

Agenda of MISD Board of Trustee Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A MISD Board of Trustee Meeting of the Board of Trustees of Marathon ISD will be held March 24, 2021, 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 and Texas Flags	
III. Moment of Silence	
IV. Public Comment	
V. Approve Consent Items	
a. Monthly Tax Collection Report	3
b. Budget Amendments	19
c. Review and approve previous Board Minutes--February, 2021	20
VI. Financial Reporting for Board Information	
a. Financial Reports - As of February 2021	23
b. Check Payments for February 2021	47
VII. 2020-2021 Activity Account Manual	50
VIII. 2021-2022 Budget Development - Workshop Planning and Preparation	72
IX. Superintendent Report	
a. Response to Covid-19	
1. Staff vaccinations	
2. Consideration of Governor Abbott's new Covid guidelines	
3. Consideration of moving to face to face learning with all students in 2021-22	
b. Feb. 18 bad weather waiver and effect on April 12 bad weather makeup day	82
c. Consideration of 2021-22 district calendar	83
d. District Goals Updates	
1. Student Performance	
a. STAAR/EOC testing schedule	84
2. Graduation Rate	
3. Staff Quality	
a. Consideration of Teacher Incentive Allotment April 15 submission	96
4. Safe and Healthy School Climate	

a. Report on Feb. 26 active shooter drill	
b. Consideration of School Health and Advisory Committee (SHAC) recommendations	
1. 2021-22 district wellness program--Coordinated Approach to Child Health (CATCH)	98
2. ½-1 Health credit for HS graduation 2021-22	
3. Review of breakfast offerings for 2021-22	100
4. Human Sexuality curriculum (Big Decisions) for HS 2nd semester	119
5. Fiscal Responsibility and Facilities Management	
6. Board/Parent/Community Engagement	
a. Transpecos Bank partnership	
e. Superintendent mid-term evaluation	121
X. 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 to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.	
Tex. Gov't Code 551.071, 551.129,551.074	
a. Consideration of faculty contracts for 2021-22	
b. Consideration of modifications to the student dress code	
XI. Open Session	
a. Consideration of teacher/staff contracts	
b. Consideration of modifications to the student dress code	
XII. Upcoming Events	
a. April 28--6 p.m. Board meeting	
XIII. Adjourn	

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

MARATHON ISD

109 N. 5th Street
Marathon, Texas 79843

Monthly Tax Collections Report

Brewster County Tax A/C Submission

Period: 02/01/2021 to 02/28/2021

Marathon ISD

Feb-21

Total Monthly Collected:	61,327.88
Total Paid Taxes	
Current Base (M&O)	58,322.49
Penalty	528.38
Interest	88.10
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	1,859.96
Interest	223.20
Atty Fees	305.75
	477.80
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	1.05
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$989,917.42
Total Paid Taxes	
10/1/2020 TO 02/28/2021	
Current Base (M&O)	983,576.09
Penalty	528.38
Interest	88.10
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	4,252.97
Interest	515.71
Atty Fees	956.17
	1,168.28
Delinquent Base (I&S)	
Penalty	0.00
Interest	
Atty Fees	
Current BPP	
Penalty	327.25
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	94.98%

Tax Collections Activity Report - Current/Delinquent

3/2/2021 11:32:34AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 02/01/2021 to 02/28/2021
 Batch(es): ALL

Entity Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	58,413.67	0.00	Taxes	1,859.96	0.00	Taxes	60,273.63	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	528.38	0.00	Penalty	223.20	0.00	Penalty	751.58	0.00
Interest	88.10	0.00	Interest	305.75	0.00	Interest	393.85	0.00
Total Collected	59,030.15	0.00	Total Collected	2,388.91	0.00	Total Collected	61,419.06	0.00
Total Collected	59,030.15		Total Collected	2,388.91		Total Collected	61,419.06	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	91.18	0.00	Taxes	0.00	0.00	Taxes	91.18	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	91.18	0.00	Total Refunded:	0.00	0.00	Total Refunded:	91.18	0.00
Total Refunded:	91.18		Total Refunded:	0.00		Total Refunded:	91.18	
Taxes	58,322.49	0.00	Taxes	1,859.96	0.00	Taxes	60,182.45	0.00
Penalty	528.38	0.00	Penalty	223.20	0.00	Penalty	751.58	0.00
Interest	88.10	0.00	Interest	305.75	0.00	Interest	393.85	0.00
Total Disbursed:	58,938.97	0.00	Total Disbursed:	2,388.91	0.00	Total Disbursed:	61,327.88	0.00
Total Disbursed:	58,938.97		Total Disbursed:	2,388.91		Total Disbursed:	61,327.88	
Current Year			Delinquent Years			All Years		
Total Collected	59,030.15		Total Collected	2,388.91		Total Collected	61,419.06	
Attorney Fees	0.00		Attorney Fees	477.80		Attorney Fees	477.80	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.05		Overpayments	0.00		Overpayments	0.05	
Total Paid	59,030.20		Total Paid	2,866.71		Total Paid	61,896.91	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	59,030.20		Total Paid	2,866.71		Total Paid	61,896.91	
Attorney Fees	0.00		Attorney Fees	477.80		Attorney Fees	477.80	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	477.80		Attorney Fee Disbursement Amount	477.80	

Tax Collections Activity Report - Current/Delinquent

3/2/2021 11:32:34AM Report Criteria

Brewster County Tax Office

Page 10 of 20

Entity: ALL
 Year: ALL
 Date Range: 02/01/2021 to 02/28/2021
 Batch(es): ALL

Entity MISD BPP

Current Year			Delinquent Years			All Years		
	M&O	I&S		M&O	I&S		M&O	I&S
Taxes	1.05	0.00	Taxes	0.00	0.00	Taxes	1.05	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	1.05	0.00	Total Collected	0.00	0.00	Total Collected	1.05	0.00
Total Collected	1.05		Total Collected	0.00		Total Collected	1.05	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	1.05	0.00	Taxes	0.00	0.00	Taxes	1.05	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	1.05	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	1.05	0.00
Total Disbursed:	1.05		Total Disbursed:	0.00		Total Disbursed:	1.05	
Current Year			Delinquent Years			All Years		
Total Collected	1.05		Total Collected	0.00		Total Collected	1.05	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	1.05		Total Paid	0.00		Total Paid	1.05	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	1.05		Total Paid	0.00		Total Paid	1.05	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

3/2/2021 11:32:34AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 02/01/2021 to 02/28/2021
 Batch(es): ALL

Entity MCED

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Current Year			Delinquent Years			All Years		
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Year to Date Recap Report

10/01/2020-02/28/2021

3/2/2021 1:34:36PM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	467.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,318.43	2,904.74	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	100.15	96.55	2
1998	5,453.51	-1,345.37	4,108.14	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	100.15	97.56	2
1999	10,414.83	-642.66	9,772.17	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	817.25	91.64	43
2000	56,668.49	-519.23	56,149.26	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	909.12	98.38	43
2001	712,159.02	1,384.44	713,543.46	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	1,027.50	99.86	44
2002	694,002.92	-1,177.51	692,825.41	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	932.25	99.87	39
2003	662,708.92	-1,654.38	661,054.54	660,125.76	0.28	0.00	660,126.04	1,365.79	3,979.72	2,194.36	0.11	667,665.74	928.50	99.86	39
2004	713,904.51	-5,026.43	708,878.08	707,850.54	2.03	0.00	707,852.57	3,949.95	4,483.16	3,250.35	1.28	719,535.28	1,025.51	99.86	42

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

10/01/2020-02/28/2021

3/2/2021 1:34:36PM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	720,343.60	-5,609.25	714,734.35	713,476.73	2.23	0.00	713,478.96	4,437.44	3,541.77	2,286.27	2.25	723,744.46	1,255.39	99.82	44
2006	685,376.41	-5,312.22	680,064.19	678,950.05	0.97	0.00	678,951.02	3,480.41	2,977.23	2,930.11	1.73	688,339.53	1,113.17	99.84	43
2007	542,646.13	-12,519.28	530,126.85	529,265.59	0.84	0.00	529,266.43	2,371.64	1,595.81	1,597.15	2.19	534,832.38	860.42	99.84	45
2008	649,499.84	-2,161.44	647,338.40	646,258.22	2.32	0.00	646,260.54	2,873.40	2,301.29	1,805.14	1.31	653,239.36	1,077.86	99.83	49
2009	713,110.54	-33,183.03	679,927.51	678,351.63	0.26	0.00	678,351.89	3,561.68	2,821.09	2,976.88	1.77	687,713.05	1,575.62	99.77	56
2010	708,741.13	-2,670.27	706,070.86	704,521.26	4.28	0.00	704,525.54	2,739.18	2,615.28	2,635.75	3.35	712,514.82	1,545.32	99.78	61
2011	744,512.55	-1,714.85	742,797.70	741,319.77	0.79	0.00	741,320.56	2,907.04	2,848.57	2,541.81	1.81	749,619.00	1,477.14	99.80	60
2012	764,146.94	-2,018.40	762,128.54	760,551.55	4.19	0.00	760,555.74	2,917.95	2,745.46	2,537.94	2.45	768,755.35	1,572.80	99.79	64
2013	788,693.11	-6,169.63	782,523.48	780,904.72	2.12	0.00	780,906.84	4,390.11	3,728.51	4,416.97	5.79	793,446.10	1,616.64	99.79	69
2014	873,578.88	-17,511.24	856,067.64	854,406.64	6.68	0.00	854,413.32	4,072.04	2,925.24	3,224.31	4.93	864,633.16	1,654.32	99.81	73
2015	968,189.65	-4,782.13	963,407.52	960,948.39	3.08	0.00	960,951.47	4,138.43	2,823.32	2,599.67	6.47	970,516.28	2,456.05	99.74	86
2016	1,020,985.68	-14,639.27	1,006,346.41	1,001,601.57	4.17	0.00	1,001,605.74	3,819.79	2,477.09	4,245.07	3.34	1,012,146.86	4,740.67	99.53	105
2017	1,053,948.10	-5,063.56	1,048,884.54	1,044,183.01	2.23	0.00	1,044,185.24	3,810.72	2,513.41	3,830.43	3.37	1,054,340.94	4,699.30	99.55	110
2018	1,100,430.61	-11,584.44	1,088,846.17	1,082,246.08	3.21	0.00	1,082,249.29	2,845.32	1,863.73	3,167.24	3.26	1,090,125.63	6,596.88	99.39	116
2019	1,013,806.07	-22,044.19	991,761.88	983,408.60	6.29	0.00	983,414.89	2,251.52	1,056.74	1,570.46	1.79	988,289.11	8,346.99	99.16	153
2020	1,038,705.63	-3,109.42	1,035,596.21	983,576.09	0.79	0.00	983,576.88	528.38	88.10	0.00	0.95	984,193.52	52,019.33	94.98	315
Total for all Delinquent Years:															
	15,233,776.89	-171,046.03	15,062,730.86	15,016,255.89	45.97	0.00	15,016,301.86	60,454.34	85,846.05	58,970.22	47.20	15,221,573.70	46,429.00		1,388
Totals for All Years:															
	16,272,482.52	-174,155.45	16,098,327.07	15,999,831.98	46.76	0.00	15,999,878.74	60,982.72	85,934.15	58,970.22	48.15	16,205,767.22	98,448.33		1,703
Refund Paid:															
				-46,052.14		0.00		-582.20	-433.73	-228.39	-0.01	-47,296.47			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

10/01/2020-02/28/2021

3/2/2021 1:34:36PM

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	296.90	0.00	0.00	296.90	0.59	0.14	0.00	0.06	297.69	7.27	97.61	2
2020	336.92	0.00	336.92	327.25	0.00	0.00	327.25	0.00	0.00	0.00	0.00	327.25	9.67	97.13	3
Total for all Delinquent Years:															
	58,775.67	-52,684.06	6,091.61	6,051.25	0.07	0.00	6,051.32	76.11	36.70	16.27	0.10	6,180.43	40.29		12
Totals for All Years:															
	59,112.59	-52,684.06	6,428.53	6,378.50	0.07	0.00	6,378.57	76.11	36.70	16.27	0.10	6,507.68	49.96		15
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

10/01/2020-02/28/2021

3/2/2021 1:34:36PM

Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
1992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00		

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Tax Collections Activity Report - Current/Delinquent

3/2/2021 11:38:07AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 02/28/2021
 Batch(es): ALL

Entity Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	984,016.63	0.00	Taxes	4,359.80	0.00	Taxes	988,376.43	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	528.38	0.00	Penalty	523.19	0.00	Penalty	1,051.57	0.00
Interest	88.10	0.00	Interest	958.30	0.00	Interest	1,046.40	0.00
Total Collected	984,633.11	0.00	Total Collected	5,841.29	0.00	Total Collected	990,474.40	0.00
Total Collected	984,633.11		Total Collected	5,841.29		Total Collected	990,474.40	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	440.54	0.00	Taxes	106.83	0.00	Taxes	547.37	0.00
Penalty	0.00	0.00	Penalty	7.48	0.00	Penalty	7.48	0.00
Interest	0.00	0.00	Interest	2.13	0.00	Interest	2.13	0.00
Total Refunded:	440.54	0.00	Total Refunded:	116.44	0.00	Total Refunded:	556.98	0.00
Total Refunded:	440.54		Total Refunded:	116.44		Total Refunded:	556.98	
Taxes	983,576.09	0.00	Taxes	4,252.97	0.00	Taxes	987,829.06	0.00
Penalty	528.38	0.00	Penalty	515.71	0.00	Penalty	1,044.09	0.00
Interest	88.10	0.00	Interest	956.17	0.00	Interest	1,044.27	0.00
Total Disbursed:	984,192.57	0.00	Total Disbursed:	5,724.85	0.00	Total Disbursed:	989,917.42	0.00
Total Disbursed:	984,192.57		Total Disbursed:	5,724.85		Total Disbursed:	989,917.42	
Current Year			Delinquent Years			All Years		
Total Collected	984,633.11		Total Collected	5,841.29		Total Collected	990,474.40	
Attorney Fees	0.00		Attorney Fees	1,168.28		Attorney Fees	1,168.28	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.95		Overpayments	0.00		Overpayments	0.95	
Total Paid	984,634.06		Total Paid	7,009.57		Total Paid	991,643.63	
Underpayments	0.79		Underpayments	0.00		Underpayments	0.79	
Total Paid	984,634.06		Total Paid	7,009.57		Total Paid	991,643.63	
Attorney Fees	0.00		Attorney Fees	1,168.28		Attorney Fees	1,168.28	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	1,168.28		Attorney Fee Disbursement Amount	1,168.28	

Tax Collections Activity Report - Current/Delinquent

3/2/2021 11:38:07AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 02/28/2021
 Batch(es): ALL

Entity MISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	327.25	0.00	Taxes	0.00	0.00	Taxes	327.25	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	327.25	0.00	Total Collected	0.00	0.00	Total Collected	327.25	0.00
Total Collected	327.25		Total Collected	0.00		Total Collected	327.25	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	327.25	0.00	Taxes	0.00	0.00	Taxes	327.25	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	327.25	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	327.25	0.00
Total Disbursed:	327.25		Total Disbursed:	0.00		Total Disbursed:	327.25	
Current Year			Delinquent Years			All Years		
Total Collected	327.25		Total Collected	0.00		Total Collected	327.25	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	327.25		Total Paid	0.00		Total Paid	327.25	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	327.25		Total Paid	0.00		Total Paid	327.25	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

3/2/2021 11:38:07AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 02/28/2021
 Batch(es): ALL

Entity MCED

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00		Total Disbursed:	0.00		Total Disbursed:	0.00	
Current Year			Delinquent Years			All Years		
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	0.00		Total Paid	0.00		Total Paid	0.00	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

3/2/2021 11:44:45AM

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

3/2/2021 11:44:45AM

Totals for Entity: 23 Marathon ISD										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.51	0.00	0.00	0.51	0.06	0.19	0.15	0.00	0.91	0.00
2018	572.28	0.00	0.00	572.28	68.68	138.46	155.91	0.00	935.33	0.00
2019	1,287.17	0.00	0.00	1,287.17	154.46	167.10	321.74	0.00	1,930.47	0.00
2020	58,322.49	0.00	0.00	58,322.49	528.38	88.10	0.00	0.05	58,939.02	-785.12
Total for Delinquent Years										
	1,859.96	0.00	0.00	1,859.96	223.20	305.75	477.80	0.00	2,866.71	0.00
Totals for All Years:										
	60,182.45	0.00	0.00	60,182.45	751.58	393.85	477.80	0.05	61,805.73	-785.12
Refund Paid:										
	-91.18		0.00		0.00	0.00	0.00	0.00	-91.18	

3/2/2021 11:44:45AM

Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	1.05	0.00	0.00	1.05	0.00	0.00	0.00	0.00	1.05	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	1.05	0.00	0.00	1.05	0.00	0.00	0.00	0.00	1.05	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

3/2/2021 11:44:45AM

Totals for Entity:		27	MCED							
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

						BA No.		
Account Number					Description		Debit	Credit
<i>Transfer from one function to another to meet technology/program needs</i>								
199	53	6398	01	001	199000	Network Switch/PK		\$ 600.00
199	11	6397	00	001	111007	Technology Materials	\$ 600.00	
							\$ 600.00	\$ 600.00

Prepared by:

Victoria Sanchez, Business Manager

Approved

President, Board of Trustees

3/24/2021

Denied

Secretary, Board of Trustees

3/24/2021

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 February 24, 2021, 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](#)
 - a. 6:05 – Technical difficulties restart Zoom feed 6:09 Judy called meeting to order
 - b. Roll Call: Judy Briones, Steven Aguilar, Victoria Sanchez, Juan Saldana, Peter Price
Zoom: Dara Cavness, Cheyenne Marta, Marina Aguilar (Signed Out at 6:51), Craig Carter Present via zoom at 6:17, Hayes West Present at 6:35
Audience: Jayne Gallo, Campbell West, Jackson Barlow, Annaliese West
- II. [Pledge of Allegiance to the American and Texas Flags](#)
- III. [Moment of Silence](#)
- IV. [Public Comment](#)
 - a. Jayne Gallo made a comment referring to meeting in September 2020 request that public comment be made at the end of the meetings. Judy referred her to the next meeting and board decision to keep public comment at the beginning of the meeting. Jayne stated she would be happy to try and would revisit if needed.
- V. [Approve Consent Items](#): Dara Cavness made a motion to approve items as presented. Cheyenne Marta 2nd Unanimous. Judy requested that Vicky go through all budget items and amendments for discussion during each meeting due to new board members.
 - a. [Monthly Tax Collection Report](#)
 - b. [Budget Amendments](#)
 - c. [Review and approve previous Board Minutes--January, 2021](#)
 - d. [Board adoption of new policies \(#115 & #116\)](#)
- VI. [Financial Reporting for Board Information](#)
 - a. [Financial Reports - As of January 2021](#)
 - b. [Check Payments for January 2021](#)
- VII. [Letter of Engagement - District Audit Services for Year Ending August 31, 2021](#): Vicky stated that the firm sends the letter out every year for the upcoming audit. Cheyenne Marta asked if we were going to hire a different firm as discussed in prior meetings. Judy stated that the firm will provide different auditors during this years audit. Vicky then confirmed that is what occurs. Dara made a motion to accept Letter of Engagement. Steven 2nd, unanimous
- VIII. [Authorized Representatives - West Texas National Bank and Transpecos Bank Accounts](#)
 - a. Vicky stated that an update was needed for the authorized representatives to remove Jay Grano and add Steven Aguilar

- b. Dara move to accept changed to authorized representatives to remove Jay Grano and add Steven Aguilar. Craig 2nd, Unanimous

IX. [Marathon ISD Bank Depository Contract for 09/01/2021 to 08/31/2023 Board Resolution Extending Depository Contract for Funds of Independent School Districts](#)

- a. Vicky stated that the current depositor was awarded to WTNB and needs to be approved every 2 years. She also stated that they work well to make sure all funds are secured and are happy with their services. Dara move to accept Depository with West Texas National Bank for 2 additional years. Craig 2nd.

X. [2020-2021 Budget Manual](#)

- a. Vicky presented the manual to the board and it's update. If there is any question to contact administration. Judy also stated that there are important dates to add to our calendar for updates and training purposes.

XI. [2020-2021 Activity Account Manual](#)

- a. Vicky stated that she needed to make revisions and not to present

XII. [Superintendent Report](#)

- 1. Dr. Price stated that the Brewster County Covid numbers are down and that the district is continuing to follow the guidelines. Stated that several staff are being vaccinated
- b. [Response to Covid-19/bad weather](#)
- c. [Consideration of bad weather waivers through TEA](#)
 - 1. Dr. Price brought to the board to request a bad weather day through TEA. Dara made motion to grant approval to apply for bad weather day. Steven 2nd. Unanimous
- d. [Consideration of budget and tax rate preparations and adoption calendar](#)
 - 1. Board Information Only and Dr. Price thanked Vicky
- e. [Consideration of 2021-22 district calendar](#)
 - 1. Dr. Price stated that they are continuing to work on calendar and will update as available. Cheyenne asked about the minutes and Judy and Cheyenne requested that there be at least a weeks worth of minutes as a cushion for unexpected closures and students be in class as much as possible.
- f. [Formulation of master schedule](#)

***Moved into Closed Session due to Attorney call at 7:00 pm

- g. [District Goals Updates](#)
 - 1. [Student Performance](#)
 - a. [Online course grades](#)
 - 2. [Graduation Rate](#)
 - 3. [Staff Quality](#)
 - 4. [Safe and Healthy School Climate](#)
- a. [MHMR support](#)
- b. [Feb. 26--Active shooter drill](#)
 - Dr. Price thanked Hayes West for contacting Sheriff Dodson to request drill.
- c. [Consideration of School Health and Advisory Committee \(SHAC\) recommendations](#)
 - Judy made motion to table SHAC for further discussion. Steven 2nd

1. 2021-22 district wellness program--Coordinated Approach to Child Health (CATCH)
2. ½-1 Health credit for HS graduation 2021-22
3. Review of breakfast offerings for 2021-22
4. Human Sexuality curriculum (Big Decisions) for HS 2nd semester

***After West Texas National Bank to allow students to present and get home for homework.

5. **Fiscal Responsibility and Facilities Management**
 - a. Energy Management
 - b. Presentation of plan to transform shop storeroom into computer room
 - Dr. Price present PowerPoint to Board along with Jackson Barlow and Campbell West. Presented the project clean out and future lay out of the room. The students discussed their project with Marci Roberts with the Marathon Foundation. Craig asked for the location of the project. The board commended them for their work and initiative with the project. The board asked them to come and present their information as it comes.
6. Board/Parent/Community Engagement

XIII. Closed Session 7:04

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 to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.
 Tex. Gov't Code 551.071, 551.129,551.074

- a. Consideration of Administrative contracts
- b. Consultation with the District's lawyer regarding legal issues related to student dress code.
 Tex. Gov't Code 551.071

XIV. Open Session 7:51

- a. Consideration of Administrative contracts
 - Dara move we approve contract for Vicky and Principal Saldana. Hayes 2nd Unanimous
- b. Consideration of student dress code
 - No Action Taken

XV. Upcoming Events

- a. March 24--5 p.m. Budget Workshop
- b. March 24--6 p.m. Board meeting

XVI. Adjourn

- Craig made motion to adjourn. Dara 2nd. Unanimous

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)]

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,054,571.00	-995,339.92	.00	59,231.08	59.44%
5800	State Program Revenues	722,037.00	-674,596.90	.00	47,440.10	40.29%
5900	Federal Program Revenues	27,500.00	-4,580.19	.00	22,919.81	.27%
5000	Total Revenues	1,804,108.00	-1,674,517.01	.00	129,590.99	100.00%
EXPENDITURES:						
11	Instruction	-973,450.00	409,050.09	31,750.62	-532,649.29	48.07%
12	Inst. Resources/Media Services	-7,081.00	2,266.83	1,445.08	-3,369.09	.27%
13	Curriculum/Instructional PD	-8,488.00	5,115.61	150.00	-3,222.39	.60%
23	School Leadership	-113,469.00	58,754.41	335.74	-54,378.85	6.90%
31	Guidance/Counseling/Evaluation	-5,682.00	1,703.47	193.50	-3,785.03	.20%
33	Health Services	-12,150.00	3,072.92	4,917.03	-4,160.05	.36%
34	Student Transportation	-15,746.00	4,053.13	4,290.10	-7,402.77	.48%
35	Food Services	-20,527.00	10,132.34	1,939.77	-8,454.89	1.19%
36	Extracurricular Activities	-58,738.00	18,181.40	3,837.30	-36,719.30	2.14%
41	General Administration	-236,267.00	131,194.61	19,801.15	-85,271.24	15.42%
51	Facilities Maintenance & Opera	-201,357.00	86,059.21	41,423.34	-73,874.45	10.11%
52	Security & Monitoring Services	-11,000.00	3,280.48	5,168.10	-2,551.42	.39%
53	Data Processing Services	-114,119.00	71,761.77	3,388.95	-38,968.28	8.43%
61	Community Services	-1,000.00	.00	.00	-1,000.00	.00%
71	Debt Services	-23,413.00	23,411.00	.00	-2.00	2.75%
93	Payments to Fiscal Agent	-6,800.00	6,800.00	.00	.00	.80%
99	Other Intergovernmental Charge	-36,643.00	16,134.00	20,509.00	.00	1.90%
6000	Total Expenditures	-1,845,930.00	850,971.27	139,149.68	-855,809.05	100.01%
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 - February (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-41,822.00	-823,545.74			

End of Report

0177 - MAINTENANCE FUND/WTNB

Cash Ending Balance:	335,857.15
Add Investment:	
Total:	335,857.15

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:	38,966.86
Add Investment:	
Total:	38,966.86

1225 - CD 1225/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	64,833.62
Total:	64,833.62

1312 - CD 1312/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	9,334.43
Total:	9,334.43

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,814,443.67
Add Investment:	
Total:	2,814,443.67

TOTALS

Cash Ending Balance	3,189,267.68
Add Investment Balance	74,168.05
Totals	3,263,435.73

End of Report

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

Fund 101 / 1 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	-969.57	-4,580.19	2,919.81	61.07%
Sub Total 5920		7,500.00	-969.57	-4,580.19	2,919.81	61.07%
Total Federal Program Revenues		7,500.00	-969.57	-4,580.19	2,919.81	61.07%

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	-969.57	-4,580.19	15,946.81	22.31%
Total for 000	.00	20,527.00	-969.57	-4,580.19	15,946.81	22.31%

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	4,479.33	863.82	-4,057.67	52.47%
6141-00.001-1-99000 Social Security/Medicare	-124.00	.00	64.98	12.53	-59.02	52.40%
6142-00.001-1-99000 Group Health & Life	-3,276.00	.00	1,989.00	331.50	-1,287.00	60.71%
6143-00.001-1-99000 Workers' Compensation	-42.00	.00	30.30	5.05	-11.70	72.14%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care	-948.00	.00	508.50	95.89	-439.50	53.64%
Sub Total 6100	-12,927.00	.00	7,072.11	1,308.79	-5,854.89	54.71%
6300 - Supplies & Materials						
6341-00.001-1-99000 Food	-5,400.00	1,374.32	2,625.68	400.38	-1,400.00	48.62%
6342-00.001-1-99000 Non-Food	-400.00	245.45	154.55	29.92	.00	38.64%
Sub Total 6300	-5,800.00	1,619.77	2,780.23	430.30	-1,400.00	47.94%
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	320.00	280.00	35.00	-400.00	28.00%
6499-01.001-1-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,800.00	320.00	280.00	35.00	-1,200.00	15.56%
Total Function 35 Food Services	-20,527.00	1,939.77	10,132.34	1,774.09	-8,454.89	49.36%
Total Expenditures	-20,527.00	1,939.77	10,132.34	1,774.09	-8,454.89	49.36%
Total for 001 - Marathon Schools	-20,527.00	1,939.77	10,132.34	1,774.09	-8,454.89	49.36%

	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	5,890.00	.00	.00	.00	.00%
6397-02.001-1-11000 HP 450 ProBookG& i7 (20)	-1,986.00	.00	1,986.00	.00	.00	100.00%
6397-03.001-1-11000 HP Chromebooks 11G8 (40)	-10,280.00	10,280.00	.00	.00	.00	.00%
6398-07.001-1-11000 DJI Mavic 2 Prone Drone	-488.00	13.93	474.07	.00	.00	97.15%
6399-05.001-1-11000 Other Tech	-1,860.00	.00	1,620.00	.00	-240.00	87.10%
Sub Total 6300	-20,504.00	16,183.93	4,080.07	.00	-240.00	19.90%
Total Function 11 Instruction	-20,504.00	16,183.93	4,080.07	.00	-240.00	19.90%
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-00.001-1-11000 Reading Materials/Books	-2,116.00	450.99	1,544.73	.00	-120.28	73.00%
6329-01.001-1-11000 STEM/Library Books/MES	-1,000.00	994.09	.00	.00	-5.91	.00%
Sub Total 6300	-3,116.00	1,445.08	1,544.73	.00	-126.19	49.57%
Total Function 12 Inst. Resources/Media Services	-3,116.00	1,445.08	1,544.73	.00	-126.19	49.57%
Total Expenditures	-23,620.00	17,629.01	5,624.80	.00	-366.19	23.81%
Total for 001 - Marathon Schools	-23,620.00	17,629.01	5,624.80	.00	-366.19	23.81%

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 February

	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	-58,323.54	-984,429.52	37,857.48	96.30%
5712-00.000-1-00000 Taxes-Prior Years		10,000.00	-1,859.96	-3,411.91	6,588.09	34.12%
5712-01.000-1-00000 Sale Proceeds		.00	.00	.00	.00	.00%
5719-00.000-1-00000 Taxes-Penalty & Interest		7,500.00	-1,145.43	-1,871.82	5,628.18	24.96%
Sub Total 5710		1,039,787.00	-61,328.93	-989,713.25	50,073.75	95.18%
5740 - Revenues from Local Sources						
5742-00.000-1-00000 Interest Earnings/WTNB		500.00	-20.03	-156.23	343.77	31.25%
5742-01.000-1-00000 Interest Earnings/TPB		75.00	-133.53	-266.80	-191.80	355.73%
5742-04.000-1-00000 Interest Earnings/LSIP		7,000.00	-123.92	-1,045.72	5,954.28	14.94%
5743-00.000-1-00000 Rent - Teacherage		6,000.00	.00	-2,000.00	4,000.00	33.33%
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%
5744-02.000-1-00000 Donations/Musical		209.00	.00	-209.00	.00	100.00%
5749-00.000-1-00000 Misc Revenues		1,000.00	-140.00	-1,138.92	-138.92	113.89%
5749-01.000-1-00000 M2M/MF Grant		.00	.00	.00	.00	.00%
5749-02.000-1-00000 Mlsc Rev/CTE Tables		.00	.00	-600.00	-600.00	.00%
5749-03.000-1-00000 USAC/ERate Reimb		.00	.00	.00	.00	.00%
Sub Total 5740		14,784.00	-417.48	-5,416.67	9,367.33	36.64%
5750 - Cocurricular/Enterprising/Acti						
5752-00.000-1-00000 Athletic Gate Proceeds		.00	.00	-210.00	-210.00	.00%
Sub Total 5750		.00	.00	-210.00	-210.00	.00%
Total Revenues, Local & Intermediate		1,054,571.00	-61,746.41	-995,339.92	59,231.08	94.38%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-1-00000 State Available School		23,903.00	.00	-7,414.00	16,489.00	31.02%
5812-00.000-1-00000 State Foundation School		616,663.00	.00	-630,623.00	-13,960.00	102.26%
5812-01.000-1-00000 2017-2018 Foundation/Tax		.00	.00	.00	.00	.00%
Sub Total 5810		640,566.00	.00	-638,037.00	2,529.00	99.61%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-1-00000 TRS On Behalf		81,471.00	-6,404.70	-36,559.90	44,911.10	44.87%
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	-6,404.70	-36,559.90	44,911.10	44.87%
Total State Program Revenues		722,037.00	-6,404.70	-674,596.90	47,440.10	93.43%
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		1,796,608.00	-68,151.11	-1,669,936.82	126,671.18	92.95%
Total for 000	.00	1,796,608.00	-68,151.11	-1,669,936.82	126,671.18	92.95%

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							
6112-00.001-1-11000	Substitute Teacher	-8,000.00	.00	2,653.25	638.50	-5,346.75	33.17%
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	.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	6,759.31	1,151.82	-6,911.69	49.44%
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	178,795.89	34,506.02	-231,893.11	43.54%
6119-00.001-1-21000	Salary/TeacherGT	.00	.00	-132.78	.00	-132.78	.00%
6119-00.001-1-22000	Salaries/Teacher/CTE	-18,988.00	.00	7,812.16	1,582.35	-11,175.84	41.14%
6119-00.001-1-23000	Salaries/Teacher/SpEd	-79,164.00	.00	34,095.00	6,597.01	-45,069.00	43.07%
6119-00.001-1-30000	Salaries/Teacher/SCE	-39,543.00	.00	17,707.54	3,295.26	-21,835.46	44.78%
6119-00.001-1-32000	Salaries/Teacher/PreK	-39,480.00	.00	15,594.11	3,290.00	-23,885.89	39.50%
6119-00.001-1-34000	Salaries/PK/SCE	-4,935.00	.00	2,467.50	411.25	-2,467.50	50.00%
6119-00.001-1-36000	PK/Early Education	-4,935.00	.00	2,468.30	411.25	-2,466.70	50.02%
6119-00.001-1-37000	Salary/Tchr/Dyslexia	-1,612.00	.00	537.32	134.33	-1,074.68	33.33%
6119-00.001-1-38000	Salary/ECHS/DC	-10,889.00	.00	4,183.20	969.34	-6,705.80	38.42%
6128-00.001-1-11000	Salary Driver/Field Trip	-300.00	.00	52.50	.00	-247.50	17.50%
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	-326.62	.00	-326.62	.00%
6129-00.001-1-32000	Salary/Aide/PK	-17,989.00	.00	-1,482.62	.00	-19,471.62	8.24%
6129-00.001-1-34000	Salaries/PK/SCE	-20,123.00	.00	10,061.40	1,676.90	-10,061.60	50.00%
6141-00.001-1-11000	Social Security/Medicare	-5,455.00	.00	2,781.31	520.30	-2,673.69	50.99%
6141-00.001-1-21000	Social Security/Medicare	.00	.00	-1.28	.00	-1.28	.00%
6141-00.001-1-22000	Social Security/Medicare	-317.00	.00	113.25	22.94	-203.75	35.73%
6141-00.001-1-23000	Social Security/Medicare	-1,030.00	.00	487.83	95.30	-542.17	47.36%
6141-00.001-1-30000	Social Security/Medicare	-276.00	.00	239.89	44.54	-36.11	86.92%
6141-00.001-1-32000	Social Security/Medicare	-540.00	.00	202.41	47.24	-337.59	37.48%
6141-00.001-1-34000	Social Security/Medicare	-363.00	.00	181.30	30.22	-181.70	49.94%
6141-00.001-1-36000	Social Security/Medicare	-72.00	.00	35.46	5.91	-36.54	49.25%
6141-00.001-1-37000	Social Security/Medicare	-22.00	.00	7.80	1.95	-14.20	35.45%
6141-00.001-1-38000	Social Security/Medicare	-366.00	.00	60.37	13.99	-305.63	16.49%
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	25,104.90	4,210.76	-32,817.10	43.34%
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	1,930.56	321.76	-2,515.44	43.42%
6142-00.001-1-23000	Group Health & Life	-11,457.00	.00	6,685.68	1,114.28	-4,771.32	58.35%
6142-00.001-1-30000	Group Health & Life	-3,035.00	31	2,779.20	465.70	-255.80	91.57%
6142-00.001-1-32000	Group Health & Life	-5,299.00	.00	2,649.60	441.62	-2,649.40	50.00%
6142-00.001-1-34000	Group Health & Life	-8,385.00	.00	4,192.32	698.72	-4,192.68	50.00%

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	331.32	55.20	-331.68	49.97%
6142-00.001-1-37000	Group Health & Life	-5.00	.00	2.64	1.30	-2.36	52.80%
6142-00.001-1-38000	Group Health & Life	-4,150.00	.00	259.06	44.57	-3,890.94	6.24%
6143-00.001-1-11000	Workers' Compensation	-1,961.00	.00	1,238.73	207.20	-722.27	63.17%
6143-00.001-1-21000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	Workers' Compensation	-107.00	.00	55.50	9.25	-51.50	51.87%
6143-00.001-1-23000	Workers' Compensation	-348.00	.00	231.48	38.58	-116.52	66.52%
6143-00.001-1-30000	Workers' Compensation	-102.00	.00	115.50	19.25	13.50	113.24%
6143-00.001-1-32000	Workers' Compensation	-183.00	.00	115.48	19.25	-67.52	63.10%
6143-00.001-1-34000	Workers' Compensation	-147.00	.00	73.26	12.21	-73.74	49.84%
6143-00.001-1-36000	Workers' Compensation	-14.00	.00	14.42	2.40	.42	103.00%
6143-00.001-1-37000	Workers' Compensation	-8.00	.00	3.16	.79	-4.84	39.50%
6143-00.001-1-38000	Workers' Compensation	-125.00	.00	27.82	5.30	-97.18	22.26%
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	15,882.61	2,887.67	-19,627.39	44.73%
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	770.94	128.49	-964.06	44.43%
6144-00.001-1-23000	TRS On-Behalf	-6,345.00	.00	3,290.83	540.31	-3,054.17	51.86%
6144-00.001-1-30000	TRS On-Behalf	-1,716.00	.00	1,533.42	269.90	-182.58	89.36%
6144-00.001-1-32000	TRS On-Behalf	-2,501.00	.00	1,570.57	261.35	-930.43	62.80%
6144-00.001-1-34000	TRS ON-BEHALF BENEFIT	-2,165.00	.00	1,076.66	179.39	-1,088.34	49.73%
6144-00.001-1-36000	TRS ON-BEHALF BENEFIT	-1,334.00	.00	196.40	32.67	-1,137.60	14.72%
6144-00.001-1-37000	TRS ON-BEHALF BENEFIT	-110.00	.00	34.65	10.99	-75.35	31.50%
6144-00.001-1-38000	TRS On-Behalf	-2,035.00	.00	301.61	78.53	-1,733.39	14.82%
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/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-22000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-23000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-30000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-32000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-36000	On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6144-02.001-1-38000	On Behalf/Proportionate	.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	32	7,436.66	1,024.32	-4,626.34	61.65%
6146-00.001-1-21000	Teacher Retirement/TRS	.00	.00	-1.00	.00	-1.00	.00%
6146-00.001-1-22000	Teacher Retirement/TRS	-654.00	.00	257.57	45.03	-396.43	39.38%

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	1,029.32	185.82	-838.68	55.10%
6146-00.001-1-30000	Teacher Retirement/TRS	-592.00	.00	622.63	92.20	30.63	105.17%
6146-00.001-1-32000	Teacher Retirement/TRS	-1,039.00	.00	561.68	98.19	-477.32	54.06%
6146-00.001-1-34000	Teacher Retirement/TRS	-611.00	.00	309.83	51.68	-301.17	50.71%
6146-00.001-1-36000	Teacher Retirement/TRS	-178.00	.00	56.63	12.27	-121.37	31.81%
6146-00.001-1-37000	Teacher Retirement/TRS	-72.00	.00	24.38	3.77	-47.62	33.86%
6146-00.001-1-38000	Teacher Retirement/TRS	-789.00	.00	248.92	27.85	-540.08	31.55%
6146-01.001-1-11000	Teacher Retirement/TRS	-233.00	.00	.00	.00	-233.00	.00%
Sub Total 6100		-863,345.00	.00	370,058.74	69,044.99	-493,286.26	42.86%
6200 - Professional & Contracted Serv							
6223-00.001-1-11000	Tuition TxVSN	-12,200.00	7,270.00	4,930.00	1,525.00	.00	40.41%
6223-00.001-1-38000	Tuition/ECHS/DC	-8,650.00	.00	8,610.00	.00	-40.00	99.54%
6223-00.699-1-11000	Tuition Summer/TxVSN	.00	.00	.00	.00	.00	.00%
6239-04.001-1-30000	R.18 DMAC	-2,043.00	.00	2,042.75	.00	-.25	99.99%
6268-00.001-1-22015	NN/Rental/Cylinders	-1,800.00	753.60	1,046.40	.00	.00	58.13%
6269-00.001-1-11001	Rental/Copier/HS	-2,500.00	1,487.70	1,012.30	.00	.00	40.49%
6269-00.001-1-11101	Rental/Copier/MES	-2,600.00	1,530.30	1,069.70	.00	.00	41.14%
6299-00.001-1-38000	ACT/SAT Enhanced Prep.	.00	.00	.00	.00	.00	.00%
6299-33.001-1-11000	CPR Certification/SVS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-30,093.00	11,041.60	18,711.15	1,525.00	-340.25	62.18%
6300 - Supplies & Materials							
6321-00.001-1-11000	Textbooks/Regular	-500.00	.00	399.85	.00	-100.15	79.97%
6321-00.001-1-11012	TJ/Science Textbooks	-442.00	.00	441.32	.00	-.68	99.85%
6321-00.001-1-11014	Sec Math/Textbooks	-560.00	34.41	458.80	.00	-66.79	81.93%
6321-00.001-1-11020	History/Textbooks	-280.00	.00	239.91	.00	-40.09	85.68%
6321-01.001-1-38000	College Textbooks/ECHS/DC	-500.00	.00	213.28	119.99	-286.72	42.66%
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	-1,558.00	.00	.00	.00	-1,558.00	.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	.00	119.05	83.06	-1,320.95	8.27%
6395-00.001-1-11016	JS/Instructional Materials	-1,209.00	.00	882.93	.00	-326.07	73.03%
6395-00.001-1-11020	History Instructional Material	-670.00	.00	168.10	.00	-501.90	25.09%
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	.00	985.94	.00	-89.06	91.72%
6395-00.001-1-30036	AH/Vocabulary/Spelling	-70.00	.00	69.95	.00	-.05	99.93%
6395-00.001-1-32032	PH/Instructional Materials	-2,000.00	.00	638.51	376.99	-1,361.49	31.93%
6395-00.001-1-36035	EA/Great Minds/3/EE	-228.00	.00	227.70	.00	-.30	99.87%
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	33 1,618.23	154.44	.00	772.67	15.44%
6395-02.001-1-11215	NN/Wood Work Materials	-2,000.00	624.00	161.00	.00	-1,215.00	8.05%
6395-02.001-1-11024	JR/PE Field Day	-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 1 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-02.001-1-11035	EA/3-5 Science Lab Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-03.001-1-11215	NN/Feed/Poultry	-800.00	542.04	629.91	42.97	371.95	78.74%
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	30.05	119.95	.00	-50.00	59.98%
6395-05.001-1-11015	NN/Instructional Materials	.00	.00	.00	.00	.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	334.94	710.23	.00	-954.83	35.51%
6397-01.001-1-11000	Printer Cartridges	-3,000.00	.00	1,422.91	414.96	-1,577.09	47.43%
6397-02.001-1-11000	Laminator Film	-500.00	.00	.00	.00	-500.00	.00%
6398-02.001-1-11000	Aquarium Materials/MES	.00	.00	.00	.00	.00	.00%
6398-05.001-1-11000	Telescope Mat/Donations	-324.00	.00	96.00	.00	-228.00	29.63%
6399-00.001-1-11000	Basics Materials	.00	118.86	.00	.00	118.86	.00%
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	.00	1,000.00	.00	-1,000.00	50.00%
6399-00.001-1-23011	LR/SpEd Inst. Materials	-1,000.00	378.64	376.93	.00	-244.43	37.69%
6399-00.001-1-30000	Inst. Materials/SCE	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00%
6399-01.001-1-21033	NNAT3 (GT)	-300.00	.00	252.00	.00	-48.00	84.00%
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	.00	.00	.00	.00	.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	138.14	477.92	477.92	-1,383.94	23.90%
6399-30.001-1-11000	Paper/Copy Machine	-1,000.00	705.78	.00	.00	-294.22	.00%
Sub Total 6300		-55,158.00	4,525.09	16,000.13	1,515.89	-34,632.78	29.01%
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	.00	.00	.00	.00	.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	.00	.00	100.00%
6495-00.001-1-32032	PH/Field Trip Fees	.00	.00	.00	.00	.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						
6400 - Other Operating Costs						
6499-00.001-1-11000 Misc Costs/Fees/REg	.00	.00	.00	.00	.00	.00%
6499-00.001-1-11024 JR/PE Misc Exp Family	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-1-22015 NN/Fees/CTE	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-1-38000 Misc Costs/ECHS/DC	.00	.00	.00	.00	.00	.00%
6499-40.001-1-11000 Fees/STEAM	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-4,350.00	.00	200.00	.00	-4,150.00	4.60%
Total Function 11 Instruction	-952,946.00	15,566.69	404,970.02	72,085.88	-532,409.29	42.50%
12 - Inst. Resources/Media Services						
6100 - Payroll Costs						
6118-00.001-1-11000 Stipend/Library Services	-1,600.00	.00	640.00	160.00	-960.00	40.00%
6141-00.001-1-11000 Social Security/Medicare	-30.00	.00	9.20	2.30	-20.80	30.67%
6143-00.001-1-11000 Workers' Compensation	-13.00	.00	3.12	.78	-9.88	24.00%
6144-00.001-1-11000 TRS On Behalf	-184.00	.00	50.16	12.71	-133.84	27.26%
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	19.62	4.77	-106.38	15.57%
Sub Total 6100	-1,965.00	.00	722.10	180.56	-1,242.90	36.75%
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	722.10	180.56	-3,242.90	18.21%
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.001-1-11000 R.18 Prof Dev Svs/Reg	.00	.00	.00	.00	.00	.00%
6237-00.001-1-30000 R.18 Prof Dev Svs/SCE	-1,500.00	.00	.00	.00	-1,500.00	.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	.00	.00	.00	.00	.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	.00	.00	100.00%
6239-01.001-1-30000 R18 Tailor Made	-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	.00	-7.00	90.67%
Sub Total 6200	-7,438.00	.00	4,681.00	.00	-2,757.00	62.93%
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	-500.00	.00	434.61	434.61	-65.39	86.92%
6499-02.001-1-11000 Misc Costs/Prof Development	-250.00	150.00	.00	.00	-100.00	.00%
Sub Total 6400	-1,050.00	150.00	434.61	434.61	-465.39	41.39%
Total Function 13 Curriculum/Instructional PD	-8,488.00	150.00	5,115.61	434.61	-3,222.39	60.27%
23 - School Leadership						
6100 - Payroll Costs						
6118-00.001-1-99000 Stipend/Principal	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6119-00.001-1-99000 Salary Principal/PT	-51,000.00	35	25,500.00	4,250.00	-25,500.00	50.00%
6119-01.001-1-99000 Salary/Principal/PT	-20,350.00	.00	10,175.10	1,695.85	-10,174.90	50.00%
6129-00.001-1-99000 Salary/Princ Secretary	-15,010.00	.00	9,196.36	1,254.04	-5,813.64	61.27%
6141-00.001-1-99000 Social Security/Medicare	-740.00	.00	659.56	106.00	-80.44	89.13%

Fund 199 / 1 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
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	4,958.24	761.37	1,646.24	149.71%
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	203.75	33.42	-44.25	82.16%
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	3,248.31	513.52	-1,214.69	72.78%
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/Proportionate	-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	1,726.35	283.92	527.35	143.98%
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	57,167.67	9,148.12	-53,371.33	51.72%
6200 - Professional & Contracted Serv							
6269-01.001-1-99000	Rental/Postage Meter	-230.00	193.54	36.46	18.23	.00	15.85%
Sub Total 6200		-230.00	193.54	36.46	18.23	.00	15.85%
6300 - Supplies & Materials							
6399-00.001-1-99000	Campus Office Supplies	-1,500.00	.00	1,480.28	.00	-19.72	98.69%
6399-01.001-1-99000	Diplomas/Certificates	-200.00	12.20	.00	.00	-187.80	.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	142.20	1,550.28	.00	-507.52	70.47%
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	335.74	58,754.41	9,166.35	-54,378.85	51.78%
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-1-99000	Testing Coordinator Stipend	-2,000.00	.00	888.88	222.22	-1,111.12	44.44%
6141-00.001-1-99000	Social Security/Medicare	-13.00	.00	12.08	3.02	-.92	92.92%
6142-00.001-1-99000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000	Workers' Compensation	-18.00	.00	4.32	1.08	-13.68	24.00%
6144-00.001-1-99000	TRS On-Behalf	.00	.00	66.09	16.58	66.09	.00%
6146-00.001-1-99000	Teacher Retirement/TRS	-51.00	.00	30.10	7.48	-20.90	59.02%
Sub Total 6100		-2,082.00	.00	1,001.47	250.38	-1,080.53	48.10%
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%

Fund 199 / 1 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
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	.00	.00	.00	-100.00	.00%
6399-45.001-1-99000 STOP IT License	-600.00	.00	600.00	.00	.00	100.00%
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	193.50	102.00	.00	-704.50	10.20%
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	193.50	102.00	.00	-1,654.50	5.23%
Total Function 31	-5,682.00	193.50	1,703.47	250.38	-3,785.03	29.98%
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-1-99000 Cont Svs-Nurse	-7,500.00	4,917.03	2,582.97	1,209.07	.00	34.44%
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	4,917.03	2,582.97	1,209.07	-1,655.00	28.21%
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	.00	345.00	.00	.00	100.00%
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	.00	489.95	.00	-2,505.05	16.36%
Total Function 33 Health Services	-12,150.00	4,917.03	3,072.92	1,209.07	-4,160.05	25.29%
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-1-99000 Maintenance/Repairs/Vehicle	-1,500.00	175.00	710.42	40.00	-614.58	47.36%
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	710.42	40.00	-1,614.58	28.42%
6300 - Supplies & Materials						
6311-00.999-1-99000 Gasoline/Diesel Fuel	-5,000.00	4,075.10	924.90	.00	.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	.00	207.46	.00	-292.54	41.49%
6398-00.999-1-99000 Misc Equipment	-300.00	.00	203.35	.00	-96.65	67.78%
Sub Total 6300	-6,800.00	4,075.10	1,335.71	.00	-1,389.19	19.64%
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	37	.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	40.00	111.00	.00	-149.00	37.00%

Fund 199 / 1 General Operating Fund

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
34 - Student Transportation						
6400 - Other Operating Costs						
Sub Total 6400	-6,446.00	40.00	2,007.00	.00	-4,399.00	31.14%
Total Function 34 Student Transportation	-15,746.00	4,290.10	4,053.13	40.00	-7,402.77	25.74%
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-1-99017 Stipend/UII Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-1-91000 Stipend/Basketball/JH	-1,500.00	.00	600.00	150.00	-900.00	40.00%
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	800.00	200.00	-1,200.00	40.00%
6118-02.001-1-99017 Stipend/UII Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-1-91000 Stipend/Cross Country	-2,000.00	.00	800.00	200.00	-1,200.00	40.00%
6118-04.001-1-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	800.00	200.00	-1,200.00	40.00%
6118-04.001-1-99017 Stipend/UII/Individual Events	-2,500.00	.00	1,600.00	.00	-900.00	64.00%
6118-05.001-1-91000 Stipend/Track/JH/HS	-1,500.00	.00	1,200.00	300.00	-300.00	80.00%
6118-06.001-1-91000 Stipend/Volleyball/JH/HS	-1,500.00	.00	600.00	150.00	-900.00	40.00%
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	217.50	.00	-282.50	43.50%
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	72.67	17.38	-107.33	40.37%
6141-00.001-1-99000 Social Security/Medicare	.00	.00	26.71	.00	26.71	.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	26.41	5.83	-33.59	44.02%
6143-00.001-1-99000 Workers' Compensation	.00	.00	10.24	.00	10.24	.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	368.13	87.27	-611.87	37.56%
6144-00.001-1-99000 TRS On Behalf	.00	.00	160.94	.00	160.94	.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/Proportionate	.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	150.91	36.45	-125.09	54.68%
6146-00.001-1-99000 Teacher Retirement/TRS	.00	.00	64.15	.00	64.15	.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	7,997.66	1,346.93	-13,282.34	37.58%
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	966.47	162.32	-2,033.53	32.22%
Sub Total 6200	-3,250.00	.00	966.47	162.32	-2,283.53	29.74%
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	38	.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%

Fund 199 / 1 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
36 - Extracurricular Activities						
6300 - Supplies & Materials						
6397-37.001-1-91000 Uniforms/Volleyball	-600.00	.00	.00	.00	-600.00	.00%
6398-00.001-1-91000 Weights/Smith Machine	.00	.00	.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	-400.00	370.00	.00	.00	-30.00	.00%
6399-01.001-1-91000 Medical Supplies	-800.00	547.50	.00	.00	-252.50	.00%
6399-01.001-1-99017 Supplies/UII	-1,000.00	.00	11.00	.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	106.80	.00	.00	-18.20	.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	100.00	.00	.00	-400.00	.00%
6399-35.001-1-91000 Supplies/Cross Country	-300.00	165.00	129.00	.00	-6.00	43.00%
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	-13,608.00	1,289.30	3,423.00	.00	-8,895.70	25.15%
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	-600.00	.00	.00	.00	-600.00	.00%
6412-00.001-1-99016 JS/Meals/Hotel/Robotics	-550.00	.00	.00	.00	-550.00	.00%
6412-01.001-1-99017 Travel/UII	-1,000.00	.00	245.00	.00	-755.00	24.50%
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	196.00	.00	.00	196.00	.00%
6412-31.001-1-91000 Travel/Basketball	-1,000.00	551.00	97.50	.00	-351.50	9.75%
6412-32.001-1-91000 Travel/Track	-1,300.00	200.00	340.00	340.00	-760.00	26.15%
6412-35.001-1-91000 Travel/Cross Country	-600.00	40.00	454.16	.00	-105.84	75.69%
6412-36.001-1-91000 Travel/Tennis	-500.00	176.00	.00	.00	-324.00	.00%
6412-37.001-1-91000 Travel/Volleyball	-1,000.00	500.00	194.58	.00	-305.42	19.46%
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	75.00	40.28	.00	-384.72	8.06%
6494-00.001-1-99016 JS/Fuel/Robotics	-150.00	.00	.00	.00	-150.00	.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	-315.00	.00	.00	.00	-315.00	.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	150.00	.00	.00	-350.00	.00%
6499-00.001-1-99000 Misc Costs/Student Programs	-500.00	.00	15.75	.00	-484.25	3.15%
6499-00.001-1-99016 JS/Fees/Robotics	-85.00	.00	85.00	.00	.00	100.00%
6499-01.001-1-99017 Dues/UII	-6,300.00	.00	2,369.00	.00	-3,931.00	37.60%
6499-02.001-1-99000 Fees/NHS	-400.00	.00	385.00	.00	-15.00	96.25%
6499-04.001-1-99000 Fees/Science Fair	.00	.00	.00	.00	.00	.00%
6499-05.001-1-99000 Fees/History Fair	.00	660.00	.00	.00	660.00	.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	39	.00	.00	-500.00	.00%
6499-35.001-1-91000 Fees/Cross Country	-400.00	.00	68.00	.00	-332.00	17.00%
6499-36.001-1-91000 Fees/Tennis	-300.00	.00	.00	.00	-300.00	.00%

Fund 199 / 1 General Operating Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
36 - Extracurricular Activities						
6400 - Other Operating Costs						
6499-37.001-1-91000 Fees/Volleyball	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-20,600.00	2,548.00	5,794.27	340.00	-12,257.73	28.13%
Total Function 36 Extracurricular Activities	-58,738.00	3,837.30	18,181.40	1,849.25	-36,719.30	30.95%
41 - General Administration						
6100 - Payroll Costs						
6119-00.701-1-99000 Salary/Superintendent	-51,000.00	.00	25,500.00	4,250.00	-25,500.00	50.00%
6119-00.750-1-99000 Salary/Business Manager	-49,302.00	.00	28,238.62	4,118.13	-21,063.38	57.28%
6122-00.701-1-99000 Substitute/Office	-500.00	.00	237.75	.00	-262.25	47.55%
6129-00.701-1-99000 Salary/Supt Secretary	-15,010.00	.00	9,196.52	1,254.04	-5,813.48	61.27%
6141-00.701-1-99000 Social Security/Medicare	-954.00	.00	519.25	79.53	-434.75	54.43%
6141-00.750-1-99000 Social Security/Medicare	-711.00	.00	407.12	59.37	-303.88	57.26%
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	3,801.10	568.51	-3,020.90	55.72%
6142-00.750-1-99000 Group Health & Life	-8,190.00	.00	4,680.08	682.51	-3,509.92	57.14%
6143-00.701-1-99000 Workers' Compensation	-276.00	.00	143.48	23.17	-132.52	51.99%
6143-00.750-1-99000 Workers' Compensation	-240.00	.00	137.62	20.07	-102.38	57.34%
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	2,356.17	368.31	-3,419.83	40.79%
6144-00.750-1-99000 TRS On Behalf	-4,068.00	.00	2,325.35	339.11	-1,742.65	57.16%
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	1,350.10	218.47	-200.90	87.05%
6146-00.750-1-99000 TRS/TRS Care/NOASDI	-1,352.00	.00	778.04	113.46	-573.96	57.55%
Sub Total 6100	-146,625.00	.00	79,671.20	12,094.68	-66,953.80	54.34%
6200 - Professional & Contracted Serv						
6211-00.702-1-99000 Legal Services/Board	-2,500.00	1,153.50	1,346.50	.00	.00	53.86%
6212-00.750-1-99000 Financial Audit	-19,000.00	585.21	18,414.79	.00	.00	96.92%
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	11,274.38	9,725.62	.00	.00	46.31%
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	.00	.00	100.00%
6239-02.750-1-99000 R.18 Purchasing Cooperative	-450.00	.00	450.00	.00	.00	100.00%
6239-04.701-1-99000 R.18 Federal Grant Services	-1,000.00	.00	906.01	.00	-93.99	90.60%
6239-04.750-1-99000 R.18 School Finance	-1,150.00	.00	1,150.00	.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	512.55	337.45	.00	.00	39.70%
6269-00.750-1-99000 Copier Rental/Bus Office	-850.00	512.55	337.45	.00	.00	39.70%
6269-01.701-1-99000 Postage Meter/Supt Office	-250.00	211.26	38.74	19.37	.00	15.50%
6269-01.750-1-99000 Postage Meter/Bus Office	-250.00	40 211.26	38.74	19.37	.00	15.50%
6299-00.750-1-99000 BSWIFT/ACA Reporting	-1,000.00	131.78	838.22	838.22	-30.00	83.82%

Fund 199 / 1 General Operating Fund

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
41 - General Administration						
6200 - Professional & Contracted Serv						
Sub Total 6200	-52,225.00	16,092.49	34,733.52	876.96	-1,398.99	66.51%
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	.00	.00	.00	-500.00	.00%
6399-00.701-1-99000 Supplies/Materials/Supt	-2,000.00	169.42	188.00	.00	-1,642.58	9.40%
6399-00.750-1-99000 Supplies/Materials/Business	-2,000.00	.00	1,497.92	414.96	-502.08	74.90%
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	989.42	2,115.92	414.96	-3,644.66	31.35%
6400 - Other Operating Costs						
6411-00.701-1-99000 Travel Costs/Supt	-1,500.00	25.00	1,370.00	.00	-105.00	91.33%
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	461.00	.00	-4,389.00	9.22%
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	2,194.27	.00	-1,440.73	60.37%
6491-00.701-1-99000 Legally Req Pub Not/Supt	-1,000.00	125.00	.00	.00	-875.00	.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	.00	213.25	.00	-1,286.75	14.22%
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 & Leg Ass	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.701-1-99000 Misc Costs/Supt	-1,500.00	197.00	567.00	.00	-736.00	37.80%
6499-00.702-1-99000 Misc Board Costs	-500.00	.00	35.00	.00	-465.00	7.00%
6499-00.750-1-99000 Misc Costs/Business Offices	-2,000.00	.00	52.69	.00	-1,947.31	2.63%
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	2,176.24	823.76	.00	.00	27.46%
6499-02.702-1-99000 TASB Policy Online Support	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6499-03.701-1-99000 TASB HR Services	-1,000.00	.00	945.00	945.00	-55.00	94.50%
6499-04.701-1-99000 Fee/Background	-50.00	46.00	4.00	.00	.00	8.00%
6499-04.702-1-99000 TASB Policy Services	-850.00	.00	850.00	850.00	.00	100.00%
6499-05.702-1-99000 TASB Board Book	-1,250.00	.00	1,250.00	.00	.00	100.00%
Sub Total 6400	-30,667.00	2,719.24	14,673.97	2,795.00	-13,273.79	47.85%
Total Function 41 General Administration	-236,267.00	19,801.15	131,194.61	16,181.60	-85,271.24	55.53%
51 - Facilities Maintenance & Opera						
6100 - Payroll Costs						
6129-00.001-1-99000 Salary/Facilities	-15,600.00	.00	7,798.92	1,299.82	-7,801.08	49.99%
6129-00.001-1-99019 Salary/COVID-19	-5,000.00	.00	760.50	.00	-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	14,225.46	2,298.85	-13,122.54	52.02%
6129-02.001-1-99019 Salaries/Support/M2M/C19	-7,678.00	.00	2,118.76	578.75	-5,559.24	27.60%
6141-00.001-1-99000 Social Security/Medicare	-623.00	.00	430.21	60.14	-192.79	69.05%
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	41	.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%

Fund 199 / 1 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6142-00.001-1-99000	Group Health & Life	-11,700.00	.00	5,850.12	975.02	-5,849.88	50.00%
6143-00.001-1-99000	Workers' Compensation	-1,550.00	.00	928.94	161.81	-621.06	59.93%
6143-00.001-1-99019	Workers Compensation	-175.00	.00	.00	.00	-175.00	.00%
6143-00.999-1-99000	Workers' Compensation	.00	.00	.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%
6144-00.001-1-99000	TRS On Behalf	-3,758.00	.00	2,077.83	365.52	-1,680.17	55.29%
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	558.07	98.17	-450.93	55.31%
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	34,748.81	5,838.08	-41,305.19	45.69%
6200 - Professional & Contracted Serv							
6219-00.999-1-99000	AHERA/Asbestos	-2,080.00	360.00	1,720.00	.00	.00	82.69%
6249-00.999-1-99000	Contracted	-15,000.00	2,377.18	7,298.59	525.00	-5,324.23	48.66%
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	4,014.69	2,985.31	501.38	-1,000.00	37.32%
6258-01.999-1-99000	Alert/Paging System	.00	.00	.00	.00	.00	.00%
6259-01.999-1-99000	Water	-7,000.00	4,788.53	2,211.47	589.20	.00	31.59%
6259-02.999-1-99000	Phone/Fax/Dish	-1,560.00	987.49	729.51	122.01	157.00	46.76%
6259-03.999-1-99000	Electricity	-18,000.00	13,594.09	4,405.91	867.82	.00	24.48%
6259-04.999-1-99000	Heat/Propane	-22,000.00	11,953.24	10,046.75	4,845.95	-.01	45.67%
6259-05.999-1-99000	Waste Disposal	-3,000.00	1,666.72	1,333.28	451.36	.00	44.44%
6269-00.999-1-99000	Rental/Electricity Poles	-36.00	.00	35.55	.00	-.45	98.75%
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	39,834.09	32,038.52	7,902.72	-20,723.39	34.60%
6300 - Supplies & Materials							
6317-00.999-1-99000	Supplies/Custodial	-5,000.00	597.99	1,633.75	.00	-2,768.26	32.67%
6317-00.999-1-99019	Disenfecting	-5,000.00	232.86	2,023.69	33.99	-2,743.45	40.47%
6318-00.999-1-99000	Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-1-99000	Paint	-500.00	42	.00	.00	-500.00	.00%
6319-01.999-1-99000	Supplies/Facilities Maint	-5,000.00	758.40	457.44	93.06	-3,784.16	9.15%
6398-00.999-1-99000	Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 1 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6300 - Supplies & Materials							
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	1,589.25	4,114.88	127.05	-11,295.87	24.21%
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	41,423.34	86,059.21	13,867.85	-73,874.45	42.74%
52 - Security & Monitoring Services							
6200 - Professional & Contracted Serv							
6239-07.001-1-11000 R.18 School Safety		.00	.00	.00	.00	.00	.00%
6239-07.001-1-99000 R.18 School Safety		.00	.00	.00	.00	.00	.00%
6249-00.001-1-99000 Repairs/Security		.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - Supplies & Materials							
6399-00.001-1-99000 Materials/Security/50x6		-200.00	.00	.00	.00	-200.00	.00%
6399-01.001-1-99000 Materials/Training/250R		-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-350.00	.00	.00	.00	-350.00	.00%
6400 - Other Operating Costs							
6411-00.001-1-99000 Security/Prof Development		-2,075.00	.00	780.48	.00	-1,294.52	37.61%
6429-00.999-1-99000 TASB/Privacy/Info Security		-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-00.001-1-99000 Fee/BBSC Range		-75.00	.00	.00	.00	-75.00	.00%
Sub Total 6400		-4,650.00	.00	3,280.48	.00	-1,369.52	70.55%
Total Function 52 Security & Monitoring Services		-5,000.00	.00	3,280.48	.00	-1,719.52	65.61%
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-1-99000 Salary/Tech/Extra Duty Pay		-2,500.00	.00	1,111.12	277.78	-1,388.88	44.44%
6119-00.750-1-99000 Salary/Data/Business Office		-21,129.00	.00	7,059.68	1,764.92	-14,069.32	33.41%
6129-00.001-1-99000 Salary PEIMS Data		-20,015.00	.00	6,688.80	1,672.20	-13,326.20	33.42%
6141-00.001-1-99000 Social Security/Medicare		-286.00	.00	95.52	23.88	-190.48	33.40%
6141-00.750-1-99000 Social Security/Medicare		-305.00	.00	101.80	25.45	-203.20	33.38%
6141-00.999-1-99000 Social Security/Medicare		-46.00	.00	15.12	3.78	-30.88	32.87%
6142-00.001-1-99000 Group Health & Life		-4,680.00	.00	1,560.12	390.03	-3,119.88	33.34%
6142-00.750-1-99000 Group Health & Life		-3,510.00	.00	1,170.04	292.51	-2,339.96	33.33%
6143-00.001-1-99000 Workers' Compensation		-36.00	.00	13.12	3.28	-22.88	36.44%
6143-00.750-1-99000 Workers' Compensation		-103.00	.00	34.40	8.60	-68.60	33.40%
6143-00.999-1-99000 Workers' Compensation		-24.00	.00	5.40	1.35	-18.60	22.50%
6144-00.001-1-99000 TRS On-Behalf		-1,751.00	.00	585.25	146.31	-1,165.75	33.42%
6144-00.750-1-99000 TRS On-Behalf		-1,743.00	.00	581.35	145.34	-1,161.65	33.35%
6144-00.999-1-99000 TRS On'Behalf		-240.00	.00	82.63	20.73	-157.37	34.43%
6146-00.001-1-99000 Teacher Retirement/TRS		-470.00	.00	157.12	39.28	-312.88	33.43%
6146-00.750-1-99000 Teacher Retirement/TRS		-579.00	.00	194.56	48.64	-384.44	33.60%
6146-00.999-1-99000 TRS/TRS Care		-188.00	43	37.59	9.34	-150.41	19.99%
Sub Total 6100		-57,605.00	.00	19,493.62	4,873.42	-38,111.38	33.84%

Fund 199 / 1 General Operating Fund

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
53 - Data Processing Services							
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	440.95	116.05	19.20	.00	20.83%
6238-00.001-1-99000 R.18 Info Systems/Student		-11,018.00	.00	11,018.00	.00	.00	100.00%
6238-00.750-1-99000 R.18 Infor Systems/BO/HR		-9,831.00	.00	9,831.00	.00	.00	100.00%
6238-02.001-1-99000 R.18/ECDS Services		-500.00	.00	500.00	.00	.00	100.00%
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		-258.00	.00	257.10	.00	-.90	99.65%
6249-00.001-1-99000 Cabling/Installation/Meraki		-940.00	940.00	.00	.00	.00	.00%
Sub Total 6200		-52,092.00	1,380.95	50,710.15	19.20	-.90	97.35%
6300 - Supplies & Materials							
6398-00.001-1-99002 Meraki/2-Erate		-1,032.00	1,032.00	.00	.00	.00	.00%
6399-00.001-1-99000 Supplies/Tech		.00	.00	.00	.00	.00	.00%
6399-03.999-1-99000 Microsoft Office Renewal		-606.00	606.00	.00	.00	.00	.00%
6399-05.999-1-99000 Wix Web Hosting/Events		-250.00	250.00	.00	.00	.00	.00%
6399-06.999-1-99000 Google Web Domain		-120.00	120.00	.00	.00	.00	.00%
6399-07.999-1-99000 Monitoring Software		-462.00	.00	.00	.00	-462.00	.00%
6399-08.001-1-99000 Meraki License		-1,558.00	.00	1,558.00	.00	.00	100.00%
Sub Total 6300		-4,028.00	2,008.00	1,558.00	.00	-462.00	38.68%
6400 - Other Operating Costs							
6499-00.999-1-99000 Misc Costs		-394.00	.00	.00	.00	-394.00	.00%
Sub Total 6400		-394.00	.00	.00	.00	-394.00	.00%
Total Function 53 Data Processing Services		-114,119.00	3,388.95	71,761.77	4,892.62	-38,968.28	62.88%
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%
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	44	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	20,509.00	16,134.00	.00	.00	44.03%
Sub Total 6200	-36,643.00	20,509.00	16,134.00	.00	.00	44.03%
Total Function 99 Other Intergovernmental	-36,643.00	20,509.00	16,134.00	.00	.00	44.03%

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	-1,808,810.00	114,412.80	835,214.13	120,158.17	-859,183.07	46.17%
Total for 000	-1,808,810.00	114,412.80	835,214.13	120,158.17	-859,183.07	46.17%
End of Report						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
022101	02-02-2021	00086	TEACHER RETIREMEN		100040		D	January	6,249.47	N
					863-00-2155.00-000-100000					
					100040		D	January	527.52	N
					863-00-2155.00-000-100000					
					100040		D	January	64.79	N
					863-00-2155.01-000-100000					
					100040		D	January	645.36	N
					863-00-2155.02-000-100000					
					100040		D	January	10.80	N
					863-00-2155.03-000-100000					
					100040		D	January	608.71	N
					863-00-2155.04-000-100000					
					100040		D	January	1,160.90	N
					863-00-2155.08-000-100000					
								Check 022101 Total:	9,267.55	
022102	02-11-2021	00086	TEACHER RETIREMEN TRS ACT/Care		100041		D	February Premium	4,752.00	N
					863-00-2153.00-005-100000					
				TRS ACT/Care	100041		D	February Premium	8,249.00	N
					863-00-2153.00-006-100000					
								Check 022102 Total:	13,001.00	
022103	02-25-2021	00148	INTERNAL REVENUE S		100044		D	February Payroll	6,368.03	N
					863-00-2151.00-000-100000					
					100044		D	February Payroll	26.42	N
					863-00-2152.01-000-100000					
					100044		D	February Payroll	1,149.35	N
					863-00-2152.01-000-100000					
					100044		D	February Payroll	26.42	N
					863-00-2152.02-000-100000					
					100044		D	February Payroll	1,149.35	N
					863-00-2152.02-000-100000					
								Check 022103 Total:	8,719.57	
031876	02-09-2021	01549	BIG BEND TELEPHONE DISTRICT WIDE		100006	10389406	C	VOIP/Telecommunications	501.38	N
					199-51-6258.00-999-199000					
031877	02-09-2021	14370	bswift, LLC	BUSINESS OFFICE	100186	44002009	C	ACA Reporting Services	838.22	N
					199-41-6299.00-750-199000					
031878	02-09-2021	01375	DIRECT ENERGY BUSI DISTRICT WIDE		100001	21034004662500	C	Utility - Electricity	867.82	N
					199-51-6259.03-999-199000					
031879	02-09-2021	01272	Labatt Food Service LLC MARATHON SCHOO		100053	01316879	C	Breakfast Program	346.90	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100053	01316879	C	Breakfast Program	29.92	N
					101-35-6342.00-001-199000					
								Check 031879 Total:	376.82	
031880	02-09-2021	14434	Lisa Rayburn	MARATHON SCHOO	100223		C	certification reimbursement	434.61	N
					199-13-6499.01-001-111000					
031881	02-09-2021	14111	MARY LOU B LUJAN	MARATHON SCHOO	100063		C	Student Health Services	1,209.07	N
					199-33-6219.00-001-199000					
031882	02-09-2021	01033	MARATHON WATER & DISTRICT WIDE		100000	3,23,47	C	Water & Sewer	589.20	N
					199-51-6259.01-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031883	02-09-2021	01512	MCCOY'S #86	DISTRICT WIDE	100201	8609369	C	Maint Sup - Jan	33.14	N
					199-51-6319.01-999-199000					
031884	02-09-2021	14484	Mobile Car Wash	DISTRICT WIDE	100224	102	C	PowerWash Paint Trim Conc	75.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	100227	105	C	Paint/repair old concession	100.00	N
					199-51-6249.00-999-199000					
								Check 031884 Total:	175.00	
031885	02-09-2021	00057	MORRISON TRUE VAL	DISTRICT WIDE	100200	150045	C	Maint Sup - Jan	53.47	N
					199-51-6319.01-999-199000					
031886	02-09-2021	00355	Nasco Education LLC	MARATHON SCHOO	100219	998671	C	Art Supplies	477.92	N
					199-11-6399.16-001-111033					
031887	02-09-2021	00302	Odessa College Booksto	MARATHON SCHOO	100215	3191	C	Dual Credit book	119.99	N
					199-11-6321.01-001-138000					
031888	02-09-2021	00312	REGION 18 ESC	DISTRICT WIDE	100029	048957	C	Technology Services	19.20	N
					199-53-6236.03-999-199000					
031889	02-09-2021	01582	TW HEAT & AIR LLC	DISTRICT WIDE	100229	1823 & 9990	C	Elem Heater Service	350.00	N
					199-51-6249.00-999-199000					
031890	02-09-2021	14335	TEXAS EDUCATION A	MARATHON SCHOO	100113	F200163	C	TXVSN Registration	250.00	N
					199-11-6223.00-001-111000					
				MARATHON SCHOO	100145	F200163	C	TXVSN Enrollment	1,275.00	N
					199-11-6223.00-001-111000					
								Check 031890 Total:	1,525.00	
031891	02-09-2021	00057	MORRISON TRUE VAL	DISTRICT WIDE	100225	150545	C	Maint Sup Feb	6.45	N
					199-51-6319.01-999-199000					
031892	02-09-2021	01606	ELY GALLEG0	MARATHON SCHOO	100043		C	Official/12/8/2020 - Alpine	81.16	N
					199-36-6294.00-001-191000					
031893	02-09-2021	14250	QUILL CORPORATION	MARATHON SCHOO	100179	13709157	C	PreK	376.99	N
					199-11-6395.00-001-132032					
				MARATHON SCHOO	100222	14219202	C	Cartridges/Disinfecting Wipe	414.96	N
					199-11-6397.01-001-111000					
				BUSINESS OFFICE	100222	14219202	C	Cartridges/Disinfecting Wipe	414.96	N
					199-41-6399.00-750-199000					
				DISTRICT WIDE	100222	14219202	C	Cartridges/Disinfecting Wipe	33.99	N
					199-51-6317.00-999-199019					
								Check 031893 Total:	1,240.90	
031894	02-09-2021	14498	Nichole Lake	MARATHON SCHOO	100042		C	Official/12/8/2020 - Alpine	81.16	N
					199-36-6294.00-001-191000					
031895	02-10-2021	01366	AT&T MOBILITY	DISTRICT WIDE	100005	287273120946x02	C	Utility/Mobility/WiFi	108.55	N
					199-51-6259.02-999-199000					
031896	02-10-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	02076592	C	Breakfast Program	53.48	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100053	02076592	C	Breakfast Program	35.00	N
					101-35-6499.00-001-199000					
								Check 031896 Total:	88.48	
031897	02-10-2021	14380	PITNEY BOWES, INC.	MARATHON SCHOO	100065	1017399619	C	Rental - Postage Meter	18.23	N
					199-23-6269.01-001-199000					
				SUPERINTENDENT	100065	1017399619	C	Rental - Postage Meter	19.37	N
					199-41-6269.01-701-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
				BUSINESS OFFICE	100065	1017399619	C	Rental - Postage Meter	19.37	N
					199-41-6269.01-750-199000					
								Check 031897 Total:	56.97	
031898	02-10-2021	14250	QUILL CORPORATION	MARATHON SCHOO	100214	13749230	C	batteries-calculator/rulers	83.06	N
					199-11-6395.00-001-111014					
031899	02-10-2021	01408	Texas Disposal Systems	DISTRICT WIDE	100003	5797564	C	Waste Disposal	224.64	N
					199-51-6259.05-999-199000					
031900	02-10-2021	14453	Tractor Supply Credit PI	MARATHON SCHOO	100086	2020314767	C	chicken supplies	42.97	N
					199-11-6395.03-001-111215					
031903	02-16-2021	14347	ELVINS AUTO REPAIR	DISTRICT WIDE	100237		C	2019 BB Inspection	40.00	N
					199-34-6249.00-999-199000					
031904	02-16-2021	00438	TASB, INC.	SUPERINTENDENT	100015	585797	C	TASB HR Services	945.00	N
					199-41-6499.03-701-199000					
031905	02-16-2021	00012	TASB, Inc. - Policy Servi	SCHOOL BOARD	100014	582469	C	TASB Policy Online	1,000.00	N
					199-41-6499.02-702-199000					
				SCHOOL BOARD	100016	581444	C	TASB Policy Serv	850.00	N
					199-41-6499.04-702-199000					
								Check 031905 Total:	1,850.00	
031906	02-24-2021	01414	AT&T	DISTRICT WIDE	100004	0300407752001	C	Long Distance	13.46	N
					199-51-6259.02-999-199000					
031907	02-24-2021	00250	BUENA VISTA ISD	MARATHON SCHOO	100240		C	Entry FEE	60.00	N
					199-36-6412.32-001-191000					
031908	02-24-2021	14433	Jacob Garcia	MARATHON SCHOO	100241		C	Meals Track	144.00	N
					199-36-6412.32-001-191000					
031909	02-24-2021	01219	WTG FUELS	DISTRICT WIDE	100002	4250272	C	Fuel/Propane	2,925.00	N
					199-51-6259.04-999-199000					
				DISTRICT WIDE	100002	4250268	C	Fuel/Propane	1,920.95	N
					199-51-6259.04-999-199000					
								Check 031909 Total:	4,845.95	
								Grand Total:	48,471.71	

End of Report



MARATHON ISD



ACTIVITY ACCOUNTS MANUAL

3/2021



MARATHON ISD ADMINISTRATIVE REVIEW & APPROVAL OF PROCEDURES, HANDBOOKS AND MANUALS

In accordance with Board Policy BP (Local), the Superintendent and administrative staff shall be responsible for developing and enforcing procedures for the operation of the District.

These procedures shall constitute the administrative regulations of the District, and shall consist of guidelines, handbooks, manuals, forms, and any other documents defining standard operating procedures.

The Superintendent or designee shall ensure that administrative regulations are kept up to date and are consistent with Board policy. The Superintendent or designee shall resolve any discrepancies among conflicting administrative regulations. In case of conflict between administrative regulations and policy, policy shall prevail.

Administrative regulations are subject to Board review but shall not be adopted by the Board. The Superintendent shall review and approve all procedures, handbooks and manuals.

Handbook/Manual: Activity Accounts Manual

School Year: 2020-2021

Revision Date: March 17, 2021

Signature on File

Prepared by: _____

Victoria Sanchez, Business Manager

Signature on File

Approved by: _____

Peter H. Price, Superintendent



Contents	Page
Section I. General Information	5
Section II. Board Policy and Standards of Conduct	5
Board Policy	5
Standard of Conduct	5
Conflict of Interest	6
Gifts	6
Section III. Accounting Standards	5
District Managed Types of Activity Funds	7
Campus Activity Funds	7
Student Activity Funds	8
Faculty/Sunshine Funds	8
External/Other Types of Funds	9
Parent Teacher Organizations & Booster Clubs	9
Section IV. Activity Funds Management and Responsibilities	9
Cash Losses	10
Budget	10
Transfers Between Activity Accounts	11
Opening and Closing Activity Accounts	11
Section V. Fundraising Activities	11
Prior Approval	11
Student Participation and Use of Funds	12
Tax Exempt Fundraisers	12
Product Sales/Merchandise Resales	12
Ticketed Events	12
Crowdfunding	13
Unallowable Crowdfunding Sites	13
Fundraising for Individuals or Families	13
Vending	13
Non-Approved Fundraiser Activities	13
Unacceptable Actions	14
Competition with National School Lunch Program Prohibited	14
Section VI. Financial Transactions: Guidelines and Procedures	14
Receipt of Donations	14
Check Acceptance and Returned Check Policy	15
Receipting Money	15
Deposit Procedures	16
Section VII. Purchasing, Receipt of Good or Services, and Payments	16
Purchasing Laws	16
Purchasing Guidelines	16
Purchasing Deadlines	17
Vendors	17



Purchase of Food and NonFood Items	17
Purchasing Requisitions and Order Forms	17
Credit Cards	18
Gift Cards	18
Travel Expense – Advances and Settlements	18
Receiving of Goods	19
Invoices	19
Check Processing	19
Section VIII. State and Local Sales Tax and Federal Excise Tax	20
Taxable Status of Purchases	20
Taxable Items	20
Sales Tax Calculations, Collections and Remittance	21
Sales Tax Exemption Form	21
Section IX. Review of Activity Funds Records	21
Internal Review	22
Monthly Review of Activity Fund Reports	22
Year-End Documents	22
Section X. Retention of Records	22



Section I: General Information

Policy & Procedure Manual

This manual serves to provide a set of standardized accounting and procedural guidelines for administering the Marathon Independent School District (MISD) Activity Funds. Additional information may be available within the district's Board Policies, Fiscal Manual, Administrative Procedures, or other web sources.

Administrators, Secretaries, Sponsors, and all other personnel involved in the handling of Activity Funds are responsible for adhering to the policies and procedures in this manual.

The District manages both Campus and Student Activity Accounts through a centralized system. All deposits and disbursements are managed by the business department.

Definition and Purpose of Activity Funds

As the name implies, activity funds direct and account for money that is used to support cocurricular and extracurricular student activities. Generally, cocurricular activities are school-sponsored activities that directly add value to classroom instruction and curriculum. Extracurricular activities include a variety of other district directed activities, like athletic and other nonacademic competitions.

Activity funds consist of resources received and held by the school, as trustee, to be expended or invested in accordance with the conditions of the trust. Specifically, they are funds accumulated from the collection of fees, donations, commissions, or district-approved fundraising activities. Activity funds are used to promote the general welfare of the school and the educational development and morale of all students.

Section II: Board Policy and Standards of Conduct

Board Policy

The district has two board policies that specifically address financial management and financial ethics:

Board Policy CAA Local states: *All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources. The District prohibits fraud and financial impropriety, as defined in Policy CAA Local, in the actions of its employees.*

Board Policy CFD Local was adopted by the district in response to *HB 3646*, 81st Regular Legislative session, that requires school districts to adopt a policy governing the expenditure of local funds from vending machines, rentals, gate receipts, concessions, or other local sources of revenue over which the district has direct control. The policy must require discretionary expenditures of local funds to be related to the district's educational purpose and provide a commensurate benefit to the district or its students and meet the standards of Section 52, Article III, of the Texas Constitution regarding expenditure of public funds.

Standard of Conduct

Code of Ethics

The District subscribes to the "Code of Ethics and Standard Practices for Texas Educators," (Board Policy,



DH-Exhibit) which establishes proper conduct for District staff members.

Board Policy DH Exhibit [Educator’s Code of Ethics] states:

- An educator shall not intentionally, knowingly, or recklessly misappropriate, divert, or use monies, personnel, property, or equipment committed to his or her charge for personal gain or advantage.
- An educator shall not submit fraudulent requests for reimbursement, expenses or pay.
- An educator shall neither accept nor offer gratuities, gifts, or favors that impair professional judgment or to obtain special advantage.

All District staff members are public servants and therefore subject to Title VIII of the Penal code, regarding offenses against public administrations, including bribery and corrupt influence (Chapter 36), [perjury and other falsification \(Chapter 37\)](#), [obstructing governmental operation \(Chapter 38\)](#), and [abuse of office \(Chapter 39\)](#). All District staff members shall perform their duties in conformity with District policy, ethical standards for professional educators, and state and federal law.

Conflict of Interest

School district employees are limited in the types of employment in which they may be involved outside of normal school activities.

- No staff member shall accept employment or engage in any business or professional activity that the staff member might reasonably expect would require or induce the disclosure of confidential information acquired by reason of official position.
- No staff member shall have any personal financial or other business interest or obligation that in any way creates a substantial conflict with the proper discharge of duties while employed by the District. Such substantial conflicts include, but are not limited to taking time away from the position with the District for the business interest or obligation, or use of the position with the District for the business interest or obligation, or use of the position with the District and/or facilities of the District to advance the cause of the business interest or obligation. (Board Policy, DBD Local)

Gifts

An employee shall not accept any gift, favor, service, or other benefit from any source that might be presumed to be seeking a business relationship with the District or that transacts business on an intermittent, regular, or continuing basis with the District. This prohibition shall not extend to an occasional business lunch, dinner, reception, or charitable event for which the host is a sponsor, or acceptance of an item of minimal value (i.e., \$50 or less) offered to attendees, generally at a conference, workshop, or reception. Policy DBD (Local)

The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. OMB 2 CFR 200.318(c)(1)

Section III: Accounting Standards and Fund Types

Accounting Standards (GASB & FASRG)

The GASB released GASB Statement No. 84, Fiduciary Activities. It establishes guidelines for identifying fiduciary activities and determining if these activities should be reported in the governmental funds



financial statements (C1/C2) as a “custodial” fund. **Key to the changes is that the separation of district control and student control of activities should be strengthened to incorporate the following when determining how to classify activity funds:**

- A student group should have bona fide officers. If there are no student officers, then the fund is likely a campus activity.
- Local district policy should state that the student activities and the funds raised are for the benefit of the students.

The original implementation date was reporting periods after 12/15/2018. **However, GASB 95 Postponement of Effective Dates (May 8, 2020) extended implementation by 18 months due to the COVID-19 pandemic. The new effective date for the district is FY 2020-2021, or September 1, 2020.**

Student Activity fund rules related to purchasing, sales tax exemption, and budgeting remain as they did before the release of GASB Statement No. 84. Campus Activity funds (fund 461) will continue to follow all state and federal statutes for special revenue funds.

The Financial Accountability System Resource Guide (FASRG) has been used as a resource to compile this Activity Account Manual.

District-Managed Types of Activity Funds

Activity funds consist of resources received and held by the school/district, as trustee, to be expended in accordance with the conditions of the trust. Specifically, they are funds accumulated from the collection of fees, donations, commissions, district-approved fundraising activities. There are two main types of Activity Funds, Campus Activity Funds, also considered district funds; and Trust Funds such as Student Activity Funds and Faculty/Sunshine Funds.

Campus Activity Funds/Fund 461

Campus activity funds support cocurricular and extracurricular activities and are controlled by the school principal/superintendent, or designee. Examples include money collected from book fairs, library, field trips, etc. District or campus activity funds are comprised of monies raised and collected by the district or campus through fundraising efforts or donations. District or campus activity funds are accounted for in Fund 461 and are considered District funds.

Campus activity funds are primarily used to benefit students. Typical uses include field trip fees, awards, incentives, etc.

Campus Activity Funds shall not be used for “gifts” to students and/or staff and shall comply with the **Incentive & Award Procedures**. General Funds and/or resources purchased with the General Fund shall not be used to generate activity funds. Campus staff (administrative/support) shall not perform Campus Activity Fund fundraising activities during the academic day that may incur additional cost from the General Fund such as hiring of a substitute or other additional staff. Giving of staff time to generate Campus Activity Funds shall be voluntary. The business office shall be responsible for managing the deposits and expenditures using a centralized accounting method, with oversight and overall responsibility of the superintendent or designee.



A purchase order is required for all campus activity fund expenditures. The primary Campus Activity Account (461-23-6499-00-XXX-X99000) shall be used for campus-level purchases made by the campus principal.

Student Activity Funds/Fund 865

Student activity funds support the activities of student-led organizations or clubs in which students not only participate, but also manage and direct the organization's activities (for example, the student council or Class of 2020). These clubs or organizations shall meet the definition of a bona fide club or chapter, i.e. have elected officers and by-laws. Student activity funds are comprised of monies raised and collected by students typically through school-approved fundraising activities, club dues, or donations.

Student activity funds fall into the agency (fiduciary) fund category. That is, student activity funds are assets held by the district as an agent for the student organization that cannot be used by the district to support its own programs. Approval to spend money from a student activity fund rests solely with the student organization, rather than school administrators.

Student activity funds shall be used **exclusively** for the benefit of students. Typical uses include student travel, awards, banquets, supplies, DJ for a dance, end-of-the-year trips or events, club t-shirts, etc.]. These funds shall be used at the discretion of the student organization through designation of one or more of its officers. **Class/club meeting notes should be on file to support student decisions regarding the expenditure of their class/club funds and shall be attached to purchase requisitions to support the student-led purchase decisions.**

Individual Student Accounts Prohibited

Money raised by student clubs shall be used to **benefit the group as a whole** rather than being credited to student individual accounts. According to the IRS Publication 557, if individual accounts are used to accumulate fundraising profits for individuals, then a) the money becomes taxable to the student; and b) the people who donate in good faith are not allowed to deduct their contributions.

For example, if students are raising money for their club to pay for an out-of-town trip, the entire amount collected should be divided by the students participating in the trip regardless of the amount that each individual student raised through fundraising activities.

Faculty/Sunshine Funds

accounts shall be accounted for in Fund 865 in accordance with the FASRG. These funds are generated or contributed solely by school personnel or appropriate commissions and/or donations to be utilized and spent at the school's discretion for faculty and staff.

All expenditures for hospitality, condolences, or any other purpose for the sole benefit of school personnel is to be paid out of the Faculty/Sunshine account. The sales tax exemption cannot be claimed for purchases from the faculty fund for gifts, condolences, or other such items of a personal nature. These funds may be expended at the staff's own discretion with superintendent's approval. It is best policy to form a committee that makes decisions and approvals concerning the use of the Faculty/Sunshine fund. These funds are not subject to purchasing and bid laws because they are not considered District funds; they belong to the faculty.



Purchases with these funds are subject to taxes as they represent personal purchases and not district purchases. Purchases typically include flowers for ill staff members, employee recognition awards, etc. These funds shall be deposited and expended from an Agency Fund (Fund 865). **No fundraising activities shall be allowed in a Hospitality Fund.**

Note: There is currently no Faculty/Sunshine Fund.

External/Other Types of Funds – Parent-Teacher Organizations (PTO) and Booster Clubs

External group funds such as Parent-Teacher Organizations (PTO) and Boosters are separate legal entities from the school district. These organizations must maintain separate federal tax identification numbers and bank accounts. The UIL publishes guidelines for booster clubs, as do the national umbrella organizations for parent-teacher groups.

District personnel, including campus principals, campus secretaries, sponsors and administrative staff are not responsible for assets held by parent-teacher or booster groups. Funds derived from these organizations are external funds which cannot be commingled with Activity Funds.

District employees should not collect money for, or perform duties for, external groups during working hours. Additionally, district employees should not handle external group financial affairs such as a treasurer position.

In accordance with Board Policy GE Local, district-affiliated school-support organizations and booster organizations, and other parent groups, shall organize, fundraise or solicit donations, and function in a way that is consistent with the District’s philosophy and objectives, Board policies, District administrative regulations, applicable UIL or other governing association guidelines, and financial and audit regulations.

Before engaging in fundraising or soliciting gifts, an organization or group shall notify the superintendent or other appropriate administrator identified in administrative regulations.

District-affiliated school-support or booster organizations may use District facilities with prior approval of the appropriate administrator.

Section IV: Activity Funds Management and Responsibilities

In accordance with policy CFD(LOCAL), the superintendent, principal, and sponsor, as applicable, shall be responsible for the proper administration of District and campus activity funds and student activity funds in accordance with state law and local policy, District-approved accounting practices and procedures, and the TEA *Financial Accountability System Resource Guide*.

- a) The school superintendent or designee is personally responsible for the proper collection, administration, disbursements and control of all school activity fund monies. Responsibilities include, but are not limited to:
 - Providing for the safekeeping of Activity Fund monies
 - Proper accounting and adherence to the policies and/or procedures expressed herein
 - Adequate training and supervision of all personnel designated to administer Activity Funds



The superintendent or designee may designate administrative assistants, teachers and sponsors to aid with the various functions of the fund, including club activities. All activity fund forms and reports are to be signed by the superintendent or designee where indicated.

- b) Due to the size of the District, there is no separate Bookkeeper. The superintendent and or designee will work directly with the Business Office in regards to proper cash management, receipting and depositing cash collections, preparing checks for disbursements, and maintaining the District activity fund accounting records that is to be disseminated to the principal or designee for reconciliation to the campus/club record of activities, deposits and disbursements.
- c) The Sponsor of each student organization is responsible for supervising all activities of their respective student activity funds. This responsibility includes, but is not limited to, developing fundraising plans, monitoring the financial position of the student club, reviewing the student account statements provided by the Business Office, and safekeeping student funds until they are deposited by the school district. Club Sponsors must be faculty members who are full-time employees.

Cash Losses

- a) In the event of a cash loss, theft, or dishonest act involving Activity Fund monies is uncovered, it shall be immediately reported to the superintendent or designee. The superintendent or designee will in turn notify the Business Manager.
- b) Sponsors and/or authorized personnel in handling cash are responsible for activity funds entrusted to them. A reimbursement shall be due to the activity funds for any money that is lost due to carelessness, fraud, or failure to follow established procedures; failure to do so may result in disciplinary action, which may include termination of employment and/or prosecution.

Budget (Original and Increases in Appropriations)

On an annual basis, on or after September 1st, the district shall establish the Original Budget for Campus and Student Activity Accounts. The Original Budget shall represent the ending balances from the prior fiscal year (after all EOY accounts payables have been posted to the general ledger). Accounts codes shall comply with the Financial Accountability System Resource Guide (FASRG). The most common activity account codes matrices are noted below:

Campus Activity Accounts (must use appropriate function/object codes)

461-41-6499-00-7xx-X00000 Non-Campus

461-23-6499-XX-001-X00000

Student Activity Accounts

865-36-6499-XX-001-X00000 Elementary Student-led Organizations*

*Each organization shall have a unique sub-object for tracking purposes.

As funds are received and deposited to the depository bank, the business office shall post the deposits to the appropriate revenue account and increase the activity account sub-account that generated the funds. The revenue accounts shall be as noted below:

Campus Activity Accounts

461-00-5759-00-000-X00000

Student Activity Accounts



Every bank deposit shall be posted to the general ledger within three days after funds have been deposited.

At the end of the fiscal year, the net gain/loss of all revenues and expenditures shall be posted to the fund balance account for the Campus and Student Activity Accounts.

Transfers between Activity Accounts

Funds may be transferred between Campus Activity Funds at the discretion of the superintendent or designee, typically the principal. Transfer of funds between Student Activity Funds shall be approved by the members of the student organization, the organization sponsors and the superintendent. It is recommended that transfers between accounts be settled up prior to the end of the school year.

If a student organization ceases to function or exist for at least two (2) school years, the unexpended funds of the organization shall be credited to the Campus Activity Account.

Opening and Closing Activity Accounts

To establish an activity account, an organization should have an approved constitution, by-laws and elected officers. The superintendent shall submit a list of all clubs and organizations with the elected officers to the business office on an annual basis **on or before September 15th**. A **Request to Open/Close a Student Activity Account** shall also be submitted by the superintendent when the need arises.

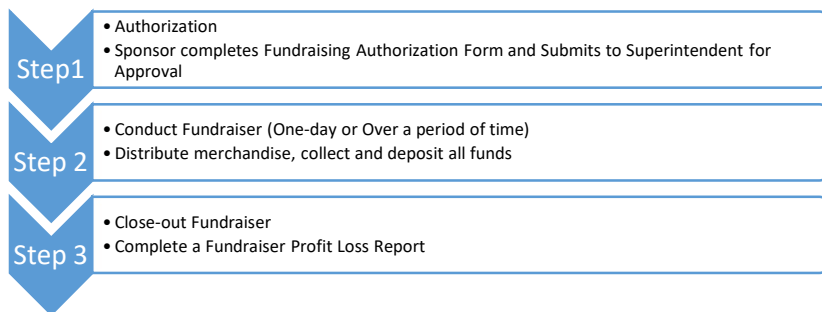
Section V: Fundraising Activities

Prior Approval Required

Fund-raising activities by student groups and/or for school sponsored projects shall be allowed, with prior administrative approval and under the supervision of the group/club sponsor.

The **Authorization to Conduct a Fundraiser form** shall be completed by the Club Sponsor and submitted to the Superintendent for approval. The business office shall keep a copy of all approved fundraiser forms to ensure that funds are deposited on a timely basis.

A fundraising flowchart is depicted below:



Student Participation and Use of Funds Raised

- Student participation in approved fund-raising activities shall not interfere with the regular instructional program.
- Students may not be required to participate in a fundraiser program nor required to sell a certain amount or make a donation in lieu of fundraising. In addition, a student cannot be punished in any way for not participating in a fundraiser program.
- Funds raised by campus students, clubs, or organizations should be combined and used toward the particular event or expenditures for which the funds were intended. These funds should be used to benefit all students of the campus, club, or organization: for example, you may not reduce a student's trip expense or provide free or reduced priced tickets to those that raised funds or raised a certain amount of funds. (Internal Revenue Service Fundraising Restrictions)
- Fundraisers held by a school, club, or organization cannot be held to benefit the faculty or staff. Employees must conduct their own fundraising activities without student involvement with the approval of the superintendent.
- Door-to-door solicitation is discouraged for elementary and middle school students; in addition, the school should not enter into a contract with an outside solicitation firm.

Tax-Exempt Fundraisers

- Each campus can hold two campus-wide tax-exempt fundraisers per calendar year.
- b. Each bona-fide chapter/club/organization, as defined in this Manual, can hold two tax-exempt fundraisers per calendar year.

The Sales and Use Tax Bulletin – School Fundraisers and Sales Tax issued by the Texas Comptroller's Office is available at www.window.state.tx.us. Additional information may be secured by contacting the Texas Comptroller's Office at 1-800-252-5555; or by submitting your questions to the District's Business Office.

Product Sales/Merchandise Resale

Merchandise ordered for resale should be distributed to students on a **Merchandise Distribution Log**. The merchandise distribution log should reconcile with the corresponding invoice and/or packing list. For example, if an invoice reflects that 100 shirts were purchased from a vendor and receipts reflect that 80 shirts were sold, there must be a total of 20 shirts on hand at the end of the fundraiser.

Sales tax is to be included in the price of the items sold where appropriate. Please refer to Section VII. State and Local Tax and Federal Excise Tax.

Ticketed Events

For events that collect entry fees, such as carnivals, plays, dances, and athletic events, a pre-numbered entry ticket must be used.

- A ticket is to be issued to the purchaser when the entry fee is paid. The remaining half of the ticket is to be retained by the sponsor of the event to document the beginning and ending ticket numbers issued.
- The number of tickets issued multiplied by the ticket price should agree to the amount of money collected. If entry fees vary in price, use a different colored ticket or marked ticket for each different price.

Pre-numbered tickets may be obtained at the Business Office.



Crowdfunding

DonorsChoose.org is the only approved crowdfunding site that may be utilized MISD campuses and departments to solicit non-cash donations of supplies, materials, or equipment.

DonorsChoose.org provides updates on how well the fundraising event is going and assesses all needs through a stringent evaluation process. Items donated shall be shipped directly to the administration building, be consistent with District standards; and become the property of the District. The District approves DonorsChoose.org because of its due diligence and transparency within the organization.

Unallowable Crowdfunding Sites

Contracting with crowdfunding websites that process cash donations through third-party vendors where the third-party vendors receive a percentage or amount of the donation as payment for services are prohibited. These types of crowdfunding sites take up to 30% of the proceeds raised and charge additional fees. Prohibited websites include but are not limited to, GoFundMe, Snap-Raise, and Kickstarter.

Fundraising for Individual or Families

- While we may wish to assist during a time of need or tragedy, collections to support an individual, employee, student, and/or their family are not to be deposited to a District account, including activity fund accounts.
- Donations may be made by individuals by sending funds directly to the bank of the particular individual or family.
- If a staff member desires to accept collections/donations, he/she does so individually and is solely responsible for the handling of funds. The District discourages such practice and holds no liability for such collections.

Vending

There are no vending machines at Marathon ISD.

Non-approved Fundraiser Activities

- Gambling games, such as bingo, ARE NOT allowed unless the organization has met all legal requirements and has obtained a license through the Texas Lottery Commission.
- Raffles. The definition of a raffle is “the award of one or more prizes by chance at a single occasion among a single pool or group of persons who have paid or promised a thing of value for a ticket that represents a chance to win a prize.” School districts are **not** allowed to conduct raffles. Attorney General Opinion JM-1176 ruled that independent school districts are not qualified to hold charitable raffles. An unauthorized raffle is considered gambling under the Texas Penal Code and is classified as a **Class C Misdemeanor**
- A qualified organization (i.e., Booster Club) may hold two raffles per calendar year and only one raffle at a time. Qualified organizations should contact the Texas Comptroller’s Office for specific guidelines.
 - Raffle tickets may not be sold on district grounds.
 - Raffle tickets may be advertised on any school site with the permission of that building’s administration. A copy of the signed permission letter from the superintendent to the qualified organization is to be retained by the school.



Unacceptable Actions

- Mailing donated items to an employee's home
- Seeking funding for personal gain or reasons, charities, individuals, political, or start-up businesses
- Selling the donated items
- Any service, product, activity, or program deemed inappropriate by Marathon ISD Administration.

Competition with National School Lunch Program Prohibited

Generation of student activity funds shall not in any way compete with the district's National School Lunch Program (NSLP). Food sales during the school day shall be limited to the district pre-approved list, or specific approval of the food item by the Food Service Director after reviewing the nutrition label of the food item. **Effective July 1, 2014, the United States Department of Agriculture (USDA) will limit the types of foods and beverages that may be sold to and consumed by students at school during the school day.**

[Note: The school day is defined by the USDA as: the period from the midnight before, to 30 minutes after the end of the official school day. These standards will impact all those responsible for selling food to students including: food service departments, fundraisers, school clubs, and groups. The Smart Snack standards do not apply to food sold during non-school hours, foods sold to adults, parents, staff, and foods brought to school by a student for personal consumption. Additional information regarding the Smart Snack guidelines is available at: <http://www.fns.usda.gov/school-meals/smart-snacks-school>. On an annual basis, the Superintendent shall submit the list of Six (6) Days for Fundraiser Exemption Policy to the Business Manager on or before September 15th.

At the conclusion of all fundraisers, the Club Sponsor shall complete a **Fundraiser Profit/Loss Statement** and submit to the Campus Principal for review and approval.

All fundraising documentation shall be subject to audit and must be kept on file for five (5) years from the date of the fundraising event.

Section VI. Financial Transaction and Guidelines

Receipt of Donations

Donations or gifts of cash or cash equivalents (gift cards), equipment, or materials to individual schools or to the district by individuals or organizations shall become property of the district. District employees are prohibited by law from intentionally or knowingly offering, conferring, agreeing to confer on another, soliciting, accepting, or agreeing to accept a personal gift or benefit.

Cash and check donations shall be deposited to the appropriate account in accordance with the cash/check handling procedures. Gift card donations shall be recorded on a **Gift Card Register** and maintained in a safe until utilized by the appropriate individual(s).

Donated equipment shall have an inventory tag affixed to it if the unit value is greater than \$1,000. In addition, the equipment shall be added to the district inventory.

All donations shall be approved by the Superintendent.



District funds may not be donated to another entity; therefore, donations are not allowed from the Campus Activity funds. Student Activity funds may be donated by the student-led organization to other entities, such as Red Cross, March of Dimes, Wounded Warriors, etc. Foreign entity donations are not allowed. The student group shall document the approval to donate funds on meeting minutes. The campus shall attach a copy of the minutes with the requisition to request the donation check.

Check Acceptance and Returned Check Policy

Marathon ISD's Check Acceptance Policy is as follows:

- 1) It is the discretion of each sponsor whether or not they accept checks.
- 2) These procedures shall be followed when accepting checks:
 - a. Checks will be accepted only for the amount of the purchase.
 - b. Post-dated checks shall not be accepted by the school for any reason.

Marathon ISD's Returned Checks Policy is as follows:

- 1) All makers of returned checks will be **charged a \$25.00 fee**. The fee is subject to increase based on the district's depository bank service fee schedule for returned checks. The district shall reserve the right to reject future checks from makers of returned checks.
- 2) Upon receipt of returned checks, the business office shall adjust the cash balance of the appropriate account(s). The business office shall forward a **Returned Check Notification Letter** to the maker of checks that are returned by the depository bank.
- 3) If the maker fails to make payment within the five (5) day period, non-payment will result in initiation of collection and/or legal processes.

Receipting (Money Collections)

In order to maintain effective cash control, at least two people must be involved in the functions of collecting cash, receipting cash, and depositing cash. The person collecting the funds should never receipt the funds to themselves.

All monies received shall be acknowledged by immediately preparing a receipt. The only exceptions include concession sales and admission sales (dances, games, etc.)

To maintain internal controls, the Business Manager shall never be the person collecting the monies for fundraisers, with the exception being monies received from external school donations.

Receipt books are issued by the Business Office. The campus, sponsors or other employees; schools are not allowed to obtain or purchase receipt books from any other source. Receipt books are distributed to the sponsor or designee based on the approved activity as deemed necessary. When a receipt book is completed or the sponsor no longer needs the book for the approved activity, it shall be returned to the Business Office.

An approved Marathon ISD receipt is to be issued to each person making a payment of \$5.00 or more. Receipts must include the following:

- 1) The date of the collection
- 2) Payee's name
- 3) The amount collected
- 4) Purpose for which the money is being collected
- 5) The signature of the individual receiving the money



a) Receipt Distribution

- 1) Original (white) receipt – given to the person submitting the money
- 2) Yellow receipt – shall be submitted with the Tabulation of Monies form to be given to the Business Office and kept in the activity fund file.
- 3) Pink receipt – permanent copy to be retained in the receipt book by the authorized individual issuing the receipt until the receipt book is completed or the fiscal year has ended. At that time, the receipt book shall be returned to the Business Office.
- 4) For payments up to \$4.99, it is recommended that a student roster or spreadsheet be used identifying the amount collected, the date, and signature of the student or payee.

Deposit Procedures

All cash and checks shall be submitted to the business office **on a daily basis**. No post-dated checks will be accepted. Funds should not be kept in classrooms, personal wallets or purses, or at home for more than 24 hours after receipt of the funds. **No cash purchases should be made – every dollar collected should be receipted and deposited.** The business office shall receipt [in a bound, pre-numbered receipt book] and deposit the funds on a daily basis, or secured in the district’s safe if the deposit cannot be made the same day.

Section VII. Purchasing, Receipt of Goods or Services and Payments

Purchasing Laws

The Texas Education Code (TEC) addresses the requirement to competitively procure purchases that exceed \$50,000, in the aggregate, over a 12-month period. Since non-compliance may result in criminal penalties, this requirement will be strictly enforced.

The purchasing laws apply to all purchases with Campus Activity funds, but do not apply to the purchases with Student Activity funds.

Staff members shall not use their personal funds or credit card to make purchases. Unauthorized purchases shall not be subject to reimbursement with activity funds.

Purchasing Guidelines

The expenditure of Campus and Student Activity funds shall be in accordance with district policy and procedures.

Purchases are NOT to be made unless sufficient funds are available in the proper activity fund account or will be available at the time the payment is due.

The following Allowable and Non-Allowable expenditures are for illustration purposes only, this is not an all-inclusive list. A final decision regarding allowability will be made at the time of the purchase order and/or payment approval.

Allowable

- a. Student trip related expenses such as meals, entry fees, lodging, transportation, etc. (Includes student and staff expenses)
- b. Staff or student meals or refreshments (infrequent and nominal cost)
- c. Awards/incentives (non-cash) of nominal value
- d. Club supplies



- e. Equipment, but it must be donated to the campus or district
- f. Rentals such as vehicles, equipment, etc.
- g. Contracted services such as printing, DJ services, motivational speaker, photographer, etc.

Non-Allowable

- a. Alcohol, tobacco or other controlled substance
- b. Payments of wages to district employees
- c. Individual gifts to a specific student or staff member (exceptions may apply to student organization funds)
- d. Donations to a person or outside organization (exceptions may apply to student organization funds – Fund 865)

Purchasing Deadlines

In an effort to maximize the use of budgeted funds during the current fiscal year, the purchasing deadline for supplies and equipment **shall be April 1st**. Purchasing documents for services and travel should be submitted by **August 1st**. At times, the purchasing deadlines for Campus and Student Activity Funds may be extended to support campus or organization activities.

Vendors

The addition, deletion and update of vendors shall be in accordance with the **Vendor Management Procedures**. The district shall ensure that all vendors are capable of providing the intended goods or services.

Purchases from vendors that operate on a cash basis (do not accept purchase orders) will not be allowed. The district participates in several cooperative purchasing programs. A list of these programs is available from the business office. Priority should be given to these vendors since the goods and/or services have been subjected to the rigor of a competitive bid process.

Purchase of Food and Non-Food Items

When food and non-food items are utilized for faculty, site-based meetings, etc., the expense shall be coded to the Campus Activity Account (Fund 461). All other uses, such as professional development, should be coded to the appropriate account code.

Food and non-food purchases for staff campus celebrations, such as holidays, birthdays, or other events shall be paid from available Faculty/Sunshine Accounts if one is established.

Student Activity Funds may be used, at the discretion of the students, to purchase food and non-food items for organization-related activities.

Purchase Requisition and Order Forms

All purchases of goods and services shall be in accordance with the **Purchasing Procedures and Purchase Order Workflow**. A purchase order form is used to purchase supplies, equipment, or services from an external vendor. Requisition forms should be created in the TxEIS Requisition system by the requesting campus or department and submitted for approval of a purchase order. The electronic system allows



users to enter purchase requests electronically, verify account balances, select pre-approved vendors, etc. at the point of data entry. Budget codes must be noted on all requisitions.

All supporting documentation shall be emailed to the Business Office. Supporting documentation shall include, but not be limited to:

- Order forms, if applicable
- Contracts (fully executed with the Superintendent's signature of approval)
- Travel documentation such as estimated lodging, meal, registration, and other expenses, including a list of participants.
- Meeting minutes (signed by the class president or treasurer) to support the purchase and/or the president's or treasurer's signature on a Purchase Requisition Form.

After the requisitions pass all electronic approval paths, the purchase order form is automatically numbered for audit tracking purposes. No employee shall order or receive goods without an approved purchase order. A system requisition cannot be used to place an order. All purchase orders are mailed, emailed or faxed to vendors by the campus secretary or designee. According to Board Policy CH (Local), employees who violate the district purchasing procedures shall be held personally liable for the debt incurred.

Credit Cards

The district utilizes the Mastercard for purchasing of food, travel, costs and other preapproved miscellaneous items.

All credit receipts (detailed, itemized) shall be submitted to the business office **within three (3) days** of the purchase to ensure prompt payment to the vendor. If receipts and credit card receipts are not submitted on a timely basis, these charges will be temporarily posted to the campus' activity account until receipt of the supporting documentation. If a receipt is not received from the purchaser, the purchaser may be held liable for reimbursement of the entire purchase. District credit card usage may be suspended and/or revoked if receipts are not submitted on a timely basis.

Violations of the credit card usage may result in disciplinary action, up to and including termination of employment.

Gift Cards

Campus Activity and Student Activity funds shall **NOT** be used to purchase gift cards that will be issued to staff. Gift cards, in any amount, are taxable to the employee and must be processed through the employee's paycheck and included on the employee's annual tax statement (Form W-2). Gift cards donated to the district by outside sources are also taxable to the employee according to IRS regulations.

Faculty/Sunshine funds may be used to purchase gift cards. These funds belong to the staff and may be used in any appropriate manner, including the purchase and issuance of gift cards.

Travel Expense – Advances & Settlements

Campus Activity funds shall not be used to pay for professional development activities. All professional development expenses shall be paid from the General Fund or other available, budgeted funds.



Student Activity funds may be used to pay for student and travel expenses for organization/club-related expenses, such as Student Council, Spanish Club, etc. The Travel Guidelines shall be adhered to in requesting funds for staff and student travel expenses. Travel expenses may include registration fees, meals, mileage, lodging, and transportation costs.

Both Campus and Student Activity funds may be used to purchase on-site or off-site group meals for staff or students, as appropriate, in accordance with the **Incentive/Awards Procedures**.

Receiving of Goods

The district utilizes a centralized receiving system – all goods must be delivered to the Administration Building. Upon receipt of the goods, the receiver will reconcile the goods against the packing list for “check-off” and verification of receipt. Discrepancies, if any, should be reported to the business office. Upon receipt of the receiving report/packing slip and the invoice, the vendor will be paid for the order.

Invoices

Vendors are required to submit all invoices to the business office, yet occasionally an invoice will be mailed directly to a campus or department. If any invoices are received at a campus or department, the invoice(s) must be signed (if the goods/services were received) and forwarded to the business office for payment within five (5) days of receipt of the invoice.

Texas law, Texas Prompt Payment Act, requires that governmental entities, such as school districts, pay all invoices to vendors **within 30 days** of receipt of the goods/services and/or the invoice, whichever is later. If the business office fails to pay promptly, the vendor can assess penalty interest charges. **If a staff member directly receives an invoice and/or packing list and neglects to submit on a timely basis, he/she may be held personally liable for the penalty interest charges.**

The business office issues invoices for reimbursement requests from outside entities as needed. The invoices are tracked so that funds are collected on a timely basis.

Check Processing

Vendor checks will be printed, endorsed, and released on a bi-weekly basis. Generally, checks will be generated on Thursday afternoon of each week. At times, checks may be processed earlier or later in the week, due to holidays, staff work schedules or unforeseen events.

Check requests without **all** of the supporting documentation will not be accepted, nor processed. The Business Office shall determine the date that checks are processed, so employees should not make prior commitments to vendors about check disbursements.

State law, (Texas Prompt Payment Act) requires that the business office pay all invoices **within 30 days** of the receipt of the good and/or services or the invoice date, whichever is later. Incorrect and incomplete invoices shall be disputed in writing within ten (10) days. To avoid penalty and interest charges, all invoices shall be submitted to the Finance/Payroll Coordinator on a timely basis for payment. Vendor provided discounts, such as net 10, shall be taken as appropriate.



Section VIII. State and Local Sales Tax and Federal Excise Tax

Taxable Status of Purchases

A school district is a political subdivision of the State of Texas and is exempt from paying state sales tax. Purchases by the school for educational and instructional use or for administrative purchases necessary for the educational functioning of the school are exempt from sales tax.

Ruling No. 95-0 from State Comptroller, Effective October 1, 1969 states:

“The sale, lease, or rental of tangible property directly to or for storage, use, or other consumption of tangible personal property directly by an educational organization, which property is necessary to its function as such, and paid for by the organization is exempt from the computation of (state and local sales) taxes.”

Provisions under Article 21.023 of the Federal Statutes provide tax exemption to the school district.

- 1) Tax Free Purchases - All items purchased by a public school, school district or non-profit school for the school's own use qualify for an exemption from sales tax if the items purchased relate to the educational process. The school, school district or authorized agent should provide the seller with a valid Tax Exemption Certificate. To be valid, the certificate must state the merchandise being purchased is for the organization's own use in providing education and is being made in the name of the organization, and that payment will be made from the organization's own funds.
- 2) Purchases for personal use by individuals, even though connected with a school or school organization, are **NOT** exempt from the tax. (Examples: cheerleaders purchasing uniforms, band members purchasing instruments and athletic teams purchasing tickets.)
- 3) The Tax Exemption Certificate cannot be used by staff members for purchases made from a Faculty/Sunshine account. Sales tax should be paid on items purchased with an activity fund check from the staff account. Employees seeking reimbursement for purchases with the Sunshine account shall be reimbursed the total amount of the purchase, including the taxes paid.
- 4) The District exemption status may not be utilized by parents, patrons, or alumni organizations to secure exemption from sales taxes. Parent/teacher organizations, booster clubs, etc. must apply for their own exemption.

Taxable Items

- 1) Sales of tangible items by teachers and students – Teachers and students **MUST COLLECT** sales tax on merchandise and non-exempt food products they sell. If the school assumes responsibility for the activity and/or sales, the school is responsible for ensuring that the sales tax is paid. The school may purchase items tax-free but must collect the sales tax when the items are sold.
- 2) PTA's, PTO's and booster organizations are required to pay sales tax when purchasing taxable items and to collect sales tax when selling taxable items. Booster organizations are **NOT** allowed to use the Marathon ISD Tax Exemption Certificate.
- 3) Each bona fide student chapter (i.e. student organization) may have two 24-hour tax-free sales each calendar year. To qualify as a student organization, the group must be organized for some business or activity other than instruction or as a participatory group or club. For the purposes of the exemption, one day is counted as a 24 consecutive hours and a calendar year is the 12-month period from January through December. See subsection (h) of Rule 3.322, “Exempt Organizations.”
- 4) Toll Free Number - The State Comptroller's Office maintains a toll-free tax information number for quick response to any state tax questions you may have. You can reach the Comptroller's Office by calling 1(800) 252-5555 or on the web at: www.window.state.tx.us.



Sales Tax Calculations, Collections and Remittance

Remittance of Sales Tax - The business office shall remit all sales tax collected on the last day of the month to the State Comptroller's Office, unless contractual agreements with a vendor stipulate that the taxes be remitted to the vendor.

- 1) Hotel Occupancy Tax Exemption - Educational organizations and their staff members traveling on official business for the organization are exempt from the Texas state hotel occupancy tax (check with the hotel when traveling out of State as State laws differ on the acceptance of the tax exemption certificate. Educational organizations and their staff members are required to pay local taxes. Individuals or groups claiming an exemption must either be staff members of the organization or must pay for the hotel with the organization's funds. A Texas Hotel Occupancy Tax Exemption Certificate should be given to the hotel in order to obtain the exemption.
- 2) Sales Tax Calculation
 - a. Except as described above, sales tax is to be collected on all taxable sales by staff and students. The Brewster County Sales Tax Rate is 6.75%.
 - b. The following is intended as a guide to help determine the amount of sales tax to be collected:

Calculation to determine the sale price per item to break even or make a profit:
Net cost of taxable items (including set-up fees, shipping, and profit) \$10.00
Multiply times Tax Rate (6.75%) x .0675
Total Amount of Sales Tax \$0.68
Sale Price of Item \$10.68
 - c. Please contact the Business Office for guidance 3 to 5 days prior to approved fund raiser date.

Sales Tax Exemption Form

The **Sales Tax Exemption form** shall be used for **school-related purchases only**, such as instructional supplies, items for resale, club/organization supplies, general equipment, etc. Purchase of personal items or items that will provide a private benefit for staff or students are not eligible for the sales tax exemption. For example, personal clothing and/or shoes purchased by students for their own personal use and ownership are taxable. All purchases made through the Faculty/Sunshine accounts, such as flowers, birthday cards, decorations, food and non-food items, etc., shall be subject to sales tax since the funds belong to the staff and not the campus or district.

Copies of the exemption form may be obtained from the business office. Taxes, which should have been exempt, will be not be authorized for reimbursement if the exemption form was not presented to the vendor at the time of the purchase.

Misuse of the exemption form for personal purchases constitutes a misdemeanor.

Section IX. Activity Fund Records Reviews

Internal Review

The activity fund financial records and procedures of all clubs, student, or campus activity programs, will be subject to review at any time throughout the year with little or no advance notice to the campus. These reviews may be performed by the Business Manager.

- a) Management changes and administrator requests will be given priority in the selection process.



- b) Unless an audit is to be conducted on an “urgent” basis (as in the case of suspected fraud or other abuse), the Business Manager will provide advance notice of their intent to review the records and procedures.

It is the superintendent’s, principal’s or designee’s responsibility to make available financial records, documentation and access to key individuals that are related to the review being conducted.

At the conclusion of each review a written report will be prepared and issued by the Business Manager and will be distributed to the Superintendent and Board President.

Monthly Review of Activity Fund Reports

The Business Office is required to maintain the following monthly activity fund reports listed, but not limited to:

- General Ledger Report
- Bank Reconciliation Report
- Outstanding Checks Report
- Sequential List of Receipts
- Monthly Bank Statement

Year-End Documents

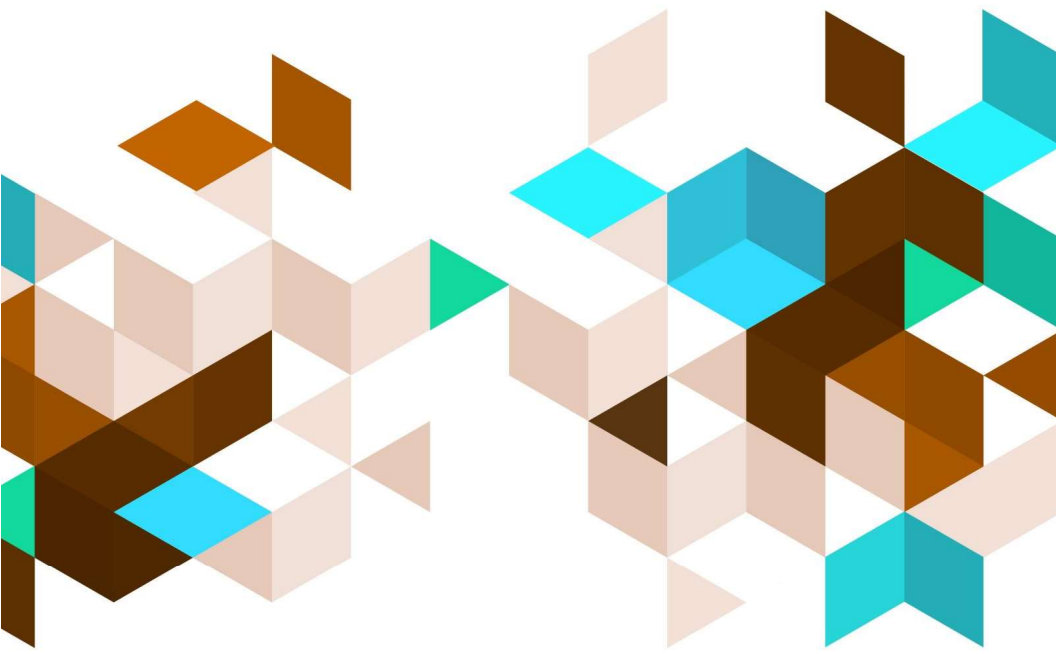
The Business Office shall maintain the following activity fund accounting records in order:

- Receipts with support in chronological order by month.
- Disbursements with support in chronological order by month.
- Transfer and adjustments with support in chronological order by month.
- Fundraising documentation for the year (Fundraising Activity Form and Activity Fund Account Statement)
- Donations documentation for the year, including Donation Reports and any supporting documentation.

Section X. Retention of Records

The Business Office shall maintain accurate and organized activity fund files by month, in chronological order for checks, receipts, transfers and adjustments. All financial records are to be kept current and in good order for review at any time. Activity fund records are to be retained for a period of five years in addition to the current year [TSLG minimum retention period & district’s Local Records Retention Schedule]. This includes receipt books, merchandise logs, fundraiser approval forms, profit/loss statements, etc.





Marathon ISD Budget Development

Introduction and Discussion Points
Fiscal Year: 09/01/2021 to 08/31/2022





Motto

Every student matters.




Vision

Marathon ISD will educate all students to their highest levels of academic achievement and personal growth, preparing productive, responsible, innovative, and compassionate life-long learners.

Mission

All teachers and staff will provide a safe and nurturing environment, empowering students to expand and reach their individual potential, while holding them accountable through diverse, rigorous learning experiences.



What is Needed to Meet our District Goals?

Student Resources

Instructional Programs/Course Offerings

- Textbooks/Curriculum
- Instructional Materials
- Regular, Special, & Accelerated Programs
- College Coursework
- Texas School Virtual Network
- Projects and Field Trips

Co/Extra- Curricular Programs

- UIL Competition, History Fair, Science Fair
- Music Ensemble, etc.
- Athletics: Volleyball, Basketball, Cross Country, Golf, Tennis, Track

Support Services

- Guidance, Counseling and Evaluation Services
- Health Services
- Food Services
 - School Breakfast Program
- Media/Library Services
- Parental & Community Involvement

Staff Resources

Retention & Recruitment

- Salary/Pay Schedules
- Benefits

Professional Development

- In-House Training
- Virtual/On-Line Training
- Off-Site Training/Travel

Support Services/Contracted/External Resources

- Instructional/Educator Support
- Campus Administration
- District Administration
- Technology Infrastructure and Program Support
- Safety – Districtwide
- Legal and Compliance

Technology & Materials

Operations: Facilities

General Building Maintenance

- In-House Repairs
- Contracted Repairs & Services
- Electrical, Plumbing & HVAC Services
- Utilities
- Propane Tanks
- Insurance
- Building Parts & Materials

Custodial Services

- Materials & Equipment

Grounds/Landscaping

- Materials & Equipment

Construction/Renovations

- Separate Discussion & Funding

Operations: Transportation

District Fleet

- 2005 Chevrolet Venture Passenger Car
- 2015 Ford Expedition EI SUV
- 2006 BlueBird School Bus – Diesel Engine
- 2016 Girardin G5 School Bus – Unleaded Engine
- 2019 BlueBird School Bus – Diesel Engine

Maintenance

- Inspections & Registrations
- Parts & Materials
- Tires
- Contracted Service and Repairs
- Fuel – On-site Fuel Tanks and Travel Fuel Card

Other

- Driver Licensing and Training
- Driver Physicals
- Driver Alcohol and Substance Screening

Funding Resources

Local Revenues

Property Tax Revenues

- Current Collections
- Delinquent Collections
- Penalty and Interest

Interest Earnings

- WTNB – Maintenance Account/Checking
- TPB – Certificates of Deposit
- LSIP – Investments Account

Rental Property

Donations

Miscellaneous Revenues

- Rebates, project sales, etc..

State and Federal Revenues

State Revenues

- Available School Fund – Based on PY Enrollment
- Foundation School Program – Based on Average Daily Attendance, Weighted Daily Attendance, Tax Revenues, Property Valuations, Special Programs.
- TRS On Behalf – Flow Thru Offset by On Behalf Costs

Federal Revenues

- School Breakfast Program
- SHARS (School Health and Related Services)

Budget Preparation & Adoption

TEA Requirements

At a minimum, the **General Fund/199**, **Food Service Fund/101** and **Debt Service Fund/599** must be adopted by the Board of Trustees.

Note: MISD does not have a Debt Service Fund/599

Adoption Deadlines

August 20th – Budget Must be Prepared

August 31st – Budget Must be Adopted

The Accounting Code Structure Created by and Required by Texas Education Agency

								Fiscal Year &		Local
Fund	Function	Object	Sub object	Campus/ Org	Program Intent	Option				
Code	Code	Code	Code	Code	Code	Code				
xxx	- xx	- xxxx	- xx	- xxx	- x-xx	- xxx				
199	- 11	- 6399	- 00	- 001	- 2-11	- 000				

Example: This account code lets TEA know that a purchase is being made through the General Fund (199). The district is purchasing for: Instruction (11) – Materials (6399) – Campus Level (001) – FY2 – Regular Program Costs (11)

Board's Role: Planning Phase

Board of Trustees

- **Reviews Proposed Budget for Compliance with District Goals**
- **Conducts Budget Public Hearings**
- **Adopts the Official Budget**

During the Planning Phase:

- **Budget Workshops**
 - Discuss Board/District Goals
 - Outline Priorities/Needs
 - Discuss Funding Sources – Local, State and Federal
 - Discuss New Programs
 - Discuss Facility Construction/Repairs/Renovations

What's New?

87th Legislative Session

Regular Session: Begins 1/12/2021 & Ends 5/31/2021

How does this impact budget planning?

- Final decision on state funding may not be received until June, possibly as late as the last week in July, or first week in August.
- The district will estimate state funding based on current year data and will update figures as final legislative decisions are made.

COVID-19 Pandemic

Not new since it has passed its anniversary date....but new in how the district must prepare its budget to meet district needs.

2018-2019: PreCOVID-19 Fiscal Year

2019-2020: COVID-19 Impact – Mid Year

2020-2021: COVID-19 Impact – Full Year ?

Prior year data reviews will need to extend to the 2018-2019 Fiscal Year, to use as a guide in planning for all travel related costs.

District will monitor pandemic status and adjust as needed or recommended.

Decrease in Interest Earnings and Local Grants/Misc Revenues

Revenues: Property taxable values may decrease due to a decrease in income generated by Airbnb, Hotels, and businesses. Partial taxation on business is income based.

HB 1525/HB 3837
by Dan Huberty, House Representative

In his role as Chairman, Huberty championed several important pieces of legislation relating to public education. The most important being HB 3 in the 86th Session, which implemented transformational reforms to public school finance in Texas by modernizing outdated formulas, increasing the state share of funding, putting more money into classrooms, energizing teacher pay and investing in programs. Also known as "The Texas Plan", the legislation stemmed from a report created by the Commission on Public School Finance, which Huberty was appointed to after creating the entity with HB 21 in the 85th Session.

Source: <https://house.texas.gov/members/member-page/?district=127>

Committee Hearing held on March 23, 2021.

HB 1525/3837 – This is a bill to follow as it is introduced and reviewed by committees.

This particular bill addresses numerous funding provisions for special programs, small and mid-size schools, fast growth schools, etc.

Several organizations supporting rural, small schools spoke on behalf of our districts, stressing the importance of properly wording the proposed funding options to ensure that there is no significant loss in funding for small schools.

We will continue to follow this bill and monitor its impact on our district.

What's Next?

Data Collections and Entry – In Progress

Superintendent will schedule a budget workshop

Discuss goals, staffing, and current and new program proposals

MARATHON INDEPENDENT SCHOOL DISTRICT

**Resolution of the Board Regarding Wage Payments
during Emergency School Closings (No Premium Payment)**

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Marathon Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an emergency closing, most District employees are instructed not to report for work;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed; and

WHEREAS, the Board concludes that continuing wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Marathon Independent School District authorizes continued wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work during an emergency closing.

The authority granted by this resolution to continue wage payments to idled employees is effective for a closure with a maximum duration of _____ (*e.g., one week*) unless the Board takes action to authorize payment for a longer duration.

Adopted this the, 24th day of March, 2021, by the Board of Trustees.

President, Board of Trustees

Secretary, Board of Trustees



MARATHON ISD SCHOOL CALENDAR

2021-2022 DRAFT (updated 3.17.21)

July 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Semester Days	
1st Grading Period	26
2nd Grading Period	24
3rd Grading Period	29
1st Semester	79
4th Grading Period	27
5th Grading Period	34
6th Grading Period	32
2nd Semester	93
Student Days	172

First/Last Day of School	Holidays
First August 18	September 6
Last May 26	Nov. 22-26
STAAR/EOC Testing Days	Dec. 20-31
April 5-8	Jan. 17
May 3-6; 9-13	March 14-18
Parent/Student Conferences	## 15
Oct. 11 Jan 31	
Staff Development/Student Holiday	Bad Weather Days
Aug. 17-20; 23	Feb. 11
Sept. 24	Apr 18
Oct. 29 Feb. 11	Graduation
Dec. 17 Apr 18	May 28
Jan. 3 May 27	

1 day =	450	min	st	t
Student days	172		August	10 16
Student minutes	77400		September	20 21
Extra minutes	1800		October	20 21
Extra days	4		November	17 17
Teacher days	184		December	12 13
			January	19 20
			February	18 19
			March	18 18
			April	19 19
			May	19 20
				172 184

January 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

	4/6/2021	4/13/2021	4/20/2021	4/27/2021	5/11/2021	5/12/2021	5/13/2021
EOC		English 1* - Saldana	English 1 - Saldana	English 1 Make-Up		Biology* - Saldana	
		1	5			9	
			English 2* - Saldana	English 2 Make-Up			
			2				
STAAR 8					G8 Reading* - Saldana		
					5		
STAAR 7		G7 Writing - Saldana		G7 Writing Make-Up	G7 Reading - Saldana		
		4			4		
STAAR 6						G6 Reading* - Saldana	
						4	
STAAR 5						G5 Reading* - Arguello	
						2	
STAAR 4	G4 Writing* - Hunt					G4 Reading* - Arguello	
	3					2	
STAAR 3						G3 Reading* - Hunt	
						2	
Small Group			Mr. Garcia	??	Mr. Garcia	Mr. Garcia	Hunt
			2		2	1	2
			Chelo sub for Jacob		Chelo sub for Jacob		G6 - Reading - Mr. Garcia
							2
							Chelo sub for Jacob

5/14/2021	5/18/2021	5/19/2021	5/20/2021	5/21/2021	5/24/2021	5/25/2021
	US History* - Saldana				Make-Up	Make-Up
	4					
					Make-Up	Make-Up
G8 Social Studies* - Saldana	G8 Science* - Saldana		Algebra 1* - Saldana		Make-Up	Make-Up
5	5		5			
			G7 Math - Saldana		Make-Up	Make-Up
			4			
				G6 Math* - Saldana	Make-Up	Make-Up
				4		
		G5 Math* - Hunt		G5 Science* - Arguello	Make-Up	Make-Up
		2		1		
		G4 Math* - Hunt			Make-Up	Make-Up
		2				
		G3 Math* - Arguello			Make-Up	Make-Up
		2				
					Make-Up	Make-Up
Mr. Garcia	Mr. Garcia/??	Arguello	Mr. Garcia	Mr. Garcia/??	??	??
2	4	2	2	4		

Chelo sub for Jacob

Chelo sub for Jacob

Chelo sub for Jacob

Chelo sub for Jacob



	English 1	English 2	Algebra 1	Biology
Madi West	x			x
Alexa Hernandez	x			x
Lucius Bishop	x		x	x
Gaven Hearon	x			x
Brawley Lee	x			x
Isaiah Briones		x		x
Nathan Subaba	x?	x		x
Jacob Wright		x		x
Candace Aguilar		x		x
Campbell West				
Jackson Barlow				
Giana Gonzalez				x

US History

Accommodations

Saturday administration

x

Individual Testing

x?

Text-to-Speech, Individual testing, extended time.

x

x

x

x

	English 2	Biology	US History
Margie Brionez	x	x	x
Gabriel Haile	x		x

	Algebra 1 EOC	Reading	Science	Social Studies
Alyssa Garcia	x	x	x	x
Jasenya Gonzalez	x	x	x	x
Camaron Aguilar	x	x	x	x
Olivia Saldan	x	x	x	x
Zoey Aguilar	x	x	x	x
Khalab Haile	x	x	x	x
Owen Cavness	x	x	x	x

Accommodations

	Writing (4/6)	Math	Reading
Amaris Martinez	x	x	x
Elah Barlow	x	x	x
Marco Brionez	x	x	x
Sadie Carter	x	x	x

Accommodations

	Math	Reading
Elena Haught	x	x
Izzy Briones	x	x
Annaleise West	x	x
Caylee Hernandez	x	x
Adrian Hernandez	x	x
Melodi Aguilar	x	x

Accommodations

Teacher Incentive Allotment Update—March 24, 2021

Submission date—April 15, 2021

Summer notification (approved/not approved)

2021-22 school year: data collection

May/June 2022: awards announced

Possible financial awards for MISD for teachers for five years (90% must go to teachers or teacher assistants)

- Recognized: \$6,921 (top 33%)
- Exemplary: \$13,842 (top 20%)
- Master: \$25,070 (top 5%)

Approximately 10% of the awards will go to MISD to pay for benefits costs. MISD will be obligated to pay the following amounts per award (see attachment):

- Recognized: \$80.85
- Exemplary: \$161.70
- Master: \$292.46

Another 10% will be shared by the teachers who do not receive the awards.

Grade Level	Teacher Observation (40%)	Student Growth (40%)	Other (leadership, clubs, duties, contributions) (20%)
PreK	T-TESS	CLI	
K-2	T-TESS	TPRI	
3-5	T-TESS	Pre-test/Post-test (STAAR released/ STAAR)? SLO?	
6-8	T-TESS	Pre-test/Post-test (STAAR released/ STAAR)? SLO?	
Algebra I, English I & II, Biology, US History	T-TESS	Pre-test/Post-test (STAAR released/ STAAR)? SLO?	
Career and Technology	T-TESS	Portfolio? Industry Certification?	
PE	T-TESS	Portfolio? Fitnessgram?	
Art, Music, Robotics	T-TESS	Portfolio? SLO?	

Marathon ISD Teacher Incentive Allotment

District Recommendation 90/10 Split: Teacher Incentive Allotment

90% Incentive Pay & 10% Payroll Benefits Cost per Eligible Teacher

Teacher Retirement

Employee	Allotment	Medicare	WC	UC	Care	Non-OASDI PEEC	Statutory Minimum	Total Benefits	Total Combined Costs	District Cost per Teacher per Year
		1.45%	0.4873%	0.27%	0.75%	1.70%	7.75%			
<i>Recognized/Top 33%</i>	<i>\$6,229.00</i>	<i>\$90.32</i>	<i>\$30.35</i>	<i>\$16.82</i>	<i>\$46.72</i>	<i>\$105.89</i>	<i>\$482.75</i>	<i>\$772.85</i>	<i>\$7,001.85</i>	<i>\$80.85</i>
<i>Exemplary/Top 20%</i>	<i>\$12,458.00</i>	<i>\$180.64</i>	<i>\$60.71</i>	<i>\$33.64</i>	<i>\$93.44</i>	<i>\$211.79</i>	<i>\$965.50</i>	<i>\$1,545.70</i>	<i>\$14,003.70</i>	<i>\$161.70</i>
<i>Master/Top 5%</i>	<i>\$22,563.00</i>	<i>\$327.16</i>	<i>\$109.95</i>	<i>\$60.92</i>	<i>\$169.22</i>	<i>\$383.57</i>	<i>\$1,748.63</i>	<i>\$2,799.46</i>	<i>\$25,362.46</i>	<i>\$292.46</i>

Timelines: Cohort D Classification

2020-2021	April 2021 - TIA Application Submission; June 2021 - Approval Notification by TEA
2021-2022	Data Capture Year - MISD District Data Submissions
2022-2023	Year 1 of Incentive Disbursement and Funding Requests
2023-2024	Year 2 of Incentive Disbursement and Funding Requests
2024-2025	Year 3 of Incentive Disbursement and Funding Requests
2025-2026	Year 4 of Incentive Disbursement and Funding Requests
2026-2027	Year 5 of Incentive Disbursement and Funding Requests

Budget Implications: District cost *per eligible teacher* . Recommend estimating the number of teachers per level, per year, and add a 3% benefits cost increase per year.

Note: Provided for District Cost Comparison

100% Incentive Pay per Eligible Teacher

Teacher Retirement

Employee	Allotment	Medicare	WC	UC	Care	Non-OASDI PEEC	Statutory Minimum	Total Benefits	Total Combined Costs	District Cost per Teacher per Year
		1.45%	0.4873%	0.27%	0.75%	1.70%	7.75%			
<i>Recognized/Top 33%</i>	<i>\$6,921.00</i>	<i>\$100.35</i>	<i>\$33.73</i>	<i>\$18.69</i>	<i>\$51.91</i>	<i>\$117.66</i>	<i>\$536.38</i>	<i>\$858.71</i>	<i>\$7,779.71</i>	<i>\$858.71</i>
<i>Exemplary/Top 20%</i>	<i>\$13,842.00</i>	<i>\$200.71</i>	<i>\$67.45</i>	<i>\$37.37</i>	<i>\$103.82</i>	<i>\$235.31</i>	<i>\$1,072.76</i>	<i>\$1,717.42</i>	<i>\$15,559.42</i>	<i>\$1,717.42</i>
<i>Master/Top 5%</i>	<i>\$25,070.00</i>	<i>\$363.52</i>	<i>\$122.17</i>	<i>\$67.69</i>	<i>\$188.03</i>	<i>\$426.19</i>	<i>\$1,942.93</i>	<i>\$3,110.51</i>	<i>\$28,180.51</i>	<i>\$3,110.51</i>

ABOUT

How Does CATCH Work?

CATCH stands for a Coordinated Approach to Child Health. By uniting multiple players in a child's life to create a community of health, CATCH is proven to prevent childhood obesity and supported by 25 years and 120 academic papers indicating as much as 11% decrease in overweight and obesity. Our community health programs aim to impact the messaging a child receives in physical education, the lunchroom, the classroom, and at home, to influence a child's choices not only in school, but lifelong.



Two of the most important ways that CATCH creates behavior change are by enabling children to identify healthy foods, and by increasing the amount of moderate to vigorous physical activity (MVPA) children engage in each day. Our health education curriculum uses terminology for identifying healthful foods—GO, SLOW and WHOA—that has been adopted colloquially nationwide as a simple means of labeling food's nutritional content.



Children in Akron Housing Authority Program use Parachute with GO, SLOW and WHOA foods on it.

Further, CATCH is designed and proven to coordinate healthy messages throughout the community and fully integrates the Centers for Disease Control's "Whole School, Whole Community, Whole Child" model; the expanded Coordinated School Health approach. Simply put, our community health programs are effective and fun.

CATCH Activity Boxes and PE Trainings arm teachers with the tools needed to increase students' MVPA, and our curriculum provides teachers with simple suggestions of how to

incorporate physical activity into their lessons.

Who created CATCH?

CATCH was first developed in the late 1980s, funded by the National Heart Lung and Blood Institute through a collaborative effort by the University of California at San Diego, University of Minnesota, Tulane University, and The University of Texas Health Science Center at Houston (UTHealth) School of Public Health. Referred to as the Child and Adolescent Trial for Cardiovascular Health, CATCH was the largest school-based health promotion study ever conducted in the United States.

About

[CATCH My Breath Ambassadors](#)

[Getting Started with CATCH](#)

[Board of Directors](#)

[CATCH Partners](#)

[Advisors](#)

[CATCH Team](#)

[CATCH Trainers](#)

WHY IT WORKS

CATCH is based on the CDC Whole School, Whole Community, Whole Child model in which health education, school environment, and family/community involvement work together to support youth in a healthy lifestyle.

[Learn More](#)

LATEST NEWS

CATCH GLOBAL FOUNDATION ANNOUNCES THE APPOINTMENT OF THREE NEW BOARD MEMBERS

CGF Welcomes New Members Margo

THE HISTORY OF CATCH AND OUR COMMUNITY HEALTH PROGRAM

Wootan, Allison
Schnieders, and Shweta
Patira to its Board...

[READ MORE ▶](#)

[View All](#)

CASE STUDIES

CATCH COMMUNITY SPOTLIGHT PAGES

View the great work happening in CATCH Communities around the country!

[View All](#)

Initially funded in 1988, the original CATCH study was the largest school-based health promotion study ever conducted in the United States. CATCH continues to be tested and improved by researchers with The University of Texas Health Science Center at Houston (UTHealth) School of Public Health. More than 25 years of research and real world implementation has gone into this well-renowned, successful program. CATCH has been expanded beyond elementary school and now has programs and health education curriculum for early childhood through middle school, including the after-school and childcare settings.



Flaghouse joined the CATCH Team in 1998 as the publisher and distributor of the CATCH Program, bringing the outstanding university-led research and development to the masses. Throughout the years, Flaghouse and the UTHealth School of Public Health have acted in concert to continuously grow and enhance CATCH beyond the original K-5 curriculum and activities, to the acclaimed and robust offering of community health programs available today.

In spring of 2014, the CATCH Global Foundation was founded in order to expand CATCH beyond UTHealth where it could operate independently. CATCH Global Foundation now leads development and further dissemination of the CATCH program.



UTHealth was a founding partner of the CATCH Global Foundation, as was The University of Texas MD Anderson Cancer Center. A four-year agreement calls for MD Anderson to provide \$3.3 million in funding for infrastructure and operations, health education curriculum development and dissemination, and program and technologic support.

While projects span across a number of areas of program improvement, perhaps MD Anderson's most noteworthy contribution to date is their development of *Ray and the Sunbeatables™: A Sun Safety Curriculum*, now disseminated by CATCH Global

Foundation, which aims to educate teachers, children and parents about sun protection.

CATCH Today

Today, our community health programs serve children in 10,000 schools and communities across the US, in pre-K, K-8 and after-school settings. Continually researched, new schools prove CATCH is still working every day. For instance, our friends in Los Fresnos CISD saw a 28% increase in MVPA after implementing CATCH, as measured in May 2015.

CATCH is used across the United States, in Canada and Ecuador. CATCH is used in every state in the country, and over half of schools in our home state of Texas use our curriculum.



PRODUCT SPECIFICATION SHEET

Product Code No.: 4093B

Product Name: WHOLE GRAIN SAUSAGE ROLL
Smoked Knockwurst Baked in Dough

Description: 2 oz. SMOKED PORK, CHICKEN AND BEEF KNOCKWURST SAUSAGE BAKED IN DOUGH
Allergens: Wheat, Milk, Soy, Egg
Ingredients: (See label below)
Inspection: PREPARED UNDER SUPERVISION OF THE US DEPARTMENT OF AGRICULTURE EST NO. 7184M.
Portion: THIS PRODUCT MEETS THE FOOD AND NUTRITION SERVICE STANDARD FOR THE "CHILD NUTRITION MEAL PATTERN" REQUIREMENTS WHEN SERVED IN SIZES SHOWN. ONE PORTION PROVIDES 1.0 OZ EQUIVALENT MEAT AND 1 OUNCE OF EQUIVALENT GRAIN FOR SCHOOL CHILDREN AS OUTLINED IN THE FOOD BUYING GUIDE. EACH ROLL CONTAINS 9.5g WHOLE GRAINS PER SERVING AND 18.75g TOTAL GRAINS. CN# 098255
Pack: INDIVIDUALLY WRAPPED - 136/2.0 oz Case Net Wt.: 17 LBS.
Case Dimensions: 16.000" L x 13.313" W x 12.500" H Case Cube: 1.54
Pallet Tie: Ti/Hi: 9 x 5 Cases per Pallet: 45
Code Dating: CASE IS DATED WITH A PACK DATE
Shelf Life: 12 MONTHS FROZEN FROM PACK DATE UPC Code: 00071193640939
Label/Nutrition:



4093B

KEEP FROZEN - FULLY COOKED HEAT & SERVE
9.5g Whole Grains Per Serving

WHOLE GRAIN SAUSAGE ROLL

Smoked Knockwurst Made with Pork, Chicken, Beef Wrapped in Dough and Baked

Each 2.00 oz. Fully Cooked Whole Grain Sausage Roll provides 1.0 oz. equivalent meat and 1.0 oz. equivalent grain for Child Nutrition Meal Pattern. Use of this logo and statement authorized by U.S. Dept. of Agriculture and Nutrition Service, USDA 06-19.

INGREDIENTS: DOUGH: Whole Wheat Flour, Water, Enriched Wheat Flour (Bleached Wheat Flour, Malted Barley Flour, Niacin, Reduced Iron, Thiamine Mononitrate, Riboflavin, Folic Acid), Sugar, Shortening (Soybean Oil, Vegetable Mono- and Diglycerides, TBHQ and Citric Acid added to protect flavor), Contains less than 2% of Yeast, Dairy Blend (Soy Flour, Sweet Dairy Whey, Calcium Sulfate), Salt, Egg Blend (Wheat Flour, Eggs, Soybean Oil, and 2% or less of Carboxymethylcellulose, Soy Lecithin, Sodium Bicarbonate, Salt, Colors [Annatto Extract, Turmeric]), Mono- and Diglycerides, Calcium Sulfate, Calcium Propionate, Beta Carotene (Glycerine, Water, Polyglycerol Esters of Fatty Acids, Vegetable Oil [Soybean, Corn, Sunflower or Palm Oils], Beta Carotene, Soy Lecithin), Dough Relaxer (Wheat Starch, Calcium Carbonate, L-Cysteine Hydrochloride). KNOCKWURST: Pork, Ground Chicken, Water, Beef, Contains 2% or Less of: Salt, Corn Syrup, Flavorings, Sodium Phosphate, Sodium Erythorbate, Sodium Nitrite. CONTAINS: Wheat, Soy, Milk, Egg

NET WT 17 LBS.



00071193640939

DOUBLE B FOODS, INC. MERIDIAN, TX 76665



Table with 2 columns: Amount Per Serving and % Daily Value*. Rows include Total Fat 10g (15%), Saturated Fat 3.5g (18%), Cholesterol 20mg (7%), Sodium 410mg (17%), Total Carbohydrate 18g (6%), Protein 6g, Vitamin A 10%, Vitamin C 4%, Calcium 4%, Iron 6%.

The nutrition information is generated based on the most current data furnished to us by our suppliers and is accurate to the best of our knowledge.

109 E. Morgan St. Meridian, TX 76665



10145 - MUFFIN CHOCOLATE CHOCOLATE CHIP MADE WITH 51% WHOLE GRAIN NATURALLY AND ARTIFICIALLY FLAVORED INDIVIDUALLY WRAPPED 72/2 OZ



Certified Kosher Dairy. Meets Smart Snack Criteria. Can be Sold to Schools. Eligible for Whole Grain Council Basic Stamp. 11 grams whole grain per serving. Minimum 50% of total grains as whole grain. 1 Creditable Grain Ounce Equivalent. No High Fructose Corn Syrup. 0 Grams Trans Fat per Serving.

Brand: Ots Spunkmeyer-Delicious Essentials

Nutrition Facts

Serving Size 1 MUFFIN (57g)
Servings Per Container 72

Amount Per Serving

Calories 200 **Calories from Fat 50**

	% Daily Value*
Total Fat 6 g	13%
Saturated Fat 2 g	4%
Trans Fat 0 g	
Cholesterol 40 mg	8%
Sodium 135 mg	3%
Total Carbohydrate 32 g	6%
Dietary Fiber 3 g	6%
Sugars 17 g	
Protein 4 g	

Vitamin A 2% • Vitamin C 0%
Calcium 4% • Iron 8%

*Percent Daily Values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs.

	Calories:	2,000	2,500
Total Fat	Less than	65g	80g
Sat Fat	Less than	20g	25g
Cholesterol	Less than	300mg	300mg
Sodium	Less than	2,400mg	2,400mg
Total Carbohydrate		300g	375g
Dietary Fiber		25g	30g

Calories per gram:
Fat 9 • Carbohydrate 4 • Protein 4

Ingredients

Whole Wheat Flour, Sugar, Eggs, Water, Invert Sugar, Enriched Wheat Flour (Wheat Flour, Malted Barley Flour, Niacin, Iron, Thiamine Mononitrate, Riboflavin, Folic Acid), Semi-Sweet Chocolate Chips (Sugar, Unsweetened Chocolate, Cocoa Butter, Dextrose, Soy Lecithin, Vanilla Extract, Milk), Contains 2% Or Less of: Cocoa (Processed With Alkali), Soybean Oil, Palm Oil, Canola Oil, Caramel Color, Wheat Gluten, Modified Corn Starch, Propylene Glycol Monoand Diesters of Fats And Fatty Acids, Leavening (Sodium Aluminum Phosphate, Baking Soda, Monocalcium Phosphate), Mono- And Diglycerides, Oat Fiber, Potassium Sorbate (Preservative), Salt, Sodium Alginate, Soy Lecithin, Natural And Artificial Flavors, Enzymes.

Product Specifications

GTIN	10013087101451	Case Net Weight	9.0000 LB
Item UPC		Case L,W,H	16.450 IN, 10.950 IN, 8.270 IN
Unit Size	72 / 20Z	Cube	0.86 CF
Shelf Life	365 Days	Tie x High	9 x 9
Case Gross Weight	10.7500 LB	Kosher Status	

Preparation and Cooking

Thaw And Serve. Must Keep Frozen Until Ready To Use.

Serving Suggestions

Serve Along Side Your Favorite Beverage

Packaging and Storage

Individually Wrapped Muffins Are Bulk Packed In a Master Shipping Case. Store Frozen.

Allergens

CONTAINS:
Soybeans or Soybean Derivatives

Dave's Baking Company

NUTRITION & ANALYSIS SHEET

PRODUCT NAME: Whole Grain Blueberry Mini Muffin
PRODUCT CODE: WG380
PORTION SIZE: 1.9 oz.; 55 gm
PACKED: 90
CASE NET WEIGHT: 10.7 lbs
CASE DIMENSIONS: 16"x12"x7"
PALLETIZING: 10 tie X 10 hi
MEAL CONTRIBUTION:

EACH WHOLE GRAIN BLUEBERRY MUFFIN PROVIDES: 1 serving of grain, contains minimum 16 gm of wheat flour, contains minimum 51% of the flour as whole wheat.

INGREDIENTS:

Whole grain wheat flour, enriched wheat flour (contains niacin, reduced iron, thiamine mononitrate, riboflavin, folic acid), water, eggs, unsweetened applesauce, blueberries, sugar, vegetable oil (soybean), nonfat milk, baking powder, salt.

Contains: Wheat, Egg, Soybean, Milk,
(Manufactured in a Peanut Free Plant)

Shelf life: 10 months frozen, 10 days room temp.
Serving directions: Thaw at room temperature 6 hours
Prior to serving

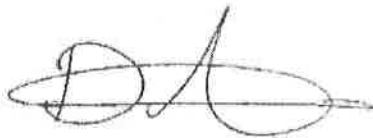
I certify that the above information is accurate at present on this date.

Name: David Aframian

Title: Vice President

Signature:

Date: January 4, 2018



Nutritional Analysis

Per Serving (55 gm)

Basic Components

Calories 118

Protein 2.4 g

Carbohydrates 19.5 g

Dietary Fiber 1.8 g

Sugar - Total 7.5 g

Fat - Total 3.3 g

Saturated Fat 0.5 g

Trans Fat 0 g

Cholesterol 18 mg

Vitamin A IU 34 IU

Vitamin C 0.68 mg

Calcium 5.3 mg

Iron 0.75 mg

Sodium 74 mg

Niacin 1.1 mg

Thiamin 0.13 mg

Riboflavin <0.1 mg

Calories from Fat 30

PRODUCT INFORMATION



Chef Pierre®
Baking delicious since 1922™

08861

Chef Pierre® Individually Wrapped Muffin 51% Whole Grain Banana 48ct/2oz



Made with real bananas in a whole grain-rich muffin base. Perfect for K-12 operators seeking to meet USDA guidelines.

FEATURES & BENEFITS

- Individually wrapped, perfect for grab-and-go convenience.
- Simply thaw-and-serve to fit any operation.
- Made with 51% Whole Grains to align with USDA meal guidelines.
- Chef Pierre® baking delicious since 1922.

SPECIFICATIONS

Outer Case:		Inner Package:	
GTIN:	00032100088619	UPC:	
Net Weight:		Dimensions:	
Gross Weight:		Frozen Shelf Life (In Days):	
Dimensions:		Kosher:	N/A
Case Cube:			
Pallet Cases/Layer:			
Pallet Layers:			

ALLERGENS



Nutrition Facts	Amount/serving	% Daily Value*	Amount/serving	% Daily Value*
	1 servings per Container Serving Size 1 MUFFIN (56g) Calories per serving 200	Total Fat 8g	10%	Total Carbohydrate 31g
Saturated Fat 1.5g		7%	Dietary Fiber 1g	5%
Trans Fat 0g			Total Sugars 16g	
Cholesterol 10mg		3%	Includes 15g Added Sugars	30%
Sodium 110mg		5%	Protein 2mg	
Vitamin D 0mcg		0%	Iron 1mg	4%
Calcium 0mg		0%	Potassium 100mg	2%
*The % Daily Value (DV) tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.				

Disclaimer: The Sara Lee Frozen Bakery websites features Nutritional Facts compliant with the revised FDA label requirements. Products purchased in market may still reflect older Nutritional Facts labels.

INGREDIENTS: WHEAT FLOUR (WHOLE WHEAT FLOUR, ENRICHED BLEACHED FLOUR (WHEAT FLOUR, NIACIN, REDUCED IRON, THIAMINE MONONITRATE, RIBOFLAVIN, FOLIC ACID)), SUGAR, WATER, BANANAS, VEGETABLE OIL (SOYBEAN, CANOLA), EGGS, CONTAINS 2% OR LESS: MALTODEXTRIN, MODIFIED CORN STARCH, MEDIUM CHAIN TRIGLYCERIDES, BAKING SODA, SALT, POTASSIUM SORBATE (PRESERVATIVE), BAKING POWDER (CORN STARCH, SODIUM ALUMINUM PHOSPHATE, SODIUM BICARBONATE AND MONOCALCIUM PHOSPHATE), MONO- AND DIGLYCERIDES, SODIUM STEAROYL LACTYLATE, NATURAL FLAVOR.

saraleefrozenbakery.com | 855.524.7876 | questions@saraleefb.com

Cn Fully Cooked Fiesta Egg And Cheese Sandwich On A Whole Grain Bun

Item #: 68096

Product Description: Egg patty with onions, red and green peppers topped with American pepper jack cheese on a whole grain bun. Fully cooked, individually packaged in Mylar film wrap. CN labeled.

Technical Name: Fully Cooked Egg and Cheese Sandwich with Onions and Bell Peppers on a Whole Grain Bun

Brand: Pierre

Product Details

Data Generated: 6/16/2016
Data Valid As Of: 4/1/2016
Packing Type: BULK-FILM
Pieces Per Case: 100
Portion Size (oz.): 2.35
Case Net Weight (lb.): 14.68

Case Dimensions: Width: 15.38
 Length: 15.88
 Height: 10.00
 Case Cube: 1.41

Cases / Pallet: 48
Case TiHi: 6 x 8

Credit (CN): 0.75 OZ MMA NOMEAT
Equivalent Grain: 1.25

Ingredients:

INGREDIENTS: FULLY BAKED WHOLE GRAIN BUN: WATER, WHOLE WHEAT FLOUR, ENRICHED BLEACHED WHEAT FLOUR (WHEAT FLOUR, NIACIN, REDUCED IRON, THIAMINE MONONITRATE, RIBOFLAVIN, ENZYME, FOLIC ACID), SUGAR. CONTAINS 2% OR LESS OF: YEAST (YEAST, SORBITAN MONOSTEARATE, ASCORBIC ACID), SOYBEAN OIL, SALT, MONOGLYCERIDES WITH ASCORBIC ACID AND CITRIC ACID (ANTIOXIDANTS), FUMARIC ACID, CALCIUM PROPIONATE (PRESERVATIVE), CALCIUM SULFATE, ENZYMES, WHEAT STARCH, ASCORBIC ACID. FULLY COOKED EGG PATTY WITH ONIONS, RED AND GREEN PEPPERS: WHOLE EGGS, RED PEPPERS, GREEN PEPPERS, ONIONS, WATER, SOYBEAN OIL, MODIFIED FOOD STARCH, WHEY SOLIDS, SALT, NONFAT DRIED MILK, XANTHAN GUM, WHITE PEPPER, CITRIC ACID. PASTEURIZED PROCESS AMERICAN PEPPER JACK CHEESE: MILK, SKIM MILK, CHEESE CULTURE, WATER, JALAPENO PEPPERS, CREAM, SODIUM CITRATE, SALT, RED BELL PEPPERS, NATURAL FLAVOR, SORBIC ACID (PRESERVATIVE), LACTIC ACID, SOY LECITHIN (NON-STICKING AGENT), ENZYMES. CONTAINS: EGG, MILK, SOY, WHEAT

Shelf Life (days): 270
Starting from date of production when kept @ 0°F or below.

Preparation Method:

Convection Oven: For best results heat from thawed state. Heat sealed/wrapped sandwiches in a preheated 275 degree convection oven for 15-17 minutes.

Microwave: For 30-40 seconds on high.

Master Case GTIN: 00071421054187

The data contained on this spec sheet has been approved by Child Nutrition Labeling Technologist, Kimberly M Crocker.




AdvancePierre Foods • 9990 Princeton-Glendale Rd. • Cincinnati, Ohio 45246 • Phone: 1-800-969-2747 • www.advancepierre.com

Nutrition Facts:

Serving Size: 2.35 OZ (66 g)	
Servings Per Container: 100	
Calories / Calories from Fat	150 / 45
	% Daily Value **
Total Fat 5 g	8%
Saturated Fat 2 g	10%
Trans Fat 0 g	
Cholesterol 70 mg	23%
Sodium 260 mg	11%
Total Carbohydrate 20 g	7%
Dietary Fiber 2 g	8%
Sugars 4 g	
Protein 6 g	
Vitamin A	4%
Vitamin C	15%
Calcium	8%
Iron	8%

** Percent Daily values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs.

NUTRITION INFORMATION:

Serving Size:	2 Pieces (72g)	-
Serving Size (grams):	72	-
Serving Size (weight oz):	2.54	-
Eaches/Case:	144	-
Inner Packs/Case:	72	-
Servings/Case:	72	-
Calories:	160	-
Calories From Fat:	45	-
Calories From Saturated Fat:	13.5	-
Total Fat:	5	8%
Saturated Fat:	1.5	8%
Trans Fat:	0	-
Cholesterol:	30	9%
Sodium:	290	12%
Potassium:	170	5%
Total Carbohydrate:	20	7%
Total Dietary Fiber:	2	7%
Sugars:	5	-
Protein:	8	-
Vitamin A:	-	0%
Vitamin C:	-	0%
Calcium:	-	10%
Iron:	-	10%
Whole Grain:	11	54%

* Percent Daily Values are based on a 2,000 calorie diet.



Information contained in this document is believed to be accurate and offered in good faith for the benefit of the customer. Nutrition data is calculated and offered for information purposes; some variation can occur depending on several factors. This document may contain proprietary confidential, trade secret or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited and may be a violation of law.

Karen Wilder 105

Karen Wilder, RD, MPH, LD
 Sr Director, Scientific & Regulatory Affairs

6073 SUPER SLICE® – Super Blueberry®

>51% WHOLE GRAIN – 3.4oz

SBI CODE # - 6073
UPC ITEM# - 091464607300

Nutrition Facts

Serving size	(96g)
Amount Per Serving	
Calories	270
	% Daily Value*
Total Fat 8g	10%
Saturated Fat 1.5g	8%
Trans Fat 0g	
Cholesterol 0mg	0%
Sodium 250mg	11%
Total Carbohydrate 46g	17%
Dietary Fiber 2g	7%
Total Sugars 24g	
Includes 24g Added Sugars	48%
Protein 5g	10%
Vitamin D 0mcg	0%
Calcium 46mg	4%
Iron 1mg	6%
Potassium 173mg	4%

*The % Daily Value (DV) tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

INGREDIENTS: WATER, WHOLE WHEAT FLOUR, ENRICHED WHEAT FLOUR (WHEAT FLOUR, NIACIN, REDUCED IRON, THIAMINE MONONITRATE, RIBOFLAVIN, FOLIC ACID), GRANULATED SUGAR, SOYBEAN OIL, BLUEBERRIES, EGG WHITES, DEFATTED SOY FLOUR, SODIUM ACID PYROPHOSPHATE, WHEAT GLUTEN, SODIUM BICARBONATE, MODIFIED CORN STARCH, MODIFIED WHEAT STARCH, DEXTROSE, NATURAL FLAVOR, MONO- AND DIGLYCERIDES, DRY HONEY SOLIDS, CORN STARCH, SALT, GUAR GUM, XANTHAN GUM, CINNAMON, MONOCALCIUM PHOSPHATE, WHEY.
CONTAINS: WHEAT, EGGS, SOY & MILK

PRODUCT CONTRIBUTION

GRAIN CREDIT: 2oz grain equivalent
GRAMS OF FLOUR: 32g
GRAMS OF WHOLE GRAIN: 16.3g
GRAMS OF ENRICHED: 15.7g
PERCENT OF TOTAL GRAINS THAT ARE WHOLE GRAIN: 51%
DOES THIS PRODUCT QUALIFY AS WHOLE GRAIN RICH: Yes

PRODUCT HIGHLIGHTS

- Qualifies as Whole Grain Rich
- Menu or Ala Carte
- 27% calories from fat, 5% calories from sat fat, 25% sugar by weight (30-10-30)

SUGGESTED BID SPEC

Blueberry Slice/6073: 70, 3.4oz (96g), Frozen, IW, Thaw & Serve, Contains zero trans-fat, ≥51% Whole Wheat Flour, No artificial colors, flavors, or preservatives. Must conform to USDA Child Nutrition Program specifications, and meet 2oz grain equivalent. Student Preferred Brand Super Bakery Breakfast Bread SBI Code #6073, Must meet 30% or less calories from fat, 10% or less calories from saturated fat and 30% or less sugar by weight, 2g fiber, 5g protein, ≤250mg sodium, ≥173mg potassium, 4% Calcium, & 6% Iron. Made in the U.S.A., Peanut Free Product. Nutritional analysis required.

CASE SPECS

cs/ct	70
case dimensions	18.625" L x 13.125" W x 6.25" H
case cube	0.87
case weight	15.88 lbs
cases per pallet	84
TiHi	7 x 12
shelf life	frozen: 12 months / ambient: 5 days refrigerated: 10 days



www.superbakery.com

James Han
PRESIDENT, SUPER BAKERY, INC.

Updated: 7.1.18

6071 ULTRA BREAD SLICE - Banana

>51% WHOLE GRAIN – 3.4oz

SBI CODE # - 6071

UPC ITEM# - 091464607102

Nutrition Facts	
Serving Size 3.4oz (96g)	
Servings Per Container 1	
Amount Per Serving	
Calories 280	Calories from Fat 90
% Daily Value*	
Total Fat 10g	15%
Saturated Fat 2g	9%
Trans Fat 0g	
Polyunsaturated Fat 4.5g	
Monounsaturated Fat 3g	
Cholesterol 0mg	0%
Sodium 220mg	9%
Potassium 130mg	4%
Total Carbohydrate 44g	15%
Dietary Fiber 2g	7%
Sugars 25g	
Protein 5g	
Vitamin A 2%	• Vitamin C 0%
Calcium 8%	• Iron 6%
Thiamine 4%	• Riboflavin 4%
Niacin 4%	• Folate 0%
*Percent Daily Values are based on a 2,000 calorie diet.	

INGREDIENTS: WHOLE WHEAT FLOUR, ENRICHED WHEAT FLOUR (WHEAT FLOUR, NIACIN, REDUCED IRON, THIAMINE MONONITRATE, RIBOFLAVIN, FOLIC ACID), WATER, SUGAR, SOYBEAN OIL, BANANA PUREE, WHOLE EGG SOLIDS, MODIFIED CORN STARCH, DISTILLED MONOGLYCERIDE, LEAVENING (SODIUM BICARBONATE, CALCIUM ACID PYROPHOSPHATE), DEFATTED SOY FLOUR, VITAL WHEAT GLUTEN, SALT, NATURAL FLAVOR, DRY HONEY SOLIDS, DEXTROSE, XANTHAN GUM, SPICE (CINNAMON), MILK.

CONTAINS: WHEAT, EGGS, SOY & MILK

PRODUCT CONTRIBUTION

GRAIN CREDIT: 2oz grain equivalent
 GRAMS OF FLOUR: 32g
 GRAMS OF WHOLE GRAIN: 16.3g
 GRAMS OF ENRICHED: 15.7g
 PERCENT OF TOTAL GRAINS THAT ARE WHOLE GRAIN: 51%
 DOES THIS PRODUCT QUALIFY AS WHOLE GRAIN RICH: Yes

PRODUCT HIGHLIGHTS

- Qualifies as Whole Grain Rich
- Menu or Ala Carte
- 32.1% calories from fat, 6.4% calories from sat fat, 26% sugar by weight (35-10-30)

SUGGESTED BID SPEC

Ultra Banana Slice/6071: 70, 3.4oz (96g), Frozen, IW, Thaw & Serve, Contains zero trans-fat, ≥51% Whole Wheat Flour, Non-Dairy, No artificial colors, flavors, or preservatives. Must conform to USDA Child Nutrition Program specifications, and meet 2oz grain equivalent. Student Preferred Brand Super Bakery Breakfast Bread SBI Code #6071, Must meet 32.1% or less calories from fat, 6.4% or less calories from saturated fat and 26% or less sugar by weight, 2g fiber, 5g protein, ≤220mg sodium, ≥130mg potassium, 8% Calcium, & 6% Iron. Made in the U.S.A., Peanut Free Product. Nutritional analysis required.

CASE SPECS

cs/ct	70
case dimensions	18" L x 12.75" W x 5.5" H
case cube	0.73
case weight	15.88 lbs
cases per pallet	84
TiHi	7 x 12
shelf life	frozen: 12 months / ambient: 5 days refrigerated: 10 days



www.superbakery.com

PRESIDENT, SUPER BAKERY, INC.

CN Fully Cooked Whole Grain Biscuit And Breaded Chicken Patty



Item #: 68102 Pieces Per Case (Approx.): 100 Piece Size (oz.): 2.90 Case Weight (lb.): 18.13

Data Generated: 11/4/2019

Data Valid As Of: 4/12/2019

Description: A breaded chicken patty in a whole grain biscuit. Fully cooked and CN qualified.

Features & Benefits: Convenient--Individually wrapped for breakfast on the go or in the classroom. Easy Preparation--Heat and serve. Reduced Labor Costs--No messy cleanup required. Healthy Choice--Whole grain biscuit helps meet new USDA school.

Technical Label Name: Fully Cooked Whole Grain Biscuit and Breaded Chicken Patty Sandwich

Brand: Advance Pierre

Packaging Type: BULK-FILM

Master Case GTIN: 00071421681024

Master Case Gross Weight: 19.88300

Master Case Length: 17.37500

Master Case Width: 13.00000

Master Case Height: 10.50000

Master Case Cube: 1.37250

Cases/Layer: 8

Cases/Pallet: 64

Layers/Pallet: 8

Frozen Shelf Life (days): 270

Refrigerated Shelf Life (days): 7

CN Credit: 0.75 OZ MMA CHICKEN

Equivalent Grain: 2.00

Preparation Method:

Conventional Oven: From thawed state, heat sealed wrapped sandwich (es) in a preheated 275 degrees f conventional oven for 22-24 minutes.

Convection Oven: From thawed state, heat sealed wrapped sandwich (es) in a preheated 275 degrees f convection oven for 18-20 minutes.

Microwave: From thawed state microwave for 80-90 seconds on full power.

Ingredient Statement: INGREDIENTS: WHOLE GRAIN BISCUIT: WATER, WHOLE WHEAT FLOUR, ENRICHED WHEAT FLOUR (WHEAT FLOUR, NIACIN, REDUCED IRON, THIAMINE MONONITRATE, RIBOFLAVIN, ENZYME, FOLIC ACID), BUTTERMILK BLEND (SWEET WHEY, CALCIUM SULFATE, BUTTERMILK, ADIPIC ACID), BUTTER FLAVORED SHORTENING (PALM OIL, NATURAL BUTTER FLAVOR AND SOY LECITHIN), PALM OIL, CONTAINS 2% OR LESS OF: DEXTROSE, SUGAR, SODIUM ALUMINUM PHOSPHATE, SODIUM BICARBONATE, SALT, CALCIUM PROPIONATE (PRESERVATIVE), METHYLCELLULOSE, ASCORBIC ACID. FULLY COOKED BREADED CHICKEN PATTY: INGREDIENTS: CHICKEN BREAST (WITH RIB MEAT), ISOLATED SOY PROTEIN, WATER, SALT, SODIUM TRIPOLYPHOSPHATE. BREADED WITH: WHOLE WHEAT FLOUR, ENRICHED WHEAT FLOUR (ENRICHED WITH NIACIN, REDUCED IRON, THIAMINE MONONITRATE, RIBOFLAVIN, FOLIC ACID), DEHYDRATED POTATOES (POTATOES, MONO AND DIGLYCERIDES, DEXTROSE), YEAST, SUGAR, SALT, BATTERED WITH: WATER, WHOLE WHEAT FLOUR, ENRICHED WHEAT FLOUR (ENRICHED WITH NIACIN, REDUCED IRON, THIAMINE MONONITRATE, RIBOFLAVIN, FOLIC ACID), POTATO FLOUR, SALT, MODIFIED CORN STARCH, LEAVENING (CALCIUM ACID PYROPHOSPHATE, MONOCALCIUM PHOSPHATE, SODIUM BICARBONATE), FLAVOR (CONTAINS MALTODEXTRIN, SALT AND NATURAL FLAVORS), HYDROLYZED CORN PROTEIN, ONION POWDER, GARLIC POWDER, YEAST EXTRACT, CHICKEN BROTH, SPICE. CONTAINS: WHEAT, MILK, SOY

Nutrition Facts:	
Serving Size: 2.90 OZ (81 g)	
Servings Per Container: 100	
Calories / Calories from Fat:	230 / 90
	% Daily Value **
Total Fat 10 g	15%
Saturated Fat 4 g	20%
Trans Fat 0 g	
Cholesterol 15 mg	5%
Sodium 420 mg	18%
Total Carbohydrate 28 g	9%
Dietary Fiber 3 g	12%
Sugars 2 g	
Protein 9 g	
Vitamin A	0%
Vitamin C	70%
Calcium	10%
Iron	10%

** Percent Daily values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs.



CN Equivalency Statement: 68102

Master-Case-Labels: 68102

Kellogg's® Eggo® Bites® Mini Waffles Maple

Maple flavored waffles.

Product Type
Waffles

Product Category

UPC Code
3800092315

Servings/Case
72 ct

Sizes
2.65 oz

Format
Bulk

Gross Weight
14.98

Allergen Information
CONTAINS WHEAT, EGG, SOY AND MILK INGREDIENTS.

Dietary Exchange Per Serving
2 Carbohydrates, 1 Fat

Kosher Status
Kosher Dairy

Grain Ounce Equivalents
2

Shelf Life
365 days (12 months)

Country of Origin
Distributed in USA



Date Printed: 11/09/2018

Kellogg's® Eggo Bites® Minis Waffles Maple Flavored

Nutrition Facts		* Percent Daily Values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs:	
Serving Size 1 Pouch (75g)		Calories	2,000 2,500
Amount Per Serving		Total Fat	Less than 65g 80g
Calories 200	Calories from Fat 45	Sat. Fat	Less than 20g 25g
% Daily Value*		Cholesterol	Less than 300mg 300mg
Total Fat 5g	8%	Sodium	Less than 2,400mg 2,400mg
Saturated Fat 1.5g	8%	Potassium	3,500mg 3,500mg
Trans Fat 0g		Total Carbohydrate	300g 375g
Cholesterol 0mg	0%	Dietary Fiber	25g 30g
Sodium 220mg	9%	Ingredients: Whole wheat flour, water, sugar, egg whites, vegetable oil (soybean, palm, and/or canola oil), contains 2% or less of leavening (baking soda, sodium aluminum phosphate, monocalcium phosphate), molasses, soy lecithin, maltodextrin, natural flavors, whey, salt, modified corn starch.	
Potassium 160mg	5%	Vitamins and Minerals: Calcium carbonate, vitamin A palmitate, reduced iron, niacinamide, vitamin B ₁₂ , vitamin B ₆ (pyridoxine hydrochloride), vitamin B ₁ (thiamin hydrochloride), vitamin B ₂ (riboflavin).	
Total Carbohydrate 35g	12%	CONTAINS WHEAT, EGG, SOY AND MILK INGREDIENTS.	
Dietary Fiber 4g	14%		
Sugars 10g			
Protein 4g			
Vitamin A 10%	• Vitamin C 0%		
Calcium 10%	• Iron 15%		
Thiamin 10%	• Riboflavin 10%		
Niacin 10%	• Vitamin B ₆ 10%		
Vitamin B ₁₂ 10%	• Phosphorus 25%		

NLI#11930

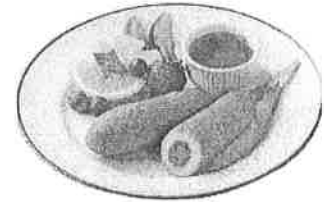
Product Information



Jimmy Dean™

UPC CODE: 10077900190107
 LEGACY PRODUCT CODE: 19010
 PRODUCT CODE: 10000019010

Jimmy Dean® Whole Grain Original Pancake & Sausage Breakfast Sticks, 2.51 oz.



Reasons to buy

- Made with fully cooked Jimmy Dean® premium breakfast sausage
- Coated with our unique, pre-sweetened pancake batter
- Easy and fun to eat; great for breakfast at home or on-the-go
- Provides 1.0 oz. protein equivalent and 1.0 oz. grain equivalent

Packaging Information

MASTER CASE

Gross Weight:	10.26 lbs
Net Weight:	9.413
Cube:	0.568
Length:	16.6875
Height:	5.375
Width:	10.9375

PALLET

Tl:	9
Ht:	7

Nutritional Information

Serving Size 71g
 Servings Per Container 60

Amount Per Serving	Daily Value % *
Calories 200	
Calories from Fat 100	

Total Fat 11g	17%
Saturated Fat 3g	15%
Trans Fat 0g	
Cholesterol 20mg	7%
Sodium 380mg	16%
Total Carbohydrate 19g	6%
Dietary Fiber 1g	4%
Sugar 7g	0%
Protein 6g	0%

Vitamin A	0%
Vitamin C	0%
Calcium	2%
Potassium	4%
Iron	6%

CN label numbers

094602

CN statement

Each 2.51 oz whole grain pancake batter wrapped pre-cooked ground pork, turkey and vegetable protein product skinless link on a stick provides 1.00 oz equivalent meat/meat alternate and 1.00 oz equivalent grains for Child Nutrition Meal Pattern Requirements.

To inquire if a signed copy of the product formulation statement or Child Nutrition statement is available for this item, please contact the Tyson Foodservice Customer Relations Team at 1-800-261-4754. Or email tysonfoodservice@casupport.com.

Ingredients

Pancake Batter: Water, Whole Grain Wheat Flour, Enriched Wheat Flour (Enriched With Niacin, Reduced Iron, Thiamine Mononitrate, Riboflavin, Folic Acid), Sugar, Contains 2% Or Less: Soybean Oil, Salt, Dextrose, Leavening (Sod

Allergens

Eggs, Milk, Soy, Wheat

Dietary needs



No MSG

Storage

Shelf Life

270 Days

Storage Temperature - Maximum

0 °F

Storage Temperature - Minimum

0 °F

Storage Method

Frozen

Preparation

BAKE:

Conventional Oven

375° Thawed 5-10 Minutes Frozen 16-18 Minutes

Heat to an internal temperature of 160°F. Hold at 140°F or above. Heating times may vary with each oven.

Convection:

Convection Oven

350° Thawed 6-8 Minutes Frozen 14-16 Minutes

Heat to an internal temperature of 160°F. Hold at 140°F or above. Heating times may vary with each oven.

Microwave:

Microwave

HIGH Thawed 45-60 seconds Frozen 90 seconds

Heat to an internal temperature of 160°F. Hold at 140°F or above. Heating times may vary with each oven.

Product Name	Eggo Bites Blueberry Flavored Mini Pancakes
Flavor Descriptor	Naturally and Artificially Flavored
NLI Description	Production
Brand	EGGO



Date Created	04/23/14
NLI #	09659
Kosher Status	OU-D
Product of	U.S.A.

USDA Ounce Equivalents of Grain per Serving	2			
USDA Ounce Equivalents of Meat/Meat Alternate				
	Carbohydrates	Fat	Protein	Free
Diet Exchange	2	1		
Whole Grains (g/serving)	32			

Serving Size	1 Pouch	
Serving Size g	86	
Serving Size oz		
Amount Per Serving		
Calories	210	
Calories from Fat	60	
		% Daily Value*
Total Fat	6 g	9 %
Saturated Fat	1 g	5 %
Trans Fat	0 g	
Polyunsaturated Fat		
Monounsaturated Fat		
Cholesterol	10 mg	3 %
Sodium	310 mg	13 %
Potassium	150 mg	4 %
Total Carbohydrate	35 g	12 %
Dietary Fiber	4 g	14 %
Soluble Fiber		
Insoluble Fiber		
Sugars	11 g	
Sugar Alcohol		
Other Carbohydrate		
Protein	4 g	
Vitamin A		10 %
Vitamin C		0 %
Calcium		6 %
Iron		15 %
Vitamin D		
Vitamin E		
Vitamin K		
Thiamin		10 %
Riboflavin		10 %
Niacin		10 %
Vitamin B6		10 %
Folic Acid		
Vitamin B12		10 %
Biotin		
Pantothenic Acid		
Phosphorus		25 %
Iodine		
Magnesium		
Zinc		
Selenium		
Copper		
Manganese		
Chromium		
Molybdenum		

Ingredients:
Ingredients: Whole wheat flour, water, sugar, vegetable oil (soybean, palm, palm kernel, and/or canola oil), buttermilk, eggs, contains 2% or less of leavening (baking soda, sodium aluminum phosphate, monocalcium phosphate), fructose, salt, rice flour, corn cereal, natural and artificial flavors, yellow corn flour, cornstarch, soy lecithin, corn syrup solids, blue 2, red 40,
Vitamins and Minerals: Vitamin A palmitate, reduced iron, niacinamide, vitamin B12, vitamin B6 (pyridoxine hydrochloride), vitamin B1 (thiamin hydrochloride), vitamin B2 (riboflavin),

ALLERGEN INFORMATION:
 CONTAINS WHEAT, MILK, EGG AND SOY INGREDIENTS.

Other Required Statements:

*Percent Daily Values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs:

	Calories:	2,000	2,500	Print value if "Y"
Total Fat	Less than	65g	80g	Y
Sat. Fat	Less than	20g	25g	Y
Cholesterol	Less than	300mg	300mg	Y
Sodium	Less than	2,400mg	2,400mg	Y
Potassium		3,500mg	3,500mg	Y
Total Carbohydrate		300g	375g	Y
Dietary Fiber		25g	30g	Y
Protein		50g	65g	

Calories per gram: Fat 9 • Carbohydrate 4 • Protein 4

Nutrient Contents Per 100g			
Calories	249	Vitamin A	581 IU
Calories from fat	64	Vitamin C	0 mg
Total fat	7.1 g	Calcium	77.2 mg
Saturated Fat	1.4 g	Iron	3.1 mg
Monounsaturated Fat	1.7 g	Vitamin D	0 IU
Polyunsaturated Fat	3.4 g	Vitamin E	0 IU
Trans Fat	0.1 g	Thiamin	0.17 mg
Cholesterol	10 mg	Riboflavin	0.20 mg
Sodium	362 mg	Niacin	2.3 mg
Potassium	171 mg	Vitamin B6	0.23 mg
Total Carbohydrate	41.1 g	Folic Acid	17 mcg
Dietary Fiber	4.1 g	Vitamin B12	0.7 mcg
Soluble Fiber	0.0 g	Pantothenic Acid	NA mg
Insoluble Fiber	0.0 g	Phosphorus	310 mg
Sugars	12.3 g	Magnesium	53 mg
Sugar Alcohols	NA g	Zinc	1.1 mg
Protein	5.1 g	Copper	NA mg
		Manganese	NA mg
		Selenium	NA mcg
		Moisture	44.8 %
		Ash	1.9 %

NA = Database values for the nutrient do not exist or are incomplete.

GTIN/UPC Code	Type of Package	Net Weight	Servings Per Container
00038000925610	Pouch	3.03 oz (86 g)	1 Pouch
00038000925603	Case	72 - 3.03 oz (86 g)	72 Pouches

Julia Jursinic
 Julia M. Jursinic, MS
 Sr. Director, Nutrition Labeling & Regulatory Compliance
 Kellogg Company

Product Name	Eggo Bites Mini French Toast Original
Flavor Descriptor	Naturally and Artificially Flavored
NLI Description	Production
Brand	EGGO



Date Created	04/23/14
NLI #	09651
Kosher Status	OU-D
Product of	U.S.A.

USDA Ounce Equivalents of Grain per Serving	2			
USDA Ounce Equivalents of Meat/Meat Alternate				
	Carbohydrates	Fat	Protein	Free
Diet Exchange	2 1/2	1		
Whole Grains (g/serving)	32			

Serving Size	1 Pouch					
Serving Size g	86					
Serving Size oz						
Amount Per Serving						
Calories	210					
Calories from Fat	45					
			% Daily Value*		% Daily Value*	
Total Fat	5	g	8	%		%
Saturated Fat	1.5	g	8	%		%
Trans Fat	0	g				
Polyunsaturated Fat		g				
Monounsaturated Fat		g				
Cholesterol	0	mg	0	%		%
Sodium	240	mg	10	%		%
Potassium	150	mg	4	%		%
Total Carbohydrate	37	g	12	%		%
Dietary Fiber	3	g	14	%		%
Soluble Fiber		g				
Insoluble Fiber		g				
Sugars	13	g				
Sugar Alcohol		g				
Other Carbohydrate		g				
Protein	4	g				%
Vitamin A			10	%		%
Vitamin C			0	%		%
Calcium			10	%		%
Iron			15	%		%
Vitamin D				%		%
Vitamin E				%		%
Vitamin K				%		%
Thiamin			10	%		%
Riboflavin			10	%		%
Niacin			10	%		%
Vitamin B6			10	%		%
Folic Acid				%		%
Vitamin B12			10	%		%
Biotin				%		%
Pantothenic Acid				%		%
Phosphorus			25	%		%
Iodine				%		%
Magnesium				%		%
Zinc				%		%
Selenium				%		%
Copper				%		%
Manganese				%		%
Chromium				%		%
Molybdenum				%		%

Ingredients:
Ingredients: Whole wheat flour, water, sugar, egg whites, vegetable oil (soybean, palm, and/or canola oil), contains 2% or less of leavening (baking soda, sodium aluminum phosphate, monocalcium phosphate), fructose, molasses, soy lecithin, natural and artificial flavors, salt, whey.
Vitamins and Minerals: Calcium carbonate, vitamin A palmitate, reduced iron, niacinamide, vitamin B12, vitamin B6 (pyridoxine hydrochloride), vitamin B1 (thiamin hydrochloride), vitamin B2 (riboflavin).

ALLERGEN INFORMATION:
 CONTAINS WHEAT, EGG, SOY, AND MILK INGREDIENTS.

Other Required Statements:

*Percent Daily Values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs:

	Calories:	2,000	2,500	Print value if "Y"
Total Fat	Less than	65g	80g	Y
Sat. Fat	Less than	20g	25g	Y
Cholesterol	Less than	300mg	300mg	Y
Sodium	Less than	2,400mg	2,400mg	Y
Potassium		3,500mg	3,500mg	Y
Total Carbohydrate		300g	375g	Y
Dietary Fiber		25g	30g	Y
Protein		50g	65g	

Calories per gram: Fat 9 • Carbohydrate 4 • Protein 4

Julia Jursinic

Julia M. Jursinic, MS
 Sr. Director, Nutrition Labeling & Regulatory Compliance
 Kellogg Company

Nutrient Contents Per 100g			
Calories	242	Vitamin A	581 IU
Calories from fat	52	Vitamin C	0 mg
Total Fat	5.8 g	Calcium	116.3 mg
Saturated Fat	1.7 g	Iron	3.1 mg
Monounsaturated Fat	1.8 g	Vitamin D	0 IU
Polyunsaturated Fat	1.7 g	Vitamin E	0 IU
Trans Fat	0.1 g	Thiamin	0.17 mg
Cholesterol	0 mg	Riboflavin	0.20 mg
Sodium	279 mg	Niacin	2.3 mg
Potassium	178 mg	Vitamin B6	0.23 mg
Total Carbohydrate	42.8 g	Folic Acid	16 mcg
Dietary Fiber	4.0 g	Vitamin B12	0.7 mcg
Soluble Fiber	0.0 g	Pantothenic Acid	NA mg
Insoluble Fiber	0.0 g	Phosphorus	335 mg
Sugars	14.8 g	Magnesium	48 mg
Sugar Alcohols	NA g	Zinc	1.2 mg
Protein	4.8 g	Copper	NA mg
NA = Database values for the nutrient do not exist or are incomplete.		Manganese	NA mg
		Selenium	NA mcg
		Moisture	44.0 %
		Ash	2.6 %

GTIN/UPC Code	Type of Package	Net Weight	Servings Per Container
00038000806957	Pouch	3.03 oz (86 g)	1
00038000806933	Case	72 - 3.03 oz (86 g)	72

NUTRITION INFORMATION:

Serving Size:	1 Pizza (94g)	-
Serving Size (grams):	94	-
Serving Size (weight oz):	3.31	-
Eaches/Case:	128	-
Inner Packs/Case:	8	-
Servings/Case:	128	-
Calories:	210	-
Calories From Fat:	70	-
Calories From Saturated Fat:	18	-
Total Fat:	7	11%
Saturated Fat:	2	10%
Trans Fat:	0	-
Cholesterol:	15	5%
Sodium:	480	20%
Potassium:	240	7%
Total Carbohydrate:	26	9%
Total Dietary Fiber:	2	8%
Sugars:	9	-
Protein:	9	-
Vitamin A:	-	4%
Vitamin C:	-	0%
Calcium:	-	10%
Iron:	-	10%
Whole Grain:	14	52%

* Percent Daily Values are based on a 2,000 calorie diet.



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 115 West College Drive | Marshall, MN 56258 | 1-877-302-7426
 info@schwansfs.com
 Last Update Date: 6/3/2016 Printed on: 6/13/2016

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Karen Wilder

Karen Wilder, RD, MPH, LD
 Sr Director, Scientific & Regulatory Affairs



YOGURT DANIMALS STRAWBERRY-BANANA NONFAT



YOGURT DANIMALS STRAWBERRY-BANANA NONFAT

Product Last Saved Date:12 April 2017

Nutrition Facts	
Serving Size: 113 GRM	
Number of Servings per 48	
Amount Per Serving	
Calories: 80	Calories from Fat: 0
% Daily Value*	
Total Fat g	0%
Saturated Fat g	0%
Trans Fat g	
Cholesterol 5 mg	1%
Sodium 60 mg	3%
Total Carbohydrate g	5%
Dietary Fiber g	0%
Sugars g	
Protein g	
Per Srv	Per Srv
Vitamin A 0%	Vitamin C 0%
Calcium 15%	Iron 0%
*Percent Daily Values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie	
	Calories 2,000 2,500
Total Fat	Less than 65g 80g
Sat. Fat	Less than 20g 25g
Cholesterol	Less than 300mg 300mg
Sodium	Less than 2,400mg 2,400mg
Total Carbohydrate	300g 375g
Dietary Fiber	25g 30g
Calories per gram	
Fat 9	Carbohydrate 4 Protein 4

Product Specifications:

Code	GTIN	Pack	Pack Description
2732	20036632027324	48 X 4 ONZ	

Brand	Brand Owner	GPC Description
DANIMALS	The Dannon Company, Inc.	Yogurt/Yogurt Substitutes (Perishable)

Gross Weight	Net Weight	Country of Origin	Kosher	Child Nutrition
13.30 LBR	12 LBR	USA	Yes	No

Shipping Information

Length	Width	Height	Volume	TlxHl	Shelf Life	Storage Temp From/To
15.75 INH	10 INH	5.563 INH	0.507 FTQ	12x11	25 Days	38 FAH / 45 FAH

Ingredients :

CULTURED GRADE A NON FAT MILK, SUGAR, WATER, MODIFIED FOOD STARCH, CONTAINS LESS THAN 1% OF KOSHER GELATIN, NATURAL FLAVORS, AGAR AGAR, BETA CAROTENE AND BLACK CARROT JUICE(FOR COLOR), MALIC ACID, POTASSIUM SORBATE (TO MAINTAIN FRESHNESS), VITAMIN D3,CONTAINS ACTIVE YOGURT CULTURES.

Allergens(C='Contains' MC='May Contain' N='Free From' UN='Undeclared' 30='Free From Not Tested' 50='Derived From Ingredients' 60='Not Derived From Ingredients' NI='No Info

Eggs - N	Milk - C	Peanuts - N
Soy - N	Wheat - N	TreeNuts - N
Fish - N	Crustacean - N	

Handling Suggestions :

This product is a 4 oz. individual plastic cup with a foil lid. It's packaged in a multi-pack configuration with 12 - 4 packs. Each cup has a UPC code that can be scanned. The cups snap apart. Product should be stored in refrigeration in an upright position. It can be frozen if desired.

Benefits :

As the top selling kids yogurt brand, Danimals is a nonfat yogurt with kid appeal. It's a good source of calcium and Vitamin D. No artificial colors, no artificial flavors, no high fructose corn syrup. *This product equals 1 meal/meat alternative. *This product is Gluten Free.

Serving Suggestions :

This product can be consumed on it's own, or as a part of a healthy meal or snack.

Prep & Cooking Suggestions :

This product can be consumed directly from the container. No preparation required. It should be stored in refrigeration up until the time of consumption. It can also be frozen for a special treat!

More Information :

BID CODE: CC175
LABATT CODE: 373-2153

Keebler® Animal Crackers

Vending. Animal-shaped crackers with strong kid appeal.

Product Type
Grab 'n Go Crackers

Product Category

UPC Code
3010020150

Servings/Case
150 ct

Sizes
1 oz

Format
Single Serve

Gross Weight
10.86

Allergen Information
CONTAINS WHEAT AND SOY
INGREDIENTS.

Dietary Exchange Per Serving
1 1/2 Carbohydrates, 1/2 Fat

Kosher Status
Kosher Dairy

Grain Ounce Equivalents
1

Shelf Life
240 days (8 months)

Country of Origin
Distributed in USA.



Date Printed: 12/12/2018

Keebler® Animal Crackers

Nutrition Facts

Serving size 1 Pouch (29g)

Amount per serving
Calories 120

	% Daily Value*
Total Fat 3.5g	4%
Saturated Fat 1g	5%
Trans Fat 0g	
Polyunsaturated Fat 1.5g	
Monounsaturated Fat 1g	
Cholesterol 0mg	0%
Sodium 115mg	5%
Total Carbohydrate 22g	8%
Dietary Fiber 2g	6%
Total Sugars 8g	
Includes 8g Added Sugars	16%
Protein 2g	

Vitamin D 0mcg 0% • Calcium 0mg 0%
Iron 0.8mg 4% • Potassium 50mg 0%

*Percent Daily Values are based on a diet of other people's secrets.

Ingredients: Whole wheat flour, sugar, enriched flour (wheat flour, niacin, reduced iron, vitamin B1 (thiamin mononitrate), vitamin B2 (riboflavin), folic acid), soybean and palm oil. Contains 2% or less of salt, baking soda, soy lecithin, natural flavor, rosemary extract for freshness.
CONTAINS WHEAT AND SOY INGREDIENTS.

NLI# 14743



5150006960 - 2.6 OZ PEANUT BUTTER & GRAPE JELLY ON WHEAT BREAD

Creamy Peanut Butter and Smucker's Grape Jelly crimped within a crustless pocket on wheat bread. Each wholesome soft bread sandwich is individually wrapped and frozen for optimal freshness and convenience.

Brand: Smucker's®



Nutrition Facts

1 servings per container

Serving size 1 sandwich (76g)

Amount per serving
Calories 300

	% Daily Value*
Total Fat 17g	21%
Saturated Fat 3g	15%
<i>Trans</i> Fat 0g	
Cholesterol 0mg	0%
Sodium 280mg	12%
Total Carbohydrate 32g	12%
Dietary Fiber 4g	1%
Total Sugars 14g	
Includes 12g Added Sugars	25%

Protein 9g

Vitamin D 0mcg 0%	•	Calcium 26mg 2%
Iron 1mg 8%	•	Potassium 244mg 6%

* The % Daily Value (DV) tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

Ingredients

Peanut Butter: Peanuts, Sugar, Contains 2% Or Less of: Molasses, Fully Hydrogenated Vegetable Oils (Rapeseed And Soybean), Mono And Diglycerides, Salt. Bread: Unbleached Whole Wheat Flour, Enriched Unbleached Flour (Wheat Flour, Malted Barley Flour, Niacin, Ferrous Sulfate, Thiamin Mononitrate, Riboflavin, Folic Acid), Water, Sugar, Yeast, Contains 2% Or Less of: Wheat Gluten, Soybean Oil, Salt, Dough Conditioners (Distilled Mono And Diglycerides, Sodium Stearoyl Lactylate, Datem, Enzymes [With Wheat Starch, Ascorbic Acid, Calcium Peroxide],). Grape Jelly: Sugar, Grape Juice, Contains 2% Or Less of: Pectin, Citric Acid, Potassium Sorbate (Preservative).

Case Specifications

GTIN	10051500069605	Case Net Weight	11.70 LB
Item UPC	5150006960	Case L,W,H	15.89 IN, 11.89 IN, 8.52 IN
Unit Size	72 / 2.6OZ	Cube	0.93 CF
Shelf Life	270 Days	Tie x High	10 x 5
Case Gross Weight	13.62 LB	Kosher Status	Yes

Preparation and Cooking

Thaw 60 minutes. Serve within 8-10 hours for optimal freshness. Do not microwave.

Serving Suggestions

Easy to prepare, simply thaw and serve.

Packaging and Storage

Keep frozen. Do not refreeze after thawing.

Allergens

CONTAINS:
Peanuts or Peanut Derlvatives, Wheat or Wheat Derivatives



GTIN CODE: 00071421016802
 LEGACY PRODUCT CODE: 68079
 PRODUCT CODE: 10000001880

AdvancePierre™ Fully Cooked Egg & Cheese on a Whole Grain Bun, 2.36oz

Ingredients

Fully Baked Whole Grain Roll: Water, Whole Wheat Flour, Enriched Wheat Flour (Wheat Flour, Niacin, Reduced Iron, Thiamine Mononitrate, Riboflavin, Enzyme, Folic Acid), Sugar. CONTAINS 2% OR LESS OF: Yeast (Yeast, Sorbitan Monostearate, Ascorbic Acid), Soybean Oil, Salt, Monoglycerides With Ascorbic Acid and Citric Acid (Antioxidants), Fumaric Acid, Calcium Propionate (Preservative), Calcium Sulfate, Enzymes, Wheat Starch, Ascorbic Acid. EGG PATTY: Whole Eggs, Water, Soybean Oil, Modified Food Starch, Whey Solids, Salt, Nonfat Dried Milk, Citric Acid. SHARP PASTEURIZED PROCESS AMERICAN CHEESE: Milk, Water, Cheese Culture, Salt, Sodium Citrate, Cream, Sodium Pyrophosphate, Sodium Phosphate, Sorbic Acid (Preservative), Citric Acid, Enzymes, Color Added, Soy Lecithin.

ALLERGENS

Eggs, Milk, Soy, Wheat

Packaging information

MASTER CASE CUBE	1.3019
GROSS WEIGHT	16.0338 lbs
HEIGHT	10.6875
LENGTH	15.8125
NET WEIGHT	14.69
WIDTH	13.3125
PALLET	
HI	6
TI	8

Storage

SHELF LIFE:	270 Days
STORAGE TEMPERATURE - MAXIMUM:	0 °F
STORAGE TEMPERATURE - MINIMUM:	0 °F
STORAGE METHOD:	Frozen

Preparation

THAW:

Heating Instructions: Conventional Oven: From thawed state, leave in oven ready film. Do not open. Preheat oven to 275 degrees F. Bake for 15-17 minutes. Convection Oven: From thawed state, leave in oven ready film. Do not open. Preheat oven to 275 degrees F. Bake for 15-17 minutes. Microwave: From thawed state, leave in oven ready film. Do not open. Heat on high for 30-40 seconds

Nutritional information

NUTRITION FACTS	
100 Servings Per Container	
Serving Size	66g
Amount Per Serving	
Calories	150
	Daily Value % *
Total Fat 6g	9%
Saturated Fat 2g	10%
Trans Fat 0g	
Polyunsaturated Fat 1.5g	
Monounsaturated Fat 1g	
Cholesterol 65mg	22%
Sodium 270mg	11%
Total Carbohydrate 19g	6%
Dietary Fiber 2g	8%
Total Sugars 4g	
Includes Added Sugars	%
Protein 6g	0%
Vitamin D	%
Calcium	6%
Iron	6%
Potassium	%

CN LABEL NUMBERS
092485

CN STATEMENT
ONE 2.35 OZ FULLY COOKED EGG AND CHEESE SANDWICH ON A WHOLE GRAIN ROLL PROVIDES 0.75 OZ EQUIVALENT MEAT ALTERNATE AND 1.25 OZ EQUIVALENT GRAINS FOR CHILD NUTRITIONAL MEAL PATTERN REQUIREMENTS. (USE OF THIS LOGO AND STATEMENT AUTHORIZED BY THE FOOD AND NUTRITION SERVICE, USDA 01-18).

*The % Daily Value tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.
To inquire if a signed copy of the product formulation statement or Child Nutrition statement is available for this item, please contact the Tyson Foodservice Customer Relations Team at 1-800-261-4754. Or email tysonfoodservice@casupport.com

Need help?

Call us at 1-800-261-4754



SCHOOL FOODSERVICE

168-1 oz. Light Mozzarella String Cheese. Meal Contribution Credit per serving: 1 m/ma

Product Code: 59703000034500

Nutrition – Per 100g	
Calories	204 kcal
Protein	25 g
Carbohydrates	4 g
Dietary Fiber	0 g
Total Sugar	4 g
Total Fat	10 g
Saturated Fat	6 g
Monounsaturated Fat	3 g
Polyunsaturated Fat	.2 g
Trans Fatty Acid	.5 g
Cholesterol	39 mg
Ash	4 g
Vitamin A - IU	605 IU
Vitamin C	0 mg
Calcium	731mg
Iron	.3 mg
Sodium	705 mg
Calories from Fat	87 kcal

Nutrition Facts	
Serving Size 1oz (28g)	
Servings Per Container 1	
Amount Per Serving	
Calories 60	Calories from Fat 25
	% Daily Value*
Total Fat 3g	4%
Saturated Fat 2g	9%
Trans Fat 0g	
Cholesterol 10mg	4%
Sodium 200mg	8%
Total Carbohydrate 1g	0%
Dietary Fiber 0g	
Sugars 1g	
Protein 7g	
Vitamin A	4%
Vitamin C	0%
Calcium	20%
Iron	0%
*% Daily Values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs. This is a representation of the nutrition label. The actual nutrition label on the product may vary slightly.	

Curriculum Outline

1. RULES OF THE GAME: Forming a Respectful Group

Objectives:

- Review the Key Messages of *Big Decisions*
- Identify respect as a key value for the group
- Develop ground rules for the group
- Role-play showing respect for others
- Express confidence in your ability to show respect

Activities

- 1.1 - Introduction and Key Messages Review - 5 min
- 1.2 - Ice-Breaker: Differences and Respect - 10 min
- 1.3 - Setting Ground Rules - 10 min
- 1.4 - Respecting Others - 15 min
- 1.5 - What Respect Means to Me - 5 min

2. GOALS AND DREAMS: My Future

Objectives

- Picture your dreams for the future
- Consider how a pregnancy (or another pregnancy) or HIV/STI could affect reaching your goals and dreams
- Prepare to talk with a parent or other trusted adult about goals and dreams

Activities

- 2.1 - My Dream Board - 30 min
- 2.2 - How Could It Affect My Goals and Dreams? - 5 min
- 2.3 - My Goals, My Decisions - 5 min
- 2.4 - Homework: Talking about Goals and Dreams - 5 min

3. RELATIONSHIPS AND ROMANCE: What is Healthy?

Objectives

- Reflect on conversations with your parent or other adult about goals and dreams
- Identify characteristics of healthy and unhealthy relationships
- Learn how people in unhealthy relationships can seek help, if needed
- Personalize the importance of showing and expecting respect

Activities

- 3.1 - Homework Review: Goals and Dreams- 5 min
- 3.2 - Healthy or Unhealthy? - 20 min
- 3.3 - Relationship Role-Plays - 15 min
- 3.4 - Relationships and Me - 5 min

4. ANATOMY AND REPRODUCTION: How it Works

Objectives

- Identify the names and functions of reproductive body parts
- Review how pregnancy happens
- Evaluate statements about reproduction to determine if they are true or false

Activities

- 4.1 - Ice-Breaker: What Do They Call It? - 5 min
- 4.2 - Reproductive Anatomy: The Body Parts - 20 min
- 4.3 - The Journeys of the Sperm and the Egg - 5 min
- 4.4 - Reproduction: True or False? -10 min

5. ABSTINENCE: Decisions to Wait

Objectives

- Define what is meant by “abstinence”
- Identify reasons to not have sex
- Understand the risks of “sexting”
- List ways, other than sex, to show someone you care
- Personalize the advantages of abstinence

Activities

- 5.1 - Reasons to Wait - 10 min
- 5.2 - Is This Abstinence? - 10 min
- 5.3 - What about “Sexting”? - 5 min
- 5.4 - Ways to Show You Care - 10 min
- 5.5 - My Ideas about Abstinence - 5 min
- 5.6 - Homework: Talking about Abstinence - 5 min

Curriculum Outline, Continued

6. A CLEAR “NO”: My Limits

Objectives

- Reflect on conversations with your parent or other adult about abstinence and pressure
- Learn that everyone has the right to say “no” to sex
- Learn that it is never OK to pressure someone for sex
- Learn and practice effective ways to say “no”

Activities

- 6.1 - Homework Review: Talking with Parents - 5 min
- 6.2 - The Right to Say “No” - 10 min
- 6.3 - Pressure Situation: A CLEAR “No” - 15 min
- 6.4 - Pressure Situation: The Party – 15 min

7. CONTRACEPTION: Pregnancy at a Good Time for You

Objectives

- State what you would like to have in place before you have or cause a pregnancy, or another pregnancy
- Evaluate commonly used contraceptive methods (including abstinence) for effectiveness
- Personalize the risk of pregnancy without using effective contraception
- Identify your personal limits to avoid pregnancy, or another pregnancy, as a teen

Activities

- 7.1 - When would be a Good Time for a Pregnancy, or another Pregnancy? - 5 min
- 7.2 - Contraceptive Method Bingo - 30 min
- 7.3 - Effectiveness Line-Up - 5 min
- 7.4 - Pregnancy in My Life - 5 min

8. SEXUALLY TRANSMITTED INFECTIONS, Including HIV/AIDS

Objectives

- Personalize the potential consequences of common STIs
- Identify ways to reduce the risk of getting and spreading STIs
- Identify health providers in your community that provide testing for HIV and other STIs
- Identify your personal limits to reduce your risk of STIs

Activities

- 8.1 - Index Cards - 5 min
- 8.2 - STI Information Stations - 30 min
- 8.3 - Getting Tested - 5 min
- 8.4 - STIs and Me - 5 min

9. STAYING HEALTHY AND ON TRACK: Defending My Limits

Objectives

- Review effective ways to give a CLEAR “no”
- Practice saying “no” to activities that are beyond your personal limits
- Demonstrate the ability to say “no” effectively to having sex; to having sex without a latex¹ condom; and to having sex without effective contraception
- Prepare to talk with a parent or other trusted adult about having children

Activities

- 9.1 - Defending My Limits - 5 min
- 9.2 - Role-Play Situation #1: After School - 15 min
- 9.3 - Role-Play Situation #2: Prom Night - 20 min
- 9.4 - Talking about Having Children Homework - 5 min

10. OVERCOMING CHALLENGES: Big Decisions

Objectives

- Reflect on conversations with parents about having children
- Consider ways that your personal limits might be challenged
- Demonstrate strategies to overcome challenges to your limits
- Reinforce the connection between defending your limits and achieving your goals
- Celebrate completion of *Big Decisions*

Activities

- 10.1 - Homework Review: Talking about Having Children- 5 min
- 10.2 - Goals and Challenges - 10 min
- 10.3 - Write Your Own Challenge Situation - 20 min
- 10.4 - *Big Decisions* Graduation - 10 min

¹ or polyurethane or polyisoprene, if latex-allergic

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

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:
