

# Agenda of MISD Board of Trustees Meeting

## The Board of Trustees

### Marathon ISD

#### *Preparing Each Student for a Successful Future as a Lifelong Learner*

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A MISD Board of Trustees Meeting of the Board of Trustees of Marathon ISD will be held April 28, 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. Consent Items (board action)	
a. Monthly Tax Collection Report	3
b. Review and approve previous Board Minutes--March, 2021	18
VI. Budget Amendments (board action)	21
VII. Quarterly Investment(s) Report - 2nd Quarter (board action)	22
VIII. Resolution Committing Fund Balance (board action)	27
IX. Teacher Incentive Allotment Spending Plan and Compensation Plan (board action)	30
X. Financial Reports (board discussion)	
a. Financial Reports - As of March 2021	40
b. Check Payments for March 2021	64
c. Private transportaton allotment for 2020-21	69
d. 2021-2022 Budget Development	70
XI. Superintendent Report	
a. Response to Covid-19	
b. Consideration of 1/2 day on the last day of school--May 28 (board action)	
c. Consideration of 2021-22 MISD calendar (board action)	76
d. Consideration of 2021-22 master schedule (board discussion)	77
e. Consideration of moving MISD telescope to campus (board discussion)	
f. District Goals Updates	81
1. Student Performance	
a. STAAR/EOC/TSI testing	
b. Certification of 2021-22 curriculum based on the TEKS (board action)	82

c. Consideration of teaching drone course retroactive to April 1, 2021 (board action)	
d. Character Education 2021-22 school year (board discussion)	88
e. Early College High School (board discussion)	
2. Graduation Rate	
3. Staff Quality	
4. Safe and Healthy School Climate	
a. New intercom system installed	
b. Bullying prevention (board discussion)	89
5. Fiscal Responsibility and Facilities Management	
a. Installation of water bottle filler	
b. Track condition (board discussion)	91
6. Board/Parent/Community Engagement	
a. SLI San Antonio registration April 28-May 6: <a href="https://www.tasb.org/services/board-development-services/events/summer-leadership-(sli).aspx">https://www.tasb.org/services/board-development-services/events/summer-leadership-(sli).aspx</a>	
XII. Closed Session	
In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting 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. Discussion of personnel	
b. Consideration of dress code policy	
c. Mid-term superintendent evaluation	94
XIII. Open Session	
a. Consideration of personnel discussion	
b. Consideration of dress code policy	
c. Consideration of mid-term superintendent evaluation	
XIV. Upcoming Events	
a.	
April 29--Spring Concert/Talent Show	
May 8--HS Prom	
May 15--Athletics Banquet	
May 29--Graduation	
XV. Adjourn	

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

**Marathon ISD**

**Mar-21**

<b>Total Monthly Collected:</b>	<b>9,953.58</b>
<b>Total Paid Taxes</b>	
Current Base (M&O)	8,207.61
Penalty	540.04
Interest	152.15
Atty Fees	0.00
<b>Current Base (I&amp;S)</b>	
Penalty	
Interest	
<b>Delinquent Base (M&amp;O)</b>	
Penalty	828.14
Interest	86.47
Atty Fees	139.17
<b>Delinquent Base (I&amp;S)</b>	
Penalty	
Interest	
Atty Fees	189.24
<b>Current BPP</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>Delinquent BPP</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>CED Base</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

<b>Total Yearly Collected:</b>	<b>\$999,871.00</b>
<b>Total Paid Taxes</b>	
<b>10/1/2020 TO 03/31/2021</b>	
Current Base (M&O)	991,783.70
Penalty	1,068.42
Interest	240.25
Atty Fees	0.00
<b>Current Base (I&amp;S)</b>	
Penalty	
Interest	
<b>Delinquent Base (M&amp;O)</b>	
Penalty	5,081.11
Interest	602.18
Atty Fees	1,095.34
<b>Delinquent Base (I&amp;S)</b>	
Penalty	
Interest	
Atty Fees	1,357.52
<b>Current BPP</b>	
Penalty	0.00
Interest	327.25
Atty Fees	0.00
<b>Delinquent BPP</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
<b>CED Base</b>	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
<b>Percentage</b>	<b>95.79%</b>

# Tax Collections Activity Report - Current/Delinquent

4/5/2021

12:57:16PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 03/01/2021 to 03/31/2021  
 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	8,207.61	0.00	Taxes	828.14	0.00	Taxes	9,035.75	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	540.04	0.00	Penalty	86.47	0.00	Penalty	626.51	0.00
Interest	152.15	0.00	Interest	139.17	0.00	Interest	291.32	0.00
<b>Total Collected</b>	<b>8,899.80</b>	<b>0.00</b>	<b>Total Collected</b>	<b>1,053.78</b>	<b>0.00</b>	<b>Total Collected</b>	<b>9,953.58</b>	<b>0.00</b>
<b>Total Collected</b>	<b>8,899.80</b>		<b>Total Collected</b>	<b>1,053.78</b>		<b>Total Collected</b>	<b>9,953.58</b>	
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
Taxes	8,207.61	0.00	Taxes	828.14	0.00	Taxes	9,035.75	0.00
Penalty	540.04	0.00	Penalty	86.47	0.00	Penalty	626.51	0.00
Interest	152.15	0.00	Interest	139.17	0.00	Interest	291.32	0.00
<b>Total Disbursed:</b>	<b>8,899.80</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>1,053.78</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>9,953.58</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>8,899.80</b>		<b>Total Disbursed:</b>	<b>1,053.78</b>		<b>Total Disbursed:</b>	<b>9,953.58</b>	

Current Year	Delinquent Years	All Years
<b>Total Collected</b>	<b>1,053.78</b>	<b>9,953.58</b>
Attorney Fees	189.24	189.24
Other Fees	0.00	0.00
Overpayments	0.00	0.23
<b>Total Paid</b>	<b>1,243.02</b>	<b>10,143.05</b>
Underpayments	0.00	0.00
<b>Total Paid</b>	<b>1,243.02</b>	<b>10,143.05</b>
Attorney Fees	189.24	189.24
Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	189.24	189.24

# Tax Collections Activity Report - Current/Delinquent

4/5/2021 12:57:16PM Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 03/01/2021 to 03/31/2021  
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	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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>	
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
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
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
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	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
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

4/5/2021

12:57:16PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 03/01/2021 to 03/31/2021  
 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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>	
<b>Refunds Paid</b>			<b>Refunds Paid</b>			<b>Refunds Paid</b>		
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
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
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
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	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
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

10/01/2020-03/31/2021

4/5/2021 1:25:07PM

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	487.25	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

10/01/2020-03/31/2021

4/5/2021 1:25:07PM

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	961,026.45	3.08	0.00	961,029.53	4,141.57	2,839.55	2,608.78	6.47	970,622.82	2,377.99	99.75	85
2016	1,020,985.68	-14,639.27	1,006,346.41	1,001,712.34	4.17	0.00	1,001,716.51	3,826.40	2,504.57	4,262.89	3.34	1,012,309.54	4,629.90	99.54	104
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	1,082,407.75	3.21	0.00	1,082,410.96	2,864.72	1,898.74	3,210.47	3.26	1,090,384.94	6,435.21	99.41	115
2019	1,013,806.07	-22,311.27	991,494.80	983,886.24	6.29	0.00	983,892.53	2,308.84	1,117.19	1,689.54	1.79	989,003.60	7,602.27	99.23	150
2020	1,038,705.63	-3,372.32	1,035,333.31	991,783.70	0.79	0.00	991,784.49	1,068.42	240.25	0.00	1.18	993,093.55	43,548.82	95.79	284
Total for all Delinquent Years:															
	15,233,776.89	-171,313.11	15,062,463.78	15,017,084.03	45.97	0.00	15,017,130.00	60,540.81	85,985.22	59,159.46	47.20	15,222,816.72	45,333.78		1,382
Totals for All Years:															
	16,272,482.52	-174,685.43	16,097,797.09	16,008,867.73	46.76	0.00	16,008,914.49	61,609.23	86,225.47	59,159.46	48.38	16,215,910.27	88,882.60		1,666
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

10/01/2020-03/31/2021

4/5/2021 1:25:07PM

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

10/01/2020-03/31/2021

4/5/2021 1:25:07PM

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

4/5/2021

1:06:46PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2020 to 03/31/2021  
 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	992,224.24	0.00	Taxes	5,187.94	0.00	Taxes	997,412.18	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	1,068.42	0.00	Penalty	609.66	0.00	Penalty	1,678.08	0.00
Interest	240.25	0.00	Interest	1,097.47	0.00	Interest	1,337.72	0.00
<b>Total Collected</b>	<b>993,532.91</b>	<b>0.00</b>	<b>Total Collected</b>	<b>6,895.07</b>	<b>0.00</b>	<b>Total Collected</b>	<b>1,000,427.98</b>	<b>0.00</b>
<b>Total Collected</b>	<b>993,532.91</b>		<b>Total Collected</b>	<b>6,895.07</b>		<b>Total Collected</b>	<b>1,000,427.98</b>	
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
<b>Total Refunded:</b>	<b>440.54</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>116.44</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>556.98</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>440.54</b>		<b>Total Refunded:</b>	<b>116.44</b>		<b>Total Refunded:</b>	<b>556.98</b>	
Taxes	991,783.70	0.00	Taxes	5,081.11	0.00	Taxes	996,864.81	0.00
Penalty	1,068.42	0.00	Penalty	602.18	0.00	Penalty	1,670.60	0.00
Interest	240.25	0.00	Interest	1,095.34	0.00	Interest	1,335.59	0.00
<b>Total Disbursed:</b>	<b>993,092.37</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>6,778.63</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>999,871.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>993,092.37</b>		<b>Total Disbursed:</b>	<b>6,778.63</b>		<b>Total Disbursed:</b>	<b>999,871.00</b>	

Current Year	Delinquent Years	All Years
<b>Total Collected</b>	<b>6,895.07</b>	<b>1,000,427.98</b>
Attorney Fees	1,357.52	1,357.52
Other Fees	0.00	0.00
Overpayments	0.00	1.18
<b>Total Paid</b>	<b>8,252.59</b>	<b>1,001,786.68</b>
Underpayments	0.00	0.79
<b>Total Paid</b>	<b>8,252.59</b>	<b>1,001,786.68</b>
Attorney Fees	1,357.52	1,357.52
Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	1,357.52	1,357.52

# Tax Collections Activity Report - Current/Delinquent

4/5/2021 1:06:46PM Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2020 to 03/31/2021  
 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
<b>Total Collected</b>	<b>327.25</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>327.25</b>	<b>0.00</b>
<b>Total Collected</b>	<b>327.25</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>327.25</b>	
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
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
<b>Total Disbursed:</b>	<b>327.25</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>327.25</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>327.25</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>327.25</b>	
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
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	
<b>Total Paid</b>	<b>327.25</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>327.25</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>327.25</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>327.25</b>	
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

4/5/2021

1:06:46PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2020 to 03/31/2021  
 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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
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	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>	
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	

**Month to Date Recap Report**

03/01/2021-03/31/2021

4/5/2021 1:11:04PM

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
2004	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

**Month to Date Recap Report**

03/01/2021-03/31/2021

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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	78.06	0.00	0.00	78.06	3.14	16.23	9.11	0.00	106.54	0.00
2016	110.77	0.00	0.00	110.77	6.61	27.48	17.82	0.00	162.68	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	161.67	0.00	0.00	161.67	19.40	35.01	43.23	0.00	259.31	0.00
2019	477.64	0.00	0.00	477.64	57.32	60.45	119.08	0.00	714.49	-267.08
2020	8,207.61	0.00	0.00	8,207.61	540.04	152.15	0.00	0.23	8,900.03	-262.90
Total for Delinquent Years										
	828.14	0.00	0.00	828.14	86.47	139.17	189.24	0.00	1,243.02	-267.08
Totals for All Years:										
	9,035.75	0.00	0.00	9,035.75	626.51	291.32	189.24	0.23	10,143.05	-529.98
Refund Paid:										
	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

4/5/2021 1:11:04PM

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	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	

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

4/5/2021

1:11:04PM

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	

Marathon Independent School District  
Regular Board Meeting  
March 24, 2021

A Regular School Board Meeting of Marathon ISD was held on March 24, 2021, in the Marathon High School Library.

Present Board Members: Judy Briones, Dara Cavness and Cheyenne Marta

Zoom -In Board Members: Marina Aguilar joined at 6:10 p.m. (Marina Aguilar signed out at 6:55 p.m.), Craig Carter joined at 6:15 p.m., Hayes West.

Absent Board Members: Steven Aguilar

Staff: Dr. Peter Price, Juan Saldana, Victoria Sanchez, and Coy Gonzalez

Audience of Individuals: Jayne Gallo

- I. Call Meeting to Order: Board President, Judy Briones called the meeting to order at 6:04 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Moment of Silence
- IV. Public Comment – None
- V. Approve Consent Items- A motion was made by Dara Cavness and second by Cheyenne Marta to approve the Consent Items as listed.
  - V.a. Monthly Tax Collection Report
  - V.b. Budget Amendments – Budget Amendment for Network Switch/PK -199-53-6398-01-001-199--- to Technology Materials- 199-11-6397-00-001-1110007 – Approved Dara made a motion, Cheyenne 2nd Unanimous
  - V.c. Review and approve previous Board Minutes – February 24, 2021
- VI. Financial Reporting for Board Information only, Financial Reports prepared by Business Manager, Victoria Sanchez
  - VI.a. Financial Reports – As of February 2021
  - VI.b. Check Payments for February 2021
- VII. 2020-2021 Activity Account Manual – Activity Account Manual prepared by Business Manager, Victoria Sanchez
- VIII. 2021-2022 Budget Development – Workshop Planning and Preparation – Prepared by Business Manager, Victoria Sanchez. Mrs. Sanchez briefly went over the Budget planning and preparation of the operating accounts for the District.
- IX. Superintendent Report
  - IX.a. Response to Covid -19 – Dr. Price reported the number of cases in Brewster County have been going down.
  - IX.a. 1. Staff Vaccinations – Dr. Price reported most of the MISD staff have received the Covid -19 Vaccine
  - IX.a. 2. Consideration of Governor Abbott’s new Covid guidelines – MISD is following the Covid -19 guidelines and Dr. Price recommends continuing the wearing of masks and social distancing. A motion was made by Marina Aguilar to continue the wearing of masks second by Dara Cavness. Motion Carried with Judy Briones abstained, and Cheyenne Marta opposed. Four in favor, 1 Opposed, 1 Abstention.
  - IX.a. 3. Consideration of moving to face to face learning with all students in 2021-2022, No Action taken – board information only.

IX.b. Discussed school closure on February 18, 2021 due to bad weather and power outages. Options discussed were of switching bad weather dates to April 12, 2021, or to declare it as a paid non-duty day as per the resolution presented. A motion was made by Dara Cavness and seconded by Judy Briones to approve the April 12, 2021 as a bad-weather day, motion to approve the Resolution of the Board Regarding Wage. 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. Dara made motion to approve resolution for the bad weather day waver from Feb 18 to April 12, July 2<sup>nd</sup>. Motion Carried.

IX.c. Consideration of 2021-2022 District Calendar – Information Only.

IX.d. District Goals Updates –

IX.d.1. Student Performance – STAAR/EOC testing will move to online tests.

IX.d.1.a. STAAR/EOC testing schedule – Mr. Juan Saldana prepared testing schedule

IX.d.2. Graduation Rate – Information shared with board, Jr/Sr took the TSI and SAT tests. MISD has one Senior and staff is preparing Senior for college and helping with scholarships.

IX.d.3. Staff Quality

IX.d.3.a. Consideration of Teacher Incentive Allotment April 15 submission - Discussion of Teacher Incentive Allotment due April 15, teacher preparing for submission, Incentive is based on testing data results. Teacher Incentive Allotment will help district Recruit and Retain teacher. Dr. Price briefly gives information on the submission process. Marathon ISD will follow TEA guidelines and, teachers involved in the process will be observed, monitor student growth, teacher performance, data collection. Dr. Price recommends that 10% of the Teacher Incentive Allotment be rewarded to the non-testing teachers and the testing teachers will be rewarded the 80%. No Action taken at this time.

IX.d.4. Safe and Healthy School Climate – 100% of students will be educated in a safe, supportive learning environment.

IX.d.4.a. Report on February 26, 2021 active school shooter drill – Dr. Price reporter drill went very well. Thanked Sheriff Ronny Dodson and his deputies, border patrol.

IX.d.4.b. Consideration of School Health and Advisory Committee (SHAC) recommendations

IX.d.4. b.1. 2021-2022 district wellness program—Coordinated Approach to Child Health (CATCH) Dr. Price briefly went over the wellness program (CATCH) is designed to coordinate healthy message within the school and community. A motion was made by Judy Briones and second by Dara Cavness to Adopt/Accept for the school year 2021-2022 recommendation for the CATCH wellness program. Motion Carried.

IX.d.4.b.2. ½ - 1 Health credit for HS graduation 2021-2022. Recommendation to offer Health course to students in 9-12 grades for 1 semester.

IX.d.4.b.3. Review of Breakfast Offerings for 2021-22 – Information given to board on exploring for more options for breakfast with less sugar and fat, Healthier Breakfast commented by Cheyenne Marta. School must meet state guidelines and requirements for the breakfast program.

IX.d.4.b.4. Human Sexuality curriculum (Big Decisions) for HS students grades 9-12 the 2<sup>nd</sup> semester – Recommendation to offer HS students course on Human Sexuality Curriculum. Board recommendation for school to have a permission slip

on file for each student taking the course, students may opt not taking the course. A motion was made by Cheyenne Marta and second by Judy Briones to offer Human Sexuality course to grades 9-12. Motion Carried.

IX.d.5. Fiscal Responsibility and Facilities Management – District continues to seek Vendors and Contractors. Information on Intercom should be installed on Saturday.

IX.d.6. Board Parent/Community Engagement

IX.d.6.a. Trans Pecos Bank partnership - Dr. Price thanked TransPecos Banks for the donation of water bottles for students

IX.e. Superintendent mid-term evaluation – None

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 not enter a closed meeting at 7:35 p.m.

X.a. Consideration of faculty contracts for 2021-2022

X.b. Consideration of modifications to the student dress code

XI. Open Session – Board returned to Open Session at 8:03 p.m.

XI.a. Consideration of teacher/staff contracts – A motion was made by Dara Cavness and second by Craig Carter to approve the contracts as presented by Dr. Price. Motion Carried.

Xi.b. Consideration of modifications to the student dress code – A motion was made by Dara Cavness and second by Cheyenne Marta to accept student dress codes modifications as presented by Dr. Price. Motion Carried with Craig Carter -Abstained and Hayes West -Against. Motion Carried with Judy Briones, Dara Cavness, Cheyenne Marta for.

XII. Upcoming Events – April 28, 2021 Board Meeting.

XIII. Adjourn – A motion was made by Dara Cavness and second by Cheyenne Marta to adjourn meeting at 8:07 p.m. Motion Carried.

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_

						BA No.		
Account Number					Description		Debit	Credit
<i>Transfer from one function to another to meet food service operations payroll costs</i>								
101	35	6129	00	001	199000	Salary/Food Service Personnel		\$ 1,125.00
101	35	6141	00	001	199000	Medicare		\$ 17.00
101	35	6142	00	001	199000	Group Health & Life Insurance		\$ 702.00
101	35	6143	00	001	199000	Workers Compensation		\$ 19.00
101	35	6146	00	001	199000	TRS/TRS Care		\$ 137.00
101	00	7915	00	000	100000	Transfer In	\$ 2,000.00	
199	11	6129	00	001	134000	Salaries Aide/PK/SCE	\$ 1,125.00	
199	11	6141	00	001	134000	Medicare	\$ 17.00	
199	11	6142	00	001	134000	Group Health & Life Insurance	\$ 702.00	
199	11	6145	00	001	134000	Workers Compensation	\$ 19.00	
199	11	6146	00	001	134000	TRS/TRS Care	\$ 137.00	
199	00	8911	00	000	100000	Transfer Out		\$ 2,000.00
							<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

Prepared by:

Victoria Sanchez, Business Manager

Approved

\_\_\_\_\_  
President, Board of Trustees

4/28/2021

Denied

\_\_\_\_\_  
Secretary, Board of Trustees

4/28/2021

# MARATHON INDEPENDENT SCHOOL DISTRICT

## QUARTERLY INVESTMENT REPORT

**QUARTER ENDING:**

**February 28, 2021**

**PRESENTED TO MISD BOARD OF TRUSTEES ON**

**April 28, 2021**

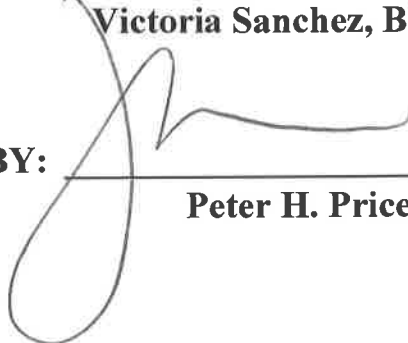
### STATEMENT OF COMPLIANCE

*The investments of the District are in compliance with the Investments Policy and the Public Funds Investment Act.*

**SUBMITTED BY:**

  
\_\_\_\_\_  
**Victoria Sanchez, Business Manager**

**APPROVED BY:**

  
\_\_\_\_\_  
**Peter H. Price, Superintendent**

**INVESTMENT REPORT FOR QUARTERS ENDING  
February 28, 2021**

**Background Information:**

State law and Board Policy require a quarterly report regarding the District's investments. This agenda action meets the requirements for Section 2256.023.

**Administrative Consideration:**

Interest on investments helps the District achieve District and campus goals. This report is to allow the Board of Trustees to review the investment activity for the quarter, noting earnings, rates, and the investment position of the District at the end of each quarter. Yield information provided reflects the yield at the end of the quarter presented.



The District currently invests interlocal governmental investment pools, "pools" which allow withdrawal on same day basis. As a result, all investments have a weighted average maturity of one day. The book value of the pools is considered to be the market value so that balances as of the report dates are also the market values.

The District also invests in two NOW accounts with West Texas National Bank which allows withdrawal of funds on same day basis. One account is mainly used for operational purposes and excess funds are deposited into the District's pool account to ensure that the highest earning available is utilized. The second account is used for student scholarships awarded annually.

The District currently has two Certificates of Deposit with TransPecos Bank for General Operations that allows for withdrawal of funds at maturity.

**Certification of Investment Officers:**

We, the approved Investment Officers of Marathon ISD, hereby certify that the following Quarterly Investment Report represents the investment position of the District as of the quarter presented in compliance with the Board approved Investment Policy CDA (Legal) (Local), the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

 \_\_\_\_\_ Victoria Sanchez, Business Manager  
 \_\_\_\_\_ Peter H. Price, Superintendent

**MARATHON ISD QUARTERLY REPORT**

**Quarter Ending: February 2021**

	BALANCE 11/30/2020	TRANSACTIONS (EXCL. INT.)	INTEREST EARNINGS	NET CHANGE	BALANCE 2/28/2021
<b>GENERAL OPERATING FUND</b>					
<i>West Texas National Bank</i>					
Maintenance Fund - New Acct.	\$ 298,715.89	\$ 48,625.55	\$ 65.64	\$ 48,691.19	\$ 347,407.08
<i>Lone Star Investment Pool</i>					
Corporate Overnight Fund	\$ 1,114,918.99	\$ 200,000.00	\$ 335.25	\$ 200,335.25	\$ 1,315,254.24
Government Overnight Fund	\$ 1,199,034.47	\$ 300,000.00	\$ 154.96	\$ 300,154.96	\$ 1,499,189.43
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,612,669.35</b>				
<b>SCHOLARSHIP FUND</b>					
<i>West Texas National Bank</i>	\$ 38,960.14	\$ -	\$ 6.72	\$ 6.72	\$ 38,966.86
<b>TOTAL SCHOLARSHIP FUND</b>	<b>\$ 38,960.14</b>				
<b>CERTIFICATES OF DEPOSIT</b>					
<i>Transpecos Bank</i>					
CD#1225	\$ 64,703.15	\$ -	\$ 130.47	\$ 130.47	\$ 64,833.62
CD#1312	\$ 9,331.37	\$ -	\$ 3.06	\$ 3.06	\$ 9,334.43
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	<b>\$ 74,034.52</b>		<b>\$ 696.10</b>		

Participant #: 22902

**Lone Star™ 2021 2nd Quarter**  
Investment Pool **Quarterly Statement**

Statement Period: 12/01/2020 to 02/28/2021

Victoria Sanchez  
Marathon ISD  
PO Box 416  
Marathon, Texas 79842-0416



**Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	1,315,254.24	1.00	1,315,254.24	1,315,327.73	46.73%
	Government Overnight Fund	1,499,189.43	1.00	1,499,189.43	1,499,282.83	53.27%
<b>Totals:</b>				<b>2,814,443.67</b>	<b>2,814,610.56</b>	

**Totals**

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	1,315,254.24	1.00	1,315,254.24	46.73 %
Government Overnight Fund	1,499,189.43	1.00	1,499,189.43	53.27 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>			<b>2,814,443.67</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	1,114,918.99			1,114,918.99
12/31/2020	Interest	1,115,040.35	121.36	1.00	121.36
01/14/2021	Deposit	1,315,040.35	200,000.00	1.00	200,000.00
01/29/2021	Interest	1,315,160.95	120.60	1.00	120.60
02/26/2021	Interest	1,315,254.24	93.29	1.00	93.29
02/28/2021	Ending Balance	1,315,254.24			1,315,254.24

**General Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	1,199,034.47			1,199,034.47
12/31/2020	Interest	1,199,102.11	67.64	1.00	67.64
01/14/2021	Deposit	1,499,102.11	300,000.00	1.00	300,000.00
01/29/2021	Interest	1,499,158.80	56.69	1.00	56.69
02/26/2021	Interest	1,499,189.43	30.63	1.00	30.63
02/28/2021	Ending Balance	1,499,189.43			1,499,189.43

**Marathon ISD Schedule of Investments & Interest Earnings  
September 1, 2018 to August 31, 2019**

Financial Institute	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
Transpecos Bank/CD		\$ 72.26			\$ 72.35			\$ 70.86			\$ 127.51		\$ 342.98
Transpecos Bank/CD		\$ 5.85			\$ 5.85			\$ 5.73			\$ 5.80		\$ 23.23
First Public Lonestar Investment Pool	\$ 1,985.48	\$ 2,233.10	\$ 2,226.41	\$ 2,396.25	\$ 2,715.58	\$ 2,920.28	\$ 3,256.73	\$ 3,174.68	\$ 3,211.13	\$ 2,642.56	\$ 2,617.05	\$ 2,036.24	\$ 31,415.49
First Public Lonestar Investment Pool	\$ 1,021.53	\$ 911.46	\$ 912.95	\$ 984.28	\$ 1,107.86	\$ 1,227.63	\$ 1,364.97	\$ 1,311.15	\$ 1,342.60	\$ 1,281.35	\$ 1,297.45	\$ 1,221.85	\$ 13,985.08
West Texas National Bank Bank Depository	\$ 60.96	\$ 63.72	\$ 65.55	\$ 68.57	\$ 70.91	\$ 66.93	\$ 62.71	\$ 62.21	\$ 69.44	\$ 70.52	\$ 64.01	\$ 60.28	\$ 785.81
West Texas National Bank Bank Depository	\$ 224.12	\$ 388.16	\$ 533.53	\$ 531.95	\$ 751.49	\$ 672.61	\$ 515.24	\$ 309.71	\$ 178.59	\$ 371.90	\$ 254.70	\$ 452.17	\$ 5,184.17
													<b>\$ 51,736.76</b>

**Marathon ISD Schedule of Investments & Interest Earnings  
September 1, 2019 to August 31, 2020**

Financial Institute	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
Transpecos Bank/CD		\$ 129.17			\$ 129.43			\$ 128.28			\$ 128.54		\$ 515.42
Transpecos Bank/CD		\$ 5.86			\$ 5.87			\$ 5.81			\$ 5.81		\$ 23.35
First Public Lonestar Investment Pool	\$ 1,912.19	\$ 1,792.01	\$ 1,788.12	\$ 1,879.48	\$ 2,163.14	\$ 2,193.40	\$ 1,446.99	\$ 686.36	\$ 397.05	\$ 236.22	\$ 185.01	\$ 102.98	\$ 14,782.95
First Public Lonestar Investment Pool	\$ 1,147.07	\$ 1,094.09	\$ 964.51	\$ 970.87	\$ 956.26	\$ 865.80	\$ 731.29	\$ 325.82	\$ 239.82	\$ 167.37	\$ 113.89	\$ 147.71	\$ 7,724.50
West Texas National Bank Bank Depository	\$ 56.58	\$ 52.41	\$ 44.30	\$ 45.33	\$ 43.92	\$ 41.71	\$ 34.63	\$ 2.78	\$ 2.77	\$ 4.85	\$ 4.90	\$ 4.85	\$ 339.03
West Texas National Bank Bank Depository	\$ 529.47	\$ 535.96	\$ 345.96	\$ 199.71	\$ 265.86	\$ 315.51	\$ 184.22	\$ 14.16	\$ 20.33	\$ 21.33	\$ 16.24	\$ 19.15	\$ 2,467.90
													<b>\$ 25,853.15</b>

**Marathon ISD Schedule of Investments & Interest Earnings  
September 1, 2020 to August 31, 2021**

Financial Institute	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
Transpecos Bank/CD		\$ 130.21			\$ 130.47								\$ 260.68
Transpecos Bank/CD		\$ 3.06			\$ 3.06								\$ 6.12
First Public/Corporate Lonestar Investment Pool	\$ 113.87	\$ 118.79	\$ 117.48	\$ 121.36	\$ 120.60	\$ 93.29							\$ 685.39
First Public/Government Lonestar Investment Pool	\$ 65.34	\$ 68.62	\$ 71.41	\$ 67.64	\$ 56.69	\$ 30.63							\$ 360.33
West Texas National Bank Bank Depository	\$ 3.27	\$ 2.76	\$ 2.63	\$ 1.93	\$ 2.31	\$ 2.48							\$ 15.38
West Texas National Bank Bank Depository	\$ 26.06	\$ 32.44	\$ 32.09	\$ 20.92	\$ 24.69	\$ 20.03							\$ 156.23
													<b>\$ 1,484.13</b>

**MARATHON INDEPENDENT SCHOOL DISTRICT**  
**General Maintenance Fund Balance**  
**2020-2021 Fiscal Year**

			2020-2021 Recommended
<b>2019-2020 (Prior Year) Closing Balances</b>			
<i>9/1/2019 Beginning Balance</i>	<b>Committed Fund Balance - Construction</b>	<b>\$800,000</b>	<b>\$825,000</b>
	2019-2020 Projects Costs	-\$652,248	
	Insurance Recovery	\$314,792	
	Balance	\$462,544	\$825,000
<i>9/1/2019 Beginning Balance</i>	<b>Committed Fund Balance - Furniture/Equipment</b>	<b>\$150,000</b>	<b>\$150,000</b>
	2019-2020 Projects Costs	-\$3,586	
	Balance	\$146,414	\$150,000
<i>9/1/2019 Beginning Balance</i>	<b>Committed Fund Balance - Security</b>	<b>\$100,000</b>	<b>\$125,000</b>
	2019-2020 Projects Costs	-\$13,698	
	Balance	\$86,302	\$125,000
<i>9/1/2019 Beginning Balance</i>	<b>Committed Fund Balance - Technology</b>	<b>\$250,000</b>	<b>\$250,000</b>
	2019-2020 Projects Costs	-\$26,055	
	Balance	\$223,945	\$250,000
<i>9/1/2019 Beginning Balance</i>	<b>Undesignated Fund Balance</b>	<b>\$943,008</b>	<b>\$512,213</b>
<b>Audited Figure</b>	<b>Total Fund Balance as of September 1, 2019</b>	<b>\$2,079,698</b>	<b>\$2,079,698</b>
	<b>Less 2019-2020 Projects Costs</b>	<b>(\$380,795)</b>	<b>\$0</b>
<b>Final</b>	<b>Total Fund Balance as of August 31, 2020</b>	<b>\$1,862,213</b>	<b>\$1,862,213</b>

**RESOLUTION  
TO  
COMMIT FUND BALANCE**

**WHEREAS**, the Marathon Independent School District continues to assess the age and condition of the District’s facilities and operations, identifying areas in need of improvement, remodeling or renovations; enhancing safety mechanisms, and a growing need to replenish and/or add furniture and/or equipment, technology-related equipment and infrastructure, and;

**WHEREAS**, the Marathon Independent School District has a current General Fund Unassigned Fund Balance of approximately \$943,008, and;

**WHEREAS**, the Board of Trustees is committed to designating excess unassigned funds for future constructions, safety, furniture, equipment, and technology needs;

**WE**, the Board of Trustees of Marathon Independent School District do hereby resolve that the District's General Fund be Committed as noted below, with the remaining uncommitted funds recorded as the General Fund Unassigned Fund Balance.

\$925,000	Committed for Construction
\$ 75,000	Committed for Furniture & Equipment
\$125,000	Committed for Safety & Security
<u>\$225,000</u>	Committed for Technology
<b>\$1,350,000</b>	<b>Total Committed Fund Balance</b>
<u>\$512,213</u>	Total General Fund Unassigned Fund Balance
<b>\$1,862,213</b>	<b>Total Combined Committed and Unassigned Fund Balance</b>

Signed on this the 28<sup>th</sup>, day of April 2021.

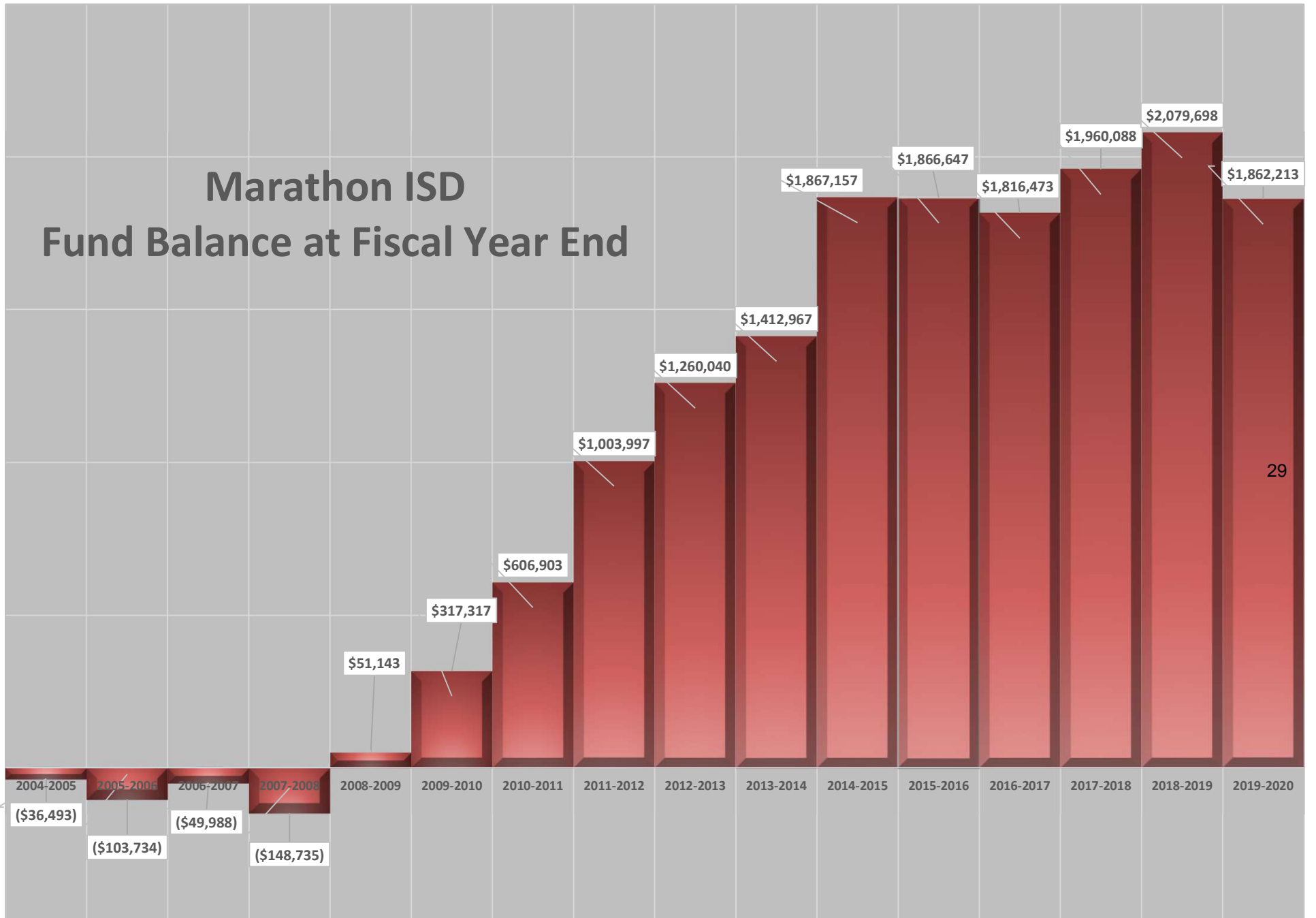
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\_\_\_\_\_  
President, MISD Board of Trustees

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\_\_\_\_\_  
Secretary, MISD Board of Trustees

# Marathon ISD Fund Balance at Fiscal Year End



**Marathon Independent School District  
Teacher Incentive Allotment  
Compensation Plan  
Cohort D**

For any funds received by Marathon Independent School District for a designated teacher under the Teacher Incentive Allotment (TIA), 90 percent will be paid to the designated teacher (allotment + employer paid benefits costs). The other 10 percent will be paid equally (10% amount / # of teachers) to the teachers who have not earned a designation but are recognized as supporting teachers (allotment + employer paid benefits costs). Note: MISD is a single campus district. Campus designation is applicable for all grade levels.

Should the district receive funding for a designated teacher who has resigned or retired, the district will forward payment to the resigned or retired designated teacher as soon as practicable.

Should the district receive funding for a designated teacher and supporting teacher on the designated campus, resigns or retires, the district will forward payment to the resigned or retired supporting teacher as soon as practicable.

Approved on this the 28<sup>th</sup> day of April 2021.

By:

\_\_\_\_\_  
President, MISD Board of Trustees

\_\_\_\_\_  
Secretary, MISD Board of Trustees

# Marathon ISD: Teacher Incentive Allotment Distribution of Funds: Spending Plan

## TIA Statutory Requirements, TEC 48.112

Statute requires that 90% of TIA funds generated be spent on teacher compensation at the campus of the designated teacher.

**Note:** Marathon ISD is a single campus district

The remaining 10% can be used for costs associated with supporting a local designation system, or to support teacher in obtaining designations, and administrative costs, such as:

- Teacher professional development, additional teacher observation calibration, support and system expansion
- Administrative costs – employer benefits costs

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Marathon ISD will spend the funds as follows:

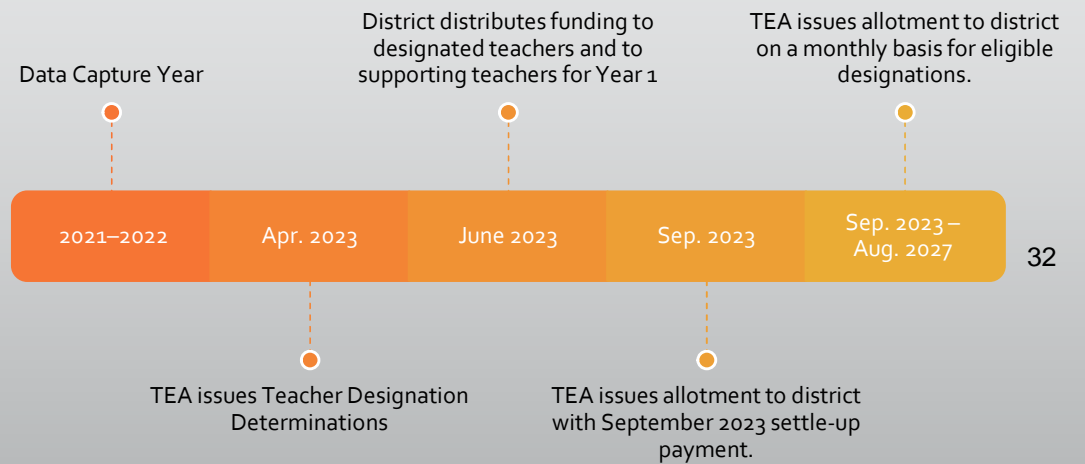
- 90% will be spent on teacher compensation
  - 90% paid directly to designated teacher (allotment + employer paid benefits costs)
  - 10% paid directly to supporting teachers on designated campus (allotment + employer paid benefits costs)

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Districts must expend the funding to meet statute by August 31<sup>st</sup> of each year

The Teacher Incentive Allotment compensation will be reported as TRS eligible wages.

# Timelines



# Teacher Compensation per Eligible Teacher

**Eligibility: Teacher Must be Identified as PEIMS Code 087**

**Designation: System Based on Teacher Observations and Student Growth**

- Designation System is developed by MISD and approved by TEA
- MISD submits teachers identified for designation
- Texas Tech University reviews data submitted by District to ensure relative accuracy and reliability for eligible teacher assignments and designations
- TEA issues final approval and notifies district of approved designations

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**MISD Teacher Incentive Allotment per Designated Teacher**

- **Recognized**      **\$6,921.00**      (includes employer paid benefits costs)
- **Exemplary**      **\$13,842.00**      (includes employer paid benefits costs)
- **Master**      **\$25,070.00**      (includes employer paid benefits costs)

# Allotment Disbursement

## DISBURSEMENT

### Recognized

**\$6,921.00**

Designated Teacher 90%

\$5,541/Employee  
\$688/EPBC\*

Undesignated Support Teachers 10%

\$615/Employees\*\*  
\$77/EPBC\*

### Exemplary

**\$13,842.00**

Designated Teacher 90%

\$11,082/Employee  
\$1,376/EPBC<sub>34</sub>\*

Undesignated Support Teachers 10%

\$1,231/Employees\*\*  
\$153/EPBC\*

### Master

**\$25,070.00**

Designated Teacher 90%

\$20,072/Employee  
\$2,491/EPBC\*

Undesignated Support Teachers 10%

\$2,230/Employees\*\*  
\$277/EPBC\*

\*EPBC: Employer Paid Benefits Costs

\*\* Amount to be divided amongst total number of supporting teachers

## Compensation Plan to be Presented for Board Approval on April 28, 2021

### **Marathon Independent School District Teacher Incentive Allotment Compensation Plan Cohort D**

For any funds received by Marathon Independent School District for a designated teacher under the Teacher Incentive Allotment (TIA), 90 percent will be paid to the designated teacher (allotment + employer paid benefits costs). The other 10 percent will be paid equally (10% amount / # of teachers) to the teachers who have not earned a designation but are recognized as supporting teachers (allotment + employer paid benefits costs). Note: MISD<sup>35</sup> is a single campus district. Campus designation is applicable for all grade levels.

Should the district receive funding for a designated teacher who has resigned or retired, the district will forward payment to the resigned or retired designated teacher as soon as practicable.

Should the district receive funding for a designated teacher and supporting teacher on the designated campus, resigns or retires, the district will forward payment to the resigned or retired supporting teacher as soon as practicable.

# Movement of Teachers

- If a designated teacher or supporting teacher moves between grade levels, or instructional departments, there will be no change in eligibility as long as the designated teacher is classified as an o87 PEIMS code. Transfers within district will not impact eligibility since MISD is a single campus district.
- If designated teacher moves to the district prior to Class Roster Winter Submission, the district will contact sending district and request service record and documentation supporting eligibility requirements for the fiscal year.
- If a designated teachers moves out of the district prior to Class Roster Winter Submission, the district will contact the receiving district and send the service record along with supporting documentation supporting eligibility requirements for the fiscal year.
- If a designated teacher moves to the district after the Class Roster Winter Submission, the district will contact the sending district to determine if designated teacher will continue to receive TEA funded allotment from sending district. If sending district's plan does not allow for continued payment to designated teacher for eligible year, MISD will contact TEA for guidance.
- If a designated teacher and/or supporting teacher moves out of the district after the Class Roster Winter Submission, the district will continue to disburse the TEA allotment to eligible teachers, with final payment issued throughout their final payroll with MISD.

# Allotment Pay Schedule & TEA Funding Disbursements to MISD

Fiscal Year	Description	Disbursement MISD Issues Payment to Teacher(s)	TEA Payment to MISD
2020-2021	April 2021 - TIA Application Submission; June 2021 - Approval Notification by TEA	NA	NA 37
2021-2022	Data Capture Year - MISD District Data Submissions	NA	NA
2022-2023	Year 1 of Incentive Disbursement and Funding Requests	June 2023/1 Payment	September 2023/1 Payment
2023-2024	Year 2 of Incentive Disbursement and Funding Requests	September 2023 to August 2024/Monthly	September 2023 to August 2024/Monthly
2024-2025	Year 3 of Incentive Disbursement and Funding Requests	September 2024 to August 2025/Monthly	September 2024 to August 2025/Monthly
2025-2026	Year 4 of Incentive Disbursement and Funding Requests	September 2025 to August 2026/Monthly	September 2025 to August 2026/Monthly
2026-2027	Year 5 of Incentive Disbursement and Funding Requests	September 2026 to August 2027/Monthly	September 2026 to August 2027/Monthly

## Frequently Asked Questions

- What happens if I earn a designation and then transfer to another district?
- The designation you earn moves with you, your designation will remain on your Texas Educator Certificate until five years have passed from the date you received it. Depending on the timing of when you transfer to another district, your TIA compensation for that school year may be impacted.
- What happens if I earn a designation and then retire or leave the district before the TIA compensation is distributed?
- TIA allotment funding is calculated annually for designated teachers based on a set point in the spring of each year known as Winter Class Roster. If you are still employed with the district at this set point but leave prior to the annual TIA distribution date, you will receive your TIA compensation for that school year on your final paycheck. However, if you retire or leave the district prior to this set point, Marathon ISD will not receive allotment funding for your designation and therefore you will not receive TIA compensation for that school year from Marathon ISD.

## Contact Information and Resources

### Marathon ISD Contacts/Resources

- **Program & Eligibility:** Pete H. Price, Superintendent  
[pprice@marathonisd.net](mailto:pprice@marathonisd.net) (432) 386-4431 x 102
- **Funding & Payroll:** Victoria Sanchez, Business Manager  
[vsanchez@marathonisd.net](mailto:vsanchez@marathonisd.net) (432) 386-4431 x 109
- **District Website:**  
<https://www.marathonisd.net/teacher-incentive-allotment>

### State Resources

- Texas Education Agency:  
[Teacher Incentive Allotment Designations](#)  
[Texas Education Agency](#)
- TIA Texas.Org  
[Raising Teacher Salaries \(tiatexas.org\)](#)

**0177 - MAINTENANCE FUND/WTNB**

Cash Ending Balance:	196,038.90
Add Investment:	
<b>Total:</b>	<b>196,038.90</b>

**0456 - SCHOLARSHIP FUND/WTNB**

Cash Ending Balance:	38,968.24
Add Investment:	
<b>Total:</b>	<b>38,968.24</b>

**1225 - CD 1225/TRANSPECOS BANK**

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

**1312 - CD 1312/TRANSPECOS BANK**

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

**LSIP - LONE STAR INVESTMENT POOL**

Cash Ending Balance:	2,814,560.16
Add Investment:	
<b>Total:</b>	<b>2,814,560.16</b>

**TOTALS**

Cash Ending Balance	3,049,567.30
Add Investment Balance	74,168.05
<b>Totals</b>	<b>3,123,735.35</b>

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,054,571.00	-1,003,849.35	.00	50,721.65	59.25%
5800	State Program Revenues	722,037.00	-684,596.64	.00	37,440.36	40.41%
5900	Federal Program Revenues	27,500.00	-5,761.44	.00	21,738.56	.34%
<b>5000</b>	<b>Total Revenues</b>	<b>1,804,108.00</b>	<b>-1,694,207.43</b>	<b>.00</b>	<b>109,900.57</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-972,850.00	497,792.40	20,890.23	-454,167.37	49.90%
12	Inst. Resources/Media Services	-7,081.00	2,790.16	994.09	-3,296.75	.28%
13	Curriculum/Instructional PD	-8,488.00	5,115.61	329.88	-3,042.51	.51%
23	School Leadership	-113,469.00	67,914.74	323.54	-45,230.72	6.81%
31	Guidance/Counseling/Evaluation	-5,682.00	1,953.85	193.50	-3,534.65	.20%
33	Health Services	-12,150.00	3,072.92	4,917.03	-4,160.05	.31%
34	Student Transportation	-15,746.00	4,053.13	4,490.10	-7,202.77	.41%
35	Food Services	-20,527.00	12,497.12	883.78	-7,146.10	1.25%
36	Extracurricular Activities	-58,738.00	21,183.86	2,730.80	-34,823.34	2.12%
41	General Administration	-236,267.00	149,693.23	14,944.86	-71,628.91	15.01%
51	Facilities Maintenance & Opera	-201,357.00	94,634.23	39,296.33	-67,426.44	9.49%
52	Security & Monitoring Services	-11,000.00	3,280.48	5,168.10	-2,551.42	.33%
53	Data Processing Services	-114,719.00	78,626.60	1,882.54	-34,209.86	7.88%
61	Community Services	-1,000.00	.00	.00	-1,000.00	.00%
71	Debt Services	-23,413.00	23,411.00	.00	-2.00	2.35%
93	Payments to Fiscal Agent	-6,800.00	6,800.00	.00	.00	.68%
99	Other Intergovernmental Charge	-36,643.00	24,679.00	11,964.00	.00	2.47%
<b>6000</b>	<b>Total Expenditures</b>	<b>-1,845,930.00</b>	<b>997,498.33</b>	<b>109,008.78</b>	<b>-739,422.89</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7915	Operating Transfers In	13,027.00	.00	.00	13,027.00	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>13,027.00</b>	<b>.00</b>	<b>.00</b>	<b>13,027.00</b>	
8911	Operating Transfers Out	-13,027.00	.00	.00	-13,027.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-13,027.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,027.00</b>	
	<b>Total Operating Transfers</b>	<b>.00</b>	<b>.00</b>			
	<b>3000 Fund Balance - March (Unaudited)</b>	<b>.00</b>	<b>.00</b>			
	<b>3000 Year to Date Fund Balance (Unaudited)</b>	<b>-41,822.00</b>	<b>-696,709.10</b>			

End of Report

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**Marathon ISD**  
**As of March**

Fund 101 / 1 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-1-00000 School Breakfast Program		7,500.00	-1,181.25	-5,761.44	1,738.56	76.82%
<b>Sub Total 5920</b>		<b>7,500.00</b>	<b>-1,181.25</b>	<b>-5,761.44</b>	<b>1,738.56</b>	<b>76.82%</b>
<b>Total Federal Program Revenues</b>		<b>7,500.00</b>	<b>-1,181.25</b>	<b>-5,761.44</b>	<b>1,738.56</b>	<b>76.82%</b>

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

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%
<b>Sub Total 7910</b>		<b>13,027.00</b>	<b>.00</b>	<b>.00</b>	<b>13,027.00</b>	<b>.00%</b>
<b>Total Other Resources/NonOperating R</b>		<b>13,027.00</b>	<b>.00</b>	<b>.00</b>	<b>13,027.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>20,527.00</b>	<b>-1,181.25</b>	<b>-5,761.44</b>	<b>14,765.56</b>	<b>28.07%</b>
<b>Total for 000</b>	<b>.00</b>	<b>20,527.00</b>	<b>-1,181.25</b>	<b>-5,761.44</b>	<b>14,765.56</b>	<b>28.07%</b>

Fund 101 / 1 Food Service Fund

As of March

	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	5,343.15	863.82	-3,193.85	62.59%
6141-00.001-1-99000 Social Security/Medicare	-124.00	.00	77.51	12.53	-46.49	62.51%
6142-00.001-1-99000 Group Health & Life	-3,276.00	.00	2,320.50	331.50	-955.50	70.83%
6143-00.001-1-99000 Workers' Compensation	-42.00	.00	35.35	5.05	-6.65	84.17%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care	-948.00	.00	604.39	95.89	-343.61	63.75%
<b>Sub Total 6100</b>	<b>-12,927.00</b>	<b>.00</b>	<b>8,380.90</b>	<b>1,308.79</b>	<b>-4,546.10</b>	<b>64.83%</b>
6300 - Supplies & Materials						
6341-00.001-1-99000 Food	-5,400.00	504.23	3,495.77	870.09	-1,400.00	64.74%
6342-00.001-1-99000 Non-Food	-400.00	164.55	235.45	80.90	.00	58.86%
<b>Sub Total 6300</b>	<b>-5,800.00</b>	<b>668.78</b>	<b>3,731.22</b>	<b>950.99</b>	<b>-1,400.00</b>	<b>64.33%</b>
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	215.00	385.00	105.00	-400.00	38.50%
6499-01.001-1-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-1,800.00</b>	<b>215.00</b>	<b>385.00</b>	<b>105.00</b>	<b>-1,200.00</b>	<b>21.39%</b>
<b>Total Function 35 Food Services</b>	<b>-20,527.00</b>	<b>883.78</b>	<b>12,497.12</b>	<b>2,364.78</b>	<b>-7,146.10</b>	<b>60.88%</b>
<b>Total Expenditures</b>	<b>-20,527.00</b>	<b>883.78</b>	<b>12,497.12</b>	<b>2,364.78</b>	<b>-7,146.10</b>	<b>60.88%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-20,527.00</b>	<b>883.78</b>	<b>12,497.12</b>	<b>2,364.78</b>	<b>-7,146.10</b>	<b>60.88%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6300 - Supplies & Materials						
6396-01.001-1-11000 Epson DC-21 Doc Cameras	-5,890.00	.00	5,890.00	5,890.00	.00	100.00%
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	.00	10,280.00	10,280.00	.00	100.00%
6398-07.001-1-11000 DJI Mavic 2 Prone Drone	-488.00	.00	474.07	.00	-13.93	97.15%
6399-05.001-1-11000 Other Tech	-1,860.00	.00	1,620.00	.00	-240.00	87.10%
<b>Sub Total 6300</b>	<b>-20,504.00</b>	<b>.00</b>	<b>20,250.07</b>	<b>16,170.00</b>	<b>-253.93</b>	<b>98.76%</b>
<b>Total Function 11 Instruction</b>	<b>-20,504.00</b>	<b>.00</b>	<b>20,250.07</b>	<b>16,170.00</b>	<b>-253.93</b>	<b>98.76%</b>
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-00.001-1-11000 Reading Materials/Books	-2,116.00	.00	1,887.50	342.77	-228.50	89.20%
6329-01.001-1-11000 STEM/Library Books/MES	-1,000.00	994.09	.00	.00	-5.91	.00%
<b>Sub Total 6300</b>	<b>-3,116.00</b>	<b>994.09</b>	<b>1,887.50</b>	<b>342.77</b>	<b>-234.41</b>	<b>60.57%</b>
<b>Total Function 12 Inst. Resources/Media Services</b>	<b>-3,116.00</b>	<b>994.09</b>	<b>1,887.50</b>	<b>342.77</b>	<b>-234.41</b>	<b>60.57%</b>
<b>Total Expenditures</b>	<b>-23,620.00</b>	<b>994.09</b>	<b>22,137.57</b>	<b>16,512.77</b>	<b>-488.34</b>	<b>93.72%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-23,620.00</b>	<b>994.09</b>	<b>22,137.57</b>	<b>16,512.77</b>	<b>-488.34</b>	<b>93.72%</b>

	<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%
<b>Sub Total 6600</b>	<b>-6,000.00</b>	<b>5,168.10</b>	<b>.00</b>	<b>.00</b>	<b>-831.90</b>	<b>.00%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>	<b>-6,000.00</b>	<b>5,168.10</b>	<b>.00</b>	<b>.00</b>	<b>-831.90</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-6,000.00</b>	<b>5,168.10</b>	<b>.00</b>	<b>.00</b>	<b>-831.90</b>	<b>.00%</b>
<b>Total for 001 - Marathon Schools</b>	<b>-6,000.00</b>	<b>5,168.10</b>	<b>.00</b>	<b>.00</b>	<b>-831.90</b>	<b>.00%</b>

Fund 199 / 1 General Operating Fund

As of March

	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	-6,887.77	-991,317.29	30,969.71	96.97%
5712-00.000-1-00000 Taxes-Prior Years		10,000.00	-433.23	-3,845.14	6,154.86	38.45%
5712-01.000-1-00000 Sale Proceeds		.00	.00	.00	.00	.00%
5719-00.000-1-00000 Taxes-Penalty & Interest		7,500.00	-1,040.42	-2,912.24	4,587.76	38.83%
<b>Sub Total 5710</b>		<b>1,039,787.00</b>	<b>-8,361.42</b>	<b>-998,074.67</b>	<b>41,712.33</b>	<b>95.99%</b>
5740 - Revenues from Local Sources						
5742-00.000-1-00000 Interest Earnings/WTNB		500.00	-10.32	-166.55	333.45	33.31%
5742-01.000-1-00000 Interest Earnings/TPB		75.00	.00	-266.80	-191.80	355.73%
5742-04.000-1-00000 Interest Earnings/LSIP		7,000.00	-116.49	-1,162.21	5,837.79	16.60%
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	-21.20	-1,160.12	-160.12	116.01%
5749-01.000-1-00000 M2M/MF Grant		.00	.00	.00	.00	.00%
5749-02.000-1-00000 Misc Rev/CTE Tables		.00	.00	-600.00	-600.00	.00%
5749-03.000-1-00000 USAC/ERate Reimb		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>14,784.00</b>	<b>-148.01</b>	<b>-5,564.68</b>	<b>9,219.32</b>	<b>37.64%</b>
5750 - Cocurricular/Enterprising/Acti						
5752-00.000-1-00000 Athletic Gate Proceeds		.00	.00	-210.00	-210.00	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>.00</b>	<b>-210.00</b>	<b>-210.00</b>	<b>.00%</b>
<b>Total Revenues, Local &amp; Intermediate</b>		<b>1,054,571.00</b>	<b>-8,509.43</b>	<b>-1,003,849.35</b>	<b>50,721.65</b>	<b>95.19%</b>
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-1-00000 State Available School		23,903.00	-3,614.00	-11,028.00	12,875.00	46.14%
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%
<b>Sub Total 5810</b>		<b>640,566.00</b>	<b>-3,614.00</b>	<b>-641,651.00</b>	<b>-1,085.00</b>	<b>100.17%</b>
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-1-00000 TRS On Behalf		81,471.00	-6,385.74	-42,945.64	38,525.36	52.71%
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%
<b>Sub Total 5830</b>		<b>81,471.00</b>	<b>-6,385.74</b>	<b>-42,945.64</b>	<b>38,525.36</b>	<b>52.71%</b>
<b>Total State Program Revenues</b>		<b>722,037.00</b>	<b>-9,999.74</b>	<b>-684,596.64</b>	<b>37,440.36</b>	<b>94.81%</b>
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%
<b>Sub Total 5930</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total Federal Program Revenues</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,796,608.00</b>	<b>-18,509.17</b>	<b>-1,688,445.99</b>	<b>108,162.01</b>	<b>93.98%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,796,608.00</b>	<b>-18,509.17</b>	<b>-1,688,445.99</b>	<b>108,162.01</b>	<b>93.98%</b>

## Fund 199 / 1 General Operating Fund

As of March

		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	3,149.00	495.75	-4,851.00	39.36%
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	7,911.17	1,151.86	-5,759.83	57.87%
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	213,301.91	34,506.02	-197,387.09	51.94%
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	9,394.51	1,582.35	-9,593.49	49.48%
6119-00.001-1-23000	Salaries/Teacher/SpEd	-79,164.00	.00	40,692.01	6,597.01	-38,471.99	51.40%
6119-00.001-1-30000	Salaries/Teacher/SCE	-39,543.00	.00	21,002.80	3,295.26	-18,540.20	53.11%
6119-00.001-1-32000	Salaries/Teacher/PreK	-39,480.00	.00	18,884.11	3,290.00	-20,595.89	47.83%
6119-00.001-1-34000	Salaries/PK/SCE	-4,935.00	.00	2,878.75	411.25	-2,056.25	58.33%
6119-00.001-1-36000	PK/Early Education	-4,935.00	.00	2,879.55	411.25	-2,055.45	58.35%
6119-00.001-1-37000	Salary/Tchr/Dyslexia	-1,612.00	.00	671.65	134.33	-940.35	41.67%
6119-00.001-1-38000	Salary/ECHS/DC	-10,889.00	.00	5,152.54	969.34	-5,736.46	47.32%
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	11,738.30	1,676.90	-8,384.70	58.33%
6141-00.001-1-11000	Social Security/Medicare	-5,455.00	.00	3,299.21	517.90	-2,155.79	60.48%
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	136.19	22.94	-180.81	42.96%
6141-00.001-1-23000	Social Security/Medicare	-1,030.00	.00	583.13	95.30	-446.87	56.61%
6141-00.001-1-30000	Social Security/Medicare	-276.00	.00	284.43	44.54	8.43	103.05%
6141-00.001-1-32000	Social Security/Medicare	-540.00	.00	249.65	47.24	-290.35	46.23%
6141-00.001-1-34000	Social Security/Medicare	-363.00	.00	211.52	30.22	-151.48	58.27%
6141-00.001-1-36000	Social Security/Medicare	-72.00	.00	41.37	5.91	-30.63	57.46%
6141-00.001-1-37000	Social Security/Medicare	-22.00	.00	9.75	1.95	-12.25	44.32%
6141-00.001-1-38000	Social Security/Medicare	-366.00	.00	74.36	13.99	-291.64	20.32%
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	29,315.66	4,210.76	-28,606.34	50.61%
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	2,252.32	321.76	-2,193.68	50.66%
6142-00.001-1-23000	Group Health & Life	-11,457.00	.00	7,799.96	1,114.28	-3,657.04	68.08%
6142-00.001-1-30000	Group Health & Life	-3,035.00	48	3,244.90	465.70	209.90	106.92%
6142-00.001-1-32000	Group Health & Life	-5,299.00	.00	3,091.22	441.62	-2,207.78	58.34%
6142-00.001-1-34000	Group Health & Life	-8,385.00	.00	4,891.04	698.72	-3,493.96	58.33%

## Fund 199 / 1 General Operating Fund

As of March

		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	386.52	55.20	-276.48	58.30%
6142-00.001-1-37000	Group Health & Life	-5.00	.00	3.94	1.30	-1.06	78.80%
6142-00.001-1-38000	Group Health & Life	-4,150.00	.00	303.63	44.57	-3,846.37	7.32%
6143-00.001-1-11000	Workers' Compensation	-1,961.00	.00	1,445.23	206.50	-515.77	73.70%
6143-00.001-1-21000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	Workers' Compensation	-107.00	.00	64.75	9.25	-42.25	60.51%
6143-00.001-1-23000	Workers' Compensation	-348.00	.00	270.06	38.58	-77.94	77.60%
6143-00.001-1-30000	Workers' Compensation	-102.00	.00	134.75	19.25	32.75	132.11%
6143-00.001-1-32000	Workers' Compensation	-183.00	.00	134.73	19.25	-48.27	73.62%
6143-00.001-1-34000	Workers' Compensation	-147.00	.00	85.47	12.21	-61.53	58.14%
6143-00.001-1-36000	Workers' Compensation	-14.00	.00	16.82	2.40	2.82	120.14%
6143-00.001-1-37000	Workers' Compensation	-8.00	.00	3.95	.79	-4.05	49.38%
6143-00.001-1-38000	Workers' Compensation	-125.00	.00	33.12	5.30	-91.88	26.50%
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	18,770.27	2,887.66	-16,739.73	52.86%
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	899.43	128.49	-835.57	51.84%
6144-00.001-1-23000	TRS On-Behalf	-6,345.00	.00	3,831.14	540.31	-2,513.86	60.38%
6144-00.001-1-30000	TRS On-Behalf	-1,716.00	.00	1,803.32	269.90	87.32	105.09%
6144-00.001-1-32000	TRS On-Behalf	-2,501.00	.00	1,831.92	261.35	-669.08	73.25%
6144-00.001-1-34000	TRS ON-BEHALF BENEFIT	-2,165.00	.00	1,256.05	179.39	-908.95	58.02%
6144-00.001-1-36000	TRS ON-BEHALF BENEFIT	-1,334.00	.00	229.07	32.67	-1,104.93	17.17%
6144-00.001-1-37000	TRS ON-BEHALF BENEFIT	-110.00	.00	45.64	10.99	-64.36	41.49%
6144-00.001-1-38000	TRS On-Behalf	-2,035.00	.00	380.14	78.53	-1,654.86	18.68%
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	49	8,460.98	1,024.32	-3,602.02	70.14%
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	302.60	45.03	-351.40	46.27%

Fund 199 / 1 General Operating Fund

As of March

		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	1,215.14	185.82	-652.86	65.05%
6146-00.001-1-30000	Teacher Retirement/TRS	-592.00	.00	714.83	92.20	122.83	120.75%
6146-00.001-1-32000	Teacher Retirement/TRS	-1,039.00	.00	659.87	98.19	-379.13	63.51%
6146-00.001-1-34000	Teacher Retirement/TRS	-611.00	.00	361.51	51.68	-249.49	59.17%
6146-00.001-1-36000	Teacher Retirement/TRS	-178.00	.00	68.90	12.27	-109.10	38.71%
6146-00.001-1-37000	Teacher Retirement/TRS	-72.00	.00	28.15	3.77	-43.85	39.10%
6146-00.001-1-38000	Teacher Retirement/TRS	-789.00	.00	276.77	27.85	-512.23	35.08%
6146-01.001-1-11000	Teacher Retirement/TRS	-233.00	.00	.00	.00	-233.00	.00%
<b>Sub Total 6100</b>		<b>-863,345.00</b>	<b>.00</b>	<b>438,957.91</b>	<b>68,899.17</b>	<b>-424,387.09</b>	<b>50.84%</b>
6200 - Professional & Contracted Serv							
6223-00.001-1-11000	Tuition TxVSN	-12,200.00	7,645.00	4,930.00	.00	375.00	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	1,082.78	1,417.22	404.92	.00	56.69%
6269-00.001-1-11101	Rental/Copier/MES	-2,600.00	1,102.42	1,497.58	427.88	.00	57.60%
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%
<b>Sub Total 6200</b>		<b>-30,093.00</b>	<b>10,583.80</b>	<b>19,543.95</b>	<b>832.80</b>	<b>34.75</b>	<b>64.95%</b>
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	101.20	458.80	.00	.00	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	.00	-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	-758.00	125.00	.00	.00	-633.00	.00%
6395-00.001-1-11013	JG/Instructional Materials	-2,000.00	1,144.44	154.00	.00	-701.56	7.70%
6395-00.001-1-11014	Sec Math/Instructional	-1,440.00	556.42	119.05	.00	-764.53	8.27%
6395-00.001-1-11016	JS/Instructional Materials	-1,209.00	359.00	882.93	.00	32.93	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	784.83	.00	.00	-1,215.17	.00%
6395-00.001-1-11034	MP/1-2 Instructional Materials	-2,000.00	1,698.14	.00	.00	-301.86	.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	566.76	.00	.00	-1,163.24	.00%
6395-00.001-1-23018	JNG/SpEd Inst. Materials	-1,000.00	173.04	.00	.00	-826.96	.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	.00	-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	-1,800.00	50 473.58	1,272.17	1,117.73	-54.25	70.68%
6395-01.001-1-11215	NN/Wood/Shelving Proj	.00	300.00	.00	.00	300.00	.00%
6395-02.001-1-11215	NN/Wood Work Materials	-2,000.00	251.38	533.62	372.62	-1,215.00	26.68%

Fund 199 / 1 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-02.001-1-11024	JR/PE Field Day	-250.00	.00	.00	.00	-250.00	.00%
6395-02.001-1-11035	EA/3-5 Science Lab Materials	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-03.001-1-11215	NN/Feed/Poultry	-800.00	542.04	629.91	.00	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	825.05	119.95	.00	745.00	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	-1,400.00	334.94	931.18	220.95	-133.88	66.51%
6397-01.001-1-11000	Printer Cartridges	-3,000.00	414.96	1,422.91	.00	-1,162.13	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	.00	118.86	118.86	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	407.30	576.76	199.83	-15.94	57.68%
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	1,215.00	.00	.00	-785.00	.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	33.35	582.71	104.79	-1,383.94	29.14%
6399-30.001-1-11000	Paper/Copy Machine	-1,000.00	.00	705.56	705.56	-294.44	70.56%
<b>Sub Total 6300</b>		<b>-54,558.00</b>	<b>10,306.43</b>	<b>18,840.47</b>	<b>2,840.34</b>	<b>-25,411.10</b>	<b>34.53%</b>
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	51	.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%

Fund 199 / 1 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6495-00.001-1-32032 PH/Field Trip Fees	.00	.00	.00	.00	.00	.00%
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%
6499-99.001-1-11000 Misc/Set Aside	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-4,350.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>-4,150.00</b>	<b>4.60%</b>
<b>Total Function 11 Instruction</b>	<b>-952,346.00</b>	<b>20,890.23</b>	<b>477,542.33</b>	<b>72,572.31</b>	<b>-453,913.44</b>	<b>50.14%</b>
12 - Inst. Resources/Media Services						
6100 - Payroll Costs						
6118-00.001-1-11000 Stipend/Library Services	-1,600.00	.00	800.00	160.00	-800.00	50.00%
6141-00.001-1-11000 Social Security/Medicare	-30.00	.00	11.50	2.30	-18.50	38.33%
6143-00.001-1-11000 Workers' Compensation	-13.00	.00	3.90	.78	-9.10	30.00%
6144-00.001-1-11000 TRS On Behalf	-184.00	.00	62.87	12.71	-121.13	34.17%
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	24.39	4.77	-101.61	19.36%
<b>Sub Total 6100</b>	<b>-1,965.00</b>	<b>.00</b>	<b>902.66</b>	<b>180.56</b>	<b>-1,062.34</b>	<b>45.94%</b>
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%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Function 12 Inst. Resources/Media Services</b>	<b>-3,965.00</b>	<b>.00</b>	<b>902.66</b>	<b>180.56</b>	<b>-3,062.34</b>	<b>22.77%</b>
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%
6299-00.001-1-11000 Prof Dev/Healthy Futures	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-7,438.00</b>	<b>.00</b>	<b>4,681.00</b>	<b>.00</b>	<b>-2,757.00</b>	<b>62.93%</b>
6300 - Supplies & Materials						
6399-00.001-1-30000 Materials/Prof Development	.00	179.88	.00	.00	179.88	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>179.88</b>	<b>.00</b>	<b>.00</b>	<b>179.88</b>	<b>.00%</b>
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	.00	-65.39	86.92%
6499-02.001-1-11000 Misc Costs/Prof Development	-250.00	150.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-1,050.00</b>	<b>52 150.00</b>	<b>434.61</b>	<b>.00</b>	<b>-465.39</b>	<b>41.39%</b>
<b>Total Function 13 Curriculum/Instructional PD</b>	<b>-8,488.00</b>	<b>329.88</b>	<b>5,115.61</b>	<b>.00</b>	<b>-3,042.51</b>	<b>60.27%</b>

Fund 199 / 1 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-1-99000	Stipend/Principal	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6119-00.001-1-99000	Salary Principal/PT	-51,000.00	.00	29,750.00	4,250.00	-21,250.00	58.33%
6119-01.001-1-99000	Salary/Principal/PT	-20,350.00	.00	11,870.95	1,695.85	-8,479.05	58.33%
6129-00.001-1-99000	Salary/Princ Secretary	-15,010.00	.00	10,450.40	1,254.04	-4,559.60	69.62%
6141-00.001-1-99000	Social Security/Medicare	-740.00	.00	765.56	106.00	25.56	103.45%
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	5,719.61	761.37	2,407.61	172.69%
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	237.17	33.42	-10.83	95.63%
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	3,761.84	513.53	-701.16	84.29%
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	2,010.27	283.92	811.27	167.66%
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%
<b>Sub Total 6100</b>		<b>-110,539.00</b>	<b>.00</b>	<b>66,315.80</b>	<b>9,148.13</b>	<b>-44,223.20</b>	<b>59.99%</b>
6200 - Professional & Contracted Serv							
6269-01.001-1-99000	Rental/Postage Meter	-230.00	193.54	36.46	.00	.00	15.85%
<b>Sub Total 6200</b>		<b>-230.00</b>	<b>193.54</b>	<b>36.46</b>	<b>.00</b>	<b>.00</b>	<b>15.85%</b>
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	.00	12.20	12.20	-187.80	6.10%
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%
<b>Sub Total 6300</b>		<b>-2,200.00</b>	<b>130.00</b>	<b>1,562.48</b>	<b>12.20</b>	<b>-507.52</b>	<b>71.02%</b>
6400 - Other Operating Costs							
6411-00.001-1-99000	Hotel/Meals/Reg Fees/Prof	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 23 School Leadership</b>		<b>-113,469.00</b>	<b>323.54</b>	<b>67,914.74</b>	<b>9,160.33</b>	<b>-45,230.72</b>	<b>59.85%</b>
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-1-99000	Testing Coordinator Stipend	-2,000.00	.00	1,111.10	222.22	-888.90	55.55%
6141-00.001-1-99000	Social Security/Medicare	-13.00	.00	15.10	3.02	2.10	116.15%
6142-00.001-1-99000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000	Workers' Compensation	-18.00	.00	5.40	1.08	-12.60	30.00%
6144-00.001-1-99000	TRS On-Behalf	.00	.00	82.67	16.58	82.67	.00%
6146-00.001-1-99000	Teacher Retirement/TRS	-51.00	.00	37.58	7.48	-13.42	73.69%
<b>Sub Total 6100</b>		<b>-2,082.00</b>	<b>53</b>	<b>1,251.85</b>	<b>250.38</b>	<b>-830.15</b>	<b>60.13%</b>

Fund 199 / 1 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
6200 - Professional & Contracted Serv						
6299-00.001-1-99000 Test Scoring	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6200</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
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%
<b>Sub Total 6300</b>	<b>-1,450.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>-850.00</b>	<b>41.38%</b>
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%
<b>Sub Total 6400</b>	<b>-1,950.00</b>	<b>193.50</b>	<b>102.00</b>	<b>.00</b>	<b>-1,654.50</b>	<b>5.23%</b>
<b>Total Function 31</b>	<b>-5,682.00</b>	<b>193.50</b>	<b>1,953.85</b>	<b>250.38</b>	<b>-3,534.65</b>	<b>34.39%</b>
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-1-99000 Cont Svs-Nurse	-7,500.00	4,917.03	2,582.97	.00	.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%
<b>Sub Total 6200</b>	<b>-9,155.00</b>	<b>4,917.03</b>	<b>2,582.97</b>	<b>.00</b>	<b>-1,655.00</b>	<b>28.21%</b>
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%
<b>Sub Total 6300</b>	<b>-2,995.00</b>	<b>.00</b>	<b>489.95</b>	<b>.00</b>	<b>-2,505.05</b>	<b>16.36%</b>
<b>Total Function 33 Health Services</b>	<b>-12,150.00</b>	<b>4,917.03</b>	<b>3,072.92</b>	<b>.00</b>	<b>-4,160.05</b>	<b>25.29%</b>
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-1-99000 Maintenance/Repairs/Vehicle	-1,500.00	375.00	710.42	.00	-414.58	47.36%
6299-00.999-1-99000 Alcohol/Drug Screening	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,500.00</b>	<b>375.00</b>	<b>710.42</b>	<b>.00</b>	<b>-1,414.58</b>	<b>28.42%</b>
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%
<b>Sub Total 6300</b>	<b>-6,800.00</b>	<b>4,075.10</b>	<b>1,335.71</b>	<b>.00</b>	<b>-1,389.19</b>	<b>19.64%</b>

Fund 199 / 1 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
34 - Student Transportation						
6400 - Other Operating Costs						
6411-00.999-1-99000 Travel/Transportation	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 Vehicle Insurance	-1,896.00	.00	1,896.00	.00	.00	100.00%
6499-00.999-1-99000 Private	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-1-99000 Driver Training	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.999-1-99000 Driver Physicals	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-04.999-1-99000 Vehicle Registration	-300.00	40.00	111.00	.00	-149.00	37.00%
<b>Sub Total 6400</b>	<b>-6,446.00</b>	<b>40.00</b>	<b>2,007.00</b>	<b>.00</b>	<b>-4,399.00</b>	<b>31.14%</b>
<b>Total Function 34 Student Transportation</b>	<b>-15,746.00</b>	<b>4,490.10</b>	<b>4,053.13</b>	<b>.00</b>	<b>-7,202.77</b>	<b>25.74%</b>
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	750.00	150.00	-750.00	50.00%
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	1,000.00	200.00	-1,000.00	50.00%
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	1,000.00	200.00	-1,000.00	50.00%
6118-04.001-1-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	1,000.00	200.00	-1,000.00	50.00%
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	1,500.00	300.00	.00	100.00%
6118-06.001-1-91000 Stipend/Volleyball/JH/HS	-1,500.00	.00	750.00	150.00	-750.00	50.00%
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	90.05	17.38	-89.95	50.03%
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	32.24	5.83	-27.76	53.73%
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	455.40	87.27	-524.60	46.47%
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	187.36	36.45	-88.64	67.88%
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%
<b>Sub Total 6100</b>	<b>-21,280.00</b>	<b>.00</b>	<b>9,344.59</b>	<b>1,346.93</b>	<b>-11,935.41</b>	<b>43.91%</b>

Fund 199 / 1 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
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	.00	-2,033.53	32.22%
<b>Sub Total 6200</b>		<b>-3,250.00</b>	<b>.00</b>	<b>966.47</b>	<b>.00</b>	<b>-2,283.53</b>	<b>29.74%</b>
6300 - Supplies & Materials							
6397-00.001-1-91000	Athletic Uniforms	-1,000.00	.00	.00	.00	-1,000.00	.00%
6397-02.001-1-91000	Coaching Apparel	-300.00	.00	.00	.00	-300.00	.00%
6397-31.001-1-91000	Uniforms/Basketball/B&G	-600.00	.00	.00	.00	-600.00	.00%
6397-35.001-1-91000	Uniforms/Cross Cntry/B&G	-600.00	.00	.00	.00	-600.00	.00%
6397-36.001-1-91000	Uniforms/Tennis/B&G	-600.00	.00	.00	.00	-600.00	.00%
6397-37.001-1-91000	Uniforms/Volleyball	-600.00	.00	.00	.00	-600.00	.00%
6398-00.001-1-91000	Weights/Smith Machine	.00	.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	.00	370.00	370.00	-30.00	92.50%
6399-01.001-1-91000	Medical Supplies	-800.00	.00	547.50	547.50	-252.50	68.44%
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	.00	106.80	106.80	-18.20	85.44%
6399-31.001-1-91000	Supplies/Basketball	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-32.001-1-91000	Supplies/Track	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-34.001-1-91000	Materials/Homecoming/Motiv	-500.00	.00	98.37	98.37	-401.63	19.67%
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	94.80	.00	.00	-405.20	.00%
6399-37.001-1-91000	Supplies/Volleyball	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-13,608.00</b>	<b>259.80</b>	<b>4,545.67</b>	<b>1,122.67</b>	<b>-8,802.53</b>	<b>33.40%</b>
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	.00	114.87	114.87	114.87	.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	257.00	699.00	359.00	-344.00	53.77%
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	238.00	58.99	58.99	-203.01	11.80%
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	56	.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%

Fund 199 / 1 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
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/UIIL	-5,640.00	.00	2,369.00	.00	-3,271.00	42.00%
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	-660.00	660.00	.00	.00	.00	.00%
6499-31.001-1-91000	Fees/Basketball	-500.00	.00	.00	.00	-500.00	.00%
6499-32.001-1-91000	Fees/Track	-500.00	.00	.00	.00	-500.00	.00%
6499-35.001-1-91000	Fees/Cross Country	-400.00	.00	68.00	.00	-332.00	17.00%
6499-36.001-1-91000	Fees/Tennis	-300.00	.00	.00	.00	-300.00	.00%
6499-37.001-1-91000	Fees/Volleyball	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>		<b>-20,600.00</b>	<b>2,471.00</b>	<b>6,327.13</b>	<b>532.86</b>	<b>-11,801.87</b>	<b>30.71%</b>
<b>Total Function 36 Extracurricular Activities</b>		<b>-58,738.00</b>	<b>2,730.80</b>	<b>21,183.86</b>	<b>3,002.46</b>	<b>-34,823.34</b>	<b>36.07%</b>
41 - General Administration							
6100 - Payroll Costs							
6119-00.701-1-99000	Salary/Superintendent	-51,000.00	.00	29,750.00	4,250.00	-21,250.00	58.33%
6119-00.750-1-99000	Salary/Business Manager	-49,302.00	.00	32,356.75	4,118.13	-16,945.25	65.63%
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	10,450.56	1,254.04	-4,559.44	69.62%
6141-00.701-1-99000	Social Security/Medicare	-954.00	.00	598.78	79.53	-355.22	62.77%
6141-00.750-1-99000	Social Security/Medicare	-711.00	.00	466.49	59.37	-244.51	65.61%
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	4,369.61	568.51	-2,452.39	64.05%
6142-00.750-1-99000	Group Health & Life	-8,190.00	.00	5,362.59	682.51	-2,827.41	65.48%
6143-00.701-1-99000	Workers' Compensation	-276.00	.00	166.65	23.17	-109.35	60.38%
6143-00.750-1-99000	Workers' Compensation	-240.00	.00	157.69	20.07	-82.31	65.70%
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	2,724.48	368.31	-3,051.52	47.17%
6144-00.750-1-99000	TRS On Behalf	-4,068.00	.00	2,664.46	339.11	-1,403.54	65.50%
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	1,568.57	218.47	17.57	101.13%
6146-00.750-1-99000	TRS/TRS Care/NOASDI	-1,352.00	.00	891.50	113.46	-460.50	65.94%
<b>Sub Total 6100</b>		<b>-146,625.00</b>	<b>.00</b>	<b>91,765.88</b>	<b>12,094.68</b>	<b>-54,859.12</b>	<b>62.59%</b>
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	.00	.00	.00	.00	.00	.00%
6213-00.703-1-99000	Tax Collection Fees	-21,000.00	6,411.57	14,588.43	4,862.81	.00	69.47%
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	57	.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%

Fund 199 / 1 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6200 - Professional & Contracted Serv							
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	377.57	472.43	134.98	.00	55.58%
6269-00.750-1-99000	Copier Rental/Bus Office	-850.00	377.57	472.43	134.98	.00	55.58%
6269-01.701-1-99000	Postage Meter/Supt Office	-250.00	211.26	38.74	.00	.00	15.50%
6269-01.750-1-99000	Postage Meter/Bus Office	-250.00	211.26	38.74	.00	.00	15.50%
6299-00.750-1-99000	BSWIFT/ACA Reporting	-1,000.00	131.78	838.22	.00	-30.00	83.82%
6299-01.750-1-99000	Financial/Services/Dr. Karr	-1,000.00	256.25	743.75	743.75	.00	74.38%
<b>Sub Total 6200</b>		<b>-52,225.00</b>	<b>11,215.97</b>	<b>40,610.04</b>	<b>5,876.52</b>	<b>-398.99</b>	<b>77.76%</b>
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	146.28	315.42	127.42	-1,538.30	15.77%
6399-00.750-1-99000	Supplies/Materials/Business	-2,000.00	269.37	1,497.92	.00	-232.71	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%
<b>Sub Total 6300</b>		<b>-6,750.00</b>	<b>1,235.65</b>	<b>2,243.34</b>	<b>127.42</b>	<b>-3,271.01</b>	<b>33.23%</b>
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	215.00	461.00	.00	-4,324.00	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	.00	873.00	306.00	-627.00	58.20%
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	2,082.24	917.76	94.00	.00	30.59%
6499-02.702-1-99000	TASB Policy Online Support	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-03.701-1-99000	TASB HR Services	-1,000.00	.00	945.00	.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	.00	.00	100.00%
6499-05.702-1-99000	TASB Board Book	-1,250.00	.00	1,250.00	.00	.00	100.00%
<b>Sub Total 6400</b>		<b>-30,667.00</b>	<b>2,493.24</b>	<b>15,073.97</b>	<b>400.00</b>	<b>-13,099.79</b>	<b>49.15%</b>
<b>Total Function 41 General Administration</b>		<b>-236,267.00</b>	<b>58,149.44.86</b>	<b>149,693.23</b>	<b>18,498.62</b>	<b>-71,628.91</b>	<b>63.36%</b>

## Marathon ISD

## Fund 199 / 1 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6129-00.001-1-99000	Salary/Facilities	-15,600.00	.00	9,098.74	1,299.82	-6,501.26	58.33%
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	16,524.31	2,298.85	-10,823.69	60.42%
6129-02.001-1-99019	Salaries/Support/M2M/C19	-7,678.00	.00	2,480.80	362.04	-5,197.20	32.31%
6141-00.001-1-99000	Social Security/Medicare	-623.00	.00	487.20	56.99	-135.80	78.20%
6141-00.001-1-99019	Medicare/COVID-19	-75.00	.00	.00	.00	-75.00	.00%
6141-00.999-1-99000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-00.999-1-99019	Medicare/COVID-19	.00	.00	.00	.00	.00	.00%
6141-01.001-1-99000	Social Security/Medicare	-83.00	.00	.00	.00	-83.00	.00%
6142-00.001-1-99000	Group Health & Life	-11,700.00	.00	6,825.14	975.02	-4,874.86	58.33%
6143-00.001-1-99000	Workers' Compensation	-1,550.00	.00	1,082.93	153.99	-467.07	69.87%
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	2,424.39	346.56	-1,333.61	64.51%
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	651.15	93.08	-357.85	64.53%
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%
<b>Sub Total 6100</b>		<b>-76,054.00</b>	<b>.00</b>	<b>40,335.16</b>	<b>5,586.35</b>	<b>-35,718.84</b>	<b>53.03%</b>
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	8,160.25	861.66	-4,462.57	54.40%
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	3,513.31	3,486.69	501.38	-1,000.00	43.58%
6258-01.999-1-99000	Alert/Paging System	.00	.00	.00	.00	.00	.00%
6259-01.999-1-99000	Water	-7,000.00	4,366.32	2,633.68	422.21	.00	37.62%
6259-02.999-1-99000	Phone/Fax/Dish	-1,560.00	865.46	851.54	122.03	157.00	54.59%
6259-03.999-1-99000	Electricity	-18,000.00	13,594.09	4,405.91	.00	.00	24.48%
6259-04.999-1-99000	Heat/Propane	-22,000.00	11,645.53	10,354.46	307.71	-.01	47.07%
6259-05.999-1-99000	Waste Disposal	-3,000.00	1,666.72	1,333.28	.00	.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	59	.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%

Fund 199 / 1 General Operating Fund

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6200 - Professional & Contracted Serv							
6299-03.999-1-99000	Annual Fire Extinguisher	-650.00	92.15	222.15	.00	-335.70	34.18%
<b>Sub Total 6200</b>		<b>-92,596.00</b>	<b>38,480.76</b>	<b>34,253.51</b>	<b>2,214.99</b>	<b>-19,861.73</b>	<b>36.99%</b>
6300 - Supplies & Materials							
6317-00.999-1-99000	Supplies/Custodial	-5,000.00	51.52	2,180.22	546.47	-2,768.26	43.60%
6317-00.999-1-99019	Disinfecting	-5,000.00	74.49	2,182.06	158.37	-2,743.45	43.64%
6318-00.999-1-99000	Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-1-99000	Paint	-500.00	.00	.00	.00	-500.00	.00%
6319-01.999-1-99000	Supplies/Facilities Maint	-5,000.00	689.56	526.28	68.84	-3,784.16	10.53%
6398-00.999-1-99000	Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-1-91000	Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-1-99000	Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6300</b>		<b>-17,000.00</b>	<b>815.57</b>	<b>4,888.56</b>	<b>773.68</b>	<b>-11,295.87</b>	<b>28.76%</b>
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%
<b>Sub Total 6400</b>		<b>-15,707.00</b>	<b>.00</b>	<b>15,157.00</b>	<b>.00</b>	<b>-550.00</b>	<b>96.50%</b>
<b>Total Function 51 Facilities Maintenance &amp; Opera</b>		<b>-201,357.00</b>	<b>39,296.33</b>	<b>94,634.23</b>	<b>8,575.02</b>	<b>-67,426.44</b>	<b>47.00%</b>
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%
<b>Sub Total 6200</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Sub Total 6300</b>		<b>-350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-350.00</b>	<b>.00%</b>
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%
<b>Sub Total 6400</b>		<b>-4,650.00</b>	<b>.00</b>	<b>3,280.48</b>	<b>.00</b>	<b>-1,369.52</b>	<b>70.55%</b>
<b>Total Function 52 Security &amp; Monitoring Services</b>		<b>-5,000.00</b>	<b>.00</b>	<b>3,280.48</b>	<b>.00</b>	<b>-1,719.52</b>	<b>65.61%</b>
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-1-99000	Salary/Tech/Extra Duty Pay	-2,500.00	.00	1,388.90	277.78	-1,111.10	55.56%
6119-00.750-1-99000	Salary/Data/Business Office	-21,129.00	.00	8,824.60	1,764.92	-12,304.40	41.77%
6129-00.001-1-99000	Salary PEIMS Data	-20,015.00	.00	8,361.00	1,672.20	-11,654.00	41.77%
6141-00.001-1-99000	Social Security/Medicare	-286.00	.00	119.40	23.88	-166.60	41.75%
6141-00.750-1-99000	Social Security/Medicare	-305.00	.00	127.25	25.45	-177.75	41.72%
6141-00.999-1-99000	Social Security/Medicare	-46.00	.00	18.90	3.78	-27.10	41.09%
6142-00.001-1-99000	Group Health & Life	-4,680.00	60	1,950.15	390.03	-2,729.85	41.67%
6142-00.750-1-99000	Group Health & Life	-3,510.00	.00	1,462.55	292.51	-2,047.45	41.67%
6143-00.001-1-99000	Workers' Compensation	-36.00	.00	16.40	3.28	-19.60	45.56%
6143-00.750-1-99000	Workers' Compensation	-103.00	.00	43.00	8.60	-60.00	41.75%

Fund 199 / 1 General Operating Fund

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6100 - Payroll Costs						
6143-00.999-1-99000 Workers' Compensation	-24.00	.00	6.75	1.35	-17.25	28.12%
6144-00.001-1-99000 TRS On-Behalf	-1,751.00	.00	731.56	146.31	-1,019.44	41.78%
6144-00.750-1-99000 TRS On-Behalf	-1,743.00	.00	726.69	145.34	-1,016.31	41.69%
6144-00.999-1-99000 TRS On'Behalf	-240.00	.00	103.36	20.73	-136.64	43.07%
6146-00.001-1-99000 Teacher Retirement/TRS	-470.00	.00	196.40	39.28	-273.60	41.79%
6146-00.750-1-99000 Teacher Retirement/TRS	-579.00	.00	243.20	48.64	-335.80	42.00%
6146-00.999-1-99000 TRS/TRS Care	-188.00	.00	46.93	9.34	-141.07	24.96%
<b>Sub Total 6100</b>	<b>-57,605.00</b>	<b>.00</b>	<b>24,367.04</b>	<b>4,873.42</b>	<b>-33,237.96</b>	<b>42.30%</b>
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	421.54	135.46	19.41	.00	24.32%
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	.00	940.00	940.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-52,092.00</b>	<b>421.54</b>	<b>51,669.56</b>	<b>959.41</b>	<b>-.90</b>	<b>99.19%</b>
6300 - Supplies & Materials						
6398-00.001-1-99002 Meraki/2-Erate	-1,032.00	.00	1,032.00	1,032.00	.00	100.00%
6398-01.001-1-99000 Network Switch	-600.00	485.00	.00	.00	-115.00	.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%
<b>Sub Total 6300</b>	<b>-4,628.00</b>	<b>1,461.00</b>	<b>2,590.00</b>	<b>1,032.00</b>	<b>-577.00</b>	<b>55.96%</b>
6400 - Other Operating Costs						
6499-00.999-1-99000 Misc Costs	-394.00	.00	.00	.00	-394.00	.00%
<b>Sub Total 6400</b>	<b>-394.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-394.00</b>	<b>.00%</b>
<b>Total Function 53 Data Processing Services</b>	<b>-114,719.00</b>	<b>1,882.54</b>	<b>78,626.60</b>	<b>6,864.83</b>	<b>-34,209.86</b>	<b>68.54%</b>
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-1-99000 Materials/Parental	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
6400 - Other Operating Costs						
6499-00.001-1-99000 Misc Costs/Parental	-900.00	.00	.00	.00	-900.00	.00%
<b>Sub Total 6400</b>	<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00</b>	<b>.00%</b>
<b>Total Function 61 Community Services</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>

Fund 199 / 1 General Operating Fund

As of March

	<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						
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%
<b>Sub Total 6500</b>	<b>-23,413.00</b>	<b>.00</b>	<b>23,411.00</b>	<b>.00</b>	<b>-2.00</b>	<b>99.99%</b>
<b>Total Function 71 Debt Services</b>	<b>-23,413.00</b>	<b>.00</b>	<b>23,411.00</b>	<b>.00</b>	<b>-2.00</b>	<b>99.99%</b>
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%
<b>Sub Total 6400</b>	<b>-6,800.00</b>	<b>.00</b>	<b>6,800.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 93 Payments to Fiscal Agent</b>	<b>-6,800.00</b>	<b>.00</b>	<b>6,800.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.703-1-99000 Property Appraisal Services	-36,643.00	11,964.00	24,679.00	8,545.00	.00	67.35%
<b>Sub Total 6200</b>	<b>-36,643.00</b>	<b>11,964.00</b>	<b>24,679.00</b>	<b>8,545.00</b>	<b>.00</b>	<b>67.35%</b>
<b>Total Function 99 Other Intergovernmental</b>	<b>-36,643.00</b>	<b>11,964.00</b>	<b>24,679.00</b>	<b>8,545.00</b>	<b>.00</b>	<b>67.35%</b>

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%
<b>Sub Total 8900</b>	<b>-13,027.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,027.00</b>	<b>.00%</b>
<b>Total Function 00 Generic</b>	<b>-13,027.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,027.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,808,810.00</b>	<b>101,962.81</b>	<b>962,863.64</b>	<b>127,649.51</b>	<b>-743,983.55</b>	<b>53.23%</b>
<b>Total for 000</b>	<b>-1,808,810.00</b>	<b>101,962.81</b>	<b>962,863.64</b>	<b>127,649.51</b>	<b>-743,983.55</b>	<b>53.23%</b>
<b>End of Report</b>						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031910	03-01-2021	14280	ABACUS COMPUTERS	MARATHON SCHOO	100176	125879 196-11-6396.01-001-111000	C	Tech/Brown/Remainder PY	5,890.00	N
				MARATHON SCHOO	100176	125879 196-11-6397.03-001-111000	C	Tech/Brown/Remainder PY	10,280.00	N
<b>Check 031910 Total:</b>									<b>16,170.00</b>	
031911	03-01-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	02213407 101-35-6341.00-001-199000	C	Breakfast Program	73.74	N
				MARATHON SCHOO	100053	02284290 101-35-6341.00-001-199000	C	Breakfast Program	331.17	N
				MARATHON SCHOO	100053	02284290 101-35-6342.00-001-199000	C	Breakfast Program	25.85	N
				MARATHON SCHOO	100053	02213407 101-35-6499.00-001-199000	C	Breakfast Program	35.00	N
<b>Check 031911 Total:</b>									<b>465.76</b>	
031912	03-01-2021	00355	Nasco Education LLC	MARATHON SCHOO	100233	998655 199-11-6399.16-001-111033	C	Elem Art Sup	104.79	N
031913	03-01-2021	01522	CMC BUSINESS SYST	MARATHON SCHOO	100083	26241345 199-11-6269.00-001-111001	C	Copier Lease	202.46	N
				MARATHON SCHOO	100083	26241343 199-11-6269.00-001-111101	C	Copier Lease	213.94	N
				SUPERINTENDENT	100083	26241345 199-41-6269.00-701-199000	C	Copier Lease	67.49	N
				BUSINESS OFFICE	100083	26241345 199-41-6269.00-750-199000	C	Copier Lease	67.49	N
<b>Check 031913 Total:</b>									<b>551.38</b>	
031914	03-01-2021	01033	MARATHON WATER &	DISTRICT WIDE	100000	3,23,47 199-51-6259.01-999-199000	C	Water & Sewer	422.21	N
031915	03-02-2021	14152	Culberson County-Allam	MARATHON SCHOO	100246	199-36-6412.32-001-191000	C	Fees Van Horn	140.00	N
031916	03-02-2021	01549	BIG BEND TELEPHONE	MARATHON SCHOO	100206	INV-1072 199-53-6249.00-001-199000	C	BBT Meraki-E Rate	940.00	N
				MARATHON SCHOO	100206	INV-1072 199-53-6398.00-001-199002	C	BBT Meraki-E Rate	1,032.00	N
<b>Check 031916 Total:</b>									<b>1,972.00</b>	
031917	03-03-2021	01408	Texas Disposal Systems	DISTRICT WIDE	100003	5838519 199-51-6259.05-999-199000	C	Waste Disposal	226.72	N
031918	03-03-2021	14152	Culberson County-Allam	MARATHON SCHOO	100247	199-36-6412.32-001-191000	C	Meals Track VH	136.00	N
031919	03-16-2021	00403	AA Chemical & Supply	DISTRICT WIDE	100251	110613 199-51-6317.00-999-199000	C	Custodial Supplies - PT	287.64	N
				DISTRICT WIDE	100245	110613 199-51-6317.00-999-199000	C	Custodial Supplies	150.90	N
<b>Check 031919 Total:</b>									<b>438.54</b>	
031920	03-16-2021	01366	AT&T MOBILITY	DISTRICT WIDE	100005	287273120946x03 199-51-6259.02-999-199000	C	Utility/Mobility/WiFi	108.57	N
031921	03-16-2021	00122	ATHLETIC SUPPLY, IN	MARATHON SCHOO	100234	203466 199-36-6399.01-001-191000	C	Medical Supplies	547.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031922	03-16-2021	01549	BIG BEND TELEPHONE	DISTRICT WIDE	100006	10394226	C	VOIP/Telecommunications	501.38	N
						199-51-6258.00-999-199000				
031923	03-16-2021	00015	BREWSTER COUNTY T	TAX COST	100008	MISD 3rd Qtr	C	Property Tax Collections	4,862.81	N
						199-41-6213.00-703-199000				
031924	03-16-2021	00014	Brewster CAD	TAX COST	100007	2MISD2121	C	Property Appraisals	8,545.00	N
						199-99-6213.00-703-199000				
031925	03-16-2021	14341	BSN SPORTS, LLC	MARATHON SCHOO	100220	911796845	C	Athletic Mask Wear	370.00	N
						199-36-6399.00-001-191000				
031926	03-16-2021	14500	Viviana Carrera	MARATHON SCHOO	100048		C	Homecoming Supplies	55.40	N
						199-36-6399.34-001-191000				
031927	03-16-2021	14393	Follett School Solutions,	MARATHON SCHOO	100196	799704f	C	Library Books/Brown Grant	342.77	N
						196-12-6329.00-001-111000				
031928	03-16-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	03149305	C	Breakfast Program	62.28	N
						101-35-6341.00-001-199000				
				MARATHON SCHOO	100053	03149305	C	Breakfast Program	35.00	N
						101-35-6499.00-001-199000				
								<b>Check 031928 Total:</b>	<b>97.28</b>	
031929	03-16-2021	00146	MASTERCARD - CARD	MARATHON SCHOO	100235		C	Physics project materials	23.08	N
						199-11-6395.01-001-111012				
				MARATHON SCHOO	100230		C	NHS Materials	106.80	N
						199-36-6399.03-001-199000				
				MARATHON SCHOO	100231		C	Homecoming supplies	42.97	N
						199-36-6399.34-001-191000				
				MARATHON SCHOO	100244		C	NHD Lunch	114.87	N
						199-36-6412.05-001-199000				
				SUPERINTENDENT	100049		C	Notary Fee & Materials	306.00	N
						199-41-6499.00-701-199000				
								<b>Check 031929 Total:</b>	<b>593.72</b>	
031930	03-16-2021	14250	QUILL CORPORATION	SUPERINTENDENT	100228	14404643	C	Gym Cleaning/Disinfect Sup	48.48	N
						199-41-6399.00-701-199000				
				DISTRICT WIDE	100228	14404643	C	Gym Cleaning/Disinfect Sup	66.43	N
						199-51-6317.00-999-199019				
								<b>Check 031930 Total:</b>	<b>114.91</b>	
031931	03-16-2021	00312	REGION 18 ESC	DISTRICT WIDE	100029	049235	C	Technology Services	19.41	N
						199-53-6236.03-999-199000				
031932	03-16-2021	00438	TASB, INC.	SCHOOL BOARD	100013	606178	C	TASB Policy Updates	94.00	N
						199-41-6499.01-702-199000				
031933	03-16-2021	01219	WTG FUELS	DISTRICT WIDE	100002	4257571	C	Fuel/Propane	307.71	N
						199-51-6259.04-999-199000				
031934	03-19-2021	00003	ALPINE ISD	MARATHON SCHOO	100261		C	Fees Alpine Track Meet 3/20	75.00	N
						199-36-6412.32-001-191000				
031935	03-19-2021	01512	MCCOY'S #86	MARATHON SCHOO	100097	8610555	C	woodshop	61.10	N
						199-11-6395.02-001-111215				
				MARATHON SCHOO	100239	8610555	C	supplies for projects/Mainten	311.52	N
						199-11-6395.02-001-111215				
								<b>Check 031935 Total:</b>	<b>372.62</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031936	03-19-2021	01582	TW HEAT & AIR LLC	DISTRICT WIDE	100260	1834	C	Maint Elem ReplacedTherm	250.00	N
					199-51-6249.00-999-199000					
				DISTRICT WIDE	100260	10019	C	Maint Elem ReplacedTherm	611.66	N
					199-51-6249.00-999-199000					
<b>Check 031936 Total:</b>									<b>861.66</b>	
031939	03-25-2021	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	MAR DED LIFE INSURANC	8.16	N
					863-00-2153.00-043-100000					
				DENTAL/METLIFE	DEDCHK		D	MAR DED HEALTH	693.50	N
					863-00-2153.00-106-100000					
				VISION/METLIFE	DEDCHK		D	MAR DED HEALTH	205.11	N
					863-00-2153.00-107-100000					
				LIFE INSURANCE	DEDCHK		D	MAR DED LIFE INSURANC	698.56	N
					863-00-2153.00-108-100000					
				CANCER INSURANC	DEDCHK		D	MAR DED HEALTH	163.48	N
					863-00-2153.00-109-100000					
				HOSPITAL GAP	DEDCHK		D	MAR DED HEALTH	51.90	N
					863-00-2153.00-110-100000					
				ACCIDENT	DEDCHK		D	MAR DED HEALTH	39.90	N
					863-00-2153.00-112-100000					
				EMPLOYEE LIFE	DEDCHK		D	MAR DED LIFE INSURANC	69.48	N
					863-00-2153.00-113-100000					
				SPOUSE LIFE	DEDCHK		D	MAR DED LIFE INSURANC	14.00	N
					863-00-2153.00-114-100000					
				CHILD LIFE	DEDCHK		D	MAR DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-100000					
				ANNUITY #45	DEDCHK		D	MAR DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-100000					
				ANNUITY #46	DEDCHK		D	MAR DED TAX SHEL. ANN	270.00	N
					863-00-2159.00-046-100000					
				DISABILITY	DEDCHK		D	MAR DED INCOME REPLA	339.02	N
					863-00-2159.00-111-100000					
				AMERICAN FIDELIT	DEDCHK		D	MAR DED INCOME REPLA	19.36	N
					863-00-2159.00-118-100000					
<b>Check 031939 Total:</b>									<b>2,774.47</b>	
031940	03-25-2021	14361	REGION 18 ESC/CERTI SUPERINTENDENT		DEDCHK		D	MAR DED MISCELLANEOU	400.00	N
					863-00-2159.00-119-100000					
031945	03-24-2021	14503	Alpine All Sports Booster	MARATHON SCHOO	100264		C	Meals Alpine Track Meet 3/2	49.00	N
					199-36-6412.32-001-191000					
031946	03-24-2021	01414	AT&T	DISTRICT WIDE	100004	0300407752001	C	Long Distance	13.46	N
					199-51-6259.02-999-199000					
031947	03-24-2021	14391	Big Lake Tennis Associa	MARATHON SCHOO	100254		C	Tennis Meals	32.00	N
					199-36-6412.36-001-191000					
031948	03-24-2021	14455	Dairy Queen of Big Lake	MARATHON SCHOO	100258		C	Tennis Meals - HS	26.99	N
					199-36-6412.36-001-191000					
031949	03-24-2021	00193	JOSTENS INC	MARATHON SCHOO	100250	25750317	C	Mini Sr Diploma	12.20	N
					199-23-6399.01-001-199000					
031950	03-24-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	03214448	C	Breakfast Program	63.90	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100053	03214448	C	Breakfast Program	35.00	N
					101-35-6499.00-001-199000					
<b>Check 031950 Total:</b>									<b>98.90</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031951	03-24-2021	00057	MORRISON TRUE VAL	DISTRICT WIDE	100225	153902	C	Maint Sup Feb	53.36	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	100225	154270	C	Maint Sup Feb	2.58	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	100225	154106	C	Maint Sup Feb	12.90	N
					199-51-6319.01-999-199000					
								<b>Check 031951 Total:</b>	<b>68.84</b>	
031952	03-24-2021	14250	QUILL CORPORATION	MARATHON SCHOO	100262	15435993	C	Testing Headphones	109.95	N
					199-11-6397.00-001-111007					
				MARATHON SCHOO	100256	15351333	C	Paper & Supplies	118.86	N
					199-11-6399.00-001-111000					
				MARATHON SCHOO	100257	15394265	C	Paper, timecards, ribbon,wip	385.76	N
					199-11-6399.30-001-111000					
				MARATHON SCHOO	100256	15351333	C	Paper & Supplies	319.80	N
					199-11-6399.30-001-111000					
				SUPERINTENDENT	100257	15394265	C	Paper, timecards, ribbon,wip	78.94	N
					199-41-6399.00-701-199000					
				DISTRICT WIDE	100257	15394265	C	Paper, timecards, ribbon,wip	23.96	N
					199-51-6317.00-999-199019					
				DISTRICT WIDE	100256	15351333	C	Paper & Supplies	67.98	N
					199-51-6317.00-999-199019					
								<b>Check 031952 Total:</b>	<b>1,105.25</b>	
031953	03-24-2021	01522	CMC BUSINESS SYST	MARATHON SCHOO	100083	26409503	C	Copier Lease	202.46	N
					199-11-6269.00-001-111001					
				MARATHON SCHOO	100083	26409502	C	Copier Lease	213.94	N
					199-11-6269.00-001-111101					
				SUPERINTENDENT	100083	26409503	C	Copier Lease	67.49	N
					199-41-6269.00-701-199000					
				BUSINESS OFFICE	100083	26409503	C	Copier Lease	67.49	N
					199-41-6269.00-750-199000					
								<b>Check 031953 Total:</b>	<b>551.38</b>	
031954	03-26-2021	01189	ALPINE HIGH SCHOOL	MARATHON SCHOO	100271		C	Fees Junior High Track	95.00	N
					199-36-6412.32-001-191000					
031955	03-26-2021	00403	AA Chemical & Supply	DISTRICT WIDE	100245	110613-1	C	Custodial Supplies	107.93	N
					199-51-6317.00-999-199000					
031956	03-31-2021	14280	ABACUS COMPUTERS	MARATHON SCHOO	100263	126222	C	Chrome Licenses	111.00	N
					199-11-6397.00-001-111007					
031957	03-31-2021	00237	FLINN SCIENTIFIC INC.	MARATHON SCHOO	100259	2547011	C	Science Materials	1,094.65	N
					199-11-6395.01-001-111012					
031958	03-31-2021	14131	Douglas L. Karr	BUSINESS OFFICE	100268		C	Financial/Legislative Service	743.75	N
					199-41-6299.01-750-199000					
031959	03-31-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100053	03285282	C	Breakfast Program	339.00	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100053	03285282	C	Breakfast Program	55.05	N
					101-35-6342.00-001-199000					
								<b>Check 031959 Total:</b>	<b>394.05</b>	
031960	03-31-2021	01512	MCCOY'S #86	MARATHON SCHOO	100273	8612972	C	SpEd project materials	199.83	N
					199-11-6399.00-001-123011					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032101	03-11-2021	00086	TEACHER RETIREMEN	TRS ACT/Care	100045		D	March Premium	4,752.00	N
					863-00-2153.00-005-100000					
				TRS ACT/Care	100045		D	March Premium	8,249.00	N
					863-00-2153.00-006-100000					
<b>Check 032101 Total:</b>									<b>13,001.00</b>	
032102	03-03-2021	00086	TEACHER RETIREMEN		100046		D	February Payroll	529.30	N
					863-00-2155.00-000-100000					
					100046		D	February Payroll	6,270.59	N
					863-00-2155.00-000-100000					
					100046		D	February Payroll	64.79	N
					863-00-2155.01-000-100000					
					100046		D	February Payroll	645.36	N
					863-00-2155.02-000-100000					
					100046		D	February Payroll	10.80	N
					863-00-2155.03-000-100000					
					100046		D	February Payroll	610.76	N
					863-00-2155.04-000-100000					
					100046		D	February Payroll	1,165.29	N
					863-00-2155.08-000-100000					
<b>Check 032102 Total:</b>									<b>9,296.89</b>	
032103	03-01-2021	00194	TASB RISK MANAGEM		100047	2022902	D	Quarterly Payment	1,508.25	N
					199-00-1411.00-000-100000					
032104	03-25-2021	00148	INTERNAL REVENUE S		100050		D	March Payroll	6,348.02	N
					863-00-2151.00-000-100000					
					100050		D	March Payroll	26.09	N
					863-00-2152.01-000-100000					
					100050		D	March Payroll	1,144.13	N
					863-00-2152.01-000-100000					
					100050		D	March Payroll	26.09	N
					863-00-2152.02-000-100000					
					100050		D	March Payroll	1,144.13	N
					863-00-2152.02-000-100000					
<b>Check 032104 Total:</b>									<b>8,688.46</b>	
032105	03-29-2021	00086	TEACHER RETIREMEN		100052		D	March Payroll	527.89	N
					863-00-2155.00-000-100000					
					100052		D	March Payroll	6,253.90	N
					863-00-2155.00-000-100000					
					100052		D	March Payroll	64.79	N
					863-00-2155.01-000-100000					
					100052		D	March Payroll	645.36	N
					863-00-2155.02-000-100000					
					100052		D	March Payroll	10.80	N
					863-00-2155.03-000-100000					
					100052		D	March Payroll	609.14	N
					863-00-2155.04-000-100000					
					100052		D	March Payroll	1,161.82	N
					863-00-2155.08-000-100000					
<b>Check 032105 Total:</b>									<b>9,273.70</b>	
<b>Grand Total:</b>									<b>88,144.14</b>	

End of Report

**MARATHON ISD - PRIVATE ROUTE SERVICES  
APPLICATION FOR PRIVATE TRANSPORTATION ALLOTMENT**

Private route services are transportation to school at the beginning of the school day and from school at the end of the school day by privately owned or commercial transportation for students that are enrolled in and attending school at Marathon ISD, and reside no less than ten (10) miles- one way trip, from the campus.

The District has approved granting a private transportation allotment of \$500.00 per family, per school year, on completion and submission of this application; and verification of enrollment and attendance of the student(s) listed on the application.

Disbursement or Pro-Rated Allotment:

- 1) Students enrolled for the full year: \$250.00 to be paid at the end of each semester. Enrollment/Attendance will be verified at the end of each semester.
- 2) Students enrolled after the start of each semester: The allotment will be prorated based on the first day of attendance through the last day of school or withdrawal date. Payments will be issued at the end of each semester based on prorated amount and/or number of days within each semester.

**APPLICATION FOR PRIVATE TRANSPORTATION ALLOTMENT**

<b>Name of Parent/Guardian</b>	<b>Fiscal Year: 2020-2021</b>	
<b>Mailing address</b>	District Approval/Verification	
<b>City/State/Zip</b>	Enrollment Verification	
<b>Contact Number</b>		
<b>Name of eligible students/riders:</b>	Enrollment Date	Yes/No      Date Verified
		Verification Signature
		Total Allotment and Disbursement

**Please provide private route description: Turn by turn description to nearest tenth of the mile. One way route only!**


Check one:  AM/PM     AM Only     PM Only

Depart/Turn/Stop/End/Continue	Right/Left	Description	Miles
<i>Example: Depart</i>	<i>Left</i>	<i>313 SE Drive</i>	<i>0</i>
<i>Turn</i>	<i>Right</i>	<i>215 N. Avenue</i>	<i>1.25</i>
<b>Total Miles</b>			

*The information provided on the application is a true and accurate accounting. Any changes in riders, route or mileage will be provided to MISD within two weeks of the occurrence.*

**Signature of Parent/Guardian** \_\_\_\_\_

**Date Signed** \_\_\_\_\_



# Marathon ISD Budget Development<sup>70</sup>

Support Programs – Part 1

Fiscal Year: 09/01/2021 to 08/31/2022

Preliminary Data – Estimates Only

Data Subject to Change Until Final Draft is Presented

April 28, 2021

**Motto**  
Every  
student  
matters.

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## Vision

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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.

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## Mission

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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.

# Food Services/CNP – Fund 101, Function 35

## Estimated Revenues/Funding Sources

Federal Reimbursement/School Breakfast Program	\$7,500
Local General Fund/Transfer In	\$15,632
<b>Total Revenues</b>	<b>\$23,132</b>

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## Appropriations/Expenditures

Salary/Payroll Benefits (estimated)	\$15,732
Food Items	\$5,400
Non-Food Items (paper goods, foil, etc.)	\$400
Professional Development	\$500
Misc Costs/Freight/Service Fee	\$800
TDSHS Fees	\$300
<b>Total Appropriations/Expenditures</b>	<b>\$23,132</b>

## Student Support Services Fund 199 – General Maintenance Fund

### Library and Media Services (Function 12)

Library Books & Media	\$1000
Library Materials/Supplies	\$1000
Destiny Library Manager	\$750
<b>Total</b>	<b>\$2,750</b>

### School Health Services (Function 33)

Contracted Services/Health	\$5,000
AED Maintenance Services	\$1,500
AED Supplies	\$2,000
Audiometer	\$1,000
Supplies/Materials	\$300
CPR Certification/Staff	\$300
<b>Total</b>	<b>\$10,100</b>

### Guidance, Counseling, and Evaluation Services (Function 31)

Guidance/Counseling Payroll Costs (Estimated)	\$18,677
Testing Coordinator Stipend & Payroll Costs	\$2,261
Professional Development	\$250
Materials/Career/Motivational/Red Ribbon	\$150
Testing Materials, Scoring, & Fees	\$1,150
STOP It License	\$600 <sup>73</sup>
College Transcripts	\$100
Misc Costs	\$50
<b>Total</b>	<b>\$23,238</b>

### Parental Involvement (Function 61)

Materials/Supplies	\$500
Misc Costs	\$500
<b>Total</b>	<b>\$1,100</b>

## Transportation & Security & Monitoring Services

### Transportation (Function 34)

Vehicle Maintenance & Repairs	\$1,500
Supplies/Materials	\$500
Tires	\$1,000
Gasoline/Diesel Fuel	\$5,000
Vehicle Registration	\$300
Vehicle Insurance	\$1,896
Private Transportation	\$1,500
Travel Costs	\$100
Driver Training	\$1,000
Driver Physicals	\$1,500
Alcohol/Controlled Substance Screening	\$1,000
<b>Total</b>	<b>\$15,296</b>

### Lease Payment

Principal/Final Payment	\$22,742
Interest/Final Payment	\$671
<b>Total</b>	<b>\$23,413</b>

### Security & Monitoring Services (Function 52)

R.18 School Safety	\$1,200
TASB/Privacy/Inf Security	\$2,500
Materials/Security/50x6	<del>\$180</del>
Materials/Security/Training/250R	\$150
Security/Prof Development	\$1,000
Fee/BBSC Range	\$75
<b>Total</b>	<b>\$5,105</b>

# Insurance Coverage

## TASB Property Casualty

• Vehicle Insurance .....	\$1,896
• \$1,000 Deductible	
• Facilities/Property Insurance .....	\$15,157
• Crime & Equipment Breakdown \$5,000 Deductible	
• All Perils except for Natural Disasters \$5,000 Deductible	
• Wind, Hurricane, Hail, Flood, Earthquake \$50,000 Deductible	
• District Liability Insurance .....	\$3,500
**\$1,000,000 Maximum Annual Aggregate**	
• Professional Legal Liability	
• \$1,000,000 Per Claim/Occurrence	
• General Liability	
• \$1,000,000 Per Claim/Occurrence	
• Employee Benefits Liability	
• \$100,000 Per Claim/Occurrence	
• Privacy/Information Security .....	\$2,500
• \$250,000 limit	
<b>Total</b>	<b>\$23,053</b>
<hr/>	
• Workers Compensation Coverage	\$6,033
• Unemployment Compensation Coverage	\$2,750
<b>Total</b>	<b>\$8,783</b>

Coverage costs for 2021-2022 will be provided in June/July 2021.

## Student/Athletic Accident Insurance

• The Brokerage Store, Inc.	
• Plan: Texas Star	\$1,000
• PK-12 Students (Athletics & UIL)	
• Catastrophic Coverage - Zurich	\$500
• PK-12 Students	
<b>Total</b>	<b>\$1,500</b>

Insurance is a supplemental insurance paid by the District.

Claims Loss Report as of 8/1/2016 to Present: o/None

Board Policy FFD (Legal)

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**Purchasing Insurance:** A board may purchase insurance against bodily injury sustained by students while training for or engaging in interscholastic athletic competition or while engaging in school-sponsored activities. Such insurance shall be purchased from a reliable insurance company authorized to do business in Texas and shall be on forms approved by the commissioner of insurance. The amount shall be in keeping with the financial condition of the district and shall not exceed the amount that the board considers reasonably necessary to afford adequate medical treatment of students so injured.

**Payment of Premiums:** The cost of student insurance shall constitute a legitimate part of the total cost of operating a district.

**No Liability for Failure to Purchase:** The failure of a board to purchase student insurance shall not be construed as placing any legal liability upon the district or its officers, agents, or employees, for any injury that may result. *Education Code 38.024*

**Other Coverage:** A district is not authorized to spend public funds on insurance to benefit persons to whom it owes no legal duty and shall not expend public funds for that purpose. Unauthorized insurance includes no-fault personal injury protection and uninsured motorist coverage. Tex. Const., Art. 3, Secs. 50-52; Atty. Gen. Op. H-602 (1975)



# MARATHON ISD SCHOOL CALENDAR

## 2021-2022 DRAFT (updated 4.1.21)

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
<b>1st Semester</b>	<b>79</b>
4th Grading Period	27
5th Grading Period	34
6th Grading Period	32
<b>2nd Semester</b>	<b>93</b>
<b>Student Days</b>	<b>172</b>

First/Last Day of School	Holidays
First August 18	September 6
Last May 26	Nov. 22-26
<b>STAAR/EOC Testing Days</b>	Dec. 20-31
April 5-8	Jan. 17
May 3-6; 9-13	March 14-18
<b>Parent/Student Conferences</b>	## 15
Oct. 11 Jan 31	
<b>Staff Development/Student Holiday</b>	<b>Bad Weather Days</b>
Aug. 17-20; 23	Feb. 11
Sept. 24	Apr 18
Oct. 29 Feb. 11	<b>Graduation</b>
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
				<b>172 184</b>

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		

2021-22 Secondary Master Schedule (DRAFT)

	Jarrell Science	Golden ELA	Rayburn Math	Novosad CTE	New social studies?	Mrs. Coach Garcia	Mr. Coach Garcia	New TA	Saldana Admin
7:45-7:55	Monday)	(Breakfast/Lunch	Duty Sub)	Duty Wed)	Teacher Prep	Teacher Prep	(Duty Tues )	Duty Fri)	Teacher Prep
1st Period 8:00-8:50	7th Science	Conference	8th Grade Math	Tech apps? Financial literacy?	Govt./Econ. (10,11)	Spanish II (CCMR) (9)	Special Ed JA	Special Ed. GH	Drones (11,12)
2nd Period 8:52-9:42	Chemistry (9,10)	Eng. III/IV	7th Math	Conference	8th grade US History (include Civics?)	Conference	Special Ed JA	Special Ed. GH	Elem. Music M/W/F
3rd Period 9:44-10:34	DC	DC	Spanish 1 (8) TXVSN	Welding	7th grade Texas History	Elem PE PK-1st	Special Ed JA	Special Ed. GH	8th/HS Band
4th Period 10:36-11:26	8th Science	Dyslexia Services (2-3 a week)	Adv. Math (11)	Welding	US His. (9,10)	Elem PE 2nd-5th	Special Ed JA	Special Ed. GH	6-7th Grade Band
11:26-12:07	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch
Flex 12:09-12:54	PLC once/week	PLC once/week	PLC once/week	double Flex once/week	PLC once/week	double flex once/week	double flex once/week	Special Ed. GH	Admin
5th Period 12:56-1:46	SpEd	English II (10th)	Geometry (9)	7/8th investigating Careers		DC	Conference	Special Ed. GH	Admin
6th Period 1:48-2:38	Eviron. Science (11,12)	English I (9)	Algebra 2 (10)	Tech apps		JH PE/ 6th-8th PE	Special Ed. GH	Conference	Admin
7th Period 2:40-3:30	Conference	7/8th Reading	Conference	6th Grade Invest Career 5th - 2nd sem.?		HS PE/Athletics/Health	HS PE/Athletics/Health	Special Ed. GH	Admin
3:30-4:00	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep		Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep

character education; art

2021-22 Elementary Master Schedule

	P Hernandez	Barlow	Pinedo	Hunt	Arguello	Mrs. Coach Garcia	Mr. Coach Garcia	Admin	Salmon
7:45-7:55	supervision in	supervision in	supervision in	supervision in	supervision in	Teacher Prep	(Duty Tues )	Teacher Prep	6:30 Breakfast
8:00-8:50	PreK 3-4	Kinder-1st	2nd	3rd-4th	5/6th	(CCMR) (9)	1	Drones (11,12)	Cafeteria
8:52-9:42	PreK 3-4	Kinder-1st	2nd	3rd-4th	5/6th	Conference	1	M/W/F	PreK
9:44-10:34	Elem PE PK-1st	Elem PE PK-1st	2nd	3rd-4th	5/6th	Elem PE PK-1st	(once/week)	8th/HS Band	(once/week)
10:36-11:26	PreK 3-4	Kinder-1st	Elem PE 2nd-5th	Elem PE 2nd-5th	Elem PE 2nd-5th	Elem PE 2nd-5th	1	6-7th Grade Band	PreK
11:26-12:09	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch	PreK
12:09-12:54						once/week	once/week	Admin	Lunch
12:56-1:46	PreK 4	Art (M-F)	2nd	3rd-4th	5/6th	DC	Conference	Admin	Kinder
1:48-2:38	PreK 4	Kinder-1st	2nd	3rd-4th	5th	JH PE/ 6th-8th PE	2	Admin	???
2:40-3:30	PreK-4	Kinder-1st	2nd	3rd-4th	5th - 1st sem.	PE/Athletics/Health	PE/Athletics/Health	Admin	Leave @ 3pm
3:30-4:00	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep

PLC's once/week

	<b>Jarrell</b>	<b>ELA</b>	<b>Math</b>	<b>Novosad</b>	<b>Mrs. Coach</b>
<b>Breakfast</b>	Monday)	(Breakfast/Lunch	Sub)	Duty Wed)	Teacher Prep
<b>1st Period</b>	7th Science	DC (12)	8th Grade Math	(10,11)	(CCMR) (9)
<b>2nd Period</b>	(9,10)	Eng. III/IV	7th Math	8th grade US History	Conference
<b>3rd Period</b>	DC	Conference	Spanish 1 (8) TXVSN	History	Elem PE PK-1st
<b>4th Period</b>	8th Science	(9,10)	(11)	Welding	Elem PE 2nd-4th
<b>Lunch</b>	Lunch	Lunch	Lunch	Lunch	Lunch
<b>Flex</b>		Dyslexia Services (2-			
<b>5th Period</b>	DC (11,12)	English II (10th)	Geometry (9)	Careers	
<b>6th Period</b>	(11,12)	English I (9)	Algebra 2 (10)	Conference	JH PE/ 7th-8th PE
<b>7th Period</b>	Conference	7/8th Reading	Conference	Career	PE/Athletics/Health
<b>After-School</b>	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep

Elementary 2021-22

	<b>P Hernandez</b>	<b>Barlow</b>	<b>Pinedo</b>	<b>Arguello</b>	<b>Hunt</b>
<b>Breakfast</b>	Student	Student	Student	Student	Student
<b>1st Period</b>	PreK 3-4	Kinder	1st-2nd	3rd-4th	5th
<b>2nd Period</b>	9-9:30am PE	9-9:30am PE	9-9:30am Art (T)	9-9:30am Art	9-9:30am Art
<b>3rd Period</b>	PreK 3-4	Kinder	10:10-10:50	10:10-10:50 PE	10:10-10:50 PE
<b>4th Period</b>	PreK 3-4	Kinder	1st-2nd	3rd-4th	5th
<b>Lunch</b>	Lunch	Lunch	Lunch	Lunch	Lunch
<b>Flex</b>					
<b>5th Period</b>	PreK 4	Conference (T &	1st-2nd	5th	3rd-4th
<b>6th Period</b>	PreK 4	Kinder	1st-2nd	5th	3rd-4th
<b>7th Period</b>	PreK-4	Kinder	1st-2nd	5th	3rd-4th
<b>After-School</b>	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep

<b>Salmon</b>	<b>Mr. Coach</b>	<b>New TA</b>	<b>Saldana</b>	<b>Hunt Elem/6th</b>	<b>Elem/6th</b>
6:30 Breakfast	Tues )	Fri)	Teacher Prep		
Cafeteria	1	2	Mon. & Fri.	3rd/4th	5th/6th
PreK	1	2	Weds.	3rd/4th	5th/6th
PreK	1	2	8th/HS Band	3rd/4th	5th/6th
PreK	1	2	6th/7th Grade Band	5th	Conference
Lunch Monitor PreK	Lunch	Lunch	Lunch		
Lunch		2	Admin	5th/6th	3rd/4th
Kinder (T & Th)	Conference	2	Admin	Conference	3rd/4th
Flex	JH PE/ 7th-8th PE	2	Admin	5th/6th	3rd/4th
Leave @ 3pm	PE/Athletics/Health	2	Admin	3rd	4th
Teacher Prep	Teacher Prep	Teacher Prep	Teacher Prep		

Mrs. Coach Garcia	Saldana	Hunt 3/4	Arguello 5/6	Novasad		
		3rd/4th	5th/6th			
	Elem. Music	3rd/4th	5th/6th (only 6th			
		3rd/4th	5th/6th			
Elem PE 2nd-5th	6-7th Grade Band	Conference	Conference			
		Lunch	Lunch			6th gr. eat lunch at HS
		3rd/4th	5th/6th			
		3rd/4th	5th/6th			
6th-8th PE		3rd/4th	5th			PE at HS
		3rd-4th	5th	Career (possible		6th gr. pick up at HS
			possible athletics			

## 2020-21 Marathon ISD Goals

### Goal 1: Student Performance

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

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

### Goal 2: Graduation Rate

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

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

### Goal 3: Staff Quality

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

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

### Goal 4: Safe and Healthy School Climate

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

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

### Goal 5: Fiscal Responsibility and Facilities Management

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

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

### Goal 6: Board/Parent/Community Engagement

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

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

First Name\*

Last Name\*

E-mail\*

District Name And County District Number\*

MARATHON ISD-'022902

## Certification of Math Instructional Materials

What is your district's approach to covering 100% of the standards for math?\*

Adopt TEKS Resource System (TRS) and align locally developed materials to TRS scope and sequence

What implementation approach does your district take for math materials?\*

All school leaders required to implement district's approach

## Kindergarten to 5th Grade Math

Please answer the questions below for each grade band.

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for K-5 math.\*

TEKS Resource System (TRS)

Locally developed materials

Pearson Math and Science STEM (Savvas Learning Company LLC formerly Pearson K12 Learning)

## 6th Grade to 8th Grade Math

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 math.\*

Locally developed materials

TEKS Resource System (TRS)

## 9th to 12th Grade Math

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 math.\*

Select all that apply

TEKS Resource System (TRS)

Locally developed materials

## Certification of Reading Language Arts Instructional Materials

What is your district's approach to covering 100% of the standards for RLA?\*

Adopt TEKS Resource System (TRS) and align locally developed materials to TRS scope and sequence

What implementation approach does your district take for RLA materials?\*

All school leaders required to implement district's approach

## Grades Kindergarten to 2nd Grade Reading Language Arts

Please answer the questions below for each grade band.

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for K-2 RLA.\*

TEKS Resource System (TRS)

Locally developed materials

Istation Reading (Imagination Station Inc / istation)

## 3rd Grade to 5th Grade Reading Language Arts

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 3-5 RLA.\*

TEKS Resource System (TRS)

Locally developed materials

If you chose Other, please indicate your district's approach to covering 100% of the standards for 3-5 RLA.

## 6th Grade to 8th Grade Reading Language Arts

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 RLA.\*

TEKS Resource Systems (TRS)

Locally developed materials

## 9th Grade to 12th Grade Reading Language Arts

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 RLA.\*

Select all that apply

TEKS Resource System (TRS)

Locally Developed Materials

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## Certification of Science Instructional Materials

What is your district's approach to covering 100% of the standards for science?\*

Adopt TEKS Resource System (TRS) and align locally developed materials to TRS scope and sequence

What implementation approach does your district take for science materials?\*

All school leaders required to implement district's approach

## Kindergarten to 5th Grade Science

Please answer the questions below for each grade band.

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for K-5 science.\*

TEKS Resource Systems (TRS)

Locally developed materials

STEMscopes 2.0 (Accelerate Learning Inc.)

## 6th Grade to 8th Grade Science

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 science.\*

TEKS Resource Systems (TRS)

Locally developed materials

## 9th Grade to 12th Grade Science

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 science.\*

Select all that apply

TEKS Resource System (TRS)

Locally developed materials

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## Certification of Social Studies Instructional Materials

What is your district's approach to covering 100% of the standards for social studies?\*

Adopt TEKS Resource System (TRS) and align locally developed materials to TRS scope and sequence

What implementation approach does your district take for social studies materials?\*

All school leaders required to implement district's approach

## Kindergarten to 5th Grade Social Studies

Populate the fields below for each grade level or course.

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for K-5 social studies.\*

TEKS Resource Systems (TRS)

Locally developed materials

## 6th Grade to 8th Grade Social Studies

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 social studies.\*

Select all that apply

TEKS Resource System (TRS)

Locally developed materials

## 9th Grade through 12th Grade Social Studies

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 social studies.\*

Select all that apply

Select or enter value

## Other Course Certification

I certify that students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for all other courses in the required curriculum not listed here, except for physical education.\*

## School Board Certification

The district superintendent, along with the president and secretary of the local board of trustees, or officers of the governing body of the charter school, certify the following: 1) This district's instructional materials and technology allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211. 2) For the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004). 3) Upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's allotment (TEC §31.101).

### Board Point of Contact\*

Please enter a valid email for the School Board or School Board member that certified the above information is accurate.

I certify that the School Board has agreed on the above information.\*

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Send me a copy of my responses

Submit

[Privacy Notice](#)|[Report Abuse](#)

## Character Education 2021-22

- Courage
- Honesty
- Integrity
- Respect
- Responsibility
- Fairness
- Kindness
- Good Citizenship
- School Pride
- Gratitude

## Bullying: Brief Facts and Tips for Children and Adults

**How to define bullying.** Bullying is characterized as the following:

- **Intentional**—unwanted, aggressive behavior intended to cause harm
- **Repeated**—the unwanted behavior is repeated multiple times or has the likelihood to be repeated many times
- **Power imbalance**—involves an imbalance of power between the target and perpetrator(s) based on a student’s real or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, physical appearance, sex, or other distinguishing characteristics

Importantly, bullying is distinctly different than disagreements between peers or aggressive behaviors between siblings or current dating partners (Gladden, Vivolo-Kantor, Hamburger, & Lumpkin, 2014).

**Bullying can take many forms.** Bullying behaviors typically co-occur and include (Gladden et al., 2014):

- **Direct**—includes, but is not limited to, verbal abuse or physical aggression
- **Indirect**—includes, but is not limited to, name calling, social isolation, defamation, and rumor spreading
- **Cyberbullying**—any type of bullying that is carried out through electronic media

**What students are targets of bullying?** Bullying involves a power differential between the bully and the victim that is based on real or perceived factors (Polanin, Espelage, & Pigott, 2012; Tippet & Wolke, 2014). Particularly vulnerable student populations can include:

- LGBTQI2-S youth
- Students who have a physical, mental, or intellectual disability
- Students perceived as “different” due to weight, clothing, or socioeconomic status

**Bullying can have a lasting impact.** Bullying can have lasting effects for victims, perpetrators, and bystanders into adulthood (Espelage & Holt, 2013; Glew, Fan, Katon, Rivara, & Kernic, 2005). These lasting effects can take these forms:

- **Psychological**— increased prevalence of internalizing behaviors (e.g., depression and anxiety)
- **Social**—damage to social relationships, marginalization, and social withdrawal
- **Physiological**—increased level of stress, somatic symptoms, and feelings of distress
- **Academic**—decreased academic performance due to psychological and/or physiological symptoms and school absenteeism or school avoidance

**What to do about bullying.** Although bullying is pervasive and can have many effects, there are things that can be done to address these behaviors:

- **For adults:**
  - Model and teach respectful behavior systematically.
  - Develop, implement, and enforce antibullying policies.
  - Recognize bullying as a mental health and relationship issue.
  - Use a comprehensive approach to address bullying.
  - Teach responsible use of technology.
  - Provide support to students who may be marginalized (e.g., LGBTQI2-S, religious minorities, students with disabilities).
  - Address bullying with bystanders and stress importance and responsibility to stop harassment and intimidation.
- **For youth:**
  - Report instances of bullying to adults.
  - Stand up to bullying if the situation is safe.
  - Show kindness to ALL students.
  - Reach out to students who are being bullied.

## ADDITIONAL RESOURCES

- Bullying Resources from the National Association of School Psychologists, <https://www.nasponline.org/bullying-prevention>
- Bullying Prevention and Intervention Information and Resources, <https://www.stopbullying.gov>
- Cyberbullying Research Center, <https://cyberbullying.org>
- Pacer's National Bullying Prevention Center, <https://www.pacer.org/bullying/>
- Resources for addressing the five competencies for social and emotional learning, <https://casel.org>
- UB Alberti Center for Bullying Abuse Prevention, <http://ed.buffalo.edu/alberti.html>
- National Suicide Prevention Lifeline, 1-800-273-8255

## REFERENCES

- Espelage, D. L., & Holt, M. K. (2013). Suicidal ideation and school bullying experiences after controlling for depression and delinquency. *Journal of Adolescent Health, 53*, S27–S31. doi:10.1016/j.jadohealth.2012.09.017
- Gladden, R. M., Vivolo-Kantor, A. M., Hamburger, M. E., & Lumpkin, C. D. (2014). *Bullying surveillance among youth: Uniform definitions for public health and recommended data elements, version 1.0*. Atlanta, GA: National Center for Injury Prevention and Control, Centers for Disease Control and Prevention and U.S. Department of Education.
- Glew, G. M., Fan, M., Katon, W. J., Rivara, F. P., & Kernic, M. A. (2005). Bullying, psychosocial adjustment, and academic performance in elementary school. *Archives of Pediatric and Adolescent Medicine, 159*, 1026–1031. doi:10.1001/archpedi.159.11.1026
- Polanin, J. R., Espelage, D. L., & Pigott, T. D. (2012). A meta-analysis of school-based bullying prevention programs' effects on bystander intervention behavior. *School Psychology Review, 41*, 47–65.
- Tippet, N., & Wolke, D. (2014). Socioeconomic status and bullying: A meta-analysis. *American Journal of Public Health, 104*(6), 4–59. doi:10.2105/ajph.2014.301960







## Marathon ISD Superintendent Evaluation--2020-21

### Mid-Term—4.28.21

#### 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

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

**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:**

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**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:**

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**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:**

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## **COVID**

Staff/student/board training  
Daily temperature checks  
Monitor social distancing and  
Testing  
Contact tracing  
Research/communications with

<b>Activities</b>	<b>Grade Level</b>
Cross Country	7-12
Volleyball	6-8
Basketball	6-8, 9-12
Tennis	6-8, 9-12
Track	6-8, 9-12
eSports	6-8, 9-12
Ag	6
Student Council	6-12
UIL Literary	3-8
National Honor Society	10-12
Yearbook	6-12
Library Club	6-7
Mustang Buddies	6-12
Lunch Bunch	6-12
JH reading to ES students	6-8
Safety Patrol	5
Daily Announcements	6-12
Cowboy Poetry contest	6-12
Lions Peace writing contest	9-12
National History Day	6-12
Counseling groups	6-12

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

Brown Santa	PreK-5
Big Bend Livestock Show	4-12
Homecoming Dance	6-12

Fall/Spring Concert/Talent Show K-12

<b>Assemblies</b>	<b>Grade Level</b>
Team building	6-12
Hispanic Heritage (Judge Cano)	6-12
Six Weeks Recognitions	PreK-5
Drug Prevention	6-12
Bullying Prevention	6-12
Pep Rally	6-12
Veteran's Day	PreK-12
Game wardens/animal safety	PreK-12
Homecoming Pep Rally	PreK-12

### **CCMR**

Guide student with college admissions and scholarships	12
Meet with parents to discuss college planning	11
Review graduation plans	9-12
Zoom with Bailey Barlow	9-12
Zoom with college counselor	9-12
Administer PSAT	10-11
Career interest survey	6-7
Administration of SAT	11-12
Administration of TSI	8
Monitor TxVSN and dual credit classes	8-12

### **Completed Facility Projects**

Repair of gym floor  
 Installed tin walls in locker room areas  
 New HVAC unit--ES  
 Fence near shop painted  
 25 new soap dispensers  
 Ruben's storage painted  
 25 new paper towel dispensers  
 Concession stand painted  
 Tennis courts concrete repairs  
 Clean out shop storeroom

Staff training on reducing energy consumption/costs

**Superintendent Meetings**

Monthly Board meetings  
Weekly meetings with Board President  
Weekly meetings with principal  
Weekly meetings with business manager  
Monthly faculty, staff, grade level, team leaders  
Goal setting with all staff  
Post-observation meetings with all teachers (minimum 3)  
Marathon Foundation  
PTO  
Brewster County official  
Ruben Ortega  
District 10-A athletic directors  
Special Education/504  
Gifted/Talented  
Odessa College (dual credit)  
TransPecos Bank  
Gage Hotel  
Attorney  
Region 18/TEA  
Parents/community members  
Asbestos abatement  
Contractors  
Progress monitoring with struggling students  
Alpine Avalanche reporter  
Food services vendor  
Ronnie Dotson and Deputies  
District Advisory Council  
Daughters of the American Revolution  
Chamber of Commerce

**Superintendent Trainings**

TASA New Supt  
Safety and Security  
Suicide Prevention  
Special Education

Reg. 18 consultants  
T-TESS  
T-PESS  
Cyber Safety  
TASA Study Group  
SHARS/MAC/Medicaid  
Human Trafficking  
Investments

**Interventions**

iStation for reading and math	K-5
Tutorials during Flex	6-12
	individual
Dyslexia reading	students 6-12
RtI ES--reading intervention	1-2
All day intensive academic support	9-10
Writing	6-12