

Public Notice of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held November 17, 2020, beginning at 6:00 PM in the Marathon High School Library.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. Call Meeting to Order	
II. Pledge of Allegiance to the American Flag	
III. Pledge of Allegiance to the Texas Flag	
IV. Moment of Silence	
V. Roll call	
VI. Public Comment	
VII. Canvass Board election results	3
VIII. Swearing in of Board members	5
IX. Discussion and possible action on MISD Vision and Mission Statements	6
X. Public Hearing: 2019-2020 Financial Integrity Rating System of Texas (2018-2019 Fiscal Data)	7
XI. Consent Items	
a. Monthly Tax Collection Report	21
b. Budget Amendments	
c. Review and approve previous Board Minutes--October, 2020	22
XII. Consent Items - Board Information Only	
a. Financial Reports - As of October 2020	24
b. Check Payments for October 2020	47
XIII. Consideration of Brewster County Appraisal representative	
XIV. Superintendent Report	
a. Response to Covid-19	
b. Activities/Events/Meetings/Facilities/CCMR/Trainings	52
c. Consideration of 2020-21 Board Goals	55
d. Consideration of Superintendent Evaluation 2020-21 tool	56
e. Consideration of District Improvement Plan	61
f. Safety and Security	
g. Teacher Incentive Allocation	91
h. Consideration of Board 2020-22 Board calendar	92
XV. Consideration of summer food service program	

XVI. Upcoming Events

- a. Dec. 16--Brown Santa
- b. Dec. 16--Board meeting

XVII. Adjourn

The Marathon ISD seven-member Board of Trustees is focused on student achievement and the overall success of the school district.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on :

For the Board of Trustees

CANVASS OF GENERAL ELECTION

I, Judy Briones, School Board President
(name) (office)
of Marathon, Texas, met with the Marathon ISD School Board
(political subdivision holding election) (body acting as canvassing board)
sitting as the canvassing board to canvass the general election of November 3, 2020
on November, 2020 at Marathon, Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this _____ day of November, 2020.

Presiding Officer of Canvassing Authority

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Steven Aguilar, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Elected School Board Trustee

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

Marathon ISD Vision/Mission Statements

Website

Vision:

MISD...becoming lifelong learners.

Mission:

The mission of Marathon ISD is to empower our students to contribute to the global community through innovative experience and diverse instructional opportunities.

District Improvement Plan

Vision:

All teachers and students at Marathon ISD will be inspired and committed to become partners in a quest for knowledge in the order to become the best small school in Texas.

Mission:

The mission of Marathon ISD is to provide students with the knowledge and tools necessary to succeed in the 21st century. MISD's educational programs will empower all of its students to strive for personal excellence and ensure that they learn how to function, contribute, and compete as responsible members of an ever-changing world.

Schools

FIRST

Financial Integrity Rating System of Texas

2019-2020 Rating

Based on 2018-2019 School Year Data

PASSED: SUPERIOR RATING 96 OUT OF 100 POINTS

Financial Integrity Rating System of Texas

The state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes.

Comparison Report by Indicator

2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Notes
Standard 56/70	Above Standard 59/70	Pass 24/30	Superior 90/100	Above Standard 88/100	Superior 90/100	Superior 96/100	Superior 96/100	
Indicator No. 1 - Compliance - Submission of Annual Financial Report within Established Timelines								
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Indicator No. 2A - Unmodified Opinion in the Annual Financial Report on the financial statements as a whole.								
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Indicator No. 2B - Free of instances of Material Weakness in internal controls over financial reporting and compliance over local, state or federal funds.								
Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	
Indicator No. 3 - Payment compliance for all debt requirements.								
NA	NA	Yes	Yes	Yes	Yes	Yes	Yes	
Indicator No. 4 - Timely payments to TRS, TWC and IRS.								
NA	NA	NA	Yes	Yes	Yes	Yes	Yes	
Indicator No. 5 - Unrestricted net balance in governmental activities greater than zero.								
Yes	Yes	Yes	Yes	Yes	Yes	NA	NA	Indicator not being scored as per TEA changes
Indicator No. 6 - Cash on hand and current investments in the general fund sufficient to cover operating expenditures.								
5/5	5/5	NA	10/10	10/10	10/10	10/10	10/10	
Indicator No. 7 - Current assets to current liabilities ratio for district to cover short term debt.								
NA	NA	NA	10/10	10/10	10/10	10/10	10/10	
Indicator No. 8 - Long term liabilities to total assets sufficient to support long-term solvency.								
NA	NA	NA	10/10	10/10	10/10	10/10	10/10	
Indicator No. 9 - Did general fund revenues equal or exceed expenditures? If not, was cash on hand greater than 60 days?								
5/5	5/5	NA	10/10	10/10	10/10	10/10	10/10	
Indicator No. 10 - Debt service ratio sufficient to meet debt service.								
NA	NA	NA	10/10	10/10	10/10	10/10	10/10	No debt service fund (bonds, long term-debt)
Indicator No. 11 - Was the school district's administrative ratio equal or less than the threshold ratio?								
5/5 .3523/.3364	0/5 .42/.3614	4/10 .3925/.3364	10/10 .2979/.3364	8/10 .3464/.3364	10/10 .2658/.3364	6/10 .3675/.3364	6/10 .3779/.3364	District's administrative ration exceed the threshold ratio by .0415
Indicator No. 12 - Did the district not have a 15% decline in the students to staff ratio over 3 years.								
NA	NA	NA	0/10	10/10	10/10	10/10	10/10	
Indicator No. 13 - PEIMS data variance to AFR was less than 3% of all expenditures by function.								
5/5	5/5	10/10	10/10	10/10	10/10	10/10	10/10	
Indicator No. 14 - Was AFR free of any instances of material noncompliance for grants, contracts, and laws related to local, state and federal funds?								
0/5	0/5	10/10	10/10	0/10	0/10	10/10	10/10	Compliant
Indicator No. 15 - Financial hardship - did not receive an adjusted repayment schedule for more than one fiscal year.								
NA	NA	NA	10/10	10/10	10/10	10/10	10/10	

User: Victoria Sanchez
 User Role: District

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS DETAIL

Name: MARATHON ISD(022902)	Publication Level 1: 8/6/2020 9:26:37 AM
Status: Passed	Publication Level 2: 8/6/2020 11:17:34 AM
Rating: A = Superior	Last Updated: 8/6/2020 11:17:34 AM
District Score: 96	Passing Score: 60

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	3/30/2020 12:38:19 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	3/30/2020 12:38:19 PM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	3/30/2020 12:38:19 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	3/30/2020 12:38:20 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	3/30/2020 12:38:20 PM	Yes
5	This indicator is not being scored.		
			1 Multiplier Sum

6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	3/30/2020 12:38:20 PM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	3/30/2020 12:38:21 PM	10
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.</u>	3/30/2020 12:38:21 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/30/2020 12:38:21 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	3/30/2020 12:38:23 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/30/2020 12:38:23 PM	6
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	3/30/2020 12:38:24 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/30/2020 12:38:26 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/30/2020 12:38:27 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/30/2020 12:38:27 PM	10
			96 Weighted Sum
			1 Multiplier Sum
			96 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is F for Standard Achievement regardless of points earned.
B.	Determine the rating by the applicable number of points. (Indicators 6-15)
A = Superior	90-100
B = Above Standard	80-89
	11

C = Meets Standard

60-79

F = Substandard Achievement

<60

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

Home Page: [Financial Accountability](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE TEXAS EDUCATION AGENCY

1701 NORTH CONGRESS AVENUE • AUSTIN, TEXAS, 78701 • (512) 463-9734

FIRST 5.9.1.0

School FIRST Annual Financial Management Report

MARATHON INDEPENDENT SCHOOL DISTRICT

IDEP

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(o). Effective 8/6/2015.

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract is available at:

www.marathonisd.net/financial-transparency-1

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period Ended August 31, 2019

Description of Reimbursements	Aguilar Board		Cavness Board		West Board		Briones Board		Marta Board		Grano Board		Carter Board	
	Superintendent	Place 1	Place 2	Place 2	Place 3	Place 3	Place 4	Place 4	Place 5	Place 5	Place 6	Place 6	Place 7	Place 7
Meals, Registration Fee, Fuel	\$ 1,733.31	\$ -	\$ -	\$ -	\$ 514.92	\$ 514.92	\$ 596.09	\$ 596.09	\$ 626.81	\$ 626.81				
Lodging	\$ 1,801.98	\$ -	\$ -	\$ -	\$ 933.70	\$ 933.70	\$ 989.36	\$ 989.36	\$ 796.11	\$ 796.11	\$ -	\$ -	\$ -	\$ -
Transportation														
Motor Fuel (included above)														
Other/NxtBoard	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Total	\$3,910.29	\$375.00	\$375.00	\$375.00	\$1,823.62	\$1,823.62	\$1,960.45	\$1,960.45	\$1,797.92	\$1,797.92	\$375.00	\$375.00	\$375.00	\$375.00

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:

Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals), registration fees and fuel

Lodging - Hotel charges.

Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).

Motor fuel – Gasoline.

Other: - Telephone/cell phone, internet service, fax machine, and other reimbursements (Dish Network) (or on-behalf of) to the superintendent and board member not defined above.

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period Ended August 31, 2019

Name(s) of Entity(ies)	None	Amount Received	\$0.00

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)
(gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period
Ended August 31, 2019

	Superintendent	Board Place 1	Board Place 2	Board Place 3	None Board Place 4	Board Place 5	Board Place 6	Board Place 7
Total	\$	\$	\$	\$	\$	\$	\$	\$

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

Business Transactions Between School District and Board Members

For the Twelve-Month Period
Ended August 31, 2019

	Board Place 1	Board Place 2	Board Place 3	Board Place 4	None Board Place 5	Board Place 6	Board Place 7
Amounts	\$	\$	\$	\$	\$	\$	\$

Note - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.



GLOSSARY

Accounting: A standard school fiscal accounting system must be adopted and installed by the board of trustees of each school district. The accounting system must conform to generally accepted accounting principles. This accounting system must also meet at least the minimum requirements prescribed by the state board of education, subject to review and comment by the state auditor.

Ad Valorem Property Tax: Literally the term means "according to value." Ad valorem taxes are based on a fixed proportion of the value of the property with respect to which the tax is assessed. They require an appraisal of the taxable subject matter's worth. General property taxes are almost invariably of this type. Ad valorem property taxes are based on ownership of the property, and are payable regardless of whether the property is used or not and whether it generates income for the owner (although these factors may affect the assessed value).

Adopted Tax Rate: The tax rate set by the school district to meet its legally adopted budget for a specific calendar year.

All Funds: A school district's accounting system is organized and operated on a fund basis where each fund is a separate fiscal entity in the school district much the same as various corporate subsidiaries are fiscally separate in private enterprise. All Funds refers to the combined total of all the funds listed below:

- The General Fund
- Special Revenue Funds (Federal Programs, Federally Funded Shared Services, State Programs, Shared State/Local Services, Local Programs)
- Debt Service Funds
- Capital Projects Funds
- Enterprise Funds for the National School Breakfast and Lunch Program

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assigned Fund Balance: The assigned fund balance represents tentative plans for the future

use of financial resources. Assignments require executive management (per board policy to assign this responsibility to executive management prior to end of fiscal year) action to earmark fund balance for bona fide purposes that will be fulfilled within a reasonable period of time. The assignment and dollar amount for the assignment may be determined after the end of the fiscal year when final fund balance is known.

Auditing: Accounting documents and records must be audited annually by an independent auditor. Texas Education Agency (TEA) is charged with review of the independent audit of the local education agencies.

Beginning Fund Balance: The General Fund balance on the first day of a new school year. For most school districts this is equivalent to the fund balance at the end of the previous school year.

Budget: The projected financial data for the current school year. Budget data are collected for the general fund, food service fund, and debt service fund.

Budgeting: Not later than August 20 of each year, the superintendent (or designee) must prepare a budget for the school district if the fiscal year begins on September 1. (For those districts with fiscal years beginning July 1, this date would be June 20.) The legal requirements for funds to be budgeted are included in the Budgeting module of the TEA Resource Guide. The budget must be adopted before expenditures can be made, and this adoption must be prior to the setting of the tax rate for the budget year. The budget must be itemized in detail according to classification and purpose of expenditure, and must be prepared according to the rules and regulations established by the state board of education. The adopted budget, as necessarily amended, shall be filed with TEA through the Public Education Information Management System (PEIMS) as of the date prescribed by TEA.

Capital Outlay: This term is used as both a Function and an Object. Expenditures for land, buildings, and equipment are covered under Object 6600. The amount spent on acquisitions, construction, or major renovation of school



GLOSSARY

district facilities are reported under Function 80.

Capital Project Funds: Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds.)

Cash: The term, as used in connection with cash flows reporting, includes not only currency on hand, but also demand deposits with banks or other financial institutions. Cash also includes deposits in other kinds of accounts or cash management pools that have the general characteristics of demand deposit accounts in that the governmental enterprise may deposit additional cash at any time and also effectively may withdraw cash at any time without prior notice or penalty.

Chapter 41: A key "equity" chapter in the Texas Education Code (TEC) is Chapter 41. This chapter is devoted to wealth equalization through the mechanism of recapture, the recovery of financial resources from districts defined by the state as high property wealth. Resources are recovered for the purpose of sharing them with low-wealth districts. Districts that are subject to the provisions of Chapter 41 must make a choice among several options in order to reduce their property wealth and share financial resources.

Committed Fund Balance: The committed fund balance represents constraints made by the board of trustees for planned future use of financial resources through a resolution by the board, for various specified purposes including commitments of fund balance earned through campus activity fund activities. Commitments are to be made as to purpose prior to the end of the fiscal year. The dollar amount for the commitment may be determined after the end of the fiscal year when final fund balance is known.

Comptroller Certified Property Value: The district's total taxable property value as certified by the Comptroller's Property Tax Division (Comptroller Valuation).

Days of Cash on Hand: The number of days the school district can disburse funds for its

operating expenditures without receiving any new revenues.

Debt Service Fund: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Services: Two function areas (70 and 71) and one Object (6500) are identified using this terminology "debt services." Function 70 is a major functional area that is used for expenditures that are used for the payment of debt principal and interest including Function 71. Expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt service fees, and for all debt interest fall under Function 71. Object 6500 covers all expenditures for debt service.

Debt Service Coverage Ratio: This ratio measures an organization's ability to make debt principal and interest payments that will become due during the year.

Deferred Revenue: Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

Effective Tax Rate: Provides the unit with approximately the same amount of revenue it had the year before on properties taxes in both years. A comparison of the effective tax rate to the taxing unit's proposed tax rate shows if there will be a tax increase.

Ending Fund Balance: The amount of unencumbered surplus fund balance reported by the district at the end of the specified school year. For most school districts this will be equivalent to the fund balance at the beginning of the next school year.

Excess (Deficiency): Represents receivables due (excess) or owed (deficiency) at the end of the school year. This amount is recorded as Asset Object 1200.



GLOSSARY

Existing Debt Allotment (EDA): Is the amount of state funds to be allocated to the district for assistance with existing debt.

Federal Revenues: Revenues paid either directly to the district or indirectly through a local or state government entity for Federally-subsidized programs including the School Breakfast Program, National School Lunch Program, and School Health and Related Services Program. This amount is recorded as Revenue Object 5900.

Fiscal Year: A period of 12 consecutive months legislatively selected as a basis for annual financial reporting, planning, and budgeting. The fiscal year may run September 1 through August 31 or July 1 through June 30.

Foundation School Program (FSP) Status: The Foundation School Program (FSP) is the shared financial arrangement between the state and the school district, where property taxes are blended with revenues from the state to cover the cost of basic and mandated programs. The nature of this arrangement falls in one of the following status categories: Regular, Special Statutory, State Administered, Education Service Center, or Open Enrollment Charter School District.

FTE: Full-Time Equivalent measures the extent to which one individual or student occupies a full-time position or provides instruction, e.g., a person who works four hours a day or a student that attends a half of a day represents a .5 FTE.

Function: Function codes identify the expenditures of an operational area or a group of related activities. For example, in order to provide the appropriate atmosphere for learning, school districts transport students to school, teach students, feed students and provide health services. Each of these activities is a function. The major functional areas are:

- Instruction and Instructional-Related Services
- Instructional and School Leadership
- Support Services - Student
- Administrative Support Services
- Support Services; Non-Student Based

- Ancillary Services
- Debt Service
- Capital Outlay
- 90 Intergovernmental Charges

Fund Balance: The difference between assets and liabilities reported in a governmental fund.

General Administration: The amount spent on managing or governing the school district as an overall entity. Expenditures associated with this functional area are reported under Function 41.

General Fund: This fund finances the fundamental operations of the district in partnership with the community. All revenues and expenditures not accounted for by other funds are included. This is a budgeted fund and any fund balances are considered resources available for current operations.

I&S Tax Rate: The tax rate calculated to provide the revenues needed to cover Interest and Sinking (I&S) (also referred to as Debt Service). I&S includes the interest and principal on bonds and other debt secured by property tax revenues.

Incremental Costs: The amount spent by a school district with excess wealth per WADA on the purchase of attendance credits either from the state or from other school district(s). Expenditures associated with this functional area are reported under Function 92.

Instruction: The amount spent on direct classroom instruction and other activities that deliver, enhance or direct the delivery of learning situations to students regardless of location or medium. Expenditures associated with this functional area are reported under Function 11.

Instructional Facilities Allotment (IFA): (State Aid) Provides assistance to school districts in making debt service payments on qualifying bonds and lease-purchase agreements. Proceeds must be used for the construction or renovation of an instructional facility.

Intergovernmental Charges: "Intergovernmental" is a classification used



GLOSSARY

when one governmental unit transfers resources to another. In particular, when a Revenue Sharing District purchases WADA or where one school district pays another school district to educate transfer students. Expenditures associated with this functional area are reported under Function 90.

Investments in Capital Assets, Net of Related Debt:

One of three components of Net Position that must be reported in both government-wide and proprietary fund financial statements. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the government.

Local & Intermediate Revenues: All revenues from local taxes and other local and intermediate revenues. For specifics, see the definitions for Local Tax and Other Local & Intermediate Revenues. This amount is recorded under Object 5700.

Local Tax: This is all revenues from local real and personal property taxes, including recaptured funds from 1) Contracted Instructional Services Between Public Schools (Function 91) and 2) Incremental Costs associated with Chapter 41 of the Texas Education Code (Function 92).

M&O Tax Rate: The tax rate calculated to provide the revenues needed to cover Maintenance & Operations (M&O). M&O includes such things as salaries, utilities, and day-to-day operations.

Modified Opinion: Term used in connection with financial auditing. A modification of the independent auditor's report means there exists one or more specific exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained therein according to generally accepted accounting principles.

Nonspendable Fund Balance: The portion of fund balance that is in non-liquid form, including

inventories, prepaid items, deferred expenditures, long-term receivables and encumbrances (if significant). Nonspendable fund balance may also be in the form of an endowment fund balance that is required to remain intact.

Object: An object is the highest level of accounting classification used to identify either the transaction posted or the source to which the associated monies are related. Each object is assigned a code that identifies in which of the following eight major object groupings it belongs:

- 1000 Assets
- 2000 Liabilities
- 3000 Fund Balances
- 5000 Revenue
- 6000 Expenditures/Expenses
- 7000 Other Resources/NonOperating Revenue/Residual Equity Transfers In
- 8000 Other Uses/NonOperating Revenue/Residual Equity Transfers Out

Operating Expenditures: A wide variety of expenditures necessary to a district's operations fall into this category with the largest portion going to payroll and related employee benefits and the purchase of goods and services.

Operating Expenditures/Student: Total Operating Expenditures divided by the total number of enrolled students.

Operating Revenues and Expenses: Term used in connection with the proprietary fund statement of revenues, expenses, and changes in Net Position. The term is not defined as such in the authoritative accounting and financial reporting standards, although financial statement preparers are advised to consider the definition of operating activities for cash flows reporting in establishing their own definition.

Other Local & Intermediate Revenues: All local and intermediate revenues NOT from local real and personal property taxes including:

- Revenues Realized as a Result of Services Rendered to Other School Districts
- Tuition and Fees
- Rental payments, interest, investment income



GLOSSARY

- Sale of food and revenues from athletic and extra/co-curricular activities
- Revenues from counties, municipalities, utility districts, etc.

Other Operating Costs: Expenditures necessary for the operation of the school district that are NOT covered by Payroll Costs, Professional and Contracted Services, Supplies and Materials, Debt Services, and Capital Outlay fall into this category and include travel, Insurance and bonding costs, election costs, and depreciation. This amount is recorded as Expenditure/Expense Object 6400.

Other Resources: This amount is credited to total actual other resources or non-operating revenues received or residual equity transfers in. This amount is recorded under Object 7020.

Payments for Shared Services

Arrangements: Payments made either from a member district to a fiscal agent or payments from a fiscal agent to a member district as part of a Shared Services Arrangement (SSA). The most common types of SSAs relate to special education services, adult education services, and activities funded by the Elementary and Secondary Education Act (ESEA). Expenditures associated with this functional area are reported under Function 93.

Payroll: Payroll costs include the gross salaries or wages and benefit costs for services or tasks performed by employees at the general direction of the school district. This amount is recorded as Expenditure/Expense Object 6100. *(NOTE: Payroll amounts do not include salaries for contract workers, e.g., for food service and maintenance. Therefore, this figure will vary significantly between districts and campuses that use contract workers and those that do not.)*

PEIMS: A state-wide data management system for public education information in the State of Texas. One of the basic goals of PEIMS, as adopted by the State Board of Education in 1986, is to improve education practices of local school districts. PEIMS is a major improvement over previous information

sources gathered from aggregated data available on paper reports. School districts submit their data via standardized computer files. These are defined in a yearly publication, the PEIMS Data Standards.

Plant Maintenance & Operations: The amount spent on the maintenance and operation of the physical plant and grounds and for warehousing and receiving services. Expenditures associated with this functional area are reported under Function 51.

Property /Refined ADA: The district's Comptroller Certified Property Value divided by its total Refined ADA.

Property/WADA: The district's Comptroller Certified Property Value divided by its total WADA.

Refined ADA: Refined Average Daily Attendance (also called RADA) is based on the number of days of instruction in the school year. The aggregate eligible days attendance is divided by the number of days of instruction to compute the refined average daily attendance.

Restricted Fund Balance: This is the portion of fund balance that has externally enforceable constraints made by outside parties.

Revenues: Any increase in a school district's financial resources from property taxes, foundation fund entitlements, user charges, grants, and other sources. Revenues fall into the three broad sources of revenues: Local & Intermediate; State; and Federal.

Robin Hood Funds: See Wealth Equalization Transfer.

Rollback Tax Rate: Provides governments other than school districts with approximately the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra 8 percent cushion, and sufficient funds to pay its debts in the coming year. For school districts, the M&O portion of the rollback tax rate allows school districts to add four cents (\$0.04)



GLOSSARY

to the lesser of the prior tax year compressed operating tax rate or the effective M&O rate to generate operating funds. School districts will get to add to the compressed operating rate any additional cents approved by voters at a 2006 or subsequent rollback election, not 8 percent. The rollback rate is the highest rate that the taxing unit may adopt before voters can petition for an election to roll back the adopted rate to the rollback rate. For school districts, no petition is required; it's an automatic election if the adopted rate exceeds the rollback rate.

School Year: The twelve months beginning September 1 of one year and ending August 31 of the following year or beginning July 1 and ending June 30. Districts now have two options.

Special Revenue Fund: A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditures for specified purposes.

State Revenues: Revenues realized from the Texas Education Agency, other state agencies, shared services arrangements, or allocated on the basis of state laws relating to the Foundation School Program Act. This amount is recorded as Revenue Object 5800.

Unassigned Fund Balances: Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., committed or assigned). One primary criterion of rating agencies for school bonds is the relative amount of unassigned fund balance. Bond rating agencies view unassigned fund balances as a reflection of the financial strength of school districts and show concern when district fund balances decrease.

Unmodified Opinion: Term used in connection with financial auditing. An unmodified independent auditor's opinion means there are no stated exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained according to generally accepted accounting principles.

Unrestricted Net Position Balance: The term Net Position refers to the amount of total assets less total liabilities. Unrestricted Net Position balance refers to the portion of total Net Position that is neither invested in capital assets nor restricted.

WADA: A Weighted Average Daily Attendance (WADA) is used to measure the extent students are participating in special programs. The concept of WADA in effect converts all of a school district's students with their different weights to a calculated number of regular students required to raise the same amount of revenue. The greater the number of students eligible for special entitlements, the greater a school district's WADA will be.

Wealth Equalization Transfer: The amount budgeted by districts for the cost of reducing their property wealth to the required equalized wealth level (Function 91). Sometimes referred to as Robin Hood Funds.

DISCLAIMER

All of the information provided is believed to be accurate and reliable; however, TASBO and TSPRA assume no responsibility for any errors, appearing in this information or otherwise. Further, TASBO and TSPRA assume no responsibility for the use of the information provided.

Marathon ISD
Oct-20

Total Monthly Collected:	10,057.55
Total Paid Taxes	
Current Base (M&O)	8,434.81
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,198.28
Penalty	149.15
Interest	275.31
Atty Fees	347.83
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$10,057.55
Total Paid Taxes	<u>10/01/19 to 09/30/20</u>
Current Base (M&O)	8,434.81
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,198.28
Penalty	149.15
Interest	275.31
Atty Fees	347.83
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	0.81%

MARATHON INDEPENDENT SCHOOL DISTRICT

REGULAR SCHOOL BOARD MEETING

OCTOBER 21, 2020

Regular Board Meeting: The Board of Trustees of the Marathon Independent School District met on October 21, 2020 in the High School Library and was offered through Zoom.

Present Board Members: Judy Briones, Jesus Grano came in at 6:15 pm, Cheyenne Marta, Hayes West, Zoom – In Marina Aguilar joined at 6:15, Dara Cavness,

Absent Board Members: Craig Carter

Staff: Dr. Peter Price, Mr. Juan Saldana, Victoria Sanchez

Audience of Individuals: Jayne Gallo, Wayne Price, Zoom - In Micaela Aguilar,

BOARD MNUTES TAKEN BY BOARD SECRETARY CHEYENNE MARTA

- I. Call Meeting to Order: Board President, Judy Briones called the meeting to order at 6:04 p.m.
- II. Recited the Pledge of Allegiance to the Flag
- III. III. Recited the Pledge to the Texas Flag
- IV. IV. Moment of Silence
- V. V. Public Comments – Jayne Gallo asked for access to board minutes. Dr. Price to provide if needed
- VI. VI. Special Recognition – Dr. Peter Price presented Jesus Grano with a plaque for his 20 years of service as a School Board Member.
- VII. VII. Boardbook Premier training
- VIII. VIII. Discussion and possible action on MISD Vision and Mission Statements – A motion was made by Hayes West and second by Cheyenne Marta to table the discussion.
- IX. IX. Consent Items – A motion was made by Cheyenne Marta to approve minutes with requested changes of session times and tax collection from 100 to 99.09% and second by Dara Cavness to accept the Consent Items. Motion Carried.
 - a. Monthly Tax Collection Report – Victoria Sanchez, Business Manager requested a change for tax collection from 100% to 99.09% from tax collector’s office.
 - b. Budget Amendments – None
 - c. Review and Approve previous Board Minutes – September 2020
 - i. Cheyenne requested a change to closed session 7:09 and Open Session 7:39
- X. Consent Items – Board Information Only
 - a. Financial Reports – As of September 2020
 - b. Check Payments for September 2020

2020-2021 Revised Additional Pay Scale – A motion was made to approve the 2020-21

 - a. Revised Additional Pay Scale by Hayes West and second by Cheyenne Marta. Motion Carried.
- XI. Superintendent Report –
 - a. Covid -19 and re-opening of school
 - i. Instruction and Activities – disinfect, temperature checks, social distance, wearing masks, teacher exposed and quarantined for the safety of the students a sub was hired for classes until negative test result. Teacher via zoom.
 - ii. Judy asked about documentation protocol. Dr. Price stated Price/Sanchez are implementing new forms to provide for future covid funding.
 - b. Consideration of Board Goals – Tabled
 - i. #2 add a distinguished plan to evaluate and follow up with students years after graduation
 - ii. #4 Adding drills with documentation update upon completion
 - c. Consideration of Superintendent Evaluation tool – Tabled

- d. Facilities
 - i. Hamby Construction completed with locker room
 - ii. Hunt's AC/Heat is fully functioning
- e. Staff update/training/recruitment
 - i. Dr. Price stated that the assessments are completed, and teachers are moving forward with education by providing rigorous and challenging material. Students are utilizing their flex time and encouraging students to. Students are learning to complete assignments by the time allotted.

Student council, Red Ribbon Week, guest speaker, pep rally, carnival, cross country, football game, yearbook, cheerleading, academics/activities for the whole child to learn and grow.

- f. Consideration of 2020 -21 Emergency Operations Plan – A motion was made by Dara Cavness and seconded by Cheyenne Marta. Motion Carried.
- g. District Advisory Council Update –
 - i. Dr. Price stated that he has connected with Commissioner Ruben Ortega for the community to connect and grow together.
 - ii. To review with Deputy De La Rosa

XII. Closed Session – In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting at 7:01 p.m.

- a. Update on high school math hire
- b. Superintendent update, checklist, and calendar

XIII. Open Meeting – The board will now enter into Open Session at 7:28 p.m.

- a. Update on high school math hire – No Action
- b. Superintendent update, checklist, and calendar – No Action
 - i. Upcoming Events Meetings
 - ii. Nov. 3 – Election (national, state, local)
 - iii. November 18 – next board meeting (change)

XV. Adjourn – Judy Briones motioned to adjourn meeting at 7:29 and Hayes West seconded. Motion Carried.

Board President _____

Board Secretary _____

Board Report
 Detail Comparison of Revenue to Budget
 Marathon ISD
 As of October

Fund 101 / 1 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-1-00000 School Breakfast Program		7,500.00	-852.39	-852.39	6,647.61	11.37%
Sub Total 5920		7,500.00	-852.39	-852.39	6,647.61	11.37%
Total Federal Program Revenues		7,500.00	-852.39	-852.39	6,647.61	11.37%

Fund 101 / 1 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-1-00000 Transfer In/199		13,027.00	.00	.00	13,027.00	.00%
Sub Total 7910		13,027.00	.00	.00	13,027.00	.00%
Total Other Resources/NonOperating R		13,027.00	.00	.00	13,027.00	.00%
Total Revenue Local-State-Federal		20,527.00	-852.39	-852.39	19,674.61	4.15%
Total for 000	.00	20,527.00	-852.39	-852.39	19,674.61	4.15%

Fund 101 / 1 Food Service Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-1-99000 Salary/Food Service	-8,537.00	.00	1,727.64	1,727.64	-6,809.36	20.24%
6141-00.001-1-99000 Social Security/Medicare	-124.00	.00	25.06	25.06	-98.94	20.21%
6142-00.001-1-99000 Group Health & Life	-3,276.00	.00	663.00	663.00	-2,613.00	20.24%
6143-00.001-1-99000 Workers' Compensation	-42.00	.00	10.10	10.10	-31.90	24.05%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care	-948.00	.00	191.78	191.78	-756.22	20.23%
Sub Total 6100	-12,927.00	.00	2,617.58	2,617.58	-10,309.42	20.25%
6300 - Supplies & Materials						
6341-00.001-1-99000 Food	-5,400.00	3,075.91	924.09	53.56	-1,400.00	17.11%
6342-00.001-1-99000 Non-Food	-400.00	400.00	.00	.00	.00	.00%
Sub Total 6300	-5,800.00	3,475.91	924.09	53.56	-1,400.00	15.93%
6400 - Other Operating Costs						
6411-00.001-1-99000 Employee Travel/Prof Dev	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-99000 Misc Costs	-1,000.00	530.00	70.00	35.00	-400.00	7.00%
6499-01.001-1-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,800.00	530.00	70.00	35.00	-1,200.00	3.89%
Total Function 35 Food Services	-20,527.00	4,005.91	3,611.67	2,706.14	-12,909.42	17.59%
Total Expenditures	-20,527.00	4,005.91	3,611.67	2,706.14	-12,909.42	17.59%
Total for 001 - Marathon Schools	-20,527.00	4,005.91	3,611.67	2,706.14	-12,909.42	17.59%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6300 - Supplies & Materials						
6396-01.001-1-11000 Epson DC-21 Doc Cameras	-5,890.00	.00	.00	.00	-5,890.00	.00%
6397-02.001-1-11000 HP 450 ProBookG& i7 (20)	-1,986.00	.00	.00	.00	-1,986.00	.00%
6397-03.001-1-11000 HP Chromebooks 11G8 (40)	-10,280.00	.00	.00	.00	-10,280.00	.00%
6398-07.001-1-11000 DJI Mavic 2 Prone Drone	-488.00	13.93	474.07	474.07	.00	97.15%
6399-05.001-1-11000 Other Tech	-1,860.00	348.00	500.00	500.00	-1,012.00	26.88%
Sub Total 6300	-20,504.00	361.93	974.07	974.07	-19,168.00	4.75%
Total Function 11 Instruction	-20,504.00	361.93	974.07	974.07	-19,168.00	4.75%
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-00.001-1-11000 Reading Materials/Books	-2,116.00	.00	.00	.00	-2,116.00	.00%
6329-01.001-1-11000 STEM/Library Books/MES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-3,116.00	.00	.00	.00	-3,116.00	.00%
Total Function 12 Inst. Resources/Media Services	-3,116.00	.00	.00	.00	-3,116.00	.00%
Total Expenditures	-23,620.00	361.93	974.07	974.07	-22,284.00	4.12%
Total for 001 - Marathon Schools	-23,620.00	361.93	974.07	974.07	-22,284.00	4.12%

Fund 198 / 1 Committed Fund Balance Project

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-1-99000 Security/Audio Alert/Paging	-6,000.00	5,168.10	.00	.00	-831.90	.00%
Sub Total 6600	-6,000.00	5,168.10	.00	.00	-831.90	.00%
Total Function 52 Security & Monitoring Services	-6,000.00	5,168.10	.00	.00	-831.90	.00%
Total Expenditures	-6,000.00	5,168.10	.00	.00	-831.90	.00%
Total for 001 - Marathon Schools	-6,000.00	5,168.10	.00	.00	-831.90	.00%

Fund 199 / 1 General Operating Fund

As of October

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5700 - Revenues, Local & Intermediate						
5710 - Revenues, Local Property Taxes						
5711-00.000-1-00000 Taxes-Current Year Levy		1,022,287.00	-5,373.08	-5,373.08	1,016,913.92	.53%
5712-00.000-1-00000 Taxes-Prior Years		10,000.00	-357.22	-357.22	9,642.78	3.57%
5712-01.000-1-00000 Sale Proceeds		.00	.00	.00	.00	.00%
5719-00.000-1-00000 Taxes-Penalty & Interest		7,500.00	-207.92	-207.92	7,292.08	2.77%
Sub Total 5710		1,039,787.00	-5,938.22	-5,938.22	1,033,848.78	.57%
5740 - Revenues from Local Sources						
5742-00.000-1-00000 Interest Earnings/WTNB		500.00	-32.44	-58.50	441.50	11.70%
5742-01.000-1-00000 Interest Earnings/TPB		75.00	.00	.00	75.00	.00%
5742-04.000-1-00000 Interest Earnings/LSIP		7,000.00	-187.41	-366.62	6,633.38	5.24%
5743-00.000-1-00000 Rent - Teacherage		6,000.00	.00	.00	6,000.00	.00%
5744-00.000-1-00000 Donations/Telescope Repairs		.00	.00	.00	.00	.00%
5744-01.000-1-00000 Donation/Voc Ag Program		.00	.00	.00	.00	.00%
5749-00.000-1-00000 Misc Revenues		1,000.00	-25.04	-25.04	974.96	2.50%
5749-01.000-1-00000 M2M/MF Grant		.00	.00	.00	.00	.00%
5749-02.000-1-00000 Misc Rev/CTE Tables		.00	.00	.00	.00	.00%
5749-03.000-1-00000 USAC/ERate Reimb		.00	.00	.00	.00	.00%
Sub Total 5740		14,575.00	-244.89	-450.16	14,124.84	3.09%
5750 - Cocurricular/Enterprising/Acti						
5752-00.000-1-00000 Athletic Gate Proceeds		.00	-126.00	-126.00	-126.00	.00%
Sub Total 5750		.00	-126.00	-126.00	-126.00	.00%
Total Revenues, Local & Intermediate		1,054,362.00	-6,309.11	-6,514.38	1,047,847.62	.62%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-1-00000 State Available School		23,903.00	-1,698.00	-2,537.00	21,366.00	10.61%
5812-00.000-1-00000 State Foundation School		616,663.00	-516,799.00	-1,181,635.00	-564,972.00	191.62%
5812-01.000-1-00000 2017-2018 Foundation/Tax		.00	.00	.00	.00	.00%
Sub Total 5810		640,566.00	-518,497.00	-1,184,172.00	-543,606.00	184.86%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-1-00000 TRS On Behalf		81,471.00	.00	-5,736.32	75,734.68	7.04%
5831-01.000-1-00000 GASB 24/Medicare Pt.D		.00	.00	.00	.00	.00%
5831-02.000-1-00000 GASB75/Proportionate Share		.00	.00	.00	.00	.00%
Sub Total 5830		81,471.00	.00	-5,736.32	75,734.68	7.04%
Total State Program Revenues		722,037.00	-518,497.00	-1,189,908.32	-467,871.32	164.80%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-1-00000 School Health/SHARS		20,000.00	.00	.00	20,000.00	.00%
5932-00.000-1-00000 MAC Reimb		.00	.00	.00	.00	.00%
Sub Total 5930		20,000.00	.00	.00	20,000.00	.00%
Total Federal Program Revenues		20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal		1,796,399.00	-524,806.11	-1,196,422.70	599,976.30	66.60%
Total for 000	.00	1,796,399.00	-524,806.11	-1,196,422.70	599,976.30	66.60%

Fund 199 / 1 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-1-11000	Substitute Teacher	-8,000.00	.00	607.75	607.75	-7,392.25	7.60%
6112-00.001-1-23000	Substitute/Special Ed	.00	.00	.00	.00	.00	.00%
6112-00.001-1-32000	Substitute Teacher/PK	-250.00	.00	.00	.00	-250.00	.00%
6112-01.001-1-11000	Substitute/LT/MV	-6,772.00	.00	3,690.00	3,690.00	-3,082.00	54.49%
6118-00.001-1-30000	Salaries/SatSch/Credit Rec	-500.00	.00	.00	.00	-500.00	.00%
6118-00.699-1-30000	Salaries/Summer School	-500.00	.00	.00	.00	-500.00	.00%
6118-00.699-1-38000	Summer School/ECHS	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-1-30000	Salaries/Tutorials/RTI	-500.00	.00	.00	.00	-500.00	.00%
6118-02.001-1-38000	Salaries/Tutorials/ECHS/DC	-500.00	.00	.00	.00	-500.00	.00%
6118-02.699-1-30000	Salaries/Credit Recovery	-500.00	.00	.00	.00	-500.00	.00%
6118-03.001-1-11000	Stipend/Masters (7)	-13,671.00	.00	2,151.89	2,151.89	-11,519.11	15.74%
6118-03.001-1-30000	Salaries/SatSch/Acclns	-500.00	.00	.00	.00	-500.00	.00%
6119-00.001-1-11000	Salaries/Teacher/Reg	-410,689.00	.00	65,896.37	65,896.37	-344,792.63	16.05%
6119-00.001-1-21000	Salary/TeacherGT	.00	.00	.00	.00	.00	.00%
6119-00.001-1-22000	Salaries/Teacher/CTE	-18,988.00	.00	3,164.70	3,164.70	-15,823.30	16.67%
6119-00.001-1-23000	Salaries/Teacher/SpEd	-79,164.00	.00	13,194.02	13,194.02	-65,969.98	16.67%
6119-00.001-1-30000	Salaries/Teacher/SCE	-39,543.00	.00	6,590.52	6,590.52	-32,952.48	16.67%
6119-00.001-1-32000	Salaries/Teacher/PreK	-39,480.00	.00	6,579.20	6,579.20	-32,900.80	16.66%
6119-00.001-1-34000	Salaries/PK/SCE	-4,935.00	.00	822.50	822.50	-4,112.50	16.67%
6119-00.001-1-36000	PK/Early Education	-4,935.00	.00	823.30	823.30	-4,111.70	16.68%
6119-00.001-1-37000	Salary/Tchr/Dyslexia	-1,612.00	.00	.00	.00	-1,612.00	.00%
6119-00.001-1-38000	Salary/ECHS/DC	-10,889.00	.00	1,195.78	1,195.78	-9,693.22	10.98%
6128-00.001-1-11000	Salary Driver/Field Trip	-300.00	.00	.00	.00	-300.00	.00%
6128-00.001-1-38000	Salary/Driver/ECHS/DC	-300.00	.00	.00	.00	-300.00	.00%
6129-00.001-1-11000	Teacher Aide/Reg	-1,372.00	.00	.00	.00	-1,372.00	.00%
6129-00.001-1-23000	Salary/SpEd Aide	.00	.00	.00	.00	.00	.00%
6129-00.001-1-32000	Salary/Aide/PK	-17,989.00	.00	.00	.00	-17,989.00	.00%
6129-00.001-1-34000	Salaries/PK/SCE	-20,123.00	.00	3,353.80	3,353.80	-16,769.20	16.67%
6141-00.001-1-11000	Social Security/Medicare	-5,455.00	.00	1,021.58	1,021.58	-4,433.42	18.73%
6141-00.001-1-21000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-00.001-1-22000	Social Security/Medicare	-317.00	.00	45.88	45.88	-271.12	14.47%
6141-00.001-1-23000	Social Security/Medicare	-1,030.00	.00	190.60	190.60	-839.40	18.50%
6141-00.001-1-30000	Social Security/Medicare	-276.00	.00	89.08	89.08	-186.92	32.28%
6141-00.001-1-32000	Social Security/Medicare	-540.00	.00	94.46	94.46	-445.54	17.49%
6141-00.001-1-34000	Social Security/Medicare	-363.00	.00	60.42	60.42	-302.58	16.64%
6141-00.001-1-36000	Social Security/Medicare	-72.00	.00	11.82	11.82	-60.18	16.42%
6141-00.001-1-37000	Social Security/Medicare	-22.00	.00	.00	.00	-22.00	.00%
6141-00.001-1-38000	Social Security/Medicare	-366.00	.00	17.27	17.27	-348.73	4.72%
6141-00.999-1-99000	Social	.00	.00	.00	.00	.00	.00%
6141-01.001-1-11000	Social Security/Medicare	-170.00	.00	.00	.00	-170.00	.00%
6141-20.001-1-11000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000	Group Health & Life	-57,922.00	.00	8,326.12	8,326.12	-49,595.88	14.37%
6142-00.001-1-21000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000	Group Health & Life	-4,446.00	.00	643.52	643.52	-3,802.48	14.47%
6142-00.001-1-23000	Group Health & Life	-11,457.00	.00	2,228.56	2,228.56	-9,228.44	19.45%
6142-00.001-1-30000	Group Health & Life	-3,035.00	30	923.90	923.90	-2,111.10	30.44%
6142-00.001-1-32000	Group Health & Life	-5,299.00	.00	883.12	883.12	-4,415.88	16.67%
6142-00.001-1-34000	Group Health & Life	-8,385.00	.00	1,397.44	1,397.44	-6,987.56	16.67%

Fund 199 / 1 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6142-00.001-1-36000	Group Health & Life	-663.00	.00	110.52	110.52	-552.48	16.67%
6142-00.001-1-37000	Group Health & Life	-5.00	.00	.00	.00	-5.00	.00%
6142-00.001-1-38000	Group Health & Life	-4,150.00	.00	81.54	81.54	-4,068.46	1.96%
6143-00.001-1-11000	Workers' Compensation	-1,961.00	.00	411.76	411.76	-1,549.24	21.00%
6143-00.001-1-21000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	Workers' Compensation	-107.00	.00	18.50	18.50	-88.50	17.29%
6143-00.001-1-23000	Workers' Compensation	-348.00	.00	77.16	77.16	-270.84	22.17%
6143-00.001-1-30000	Workers' Compensation	-102.00	.00	38.50	38.50	-63.50	37.75%
6143-00.001-1-32000	Workers' Compensation	-183.00	.00	38.48	38.48	-144.52	21.03%
6143-00.001-1-34000	Workers' Compensation	-147.00	.00	24.42	24.42	-122.58	16.61%
6143-00.001-1-36000	Workers' Compensation	-14.00	.00	4.82	4.82	-9.18	34.43%
6143-00.001-1-37000	Workers' Compensation	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-1-38000	Workers' Compensation	-125.00	.00	6.62	6.62	-118.38	5.30%
6143-01.001-1-11000	Workers' Compensation	-72.00	.00	.00	.00	-72.00	.00%
6144-00.001-1-11000	TRS On-Behalf	-35,510.00	.00	2,457.26	.00	-33,052.74	6.92%
6144-00.001-1-21000	TRS On Behalf	.00	.00	.00	.00	.00	.00%
6144-00.001-1-22000	TRS On-Behalf	-1,735.00	.00	128.49	.00	-1,606.51	7.41%
6144-00.001-1-23000	TRS On-Behalf	-6,345.00	.00	565.51	.00	-5,779.49	8.91%
6144-00.001-1-30000	TRS On-Behalf	-1,716.00	.00	246.00	.00	-1,470.00	14.34%
6144-00.001-1-32000	TRS On-Behalf	-2,501.00	.00	303.29	.00	-2,197.71	12.13%
6144-00.001-1-34000	TRS ON-BEHALF BENEFIT	-2,165.00	.00	180.42	.00	-1,984.58	8.33%
6144-00.001-1-36000	TRS ON-BEHALF BENEFIT	-1,334.00	.00	.00	.00	-1,334.00	.00%
6144-00.001-1-37000	TRS ON-BEHALF BENEFIT	-110.00	.00	.00	.00	-110.00	.00%
6144-00.001-1-38000	TRS On-Behalf	-2,035.00	.00	16.41	.00	-2,018.59	.81%
6144-01.001-1-11000	On Behalf/Medicare Pt D	-224.00	.00	.00	.00	-224.00	.00%
6144-01.001-1-22000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-23000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-30000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-32000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-36000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-38000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-02.001-1-11000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.001-1-22000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.001-1-23000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.001-1-30000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.001-1-32000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.001-1-36000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.001-1-38000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000	Unemployment	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.001-1-23000	Unemployment	.00	.00	.00	.00	.00	.00%
6145-00.001-1-30000	Unemployment	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000	Unemployment	.00	.00	.00	.00	.00	.00%
6145-00.001-1-36000	Unemployment	-14.00	.00	.00	.00	-14.00	.00%
6145-00.001-1-37000	Unemployment	-5.00	.00	.00	.00	-5.00	.00%
6145-00.001-1-38000	Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	Teacher Retirement/TRS	-12,063.00	31	2,972.89	2,972.89	-9,090.11	24.64%
6146-00.001-1-21000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-1-22000	Teacher Retirement/TRS	-654.00	.00	90.06	90.06	-563.94	13.77%

Fund 199 / 1 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6146-00.001-1-23000	Teacher Retirement/TRS	-1,868.00	.00	328.52	328.52	-1,539.48	17.59%
6146-00.001-1-30000	Teacher Retirement/TRS	-592.00	.00	233.14	233.14	-358.86	39.38%
6146-00.001-1-32000	Teacher Retirement/TRS	-1,039.00	.00	200.16	200.16	-838.84	19.26%
6146-00.001-1-34000	Teacher Retirement/TRS	-611.00	.00	101.74	101.74	-509.26	16.65%
6146-00.001-1-36000	Teacher Retirement/TRS	-178.00	.00	6.18	6.18	-171.82	3.47%
6146-00.001-1-37000	Teacher Retirement/TRS	-72.00	.00	.00	.00	-72.00	.00%
6146-00.001-1-38000	Teacher Retirement/TRS	-789.00	.00	89.58	89.58	-699.42	11.35%
6146-01.001-1-11000	Teacher Retirement/TRS	-233.00	.00	.00	.00	-233.00	.00%
Sub Total 6100		-863,345.00	.00	132,735.57	128,838.19	-730,609.43	15.37%
6200 - Professional & Contracted Serv							
6223-00.001-1-11000	Tuition TxVSN	-8,000.00	5,140.00	.00	.00	-2,860.00	.00%
6223-00.001-1-38000	Tuition/ECHS/DC	-5,000.00	780.00	4,290.00	.00	70.00	85.80%
6223-00.699-1-11000	Tuition Summer/TxVSN	-500.00	.00	.00	.00	-500.00	.00%
6239-04.001-1-30000	R.18 DMAC	-2,043.00	.00	2,042.75	2,042.75	-.25	99.99%
6268-00.001-1-22015	NN/Rental/Cylinders	-1,800.00	1,800.00	.00	.00	.00	.00%
6269-00.001-1-11001	Rental/Copier/HS	-2,500.00	2,095.08	404.92	202.46	.00	16.20%
6269-00.001-1-11101	Rental/Copier/MES	-2,600.00	2,172.12	427.88	213.94	.00	16.46%
6299-00.001-1-38000	ACT/SAT Enhanced Prep.	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-33.001-1-11000	CPR Certification/SVS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-23,743.00	11,987.20	7,165.55	2,459.15	-4,590.25	30.18%
6300 - Supplies & Materials							
6321-00.001-1-11000	Textbooks/Regular	-500.00	.00	.00	.00	-500.00	.00%
6321-00.001-1-11014	Sec Math/Textbooks	-560.00	34.41	458.80	458.80	-66.79	81.93%
6321-00.001-1-11020	History/Textbooks	-280.00	.00	239.91	239.91	-40.09	85.68%
6321-01.001-1-38000	College Textbooks/ECHS/DC	-500.00	.00	93.29	.00	-406.71	18.66%
6395-00.001-1-11006	History Fair Materials	-300.00	.00	.00	.00	-300.00	.00%
6395-00.001-1-11008	Science Fair Materials	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-1-11012	TJ/Instructional Materials	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.001-1-11013	JG/Instructional Materials	-2,000.00	.00	154.00	.00	-1,846.00	7.70%
6395-00.001-1-11014	Sec Math/Instructional	-1,440.00	35.99	.00	.00	-1,404.01	.00%
6395-00.001-1-11016	JS/Instructional Materials	-1,000.00	.00	882.93	165.00	-117.07	88.29%
6395-00.001-1-11020	History Instructional Material	-1,720.00	84.90	.00	.00	-1,635.10	.00%
6395-00.001-1-11024	JR/PE Instructional Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.001-1-11033	MB/K Instructional Materials	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.001-1-11034	MP/1-2 Instructional Materials	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.001-1-11035	EA/3-5 Instructional Materials	-697.00	.00	.00	.00	-697.00	.00%
6395-00.001-1-11036	AH/3-5 Instructional Materials	-1,730.00	.00	.00	.00	-1,730.00	.00%
6395-00.001-1-23018	JNG/SpEd Inst. Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.001-1-30035	EA/Great Minds/4-5/SCE	-1,075.00	963.03	111.12	111.12	-.85	10.34%
6395-00.001-1-30036	AH/Vocabulary/Spelling	-70.00	69.95	.00	.00	-.05	.00%
6395-00.001-1-32032	PH/Instructional Materials	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.001-1-36035	EA/Great Minds/3/EE	-228.00	227.70	.00	.00	-.30	.00%
6395-00.001-1-38000	Tech Materials/ECHS/DC	-200.00	.00	.00	.00	-200.00	.00%
6395-01.001-1-11012	TJ/Science Lab Materials	-1,000.00	320.00	.00	.00	-680.00	.00%
6395-02.001-1-11215	NN/Wood Work Materials	-2,000.00	32 285.00	.00	.00	-1,715.00	.00%
6395-02.001-1-11024	JR/PE Field Day	-250.00	.00	.00	.00	-250.00	.00%
6395-02.001-1-11035	EA/3-5 Science Lab Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 1 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6300 - Supplies & Materials						
6395-03.001-1-11215 NN/Feed/Poultry	-500.00	900.00	257.96	77.96	657.96	51.59%
6395-04.001-1-11015 NN/Garden Materials	-200.00	.00	.00	.00	-200.00	.00%
6395-04.001-1-11215 NN/Exploring Careers	-200.00	.00	.00	.00	-200.00	.00%
6395-05.001-1-11015 NN/Instructional Materials	-200.00	.00	.00	.00	-200.00	.00%
6395-09.001-1-11018 JNG/PE Inst. Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6397-00.001-1-11007 Technology Materials	-2,000.00	403.31	106.56	.00	-1,490.13	5.33%
6397-01.001-1-11000 Printer Cartridges	-3,000.00	.00	.00	.00	-3,000.00	.00%
6397-02.001-1-11000 Laminator Film	-500.00	.00	.00	.00	-500.00	.00%
6398-02.001-1-11000 Aquarium Materials/MES	-300.00	.00	.00	.00	-300.00	.00%
6398-05.001-1-11000 Telescope Mat/Donations	-324.00	.00	96.00	96.00	-228.00	29.63%
6399-00.001-1-11019 Inst Materials/COVID-19	.00	.00	.00	.00	.00	.00%
6399-00.001-1-21033 MB/GT Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-1-22015 NN/Welding I Materials	-2,000.00	600.00	400.00	400.00	-1,000.00	20.00%
6399-00.001-1-23011 LR/SpEd Inst. Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-1-30000 Inst. Materials/SCE	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-1-36000 PK-3/Reading/Math	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-1-37000 Dyslexia Materials	-200.00	.00	.00	.00	-200.00	.00%
6399-01.001-1-21033 NNAT3 (GT)	-300.00	252.00	.00	.00	-48.00	.00%
6399-01.001-1-22015 NN/Welding II Materials	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.001-1-30000 Lexia	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-10.001-1-30000 Istation/Reading/SCE	-3,000.00	.00	1,149.50	.00	-1,850.50	38.32%
6399-11.001-1-30000 Renaissance Learning/SCE	-4,450.00	.00	4,450.00	.00	.00	100.00%
6399-13.001-1-30000 Mentoring Minds/SCE	-2,925.00	.00	.00	.00	-2,925.00	.00%
6399-14.001-1-11000 Materials/Green House	-500.00	.00	.00	.00	-500.00	.00%
6399-16.001-1-11033 MB/Art Materials	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-30.001-1-11000 Paper/Copy Machine	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-59,899.00	4,176.29	8,400.07	1,548.79	-47,322.64	14.02%
6400 - Other Operating Costs						
6412-00.001-1-11000 Meals/Field Trips/Reg	.00	.00	.00	.00	.00	.00%
6412-00.001-1-11006 History Fair Meals/Hotel	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-1-11008 Travel/Science Fair	-350.00	.00	.00	.00	-350.00	.00%
6412-00.001-1-23000 Field	.00	.00	.00	.00	.00	.00%
6412-00.001-1-38000 Meals/Hotels/Industry	-500.00	.00	.00	.00	-500.00	.00%
6412-01.001-1-38000 Meals/Hotel/UTPB/ECHS	.00	.00	.00	.00	.00	.00%
6412-03.001-1-38000 Meals/Hotel/College	.00	.00	.00	.00	.00	.00%
6412-40.001-1-11000 Meals/Hotel/STEAM	.00	.00	.00	.00	.00	.00%
6494-00.001-1-11000 Fuel/Field Trips/Reg	.00	.00	.00	.00	.00	.00%
6494-00.001-1-11008 Science Fair Fuel	-150.00	.00	.00	.00	-150.00	.00%
6494-00.001-1-23000 Fuel/Field Trip/SpEd	.00	.00	.00	.00	.00	.00%
6494-00.001-1-38000 Fuel/ECHS/UTPB/Ind/Colleg	-100.00	.00	.00	.00	-100.00	.00%
6494-01.001-1-11006 History Fair Fuel	-500.00	.00	.00	.00	-500.00	.00%
6494-40.001-1-11000 Fuel/STEAM	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11006 History Fair Fees	-550.00	.00	.00	.00	-550.00	.00%
6495-00.001-1-11008 Science Fair Fees	-300.00	.00	.00	.00	-300.00	.00%
6495-00.001-1-11036 AH/Field Trip Fees	-200.00	.00	200.00	200.00	.00	100.00%
6495-00.001-1-32032 PH/Field Trip Fees	.00	33	.00	.00	.00	.00%
6499-00.001-1-11000 Misc Costs/Fees/REg	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-11024 JR/PE Misc Exp Family	-300.00	.00	.00	.00	-300.00	.00%

Fund 199 / 1 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6499-00.001-1-22015 NN/Fees/CTE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-38000 Misc Costs/ECHS/DC	-300.00	.00	.00	.00	-300.00	.00%
6499-40.001-1-11000 Fees/STEAM	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-5,750.00	.00	200.00	200.00	-5,550.00	3.48%
Total Function 11 Instruction	-952,737.00	16,163.49	148,501.19	133,046.13	-788,072.32	15.59%
12 - Inst. Resources/Media Services						
6100 - Payroll Costs						
6118-00.001-1-11000 Stipend/Library Services	-1,600.00	.00	.00	.00	-1,600.00	.00%
6141-00.001-1-11000 Social Security/Medicare	-30.00	.00	.00	.00	-30.00	.00%
6143-00.001-1-11000 Workers' Compensation	-13.00	.00	.00	.00	-13.00	.00%
6144-00.001-1-11000 TRS On Behalf	-184.00	.00	.00	.00	-184.00	.00%
6145-00.001-1-11000 Unemployment	-12.00	.00	.00	.00	-12.00	.00%
6146-00.001-1-11000 TRS/TRS Care	-126.00	.00	.00	.00	-126.00	.00%
Sub Total 6100	-1,965.00	.00	.00	.00	-1,965.00	.00%
6300 - Supplies & Materials						
6329-01.001-1-11000 Library Books and Media	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-1-11000 Library Materials/Supplies	-500.00	.00	.00	.00	-500.00	.00%
6399-01.001-1-11000 Automated Book Systems	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 12 Inst. Resources/Media Services	-3,965.00	.00	.00	.00	-3,965.00	.00%
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.001-1-11000 R.18 Prof Dev Svs/Reg	-300.00	.00	.00	.00	-300.00	.00%
6237-00.001-1-30000 R.18 Prof Dev Svs/SCE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6237-00.001-1-32000 R.18 Prof Dev/PK	-500.00	.00	.00	.00	-500.00	.00%
6237-00.001-1-37000 R.18 Dyslexia/Prof Dev	-250.00	.00	.00	.00	-250.00	.00%
6237-06.001-1-21000 R.18/GT Fees/Training/PD	-750.00	.00	.00	.00	-750.00	.00%
6239-01.001-1-11000 R.18 Required Training	-700.00	.00	700.00	700.00	.00	100.00%
6239-01.001-1-30000 R18 CSS/SCE	-3,913.00	.00	3,913.00	.00	.00	100.00%
6239-02.001-1-11000 R.18 Prof Dev Record	-75.00	.00	68.00	68.00	-7.00	90.67%
Sub Total 6200	-8,988.00	.00	4,681.00	768.00	-4,307.00	52.08%
6400 - Other Operating Costs						
6411-00.001-1-23000 Travel/Prof Dev/SpEd	-300.00	.00	.00	.00	-300.00	.00%
6499-01.001-1-11000 Certification Fee	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-500.00	.00	.00	.00	-500.00	.00%
Total Function 13 Curriculum/Instructional PD	-9,488.00	.00	4,681.00	768.00	-4,807.00	49.34%
23 - School Leadership						
6100 - Payroll Costs						
6118-00.001-1-99000 Stipend/Principal	-3,000.00	.00	500.00	500.00	-2,500.00	16.67%
6119-00.001-1-99000 Salary Principal/PT	-51,000.00	.00	8,500.00	8,500.00	-42,500.00	16.67%
6119-01.001-1-99000 Salary/Principal/PT	-20,350.00	.00	3,391.70	3,391.70	-16,958.30	16.67%
6129-00.001-1-99000 Salary/Princ Secretary	-15,010.00	.00	4,180.20	4,180.20	-10,829.80	27.85%
6141-00.001-1-99000 Social Security/Medicare	-740.00	.00	235.54	235.54	-504.46	31.83%
6141-01.001-1-99000 Social Security/Medicare	-314.00	.00	.00	.00	-314.00	.00%
6141-02.001-1-99000 Social Security/Medicare	-214.00	.00	.00	.00	-214.00	.00%
6142-00.001-1-99000 Group Health & Life	-3,312.00	.00	1,912.76	1,912.76	-1,399.24	57.75%

Fund 199 / 1 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6142-01.001-1-99000	Group Health & Life	-2,315.00	.00	.00	.00	-2,315.00	.00%
6142-02.001-1-99000	Group Health & Life	-3,510.00	.00	.00	.00	-3,510.00	.00%
6143-00.001-1-99000	Workers' Compensation	-248.00	.00	70.08	70.08	-177.92	28.26%
6143-01.001-1-99000	Workers' Compensation	-114.00	.00	.00	.00	-114.00	.00%
6143-02.001-1-99000	Workers' Compensation	-27.00	.00	.00	.00	-27.00	.00%
6144-00.001-1-99000	TRS On-Behalf	-4,463.00	.00	598.14	.00	-3,864.86	13.40%
6144-01.001-1-99000	On Behalf/Medicare Pt D	-1,880.00	.00	.00	.00	-1,880.00	.00%
6144-02.001-1-99000	On Behalf/Proportinate Share	-1,313.00	.00	.00	.00	-1,313.00	.00%
6145-00.001-1-99000	Unemployment	-500.00	.00	.00	.00	-500.00	.00%
6145-01.001-1-99000	Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000	TRS/TRS Care/NonOASDI	-1,199.00	.00	589.06	589.06	-609.94	49.13%
6146-01.001-1-99000	Teacher Retirement/TRS	-677.00	.00	.00	.00	-677.00	.00%
6146-02.001-1-99000	Teacher Retirement/TRS	-353.00	.00	.00	.00	-353.00	.00%
Sub Total 6100		-110,539.00	.00	19,977.48	19,379.34	-90,561.52	18.07%
6200 - Professional & Contracted Serv							
6269-01.001-1-99000	Rental/Postage Meter	-230.00	230.00	.00	.00	.00	.00%
Sub Total 6200		-230.00	230.00	.00	.00	.00	.00%
6300 - Supplies & Materials							
6399-00.001-1-99000	Campus Office Supplies	-1,500.00	49.77	435.80	17.37	-1,014.43	29.05%
6399-01.001-1-99000	Diplomas/Certificates	-200.00	.00	.00	.00	-200.00	.00%
6399-02.001-1-99000	Postage	-200.00	130.00	70.00	.00	.00	35.00%
6399-30.001-1-99000	Paper/Copy Machine	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-2,200.00	179.77	505.80	17.37	-1,514.43	22.99%
6400 - Other Operating Costs							
6411-00.001-1-99000	Hotel/Meals/Reg Fees/Prof	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-500.00	.00	.00	.00	-500.00	.00%
Total Function 23 School Leadership		-113,469.00	409.77	20,483.28	19,396.71	-92,575.95	18.05%
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-1-99000	Testing Coordinator Stipend	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.001-1-99000	Social Security/Medicare	-13.00	.00	.00	.00	-13.00	.00%
6142-00.001-1-99000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000	Workers' Compensation	-18.00	.00	.00	.00	-18.00	.00%
6144-00.001-1-99000	TRS On-Behalf	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000	Teacher Retirement/TRS	-51.00	.00	.00	.00	-51.00	.00%
Sub Total 6100		-2,082.00	.00	.00	.00	-2,082.00	.00%
6200 - Professional & Contracted Serv							
6299-00.001-1-99000	Test Scoring	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		-200.00	.00	.00	.00	-200.00	.00%
6300 - Supplies & Materials							
6339-00.001-1-99000	Testing	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-1-99000	Supplies/Materials	-300.00	.00	.00	.00	-300.00	.00%
6399-02.001-1-99000	Career/Motivational Materials	-150.00	.00	.00	.00	-150.00	.00%
6399-03.001-1-99000	Materials/Red Ribbon Week	-100.00	35	.00	.00	-100.00	.00%
6399-45.001-1-99000	STOP IT License	-600.00	.00	600.00	.00	.00	100.00%

Fund 199 / 1 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
6300 - Supplies & Materials						
Sub Total 6300	-1,450.00	.00	600.00	.00	-850.00	41.38%
6400 - Other Operating Costs						
6411-00.001-1-99000 Prof Dev Fees/Hotel/Meals	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-1-21000 GT Testing	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-1-99000 Testing Fees/ACT/SAT/TSI	-1,000.00	120.00	.00	.00	-880.00	.00%
6499-01.001-1-99000 Testing Fees/CLEP	-150.00	.00	.00	.00	-150.00	.00%
6499-02.001-1-99000 Misc Operating Costs	-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-1-38000 College Transcripts	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-1,950.00	120.00	.00	.00	-1,830.00	.00%
Total Function 31	-5,682.00	120.00	600.00	.00	-4,962.00	10.56%
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-1-99000 Cont Svs-Nurse	-7,500.00	6,126.10	1,373.90	1,373.90	.00	18.32%
6299-00.001-1-99000 CPR Certification	-155.00	.00	.00	.00	-155.00	.00%
6299-01.001-1-99000 AED/Services	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-9,155.00	6,126.10	1,373.90	1,373.90	-1,655.00	15.01%
6300 - Supplies & Materials						
6399-00.001-1-99000 Health Services Supplies	-300.00	.00	144.95	.00	-155.05	48.32%
6399-00.001-1-99019 PPE/M2M/COVID 19	-345.00	345.00	.00	.00	.00	.00%
6399-01.001-1-99000 AED Supplies	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.001-1-99019 PPE Masks/M2M	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6300	-2,995.00	345.00	144.95	.00	-2,505.05	4.84%
Total Function 33 Health Services	-12,150.00	6,471.10	1,518.85	1,373.90	-4,160.05	12.50%
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-1-99000 Maintenance/Repairs/Vehicle	-1,500.00	175.00	585.00	560.00	-740.00	39.00%
6299-00.999-1-99000 Alcohol/Drug Screening	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-2,500.00	175.00	585.00	560.00	-1,740.00	23.40%
6300 - Supplies & Materials						
6311-00.999-1-99000 Gasoline/Diesel Fuel	-5,000.00	4,075.10	924.90	924.90	.00	18.50%
6319-00.999-1-99000 Tires	-1,000.00	.00	.00	.00	-1,000.00	.00%
6319-01.999-1-99000 Supplies/Vehicles	-500.00	35.00	169.48	169.48	-295.52	33.90%
6398-00.999-1-99000 Misc Equipment	-300.00	.00	203.35	203.35	-96.65	67.78%
Sub Total 6300	-6,800.00	4,110.10	1,297.73	1,297.73	-1,392.17	19.08%
6400 - Other Operating Costs						
6411-00.999-1-99000 Travel/Transportation	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 Vehicle Insurance	-1,896.00	.00	1,896.00	.00	.00	100.00%
6499-00.999-1-99000 Private	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-1-99000 Driver Training	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.999-1-99000 Driver Physicals	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-04.999-1-99000 Vehicle Registration	-300.00	36.50	7.50	.00	-256.00	2.50%
Sub Total 6400	-6,446.00	36.50	1,903.50	.00	-4,506.00	29.53%
Total Function 34 Student Transportation	-15,746.00	36 4,321.60	3,786.23	1,857.73	-7,638.17	24.05%

Fund 199 / 1 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6100 - Payroll Costs							
6118-00.001-1-99017	Stipend/UII Director/MES	-250.00	.00	.00	.00	-250.00	.00%
6118-01.001-1-91000	Stipend/Basketball/JH	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.001-1-99017	Stipend/UII Director/MHS	-250.00	.00	.00	.00	-250.00	.00%
6118-02.001-1-91000	Stipend/Basketball/Varsity	-2,000.00	.00	.00	.00	-2,000.00	.00%
6118-02.001-1-99017	Stipend/UII Director/MJH	-250.00	.00	.00	.00	-250.00	.00%
6118-03.001-1-91000	Stipend/Cross Country	-2,000.00	.00	.00	.00	-2,000.00	.00%
6118-04.001-1-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6118-04.001-1-99017	Stipend/UII/Individual Events	-2,500.00	.00	.00	.00	-2,500.00	.00%
6118-05.001-1-91000	Stipend/Track/JH/HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-06.001-1-91000	Stipend/Volleyball/JH/HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-07.001-1-91000	Summer Gym/Weights	-1,500.00	.00	.00	.00	-1,500.00	.00%
6125-00.001-1-38000	Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-1-91000	Driver/Athletics	-500.00	.00	112.50	112.50	-387.50	22.50%
6128-00.001-1-99017	Driver/UII	-250.00	.00	.00	.00	-250.00	.00%
6128-01.001-1-91000	Salary/Scorekeepers	-250.00	.00	.00	.00	-250.00	.00%
6141-00.001-1-91000	Social Security/Medicare	-180.00	.00	1.63	1.63	-178.37	.91%
6141-00.001-1-99000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-01.001-1-99000	Social	-226.00	.00	.00	.00	-226.00	.00%
6143-00.001-1-91000	Workers' Compensation	-60.00	.00	.20	.20	-59.80	.33%
6143-00.001-1-99000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-01.001-1-99000	Workers' Compensation	-99.00	.00	.00	.00	-99.00	.00%
6144-00.001-1-91000	TRS On Behalf	-980.00	.00	.00	.00	-980.00	.00%
6144-00.001-1-99000	TRS On Behalf	.00	.00	.00	.00	.00	.00%
6144-01.001-1-91000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-99000	TRS On Behalf	-1,240.00	.00	.00	.00	-1,240.00	.00%
6144-02.001-1-91000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6145-00.001-1-91000	Unemployment	-500.00	.00	.00	.00	-500.00	.00%
6145-00.001-1-99000	Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-91000	Teacher Retirement/TRS	-276.00	.00	2.64	2.64	-273.36	.96%
6146-00.001-1-99000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-01.001-1-91000	Teacher Retirement/TRS	-300.00	.00	.00	.00	-300.00	.00%
6146-01.001-1-99000	Teacher Retirement/TRS	-919.00	.00	.00	.00	-919.00	.00%
Sub Total 6100		-21,280.00	.00	116.97	116.97	-21,163.03	.55%
6200 - Professional & Contracted Serv							
6249-00.001-1-91000	Repairs/Score Board	-250.00	.00	.00	.00	-250.00	.00%
6294-00.001-1-91000	Athletic Officials	-3,000.00	.00	80.00	40.00	-2,920.00	2.67%
Sub Total 6200		-3,250.00	.00	80.00	40.00	-3,170.00	2.46%
6300 - Supplies & Materials							
6397-00.001-1-91000	Athletic Uniforms	-1,000.00	.00	.00	.00	-1,000.00	.00%
6397-02.001-1-91000	Coaching Apparel	-300.00	.00	.00	.00	-300.00	.00%
6397-31.001-1-91000	Uniforms/Basketball/B&G	-600.00	.00	.00	.00	-600.00	.00%
6397-35.001-1-91000	Uniforms/Cross Cntry/B&G	-600.00	.00	.00	.00	-600.00	.00%
6397-36.001-1-91000	Uniforms/Tennis/B&G	-600.00	.00	.00	.00	-600.00	.00%
6397-37.001-1-91000	Uniforms/Volleyball	-600.00	.00	.00	.00	-600.00	.00%
6398-00.001-1-91000	Weights/Smith Machine	.00	37	.00	.00	.00	.00%
6398-37.001-1-91000	VB Equipment	-3,283.00	.00	3,283.00	.00	.00	100.00%
6399-00.001-1-91000	Supplies/Athletic Program	-500.00	.00	.00	.00	-500.00	.00%

Fund 199 / 1 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6300 - Supplies & Materials							
6399-01.001-1-91000 Coaching Apparel		-600.00	.00	.00	.00	-600.00	.00%
6399-01.001-1-99017 Supplies/UII		-1,000.00	.00	11.00	11.00	-989.00	1.10%
6399-02.001-1-99000 Supplies/Yearbook		.00	.00	.00	.00	.00	.00%
6399-03.001-1-99000 Materials/NHS		-125.00	.00	.00	.00	-125.00	.00%
6399-20.001-1-99000 Materials/History Fair		.00	.00	.00	.00	.00	.00%
6399-21.001-1-99000 Materials/Science Fair		.00	.00	.00	.00	.00	.00%
6399-31.001-1-91000 Supplies/Basketball		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-32.001-1-91000 Supplies/Track		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-34.001-1-91000 Materials/Homecoming/Motiv		-500.00	.00	.00	.00	-500.00	.00%
6399-35.001-1-91000 Supplies/Cross Country		-300.00	275.00	77.00	77.00	52.00	25.67%
6399-36.001-1-91000 Supplies/Tennis		-500.00	.00	.00	.00	-500.00	.00%
6399-37.001-1-91000 Supplies/Volleyball		-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-13,508.00	275.00	3,371.00	88.00	-9,862.00	24.96%
6400 - Other Operating Costs							
6411-10.001-1-91000 Travel/Mtgs/PD/Coach		-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-1-91024 JR/THSC Assn		-700.00	.00	.00	.00	-700.00	.00%
6412-01.001-1-99017 Travel/UII		-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-03.001-1-99000 Travel/NHS		-500.00	.00	.00	.00	-500.00	.00%
6412-04.001-1-99000 Travel/Science Fair		.00	.00	.00	.00	.00	.00%
6412-05.001-1-99000 Travel/History Fair		.00	.00	.00	.00	.00	.00%
6412-31.001-1-91000 Travel/Basketball		-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-32.001-1-91000 Travel/Track		-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-35.001-1-91000 Travel/Cross Country		-600.00	255.00	204.01	52.01	-140.99	34.00%
6412-36.001-1-91000 Travel/Tennis		-500.00	.00	.00	.00	-500.00	.00%
6412-37.001-1-91000 Travel/Volleyball		-1,000.00	656.00	90.79	.00	-253.21	9.08%
6429-00.001-1-91000 Athletic Insurance		-1,750.00	.00	1,500.00	.00	-250.00	85.71%
6494-00.001-1-38000 Fuel/ECHS/DC		-250.00	.00	.00	.00	-250.00	.00%
6494-00.001-1-91000 Fuel/Athletics		-500.00	.00	.00	.00	-500.00	.00%
6494-02.001-1-99000 Fuel/Science Fair		.00	.00	.00	.00	.00	.00%
6494-03.001-1-99000 Fuel/NHS TRAVEL		-150.00	.00	.00	.00	-150.00	.00%
6494-04.001-1-99017 Fuel/UII Competition		-400.00	.00	.00	.00	-400.00	.00%
6494-05.001-1-99000 Fuel/History Fair		.00	.00	.00	.00	.00	.00%
6495-10.001-1-91000 Dues/Coach		-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-1-99000 Letter Jackets/Student		-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-99000 Misc Costs/Student Programs		-500.00	20.00	.00	.00	-480.00	.00%
6499-00.001-1-99016 JS/Fees/Robotics		.00	.00	.00	.00	.00	.00%
6499-01.001-1-99017 Dues/UII		-7,000.00	.00	2,369.00	.00	-4,631.00	33.84%
6499-02.001-1-99000 Fees/NHS		-400.00	.00	385.00	.00	-15.00	96.25%
6499-04.004-1-99000 Fees/Science Fair		.00	.00	.00	.00	.00	.00%
6499-05.001-1-99000 Fees/History Fair		.00	.00	.00	.00	.00	.00%
6499-31.001-1-91000 Fees/Basketball		-500.00	.00	.00	.00	-500.00	.00%
6499-32.001-1-91000 Fees/Track		-500.00	.00	.00	.00	-500.00	.00%
6499-35.001-1-91000 Fees/Cross Country		-400.00	.00	48.00	.00	-352.00	12.00%
6499-36.001-1-91000 Fees/Tennis		-300.00	.00	.00	.00	-300.00	.00%
6499-37.001-1-91000 Fees/Volleyball		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400		-20,700.00	38 931.00	4,596.80	52.01	-15,172.20	22.21%
Total Function 36 Extracurricular Activities		-58,738.00	1,206.00	8,164.77	296.98	-49,367.23	13.90%

Fund 199 / 1 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
6119-00.701-1-99000	Salary/Superintendent	-51,000.00	.00	8,500.00	8,500.00	-42,500.00	16.67%
6119-00.750-1-99000	Salary/Business Manager	-49,302.00	.00	11,766.10	11,766.10	-37,535.90	23.87%
6122-00.701-1-99000	Substitute/Office	-500.00	.00	170.25	170.25	-329.75	34.05%
6129-00.701-1-99000	Salary/Supt Secretary	-15,010.00	.00	4,180.36	4,180.36	-10,829.64	27.85%
6141-00.701-1-99000	Social Security/Medicare	-954.00	.00	195.97	195.97	-758.03	20.54%
6141-00.750-1-99000	Social Security/Medicare	-711.00	.00	169.64	169.64	-541.36	23.86%
6141-01.701-1-99000	Social	-61.00	.00	.00	.00	-61.00	.00%
6142-00.701-1-99000	Group Health & Life	-6,822.00	.00	1,527.06	1,527.06	-5,294.94	22.38%
6142-00.750-1-99000	Group Health & Life	-8,190.00	.00	1,950.04	1,950.04	-6,239.96	23.81%
6143-00.701-1-99000	Workers' Compensation	-276.00	.00	50.47	50.47	-225.53	18.29%
6143-00.750-1-99000	Workers' Compensation	-240.00	.00	57.34	57.34	-182.66	23.89%
6143-01.701-1-99000	Workers'	-12.00	.00	.00	.00	-12.00	.00%
6144-00.701-1-99000	TRS On Behalf	-5,776.00	.00	441.47	.00	-5,334.53	7.64%
6144-00.750-1-99000	TRS On Behalf	-4,068.00	.00	484.45	.00	-3,583.55	11.91%
6144-01.701-1-99000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.750-1-99000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-02.701-1-99000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.750-1-99000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6145-00.701-1-99000	Unemployment	-500.00	.00	.00	.00	-500.00	.00%
6145-00.750-1-99000	Unemployment	-300.00	.00	.00	.00	-300.00	.00%
6146-00.701-1-99000	TRS/TRS Care/NOASDI	-1,551.00	.00	476.22	476.22	-1,074.78	30.70%
6146-00.750-1-99000	TRS/TRS Care/NOASDI	-1,352.00	.00	324.20	324.20	-1,027.80	23.98%
Sub Total 6100		-146,625.00	.00	30,293.57	29,367.65	-116,331.43	20.66%
6200 - Professional & Contracted Serv							
6211-00.702-1-99000	Legal Services/Board	-2,500.00	2,311.00	189.00	189.00	.00	7.56%
6212-00.750-1-99000	Financial Audit	-19,000.00	19,000.00	.00	.00	.00	.00%
6212-01.750-1-99000	Property Tax Audit	-1,000.00	.00	.00	.00	-1,000.00	.00%
6213-00.703-1-99000	Tax Collection Fees	-21,000.00	16,368.75	4,631.25	.00	.00	22.05%
6214-00.701-1-99000	Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6237-00.702-1-99000	R.18 Board Training	-250.00	.00	.00	.00	-250.00	.00%
6239-00.701-1-99000	R.18 Certification/Personnel	-650.00	.00	650.00	650.00	.00	100.00%
6239-02.750-1-99000	R.18 Purchasing Cooperative	-450.00	.00	450.00	450.00	.00	100.00%
6239-04.701-1-99000	R.18 Federal Grant Services	-1,000.00	.00	906.01	906.01	-93.99	90.60%
6239-04.750-1-99000	R.18 School Finance	-1,150.00	.00	1,150.00	1,150.00	.00	100.00%
6239-05.701-1-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-1-99000	R.12 E-RATE Works	-500.00	.00	500.00	.00	.00	100.00%
6269-00.701-1-99000	Copier Rental/Supt Office	-850.00	715.02	134.98	67.49	.00	15.88%
6269-00.750-1-99000	Copier Rental/Bus Office	-850.00	715.02	134.98	67.49	.00	15.88%
6269-01.701-1-99000	Postage Meter/Supt Office	-250.00	250.00	.00	.00	.00	.00%
6269-01.750-1-99000	Postage Meter/Bus Office	-250.00	250.00	.00	.00	.00	.00%
6299-00.750-1-99000	BSWIFT/ACA Reporting	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-52,225.00	41,109.79	8,746.22	3,479.99	-2,368.99	16.75%
6300 - Supplies & Materials							
6398-00.701-1-99000	Technology/Superintendent	-500.00	.00	.00	.00	-500.00	.00%
6398-00.702-1-99000	Technology/Board	-500.00	39	.00	.00	-500.00	.00%
6399-00.701-1-99000	Supplies/Materials/Supt	-2,000.00	42.00	.00	.00	-1,958.00	.00%
6399-00.750-1-99000	Supplies/Materials/Business	-2,000.00	.00	.00	.00	-2,000.00	.00%

Fund 199 / 1 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
41 - General Administration						
6300 - Supplies & Materials						
6399-02.701-1-99000 Postage	-500.00	330.00	170.00	.00	.00	34.00%
6399-02.750-1-99000 Postage	-750.00	490.00	260.00	.00	.00	34.67%
6399-30.701-1-99000 Paper/Copy Machine	-250.00	.00	.00	.00	-250.00	.00%
6399-30.750-1-99000 Paper/Copy Machine	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-6,750.00	862.00	430.00	.00	-5,458.00	6.37%
6400 - Other Operating Costs						
6411-00.701-1-99000 Travel Costs/Supt	-1,500.00	.00	1,295.00	500.00	-205.00	86.33%
6411-00.750-1-99000 Travel Costs/Business Office	-750.00	.00	.00	.00	-750.00	.00%
6419-00.702-1-99000 Travel/Board	-5,000.00	150.00	236.00	236.00	-4,614.00	4.72%
6429-00.701-1-99000 TASB Liability Insurance	-3,500.00	.00	3,500.00	.00	.00	100.00%
6439-00.702-1-99000 Election Costs	-3,635.00	.00	.00	.00	-3,635.00	.00%
6491-00.701-1-99000 Legally Req Pub Not/Supt	-1,000.00	.00	.00	.00	-1,000.00	.00%
6491-00.702-1-99000 Legally Req Pub Not/Board	-365.00	.00	.00	.00	-365.00	.00%
6491-00.750-1-99000 Legally Req Pub	-1,500.00	100.00	.00	.00	-1,400.00	.00%
6495-00.701-1-99000 Dues/Superintendent	-500.00	.00	408.00	.00	-92.00	81.60%
6495-00.750-1-99000 TASBO Membership	-200.00	.00	.00	.00	-200.00	.00%
6495-01.701-1-99000 TASB Membership Services	-1,000.00	1,000.00	.00	.00	.00	.00%
6499-00.701-1-99000 Misc Costs/Supt	-1,500.00	567.00	.00	.00	-933.00	.00%
6499-00.702-1-99000 Misc Board Costs	-500.00	.00	35.00	35.00	-465.00	7.00%
6499-00.750-1-99000 Misc Costs/Business Offices	-2,000.00	.00	13.87	13.87	-1,986.13	.69%
6499-01.701-1-99000 Misc/School Spirit/M2M	-567.00	.00	.00	.00	-567.00	.00%
6499-01.702-1-99000 TASB Policy Updates	-3,000.00	2,898.00	102.00	102.00	.00	3.40%
6499-02.702-1-99000 TASB Policy Online Support	-1,000.00	1,000.00	.00	.00	.00	.00%
6499-03.701-1-99000 TASB HR Services	-1,000.00	1,000.00	.00	.00	.00	.00%
6499-04.701-1-99000 Fee/Background	-50.00	48.00	2.00	2.00	.00	4.00%
6499-04.702-1-99000 TASB Policy Services	-800.00	800.00	.00	.00	.00	.00%
6499-05.702-1-99000 TASB Board Book	-1,300.00	1,300.00	.00	.00	.00	.00%
Sub Total 6400	-30,667.00	8,863.00	5,591.87	888.87	-16,212.13	18.23%
Total Function 41 General Administration	-236,267.00	50,834.79	45,061.66	33,736.51	-140,370.55	19.07%
51 - Facilities Maintenance & Opera						
6100 - Payroll Costs						
6129-00.001-1-99000 Salary/Facilities	-15,600.00	.00	2,599.64	2,599.64	-13,000.36	16.66%
6129-00.001-1-99019 Salary/COVID-19	-5,000.00	.00	760.50	760.50	-4,239.50	15.21%
6129-00.999-1-99019 Salary/COVID-19	.00	.00	.00	.00	.00	.00%
6129-01.001-1-99000 Salary/Custodial	-27,348.00	.00	5,030.06	5,030.06	-22,317.94	18.39%
6129-02.001-1-99019 Salaries/Support/M2M/C19	-7,678.00	.00	87.75	87.75	-7,590.25	1.14%
6141-00.001-1-99000 Social Security/Medicare	-623.00	.00	174.64	174.64	-448.36	28.03%
6141-00.001-1-99019 Medicare/COVID-19	-75.00	.00	.00	.00	-75.00	.00%
6141-00.999-1-99000 Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-00.999-1-99019 Medicare/COVID-19	.00	.00	.00	.00	.00	.00%
6141-01.001-1-99000 Social Security/Medicare	-83.00	.00	.00	.00	-83.00	.00%
6142-00.001-1-99000 Group Health & Life	-11,700.00	.00	1,950.04	1,950.04	-9,749.96	16.67%
6143-00.001-1-99000 Workers' Compensation	-1,550.00	.00	301.59	301.59	-1,248.41	19.46%
6143-00.001-1-99019 Workers Compensation	-175.00	.00	.00	.00	-175.00	.00%
6143-00.999-1-99000 Workers' Compensation	.00	40	.00	.00	.00	.00%
6143-00.999-1-99019 Workers Compensation	.00	.00	.00	.00	.00	.00%
6143-01.001-1-99000 Workers' Compensation	-192.00	.00	.00	.00	-192.00	.00%

Fund 199 / 1 General Operating Fund

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6144-00.001-1-99000	TRS On Behalf	-3,758.00	.00	314.88	.00	-3,443.12	8.38%
6144-00.999-1-99000	TRS On'Behalf	.00	.00	.00	.00	.00	.00%
6144-01.001-1-99000	On Behalf/Medicare Pt D	-400.00	.00	.00	.00	-400.00	.00%
6144-02.001-1-99000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6145-00.001-1-99000	Unemployment	-200.00	.00	.00	.00	-200.00	.00%
6145-00.001-1-99019	Unemployment/COVID-19	-225.00	.00	.00	.00	-225.00	.00%
6145-00.999-1-99019	Unemployment/COVID-19	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000	TRS/TRS Care/NOASDI	-1,009.00	.00	179.30	179.30	-829.70	17.77%
6146-00.001-1-99019	TRS/TRS Care/COVID-19	-325.00	.00	.00	.00	-325.00	.00%
6146-00.999-1-99000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.999-1-99019	TRS/COVID-19	.00	.00	.00	.00	.00	.00%
6146-01.001-1-99000	Teacher Retirement/TRS	-113.00	.00	.00	.00	-113.00	.00%
Sub Total 6100		-76,054.00	.00	11,398.40	11,083.52	-64,655.60	14.99%
6200 - Professional & Contracted Serv							
6219-00.999-1-99000	AHERA/Asbestos	-2,080.00	2,080.00	.00	.00	.00	.00%
6249-00.999-1-99000	Contracted	-15,000.00	10,737.35	2,848.21	2,598.21	-1,414.44	18.99%
6249-00.999-1-99019	Cont Svs/COVID-19	-8,000.00	.00	.00	.00	-8,000.00	.00%
6249-01.999-1-99000	Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-02.999-1-99000	Asbestos Abatement	-920.00	.00	.00	.00	-920.00	.00%
6249-04.999-1-99000	Termite Control Services	.00	.00	.00	.00	.00	.00%
6249-05.999-1-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-1-99000	VOIP/Internet	-8,000.00	6,008.79	991.21	495.95	-1,000.00	12.39%
6258-01.999-1-99000	Alert/Paging System	.00	.00	.00	.00	.00	.00%
6259-01.999-1-99000	Water	-7,000.00	6,571.48	428.52	428.52	.00	6.12%
6259-02.999-1-99000	Phone/Fax/Dish	-1,560.00	1,489.01	230.99	108.60	160.00	14.81%
6259-03.999-1-99000	Electricity	-18,000.00	17,520.07	479.93	479.93	.00	2.67%
6259-04.999-1-99000	Heat/Propane	-22,000.00	20,239.83	1,760.16	.00	-.01	8.00%
6259-05.999-1-99000	Waste Disposal	-3,000.00	2,779.52	220.48	220.48	.00	7.35%
6269-00.999-1-99000	Rental/Electricity Poles	-36.00	.00	.00	.00	-36.00	.00%
6269-01.999-1-99000	Rental/Equipment	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-1-99000	TASB Facilities	-1,050.00	.00	1,050.00	.00	.00	100.00%
6299-02.999-1-99000	Annual Fire Alarm Inspection	-3,500.00	.00	.00	.00	-3,500.00	.00%
6299-03.999-1-99000	Annual Fire Extinguisher	-650.00	92.15	222.15	.00	-335.70	34.18%
Sub Total 6200		-92,596.00	67,518.20	8,231.65	4,331.69	-16,846.15	8.89%
6300 - Supplies & Materials							
6317-00.999-1-99000	Supplies/Custodial	-5,000.00	488.50	228.94	207.96	-4,282.56	4.58%
6317-00.999-1-99019	Disinfecting	-5,000.00	.00	.00	.00	-5,000.00	.00%
6318-00.999-1-99000	Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-1-99000	Paint	-500.00	.00	.00	.00	-500.00	.00%
6319-01.999-1-99000	Supplies/Facilities Maint	-5,000.00	1,219.79	26.91	6.45	-3,753.30	.54%
6398-00.999-1-99000	Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-1-91000	Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-1-99000	Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300		-17,000.00	1,708.29	255.85	214.41	-15,035.86	1.50%

Fund 199 / 1 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
51 - Facilities Maintenance & Opera						
6400 - Other Operating Costs						
6411-00.999-1-99000 Travel/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6411-01.999-1-99000 Travel/IPM Training	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-1-99000 Insurance/Property	-15,157.00	.00	15,157.00	.00	.00	100.00%
Sub Total 6400	-15,707.00	.00	15,157.00	.00	-550.00	96.50%
Total Function 51 Facilities Maintenance & Opera	-201,357.00	69,226.49	35,042.90	15,629.62	-97,087.61	17.40%
52 - Security & Monitoring Services						
6200 - Professional & Contracted Serv						
6239-07.001-1-11000 R.18 School Safety	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.001-1-99000 Repairs/Security	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,700.00	.00	.00	.00	-1,700.00	.00%
6300 - Supplies & Materials						
6399-00.001-1-99000 Materials/Security	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs						
6411-00.001-1-99000 Security/Prof Development	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-1-99000 TASB/Privacy/Info Security	-2,500.00	.00	2,500.00	.00	.00	100.00%
Sub Total 6400	-2,800.00	.00	2,500.00	.00	-300.00	89.29%
Total Function 52 Security & Monitoring Services	-5,000.00	.00	2,500.00	.00	-2,500.00	50.00%
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.999-1-99000 Salary/Tech/Extra Duty Pay	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-00.750-1-99000 Salary/Data/Business Office	-21,129.00	.00	.00	.00	-21,129.00	.00%
6129-00.001-1-99000 Salary PEIMS Data	-20,015.00	.00	.00	.00	-20,015.00	.00%
6141-00.001-1-99000 Social Security/Medicare	-286.00	.00	.00	.00	-286.00	.00%
6141-00.750-1-99000 Social Security/Medicare	-305.00	.00	.00	.00	-305.00	.00%
6141-00.999-1-99000 Social Security/Medicare	-46.00	.00	.00	.00	-46.00	.00%
6142-00.001-1-99000 Group Health & Life	-4,680.00	.00	.00	.00	-4,680.00	.00%
6142-00.750-1-99000 Group Health & Life	-3,510.00	.00	.00	.00	-3,510.00	.00%
6143-00.001-1-99000 Workers' Compensation	-36.00	.00	.00	.00	-36.00	.00%
6143-00.750-1-99000 Workers' Compensation	-103.00	.00	.00	.00	-103.00	.00%
6143-00.999-1-99000 Workers' Compensation	-24.00	.00	.00	.00	-24.00	.00%
6144-00.001-1-99000 TRS On-Behalf	-1,751.00	.00	.00	.00	-1,751.00	.00%
6144-00.750-1-99000 TRS On-Behalf	-1,743.00	.00	.00	.00	-1,743.00	.00%
6144-00.999-1-99000 TRS On'Behalf	-240.00	.00	.00	.00	-240.00	.00%
6146-00.001-1-99000 Teacher Retirement/TRS	-470.00	.00	.00	.00	-470.00	.00%
6146-00.750-1-99000 Teacher Retirement/TRS	-579.00	.00	.00	.00	-579.00	.00%
6146-00.999-1-99000 TRS/TRS Care	-188.00	.00	.00	.00	-188.00	.00%
Sub Total 6100	-57,605.00	.00	.00	.00	-57,605.00	.00%
6200 - Professional & Contracted Serv						
6236-00.999-1-99000 EdLink/Erate	-11,758.00	.00	11,758.00	.00	.00	100.00%
6236-01.999-1-99000 EdLink/Security Suite	-4,342.00	.00	4,342.00	.00	.00	100.00%
6236-02.999-1-99000 EdLink/On-Site Support	-11,288.00	.00	11,288.00	.00	.00	100.00%
6236-03.999-1-99000 EdLink Disaster Recovery	-557.00	517.99	39.01	19.31	.00	7.00%
6238-00.001-1-99000 R.18 Info Systems/Student	-11,518.00	42	.00	11,018.00	-500.00	95.66%
6238-00.750-1-99000 R.18 Infor Systems/BO/HR	-9,831.00	.00	9,831.00	9,831.00	.00	100.00%
6238-02.001-1-99000 R.18/ECDS Services	-500.00	.00	500.00	500.00	.00	100.00%

Fund 199 / 1 General Operating Fund

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6200 - Professional & Contracted Serv						
6239-03.999-1-99000 R.18 Antivirus Software	-1,600.00	.00	1,600.00	.00	.00	100.00%
6239-04.999-1-99000 R.18 Windows Server	-300.00	.00	257.10	.00	-42.90	85.70%
Sub Total 6200	-51,694.00	517.99	50,633.11	21,368.31	-542.90	97.95%
6300 - Supplies & Materials						
6399-00.001-1-99000 Supplies/Tech	-442.00	.00	.00	.00	-442.00	.00%
6399-03.999-1-99000 Microsoft Office Renewal	-600.00	.00	.00	.00	-600.00	.00%
6399-04.001-1-99000 Adobe Creative Cloud	.00	.00	.00	.00	.00	.00%
6399-05.999-1-99000 Wix Web Hosting/Events	-250.00	.00	.00	.00	-250.00	.00%
6399-06.999-1-99000 Google Web Domain	-120.00	.00	.00	.00	-120.00	.00%
6399-07.999-1-99000 Monitoring Software	-600.00	.00	.00	.00	-600.00	.00%
6399-08.001-1-99000 Meraki License	-1,558.00	1,558.00	.00	.00	.00	.00%
Sub Total 6300	-3,570.00	1,558.00	.00	.00	-2,012.00	.00%
6400 - Other Operating Costs						
6499-00.999-1-99000 Misc Costs	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 53 Data Processing Services	-113,119.00	2,075.99	50,633.11	21,368.31	-60,409.90	44.76%
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-1-99000 Materials/Parental	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300	-100.00	.00	.00	.00	-100.00	.00%
6400 - Other Operating Costs						
6499-00.001-1-99000 Misc Costs/Parental	-900.00	.00	.00	.00	-900.00	.00%
Sub Total 6400	-900.00	.00	.00	.00	-900.00	.00%
Total Function 61 Community Services	-1,000.00	.00	.00	.00	-1,000.00	.00%
71 - Debt Services						
6500 - Debt Service						
6512-00.001-1-99000 Principal/4 of 5	-22,090.00	.00	22,088.48	.00	-1.52	99.99%
6522-00.001-1-99000 Interest/4 of 5	-1,323.00	.00	1,322.52	.00	-.48	99.96%
Sub Total 6500	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
Total Function 71 Debt Services	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
91 - Purchase of WADA from State/Sc						
6200 - Professional & Contracted Serv						
6224-00.999-1-99000 Recapture Payment to TEA	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 91 Purchase of WADA from	.00	.00	.00	.00	.00	.00%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-1-23000 Fiscal Agent/588 Coop	-6,800.00	.00	6,800.00	.00	.00	100.00%
Sub Total 6400	-6,800.00	.00	6,800.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-6,800.00	.00	6,800.00	.00	.00	100.00%

Fund 199 / 1 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.703-1-99000 Property Appraisal Services	-36,643.00	29,054.00	7,589.00	.00	.00	20.71%
6213-01.703-1-99000 Appraisal Services	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-36,643.00	29,054.00	7,589.00	.00	.00	20.71%
Total Function 99 Other Intergovernmental	-36,643.00	29,054.00	7,589.00	.00	.00	20.71%

Fund 199 / 1 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-1-00000 Transfer to Food Service	-13,027.00	.00	.00	.00	-13,027.00	.00%
Sub Total 8900	-13,027.00	.00	.00	.00	-13,027.00	.00%
Total Function 00 Generic	-13,027.00	.00	.00	.00	-13,027.00	.00%
Total Expenditures	-1,808,601.00	179,883.23	358,772.99	227,473.89	-1,269,944.78	19.84%
Total for 000	-1,808,601.00	179,883.23	358,772.99	227,473.89	-1,269,944.78	19.84%
End of Report						

Statement of Unaudited Revenues and Expenditures
 Marathon ISD
 Budget vs. Actual As of October

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,054,362.00	-6,514.38	.00	1,047,847.62	.54%
5800	State Program Revenues	722,037.00	-1,189,908.32	.00	-467,871.32	99.38%
5900	Federal Program Revenues	27,500.00	-852.39	.00	26,647.61	.07%
5000	Total Revenues	1,803,899.00	-1,197,275.09	.00	606,623.91	99.99%
EXPENDITURES:						
11	Instruction	-973,241.00	149,475.26	16,525.42	-807,240.32	41.14%
12	Inst. Resources/Media Services	-7,081.00	.00	.00	-7,081.00	.00%
13	Curriculum/Instructional PD	-9,488.00	4,681.00	.00	-4,807.00	1.29%
23	School Leadership	-113,469.00	20,483.28	409.77	-92,575.95	5.64%
31	Guidance/Counseling/Evaluation	-5,682.00	600.00	120.00	-4,962.00	.17%
33	Health Services	-12,150.00	1,518.85	6,471.10	-4,160.05	.42%
34	Student Transportation	-15,746.00	3,786.23	4,321.60	-7,638.17	1.04%
35	Food Services	-20,527.00	3,611.67	4,005.91	-12,909.42	.99%
36	Extracurricular Activities	-58,738.00	8,164.77	1,206.00	-49,367.23	2.25%
41	General Administration	-236,267.00	45,061.66	50,834.79	-140,370.55	12.40%
51	Facilities Maintenance & Opera	-201,357.00	35,042.90	69,226.49	-97,087.61	9.64%
52	Security & Monitoring Services	-11,000.00	2,500.00	5,168.10	-3,331.90	.69%
53	Data Processing Services	-113,119.00	50,633.11	2,075.99	-60,409.90	13.93%
61	Community Services	-1,000.00	.00	.00	-1,000.00	.00%
71	Debt Services	-23,413.00	23,411.00	.00	-2.00	6.44%
91	Purchase of WADA from State/Sc	.00	.00	.00	.00	.00%
93	Payments to Fiscal Agent	-6,800.00	6,800.00	.00	.00	1.87%
99	Other Intergovernmental Charge	-36,643.00	7,589.00	29,054.00	.00	2.09%
6000	Total Expenditures	-1,845,721.00	363,358.73	189,419.17	-1,292,943.10	100.00%
OPERATING TRANSFERS:						
7915	Operating Transfers In	13,027.00	.00	.00	13,027.00	
7000	Total Other Resources/Non-Operating Rev	13,027.00	.00	.00	13,027.00	
8911	Operating Transfers Out	-13,027.00	.00	.00	-13,027.00	
8000	Total Other Uses/Non-Operating Exp	-13,027.00	.00	.00	-13,027.00	
	Total Operating Transfers	.00	.00			
3000	Fund Balance - October (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	-41,822.00	-833,916.36			

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031667	10-01-2020	14266	BREWSTER COUNTY E	SCHOOL BOARD	100061 199-41-6439.00-702-199000		D	WILL RECEIVE REVISED I	-3,634.40	N
031697	10-06-2020	01549	BIG BEND TELEPHONE	DISTRICT WIDE	100006 199-51-6258.00-999-199000	10361639	C	VOIP/Telecommunications	495.95	N
031698	10-06-2020	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	100001 199-51-6259.03-999-199000	202740043475004	C	Utility - Electricity	479.93	N
031699	10-06-2020	14111	MARY LOU B LUJAN	MARATHON SCHOO	100063 199-33-6219.00-001-199000		C	Student Health Services	1,373.90	N
031700	10-06-2020	01033	MARATHON WATER &	DISTRICT WIDE	100000 199-51-6259.01-999-199000	3,23&47	C	Water & Sewer	428.52	N
031701	10-06-2020	14166	Marfa ISD	MARATHON SCHOO	100103 199-36-6412.35-001-191000		C	Marfa XC Fees	45.00	N
031702	10-06-2020	00312	REGION 18 ESC	MARATHON SCHOO	100028 199-11-6239.04-001-130000	048242	C	2020-2021 Instructional Serv	2,042.75	N
				MARATHON SCHOO	100028 199-13-6239.01-001-111000	048242	C	2020-2021 Instructional Serv	700.00	N
				MARATHON SCHOO	100028 199-13-6239.02-001-111000	048242	C	2020-2021 Instructional Serv	68.00	N
				SUPERINTENDENT	100028 199-41-6239.00-701-199000	048242	C	2020-2021 Instructional Serv	650.00	N
				BUSINESS OFFICE	100028 199-41-6239.02-750-199000	048242	C	2020-2021 Instructional Serv	450.00	N
				SUPERINTENDENT	100028 199-41-6239.04-701-199000	048242	C	2020-2021 Instructional Serv	906.01	N
				BUSINESS OFFICE	100028 199-41-6239.04-750-199000	048242	C	2020-2021 Instructional Serv	1,150.00	N
				SUPERINTENDENT	100047 199-41-6411.00-701-199000	048157	C	HB 1566 Trng - Dr. Price	50.00	N
				SCHOOL BOARD	100027 199-41-6419.00-702-199000	048153	C	Reg 18 Bd Trng HB 1566	50.00	N
				SCHOOL BOARD	100027 199-41-6419.00-702-199000	048154	C	Reg 18 Bd Trng HB 1566	50.00	N
				SCHOOL BOARD	100027 199-41-6419.00-702-199000	048155	C	Reg 18 Bd Trng HB 1566	50.00	N
				SCHOOL BOARD	100027 199-41-6419.00-702-199000	048156	C	Reg 18 Bd Trng HB 1566	50.00	N
								Check 031702 Total:	6,216.76	
031703	10-06-2020	00438	TASB, INC.	SCHOOL BOARD	100013 199-41-6499.01-702-199000	600269	C	TASB Policy Updates	102.00	N
031704	10-06-2020	01408	Texas Disposal Systems	DISTRICT WIDE	100003 199-51-6259.05-999-199000	5612187	C	Waste Disposal	220.48	N
031705	10-07-2020	00312	REGION 18 ESC	MARATHON SCHOO	100030 199-53-6238.00-001-199000	048268	C	Information Systems	11,018.00	N
				BUSINESS OFFICE	100030 199-53-6238.00-750-199000	048268	C	Information Systems	9,831.00	N
				MARATHON SCHOO	100030 199-53-6238.02-001-199000	048268	C	Information Systems	500.00	N
								Check 031705 Total:	21,349.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031706	10-07-2020	00134	Walsh Gallegos Trevino	SCHOOL BOARD	100105	595005 199-41-6211.00-702-199000	C	Legal Services	189.00	N
031707	10-07-2020	14336	SAVVAS/PEARSON ED	MARATHON SCHOO	100022	4026219138 199-11-6321.00-001-111014	C	Math, Soc Std Txbks	458.80	N
				MARATHON SCHOO	100022	4026219138 199-11-6321.00-001-111020	C	Math, Soc Std Txbks	239.91	N
Check 031707 Total:									698.71	
031708	10-07-2020	00312	REGION 18 ESC	SUPERINTENDENT	100094	048230 199-41-6411.00-701-199000	C	T-PESS trng - P Price	450.00	N
				DISTRICT WIDE	100029	048277 199-53-6236.03-999-199000	C	Technology Services	19.31	N
Check 031708 Total:									469.31	
031709	10-23-2020	00637	First Financial Administr	ANNUITY #43	DEDCHK	863-00-2153.00-043-100000	D	OCT DED LIFE INSURANC	8.16	N
				DENTAL/METLIFE	DEDCHK	863-00-2153.00-106-100000	D	OCT DED HEALTH INSURA	665.64	N
				VISION/METLIFE	DEDCHK	863-00-2153.00-107-100000	D	OCT DED HEALTH INSURA	195.43	N
				LIFE INSURANCE	DEDCHK	863-00-2153.00-108-100000	D	OCT DED LIFE INSURANC	698.56	N
				CANCER INSURANC	DEDCHK	863-00-2153.00-109-100000	D	OCT DED HEALTH INSURA	163.48	N
				HOSPITAL GAP	DEDCHK	863-00-2153.00-110-100000	D	OCT DED HEALTH INSURA	51.90	N
				ACCIDENT	DEDCHK	863-00-2153.00-112-100000	D	OCT DED HEALTH INSURA	39.90	N
				EMPLOYEE LIFE	DEDCHK	863-00-2153.00-113-100000	D	OCT DED LIFE INSURANC	69.48	N
				SPOUSE LIFE	DEDCHK	863-00-2153.00-114-100000	D	OCT DED LIFE INSURANC	14.00	N
				CHILD LIFE	DEDCHK	863-00-2153.00-115-100000	D	OCT DED LIFE INSURANC	2.00	N
				ANNUITY #45	DEDCHK	863-00-2159.00-045-100000	D	OCT DED TAX SHEL. ANN	200.00	N
				DISABILITY	DEDCHK	863-00-2159.00-111-100000	D	OCT DED INCOME REPLA	339.02	N
				AMERICAN FIDELIT	DEDCHK	863-00-2159.00-118-100000	D	OCT DED INCOME REPLA	19.36	N
Check 031709 Total:									2,466.93	
031710	10-20-2020	00403	AA Chemical & Supply	DISTRICT WIDE	100084	109152 199-51-6317.00-999-199000	C	Custodial Cleaning Sup	207.96	N
031711	10-20-2020	01607	Agency 405 Crime Reco	SUPERINTENDENT	100068	CRS202009201005 199-41-6499.04-701-199000	C	Background Check Fee	2.00	N
031712	10-20-2020	14467	Astrosystems, Inc.	MARATHON SCHOO	100088	12138 199-11-6398.05-001-111000	C	Telescope Materials	96.00	N
031713	10-20-2020	01366	AT&T MOBILITY	DISTRICT WIDE	100005	287273120946X10 199-51-6259.02-999-199000	C	Utility/Mobility/WiFi	108.60	N
031714	10-20-2020	00122	ATHLETIC SUPPLY, IN	MARATHON SCHOO	100101	196683 199-36-6399.35-001-191000	C	District XC Meet	77.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031715	10-20-2020	14120	Blue Star Bus Sales, LT	DISTRICT WIDE	100109	065784 199-34-6319.01-999-199000	C	Bus-wipers, fuel filters	169.48	N
031716	10-20-2020	01522	CMC BUSINESS SYST	MARATHON SCHOO	100083	22027377 199-11-6269.00-001-111001	C	Copier Lease	202.46	N
				MARATHON SCHOO	100083	22027378 199-11-6269.00-001-11101	C	Copier Lease	213.94	N
				SUPERINTENDENT	100083	22027377 199-41-6269.00-701-199000	C	Copier Lease	67.49	N
				BUSINESS OFFICE	100083	22027377 199-41-6269.00-750-199000	C	Copier Lease	67.49	N
Check 031716 Total:									551.38	
031717	10-20-2020	14045	CDW GOVERNMENT	MARATHON SCHOO	100116	1141386 196-11-6398.07-001-111000	C	PY PO #900421/Grant	474.07	N
031718	10-20-2020	00013	DOUBLE R WELDING S	MARATHON SCHOO	100111	2604 199-11-6399.00-001-122015	C	faulty equipment replacemen	400.00	N
031719	10-20-2020	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	10114543 101-35-6341.00-001-199000	C	Breakfast Program	53.56	N
				MARATHON SCHOO	100053	10114543 101-35-6499.00-001-199000	C	Breakfast Program	35.00	N
Check 031719 Total:									88.56	
031720	10-20-2020	14002	JAMIE MANDUJANO	MARATHON SCHOO	100115	83863 199-11-6495.00-001-111036	C	Pumpkin Patch Field Trip	200.00	N
031721	10-20-2020	00146	MASTERCARD - CARD	DISTRICT WIDE	100015	199-34-6249.00-999-199000	C	PO#100076/Barbee Wrecker	560.00	N
				DISTRICT WIDE	100015	199-34-6398.00-999-199000	C	PO#100074/Amistad Motors/	203.35	N
				MARATHON SCHOO	100078	199-36-6412.35-001-191000	C	Meals XC Comstock	52.01	N
				SCHOOL BOARD	100015	199-41-6419.00-702-199000	C	PO#100062/JG Grill/Meals/B	36.00	N
				BUSINESS OFFICE	100014	199-41-6499.00-750-199000	C	M47FF48/Fee-AP/CrReq	.87	N
				BUSINESS OFFICE	100014	199-41-6499.00-750-199000	C	M47FF48/Fee-AP/CrReq	13.00	N
Check 031721 Total:									865.23	
031722	10-20-2020	14491	Jackie Stone Molsbee	MARATHON SCHOO	100012	199-36-6294.00-001-191000	C	Official/10/15/2020 - VB Gra	40.00	N
031723	10-20-2020	00057	MORRISON TRUE VAL	DISTRICT WIDE	100100	142041 199-51-6319.01-999-199000	C	Maint Sup - Oct	6.45	N
031724	10-20-2020	01012	NEAL NOVOSAD	MARATHON SCHOO	100011	43028 199-11-6395.03-001-111215	C	Reimb/Chicken Feed/Tractor	77.96	N
031725	10-20-2020	14250	QUILL CORPORATION	MARATHON SCHOO	100072	11437980 199-23-6399.00-001-199000	C	Office/Custodial Sup	17.37	N
031726	10-20-2020	14324	SHI GOVERNMENT SO	MARATHON SCHOO	100089	GB00387226 196-11-6399.05-001-111000	C	Charging Laptops in class	500.00	N
031727	10-20-2020	00899	SOMETHING SPECIAL	SCHOOL BOARD	100108	834795 199-41-6499.00-702-199000	C	Board Member Plaque	35.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031728	10-20-2020	14422	Accelerate Learning Inc.	MARATHON SCHOO	100050	50185 199-11-6395.00-001-130035	C	Elementary Science	111.12	N
031729	10-20-2020	01582	TW HEAT & AIR LLC	DISTRICT WIDE	100058	1787 199-51-6249.00-999-199000	C	Elem AC unit replaced	2,598.21	N
031730	10-20-2020	00091	UNIVERSITY INTERSC	MARATHON SCHOO	100114	46826 199-36-6399.01-001-199017	C	UIL Music Passport	11.00	N
031731	10-20-2020	14485	Woodwind Brasswind	MARATHON SCHOO	100069	ARINV55179271 199-11-6395.00-001-111016	C	Music stands for performanc	165.00	N
031732	10-20-2020	01219	WTG FUELS	DISTRICT WIDE	100002	1701 199-34-6311.00-999-199000	C	Fuel/Propane	924.90	N
102001	10-01-2020	00086	TEACHER RETIREMEN	TSTA DUES	100006	863-00-2153.00-005-100000	D	October Premium	4,752.00	N
				TRS ACT/CARE	100006	863-00-2153.00-006-100000	D	October Premium	8,249.00	N
								Check 102001 Total:	13,001.00	
102002	10-01-2020	00194	TASB RISK MANAGEM		100007	57427 199-00-1411.01-000-100000	D	Unemployment Coverage C	2,750.00	N
102003	10-01-2020	00148	INTERNAL REVENUE S		100008	863-00-2151.00-000-100000	D	Supplemental Payroll	8.22	N
					100008	863-00-2152.01-000-100000	D	Supplemental Payroll	69.16	N
					100008	863-00-2152.01-000-100000	D	Supplemental Payroll	16.17	N
					100008	863-00-2152.01-000-100000	D	Supplemental Payroll	69.16	N
					100008	863-00-2152.02-000-100000	D	Supplemental Payroll	16.17	N
					100008	863-00-2152.02-000-100000	D	Supplemental Payroll	16.17	N
								Check 102003 Total:	178.88	
102004	10-05-2020	00086	TEACHER RETIREMEN		100009	863-00-2155.00-000-100000	D	September Payroll	6,012.03	N
					100009	863-00-2155.00-000-100000	D	September Payroll	507.49	N
					100009	863-00-2155.00-000-100000	D	September Payroll	64.79	N
					100009	863-00-2155.01-000-100000	D	September Payroll	459.99	N
					100009	863-00-2155.02-000-100000	D	September Payroll	10.80	N
					100009	863-00-2155.03-000-100000	D	September Payroll	585.58	N
					100009	863-00-2155.04-000-100000	D	September Payroll	559.94	N
					100009	863-00-2155.05-000-100000	D	September Payroll	1,146.11	N
					100009	863-00-2155.08-000-100000	D	September Payroll	8.40	N
								Check 102004 Total:	9,346.73	
102005	10-06-2020	00086	TEACHER RETIREMEN		100010	863-00-2155.04-000-100000	D	September Payroll	8.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
102006	10-23-2020	00148	INTERNAL REVENUE S		100013		D	October Payroll	6,287.02	N
					863-00-2151.00-000-100000					
					100013		D	October Payroll	31.67	N
					863-00-2152.01-000-100000					
					100013		D	October Payroll	1,124.81	N
					863-00-2152.01-000-100000					
					100013		D	October Payroll	31.67	N
					863-00-2152.02-000-100000					
					100013		D	October Payroll	1,124.81	N
					863-00-2152.02-000-100000					
Check 102006 Total:									8,599.98	
Grand Total:									72,513.37	

End of Report

Activities	Grade Level
Cross Country	7-12
Volleyball	6-8
Basketball	6-8, 9-12
Tennis	6-8, 9-12
Track	6-8, 9-12
eSports	6-8, 9-12
4H	6
Student Council	6-12
UIL Literary	3-8
Debate	6-12
National Honor Society	10-12
Yearbook	6-12
Library Club	6-7
Mustang Buddies	6-12
Lunch Bunch	6-12
Safety Patrol	5
Morning Announcements	6-12

Events	Grade Level
Parent athletics meeting	6-12
Zoom with Costa Rican	3-5
Open Houses	PreK-12
Bus safety	PreK-12
Fire prevention	PreK-12
Host JH & HS XC district meets	6-12
Red Ribbon/Spirit Week	PreK-12
Pumpkin Patch	K-5
Halloween Door Decorating	6-12
Fire/lockdown drills	PreK-12
Town clean up with Chamber of Commerce	6-12

Assemblies	Grade Level
Team building	6-12
Hispanic Heritage (Judge Cano)	6-12
Six Weeks Recognitions	PreK-5
Drug Prevention	6-12
Pep Rally	6-12
Veteran's Day	PreK-12

CCMR	
Review graduation plans	9-12
Zoom with Bailey Barlow	9-12

Zoom with college counselor 9-12
Administer PSAT 10-11

Completed Facility Projects

Repair of gym floor
Installed tin walls in locker room areas
New HVAC unit--ES

Superintendent Meetings

Monthly Board meetings
Weekly meetings with Board President
Weekly meetings with principal
Weekly meetings with business manager
Faculty, staff, grade level, team leaders
Goal setting with all staff
Marathon Foundation
PTO
Brewster County official
Ruben Ortega
District 10-A athletic directors
Special Education/504
Gifted/Talented
Odessa College (dual credit)
TransPecos Bank
Gage Hotel
Attorney
Region 18/TEA
Parents/community members
Asbestos abatement
Contractors
Progress monitoring with struggling students
Alpine Avalanche reporter
Food services vendor
Ronnie Dotson and Deputies
District Advisory Council
Daughters of the American Revolution
Chamber of Commerce

Superintendent Trainings

TASA New Supt
Safety and Security
Suicide Prevention
Special Education
Reg. 18 consultants
T-TESS
T-PESS

2020-21 Marathon ISD Board of Trustees Goals (updates in red)

Goal 1: Student Performance

100% of students will attain maximum achievement and development through relevant and rigorous academic and extracurricular programs.

- 100% of grades PreK - 2 students will maintain grade level or make at least one year of growth in reading and mathematics by May, 2021.
- 100% of grades 3 - 12 students will meet or exceed standards on state/national assessments by May, 2021.
- 100% of junior high/high school students will be actively involved in at least one extracurricular activity.

Goal 2: Graduation Rate

100% of seniors will graduate from high school on the Distinguished Plan.

- MISD will maintain the 2019-20 graduation rate of 100%, with graduates meeting or exceeding the CCMR (College, Career, Military Readiness) standards by May, 2021.
- MISD will monitor students in the years after graduation, assisting them with CCMR support.

Goal 3: Staff Quality

100% of teachers and staff will be highly qualified by May, 2021.

- A comprehensive, state-wide recruitment process will be created and implemented.
- 100% of staff will complete mandatory state and local trainings.
- 100% of staff will be annually evaluated and provided feedback on a regular basis.

Goal 4: Safe and Healthy School Climate

100% of students will be educated in safe, supportive learning environments, ensuring a focus on whole child development, by May, 2021.

- 100% of students and parents will indicate on a mid- and end-of-year survey that students feel safe and supported in MISD.
- MISD will implement 100% of mandated safety drills with students and staff.

Goal 5: Fiscal Responsibility and Facilities Management

MISD will manage a budget development, implementation, and monitoring process that reflects sound business and fiscal practices and that supports district goals.

- The district will continue to meet or exceed the financial audit standards by May, 2021.
- A district facilities plan will be completed by May, 2021.

Goal 6: Board/Parent/Community Engagement

The Board, parents and the community will be actively engaged as partners in the education of MISD students by May, 2021.

- 100% of school board members will regularly attend meetings and school events.
- A District Advisory Committee will be established in the 2020-21 school year.
- The superintendent will collaborate with the PTO and support their activities.

Marathon ISD Superintendent Evaluation--2020-21 (Draft)

General Information

The TASB Recommended Instrument consists of three parts: 1) Report on student performance and additional information required in the Annual Performance Report, 2) Key performance indicators, and 3) Other management responsibilities of the superintendent. In completing the evaluation, the board will consult data provided by the superintendent and other legally appropriate data the board deems relevant.

Rating Scale:

E Exceptional	Progress exceeds expectation and criteria noted in the instrument
P Proficient	Progress meets the expectation and criteria noted in the instrument
N Needs Improvement	Progress does not meet the expectations and criteria noted in the instrument

Comments may be added on any item. Any rating of “Needs Improvement” must be accompanied by a comment indicating the nature of the deficiency or a statement of what the board expected to see in performance that was not evident.

2018-19 SCHOOL YEAR

Overall District Rating

A B C D F

Student Achievement Domain Rating

A B C D F

School Progress Domain Rating

A B C D F

Part A (Academic Growth) Rating: A B C D
 F

Part B (Relative Performance) Rating: A B C D F

Closing the Gaps Domain Rating

A B C D F Not rated

Distinction Designations								
	Read/ELA	Math	Science	Social Studies	Academic Growth	Gap	Post-Secondary	Total #
	X			X	X		X	4

Graduation rate: 100%

Key performance indicators (updates in red)

The board, in discussion with the superintendent, established the following Superintendent performance targets for the year.

District Goal #1 – Student performance

100% of students will attain maximum achievement and development through relevant and rigorous academic and extracurricular programs.

Key performance indicators

- 100% of grades PreK - 2 students will maintain grade level or make at least one year of growth in reading and mathematics by May, 2021.
- 100% of grades 3 - 12 students will meet or exceed standards on state/national assessments by May, 2021.
- The superintendent will provide regular reports on academic assessments, areas of growth, and remediation efforts to the Board.

Rating:

Comments:

District goal #2 - Graduation Rate

100% of seniors will graduate from high school on the Distinguished Plan.

Key performance indicators

- MISD will maintain the 2019-20 graduation rate of 100%, with graduates meeting or exceeding the CCMR (College, Career, Military Readiness) standards by May, 2021.
- 100% of high school students will receive CCMR guidance and counseling throughout the 2020-21 school year.
- 100% of 10th and 11th graders will take the PSAT test.
- 100% of the 11th and 12th graders will take the SAT test.
- 100% of 12th grade students will receive guidance and counseling on college admissions and scholarship opportunities.
- **The superintendent and principal will monitor students who graduate, assisting with CCMR support.**
- The superintendent will provide regular updates on CCMR to the Board.

Rating:

Comments:

District goal #3 - Staff Quality

100% of teachers and staff will be highly qualified by May, 2021.

Key performance indicators

- 100% of teachers and staff will be highly qualified by May, 2021.
 - A comprehensive, state-wide recruitment process will be created and implemented
 - 100% of staff will complete mandatory state and local trainings
 - 100% of staff will be annually evaluated and provided feedback on a regular basis

Rating:

Comments:

District goal #4 - Safe and Healthy School Climate

100% of students will be educated in safe, supportive learning environments, ensuring a focus on whole child development, by May, 2021.

Key performance indicators

- 100% of students and parents will indicate on a mid-year and end-of-year survey that students feel safe and supported in MISD
- MISD will implement 100% of mandated safety drills with students and staff.

Rating:

Comments:

District goal #5 - Fiscal Responsibility and Facilities Management

MISD will manage a budget development, implementation, and monitoring process that reflects sound business and fiscal practices and that supports district goals.

Key performance indicators

- The district will continue to meet or exceed the financial audit standards by May, 2021.
- A district facilities plan will be completed by May, 2021.

Rating:

Comments:

District goal #6 - Board/Parent/Community Engagement

The Board, parents and the community will be actively engaged as partners in the education of MISD students by May, 2021.

Key performance indicators

- The superintendent responds to all Board communications within 48 hours.
- The superintendent (or designee) will attend all PTO meetings and activities.
- A District Advisory Committee will be established in the 2020-21 school year.

Rating:

Comments:

2020-21 District Improvement Plan
Marathon Independent School District

DRAFT





Marathon ISD
2020-21 District Improvement Plan

Reviewed on October 26, 2020 by
MISD District Advisory Council Members

Lupe Garcia, Parent
April Dabbs, Parent
Mandi Hernandez, Parent
Rosie Haught, Parent
Marci Roberts, Business/Community
Chris Herrera/Katie Hector, Community
Evalice Aguello, Teacher
Travis Jarrell, Teacher
Pete Price, Superintendent

Table of Contents

Mission/Vision Statement	4
Comprehensive Needs Assessment	5
Prioritized Areas of Concern	6
Demographic/Attendance Information	7
Student Achievement Data	8
School Culture and Climate	9
Staff Quality, Recruitment, and Retention	10
Curriculum, Instruction, Assessment, and Remediation/Acceleration	11
Family and Community Involvement	12
Technology	13
School Safety and Organization	14
Special Programs/Staff Development	15
Board Goals/Performance Objectives	16-19
Summary of Expenditures in this Plan	20-22
Title I/II Summary	22
Marathon ISD Board Policy--District Improvement Plan	23-30



Marathon ISD 2020-21 District Improvement Plan

MISD Mission Statement

The mission of Marathon ISD is to provide students with the knowledge and tools necessary to succeed in the 21st century. MISD's educational programs will empower all of its students to strive for personal excellence and ensure that they learn how to function, contribute, and compete as responsible members of an ever-changing world.

MISD Vision Statement

All teachers and students at Marathon ISD will be inspired and committed to become partners in a quest for knowledge in the order to become the best small school in Texas.



Marathon ISD

2020-21 District Improvement Plan

The following District Improvement Plan is a document outlining district initiatives to improve student performances and organizational effectiveness. To assess where our students are in relation to our mission and goals, a comprehensive needs assessment was completed to identify strengths and areas of concern.

Needs Assessment Data Used in Planning

1. Texas Academic Performance Report (N/A due to Covid pandemic)
2. State Assessment Analysis (N/A due to Covid pandemic)
3. Special Program Students Data and Needs (N/A due to Covid pandemic)
4. Benchmark Assessment
5. Attendance Records (N/A due to Covid pandemic)
6. Mobility Rates
7. Discipline Records
8. Graduation Plans
9. Special Populations Data (Special Education, 504/Dyslexia, Gifted/Talented)
10. Teacher and Parent surveys
11. Facilities/Grounds Assessment
12. Safety/Security Assessments

Summary of Findings

Due to the Covid pandemic that closed Marathon ISD March-May, 2020, we do not have 2019-20 state assessment data to assist us in planning for the 2020-21 school year. However, we have tested all students in reading and math in September, 2020 to gauge their learning needs for this school year. Gaps in learning have been identified and being addressed through a variety of remediation strategies (online instructional programs, small group learning, tutorials, parent collaboration, etc.) Teachers are focused on providing a safe, welcoming environment during the first six weeks of school, since students have not been in school for six months. Based on anecdotal evidence from parents and teachers, students need additional assistance in writing skills for the 2020-21 school year. Teachers are also receiving training in Google Classroom, to effectively meet the needs of online learners. Student three-week and six-week grades are being closely monitored, with struggling students being counseled and advised to remediate their needs.



Marathon ISD 2020-21 District Improvement Plan

Prioritized Areas of Concern

Areas of Concern	Data Source
Safety and security throughout the school district	No two-way communication to and from the elementary school
Writing	Anecdotal evidence
Gaps in learning due to six months of school shutdown due to Covid pandemic	Formative assessments during first six weeks of school
College, career, and military readiness (CCMR) through individual/group guidance and counseling sessions	Minimal guidance and counseling evidence from prior years
Facilities and grounds maintenance	Board, superintendent, and principal walkthroughs



Marathon ISD 2020-21 District Improvement Plan

Demographic/Attendance Information

District Demographics

Marathon ISD serves students in grades PreK-12th grade. The enrollment at Marathon ISD is approximately 60 students. The demographics of the student population are as follows:

- 63% Hispanic
- 36% White
- 1% American Indian/Alaskan/Other
- 0% Two or More Races
- 70% Economically Disadvantaged
- 0% English Language Learners
- 7% Gifted and Talented
- 7% Dyslexia
- 29% At-Risk
- 5% Special Education
- 40% Career/Technical

2019-20 Attendance Rate: N/A (due to Covid)



Marathon ISD
2020-21 District Improvement Plan

Student Achievement Summary

N/A (due to Covid pandemic)



Marathon ISD

2020-21 District Improvement Plan

School Culture and Climate

School Culture Summary

At Marathon ISD, we encourage a strong academic environment that is positive and safe for all members of our school community. Our goal is to achieve the highest academic and social standards with our students and staff striving to exceed state standards academically while maintaining an engaging and supportive learning environment.

School Culture Strengths

As an Early College High School, our students are encouraged to push the limits of the traditional high school experience. They are learning to not settle for the status quo but to work to a high level of rigor in their coursework. Our students have the best of both worlds by engaging in the traditional high school sports and activities while earning college credit and getting the taste of life after high school.

School Culture Needs

Our staff needs to continue to support our students as facilitators in their courses and more closely monitor and assist students as needed for successful completion of their coursework. School spirit and pride will be enhanced through the addition of extracurricular activities such as Student Council, National Honor Society, eSports, Yearbook, etc. By adding Flex time during the school day, students will have more opportunities to engage in activities that will connect them to school and their classmates.



Marathon ISD 2020-21 District Improvement Plan

Staff Quality, Recruitment, and Retention

Staff Quality, Recruitment, and Retention Summary

Marathon ISD will continue to seek out and recruit teachers of the highest quality. Administrators and teachers will work together to assess applicants and hire the person most qualified and a best fit for the position. In order to retain our staff, MISD will show appreciation through verbal praise, retention bonuses, paid insurance premiums and providing a shared leadership model where staff can safely share their ideas and concerns. The staff will be involved in district planning and staff development to improve student, campus and community involvement and morale.

Staff Quality, Recruitment, and Retention Strengths

Marathon ISD retains a staff of highly qualified and experienced teachers who provide a top-notch education to our students. Dedication by staff members is rewarded through retention bonuses. The district also provides 100% payment of employee health insurance premium along with life, eye and dental coverage. Staff will engage in meaningful training to provide them with the instructional strategies to meet their students' needs. Staff will receive regular feedback from administrators to accentuate their instructional strengths and improve areas of growth.

Staff Quality, Recruitment, and Retention Needs

Marathon ISD continues to seek out highly qualified staff to fill vacancies. As a small rural community, affordable housing in the area is greatly needed. The superintendent will create and implement a comprehensive, state-wide recruitment system to attract the best applicants.



Marathon ISD

2020-21 District Improvement Plan

Curriculum, Instruction, Assessment, and Remediation/Acceleration

Curriculum, Instruction, Assessment, and Remediation/Acceleration Summary

Marathon ISD monitors the progress of our students' academic growth through Renaissance Learning, STAAR, iStation, TAG, TEKScore, StemScopes, district assessments and interventions. Teachers use a diverse curriculum which includes dual credit, TEKS Resource System, state approved text, Mentoring Minds, and various teacher created lessons to ensure that students are receiving a high quality and engaging education. Teachers participate in professional development that focuses on their unique grade level/subject area needs. All teachers are trained in addressing the needs of students receiving Gifted/Talented services

Curriculum, Instruction, Assessment, and Remediation/Acceleration Strengths

Marathon ISD utilizes TEKS Resource System to ensure that all core subject areas are effectively covering the state mandated TEKS while implementing additional programs and resources to ensure that the level of rigor needed for growth and development is insured. Most high school students are pursuing higher education certificates or degrees and are enrolled in at least one dual credit course through Odessa College. Teachers and administrators closely monitor students' grades and intervene quickly when students are struggling, through extensive tutoring during Flex time, individual conferences, teaching study skills, parent contact, and creating plans for success. With small class sizes and Flex time, teachers are able to provide enrichment and acceleration for G/T students.

Curriculum, Instruction, Assessment, and Remediation/Acceleration Needs

Marathon ISD is focused on continued improvement in all content areas, but especially writing. Teachers have the opportunity to increase the level of rigor in these areas by working with coaches from the Region 18 Service Center as well as working with fellow subject area teachers to ensure alignment. Students are being encouraged to access immediate assistance from teachers whenever they fall behind. Teachers continue to hone their remediation/acceleration programs/practices.



Marathon ISD 2020-21 District Improvement Plan

Family and Community Involvement

Family and Community Involvement Summary

Marathon ISD encourages and promotes the active participation of families and communities through many school programs. MISD hosts a number of community events including Open House, Hispanic Heritage assembly, Veteran's Day Program, Meet the Mustangs, Community Thanksgiving Dinner, Halloween Carnival, Homecoming, Bonfire, and family sport events. In addition to hosting, MISD also participates and volunteers in numerous community events including the Marathon2Marathon and elementary Christmas caroling during Noche Buena. MISD has an active Parent Teacher Organization that provides encouragement and support to students, teachers and staff.

Family and Community Involvement Strengths

Marathon ISD has a great deal of support from the community. All of the community events hosted by the school are well received and attended by the community.

Family and Community Involvement Needs

Marathon ISD is encouraging all parents to become actively involved in PTO.



Marathon ISD

2020-21 District Improvement Plan

Technology

Technology Summary

Marathon ISD provides laptops for every student at the secondary level and classroom sets of Chromebooks and/or iPads for the elementary level. Each teacher is provided a laptop and 1gbps of wireless internet access which is accessible throughout both campuses. All classrooms are equipped with interactive whiteboards. Secondary students are offered courses in robotics.

Technology Strengths

Marathon ISD has one to one access for all students and staff with reliable 1 gbps wireless internet access.

Technology Needs

MISD is also working with Region 18 to ensure that internet access is secure and filtered for appropriate content. The principal is working on creating a district technology plan.



Marathon ISD

2020-21 District Improvement Plan

School Safety and Organization

School Safety and Organization Summary

Marathon ISD provides students with a safe and supportive structure and school system. A master schedule has been created to provide rigorous learning in all academic and extracurricular classes/activities. A Flex time has been added to address whole child developmental needs, where students can meet for clubs, enrichment activities, access tutorials, and complete assignments. Daily routines are established to ensure that the maximum amount of learning time is utilized. School systems are in place so that students are safe and secure at all times.

School Safety and Organization Strengths

Marathon ISD schedules the learning day so the maximum amount of time is allotted to each class. Tutorial classes are embedded in the school day for elementary students. Secondary students can access tutoring during Flex time. Campus procedures are in place to ensure the safety of all students and staff.

School Safety and Organization Needs

Teachers are assisting students to become responsible for their own learning. Students are being taught to seek extra help whenever they are struggling in a subject area. Students are being encouraged to track their own grades and progress. Safety systems, especially two-way communication to/from all classrooms, are being established.



Marathon ISD

2020-21 District Improvement Plan

Special Programs/Staff Development

- **Prevention of Dating Violence/Drug Abuse/Suicide/Sexual Abuse & Trafficking**
 - Red Ribbon Week
 - Conflict resolution
 - Discipline management policies and procedures that outline/prevent bullying and harassment
 - Trauma-informed care training of all staff--suicide prevention, mental health signs/support
- **DAEP (N/A--no students sent to DAEP in 2019-20)**
- **Dyslexia training/testing/support**
- **Gifted/Talented training/testing/support**
- **Reading Academy (all elementary school teachers and principal)**
- **Region 18 support (ten days of consultation, TEKScore and DMAC training, new principal and teacher support)**
- **CCMR for junior high/high school students**
 - Individual guidance and counseling
 - Dropout prevention strategies
 - College admissions and scholarships assistance for students and families
 - Administration of PSAT and SAT exams

Board of Trustees Goals/Performance Objectives

Goal 1: Student Performance

100% of students will attain maximum achievement and development through relevant and rigorous academic and extracurricular programs.

- 100% of grades PreK - 2 students will maintain grade level or make at least one year of growth in reading and mathematics by May, 2021.
- 100% of grades 3 - 12 students will meet or exceed standards on state/national assessments by May, 2021.
- 100% of junior high/high school students will be actively involved in at least one extracurricular activity.

Strategy	Person Responsible	Timeline	Evaluation
Implement research-based reading and math strategies	Elementary teachers and secondary English and math teachers	2020-21 school year	Lesson plans, walkthroughs, iStation, Scholastic Reading Assessment, local assessments
Implement research-based science and social studies strategies	Elementary teachers and secondary science and social studies teachers	2020-21 school year	Lesson plans, walkthroughs, local assessments
Offer multiple extracurricular activities to secondary students	Superintendent, principal, secondary teachers	2020-21 school year	Attendance at extracurricular activities, student and parent surveys
Address the needs of students who qualify for Special Education, 504/dyslexia, Gifted/Talented, and State Compensatory Education	Superintendent, principal, teachers	2020-21 school year	Compliance with federal/state regulations regarding these programs

Goal 2: Graduation Rate

100% of seniors will graduate from high school on the Distinguished Plan.

- MISD will maintain the 2019-20 graduation rate of 100%, with graduates meeting or exceeding the CCMR (College, Career, Military Readiness) standards by May, 2021.

Strategy	Person Responsible	Timeline	Evaluation
Regularly review graduation plans with each high school student	Superintendent, principal	2020-21 school year	Updated graduation plans, student conferences
Implement research-based dropout strategies	Superintendent, principal, teachers	2020-21 school year	Updated graduation plans, student conferences, parent contact, grade checks, student engagement in extracurricular activities
CCMR guidance and counseling for current high school students	Superintendent, principal	2020-21 school year	Updated graduation plans, student conferences, college admission and scholarship guidance
CCMR guidance and counseling for graduated students	Superintendent, principal	ongoing	Number of contacts with graduates, feedback from graduates

Goal 3: Staff Quality

100% of teachers and staff will be highly qualified by May, 2021.

- A comprehensive, state-wide recruitment process will be created and implemented.
- 100% of staff will complete mandatory state and local trainings.
- 100% of staff will be annually evaluated and provided feedback on a regular basis.

Strategy	Person Responsible	Timeline	Evaluation
Build connections with Sul Ross University Education Department in order to hire graduates to teach in MISD	Superintendent	2020-21 school year	Meet with Sul Ross faculty to create and implement plan
Post all teaching vacancies throughout the state of Texas	Superintendent, principal	2020-21 school year	Posting on multiple websites and social media
All teachers and staff complete mandated and curriculum/instruction trainings	Superintendent, principal	2020-21 school year	Completion of trainings, implementation of learning in lessons

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Evaluate all faculty and staff and provide meaningful feedback	Superintendent, principal	2020-21 school year	Goal-setting meetings, appraisals, feedback
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Goal 4: Safe and Healthy School Climate

100% of students will be educated in safe, supportive learning environments, ensuring a focus on whole child development, by May, 2021.

- 100% of students and parents will indicate on a mid- and end-of-year survey that students feel safe and supported in MISD.
- MISD will implement 100% of mandated safety drills with students and staff.

Strategy	Person Responsible	Timeline	Evaluation
All students will feel safe and supportive in their classes and extracurricular activities	All administrators, teachers, and staff	2020-21 school year	Mid-year and end-of-year surveys, number of discipline referrals
Offer multiple extracurricular activities to students	Superintendent, principal, teachers	2020-21 school year	Attendance at extracurricular activities, student and parent surveys
Secondary students will receive training in violence and drug prevention	Superintendent, principal	2020-21 school year	School-wide assembly presentations during Flex time
Implemented all safety drills	Superintendent, principal	2020-21 school year	Successful completion of drills

Goal 5: Fiscal Responsibility and Facilities Management

MISD will manage a budget development, implementation, and monitoring process that reflects sound business and fiscal practices and that supports district goals.

- The district will continue to meet or exceed the financial audit standards by May, 2021.
- A district facilities plan will be completed by May, 2021.

Strategy	Person Responsible	Timeline	Evaluation
Budget will be developed based on	Superintendent,	2020-21 school year	Initial Review - February, 2021

available resources and identified program and operations needs within the district.	Business Manager		Evaluation - May- July, 2021 Adoption - Prior to August 31, 2021
Budget monitoring will consist of review and approval of purchase requests and availability of funds. Estimated and Actual Revenues will be monitored monthly, and state revenue funds will be recalculated on a quarterly basis.	Superintendent Principal Business Manager	2020-21 school year	September 1, 2020 - Ongoing
Create a district facilities plan	Superintendent, District Advisory Council, Board of Trustees	2020-21 school year	Create plan by May, 2021

Goal 6: Board/Parent/Community Engagement

The Board, parents and the community will be actively engaged as partners in the education of MISD students by May, 2021.

- 100% of school board members will regularly attend meetings and school events.
- A District Advisory Committee will be established in the 2020-21 school year.
- The superintendent will collaborate with the PTO and support their activities.

Strategy	Person Responsible	Timeline	Evaluation
Board members will regularly attend meetings and school events	Board of Trustees	2020-21 school year	Attendance at meetings and events
A District Advisory Council will be created	Superintendent	2020-21 school year	Council created and monthly meetings held
The superintendent will collaborate with the PTO and support their activities	Superintendent, principal	2020-21 school year	The superintendent and/or principal will attend PTO meetings and support their activities

Summary of Expenditures in this Plan

Total Allocations and Expenditures by Funding Source

Total Allocations by Funding Source			
Funding Source	Use/Purpose of Funds	Allocation	Actual Expenditures
General Fund/State/Local – Gifted & Talented PIC 21	To support students identified as Gifted/Talented <ul style="list-style-type: none"> ● Testing Programs and Services ● Program Instructional Materials ● Teacher GT Training/Professional Development 	\$1,850.00	Year End Entry
General Fund/State/Local – Career & Technical PIC 22	To prepare students for gainful employment and advanced technical training. <ul style="list-style-type: none"> ● Program Instructional Materials ● Teacher Training/Professional Development ● Staff FTE: 0.33 	\$32,547.00	Year End Entry
General Fund/State/Local – Special Education PIC 23	To support students who qualify for Special Education services <ul style="list-style-type: none"> ● Program Instructional Materials ● Life Skills/Field Trips ● Teacher Training/Professional Development ● Staff FTE: 1.85 ● 588 Co-op Services 	\$109,312.00	Year End Entry
General Fund/State/Local – State Compensatory PIC 30	To reduce disparity in performance on assessment instruments or disparity in the rates of high school completion between educationally disadvantaged students, at-risk students, and all other students. All teachers are assigned a 45-minute Flex period in their schedules to provide this support to students. <ul style="list-style-type: none"> ● At-Risk and Accelerated Instructional Program Software and Materials ● Teacher Training/Professional Development ● Staff FTE: .80 	\$71,240.00	Year End Entry
General Fund/State/Local – Pre-K PIC 32	To support students enrolled in Pre-K <ul style="list-style-type: none"> ● Instructional Software & Materials ● Instructional Field Trips ● Teacher Training/Professional Development ● Staff FTE: .80 	\$69,781	Year End Entry

General Fund/State/Local - Pre-K/SpEd PIC 33	Provide educational and/or other services to PreK students that require special education services. - N/A Current Year	\$0	Year End Entry
General Fund/State/Local - Pre-K/SCE PIC 34	Provide compensatory education to pre-K students based on strategies outlined in the district's campus and/or district improvement plan(s). Compensatory education costs are supplemental costs that are in addition to the basic instruction services that the district is required to provide. <ul style="list-style-type: none"> ● Staff/Teacher FTE: .10 ● Staff/Aide FTE: .66 	\$36,729.00	Year End Entry
General Fund/State/Local - Early Education Allotment PIC 36	Support programs and services designed to improve student performance in reading and mathematics in prekindergarten through third grade, including programs and services designed to assist the district in achieving the goals set in the district's early childhood literacy and mathematics proficiency plans adopted under TEC Section 11.185. <ul style="list-style-type: none"> ● PK-3 Software/Materials ● Staff FTE: .10 	\$8938.00	Year End Entry
General Fund/State/Local - Dyslexia PIC 37	Provide support for all students identified as having dyslexia or a related disorder under TEC Section 48.103. <ul style="list-style-type: none"> ● Instructional Software/Materials ● Teacher Training/Professional Development ● Staff FTE: .341 	\$2,284.00	Year End Entry
General Fund/State/Local - College, Career, Military Readiness - PIC 38	To prepare high school students for higher education, encourage students to take advanced academic course work, increase the rigor of academic course work, align secondary and postsecondary curriculum, and support promising high school completion and success initiatives. Support programs for students in grades 8 through 12 to improve college, career, and military readiness outcomes as described by TEC Section 48.110, Subsection (f). <ul style="list-style-type: none"> ● Tuition/College Coursework ● College Testing and Preparations ● Instructional Textbooks & Materials ● CCMR Tours 	\$27,854.00	Year End Entry
Title I, A – Improving Basic Programs – Fund 211	To support low-income families to help ensure that all children meet challenging state academic	\$2,038.00	\$2,038.00

	standards. Our teachers will access the services/training provided by Region 18 Tailormade Platinum program to meet these needs.		
Title II, A – Supporting Effective Instruction - Fund 255 (used to pay for a portion of the Region 18 Tailormade Platinum Services Fee)	To increase student achievement, improve the effectiveness of teachers and administrators, and provide low-income and minority students greater access to effective teachers and administrators. Our teachers will access the services/training provided by Region 18 Tailormade Platinum program to meet these needs	\$1,853.00	\$1,853.00
Title IV,A – ESSA – Fund 289	These are funds rolled forward from 2019-20 to be used for teacher retention/recruitment.	\$12,167.00	Year End Entry
Fund 429 - School Safety and Security Grant	To be used to pay for external doors with safety push bar and a two-way radio system	\$25,000.00	Year End Entry

Title I/II, Part A Expenditures Justification

In order to support low-income families by ensuring that all children meet challenging state academic standards, increase student achievement, improve the effectiveness of teachers and administrators, and provide low-income and minority students greater access to effective teachers and administrators, Marathon ISD will access the following services/training provided by Region 18 Tailor Made Platinum program to meet these needs:

1. PD Consultant Days--visiting consultants will provide ten days of onsite professional development to teachers and administrators to learn more about meeting the needs of all students.
2. Lesson Planning Networks--math, science, ELAR, and social studies teachers can utilize TEKS Resource System to develop rigorous lessons for all students.
3. ESC 18 ELAR, Math, Science, Social Studies, and STEM PD Sessions--teachers can access professional development in these areas to ensure that all learners, including low-income and minority students, are able to meet challenging state academic standards.
4. Beginning Teacher Academy--our first-year teachers will be offered training in setting up an effective and successful classroom, in order to enhance instruction and create a positive classroom environment.
5. HB3 Reading Academies--all elementary teachers and the principal will participate in 60 hours of reading professional development in order to ensure all elementary students are reading at or above grade level.
6. School Improvement Support--our district can access resources and training to improve the effectiveness of our instructional delivery and assessment strategies.

Marathon ISD Board Policies--District Improvement Plan

BQ (Legal)

Single-Campus District

In a district that has only one campus, the District- and campus-level committees may be one committee and the District and campus plans may be one plan. Education Code 11.252(c)

Planning and Decision-Making Process

A board shall adopt a policy to establish a district/campus planning and decision-making process that will involve the professional staff of a district, parents of students enrolled in a district, business representatives, and community members in establishing and reviewing the district's educational plans, goals, performance objectives, and major classroom instructional programs. Education Code 11.251(b)

The planning and decision-making requirements do not:

1. Prohibit a board from conducting meetings with teachers or groups of teachers other than the district/campus committee meetings.
2. Prohibit a board from establishing policies providing avenues for input from others, including students or paraprofessional staff, in district/campus planning and decision making.
3. Limit or affect the power of a board to govern the public schools.
4. Create a new cause of action or require collective bargaining.

Education Code 11.251(g), .252(e), .253(f)

Evaluation

At least every two years, a district shall evaluate the effectiveness of the district’s decision-making and planning policies, procedures, and staff development activities related to district/campus decision making and planning to ensure that they are effectively structured to positively impact student performance. Education Code 11.252(d)

Administrative Procedure

A board shall ensure that an administrative procedure is provided to clearly define the respective roles and responsibilities of the superintendent, central office staff, principals, teachers, district-level committee members, and campus-level committee members in the areas of planning, budgeting, curriculum, staffing patterns, staff development, and school organization.

A board shall ensure that the district/campus planning and decision-making committee will be actively involved in establishing the administrative procedure that defines the respective roles and responsibilities pertaining to planning and decision making at the district and campus levels.

Education Code 11.251(d)

Federal Requirements

The district policy must provide that all pertinent federal planning requirements are addressed through the district/campus planning process. Education Code 11.251(f)

Required Plans

A board shall ensure that a district/campus improvement plan is developed, reviewed, and revised annually for the purpose of improving the performance of all students. A board shall annually approve district and campus performance objectives and shall ensure that the district/campus plan:

1. Is mutually supportive to accomplish the identified objectives; and
2. At a minimum, supports the state goals and objectives under Education Code Chapter 4.

Education Code 11.251(a)

Shared Services Arrangement for DAEP Services

A district participating in a shared services arrangement for disciplinary alternative education program (DAEP) services shall ensure that the district/campus improvement plan includes the performance of the DAEP student group for the district. The identified objectives for the improvement plan shall include:

1. Student groups served, including overrepresentation of students from economically disadvantaged families, with ethnic and racial representations, and with a disability who receive special education and limited English proficiency services;
2. Attendance rates;
3. Pre- and post-assessment results;
4. Dropout rates;
5. Graduation rates; and
6. Recidivism rates.

19 TAC 103.1201(b)

District Improvement Plan

A district shall have a district/campus plan that is developed, evaluated, and revised annually, in accordance with district policy, by the superintendent with the assistance of the district/campus committee. The purpose of the district/campus improvement plan is to guide district and campus staff in the improvement of student performance for all student groups in order to attain state standards in respect to the achievement indicators. Education Code 11.252(a) [See AIA]

The district/campus improvement plan must include provisions for:

1. A comprehensive needs assessment addressing performance on the achievement indicators, and other appropriate measures of performance, that are disaggregated by all student groups served by a district, including categories of ethnicity, socioeconomic status, sex, and populations served by special programs, including students in special education programs under Education Code Chapter 29, Subchapter A.

2. Measurable district performance objectives for all appropriate achievement indicators for all student populations, including students in special education programs under Education Code Chapter 29, Subchapter A, and other measures of student performance that may be identified through the comprehensive needs assessment.
3. Strategies for improvement of student performance that include:
 - a. Instructional methods for addressing the needs of student groups not achieving their full potential.
 - b. Methods for addressing the needs of students for special programs, including:
 - (1) Suicide prevention programs, in accordance with Health and Safety Code Chapter 161, Subchapter O-1, which includes a parental or guardian notification procedure [see FFB];
 - (2) Conflict resolution programs;
 - (3) Violence prevention programs; and
 - (4) Dyslexia treatment programs.
 - c. Dropout reduction.
 - d. Integration of technology in instructional and administrative programs.
 - e. Discipline management.
 - f. Staff development for professional staff of a district.
 - g. Career education to assist students in developing the knowledge, skills, and competencies necessary for a broad range of career opportunities.
 - h. Accelerated education.
4. Strategies for providing to middle school, junior high school, and high school students, those students' teachers and school counselors, and those students' parents information about:
 - a. Higher education admissions and financial aid opportunities.
 - b. The TEXAS grant program and the Teach for Texas grant program.
 - c. The need for students to make informed curriculum choices to be prepared for success beyond high school.
 - d. Sources of information on higher education admissions and financial aid.

5. Resources needed to implement identified strategies.
6. Staff responsible for ensuring the accomplishment of each strategy.
7. Timelines for ongoing monitoring of the implementation of each improvement strategy.
8. Formative evaluation criteria for determining periodically whether strategies are resulting in intended improvement of student performance.
9. The trauma-informed care policy required under Education Code 38.036. [See FFBA]

Education Code 11.252(a)

10. The law enforcement duties of peace officers, school resource officers, and security personnel. Education Code 37.081(d)(1) [See CKE]
11. A discipline management program providing for prevention of and education concerning unwanted physical or verbal aggression, sexual harassment, and other forms of bullying in schools, on school grounds, and in school vehicles. Education Code 37.083(a)
12. A dating violence policy that must:
 - a. Include a definition of dating violence that includes the intentional use of physical, sexual, verbal, or emotional abuse by a person to harm, threaten, intimidate, or control another person in a dating relationship, as defined by Family Code 71.0021; and
 - b. Address safety planning, enforcement of protective orders, school-based alternatives to protective orders, training for teachers and administrators, counseling for affected students, and awareness education for students and parents.

Education Code 37.0831 [See FFH]

13. A policy addressing sexual abuse, sex trafficking, and other maltreatment of children that must include:
 - a. Methods for increasing staff, student, and parent awareness of issues regarding sexual abuse, sex trafficking, and other maltreatment of children, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim of sexual abuse, sex trafficking, or other maltreatment, using resources developed by the Texas Education Agency (TEA) or the commissioner regarding those issues, including resources developed by TEA under Education Code 38.004 (regarding child abuse reporting and programs). These methods must include the staff training described at Education Code 38.0041(c) [see DMA];
 - b. Actions that a child who is a victim of sexual abuse, sex trafficking, or other maltreatment should take to obtain assistance and intervention; and
 - c. Available counseling options for students affected by sexual abuse, sex trafficking, or other maltreatment.

87

The policy must be included in any informational handbook provided to students and parents.

Education Code 11.252(a)(9), 38.0041

A district's plan for the improvement of student performance is not filed with TEA, but the district must make the plan available to TEA on request.
Education Code 11.252(b)

Campus Component

Each school year, the principal of the campus, with the assistance of the district/campus committee, shall develop, review, and revise the district/campus improvement plan for the purpose of improving student performance for all student populations, including students in special education programs under Education Code Chapter 29, Subchapter A, with respect to the student achievement indicators and any other appropriate performance measures for special needs populations. Education Code 11.253(c)

Each district/campus improvement plan must:

1. Assess the academic achievement for each student in the school using the achievement indicator system.
2. Set the campus performance objectives based on the achievement indicator system, including objectives for special needs populations, including students in special education programs under Education Code Chapter 29, Subchapter A.
3. Identify how the campus goals will be met for each student.
4. Determine the resources needed to implement the plan.
5. Identify staff needed to implement the plan.
6. Set time lines for reaching the goals.
7. Measure progress toward the performance objectives periodically to ensure that the plan is resulting in academic improvement.
8. Provide for a program to encourage parental involvement at the campus.
9. Include goals and methods for violence prevention and intervention on campus.
10. Set goals and objectives for the coordinated health program at the campus based on:
 - a. Student fitness assessment data, including any data from research-based assessments such as the school health index assessment and planning tool created by the federal Centers for Disease Control and Prevention;

- b. Student academic performance data;
- c. Student attendance rates;
- d. The percentage of students who are educationally disadvantaged;
- e. The use and success of any method to ensure that students participate in moderate to vigorous physical activity; and
- f. Any other indicator recommended by the local school health advisory council.

Education Code 11.253(d)

BQ (Local)

The Board shall approve and periodically review the District’s vision, mission, and goals to improve student performance. The vision, mission, goals, and the approved District/campus objectives shall support the state goals and objectives under Education Code, Chapter 4. [See AE]

District/Campus Improvement Planning Process

The District’s planning process to improve student performance includes the development of the District’s educational goals, the legal requirements for the District/campus improvement plan, all pertinent federal planning requirements, and administrative procedures. The Board shall approve the process under which the educational goals are developed and shall ensure that input is gathered from the District/campus committee. [See BQA]

Parent and Family Engagement Plan

The Board shall ensure that the District/campus improvement plan addresses all elements required by federal law for receipt of Title I, Part A funds, including elements pertaining to parent and family engagement. The District/campus-level committee shall involve parents and family members of District students in the development of this plan and in the process for District/campus review and improvement of student academic achievement and District/campus performance. [See EHBD]

Administrative Procedures and Reports

The Board shall ensure that administrative procedures are developed in the areas of planning, budgeting, curriculum, staffing patterns, staff development, and school organization; adequately reflect the District's planning process; and include implementation guidelines, time frames, and necessary resources. The District/campus-level committee shall be involved in the development of these procedures. [See BQA]

The Superintendent shall report periodically to the Board on the status of the planning process, including a review of the related administrative procedures, any revisions to improve the process, and progress on implementation of identified strategies.

Evaluation

The Board shall ensure that data are gathered and criteria are developed to undertake the required biennial evaluation to ensure that policies, procedures, and staff development activities related to planning and decision-making are effectively structured to positively impact student performance.



Designation	Base	Multiplier	Tier	Non Eco-Dis	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
			Student Point Value	X 0	X 0.5	X 1.0	X 2.0	X 3.0	X 4.0
RECOGNIZED	\$3,000	\$1,500	Non-Rural	\$3,000	\$3,750	\$4,500	\$6,000	\$7,500	\$9,000
			Rural	\$4,500	\$6,000	\$7,500	\$9,000	\$9,000	\$9,000
EXEMPLARY	\$6,000	\$3,000	Non-Rural	\$6,000	\$7,500	\$9,000	\$12,000	\$15,000	\$18,000
			Rural	\$9,000	\$12,000	\$15,000	\$18,000	\$18,000	\$18,000
MASTER	\$12,000	\$5,000	Non-Rural	\$12,000	\$14,500	\$17,000	\$22,000	\$27,000	\$32,000
			Rural	\$17,000	\$22,000	\$27,000	\$32,000	\$32,000	\$32,000

MORE NEED. MORE FUNDING

**MARATHON ISD BOARD GOVERNANCE CALENDAR
2020-2022 (DRAFT)**

2020-2021

Date	Time	Type of Meeting	Topics
July 22, 2020	6:00 p.m.	Budget Workshop	2020-21 budget
July 22, 2020	7:00 p.m.	Regular Board Meeting	
August 5, 2020	6:00 p.m.	Special Board Meeting	2020-21 budget; discuss and approve benefits, salary schedule, extra duty pay, employee retention, tax rate
August 10, 2020	6:00 p.m.	Special Board Meeting	2020-21 budget; discuss and approve benefits, salary schedule, extra duty pay, employee retention, tax rate
August 31, 2020	N/A-Submission	Tax Information Survey	TEA - State Funding Component
August 26, 2020	6:00 p.m.	Regular Board Meeting	Adopt 2020-21 budget Adopt 2020 Tax Rate
September 15, 2020	6:00 - 9:00 p.m.	Board training	
September 23, 2020	6:00 p.m.	Regular Board Meeting	Discuss Board Goals, Title IX
October 21, 2020	6:00 p.m.	Regular Board Meeting	Discuss Vision/Mission, Board Goals, Supt Evaluation tool, Emergency Operations Plan
October 21-22, 2020	All day	On-site Financial Audit	Documents Review
October 30, 2020	N/A-Submission	HB1378 - Local Government Debt Reporting	District Report to Texas Comptroller
October 30, 2020	8/24 to 10/30	PEIMS Snapshot	District Data Reporting as of Snapshot Date. Student Data, Staff Responsibility, Payroll Distributions, Budget Allocations

**MARATHON ISD BOARD GOVERNANCE CALENDAR
2020-2022 (DRAFT)**

November 2, 2020	N/A-Submission	Eminent Domain Reporting - Texas Comptroller	Public reporting on use of eminent domain authority
November 3, 2020	All day	Board election	
November 18, 2020	6:00 p.m.	Regular Board Meeting	Discuss Vision/Mission, Board Goals, Supt Evaluation tool, District Improvement Plan, Teacher Incentive Allocation
November 18, 2020	Public Hearing	2019-2020 Public Hearing on FIRST Report	TEA Financial Rating on 2018-2019 financial data.
December 14, 2020	N/A-Submission	Attendance Projections for 2020-2021 to 2021-2022 School Years	Submission to TEA - Funding Component - State Aid Calculations
December 16, 2020	6:00 p.m.	Regular Board Meeting	Discuss Teacher and Student Handbooks, Student Code of Conduct, Instructional Progress Monitoring
January 19, 2021	N/A-Submission	2021-2022 Indirect Cost Rate Proposal (ICRP) Additional Costs Workbook Calculations	Data Submission supporting request to receive an indirect cost rate for 2021-2022
January 27, 2021	6:00 p.m.	Regular Board Meeting	Board Appreciation Month. Discuss 2021-22 School Calendar, budget calendar
January 28, 2021	N/A-Submission	PEIMS - Mid Year Submission	End of Year Financial Data Submission to TEA 2019-2020 Data
February 24, 2021	6:00 p.m.	Regular Board Meeting	Discuss SHAC report; Approve Admin contracts; TAPR report presented; approve 2021-22 school calendar
March 24, 2021	6:00 p.m.	Regular Board Meeting	Approve Teacher/Staff

**MARATHON ISD BOARD GOVERNANCE CALENDAR
2020-2022 (DRAFT)**

			Contracts
April 28, 2021	6:00 p.m.	Regular Board Meeting	Discuss master schedules; bell schedules
May 26, 2021	6:00 p.m.	Regular Board Meeting	
June		Board trainings?	
June 23, 2021	6:00 p.m.	Regular Board Meeting	Board Goals Evaluation

2021-2022

Date	Time	Type of Meeting	Topics
July 21, 2021	6:00 p.m.	Budget Workshop	2020-21 budget
July 21, 2021	7:00 p.m.	Regular Board Meeting	
August 4, 2021	6:00 p.m.	Special Board Meeting	2020-21 budget; discuss and approve benefits, salary schedule, extra duty pay, employee retention, tax rate
August 11, 2021	6:00 p.m.	Special Board Meeting	2020-21 budget; discuss and approve benefits, salary schedule, extra duty pay, employee retention, tax rate
August 25, 2021	6:00 p.m.	Regular Board Meeting	Adopt 2020-21 budget, handbooks, Code of Conduct, T-TESS calendar
September		Board training	
September 22, 2021	6:00 p.m.	Regular Board Meeting	Supt. Summative Evaluation, discuss Board Goals, Title IX, Emergency Operations Plan
October 27, 2021	6:00 p.m.	Regular Board Meeting	District Improvement Plan

**MARATHON ISD BOARD GOVERNANCE CALENDAR
2020-2022 (DRAFT)**

November 17, 2021	6:00 p.m.	Regular Board Meeting	
December 15, 2021	6:00 p.m.	Regular Board Meeting	
January 26, 2022	6:00 p.m.	Regular Board Meeting	Board Appreciation Month. Discuss 2022-23 School Calendar, budget calendar
February 23, 2022	6:00 p.m.	Regular Board Meeting	Superintendent formative evaluation; Discuss SHAC report; Approve Admin contracts; TAPR report presented; approve 2022-23 school calendar
March 23, 2022	6:00 p.m.	Regular Board Meeting	Approve Teacher/Staff Contracts
April 27, 2022	6:00 p.m.	Regular Board Meeting	Discuss master schedules; bell schedules
May 25, 2022	6:00 p.m.	Regular Board Meeting	
June		Board trainings?	
June 22, 2022	6:00 p.m.	Regular Board Meeting	Board Goals Evaluation