0%						
Prentice Romich Co.	Augmentive communication devices aka speech generating devices, computer access equipment.							varies								
Rainbow Book Co.	Library books pre-k-8th grade.									25% off publishers list						
RBC Music Co., Inc.	English, Spanish and Bilingual. Printed sheet music including all categories of ULL music for band, choir, and orchestra.											10%				
Rhythm Band Instruments	Elementary musical instruments											5%				
River City Sportswear	Screenprint, embroidery & promotional products. Tee shirts, hats, shorts, sweatshirts, pens, and more.	10% off product, call for discount on imprinting														
Rooster Andrews Sporting Goods	Athletic Equipment and Uniforms										0%					
S & S Worldwide	MUST PUT "BID #06-031-2004" to qualify for discount. S&S Education Plus, S&S Discount Sports, S&S Classroom	10%														
Sammons Preston																

EADES INDEPENDENT SCHOOL DISTRICT
PROPOSED EDUCATIONAL SUPPLY VENDOR LIST
2004-05

Company	Focus	General	Audio Visual	Science	Social Studies	Main	Special Ed	Foreign Language	Art	Library	Sports	Music	Specialty	M&O	Language Arts	Early Childhood
Sargent-Welch	Science supplies and equipment, classroom and laboratory furniture, safety supplies, materials, and storage. Exception: no discount on items numbers ending in 9.			15% Free freight on orders over \$150.												
Sax Arts & Crafts	MUST PUT "SAX QUOTE NO. 200413728AP" to receive discount. Arts & crafts supplies, furniture and equipment, consumer science products. Exception: furniture & equipment, fine sterling silver, baby simulators & accessories, software & hardware, Shorewood Prints.								15% free shipping on orders over \$100							
Schettle North America	Volleyball, Badminton, Tennis, Portable Basketball systems.									0%						
Scholastic Library Publishing (formerly Grollier)	School & Library catalog (Grollier & Grollier online), Children's Press & Franklin Watts K-12. Scholastic selected titles for your library.									30% reinforced Lib. Binding, 40% Trade binding, 0% reinforced lib. Binding						
Scholastic Tasting Service, Inc.	Tests, Achievement, creativity, ability, and scoring services for the tests										15%					
Scholastic, Inc.	Educational Materials catalog. Discount for individual titles, pages 225-408 only.									30% for orders \$25-2,899, 40% for orders over \$3,000						
School Health Corp.	MUST PUT "BID NO. 1033109" to receive discount. Nurse & Sports supplies and equipment. Call for exceptions.									11%						
Shar Products Company	Stringed musical instruments and accessories sheet music. Excludes Suzuki material.											5% off products, 20% off sheet music 10%				
Southern Music Company	Sheet music, music books, musical arrangements, music filing envelopes.															
Southwest Book Company	Books									30%						
Sportline International	This bid also includes Abilliations, Activeminds, Chime Time, Jugglebug, ragball, Senor Products, Sportdas										10% Reference bid #73362					
StageLight, Inc	Theatrical lighting products including fixtures, dimming equipment, light board control consoles, moving light fixtures, software, theatrical paint, tape products, lamps, bulbs, parts, gels, softgoods, curtains, service, installation.												5-30%			
Standard Stationery Supply Company		0%														
Sunburst Technology	Educational Computer software. Please go through Joani Miles to order.	0%														
Super Dupier																
Suzuki Musical Instruments	Musical instruments											10% free shipping				

EANES INDEPENDENT SCHOOL DISTRICT
PROPOSED EDUCATIONAL SUPPLY VENDOR LIST
2004-05

Company	Focus	General	Audio Visual	Science	Social Studies	Math	Special Ed	Foreign Language	Art	Library	Sports	Music	Specialty	M&O	Language Arts	Early Childhood
Taylor'D Wear	Caps, T-shirts with screen printing, Coaches shirts, windbreakers, towels, all team sportswear and accessories.										12.50%					
Teacher Heaven, Inc.	Educational materials and supplies, instructional aids and materials.	0%														
Team Sports of Texas	Athletic equipment and uniforms, PE equipment and clothing.										10%					
Texas Courseware, Inc.	Educational computer software & assistive technology for Special Education						2%									
U.S. Games	Athletic, playground equipment and supplies.										15% with exceptions					
Varsity Spirit Fashions	Cheerleading and soccer, dance uniforms and supplies.										5% free shipping					
Waller's Swim Supplies, Inc.																
Ward's Natural Science Est., Inc.	MUST PUT QUOTATION NO. C-407059-999 to receive discount. Catalogs included: Biology, Geology, Middle School. Excludes workshops, verner lab pro, verner probes & sensors.			10%												
Wholesale Electronic Supply	Batteries, calculators, flashlights, headphones, patch cords, speakers, tripods, wire/cable.		call													
William V. MacGill & Co	School Nursing supplies and equipment, Health room furnishings.										5%					
Wood, Etc.																
Worldwide Sport Supply	Sporting goods-clothing equipment, volleyball, wrestling, track & field.										0%					
Wrestling Central	Athletic Team sales; footwear, apparel and accessories. Brands: Asics, Brute/Adidas, Cliff Keen, Champion, DeLong, Driving Force, Doliannar, Kennedy, Maltman, Infinity, Pinnacle, Tanita, Belour, Under Armour.										call					
Young's	Pencil sharpeners, casters, wheels, gates, lockers, fans, chair glides & lips, ballroom hardware & equip., material handling equip., signs & traffic control, water coolers, vacuum cleaners, door & window hardware, etc....													varies, call for discount		

EANES INDEPENDENT SCHOOL DISTRICT

**Board Action # 59/04 Approve RFP #07-035-2004 Maintenance, Operations, and
Transportation Supply Vendor Proposal**

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees approve the attached list as the approved catalog vendor list for use by Maintenance, Operations, and Transportation departments of the Eanes ISD for supplies and materials.

Pertinent Facts:

A list of recommended vendors was submitted to the Purchasing office by the Maintenance, Operations, and Transportation Departments. Bid packages were sent to 55 vendors as a result of these suggestions, and 13 responses have been received.

All information is on file in the Purchasing office.

Proposed Eanes ISD Maintenance, Operations, and Transportation Supply Vendor List 04-05

Company	Focus	Carpentry	Electric	Plumbing	Transportation	Custodial	Safety	Facilities	Grounds	Child Nutrition
AAA FIRE & SAFETY EQUIP INC	Fire, traffic & safety products sales and service						25%			
ABC Blind & Drapery Company	Blinds; mini, vertical, wood, faux wood. Shades; roller, roman (fabric & wood), pleated. Solar screens, awnings, shutters, draperies including stage curtains, motorized							call for pricing		
ACE AUDIO COMMUNICATIONS INC.	Intercom/voice & data, clocks & bells, sound systems							35%		
ACM Body & Frame	Body frame and painting for autos trucks and buses. Repairs; burn, flood, suspension and frame. Paint jobs, color changes, lettering, warranty paint problems, upholstery and glass replacement.				10% labor 15% parts, some exceptions					
Air Sanitation	HVAC filter sales, filter service and installation							see price list		
Alltex Computers & Electronics	Onsite cabling & maintenance for commercial & residential customers. Networking components, computer hardware & software, cables, connectors, & electronics.		5%							
AMERICAN LIGHT INC	Lighting and electrical.		call for pricing							
AMERICAN TIME AND SIGNAL CO.	Wall clocks, clock repair, master programmers, bell programmers, wire guards, wire carts, signs, flags, horns, sound systems, etc. Automotive and heavy duty parts						0%			
Auslex Auto Parts/NAPA					call for pricing					
AUSTIN BOLT COMPANY	Fasteners, hand tools, abrasives, anchors, spray paint, power tools, drill bits	0%								
AUSTIN GUTTER MAN, INC.	Seamless gutter products and services Specialty gutter products and services							0%		
Austin Industrial Refrigeration	Medium and low temperature refrigeration service including reach-in and walk-in coolers and freezers, ice machines and drinking fountains. Sales and installation of refrigeration equipment and ice machines.									see price list
AUSTIN TOOL INC	Electric power tools, hand tools and tool repairs. Tools oriented toward electrical, plumbing and maintenance trades.		call for pricing	call for pricing						

Company	Focus Supplies	Carpentry	Electric	Plumbing call for pricing	Transportation	Custodial	Safety	Facilities	Grounds	Child Nutrition
Austin Winnelson	Plumbing Supplies									
Auto Bus & Truck Air, Ltd.	School bus air conditioning parts. H.D. Alternators and wiring/electrical.				40% on all installations					
Bartosh Dist. Co. Inc.	Electric motors, pumps, motor controls, variable frequency drives, V-belts, capacitors, fuses, fan blades & blower wheels, electric motor & pump, repair.							20%		
Batteries Plus aka Patel Assoc. Inc.	All batteries and related products and services							25%		
Beckwith Electronic Engineering Company	Sales, service, and installation of sound communication products including intercom, security, card access, MATV, public address and master clock systems						46%			
BINSWANGER GLASS COMPANY	Glass & glazing, aluminum doors and frames, door closers							0%		
Bohls Equipment & Bearing Service	Bearings, seals, electric motors, belts, chain, sprockets, sleeves, couplings, loctite, tools.				5-20% call for pricing					
BUILDING SPECIALTIES	US6 Ceiling tile & 6R10, fiberglass insulation, gypsum wallboard, joint treatment, drywall metal							0%		
Capital Bus Sales & Service of Texas	Bluebird O.E.M. parts, Thomas, Carpenter, AmTram parts, Braun & Ricon w/c lift parts, Kinedyne, Shurlok & Q-Straint restraints. Cummins, Allison, Caterpillar, G.M., Navistar				15%					
Capital Ice Machine	All commercial refrigeration equipment									bulk purchases only, call for pricing
Capitol Bearing Svc.	Bearings, seals, filters, hoses, hydraulic repairs, etc.				10%					
CAPITOL CITY OLIVER CO.	Agriculture parts and equipment								0%	
Chalk's Truck Parts	All type of bus parts and equipment for buses covering all of the different brands/manufacturers of buses; IHC (Navistar), Blue Bird, Thomas, Carpenter, Collins, etc..				call for pricing					
Commercial Kitchen	Kitchen parts from manufacturers we represent. Discounts will not include items with special pricing as boilers, controllers, etc.									25%

Proposed Eanes ISD Maintenance, Operations, and Transportation Supply Vendor List 04-05

Company	Focus	Carpentry	Electric	Plumbing	Transportation	Custodial	Safety	Facilities	Grounds	Child Nutrition
CONSTRUCTION SPECIALTIES	Nailer, stapler, nails, staples, compressors. Service on all we sell. Parts available, Makita, Porter Cable, Jet, Powermatic, Performax Tools.	0%								
CORNERSTONE HOME AND HARDWARE	Hardware and related products, electrical, plumbing, housewares.	10%	10%	10%						
COTHRON'S SAFE & LOCK	Access control devices, locks, locking hardware, door hardware, closed circuit television, keys.						25%			
Dealers Electrical Supply	Products related to the electrifying and maintenance of commercial facilities including telephone and data.		38%							
EWING IRRIGATION PRODUCTS, INC 9533 North IH-35 AUSTIN TX 78753	Tools, seed, hydromulch, irrigation, lighting, fertilizer, PVC pipe, drainage, ponds, chemicals, wire, some electrical								wholesale contractor price	
FINE LUMBER INC.	Hardwood lumber, plywood, trim, veneer, hardware, hard to find building items, marine plywood	0%								
Gajeske, Inc.	Polyethylene pipe valves and fittings, steel valves, natural gas distribution products.			0%						
George Warren Company	Hydronic and domestic hot water boilers, HVAC and plumbing pumps, hydronic and chill water accessories, expansion tanks, air seperators, circuit balancing valves, flexible connectors, air vents, thermometers, pressure gauges, backflow preventers, water PRV's, boiler controls, reller valves, circ. pump parts, and many other associated products.			varies, call for pricing						
GRAYBAR ELECTRIC CO. INC.	Electrical and comm./data products.		Call, ask for Government Purchasing Alliance Program pricing							
Gray's Wholesale Tire Dist. Inc.	Tires and tubes for all vehicles and equipment.				1/10 net 30					
Hamilton Electric Works	Electric motors, fan blades & blower wheels, electric controls, contractors, starters, pumps; water and sewage.		Baldor 30%, siemens/Furnas 12%, Goulds sump, Effluent, Sewage & Accessories 30%, Lau fan blades & blower wheels							

Proposed Eanes ISD Maintenance, Operations, and Transportation Supply Vendor List 04-05

Company	Focus	Carpentry call for pricing	Electric	Plumbing	Transportation	Custodial	Safety	Facilities	Grounds	Child Nutrition
HIDELL BUILDERS SUPPLY INC.	Commercial door hardware									
HILL ELECTRIC COMPANY 10100 North Lamar Blvd. Austin, TX 78753 Hobart	Electrical		0%							
Home Depot 1200 Home Depot Blvd. Austin, TX 78745	Food service-part/repair to kitchen/cafeteria equipment.									0%
Hydrotex	Lumber, building materials, millwork, hardware, electrical, plumbing, lighting, flooring, paint, tools, landscaping materials, power tools.	0%, low price guarantee	0%, low price guarantee	0%, low price guarantee	0%, low price guarantee	0%, low price guarantee	0%, low price guarantee	0%, low price guarantee	0%, low price guarantee	0%, low price guarantee
INDUSTRIAL LAMINATES CORP	Transmission fluid-Hydrotex Hy-Torque. Fuel improver- Power Kleen. Fuel improver-Essentialube. Grease-Hydrotex HyPlex. Engine oil-Hydrotex Hyfilm Supreme.				15%					
INDUSTRIAL TRANSMISSION Co.	Portable classroom buildings. Pre-Engineered metal buildings. AT540/AT545 Transmission complete with heavy duty torque converter. MT643 Transmission complete with rebuilt torque converter.				call for pricing			0%		
Lone Star Material	Material only. Armstrong: acoustical tile, grid, metal studs, fiberglass insulation, drywall, joint treatments, fasteners.							15%		
Longhorn Bus Sales	Parts sales & service for International/IC corporation buses; bus accessories, Braun & Ricon wheelchair lifts, Rifled air conditioning.				25%					
Longhorn International Trucks, Ltd. 4711 East 7th Street Austin, TX 78702	Bus & Truck repair parts.				major fleet discount					
MAINTENANCE ENGINEERING CORP.	HVAC Water treatment chemicals							call for pricing		
MARK'S PLUMBING PARTS	Plumbing Supplies and Equipment			20%						
MORRISON SUPPLY CO	Wholesale plumbing, HVAC, pipe, valves, fittings.		0%							
NALCO COMPANY	Water treatment programs consisting of chemicals, equipment, testing supplies, misc. reagents, service, consulting, water hygiene services, towel cleaning, risk assessment, etc.			State of Texas price list						

Proposed Eanes ISD Maintenance, Operations, and Transportation Supply Vendor List 04-05

Company	Focus	Carpentry	Electric	Plumbing	Transportation	Custodial	Safety	Facilities	Grounds	Child Nutrition
NATIONAL GUARANTEED VINYL	School bus seat covers, foams, vinyl repair supplies to repair seat covers.				0%					
ONDEO NALCO COMPANY Company One Stop Bus Stop, Inc.	School bus parts and supplies including AC parts and installation. Special needs products.				30%					
PALEFACE AC & HEAT, INC.	AC & heat equipment and parts.							10%		
Paxton Patterson	Distributor of tools, supplies, equipment and furniture for all types of industrial arts, technology and vocational education programs.	10%	10%					10%		
POSITIVE ENERGY, INC.	Mobile radio communication service and equipment.							call for pricing		
PPG/Monarch Paint Co.	Paint-Architectural & high performance coatings, paint sundries, spray equipment sales and service.							41-45%		
PRO SERVE ENTERPRISE, INC	Cleaning equipment, parts, accessories, Proteam, Mytee, Eagle Power. All major and most minor manufacturers.					0%				
S&P COMMUNICATIONS INC	Sales and service of two-way radio products.							20%		
Sherwin Williams	Architectural and industrial paints and coatings. Paint tools and sundries.							20%		
Shiffler Equipment Sales, Inc.	School institutional replacement parts and products							1%		
Simplex Grinnell	Fire alarm systems, extinguishers, sprinkler and suppression, inspection, testing, exit lights, emergency lights, security surveillance, access controls, time stamp, monitoring, communications, smoke detectors, CCTV kitchen fire suppression and hoods, backflows, special hazard systems.						3% for cash			
Southwest Electric and Supply	Electrical and lighting supplies. Professional advice and lighting retrofit installations.		Pricing varies by product							

Company	Focus	Carpentry	Electric	Plumbing	Transportation	Custodial	Safety	Facilities	Grounds	Child Nutrition
Specialty Supply & Installation Co.	New Hussey telescopic bleachers & platforms, friction and non-friction mover systems, fixed audience and stadium seating. Sales, service, repair, maintenance/inspection and training of services and products offered.							0%		
Spillar Custom Hitches, Inc.	Truck accessories, liftgates, material racks, tool boxes, service bodies, etc. Welding service				Wholesale pricing					
Sport Court of Austin Austin Courts and Floors, Inc.	1.)Safety, DIN certified suspended gym flooring for elementary, middle and high school. 2.)Porous, suspended flooring for locker rooms and pools areas. 3.)Mats for weight rooms. 4.)Tennis court and playground construction and surfacing.							call for pricing		
Stanco Plumbing Specialties, Co. Inc.	Plumbing supplies and related parts.			25%						
STONE TECHNOLOGIES	Security equipment and supplies including battery testers, cellular back ups, all brands. GPS equipment and systems. Environmental monitoring-offsite for AC failure, pressure, temperature, water flood or power failure.						call for price			
Slove Parts	Repair part for commercial and residential kitchen equipment.									0-30% call for pricing
SUMMIT SUPPLY CORP OF COLORADO	School, park and playground supplies. Sprinkler equipment.							0%		
T & E SERVICES	Sales of carpet cleaning solution and hard floor polishes and cleaners and janitorial supplies.					call for pricing				
T F HARPER & ASSOCIATES	BCI "Burke" Premier play environment, SportPlay, Ultra Play, Webcoat, Swing parts & misc. repair parts.							10%		
Texas Alternator	Alternators, starters etc.				40%					
Tex-Con Oil Co.	Fuel & lubricants.				call for pricing					
Triple S Petroleum Co.	Delivery of bulk fuel; unleaded and/or diesel, to schoolyard for buses.				0%					

Proposed Eanes ISD Maintenance, Operations, and Transportation Supply Vendor List 04-05

Company	Focus	Carpentry	Electric	Plumbing	Transportation	Custodial	Safety	Facilities	Grounds	Child Nutrition
UNIFIRST CORPORATION	Employee uniforms, shop towels, fender covers, dust mops, floor mats, uniform lockers, wetmops, soap, air freshener, toilet tissue, center pull paper towels.					25% off catalog price				
UNIVAR USA	Sales and delivery of turf fertilizers, pre-emergents, grass seed, herbicides, fungicides, insecticides, growth regulators, adjuvants, soil amendments, soil testing, spreaders, sprayers, and turf paint.								10%	
W. W. GRAINGER, INC.	MRO equipment and supplies.							call for pricing		
WEATHERFORD CO. INC.	Shop supplies; abrasives, sanding bells, wood glues. Sales of new machinery, portable electric power tools, all hand tools and instruments.	10%								
WESTERN FLOORS, INC.	Carpet, vinyl tile, resilient flooring, cove base, and unfinished wood material and installation supplies.							call for pricing		
WORTH HYDROCHEM OF AUSTIN, INC	Chemical water treatment for commercial and industrial H.V.A.C. systems.							0%		

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 60/04 Approve IFB #07-033-2004 6,000 Annual Printing Proposal

Date: August 17, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees approve the attached list (attachment 1) of printers, making them available for the schools and departments to purchase the respective types of printing that they require.

Pertinent Facts:

Because printing is fairly homogenous, low bid was selected in most cases except where best value is seen as an issue in the case of Westlake Commencement Program and TLC Yearbook as examples

All vendors were required, as part of the specifications, to come in to the office and view the original documents before bidding on them. We kept a sign in sheet to document the vendors that came in. This should avoid any misunderstandings.

Alternatives Considered:

Much of our printing demand is shifting to the 105ppm copier available in every school. This is helping to reduce the cost of professional printing.

All data is on file in the Purchasing office.

EANES INDEPENDENT SCHOOL DISTRICT
 PROPOSED ANNUAL DISTRICT PRINTING LIST
 2004 - 2005

	Image	Name	Lot	# of Originals	# of sides	Finished size	Price	Vendor
NCR Forms								
	1	2-part NCR Forms	50	1	1	5.5" x 8.5"	2.50	Print Depot
	2	2-part NCR Forms	50	1	1	8.5" x 11"	3.50	Print Depot
	3	2-part NCR Forms	50	2	2	8.5" x 11"	6.50	Print Depot
	4	3-part NCR Forms	50	1	1	4.25" x 5.5"	3.00	Print Depot
	5	3-part NCR Forms	50	1	1	5.5" x 8.5"	4.50	Print Depot
	6	3-part NCR Forms	50	1	1	8.5" x 11"	4.50	Print Depot
	7	3-part NCR Forms	50	2	2	8.5" x 11"	8.50	Print Depot
	8	3-part NCR Forms	1000	1	1	8.5"x14" + Feed	167.50	eXtreme Business Services
	9	4-part NCR Forms	50	1	1	8.5" x 11"	3.50	Print Depot
	10	5-part NCR Forms	50	1	1	8.5" x 11"	4.00	Print Depot
NCR Books								
	11	Permit to leave school	10 books	1	1	12"x8.5"	103.33	Proforma DCS
	12	Absence Permit	10 books	1	1	8.5" x 11.5"	103.33	Proforma DCS
Cards								
	13	Medication Card	500	1	1	3" x 5"	18.70	Minuteman Press
	14	Student Attendance Verification Card	200	1	1	3" x 5"	8.10	FedEx Kinkos
	15	Class Count Card/ Emergency Rolodex Cards	200	1	1	3" x 5"	8.10	FedEx Kinkos
	16	Press Box Pass	100	1	1	3.5"x5.5"	58.00	eXtreme Business Services
	17	Sideline Pass	100	1	1	3.5"x5.5"	58.00	eXtreme Business Services
	18	Guest Room Pass	100	1	1	3.5"x5.5"	100.00	eXtreme Business Services

EANES INDEPENDENT SCHOOL DISTRICT
PROPOSED ANNUAL DISTRICT PRINTING LIST
2004 - 2005

Image	Name	Lot	# of Originals	# of sides	Finished size	Price	Vendor
19	All Access Pass	100	1	1	3.5"x5.5"	69.00	eXtreme Business Services
20	Return Receipt Postcard	100	2	2	3 5/8"x5 1/2"	4.60	Print Depot
21	Request for Absence	100	1	1	4" x 6"	2.80	Print Depot
22	Vehicle Registration	100	2	2	4"x6"	4.60	Print Depot
23	Counselor's Information Card	100	1	1	4.5" x 5.5"	4.60	Print Depot
24	Record Request Card	200	2	2	5" x 7"	4.50	Print Depot
25	Emergency Information Cards	10,000	2	2	5"x8"	400.03	Print Depot
26	Outstanding Effort Award-Hill Country	5000	1	1	8.5"x5.5"	157.30	eXtreme Business Services
27	Distinguished Honor Roll-Hill Country	200	1	1	8.5"x5.5"	45.82	The Printing Guy
28	Cumulative Photo Record	2000	1	1	8.5"x11"	58.04	Print Depot
29	Elementary School Record	2000	2	2	8.5"x11"	95.00	The Printing Guy
30	Certificate of Award-Hill Country	500	1	1	8.5"x11"	53.00	The Printing Guy
31	Individual High School Profile	200	4	4	Letter Folder	679.45	eXtreme Business Services
32	EMLA Folders	200	1	1	Letter Folder	148.00	The Printing Guy
33	ESL Folder	100	1	1	Letter Folder	75.00	The Printing Guy
34	Cumulative Health Record Folder	2000	4	2	letter size folder 9"x11 3/4"	988.00	eXtreme Business Services
35	Crisis Flip Chart	750	13	1	various up to 8.5x14	1,213.00	FedEx Kinkos

Books

36	Marching Band Handbook	250	8	2	8.5x5.5	54.82	Print Depot
37	Information Brochure	2000	16	2	8.5"x11"	775.00	CopyMax
38	Find Yourself at WHS Booklet	600	25	2	8.5"x11"	257.00	The Printing Guy
39	Substitute Teacher Handbook	1000	36	2	8.5"x11"	321.25	The Printing Guy
40	WHS Student Handbook	2900	38	2	8.5"x11"	1,538.00	eXtreme Business solutions
41	Employee Handbook	1500	48	2	8.5"x11"	1,900.00	FedEx Kinkos
42	TLC Student Handbook	60	48	2	8.5"x11"	131.04	Print Depot
43	TLC Yearbook	60	36	2	8.5"x11"	114.48	Print Depot
44	The Final Draft Magazine	1000	48	2	8.5"x11"	2,069.00	Integrated Solutions

EANES INDEPENDENT SCHOOL DISTRICT
 PROPOSED ANNUAL DISTRICT PRINTING LIST
 2004 - 2005

Image	Name	Lot	# of Originals	# of sides	Finished size	Price	Vendor
45	Featherduster	2000	48	2	9.5"x11"	3,792.00	Integrated Solutions

Pads

46	Hall Pass	200 pads	1	1	2.75" x 4"	79.00	FedEx Kinkos
47	Absence Slips-Forest Trail	500 pads	1	1	4.25" x 5.5"	189.00	FedEx Kinkos
48	West Ridge Hall Pass	300 pads	1	1	4.25"x2.5"	150.00	CopyMax
49	Absentee Pads-Barton Creek	150 pads	1	1	4.25" x 5.5"	52.00	The Printing Guy
50	M&O Routing Slip	100 pads	1	1	4.5"x5.5"	69.00	FedEx Kinkos

Envelopes

51	Elementry Report Card Envelope	500	1	1	6x9	35.00	The Printing Guy
52	Note Card Envelope-West Ridge	100	1	1	4 3/8" x 5 5/8" envelope	22.50	The Printing Guy
53	Lunch Money Envelopes-Forest Trail	100	1	1	3.5/8" x 6.5" envelope	8.00	The Printing Guy
54	Report Card Envelope-West Ridge	500	1	1	10" x 13" envelope	35.87	Print Depot
55	EISD Envelope	50,000	1	1	#10 envelope	790.00	Integrated Solutions
56	EISD Window Envelope	50,000	2	2	#10 envelope	915.00	eXtreme Business Services
57	Envelope-Westlake	500 per box	1	1	#10 envelope	71.22	Print Depot
58	TLC Envelopes	500 per box	1	1	#10 envelope	75.22	Print Depot
59	Envelopes-Barton Creek	500 per box	1	1	#10 envelope	75.22	Print Depot
60	Envelopes-Cedar Creek	500 per box	1	1	#10 envelope	68.37	Print Depot
61	Counselor's Envelopes-West Ridge	500 per box	1	1	#10 envelope	73.60	The Printing Guy
62	Envelopes-Forest Trail	500 per box	1	1	#10 envelope	71.23	Print Depot
63	Valley View Envelope	500 per box	1	1	#10 envelope	60.00	The Printing Guy
64	Athletics Envelope	500 per box	1	1	#10 envelope	46.66	Proforma DCS
65	CDC Envelopes	500 per box	1	1	#10 envelope	48.00	The Printing Guy
66	Tax Office Envelope	500 per box	1	1	#10 envelope	58.00	The Printing Guy
67	Administration Envelopes	500 per box	1	1	#10 envelope	58.00	The Printing Guy

Stationery

68	Stationery-Westlake	1000 per box	1	1	8.5"x11"	103.00	Austin Business Printing
69	Stationery-Barton Creek	1000 per box	1	1	8.5"x11"	93.00	Austin Business Printing

EANES INDEPENDENT SCHOOL DISTRICT
PROPOSED ANNUAL DISTRICT PRINTING LIST
2004 - 2005

Image	Name	Lot	# of Originals	# of sides	Finished size	Price	Vendor
70	Stationery-Bridge Point	1000 per box	1	1	8.5"x11"	103.00	Austin Business Printing
71	Stationery-Cedar Creek	1000 per box	1	1	8.5"x11"	80.00	Minuteman Press
72	Central Administration Stationery	1000 per box	1	1	8.5"x11"	93.00	The Printing Guy
73	CDC Stationery	1000 per box	1	1	8.5"x11"	77.00	The Printing Guy
74	West Ridge Counselors Stationery	1000 per box	1	1	8.5"x11"	62.00	The Printing Guy
75	Stationery-Forest Trail	1000 per box	1	1	8.5"x11"	80.00	Minuteman Press
76	Stationery-Hill Country	1000 per box	1	1	8.5"x11"	93.33	Proforma DCS
77	Stationery-Valley View	1000 per box	1	1	8.5"x11"	97.00	Minuteman Press
78	Stationery-Westlake Athletic Dept.	1000 per box	1	1	8.5"x11"	93.33	Proforma DCS

Stickers

79	Visitors Stickers-Hill Country	1000 per roll	1	1	2" round	59.50	Aus-Tex
80	Visitor Stickers-West Ridge	1000 per roll	1	1	2"x3.5"	101.00	eXtreme Business Services
81	EISD Guest Badges	1000 per roll	1	1	2.5"x3.25"	95.85	eXtreme Business Services
82	EISD Address Stickers	1000 per roll	1	1	3" x 3.5"	150.00	eXtreme Business Services
83	Visitors Sticker-Bridge Point	1000 per roll	1	1	3"x4"	69.00	eXtreme Business Services
84	Illegally Parked Stickers	1000 per roll	1	1	4.25"x2.75"	123.76	Aus-Tex

Business Cards

85	Business Cards-Eanes Elementary	500 per box	1	1	2"x3"	17.55	eXtreme Business Services
86	Business Cards-Hill Country	500 per box	1	1	2"x3"	42.00	Print Depot
87	CDC Business Cards	500 per box	1	1	2"x3.5"	17.53	eXtreme Business Services
88	Business Cards-Barton Creek	500 per box	1	1	2"x3.5"	25.65	eXtreme Business Services
89	Business Cards-Bridge Point	500 per box	1	1	2"x3.5"	39.82	eXtreme Business Services
90	Business Cards-Cedar Creek	500 per box	1	1	2"x3.5"	35.00	eXtreme Business Services
91	Business Cards-Valley View	500 per box	1	1	2"x3.5"	29.00	Austin Business Printing
92	Business Cards-West Ridge	500 per box	1	1	2"x3.5"	28.35	eXtreme Business Services
93	Business Cards-Westlake	500 per box	1	1	2"x3.5"	46.66	Proforma DCS
94	Business Cards- Central Admin	500 per box	1	1	2"x3.5"	29.00	Austin Business Printing

Newsletters

95	Chap Connection	2300	12	2	8.5"x11"		
96	Mailing of Chap Connection	1950	Preparation for mailing 1950 newsletters, addresses provided				

EANES INDEPENDENT SCHOOL DISTRICT
PROPOSED ANNUAL DISTRICT PRINTING LIST
2004 - 2005

Image	Name	Lot	# of Originals	# of sides	Finished size	Price	Vendor
Miscellaneous						805.20	Aus-tex
97	Application for Professional Position	500	4	2	8.5"x11"	32.00	The Printing Guy
98	Substitute Teacher Application	500	2	2	8.5"x11"	31.00	Print Depot
99	Certificate of Graduation-Bridge Point	500	1	1	8.5"x11"	89.56	Print Depot
100	Election Ballots	6000	1	1	4.25"x5.5"	132.13	Print Depot
101	Transcript Paper	8,000	1	1	8.5"x11" -	215.37	The Printing Guy
102	Special Ed Brochure	600	2	2	3.75" x 8.5"	88.76	Print Depot
103	Operating Guidelines Tab Set	100 sets	1	1	8.5x11+ Tab	267.00	eXtreme Business Services
104	WHS Guidelines Tab Set	100	1	1	8.5x11+ Tab	100.00	Print Depot
105	Note Card Envelope-Valley View	250	1	1	4 1/2"x5 5/8"	98.00	eXtreme Business Services
106	Note Cards-West Ridge	250	1	1	4.25" x 5.5"	70.25	The Printing Guy
107	Note Card-Valley View	250	1	1	4.5"x5.5"	103.50	The Printing Guy
108	Standardized Test Results	1000	1	1	8.5"x11" + Feed	107.87	Proforma DCS
109	A Profile of WHS	500	2	2	8.5"x11"	60.50	The Printing Guy
110	Career & Tech Course Brochure	500	2	2	8.5"x14"	250.00	Print Depot
111	Commencement Program	3500	2	2	6.5"x10.5"	640.13	Aus-tex
112	Commencement Program Scholarship Insert	3500	8	2	8.5"x11"	523.52	Aus-tex
113	Project Graduation Insert	3500	1	1	5.5"x8.5"	491.24	Aus-tex
114	Chaps in service brochure	3000	2	2	8.5"x11"	176.64	Print Depot

EANES INDEPENDENT SCHOOL DISTRICT

Board Action # 61/04 Approve IFB #07-034-2004 Prepared Food Products

Date: August 25, 2004
To: Board of Trustees
From: Superintendent

Recommendation:

It is the Superintendent's recommendation that the Board of Trustees approve the award for Prepared Food Products to the following vendors:

G. Cross, Inc. dba Hot Jumbo Bagel
Gatti's Great Pizza, Inc. dba Mr. Gatti's
Texas PB Restaurants LP, dba Papa John's Pizza.

Pertinent Facts:

The Prepared Food Products bid is done annually in the summer. This bid requests pricing for pizza and bagels for delivery to the secondary schools. Bagels are delivered to Westlake High School daily. Pizza is delivered three times per week to Westlake High School, and twice per week to West Ridge Middle School, and Hill Country Middle School.

Bids were sent to three bagel vendors and one response was received. Five pizza vendors were invited to bid and all responded.

Alternatives Considered:

Two other pizza vendors were considered. One was eliminated because they couldn't meet the 16" pie specification. The other was eliminated because the quality of the pizza was inferior to the competition and resulted in poor sales for their delivery day throughout last year at all of the secondary schools.

Anticipated	Expenditure(bid product only)	Income
Bagels	\$ 4,357.50	\$ 11,155.20*
Pizza	\$135,004.30	\$302,808.00**
*Not accounting for, cream cheese, plate, spreading knife and napkin		
**Not accounting for plate, and napkin		

All information is on file in the Purchasing office.

EANES INDEPENDENT SCHOOL DISTRICT

Board Action: #56/04 Approval of Change Order # 1 for Westlake High School

Date: August 25, 2004

To: Board of Trustees

From: Superintendent

Recommendation:

Approve Change Order #1 for Westlake High School Construction Project. This Change Order in the Amount of \$500,000 dollars, will be added to the Owners Contingency within the Guaranteed Maximum Price of the contract between the Board of Trustees and Baird Williams Construction.

Pertinent Facts:

The changes are the result of the increased cost of the HVAC control system as specified by SHW Group, the architects, and the addition of a Television Backbone system to provide campus video capabilities.

Alternatives Considered:

None



Report to the Board of Trustees
August 25, 2004

Student Immunization Requirements

On April 15, 2004, the Attorney General rendered an opinion that the Texas Department of Health, not the Texas Education Agency, has exclusive rule-making authority as it pertains to immunization requirements in Texas public schools. The rules adopted by the Texas Department of Health are more stringent than previous rules for provisional enrollment.

Provisional enrollment allows a student meeting certain specific criteria to be admitted to school on a temporary basis for up to 30 days. Provisional enrollment is allowed under the following situations:

1. Transfer Students
 - Students transferring from one Texas public or private school to another
 - Note that out-of-state students cannot be enrolled without an immunization record.
 - Eanes ISD schools are responsible for ensuring that immunization records are sent to other requesting Texas schools within the 30 day period.
2. Homeless Students
 - Students who are defined as homeless according to the federal McKinney-Vento Act
3. Students In Progress
 - Students who have received at least one dose of each specified age-appropriate vaccine required by the Texas Department of Health rules. To remain enrolled, students must complete the required subsequent doses of each vaccine series on schedule and as rapidly as is medically feasible. The parent is responsible for ensuring that the student receive the necessary vaccine(s) and providing a current immunization record to the school.
 - A school nurse or administrator will review the immunization status of a provisionally enrolled student every 30 days to ensure continued compliance in completing the required doses of vaccination. If at the end of the 30 day period, a student has not received a subsequent dose of vaccine, the student is not in compliance and the school must exclude the student from attending until the required dose(s) is (are) administered.

On Monday, August 16th, Eanes ISD nurses did not allow 5 students to enroll because their parents had not provided enrollment records. All 5 students have now provided records and been given provisional enrollment.

Eanes ISD currently has approximately 315 “students in progress” who are provisionally enrolled. This is 4% of our 7,127 students. This low percentage is due to the efforts of our nurses. Eanes nurses have sent letters and made numerous phone calls to parents requesting immunization records.

Each Eanes campus has a system to review the records of the “students in progress” every 30 days. Students not in compliance after 30 days will be excluded until the required dose(s) is administered and parents provide the record. Our nurses and principals will proactively work with parents to ensure that all students are properly immunized.