

EANES INDEPENDENT SCHOOL DISTRICT

NOTICE OF BOARD [*STUDY*] SESSION

March 24, 2004

7:45 a.m.

Notice is hereby given that a Board Study Session for the Board of Trustees of the Eanes Independent School District will be held on Wednesday, March 24, 2004 starting at 7:45 a.m. in the Board Room located in the S. Don Rogers Administration Building, 601 Camp Craft Rd., Austin, 78746.

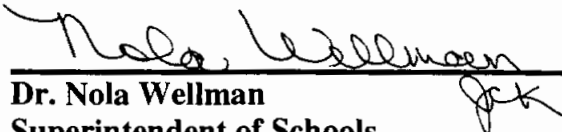
The subjects to be discussed are as follows. Items do not have to be taken in the same order as shown on the meeting notice.

I. Session Topics

- Business Services Report
~ Budget Development
- Wastewater Report
- Update on Transfer Students
- Keep Eanes Exemplary Fundraising

II. Adjournment

Dated this the 12th day of March 2004
Eanes Independent School District



Dr. Nola Wellman
Superintendent of Schools

**Board Study Session
Discussion Items
March 24, 2004
7:45 a.m.**

- **Business Services** **45 minutes**
 - ~ Monthly Business Services Report
 - ~ Keep Eanes Exemplary Fundraising
 - ~ Update on Transfer Students
 - ~ Budget Development

- **Facilities** **30 minutes**
 - ~ Wastewater Report for Eanes Elementary

- **Superintendent's Report** **20 minutes**
 - ~ G/T Program

- **Public Comment** **20 minutes**

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM BALANCE SHEET - GOVERNMENTAL BUDGETED FUND TYPES
 FOR THE MONTH ENDED FEBRUARY 29, 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	\$ (1,151,343)	475,673	1,747,894	(398,865)	1,350,884	2,024,243
1170	Temporary Investments	91,099,054	186,096	12,401,998	27,889,623	0	131,576,771
1100	Total Cash/Temporary Investments	\$ 89,947,711	661,769	14,149,892	27,490,758	1,350,884	133,601,014
Receivables:							
1210	Property Taxes-Current	\$ 0	0	0	0	0	0
1220	Property Taxes-Delinquent	4,883,842	0	903,150	0	0	5,786,992
1230	Allowance for Uncollectible Taxes	(762,318)	0	(117,465)	0	0	(879,783)
1240	Due from State Agencies	76,880	223	0	0	7,703	84,806
1250	Accrued Interest	0	0	0	0	0	0
1260	Due from Other Funds	1,172,008	0	8,795	0	83,908	1,264,711
1290	Sundry Receivables	111,738	(80)	0	0	18,469	130,127
1200	Total Receivables	5,482,150	143	794,480	0	110,080	6,386,853
1300	Inventories, at Cost	379,569	0	0	0	44,498	424,067
1400	Other Current Assets	119,255	(1,815)	0	(316)	(26,000)	91,124
1500	Fixed Assets	0	0	0	0	234,908	234,908
13X-16xx	Other Current Assets	\$ 498,824	(1,815)	0	(316)	253,406	750,099
1000	Total Current Assets	\$ 95,928,685	660,097	14,944,372	27,490,442	1,714,370	140,737,966
LIABILITIES AND FUND EQUITY							
Current Liabilities:							
2110	Accounts Payable (Note 1).....	\$ 198,100	40,400	13,599	292,372	8,323	552,794
2130	Lease Payable Current.....	0	0	0	0	0	0
2140	Interest Payable	0	0	157,994	0	0	157,994
2150	Payroll Deductions and Withholdings	495,973	56,699	0	3,776	79,160	635,608
2160	Accrued Wages Payable	2,809,524	61,336	0	0	105,716	2,976,576
2170	Due to Other Funds	104,389	0	12,706	1,164,204	0	1,281,299
2180	Due to Other Governments	39,144	0	0	0	0	39,144
2190	Due to Other	0	0	0	0	0	0
2100	Total Current Liabilities	\$ 3,647,130	158,435	184,299	1,460,352	193,199	5,643,415
2210	Accrued Expenses	0	0	0	0	0	0
2300	Deferred Revenues	4,202,177	0	785,219	0	194,304	5,181,700
2400	Bond Issue Cost Payable.....	0	0	0	0	0	0
2500	Bonded Debt Payable.....	0	0	0	0	0	0
2900	Due to Other	0	0	0	0	0	0
2000	Total Liabilities	\$ 7,849,307	158,435	969,518	1,460,352	387,503	10,825,115
Fund Balance/Equity:							
3400	Designated	\$ 415,536	0	13,974,854	25,826,756	0	40,217,146
3600	Unreserved	87,639,765	501,662	0	203,334	1,326,867	89,671,627
3000	Total Fund Balance/Equity	\$ 88,055,301	501,662	13,974,854	26,030,090	1,326,867	129,888,774
Total Liabilities and Fund Equity		\$ 95,904,608	660,097	14,944,372	27,490,442	1,714,370	140,713,889

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

EANES INDEPENDENT SCHOOL DISTRICT
 COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
 ALL GOVERNMENTAL BUDGETED FUND TYPES
 FOR THE MONTH ENDED FEBRUARY 29, 2004

Code	Description	General Fund				Special Fund				Debt Fund			
		Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:													
5700	Local	\$92,352,224	\$86,749,595	93.93%	\$5,602,629	\$724,850	\$362,085	161.03%	-\$137,225	\$16,653,733	\$15,838,334	95.10%	-\$815,399
5800	State	5,171,099	2,807,155	54.26%	2,363,944	922,429	446,744	47.78%	481,685	0	0	0.00%	0
5900	Federal	0	0	0.00%	0	1,784,431	292,112	16.37%	1,492,339	0	0	0.00%	0
5030	Total Revenue	\$97,523,323	\$89,556,750	91.83%	\$7,968,573	\$2,931,710	\$1,094,941	37.35%	\$1,836,789	\$16,653,733	\$15,838,334	95.10%	-\$815,399
Expenditures:													
10	Instructional Services	\$29,976,646	\$15,791,569	52.68%	\$14,185,077	\$2,266,232	\$917,477	40.48%	\$1,348,775	\$0	\$0	0.00%	\$0
20	Instructional Related Services	3,932,289	1,678,139	42.67%	2,254,150	174,706	54,375	31.12%	1,703,311	0	0	0.00%	0
30	Pupil Services	5,293,706	2,693,818	50.90%	2,600,888	416,640	200,202	48.05%	216,438	0	0	0.00%	0
40	General Administration	2,073,331	1,096,156	52.87%	977,175	12,167	7,403	60.84%	4,764	0	0	0.00%	0
50	Plant Services	5,861,894	2,707,373	46.19%	3,154,521	71,733	29,202	40.71%	42,531	0	0	0.00%	0
53	Data Processing Services	779,834	0	0.00%	779,834	3,551	1,500	42.24%	2,051	0	0	0.00%	0
60	Auxiliary Services	0	634	0.00%	-634	8,116	7,575	93.33%	541	0	0	0.00%	0
70	Debt Services	0	0	0.00%	0	0	0	0.00%	0	16,649,732	3,672,715	22.06%	12,976,977
80	Facilities Acquisition & Construction	0	0	0.00%	0	0	15,750	0.00%	-15,750	0	0	0.00%	0
90	Intergovernmental Charges	\$3,375,207	27,482	0.81%	\$3,347,725	0	0	0.00%	0	0	0	0.00%	0
6050	Total Expenditures	\$100,554,027	\$23,985,371	23.86%	\$76,568,656	\$2,933,165	\$1,233,484	41.77%	\$1,719,881	\$16,649,732	\$3,672,715	21.06%	\$12,976,977
Other Resources and Uses:													
7060	Other Resources	\$405,000	\$604,152	149.17%	-\$199,152	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
8060	Other Uses	0	0	0.00%	0	0	329,152	0.00%	-329,152	0	0	0.00%	0
7X & 8X	Total Other Resources and Uses	\$405,000	\$604,152	149.17%	-\$199,152	\$0	-\$329,152	0.00%	-\$329,152	\$0	\$0	0.00%	\$0
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	-\$3,032,704	\$66,175,331		-\$21,435	-\$21,435	-\$467,695		\$4,001	\$12,165,579			
3410	Fund Balance and Reserve:												
	Reserve for Investment in Investments	\$0	\$415,536		\$0	\$0	\$0		\$0	\$0		\$0	
0100	Fund Balance/Equity 9/1/03	21,464,234	21,464,234		869,337	869,337	969,337		1,809,275	1,809,275		1,809,275	
	Total Reserve and Fund Balance/Equity	\$21,464,234	\$21,879,770		\$869,337	\$869,337	\$969,337		\$1,809,275	\$1,809,275		\$1,809,275	
3000	Fund Balance/Equity 2/29/04	\$18,430,530	\$88,035,301		\$947,932	\$947,932	\$501,662		\$1,813,276	\$13,974,854		\$13,974,854	

EANES INDEPENDENT SCHOOL DISTRICT
COMBINED INTERIM STATEMENT OF REVENUES AND EXPENDITURES
ALL GOVERNMENTAL BUDGETED FUND TYPES
FOR THE MONTH ENDED FEBRUARY 29, 2004

Code	Description	Capital Projects Fund				Enterprise Fund				Memo Total	
		Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget	Official Budget	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget	Budget	Actual
Revenues:											
5700	Local	\$0	\$160,683	0.00%	-\$160,683	\$4,371,376	\$2,264,681	49.54%	\$2,306,695	\$113,802,183	\$105,375,378
5800	State	12,411	3,400	29.01%	8,811	109,089	54,534	49.99%	54,555	6,217,028	3,306,033
5900	Federal	0	0	0.00%	0	0	0	0.00%	0	1,784,451	292,112
5030	Total Revenue	\$12,411	\$164,283	132.09%	-\$151,872	\$4,480,465	\$2,319,215	49.55%	\$2,361,250	\$121,803,662	\$108,973,523
Expenditures:											
10	Instructional Services	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$12,242,898	\$16,709,046
20	Instructional Related Services	0	0	0.00%	0	0	0	0.00%	0	3,567,993	1,732,314
30	Pupil Services	0	0	0.00%	0	3,119,220	1,461,357	46.87%	1,657,363	8,829,566	4,345,877
40	General Administration	0	0	0.00%	0	0	0	0.00%	0	2,085,498	1,103,559
50	Plant Services	0	0	0.00%	0	127,350	25,361	19.91%	101,989	6,040,977	2,762,136
53	Data Processing Services	0	0	0.00%	0	12,500	0	0.00%	12,500	795,905	1,500
60	Auxiliary Services	0	0	0.00%	0	1,683,965	815,767	48.44%	868,198	1,692,081	823,976
70	Debt Services	0	0	0.00%	0	0	0	0.00%	0	16,649,732	3,672,735
80	Facilities Acquisition & Construction	159,769	1,875,869	1173.99%	-1,716,100	0	0	0.00%	0	159,769	1,894,619
90	Intergovernmental Charges	0	0	0.00%	0	0	0	0.00%	0	53,575,307	27,482
6030	Total Expenditures	\$159,769	\$1,878,869	1173.99%	-\$1,716,100	\$4,943,035	\$2,304,983	46.59%	\$2,640,050	\$123,639,728	\$33,073,464
Other Resources and (Uses):											
7060	Other Resources	\$0	\$0	0.00%	\$0	\$80,000	\$46,043	57.53%	\$33,957	\$485,000	\$650,195
8060	Other Uses	0	0	0.00%	0	0	275,000	0.00%	-275,000	0	604,152
7X & 8X	Total Other Resources and (Uses)	\$0	\$0	0.00%	\$0	\$80,000	-\$228,957	-286.20%	-\$308,957	\$485,000	\$46,043
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	-\$147,338	-\$1,714,586		-\$182,570	-\$212,727			-\$31,371,066	\$75,946,102	
Fund Balance and Reserve:											
3410	Reserve for Investment in Inventories	\$0	\$0		\$0	\$0			\$0	\$0	\$415,536
0100	Fund Balance/Equity 9/1/03	27,744,676	27,744,676		1,539,594	1,539,594			53,527,136	53,527,136	
	Total Reserve and Fund Balance/Equity	\$27,744,676	\$27,744,676		\$1,539,594	\$1,539,594			\$53,527,136	\$53,527,136	
3000	Fund Balance/Equity 2/29/04	\$27,597,318	\$26,030,090		\$1,357,024	\$1,326,867			\$50,156,070	\$129,888,774	

**EANES INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2004**

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 Prior Year
Student Membership	512	406	419	566	719	889	848	2,346	7,130	42,586	42,789
Average Daily Attendance	485	394	393	545	680	858	821	2,250	6,832	41,164	41,125
Enrollment as a Percent	94.7%	97.0%	93.8%	96.3%	94.6%	96.5%	96.8%	95.9%	95.8%	96.7%	96.1%
Average Daily Participation (ADP):											
Reimbursable Lunch	230	222	272	289	366	17	13	35	1,624	9,091	9,670
A La Carte & Meal Equivalents	206	95	152	188	141	174	329	1,328	4,435	21,253	28,325
Total Average Daily Participation	436	317	424	477	321	540	842	1,863	6,059	30,344	37,995
ADP as a Percentage of Attendance	89.90%	80.46%	107.89%	87.52%	79.41%	97.79%	102.56%	82.80%	88.69%	73.71%	92.4%
Reimbursable Breakfast											
Paid	0	0	0	0	0	0	0	0	0	0	0
Reduced	0	0	0	0	0	0	0	0	0	0	0
Free	0	0	0	0	0	0	0	0	0	0	0
Total Reimbursable	0	0	0	0	0	0	0	0	0	0	0
Reimbursable Lunch:											
Paid	3,778	3,530	4,254	4,773	2,938	6,204	0	0	25,497	152,553	156,802
Reduced	61	28	72	48	13	70	30	247	569	2,551	1,213
Free	76	215	300	85	82	217	194	356	1,538	10,548	8,805
Total Reimbursable	3,915	3,773	4,626	4,906	3,053	6,217	224	603	27,604	165,652	168,820
A La Carte & Meal Equivalents	3,307	1,613	2,576	3,196	2,197	2,953	16,211	35,748	84,271	398,643	558,807
Total Reimb. & A La Carte Meals	7,422	5,386	7,202	8,102	5,450	9,170	16,435	36,351	111,875	564,295	727,627
Revenues:											
Local Breakfast	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Lunches	6,825	6,365	7,682	8,611	5,330	11,167	0	0	45,980	332,255	282,764
Local A La Carte & Meal Equivalents	6,400	3,025	4,848	5,970	4,373	5,468	33,454	72,371	169,184	1,046,417	1,122,158
Federal Reimbursement	1,024	1,215	1,618	1,220	780	1,269	0	0	7,136	44,836	43,452
Other									19,499	43,063	61,119
Total Revenues	\$14,249	\$10,605	\$14,148	\$15,801	\$10,493	\$17,901	\$33,454	\$72,371	\$241,799	\$1,466,571	\$1,509,493
Expenses:											
6100 Payroll									\$13,335	\$807,662	\$661,808
6200 Contracted Services									4,508	\$36,791	47,697
6300 Supplies & Materials									42,295	\$625,161	781,907
6400 Other Operating									2,302	\$17,602	20,762
6600 Capital Outlay									0	\$0	0
Total Expenses									\$181,490	\$1,487,216	\$1,512,173
Excess of Revenues over Expenses									\$60,309	-\$20,645	-\$2,681
Other Resources (transfers-in)									\$0	\$0	\$0
Net Balance									\$60,309	-\$20,645	-\$2,681
Cumulative Days									17	110	105
Average Revenue Per Day									\$14,223	\$13,332	\$14,376
Average Expense Per Day									\$10,676	\$13,520	\$14,402
Net Revenue Over (Under) Expense									\$3,548	-\$188	-\$26

Note - The District records revenues in the month in which they are earned, and expenditures in the month in which they were incurred, regardless of when the revenue is actually received or the payment is actually made.
The ending cash balance for this month was \$1,273,372, of which prepaid represent \$194,504.

EANES ISD INVESTMENTS AS OF FEBRUARY 29, 2004

SUMMARY

Investment Pools	\$131,653,189
Agency Securities	\$0
Cash in Bank	\$2,024,243
Total Investments and Cash	\$133,677,432

Agency Securities

Inv # - Fund	Type / CUSIP	Purchase Date	Maturity Date	Face Amount	Book Value	Market Value	Yield
None held							
Securities Purchased:							
TOTAL				0.00	0.00	0.00	

Securities Matured:

None

Securities Sold:

None

Investment Pools

Fund	TexPool	Federated	Liquidity Plus	Liquidity Corp	Enhanced Corp	MBIA	Total
General/Operating	\$34,997,588.82	\$10,184,618.79	\$0.00	\$1,998,563.56	\$0.00	\$43,918,282.88	\$91,099,054.05
Debt Service	\$5,968,665.33			\$307,803.40	\$0.00	\$6,125,530.67	\$12,401,999.40
Capital Projects 99	\$345,150.06						\$345,150.06
Capital Projects 01		\$16,224,685.12					\$61,419.01
Capital Projects 02	\$11,258,368.63						\$27,483,053.75
Activity	\$186,096.29						\$186,096.29
Foundation	\$76,416.65						\$76,416.65
TOTAL	\$52,832,285.78	\$26,409,303.91	\$0.00	\$2,367,785.97	\$0.00	\$50,043,813.55	\$131,653,189.21

January 2004 Yield	1.0270%	1.2300%	0.9600%	1.0600%
Interest Earned	\$43,036.86	\$25,714.76	\$1,807.13	\$35,526.09
Weighted Average Yield:	1.0791%			\$106,084.84

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

Date _____ Kim Bullita, District Accountant _____ Tom Zimmerer, Interim Asst Supt for Business _____

Comparison of General Fund Revenue
February 29, 2004

Account Description	Ref. Code	Budgeted Revenue 2003-04	Y_T_D Revenue Realized 2003-04	Revenue To Be Realized 2003-04	Percent Revenue Realized 2003-04	FINAL Revenue Realized 2002-03	FINAL Revenue Realized 2001-02
Local Revenue:							
Taxes, Current Year Levy	5711	\$89,432,000	\$84,617,083	\$4,814,917	94.62%	\$90,529,152	\$84,467,406
Taxes, Prior Year	5712	525,000	710,672	(\$185,672)	135.37%	537,093	513,613
Taxes, Other (e.g., P & I)	5719	225,000	223,633	\$1,367	99.39%	316,260	212,408
Revenue from other School District	5729	0	15,370	(\$15,370)	0.00%	0	0
Tuition Summer School	5736	70,000	-2,980	\$72,980	-4.26%	81,617	81,635
Tuition from Local Sources	5739	0	0	\$0	0.00%	2,980	14,960
Tuition & Fees, Live Oak	5739.997	62,200	61,080	\$1,120	98.20%	49,911	49,997
Earn from Temp Investments	5742	350,000	179,184	\$170,816	51.20%	777,083	1,137,562
Rent	5743	293,898	21,845	\$272,053	7.43%	122,710	293,353
Rent from Fine Arts Facility	5743.917	4,663	112,880	(\$108,217)	2420.75%	260,674	
Gifts and Bequests	5744	375,000	2,645	\$372,355	0.71%	58,360	32,091
Insurance Recovery	5745	0	2,584	(\$2,584)	0.00%	9,355	250
Other Revenue from Local Sources	5749	75,763	50,492	\$25,271	66.65%	138,481	142,058
Other Revenue, WHS Parking	5749.01003	118,000	9,656	\$108,345	8.18%	134,893	121,894
Other Revenue, Stadium Scoreboard	5749.70	40,000	0	\$40,000	0.00%	23,566	
Athletic - Baseball	5752.62	6,000	178	\$5,822	2.97%	9,672	892
Athletic - Basketball	5752.63	20,000	12,006	\$7,994	60.03%	30,775	35,552
Radio Spot sales	5752.72	0	0	\$0	0.00%	0	0
Athletic - Football	5752.73	135,000	161,059	(\$26,059)	119.30%	137,683	196,666
Athletic - Season Tickets	5752.81	225,000	198,294	\$26,707	88.13%	206,159	56,176
Athletic - Soccer	5752.82	4,500	282	\$4,218	6.27%	6,973	2,310
Athletic - Softball	5752.85	1,500	0	\$1,500	0.00%	2,016	1,773
Athletic - Wrestling	5752.86	1,500	445	\$1,055	29.67%	1,263	4,952
Athletic - Tennis	5752.88	200	125	\$75	62.50%	225	125
Athletic - Track	5752.89	2,500	0	\$2,500	0.00%	2,562	0
Athletic - Volleyball	5752.92	9,500	10,645	(\$1,145)	112.06%	13,199	10,672
Extracurr/Cocurr Activity	5753	360,000	342,591	\$17,409	95.16%	234,475	229,270
CED Revenue	5761	0	11,277	(\$11,277)	0.00%	0	10,321
Misc. Rev. from Intermed. Sources	5769	15,000	8,550	\$6,450	57.00%	10,081	25,992
Total Local Revenue		\$92,352,224	\$86,749,595.26	\$5,602,628.74	93.93%	\$93,697,218	\$87,641,928
State Revenues:							
Per Capita Apportionment	5811	\$2,056,500	\$788,923	\$1,267,577	38.36%	\$2,693,589	\$1,673,759
FSP Formula Foundation	5812	1,242,000	1,091,419	\$150,581	87.88%	371,616	325,066
State Program Distribution	5829	\$30,000	9,581	\$20,419	31.94%	36,177	36,741
TRS On-Behalf Pmt	5831	1,844,599	917,232	\$927,367	49.73%	2,034,504	2,065,122
Other	5839	0	0	\$0	0.00%	0	0
Total State Revenue		\$5,173,099	\$2,807,155	\$2,365,944	54.26%	\$5,135,886	\$4,100,688
Federal Revenues:							
Other Federal Programs	5919	\$0	\$0	\$0	0.00%	\$0	\$0
Total Revenue		\$97,525,323	\$89,556,750	7,968,573	91.83%	\$98,833,104	\$91,742,616
Other Resources :	7915	\$405,000	\$604,151	-\$199,151	\$1	\$50,000	\$159,217
Total All Revenue and Other Resources		\$97,930,323	\$90,160,901	\$ 7,769,422	92.07%	\$98,883,104	\$91,901,833

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX REPORT
FOR THE MONTH ENDED FEBRUARY 29, 2004**

Description	General Fund (M&O)	Debt Service Fund	Memo Total
<i>Current Month</i>			
5711-Taxes, Current Year Levy -----	\$788,823	\$156,237	\$945,060
5712-Taxes, Prior Years -----	11,539	1,879	13,418
5719-Penalties/Interest/Other -----	32,074	5,897	37,971
5749-Miscellaneous Revenue -----	.0	0	0
Total Revenue Realized for Month	\$832,436	\$164,013	\$996,450
<i>Year-To-Date (YTD)</i>			
Total Revenue Realized -----	\$85,551,388	\$15,814,598	\$101,365,986
Total Budgeted Tax Revenue -----	\$90,182,000	\$16,644,733	\$106,826,733
Percentage of Total Budgeted Tax Revenue Collected -----	94.87%	95.01%	94.89%
Current Year Taxes Collected -----	\$84,617,083	\$15,652,890	\$100,269,973
Current Year Taxes Budgeted -----	\$89,432,000	\$16,644,733	\$106,076,733
Percentage of Current Tax Revenue Realized to Budget -----	94.62%	94.04%	94.53%
Total Tax Levy, Current Year -----	\$88,600,680	\$16,401,311	\$105,001,991
Total Adjusted Tax Levy, Current Year -----	\$88,587,809	\$16,398,928	\$104,986,737
Percentage of Current Tax Revenue Realized to Levy -----	95.50%	95.44%	95.49%
Current Tax Rate -----	\$1.50000	\$0.27780	\$1.77780
<i>Other Tax Information</i>			
Total Appraised Value Per Tax Roll -----			\$6,476,271,750
Total Appraised Value For School Tax Purposes -----			\$6,063,405,516
Tax Levy Loss Due to "Tax Freeze" -----			\$2,858,574
Other Adjustments and Discounts -----			\$15,254
Tax Refunds Paid YTD -----			\$415,437
Lawsuits Pending:			
Number of Suits Pending -----			275
Number of Suits Filed this Month -----			6
Number of Suits Settled this Month -----			2
Total Amount of Tax Base -----			\$677,252

Exhibit I
"Forecast" to Expenditure/Commitment Comparison

Eanes Independent School District
 Reconciliation of 2001-2002 Bond Authority
 As of February 29, 2004

		A	B	C	D	E
<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>		Forecast to Complete Work	Expenditures to date	Outstanding Commitments	Estimated Cost to Complete (uncommitted)	Total Commitments to date
Line Code	Project Description					
1	641 Eanes Elementary School					
2	Professional Services	132,269.80	126,584.80	5,685.00	0.00	132,269.80
3	Construction/Improvements	1,110,333.16	1,108,773.16	1,560.00	0.00	1,110,333.16
4	FF&E	9,833.38	9,833.38	0.00	0.00	9,833.38
5	Contingency	0.00	0.00	0.00	0.00	0.00
6	Other (e.g., reimbursables, moving, permits, inspections)	1,092.48	1,092.48	0.00	0.00	1,092.48
7	Sub Total	1,253,528.82	1,246,283.82	7,245.00	0.00	1,253,528.82
8	642 Cedar Creek Elementary School					
9	Professional Services	237,465.43	237,465.43	0.00	0.00	237,465.43
10	Construction/Improvements	2,414,780.20	2,409,887.70	4,892.50	0.00	2,414,780.20
11	FF&E	27,650.89	27,650.89	0.00	0.00	27,650.89
12	Contingency	0.00	0.00	0.00	0.00	0.00
13	Other (e.g., reimbursables, moving, permits, inspections)	2,501.29	2,501.29	0.00	0.00	2,501.29
14	Sub Total	2,682,397.81	2,677,505.31	4,892.50	0.00	2,682,397.81
15	643 Valley View Elementary School					
16	Professional Services	137,207.33	117,207.33	0.00	20,000.00	117,207.33
17	Construction/Improvements	1,617,445.92	1,614,618.42	2,827.50	0.00	1,617,445.92
18	FF&E	0.00	0.00	0.00	0.00	0.00
19	Contingency	0.00	0.00	0.00	0.00	0.00
20	Other (e.g., reimbursables, moving, permits, inspections)	1,944.78	1,944.78	0.00	0.00	1,944.78
21	Sub Total	1,756,598.03	1,733,770.53	2,827.50	20,000.00	1,736,598.03
22	644 Forest Trail Elementary School					
23	Professional Services	162,933.86	82,933.86	0.00	80,000.00	82,933.86
24	Construction/Improvements	1,448,315.84	544,901.09	3,414.75	900,000.00	548,315.84
25	FF&E	19,748.00	9,748.00	0.00	10,000.00	9,748.00
26	Contingency	20,000.00	0.00	0.00	20,000.00	0.00
27	Other (e.g., reimbursables, moving, permits, inspections)	11,941.11	1,941.11	0.00	10,000.00	1,941.11
28	Sub Total	1,662,938.81	639,524.06	3,414.75	1,020,000.00	642,938.81
29	645 Barton Creek Elementary School					
30	Professional Services	35,081.36	35,081.36	0.00	0.00	35,081.36
31	Construction/Improvements	539,469.89	536,207.39	3,262.50	0.00	539,469.89
32	FF&E	1,010.66	1,010.66	0.00	0.00	1,010.66
33	Contingency	0.00	0.00	0.00	0.00	0.00
34	Other (e.g., reimbursables, moving, permits, inspections)	830.86	830.86	0.00	0.00	830.86
35	Sub Total	576,392.77	573,130.27	3,262.50	0.00	576,392.77
36	630 Bridge Point Elementary School					
37	Professional Services	16,501.45	16,501.45	0.00	0.00	16,501.45
38	Construction/Improvements	61,057.34	57,207.59	3,849.75	0.00	61,057.34
39	FF&E	0.00	0.00	0.00	0.00	0.00
40	Contingency	0.00	0.00	0.00	0.00	0.00
41	Other (e.g., reimbursables, moving, permits, inspections)	375.30	375.30	0.00	0.00	375.30
42	Sub Total	77,934.09	74,084.34	3,849.75	0.00	77,934.09

Exhibit I

"Forecast" to Expenditure/Commitment Comparison

Eanes Independent School District
 Reconciliation of 2001-2002 Bond Authority
 As of February 29, 2004

		A	B	C	D	E
<i>BOND AUTHORITY OUTSTANDING AND ISSUED</i>		Forecast to Complete Work	Expenditures to date	Outstanding Commitments	Estimated Cost to Complete (uncommitted)	Total Commitments to date
Line Code	Project Description					
43	639 Hill Country Middle School					
44	Professional Services	1,002,245.82	958,526.63	23,719.19	20,000.00	982,245.82
45	Construction/Improvements	10,446,662.07	10,298,525.24	36,753.48	111,383.35	10,335,278.72
46	FF&E	386,930.41	381,607.64	5,322.77	0.00	386,930.41
47	Contingency	0.00	0.00	0.00	0.00	0.00
48	Other (e.g., reimbursables, moving, permits, inspections)	45,043.65	45,043.65	0.00	0.00	45,043.65
49	Sub Total	11,880,881.95	11,683,703.16	65,795.44	131,383.35	11,749,498.60
50	640 West Ridge Middle School					
51	Professional Services	469,706.51	441,496.76	28,209.75	0.00	469,706.51
52	Construction/Improvements	5,407,418.99	5,053,955.03	353,463.96	0.00	5,407,418.99
53	FF&E	285,262.22	283,141.47	2,120.75	0.00	285,262.22
54	Contingency	0.00	0.00	0.00	0.00	0.00
55	Other (e.g., reimbursables, moving, permits, inspections)	11,667.00	11,667.00	0.00	0.00	11,667.00
56	Sub Total	6,174,054.72	5,790,260.26	383,794.46	0.00	6,174,054.72
57	638 Westlake High School (including 9th Ctr)					
58	Professional Services	1,684,789.78	1,278,630.33	381,659.45	24,500.00	1,660,289.78
59	Construction/Improvements	21,783,220.73	1,757,119.38	20,026,101.35	0.00	21,783,220.73
60	FF&E	1,106,196.15	731,855.20	705.19	373,635.76	732,560.39
61	Contingency	300,000.00	0.00	0.00	300,000.00	0.00
62	Other (e.g., reimbursables, moving, permits, inspections)	31,078.91	31,078.91	0.00	0.00	31,078.91
63	Sub Total	24,905,285.57	3,798,683.82	20,408,465.99	698,135.76	24,207,149.81
64	638 Westlake High School (Stadium)					
65	Professional Services	489,891.00	489,891.00	0.00	0.00	489,891.00
66	Construction/Improvements	7,136,263.45	7,135,763.45	500.00	0.00	7,136,263.45
67	FF&E (includes P. Murray Technology)	27,543.85	27,543.85	0.00	0.00	27,543.85
68	Contingency	0.00	0.00	0.00	0.00	0.00
69	Other (e.g., reimbursables, moving, permits, inspections)	0.00	0.00	0.00	0.00	0.00
70	Sub Total	7,653,698.30	7,653,198.30	500.00	0.00	7,653,698.30
71	657 District Wide 657					
72	Professional Services	1,056,358.83	971,304.73	10,054.10	75,000.00	981,358.83
73	Construction/Improvements	41,570.40	37,437.90	4,132.50	0.00	41,570.40
74	FF&E	398,047.12	398,047.12	0.00	0.00	398,047.12
75	Contingency	0.00	0.00	0.00	0.00	0.00
76	Other (e.g., reimbursables, moving, permits, inspections)	1,899,172.95	1,895,287.37	3,885.58	0.00	1,899,172.95
77	Sub Total	3,395,149.30	3,302,077.12	18,072.18	75,000.00	3,320,149.30
78	657 District-Wide Technology/Video					
79	Professional Services	1,420.00	1,420.00	0.00	0.00	1,420.00
80	Construction/Improvements	2,438,417.18	2,397,857.08	40,560.10	0.00	2,438,417.18
81	FF&E	106,839.57	106,839.57	0.00	0.00	106,839.57
82	Paula Murray FF&E	1,500,000.00	819,254.16	0.00	680,745.84	819,254.16
83	Contingency	0.00	0.00	0.00	0.00	0.00
84	Other (e.g., reimbursables, moving, permits, inspections)	0.00	0.00	0.00	0.00	0.00
85	Sub Total	4,046,676.75	3,325,370.81	40,560.10	680,745.84	3,365,930.91
86	657 Miscellaneous Items					
87	Interest Revenue	1,600,000.00	0.00	0.00	1,600,000.00	0.00
88	Unallocated Projects	934,463.08	0.00	0.00	934,463.08	0.00
89	Sub Total	2,534,463.08	0.00	0.00	2,534,463.08	0.00
90	Total Bond Program	68,600,000.00	42,497,591.80	20,942,680.17	5,159,728.03	63,440,271.97

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EANES INDEPENDENT SCHOOL DISTRICT
Eanes Elementary School
Wastewater Service Analysis
DRAFT 2-18-04

1.0 INTRODUCTION

As part of its evaluation of the Eanes Elementary School, the Eanes Independent School District (the District) retained Murfee Engineering Company, Inc. (MEC) to analyze the feasibility of obtaining wastewater service to the school in order to relieve its existing on-site wastewater disposal system. This report summarizes MEC's findings regarding the feasibility of two available wastewater service alternatives as described in the scope of the engineering agreement authorized by the District.

**2.0 ANALYSIS OF ALTERNATE 1 – WASTEWATER SERVICE PROVIDED BY
EANES ISD PRIVATE WASTEWATER FACILITIES**

2.1 Background Information

Collective wastewater service to the Eanes ISD Westlake High School, Administration Building, Valley View Elementary School and Forest Trails Elementary School is provided through a private wastewater system owned and operated by the District. The system consists of gravity wastewater lines from the District's facilities that convey all flows to a wastewater lift station located on the Westlake High School campus. The WHS lift station pumps the wastewater into the City of Austin's wastewater collection system at a connection point (manhole) near the Westbank Community Library on Pinnacle Drive. The pumping rate of the WHS lift station is limited to 100 gallons per minute under the terms of an agreement for wastewater service between the District and City of Austin (Reference 1).

MEC's technical report for the WHS lift station, installed in 2002, included projections of the wastewater flows from the District's facilities utilizing adopted standards (Reference 2). Based

on these projections, an additional 28,000 gallon overflow storage tank was incorporated into the design of the replacement lift station to account for the wastewater flow from a special event (football game) at the high school.

2.1 Current Wastewater Flows and Operation of the WHS Lift Station

Based on data obtained from the operator, for the period of January through November 2003, wastewater flows to the lift station averaged 51,000 gallons per day and the pumps ran on average 8.5 hours per 24 hour period during the school months. For the home football game weekends during the 2003 season, the flows averaged 76,000 gallons and the pumps ran on average 12.6 hours per 24 hour period. Based on this data, the following conclusions can be reached about the wastewater flows and capacity of the lift station:

- During the 2003 Spring Semester, the average flow to the lift station was approximately 40,000 gallons per day. This observed flow is consistent though somewhat lower than the 48,000 gallons per day previously projected by MEC;
- The wastewater flows generated by the special events (home football games) are also consistent with the 41,500 gallon projection utilized by MEC to design the WHS lift station;
- The volume of the overflow storage tank at the WHS lift station has been sufficient to meet the needs of the increased flows during the 2003 special events; and
- Under the current worst case condition, defined as a daily flow of 48,000 gallons over 8 hours and special event flow of 41,500 gallons over 4 hours, the calculated required storage at the WHS lift station is 17,500 gallons or 55% of the available 32,100 gallon storage volume.

2.2 Description of Required Wastewater Improvements

To utilize the available capacity of the WHS lift station, the wastewater flows from the Eanes Elementary School must be pumped from the elementary school to the high school. Based on winter month water use records for the school and assuming no change in enrollment, the projected daily wastewater flow from the school is 5000 gallons. To minimize the impact of this additional flow on the operation of the WHS lift station, we recommend that a small, 10 gallon

per minute, lift station be constructed at the elementary school. This lift station would pump the school's wastewater via a 2-inch force main installed in Camp Craft Road from the elementary school to the nearest wastewater line located in the WHS stadium parking lot. Preliminary locations for the lift station and routing of the force main along Camp Craft Road shown on the attached Exhibit "A" were based on our review of available records and maps. The final locations of the proposed facilities should be determined after detailed field surveys have been prepared and input has been received from the District regarding other planned school facilities on the school property.

2.3 Estimated Costs

Capital and annual operating costs for this alternate were estimated based on construction costs for similar facilities and are summarized in Table 1. The annual cost to provide wastewater service to the elementary school includes the costs to operate and maintain the lift station and force main and charges for service from the City of Austin summarized in Table 2.

Table 1
 Alternate 1 - Estimated Construction Cost

ITEM	DESCRIPTION	QUANT.	UNIT	UNIT PRICE	AMOUNT
1	Abandon and close existing on-site system	1	LS	\$10,000.00	\$10,000.00
2	Lift station	1	LS	\$75,000.00	\$75,000.00
3	Storage tank	1	LS	\$75,000.00	\$75,000.00
4	Force main	2500	LF	\$55.00	\$137,500.00
5	Utility Relocations	1	LS	\$5,000.00	\$5,000.00
6	Temporary Erosion Controls	1	LS	\$5,000.00	\$5,000.00
7	Permanent Restoration	1	LS	\$2,500.00	\$2,500.00
8	Traffic Control	1	LS	\$15,000.00	\$15,000.00
	SUBTOTAL CONSTRUCTION COST				\$325,000.00
	25% CONTINGENCIES				\$81,250.00
	TOTAL ESTIMATED COST				\$406,250.00

Table 2
 Alternate 1 - Estimated Annual Operating Costs

ITEM	DESCRIPTION	QUANT.	UNIT	UNIT PRICE	AMOUNT
1	Operation and Maintenance	12	Months	\$ 500	\$ 6,000
2	City of Austin WW Service	1000	1000 Gal	5.46	\$ 5,460
	SUBTOTAL OPERATING COSTS				\$ 11,460
	25% CONTINGENCIES				\$ 2,865
	TOTAL ANNUAL OPERATING COSTS				\$ 14,325

3.0 ANALYSIS OF ALTERNATE 2 – WASTEWATER SERVICE PROVIDED BY PROPOSED CITY OF WEST LAKE HILLS FACILITIES

3.1 Background Information

The City of West Lake Hills, with the assistance of the Lower Colorado River Authority (LCRA), proposes to construct and operate a wastewater collection system for the area encompassing the Eanes Elementary School. Based on information provided by the LCRA and their consultants, the system will be sized to serve the elementary school and will include a wastewater lift station at or near the school. Design of the wastewater system has been initiated and construction is estimated to begin this summer (July 2004) with a 12 month completion period (July 2005).

3.2 Description of Required Wastewater Improvements

Under this alternate the Eanes Elementary School will be served by the proposed City of West Lake Hills wastewater system and the District will incur minimal costs for on-site wastewater improvements. The District will need to properly abandon the existing on-site wastewater disposal system and make minor modifications to the wastewater service lines in order to connect to the City of West Lake Hills system.

3.3 Estimated Costs

In addition to the minor wastewater modifications described above, the costs associated with this alternate will include connection fees and annual wastewater service charges. The City of West Lake Hills has not adopted a commercial wastewater rate schedule at this time. Based on the cost of service analysis prepared for the City of West Lake Hills by the LCRA and preliminary information provided by the City's consultants, the commercial wastewater rate will be approximately \$11 per 1000 gallons. The total estimated connection fees and annual expenses of this alternate are summarized in Tables 3 and 4.

Table 3
 Alternate 2 - Estimated Capital Costs

ITEM	DESCRIPTION	QUANT.	UNIT	UNIT PRICE	AMOUNT
1	Abandon and close existing on-site system	1	LS	\$10,000.00	\$10,000.00
2	Minor modifications to ww lines	1	LS	\$15,000.00	\$15,000.00
3	City of West Lake Hills Connection Fee	20.5	LUE	\$5,000.00	\$102,500.00
4	City of Austin Capital Recovery Fee (3" meter)	1	LS	\$20,800.00	\$20,800.00
	SUBTOTAL CAPITAL COSTS				\$148,300.00
	25% CONTINGENCIES				\$37,075.00
	TOTAL ESTIMATED COST				\$185,375.00

Table 4
 Alternate 2 - Estimated Annual Costs

ITEM	DESCRIPTION	QUANT.	UNIT	UNIT PRICE	AMOUNT
1	City of West Lake Hills WW Service	1000	1000 Gal	10.88	\$ 10,880
	SUBTOTAL ANNUAL COSTS				\$ 10,880
	25% CONTINGENCIES				\$ 2,720
	TOTAL ANNUAL OPERATING COSTS				\$ 13,600

4.0 SUMMARY AND CONCLUSIONS

As part of its evaluation of the Eanes Elementary School, the District retained Murfee Engineering Company, Inc. to analyze the feasibility of obtaining wastewater service to the school in order to relieve its existing on-site wastewater disposal system. Alternate 1, consisting of a small wastewater lift station at the elementary school and force main from the school to the District's wastewater facilities located at the Westlake High School, is estimated to cost \$406,250 and have an annual operating expense of \$14,325. Based on MEC's review of the operating characteristics of the District's existing wastewater facilities, the proposed pumping of flows from the Eanes Elementary School to the Westlake High School lift station will have minimal impact on these facilities. Design, permitting and construction of the wastewater improvements for this alternative will require approximately nine months.

Under Alternate 2, wastewater service to the elementary school will be provided by the proposed City of West Lake Hills wastewater system. Initial capital costs to the District for this alternative are estimated to be \$185,375 including minor modifications to the school's existing wastewater facilities and connection fees. Annual expenses for wastewater service to the elementary school under this alternative are estimated to be \$13,600 based on the school's water use records and the wastewater rate schedule anticipated to be adopted by the City.

The District's objective of replacing the existing on-site wastewater disposal system at the Eanes Elementary School can be achieved by either Alternate 1 or 2. Alternate 1, pumping flows to the Westlake High School wastewater facilities, has a higher capital cost than connecting to the proposed City of West Lake Hills wastewater system under Alternate 2 (\$406,250 versus \$185,375). The annual cost for both alternatives is approximately \$14,000.

In addition to the financial costs, the following advantages and disadvantages of each alternative should be considered:

- 1) Alternate 2 retains the available capacity in the West Lake High School lift station for future EISD facilities and expansions including planned structures on the former Shriner property; and
- 2) Alternate 2 reduces the District's responsibility and potential liability associated with its ownership and operation of wastewater facilities.

EANES INDEPENDENT SCHOOL DISTRICT
BUDGET DEVELOPMENT CALENDAR
2004 – 2005

JANUARY

- Budget Assumptions
- Instructional Ratios
- Preliminary Budget
- Demographic Study
- Preliminary Enrollment Projections

FEBRUARY

- Revised Enrollment Projections
- Final Budget Assumptions
- Preliminary Revenue Estimates
- Preliminary Expenses w/o Salary Increase
- Campus Staffing Plans (Due March 10th)

MARCH / APRIL

- Prepare Salary Schedule Scenarios
- Finalize Campus Staffing Plans
- Review Revenue and Expenditure Projections

MAY

- Preliminary Tax Appraisal from Travis County Appraisal District
- Revised Revenue Estimates
- Revised Expenses per Revenue Estimates

JUNE

- Budget Workshop
- Budget Revisions

JULY

- Additional Budget Workshop (if necessary)
- Certified Tax Roll (July 25th)

AUGUST

- Budget and Tax Hearing Posted
- Final Budget Workshop
- Final Budget Preparation (August 20th)
- Budget and Tax Hearing
- Budget Adoption (By August 31)
- Tax Rate Adoption

Eanes Independent School District
2004 – 2005 Budget Assumptions
March 24, 2004

- ESTIMATED BUDGET SHORTFALL = \$4,047,000
- REVENUE ASSUMPTIONS – Estimated Increase \$75,000
 - Enrollment = 7,091
 - Transfer Students Needed = 165 additional (Total = 600)
 - No increase in projected appraisals
 - Equalized Wealth Level Set by Law = \$305,000
 - Appraised Value per WADA = \$777,051
 - Estimated Tax Collection Rate = 99.5%
 - Increase student attendance by .4% to 97%
- EXPENDITURE ASSUMPTIONS – Estimated Reductions \$2,472,000
 - No budget increases for non-campus operations
 - Estimate 35% increase in health insurance costs
 - Set new staffing ratios
 - 14/1 Elementary
 - 14.5/1 Middle
 - 16/1 High
 - Campus block allotments per pupil (decreased 12%)
 - \$102.63 Elementary
 - \$110.72 Middle
 - \$194.97 High
 - Extra-curricular fees remain at \$250
 - Increase square footage/custodian
 - Review non-campus staff positions
 - Reduce travel by 20%
 - Reduce legal fees
 - Special Ed reductions per MOE
 - Reduce contracted services
 - Staff turnover savings
 - Reduce Business Office operating costs
 - Energy savings
- FUND BALANCE ASSUMPTION – Estimated Use of \$1.5 million

EANES INDEPENDENT SCHOOL DISTRICT
2004 - 2005 FORECAST BUDGET SUMMARY
GENERAL OPERATING FUND
MARCH 24, 2004

	2004-05 Forecast Budgeted Revenue	2003-04 Original Budgeted Revenue	Increase or (Decrease)
ESTIMATED REVENUE:			
Taxes - Current	\$ 90,300,000	\$ 89,432,000	\$ 868,000
Taxes - Prior Years	550,000	525,000	25,000
Taxes - Other	250,000	225,000	25,000
Total Tax Revenues	\$ 91,100,000	\$ 90,182,000	\$ 918,000
Other Local Revenue	2,103,700	2,427,900	(324,200)
Total Local Revenue	\$ 93,203,700	\$ 92,609,900	\$ 593,800
State Revenues	\$ 5,261,116	\$ 5,173,099	\$ 88,017
Federal Revenues	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE	\$ 98,464,816	\$ 97,782,999	\$ 681,817
Other Resources	\$ 130,000	\$ 130,000	\$ -
TOTAL REVENUE & RESOURCES	\$ 98,594,816	\$ 97,912,999	\$ 681,817
	2004-05 Forecast Budgeted Expenditures	2003-04 Original Budgeted Expenditures	Increase or (Decrease)
ESTIMATED EXPENDITURES			
Salaries and Benefits*	\$ 39,753,120	\$ 40,149,236	\$ (396,116)
WADA Costs	53,800,000	53,575,307	224,693
Other Contracted Services	4,641,696	4,791,696	(150,000)
Supplies and Materials	1,250,000	1,540,730	(290,730)
Travel, Insurance & Other	650,000	755,658	(105,658)
Capital Outlay	-	100,000	(100,000)
TOTAL ESTIMATED EXPENDITURES	\$ 100,094,816	\$ 100,912,627	\$ (817,811)
 ESTIMATED BUDGET SHORTFALL	 \$ (1,500,000)	 \$ (2,999,628)	 \$ 1,499,628

EISD BUDGET DATA FY -05 RATIO STUDY w/ projected enrollment

See notes below

The number under each campus name represents the staffing level for that campus

AS OF 2/18/04 Revised draft	RATIOS HIGH	WHS	RATIOS MIDDLE	HC	WR	RATIOS ELEM	Eates	Cedar Valley	Forest	Barton	Bridge	Jofels	
(1) FTE'S AT	16	150.4	14.5	55.2	62.3	14	33.9	28.3	29.4	40.4	29.4	52.9	482.1
(2) ENROLLMENT projected for FY -05		2406		800	904		475	396	411	565	411	741	7109.0

Note 1: Line (2) enrollment was developed by using the cohort method, then trends for the last two years in order to project transfer students.

Note 2: The number below the school name in Line (1) is the number of FTE's that is allotted to staff your campus programs.

Note 3: Each campus shall allow one(1) FTE for growth/changes

Note 4: The above FTE's exclude: Spec. Ed. teachers and aids, ESL teachers, Principal and Assistant Principals, custodians and food service staff.

Transfer Student Update

Transfer Students 2003 – 2004	433
Letters Sent	404
Letters Returned	320
Not Returned	84

New Transfer Requests

Elementary	101
Middle School	9
High School	20
Total	130

Target goal to maintain current student enrollment 165*

*This number may increase by 29 to reflect the graduating seniors.

March 23, 2004

**Eanes Independent School District
Gifted & Talented Program**

Current Number of
Students in GT Program
March 8, 2004

BCE – 64 (16%)
BPE – 67 (09%)
CCE – 68 (18%)
EE – 46 (10%)
FTE – 53 (09%)
VVE – 59 (15%)