

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held August 25, 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. Discuss Proposed 2021-2022 Budget (board and public information/participation)	3
VI. Adopt 2021-2022 Budget (board action)	
VII. Discuss 2021-2022 Budget and Proposed 2021 Tax Rate (board and public information/participation)	18
VIII. Adopt 2021 Tax Rate by Resolution (board action)	19
IX. Public Notice: ESSER Supplemental Grant (board and public information and input)	20
X. Private Transportation Allotment Program (board approval)	26
XI. Fiscal Responsibility and Facilities Management	
a. Teacher housing (board discussion)	28
b. JSA Richard Schwope and potential projects (board discussion/action)	29
XII. Consent Items (board action)	
a. Monthly Tax Collection Report	32
b. Budget Amendments	
c. Review and approve previous Board Minutes--July, 2021	47
XIII. Consent Items - Board Information Only	
a. Financial Reports - As of July 2021	50
b. Check Payments for July 2021	74
XIV. Superintendent Report	
a. First week of school update	
1. Pre-assessments of all students	
2. Clear expectations for academics and behavior	
b. Response to Covid-19	
1. Temp checks and/or random Covid tests (board discussion)	

- 2. Consideration of Covid-related leave for employees (board discussion/action)
- c. District Goals Updates
 - 1. Student Performance
 - 2. Graduation Rate
 - 3. Staff Quality
 - a. Teacher Incentive Allotment (TIA)--board information
 - 4. Safe and Healthy School Climate
 - 5. Board/Parent/Community Engagement
 - a. Return to face to face school board meetings in September, 2021
- XV. 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. Personnel update
 - b. Consideration of Guardian program
- XVI. Open Session
 - a. Consideration of personnel update
 - b. Consideration of Guardian program
- XVII. Upcoming Events
 - a. Sept. 8--6:30 pm--Elementary School Open House
 - Sept. 9--6:30 pm--JH/HS Open House
 - Sept. 15--1:30 - 3:30 pm--Vaccination clinic
 - Sept. 22--6:00 pm--School Board meeting
- XVIII. Adjourn

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

MARATHON INDEPENDENT SCHOOL DISTRICT

2021-2022 Proposed Budget

Wednesday, August 25, 2021

		Estimated Revenues	Appropriations
Fund 199 - General Maintenance	Revenues	\$ 1,765,750.00	\$ 1,765,750.00
<i>Fund 199 - Balanced Budget (Appropriations supported by estimated revenues)</i>			
Fund 198 - Construction Projects/Committed Fund Balance	Revenues	\$ 35,000.00	\$ 35,000.00
<i>Fund 198 - Project to be funded with Committed Fund Balance funds.</i>			
Fund 101 - Food Service	Revenues	\$ 19,229.00	\$ 19,229.00
<i>Fund 101 - Balanced Budget (Appropriations supported by estimated revenues and other general maintenance resources)</i>			
Total		\$ 1,819,979.00	\$ 1,819,979.00

MARATHON INDEPENDENT SCHOOL DISTRICT

2021-2022 Proposed Budget

Wednesday, August 25, 2021

** Budget Adoption by Fund and Function **

Fund 199 - General Maintenance

			Estimated Revenue	Appropriations
Function:	00	57XX - Local Revenue	\$1,085,386	
	00	58XX - State Revenue	\$650,364	
	00	59XX - Federal Revenue	\$30,000	
	11	Instruction		\$864,645
	12	Media Services		\$2,123
	13	Professional Development		\$3,076
	23	Campus Administration		\$123,851
	31	Counseling Services		\$42,336
	33	Health Services		\$10,100
	34	Transportation Services		\$17,418
	36	Ex/Co-Curricular		\$66,105
	41	District Administration		\$249,313
	51	Facilities		\$187,097
	52	Security and Monitoring		\$5,605
	53	Data Processing/Technology		\$119,303
	61	Parental Involvement		\$1,000
	71	Debt Services		\$23,413
	91	Recapture Payment to TEA		\$0
	93	Payments to Fiscal Agents		\$4,920
	99	Other Payments/Appraisal District		\$35,216
	00	Transfer Out/Food Service Fund		\$10,229
			\$1,765,750	\$1,765,750

Fund 198 - Construction Projects/Committed Fund Balance

			Estimated Revenue	Appropriations
Function:	00	37XX - Committed Fund Balance/Construction	\$35,000	
	51	66XX - Capital Improvements		\$35,000
			\$35,000	\$35,000

Fund 101 - Food Service

			Estimated Revenue	Appropriations
Function:	00	59XX - Federal Revenue	\$9,000	
	00	79XX - Other Resources	\$10,229	
	35	Food Services		\$19,229
			\$19,229	\$19,229

GENERAL MAINTENANCE, FUND 199 ESTIMATED REVENUES

Estimated Revenues

	2020-2021 Budget	2021-2022 Proposed	Inc/Dec	% Inc/Dec
<i>2020-2021 Data to change by year end</i>				
571X Property Tax Revenue	\$1,039,787	\$1,075,786		
5742 Interest Earnings	\$7,575	\$3,100		
5743 Rent/Teachergage	\$6,000	\$6,000		
5744 Donations	\$209	\$0		
5749 Miscellaneous	\$1,000	\$500		
Total Local Revenues	\$1,054,571	\$1,085,386		
5811 Available School Funds/Per Capita	\$23,903	\$22,726		
5812 Foundation School Program	\$616,663	\$547,042		
5831 TRS On Behalf - Flow Thru w/6144	\$81,471	\$80,596		
Total State Revenues	\$722,037	\$650,364		
59XX - Federal Revenues (MAC/SHARS)	\$20,000	\$30,000		
Total Estimated Revenues	\$1,796,608	\$1,765,750	-\$30,858	-1.72%
37XX - Prior Year Funds/Purchase/Brown Foundation	\$12,202			
	\$1,808,810			

State Revenue Special Program Allocation

Career & Technology	\$13,687	\$82,465
College, Career, or Military Readir	\$11,000	
Dyslexia	\$1,232	
Early Education	\$9,010	
Gifted & Talented	\$1,193	
Special Education	\$8,579	
Decreased from \$24,952		
State Compensatory	\$37,226	
School Safety Allotment	\$538	

This is a breakdown showing TEA's requirement on the amount of state funds that MISD must spend towards the identified special programs.

Appropriations by Function & Object

By Function:	Amount	Percentage	By Object:	Amount	Percentage
11-Instruction	\$864,645	48.97%	61XX - Payroll Costs	\$1,248,896	70.73%
12-Media Services	\$2,123	0.12%	62XX - Professional Services	\$286,163	16.21%
13-Professional Development	\$3,076	0.17%	63XX - Supplies & Material	\$89,027	5.04%
23-Campus Administration	\$123,851	7.01%	64XX - Misc Fees/Travel Costs	\$108,022	6.12%
31-Counseling Services	\$42,336	2.40%	65XX - Lease Payment/School B	\$23,413	1.33%
33-Health Services	\$10,100	0.57%	66XX - Capital Assets/Bus	\$0	0.00%
34-Transportation Services	\$17,418	0.99%	89XX - Transfer Out	\$10,229	0.58%
36-Ex/Co-Curricular	\$66,105	3.74%		\$1,765,750	100%
41-District Administration	\$249,313	14.12%	Reporting Requirement - SB622		
51-Facilities	\$187,097	10.60%	Legally-Required Public Notices	2020-2021	2021-2022
52-Security and Monitoring	\$5,605	0.32%	6491-701 Superintendent's Offi	\$ 1,500	\$ 1,000
53-Data Processing/Technology	\$119,303	6.76%	6491-702 Board of Trustees	\$ 500	\$ 250
61-Parental Involvement	\$1,000	0.06%	6491-750 Business Office	\$ 1,500	\$ 1,500
71-Debt Services	\$23,413	1.33%		\$ 3,500	\$ 2,750
91 - Recapture Payment to TEA	\$0	0.00%			
93-Payments to Fiscal Agents	\$4,920	0.28%			
99-Appraisal District	\$35,216	1.99%	Advocacy - Lobbying	2020-2021	2021-2022
00-Transfer Out	\$10,229	0.58%	6214-701 Superintendent's Offi	\$ 25	\$ 25
Total	\$1,765,750	100%		\$ 3,525	\$ 2,775

Appropriations Comparison Report

By Function: Note 2020-2021 data subject to change at year end	2020-2021	2021-2022	Inc/Dec	% Inc/Dec
11-Instruction	\$950,346	\$864,645	-\$85,701	
12-Media Services	\$3,965	\$2,123	-\$1,842	
13-Professional Development	\$8,488	\$3,076	-\$5,412	
23-Campus Administration	\$115,769	\$123,851	\$8,082	
31-Counseling Services	\$5,682	\$42,336	\$36,654	
33-Health Services	\$12,150	\$10,100	-\$2,050	
34-Transportation Services	\$15,746	\$17,418	\$1,672	
36-Ex/Co-Curricular	\$56,438	\$66,105	\$9,667	
41-District Administration	\$236,267	\$249,313	\$13,046	
51-Facilities	\$201,357	\$187,097	-\$14,260	
52-Security and Monitoring	\$5,000	\$5,605	\$605	
53-Technology	\$114,719	\$119,303	\$4,584	
61-Community Involvement	\$1,000	\$1,000	\$0	
71-Debt Services	\$23,413	\$23,413	\$0	
91 - Recapture Payment to TEA	\$0	\$0	\$0	
93-Payments to Fiscal Agents	\$6,800	\$4,920	-\$1,880	
99-Other Payments	\$36,643	\$35,216	-\$1,427	
00-Transfer Out	\$15,027	\$10,229	-\$4,798	
	\$1,808,810	\$1,765,750	-\$43,060	-2.38%

By Object: Note 2020-2021 data subject to change at year end	2020-2021	2021-2022	Inc/Dec	% Inc/Dec
61XX - Payroll Costs	\$1,279,974	\$1,248,896	-\$31,078	
62XX - Professional Services	\$286,262	\$286,163	-\$99	
63XX - Supplies & Material	\$94,288	\$89,027	-\$5,261	
64XX - Misc Fees/Travel Costs	\$109,846	\$108,022	-\$1,824	
65XX - Capital Lease	\$23,413	\$23,413	\$0	
89XX - Transfer Out	\$15,027	\$10,229	-\$4,798	
	\$1,808,810	\$1,765,750	-\$43,060	-2.38%

Projected Budget Deficit/Surplus

	2021-2022
Estimated Revenues	\$1,765,750
Projected Appropriations	\$1,765,750
Fund Balance Impact (Surplus/Deficit)	\$0
	Balanced Budget

FOOD SERVICE - FUND 101

<i>Note: 2020-2021 Data Subject to Change by Fiscal Year End</i>	2020-2021	2021-2022	Inc/Dec.	% inc/Dec
Revenues				
59XX - Federal Revenues	\$7,500	\$9,000		
79XX - Other Resources /General Fund Transfer In	\$15,027	\$10,229		
	\$22,527	\$19,229	-\$3,298	-14.64%
Appropriations by Function				
Function 35-Food Service	\$22,527	\$19,229		
	\$22,527	\$19,229	-\$3,298	-14.64%
Appropriations by Object				
61XX - Payroll Costs	\$14,927	\$11,629		
63XX - Supplies & Material	\$5,800	\$6,000		
64XX - Misc Fees/Travel Costs	\$1,800	\$1,600		
	\$22,527	\$19,229	-\$3,298	-14.64%

Highlights

School Breakfast Program - Breakfast Offered Daily! Free to Students of MISD

Students are provided with a free breakfast meal as per the federally funded Universal Breakfast Program.

District funds used to supplement School Breakfast Program

2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
\$1,035	\$0	\$5,524	\$6,816	\$2,175	\$12,026	\$13,941	\$15,027	\$10,229
No Salary Costs	No Salary Costs	Salary + Minimal Cost	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs Budgeted	Salary + Costs Projected

**CONSTRUCTION/FACILITIES/TECHNOLOGY PROJECTS
COMMITTED FUND BALANCE - FUND 198**

<i>Note: 2020-2021 Data Subject to Change by Fiscal Year End</i>	2020-2021	2021-2022	Inc/Dec.	% inc/Dec
Revenues				
3700 Fund Balance - Designated for Facilities	\$0	\$35,000		
3700 Fund Balance - Designated for Security	\$6,000	\$0		
	\$6,000	\$35,000	\$29,000	
Appropriations by Function				
51 Facilities	\$0	\$35,000		
52 Security	\$6,000	\$0		
	\$6,000	\$35,000	\$29,000	
Appropriations by Object				
66xx Capital Improvements	\$6,000	\$35,000		
	\$6,000	\$35,000	\$29,000	483.33%

Phase 1 of Marathon ISD Miscellaneous Projects: Architect Fees
Services to begin on 9/1/2021

Special Programs - TEA Required Allotments/Program Intent Codes (PIC)

	Allotment	Expenditure Requirement	Percentage	Program Budget	
PIC 21: Gifted and Talented	\$1,193	\$1,193	100%	\$1,200	Meets State Expenditure Requirement
PIC 22: Career & Technical Education	\$24,885	\$13,687	55%	\$29,818	Meets State Expenditure Requirement
PIC 23: Special Education	\$15,597	\$8,579	55%	\$56,331	Meets State Expenditure Requirement
PIC 30: State Compensatory Education	\$67,683	\$37,226	55%	\$106,559	Meets State Expenditure Requirement
PIC 36: Early Education (PK-3) Reading/Math	\$9,010	\$9,010	100%	\$9,281	Meets State Expenditure Requirement
PIC 37: Dyslexia	\$1,232	\$1,232	100%	\$7,169	Meets State Expenditure Requirement
PIC 38: College Career & Military Readiness	\$11,000	\$11,000	100%	\$39,240	Meets State Expenditure Requirement

Revenues and Expenditures Per Student

Fund 199 - General Maintenance Fund	2020-2021 PEIMS Snapshot 60 Students		2021-2022 Projected 55 Students	
By Function: Note 2019-2020 data subject to change at year end	2020-2021	Per Student	2021-2022	Per Student
Revenues per Student				
57XX - Local Revenues	\$1,054,571	\$17,576	\$1,085,386	\$19,734
58XX - State Revenues	\$722,037	\$12,034	\$650,364	\$11,825
59XX - Federal Revenues	\$20,000	\$333	\$30,000	\$545
37XX - PY/Purchase/Brown Foundation	\$12,202	\$203	\$0	\$0
Total Combined Revenues	\$1,808,810	\$30,147	\$1,765,750	\$32,105
Expenditures per Student per Function				
11-Instruction	\$950,346	\$15,839	\$864,645	\$15,721
12-Media Services	\$3,965	\$66	\$2,123	\$39
13-Professional Development	\$8,488	\$141	\$3,076	\$56
23-Campus Administration	\$115,769	\$1,929	\$123,851	\$2,252
31-Counseling Services	\$5,682	\$95	\$42,336	\$770
33-Health Services	\$12,150	\$203	\$10,100	\$184
34-Transportation Services	\$15,746	\$262	\$17,418	\$317
36-Ex/Co-Curricular	\$56,438	\$941	\$66,105	\$1,202
41-District Admini:	\$236,267	\$3,938	\$249,313	\$4,533
51-Facilities	\$201,357	\$3,356	\$187,097	\$3,402
52-Security and Monitoring	\$5,000	\$83	\$5,605	\$102
53-Technology	\$114,719	\$1,912	\$119,303	\$2,169
61-Community Involvement	\$1,000	\$17	\$1,000	\$18
71-Debt Services	\$23,413	\$390	\$23,413	\$426
91 - Recapture Payment to TEA	\$0	\$0	\$0	\$0
93-Payments to Fiscal Agents	\$6,800	\$113	\$4,920	\$89
99-Other Payments	\$36,643	\$611	\$35,216	\$640
00-Transfer Out	\$15,027	\$250	\$10,229	\$186
Total Combined Expenditures/Appropriations	\$1,808,810	\$30,147	\$1,765,750	\$32,105
Expenditures per Student per Object				
61XX - Payroll Costs	\$1,279,974	\$21,333	\$1,248,896	\$22,707
62XX - Professional Services	\$286,262	\$4,771	\$286,163	\$5,203
63XX - Supplies & Material	\$94,288	\$1,571	\$89,027	\$1,619
64XX - Misc Fees/Travel Costs	\$109,846	\$1,831	\$108,022	\$1,964
65XX - Capital Lease	\$23,413	\$390	\$23,413	\$426
89XX - Transfer Out	\$15,027	\$250	\$10,229	\$186
Total Combined Expenditures/Appropriations	\$1,808,810	\$30,147	\$1,765,750	\$32,105
Fund 101 - Food Service Fund				
Revenues per Student				
59XX - Federal Revenues	\$7,500	\$125	\$9,000	\$164
7XXX - Other Resoueces/GMF	\$15,027	\$250	\$10,229	\$186
Total Combined Revenues	\$22,527	\$375	\$19,229	\$350
Expenditures per Student per Function				
35-Food Service	\$22,527	\$375	\$19,229	\$350
Expenditures per Student per Object				
61XX - Payroll Costs	\$14,927	\$249	\$11,629	\$211
63XX - Supplies & Material	\$5,800	\$97	\$6,000	\$109
64XX - Misc Fees/Travel Costs	\$1,800	\$30	\$1,600	\$29
Total Combined Expenditures/Appropriations	\$22,527	\$375	\$19,229	\$350
Fund 198 - Construction/Facilities/Technology Projects				
Revenues per Student				
37XX Fund Balance/Facilities	\$0	\$0	\$35,000	\$636
37XX Fund Balance/Security	\$6,000	\$100	\$0	\$0
Total Combined Revenues	\$6,000	\$100	\$35,000	\$636
Expenditures per Student per Function				
51-Facilities	\$0	\$0	\$35,000	\$636
52-Security	\$6,000	\$100	\$0	\$0
Expenditures per Student per Object				
66XX - Capital Improvements	\$6,000	\$100	\$35,000	\$636
Total Combined Expenditures/Appropriations	\$6,000	\$100	\$35,000	\$636

2021 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 Agreements

Marathon Independent School District

(432) 386-4431

School District's Name

Phone (area code and number)

P.O. Box 416, 109 N 5th Street, Marathon, TX 79842

www.marathonisd.net

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ <u>100,312,983</u>
2.	2020 tax ceilings. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled ²	\$ <u>4,807,522</u>
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>95,505,461</u>
4.	2020 total adopted tax rate.	\$ <u>1.05160</u> /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$ <u>0</u> B. 2020 values resulting from final court decisions: - \$ <u>0</u> C. 2020 value loss. Subtract B from A. ³	\$ <u>0</u>
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$ <u>0</u> B. 2020 disputed value: - \$ <u>0</u> C. 2020 undisputed value. Subtract B from A. ⁴	\$ <u>0</u>
7.	2020 Chapter 42-related adjusted values. Add Line 5 and 6.	\$ <u>0</u>
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>95,505,461</u>
9.	2020 taxable value of property in territory the school deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ <u>0</u>

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)
⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>2020 taxable value lost because property first qualified for an exemption in 2021. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$ <u>868</u></p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ <u>175,933</u></p> <p>C. Value loss. Add A and B. ⁶</p>	\$ <u>176,801</u>
11.	<p>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. 2020 market value. \$ <u>0</u></p> <p>B. 2021 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>176,801</u>
13.	Adjusted 2020 taxable value. Subtract Line 12 from Line 8.	\$ <u>95,328,660</u>
14.	Adjusted 2020 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>1,002,476</u>
15.	<p>Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the district for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸</p>	\$ <u>405</u>
16.	<p>Adjusted 2020 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2020 from the result.</p>	\$ <u>1,002,881</u>
17.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>111,950,805</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total 2021 value. Subtract B from A.</p>	\$ <u>111,950,805</u>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>0</u></p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>0</u>
19.	<p>2021 tax ceilings. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵</p>	\$ <u>4,908,253</u>

⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	2021 total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ <u>107,042,552</u>
21.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed by the school district.	\$ <u>0</u>
22.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2020, and be located in a new improvement.	\$ <u>1,543,279</u>
23.	Total adjustments to the 2021 taxable value. Add lines 21 and 22.	\$ <u>1,543,279</u>
24.	Adjusted 2021 taxable value. Subtract line 23 from line 20.	\$ <u>105,499,273</u>
25.	2021 NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ <u>0.95060</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate (DTR):**²⁰ A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	2021 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. ²⁵	\$ <u>0.84070</u> /\$100
27.	2021 enrichment tax rate (DTR). Enter the greater of A and B. ²⁶ A. Enter the district's 2020 DTR, minus any required reduction under Education Code Section 48.202(f) \$ <u>0.13830</u> /\$100 B. \$0.05 per \$100 of taxable value	\$ <u>0.13830</u> /\$100
28.	2021 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00. ²⁷	\$ <u>0.97900</u> /\$100

¹⁶ [Reserved for expansion]

¹⁷ [Reserved for expansion]

¹⁸ Tex. Tax Code §26.08(n)

¹⁹ Tex. Edu. Code §48.2551(a)(3)

²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032

²¹ Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)

²² Tex. Edu. Code §45.0021(a)

²³ Tex. Edu. Code §11.184(b)

²⁴ Tex. Edu. Code §11.184(b-1)

²⁵ Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)

²⁶ Tex. Tax Code §26.08(n)(2)

²⁷ Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2021 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount: \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>0</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$ <u>0</u>
30.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
31.	Adjusted 2021 debt. Subtract line 30 from line 29D.	\$ <u>0</u>
32.	<p>2021 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³¹ _____ %</p> <p>B. Enter the 2020 actual collection rate _____ %</p> <p>C. Enter the 2019 actual collection rate _____ %</p> <p>D. Enter the 2018 actual collection rate _____ %</p>	0 %
33.	<p>2021 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2021 to the result.</p>	\$ <u>0</u>
34.	2021 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>107,042,552</u>
35.	2021 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.00000</u> /\$100
36.	<p>2021 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.³²</p>	\$ <u>0.97900</u> /\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.³³ The school district shall provide its tax assessor with a copy of the letter.³⁴</p>	\$ <u>0.00</u>

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	2021 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>107,042,552</u>
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ <u>0.00000</u> /\$100
40.	2021 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ <u>0.97900</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a school district that adopted a tax rate without the required election in 2020, as provided for in the recently repealed Tax Code Section 26.08(a-1).

In future tax years, this section will apply to school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
42.	2020 voter-approval tax rate. If the school district adopted a tax rate above the 2020 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.00000</u> /\$100
43.	Increase in 2020 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ <u>0.00000</u> /\$100
44.	2021 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ <u>0.00000</u> /\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$ 0.95060 /\$100
 Enter the 2021 NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 0.97900 /\$100
 As applicable, enter the 2021 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 0.97900

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here ▶ Sylvia Vega
 Printed Name of School District Representative

sign here ▶ *Sylvia Vega*
 School District Representative

Aug. 11, 2021
 Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

MARATHON INDEPENDENT SCHOOL DISTRICT

2021-2022 Budget

Wednesday, August 25, 2021

** Budget Adoption by Fund and Function **

Fund 199 - General Maintenance

			Estimated Revenue	Appropriations
Function:	00	57XX - Local Revenue	\$1,085,386	
	00	58XX - State Revenue	\$650,364	
	00	59XX - Federal Revenue	\$30,000	
	11	Instruction		\$864,645
	12	Media Services		\$2,123
	13	Professional Development		\$3,076
	23	Campus Administration		\$123,851
	31	Counseling Services		\$42,336
	33	Health Services		\$10,100
	34	Transportation Services		\$17,418
	36	Ex/Co-Curricular		\$66,105
	41	District Administration		\$249,313
	51	Facilities		\$187,097
	52	Security and Monitoring		\$5,605
	53	Data Processing/Technology		\$119,303
	61	Parental Involvement		\$1,000
	71	Debt Services		\$23,413
	91	Recapture Payment to TEA		\$0
	93	Payments to Fiscal Agents		\$4,920
	99	Other Payments/Appraisal District		\$35,216
	00	Transfer Out/Food Service Fund		\$10,229
			\$1,765,750	\$1,765,750

Fund 198 - Construction Projects/Committed Fund Balance

			Estimated Revenue	Appropriations
Function:	00	37XX - Committed Fund Balance/Construction	\$35,000	
	51	66XX - Capital Improvements		\$35,000
			\$35,000	\$35,000

Fund 101 - Food Service

			Estimated Revenue	Appropriations
Function:	00	59XX - Federal Revenue	\$9,000	
	00	79XX - Other Resources	\$10,229	
	35	Food Services		\$19,229
			\$19,229	\$19,229

Note: Estimated property tax revenues are based on a proposed tax rate of \$0.9790 per \$100 valuation.

Marathon Independent School District

Tax Rate Adoption Resolution

BE IT RESOLVED on this date, we the Board of Trustees of the Marathon Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2021, at a total tax rate of \$0.9790, to be assessed and collected by the duly specified assessor and collector as follows:

MISD MAINTENANCE & OPERATIONS TAX: \$0.9790

NOTE:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.987 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$28.40.

Adopted this the 25th day of August 2021, by the Board of Trustees.

Judy Briones, Board President

Cheyenne Marta, Board Secretary

MISD Board of Trustees
August 25, 2021

**School Board
Meeting / Stakeholder
Meeting
August 25, 2021**

Federal Grants

PURPOSE

The intent and purpose of the ESSER Supplemental Grant is to:

- Help safely reopen and sustain the safe operation of schools
- Address the impact of the coronavirus pandemic on students.
- Prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students.

22

The supplement, not supplant provision does not apply to this grant program

Use of Funds for 2020-2023 FY:

Salary/Interventionist

Salary/Counselor-Mental Health Services

Private Non-Profit (PNP) Schools

School districts who receive federal grant funds are required to provide equitable services for eligible PNP school children, teachers, and other educational personnel. The term “equitable services” refers to the process of providing students, teachers, staff, and families at eligible PNPs fair access to federally funded education programs and services, as appropriate. Services provided by the LEA for private school participants²³ are designed to meet their educational needs and supplement the educational services provided by the private school. Educational services or other benefits, including materials and equipment, provided under this section, shall be secular, neutral, and non-ideological. The process depends on a “timely and meaningful consultation” between school district officials and officials of eligible PNP Schools.

Private Non-Profit (PNP) Schools...continued

A Private Non-Profit (PNP) school may opt to participate in applicable programs if it meets the following specifications:

- The private school submits documentation of approved IRS non-profit 501(c)(3) status. Note: Homeschools in Texas are considered to be private schools, but to participate in ESSA equitable services the homeschool must also submit documentation of approved IRS non-profit 501(c)(3) status.
- The private school is accredited, licensed, or otherwise operates in accordance with Texas state law.
- The private school submits all requested documents to the district to determine eligibility.
- The private school and/or its students (depending upon the program of interest) are located within the geographic jurisdiction of a local educational agency (LEA) that is eligible and receives funding. If the LEA does not receive funds for a specific program, it is not possible for the PNP to receive funds for that program.
- The private school official consults in a timely manner with district officials to discuss service delivery.

Private Non-Profit (PNP) Schools...continued

Under 34 CFR 77.1, the term “nonprofit” as applied to an agency, organization, or institution means it is owned and operated by one or more corporations or associations whose net earnings do not benefit, and cannot lawfully benefit, any private shareholder or entity. If a church that operates a school meets the definition of nonprofit, the school does not need separate nonprofit status. (USDE Office of General Counsel).

Equitable services are provided to eligible Private Non-Profits Schools under the following federal ESSA Title programs:

25

- Title I, Part A: Improving Basic Programs for Educationally Disadvantaged Students
- Title II, Part A: Supporting Effective Instruction
- Title IV, Part A: Student Support and Academic Enrichment Grants

Note: PNP’s interested in participating may contact Dr. Peter Price at pprice@marathonisd.net or by calling the district’s office at (432) 386.4431. catherine.eubanks@humbleisd.net.

**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 residing within Marathon ISD's district boundaries, 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

Name of Parent/Guardian	Fiscal Year: 2021-2022	
Mailing address	District Approval/Verification	
City/State/Zip	Enrollment Verification	
Contact Number		
Name of eligible students/riders:	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>
Total Miles			

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

Teacher Housing Quick Calculations

2 homes @ 60k each
infrastructure @ 20k each

$$\begin{array}{r} 120,000 \\ 40,000 \\ \hline 160,000 \\ = 1144/\text{month} \end{array}$$

15 year loan @ 3.5%

Per year Costs

mortgage $\$1144 \times 12 =$
insurance
no property tax / no utilities
maintenance

$$\begin{array}{r} 13,728 \\ 260 \\ \& \\ 1000 \\ \hline 14,988 \end{array}$$

Per year Income

$$40000 \times 2 = 800 \times 12 =$$

Yearly cost / investment \rightarrow

$$5388 \times 15 \text{ years} =$$

After 15 years

\$12,000 per year
income

$$\begin{array}{r} \$5388 \\ \text{Per year} \end{array}$$

80,820

Total investment over
15 years for a \$200k
property
15% annualized ROI



JSA Architects, Inc.
415 N. Jackson Ave.
Odessa, Texas 79761
432.362.6565
www.jsarch.com

Proposal/Letter of Agreement

July 9, 2021

This Proposal/ Letter of Agreement is to authorize **JSA Architects Inc.**, to provide Architectural Services for the **Marathon ISD Miscellaneous Projects 2021**, located in Marathon, Texas. Projects are to include the remodel of the Boy's Locker Room, the construction of a new Storage Building and Concrete Pad for a telescope, the remodel of the Existing Shop for a new Digital Lab and the refurbishment/replacement of the existing Running Track.

Scope of Project:

- A. **Boy's Locker Room: Remodel of existing space to provide new shower and remodeling required for accessibility requirements.**
- B. **Telescope Building: Construction of a new 8'x8' building to store the existing telescope and provide a new concrete pad for use of the telescope.**
- C. **Digital Lab: Remodel of existing space within the existing shop building for a new digital lab to house 5 computers stations, plasma cutter and 3D printer**
- D. **Running Track: Replace the existing track surface and make required repairs to existing base areas that are no longer viable. Provide for alternate pricing to replace the existing track in its entirety.**

NOTE: Scope for items A, B and C will be produced as one Bid Package and item D will be a separate Bid Package.

Architectural Services:

A. Construction Documents Phase:

- Prepare Construction Documents for bidding, regulatory approval and construction:
 - Field verification of existing conditions.
 - Architectural Construction Drawings, Details and Specifications.

B. Bidding and Construction Phase:

- Assist in the Administration of the Contract between Owner and the General Contractor.
- Evaluate the Construction work periodically (contingent on contractor progress).
- Review and advise Owner regarding Contractor payment applications.

- Review and approve material submittals.
- Review work at project substantial completion and review close-out documents.

Services not included, which may be added as Additional Services if requested by Owner:

- Structural Engineering
- Mechanical, Plumbing and Electrical Engineering
- Environmental Analysis or remediation
- Civil Engineering
- Survey of existing site conditions

Compensation:

- Architectural Services Fee:
- Basic Services Fee not to exceed \$18,000 for Scope Items A, B and C. (Includes 3 trips)
- Basic Services Fee not to exceed \$12,000 for Scope Item D. (includes 3 trips)
- These Services will be invoiced as follows:
 - Construction Documents Phase: 85%
 - Bidding & Construction Phase: 15%
- Printing (3) ½ size sets for Owner & Architect - Included in Fee.
- Travel Charge: \$950 each site visit in addition to base fee. Trips will only be billed as trips are incurred.
- Reimbursable Expenses: Expenses incurred plus 10%.

Reimbursable Expenses:

- Reproduction or Printing - beyond printing listed above.
- Renderings, models or mock-ups

All formal communications both to and from the Architect shall be through one Owner's Designated Representative.

Termination of this Agreement will be upon the completion of this project.

Submitted by:

JSA Architects, Inc.

By: 
Cruz R. Castillo III, AIA
President

Date: 7-9-21

Accepted by:

Marathon Independent School District

By: _____
Judy Briones
School Board President

Date: _____

Marathon ISD

Jul-21

Total Monthly Collected:	1,270.18
Total Paid Taxes	
Current Base (M&O)	901.58
Penalty	117.44
Interest	58.71
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	99.95
Interest	19.03
Atty Fees	73.47
	50.20
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$1,034,420.43
Total Paid Taxes 10/1/2020 to 07/31/2021	
Current Base (M&O)	1,017,529.53
Penalty	3,070.99
Interest	1,040.69
Atty Fees	
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	9,303.61
Interest	1,128.44
Atty Fees	2,347.17
	2,590.28
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	329.75
Interest	0.18
Atty Fees	0.05
	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	98.31%

Tax Collections Activity Report - Current/Delinquent

8/12/2021

10:28:51AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 07/01/2021 to 07/31/2021
 Batch(es): ALL

Brewster County Tax Office

Page 9 of 20

Entity **Marathon ISD**

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,030.85	0.00	Taxes	228.26	0.00	Taxes	1,259.11	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	117.44	0.00	Penalty	19.03	0.00	Penalty	136.47	0.00
Interest	58.71	0.00	Interest	73.47	0.00	Interest	132.18	0.00
Total Collected	1,207.00	0.00	Total Collected	320.76	0.00	Total Collected	1,527.76	0.00
Total Collected	1,207.00		Total Collected	320.76		Total Collected	1,527.76	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	129.27	0.00	Taxes	128.31	0.00	Taxes	257.58	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	129.27	0.00	Total Refunded:	128.31	0.00	Total Refunded:	257.58	0.00
Total Refunded:	129.27		Total Refunded:	128.31		Total Refunded:	257.58	
Taxes	901.58	0.00	Taxes	99.95	0.00	Taxes	1,001.53	0.00
Penalty	117.44	0.00	Penalty	19.03	0.00	Penalty	136.47	0.00
Interest	58.71	0.00	Interest	73.47	0.00	Interest	132.18	0.00
Total Disbursed:	1,077.73	0.00	Total Disbursed:	192.45	0.00	Total Disbursed:	1,270.18	0.00
Total Disbursed:	1,077.73		Total Disbursed:	192.45		Total Disbursed:	1,270.18	
Current Year			Delinquent Years			All Years		
Total Collected	1,207.00		Total Collected	320.76		Total Collected	1,527.76	
Attorney Fees	169.10		Attorney Fees	50.20		Attorney Fees	219.30	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.30		Overpayments	0.00		Overpayments	0.30	
Total Paid	1,376.40		Total Paid	370.96		Total Paid	1,747.36	
Underpayments	0.11		Underpayments	0.00		Underpayments	0.11	
Total Paid	1,376.40		Total Paid	370.96		Total Paid	1,747.36	
Attorney Fees	169.10		Attorney Fees	50.20		Attorney Fees	219.30	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	169.10		Attorney Fee Disbursement Amount	50.20		Attorney Fee Disbursement Amount	219.30	

Tax Collections Activity Report - Current/Delinquent

8/12/2021

10:28:51AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 07/01/2021 to 07/31/2021
 Batch(es): ALL

Brewster County Tax Office

Page 10 of 20

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

Tax Collections Activity Report - Current/Delinquent

8/12/2021

10:28:51AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 07/01/2021 to 07/31/2021
 Batch(es): ALL

Brewster County Tax Office

Page 15 of 20

Entity **MCED**

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

Year to Date Recap Report

10/01/2020-07/31/2021

8/12/2021 10:44:43AM

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	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	83.85	99.99	1
2002	694,002.92	-1,278.31	692,724.61	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	831.45	99.88	38
2003	662,708.92	-1,753.08	660,955.84	660,125.76	0.28	0.00	660,126.04	1,365.79	3,979.72	2,194.36	0.11	667,665.74	829.80	99.87	38
2004	713,904.51	-5,139.83	708,764.68	707,850.54	2.03	0.00	707,850.57	3,949.95	4,483.16	3,250.35	1.28	719,535.28	912.11	99.87	41

36

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

10/01/2020-07/31/2021

8/12/2021 10:44:43AM

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	-5,722.65	714,620.95	713,476.73	2.23	0.00	713,478.96	4,437.44	3,541.77	2,286.27	2.25	723,744.46	1,141.99	99.84	43
2006	685,376.41	-5,415.79	679,960.62	678,950.05	0.97	0.00	678,951.02	3,480.41	2,977.23	2,930.11	1.73	688,339.53	1,009.60	99.85	42
2007	542,646.13	-12,597.90	530,048.23	529,265.59	0.84	0.00	529,266.43	2,371.64	1,595.81	1,597.15	2.19	534,832.38	781.80	99.85	44
2008	649,499.84	-2,249.89	647,249.95	646,258.22	2.32	0.00	646,260.54	2,873.40	2,301.29	1,805.14	1.31	653,239.36	989.41	99.85	48
2009	713,110.54	-33,305.88	679,804.66	678,351.63	0.26	0.00	678,351.89	3,561.68	2,821.09	2,976.88	1.77	687,713.05	1,452.77	99.79	55
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	780,928.13	2.12	0.00	780,930.25	4,392.92	3,749.58	4,426.43	5.79	793,502.85	1,593.23	99.80	68
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	961,173.85	3.08	0.00	961,176.93	4,165.48	2,964.04	2,678.31	6.47	970,988.15	2,230.59	99.77	83
2016	1,020,985.68	-14,639.27	1,006,346.41	1,002,356.68	4.17	0.00	1,002,360.85	3,891.13	2,777.93	4,438.42	3.34	1,013,467.50	3,985.56	99.60	96
2017	1,053,948.10	-5,063.56	1,048,884.54	1,044,824.76	2.23	0.00	1,044,826.99	3,878.58	2,736.08	4,001.66	3.37	1,055,444.45	4,057.55	99.61	103
2018	1,100,430.61	-11,584.44	1,088,846.17	1,083,654.81	3.21	0.00	1,083,658.02	3,014.99	2,234.49	3,558.13	3.26	1,092,465.68	5,188.15	99.52	108
2019	1,013,806.07	-22,591.85	991,214.22	985,404.78	6.29	0.00	985,411.07	2,525.52	1,391.68	2,148.90	1.79	991,472.67	5,803.15	99.41	134
2020	1,038,705.63	-3,648.51	1,035,057.12	1,017,529.53	1.86	0.00	1,017,531.39	3,070.99	1,040.69	169.10	2.30	1,021,812.61	17,525.73	98.31	195
Total for all Delinquent Years:															
	15,233,776.89	-175,283.80	15,058,493.09	15,021,306.53	45.97	0.00	15,021,352.50	61,067.07	87,237.05	60,392.23	47.20	15,230,050.08	37,140.59		1,200
Totals for All Years:															
	16,272,482.52	-178,932.31	16,093,550.21	16,038,836.06	47.83	0.00	16,038,883.89	64,138.06	88,277.74	60,561.33	49.50	16,251,862.69	54,666.32		1,395
Refund Paid:															
				-47,070.04		0.00		-582.20	-433.73	-228.39	-0.01	-48,314.37			

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

10/01/2020-07/31/2021

8/12/2021 10:44:43AM

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	329.75	0.00	0.00	329.75	0.18	0.05	0.00	0.00	329.98	7.17	97.87	2
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	6,381.00	0.07	0.00	6,381.07	76.29	36.75	16.27	0.10	6,510.41	47.46		14
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

10/01/2020-07/31/2021

8/12/2021 10:44:43AM

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			

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

8/12/2021

10:33:00AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 07/31/2021
 Batch(es): ALL

Brewster County Tax Office

Page 9 of 20

Entity **Marathon ISD**

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,018,582.15	0.00	Taxes	9,816.26	0.00	Taxes	1,028,398.41	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	3,070.99	0.00	Penalty	1,135.92	0.00	Penalty	4,206.91	0.00
Interest	1,040.69	0.00	Interest	2,349.30	0.00	Interest	3,389.99	0.00
Total Collected	1,022,693.83	0.00	Total Collected	13,301.48	0.00	Total Collected	1,035,995.31	0.00
Total Collected	1,022,693.83		Total Collected	13,301.48		Total Collected	1,035,995.31	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	1,052.62	0.00	Taxes	512.65	0.00	Taxes	1,565.27	0.00
Penalty	0.00	0.00	Penalty	7.48	0.00	Penalty	7.48	0.00
Interest	0.00	0.00	Interest	2.13	0.00	Interest	2.13	0.00
Total Refunded:	1,052.62	0.00	Total Refunded:	522.26	0.00	Total Refunded:	1,574.88	0.00
Total Refunded:	1,052.62		Total Refunded:	522.26		Total Refunded:	1,574.88	
Taxes	1,017,529.53	0.00	Taxes	9,303.61	0.00	Taxes	1,026,833.14	0.00
Penalty	3,070.99	0.00	Penalty	1,128.44	0.00	Penalty	4,199.43	0.00
Interest	1,040.69	0.00	Interest	2,347.17	0.00	Interest	3,387.86	0.00
Total Disbursed:	1,021,641.21	0.00	Total Disbursed:	12,779.22	0.00	Total Disbursed:	1,034,420.43	0.00
Total Disbursed:	1,021,641.21		Total Disbursed:	12,779.22		Total Disbursed:	1,034,420.43	
	Current Year			Delinquent Years			All Years	
Total Collected	1,022,693.83		Total Collected	13,301.48		Total Collected	1,035,995.31	
Attorney Fees	169.10		Attorney Fees	2,590.29		Attorney Fees	2,759.39	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	2.30		Overpayments	0.00		Overpayments	2.30	
Total Paid	1,022,865.23		Total Paid	15,891.77		Total Paid	1,038,757.00	
Underpayments	1.86		Underpayments	0.00		Underpayments	1.86	
Total Paid	1,022,865.23		Total Paid	15,891.77		Total Paid	1,038,757.00	
Attorney Fees	169.10		Attorney Fees	2,590.29		Attorney Fees	2,759.39	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	169.10		Attorney Fee Disbursement Amount	2,590.29		Attorney Fee Disbursement Amount	2,759.39	

Tax Collections Activity Report - Current/Delinquent

8/12/2021

10:33:00AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 07/31/2021
 Batch(es): ALL

Brewster County Tax Office

Page 10 of 20

Entity MISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	329.75	0.00	Taxes	0.00	0.00	Taxes	329.75	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.18	0.00	Penalty	0.00	0.00	Penalty	0.18	0.00
Interest	0.05	0.00	Interest	0.00	0.00	Interest	0.05	0.00
Total Collected	329.98	0.00	Total Collected	0.00	0.00	Total Collected	329.98	0.00
Total Collected	329.98		Total Collected	0.00		Total Collected	329.98	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	329.75	0.00	Taxes	0.00	0.00	Taxes	329.75	0.00
Penalty	0.18	0.00	Penalty	0.00	0.00	Penalty	0.18	0.00
Interest	0.05	0.00	Interest	0.00	0.00	Interest	0.05	0.00
Total Disbursed:	329.98	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	329.98	0.00
Total Disbursed:	329.98		Total Disbursed:	0.00		Total Disbursed:	329.98	
Current Year			Delinquent Years			All Years		
Total Collected	329.98		Total Collected	0.00		Total Collected	329.98	
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	329.98		Total Paid	0.00		Total Paid	329.98	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	329.98		Total Paid	0.00		Total Paid	329.98	
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

8/12/2021

10:33:00AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 07/31/2021
 Batch(es): ALL

Brewster County Tax Office

Page 15 of 20

Entity MCED

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

Month to Date Recap Report

07/01/2021-07/31/2021

Page:

13

8/12/2021 10:41:08AM

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

8/12/2021 10:41:08AM

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	23.41	0.00	0.00	23.41	2.81	21.07	9.46	0.00	56.75	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	23.41	0.00	0.00	23.41	2.81	15.45	8.33	0.00	50.00	0.00
2016	20.89	0.00	0.00	20.89	2.81	12.64	7.77	0.00	44.11	0.00
2017	85.87	0.00	0.00	85.87	2.81	9.83	7.21	0.00	105.72	0.00
2018	18.21	0.00	0.00	18.21	2.81	7.02	6.65	0.00	34.69	0.00
2019	-71.84	0.00	0.00	-71.84	4.98	7.46	10.78	0.00	-48.62	0.00
2020	901.58	0.11	0.00	901.69	117.44	58.71	169.10	0.30	1,247.13	0.00
Total for Delinquent Years										
	99.95	0.00	0.00	99.95	19.03	73.47	50.20	0.00	242.65	0.00
Totals for All Years:										
	1,001.53	0.11	0.00	1,001.64	136.47	132.18	219.30	0.30	1,489.78	0.00
Refund Paid:										
	-257.58		0.00		0.00	0.00	0.00	0.00	-257.58	

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

8/12/2021 10:41:08AM

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	

Month to Date Recap Report

07/01/2021-07/31/2021

8/12/2021 10:41:08AM

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	

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

MARATHON INDEPENDENT SCHOOL DISTRICT
BUDGET WORKSHIOP/REGULAR BOARD MEETING
JULY 28, 2021

A Regular School Board Meeting of Marathon ISD was on Wednesday, July 28, 2021, in the Marathon High School Library.

Present Board Members: Steven Aguilar, Judy Briones, Dara Cavness, Cheyenne Marta and Hayes West.

Absent Board Members: Marina Aguilar, Craig Carter

Staff: Dr. Peter Price, Coy Gonzalez, Victoria Sanchez

Audience of Individuals: Zoom-in – Micaela Aguilar, Jayne Gallo present at 6:05 p.m.

A Budget Workshop/Regular Meeting of the Board of Trustees of Marathon ISD met on July 28, 2021, at 5:00 p.m.

- I. Call Meeting to Order: Board President, Judy Briones called the meeting to order at 5:15 p.m.
- II. Recited the Pledge of Allegiance and to the American and Texas Flags
- III. Moment of Silence
- IV. Public Comment – None
- V. Consent Items (board action) A motion was made by Cheyenne Marta and second by Dara Cavness to approve the Consent Items as follows. Motion Carried.
 - V.a. Review and approve previous Board Minutes -June 2021
 - V.b. Monthly Tax Collection Report
 - V.c. Budget Amendments – None
- VI. Financial Reports (board review)
 - VI.a. Check Payments Report (board review)
- VII. Truth in Taxation: 2021 Property Tax and No New Revenue Tax Rate Calculations Authorized Representative. A motion was made by Cheyenne Marta and second by Dara Cavness to authorize Sylvia Vega – Brewster County Tax Rate Calculations Authorized Representative. Motion Carried.
- VIII. Certification of Anticipated Tax Collection Rate for 2021 - A motion was made by Cheyenne Marta and second by Dara Cavness to Accept Certification of Anticipated Tax Collection Rate for 2021 as presented. Motion Carried.
- IX. 2021-2022 Budget Workshop (board discussion and recommendation) – Preliminary 2021-2022 Budget presented by Business Manager, Victoria Sanchez.
- X. Student Athletic, Catastrophic and Voluntary Accident Insurance (board action). A motion was made by Dara Cavness and second by Hayes West to accept the Proposal for the Student Catastrophic Brokerage Insurance as presented. Motion Carried.
- XI. 2021-2022 Employer Paid Employee Health and Life Insurance Benefits (board action). A motion was made by Cheyenne Marta and second by Steven Aguilar to approve 2021-2022 Employer Paid Employee Health and Life Insurance Benefits for all Employees to be placed on ActiveCare Primary + as proposed. Motion Carried with Dara Cavness not present to make motion – left meeting at 6:20 pm and returned to meeting at 6:23 pm after motion had been made.
- XII. 2021-2022 Teacher/Counselor/Principal Pay Step Scale & Additional Pay Scale (board actions) A motion was made by Judy Briones and second by Cheyenne Marta to accept the 2021-2022 Teacher/Counselor/Principal pay step scale as presented, and the

Additional Pay Scale with the exception of the increase to the principal and counselor stipends, leave stipend amount as currently approved (principal \$3,000; counselor \$2,000).

- XIII. Motion carried with Dara Cavness opposing and Steven Aguilar abstaining.
A motion was made by Judy Briones and second by Dara Cavness to accept 2021-2022 pay scales as presented by Business Manager Victoria Sanchez. Motion Carried.
- XIV. Superintendent Report: Board took a short break at 7:27 pm. – Board returned in session at 7:33 pm (Dara Cavness left the meeting at 7:27 pm and returned at 7:41pm)
- XIII.a. Response to Covid-19 – Variant Delta is out. Students and Staff will not be required to wear a mask. During school anyone who wishes to wear one may do so.
- XIII.b. District Goals Updates
- XIII.b.1. Student Performance data presented to board data compared to surrounding districts.
- XIII.1.a STAAR/EOC scores compared to Region 18 districts
- XIII.1.b. Summer academic support – Students have had the opportunity to attend Math/Reading support
- XIII.1.c. 2021-22 “accelerated learning” (interventions)
- XIII.b.1.d. Consideration of HB 547 which allows homeschool students to participate in UIL activities. A motion was made by Steven Aguilar and second by Hayes West to allow homeschool students to participate in UIL activities. Motion Carried.
- XIII.b.2. Graduation Rate
- XIII.b.2.a. Plan to administer SAT and ACT exams in 2021-2022 – SRSU will offer exams on September 11, 2021.
- XIII.b.3 Staff Quality – Discussion on School housing
- XIII.b.4. Safe and Healthy School Climate
- XIII.b.4.a. Discipline Matrix for 2021-22 Student Code of Conduct (board review and possible action) board discussion – board suggested to remove the following sentence – listed under Discipline Matrix. “The administration reserves the right, from time to time, to deviate from the stated consequences, depending on the uniqueness of the situation.
- XIII.b.5. Fiscal Responsibility and Facilities Management
- XIII.b.5.a. Summer projects – priorities
- XIII.b.5.b. Consideration of JSA architectural bids for track, telescope building, digital lab, and boy’s locker room (board action) – Discussion on JSA Architectural bids for Boy’s Locker Room, Telescope Building, Digital Lab, Running Track – No Action at this time – Revisited at next board meeting.
- XIII.b.6. – XIII.b.6.e. A motion was made by Dara Cavness and second by Steven Aguilar to delay discussion of items listed under XIII.b.6. – XIIIb.6.e. Motion Carried with Judy Briones abstaining, and Cheyenne Marta opposed.
- XV. 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 session to deliberate subjects listed on this agenda authorized by Subchapters D. The board entered a closed session at 8:28 p.m.
- XIV.a. Consideration of principal’s resignation
- XIV.b. Consideration of probationary contract for new elementary school teacher.
- XIV.c. Consideration of term contract for elementary school teacher.
- XVI. Open Session – Board returned to Open Session at 8:39 p.m.
- XV.a. Consideration of principal’s resignation – A motion was made by Hayes West and second by Dara Cavness to accept Principal’s Juan Saldana resignation. Motion Carried.

XV.b. Consideration of probationary contract for new elementary school teacher. A motion was made by Hayes West and second by Steven Aguilar to offer a One Year Probationary Teacher Contract to Amanda Peppers for the 2021-2022 school year. Motion Carried.

XV.c. Consideration of term contract for elementary school teacher. A motion was made by Dara Cavness and second by Steven Aguilar to approve a Term Contract for Pauline Hernandez for elementary teacher for 2021-2022 school year. Motion Carried.

XVII. Upcoming Events

- XVI.a. August 4—Budget Workshop (5 pm)
- August 10 -17 – Staff Development for teachers
- August 18—First Day of School
- August 25 – School Board Meeting (6pm)

XVIII. Adjourn – A motion was made by Dara Cavness and second by Steven Aguilar to adjourn meeting at 8:42 p.m.

Board President _____

Board Secretary _____

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,054,571.00	-1,040,539.31	.00	14,031.69	57.88%
5800	State Program Revenues	722,037.00	-713,379.23	.00	8,657.77	39.68%
5900	Federal Program Revenues	27,500.00	-43,876.68	.00	-16,376.68	2.44%
5000	Total Revenues	1,804,108.00	-1,797,795.22	.00	6,312.78	100.00%
EXPENDITURES:						
11	Instruction	-971,118.00	785,306.09	7,180.65	-178,631.26	52.73%
12	Inst. Resources/Media Services	-6,813.00	6,365.40	.00	-447.60	.43%
13	Curriculum/Instructional PD	-8,488.00	5,766.49	437.74	-2,283.77	.39%
23	School Leadership	-115,769.00	102,982.73	380.31	-12,405.96	6.91%
31	Guidance/Counseling/Evaluation	-5,682.00	3,335.96	343.50	-2,002.54	.22%
33	Health Services	-12,150.00	5,157.47	.00	-6,992.53	.35%
34	Student Transportation	-15,746.00	6,547.58	4,515.10	-4,683.32	.44%
35	Food Services	-22,527.00	18,620.37	1,047.44	-2,859.19	1.25%
36	Extracurricular Activities	-56,438.00	33,903.23	4,457.60	-18,077.17	2.28%
41	General Administration	-236,267.00	207,039.87	7,823.16	-21,403.97	13.90%
51	Facilities Maintenance & Opera	-201,357.00	133,978.97	27,374.39	-40,003.64	9.00%
52	Security & Monitoring Services	-11,000.00	8,448.58	.00	-2,551.42	.57%
53	Data Processing Services	-114,719.00	108,386.86	350.02	-5,982.12	7.28%
61	Community Services	-1,000.00	.00	.00	-1,000.00	.00%
71	Debt Services	-23,413.00	23,411.00	.00	-2.00	1.57%
93	Payments to Fiscal Agent	-6,800.00	6,800.00	.00	.00	.46%
99	Other Intergovernmental Charge	-36,643.00	33,224.00	3,419.00	.00	2.23%
6000	Total Expenditures	-1,845,930.00	1,489,274.60	57,328.91	-299,326.49	100.01%
OPERATING TRANSFERS:						
7915	Operating Transfers In	15,027.00	.00	.00	15,027.00	
7000	Total Other Resources/Non-Operating Rev	15,027.00	.00	.00	15,027.00	
8911	Operating Transfers Out	-15,027.00	.00	.00	-15,027.00	
8000	Total Other Uses/Non-Operating Exp	-15,027.00	.00	.00	-15,027.00	
	Total Operating Transfers	.00	.00			
	3000 Fund Balance - July (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	-41,822.00	-308,520.62			

End of Report

0177 - MAINTENANCE FUND/WTNB

Cash Ending Balance:	46,005.88
Add Investment:	
Total:	46,005.88

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:	39,971.22
Add Investment:	
Total:	39,971.22

1225 - CD 1225/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	64,961.51
Total:	64,961.51

1312 - CD 1312/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	9,337.42
Total:	9,337.42

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,564,946.97
Add Investment:	
Total:	2,564,946.97

TOTALS

Cash Ending Balance	2,650,924.07
Add Investment Balance	74,298.93
Totals	2,725,223.00

End of Report

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

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	.00	-9,981.81	-2,481.81	133.09%
Sub Total 5920		7,500.00	.00	-9,981.81	-2,481.81	133.09%
Total Federal Program Revenues		7,500.00	.00	-9,981.81	-2,481.81	133.09%

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

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		15,027.00	.00	.00	15,027.00	.00%
Sub Total 7910		15,027.00	.00	.00	15,027.00	.00%
Total Other Resources/NonOperating R		15,027.00	.00	.00	15,027.00	.00%
Total Revenue Local-State-Federal		22,527.00	.00	-9,981.81	12,545.19	44.31%
Total for 000	.00	22,527.00	.00	-9,981.81	12,545.19	44.31%

Fund 101 / 1 Food Service Fund

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-1-99000 Salary/Food Service	-9,662.00	.00	8,798.43	863.82	-863.57	91.06%
6141-00.001-1-99000 Social Security/Medicare	-141.00	.00	127.62	12.53	-13.38	90.51%
6142-00.001-1-99000 Group Health & Life	-3,978.00	.00	3,646.50	331.50	-331.50	91.67%
6143-00.001-1-99000 Workers' Compensation	-61.00	.00	50.50	.00	-10.50	82.79%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care	-1,085.00	.00	987.96	95.89	-97.04	91.06%
Sub Total 6100	-14,927.00	.00	13,611.01	1,303.74	-1,315.99	91.18%
6300 - Supplies & Materials						
6341-00.001-1-99000 Food	-5,400.00	842.89	4,213.91	.00	-343.20	78.04%
6342-00.001-1-99000 Non-Food	-400.00	164.55	235.45	.00	.00	58.86%
Sub Total 6300	-5,800.00	1,007.44	4,449.36	.00	-343.20	76.71%
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	40.00	560.00	.00	-400.00	56.00%
6499-01.001-1-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,800.00	40.00	560.00	.00	-1,200.00	31.11%
Total Function 35 Food Services	-22,527.00	1,047.44	18,620.37	1,303.74	-2,859.19	82.66%
Total Expenditures	-22,527.00	1,047.44	18,620.37	1,303.74	-2,859.19	82.66%
Total for 001 - Marathon Schools	-22,527.00	1,047.44	18,620.37	1,303.74	-2,859.19	82.66%

	<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						
11 - Instruction						
6300 - Supplies & Materials						
6396-01.001-1-11000 Epson DC-21 Doc Cameras	-5,890.00	.00	5,890.00	.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	.00	.00	100.00%
6398-07.001-1-11000 DJI Mavic 2 Prone Drone	-475.00	.00	474.07	.00	-.93	99.80%
6399-05.001-1-11000 Other Tech	-2,141.00	.00	2,141.93	268.93	.93	100.04%
Sub Total 6300	-20,772.00	.00	20,772.00	268.93	.00	100.00%
Total Function 11 Instruction	-20,772.00	.00	20,772.00	268.93	.00	100.00%
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-00.001-1-11000 Reading Materials/Books	-1,888.00	.00	1,887.50	.00	-.50	99.97%
6329-01.001-1-11000 STEM/Library Books/MES	-960.00	.00	960.50	82.24	.50	100.05%
Sub Total 6300	-2,848.00	.00	2,848.00	82.24	.00	100.00%
Total Function 12 Inst. Resources/Media Services	-2,848.00	.00	2,848.00	82.24	.00	100.00%
Total Expenditures	-23,620.00	.00	23,620.00	351.17	.00	100.00%
Total for 001 - Marathon Schools	-23,620.00	.00	23,620.00	351.17	.00	100.00%

Fund 198 / 1 Committed Fund Balance Project

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-1-99000 Security/Audio Alert/Paging	-6,000.00	.00	5,168.10	2,673.89	-831.90	86.14%
Sub Total 6600	-6,000.00	.00	5,168.10	2,673.89	-831.90	86.14%
Total Function 52 Security & Monitoring Services	-6,000.00	.00	5,168.10	2,673.89	-831.90	86.14%
Total Expenditures	-6,000.00	.00	5,168.10	2,673.89	-831.90	86.14%
Total for 001 - Marathon Schools	-6,000.00	.00	5,168.10	2,673.89	-831.90	86.14%

Fund 199 / 1 General Operating Fund

As of July

	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	-1,783.64	-1,018,385.57	3,901.43	99.62%
5712-00.000-1-00000 Taxes-Prior Years		10,000.00	-334.70	-8,227.99	1,772.01	82.28%
5712-01.000-1-00000 Sale Proceeds		.00	.00	.00	.00	.00%
5719-00.000-1-00000 Taxes-Penalty & Interest		7,500.00	-417.30	-7,605.43	-105.43	101.41%
Sub Total 5710		1,039,787.00	-2,535.64	-1,034,218.99	5,568.01	99.46%
5740 - Revenues from Local Sources						
5742-00.000-1-00000 Interest Earnings/WTNB		500.00	-4.27	-178.49	321.51	35.70%
5742-01.000-1-00000 Interest Earnings/TPB		75.00	.00	-397.68	-322.68	530.24%
5742-04.000-1-00000 Interest Earnings/LSIP		7,000.00	-100.05	-1,549.02	5,450.98	22.13%
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	.00	-1,176.13	-176.13	117.61%
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%
Sub Total 5740		14,784.00	-104.32	-6,110.32	8,673.68	41.33%
5750 - Cocurricular/Enterprising/Acti						
5752-00.000-1-00000 Athletic Gate Proceeds		.00	.00	-210.00	-210.00	.00%
Sub Total 5750		.00	.00	-210.00	-210.00	.00%
Total Revenues, Local & Intermediate		1,054,571.00	-2,639.96	-1,040,539.31	14,031.69	98.67%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-1-00000 State Available School		23,903.00	-1,625.00	-20,211.00	3,692.00	84.55%
5812-00.000-1-00000 State Foundation School		616,663.00	.00	-630,623.00	-13,960.00	102.26%
5812-01.000-1-00000 2017-2018 Foundation/Tax		.00	.00	.00	.00	.00%
Sub Total 5810		640,566.00	-1,625.00	-650,834.00	-10,268.00	101.60%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-1-00000 TRS On Behalf		81,471.00	.00	-62,545.23	18,925.77	76.77%
5831-01.000-1-00000 GASB 24/Medicare Pt.D		.00	.00	.00	.00	.00%
5831-02.000-1-00000 GASB75/Proportionate Share		.00	.00	.00	.00	.00%
Sub Total 5830		81,471.00	.00	-62,545.23	18,925.77	76.77%
Total State Program Revenues		722,037.00	-1,625.00	-713,379.23	8,657.77	98.80%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-1-00000 School Health/SHARS		20,000.00	.00	-33,894.87	-13,894.87	169.47%
5932-00.000-1-00000 MAC Reimb		.00	.00	.00	.00	.00%
Sub Total 5930		20,000.00	.00	-33,894.87	-13,894.87	169.47%
Total Federal Program Revenues		20,000.00	.00	-33,894.87	-13,894.87	169.47%
Total Revenue Local-State-Federal		1,796,608.00	-4,264.96	-1,787,813.41	8,794.59	99.51%
Total for 000	.00	1,796,608.00	-4,264.96	-1,787,813.41	8,794.59	99.51%

Fund 199 / 1 General Operating Fund

As of July

		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		-7,375.00	.00	5,865.50	.00	-1,509.50	79.53%
6112-00.001-1-23000 Substitute/Special Ed		.00	.00	.00	.00	.00	.00%
6112-00.001-1-30000 Substitute/ARAI/SCE		-375.00	.00	375.00	.00	.00	100.00%
6112-00.001-1-32000 Substitute Teacher/PK		.00	.00	.00	.00	.00	.00%
6112-01.001-1-11000 Substitute/LT/MV		-3,690.00	.00	3,690.00	.00	.00	100.00%
6118-00.001-1-30000 Salaries/SatSch/Credit Rec		-14.00	.00	.00	.00	-14.00	.00%
6118-00.699-1-30000 Salaries/Summer School		-3,200.00	.00	.00	.00	-3,200.00	.00%
6118-00.699-1-38000 Summer School/ECHS		.00	.00	.00	.00	.00	.00%
6118-01.001-1-30000 Salaries/Tutorials/RTI		.00	.00	.00	.00	.00	.00%
6118-02.001-1-38000 Salaries/Tutorials/ECHS/DC		.00	.00	.00	.00	.00	.00%
6118-02.699-1-30000 Salaries/Credit Recovery		.00	.00	.00	.00	.00	.00%
6118-03.001-1-11000 Stipend/Masters (7)		-13,671.00	.00	12,549.48	1,000.01	-1,121.52	91.80%
6118-03.001-1-30000 Salaries/SatSch/AccIns		.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000 Salaries/Teacher/Reg		-417,789.00	.00	352,016.20	31,121.69	-65,772.80	84.26%
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	15,723.91	1,582.35	-3,264.09	82.81%
6119-00.001-1-23000 Salaries/Teacher/SpEd		-80,287.00	.00	67,080.05	6,597.01	-13,206.95	83.55%
6119-00.001-1-30000 Salaries/Teacher/SCE		-40,794.00	.00	34,183.84	3,295.26	-6,610.16	83.80%
6119-00.001-1-32000 Salaries/Teacher/PreK		-39,480.00	.00	23,039.21	-5,714.90	-16,440.79	58.36%
6119-00.001-1-34000 Salaries/PK/SCE		-5,350.00	.00	4,523.75	411.25	-826.25	84.56%
6119-00.001-1-36000 PK/Early Education		-5,347.00	.00	4,524.55	411.25	-822.45	84.62%
6119-00.001-1-37000 Salary/Tchr/Dyslexia		-1,612.00	.00	1,208.97	134.33	-403.03	75.00%
6119-00.001-1-38000 Salary/ECHS/DC		-10,889.00	.00	9,181.41	226.44	-1,707.59	84.32%
6128-00.001-1-11000 Salary Driver/Field Trip		-100.00	.00	52.50	.00	-47.50	52.50%
6128-00.001-1-38000 Salary/Driver/ECHS/DC		.00	.00	.00	.00	.00	.00%
6128-01.001-1-11000 Salary/Temp/Vacancy		-225.00	.00	225.00	.00	.00	100.00%
6129-00.001-1-11000 Teacher Aide/Reg		-2,744.00	.00	-326.62	.00	-3,070.62	11.90%
6129-00.001-1-23000 Salary/SpEd Aide		.00	.00	.00	.00	.00	.00%
6129-00.001-1-32000 Salary/Aide/PK		-989.00	.00	.00	.00	-989.00	.00%
6129-00.001-1-34000 Salaries/PK/SCE		-21,801.00	.00	16,984.22	1,676.90	-4,816.78	77.91%
6141-00.001-1-11000 Social Security/Medicare		-6,808.00	.00	5,474.32	435.83	-1,333.68	80.41%
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	227.95	22.94	-89.05	71.91%
6141-00.001-1-23000 Social Security/Medicare		-1,158.00	.00	964.45	95.38	-193.55	83.29%
6141-00.001-1-30000 Social Security/Medicare		-568.00	.00	469.12	44.78	-98.88	82.59%
6141-00.001-1-32000 Social Security/Medicare		-540.00	.00	438.74	47.24	-101.26	81.25%
6141-00.001-1-34000 Social Security/Medicare		-396.00	.00	332.72	30.22	-63.28	84.02%
6141-00.001-1-36000 Social Security/Medicare		-72.00	.00	65.02	5.91	-6.98	90.31%
6141-00.001-1-37000 Social Security/Medicare		-22.00	.00	17.55	1.95	-4.45	79.77%
6141-00.001-1-38000 Social Security/Medicare		-366.00	.00	132.64	3.28	-233.36	36.24%
6141-00.999-1-99000 Social		.00	.00	.00	.00	.00	.00%
6141-01.001-1-11000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6141-20.001-1-11000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000 Group Health & Life		-54,522.00	.00	46,096.34	4,179.58	-8,425.66	84.55%
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	58	3,539.36	321.76	-906.64	79.61%
6142-00.001-1-23000 Group Health & Life		-14,486.00	.00	12,257.08	1,114.28	-2,228.92	84.61%
6142-00.001-1-30000 Group Health & Life		-6,041.00	.00	5,107.70	465.70	-933.30	84.55%

Marathon ISD

Fund 199 / 1 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6142-00.001-1-32000	Group Health & Life	-5,741.00	.00	4,857.70	441.62	-883.30	84.61%
6142-00.001-1-34000	Group Health & Life	-9,081.00	.00	7,685.92	698.72	-1,395.08	84.64%
6142-00.001-1-36000	Group Health & Life	-721.00	.00	607.32	55.20	-113.68	84.23%
6142-00.001-1-37000	Group Health & Life	-12.00	.00	9.14	1.30	-2.86	76.17%
6142-00.001-1-38000	Group Health & Life	-650.00	.00	468.23	37.73	-181.77	72.04%
6143-00.001-1-11000	Workers' Compensation	-2,445.00	.00	2,074.89	21.65	-370.11	84.86%
6143-00.001-1-21000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	Workers' Compensation	-122.00	.00	92.50	.00	-29.50	75.82%
6143-00.001-1-23000	Workers' Compensation	-503.00	.00	385.80	.00	-117.20	76.70%
6143-00.001-1-30000	Workers' Compensation	-275.00	.00	217.37	.00	-57.63	79.04%
6143-00.001-1-32000	Workers' Compensation	-253.00	.00	192.48	.00	-60.52	76.08%
6143-00.001-1-34000	Workers' Compensation	-162.00	.00	122.20	.00	-39.80	75.43%
6143-00.001-1-36000	Workers' Compensation	-31.00	.00	24.02	.00	-6.98	77.48%
6143-00.001-1-37000	Workers' Compensation	-13.00	.00	6.32	.00	-6.68	48.62%
6143-00.001-1-38000	Workers' Compensation	-55.00	.00	44.75	.00	-10.25	81.36%
6143-00.699-1-30000	Workers' Compensation	.00	.00	19.43	19.43	19.43	.00%
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	27,768.98	.00	-7,741.02	78.20%
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	1,284.90	.00	-450.10	74.06%
6144-00.001-1-23000	TRS On-Behalf	-6,345.00	.00	5,452.07	.00	-892.93	85.93%
6144-00.001-1-30000	TRS On-Behalf	-3,153.00	.00	2,604.92	.00	-548.08	82.62%
6144-00.001-1-32000	TRS On-Behalf	-3,120.00	.00	2,615.97	.00	-504.03	83.85%
6144-00.001-1-34000	TRS On-Behalf	-2,165.00	.00	1,796.06	.00	-368.94	82.96%
6144-00.001-1-36000	TRS On-Behalf	-393.00	.00	327.08	.00	-65.92	83.23%
6144-00.001-1-37000	TRS On-Behalf	-110.00	.00	77.86	.00	-32.14	70.78%
6144-00.001-1-38000	TRS On-Behalf	-920.00	.00	701.56	.00	-218.44	76.26%
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%
6145-00.001-1-34000	Unemployment	19.00	59	.00	.00	19.00	.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%

Fund 199 / 1 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6145-00.001-1-38000	Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	Teacher Retirement/TRS	-15,119.00	.00	12,676.31	1,021.30	-2,442.69	83.84%
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	482.72	45.03	-171.28	73.81%
6146-00.001-1-23000	Teacher Retirement/TRS	-2,331.00	.00	1,958.61	186.01	-372.39	84.02%
6146-00.001-1-30000	Teacher Retirement/TRS	-1,277.00	.00	1,089.24	92.33	-187.76	85.30%
6146-00.001-1-32000	Teacher Retirement/TRS	-1,253.00	.00	1,052.63	98.19	-200.37	84.01%
6146-00.001-1-34000	Teacher Retirement/TRS	-674.00	.00	568.71	51.68	-105.29	84.38%
6146-00.001-1-36000	Teacher Retirement/TRS	-178.00	.00	117.98	12.27	-60.02	66.28%
6146-00.001-1-37000	Teacher Retirement/TRS	-72.00	.00	43.74	3.78	-28.26	60.75%
6146-00.001-1-38000	Teacher Retirement/TRS	-589.00	.00	382.67	7.33	-206.33	64.97%
6146-01.001-1-11000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-862,420.00	.00	703,694.98	50,304.01	-158,725.02	81.60%
6200 - Professional & Contracted Serv							
6223-00.001-1-11000	Tuition TxVSN	-12,200.00	1,924.50	10,275.50	.00	.00	84.23%
6223-00.001-1-38000	Tuition/ECHS/DC	-8,610.00	.00	8,610.00	.00	.00	100.00%
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	614.65	1,185.35	.00	.00	65.85%
6269-00.001-1-11001	Rental/Copier/HS	-2,500.00	516.14	1,983.86	161.72	.00	79.35%
6269-00.001-1-11101	Rental/Copier/MES	-2,600.00	484.59	2,115.41	189.95	.00	81.36%
6299-00.001-1-38000	ACT/SAT Enhanced Prep.	.00	.00	.00	.00	.00	.00%
6299-00.699-1-30000	Edgenuity/Online Curr SVS	-300.00	.00	300.00	.00	.00	100.00%
6299-33.001-1-11000	CPR Certification/SVS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-30,353.00	3,539.88	26,512.87	351.67	-300.25	87.35%
6300 - Supplies & Materials							
6321-00.001-1-11000	Textbooks/Regular	-500.00	.00	399.85	.00	-100.15	79.97%
6321-00.001-1-11012	TJ/Science Textbooks	-442.00	.00	441.32	.00	-.68	99.85%
6321-00.001-1-11014	Sec Math/Textbooks	-560.00	34.41	525.59	.00	.00	93.86%
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	.00	.00	.00	.00	.00	.00%
6395-00.001-1-11008	Science Fair Materials	.00	.00	.00	.00	.00	.00%
6395-00.001-1-11012	TJ/Instructional Materials	-725.00	149.05	575.95	.00	.00	79.44%
6395-00.001-1-11013	JG/Instructional Materials	-2,000.00	349.26	1,648.06	328.10	-2.68	82.40%
6395-00.001-1-11014	Sec Math/Instructional	-676.00	176.09	499.38	.00	-.53	73.87%
6395-00.001-1-11016	JS/Instructional Materials	-1,242.00	.00	1,241.93	.00	-.07	99.99%
6395-00.001-1-11020	History Instructional Material	-170.00	.00	168.10	.00	-1.90	98.88%
6395-00.001-1-11024	JR/PE Instructional Materials	-1,000.00	.00	997.50	.00	-2.50	99.75%
6395-00.001-1-11033	MB/K Instructional Materials	-1,200.00	256.64	901.82	.00	-41.54	75.15%
6395-00.001-1-11034	MP/1-2 Instructional Materials	-2,036.00	302.16	1,733.07	244.79	-.77	85.12%
6395-00.001-1-11035	EA/3-5 Instructional Materials	-254.00	32.00	221.80	.00	-.20	87.32%
6395-00.001-1-11036	AH/3-5 Instructional Materials	-1,665.00	24.54	1,639.95	46.44	-.51	98.50%
6395-00.001-1-23018	JNG/SpEd Inst. Materials	-200.00	.00	173.04	.00	-26.96	86.52%
6395-00.001-1-30035	EA/Great Minds/4-5/SCE	-986.00	60	985.94	.00	-.06	99.99%
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	-1,400.00	.00	1,382.29	.00	-17.71	98.73%

Fund 199 / 1 General Operating Fund

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6494-00.001-1-38000 Fuel/ECHS/UTPB/Ind/Colleg	.00	.00	.00	.00	.00	.00%
6494-01.001-1-11006 History Fair Fuel	.00	.00	.00	.00	.00	.00%
6494-40.001-1-11000 Fuel/STEAM	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11006 History Fair Fees	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11008 Science Fair Fees	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11036 AH/Field Trip Fees	-200.00	.00	200.00	.00	.00	100.00%
6495-00.001-1-32032 PH/Field Trip Fees	.00	.00	.00	.00	.00	.00%
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	-148.00	.00	147.55	.00	-.45	99.70%
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	-13,999.00	.00	.00	.00	-13,999.00	.00%
Sub Total 6400	-15,032.00	190.00	442.55	.00	-14,399.45	2.94%
Total Function 11 Instruction	-950,346.00	7,180.65	764,534.09	51,498.37	-178,631.26	80.45%
12 - Inst. Resources/Media Services						
6100 - Payroll Costs						
6118-00.001-1-11000 Stipend/Library Services	-1,600.00	.00	1,440.00	160.00	-160.00	90.00%
6141-00.001-1-11000 Social Security/Medicare	-30.00	.00	20.70	2.30	-9.30	69.00%
6143-00.001-1-11000 Workers' Compensation	-13.00	.00	7.02	.78	-5.98	54.00%
6144-00.001-1-11000 TRS On Behalf	-184.00	.00	101.00	.00	-83.00	54.89%
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	43.47	4.77	-82.53	34.50%
Sub Total 6100	-1,965.00	.00	1,612.19	167.85	-352.81	82.05%
6300 - Supplies & Materials						
6329-01.001-1-11000 Library Books and Media	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 Library Materials/Supplies	-100.00	.00	8.13	8.13	-91.87	8.13%
6399-01.001-1-11000 Automated Book Systems	-1,900.00	.00	1,897.08	.00	-2.92	99.85%
Sub Total 6300	-2,000.00	.00	1,905.21	8.13	-94.79	95.26%
Total Function 12 Inst. Resources/Media Services	-3,965.00	.00	3,517.40	175.98	-447.60	88.71%
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	-375.00	.00	.00	.00	-375.00	.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	3,795.00	.00	-118.00	96.98%
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	-625.00	.00	625.00	.00	.00	100.00%
Sub Total 6200	-6,938.00	.00	5,188.00	.00	-1,750.00	74.78%
6300 - Supplies & Materials						
6399-00.001-1-30000 Materials/Prof Development	-250.00	62	143.88	.00	-106.12	57.55%
Sub Total 6300	-250.00	.00	143.88	.00	-106.12	57.55%

Fund 199 / 1 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
13 - Curriculum/Instructional PD							
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		-750.00	237.74	434.61	.00	-77.65	57.95%
6499-02.001-1-11000 Misc Costs/Prof Development		-250.00	200.00	.00	.00	-50.00	.00%
Sub Total 6400		-1,300.00	437.74	434.61	.00	-427.65	33.43%
Total Function 13 Curriculum/Instructional PD		-8,488.00	437.74	5,766.49	.00	-2,283.77	67.94%
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-1-99000 Stipend/Principal		-3,000.00	.00	2,750.00	250.00	-250.00	91.67%
6119-00.001-1-99000 Salary Principal/PT		-51,000.00	.00	46,750.00	4,250.00	-4,250.00	91.67%
6119-01.001-1-99000 Salary/Principal/PT		-20,350.00	.00	18,654.35	1,695.85	-1,695.65	91.67%
6129-00.001-1-99000 Salary/Princ Secretary		-15,050.00	.00	13,752.72	1,250.83	-1,297.28	91.38%
6141-00.001-1-99000 Social Security/Medicare		-940.00	.00	1,165.08	105.96	225.08	123.94%
6141-01.001-1-99000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6141-02.001-1-99000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6142-00.001-1-99000 Group Health & Life		-9,137.00	.00	8,375.07	761.37	-761.93	91.66%
6142-01.001-1-99000 Group Health & Life		.00	.00	.00	.00	.00	.00%
6142-02.001-1-99000 Group Health & Life		.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000 Workers' Compensation		-650.00	.00	365.14	33.42	-284.86	56.18%
6143-01.001-1-99000 Workers' Compensation		.00	.00	.00	.00	.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		-6,184.00	.00	5,152.73	.00	-1,031.27	83.32%
6144-01.001-1-99000 On Behalf/Medicare Pt D		-159.00	.00	.00	.00	-159.00	.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		-2,699.00	.00	3,105.68	283.84	406.68	115.07%
6146-01.001-1-99000 Teacher Retirement/TRS		-677.00	.00	.00	.00	-677.00	.00%
6146-02.001-1-99000 Teacher Retirement/TRS		-353.00	.00	.00	.00	-353.00	.00%
Sub Total 6100		-112,039.00	.00	100,070.77	8,631.27	-11,968.23	89.32%
6200 - Professional & Contracted Serv							
6269-01.001-1-99000 Rental/Postage Meter		-230.00	175.31	54.69	.00	.00	23.78%
Sub Total 6200		-230.00	175.31	54.69	.00	.00	23.78%
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		-100.00	.00	65.61	.00	-34.39	65.61%
6399-02.001-1-99000 Postage		-200.00	130.00	70.00	.00	.00	35.00%
6399-30.001-1-99000 Paper/Copy Machine		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-1,800.00	130.00	1,615.89	.00	-54.11	89.77%
6400 - Other Operating Costs							
6411-00.001-1-99000 Hotel/Meals/Reg Fees/Prof		-1,700.00	75.00	1,241.38	718.38	-383.62	73.02%
Sub Total 6400		-1,700.00	75.00	1,241.38	718.38	-383.62	73.02%
Total Function 23 School Leadership		-115,769.00	380.31	102,982.73	9,349.65	-12,405.96	88.96%

Fund 199 / 1 General Operating Fund

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
6100 - Payroll Costs						
6118-01.001-1-99000 Testing Coordinator Stipend	-2,168.00	.00	2,000.00	222.22	-168.00	92.25%
6118-02.001-1-99000 EOC STAAR Retest	-300.00	.00	112.50	112.50	-187.50	37.50%
6119-00.001-1-99000 Professional Salaries	-931.00	.00	.00	.00	-931.00	.00%
6141-00.001-1-99000 Social Security/Medicare	-34.00	.00	28.80	4.64	-5.20	84.71%
6141-02.001-1-99000 Social Security/Medicare	-5.00	.00	.00	.00	-5.00	.00%
6142-00.001-1-99000 Group Health & Life	.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000 Workers' Compensation	-18.00	.00	10.27	1.63	-7.73	57.06%
6144-00.001-1-99000 TRS On-Behalf	.00	.00	132.41	.00	132.41	.00%
6146-00.001-1-99000 Teacher Retirement/TRS	-81.00	.00	69.98	9.96	-11.02	86.40%
6146-02.001-1-99000 Teacher Retirement/TRS	-18.00	.00	.00	.00	-18.00	.00%
Sub Total 6100	-3,555.00	.00	2,353.96	350.95	-1,201.04	66.22%
6200 - Professional & Contracted Serv						
6299-00.001-1-99000 Test Scoring	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-200.00	.00	.00	.00	-200.00	.00%
6300 - Supplies & Materials						
6339-00.001-1-99000 Testing	-300.00	.00	175.00	.00	-125.00	58.33%
6399-00.001-1-99000 Supplies/Materials	.00	.00	.00	.00	.00	.00%
6399-02.001-1-99000 Career/Motivational Materials	.00	.00	.00	.00	.00	.00%
6399-03.001-1-99000 Materials/Red Ribbon Week	.00	.00	.00	.00	.00	.00%
6399-45.001-1-99000 STOP IT License	-600.00	.00	600.00	.00	.00	100.00%
Sub Total 6300	-900.00	.00	775.00	.00	-125.00	86.11%
6400 - Other Operating Costs						
6411-00.001-1-99000 Prof Dev Fees/Hotel/Meals	.00	.00	.00	.00	.00	.00%
6499-00.001-1-21000 GT Testing	.00	.00	.00	.00	.00	.00%
6499-00.001-1-99000 Testing Fees/ACT/SAT/TSI	-677.00	343.50	207.00	.00	-126.50	30.58%
6499-01.001-1-99000 Testing Fees/CLEP	-150.00	.00	.00	.00	-150.00	.00%
6499-02.001-1-99000 Misc Operating Costs	-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-1-38000 College Transcripts	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-1,027.00	343.50	207.00	.00	-476.50	20.16%
Total Function 31	-5,682.00	343.50	3,335.96	350.95	-2,002.54	58.71%
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-1-99000 Cont Svs-Nurse	-7,500.00	.00	3,612.52	.00	-3,887.48	48.17%
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	1,055.00	.00	-445.00	70.33%
Sub Total 6200	-9,155.00	.00	4,667.52	.00	-4,487.48	50.98%
6300 - Supplies & Materials						
6399-00.001-1-99000 Health Services Supplies	-300.00	.00	144.95	.00	-155.05	48.32%
6399-00.001-1-99019 PPE/M2M/COVID 19	-345.00	.00	345.00	.00	.00	100.00%
6399-01.001-1-99000 AED Supplies	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.001-1-99019 PPE Masks/M2M	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6300	-2,995.00	.00	489.95	.00	-2,505.05	16.36%
Total Function 33 Health Services	-12,150.00	.00	5,157.47	.00	-6,992.53	42.45%

Fund 199 / 1 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
34 - Student Transportation							
6200 - Professional & Contracted Serv							
6249-00.999-1-99000	Maintenance/Repairs/Vehicle	-1,500.00	1,675.00	915.37	.00	1,090.37	61.02%
6299-00.999-1-99000	Alcohol/Drug Screening	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-2,500.00	1,675.00	915.37	.00	90.37	36.61%
6300 - Supplies & Materials							
6311-00.999-1-99000	Gasoline/Diesel Fuel	-5,000.00	2,800.10	2,199.90	.00	.00	44.00%
6319-00.999-1-99000	Tires	-1,000.00	.00	.00	.00	-1,000.00	.00%
6319-01.999-1-99000	Supplies/Vehicles	-500.00	.00	207.46	.00	-292.54	41.49%
6398-00.999-1-99000	Misc Equipment	-300.00	.00	203.35	.00	-96.65	67.78%
Sub Total 6300		-6,800.00	2,800.10	2,610.71	.00	-1,389.19	38.39%
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	1,000.00	.00	-500.00	66.67%
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	125.50	14.50	-134.50	41.83%
Sub Total 6400		-6,446.00	40.00	3,021.50	14.50	-3,384.50	46.87%
Total Function 34 Student Transportation		-15,746.00	4,515.10	6,547.58	14.50	-4,683.32	41.58%
36 - Extracurricular Activities							
6100 - Payroll Costs							
6118-00.001-1-99017	Stipend/UIIL Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-1-91000	Stipend/Basketball/JH	-1,500.00	.00	1,350.00	150.00	-150.00	90.00%
6118-01.001-1-99017	Stipend/UIIL Director/MHS	.00	.00	.00	.00	.00	.00%
6118-02.001-1-91000	Stipend/Basketball/Varsity	-2,000.00	.00	1,800.00	200.00	-200.00	90.00%
6118-02.001-1-99017	Stipend/UIIL Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-1-91000	Stipend/Cross Country	-2,000.00	.00	1,800.00	200.00	-200.00	90.00%
6118-04.001-1-91000	Stipend/Tennis/JH/HS	-2,000.00	.00	1,800.00	200.00	-200.00	90.00%
6118-04.001-1-99017	Stipend/UIIL/Individual Events	-2,500.00	.00	1,600.00	.00	-900.00	64.00%
6118-05.001-1-91000	Stipend/Track/JH/HS	-3,000.00	.00	2,700.00	300.00	-300.00	90.00%
6118-06.001-1-91000	Stipend/Volleyball/JH/HS	-1,500.00	.00	1,350.00	150.00	-150.00	90.00%
6118-07.001-1-91000	Summer Gym/Weights	.00	.00	.00	.00	.00	.00%
6125-00.001-1-38000	Driver/ECHS/DC	.00	.00	.00	.00	.00	.00%
6128-00.001-1-91000	Driver/Athletics	-250.00	.00	217.50	.00	-32.50	87.00%
6128-00.001-1-99017	Driver/UIIL	.00	.00	.00	.00	.00	.00%
6128-01.001-1-91000	Salary/Scorekeepers	.00	.00	.00	.00	.00	.00%
6141-00.001-1-91000	Social Security/Medicare	-180.00	.00	159.57	17.38	-20.43	88.65%
6141-00.001-1-99000	Social Security/Medicare	-27.00	.00	26.71	.00	-.29	98.93%
6141-01.001-1-99000	Social	-226.00	.00	.00	.00	-226.00	.00%
6143-00.001-1-91000	Workers' Compensation	-60.00	.00	55.58	5.85	-4.42	92.63%
6143-00.001-1-99000	Workers' Compensation	-11.00	.00	10.24	.00	-.76	93.09%
6143-01.001-1-99000	Workers' Compensation	-99.00	.00	.00	.00	-99.00	.00%
6144-00.001-1-91000	TRS On Behalf	-2,059.00	.00	717.21	.00	-1,341.79	34.83%
6144-00.001-1-99000	TRS On Behalf	-161.00	.00	160.94	.00	-.06	99.96%
6144-01.001-1-91000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-99000	TRS On Behalf	.00	65	.00	.00	.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%

Fund 199 / 1 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
6494-00.001-1-91000 Fuel/Athletics		-500.00	.00	173.84	.00	-326.16	34.77%
6494-00.001-1-99016 JS/Fuel/Robotics		.00	.00	.00	.00	.00	.00%
6494-02.001-1-99000 Fuel/Science Fair		.00	.00	.00	.00	.00	.00%
6494-03.001-1-99000 Fuel/NHS TRAVEL		.00	.00	.00	.00	.00	.00%
6494-04.001-1-99017 Fuel/UIIL Competition		.00	.00	.00	.00	.00	.00%
6494-05.001-1-99000 Fuel/History Fair		.00	.00	.00	.00	.00	.00%
6495-00.001-1-99006 History Fair Fees		-300.00	.00	300.00	.00	.00	100.00%
6495-10.001-1-91000 Dues/Coach		.00	.00	.00	.00	.00	.00%
6497-00.001-1-99000 Letter Jackets/Student		-150.00	.00	150.00	.00	.00	100.00%
6499-00.001-1-91000 Misc Costs/EOY Awards		-675.00	.00	661.27	.00	-13.73	97.97%
6499-00.001-1-99000 Misc Costs/Student Programs		-500.00	.00	400.75	.00	-99.25	80.15%
6499-00.001-1-99016 JS/Fees/Robotics		-85.00	.00	85.00	.00	.00	100.00%
6499-01.001-1-99017 Dues/UIIL		-2,369.00	.00	2,369.00	.00	.00	100.00%
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	.00	660.00	.00	.00	100.00%
6499-31.001-1-91000 Fees/Basketball		.00	.00	.00	.00	.00	.00%
6499-32.001-1-91000 Fees/Track		.00	.00	.00	.00	.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		.00	.00	.00	.00	.00	.00%
6499-37.001-1-91000 Fees/Volleyball		-300.00	.00	.00	.00	-300.00	.00%
6499-99.001-1-99000 Misc/Set Aside		-10,752.00	.00	.00	.00	-10,752.00	.00%
Sub Total 6400		-23,046.00	2,046.00	10,281.76	324.00	-10,718.24	44.61%
Total Function 36 Extracurricular Activities		-56,438.00	4,457.60	33,903.23	4,737.95	-18,077.17	60.07%
41 - General Administration							
6100 - Payroll Costs							
6119-00.701-1-99000 Salary/Superintendent		-51,000.00	.00	46,750.00	4,250.00	-4,250.00	91.67%
6119-00.750-1-99000 Salary/Business Manager		-49,418.00	.00	45,173.85	4,108.47	-4,244.15	91.41%
6122-00.701-1-99000 Substitute/Office		-300.00	.00	237.75	.00	-62.25	79.25%
6129-00.701-1-99000 Salary/Supt Secretary		-15,049.00	.00	13,825.46	1,323.56	-1,223.54	91.87%
6141-00.701-1-99000 Social Security/Medicare		-974.00	.00	893.46	80.53	-80.54	91.73%
6141-00.750-1-99000 Social Security/Medicare		-716.00	.00	651.25	59.23	-64.75	90.96%
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	6,253.61	568.51	-568.39	91.67%
6142-00.750-1-99000 Group Health & Life		-8,190.00	.00	7,507.61	682.51	-682.39	91.67%
6143-00.701-1-99000 Workers' Compensation		-276.00	.00	253.68	23.30	-22.32	91.91%
6143-00.750-1-99000 Workers' Compensation		-240.00	.00	220.72	20.02	-19.28	91.97%
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	3,679.72	.00	-2,096.28	63.71%
6144-00.750-1-99000 TRS On Behalf		-4,068.00	.00	3,389.66	.00	-678.34	83.32%
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	67	.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		-2,623.00	.00	2,403.90	220.10	-219.10	91.65%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
Marathon ISD
As of July

Fund 199 / 1 General Operating Fund

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
6146-00.750-1-99000	TRS/TRS Care/NOASDI	-1,363.00	.00	1,237.72	112.67	-125.28	90.81%
Sub Total 6100		-147,688.00	.00	132,478.39	11,448.90	-15,209.61	89.70%
6200 - Professional & Contracted Serv							
6211-00.702-1-99000	Legal Services/Board	-3,800.00	822.00	2,976.50	378.00	-1.50	78.33%
6212-00.750-1-99000	Financial Audit	-18,420.00	.00	18,414.79	.00	-5.21	99.97%
6212-01.750-1-99000	Property Tax Audit	.00	.00	.00	.00	.00	.00%
6213-00.703-1-99000	Tax Collection Fees	-19,750.00	298.75	19,451.25	.00	.00	98.49%
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	.00	.00	.00	.00	.00	.00%
6239-00.701-1-99000	R.18 Certification/Personnel	-650.00	.00	650.00	.00	.00	100.00%
6239-02.750-1-99000	R.18 Purchasing Cooperative	-450.00	.00	450.00	.00	.00	100.00%
6239-04.701-1-99000	R.18 Federal Grant Services	-1,000.00	.00	906.01	.00	-93.99	90.60%
6239-04.750-1-99000	R.18 School Finance	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-05.701-1-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-1-99000	R.12 E-RATE Works	-500.00	.00	500.00	.00	.00	100.00%
6269-00.701-1-99000	Copier Rental/Supt Office	-850.00	188.69	661.31	53.90	.00	77.80%
6269-00.750-1-99000	Copier Rental/Bus Office	-850.00	188.69	661.31	53.90	.00	77.80%
6269-01.701-1-99000	Postage Meter/Supt Office	-250.00	191.89	58.11	.00	.00	23.24%
6269-01.750-1-99000	Postage Meter/Bus Office	-250.00	191.89	58.11	.00	.00	23.24%
6299-00.750-1-99000	BSWIFT/ACA Reporting	-900.00	.00	838.22	.00	-61.78	93.14%
6299-01.750-1-99000	Financial/Services/Dr. Karr	-750.00	.00	743.75	.00	-6.25	99.17%
Sub Total 6200		-51,095.00	3,381.91	47,519.36	485.80	-193.73	93.00%
6300 - Supplies & Materials							
6398-00.701-1-99000	Technology/Superintendent	.00	.00	.00	.00	.00	.00%
6398-00.702-1-99000	Technology/Board	.00	.00	.00	.00	.00	.00%
6399-00.701-1-99000	Supplies/Materials/Supt	-1,100.00	42.00	512.15	.00	-545.85	46.56%
6399-00.750-1-99000	Supplies/Materials/Business	-2,000.00	.00	1,880.31	113.02	-119.69	94.02%
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	.00	.00	.00	.00	.00	.00%
6399-30.750-1-99000	Paper/Copy Machine	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-4,350.00	862.00	2,822.46	113.02	-665.54	64.88%
6400 - Other Operating Costs							
6411-00.701-1-99000	Travel Costs/Supt	-3,780.00	379.00	2,911.53	551.53	-489.47	77.02%
6411-00.750-1-99000	Travel Costs/Business Office	-1,040.00	.00	675.00	.00	-365.00	64.90%
6419-00.702-1-99000	Travel/Board	-7,400.00	1,374.29	6,055.30	2,905.30	29.59	81.83%
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	-2,195.00	.00	2,194.27	.00	-.73	99.97%
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	.00	.00	.00	.00	.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	-410.00	.00	408.00	.00	-2.00	99.51%
6495-00.750-1-99000	TASBO Membership	-200.00	.00	180.00	.00	-20.00	90.00%
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	68 403.36	530.22	.00	-566.42	35.35%
6499-00.702-1-99000	Misc Board Costs	-150.00	100.00	35.00	.00	-15.00	23.33%
6499-00.750-1-99000	Misc Costs/Business Offices	-1,742.00	.00	52.69	.00	-1,689.31	3.02%

Fund 199 / 1 General Operating Fund

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6200 - Professional & Contracted Serv							
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	1,544.72	5,455.28	953.49	-1,000.00	68.19%
6258-01.999-1-99000	Alert/Paging System	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-01.999-1-99000	Water	-7,000.00	2,495.82	4,504.21	410.52	.03	64.35%
6259-02.999-1-99000	Phone/Fax/Dish	-1,560.00	381.56	1,335.44	120.47	157.00	85.61%
6259-03.999-1-99000	Electricity	-18,000.00	8,947.62	9,052.38	875.61	.00	50.29%
6259-04.999-1-99000	Heat/Propane	-22,000.00	9,485.53	12,514.46	.00	-.01	56.88%
6259-05.999-1-99000	Waste Disposal	-3,000.00	747.36	2,252.64	230.88	.00	75.09%
6269-00.999-1-99000	Rental/Electricity Poles	-36.00	.00	35.55	.00	-.45	98.75%
6269-01.999-1-99000	Rental/Equipment	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-1-99000	TASB Facilities	-1,050.00	.00	1,050.00	.00	.00	100.00%
6299-02.999-1-99000	Annual Fire Alarm Inspection	-3,500.00	124.56	308.19	308.19	-3,067.25	8.81%
6299-03.999-1-99000	Annual Fire Extinguisher	-650.00	92.15	222.15	.00	-335.70	34.18%
Sub Total 6200		-93,596.00	25,224.50	48,613.38	2,899.16	-19,758.12	51.94%
6300 - Supplies & Materials							
6317-00.999-1-99000	Supplies/Custodial	-5,000.00	281.53	3,313.68	34.58	-1,404.79	66.27%
6317-00.999-1-99019	Disinfecting	-5,000.00	351.92	2,182.06	.00	-2,466.02	43.64%
6318-00.999-1-99000	Supplies/Grounds	-500.00	12.02	37.98	.00	-450.00	7.60%
6319-00.999-1-99000	Paint	-500.00	.00	.00	.00	-500.00	.00%
6319-01.999-1-99000	Supplies/Facilities Maint	-5,000.00	1,504.42	1,479.18	75.86	-2,016.40	29.58%
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	45.98	.00	-204.02	18.39%
Sub Total 6300		-17,000.00	2,149.89	7,058.88	110.44	-7,791.23	41.52%
6400 - Other Operating Costs							
6411-00.999-1-99000	Travel/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6411-01.999-1-99000	Travel/IPM Training	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-1-99000	Insurance/Property	-15,157.00	.00	15,157.00	.00	.00	100.00%
Sub Total 6400		-15,707.00	.00	15,157.00	.00	-550.00	96.50%
Total Function 51 Facilities Maintenance & Opera		-201,357.00	27,374.39	133,978.97	8,651.32	-40,003.64	66.54%
52 - Security & Monitoring Services							
6200 - Professional & Contracted Serv							
6239-07.001-1-11000	R.18 School Safety	.00	.00	.00	.00	.00	.00%
6239-07.001-1-99000	R.18 School Safety	.00	.00	.00	.00	.00	.00%
6249-00.001-1-99000	Repairs/Security	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - Supplies & Materials							
6399-00.001-1-99000	Materials/Security/50x6	-200.00	.00	.00	.00	-200.00	.00%
6399-01.001-1-99000	Materials/Training/250R	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-350.00	.00	.00	.00	-350.00	.00%
6400 - Other Operating Costs							
6411-00.001-1-99000	Security/Prof Development	-2,075.00	.00	780.48	.00	-1,294.52	37.61%
6429-00.999-1-99000	TASB/Privacy/Info Security	-2,500.00	70	2,500.00	.00	.00	100.00%
6499-00.001-1-99000	Fee/BBSC Range	-75.00	.00	.00	.00	-75.00	.00%

Fund 199 / 1 General Operating Fund

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6400 - Other Operating Costs						
Sub Total 6400	-4,650.00	.00	3,280.48	.00	-1,369.52	70.55%
Total Function 52 Security & Monitoring Services	-5,000.00	.00	3,280.48	.00	-1,719.52	65.61%
53 - Data Processing Services						
6100 - Payroll Costs						
6118-00.999-1-99000 Salary/Tech/Extra Duty Pay	-2,778.00	.00	2,500.00	277.77	-278.00	89.99%
6119-00.750-1-99000 Salary/Data/Business Office	-21,180.00	.00	19,360.30	1,760.78	-1,819.70	91.41%
6129-00.001-1-99000 Salary PEIMS Data	-20,067.00	.00	18,338.57	1,667.92	-1,728.43	91.39%
6141-00.001-1-99000 Social Security/Medicare	-286.00	.00	261.87	23.82	-24.13	91.56%
6141-00.750-1-99000 Social Security/Medicare	-305.00	.00	279.17	25.39	-25.83	91.53%
6141-00.999-1-99000 Social Security/Medicare	-46.00	.00	34.02	3.78	-11.98	73.96%
6142-00.001-1-99000 Group Health & Life	-4,680.00	.00	4,290.33	390.03	-389.67	91.67%
6142-00.750-1-99000 Group Health & Life	-3,510.00	.00	3,217.61	292.51	-292.39	91.67%
6143-00.001-1-99000 Workers' Compensation	-39.00	.00	32.80	3.28	-6.20	84.10%
6143-00.750-1-99000 Workers' Compensation	-108.00	.00	94.58	8.58	-13.42	87.57%
6143-00.999-1-99000 Workers' Compensation	-15.00	.00	12.15	1.35	-2.85	81.00%
6144-00.001-1-99000 TRS On-Behalf	-1,751.00	.00	1,458.63	.00	-292.37	83.30%
6144-00.750-1-99000 TRS On-Behalf	-1,743.00	.00	1,452.77	.00	-290.23	83.35%
6144-00.999-1-99000 TRS On'Behalf	-240.00	.00	165.55	.00	-74.45	68.98%
6146-00.001-1-99000 Teacher Retirement/TRS	-470.00	.00	430.80	39.20	-39.20	91.66%
6146-00.750-1-99000 Teacher Retirement/TRS	-579.00	.00	530.58	48.29	-48.42	91.64%
6146-00.999-1-99000 TRS/TRS Care	-98.00	.00	84.29	9.34	-13.71	86.01%
Sub Total 6100	-57,895.00	.00	52,544.02	4,552.04	-5,350.98	90.76%
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	350.02	206.98	19.62	.00	37.16%
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	.00	.00	100.00%
Sub Total 6200	-52,092.00	350.02	51,741.08	19.62	-.90	99.33%
6300 - Supplies & Materials						
6398-00.001-1-99002 Meraki/2-Erate	-1,032.00	.00	1,032.00	.00	.00	100.00%
6398-01.001-1-99000 Network Switch	-510.00	.00	485.00	.00	-25.00	95.10%
6399-00.001-1-99000 Supplies/Tech	.00	.00	.00	.00	.00	.00%
6399-03.999-1-99000 Microsoft Office Renewal	-696.00	.00	693.83	.00	-2.17	99.69%
6399-05.999-1-99000 Wix Web Hosting/Events	-282.00	.00	281.82	.00	-.18	99.94%
6399-06.999-1-99000 Google Web Domain	-88.00	.00	51.11	.00	-36.89	58.08%
6399-07.999-1-99000 Monitoring Software	-462.00	.00	.00	.00	-462.00	.00%
6399-08.001-1-99000 Meraki License	-1,558.00	.00	1,558.00	.00	.00	100.00%
Sub Total 6300	-4,628.00	.00	4,101.76	.00	-526.24	88.63%

Fund 199 / 1 General Operating Fund

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6400 - Other Operating Costs						
6499-00.999-1-99000 Misc Costs	-104.00	.00	.00	.00	-104.00	.00%
Sub Total 6400	-104.00	.00	.00	.00	-104.00	.00%
Total Function 53 Data Processing Services	-114,719.00	350.02	108,386.86	4,571.66	-5,982.12	94.48%
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-1-99000 Materials/Parental	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300	-100.00	.00	.00	.00	-100.00	.00%
6400 - Other Operating Costs						
6499-00.001-1-99000 Misc Costs/Parental	-900.00	.00	.00	.00	-900.00	.00%
Sub Total 6400	-900.00	.00	.00	.00	-900.00	.00%
Total Function 61 Community Services	-1,000.00	.00	.00	.00	-1,000.00	.00%
71 - Debt Services						
6500 - Debt Service						
6512-00.001-1-99000 Principal/4 of 5	-22,090.00	.00	22,088.48	.00	-1.52	99.99%
6522-00.001-1-99000 Interest/4 of 5	-1,323.00	.00	1,322.52	.00	-.48	99.96%
Sub Total 6500	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
Total Function 71 Debt Services	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-1-23000 Fiscal Agent/588 Coop	-6,800.00	.00	6,800.00	.00	.00	100.00%
Sub Total 6400	-6,800.00	.00	6,800.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-6,800.00	.00	6,800.00	.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.703-1-99000 Property Appraisal Services	-36,643.00	3,419.00	33,224.00	.00	.00	90.67%
Sub Total 6200	-36,643.00	3,419.00	33,224.00	.00	.00	90.67%
Total Function 99 Other Intergovernmental	-36,643.00	3,419.00	33,224.00	.00	.00	90.67%

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	-15,027.00	.00	.00	.00	-15,027.00	.00%
Sub Total 8900	-15,027.00	.00	.00	.00	-15,027.00	.00%
Total Function 00 Generic	-15,027.00	.00	.00	.00	-15,027.00	.00%
Total Expenditures	-1,808,810.00	56,281.47	1,441,866.13	94,854.93	-310,662.40	79.71%
Total for 000	-1,808,810.00	56,281.47	1,441,866.13	94,854.93	-310,662.40	79.71%
End of Report						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032086	07-29-2021	14211	Judy Briones	SCHOOL BOARD	100384		D	DID NOT USE	-88.00	N
					199-41-6419.00-702-199000					
032112	07-13-2021	14341	BSN SPORTS, LLC	MARATHON SCHOO	100321	912835391	C	Volleyball Uniforms	182.73	N
					199-11-6395.09-001-111018					
				MARATHON SCHOO	100321	912835391	C	Volleyball Uniforms	202.27	N
					199-36-6397.00-001-191000					
				MARATHON SCHOO	100308	912781686	C	Uniforms HS Basketball	300.00	N
					199-36-6397.02-001-191000					
				MARATHON SCHOO	100308	91278686	C	Uniforms HS Basketball	600.00	N
					199-36-6397.31-001-191000					
				MARATHON SCHOO	100308	91278686	C	Uniforms HS Basketball	600.00	N
					199-36-6397.35-001-191000					
				MARATHON SCHOO	100308	91278686	C	Uniforms HS Basketball	600.00	N
					199-36-6397.36-001-191000					
				MARATHON SCHOO	100321	9125835391	C	Volleyball Uniforms	600.00	N
					199-36-6397.37-001-191000					
				MARATHON SCHOO	100308	91278686	C	Uniforms HS Basketball	252.00	N
					199-36-6399.01-001-191000					
				MARATHON SCHOO	100308	91278686	C	Uniforms HS Basketball	292.00	N
					199-36-6412.31-001-191000					
								Check 032112 Total:	3,629.00	
032113	07-13-2021	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	100001	211830046108638	C	Utility - Electricity	875.61	N
					199-51-6259.03-999-199000					
032114	07-13-2021	14393	Follett School Solutions,	MARATHON SCHOO	100288	870335F	C	classroom materials	328.10	N
					199-11-6395.00-001-111013					
032115	07-13-2021	01033	MARATHON WATER &	DISTRICT WIDE	100000	3,23,47	C	Water & Sewer	410.52	N
					199-51-6259.01-999-199000					
032116	07-13-2021	00312	REGION 18 ESC	DISTRICT WIDE	100029	049733	C	Technology Services	19.62	N
					199-53-6236.03-999-199000					
032117	07-13-2021	00304	School Specialty LLC	MARATHON SCHOO	100293	308103774969	C	classroom supplies for 2nd g	244.79	N
					199-11-6395.00-001-111034					
032118	07-13-2021	14238	Terrell Co ISD/Activity-Pr	MARATHON SCHOO	100402		C	Tennis Meals	32.00	N
					199-36-6412.36-001-191000					
032119	07-13-2021	01408	Texas Disposal Systems	DISTRICT WIDE	100003	6058513	C	Waste Disposal	230.88	N
					199-51-6259.05-999-199000					
032120	07-13-2021	01058	West Texas Fire Extingui	DISTRICT WIDE	100368	239035	C	Annual Fire Extgher Inspecti	308.19	N
					199-51-6299.02-999-199000					
032121	07-14-2021	01549	BIG BEND TELEPHONE	MARATHON SCHOO	100123	10425264	C	Intercom	2,673.89	N
					198-52-6639.00-001-199000					
				DISTRICT WIDE	100006	10425264	C	VOIP/Telecommunications	494.21	N
					199-51-6258.00-999-199000					
				DISTRICT WIDE	100006	10425264	C	VOIP/Telecommunications	459.28	N
					199-51-6258.00-999-199000					
								Check 032121 Total:	3,627.38	
032122	07-14-2021	00146	MASTERCARD - CARD	MARATHON SCHOO	100383	7333079	C	Reading Teacher book guide	46.44	N
					199-11-6395.00-001-111036					
				MARATHON SCHOO	100392		C	SLI LODGING - SA Principal	705.54	N
					199-27-6411.00-001-199000					
				SUPERINTENDENT	100391		C	SLI SA -Parking fees -Board	50.00	N
					199-41-6411.00-701-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	100389		C	SLI Trng - SA Meals	16.24	N
					199-41-6411.00-701-199000					
				SUPERINTENDENT	100389		C	SLI Trng - SA Meals	14.93	N
					199-41-6411.00-701-199000					
				SUPERINTENDENT	100361		C	SLI LODGING - SA	470.36	N
					199-41-6411.00-701-199000					
				SCHOOL BOARD	100391		C	SLI SA -Parking fees -Board	100.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	100391		C	SLI SA -Parking fees -Board	120.15	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	100360		C	SLI LODGING - SA	743.46	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	100360		C	SLI LODGING - SA	705.54	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	100360		C	SLI LODGING - SA	785.64	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	100360		C	SLI LODGING - SA	247.82	N
					199-41-6419.00-702-199000					
				DISTRICT WIDE	100378	302738022	C	custodial sup blades,scraper	34.58	N
					199-51-6317.00-999-199000					
								Check 032122 Total:	4,040.70	
032123	07-14-2021	14221	CHEYENNE MARTA	SCHOOL BOARD	100066		C	SLI/Fuel	117.59	N
					199-41-6419.00-702-199000					
032124	07-22-2021	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	JUL DED LIFE INSURANCE	7.68	N
					863-00-2153.00-043-100000					
				DENTAL/METLIFE	DEDCHK		D	JUL DED HEALTH INSURA	639.41	N
					863-00-2153.00-106-100000					
				VISION/METLIFE	DEDCHK		D	JUL DED HEALTH INSURA	195.43	N
					863-00-2153.00-107-100000					
				LIFE INSURANCE	DEDCHK		D	JUL DED LIFE INSURANCE	698.56	N
					863-00-2153.00-108-100000					
				CANCER INSURANC	DEDCHK		D	JUL DED HEALTH INSURA	163.48	N
					863-00-2153.00-109-100000					
				HOSPITAL GAP	DEDCHK		D	JUL DED HEALTH INSURA	51.90	N
					863-00-2153.00-110-100000					
				ACCIDENT	DEDCHK		D	JUL DED HEALTH INSURA	39.90	N
					863-00-2153.00-112-100000					
				EMPLOYEE LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	69.48	N
					863-00-2153.00-113-100000					
				SPOUSE LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	14.00	N
					863-00-2153.00-114-100000					
				CHILD LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	2.00	N
					863-00-2153.00-115-100000					
				ANNUITY #45	DEDCHK		D	JUL DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-045-100000					
				ANNUITY #46	DEDCHK		D	JUL DED TAX SHEL. ANNU	270.00	N
					863-00-2159.00-046-100000					
				DISABILITY	DEDCHK		D	JUL DED INCOME REPLAC	339.02	N
					863-00-2159.00-111-100000					
				AMERICAN FIDELIT	DEDCHK		D	JUL DED INCOME REPLAC	19.36	N
					863-00-2159.00-118-100000					
					75			Check 032124 Total:	2,710.22	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032125	07-22-2021	14361	REGION 18 ESC/CERTI	SUPERINTENDENT	DEDCHK 863-00-2159.00-119-100000		D	JUL DED MISCELLANEOU	400.00	N
032126	07-28-2021	01414	AT&T	DISTRICT WIDE	100004 199-51-6259.02-999-199000	0300407752001	C	Long Distance	13.46	N
032127	07-28-2021	01366	AT&T MOBILITY	DISTRICT WIDE	100005 199-51-6259.02-999-199000	287273120946x07	C	Utility/Mobility/WiFi	107.01	N
032128	07-28-2021	14246	BREWSTER COUNTY T	DISTRICT WIDE	100400 199-34-6499.04-999-199000		C	White Bus Vehicle Registrati	7.50	N
032129	07-28-2021	01522	CMC BUSINESS SYST	MARATHON SCHOO	100083 199-11-6269.00-001-111001	27098401	C	Copier Lease	161.72	N
				MARATHON SCHOO	100083 199-11-6269.00-001-111101	27098401	C	Copier Lease	189.95	N
				SUPERINTENDENT	100083 199-41-6269.00-701-199000	27098401	C	Copier Lease	53.90	N
				BUSINESS OFFICE	100083 199-41-6269.00-750-199000	27098401	C	Copier Lease	53.90	N
								Check 032129 Total:	459.47	
032130	07-28-2021	14257	GAS CARD	MARATHON SCHOO	100390 199-23-6411.00-001-199000		C	SLI SA - Fuel	45.89	N
				SCHOOL BOARD	100390 199-41-6419.00-702-199000		C	SLI SA - Fuel	173.10	N
								Check 032130 Total:	218.99	
032131	07-28-2021	00057	MORRISON TRUE VAL	DISTRICT WIDE	100381 199-51-6319.01-999-199000	164717	C	Maint Sup - June	15.87	N
				DISTRICT WIDE	100381 199-51-6319.01-999-199000	162513	C	20"Electric Hedge Trimmer	59.99	N
								Check 032131 Total:	75.86	
032132	07-28-2021	14369	Purchase Power	BUSINESS OFFICE	100404 199-41-6399.00-750-199000	1018569604	C	Ink/Postage Meter	113.02	N
032133	07-28-2021	14473	Peter H Price	DISTRICT WIDE	100401 199-34-6499.04-999-199000	48643	C	2016 Bus Inspection Reimb	7.00	N
032134	07-28-2021	14250	QUILL CORPORATION	MARATHON SCHOO	100406 196-11-6399.05-001-111000	18055898	C	Technology & Stem Material	292.56	N
				MARATHON SCHOO	100406 196-12-6329.01-001-111000	18092097	C	Technology & Stem Material	90.37	N
								Check 032134 Total:	382.93	
032135	07-28-2021	14501	School Specialty, LLC	MARATHON SCHOO	100070 199-11-6399.16-001-111033	308103739329	C	Art Supplies/100303 S&H	17.00	N
032136	07-28-2021	00134	Walsh Gallegos Trevino	SCHOOL BOARD	100405 199-41-6211.00-702-199000	611502	C	Legal Services	378.00	N
072101	07-12-2021	00086	TEACHER RETIREMEN	TRS ACT/Care	100065 863-00-2153.00-005-100000		D	July Payroll	4,752.00	N
				TRS ACT/Care	100065 863-00-2153.00-006-100000		D	July Payroll	8,249.00	N
								Check 072101 Total:	13,001.00	
072102	07-22-2021	00148	INTERNAL REVENUE S		100067 863-00-2151.00-000-100000		D	July Payroll	6,645.67	N
					100067 863-00-2152.01-000-100000		D	July Payroll	1,124.80	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					100067		D	July Payroll	1,124.80	N
					863-00-2152.02-000-100000					
								Check 072102 Total:	8,895.27	
072103	07-30-2021	00086	TEACHER RETIREMEN		100068		D	July Payroll	522.27	N
					863-00-2155.00-000-100000					
					100068		D	July Payroll	6,187.42	N
					863-00-2155.00-000-100000					
					100068		D	July Payroll	280.88	N
					863-00-2155.01-000-100000					
					100068		D	July Payroll	621.88	N
					863-00-2155.02-000-100000					
					100068		D	July Payroll	46.82	N
					863-00-2155.03-000-100000					
					100068		D	July Payroll	602.67	N
					863-00-2155.04-000-100000					
					100068		D	July Payroll	1,153.02	N
					863-00-2155.08-000-100000					
								Check 072103 Total:	9,414.96	
								Grand Total:	49,978.07	

End of Report

Resolution of the Board Regarding Extension of Leave during Precautionary Exclusion

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

WHEREAS, the Board acknowledges that during an epidemic, District employees may be instructed not to report for work;

WHEREAS, the Board finds that a need exists to address additional leave for employees who are instructed not to report for work;

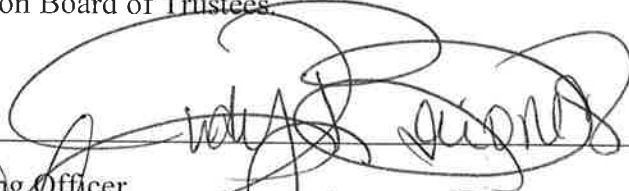
WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if they do not report for work; and

WHEREAS, the Board concludes that providing additional paid leave to all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work due to an epidemic, serves the public purposes of protecting students and staff, maintaining morale, and reducing turnover;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Marathon School District authorizes providing additional paid leave for all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work during an epidemic.

The authority granted by this resolution to provide additional paid leave for- all employees instructed not to report for work provides additional leave for a duration of 8-10 days unless the Board takes action to authorize leave for a longer duration.

Adopted this 16 (date) day of December (month), 2020 (year), by the Marathon Board of Trustees.



Presiding Officer



Secretary

Currently
on
file

Sample Resolutions Provided by TASB Legal – includes MISD notes highlighted in yellow for discussion purposes.

Option 1: Quarantine Only

Resolution of the Board Regarding Extension of Leave for Employee Quarantine¹

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

WHEREAS, the Board acknowledges that during an epidemic, District employees may be instructed not to report for work after on-site exposure **(or decide voluntarily not to report to work in order to quarantine after exposure)**; Need to Choose: Employee(s) are asked to Quarantine, or Employee may voluntarily request to quarantine. If voluntary – need to establish guidelines.

WHEREAS, the Board finds that a need exists to address additional leave for employees who are instructed not to report for work **(or decide voluntarily not to report to work) (and have exhausted all available state and local leave days)**; Note: Do you want the employees to first use their available paid leave days before using the new leave for employee quarantine? Or, do you want for the employee quarantine leave to be used first?

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if they do not report for work **(and have exhausted all available state and local leave days)**²; and

WHEREAS, the Board concludes that providing additional **(paid or unpaid)** leave to all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work due to an epidemic **(or decide voluntarily not to report to work in order to quarantine after exposure)**, serves the public purposes of protecting students and staff, maintaining morale, and reducing turnover;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of _____ School District authorizes providing additional **(paid or unpaid)** leave for all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to

¹ This resolution can be modified by deleting or accepting the bolded provisions to provide: extra paid leave for involuntary exclusion; extra paid leave for involuntary and voluntary exclusion (with optional show cause provision); and/or extra paid leave only available if local/state leave is exhausted. Additionally, a district may decide to edit this resolution to authorize only unpaid leave (e.g.: job protection). If the district determines that it will deduct from the employee's daily rate for each day of extended sick leave taken, that information should also be reflected in the resolution or accompanying regulations.

² This paragraph should be deleted if leave is not paid.

work during an epidemic **(or decide voluntarily not to report to work in order to quarantine after exposure) (and have exhausted all available state and local leave days).**

The authority granted by this resolution to provide additional (*paid or unpaid*) leave for all employees instructed not to report for work **(or who decide voluntarily not to report to work in order to quarantine after exposure)** provides additional leave for a maximum duration of _____ (e.g., *ten workdays*) unless the Board takes action to authorize leave for a longer duration.

[Include the text below if the District requires an employee to show cause for a voluntary exclusion.] Recommended if voluntary is included

Added by MISD for reference and recommendation if voluntary is included

Self

____ I'm subject to a federal, state, or local quarantine or isolation order related to COVID-19.

____ I've been advised to self-quarantine by a health care provider.

____ I'm experiencing symptoms of COVID-19 and am seeking a medical diagnosis.

____ I'm experiencing any other substantially-similar conditions specified by the U.S. Department of Health and Human Services.

Care for other individual or child

____ I'm unable to work in order to care for a minor child because their school is closed or child care is not available due to COVID-19.

____ I'm unable to work in order to care for an individual subject or advised to quarantine or isolate.

To ensure an employee's voluntary exclusion serves the public purpose of protecting students and staff, employees requesting additional leave must show cause for voluntary exclusion from work such as potential exposure to virus.

[Include the text below if the District desires to limit the availability of leave to the current school year and/or have the leave contingent on federal leave not available at the time of action.] Recommended

This extended leave expires at the end of the **2021-2022 school** year **(and is conditioned on the availability of additional federal leave. If federal leave becomes available after **October 1, 2021**, the leave provided in this resolution will expire).**

Option 2: Illness and Isolation/Quarantine

Resolution of the Board Regarding Extended Sick Leave During Epidemic³

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

WHEREAS, the Board acknowledges that during an epidemic, District employees may exhaust available state and local leave days;

WHEREAS, the Board finds that a need exists to address additional leave in the circumstance of an epidemic;

WHEREAS, the Board concludes that providing additional paid leave to all regular employees—contractual and noncontractual, salaried and non-salaried—who are sick or in isolation as a result of an epidemic serves the public purposes of protecting students and staff, and maintaining morale;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of _____ School District authorizes providing additional paid leave for all regular employees—contractual and noncontractual, salaried and non-salaried—who are sick or in isolation as a result of an epidemic **(and have exhausted available state and local leave days);**

The authority granted by this resolution to provide additional paid leave for a maximum duration of _____ (e.g., *ten workdays*) unless the Board takes action to authorize leave for a longer duration.

[Include the text below if the District desires to limit the availability of leave to the current school year and/or have the leave contingent on federal leave not available at the time of action.]

³ This resolution authorizes additional paid local sick leave for all regular employees who have exhausted available state and local leave days. The district will determine the maximum duration of the leave. Additionally, a district may decide to edit this resolution to authorize only unpaid leave (e.g.: job protection). If the district determines that it will deduct from the employee's daily rate for each day of extended sick leave taken, that information should be reflected in the resolution or accompanying regulations. If desired, the district can revise the resolution to cover extended leave for the care of a member of the employee's immediate family who is sick.

This extended leave expires at the end of the 2021-2022 school year *(and is conditioned on the availability of additional federal leave. If federal leave becomes available after October 1, 2021, the leave provided in this resolution will expire)*.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding Officer

Secretary

This document is continually updated, and references to online resources are hyperlinked, at tasb.org/services/legal-services/tasb-school-law-esource/personnel/documents/resolutions-to-extend-local-leave-in-a-pandemic.docx. For more information on this and other school law topics, visit TASB School Law eSource at schoolawesource.tasb.org.

This document is provided for educational purposes only and contains information to facilitate a general understanding of the law. It is not an exhaustive treatment of the law on this subject nor is it intended to substitute for the advice of an attorney. Consult with your own attorneys to apply these legal principles to specific fact situations.