

# Agenda of Marathon ISD School Board Meeting

## The Board of Trustees

### Marathon ISD

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

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A Marathon ISD School Board Meeting of the Board of Trustees of Marathon ISD will be held October 27, 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. 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.

- a. Pursuant to Texas Government Code Section 551.072, deliberate the purchase, exchange, lease or value of real property.
- b. Pursuant to Texas Government Code Section 551.071 and 551.129, seek legal advice from counsel regarding possible real estate purchase, exchange, lease, or value of real property.

#### VI. Open Session

- a. Consider and take possible action to authorize the Superintendent or Superintendent's designee to select a professional for land surveying services, including authority to negotiate and execute an agreement for the same.
- b. Consider and take possible action to authorize the Superintendent or Superintendent's designee to select a professional to provide environmental testing assessment services, including authority to negotiate and execute an agreement for same.
- c. Consider and take possible action to authorize Superintendent or Superintendent's designee to select a professional engineer to provide geotechnical/soils testing services, including authority to to negotiate and execute an agreement for same.
- d. Consider and take possible action to authorize Superintendent or Superintendent's designee to negotiate and execute the real estate purchase agreement for property

described as: Lot 1-6, Block L, Burnam Addition, City of Marathon, County of Brewster Texas, known as NE 7th Street.

|  |     |
|--|-----|
| VII. Public Hearing on School FIRST, Financial Accountability Rating System (public hearing) | 4   |
| VIII. Tax Collection Agreement (board action)  | 26  |
| IX. Revised 2021-2022 Additional Pay Scale (board action)                                    | 30  |
| X. Consent Items (board action)  |     |
| a. Monthly Tax Collection Report   | 31  |
| b. Budget Amendments   |     |
| c. Review and approve previous Board Minutes--September, 2021                                | 46  |
| XI. Financial Report for September 2021 (board review)                                       | 48  |
| XII. Check Payments for September 2021 (board review)  | 67  |
| XIII. Superintendent mid-year review--date and evaluation tool                               |     |
| XIV. Superintendent Report   |     |
| a. Response to Covid-19  |     |
| b. Superintendent's mentors/guides/resources   |     |
| c. 2021-22 District Improvement Plan (board review)  | 72  |
| d. 2020-22 District Goals (board review)   | 120 |
| 1. Student Performance   |     |
| a. Student supports/accelerated learning/interventions                                       |     |
| b. Additional Days School Year (2022 summer program)   | 121 |
| c. 1st six weeks assessment data   | 129 |
| 2. Graduation Rate   |     |
| a. ACT (Oct. 23) and SAT (Nov. 6)  |     |
| FAFSA (Nov. 3)   |     |
| 3. Staff Quality   |     |
| a. Teacher hours and expectations  |     |
| 4. Safe and Healthy School Climate   |     |
| 5. Fiscal Responsibility and Facilities Management   |     |
| a. BBT intercom update   |     |
| b. Walsh, Gallegos, Trevino, Kyle & Robinson, PC   | 134 |
| Membership Renewal - Retainer Program (board action)   |     |
| c. JSA Projects Update   | 143 |
| d. Marathon ISD Teacher Housing Master Plan Proposal (board action)                          | 149 |
| e. Marathon ISD faculty interest in district housing   | 151 |
| f. Updated information about telescope   | 153 |
| 6. Board/Parent/Community Engagement   |     |
| a. Weekly board updates  |     |
| XV. Sheriff's department monitoring campus and MOU (board review and possible action)        | 156 |
| XVI. Closed Session  |     |

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- a. Consideration of Dean of Students resignation
- b. Consideration of probationary contract for 2021-22 Dean of Students
- c. Consideration of Business Manager to include duties as Records Management Officer, District Reporting and Submissions Manager

XVII. Open Session

- a. Consideration of Dean of Students resignation
- b. Consideration of probationary contract for 2021-22 Dean of Students
- c. Consideration of Business Manager as Records Management Officer, District Reporting and Submissions Manager

XVIII. Upcoming Events

Oct. 29--Staff development day/no school; Fall Festival

Nov. 10--Community Thanksgiving Dinner/Veteran's Day recognition

Nov. 17--Board meeting

XIX. Adjourn

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

**Schools**

# **FIRST**

**Financial Integrity Rating System of Texas**

**2020-2021 Rating**

**Based on 2019-2020 School Year Data**

**PASSED: SUPERIOR RATING 90 OUT OF 100 POINTS**



# Financial Integrity Rating System of Texas

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





## How Ratings are Assessed

### Rating Worksheet

Preliminary ratings are released by Texas Education Agency every calendar year during the summer. The Commissioner's Rules for School FIRST are contained in Title 19, Texas Administrative Code, Chapter 109, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.

The School FIRST Communications Kit was updated in August 2021 to include changes in the Commissioner's Rule for School FIRST that were implemented by the Texas Education Agency beginning with ratings year 2020-2021 based primarily on data from fiscal year 2020.

The questions a school district must address in completing the worksheet used to assess its financial management system can be confusing to non-accountants. The following is a layman's explanation of what the questions mean—and what your district's answers can mean to its rating.

**1. Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?**

A simple indicator. Was your Annual Financial Report filed by the deadline?

**2. Review the AFR for an unmodified opinion and material weaknesses.**

Was there an unmodified opinion in the

AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)?

**3. Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)**

This indicator seeks to make certain that your district has timely paid all bills/obligations, including financing arrangements to pay for school construction, school buses, photocopiers, etc.

**4. Did the school district make timely payments to the Teachers Retirement System (TRS), Texas**



## How Ratings are Assessed

### **Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?**

This indicator seeks to make sure the district fulfilled its obligation to the TRS, TWC and IRS to transfer payroll withholdings and to fulfill any additional payroll-related obligations required to be paid by the district.

### **5. Was the total unrestricted Net Position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Positions greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)**

*This indicator is not being scored this year due to the impact of accounting changes implemented by the Governmental Accounting Standards Board.*

### **6. Was the average change in (assigned and unassigned) fund balance over 3 years less than a 25% decrease or did the current year assigned and unassigned fund balance exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)?**

This indicator measures the percentage change in fund balance to see whether the fund balance is declining too quickly,

and if it is declining, whether sufficient fund balance remains to operate for at least 75 days.?

### **7. Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?**

This indicator measures how long in days after the end of the fiscal year the school district could have disbursed funds for its operating expenditures without receiving any new revenues. Did you meet or exceed the target amount in School FIRST?

### **8. Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?**

This indicator measures whether the school district had sufficient short-term assets at the end of the fiscal year to pay off its short-term liabilities. Did you meet or exceed the target amount in School FIRST?

### **9. Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?**

This indicator simply asks, "Did you spend more than you earned?" (the school district will automatically pass this indicator, if the school district had at least 60 days cash on hand.)



## How Ratings are Assessed

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**10. Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?**

This indicator measures how accurately the district forecast projected revenue by comparing budgeted revenue submitted through PEIMS in October of the fiscal year to actual revenue submitted after the close of the fiscal year.

**11. Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)**

This question is like asking someone if their mortgage exceeds the market value of their home. Were you below the cap for this ratio in School FIRST? Fortunately, this indicator recognizes that high-growth districts incur additional operating costs to open new instructional campuses.

**12. Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?**

This indicator asks about the school district's ability to make debt principal and interest payments. Did you meet or exceed the target amount in School FIRST?

**13. Was the school district's administrative cost ratio equal to or less than the threshold ratio?**

This indicator measures the percentage

of their budget that Texas school districts spent on administration. Did you exceed the cap in School FIRST for districts of your size?

**14. Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)**

If the school district had a decline in students over 3 school years, this indicator asks if the school district decreased the number of the staff on the payroll in proportion to the decline in students. (The school district automatically passes this indicator if there was no decline in students.)

**15. Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.**

This indicator measures how well the district was able to project average daily attendance for the coming biennium for payment purposes. Projected ADA is compared to actual.

**16. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?**

This indicator measures the quality of data reported to PEIMS and in your



## *How Ratings are Assessed*

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Annual Financial Report to make certain that the data reported in each case “matches up.” If the difference in numbers reported in any fund type is 3 percent or more, your district “fails” this measure. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.

**17. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)**

A clean audit of your Annual Financial Report would state that your district has no material weaknesses in internal controls. Any internal weaknesses create a risk of your District not being able to properly account for its use of public funds and should be immediately addressed. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.

**18. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)**

This indicator measures whether the district is complying with laws, rules and regulations related to the expenditure of grant funds, contracts, and other state and federal funds.

**19. Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district’s fiscal year end?**

This indicator measures whether the district is complying with legal requirements related to financial transparency by posting all required information.

**20. Did the school board members discuss the district’s property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)**

This indicator measures whether the school board had the opportunity to consider the impact of changes in property value on the finances of the district. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.

User: Victoria Sanchez  
 User Role: District

RATING YEAR  DISTRICT NUMBER



Financial Integrity Rating System of Texas

## 2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS DETAIL

|   |  |
|---|--|
| <b>Name:</b> MARATHON ISD(022902)       | <b>Publication Level 1:</b> 8/4/2021 2:00:38 PM  |
| <b>Status:</b> Passed                   | <b>Publication Level 2:</b> 8/6/2021 11:10:55 AM |
| <b>Rating:</b> A = Superior Achievement | <b>Last Updated:</b> 8/6/2021 11:10:55 AM        |
| <b>District Score:</b> 90               | <b>Passing Score:</b> 70                         |

| # | Indicator Description   | Updated               | Score                   |
|---|---|-----------------------|-------------------------|
| 1 | <u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>   | 6/8/2021 3:08:49 PM   | Yes ✓                   |
| 2 | <u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>  | 6/8/2021 3:08:49 PM   | Yes ✓                   |
| 3 | <u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u> | 6/8/2021 3:08:49 PM   | Yes ✓                   |
| 4 | <u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>   | 7/1/2021 8:58:39 AM   | Yes<br>Ceiling Passed ✓ |
| 5 | This indicator is not being scored.   |                       | ✓                       |
|   |   |                       | 1<br>Multiplier<br>Sum  |
| 6 | <u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days</u>  | 6/28/2021 11:01:40 AM | Ceiling Passed ✓        |

|    |  |                           |                  |
|----|--|---------------------------|------------------|
|    | <u>of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>   |                           |                  |
| 7  | <u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>   | 6/8/2021<br>3:08:49<br>PM | 10 ✓             |
| 8  | <u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>  | 6/8/2021<br>3:08:50<br>PM | 10 ✓             |
| 9  | <u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>   | 6/8/2021<br>3:08:50<br>PM | 10 ✓             |
| 10 | <u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u>  | 7/2/2021<br>1:01:08<br>PM | 10 ✓             |
| 11 | <u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>   | 6/8/2021<br>3:08:51<br>PM | 10 ✓             |
| 12 | <u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>  | 6/8/2021<br>3:08:51<br>PM | 10 ✓             |
| 13 | <u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>   | 6/8/2021<br>3:08:51<br>PM | 10 ✓             |
| 14 | <u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>  | 6/8/2021<br>3:08:52<br>PM | 0 ✓              |
| 15 | <u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>  | 6/8/2021<br>3:08:52<br>PM | 5 ✓              |
| 16 | <u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>                               | 6/8/2021<br>3:08:52<br>PM | Ceiling Passed ✓ |
| 17 | <u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u> | 6/8/2021<br>3:08:52<br>PM | Ceiling Passed ✓ |
| 18 | <u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>  | 6/8/2021<br>3:08:52<br>PM | 10 ✓             |
| 19 | <u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>  | 6/8/2021<br>3:08:52<br>PM | 5 ✓              |
| 20 | <u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>   | 6/8/2021<br>3:08:52<br>PM | Ceiling Passed ✓ |

|  |  |                        |
|--|--|------------------------|
|  |  | 90<br>Weighted<br>Sum  |
|  |  | 1<br>Multiplier<br>Sum |
|  |  | (100<br>Ceiling)       |
|  |  | 90 Score               |

## DETERMINATION OF RATING

|  |   |        |
|--|---|--------|
| <b>A.</b>  | Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned. |        |
| <b>B.</b>  | Determine the rating by the applicable number of points.  |        |
|  | <b>A = Superior Achievement</b>   | 90-100 |
|  | <b>B = Above Standard Achievement</b>   | 80-89  |
|  | <b>C = Meets Standard Achievement</b>   | 70-79  |
|  | <b>F = Substandard Achievement</b>  | <70    |
| <p><b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b></p> <p>The school district receives an <b>F</b> if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p> |   |        |

## CEILING INDICATORS

|   |                       |                                |
|---|-----------------------|--------------------------------|
| <p>Did the school district meet the criteria for any of the following <b>ceiling indicators</b> 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.</p> |                       |                                |
| <b>Determination of rating based on meeting ceiling criteria.</b>   | <b>Maximum Points</b> | <b>Maximum Rating</b>          |
| <b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.   | 95                    | A = Superior Achievement       |
| <b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No.</i>   | 89                    | B = Above Standard Achievement |
| <b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No.</i>  | 89                    | B = Above Standard Achievement |
| <b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No.</i>   | 79                    | C = Meets Standard Achievement |
| <b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator  | 89                    | B = Above Standard             |

is No.

Achievement

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

THE **TEXAS EDUCATION AGENCY**

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

FIRST 5.11.6.0

**Marathon ISD Fiscal Year Data**

**Comparison Report by Indicator**

| 2015-2016<br>Above<br>Standard<br>88/100  | 2016-2017<br>Superior<br>90/100 | 2017-2018<br>Superior<br>96/100 | 2018-2019<br>Superior<br>96/100 | 2019-2020<br>Superior<br>90/100 | Notes   |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---|
| <b>Indicator No. 1 - Compliance - Submission of Annual Financial Report within Established Timelines</b>  |                                 |                                 |                                 |                                 |   |
| Yes   | Yes                             | Yes                             | Yes                             | Yes                             |   |
| <b>Indicator No. 2 - Unmodified Opinion in the Annual Financial Report on the financial statements as a whole.</b>  |                                 |                                 |                                 |                                 |   |
| Yes   | Yes                             | Yes                             | Yes                             | Yes                             |   |
| <b>Indicator No. 3 - Payment compliance for all debt requirements.</b>  |                                 |                                 |                                 |                                 |   |
| Yes   | Yes                             | Yes                             | Yes                             | Yes                             |   |
| <b>Indicator No. 4 - Timely payments to TRS, TWC and IRS.</b>   |                                 |                                 |                                 |                                 |   |
| Yes   | Yes                             | Yes                             | Yes                             | Yes                             |   |
| <b>Indicator No. 5 - Unrestricted net balance in governmental activities greater than zero.</b>   |                                 |                                 |                                 |                                 |   |
| Yes   | Yes                             | NA                              | NA                              | NA                              | Indicator not being scored as per TEA changes |
| <b>Indicator No. 6 - Was the average change in (assigned/Unassigned) fund balances over 3 years less than a 25% decrease; or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenses?</b> |                                 |                                 |                                 |                                 |   |
| NA  | NA                              | NA                              | NA                              | Passed                          |   |
| <b>Indicator No. 7 - Cash on hand and current investments in the general fund sufficient to cover operating expenditures.</b>   |                                 |                                 |                                 |                                 |   |
| 10/10   | 10/10                           | 10/10                           | 10/10                           | 10/10                           |   |
| <b>Indicator No. 8 - Current assets to current liabilities ratio for district to cover short term debt.</b>   |                                 |                                 |                                 |                                 |   |
| 10/10   | 10/10                           | 10/10                           | 10/10                           | 10/10                           |   |
| <b>Indicator No. 9 - Did general fund revenues equal or exceed expenditures? If not, was cash on hand greater than 60 days?</b>   |                                 |                                 |                                 |                                 |   |
| 10/10   | 10/10                           | 10/10                           | 10/10                           | 10/10                           |   |
| <b>Indicator No. 10 - Did the school district average less than a 10% variance when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</b>   |                                 |                                 |                                 |                                 |   |
| NA  | NA                              | NA                              | NA                              | 10/10                           |   |
| <b>Indicator No. 11 - Long term liabilities to total assets sufficient to support long-term solvency.</b>   |                                 |                                 |                                 |                                 |   |
| 10/10   | 10/10                           | 10/10                           | 10/10                           | 10/10                           |   |
| <b>Indicator No. 12 - Debt per \$100 value of assessed property ratio sufficient to meet debt service.</b>  |                                 |                                 |                                 |                                 |   |
| 10/10   | 10/10                           | 10/10                           | 10/10                           | 10/10                           | No debt service fund (bonds, long term-debt)  |

| 2015-2016<br>Above<br>Standard<br>88/100   | 2016-2017<br>Superior<br>90/100 | 2017-2018<br>Superior<br>96/100 | 2018-2019<br>Superior<br>96/100 | 2019-2020<br>Superior<br>90/100 | Notes  |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <i>Indicator No. 13 - Was the school district's administrative ratio equal or less than the threshold ratio?</i>   |                                 |                                 |                                 |                                 |  |
| 8/10<br>.3464/.3364  | 10/10<br>.2658/.3364            | 6/10<br>.3675/.3364             | 6/10<br>.3779/.3364             | 10/10<br>.3002/.3364            |  |
| <i>Indicator No. 14 - Did the district not have a 15% decline in the students to staff ratio over 3 years (total enrollment to total staff).</i>                         |                                 |                                 |                                 |                                 |  |
| 10/10  | 10/10                           | 10/10                           | 10/10                           | 0/10                            | 2017-2018: 63/Students to 15.4554/Staff<br>2019-2020: 57/Students to 17.4222/Staff |
| <i>Indicator No. 15 - Was district's ADA within the projected pupil projections submitted to TEA? Or did district certify TEA's projections?</i>                         |                                 |                                 |                                 |                                 |  |
| NA   | NA                              | NA                              | NA                              | 5/5                             | New  |
| <i>Indicator No. 16. - PEIMS data variance to AFR was less than 3% of all expenditures by function.</i>  |                                 |                                 |                                 |                                 |  |
| 10/10  | 10/10                           | 10/10                           | 10/10                           | Passed                          |  |
| <i>Indicator No. 17 - Free of instances of <u>Material Weakness in internal controls</u> over financial reporting and compliance over local, state or federal funds.</i> |                                 |                                 |                                 |                                 |  |
| Yes  | Yes                             | Yes                             | Yes                             | Passed                          |  |
| <i>Indicator No. 18. - Was AFR free of any instances of <u>material noncompliance</u> for grants, contracts, and laws related to local, state and federal funds?</i>     |                                 |                                 |                                 |                                 |  |
| 0/10   | 0/10                            | 10/10                           | 10/10                           | 10/10                           |  |
| <i>Indicator No. 19 - Did district post required financial information on its website?</i>   |                                 |                                 |                                 |                                 |  |
| NA   | NA                              | NA                              | NA                              | 5/5                             | New  |
| <i>Indicator No. 20 - Did school board members discuss district's property values at board meeting before the district adopted the budget</i>                            |                                 |                                 |                                 |                                 |  |
| NA   | NA                              | NA                              | NA                              | Passed                          | New  |

# School FIRST Annual Financial Management Report

## MARATHON INDEPENDENT SCHOOL DISTRICT

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018.

### Superintendent's Current Employment Contract

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

[www.marathonisd.net/financial-transparency-1](http://www.marathonisd.net/financial-transparency-1)

### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period Ended August 31, 2020

| Description of Reimbursements | Superintendent<br>(Singh: \$125.69)<br>(Price: \$1,490.00) | Aguilar<br>Board<br>Place 1 | Cavness<br>Board<br>Place 2 | West<br>Board<br>Place 3 | Briones<br>Board<br>Place 4 | Marta<br>Board<br>Place 5 | Grano<br>Board<br>Place 6 | Carter<br>Board<br>Place 7 |
|-------------------------------|--|-----------------------------|-----------------------------|--------------------------|-----------------------------|---------------------------|---------------------------|----------------------------|
| Meals, Registration Fee, Fuel | \$ 1,590.00  | \$ -                        | \$ 195.00                   | \$ 195.00                | \$ 195.00                   | \$ 195.00                 | \$ -                      | \$ 195.00                  |
| Lodging                       |  | \$ -                        | \$ -                        | \$ -                     | \$ -                        | \$ -                      | \$ -                      | \$ -                       |
| Transportation                |  | \$ -                        | \$ -                        | \$ -                     | \$ -                        | \$ -                      | \$ -                      | \$ -                       |
| Motor Fuel (included above)   | \$ 25.69   | \$ -                        | \$ -                        | \$ -                     | \$ -                        | \$ -                      | \$ -                      | \$ -                       |
| Other/NxtBoard                |  | \$ -                        | \$ -                        | \$ -                     | \$ -                        | \$ -                      | \$ -                      | \$ -                       |
| <b>Total</b>                  | <b>\$1,615.69</b>  | <b>\$0.00</b>               | <b>\$195.00</b>             | <b>\$195.00</b>          | <b>\$195.00</b>             | <b>\$195.00</b>           | <b>\$0.00</b>             | <b>\$195.00</b>            |

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

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

Lodging - Hotel charges.

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

Motor fuel – Gasoline.

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

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

For the Twelve-Month Period Ended August 31, 2020

|                               |      |                 |               |
|-------------------------------|------|-----------------|---------------|
| <u>Name(s) of Entity(ies)</u> | None | Amount Received | <u>\$0.00</u> |
|-------------------------------|------|-----------------|---------------|

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

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

For the Twelve-Month Period  
Ended August 31, 2020

|       | Superintendent | Board<br>Place 1 | Board<br>Place 2 | Board<br>Place 3 | None<br>Board<br>Place 4 | Board<br>Place 5 | Board<br>Place 6 | Board<br>Place 7 |
|-------|----------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|
| Total | \$             | \$               | \$               | \$               | \$                       | \$               | \$               | \$               |

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

**Business Transactions Between School District and Board Members**

For the Twelve-Month Period  
Ended August 31, 2020

|         | Board<br>Place 1 | Board<br>Place 2 | Board<br>Place 3 | Board<br>Place 4 | None<br>Board<br>Place 5 | Board<br>Place 6 | Board<br>Place 7 |
|---------|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|
| Amounts | \$               | \$               | \$               | \$               | \$                       | \$               | \$               |

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



## GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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



## GLOSSARY

district facilities are reported under Function 80.

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

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

**Chapter 49:** A key "equity" chapter in the Texas Education Code (TEC) is Chapter 41. This chapter is devoted to wealth equalization through the mechanism of recapture, the recovery of financial resources from districts defined by the state as high property wealth. Resources are recovered for the purpose of sharing them with low-wealth districts. Districts that are subject to the provisions of Chapter 49 must make a choice among several options in order to reduce their property wealth and share financial resources.

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

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

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

operating expenditures without receiving any new revenues.

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

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

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

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

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

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

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

**Federal Revenues:** Revenues paid either directly to the district or indirectly through a local



## GLOSSARY

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or state government entity for Federally-subsidized programs including the School Breakfast Program, National School Lunch Program, and School Health and Related Services Program. This amount is recorded as Revenue Object 5900.

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

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

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

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

- Instruction and Instructional-Related Services
- Instructional and School Leadership
- Support Services - Student
- Administrative Support Services
- Support Services; Non-Student Based
- Ancillary Services
- Debt Service
- Capital Outlay
- 90 Intergovernmental Charges

**Fund Balance:** The difference between assets

and liabilities reported in a governmental fund.

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

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

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

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

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

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

**Intergovernmental Charges:** "Intergovernmental" is a classification used when one governmental unit transfers resources to another. In particular, when a Revenue Sharing District purchases WADA or where one school district pays another school district to educate transfer students. Expenditures associated with this functional area are reported

under Function 90.

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

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

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

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

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

**No New Revenue Tax Rate:** Provides the unit with approximately the same amount of local tax revenue it had the year before on properties taxes in both years. A comparison of the no new revenue tax rate to the taxing unit's proposed tax rate shows if there will be a tax increase.

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

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

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

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

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

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

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

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

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



## GLOSSARY

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

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

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

### **Payments for Shared Services**

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

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

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

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

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

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

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

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

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

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

**Robin Hood Funds:** See **Wealth Equalization Transfer**.

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

**Special Revenue Fund:** A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital



## GLOSSARY

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projects) that are legally restricted to expenditures for specified purposes.

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

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

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

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

**Voter Approved Tax Rate:** Provides governments other than school districts with approximately the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra 8 percent cushion, and sufficient funds to pay its debts in the coming year. For school districts, the M&O portion of the rollback tax rate allows school districts to add four cents (\$0.04) to the lesser of the prior tax year compressed operating tax rate or the effective M&O rate to generate operating funds. School districts will get to add to the compressed operating rate any additional cents approved by voters at a 2006 or subsequent

rollback election, not 8 percent. The rollback rate is the highest rate that the taxing unit may adopt before voters can petition for an election to roll back the adopted rate to the rollback rate. For school districts, no petition is required; it's an automatic election if the adopted rate exceeds the rollback rate.

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

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

### DISCLAIMER

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



other medium that is later dishonored, the COUNTY shall withhold the dishonored amount from the tax collection amount otherwise due to be distributed to MARATHON ISD. If there are not sufficient current collections attributable to MARATHON ISD to cover the revenue lost due to the dishonored instrument, the MARATHON ISD shall promptly refund to the COUNTY sufficient sums to cover the amount of the dishonored instrument.

5. To enable the COUNTY to effectively serve all the other taxing units which contract with COUNTY for the collection of taxes, the MARATHON ISD must set its tax rates not later than the 30th day of September or the 60th day after MARATHON ISD received its certified appraisal roll, whichever is later, of each year. If the MARATHON ISD does not meet this requirement the MARATHON ISD shall bear all expenses of COUNTY for printing and mailing the tax statements in a separate notice or billing. By executing this Agreement, the MARATHON ISD accepts such provisions and expressly agrees to be solely responsible for all expenses that might be incurred because of not timely communicating to the COUNTY its tax rate and any and all collateral or related information or documentation to allow COUNTY to timely meet its required obligations and duties to all other taxing units on whose behalf COUNTY also collects taxes.
6. The MARATHON ISD agrees to pay COUNTY for the services provided to the MARATHON ISD under the terms of this Tax Collection Agreement an amount equal to MARATHON ISD'S pro-rata allocation of the total annual tax collection budget of COUNTY. The pro-rata allocation is calculated by dividing the amount of each year's tax levy of the MARATHON ISD by the aggregate amount of the tax levies for each year of all the taxing entities, including the MARATHON ISD whose taxes are collected by COUNTY. Remittance of the payment shall be made each quarter in accordance with Section 6.06(e), Texas Tax Code, beginning prior to January 1, 2022.
7. COUNTY shall cooperate with, and respond to the inquiries of any independent certified public accountants employed by MARATHON ISD to conduct an annual financial audit of MARATHON ISD as such inquiries are related to the collection of taxes as provided for by this agreement.
8. COUNTY agrees to obtain a surety bond for the County Tax Assessor-Collector to assure proper performance of the tax collecting function provided in this agreement. Such bond shall be payable to MARATHON ISD in the sum of \$100,000.00 unless applicable laws of the State of Texas require a larger sum and shall be executed by a solvent surety company.
9. The COUNTY agrees to endeavor to remit taxes collected into a depository bank selected by the MARATHON ISD daily (unless circumstances, such as employee absences prevent a daily deposit, then it should be done as thereafter soon as possible) for the period from November 1st of each year through February 28th of the subsequent year, and on a weekly basis thereafter. Such payments may be made by electronic funds transfer or such other means deemed acceptable to the COUNTY.
10. The MARATHON ISD shall have the right to select and employ an attorney to collect the delinquent property taxes due to the MARATHON ISD and nothing in this agreement shall

impact or affect such right.

11. This agreement shall continue from year to year until terminated by the parties. Either party may terminate this contract by giving written notice of its intent to the other party between February 1st and March 31<sup>st</sup> on any calendar year during which this agreement is in effect, such termination to be effective on the close of business on August 31st, of the same calendar year. Upon such a termination, MARATHON ISD shall assume all its tax collection responsibilities beginning September 1st of the year of termination. Also, either party may amend this agreement with 30 days written notice to the other party.
12. If this contract should terminate for any reason, including but not limited to termination because of agreement of both parties and termination by judicial decree, the tax records shall be returned to taxing unit by electronic medium.
13. This agreement supersedes all agreements and contracts by and between the parties relative to collection of current and delinquent property taxes.
14. Any issues not specifically addressed in this contract shall be resolved in accordance with the applicable provisions of the Texas Tax Code.
15. This contract is to be interpreted under the laws of the State of Texas. For purpose of this contract, any conflicts between the provisions of various laws of the State of Texas shall be governed by the provisions of said laws. Venue for any litigation arising regarding this contract shall lie in Brewster County, Texas. The prevailing party in any such litigation shall be entitled to recover its reasonable costs and attorney's fees.
- 16.A. Payment by MARATHON ISD to COUNTY for the services contemplated for the first year of this Agreement shall be made as follows:

An annual amount of \$20,424.25 to be paid in one lump sum on or before January 1, 2022, or in quarterly payments of \$5106.06, such installments payable on or before January 1, 2022, April 1, 2022, July 1, 2022, and October 1, 2022.

**IN WITNESS WHEREFORE.** These presents are executed by authority of the governing bodies of the respective parties hereto.

This Tax Collection agreement is executed in duplicate originals to be effective on the 12<sup>th</sup> Day of October, 2021.

**MARATHON Independent School District  
County**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

**Brewster**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: Sarah Vasquez  
Sarah Vasquez  
Brewster County Clerk

**2021-2022 MARATHON ISD ADDITIONAL PAY SCALE**

**Athletics Stipend - Monthly Stipend - Based on Participation**

|                             |         |
|-----------------------------|---------|
| Cross Country (JH/HS)       | \$2,000 |
| Basketball Varsity/HS Boys  | \$2,000 |
| Basketball Varsity/HS Girls | \$2,000 |
| Basketball JH Boys          | \$1,500 |
| Basketball JH Girls         | \$1,500 |
| Golf (B&G)                  | \$1,500 |
| Tennis (JH/HS)              | \$2,000 |
| Track (JH)                  | \$1,500 |
| Track (HS)                  | \$1,500 |
| Volleyball (HS)             | \$1,500 |
| Volleyball (JH)             | \$1,500 |

**Department & Accelerated Needs Areas**

|  |                |   |
|--|----------------|---|
| Campus Administrator Duties                        | \$3,000/annual | ***Monthly Pay Disbursements  |
| District Testing Coordinator                       | \$2000/annual  | ***Monthly Pay Disbursements  |
| District Counselor/Mental Health Services          | \$2,000/annual | ***Monthly Pay Disbursements  |
| Contracted/Certified Teacher Part Time             | \$40/hr        | Monthly timesheet submission  |
| Contracted Degreed/Non Certified Teacher Part Time | \$25/hr        | Monthly timesheet submission  |
| Masters Degree                                     | \$2000/annual  | Annual/paid over 12 months  |
| Library Services                                   | \$25/hr        | Monthly timesheet submission<br>\$1250 paid at end of each semester |
| Technology Services                                | \$2,500/annual | ***Monthly Pay Disbursements  |
| After School Tutorials/Student Projects            | \$30/hr        | Monthly timesheet submission  |
| Saturday School and Summer School                  | \$30/hr        | Monthly timesheet submission  |

**Bus Drivers - Extra Duty Pay**

|                      |         |                              |
|----------------------|---------|------------------------------|
| Certified Bus Driver | \$15/hr | Monthly timesheet submission |
|----------------------|---------|------------------------------|

**Substitute Teachers**

|  |         |                              |
|--|---------|------------------------------|
| Substitute Teacher/Non-Degreed   | \$10.00 | Monthly timesheet submission |
| Substitute Teacher/Degreed   | \$11.00 | Monthly timesheet submission |
| Long Term Substitute/Non-Degreed<br>(LTP begins 6th day after 5 consecutive days)  | \$16.00 | Monthly timesheet submission |
| Long Term Substitute/Degreed<br>(LTP begins 6th day after 5 consecutive days)  | \$18.75 | Monthly timesheet submission |
| Long Term Substitute/Teacher Certified<br>(LTP begins 6th day after 5 consecutive days;)   | \$20.00 | Monthly timesheet submission |
| Long Term Substitute/Teacher Certified<br>(LTP begins 1st day for teacher vacancy position when<br>substituting for 5 or more continuous days) | \$20.00 | Monthly timesheet submission |
| Short Term ISS/AEP Substitute Non Degreed<br>(5 or less consecutive days)  | \$10.00 | Monthly timesheet submission |
| Short Term ISS/AEP Substitute Degreed<br>(5 or less consecutive days)  | \$11.25 | Monthly timesheet submission |
| Long Term ISS/AEP Substitute Non-Degreed<br>(LTP begins 6th day after 5 consecutive days)  | \$12.50 | Monthly timesheet submission |
| Long Term ISS/AEP Substitute Degreed<br>(LTP begins 6th day after 5 consecutive days)  | \$15.75 | Monthly timesheet submission |

**UIL Academic Stipend**

|                      |       |  |
|----------------------|-------|--|
| Elementary Director  | \$250 | Paid at end of each semester/completed events    |
| Junior High Director | \$250 | Paid at end of each semester/completed events    |
| High School Director | \$250 | Paid at end of each semester/completed events    |
| Individual Event     | \$100 | 30 Paid at end of each semester/completed events |

**Marathon ISD  
Sep-21**

|                                  |                 |
|----------------------------------|-----------------|
| <b>Total Monthly Collected:</b>  | <b>2,362.92</b> |
| <b>Total Paid Taxes</b>          |                 |
| Current Base (M&O)               | 0.00            |
| Penalty                          | 0.00            |
| Interest                         | 0.00            |
| Atty Fees                        | 0.00            |
| <b>Current Base (I&amp;S)</b>    |                 |
| Penalty                          |                 |
| Interest                         |                 |
| <b>Delinquent Base (M&amp;O)</b> | <b>1,870.24</b> |
| Penalty                          | 227.57          |
| Interest                         | 265.11          |
| Atty Fees                        | 477.82          |
| <b>Delinquent Base (I&amp;S)</b> |                 |
| Penalty                          |                 |
| Interest                         |                 |
| Atty Fees                        |                 |
| <b>Current BPP</b>               | <b>0.00</b>     |
| Penalty                          | 0.00            |
| Interest                         | 0.00            |
| Atty Fees                        | 0.00            |
| <b>Delinquent BPP</b>            | <b>0.00</b>     |
| Penalty                          | 0.00            |
| Interest                         | 0.00            |
| Atty Fees                        | 0.00            |
| <b>CED Base</b>                  | <b>0.00</b>     |
| Penalty                          | 0.00            |
| Interest                         | 0.00            |
| Atty Fees                        | 0.00            |
| Refunds                          | 0.00            |

|                                  |                                      |
|----------------------------------|--------------------------------------|
| <b>Total Yearly Collected:</b>   | <b>\$1,040,030.04</b>                |
| <b>Total Paid Taxes</b>          | <b><u>10/1/2020 to 9/30/2021</u></b> |
| Current Base (M&O)               | 0.00                                 |
| Penalty                          | 0.00                                 |
| Interest                         | 0.00                                 |
| Atty Fees                        |                                      |
| <b>Current Base (I&amp;S)</b>    |                                      |
| Penalty                          |                                      |
| Interest                         |                                      |
| <b>Delinquent Base (M&amp;O)</b> | <b>1,031,396.23</b>                  |
| Penalty                          | 4,734.40                             |
| Interest                         | 3,899.41                             |
| Atty Fees                        | 3,860.36                             |
| <b>Delinquent Base (I&amp;S)</b> |                                      |
| Penalty                          |                                      |
| Interest                         |                                      |
| Atty Fees                        |                                      |
| <b>Current BPP</b>               | <b>0.00</b>                          |
| Penalty                          | 0.00                                 |
| Interest                         | 0.00                                 |
| Atty Fees                        | 0.00                                 |
| <b>Delinquent BPP</b>            | <b>329.75</b>                        |
| Penalty                          | 0.18                                 |
| Interest                         | 0.05                                 |
| Atty Fees                        | 0.00                                 |
| <b>CED Base</b>                  | <b>0.00</b>                          |
| Penalty                          | 0.00                                 |
| Interest                         | 0.00                                 |
| Atty Fees                        | 0.00                                 |
| Refunds                          | 0.00                                 |
| <b>Percentage</b>                | <b>0.00%</b>                         |

# Tax Collections Activity Report - Current/Delinquent

10/14/2021

1:28:48PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 09/01/2021 to 09/30/2021  
 Batch(es): ALL

Entity **Marathon ISD**

| Current Year                            |             |             | Delinquent Years                        |                 |             | All Years                               |                 |             |
|---|-------------|-------------|---|-----------------|-------------|---|-----------------|-------------|
|   | M&O         | I&S         |   | M&O             | I&S         |   | M&O             | I&S         |
| Taxes                                   | 0.00        | 0.00        | Taxes                                   | 1,896.40        | 0.00        | Taxes                                   | 1,896.40        | 0.00        |
| Discounts                               | 0.00        | 0.00        | Discounts                               | 0.00            | 0.00        | Discounts                               | 0.00            | 0.00        |
| Penalty                                 | 0.00        | 0.00        | Penalty                                 | 227.57          | 0.00        | Penalty                                 | 227.57          | 0.00        |
| Interest                                | 0.00        | 0.00        | Interest                                | 265.11          | 0.00        | Interest                                | 265.11          | 0.00        |
| <b>Total Collected</b>                  | <b>0.00</b> | <b>0.00</b> | <b>Total Collected</b>                  | <b>2,389.08</b> | <b>0.00</b> | <b>Total Collected</b>                  | <b>2,389.08</b> | <b>0.00</b> |
| <b>Total Collected</b>                  | <b>0.00</b> |             | <b>Total Collected</b>                  | <b>2,389.08</b> |             | <b>Total Collected</b>                  | <b>2,389.08</b> |             |
| <b>Refunds Paid</b>                     |             |             | <b>Refunds Paid</b>                     |                 |             | <b>Refunds Paid</b>                     |                 |             |
| Taxes                                   | 0.00        | 0.00        | Taxes                                   | 26.16           | 0.00        | Taxes                                   | 26.16           | 0.00        |
| Penalty                                 | 0.00        | 0.00        | Penalty                                 | 0.00            | 0.00        | Penalty                                 | 0.00            | 0.00        |
| Interest                                | 0.00        | 0.00        | Interest                                | 0.00            | 0.00        | Interest                                | 0.00            | 0.00        |
| <b>Total Refunded:</b>                  | <b>0.00</b> | <b>0.00</b> | <b>Total Refunded:</b>                  | <b>26.16</b>    | <b>0.00</b> | <b>Total Refunded:</b>                  | <b>26.16</b>    | <b>0.00</b> |
| <b>Total Refunded:</b>                  | <b>0.00</b> |             | <b>Total Refunded:</b>                  | <b>26.16</b>    |             | <b>Total Refunded:</b>                  | <b>26.16</b>    |             |
| Taxes                                   | 0.00        | 0.00        | Taxes                                   | 1,870.24        | 0.00        | Taxes                                   | 1,870.24        | 0.00        |
| Penalty                                 | 0.00        | 0.00        | Penalty                                 | 227.57          | 0.00        | Penalty                                 | 227.57          | 0.00        |
| Interest                                | 0.00        | 0.00        | Interest                                | 265.11          | 0.00        | Interest                                | 265.11          | 0.00        |
| <b>Total Disbursed:</b>                 | <b>0.00</b> | <b>0.00</b> | <b>Total Disbursed:</b>                 | <b>2,362.92</b> | <b>0.00</b> | <b>Total Disbursed:</b>                 | <b>2,362.92</b> | <b>0.00</b> |
| <b>Total Disbursed:</b>                 | <b>0.00</b> |             | <b>Total Disbursed:</b>                 | <b>2,362.92</b> |             | <b>Total Disbursed:</b>                 | <b>2,362.92</b> |             |
| Current Year                            |             |             | Delinquent Years                        |                 |             | All Years                               |                 |             |
| Total Collected                         | 0.00        |             | Total Collected                         | 2,389.08        |             | Total Collected                         | 2,389.08        |             |
| Attorney Fees                           | 0.00        |             | Attorney Fees                           | 477.82          |             | Attorney Fees                           | 477.82          |             |
| Other Fees                              | 0.00        |             | Other Fees                              | 0.00            |             | Other Fees                              | 0.00            |             |
| Overpayments                            | 0.00        |             | Overpayments                            | 0.25            |             | Overpayments                            | 0.25            |             |
| <b>Total Paid</b>                       | <b>0.00</b> |             | <b>Total Paid</b>                       | <b>2,867.15</b> |             | <b>Total Paid</b>                       | <b>2,867.15</b> |             |
| Underpayments                           | 0.00        |             | Underpayments                           | 0.00            |             | Underpayments                           | 0.00            |             |
| <b>Total Paid</b>                       | <b>0.00</b> |             | <b>Total Paid</b>                       | <b>2,867.15</b> |             | <b>Total Paid</b>                       | <b>2,867.15</b> |             |
| Attorney Fees                           | 0.00        |             | Attorney Fees                           | 477.82          |             | Attorney Fees                           | 477.82          |             |
| Refunds Paid - Attorney Fees            | 0.00        |             | Refunds Paid - Attorney Fees            | 0.00            |             | Refunds Paid - Attorney Fees            | 0.00            |             |
| <b>Attorney Fee Disbursement Amount</b> | <b>0.00</b> |             | <b>Attorney Fee Disbursement Amount</b> | <b>477.82</b>   |             | <b>Attorney Fee Disbursement Amount</b> | <b>477.82</b>   |             |

# Tax Collections Activity Report - Current/Delinquent

10/14/2021

1:28:48PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 09/01/2021 to 09/30/2021  
 Batch(es): ALL

Entity MISD BPP

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

# Tax Collections Activity Report - Current/Delinquent

10/14/2021

1:28:48PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 09/01/2021 to 09/30/2021  
 Batch(es): ALL

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

# Year to Date Recap Report

10/01/2020-09/30/2021

10/14/2021 1:42:22PM

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 | 707,852.57     | 3,949.95 | 4,483.16 | 3,250.35 | 1.28    | 719,535.28 | 912.11  | 99.87  | 41    |

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

10/01/2020-09/30/2021

10/14/2021 1:42:22PM

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  | 1,002,408.03  | 4.17  | 0.00 | 1,002,412.20   | 3,897.29  | 2,806.17  | 4,455.57  | 3.34    | 1,013,570.40  | 3,934.21     | 99.61 | 95    |
| 2017                            | 1,053,948.10  | -5,063.56   | 1,048,884.54  | 1,044,961.19  | 2.23  | 0.00 | 1,044,963.42   | 3,885.39  | 2,760.69  | 4,019.30  | 3.37    | 1,055,629.94  | 3,921.12     | 99.63 | 101   |
| 2018                            | 1,100,430.61  | -11,584.44  | 1,088,846.17  | 1,083,989.24  | 3.21  | 0.00 | 1,083,992.45   | 3,052.11  | 2,333.48  | 3,647.22  | 3.26    | 1,093,025.31  | 4,853.72     | 99.55 | 106   |
| 2019                            | 1,013,806.07  | -22,591.85  | 991,214.22    | 986,053.68    | 6.29  | 0.00 | 986,059.97     | 2,603.39  | 1,516.07  | 2,319.12  | 1.79    | 992,494.05    | 5,154.25     | 99.48 | 128   |
| 2020                            | 1,038,705.63  | -3,779.96   | 1,034,925.67  | 1,020,921.51  | 1.86  | 0.00 | 1,020,923.37   | 3,478.00  | 1,276.01  | 975.97    | 2.55    | 1,026,654.04  | 14,002.30    | 98.65 | 167   |
| 2021                            | 1,080,554.10  | 0.00        | 1,080,554.10  | 0.00          | 0.00  | 0.00 | 0.00           | 0.00      | 0.00      | 0.00      | 0.00    | 0.00          | 1,080,554.10 | .00   | 1,456 |
| Total for all Delinquent Years: |               |             |               |               |       |      |                |           |           |           |         |               |              |       |       |
|                                 | 16,272,482.52 | -179,063.76 | 16,093,418.76 | 16,043,399.15 | 47.83 | 0.00 | 16,043,446.98  | 64,673.03 | 88,789.29 | 61,662.30 | 49.75   | 16,258,573.52 | 49,971.78    |       | 1,356 |
| Totals for All Years:           |               |             |               |               |       |      |                |           |           |           |         |               |              |       |       |
|                                 | 17,353,036.62 | -179,063.76 | 17,173,972.86 | 16,043,399.15 | 47.83 | 0.00 | 16,043,446.98  | 64,673.03 | 88,789.29 | 61,662.30 | 49.75   | 16,258,573.52 | 1,130,525.88 |       | 2,812 |
| Refund Paid:                    |               |             |               |               |       |      |                |           |           |           |         |               |              |       |       |
|                                 |               |             |               | -47,096.20    |       | 0.00 |                | -582.20   | -433.73   | -228.39   | -0.01   | -48,340.53    |              |       |       |

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

10/01/2020-09/30/2021

10/14/2021 1:42:22PM

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     |
| 2021                            | 715.93       | 0.00        | 715.93       | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 715.93  | 0.00   | 22    |
| Total for all Delinquent 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    |
| Totals for All Years:           |              |             |              |             |       |      |                |         |          |          |         |          |         |        |       |
|                                 | 59,828.52    | -52,684.06  | 7,144.46     | 6,381.00    | 0.07  | 0.00 | 6,381.07       | 76.29   | 36.75    | 16.27    | 0.10    | 6,510.41 | 763.39  |        | 36    |
| 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

10/01/2020-09/30/2021

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Totals for Entity: 27 MCED

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

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

# Tax Collections Activity Report - Current/Delinquent

10/14/2021

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Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2020 to 09/30/2021  
 Batch(es): ALL

Brewster County Tax Office

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Entity Marathon ISD

| Current Year                     | M&O         | I&S         | Delinquent Years                 | M&O                 | I&S         | All Years                        | M&O                 | I&S         |
|----------------------------------|-------------|-------------|----------------------------------|---------------------|-------------|----------------------------------|---------------------|-------------|
| Taxes                            | 0.00        | 0.00        | Taxes                            | 1,032,987.66        | 0.00        | Taxes                            | 1,032,987.66        | 0.00        |
| Discounts                        | 0.00        | 0.00        | Discounts                        | 0.00                | 0.00        | Discounts                        | 0.00                | 0.00        |
| Penalty                          | 0.00        | 0.00        | Penalty                          | 4,741.88            | 0.00        | Penalty                          | 4,741.88            | 0.00        |
| Interest                         | 0.00        | 0.00        | Interest                         | 3,901.54            | 0.00        | Interest                         | 3,901.54            | 0.00        |
| <b>Total Collected</b>           | <b>0.00</b> | <b>0.00</b> | <b>Total Collected</b>           | <b>1,041,631.08</b> | <b>0.00</b> | <b>Total Collected</b>           | <b>1,041,631.08</b> | <b>0.00</b> |
| <b>Total Collected</b>           | <b>0.00</b> |             | <b>Total Collected</b>           | <b>1,041,631.08</b> |             | <b>Total Collected</b>           | <b>1,041,631.08</b> |             |
| Refunds Paid                     |             |             | Refunds Paid                     |                     |             | Refunds Paid                     |                     |             |
| Taxes                            | 0.00        | 0.00        | Taxes                            | 1,591.43            | 0.00        | Taxes                            | 1,591.43            | 0.00        |
| Penalty                          | 0.00        | 0.00        | Penalty                          | 7.48                | 0.00        | Penalty                          | 7.48                | 0.00        |
| Interest                         | 0.00        | 0.00        | Interest                         | 2.13                | 0.00        | Interest                         | 2.13                | 0.00        |
| <b>Total Refunded:</b>           | <b>0.00</b> | <b>0.00</b> | <b>Total Refunded:</b>           | <b>1,601.04</b>     | <b>0.00</b> | <b>Total Refunded:</b>           | <b>1,601.04</b>     | <b>0.00</b> |
| <b>Total Refunded:</b>           | <b>0.00</b> |             | <b>Total Refunded:</b>           | <b>1,601.04</b>     |             | <b>Total Refunded:</b>           | <b>1,601.04</b>     |             |
| Taxes                            | 0.00        | 0.00        | Taxes                            | 1,031,396.23        | 0.00        | Taxes                            | 1,031,396.23        | 0.00        |
| Penalty                          | 0.00        | 0.00        | Penalty                          | 4,734.40            | 0.00        | Penalty                          | 4,734.40            | 0.00        |
| Interest                         | 0.00        | 0.00        | Interest                         | 3,899.41            | 0.00        | Interest                         | 3,899.41            | 0.00        |
| <b>Total Disbursed:</b>          | <b>0.00</b> | <b>0.00</b> | <b>Total Disbursed:</b>          | <b>1,040,030.04</b> | <b>0.00</b> | <b>Total Disbursed:</b>          | <b>1,040,030.04</b> | <b>0.00</b> |
| <b>Total Disbursed:</b>          | <b>0.00</b> |             | <b>Total Disbursed:</b>          | <b>1,040,030.04</b> |             | <b>Total Disbursed:</b>          | <b>1,040,030.04</b> |             |
| Current Year                     |             |             | Delinquent Years                 |                     |             | All Years                        |                     |             |
| Total Collected                  | 0.00        |             | Total Collected                  | 1,041,631.08        |             | Total Collected                  | 1,041,631.08        |             |
| Attorney Fees                    | 0.00        |             | Attorney Fees                    | 3,860.36            |             | Attorney Fees                    | 3,860.36            |             |
| Other Fees                       | 0.00        |             | Other Fees                       | 0.00                |             | Other Fees                       | 0.00                |             |
| Overpayments                     | 0.00        |             | Overpayments                     | 2.55                |             | Overpayments                     | 2.55                |             |
| <b>Total Paid</b>                | <b>0.00</b> |             | <b>Total Paid</b>                | <b>1,045,493.99</b> |             | <b>Total Paid</b>                | <b>1,045,493.99</b> |             |
| Underpayments                    | 0.00        |             | Underpayments                    | 1.86                |             | Underpayments                    | 1.86                |             |
| <b>Total Paid</b>                | <b>0.00</b> |             | <b>Total Paid</b>                | <b>1,045,493.99</b> |             | <b>Total Paid</b>                | <b>1,045,493.99</b> |             |
| Attorney Fees                    | 0.00        |             | Attorney Fees                    | 3,860.36            |             | Attorney Fees                    | 3,860.36            |             |
| 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 | 3,860.36            |             | Attorney Fee Disbursement Amount | 3,860.36            |             |

# Tax Collections Activity Report - Current/Delinquent

10/14/2021

1:30:58PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2020 to 09/30/2021  
 Batch(es): ALL

Entity MISD BPP

| Current Year                     |             |             | Delinquent Years                 |               |             | All Years                        |               |             |
|----------------------------------|-------------|-------------|----------------------------------|---------------|-------------|----------------------------------|---------------|-------------|
|                                  | M&O         | I&S         |                                  | M&O           | I&S         |                                  | M&O           | I&S         |
| Taxes                            | 0.00        | 0.00        | Taxes                            | 329.75        | 0.00        | Taxes                            | 329.75        | 0.00        |
| Discounts                        | 0.00        | 0.00        | Discounts                        | 0.00          | 0.00        | Discounts                        | 0.00          | 0.00        |
| Penalty                          | 0.00        | 0.00        | Penalty                          | 0.18          | 0.00        | Penalty                          | 0.18          | 0.00        |
| Interest                         | 0.00        | 0.00        | Interest                         | 0.05          | 0.00        | Interest                         | 0.05          | 0.00        |
| <b>Total Collected</b>           | <b>0.00</b> | <b>0.00</b> | <b>Total Collected</b>           | <b>329.98</b> | <b>0.00</b> | <b>Total Collected</b>           | <b>329.98</b> | <b>0.00</b> |
| <b>Total Collected</b>           | <b>0.00</b> |             | <b>Total Collected</b>           | <b>329.98</b> |             | <b>Total Collected</b>           | <b>329.98</b> |             |
| <b>Refunds Paid</b>              |             |             | <b>Refunds Paid</b>              |               |             | <b>Refunds Paid</b>              |               |             |
| Taxes                            | 0.00        | 0.00        | Taxes                            | 0.00          | 0.00        | Taxes                            | 0.00          | 0.00        |
| Penalty                          | 0.00        | 0.00        | Penalty                          | 0.00          | 0.00        | Penalty                          | 0.00          | 0.00        |
| Interest                         | 0.00        | 0.00        | Interest                         | 0.00          | 0.00        | Interest                         | 0.00          | 0.00        |
| <b>Total Refunded:</b>           | <b>0.00</b> | <b>0.00</b> | <b>Total Refunded:</b>           | <b>0.00</b>   | <b>0.00</b> | <b>Total Refunded:</b>           | <b>0.00</b>   | <b>0.00</b> |
| <b>Total Refunded:</b>           | <b>0.00</b> |             | <b>Total Refunded:</b>           | <b>0.00</b>   |             | <b>Total Refunded:</b>           | <b>0.00</b>   |             |
| <b>Total Disbursed:</b>          |             |             | <b>Total Disbursed:</b>          |               |             | <b>Total Disbursed:</b>          |               |             |
| Taxes                            | 0.00        | 0.00        | Taxes                            | 329.75        | 0.00        | Taxes                            | 329.75        | 0.00        |
| Penalty                          | 0.00        | 0.00        | Penalty                          | 0.18          | 0.00        | Penalty                          | 0.18          | 0.00        |
| Interest                         | 0.00        | 0.00        | Interest                         | 0.05          | 0.00        | Interest                         | 0.05          | 0.00        |
| <b>Total Disbursed:</b>          | <b>0.00</b> | <b>0.00</b> | <b>Total Disbursed:</b>          | <b>329.98</b> | <b>0.00</b> | <b>Total Disbursed:</b>          | <b>329.98</b> | <b>0.00</b> |
| <b>Total Disbursed:</b>          | <b>0.00</b> |             | <b>Total Disbursed:</b>          | <b>329.98</b> |             | <b>Total Disbursed:</b>          | <b>329.98</b> |             |
| Current Year                     |             |             | Delinquent Years                 |               |             | All Years                        |               |             |
| Total Collected                  | 0.00        |             | Total Collected                  | 329.98        |             | 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          |             |
| <b>Total Paid</b>                | <b>0.00</b> |             | <b>Total Paid</b>                | <b>329.98</b> |             | <b>Total Paid</b>                | <b>329.98</b> |             |
| Underpayments                    | 0.00        |             | Underpayments                    | 0.00          |             | Underpayments                    | 0.00          |             |
| <b>Total Paid</b>                | <b>0.00</b> |             | <b>Total Paid</b>                | <b>329.98</b> |             | <b>Total Paid</b>                | <b>329.98</b> |             |
| Attorney Fees                    | 0.00        |             | Attorney Fees                    | 0.00          |             | Attorney Fees                    | 0.00          |             |
| Refunds Paid - Attorney Fees     | 0.00        |             | Refunds Paid - Attorney Fees     | 0.00          |             | Refunds Paid - Attorney Fees     | 0.00          |             |
| Attorney Fee Disbursement Amount | 0.00        |             | Attorney Fee Disbursement Amount | 0.00          |             | Attorney Fee Disbursement Amount | 0.00          |             |

# Tax Collections Activity Report - Current/Delinquent

10/14/2021

1:30:58PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2020 to 09/30/2021  
 Batch(es): ALL

Entity **MCED**

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

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Totals for Entity: 23 Marathon ISD

| Year | Base Tax Pd | Under | Discounts | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Adjustments |
|------|-------------|-------|-----------|----------------|---------|----------|----------|---------|----------|-------------|
| 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

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| Totals for Entity: 23 Marathon ISD |             |       |           |                |         |          |          |         |          |             |
|------------------------------------|-------------|-------|-----------|----------------|---------|----------|----------|---------|----------|-------------|
| Year                               | Base Tax Pd | Under | Discounts | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Adjustments |
| 2005                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2006                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2007                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2008                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2009                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2010                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2011                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2012                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2013                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2014                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| 2015                               | 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                               | 18.77       | 0.00  | 0.00      | 18.77          | 2.25    | 8.26     | 5.86     | 0.00    | 35.14    | 0.00        |
| 2018                               | 309.32      | 0.00  | 0.00      | 309.32         | 37.12   | 98.99    | 89.09    | 0.00    | 534.52   | 0.00        |
| 2019                               | 335.64      | 0.00  | 0.00      | 335.64         | 40.28   | 67.13    | 88.60    | 0.00    | 531.65   | 0.00        |
| 2020                               | 1,206.51    | 0.00  | 0.00      | 1,206.51       | 147.92  | 90.73    | 294.27   | 0.25    | 1,739.68 | 0.00        |
| 2021                               | 0.00        | 0.00  | 0.00      | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00        |
| Total for Delinquent Years         |             |       |           |                |         |          |          |         |          |             |
|                                    | 1,870.24    | 0.00  | 0.00      | 1,870.24       | 227.57  | 265.11   | 477.82   | 0.25    | 2,840.99 | 0.00        |
| Totals for All Years:              |             |       |           |                |         |          |          |         |          |             |
|                                    | 1,870.24    | 0.00  | 0.00      | 1,870.24       | 227.57  | 265.11   | 477.82   | 0.25    | 2,840.99 | 0.00        |
| Refund Paid:                       |             |       |           |                |         |          |          |         |          |             |
|                                    | -26.16      |       | 0.00      |                | 0.00    | 0.00     | 0.00     | 0.00    | -26.16   |             |

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

**Month to Date Recap Report**

09/01/2021-09/30/2021

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| 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        |
| 2021                             | 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

| Year                       | Base Tax Pd | Under | Discounts | Eff Taxes Paid | Penalty | Interest | Att. Fee | Average | Payments | Adjustments |
|----------------------------|-------------|-------|-----------|----------------|---------|----------|----------|---------|----------|-------------|
| Totals for Entity:         | 27          | MCED  |           |                |         |          | 5        |         |          |             |
| 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     | 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     | 0.00        |
| Refund Paid:               |             |       |           |                |         |          |          |         |          |             |
| 0.00                       | 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

MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR BOARD MEETING  
SEPTEMBER 22, 2021

Regular Board Meeting: The Board Of Trustees of the Marathon Independent School District met on Wednesday, September 22, 2021 in the High School Library.

Absent Board Members: Marina Aguilar, Craig Carter

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

Audience of Individuals: Marcie Roberts

- I. Call Meeting to Order: Board President, Judy Briones called meeting to Order at 6:03 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flags
- III. Moment of Silence
- IV. Public Comments – None
- V. Consent Items – A motion was made by Steven Aguilar and second by Hayes West to approve the Consent Items listed below with edits to the August 25<sup>th</sup>, board minutes Item # XIV.b. #2 Consideration of Covid-related leave for employees (board discussion/action)  
**NO ACTION.** Motion Carried and approved Board Minutes with edit.
  - V.a. Monthly Tax Collection Report
  - V.b. Budget Amendments – None
  - V.c. Review and approve previous Board Minutes – August 4, August 9, and August 25, 2021.
  - V.d. Quarterly Investment Report – 4<sup>th</sup> Quarter
  - V.e. Annual Investment Report
- VI. Consent Items – Board Information Only
  - VI.a. Financial Reports – As of August 2021 (Prior to End of Year Closure)
  - VI.b. Check Payments for August 2021
- VII. Resolution: Annual Review of Investment Policy and Investment Strategies (board action)  
A motion was made by Cheyenne Marta and second by Dara Cavness to approve the Annual Review of Investment Policy and Investment Strategies, The Investment Policy, in the form of TASB Board Policy CDA (Legal) and CDA (Local) and investment strategies contained in said policy have been reviewed and are hereby adopted with No Changes on September 21<sup>st</sup>, 2021. Motion Carried.
- VIII. Resolution: Designation of Investment Officer and Approval of Independent Sources for Investment Training: and Approved of Qualified Brokers (board action)- A motion was made by Steven Aguilar and second by Cheyenne Marta to approve the Resolution - Designation of Investment Officer Approval of Independent Sources for Investment Training and Approval of Qualified Brokers. Designation of Investment Officers will be Dr. Peter Price and Victoria Sanchez. Motion Carried.
- IX. Resolution- Regarding Extension of Leave for Employee Quarantine (board action) Leave for Employee Quarantine – Resolution the Board of Trustees of Marathon School District authorizes providing additional (10 days) for all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work during an epidemic. Motion Carried.
- X. SB 1444 – Employer Health Benefits (board discussion and possible action) No Action
- XI. MISD State and Federal Grants Manual (board review)
- XII. Superintendent Report – Information

- XII.a. TCLAS – grant on progress, still have a lengthy process.
- XII.b. Response to Covid-19
  - XII.b.1. Covid testing protocol – Dr. Price continues to Covid test staff, students if needed. Still has a few Covid-19 tests which will expire soon and will get more tests from the state.
  - XII.b.2. CDC and TEA recommendations for Covid cases and exposure to Covid
- XII.c. 2021-22 District Improvement Plan (board action) No Action
- XII.d. 2021-22 District Goals (board action) No Action
  - XII.d.1. Student Performance
    - XII.d.1.a. 2019 and 2021 MISD State Ratings
  - XII.d.2. Graduation Rate
    - XII.d.2.a. ACT (Oct. 23) –seniors; SAT (Nov. 6)—juniors/seniors
  - XII.d.3. Staff Quality
  - XII.d.4. Safe and Healthy Climate
    - XII.d.4.a. Sheriff’s department monitoring campus – will discuss in closed session.
    - XII.d.4.b. Agreement with Sherriff’s Dept –Drug Dogs – discuss in closed session.
    - XII.d.4.c. 2021-22 Emergency Operations Plan –
  - XII.d.5. Fiscal Responsibility and Facilities Management
    - XII.d.5.a. 2019 ADA plan
  - XII.d.6. Board/Parent Community Engagement
    - XII.d.6.a. Learning Walks with school board members
- XIII. CLOSED SESSION – In accordance with the Texas Open Meetings Act (Subchapter D and E of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting at 7:23p.m. 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 held in compliance with the Texas Open Meetings Act.
  - XIII.a. Marathon ISD Teacher Housing Master Plan Proposal
  - XIII.b. Vacant Lots for Sale in Marathon
- XIV. Open Session – The board returned to regular session at 8:08 p.m. NO ACTION – Tabled until more information is available.
  - XIV.a. Consideration of Marathon ISD Housing Master Plan Proposal
  - XIV.b. Consideration of vacant lots for sale in Marathon
- XV. Upcoming Events
  - October 11 – Parent/Student Conferences
  - October 27 –School Board Meeting
- XVI. Adjourn – A motion was made by Dara Cavness and second by Steven Aguilar to adjourn meeting at 8:13 p.m. Motion Carried.

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

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

## Budget vs. Actual As of September

| Obj /<br>Func                                     | Description                                    | Annual<br>Budget     | YTD<br>Actual     | YTD<br>Encumbrance | Variance             | Percent To<br>Total |
|---|--|----------------------|-------------------|--------------------|----------------------|---------------------|
| <b>REVENUES:</b>                                  |  |                      |                   |                    |                      |                     |
| 5700  | Revenues, Local & Intermediate                 | 1,085,386.00         | -2,300.58         | .00                | 1,083,085.42         | 18.12%              |
| 5800  | State Program Revenues                         | 650,364.00           | -10,392.43        | .00                | 639,971.57           | 81.88%              |
| 5900  | Federal Program Revenues                       | 39,000.00            | .00               | .00                | 39,000.00            | .00%                |
| <b>5000</b>                                       | <b>Total Revenues</b>                          | <b>1,774,750.00</b>  | <b>-12,693.01</b> | <b>.00</b>         | <b>1,762,056.99</b>  | <b>100.00%</b>      |
| <b>EXPENDITURES:</b>                              |  |                      |                   |                    |                      |                     |
| 11  | Instruction                                    | -864,645.00          | 82,563.15         | 10,765.98          | -771,315.87          | 47.42%              |
| 12  | Inst. Resources/Media Services                 | -2,123.00            | .00               | 213.53             | -1,909.47            | .00%                |
| 13  | Curriculum/Instructional PD                    | -3,076.00            | 118.87            | 926.00             | -2,031.13            | .07%                |
| 23  | School Leadership                              | -123,851.00          | 11,811.57         | 430.00             | -111,609.43          | 6.78%               |
| 31  | Guidance/Counseling/Evaluation                 | -42,336.00           | 306.08            | 1,105.00           | -40,924.92           | .18%                |
| 33  | Health Services                                | -10,100.00           | 200.00            | 4,800.00           | -5,100.00            | .11%                |
| 34  | Student Transportation                         | -17,418.00           | 2,663.97          | 5,602.03           | -9,152.00            | 1.53%               |
| 35  | Food Services                                  | -19,229.00           | 1,760.26          | 5,509.48           | -11,959.26           | 1.01%               |
| 36  | Extracurricular Activities                     | -66,105.00           | 9,870.91          | 965.00             | -55,269.09           | 5.67%               |
| 41  | General Administration                         | -249,313.00          | 23,032.87         | 54,853.20          | -171,426.93          | 13.23%              |
| 51  | Facilities Maintenance & Opera                 | -222,097.00          | 25,149.45         | 73,483.73          | -123,463.82          | 14.45%              |
| 52  | Security & Monitoring Services                 | -5,605.00            | 3,000.00          | .00                | -2,605.00            | 1.72%               |
| 53  | Data Processing Services                       | -119,303.00          | 5,077.06          | 56,368.00          | -57,857.94           | 2.92%               |
| 61  | Community Services                             | -1,000.00            | .00               | .00                | -1,000.00            | .00%                |
| 71  | Debt Services                                  | -23,413.00           | .00               | 23,413.00          | .00                  | .00%                |
| 93  | Payments to Fiscal Agent                       | -4,920.00            | .00               | .00                | -4,920.00            | .00%                |
| 99  | Other Intergovernmental Charge                 | -35,216.00           | 8,545.00          | 26,671.00          | .00                  | 4.91%               |
| <b>6000</b>                                       | <b>Total Expenditures</b>                      | <b>-1,809,750.00</b> | <b>174,099.19</b> | <b>265,105.95</b>  | <b>-1,370,544.86</b> | <b>100.00%</b>      |
| <b>OPERATING TRANSFERS:</b>                       |  |                      |                   |                    |                      |                     |
| 7915  | Operating Transfers In                         | 10,229.00            | .00               | .00                | 10,229.00            |                     |
| <b>7000</b>                                       | <b>Total Other Resources/Non-Operating Rev</b> | <b>10,229.00</b>     | <b>.00</b>        | <b>.00</b>         | <b>10,229.00</b>     |                     |
| 8911  | Operating Transfers Out                        | -10,229.00           | .00               | .00                | -10,229.00           |                     |
| <b>8000</b>                                       | <b>Total Other Uses/Non-Operating Exp</b>      | <b>-10,229.00</b>    | <b>.00</b>        | <b>.00</b>         | <b>-10,229.00</b>    |                     |
| <b>Total Operating Transfers</b>                  |  | <b>.00</b>           | <b>.00</b>        |                    |                      |                     |
| <b>3000 Fund Balance - September (Unaudited)</b>  |  | <b>.00</b>           | <b>.00</b>        |                    |                      |                     |
| <b>3000 Year to Date Fund Balance (Unaudited)</b> |  | <b>-35,000.00</b>    | <b>161,406.18</b> |                    |                      |                     |

End of Report

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

Fund 101 / 2 Food Service Fund

|  | <u>Budget</u> | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---------------|---|---|---|----------------------------|-----------------------------|
| 5000 - Revenue Control Accounts              |               |   |   |   |                            |                             |
| 5900 - Federal Program Revenues              |               |   |   |   |                            |                             |
| 5920 - Federal Revenues Dist by TEA          |               |   |   |   |                            |                             |
| 5921-00.000-2-00000 School Breakfast Program |               | 9,000.00                                  | .00                                     | .00                                     | 9,000.00                   | .00%                        |
| <b>Sub Total 5920</b>                        |               | <b>9,000.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>9,000.00</b>            | <b>.00%</b>                 |
| <b>Total Federal Program Revenues</b>        |               | <b>9,000.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>9,000.00</b>            | <b>.00%</b>                 |

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

Fund 101 / 2 Food Service Fund

|   | <b>Budget</b> | <b>Estimated<br/>Revenue<br/>(Budget)</b> | <b>Revenue<br/>Realized<br/>Current</b> | <b>Revenue<br/>Realized<br/>To Date</b> | <b>Revenue<br/>Balance</b> | <b>Percent<br/>Realized</b> |
|---|---------------|---|---|---|----------------------------|-----------------------------|
| 7000 - Other Resources/NonOperating R       |               |   |   |   |                            |                             |
| 7900 - Other Resources/NonOperating R       |               |   |   |   |                            |                             |
| 7910 - Other Resources/NonOperating R       |               |   |   |   |                            |                             |
| 7915-00.000-2-00000 Transfer In/199         |               | 10,229.00                                 | .00                                     | .00                                     | 10,229.00                  | .00%                        |
| <b>Sub Total 7910</b>                       |               | <b>10,229.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>10,229.00</b>           | <b>.00%</b>                 |
| <b>Total Other Resources/NonOperating R</b> |               | <b>10,229.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>10,229.00</b>           | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>    |               | <b>19,229.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>19,229.00</b>           | <b>.00%</b>                 |
| <b>Total for 000</b>                        | <b>.00</b>    | <b>19,229.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>19,229.00</b>           | <b>.00%</b>                 |

Fund 101 / 2 Food Service Fund

|  | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|--|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - Expenditures/Expense Object Co        |                   |                    |                    |                        |                   |                     |
| 35 - Food Services                           |                   |                    |                    |                        |                   |                     |
| 6100 - Payroll Costs                         |                   |                    |                    |                        |                   |                     |
| 6129-00.001-2-99000 Salary/Food Service      | -8,537.00         | .00                | 711.40             | 711.40                 | -7,825.60         | 8.33%               |
| 6141-00.001-2-99000 Social Security/Medicare | -124.00           | .00                | 10.32              | 10.32                  | -113.68           | 8.32%               |
| 6142-00.001-2-99000 Group Health & Life      | -1,949.00         | .00                | 162.41             | 162.41                 | -1,786.59         | 8.33%               |
| 6143-00.001-2-99000 Workers' Compensation    | -42.00            | .00                | 4.16               | 4.16                   | -37.84            | 9.90%               |
| 6146-00.001-2-99000 TRS/TRS Care             | -977.00           | .00                | 81.45              | 81.45                  | -895.55           | 8.34%               |
| <b>Sub Total 6100</b>                        | <b>-11,629.00</b> | <b>.00</b>         | <b>969.74</b>      | <b>969.74</b>          | <b>-10,659.26</b> | <b>8.34%</b>        |
| 6300 - Supplies & Materials                  |                   |                    |                    |                        |                   |                     |
| 6341-00.001-2-99000 Food                     | -5,500.00         | 4,370.25           | 629.75             | 629.75                 | -500.00           | 11.45%              |
| 6342-00.001-2-99000 Non-Food                 | -500.00           | 444.23             | 55.77              | 55.77                  | .00               | 11.15%              |
| <b>Sub Total 6300</b>                        | <b>-6,000.00</b>  | <b>4,814.48</b>    | <b>685.52</b>      | <b>685.52</b>          | <b>-500.00</b>    | <b>11.43%</b>       |
| 6400 - Other Operating Costs                 |                   |                    |                    |                        |                   |                     |
| 6411-00.001-2-99000 Employee Travel/Prof Dev | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6499-00.001-2-99000 Misc Costs               | -800.00           | 395.00             | 105.00             | 105.00                 | -300.00           | 13.12%              |
| 6499-01.001-2-99000 TDSHS Fees               | -300.00           | 300.00             | .00                | .00                    | .00               | .00%                |
| <b>Sub Total 6400</b>                        | <b>-1,600.00</b>  | <b>695.00</b>      | <b>105.00</b>      | <b>105.00</b>          | <b>-800.00</b>    | <b>6.56%</b>        |
| <b>Total Function 35 Food Services</b>       | <b>-19,229.00</b> | <b>5,509.48</b>    | <b>1,760.26</b>    | <b>1,760.26</b>        | <b>-11,959.26</b> | <b>9.15%</b>        |
| <b>Total Expenditures</b>                    | <b>-19,229.00</b> | <b>5,509.48</b>    | <b>1,760.26</b>    | <b>1,760.26</b>        | <b>-11,959.26</b> | <b>9.15%</b>        |
| <b>Total for 001 - Marathon Schools</b>      | <b>-19,229.00</b> | <b>5,509.48</b>    | <b>1,760.26</b>    | <b>1,760.26</b>        | <b>-11,959.26</b> | <b>9.15%</b>        |

Fund 198 / 2 Committed Fund Balance Project

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Realized</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - Expenditures/Expense Object Co                       |                   |                            |                            |                                |                   |                             |
| 51 - Facilities Maintenance & Opera                         |                   |                            |                            |                                |                   |                             |
| 6600 - Capital Outlay/Land/Bldgs/Equi                       |                   |                            |                            |                                |                   |                             |
| 6629-00.001-2-99000 Architect Fees                          | -35,000.00        | 7,710.00                   | .00                        | .00                            | -27,290.00        | .00%                        |
| <b>Sub Total 6600</b>                                       | <b>-35,000.00</b> | <b>7,710.00</b>            | <b>.00</b>                 | <b>.00</b>                     | <b>-27,290.00</b> | <b>.00%</b>                 |
| <b>Total Function 51 Facilities Maintenance &amp; Opera</b> | <b>-35,000.00</b> | <b>7,710.00</b>            | <b>.00</b>                 | <b>.00</b>                     | <b>-27,290.00</b> | <b>.00%</b>                 |
| <b>Total Expenditures</b>                                   | <b>-35,000.00</b> | <b>7,710.00</b>            | <b>.00</b>                 | <b>.00</b>                     | <b>-27,290.00</b> | <b>.00%</b>                 |
| <b>Total for 001 - Marathon Schools</b>                     | <b>-35,000.00</b> | <b>7,710.00</b>            | <b>.00</b>                 | <b>.00</b>                     | <b>-27,290.00</b> | <b>.00%</b>                 |

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

Fund 199 / 2 General Operating Fund

|   | 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           |            |                            |                          |                          |                     |                  |
| 5711-00.000-2-00000 Taxes-Current Year Levy     |            | 1,060,286.00               | -1,120.71                | -1,120.71                | 1,059,165.29        | .11%             |
| 5712-00.000-2-00000 Taxes-Prior Years           |            | 9,000.00                   | -642.38                  | -642.38                  | 8,357.62            | 7.14%            |
| 5719-00.000-2-00000 Taxes-Penalty & Interest    |            | 6,500.00                   | -471.25                  | -471.25                  | 6,028.75            | 7.25%            |
| <b>Sub Total 5710</b>                           |            | <b>1,075,786.00</b>        | <b>-2,234.34</b>         | <b>-2,234.34</b>         | <b>1,073,551.66</b> | <b>.21%</b>      |
| 5740 - Revenues from Local Sources              |            |                            |                          |                          |                     |                  |
| 5742-00.000-2-00000 Interest Earnings/WTNB      |            | 450.00                     | -6.55                    | -6.55                    | 443.45              | 1.46%            |
| 5742-01.000-2-00000 Interest Earnings/TPB       |            | 400.00                     | .00                      | .00                      | 400.00              | .00%             |
| 5742-04.000-2-00000 Interest Earnings/LSIP      |            | 2,250.00                   | -59.69                   | -59.69                   | 2,190.31            | 2.65%            |
| 5743-00.000-2-00000 Rent - Teacherage           |            | 6,000.00                   | .00                      | .00                      | 6,000.00            | .00%             |
| 5749-00.000-2-00000 Misc Revenues               |            | 500.00                     | .00                      | .00                      | 500.00              | .00%             |
| <b>Sub Total 5740</b>                           |            | <b>9,600.00</b>            | <b>-66.24</b>            | <b>-66.24</b>            | <b>9,533.76</b>     | <b>.69%</b>      |
| <b>Total Revenues, Local &amp; Intermediate</b> |            | <b>1,085,386.00</b>        | <b>-2,300.58</b>         | <b>-2,300.58</b>         | <b>1,083,085.42</b> | <b>.21%</b>      |
| 5800 - State Program Revenues                   |            |                            |                          |                          |                     |                  |
| 5810 - Per Capita & FSP Revenues                |            |                            |                          |                          |                     |                  |
| 5811-00.000-2-00000 State Available School      |            | 22,726.00                  | -1,044.00                | -1,044.00                | 21,682.00           | 4.59%            |
| 5812-00.000-2-00000 State Foundation School     |            | 547,042.00                 | -3,606.00                | -3,606.00                | 543,436.00          | .66%             |
| <b>Sub Total 5810</b>                           |            | <b>569,768.00</b>          | <b>-4,650.00</b>         | <b>-4,650.00</b>         | <b>565,118.00</b>   | <b>.82%</b>      |
| 5830 - State Revenues/Tx Gov Agencies           |            |                            |                          |                          |                     |                  |
| 5831-00.000-2-00000 TRS On Behalf               |            | 80,596.00                  | -5,742.43                | -5,742.43                | 74,853.57           | 7.12%            |
| <b>Sub Total 5830</b>                           |            | <b>80,596.00</b>           | <b>-5,742.43</b>         | <b>-5,742.43</b>         | <b>74,853.57</b>    | <b>7.12%</b>     |
| <b>Total State Program Revenues</b>             |            | <b>650,364.00</b>          | <b>-10,392.43</b>        | <b>-10,392.43</b>        | <b>639,971.57</b>   | <b>1.60%</b>     |
| 5900 - Federal Program Revenues                 |            |                            |                          |                          |                     |                  |
| 5930 - Other Federal Revenues                   |            |                            |                          |                          |                     |                  |
| 5931-00.000-2-00000 School Health/SHARS         |            | 30,000.00                  | .00                      | .00                      | 30,000.00           | .00%             |
| <b>Sub Total 5930</b>                           |            | <b>30,000.00</b>           | <b>.00</b>               | <b>.00</b>               | <b>30,000.00</b>    | <b>.00%</b>      |
| <b>Total Federal Program Revenues</b>           |            | <b>30,000.00</b>           | <b>.00</b>               | <b>.00</b>               | <b>30,000.00</b>    | <b>.00%</b>      |
| <b>Total Revenue Local-State-Federal</b>        |            | <b>1,765,750.00</b>        | <b>-12,693.01</b>        | <b>-12,693.01</b>        | <b>1,753,056.99</b> | <b>.72%</b>      |
| <b>Total for 000</b>                            | <b>.00</b> | <b>1,765,750.00</b>        | <b>-12,693.01</b>        | <b>-12,693.01</b>        | <b>1,753,056.99</b> | <b>.72%</b>      |

Fund 199 / 2 General Operating Fund

As of September

|                                       |                            | Budget      | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance     | Percent Realized |
|---------------------------------------|----------------------------|-------------|-----------------|-----------------|---------------------|-------------|------------------|
| 6000 - Expenditures/Expense Object Co |                            |             |                 |                 |                     |             |                  |
| 11 - Instruction                      |                            |             |                 |                 |                     |             |                  |
| 6100 - Payroll Costs                  |                            |             |                 |                 |                     |             |                  |
| 6112-00.001-2-11000                   | Substitute Teacher         | -7,000.00   | .00             | 904.50          | 904.50              | -6,095.50   | 12.92%           |
| 6118-00.001-2-30000                   | Salaries/SatSch/Credit Rec | -2,500.00   | .00             | .00             | .00                 | -2,500.00   | .00%             |
| 6118-00.699-2-30000                   | Salaries/Summer School     | -2,500.00   | .00             | .00             | .00                 | -2,500.00   | .00%             |
| 6118-01.001-2-30000                   | Salaries/Tutorials/RTI     | -2,500.00   | .00             | .00             | .00                 | -2,500.00   | .00%             |
| 6118-03.001-2-11000                   | Stipend/Masters            | -16,000.00  | .00             | 1,000.02        | 1,000.02            | -14,999.98  | 6.25%            |
| 6119-00.001-2-11000                   | Salaries/Teacher/Reg       | -396,965.00 | .00             | 34,203.39       | 34,203.39           | -362,761.61 | 8.62%            |
| 6119-00.001-2-22000                   | Salaries/Teacher/CTE       | -20,475.00  | .00             | 1,608.75        | 1,608.75            | -18,866.25  | 7.86%            |
| 6119-00.001-2-23000                   | Salaries/Teacher/SpEd      | -38,590.00  | .00             | 1,520.84        | 1,520.84            | -37,069.16  | 3.94%            |
| 6119-00.001-2-30000                   | Salaries/Teacher/SCE       | -44,312.00  | .00             | 4,611.83        | 4,611.83            | -39,700.17  | 10.41%           |
| 6119-00.001-2-32000                   | Salaries/Teacher/PreK      | -28,000.00  | .00             | 2,266.68        | 2,266.68            | -25,733.32  | 8.10%            |
| 6119-00.001-2-34000                   | Salaries/PK/SCE            | -1,059.00   | .00             | .00             | .00                 | -1,059.00   | .00%             |
| 6119-00.001-2-36000                   | PK/Early Education         | -4,412.00   | .00             | .00             | .00                 | -4,412.00   | .00%             |
| 6119-00.001-2-37000                   | Salary/Tchr/Dyslexia       | -5,390.00   | .00             | 898.33          | 898.33              | -4,491.67   | 16.67%           |
| 6119-00.001-2-38000                   | Salary/ECHS/DC             | -22,330.00  | .00             | 847.92          | 847.92              | -21,482.08  | 3.80%            |
| 6128-00.001-2-11000                   | Salary Driver/Field Trip   | -300.00     | .00             | .00             | .00                 | -300.00     | .00%             |
| 6128-00.001-2-38000                   | Salary/Driver/ECHS/DC      | -300.00     | .00             | .00             | .00                 | -300.00     | .00%             |
| 6129-00.001-2-30000                   | Teacher Aide/SCE           | -15,245.00  | .00             | 1,270.41        | 1,270.41            | -13,974.59  | 8.33%            |
| 6129-00.001-2-34000                   | Salaries/PK/SCE            | -6,707.00   | .00             | 558.91          | 558.91              | -6,148.09   | 8.33%            |
| 6141-00.001-2-11000                   | Social Security/Medicare   | -6,334.00   | .00             | 562.12          | 562.12              | -5,771.88   | 8.87%            |
| 6141-00.001-2-22000                   | Social Security/Medicare   | -297.00     | .00             | 23.33           | 23.33               | -273.67     | 7.86%            |
| 6141-00.001-2-23000                   | Social Security/Medicare   | -559.00     | .00             | 22.05           | 22.05               | -536.95     | 3.94%            |
| 6141-00.001-2-30000                   | Social Security/Medicare   | -845.00     | .00             | 83.35           | 83.35               | -761.65     | 9.86%            |
| 6141-00.001-2-32000                   | Social Security/Medicare   | -522.00     | .00             | 32.87           | 32.87               | -489.13     | 6.30%            |
| 6141-00.001-2-34000                   | Social Security/Medicare   | -97.00      | .00             | 8.10            | 8.10                | -88.90      | 8.35%            |
| 6141-00.001-2-36000                   | Social Security/Medicare   | -73.00      | .00             | .00             | .00                 | -73.00      | .00%             |
| 6141-00.001-2-37000                   | Social Security/Medicare   | -78.00      | .00             | 13.03           | 13.03               | -64.97      | 16.71%           |
| 6141-00.001-2-38000                   | Social Security/Medicare   | -324.00     | .00             | 12.26           | 12.26               | -311.74     | 3.78%            |
| 6141-00.999-2-99000                   | Social                     | -1,392.00   | .00             | .00             | .00                 | -1,392.00   | .00%             |
| 6142-00.001-2-11000                   | Group Health & Life        | -58,955.00  | .00             | 4,224.12        | 4,224.12            | -54,730.88  | 7.16%            |
| 6142-00.001-2-22000                   | Group Health & Life        | -2,436.00   | .00             | 191.41          | 191.41              | -2,244.59   | 7.86%            |
| 6142-00.001-2-23000                   | Group Health & Life        | -6,960.00   | .00             | 290.01          | 290.01              | -6,669.99   | 4.17%            |
| 6142-00.001-2-30000                   | Group Health & Life        | -9,715.00   | .00             | 887.81          | 887.81              | -8,827.19   | 9.14%            |
| 6142-00.001-2-32000                   | Group Health & Life        | -6,960.00   | .00             | 438.24          | 438.24              | -6,521.76   | 6.30%            |
| 6142-00.001-2-34000                   | Group Health & Life        | -1,531.00   | .00             | 127.59          | 127.59              | -1,403.41   | 8.33%            |
| 6142-00.001-2-36000                   | Group Health & Life        | -696.00     | .00             | .00             | .00                 | -696.00     | .00%             |
| 6142-00.001-2-37000                   | Group Health & Life        | -766.00     | .00             | 127.60          | 127.60              | -638.40     | 16.66%           |
| 6142-00.001-2-38000                   | Group Health & Life        | -3,063.00   | .00             | 127.60          | 127.60              | -2,935.40   | 4.17%            |
| 6143-00.001-2-11000                   | Workers' Compensation      | -2,211.00   | .00             | 209.24          | 209.24              | -2,001.76   | 9.46%            |
| 6143-00.001-2-22000                   | Workers' Compensation      | -100.00     | .00             | 9.41            | 9.41                | -90.59      | 9.41%            |
| 6143-00.001-2-23000                   | Workers' Compensation      | -188.00     | .00             | 8.89            | 8.89                | -179.11     | 4.73%            |
| 6143-00.001-2-30000                   | Workers' Compensation      | -290.00     | .00             | 34.39           | 34.39               | -255.61     | 11.86%           |
| 6143-00.001-2-32000                   | Workers' Compensation      | -175.00     | .00             | 13.25           | 13.25               | -161.75     | 7.57%            |
| 6143-00.001-2-34000                   | Workers' Compensation      | -33.00      | .00             | 3.26            | 3.26                | -29.74      | 9.88%            |
| 6143-00.001-2-36000                   | Workers' Compensation      | -25.00      | .00             | .00             | .00                 | -25.00      | .00%             |
| 6143-00.001-2-37000                   | Workers' Compensation      | -26.00      | .00             | 5.25            | 5.25                | -20.75      | 20.19%           |
| 6143-00.001-2-38000                   | Workers' Compensation      | -109.00     | 54              | 4.95            | 4.95                | -104.05     | 4.54%            |
| 6144-00.001-2-11000                   | TRS On-Behalf              | -37,151.00  | .00             | 2,900.65        | 2,900.65            | -34,250.35  | 7.81%            |
| 6144-00.001-2-22000                   | TRS On-Behalf              | -1,686.00   | .00             | 132.51          | 132.51              | -1,553.49   | 7.86%            |

Fund 199 / 2 General Operating Fund

|                                       |                                | Budget             | Encumbrance YTD | Expenditure YTD  | Current Expenditure | Balance            | Percent Realized |
|---------------------------------------|--------------------------------|--------------------|-----------------|------------------|---------------------|--------------------|------------------|
| 6000 - Expenditures/Expense Object Co |                                |                    |                 |                  |                     |                    |                  |
| 11 - Instruction                      |                                |                    |                 |                  |                     |                    |                  |
| 6100 - Payroll Costs                  |                                |                    |                 |                  |                     |                    |                  |
| 6144-00.001-2-23000                   | TRS On-Behalf                  | -2,768.00          | .00             | 128.28           | 128.28              | -2,639.72          | 4.63%            |
| 6144-00.001-2-30000                   | TRS On-Behalf                  | -5,040.00          | .00             | 492.98           | 492.98              | -4,547.02          | 9.78%            |
| 6144-00.001-2-32000                   | TRS On-Behalf                  | -2,354.00          | .00             | 28.33            | 28.33               | -2,325.67          | 1.20%            |
| 6144-00.001-2-34000                   | TRS ON-BEHALF BENEFIT          | -604.00            | .00             | 50.30            | 50.30               | -553.70            | 8.33%            |
| 6144-00.001-2-36000                   | TRS ON-BEHALF BENEFIT          | -425.00            | .00             | .00              | .00                 | -425.00            | .00%             |
| 6144-00.001-2-37000                   | TRS ON-BEHALF BENEFIT          | -449.00            | .00             | 74.80            | 74.80               | -374.20            | 16.66%           |
| 6144-00.001-2-38000                   | TRS On-Behalf                  | -1,802.00          | .00             | 64.96            | 64.96               | -1,737.04          | 3.60%            |
| 6145-00.001-2-11000                   | Unemployment                   | -1,729.00          | .00             | .00              | .00                 | -1,729.00          | .00%             |
| 6146-00.001-2-11000                   | Teacher Retirement/TRS         | -13,981.00         | .00             | 1,068.79         | 1,068.79            | -12,912.21         | 7.64%            |
| 6146-00.001-2-22000                   | Teacher Retirement/TRS         | -624.00            | .00             | 49.01            | 49.01               | -574.99            | 7.85%            |
| 6146-00.001-2-23000                   | Teacher Retirement/TRS         | -1,496.00          | .00             | 43.97            | 43.97               | -1,452.03          | 2.94%            |
| 6146-00.001-2-30000                   | Teacher Retirement/TRS         | -1,699.00          | .00             | 171.60           | 171.60              | -1,527.40          | 10.10%           |
| 6146-00.001-2-32000                   | Teacher Retirement/TRS         | -1,713.00          | .00             | 228.12           | 228.12              | -1,484.88          | 13.32%           |
| 6146-00.001-2-34000                   | Teacher Retirement/TRS         | -164.00            | .00             | 13.69            | 13.69               | -150.31            | 8.35%            |
| 6146-00.001-2-36000                   | Teacher Retirement/TRS         | -150.00            | .00             | .00              | .00                 | -150.00            | .00%             |
| 6146-00.001-2-37000                   | Teacher Retirement/TRS         | -160.00            | .00             | 26.74            | 26.74               | -133.26            | 16.71%           |
| 6146-00.001-2-38000                   | Teacher Retirement/TRS         | -712.00            | .00             | 30.17            | 30.17               | -681.83            | 4.24%            |
| <b>Sub Total 6100</b>                 |                                | <b>-794,052.00</b> | <b>.00</b>      | <b>62,656.61</b> | <b>62,656.61</b>    | <b>-731,395.39</b> | <b>7.89%</b>     |
| 6200 - Professional & Contracted Serv |                                |                    |                 |                  |                     |                    |                  |
| 6223-00.001-2-38000                   | Tuition/ECHS/DC                | -8,512.00          | 215.00          | 3,150.00         | 3,150.00            | -5,147.00          | 37.01%           |
| 6239-03.001-2-30000                   | TEKS Resource System           | -312.00            | 312.00          | .00              | .00                 | .00                | .00%             |
| 6239-04.001-2-30000                   | R.18 DMAC                      | -2,143.00          | 1,892.75        | .00              | .00                 | -250.25            | .00%             |
| 6268-00.001-2-22015                   | NN/Rental/Cylinders            | -1,800.00          | .00             | .00              | .00                 | -1,800.00          | .00%             |
| 6269-00.001-2-11001                   | Rental/Copier/HS               | -2,500.00          | 2,338.28        | 161.72           | 161.72              | .00                | 6.47%            |
| 6269-00.001-2-11101                   | Rental/Copier/MES              | -2,600.00          | 2,410.05        | 189.95           | 189.95              | .00                | 7.31%            |
| 6299-00.001-2-30000                   | Edgenuity/Online Curr SVS      | -9,250.00          | .00             | 9,250.00         | 9,250.00            | .00                | 100.00%          |
| 6299-33.001-2-11000                   | CPR Certification/SVS          | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| <b>Sub Total 6200</b>                 |                                | <b>-27,417.00</b>  | <b>7,168.08</b> | <b>12,751.67</b> | <b>12,751.67</b>    | <b>-7,497.25</b>   | <b>46.51%</b>    |
| 6300 - Supplies & Materials           |                                |                    |                 |                  |                     |                    |                  |
| 6321-00.001-2-11000                   | Textbooks/Regular              | -700.00            | 699.98          | .00              | .00                 | -.02               | .00%             |
| 6321-01.001-2-38000                   | College Textbooks/ECHS/DC      | -500.00            | 250.00          | .00              | .00                 | -250.00            | .00%             |
| 6395-00.001-2-11006                   | History Fair Materials         | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| 6395-00.001-2-11008                   | Science Fair Materials         | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| 6395-00.001-2-11011                   | LR/Math/Inst Materials         | -1,000.00          | 130.64          | .00              | .00                 | -869.36            | .00%             |
| 6395-00.001-2-11012                   | TJ/Instructional Materials     | -1,000.00          | .00             | .00              | .00                 | -1,000.00          | .00%             |
| 6395-00.001-2-11013                   | JG/Instructional Materials     | -1,000.00          | 418.06          | .00              | .00                 | -581.94            | .00%             |
| 6395-00.001-2-11014                   | JR/JNG Health Inst Materials   | -150.00            | .00             | .00              | .00                 | -150.00            | .00%             |
| 6395-00.001-2-11020                   | JN/History Instr Materials     | -1,000.00          | 575.95          | .00              | .00                 | -424.05            | .00%             |
| 6395-00.001-2-11024                   | PE Instructional Materials     | -750.00            | .00             | .00              | .00                 | -750.00            | .00%             |
| 6395-00.001-2-11033                   | MB/K-1 Instructional           | -900.00            | .00             | .00              | .00                 | -900.00            | .00%             |
| 6395-00.001-2-11034                   | MP/3-5 Instructional Materials | -900.00            | .00             | .00              | .00                 | -900.00            | .00%             |
| 6395-00.001-2-11035                   | PH 2/Instructional Materials   | -900.00            | .00             | .00              | .00                 | -900.00            | .00%             |
| 6395-00.001-2-11036                   | AH/3-4 Instructional Materials | -830.00            | .00             | .00              | .00                 | -830.00            | .00%             |
| 6395-00.001-2-30036                   | AH/Vocabulary/Spelling         | -70.00             | .00             | .00              | .00                 | -70.00             | .00%             |
| 6395-00.001-2-32032                   | AP/EE-PK Materials             | -900.00            | 55              | .00              | .00                 | -900.00            | .00%             |
| 6395-01.001-2-11012                   | TJ/Science Lab Materials       | -1,000.00          | .00             | .00              | .00                 | -1,000.00          | .00%             |
| 6395-02.001-2-11215                   | NN/Wood Work Materials         | -1,000.00          | .00             | .00              | .00                 | -1,000.00          | .00%             |

Fund 199 / 2 General Operating Fund

|  | Budget             | Encumbrance YTD  | Expenditure YTD  | Current Expenditure | Balance            | Percent Realized |
|--|--------------------|------------------|------------------|---------------------|--------------------|------------------|
| 6000 - Expenditures/Expense Object Co              |                    |                  |                  |                     |                    |                  |
| 11 - Instruction                                   |                    |                  |                  |                     |                    |                  |
| 6300 - Supplies & Materials                        |                    |                  |                  |                     |                    |                  |
| 6395-02.001-2-11024 PE Field Day                   | -250.00            | .00              | .00              | .00                 | -250.00            | .00%             |
| 6395-03.001-2-11215 NN/Feed/Poultry                | -800.00            | .00              | .00              | .00                 | -800.00            | .00%             |
| 6395-04.001-2-11015 NN/Green House                 | -200.00            | .00              | .00              | .00                 | -200.00            | .00%             |
| 6395-04.001-2-11215 NN/Exploring Careers           | -500.00            | 400.00           | .00              | .00                 | -100.00            | .00%             |
| 6397-00.001-2-11007 Technology Materials           | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6397-01.001-2-11000 Printer Cartridges             | -3,000.00          | 623.28           | 669.60           | 669.60              | -1,707.12          | 22.32%           |
| 6397-02.001-2-11000 Laminator Film                 | -500.00            | .00              | .00              | .00                 | -500.00            | .00%             |
| 6398-00.001-2-11000 MES Printer                    | -750.00            | .00              | .00              | .00                 | -750.00            | .00%             |
| 6398-01.001-2-11007 Teacher Laptops/Chrome         | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6399-00.001-2-11000 Basics Materials               | -250.00            | .00              | 239.82           | 239.82              | -10.18             | 95.93%           |
| 6399-00.001-2-21033 MB/GT Instructional Materials  | -500.00            | .00              | .00              | .00                 | -500.00            | .00%             |
| 6399-00.001-2-22015 NN/Welding I Materials         | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6399-00.001-2-23000 MJSH/SpEd Inst. Materials      | -500.00            | .00              | .00              | .00                 | -500.00            | .00%             |
| 6399-00.001-2-30018 JN/Inst Materials/Intervention | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6399-00.001-2-36000 PK-3/Reading/Math              | -3,500.00          | .00              | .00              | .00                 | -3,500.00          | .00%             |
| 6399-00.001-2-37013 Dyslexia Materials             | -300.00            | .00              | .00              | .00                 | -300.00            | .00%             |
| 6399-01.001-2-11000 Inst Materials/Batteries       | -300.00            | .00              | 22.75            | 22.75               | -277.25            | 7.58%            |
| 6399-01.001-2-21033 MB/NNAT3 (GT)                  | -500.00            | .00              | .00              | .00                 | -500.00            | .00%             |
| 6399-01.001-2-22015 NN/Welding II Materials        | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6399-01.001-2-30000 HMH Reading Intervention       | -166.00            | .00              | 165.20           | 165.20              | -.80               | 99.52%           |
| 6399-02.001-2-11000 Magne Rite Board               | -500.00            | 499.99           | .00              | .00                 | -.01               | .00%             |
| 6399-10.001-2-30000 Istation/Reading/SCE           | -3,000.00          | .00              | 1,224.00         | 1,224.00            | -1,776.00          | 40.80%           |
| 6399-11.001-2-30000 Renaissance Learning/SCE       | -4,510.00          | .00              | 4,510.00         | 4,510.00            | .00                | 100.00%          |
| 6399-14.001-2-11011 LR/Materials/Garden            | -250.00            | .00              | .00              | .00                 | -250.00            | .00%             |
| 6399-16.001-2-11033 MB/Art Materials               | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6399-30.001-2-11000 Paper/Copy Machine             | -1,000.00          | .00              | 323.50           | 323.50              | -676.50            | 32.35%           |
| <b>Sub Total 6300</b>                              | <b>-40,476.00</b>  | <b>3,597.90</b>  | <b>7,154.87</b>  | <b>7,154.87</b>     | <b>-29,723.23</b>  | <b>17.68%</b>    |
| 6400 - Other Operating Costs                       |                    |                  |                  |                     |                    |                  |
| 6412-00.001-2-11000 Meals/Field Trips/Reg          | -500.00            | .00              | .00              | .00                 | -500.00            | .00%             |
| 6412-00.001-2-11033 MB/Field Trip Meals            | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6412-00.001-2-11034 MP/3-5 Field Trip/Meals        | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6412-00.001-2-11035 PH 2/Field Trip Meals          | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6412-00.001-2-11036 AH/Field Trip Meals            | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6412-00.001-2-23000 Field                          | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6412-00.001-2-32032 AP/EE-PK/Field Trip Meals      | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6412-00.001-2-38000 Meals/Travel/CCMR              | -500.00            | .00              | .00              | .00                 | -500.00            | .00%             |
| 6494-00.001-2-11000 Fuel/Field Trips/Reg           | -250.00            | .00              | .00              | .00                 | -250.00            | .00%             |
| 6494-00.001-2-38000 Fuel/CCMR                      | -250.00            | .00              | .00              | .00                 | -250.00            | .00%             |
| 6495-00.001-2-11033 MB/Field Trip Fees             | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6495-00.001-2-11034 MP/3-5 Field Trip/Fees         | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6495-00.001-2-11035 PH 2/Field Trip Fees           | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6495-00.001-2-11036 AH/Field Trip Fees             | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6495-00.001-2-32032 AP/EE-PK/Field Trip Fuel       | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6499-00.001-2-11024 PE Misc Exp Family             | -250.00            | .00              | .00              | .00                 | -250.00            | .00%             |
| 6499-00.001-2-22015 NN/Fees/CTE                    | -400.00            | .00              | .00              | .00                 | -400.00            | .00%             |
| <b>Sub Total 6400</b>                              | <b>-2,700.00</b>   | <b>56</b>        | <b>.00</b>       | <b>.00</b>          | <b>-2,700.00</b>   | <b>.00%</b>      |
| <b>Total Function 11 Instruction</b>               | <b>-864,645.00</b> | <b>10,765.98</b> | <b>82,563.15</b> | <b>82,563.15</b>    | <b>-771,315.87</b> | <b>9.55%</b>     |

Fund 199 / 2 General Operating Fund

|   |  | Budget             | Encumbrance YTD | Expenditure YTD  | Current Expenditure | Balance            | Percent Realized |
|---|--|--------------------|-----------------|------------------|---------------------|--------------------|------------------|
| 6000 - Expenditures/Expense Object Co                   |  |                    |                 |                  |                     |                    |                  |
| 12 - Inst. Resources/Media Services                     |  |                    |                 |                  |                     |                    |                  |
| 6100 - Payroll Costs                                    |  |                    |                 |                  |                     |                    |                  |
| 6118-00.001-2-11000 Salary/Library Duties               |  | -500.00            | .00             | .00              | .00                 | -500.00            | .00%             |
| 6141-00.001-2-11000 Medicare                            |  | -8.00              | .00             | .00              | .00                 | -8.00              | .00%             |
| 6144-00.001-2-11000 TRS On Behalf                       |  | -40.00             | .00             | .00              | .00                 | -40.00             | .00%             |
| 6146-00.001-2-11000 TRS/TRS Care                        |  | -25.00             | .00             | .00              | .00                 | -25.00             | .00%             |
| <b>Sub Total 6100</b>                                   |  | <b>-573.00</b>     | <b>.00</b>      | <b>.00</b>       | <b>.00</b>          | <b>-573.00</b>     | <b>.00%</b>      |
| 6300 - Supplies & Materials                             |  |                    |                 |                  |                     |                    |                  |
| 6329-01.001-2-11000 Library Books and Media             |  | -500.00            | 213.53          | .00              | .00                 | -286.47            | .00%             |
| 6399-00.001-2-11000 Library Materials/Supplies          |  | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| 6399-01.001-2-11000 Destiny Library Manager             |  | -750.00            | .00             | .00              | .00                 | -750.00            | .00%             |
| <b>Sub Total 6300</b>                                   |  | <b>-1,550.00</b>   | <b>213.53</b>   | <b>.00</b>       | <b>.00</b>          | <b>-1,336.47</b>   | <b>.00%</b>      |
| <b>Total Function 12 Inst. Resources/Media Services</b> |  | <b>-2,123.00</b>   | <b>213.53</b>   | <b>.00</b>       | <b>.00</b>          | <b>-1,909.47</b>   | <b>.00%</b>      |
| 13 - Curriculum/Instructional PD                        |  |                    |                 |                  |                     |                    |                  |
| 6200 - Professional & Contracted Serv                   |  |                    |                 |                  |                     |                    |                  |
| 6237-00.001-2-30000 R.18 Prof Dev Svs/SCE               |  | -1,000.00          | .00             | .00              | .00                 | -1,000.00          | .00%             |
| 6237-06.001-2-21000 R.18/GT Fees/Training/PD            |  | -200.00            | .00             | .00              | .00                 | -200.00            | .00%             |
| 6239-01.001-2-11000 R.18 Required Training              |  | -700.00            | 700.00          | .00              | .00                 | .00                | .00%             |
| 6239-02.001-2-11000 R.18 Prof Dev Record                |  | -76.00             | 76.00           | .00              | .00                 | .00                | .00%             |
| <b>Sub Total 6200</b>                                   |  | <b>-1,976.00</b>   | <b>776.00</b>   | <b>.00</b>       | <b>.00</b>          | <b>-1,200.00</b>   | <b>.00%</b>      |
| 6300 - Supplies & Materials                             |  |                    |                 |                  |                     |                    |                  |
| 6399-00.001-2-30000 Materials/Prof Development          |  | -150.00            | .00             | .00              | .00                 | -150.00            | .00%             |
| <b>Sub Total 6300</b>                                   |  | <b>-150.00</b>     | <b>.00</b>      | <b>.00</b>       | <b>.00</b>          | <b>-150.00</b>     | <b>.00%</b>      |
| 6400 - Other Operating Costs                            |  |                    |                 |                  |                     |                    |                  |
| 6411-00.001-2-23000 Travel/Prof Dev/SpEd                |  | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| 6499-01.001-2-11000 Certification Fee                   |  | -500.00            | .00             | 118.87           | 118.87              | -381.13            | 23.77%           |
| 6499-02.001-2-11000 Misc Costs/Prof Development         |  | -150.00            | 150.00          | .00              | .00                 | .00                | .00%             |
| <b>Sub Total 6400</b>                                   |  | <b>-950.00</b>     | <b>150.00</b>   | <b>118.87</b>    | <b>118.87</b>       | <b>-681.13</b>     | <b>12.51%</b>    |
| <b>Total Function 13 Curriculum/Instructional PD</b>    |  | <b>-3,076.00</b>   | <b>926.00</b>   | <b>118.87</b>    | <b>118.87</b>       | <b>-2,031.13</b>   | <b>3.86%</b>     |
| 23 - School Leadership                                  |  |                    |                 |                  |                     |                    |                  |
| 6100 - Payroll Costs                                    |  |                    |                 |                  |                     |                    |                  |
| 6118-00.001-2-99000 Stipend/Masters                     |  | .00                | .00             | 83.33            | 83.33               | 83.33              | .00%             |
| 6118-01.001-2-99000 Stipend/Masters                     |  | -2,000.00          | .00             | .00              | .00                 | -2,000.00          | .00%             |
| 6119-00.001-2-99000 Salary Principal/PT                 |  | -51,000.00         | .00             | 4,250.00         | 4,250.00            | -46,750.00         | 8.33%            |
| 6119-01.001-2-99000 Salary/Dean of Students             |  | -29,000.00         | .00             | 3,238.33         | 3,238.33            | -25,761.67         | 11.17%           |
| 6129-00.001-2-99000 Salary/Princ Secretary              |  | -15,010.00         | .00             | 1,250.83         | 1,250.83            | -13,759.17         | 8.33%            |
| 6141-00.001-2-99000 Social Security/Medicare            |  | -1,466.00          | .00             | 127.66           | 127.66              | -1,338.34          | 8.71%            |
| 6142-00.001-2-99000 Group Health & Life                 |  | -9,048.00          | .00             | 852.63           | 852.63              | -8,195.37          | 9.42%            |
| 6143-00.001-2-99000 Workers' Compensation               |  | -458.00            | .00             | 40.79            | 40.79               | -417.21            | 8.91%            |
| 6144-00.001-2-99000 TRS On-Behalf                       |  | -7,428.00          | .00             | 419.53           | 419.53              | -7,008.47          | 5.65%            |
| 6146-00.001-2-99000 TRS/TRS Care/NonOASDI               |  | -4,011.00          | .00             | 544.71           | 544.71              | -3,466.29          | 13.58%           |
| <b>Sub Total 6100</b>                                   |  | <b>-119,421.00</b> | <b>.00</b>      | <b>10,807.81</b> | <b>10,807.81</b>    | <b>-108,613.19</b> | <b>9.05%</b>     |
| 6200 - Professional & Contracted Serv                   |  |                    |                 |                  |                     |                    |                  |
| 6238-00.001-2-99000 TxCEE                               |  | -250.00            | .00             | 250.00           | 250.00              | .00                | 100.00%          |
| 6269-01.001-2-99000 Rental/Postage Meter                |  | -230.00            | 57 230.00       | .00              | .00                 | .00                | .00%             |
| <b>Sub Total 6200</b>                                   |  | <b>-480.00</b>     | <b>230.00</b>   | <b>250.00</b>    | <b>250.00</b>       | <b>.00</b>         | <b>52.08%</b>    |

Fund 199 / 2 General Operating Fund

As of September

|   | Budget             | Encumbrance YTD | Expenditure YTD  | Current Expenditure | Balance            | Percent Realized |
|---|--------------------|-----------------|------------------|---------------------|--------------------|------------------|
| 6000 - Expenditures/Expense Object Co           |                    |                 |                  |                     |                    |                  |
| 23 - School Leadership                          |                    |                 |                  |                     |                    |                  |
| 6300 - Supplies & Materials                     |                    |                 |                  |                     |                    |                  |
| 6399-00.001-2-99000 Campus Office Supplies      | -1,500.00          | .00             | 753.76           | 753.76              | -746.24            | 50.25%           |
| 6399-01.001-2-99000 Diplomas/Certificates       | -200.00            | .00             | .00              | .00                 | -200.00            | .00%             |
| 6399-02.001-2-99000 Postage                     | -200.00            | 200.00          | .00              | .00                 | .00                | .00%             |
| 6399-30.001-2-99000 Paper/Copy Machine          | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| <b>Sub Total 6300</b>                           | <b>-2,200.00</b>   | <b>200.00</b>   | <b>753.76</b>    | <b>753.76</b>       | <b>-1,246.24</b>   | <b>34.26%</b>    |
| 6400 - Other Operating Costs                    |                    |                 |                  |                     |                    |                  |
| 6411-00.001-2-99000 Hotel/Meals/Reg Fees/Prof   | -1,750.00          | .00             | .00              | .00                 | -1,750.00          | .00%             |
| <b>Sub Total 6400</b>                           | <b>-1,750.00</b>   | <b>.00</b>      | <b>.00</b>       | <b>.00</b>          | <b>-1,750.00</b>   | <b>.00%</b>      |
| <b>Total Function 23 School Leadership</b>      | <b>-123,851.00</b> | <b>430.00</b>   | <b>11,811.57</b> | <b>11,811.57</b>    | <b>-111,609.43</b> | <b>9.54%</b>     |
| 31 - Guidance/Counseling/Evaluation             |                    |                 |                  |                     |                    |                  |
| 6100 - Payroll Costs                            |                    |                 |                  |                     |                    |                  |
| 6118-00.001-2-99000 Stipend/Masters             | .00                | .00             | 83.33            | 83.33               | 83.33              | .00%             |
| 6118-01.001-2-99000 Testing Coordinator Stipend | -2,000.00          | .00             | .00              | .00                 | -2,000.00          | .00%             |
| 6119-00.001-2-99000 Salaries/Dean of Students   | -29,000.00         | .00             | 169.94           | 169.94              | -28,830.06         | .59%             |
| 6141-00.001-2-99000 Social Security/Medicare    | -615.00            | .00             | 3.67             | 3.67                | -611.33            | .60%             |
| 6142-00.001-2-99000 Group Health & Life         | -3,481.00          | .00             | 20.39            | 20.39               | -3,460.61          | .59%             |
| 6143-00.001-2-99000 Workers' Compensation       | -207.00            | .00             | 1.31             | 1.31                | -205.69            | .63%             |
| 6144-00.001-2-99000 TRS On-Behalf               | -2,752.00          | .00             | 3.16             | 3.16                | -2,748.84          | .11%             |
| 6146-00.001-2-99000 Teacher Retirement/TRS      | -1,881.00          | .00             | 24.28            | 24.28               | -1,856.72          | 1.29%            |
| <b>Sub Total 6100</b>                           | <b>-39,936.00</b>  | <b>.00</b>      | <b>306.08</b>    | <b>306.08</b>       | <b>-39,629.92</b>  | <b>.77%</b>      |
| 6200 - Professional & Contracted Serv           |                    |                 |                  |                     |                    |                  |
| 6299-00.001-2-99000 Test Scoring                | -100.00            | .00             | .00              | .00                 | -100.00            | .00%             |
| <b>Sub Total 6200</b>                           | <b>-100.00</b>     | <b>.00</b>      | <b>.00</b>       | <b>.00</b>          | <b>-100.00</b>     | <b>.00%</b>      |
| 6300 - Supplies & Materials                     |                    |                 |                  |                     |                    |                  |
| 6339-00.001-2-99000 Testing                     | -250.00            | .00             | .00              | .00                 | -250.00            | .00%             |
| 6399-00.001-2-99000 Supplies/Materials          | -250.00            | .00             | .00              | .00                 | -250.00            | .00%             |
| 6399-45.001-2-99000 STOP IT License             | -600.00            | 600.00          | .00              | .00                 | .00                | .00%             |
| <b>Sub Total 6300</b>                           | <b>-1,100.00</b>   | <b>600.00</b>   | <b>.00</b>       | <b>.00</b>          | <b>-500.00</b>     | <b>.00%</b>      |
| 6400 - Other Operating Costs                    |                    |                 |                  |                     |                    |                  |
| 6411-00.001-2-99000 Prof Dev Fees/Hotel/Meals   | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| 6499-00.001-2-99000 Testing Fees/ACT/SAT/TSI    | -600.00            | 505.00          | .00              | .00                 | -95.00             | .00%             |
| 6499-01.001-2-99000 Testing Fees/CLEP           | -150.00            | .00             | .00              | .00                 | -150.00            | .00%             |
| 6499-02.001-2-99000 Misc Operating Costs        | -50.00             | .00             | .00              | .00                 | -50.00             | .00%             |
| 6499-03.001-2-38000 College Transcripts         | -100.00            | .00             | .00              | .00                 | -100.00            | .00%             |
| <b>Sub Total 6400</b>                           | <b>-1,200.00</b>   | <b>505.00</b>   | <b>.00</b>       | <b>.00</b>          | <b>-695.00</b>     | <b>.00%</b>      |
| <b>Total Function 31</b>                        | <b>-42,336.00</b>  | <b>1,105.00</b> | <b>306.08</b>    | <b>306.08</b>       | <b>-40,924.92</b>  | <b>.72%</b>      |
| 33 - Health Services                            |                    |                 |                  |                     |                    |                  |
| 6200 - Professional & Contracted Serv           |                    |                 |                  |                     |                    |                  |
| 6219-00.001-2-99000 Cont Svs-Nurse              | -5,000.00          | 4,800.00        | 200.00           | 200.00              | .00                | 4.00%            |
| 6299-00.001-2-99000 CPR Certification           | -300.00            | .00             | .00              | .00                 | -300.00            | .00%             |
| 6299-01.001-2-99000 AED/Services                | -1,500.00          | .00             | .00              | .00                 | -1,500.00          | .00%             |
| <b>Sub Total 6200</b>                           | <b>-6,800.00</b>   | <b>4,800.00</b> | <b>200.00</b>    | <b>200.00</b>       | <b>-1,800.00</b>   | <b>2.94%</b>     |

Fund 199 / 2 General Operating Fund

As of September

|   |                               | Budget            | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance          | Percent Realized |
|---|-------------------------------|-------------------|-----------------|-----------------|---------------------|------------------|------------------|
| 6000 - Expenditures/Expense Object Co           |                               |                   |                 |                 |                     |                  |                  |
| 33 - Health Services                            |                               |                   |                 |                 |                     |                  |                  |
| 6300 - Supplies & Materials                     |                               |                   |                 |                 |                     |                  |                  |
| 6398-00.001-2-99000                             | Audiometer                    | -1,000.00         | .00             | .00             | .00                 | -1,000.00        | .00%             |
| 6399-00.001-2-99000                             | Health Services Supplies      | -300.00           | .00             | .00             | .00                 | -300.00          | .00%             |
| 6399-01.001-2-99000                             | AED Supplies                  | -2,000.00         | .00             | .00             | .00                 | -2,000.00        | .00%             |
| <b>Sub Total 6300</b>                           |                               | <b>-3,300.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>.00</b>          | <b>-3,300.00</b> | <b>.00%</b>      |
| <b>Total Function 33 Health Services</b>        |                               | <b>-10,100.00</b> | <b>4,800.00</b> | <b>200.00</b>   | <b>200.00</b>       | <b>-5,100.00</b> | <b>1.98%</b>     |
| 34 - Student Transportation                     |                               |                   |                 |                 |                     |                  |                  |
| 6200 - Professional & Contracted Serv           |                               |                   |                 |                 |                     |                  |                  |
| 6249-00.999-2-99000                             | Maintenance/Repairs/Vehicle   | -3,000.00         | 134.03          | 365.97          | 365.97              | -2,500.00        | 12.20%           |
| 6299-00.999-2-99000                             | Alcohol/Drug Screening        | -1,500.00         | .00             | .00             | .00                 | -1,500.00        | .00%             |
| <b>Sub Total 6200</b>                           |                               | <b>-4,500.00</b>  | <b>134.03</b>   | <b>365.97</b>   | <b>365.97</b>       | <b>-4,000.00</b> | <b>8.13%</b>     |
| 6300 - Supplies & Materials                     |                               |                   |                 |                 |                     |                  |                  |
| 6311-00.999-2-99000                             | Gasoline/Diesel Fuel          | -5,000.00         | 5,000.00        | .00             | .00                 | .00              | .00%             |
| 6319-00.999-2-99000                             | Tires                         | -1,000.00         | .00             | .00             | .00                 | -1,000.00        | .00%             |
| 6319-01.999-2-99000                             | Supplies/Vehicles             | -500.00           | 300.00          | .00             | .00                 | -200.00          | .00%             |
| <b>Sub Total 6300</b>                           |                               | <b>-6,500.00</b>  | <b>5,300.00</b> | <b>.00</b>      | <b>.00</b>          | <b>-1,200.00</b> | <b>.00%</b>      |
| 6400 - Other Operating Costs                    |                               |                   |                 |                 |                     |                  |                  |
| 6411-00.999-2-99000                             | Travel/Transportation         | -150.00           | .00             | .00             | .00                 | -150.00          | .00%             |
| 6429-00.999-2-99000                             | Vehicle Insurance             | -1,968.00         | .00             | 1,968.00        | 1,968.00            | .00              | 100.00%          |
| 6499-00.999-2-99000                             | Private                       | -1,500.00         | .00             | .00             | .00                 | -1,500.00        | .00%             |
| 6499-02.999-2-99000                             | Driver Training               | -1,000.00         | .00             | .00             | .00                 | -1,000.00        | .00%             |
| 6499-03.999-2-99000                             | Driver Physicals              | -1,500.00         | 168.00          | 330.00          | 330.00              | -1,002.00        | 22.00%           |
| 6499-04.999-2-99000                             | Vehicle Registration          | -300.00           | .00             | .00             | .00                 | -300.00          | .00%             |
| <b>Sub Total 6400</b>                           |                               | <b>-6,418.00</b>  | <b>168.00</b>   | <b>2,298.00</b> | <b>2,298.00</b>     | <b>-3,952.00</b> | <b>35.81%</b>    |
| <b>Total Function 34 Student Transportation</b> |                               | <b>-17,418.00</b> | <b>5,602.03</b> | <b>2,663.97</b> | <b>2,663.97</b>     | <b>-9,152.00</b> | <b>15.29%</b>    |
| 36 - Extracurricular Activities                 |                               |                   |                 |                 |                     |                  |                  |
| 6100 - Payroll Costs                            |                               |                   |                 |                 |                     |                  |                  |
| 6118-00.001-2-99017                             | Stipend/UII Director/MES      | -250.00           | .00             | .00             | .00                 | -250.00          | .00%             |
| 6118-01.001-2-91050                             | Stipend/Basketball/JHB        | -1,500.00         | .00             | .00             | .00                 | -1,500.00        | .00%             |
| 6118-01.001-2-91051                             | Stipend/Basketball/JHG        | -3,500.00         | .00             | 291.67          | 291.67              | -3,208.33        | 8.33%            |
| 6118-01.001-2-99017                             | Stipend/UII Director/MHS      | -250.00           | .00             | .00             | .00                 | -250.00          | .00%             |
| 6118-02.001-2-91000                             | Stipend/Basketball/Varsity    | -2,000.00         | .00             | .00             | .00                 | -2,000.00        | .00%             |
| 6118-02.001-2-99017                             | Stipend/UII Director/MJH      | -250.00           | .00             | .00             | .00                 | -250.00          | .00%             |
| 6118-03.001-2-91000                             | Stipend/Cross Country         | -2,000.00         | .00             | .00             | .00                 | -2,000.00        | .00%             |
| 6118-04.001-2-91000                             | Stipend/Tennis/JH/HS          | -2,000.00         | .00             | 166.67          | 166.67              | -1,833.33        | 8.33%            |
| 6118-04.001-2-99017                             | Stipend/UII/Individual Events | -3,000.00         | .00             | .00             | .00                 | -3,000.00        | .00%             |
| 6118-05.001-2-91000                             | Stipend/Track/JH/HS           | -3,000.00         | .00             | .00             | .00                 | -3,000.00        | .00%             |
| 6118-06.001-2-91000                             | Stipend/Volleyball/JH         | -1,500.00         | .00             | 125.00          | 125.00              | -1,375.00        | 8.33%            |
| 6118-06.001-2-91051                             | Stipend/Volleyball/HS         | -1,500.00         | .00             | 125.00          | 125.00              | -1,375.00        | 8.33%            |
| 6118-08.001-2-91000                             | Stipend/Golf                  | -1,500.00         | .00             | .00             | .00                 | -1,500.00        | .00%             |
| 6125-00.001-2-38000                             | Driver/ECHS/DC                | -250.00           | .00             | .00             | .00                 | -250.00          | .00%             |
| 6128-00.001-2-91000                             | Driver/Athletics              | -500.00           | .00             | .00             | .00                 | -500.00          | .00%             |
| 6128-00.001-2-99017                             | Driver/UII                    | -250.00           | .00             | .00             | .00                 | -250.00          | .00%             |
| 6128-01.001-2-91000                             | Salary/Scorekeepers           | -250.00           | .00             | .00             | .00                 | -250.00          | .00%             |
| 6141-00.001-2-91000                             | Social Security/Medicare      | -268.00           | 59              | .00             | 10.27               | -257.73          | 3.83%            |
| 6141-00.001-2-99000                             | Social Security/Medicare      | -58.00            | .00             | .00             | .00                 | -58.00           | .00%             |
| 6141-01.001-2-99000                             | Social                        | -600.00           | .00             | .00             | .00                 | -600.00          | .00%             |

Fund 199 / 2 General Operating Fund

|  | Budget            | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance           | Percent Realized |
|--|-------------------|-----------------|-----------------|---------------------|-------------------|------------------|
| 6000 - Expenditures/Expense Object Co              |                   |                 |                 |                     |                   |                  |
| 36 - Extracurricular Activities                    |                   |                 |                 |                     |                   |                  |
| 6100 - Payroll Costs                               |                   |                 |                 |                     |                   |                  |
| 6143-00.001-2-91000 Workers' Compensation          | -90.00            | .00             | 3.45            | 3.45                | -86.55            | 3.83%            |
| 6143-00.001-2-99000 Workers' Compensation          | -24.00            | .00             | .00             | .00                 | -24.00            | .00%             |
| 6144-00.001-2-91000 TRS On Behalf                  | -1,315.00         | .00             | 50.54           | 50.54               | -1,264.46         | 3.84%            |
| 6144-01.001-2-99000 TRS On Behalf                  | -320.00           | .00             | .00             | .00                 | -320.00           | .00%             |
| 6145-00.001-2-91000 Unemployment                   | -100.00           | .00             | .00             | .00                 | -100.00           | .00%             |
| 6145-00.001-2-99000 Unemployment                   | -21.00            | .00             | .00             | .00                 | -21.00            | .00%             |
| 6146-00.001-2-91000 Teacher Retirement/TRS         | -704.00           | .00             | 22.76           | 22.76               | -681.24           | 3.23%            |
| 6146-00.001-2-99000 Teacher Retirement/TRS         | -120.00           | .00             | .00             | .00                 | -120.00           | .00%             |
| 6146-01.001-2-99000 Teacher Retirement/TRS         | -310.00           | .00             | .00             | .00                 | -310.00           | .00%             |
| <b>Sub Total 6100</b>                              | <b>-27,430.00</b> | <b>.00</b>      | <b>795.36</b>   | <b>795.36</b>       | <b>-26,634.64</b> | <b>2.90%</b>     |
| 6200 - Professional & Contracted Serv              |                   |                 |                 |                     |                   |                  |
| 6294-00.001-2-91000 Athletic Officials             | -3,000.00         | .00             | 329.44          | 329.44              | -2,670.56         | 10.98%           |
| 6299-00.001-2-91000 Scorebooks                     | -300.00           | .00             | .00             | .00                 | -300.00           | .00%             |
| <b>Sub Total 6200</b>                              | <b>-3,300.00</b>  | <b>.00</b>      | <b>329.44</b>   | <b>329.44</b>       | <b>-2,970.56</b>  | <b>9.98%</b>     |
| 6300 - Supplies & Materials                        |                   |                 |                 |                     |                   |                  |
| 6397-02.001-2-91000 Coaching Apparel               | -200.00           | .00             | .00             | .00                 | -200.00           | .00%             |
| 6397-31.001-2-91000 Uniforms/Basketball/B&G        | -600.00           | .00             | .00             | .00                 | -600.00           | .00%             |
| 6397-35.001-2-91000 Uniforms/Cross Cntry/B&G       | -600.00           | .00             | .00             | .00                 | -600.00           | .00%             |
| 6397-36.001-2-91000 Uniforms/Tennis/B&G            | -600.00           | .00             | .00             | .00                 | -600.00           | .00%             |
| 6397-37.001-2-91000 Uniforms/Volleyball            | -600.00           | .00             | .00             | .00                 | -600.00           | .00%             |
| 6397-38.001-2-91000 Uniforms/Golf                  | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6399-01.001-2-91000 Medical Supplies               | -300.00           | .00             | .00             | .00                 | -300.00           | .00%             |
| 6399-01.001-2-99017 Supplies/UII                   | -1,000.00         | .00             | .00             | .00                 | -1,000.00         | .00%             |
| 6399-03.001-2-99013 Materials/NHS                  | -125.00           | .00             | .00             | .00                 | -125.00           | .00%             |
| 6399-31.001-2-91000 Supplies/Basketball            | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6399-32.001-2-91000 Supplies/Track                 | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6399-34.001-2-91000 Materials/Homecoming/Motiv     | -250.00           | .00             | .00             | .00                 | -250.00           | .00%             |
| 6399-35.001-2-91000 Supplies/Cross Country         | -250.00           | 125.00          | .00             | .00                 | -125.00           | .00%             |
| 6399-36.001-2-91000 Supplies/Tennis                | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6399-37.001-2-91000 Supplies/Volleyball            | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6399-38.001-2-91000 Supplies/Golf Bags             | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6399-38.001-2-91001 Supplies/Golf Clubs/Sets       | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6399-38.001-2-91002 Supplies/Golf balls, kits, tow | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| <b>Sub Total 6300</b>                              | <b>-8,525.00</b>  | <b>125.00</b>   | <b>.00</b>      | <b>.00</b>          | <b>-8,400.00</b>  | <b>.00%</b>      |
| 6400 - Other Operating Costs                       |                   |                 |                 |                     |                   |                  |
| 6411-00.001-2-91000 Coach Travel/Meetings/PD       | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6412-00.001-2-11006 History Fair Meals/Hotel       | -1,500.00         | .00             | .00             | .00                 | -1,500.00         | .00%             |
| 6412-00.001-2-11008 Travel/Science Fair            | -300.00           | .00             | .00             | .00                 | -300.00           | .00%             |
| 6412-01.001-2-99017 Travel/UII                     | -1,000.00         | .00             | .00             | .00                 | -1,000.00         | .00%             |
| 6412-31.001-2-91000 Travel/Basketball              | -1,000.00         | .00             | .00             | .00                 | -1,000.00         | .00%             |
| 6412-32.001-2-91000 Travel/Track                   | -1,300.00         | .00             | .00             | .00                 | -1,300.00         | .00%             |
| 6412-35.001-2-91000 Travel/Cross Country           | -600.00           | 260.00          | 238.01          | 238.01              | -101.99           | 39.67%           |
| 6412-36.001-2-91000 Travel/Tennis                  | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6412-37.001-2-91000 Travel/Volleyball              | -1,000.00         | 480.00          | 302.10          | 302.10              | -217.90           | 30.21%           |
| 6412-38.001-2-91000 Travel /Golf                   | -1,600.00         | 60              | .00             | .00                 | -1,600.00         | .00%             |
| 6429-00.001-2-91000 Athletic Insurance             | -1,750.00         | .00             | 1,500.00        | 1,500.00            | -250.00           | 85.71%           |
| 6494-00.001-2-11008 Science Fair Fuel              | -150.00           | .00             | .00             | .00                 | -150.00           | .00%             |

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

**Fund 199 / 2 General Operating Fund**

|   | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - Expenditures/Expense Object Co               |                    |                    |                    |                        |                    |                     |
| 36 - Extracurricular Activities                     |                    |                    |                    |                        |                    |                     |
| 6400 - Other Operating Costs                        |                    |                    |                    |                        |                    |                     |
| 6494-00.001-2-91000 Fuel/Athletics                  | -500.00            | 100.00             | .00                | .00                    | -400.00            | .00%                |
| 6494-01.001-2-11006 History Fair Fuel               | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6494-04.001-2-99017 Fuel/UIIL Competition           | -350.00            | .00                | .00                | .00                    | -350.00            | .00%                |
| 6495-00.001-2-11006 History Fair Fees               | -700.00            | .00                | .00                | .00                    | -700.00            | .00%                |
| 6495-00.001-2-11008 Science Fair Fees               | -100.00            | .00                | .00                | .00                    | -100.00            | .00%                |
| 6495-10.001-2-91000 Dues/Coach                      | -150.00            | .00                | .00                | .00                    | -150.00            | .00%                |
| 6497-00.001-2-99000 Letter Jackets/Student          | -300.00            | .00                | .00                | .00                    | -300.00            | .00%                |
| 6499-00.001-2-91000 Misc Costs/EOY Awards           | -1,000.00          | .00                | .00                | .00                    | -1,000.00          | .00%                |
| 6499-00.001-2-99000 Misc Costs/Student Programs     | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6499-01.001-2-99017 Fees/District Chair             | -6,300.00          | .00                | 4,000.00           | 4,000.00               | -2,300.00          | 63.49%              |
| 6499-02.001-2-99013 Fees/NHS                        | -400.00            | .00                | .00                | .00                    | -400.00            | .00%                |
| 6499-02.001-2-99017 Fees/UIIL Conference 1A         | -2,500.00          | .00                | 2,500.00           | 2,500.00               | .00                | 100.00%             |
| 6499-31.001-2-91000 Fees/Basketball                 | -250.00            | .00                | .00                | .00                    | -250.00            | .00%                |
| 6499-32.001-2-91000 Fees/Track                      | -150.00            | .00                | .00                | .00                    | -150.00            | .00%                |
| 6499-35.001-2-91000 Fees/Cross Country              | -400.00            | .00                | 56.00              | 56.00                  | -344.00            | 14.00%              |
| 6499-36.001-2-91000 Fees/Tennis                     | -50.00             | .00                | .00                | .00                    | -50.00             | .00%                |
| 6499-37.001-2-91000 Fees/Volleyball                 | -300.00            | .00                | 150.00             | 150.00                 | -150.00            | 50.00%              |
| 6499-38.001-2-91000 Fees/Golf Greens                | -1,200.00          | .00                | .00                | .00                    | -1,200.00          | .00%                |
| <b>Sub Total 6400</b>                               | <b>-26,850.00</b>  | <b>840.00</b>      | <b>8,746.11</b>    | <b>8,746.11</b>        | <b>-17,263.89</b>  | <b>32.57%</b>       |
| <b>Total Function 36 Extracurricular Activities</b> | <b>-66,105.00</b>  | <b>965.00</b>      | <b>9,870.91</b>    | <b>9,870.91</b>        | <b>-55,269.09</b>  | <b>14.93%</b>       |
| 41 - General Administration                         |                    |                    |                    |                        |                    |                     |
| 6100 - Payroll Costs                                |                    |                    |                    |                        |                    |                     |
| 6119-00.701-2-99000 Salary/Superintendent           | -51,000.00         | .00                | 4,250.00           | 4,250.00               | -46,750.00         | 8.33%               |
| 6119-00.750-2-99000 Salary/Business Manager         | -56,301.00         | .00                | 4,672.51           | 4,672.51               | -51,628.49         | 8.30%               |
| 6122-00.701-2-99000 Substitute/Office               | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6129-00.701-2-99000 Salary/Supt Secretary           | -15,010.00         | .00                | 1,250.83           | 1,250.83               | -13,759.17         | 8.33%               |
| 6141-00.701-2-99000 Social Security/Medicare        | -954.00            | .00                | 79.48              | 79.48                  | -874.52            | 8.33%               |
| 6141-00.750-2-99000 Social Security/Medicare        | -812.00            | .00                | 67.42              | 67.42                  | -744.58            | 8.30%               |
| 6141-01.701-2-99000 Social                          | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6142-00.701-2-99000 Group Health & Life             | -5,568.00          | .00                | 464.01             | 464.01                 | -5,103.99          | 8.33%               |
| 6142-00.750-2-99000 Group Health & Life             | -4,872.00          | .00                | 406.01             | 406.01                 | -4,465.99          | 8.33%               |
| 6143-00.701-2-99000 Workers' Compensation           | -276.00            | .00                | 23.15              | 23.15                  | -252.85            | 8.39%               |
| 6143-00.750-2-99000 Workers' Compensation           | -274.00            | .00                | 22.76              | 22.76                  | -251.24            | 8.31%               |
| 6144-00.701-2-99000 TRS On Behalf                   | -4,536.00          | .00                | 378.00             | 378.00                 | -4,158.00          | 8.33%               |
| 6144-00.750-2-99000 TRS On Behalf                   | -4,270.00          | .00                | 351.39             | 351.39                 | -3,918.61          | 8.23%               |
| 6145-00.701-2-99000 Unemployment                    | -75.00             | .00                | .00                | .00                    | -75.00             | .00%                |
| 6145-00.750-2-99000 Unemployment                    | -75.00             | .00                | .00                | .00                    | -75.00             | .00%                |
| 6146-00.701-2-99000 TRS/TRS Care/NOASDI             | -2,714.00          | .00                | 226.15             | 226.15                 | -2,487.85          | 8.33%               |
| 6146-00.750-2-99000 TRS/TRS Care/NOASDI             | -2,001.00          | .00                | 136.25             | 136.25                 | -1,864.75          | 6.81%               |
| <b>Sub Total 6100</b>                               | <b>-149,738.00</b> | <b>.00</b>         | <b>12,327.96</b>   | <b>12,327.96</b>       | <b>-137,410.04</b> | <b>8.23%</b>        |
| 6200 - Professional & Contracted Serv               |                    |                    |                    |                        |                    |                     |
| 6211-00.702-2-99000 Legal Services/Board            | -2,500.00          | 2,500.00           | .00                | .00                    | .00                | .00%                |
| 6212-00.750-2-99000 Financial Audit                 | -19,000.00         | 19,000.00          | .00                | .00                    | .00                | .00%                |
| 6212-01.750-2-99000 Property Tax Audit              | -1,000.00          | .00                | .00                | .00                    | -1,000.00          | .00%                |
| 6213-00.703-2-99000 Tax Collection Fees             | -21,000.00         | 21,000.00          | .00                | .00                    | .00                | .00%                |
| 6214-00.701-2-99000 Advocacy/Lobbying Costs         | -25.00             | .00                | .00                | .00                    | -25.00             | .00%                |
| 6238-00.001-2-99000 TxCEE                           | -250.00            | .00                | 250.00             | 250.00                 | .00                | 100.00%             |

## Fund 199 / 2 General Operating Fund

As of September

|   |                              | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|---|------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - Expenditures/Expense Object Co           |                              |                    |                    |                    |                        |                    |                     |
| 41 - General Administration                     |                              |                    |                    |                    |                        |                    |                     |
| 6200 - Professional & Contracted Serv           |                              |                    |                    |                    |                        |                    |                     |
| 6239-00.701-2-99000                             | R.18 Certification/Personnel | -450.00            | .00                | .00                | .00                    | -450.00            | .00%                |
| 6239-02.750-2-99000                             | R.18 Purchasing Cooperative  | -450.00            | 450.00             | .00                | .00                    | .00                | .00%                |
| 6239-04.701-2-99000                             | R.18 Federal Grant Services  | -1,000.00          | 311.00             | .00                | .00                    | -689.00            | .00%                |
| 6239-04.750-2-99000                             | R.18 School Finance          | -1,400.00          | 1,400.00           | .00                | .00                    | .00                | .00%                |
| 6239-05.701-2-99000                             | R.12 E-RATE Services         | -1,500.00          | 1,500.00           | .00                | .00                    | .00                | .00%                |
| 6239-06.701-2-99000                             | R.12 E-RATE Works            | -500.00            | .00                | 500.00             | 500.00                 | .00                | 100.00%             |
| 6269-00.701-2-99000                             | Copier Rental/Supt Office    | -850.00            | 796.10             | 53.90              | 53.90                  | .00                | 6.34%               |
| 6269-00.750-2-99000                             | Copier Rental/Bus Office     | -850.00            | 796.10             | 53.90              | 53.90                  | .00                | 6.34%               |
| 6269-01.701-2-99000                             | Postage Meter/Supt Office    | -250.00            | 250.00             | .00                | .00                    | .00                | .00%                |
| 6269-01.750-2-99000                             | Postage Meter/Bus Office     | -250.00            | 250.00             | .00                | .00                    | .00                | .00%                |
| 6299-00.750-2-99000                             | BSWIFT/ACA Reporting         | -1,000.00          | 1,000.00           | .00                | .00                    | .00                | .00%                |
| <b>Sub Total 6200</b>                           |                              | <b>-52,275.00</b>  | <b>49,253.20</b>   | <b>857.80</b>      | <b>857.80</b>          | <b>-2,164.00</b>   | <b>1.64%</b>        |
| 6300 - Supplies & Materials                     |                              |                    |                    |                    |                        |                    |                     |
| 6398-00.701-2-99000                             | Technology/Superintendent    | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6398-00.702-2-99000                             | Technology/Board             | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6399-00.701-2-99000                             | Supplies/Materials/Supt      | -1,500.00          | .00                | 42.00              | 42.00                  | -1,458.00          | 2.80%               |
| 6399-00.750-2-99000                             | Supplies/Materials/Business  | -2,000.00          | .00                | 1,359.11           | 1,359.11               | -640.89            | 67.96%              |
| 6399-02.701-2-99000                             | Postage                      | -500.00            | 500.00             | .00                | .00                    | .00                | .00%                |
| 6399-02.750-2-99000                             | Postage                      | -750.00            | 750.00             | .00                | .00                    | .00                | .00%                |
| 6399-30.701-2-99000                             | Paper/Copy Machine           | -250.00            | .00                | .00                | .00                    | -250.00            | .00%                |
| 6399-30.750-2-99000                             | Paper/Copy Machine           | -250.00            | .00                | .00                | .00                    | -250.00            | .00%                |
| <b>Sub Total 6300</b>                           |                              | <b>-6,250.00</b>   | <b>1,250.00</b>    | <b>1,401.11</b>    | <b>1,401.11</b>        | <b>-3,598.89</b>   | <b>22.42%</b>       |
| 6400 - Other Operating Costs                    |                              |                    |                    |                    |                        |                    |                     |
| 6411-00.701-2-99000                             | Travel Costs/Supt            | -5,000.00          | .00                | 179.00             | 179.00                 | -4,821.00          | 3.58%               |
| 6411-00.750-2-99000                             | Travel Costs/Business Office | -4,000.00          | .00                | 290.00             | 290.00                 | -3,710.00          | 7.25%               |
| 6419-00.702-2-99000                             | Travel/Board                 | -12,500.00         | .00                | .00                | .00                    | -12,500.00         | .00%                |
| 6429-00.701-2-99000                             | TASB Liability Insurance     | -3,500.00          | .00                | 3,500.00           | 3,500.00               | .00                | 100.00%             |
| 6491-00.701-2-99000                             | Legally Req Pub Not/Supt     | -1,000.00          | .00                | .00                | .00                    | -1,000.00          | .00%                |
| 6491-00.702-2-99000                             | Legally Req Pub Not/Board    | -250.00            | .00                | .00                | .00                    | -250.00            | .00%                |
| 6491-00.750-2-99000                             | Legally Req Pub              | -1,500.00          | 100.00             | .00                | .00                    | -1,400.00          | .00%                |
| 6495-00.701-2-99000                             | Dues/Superintendent          | -450.00            | .00                | 432.00             | 432.00                 | -18.00             | 96.00%              |
| 6495-00.750-2-99000                             | TASBO Membership             | -200.00            | 200.00             | .00                | .00                    | .00                | .00%                |
| 6495-01.701-2-99000                             | TASB Membership & Leg Ass    | -1,000.00          | 1,000.00           | .00                | .00                    | .00                | .00%                |
| 6499-00.701-2-99000                             | Misc Costs/Supt              | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| 6499-00.702-2-99000                             | Misc Board Costs             | -1,000.00          | .00                | .00                | .00                    | -1,000.00          | .00%                |
| 6499-00.750-2-99000                             | Misc Costs/Business Offices  | -2,000.00          | .00                | .00                | .00                    | -2,000.00          | .00%                |
| 6499-01.702-2-99000                             | TASB Policy Updates          | -3,000.00          | 3,000.00           | .00                | .00                    | .00                | .00%                |
| 6499-02.702-2-99000                             | TASB Policy Online Support   | -1,000.00          | .00                | 1,000.00           | 1,000.00               | .00                | 100.00%             |
| 6499-03.701-2-99000                             | TASB HR Services             | -950.00            | .00                | 945.00             | 945.00                 | -5.00              | 99.47%              |
| 6499-04.701-2-99000                             | Fee/Background               | -50.00             | 50.00              | .00                | .00                    | .00                | .00%                |
| 6499-04.702-2-99000                             | TASB Policy Services         | -850.00            | .00                | 850.00             | 850.00                 | .00                | 100.00%             |
| 6499-05.702-2-99000                             | TASB Board Book              | -1,300.00          | .00                | 1,250.00           | 1,250.00               | -50.00             | 96.15%              |
| <b>Sub Total 6400</b>                           |                              | <b>-41,050.00</b>  | <b>4,350.00</b>    | <b>8,446.00</b>    | <b>8,446.00</b>        | <b>-28,254.00</b>  | <b>20.57%</b>       |
| <b>Total Function 41 General Administration</b> |                              | <b>-249,313.00</b> | <b>54,853.20</b>   | <b>23,032.87</b>   | <b>23,032.87</b>       | <b>-171,426.93</b> | <b>9.24%</b>        |

Fund 199 / 2 General Operating Fund

|   | Budget             | Encumbrance YTD     | Expenditure YTD  | Current Expenditure | Balance           | Percent Realized |
|---|--------------------|---------------------|------------------|---------------------|-------------------|------------------|
| 6000 - Expenditures/Expense Object Co                       |                    |                     |                  |                     |                   |                  |
| 51 - Facilities Maintenance & Opera                         |                    |                     |                  |                     |                   |                  |
| 6100 - Payroll Costs  |                    |                     |                  |                     |                   |                  |
| 6119-00.001-2-99000 Facilities Administrator                | .00                | .00                 | 536.25           | 536.25              | 536.25            | .00%             |
| 6129-00.001-2-99000 Salary/Facilities                       | -15,600.00         | .00                 | 1,300.00         | 1,300.00            | -14,300.00        | 8.33%            |
| 6129-01.001-2-99000 Salary/Custodial                        | -27,348.00         | .00                 | 2,279.00         | 2,279.00            | -25,069.00        | 8.33%            |
| 6129-02.001-2-99000 Custodial/Extra Duties                  | -3,000.00          | .00                 | .00              | .00                 | -3,000.00         | .00%             |
| 6141-00.001-2-99000 Social Security/Medicare                | -617.00            | .00                 | 59.24            | 59.24               | -557.76           | 9.60%            |
| 6142-00.001-2-99000 Group Health & Life                     | -6,960.00          | .00                 | 644.30           | 644.30              | -6,315.70         | 9.26%            |
| 6143-00.001-2-99000 Workers' Compensation                   | -1,550.00          | .00                 | 144.09           | 144.09              | -1,405.91         | 9.30%            |
| 6144-00.001-2-99000 TRS On Behalf                           | -3,865.00          | .00                 | 366.28           | 366.28              | -3,498.72         | 9.48%            |
| 6145-00.001-2-99000 Unemployment                            | -50.00             | .00                 | .00              | .00                 | -50.00            | .00%             |
| 6146-00.001-2-99000 TRS/TRS Care/NOASDI                     | -1,052.00          | .00                 | 104.01           | 104.01              | -947.99           | 9.89%            |
| <b>Sub Total 6100</b>                                       | <b>-60,042.00</b>  | <b>.00</b>          | <b>5,433.17</b>  | <b>5,433.17</b>     | <b>-54,608.83</b> | <b>9.05%</b>     |
| 6200 - Professional & Contracted Serv                       |                    |                     |                  |                     |                   |                  |
| 6249-00.999-2-99000 Contracted                              | -25,000.00         | 1,189.43            | 989.43           | 989.43              | -22,821.14        | 3.96%            |
| 6249-01.999-2-99000 Pest Management Control                 | -625.00            | .00                 | .00              | .00                 | -625.00           | .00%             |
| 6249-05.999-2-99000 Repairs/Fire Alarm System               | -500.00            | .00                 | .00              | .00                 | -500.00           | .00%             |
| 6258-00.999-2-99000 VOIP/Internet                           | -8,000.00          | 7,540.72            | 459.28           | 459.28              | .00               | 5.74%            |
| 6258-01.999-2-99000 Alert/Paging System                     | -3,000.00          | 3,000.00            | .00              | .00                 | .00               | .00%             |
| 6259-01.999-2-99000 Water                                   | -7,000.00          | 7,000.00            | .00              | .00                 | .00               | .00%             |
| 6259-02.999-2-99000 Phone/Fax/Dish                          | -1,560.00          | 1,546.54            | 13.46            | 13.46               | .00               | .86%             |
| 6259-03.999-2-99000 Electricity                             | -18,000.00         | 18,000.00           | .00              | .00                 | .00               | .00%             |
| 6259-04.999-2-99000 Heat/Propane                            | -22,000.00         | 22,000.00           | .00              | .00                 | .00               | .00%             |
| 6259-05.999-2-99000 Waste Disposal                          | -3,000.00          | 3,000.00            | .00              | .00                 | .00               | .00%             |
| 6269-00.999-2-99000 Rental/Electricity Poles                | -36.00             | 36.00               | .00              | .00                 | .00               | .00%             |
| 6269-01.999-2-99000 Rental/Equipment                        | -300.00            | .00                 | .00              | .00                 | -300.00           | .00%             |
| 6299-00.001-2-99000 Asbestos Sampling                       | .00                | .00                 | .00              | .00                 | .00               | .00%             |
| 6299-00.999-2-99000 TASB Facilities                         | -1,875.00          | 825.00              | 1,050.00         | 1,050.00            | .00               | 56.00%           |
| 6299-02.999-2-99000 Annual Fire Alarm Inspection            | -3,500.00          | .00                 | .00              | .00                 | -3,500.00         | .00%             |
| 6299-03.999-2-99000 Annual Fire Extinguisher                | -650.00            | .00                 | .00              | .00                 | -650.00           | .00%             |
| <b>Sub Total 6200</b>                                       | <b>-95,046.00</b>  | <b>64,137.69</b>    | <b>2,512.17</b>  | <b>2,512.17</b>     | <b>-28,396.14</b> | <b>2.64%</b>     |
| 6300 - Supplies & Materials                                 |                    |                     |                  |                     |                   |                  |
| 6317-00.999-2-99000 Supplies/Custodial                      | -5,000.00          | .00                 | 631.15           | 631.15              | -4,368.85         | 12.62%           |
| 6317-00.999-2-99019 Disinfecting                            | -3,000.00          | .00                 | .00              | .00                 | -3,000.00         | .00%             |
| 6318-00.999-2-99000 Supplies/Grounds                        | -500.00            | .00                 | .00              | .00                 | -500.00           | .00%             |
| 6319-00.999-2-99000 Paint                                   | -500.00            | 500.00              | .00              | .00                 | .00               | .00%             |
| 6319-01.999-2-99000 Supplies/Facilities Maint               | -5,000.00          | 1,136.04            | 113.96           | 113.96              | -3,750.00         | 2.28%            |
| 6398-00.999-2-99000 Equipment/Grounds                       | -250.00            | .00                 | .00              | .00                 | -250.00           | .00%             |
| 6398-01.999-2-91000 Sand/Track Area                         | -500.00            | .00                 | .00              | .00                 | -500.00           | .00%             |
| 6398-01.999-2-99000 Equipment/Facilities                    | -250.00            | .00                 | .00              | .00                 | -250.00           | .00%             |
| <b>Sub Total 6300</b>                                       | <b>-15,000.00</b>  | <b>1,636.04</b>     | <b>745.11</b>    | <b>745.11</b>       | <b>-12,618.85</b> | <b>4.97%</b>     |
| 6400 - Other Operating Costs                                |                    |                     |                  |                     |                   |                  |
| 6411-00.999-2-99000 Travel/Facilities                       | -250.00            | .00                 | .00              | .00                 | -250.00           | .00%             |
| 6411-01.999-2-99000 Travel/IPM Training                     | -300.00            | .00                 | .00              | .00                 | -300.00           | .00%             |
| 6429-00.999-2-99000 Insurance/Property                      | -16,459.00         | .00                 | 16,459.00        | 16,459.00           | .00               | 100.00%          |
| <b>Sub Total 6400</b>                                       | <b>-17,009.00</b>  | <b>.00</b>          | <b>16,459.00</b> | <b>16,459.00</b>    | <b>-550.00</b>    | <b>96.77%</b>    |
| <b>Total Function 51 Facilities Maintenance &amp; Opera</b> | <b>-187,097.00</b> | <b>63,65,773.73</b> | <b>25,149.45</b> | <b>25,149.45</b>    | <b>-96,173.82</b> | <b>13.44%</b>    |

Fund 199 / 2 General Operating Fund

As of September

|   |                             | Budget            | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance           | Percent Realized |
|---|-----------------------------|-------------------|-----------------|-----------------|---------------------|-------------------|------------------|
| 6000 - Expenditures/Expense Object Co                       |                             |                   |                 |                 |                     |                   |                  |
| 52 - Security & Monitoring Services                         |                             |                   |                 |                 |                     |                   |                  |
| 6200 - Professional & Contracted Serv                       |                             |                   |                 |                 |                     |                   |                  |
| 6239-07.001-2-99000   | R.18 School Safety          | -1,200.00         | .00             | .00             | .00                 | -1,200.00         | .00%             |
| 6249-00.999-2-99000   | Contr Maint &               | .00               | .00             | .00             | .00                 | .00               | .00%             |
| <b>Sub Total 6200</b>                                       |                             | <b>-1,200.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>.00</b>          | <b>-1,200.00</b>  | <b>.00%</b>      |
| 6300 - Supplies & Materials                                 |                             |                   |                 |                 |                     |                   |                  |
| 6399-00.001-2-99000   | Materials/Security/50x6     | -180.00           | .00             | .00             | .00                 | -180.00           | .00%             |
| 6399-01.001-2-99000   | Materials/Training/250R     | -150.00           | .00             | .00             | .00                 | -150.00           | .00%             |
| <b>Sub Total 6300</b>                                       |                             | <b>-330.00</b>    | <b>.00</b>      | <b>.00</b>      | <b>.00</b>          | <b>-330.00</b>    | <b>.00%</b>      |
| 6400 - Other Operating Costs                                |                             |                   |                 |                 |                     |                   |                  |
| 6411-00.001-2-99000   | Security/Prof Development   | -1,000.00         | .00             | .00             | .00                 | -1,000.00         | .00%             |
| 6429-00.999-2-99000   | TASB/Privacy/Info Security  | -3,000.00         | .00             | 3,000.00        | 3,000.00            | .00               | 100.00%          |
| 6499-00.001-2-99000   | Fee/BBSC Range              | -75.00            | .00             | .00             | .00                 | -75.00            | .00%             |
| <b>Sub Total 6400</b>                                       |                             | <b>-4,075.00</b>  | <b>.00</b>      | <b>3,000.00</b> | <b>3,000.00</b>     | <b>-1,075.00</b>  | <b>73.62%</b>    |
| <b>Total Function 52 Security &amp; Monitoring Services</b> |                             | <b>-5,605.00</b>  | <b>.00</b>      | <b>3,000.00</b> | <b>3,000.00</b>     | <b>-2,605.00</b>  | <b>53.52%</b>    |
| 53 - Data Processing Services                               |                             |                   |                 |                 |                     |                   |                  |
| 6100 - Payroll Costs  |                             |                   |                 |                 |                     |                   |                  |
| 6118-00.999-2-99000   | Salary/Tech/Extra Duty Pay  | -2,500.00         | .00             | .00             | .00                 | -2,500.00         | .00%             |
| 6119-00.750-2-99000   | Salary/Data/Business Office | -24,130.00        | .00             | 2,196.74        | 2,196.74            | -21,933.26        | 9.10%            |
| 6129-00.001-2-99000   | Salary PEIMS Data           | -20,015.00        | .00             | 1,667.92        | 1,667.92            | -18,347.08        | 8.33%            |
| 6141-00.001-2-99000   | Social Security/Medicare    | -286.00           | .00             | 23.82           | 23.82               | -262.18           | 8.33%            |
| 6141-00.750-2-99000   | Social Security/Medicare    | -348.00           | .00             | 31.70           | 31.70               | -316.30           | 9.11%            |
| 6141-00.999-2-99000   | Social Security/Medicare    | -36.00            | .00             | .00             | .00                 | -36.00            | .00%             |
| 6142-00.001-2-99000   | Group Health & Life         | -2,784.00         | .00             | 232.02          | 232.02              | -2,551.98         | 8.33%            |
| 6142-00.750-2-99000   | Group Health & Life         | -2,088.00         | .00             | 174.01          | 174.01              | -1,913.99         | 8.33%            |
| 6143-00.001-2-99000   | Workers' Compensation       | -36.00            | .00             | 3.27            | 3.27                | -32.73            | 9.08%            |
| 6143-00.750-2-99000   | Workers' Compensation       | -118.00           | .00             | 10.71           | 10.71               | -107.29           | 9.08%            |
| 6143-00.999-2-99000   | Workers' Compensation       | -12.00            | .00             | .00             | .00                 | -12.00            | .00%             |
| 6144-00.001-2-99000   | TRS On-Behalf               | -1,801.00         | .00             | 150.12          | 150.12              | -1,650.88         | 8.34%            |
| 6144-00.750-2-99000   | TRS On-Behalf               | -1,830.00         | .00             | 150.60          | 150.60              | -1,679.40         | 8.23%            |
| 6144-00.999-2-99000   | TRS On'Behalf               | -160.00           | .00             | .00             | .00                 | -160.00           | .00%             |
| 6145-00.001-2-99000   | Unemployment                | -100.00           | .00             | .00             | .00                 | -100.00           | .00%             |
| 6146-00.001-2-99000   | Teacher Retirement/TRS      | -490.00           | .00             | 40.86           | 40.86               | -449.14           | 8.34%            |
| 6146-00.750-2-99000   | Teacher Retirement/TRS      | -858.00           | .00             | 58.40           | 58.40               | -799.60           | 6.81%            |
| 6146-00.999-2-99000   | TRS/TRS Care                | -112.00           | .00             | .00             | .00                 | -112.00           | .00%             |
| <b>Sub Total 6100</b>                                       |                             | <b>-57,704.00</b> | <b>.00</b>      | <b>4,740.17</b> | <b>4,740.17</b>     | <b>-52,963.83</b> | <b>8.21%</b>     |
| 6200 - Professional & Contracted Serv                       |                             |                   |                 |                 |                     |                   |                  |
| 6236-00.999-2-99000   | EdLink/Erate                | -12,405.00        | 12,405.00       | .00             | .00                 | .00               | .00%             |
| 6236-01.999-2-99000   | EdLink/Security Suite       | -4,571.00         | 4,571.00        | .00             | .00                 | .00               | .00%             |
| 6236-02.999-2-99000   | EdLink/On-Site Support      | -16,075.00        | 16,075.00       | .00             | .00                 | .00               | .00%             |
| 6236-03.999-2-99000   | EdLink Disaster Recovery    | -611.00           | 611.00          | .00             | .00                 | .00               | .00%             |
| 6238-00.001-2-99000   | R.18 Info Systems/Student   | -11,018.00        | 11,018.00       | .00             | .00                 | .00               | .00%             |
| 6238-00.750-2-99000   | R.18 Infor Systems/BO/HR    | -9,831.00         | 9,831.00        | .00             | .00                 | .00               | .00%             |
| 6238-02.001-2-99000   | R.18/ECDS Services          | -500.00           | .00             | .00             | .00                 | -500.00           | .00%             |
| 6239-03.999-2-99000   | R.18 Antivirus Software     | -1,600.00         | 1,600.00        | .00             | .00                 | .00               | .00%             |
| 6239-04.999-2-99000   | R.18 Windows Server         | -258.00           | 257.00          | .00             | .00                 | -1.00             | .00%             |
| 6249-00.001-2-99000   | Cabling/Installation/Meraki | -258.00           | .00             | .00             | .00                 | -258.00           | .00%             |

Fund 199 / 2 General Operating Fund

|   | Budget             | Encumbrance YTD  | Expenditure YTD | Current Expenditure | Balance           | Percent Realized |
|---|--------------------|------------------|-----------------|---------------------|-------------------|------------------|
| 6000 - Expenditures/Expense Object Co             |                    |                  |                 |                     |                   |                  |
| 53 - Data Processing Services                     |                    |                  |                 |                     |                   |                  |
| 6200 - Professional & Contracted Serv             |                    |                  |                 |                     |                   |                  |
| <b>Sub Total 6200</b>                             | <b>-57,127.00</b>  | <b>56,368.00</b> | <b>.00</b>      | <b>.00</b>          | <b>-759.00</b>    | <b>.00%</b>      |
| 6300 - Supplies & Materials                       |                    |                  |                 |                     |                   |                  |
| 6398-00.001-2-99002 Meraki/2-Erate                | -940.00            | .00              | .00             | .00                 | -940.00           | .00%             |
| 6398-01.001-2-99000 Battery/Server                | -337.00            | .00              | 336.89          | 336.89              | -.11              | 99.97%           |
| 6399-03.999-2-99000 Microsoft Office Renewal      | -250.00            | .00              | .00             | .00                 | -250.00           | .00%             |
| 6399-05.999-2-99000 Wix Web Hosting/Events        | -300.00            | .00              | .00             | .00                 | -300.00           | .00%             |
| 6399-06.999-2-99000 Google Web Domain             | -120.00            | .00              | .00             | .00                 | -120.00           | .00%             |
| 6399-07.999-2-99000 Monitoring Software           | -462.00            | .00              | .00             | .00                 | -462.00           | .00%             |
| 6399-08.001-2-99000 Meraki License                | -2,000.00          | .00              | .00             | .00                 | -2,000.00         | .00%             |
| <b>Sub Total 6300</b>                             | <b>-4,409.00</b>   | <b>.00</b>       | <b>336.89</b>   | <b>336.89</b>       | <b>-4,072.11</b>  | <b>7.64%</b>     |
| 6400 - Other Operating Costs                      |                    |                  |                 |                     |                   |                  |
| 6499-00.999-2-99000 Misc Costs                    | -63.00             | .00              | .00             | .00                 | -63.00            | .00%             |
| <b>Sub Total 6400</b>                             | <b>-63.00</b>      | <b>.00</b>       | <b>.00</b>      | <b>.00</b>          | <b>-63.00</b>     | <b>.00%</b>      |
| <b>Total Function 53 Data Processing Services</b> | <b>-119,303.00</b> | <b>56,368.00</b> | <b>5,077.06</b> | <b>5,077.06</b>     | <b>-57,857.94</b> | <b>4.26%</b>     |
| 61 - Community Services                           |                    |                  |                 |                     |                   |                  |
| 6300 - Supplies & Materials                       |                    |                  |                 |                     |                   |                  |
| 6399-00.001-2-99000 Materials/Parental            | -500.00            | .00              | .00             | .00                 | -500.00           | .00%             |
| <b>Sub Total 6300</b>                             | <b>-500.00</b>     | <b>.00</b>       | <b>.00</b>      | <b>.00</b>          | <b>-500.00</b>    | <b>.00%</b>      |
| 6400 - Other Operating Costs                      |                    |                  |                 |                     |                   |                  |
| 6499-00.001-2-99000 Misc Costs/Parental           | -500.00            | .00              | .00             | .00                 | -500.00           | .00%             |
| <b>Sub Total 6400</b>                             | <b>-500.00</b>     | <b>.00</b>       | <b>.00</b>      | <b>.00</b>          | <b>-500.00</b>    | <b>.00%</b>      |
| <b>Total Function 61 Community Services</b>       | <b>-1,000.00</b>   | <b>.00</b>       | <b>.00</b>      | <b>.00</b>          | <b>-1,000.00</b>  | <b>.00%</b>      |
| 71 - Debt Services                                |                    |                  |                 |                     |                   |                  |
| 6500 - Debt Service                               |                    |                  |                 |                     |                   |                  |
| 6512-00.001-2-99000 Principal/5 of 5              | -22,742.00         | 22,742.00        | .00             | .00                 | .00               | .00%             |
| 6522-00.001-2-99000 Interest/5 of 5               | -671.00            | 671.00           | .00             | .00                 | .00               | .00%             |
| <b>Sub Total 6500</b>                             | <b>-23,413.00</b>  | <b>23,413.00</b> | <b>.00</b>      | <b>.00</b>          | <b>.00</b>        | <b>.00%</b>      |
| <b>Total Function 71 Debt Services</b>            | <b>-23,413.00</b>  | <b>23,413.00</b> | <b>.00</b>      | <b>.00</b>          | <b>.00</b>        | <b>.00%</b>      |
| 93 - Payments to Fiscal Agent                     |                    |                  |                 |                     |                   |                  |
| 6400 - Other Operating Costs                      |                    |                  |                 |                     |                   |                  |
| 6492-00.001-2-23000 Fiscal Agent/588 Coop         | -4,920.00          | .00              | .00             | .00                 | -4,920.00         | .00%             |
| <b>Sub Total 6400</b>                             | <b>-4,920.00</b>   | <b>.00</b>       | <b>.00</b>      | <b>.00</b>          | <b>-4,920.00</b>  | <b>.00%</b>      |
| <b>Total Function 93 Payments to Fiscal Agent</b> | <b>-4,920.00</b>   | <b>.00</b>       | <b>.00</b>      | <b>.00</b>          | <b>-4,920.00</b>  | <b>.00%</b>      |
| 99 - Other Intergovernmental Charge               |                    |                  |                 |                     |                   |                  |
| 6200 - Professional & Contracted Serv             |                    |                  |                 |                     |                   |                  |
| 6213-00.703-2-99000 Property Appraisal Services   | -35,216.00         | 26,671.00        | 8,545.00        | 8,545.00            | .00               | 24.26%           |
| <b>Sub Total 6200</b>                             | <b>-35,216.00</b>  | <b>26,671.00</b> | <b>8,545.00</b> | <b>8,545.00</b>     | <b>.00</b>        | <b>24.26%</b>    |
| <b>Total Function 99 Other Intergovernmental</b>  | <b>-35,216.00</b>  | <b>26,671.00</b> | <b>8,545.00</b> | <b>8,545.00</b>     | <b>.00</b>        | <b>24.26%</b>    |

Fund 199 / 2 General Operating Fund

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Realized</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 8000 - Other Uses & NonOperating Exp         |                      |                            |                            |                                |                      |                             |
| 00 - Generic                                 |                      |                            |                            |                                |                      |                             |
| 8900 - Other Uses                            |                      |                            |                            |                                |                      |                             |
| 8911-00.000-2-00000 Transfer to Food Service | -10,229.00           | .00                        | .00                        | .00                            | -10,229.00           | .00%                        |
| <b>Sub Total 8900</b>                        | <b>-10,229.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-10,229.00</b>    | <b>.00%</b>                 |
| <b>Total Function 00 Generic</b>             | <b>-10,229.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-10,229.00</b>    | <b>.00%</b>                 |
| <b>Total Expenditures</b>                    | <b>-1,765,750.00</b> | <b>251,886.47</b>          | <b>172,338.93</b>          | <b>172,338.93</b>              | <b>-1,341,524.60</b> | <b>9.76%</b>                |
| <b>Total for 000</b>                         | <b>-1,765,750.00</b> | <b>251,886.47</b>          | <b>172,338.93</b>          | <b>172,338.93</b>              | <b>-1,341,524.60</b> | <b>9.76%</b>                |

End of Report

| Check Nbr | Check Date | Vend Nbr | Payee                   | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|----------|-------------------------|----------------|---------------------------|----------------------------|--------|-------------------------------|-----------------|-----|
| 032176    | 09-01-2021 | 14025    | The Brokerage Store, In | MARATHON SCHOO | 200001                    |                            | C      | Student Insurance             | 1,500.00        | N   |
|           |            |          |                         |                | 199-36-6429.00-001-291000 |                            |        |                               |                 |     |
| 032177    | 09-01-2021 | 14054    | Culberson Co-Allamoore  | MARATHON SCHOO | 200042                    |                            | C      | Fees Van Horn XC Meet         | 70.00           | N   |
|           |            |          |                         |                | 199-36-6412.35-001-291000 |                            |        |                               |                 |     |
| 032178    | 09-01-2021 | 00194    | TASB RISK MANAGEM       | DISTRICT WIDE  | 200003                    | 614857                     | C      | Environmental Services        | 1,050.00        | N   |
|           |            |          |                         |                | 199-51-6299.00-999-299000 |                            |        |                               |                 |     |
| 032179    | 09-01-2021 | 00438    | TASB, INC.              | SCHOOL BOARD   | 200038                    | 616262                     | C      | Policy Online Software        | 1,000.00        | N   |
|           |            |          |                         |                | 199-41-6499.02-702-299000 |                            |        |                               |                 |     |
|           |            |          |                         | SCHOOL BOARD   | 200038                    | 616262                     | C      | Policy Membership             | 850.00          | N   |
|           |            |          |                         |                | 199-41-6499.04-702-299000 |                            |        |                               |                 |     |
|           |            |          |                         | SCHOOL BOARD   | 200004                    | 613188                     | C      | Board Book                    | 1,250.00        | N   |
|           |            |          |                         |                | 199-41-6499.05-702-299000 |                            |        |                               |                 |     |
|           |            |          |                         |                |                           |                            |        | <b>Check 032179 Total:</b>    | <b>3,100.00</b> |     |
| 032180    | 09-01-2021 | 01411    | UIL                     | MARATHON SCHOO | 200005                    |                            | C      | Conference 1A Fee             | 2,500.00        | N   |
|           |            |          |                         |                | 199-36-6499.02-001-299017 |                            |        |                               |                 |     |
| 032195    | 09-10-2021 | 14373    | ALPINE PLUMBCO, LL      | DISTRICT WIDE  | 200068                    |                            | C      | Maint-drain, toliet,waterheat | 989.43          | N   |
|           |            |          |                         |                | 199-51-6249.00-999-299000 |                            |        |                               |                 |     |
| 032196    | 09-10-2021 | 01549    | BIG BEND TELEPHONE      | DISTRICT WIDE  | 200011                    | 10439680                   | C      | Telephone/VOIP Service        | 459.28          | N   |
|           |            |          |                         |                | 199-51-6258.00-999-299000 |                            |        |                               |                 |     |
| 032197    | 09-10-2021 | 00014    | Brewster CAD            | TAX COST       | 200027                    | 4MISD2121                  | C      | Property Appraisal Services   | 8,545.00        | N   |
|           |            |          |                         |                | 199-99-6213.00-703-299000 |                            |        |                               |                 |     |
| 032198    | 09-10-2021 | 14493    | Joy Golden              | MARATHON SCHOO | 200063                    |                            | C      | Certification fee reimbursem  | 118.87          | N   |
|           |            |          |                         |                | 199-13-6499.01-001-211000 |                            |        |                               |                 |     |
| 032199    | 09-10-2021 | 14174    | Istation, Inc.          | MARATHON SCHOO | 200047                    | SIN020606                  | C      | Yearly Renewal Quote Q286     | 1,224.00        | N   |
|           |            |          |                         |                | 199-11-6399.10-001-230000 |                            |        |                               |                 |     |
| 032200    | 09-10-2021 | 01272    | Labatt Food Service LLC | MARATHON SCHOO | 200057                    | 09052708                   | C      | Breakfast Food                | 134.32          | N   |
|           |            |          |                         |                | 101-35-6341.00-001-299000 |                            |        |                               |                 |     |
|           |            |          |                         | MARATHON SCHOO | 200057                    | 09052708                   | C      | Breakfast Food                | 35.00           | N   |
|           |            |          |                         |                | 101-35-6499.00-001-299000 |                            |        |                               |                 |     |
|           |            |          |                         |                |                           |                            |        | <b>Check 032200 Total:</b>    | <b>169.32</b>   |     |
| 032201    | 09-10-2021 | 00146    | MASTERCARD - CARD       | MARATHON SCHOO | 200041                    |                            | C      | Van Horn XC MEET              | 62.37           | N   |
|           |            |          |                         |                | 199-36-6412.35-001-291000 |                            |        |                               |                 |     |
|           |            |          |                         | SUPERINTENDENT | 200049                    |                            | C      | Supt Conf - Lajitas Hotel 9/2 | 179.00          | N   |
|           |            |          |                         |                | 199-41-6411.00-701-299000 |                            |        |                               |                 |     |
|           |            |          |                         |                |                           |                            |        | <b>Check 032201 Total:</b>    | <b>241.37</b>   |     |
| 032202    | 09-10-2021 | 00941    | Renaissance             | MARATHON SCHOO | 200046                    | INV5222021                 | C      | Renewal service Quote 2623    | 4,510.00        | N   |
|           |            |          |                         |                | 199-11-6399.11-001-230000 |                            |        |                               |                 |     |
| 032203    | 09-10-2021 | 00438    | TASB, INC.              | SUPERINTENDENT | 200053                    | 617747                     | C      | HR Services                   | 945.00          | N   |
|           |            |          |                         |                | 199-41-6499.03-701-299000 |                            |        |                               |                 |     |
| 032206    | 09-14-2021 | 00403    | AA Chemical & Supply    | DISTRICT WIDE  | 200066                    | 112763                     | C      | Custodial Supplies            | 631.15          | N   |
|           |            |          |                         |                | 199-51-6317.00-999-299000 |                            |        |                               |                 |     |
| 032207    | 09-14-2021 | 00002    | ALPINE AVALANCHE        | SUPERINTENDENT | 200072                    |                            | C      | yr subscription               | 42.00           | N   |
|           |            |          |                         |                | 199-41-6399.00-701-299000 |                            |        |                               |                 |     |
| 032208    | 09-14-2021 | 01522    | CMC BUSINESS SYST       | MARATHON SCHOO | 200006                    | 27364070                   | C      | Copier Lease                  | 161.72          | N   |
|           |            |          |                         |                | 199-11-6269.00-001-211001 |                            |        |                               |                 |     |
|           |            |          |                         | MARATHON SCHOO | 200006                    | 27364070                   | C      | Copier Lease                  | 189.95          | N   |
|           |            |          |                         |                | 199-11-6269.00-001-211101 |                            |        |                               |                 |     |

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|-----------|------------|----------|--------------------------|-----------------|---------------------------|----------------------------|--------|--------------------------------|-----------------|-----|
|           |            |          |                          | SUPERINTENDENT  | 200006                    | 27364070                   | C      | Copier Lease                   | 53.90           | N   |
|           |            |          |                          |                 | 199-41-6269.00-701-299000 |                            |        |                                |                 |     |
|           |            |          |                          | BUSINESS OFFICE | 200006                    | 27364070                   | C      | Copier Lease                   | 53.90           | N   |
|           |            |          |                          |                 | 199-41-6269.00-750-299000 |                            |        |                                |                 |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check 032208 Total:</b>     | <b>459.47</b>   |     |
| 032209    | 09-14-2021 | 14516    | Edgenuity                | MARATHON SCHOO  | 200048                    | 835301                     | C      | Digital Libraries Site License | 1,000.00        | N   |
|           |            |          |                          |                 | 199-11-6299.00-001-230000 |                            |        |                                |                 |     |
|           |            |          |                          | MARATHON SCHOO  | 200048                    | 835336                     | C      | Digital Libraries Site License | 8,250.00        | N   |
|           |            |          |                          |                 | 199-11-6299.00-001-230000 |                            |        |                                |                 |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check 032209 Total:</b>     | <b>9,250.00</b> |     |
| 032210    | 09-14-2021 | 01272    | Labatt Food Service LLC  | MARATHON SCHOO  | 200057                    | 09124236                   | C      | Breakfast Food                 | 351.74          | N   |
|           |            |          |                          |                 | 101-35-6341.00-001-299000 |                            |        |                                |                 |     |
|           |            |          |                          | MARATHON SCHOO  | 200057                    | 09124236                   | C      | Breakfast Food                 | 29.92           | N   |
|           |            |          |                          |                 | 101-35-6342.00-001-299000 |                            |        |                                |                 |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check 032210 Total:</b>     | <b>381.66</b>   |     |
| 032211    | 09-14-2021 | 00057    | MORRISON TRUE VAL        | DISTRICT WIDE   | 200040                    | 169562                     | C      | Sept Maint Sup                 | 7.98            | N   |
|           |            |          |                          |                 | 199-51-6319.01-999-299000 |                            |        |                                |                 |     |
|           |            |          |                          | DISTRICT WIDE   | 200040                    | 169423                     | C      | Sept Maint Sup                 | 105.98          | N   |
|           |            |          |                          |                 | 199-51-6319.01-999-299000 |                            |        |                                |                 |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check 032211 Total:</b>     | <b>113.96</b>   |     |
| 032212    | 09-14-2021 | 14130    | SUBWAY #11740-0          | MARATHON SCHOO  | 200061                    |                            | C      | Meals Marfa XC                 | 40.64           | N   |
|           |            |          |                          |                 | 199-36-6412.35-001-291000 |                            |        |                                |                 |     |
| 032214    | 09-21-2021 | 00250    | BUENA VISTA ISD          | MARATHON SCHOO  | 200082                    |                            | C      | UIL Dist 10A Fees              | 4,000.00        | N   |
|           |            |          |                          |                 | 199-36-6499.01-001-299017 |                            |        |                                |                 |     |
| 032215    | 09-21-2021 | 14045    | CDW GOVERNMENT           | MARATHON SCHOO  | 200060                    | K432056                    | C      | APC Replacement batt           | 336.89          | N   |
|           |            |          |                          |                 | 199-53-6398.01-001-299000 |                            |        |                                |                 |     |
| 032216    | 09-21-2021 | 14479    | Houghton Mifflin Harcour | MARATHON SCHOO  | 200065                    | 710229577                  | C      | Reading Inv License Renew      | 165.20          | N   |
|           |            |          |                          |                 | 199-11-6399.01-001-230000 |                            |        |                                |                 |     |
| 032217    | 09-21-2021 | 00301    | Odessa College           | MARATHON SCHOO  | 200037                    |                            | C      | Dual Credit Classes Fall 202   | 3,150.00        | N   |
|           |            |          |                          |                 | 199-11-6223.00-001-238000 |                            |        |                                |                 |     |
| 032218    | 09-21-2021 | 14450    | Gayla Owen               | MARATHON SCHOO  | 200028                    |                            | C      | Health Services 9/15/2021      | 200.00          | N   |
|           |            |          |                          |                 | 199-33-6219.00-001-299000 |                            |        |                                |                 |     |
| 032219    | 09-21-2021 | 14250    | QUILL CORPORATION        | MARATHON SCHOO  | 200071                    | 19426807                   | C      | Materials/Class/Office/Cartri  | 95.94           | N   |
|           |            |          |                          |                 | 199-11-6397.01-001-211000 |                            |        |                                |                 |     |
|           |            |          |                          | MARATHON SCHOO  | 200071                    | 19426807                   | C      | Materials/Class/Office/Cartri  | 239.82          | N   |
|           |            |          |                          |                 | 199-11-6399.00-001-211000 |                            |        |                                |                 |     |
|           |            |          |                          | BUSINESS OFFICE | 200071                    | 19426807                   | C      | Materials/Class/Office/Cartri  | 904.12          | N   |
|           |            |          |                          |                 | 199-41-6399.00-750-299000 |                            |        |                                |                 |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check 032219 Total:</b>     | <b>1,239.88</b> |     |
| 032220    | 09-21-2021 | 14294    | REMIND 101, INC.         | MARATHON SCHOO  | 200007                    | 2021-115590                | C      | Remind Renewal                 | 338.80          | N   |
|           |            |          |                          |                 | 199-23-6399.00-001-299000 |                            |        |                                |                 |     |
| 032221    | 09-21-2021 | 14252    | TASBO                    | BUSINESS OFFICE | 200077                    | 362019                     | C      | Investment Training            | 290.00          | N   |
|           |            |          |                          |                 | 199-41-6411.00-750-299000 |                            |        |                                |                 |     |
| 032222    | 09-21-2021 | 01269    | TRAVIS JARRELL           | DISTRICT WIDE   | 200044                    |                            | C      | DOT physical                   | 165.00          | N   |
|           |            |          |                          |                 | 199-34-6499.03-999-299000 |                            |        |                                |                 |     |

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|----------------------------|------------|----------|-------------------------|-----------------|------------------------|--|--------|-------------------------------|---------------|-----|
| 032224                     | 09-22-2021 | 01414    | AT&T                    | DISTRICT WIDE   | 200012                 | 0300407752001<br>199-51-6259.02-999-299000 | C      | Long Distance                 | 13.46         | N   |
| 032225                     | 09-22-2021 | 14217    | COMSTOCK ISD            | MARATHON SCHOO  | 200085                 | 199-36-6412.35-001-291000                  | C      | Fees XC Comstock              | 30.00         | N   |
| 032226                     | 09-22-2021 | 01272    | Labatt Food Service LLC | MARATHON SCHOO  | 200057                 | 09196108<br>101-35-6341.00-001-299000      | C      | Breakfast Food                | 76.81         | N   |
|                            |            |          |                         | MARATHON SCHOO  | 200057                 | 09196108<br>101-35-6499.00-001-299000      | C      | Breakfast Food                | 35.00         | N   |
| <b>Check 032226 Total:</b> |            |          |                         |                 |                        |  |        |                               | <b>111.81</b> |     |
| 032227                     | 09-22-2021 | 14166    | Marfa ISD               | MARATHON SCHOO  | 200074                 | 300<br>199-36-6412.35-001-291000           | C      | Fees Marfa XC                 | 35.00         | N   |
| 032228                     | 09-22-2021 | 14421    | McDonald's              | MARATHON SCHOO  | 200075                 | 199-36-6412.37-001-291000                  | C      | Volleyball Meals              | 71.37         | N   |
| 032229                     | 09-22-2021 | 14250    | QUILL CORPORATION       | BUSINESS OFFICE | 200071                 | 19430577<br>199-41-6399.00-750-299000      | C      | Materials/Class/Office/Cartri | 454.99        | N   |
| 032230                     | 09-22-2021 | 01566    | REGION 12 EDUCATIO      | SUPERINTENDENT  | 200017                 | 094880<br>199-41-6239.06-701-299000        | C      | E-Rate & E-Rate Works         | 500.00        | N   |
| 032231                     | 09-22-2021 | 00772    | TASA                    | SUPERINTENDENT  | 200070                 | 140771<br>199-41-6495.00-701-299000        | C      | Supt membership renewal       | 432.00        | N   |
| 032233                     | 09-28-2021 | 14522    | La Familia Cafe         | MARATHON SCHOO  | 200080                 | 199-36-6412.37-001-291000                  | C      | Volleyball Meals              | 177.05        | N   |
| 032234                     | 09-28-2021 | 00167    | Ritchie C. Skelton      | MARATHON SCHOO  | 200006                 | 199-36-6294.00-001-291000                  | C      | Official/VB/9/18/2021         | 82.36         | N   |
|                            |            |          |                         | MARATHON SCHOO  | 200006                 | 199-36-6294.00-001-291000                  | C      | Official/VB/9/27/2021         | 82.36         | N   |
| <b>Check 032234 Total:</b> |            |          |                         |                 |                        |  |        |                               | <b>164.72</b> |     |
| 032235                     | 09-28-2021 | 14130    | SUBWAY #11740-0         | MARATHON SCHOO  | 200078                 | 199-36-6412.37-001-291000                  | C      | Volleyball Meals              | 53.68         | N   |
| 032236                     | 09-28-2021 | 14152    | Culberson County-Allam  | MARATHON SCHOO  | 200100                 | 199-36-6499.37-001-291000                  | C      | Volleyball Tournament Fee     | 150.00        | N   |
| 032237                     | 09-28-2021 | 14055    | AUTOZONE                | DISTRICT WIDE   | 200081                 | 3544300492<br>199-34-6249.00-999-299000    | C      | 3-batteries for new bus       | 365.97        | N   |
| 032238                     | 09-28-2021 | 01012    | NEAL NOVOSAD            | DISTRICT WIDE   | 200088                 | 199-34-6499.03-999-299000                  | C      | bus driver physical           | 165.00        | N   |
| 032239                     | 09-29-2021 | 14524    | Alpine ISD Cross Countr | MARATHON SCHOO  | 200101                 | 199-36-6499.35-001-291000                  | C      | Fees Alpine XC Meet           | 56.00         | N   |
| 032240                     | 09-29-2021 | 01272    | Labatt Food Service LLC | MARATHON SCHOO  | 200057                 | 09267539<br>101-35-6341.00-001-299000      | C      | Breakfast Food                | 66.88         | N   |
|                            |            |          |                         | MARATHON SCHOO  | 200057                 | 09267539<br>101-35-6342.00-001-299000      | C      | Breakfast Food                | 25.85         | N   |
|                            |            |          |                         | MARATHON SCHOO  | 200057                 | 09267539<br>101-35-6499.00-001-299000      | C      | Breakfast Food                | 35.00         | N   |
| <b>Check 032240 Total:</b> |            |          |                         |                 |                        |  |        |                               | <b>127.73</b> |     |
| 032241                     | 09-29-2021 | 14250    | QUILL CORPORATION       | MARATHON SCHOO  | 200073                 | 19503115<br>199-11-6397.01-001-211000      | C      | copy paper, ink cartrdg       | 573.66        | N   |
|                            |            |          |                         | MARATHON SCHOO  | 200073                 | 19503115<br>199-11-6399.01-001-211000      | C      | copy paper, ink cartrdg       | 22.75         | N   |

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|-----------|------------|----------|-------------------------------|------------------|---------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
|           |            |          |                               | MARATHON SCHOO   | 200073                    | 19503115                   | C      | copy paper, ink cartrdg     | 323.50          | N   |
|           |            |          |                               |                  | 199-11-6399.30-001-211000 |                            |        |                             |                 |     |
|           |            |          |                               | MARATHON SCHOO   | 200073                    | 19503115                   | C      | copy paper, ink cartrdg     | 414.96          | N   |
|           |            |          |                               |                  | 199-23-6399.00-001-299000 |                            |        |                             |                 |     |
|           |            |          |                               |                  |                           |                            |        | <b>Check 032241 Total:</b>  | <b>1,334.87</b> |     |
| 032242    | 09-29-2021 | 00312    | REGION 18 ESC                 | MARATHON SCHOO   | 200076                    | 050155                     | C      | contract services           | 250.00          | N   |
|           |            |          |                               |                  | 199-23-6238.00-001-299000 |                            |        |                             |                 |     |
|           |            |          |                               | MARATHON SCHOO   | 200076                    | 050155                     | C      | contract services           | 250.00          | N   |
|           |            |          |                               |                  | 199-41-6238.00-001-299000 |                            |        |                             |                 |     |
|           |            |          |                               |                  |                           |                            |        | <b>Check 032242 Total:</b>  | <b>500.00</b>   |     |
| 032243    | 09-29-2021 | 14028    | Kay Whitley                   | MARATHON SCHOO   | 200007                    |                            | C      | Official/VB/9/18/2021       | 82.36           | N   |
|           |            |          |                               |                  | 199-36-6294.00-001-291000 |                            |        |                             |                 |     |
|           |            |          |                               | MARATHON SCHOO   | 200007                    |                            | C      | Official/VB/9/27/2021       | 82.36           | N   |
|           |            |          |                               |                  | 199-36-6294.00-001-291000 |                            |        |                             |                 |     |
|           |            |          |                               |                  |                           |                            |        | <b>Check 032243 Total:</b>  | <b>164.72</b>   |     |
| 032244    | 09-29-2021 | 00637    | First Financial Administr     | ANNUITY #43      | DEDCHK                    |                            | D      | SEP DED LIFE INSURANC       | 8.64            | N   |
|           |            |          |                               |                  | 863-00-2153.00-043-200000 |                            |        |                             |                 |     |
|           |            |          |                               | DENTAL/METLIFE   | DEDCHK                    |                            | D      | SEP DED HEALTH INSURA       | 567.56          | N   |
|           |            |          |                               |                  | 863-00-2153.00-106-200000 |                            |        |                             |                 |     |
|           |            |          |                               | VISION/METLIFE   | DEDCHK                    |                            | D      | SEP DED HEALTH INSURA       | 191.63          | N   |
|           |            |          |                               |                  | 863-00-2153.00-107-200000 |                            |        |                             |                 |     |
|           |            |          |                               | LIFE INSURANCE   | DEDCHK                    |                            | D      | SEP DED LIFE INSURANC       | 805.88          | N   |
|           |            |          |                               |                  | 863-00-2153.00-108-200000 |                            |        |                             |                 |     |
|           |            |          |                               | CANCER INSURANC  | DEDCHK                    |                            | D      | SEP DED HEALTH INSURA       | 163.48          | N   |
|           |            |          |                               |                  | 863-00-2153.00-109-200000 |                            |        |                             |                 |     |
|           |            |          |                               | HOSPITAL GAP     | DEDCHK                    |                            | D      | SEP DED HEALTH INSURA       | 51.90           | N   |
|           |            |          |                               |                  | 863-00-2153.00-110-200000 |                            |        |                             |                 |     |
|           |            |          |                               | ACCIDENT         | DEDCHK                    |                            | D      | SEP DED HEALTH INSURA       | 39.90           | N   |
|           |            |          |                               |                  | 863-00-2153.00-112-200000 |                            |        |                             |                 |     |
|           |            |          |                               | EMPLOYEE LIFE    | DEDCHK                    |                            | D      | SEP DED LIFE INSURANC       | 69.48           | N   |
|           |            |          |                               |                  | 863-00-2153.00-113-200000 |                            |        |                             |                 |     |
|           |            |          |                               | SPOUSE LIFE      | DEDCHK                    |                            | D      | SEP DED LIFE INSURANC       | 14.00           | N   |
|           |            |          |                               |                  | 863-00-2153.00-114-200000 |                            |        |                             |                 |     |
|           |            |          |                               | CHILD LIFE       | DEDCHK                    |                            | D      | SEP DED LIFE INSURANC       | 2.00            | N   |
|           |            |          |                               |                  | 863-00-2153.00-115-200000 |                            |        |                             |                 |     |
|           |            |          |                               | ANNUITY #45      | DEDCHK                    |                            | D      | SEP DED TAX SHEL.           | 200.00          | N   |
|           |            |          |                               |                  | 863-00-2159.00-045-200000 |                            |        |                             |                 |     |
|           |            |          |                               | ANNUITY #46      | DEDCHK                    |                            | D      | SEP DED TAX SHEL.           | 270.00          | N   |
|           |            |          |                               |                  | 863-00-2159.00-046-200000 |                            |        |                             |                 |     |
|           |            |          |                               | DISABILITY       | DEDCHK                    |                            | D      | SEP DED INCOME REPLA        | 562.22          | N   |
|           |            |          |                               |                  | 863-00-2159.00-111-200000 |                            |        |                             |                 |     |
|           |            |          |                               | AMERICAN FIDELIT | DEDCHK                    |                            | D      | SEP DED INCOME REPLA        | 113.38          | N   |
|           |            |          |                               |                  | 863-00-2159.00-118-200000 |                            |        |                             |                 |     |
|           |            |          |                               |                  |                           |                            |        | <b>Check 032244 Total:</b>  | <b>3,060.07</b> |     |
| 092101    | 09-10-2021 | 00086    | TEACHER RETIREMEN UAIC -SUPP. |                  | 200001                    |                            | D      | September Premium           | 10,684.00       | N   |
|           |            |          |                               |                  | 863-00-2153.00-007-200000 |                            |        |                             |                 |     |
| 092102    | 09-01-2021 | 00194    | TASB RISK MANAGEM             | DISTRICT WIDE    | 200002                    | 62462                      | D      | Property-Casualty Insurance | 1,968.00        | N   |
|           |            |          |                               |                  | 199-34-6429.00-999-299000 |                            |        |                             |                 |     |
|           |            |          |                               | SUPERINTENDENT   | 200002                    | 62462                      | D      | Property-Casualty Insurance | 3,500.00        | N   |
|           |            |          |                               |                  | 199-41-6429.00-701-299000 |                            |        |                             |                 |     |
|           |            |          |                               | DISTRICT WIDE    | 200002                    | 62462                      | D      | Property-Casualty Insurance | 16,459.00       | N   |
|           |            |          |                               |                  | 199-51-6429.00-999-299000 |                            |        |                             |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount            | EFT |
|-----------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|-----------------------------|-------------------|-----|
|           |            |          |                    | DISTRICT WIDE | 200002                    | 62462                      | D      | Property-Casualty Insurance | 3,000.00          | N   |
|           |            |          |                    |               | 199-52-6429.00-999-299000 |                            |        |                             |                   |     |
|           |            |          |                    |               |                           |                            |        | <b>Check 092102 Total:</b>  | <b>24,927.00</b>  |     |
| 092103    | 09-01-2021 | 00194    | TASB RISK MANAGEM  |               | 200002                    | 62462                      | D      | Annual Workers' Compensat   | 6,226.00          | N   |
|           |            |          |                    |               | 199-00-1411.00-000-200000 |                            |        |                             |                   |     |
| 092104    | 09-24-2021 | 00148    | INTERNAL REVENUE S |               | 200003                    |                            | D      | September Payroll           | 6,211.90          | N   |
|           |            |          |                    |               | 863-00-2151.00-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200003                    |                            | D      | September Payroll           | 56.08             | N   |
|           |            |          |                    |               | 863-00-2152.01-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200003                    |                            | D      | September Payroll           | 1,162.55          | N   |
|           |            |          |                    |               | 863-00-2152.01-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200003                    |                            | D      | September Payroll           | 56.08             | N   |
|           |            |          |                    |               | 863-00-2152.02-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200003                    |                            | D      | September Payroll           | 1,162.55          | N   |
|           |            |          |                    |               | 863-00-2152.02-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               |                           |                            |        | <b>Check 092104 Total:</b>  | <b>8,649.16</b>   |     |
| 092105    | 09-29-2021 | 00086    | TEACHER RETIREMEN  |               | 200004                    |                            | D      | September Payroll           | 520.40            | N   |
|           |            |          |                    |               | 863-00-2155.00-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200004                    |                            | D      | September Payroll           | 6,404.99          | N   |
|           |            |          |                    |               | 863-00-2155.00-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200004                    |                            | D      | September Payroll           | 144.08            | N   |
|           |            |          |                    |               | 863-00-2155.01-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200004                    |                            | D      | September Payroll           | 648.87            | N   |
|           |            |          |                    |               | 863-00-2155.02-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200004                    |                            | D      | September Payroll           | 50.23             | N   |
|           |            |          |                    |               | 863-00-2155.03-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200004                    |                            | D      | September Payroll           | 600.47            | N   |
|           |            |          |                    |               | 863-00-2155.04-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200004                    |                            | D      | September Payroll           | 620.00            | N   |
|           |            |          |                    |               | 863-00-2155.05-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               | 200004                    |                            | D      | September Payroll           | 1,184.15          | N   |
|           |            |          |                    |               | 863-00-2155.08-000-200000 |                            |        |                             |                   |     |
|           |            |          |                    |               |                           |                            |        | <b>Check 092105 Total:</b>  | <b>10,173.19</b>  |     |
|           |            |          |                    |               |                           |                            |        | <b>Grand Total:</b>         | <b>114,854.71</b> |     |

End of Report

# District Improvement Plan

## Marathon Independent School District

2021-2022



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109 N. 5<sup>th</sup> Street, Marathon, Tx 79842

[www.marathonisd.net](http://www.marathonisd.net)

No dude en comunicarse con el personal de la escuela, si usted desea que el Plan de Mejores sea discutido en Español

## Legal References

Each school district shall have a district improvement plan that is developed, evaluated, and revised annually, in accordance with district policy, by the superintendent with the assistance of the district-level committee. (Section 11.251 of the Texas Education Code)

Each school year the principal of each school campus, with the assistance of the campus-level committee, shall develop, review, and revise the campus improvement plan for the purpose of improving student performance for all student populations, including students in special education programs under Subchapter A, Chapter 29, with respect to the student achievement indicators adopted under Section 39.051 and any other appropriate performance measures for special needs populations. (Section 11.253 of the Texas Education Code)

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

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**Marathon ISD is a single campus district. This District Improvement Plan includes all campus and district improvement plan requirements.**

# Marathon ISD

## District Advisory Council Members

Lupe Garcia, Parent  
April Dabbs, Parent  
Mandi Hernandez, Parent  
Rosie Haught, Parent  
Erin Albright, Parent  
Marci Roberts, Business/Community  
Monica Pinedo, Teacher  
Travis Jarrell, Teacher  
Pete Price, Superintendent

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*2021-22 meeting dates: Aug. 30, Sept. 28, Oct. 25, Nov. 29, Jan. 31, Feb. 28, Mar. 28, Apr. 25, May 30*

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# Vision/Mission/Core Beliefs

## Vision

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

## Mission

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

## Core Values

**Motivate:** *Unwavering belief in all students' unique abilities and interests*

**Unlimited potential:** *All students and staff can learn and grow*

**Safety:** *Ensuring all students and staff feel safe and secure*

**Teamwork:** *All stakeholders are critical in the education process*

**Academic Achievement:** *Focused on college, career, and military readiness*

**Nurture:** *Commitment to social and emotional development*

**Growth:** *Continuous improvement*

**Strive to Succeed:** *In pursuit of excellence in all areas*

# School Culture and Climate

## School Culture Summary

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

## School Culture Strengths

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

## School Culture Needs

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

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# Staff Quality, Recruitment, and Retention

## Staff Quality, Recruitment, and Retention Summary

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

## Staff Quality, Recruitment, and Retention Strengths

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

### **Staff Quality, Recruitment, and Retention Needs**

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

## **Curriculum, Instruction, Assessment, and Remediation/Acceleration**

### **Curriculum, Instruction, Assessment, and Remediation/Acceleration Summary**

Marathon ISD monitors the progress of our students' academic growth through CLI, TPRI, Renaissance Learning, STAAR, iStation, TAG, TEKScore, district assessments and interventions. Teachers use a diverse curriculum which includes dual credit, TEKS Resource System, Lead4ward, state approved texts, and various teacher created lessons to ensure that students are receiving a high quality and engaging education. Teachers participate in professional development that focuses on their unique grade level/subject area needs. All teachers are trained in addressing the needs of students receiving Gifted/Talented services.

### **Curriculum, Instruction, Assessment, and Remediation/Acceleration Strengths**

Marathon ISD utilizes TEKS Resource System and Lead4ward to ensure that all core subject areas are effectively covering the state mandated TEKS while implementing additional programs and resources to ensure that the level of rigor needed for growth and development is insured. Some high school students are pursuing higher education certificates or degrees and are enrolled in at least one dual credit course through Odessa College. Teachers and administrators closely monitor students' grades and intervene quickly when students are struggling, through extensive tutoring during Flex time, individual conferences, teaching study skills, parent contact, and creating plans for success. With small class sizes and Flex time, teachers are able to provide enrichment and acceleration for G/T students. For 2021-22, our district has hired an intervention specialist to work closely with students who lost academic ground during the Covid pandemic.

### **Curriculum, Instruction, Assessment, and Remediation/Acceleration Needs**

Marathon ISD is focused on continued improvement in all content areas, but especially math. Teachers have the opportunity to increase the level of rigor in these areas by working with coaches from the Region 18 Service Center and participating in Professional Learning Communities. Students are being encouraged to access immediate assistance from teachers whenever they fall behind. Due to the academic gaps teachers have witnessed during/after the Covid pandemic, teachers are implementing accelerated learning/intervention programs/activities to address these learning needs.

# Family and Community Involvement

## Family and Community Involvement Summary

Marathon ISD encourages and promotes the active participation of families and communities through many school programs. MISD hosts a number of community events including Open House, Veteran’s Day Program, Meet the Mustangs, Community Thanksgiving Dinner, Fall Festival, Homecoming, Bonfire, academic, and sport events. In addition to hosting, MISD also participates and volunteers in community events including the Marathon2Marathon and town clean up. MISD has an active Parent Teacher Organization that provides encouragement and support to students, teachers and staff.

## Family and Community Involvement Strengths

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

## Family and Community Involvement Needs

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

# Technology

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## Technology Summary

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

## Technology Strengths

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

## Technology Needs

MISD is also working with Region 18 to ensure that internet access is secure and filtered for appropriate content. With the departure of our technology teacher, we are looking for ways to offer robotics to our students.

# School Safety and Organization

## School Safety and Organization Summary

Marathon ISD provides students with a safe and supportive structure and school system. Fire, lockdown, bad weather, and active shooter drills are conducted. All outside doors are locked throughout the day. Cameras monitor inside/outside of the two campuses. Administrators and teachers assess threats from inside and outside the building on a regular basis. All staff have walkie-talkies and understand how to use them for safety reasons. Parents are encouraged to report any suspicious behavior to the administration.

Regarding organization, a master schedule has been created to provide rigorous learning in all core and elective classes. A Flex class is being used to provide additional academic and social/emotional interventions for students served in the State Compensatory Program. Daily routines are established to ensure that the maximum amount of learning time is utilized. School systems are in place so that students are safe and secure at all times.

## School Safety and Organization Strengths

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

## School Safety and Organization Needs

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

# State and Federal Requirements

## The State of Texas Public Education Mission and Academic Goals

The mission of the public education system of this state is to ensure that all Texas children have access to a quality education that enables them to achieve their potential and fully participate now and in the future in the social, economic, and educational opportunities of our state and nation. That mission is grounded on the conviction that a general diffusion of knowledge is essential for the welfare of this state and for the preservation of the liberties and rights of citizens. It is further grounded on the conviction that a successful public education system is directly related to a strong, dedicated, and supportive family and that parental involvement in the school is essential for the maximum educational achievement of a child.

## The State of Texas Public Education Goals

- GOAL 1:** The students in the public education system will demonstrate exemplary performance in the reading and writing of the English language.
- GOAL 2:** The students in the public education system will demonstrate exemplary performance in the understanding of mathematics.
- GOAL 3:** The students in the public education system will demonstrate exemplary performance in the understanding of science.
- GOAL 4:** The students in the public education system will demonstrate exemplary performance in the understanding of social studies.

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## The State of Texas Public Education Objectives

- OBJECTIVE 1:** Parents will be full partners with educators in the education of their children.
- OBJECTIVE 2:** Students will be encouraged and challenged to meet their full educational potential.
- OBJECTIVE 3:** Through enhanced dropout prevention efforts, all students will remain in school until they obtain a high school diploma.
- OBJECTIVE 4:** A well-balanced and appropriate curriculum will be provided to all students. Through that curriculum, students will be prepared to succeed in a variety of postsecondary activities, including employment and enrollment in institutions of higher education.
- OBJECTIVE 5:** Educators will prepare students to be thoughtful, active citizens who have an appreciation for the basic values of our state and national heritage and who can understand and productively function in a free enterprise society.
- OBJECTIVE 6:** Qualified and highly effective personnel will be recruited, developed, and retained.
- OBJECTIVE 7:** The state's students will demonstrate exemplary performance in comparison to national and international standards.
- OBJECTIVE 8:** School campuses will maintain a safe and disciplined environment conducive to student learning.
- OBJECTIVE 9:** Educators will keep abreast of the development of creative and innovative techniques in instruction and administration using

- those techniques as appropriate to improve student learning.
- OBJECTIVE 10:** Technology will be implemented and used to increase the effectiveness of student learning, instructional management, staff development, and administration.
- OBJECTIVE 11:** The State Board of Education, the agency, and the commissioner shall assist school districts and charter schools in providing career and technology education to students.

### **TEA Commissioner’s Strategic Priorities - Benefit Student Outcomes**

- 1) Recruiting, supporting, and retaining teachers and principals;
- 2) Building a foundation of math and reading;
- 3) Connecting high school to career and college; and
- 4) Improving low-performing schools.

### **District ESSA Requirements**

**Equity Plan** [ESSA Sec. 1112(b)(2)]: N/A to Marathon ISD - Single Campus District

**Poverty Criteria** [ESSA Sec. 1112(b)(2)]: Marathon ISD determines Title I eligibility through the number of students eligible for free and reduced-price meals.

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**Schoolwide Programs** [ESSA Sec. 1112(b)(2)]: Marathon ISD utilizes Title I funds to provide staff with vigorous professional development to identify the various student needs and learning styles; and to establish rigorous lesson plans to meet the needs of all students.

### **School-wide Campus ESSA Requirements - Parent and Family Engagement**

- **School Parent and Family Engagement Policy** [ESSA Sec. 1116(b)]
  - Annual Title I meeting
  - Flexible number of meetings
  - Meaningfully involve parents in planning, review improvement or programs, including Parent Policy
  - Provide Parents: 1) Timely notification about Title I programs; 2) Description and explanation of curriculum and assessments used; 3) Upon request, opportunities for regular meetings to participate in decisions related to child; 4) Submit dissenting parent comments to LEA if SW plan is not satisfactory to Title I parents.
  
- **School Parent Compact** [ESSA Sec. 1116(d)]

- Describe school’s responsibilities to provide effective learning environment
- Describe ways in which parents will be responsible for supporting student learning
- Address importance of communication
  - \* Parent-teacher conferences in elementary (annually at a minimum)
  - \* Frequent reports to parents regarding student’s progress
  - \* Reasonable access to staff, volunteer opportunities and observation of classroom activities
  - \* Ensure two-way, meaningful communication in language family understands (as practical)
- **Build Capacity for Involvement** [ESSA Sec. 1116(e)]
  - Provide assistance in understanding academic standards and assessment and how to monitor child’s progress
  - Provide materials and training to help parents work with children to improvement achievement
  - Educate teachers and relevant staff in value and utility of communicating with parents as equal partners.
  - Coordinate/integrate parent involvement programs, as feasible
  - Ensure info related to school/parent programs, meetings, activities are provided in language/format understood
  - Provide other reasonable support for parental involvement activities
- **Accessibility** [ESSA Sec. 1116(f)]
  - Provide opportunities for informed participation of parents/family, including information and required school reports, in language/format parents understand.

### **State Compensatory Education - Student Eligibility Criteria**

A student at risk of dropping out of school must be under 26 years of age and meet one or more of the following criteria:

- 1) The student did not advance from one grade level to the next for one or more school years, unless the student did not advance from prekindergarten (pre-K) or kindergarten to the next grade level only at the request of the student’s parent.
- 2) The student is in grades seven to 12 and did not maintain an average equivalent to 70 on a scale of 100 in two or more subjects in the foundation curriculum during a semester in the preceding or current school year or is not maintaining such an average in two or more subjects in the foundation curriculum in the current semester.
- 3) The student did not perform satisfactorily on a state assessment instrument (administered to the student under the TEC, Chapter 39, Subchapter B) and who has not, in the previous or current school year, performed on that instrument or another appropriate instrument at a level equal to at least 110 percent of the level of satisfactory performance on that instrument.
- 4) The student is in pre-K, kindergarten, or grades one to three, and did not perform satisfactorily on a readiness test or assessment instrument administered during the current school year.
- 5) The student is pregnant or is a parent.
- 6) The student has been placed in a DAEP in accordance with the TEC, §37.006, during the preceding or current school year.

- 7) The student has been expelled in accordance with the TEC, §37.007, during the preceding or current school year.
- 8) The student is currently on parole, probation, deferred prosecution, or other conditional release.
- 9) The student was previously reported through the Public Education Information Management System (PEIMS) as having dropped out of school.
- 10) The student has limited English proficiency, as defined by the TEC, §29.052.
- 11) The student in the custody or care of the Department of Family and Protective Services or has, during the current school year, been referred to the department by a school official, officer of the juvenile court, or law enforcement official.
- 12) The student is homeless, as defined by 42 USC, §11302, and its subsequent amendments.
- 13) The student resided in the preceding school year or resides in the current school year in a residential placement facility in a district. Such facilities include: a detention facility, substance abuse treatment facility, emergency shelter, psychiatric hospital, halfway house, cottage home operation, specialized child care home, or general residential operation.
- 14) The student has been incarcerated or has a parent or guardian who has been incarcerated, within the lifetime of the student, in a penal institution as defined by the Texas Penal Code §1.07.

# State Compensatory Education Program

## Marathon ISD State Compensatory Education - District Policies and Procedures

- 1) Identify students who are at-risk of dropping out of school under state criteria
- 2) Identify students are at-risk of dropping out of school under local criteria
- 3) Determine how students are entered into the SCE program
- 4) Determine how students are exited from the SCE program
- 5) Determine the cost of the regular education program in relation to budget allocations per student and/or per program
- 6) Determine the cost of the SCE program in relation to budget allocations per student and/or per program

The process Marathon ISD uses to identify students at-risk is: the administrative team meets annually and as students enroll to determine whether each individual student meets the qualifications for classification as at risk according to the state criteria.

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The process Marathon ISD uses to exit students from the SCE program who no longer qualify is: the administrative team evaluates student information and data annually to determine where or not a student who is at risk has met the criteria for exit.

**Marathon ISD State Compensatory Funds are used to support Title I initiatives**

# Comprehensive Needs Assessment

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

## Needs Assessment Data Used in Planning

|   |   |
|---|---|
| <p><b><u>Improvement Planning Data</u></b></p> <ul style="list-style-type: none"> <li>● District goals</li> <li>● Campus Performance Objectives Summative Review from previous year</li> <li>● Current and/or prior year(s) district improvement plans</li> <li>● District planning and decision making committee meeting data</li> <li>● State and federal planning requirements</li> <li>● Covid-19 Factors and/or waivers for Assessment, Accountability, ESSA, Missed School Days, Educator Appraisals, etc.</li> </ul>   | <p><b><u>Accountability Data</u></b></p> <ul style="list-style-type: none"> <li>● Texas Academic Performance Report (TAPR) data</li> <li>● Accountability Distinction Designations</li> <li>● Federal Report Card Data</li> <li>● PBMAS data</li> </ul> |
| <p><b><u>Student Data: Assessments</u></b> <span style="float: right;">86</span></p> <ul style="list-style-type: none"> <li>● State and federally required assessment information (e.g. curriculum, eligibility, format, standards, accommodations, TEA information)</li> <li>● State of Texas Assessments of Academic Readiness (STAAR) current and longitudinal results, including all versions</li> <li>● STAAR End-of-Course current and longitudinal results, including all versions</li> <li>● STAAR Released Test Questions</li> <li>● Texas Primary Reading Inventory (TPRI), or other alternate early reading assessment results</li> <li>● Postsecondary college, career or military-ready graduates including enlisting in U. S. armed services, earning an industry based certification, earning an associate degree, graduating with completed IEP and workforce readiness</li> <li>● TSI, PSAT, SAT and/or ACT assessment data</li> <li>● Student Success Initiative (SSI) data for Grades 5 and 8</li> <li>● Local diagnostic reading assessment data</li> <li>● Local diagnostic math assessment data</li> <li>● Texas approved Prekindergarten and Kindergarten assessment data</li> <li>● Other Prekindergarten and Kindergarten assessment data</li> </ul> |   |
| <p><b><u>Student Data: Student Groups</u></b></p> <ul style="list-style-type: none"> <li>● Race and ethnicity data, including number of students, academic achievement, discipline, attendance, and rates of progress between groups</li> </ul>   |   |

- Special programs data, including number of students, academic achievement, discipline, attendance, and rates of progress for each student group
- Economically disadvantaged / Non-economically disadvantaged performance and participation data
- Male / Female performance, progress, and participation data
- Special education/non-special education population including discipline, progress and participation data
- At-risk/non-at-risk population including performance, progress, discipline, attendance, and mobility data
- Career and Technical Education (CTE), including coherent sequence coursework aligned with the industry-based certifications, program growth and student achievement by race, ethnicity, and gender data
- Section 504 data
- Homeless data
- Gifted and talented data
- Dyslexia data
- Response to Intervention (RTI) student achievement data
- Edgenuity, dual-credit and/or college prep course completion data

**Student Data: Behavior and Other Indicators**

- Completion rates and/or graduation rates data
- Annual dropout rate data
- Attendance data
- Mobility rate, including longitudinal data
- Discipline records
- Violence and/or violence prevention records
- Tobacco, alcohol, and other drug-use data
- Student surveys and/or other feedback
- Class size averages by grade and subject
- School safety data
- Enrollment trends

**Employee Data**

- Staff surveys and/or other feedback
- Teacher/Student Ratio
- State certified and high quality staff data
- Campus department and/or faculty meeting discussions and data 87
- Professional development needs assessment data
- T-TESS data
- T-P ESS data
- Equity data

**Parent/Community Data**

- Parent surveys and/or other feedback
- Parent engagement rate

**Support Systems and Other Data**

- Organizational structure data
- Processes and procedures for teaching and learning, including program implementation
- Communications data
- Capacity and resources data
- Budgets/entitlements and expenditures data
- Study of best practices

## District Demographics/Data Review and Summary of Findings

### FY: 2020-2021

|  |   |
|--|---|
| <p><b><u>District Profile</u></b><br/>Marathon ISD serves approximately 60 students. Our population is:</p> <ul style="list-style-type: none"> <li>● 71.67% Hispanic</li> <li>● 26.67% White</li> <li>● 1.67% Asian</li> </ul>   | <ul style="list-style-type: none"> <li>● 76.67% Economically Disadvantaged</li> <li>● 3.33% At Risk</li> <li>● 5% Special Education</li> </ul>  |
| <p><b><u>Data Review</u></b><br/>STAAR 2021, attendance rates, discipline data, teacher quality data (T-TESS, years of experience, certification), mobility, curriculum and assessment processes and procedures, current resources and instructional programs, parental and community involvement, TSI, SAT, ACT, CCMR, iStation, Renaissance Learning, and TxVSN (Edgenuity in 2021-2022) for virtual learning opportunities.</p>   |   |
| <p><b><u>Summary of Findings</u></b><br/>Although our 2021 STAAR/EOC data suggests that we have pockets of academic excellence (science), we have significant needs in the other subject areas, especially with math. We also know that due to the Covid pandemic and other historical realities (significant teacher turnover), our students have gaps in their learning, which must be addressed through accelerated learning/interventions. Based on a book study teachers did over the summer (Helping Students Succeed), teachers will continue to be focused on providing a safe, welcoming environment and, at the same time, providing challenging, rigorous content. To closely monitor student success, teachers will be checking for understanding every day in the classroom and administering six-week benchmark assessments. In addition, based on parent feedback, teachers will input grades every week, so that parents can monitor their child's progress.</p> |   |
| <p><b><u>Strengths</u></b><br/>Students</p> <ul style="list-style-type: none"> <li>● Attendance Rate – maintained steady rate</li> <li>● Graduation Rate – 100%</li> <li>● Drop Out Rate – 0.00%</li> <li>● Dual Credit, TxVSN/Edgenuity (Early College High School)</li> <li>● 1:1 Technology</li> </ul>  | <p><b><u>Weaknesses</u></b><br/>Students</p> <ul style="list-style-type: none"> <li>● Attendance Rate – not at 98%</li> <li>● Loss in Learning (Pandemic &amp; Virtual Learning)</li> <li>● STAAR Performance Scores – Math, Reading</li> </ul> |

|   |  |
|---|--|
| <p><b>Staff</b></p> <ul style="list-style-type: none"> <li>● Certification Endorsement: Successful Exam Reimbursement</li> <li>● Technology Enhancements/Equipment/Software</li> <li>● District approval to offer the Teacher Incentive Allotment</li> <li>● Small School Setting – Small Class Size</li> </ul> | <p><b>Staff</b></p> <ul style="list-style-type: none"> <li>● High Teacher Turnover/Low Retention Rate</li> <li>● Recruitment/Retention issues due to location, available housing and demographics</li> <li>● Provide/increase availability of counseling/mental health services</li> </ul> |
| <p><b>Technology</b></p> <ul style="list-style-type: none"> <li>● 1:1 Technology for students and staff</li> <li>● Internet accessibility on school buses</li> <li>● Interactive touch screen board in every classroom</li> </ul>   | <p><b>Technology</b></p> <ul style="list-style-type: none"> <li>● Need to add and replace switchboards and access points to enhance delivery and speed of internet</li> </ul>  |
| <p><b>Parent/Community</b></p> <ul style="list-style-type: none"> <li>● Strong Parent/Community Support</li> <li>● Marathon Foundation</li> </ul>   | <p><b>Parent/Community</b></p> <ul style="list-style-type: none"> <li>● Better communication on grades and progress</li> <li>● Consistency in grading and discipline</li> <li>● Increase PTO involvement</li> </ul>  |

# Academic Performance Report

STAAR Comparison Results – Students At-Risk/SCE and All Students

| STAAR            | Math<br>% Met Approaches |      |      |      | Reading/ELA<br>% Met Approaches |      |      |      | Writing<br>% Met Approaches |      |      |      | Science<br>% Met Approaches |      |      |      | Social Studies<br>% Met Approaches |      |      |      |     |
|------------------|--------------------------|------|------|------|---------------------------------|------|------|------|-----------------------------|------|------|------|-----------------------------|------|------|------|------------------------------------|------|------|------|-----|
|                  | 2017                     | 2018 | 2019 | 2021 | 2017                            | 2018 | 2019 | 2021 | 2017                        | 2018 | 2019 | 2021 | 2017                        | 2018 | 2019 | 2021 | 2017                               | 2018 | 2019 | 2021 |     |
| All Students     |                          | 86%  | 88%  | 60%  |                                 |      | 100% | 100% | 42%                         |      | 63%  | 82%  | 86%                         |      | 91%  | 100% | 78%                                |      | *    | 90%  | 79% |
| Students At-Risk |                          | 83%  | 81%  | 61%  |                                 | 100% | 100% | 30%  |                             | *    | 75%  | 75%  |                             | 91%  | 100% | 71%  |                                    | *    | 83%  | 67%  |     |

School Progress Domain: Reading and Math

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| STAAR            | Math<br>% Academic Growth |      |           |      | Reading/ELA<br>% Academic Growth |      |           |      |
|------------------|---------------------------|------|-----------|------|----------------------------------|------|-----------|------|
|                  | 2018                      | 2019 | 2020      | 2021 | 2018                             | 2019 | 2020      | 2021 |
| All Students     | 62%                       | 79%  | Not Rated | *    | 85%                              | 76%  | Not Rated | *    |
| Students At-Risk | 58%                       | 82%  | Not Rated | *    | 82%                              | 69%  | Not Rated | *    |
| State            | 70%                       | 70%  | Not Rated | *    | 69%                              | 68%  | Not Rated | *    |

\*Waiting on 2020-2021 TAPR

2020-2021 STAAR/EOC

| Gr  | Reading     |        |         |         | Math        |        |         |         | Writing |             |        |         | Science |             |        |         |         |
|-----|-------------|--------|---------|---------|-------------|--------|---------|---------|---------|-------------|--------|---------|---------|-------------|--------|---------|---------|
|     | Raw All St. | Meets  | Approac | Masters | Raw All St. | Meets  | Approac | Masters | Comp    | Raw All St. | Meets  | Approac | Masters | Raw All St. | Meets  | Approac | Masters |
| 3rd | 42%         | 0%     | 0%      | 0%      | 25%         | 0%     | 0%      | 0%      | NA      | NA          | NA     | NA      | NA      | NA          | NA     | NA      | NA      |
| 4th | 68%         | 0%     | 68%     | 0%      | 70%         | 1(74%) | 0%      | 1(94%)  | 3.33    | 59%         | 1(72%) | 1(56%)  | 0%      | NA          | NA     | NA      | NA      |
| 5th | 67%         | 0%     | 67%     | 0%      | 62%         | 1(75%) | 2(56%)  | 0%      | NA      | NA          | NA     | NA      | NA      | 57%         | 0%     | 2(63%)  | 0%      |
| 6th | 65%         | 1(85%) | 2(63%)  | 1(93%)  | 42%         | 0%     | 4(47%)  | 0%      | NA      | NA          | NA     | NA      | NA      | NA          | NA     | NA      | NA      |
| 7th | 78%         | 1(81%) | 2(68%)  | 1(95%)  | 51%         | 1(75%) | 2(48%)  | 0%      | 4.25    | 64%         | 1(74%) | 4(61%)  | 0%      | NA          | NA     | NA      | NA      |
| 8th | 74%         | 2(78%) | 1(73%)  | 2(97%)  | 40%         | 1(63%) | 2(54%)  | 0%      | NA      | 50%         | 0%     | 3(60%)  | 0%      | 60%         | 2(74%) | 1(57%)  | 1(88%)  |

| Gr   | English I   |         |       |         |         | English II  |         |        |         |         | Biology     |        |         |         | US History  |       |         |         |
|------|-------------|---------|-------|---------|---------|-------------|---------|--------|---------|---------|-------------|--------|---------|---------|-------------|-------|---------|---------|
|      | Raw All St. | Com #/5 | Meets | Approac | Masters | Raw All St. | Com #/5 | Meets  | Approac | Masters | Raw All St. | Meets  | Approac | Masters | Raw All St. | Meets | Approac | Masters |
| 9th  | 46%         | 3.8     | 75%   | 65%     | 0%      | NA          | NA      | NA     | NA      | NA      | 72%         | 72%    | 0%      | NA      | NA          | NA    | NA      | NA      |
| 10th | 40%         | 0%      | 0%    | 0%      | 0%      | 54%         | 3%      | 2(76%) | 0%      | 0%      | 60%         | 1(68%) | 1(52%)  | 88%     | 59%         | 0%    | 1(60%)  | 1(78%)  |
| 11th | NA          | NA      | NA    | NA      | NA      | NA          | NA      | NA     | NA      | NA      | NA          | NA     | NA      | NA      | 85%         | 0%    | 0%      | 85%     |
| 12th | NA          | NA      | NA    | NA      | NA      | NA          | NA      | NA     | NA      | NA      | NA          | NA     | NA      | NA      | 65%         | 65%   | NA      | NA      |

## Graduation Program

| Graduation Plan                  | MISD Graduates |             |             |             |
|----------------------------------|----------------|-------------|-------------|-------------|
|                                  | 2018           | 2019        | 2020        | 2021        |
| <b>Recommended/Distinguished</b> | 0              | 0           | 0           | 0           |
| <b>Foundation/No Endorsement</b> | 1<br>(20%)     | 0           | 0           | 0           |
| <b>Foundation/Endorsement</b>    | 0              | 0           | 0           | 0           |
| <b>Foundation/Distinguished</b>  | 4<br>(80%)     | 4<br>(100%) | 3<br>(100%) | 1<br>(100%) |

## Student Attendance

| Student Attendance                |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|
|                                   | 2017   | 2018   | 2019   | 2020   | 2021   |
| <b>All Students</b>               | 96.90% | 96.60% | 96.40% | 97.70% | 96.50% |
| <b>Economically Disadvantaged</b> | 96.80% | 96.40% | 96.30% | 97.70% | 96.50% |

## Prioritized Areas of Concern

| Areas of Concern   | Data Source   |
|--|---|
| Safety and security throughout the school district   | Intercom in all classrooms not completed yet  |
| Math   | STAAR/EOC data; formative assessments during summer and first six weeks of school   |
| Gaps in learning due to the COvid pandemic and other variables   | STAAR/EOC data; formative assessments during summer and first six weeks of school   |
| Parents unable to regularly access their child's grades through the Parent Portal                        | Parent feedback   |
| College, career, and military readiness (CCMR) through individual/group guidance and counseling sessions | Parent feedback regarding minimal guidance and counseling evidence from prior years |
| Facilities and grounds maintenance   | Superintendent and school board walkthroughs  |

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# Board of Trustees Goals/Performance Objectives

## Goal 1: Student Performance

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

**Objective 1:** 100% of grades PreK - 2 students will maintain grade level or make at least one year of growth in reading and mathematics by May, 2022.

**Objective 2:** 100% of grades 3 - 12 students will meet or exceed standards on state/national assessments by May, 2022.

**Objective 3:** 100% of junior high/high school students will be actively involved in at least one extracurricular activity.

| Activity/Strategy  | Objective # | Person(s) Responsible                                     | Timeline                  | Resources (Local funds, State, SCE, Federal, Other)      | Evidence of Implementation   | Evidence of Impact  | Met Goals Yes/No Notes |
|--|-------------|---|---------------------------|--|--|---|------------------------|
| Provide free full-day EE/Pre-K program to all students.                  | 1           | Superintendent<br>Campus Administrator                    | August 2021 – May 2022    | Local, SCE, SRSA/Reap Grant, Early Ed Allotment          | Master schedule, lesson plans, student enrollment data   | TPRI results  | 94                     |
| Provide research-based reading and math strategies for all grade levels. | 1, 2        | Elementary teachers & secondary English and math teachers | August 2021 – May 2022    | Early Ed Allotment, SCE, Local                           | Lesson plans, walkthroughs, iStation, Scholastic Reading Assessment, Renaissance Learning, local assessments | Improved student performance, six weeks grades, state assessments |                        |
| Provide tutorials, accelerated learning, and/or intervention             | 1,2         | Superintendent, Campus admin, Core subject                | September 2021 – May 2022 | Local, SCE, Early Ed Allotment, Title I, A, Title II, A, | Master schedule, formative assessments, 2022   | Improved student performance, six                                 |                        |

|  |      |  |                             |  |   |   |    |
|--|------|--|-----------------------------|--|---|---|----|
| services during Flex, after school, in class or during elective classes, to students who did not pass 2021 STAAR/EOC reading, math, social studies, science, and/or writing. |      | teachers, Interventionist  |                             | Title IV, ESSER Funds  | STAAR/EOC results   | weeks grades, state assessments   |    |
| 100% of students who are not performing on grade level for reading, math, science, and social studies will be offered accelerated learning/interventions.                    | 1,2  | Interventionist, teachers, superintendent                              | August 2021-May 2022        | Local, Title I, A, Title II, A, Title IV, A, ESSER II, ESSER III, ESSER Supplemental | Lesson plans, individual student assessments, recommendations, services, monitoring, evaluation | Increased six weeks grades, decrease in failure rates, testing at grade level or higher |    |
| Encourage students to enhance learning objectives through extended participation in community and regional academic contests (UIL, Cowboy Poetry, etc.)                      | 2, 3 | Teachers, sponsors, UIL, Cowboy Poetry, etc.                           | November 2021 to March 2022 | Local  | Number of students participating in events and contests   | Event registrations, participation log/reports, results/placement.                      | 95 |
| Implement research-based science and social studies strategies.  | 2    | Elementary teachers and secondary science and social studies teachers; | August 2021 – May 2022      | SCE, Local   | Lesson plans, walkthroughs, local assessments   | Increased six weeks grades, decrease in failure rates, testing at grade level or higher |    |

|   |      |   |   |                        |  |   |    |
|---|------|---|---|------------------------|--|---|----|
| Encourage students to enhance learning objectives through extended history research and preparations for participation in the National History Fair.    | 2, 3 | Teachers, sponsor of National History Fair                            | February - April, 2022                                | Local                  | Number of students participating in events and contests  | Record containing student participation, results.   |    |
| Ensure that all students served in Special Education are assessed with the appropriate state assessments and meet requirements.                         | 1, 2 | Superintendent, Campus admin., Special Education coordinator/teachers | August, January, & initial enrollment, or ARD changes | Local, SpEd, 588 Co-op | Master schedule, lesson plans, ARD schedules   | Proper services, accommodations, and/or modifications are provided. Student growth, state assessment scores |    |
| ARD meetings will be held and schedules will be developed to maximize services and meet the needs of all students receiving special education services. | 1, 2 | Superintendent, Campus admin., Special Education coordinator/teachers | August 2021 – May 2022                                | Local, SpEd, 588 Co-op | Master schedule, lesson plans  | Student growth, state assessment, scores, IEP goals are met   | 96 |
| Teachers and paraprofessionals will receive special education training and support throughout the year.   | 1, 2 | Superintendent, Campus Admin  | August 2021 – May 2022                                | Local, SpEd            | Collaboration within regular and special education teachers to effectively provide instruction to special education students and ensure that IEP | 6 weeks grades, local and state assessments, progress measures  |    |

|  |         |   |                        |                   |  |  |    |
|--|---------|---|------------------------|-------------------|--|--|----|
|  |         |   |                        |                   | implementation is effective.   |  |    |
| Maximize resources to provide special program services to all students receiving services in the following programs: 504/dyslexia, Special Education, GT, and State Compensatory Education | 2       | Superintendent, Dean of Students, 588 Co-op, special programs teachers  | August 2021 – May 2022 | Local, SCE, SpEd, | Student assessments, lesson plans, services provided; compliance with federal/state regulations regarding these programs | 6 weeks grades, progress measures, local and state assessments, IEP    |    |
| Provide GT students with access to differentiated content and opportunities to work at higher levels of instruction  | 1, 2    | Superintendent<br>Campus admin, GT teacher                              | August 2021 – May 2022 | Local, GT         | GT services log  | Progress measures  | 97 |
| Offer multiple extracurricular activities to secondary students  | 3       | Superintendent, Dean of Students, secondary teachers, coaches, sponsors | August 2021 – May 2022 | Local             | Attendance at extracurricular activities, student and parent surveys   | Increased participation, team building, goal setting                   |    |
| Monitoring and reporting of student performance and academic updates to board.   | 1, 2, 3 | Superintendent, teachers, board   | Monthly board meetings | Local             | Academic data provided after each marking period during school board meetings  | Board meeting minutes, presentations and discussion                    |    |
| Provide access to students for instructional programs and research, online college courses, virtual  | 1, 2, 3 | Superintendent, Campus Admin, Technology Dept, Teachers                 | August 2021 – May 2022 | Local, SCE,       | Ratio of device to student is 1:1, wireless access points throughout the district, wireless                              | Increased timely completion of assignments. Student progress measures. |    |

|  |        |  |                        |                                       |   |  |  |
|--|--------|--|------------------------|---------------------------------------|---|--|--|
| classes, and hands on practice of technology applications  |        |  |                        |                                       | access on school busses.  |  |  |
| Provide teachers with curriculum, instructional software and materials, and technology equipment and internet access, for enhanced instruction and learning environment. | 1, 2,3 | Superintendent, Campus Admin, Technology Dept. | August 2021 – May 2022 | Local, SCE, CTE, Special Ed, Dyslexia | Minimum ratio of device to teacher is 1:1, interactive boards in classrooms, wireless access points throughout the district, resource inventory | Improved, and structured instructional setting, increase in student performance on state and local assessments |  |

|  |  |  |  |  |  |  |    |
|--|--|--|--|--|--|--|----|
| <p><b>Goal 2: Graduation Rate</b><br/> <i>100% of seniors will graduate from high school on the Distinguished Plan.</i></p> <p><b>Objective 1:</b> MISD will maintain the 2020-21 graduation rate of 100%, with graduates meeting or exceeding the CCMR (College, Career, Military Readiness) standards by May, 2022.</p> <p><b>Objective 2:</b> MISD will monitor students in the years after graduation, assisting them with CCMR support.</p> |  |  |  |  |  |  | 98 |
|--|--|--|--|--|--|--|----|

| Activity/Strategy   | Objective # | Person(s) Responsible                          | Timeline   | Resources (Local funds, State, SCE, Federal, Other) | Evidence of Implementation                    | Evidence of Impact   | Met Goals Yes/No Notes |
|---|-------------|--|--|---|---|----------------------|------------------------|
| Regularly review graduation plans with each high school student and ensure that each plan falls within the Foundation Distinguished | 1           | Superintendent, Dean of Students Campus Admin. | Beginning of school, end of fall semester, mid-spring semester, May 2022 | Local, CCMR   | Updated graduation plans, student conferences | 100% Graduation rate |                        |

|   |      |  |                        |  |   |   |    |
|---|------|--|------------------------|--|---|---|----|
| Implement research-based dropout strategies, credit recovery program and accelerated program for students at-risk for failure/dropout                             | 1, 2 | Superintendent, Dean of Students, teachers | August 2021 – May 2022 | Local, CCMR  | Updated graduation plans, student conferences, parent contact, grade checks, student engagement in extracurricular activities | 100% Graduation rate  |    |
| Provide CCMR guidance and counseling for all high school students. Students enrolled in Edgenuity courses, as well as dual credit courses through Odessa College. | 1, 2 | Superintendent, Dean of Students           | August 2021 – May 2022 | Local, CCMR, ESSER II, ESSER III, ESSER Supplemental | Updated graduation plans, student conferences, college admission and scholarship guidance                                     | 100% Graduation rate  | 99 |
| CCMR guidance and counseling for graduated students   | 1, 2 | Superintendent, Dean of Students           | August 2021 – May 2022 | Local, CCMR  | Number of contacts with graduates, feedback from graduates  | Increase in number of college graduates                       |    |
| CCMR for junior high/high school students <ul style="list-style-type: none"> <li>Individual guidance and counseling</li> </ul>                                    | 1, 2 | Superintendent, Dean of Students, teachers | August 2021 – May 2022 | Local, CCMR, ESSER II, ESSER III, ESSER Supplemental | Registrations, test scores, college acceptance letters, scholarship ceremony  | 100% Graduation rate, increase in number of college graduates |    |

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| <ul style="list-style-type: none"> <li>● Dropout prevention strategies</li> <li>● College admissions and scholarships assistance for students and families</li> <li>● Administration of TSI, PSAT, ACT, and SAT exams</li> </ul> |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

|   |  |  |  |  |  |  |     |
|---|--|--|--|--|--|--|-----|
| <p><b><u>Goal 3: Staff Quality</u></b></p> <p><i>100% of teachers and staff will be highly qualified by May, 2022.</i></p> <p><b><u>Objective 1:</u></b> A comprehensive, state-wide recruitment process will be created and implemented.</p> <p><b><u>Objective 2:</u></b> 100% of staff will complete mandatory state and local trainings.</p> <p><b><u>Objective 3:</u></b> 100% of staff will be annually evaluated and provided feedback on a regular basis.</p> |  |  |  |  |  |  | 100 |
|---|--|--|--|--|--|--|-----|

| Activity/Strategy                                    | Objective # | Person(s) Responsible              | Timeline       | Resources (Local funds, State, SCE, Federal, Other) | Evidence of Implementation    | Evidence of Impact                  | Met Goals Yes/No Notes |
|--|-------------|------------------------------------|----------------|---|-------------------------------|-------------------------------------|------------------------|
| Build connections with Sul Ross University Education | 1           | Superintendent<br>Dean of Students | Summer of 2021 | Local   | Meet with Sul Ross faculty to | Increase in educator applicant pool |                        |

|   |   |                                  |   |                                    |  |   |     |
|---|---|----------------------------------|---|------------------------------------|--|---|-----|
| Department in order to hire graduates to teach in MISD                                      |   |                                  |   |                                    | create and implement plan                                      |   |     |
| Post all teaching vacancies throughout the state of Texas, attend job fairs                 | 1 | Superintendent, Dean of Students | Immediately – on notification of possible vacancy or program need   | Local                              | Postings: MISD website, TASA websites and social media         | Increase in certified educator applicant pool; hire certified, highly qualified staff |     |
| Publicize Teacher Incentive Allotment (TIA) to recruit exemplary teachers                   | 1 | Superintendent Board             | 2020-2021 FY - Ongoing  | Local                              | Increase in applicants; MISD website publication               | Increase in certified educator applicant pool; hire certified, highly qualified staff |     |
| All teachers and staff complete mandated and curriculum & instruction trainings             | 2 | Superintendent                   | August-October 2021   | Local, SCE, CTE, Title IV, A       | Completion of trainings, implementation of learning in lessons | Enhanced instructional settings   | 101 |
| Evaluate all faculty and staff and provide meaningful feedback                              | 3 | Superintendent                   | Weekly walkthroughs; formal evaluations in fall, winter, and spring | Local                              | Goal-setting meetings, appraisals, feedback                    | Enhanced student learning; increased T-TESS scores                                    |     |
| ESC 18 Support to include ten days of consultations, TEKS Score, DMAC training, new teacher | 2 | Superintendent                   | August 2021 – May 2022 (as needed)                                  | Region 18, Local, SCE, Title IV, A | Sign-in sheets, certificates of completion and credit hours    | Enhanced instructional setting. Student growth – increase in                          |     |

|  |   |                |                                    |                                    |  |                                       |     |
|--|---|----------------|------------------------------------|------------------------------------|--|---------------------------------------|-----|
| support, and professional development  |   |                |                                    |                                    |  | progress measures                     |     |
| All teachers will complete GT training. GT Coordinator will receive training and support for testing, program implementation and integration of program requirements within GT students coursework | 2 | Superintendent | August-October, 2021               | Region 18, Local, GT               | Certificates of completion and earned credit hours | Student progress measures             |     |
| Designated dyslexia teacher/coordinator will receive training and support to provide testing and support for students  | 2 | Superintendent | August 2021 – May 2022 (as needed) | Region 18, Local, Dyslexia         | Certificates of completion and earned credit hours | Student progress measures             | 102 |
| All elementary school teachers and campus administrator will attend (virtual or on-site) Reading Academy professional development  | 2 | Superintendent | August 2021 – May 2022 (as needed) | Region 18, Local, SCE, Title IV, A | Certificates of completion and earned credit hours | Increase in student state assessments |     |

**Goal 4: Safe and Healthy School Climate**

100% of students will be educated in safe, supportive learning environments, ensuring a focus on whole child development, by May, 2022.

**Objective 1:** 100% of students and parents will indicate on a mid- and end-of-year survey that students feel safe and supported in MISD.

**Objective 2:** MISD will implement 100% of mandated safety drills with students and staff.

| Activity/Strategy  | Objective # | Person(s) Responsible                   | Timeline  | Resources (Local funds, State, SCE, Federal, Other)    | Evidence of Implementation   | Evidence of Impact   | Met Goals Yes/No Notes |
|--|-------------|---|---|--|--|--|------------------------|
| Survey disseminated to students in grades                                | 1           | All administrators, teachers, and staff | December, 2021; May, 2022                       | Local  | Mid-year and end-of-year surveys, number of discipline referrals     | Decrease in discipline referrals and ISS                               | 103                    |
| Survey disseminated to parents/guardians.                                | 1           | Superintendent, principal, teachers     | December, 2021; May, 2022                       | Local  | Attendance at extracurricular activities, student and parent surveys | Increase in parent and community participation                         |                        |
| Secondary students will receive training in violence and drug prevention | 2           | Superintendent, principal               | October, 2021                                   | Local  | School-wide assembly presentations during Flex time                  | Reduction in discipline infractions related to violence and drug usage |                        |
| Implement all safety drills  | 2           | Superintendent, principal               | Fire Drill (Every other month starting in Sept) | Local/in-house, local law enforcement, fire department | Successful completion of drills                                      | 100% awareness in safety drills  |                        |

|   |   |                                    |   |       |   |   |     |
|---|---|------------------------------------|---|-------|---|---|-----|
|   |   |                                    | Fire Safety (Oct)<br>Lockdown (Sept, Jan)<br>Bad Weather & Shelter (Sept, Oct)                                      |       |   |   |     |
| Provide students in grades 9-12 & staff, with CPR training to maintain certification, trauma informed care, and stop the bleed.   | 2 | Superintendent, Coaches            | May, 2022   | Local | Certification cards, certificate of training/attendance             | 100% certification for students in grades 9-12                        |     |
| Provide special program events for students addressing: <ul style="list-style-type: none"> <li>● Conflict Resolution</li> <li>● Bullying &amp; Harassment</li> <li>● Dating Violence</li> <li>● Drug Abuse</li> <li>● Suicide Prevention</li> <li>● Sexual Abuse &amp; Trafficking</li> </ul> | 2 | Superintendent<br>Dean of Students | August 18, 2021 (first day assembly);<br>October Red Ribbon Week assembly;<br>Human Sexuality course in spring 2022 | Local | Assemblies are planned and implemented; students attend assemblies. | Provide positive district climate. Decrease in discipline referrals.  | 104 |
| Provide staff with training regarding discipline management, policies and procedures  | 2 | Superintendent<br>Dean of Students | August 10-17, 2021 staff development  | Local | Sign in sheet, agenda   | Minimal discipline infractions; no students sent to DAEP in 2021-2022 |     |

**Goal 5: Fiscal Responsibility and Facilities Management**

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

**Objective 1:** The district will continue to meet or exceed the financial audit standards by May, 2022.

**Objective 2:** A district facilities plan will be completed by May 2022.

| Activity/Strategy  | Objective # | Person(s) Responsible                               | Timeline   | Resources (Local funds, State, SCE, Federal, Other) | Evidence of Implementation   | Evidence of Impact   | Met Goals Yes/No Notes |
|--|-------------|---|--|---|--|--|------------------------|
| Adopted budget will be developed to support district goals and special program requirements.   | 1           | Superintendent, Business Manager, Board of Trustees | February – August (original) Adoption – Prior to August 31st September – August (amendments)   | Local   | Official budget adoption, budget amendments submitted for board approval   | Resources provided to meet district goals.<br><br>Audit compliance | 105                    |
| Budget will be monitored and amended as needed to meet educational and operation needs; and to comply with state and federal expenditure requirements. | 1           | Superintendent Business Manager                     | Monitoring – Monthly/Sept – Aug Purchasing – Daily State funding estimates – quarterly (end of each six weeks if significant student | Local   | Reports will reflect current budget vs actual balances, state funding and all other sources funds availability, program expenditure requirement reports. | No audit findings of non-compliance                                |                        |

|  |   |                                   |   |   |  |   |     |
|--|---|-----------------------------------|---|---|--|---|-----|
|  |   |                                   | population changes)   |   |  |   |     |
| Maximization of resources and ensure fiscal responsibility with all local, state, and federal entities.  | 1 | Superintendent, Business Manager  | September - August  | Local   | Budget planning, Administrator meetings, daily operations      | Financial audit, state and/or federal desk reviews                |     |
| Address identified facility needs: <ul style="list-style-type: none"> <li>● District ADA Plan</li> <li>● Boys locker room</li> <li>● Telescope building</li> <li>● Digital lab</li> <li>● Running track</li> </ul> | 2 | Superintendent, Board of Trustees | New Projects/Initial – August 2021 to completion<br><br>ADA Plan (Aug 2019)– Review Sept 2021 to May 2022 | Local - Committed Fund Balance, ALA COVID Library Relief Fund (digital lab) | Architect drawings, proposals, project completion by May, 2022 | Project completion checklist                                      | 106 |
| Develop/Review District’s Facility Plan  | 2 | Superintendent Board of Trustees  | December 2021   | Local   | Approved plan. Working document with timelines                 | Revised plan to be used to prioritize and address facility needs. |     |

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

*The Board, parents and the community will be actively engaged as partners in the education of MISD students by May, 2022.*

**Objective 1:** 100% of school board members will regularly attend meetings and school events.

**Objective 2:** A District Advisory Committee will be created in the 2020-2021 school year.

**Objective 3:** The superintendent will collaborate with the PTO and support their activities.

| Activity/Strategy  | Objective # | Person(s) Responsible            | Timeline   | Resources (Local funds, State, SCE, Federal, Other) | Evidence of Implementation  | Evidence of Impact   | Met Goals Yes/No Notes |
|--|-------------|----------------------------------|--|---|---|--|------------------------|
| Board members will regularly attend meetings and school events | 1           | Superintendent, Business Manager | Regular meetings held monthly, special or called meeting held as needed, budget development meetings Feb to Aug; school events take place August, 2021 - May, 2022 | Local   | Attendance as reflected on board meeting minutes; attendance at school events | The greater the number of board members at board meetings can lead to more input and points of view, which can better outcomes for the district. | 107                    |
| A District Advisory Council will be created                    | 2           | Superintendent Business Manager  | Last Monday of each school month (except for December)   | Local   | Agenda, sign in sheets for attendance   | Input from the council will assist the superintendent and school board in decision-making  |                        |
| The superintendent will collaborate with                       | 3           | Superintendent                   | August to July   | Local   | PTO Meeting attendance log,   | Collaboration between the  |                        |

|                                      |  |  |  |  |                 |   |  |
|--------------------------------------|--|--|--|--|-----------------|---|--|
| the PTO and support their activities |  |  |  |  | events held log | superintendent and PTO will lead to more positive outcomes for students |  |
|--------------------------------------|--|--|--|--|-----------------|---|--|

## Summary of Expenditures in this Plan

### Total Allocations and Expenditures by Funding Source

| Total Allocations by Funding Source                     |  |            |                     |
|---|--|------------|---------------------|
| Funding Source  | Purpose  | Allocation | Actual Expenditures |
| General Fund/State/Local – Gifted & Talented<br>PIC 21  | To support students identified as Gifted/Talented <ul style="list-style-type: none"> <li>• Testing Programs and Services</li> <li>• Program Instructional Materials</li> <li>• Teacher GT Training/Professional Development</li> </ul>   | \$1,200    |                     |
| General Fund/State/Local – Career & Technical<br>PIC 22 | To prepare students for gainful employment and advanced technical training. <ul style="list-style-type: none"> <li>• Program Instructional Materials</li> <li>• Teacher Training/Professional Development</li> <li>• Staff FTE: 0.33</li> </ul>  | \$29,818   |                     |
| General Fund/State/Local – Special Education<br>PIC 23  | To support students who qualify for Special Education services <ul style="list-style-type: none"> <li>• Program Instructional Materials</li> <li>• Life Skills/Field Trips</li> <li>• Teacher Training/Professional Development</li> <li>• Staff FTE: 1.85</li> <li>• 588 Co-op Services</li> </ul>  | \$56,331   | 109                 |
| General Fund/State/Local – State Compensatory<br>PIC 30 | To reduce disparity in performance on assessment instruments or disparity in the rates of high school completion between educationally disadvantaged students, at-risk students, and all other students. All teachers are assigned a 45-minute Flex period in their schedules to provide this support to students. <ul style="list-style-type: none"> <li>• At-Risk and Accelerated Instructional Program Software and Materials</li> <li>• Teacher Training/Professional Development</li> <li>• Staff FTE: .80</li> </ul> Support programs, software, or targeted area support materials. | \$106,247  |                     |

|   |  |             |                                 |
|---|--|-------------|---------------------------------|
|   | <ul style="list-style-type: none"> <li>● iStation</li> <li>● Edgenuity</li> <li>● TEKS Resource System</li> <li>● TEKScore, TAG</li> <li>● Spelling City/Vocabulary Spelling</li> <li>● Accelerated Learning/Intervention materials</li> <li>● Renaissance Learning/Math &amp; Reading</li> <li>● DMAC – Assessments</li> </ul>  |             |                                 |
| General Fund/State/Local – Pre-K PIC 32                     | <p>To support students enrolled in Pre-K</p> <ul style="list-style-type: none"> <li>● Instructional Software &amp; Materials</li> <li>● Instructional Field Trips</li> <li>● Teacher Training/Professional Development</li> <li>● Staff FTE: .80</li> </ul>  | \$40,724.00 | Year End Data                   |
| General Fund/State/Local - Pre-K/SpEd PIC 33                | <p>Provide educational and/or other services to PreK students that require special education services. - N/A Current Year</p>  | \$0         | \$0                             |
| General Fund/State/Local - Pre-K/SCE PIC 34                 | <p>Provide compensatory education to pre-K students based on strategies outlined in the district's campus and/or district improvement plan(s). Compensatory education costs are supplemental costs that are in addition to the basic instruction services that the district is required to provide.</p> <ul style="list-style-type: none"> <li>● Staff/Teacher FTE: .10</li> <li>● Staff/Aide FTE: .66</li> </ul>  | \$10,195    | <p>Year End Data</p> <p>110</p> |
| General Fund/State/Local - Early Education Allotment PIC 36 | <p>Support programs and services designed to improve student performance in reading and mathematics in prekindergarten through third grade, including programs and services designed to assist the district in achieving the goals set in the district's early childhood literacy and mathematics proficiency plans adopted under TEC Section 11.185.</p> <ul style="list-style-type: none"> <li>● PK-3 Software &amp; Materials</li> <li>● Staff FTE: .10</li> </ul> <p>Support programs, software, or targeted area support materials.</p> <ul style="list-style-type: none"> <li>● Great Minds/Eureka Math</li> </ul> | \$9,281.00  | Year End Data                   |

|   |   |              |               |
|---|---|--------------|---------------|
| General Fund/State/Local - Dyslexia PIC 37                              | Provide support for all students identified as having dyslexia or a related disorder under TEC Section 48.103. <ul style="list-style-type: none"> <li>● Instructional Software/Materials</li> <li>● Teacher Training/Professional Development</li> <li>● Staff FTE: .341</li> </ul> | \$7,169.00   | Year End Data |
| General Fund/State/Local - College, Career, Military Readiness - PIC 38 | To prepare high school students for higher education, encourage students to take advanced academic course work, increase the rigor of academic course work, align secondary and postsecondary curriculum, and support promising high school completion and success initiatives.     | \$39,2240.00 | Year End Data |

|  |   |             |                          |
|--|---|-------------|--------------------------|
|  | <p>Support programs for students in grades 8 through 12 to improve college, career, and military readiness outcomes as described by TEC Section 48.110, Subsection (f).</p> <ul style="list-style-type: none"> <li>• Tuition/College Coursework</li> <li>• College Testing and Preparations</li> <li>• Instructional Textbooks &amp; Materials</li> <li>• CCMR Tours</li> </ul>   |             |                          |
| Title I, A – Improving Basic Programs – Fund 211                                 | To support low-income families to help ensure that all children meet challenging state academic standards. Due to the COVID-19 pandemic and the impact on student learning opportunities and improvement, a part-time Teacher Interventionist was hired to assist students who have fallen behind and require accelerated instruction.  | \$2,020.00  | Year End Data            |
| Title II, A – Supporting Effective Instruction - Fund 255 (Reaped to Title I, A) | <p>To increase student achievement, improve the effectiveness of teachers and administrators, and provide low-income and minority students greater access to effective teachers and administrators.</p> <p>To support low-income families to help ensure that all children meet challenging state academic standards. Due to the COVID-19 pandemic and the impact on student learning opportunities and improvement, a part-time Teacher Interventionist was hired to assist students who have fallen behind and require accelerated instruction.</p> | \$2,053.00  | Year End Data<br><br>112 |
| Title IV,A – ESSA – Fund 289 (Reaped to Title I, A)                              | <p>To support low-income families to help ensure that all children meet challenging state academic standards. Due to the COVID-19 pandemic and the impact on student learning opportunities and improvement, a part-time Teacher Interventionist was hired to assist students who have fallen behind and require accelerated instruction.</p> <p>\$7,809.00 was utilized to secure R.18 Tailor Made Platinum Services providing professional development, teacher instructional preparations and guidance for student success.</p>                    | \$10,000.00 | Year End Data            |

|   |   |                                 |               |
|---|---|---------------------------------|---------------|
| Title V, B SRSA– Fund 270                   | These are funds available to address needs of rural school districts. Funds used to support salary for providing a full time EC-PK program.                 | \$9,281.00                      | Year End Data |
| Fund 429 - School Safety and Security Grant | To be used to pay for external doors with safety push bar and a two-way radio system  | \$25,000.00<br>\$4,999.00/Spent | Year End Data |
| Fund 281 – CRRSA – ESSER II                 | ESSER funds will be used to provide mental health services for students impacted by COVID. (Accrued salaries for 2021-2022 in FY1 = \$202)                  | \$7,007.00                      | Year End Data |
| Fund 282 – ARP – ESSER III                  | ESSER funds will be used to provide intervention and mental health services for students impacted by COVID. (Accrued salaries for 2021-2022 in FYI = \$492) | \$15,736.00                     | Year End Data |
| Fund 283 – ESSER Supplemental               | ESSER funds will be used to provide intervention and mental health services for students impacted by COVID.   | \$7,750.00                      | Year End Data |

## Marathon ISD Board Policies--District Improvement Plan

### BQ (Legal)

#### Single Campus District

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

#### Planning and Decision-Making Process

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

The planning and decision-making requirements do not:

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

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

### Evaluation

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

### Administrative Procedure

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

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

Education Code 11.251(d)

### Federal Requirements

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

Required Plans

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

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

Education Code 11.251(a)

Shared Services Arrangement for DAEP Services

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

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

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19 TAC 103.1201(b)

District Improvement Plan

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

The district/campus improvement plan must include provisions for:

- 1) A comprehensive needs assessment addressing performance on the achievement indicators, and other appropriate measures of performance, that are disaggregated by all student groups served by a district, including categories of ethnicity, socioeconomic status, sex, and populations served by special programs, including students in special education programs under Education Code Chapter 29, Subchapter A.
- 2) Measurable district performance objectives for all appropriate achievement indicators for all student populations, including students in special education programs under Education Code Chapter 29, Subchapter A, and other measures of student performance that may be identified through the comprehensive needs assessment.
- 3) Strategies for improvement of student performance that include:
  - a. Instructional methods for addressing the needs of student groups not achieving their full potential.
  - b. Methods for addressing the needs of students for special programs, including:
    - i. Suicide prevention programs, in accordance with Health and Safety Code Chapter 161, Subchapter O-1, which includes a parental or guardian notification procedure [see FFB]
    - ii. Conflict resolution programs;
    - iii. Violence prevention programs; and
    - iv. Dyslexia treatment programs
    - v. Dropout reduction
    - vi. Integration of technology in instructional and administrative programs
    - vii. Discipline management.
    - viii. Staff development for professional staff of a district.
    - ix. Career education to assist students in developing the knowledge, skills, and competencies necessary for a broad range of career opportunities.
    - x. Accelerated education.
- 4) Strategies for providing to middle school, junior high school, and high school students, those students' teachers and school counselors, and those students' parents information about:
  - a. Higher education admissions and financial aid opportunities.
  - b. The TEXAS grant program and the Teach for Texas grant program.
  - c. The need for students to make informed curriculum choices to be prepared for success beyond high school.
  - d. Sources of information on higher education admissions and financial aid.
- 5) Resources needed to implement identified strategies.
- 6) Staff responsible for ensuring the accomplishment of each strategy.
- 7) Timelines for ongoing monitoring of the implementation of each improvement strategy.
- 8) Formative evaluation criteria for determining periodically whether strategies are resulting in intended improvement of student performance.
- 9) The trauma-informed care policy required under Education Code 38.036. [See FFBA]

Education Code 11.252(a)

- 10) The law enforcement duties of peace officers, school resource officers, and security personnel. Education Code 37.081(d)(1) [See CKE]

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

Education Code 37.0831 [See FFH]

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

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

Education Code 11.252(a)(9), 38.0041

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

Campus Component

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

Each district/campus improvement plan must:

- 1) Assess the academic achievement for each student in the school using the achievement indicator system.

- 2) Set the campus performance objectives based on the achievement indicator system, including objectives for special needs populations, including students in special education programs under Education Code Chapter 29, Subchapter A.
- 3) Identify how the campus goals will be met for each student.
- 4) Determine the resources needed to implement the plan.
- 5) Identify staff needed to implement the plan.
- 6) Set time lines for reaching the goals.
- 7) Measure progress toward the performance objectives periodically to ensure that the plan is resulting in academic improvement.
- 8) Provide for a program to encourage parental involvement at the campus.
- 9) Include goals and methods for violence prevention and intervention on campus.
- 10) Set goals and objectives for the coordinated health program at the campus based on:
  - a. Student fitness assessment data, including any data from research-based assessments such as the school health index assessment and planning tool created by the federal Centers for Disease Control and Prevention;
  - b. Student academic performance data;
  - c. Student attendance rates;
  - d. The percentage of students who are educationally disadvantaged;
  - e. The use and success of any method to ensure that students participate in moderate to vigorous physical activity; and
  - f. Any other indicator recommended by the local school health advisory council.

Education Code 11.253(d)

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**BQ (Local)**

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

District/Campus Improvement Planning Process

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

Parent and Family Engagement

The Board shall ensure that the District/campus improvement plan addresses all elements required by federal law for receipt of Title I, Part A funds, including elements pertaining to parent and family engagement. The District/campus-level committee shall involve parents and family members of

District students in the development of this plan and in the process for District/campus review and improvement of student academic achievement and District/campus performance. [See EHBD]

Administrative Procedures and Reports

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

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

Evaluation

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

## 2020-22 Marathon ISD Goals

### Goal 1: Student Performance

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

- 100% of grades PreK - 2 students will maintain grade level or make at least one year of growth in reading and mathematics by May, 2022.
- 100% of grades 3 - 12 students will meet or exceed standards on state/national assessments by May, 2022.
- 100% of junior high/high school students will be actively involved in at least one extracurricular activity.

### Goal 2: Graduation Rate

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

- MISD will maintain the 2019-20 graduation rate of 100%, with graduates meeting or exceeding the CCMR (College, Career, Military Readiness) standards by May, 2022.
- MISD will monitor students in the years after graduation, assisting them with CCMR support.

### Goal 3: Staff Quality

**100% of teachers and staff will be highly qualified by May, 2022.**

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

### Goal 4: Safe and Healthy School Climate

**100% of students will be educated in safe, supportive learning environments, ensuring a focus on whole child development, by May, 2022.**

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

### Goal 5: Fiscal Responsibility and Facilities Management

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

- The district will continue to meet or exceed the financial audit standards by May, 2022.
- A district facilities plan will be completed by May, 2022.

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

**The Board, parents and the community will be actively engaged as partners in the education of MISD students by May, 2022.**

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



## **ADSY PEP FAQ**

Additional Days School Year Planning and Execution Program  
Cycle 2

# ADSY PEP Program Parameters



Serve at least one grade level within **grades PreK-5**



Ensure the **campus academic calendar will have at least 180 instructional days**, not including staff development waivers



Have a **campus academic calendar with at least 75,600 operational minutes**



Be willing to **add 25 to 30 additional half days of instruction** (ADSY days) to the 180 instructional days in a campus' academic calendar



Have a **certified teacher deliver at least three hours of academic instruction and three hours of enrichment** on dedicated ADSY days



Host **ADSY days on separate days** from regular instructional calendar days

## ADSY PEP Timing

|  | <b>Cycle 2 LEAs</b> |
|--|---------------------|
| <b>When is my planning year (workshops, strategic plan submissions)?</b> | '21-'22             |
| <b>When do I run an ADSY PEP Summer Program?</b>                         | Summer '22          |
| <b>What years do I run an ADSY PEP Summer Program?</b>                   | '22-'25             |

## Operational Funds to get to 180 instructional days (Support 8c)

8c funding is distributed in general revenue dollars. LEAs have total control over how to spend these funds.

1. TCLAS helps fund LEAs to get to a 180-day calendar
2. Total number of students enrolled at participating campuses will be multiplied by 5 days of ADA funding (\$52/student each day)
3. Example: A 100-student campus would receive \$26,000 of funding

124

Note: LEAs in Cycle 1 and Cycle 2 of ADSY PEP implementing in the summers of 2021 and 2022 were awarded approximately 8 days of ADA funding to support the earlier transition to 180 days

## **Design & Implementation Partner (DIP)**

### **Support 8A - Funded by TIN:**

- This grant is required to include the cost of a Design and Implementation vendor to partner with your LEA.
- Payment for Support 8A is distributed through the Texas Impact Network (TIN)/Communities Foundation of Texas (CFT)
- SCRI/BellXcel supports your step-by-step planning process to implement a high-quality summer learning program.

## ADSY PEP Assurances:

- Serve at least one grade level within grades PreK-5
- Campus academic calendar(s) will have at least 180 instructional days, not including staff development waivers
- Campus academic calendar(s) will have at least 75,600 operational minutes
- Host ADSY days on separate days from regular instructional calendar days
- Add 25 to 30 additional half days of instruction (ADSY days) to the 180 instructional days in a campus's academic calendar
- Have a **certified teacher** deliver at least **three hours of academic instruction** specific to math and reading and **three hours of enrichment** on dedicated ADSY days, for a minimum of **six hours of daily programming**

## Additional Days School Year (ADSY) FAQ

<https://tea.texas.gov/sites/default/files/covid/Additional-Days-School-Year-ADSY-FAQ.pdf>



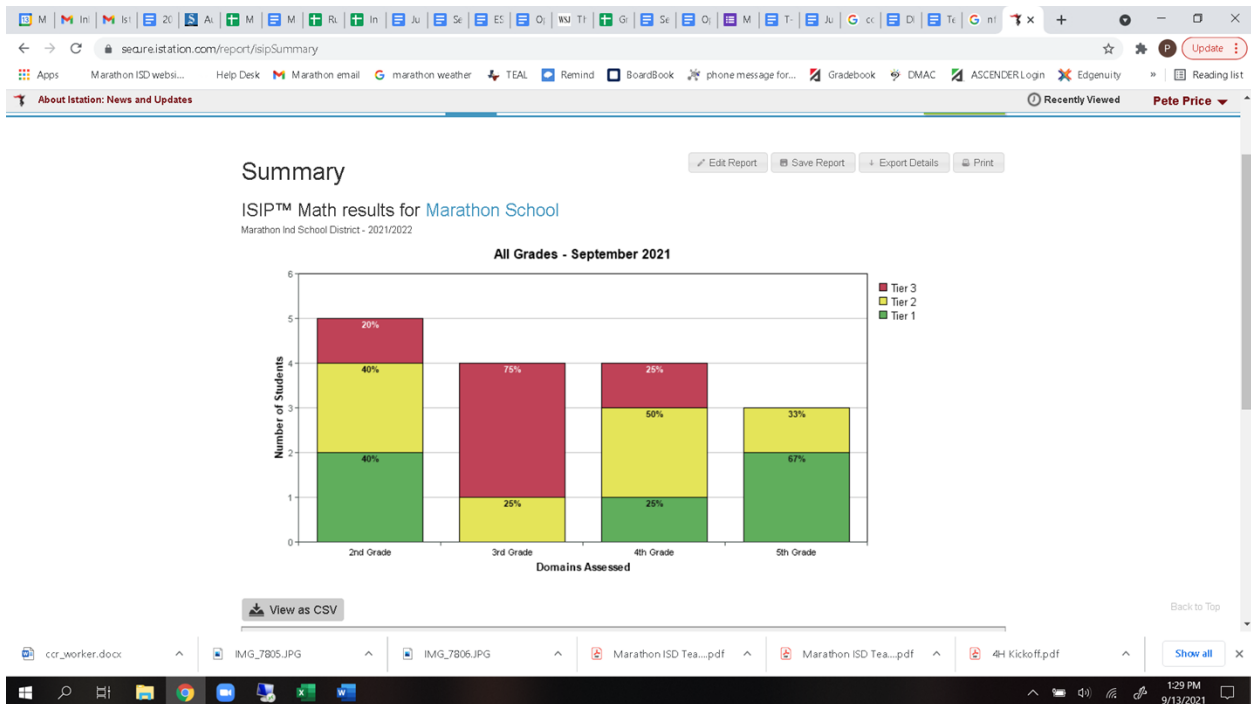
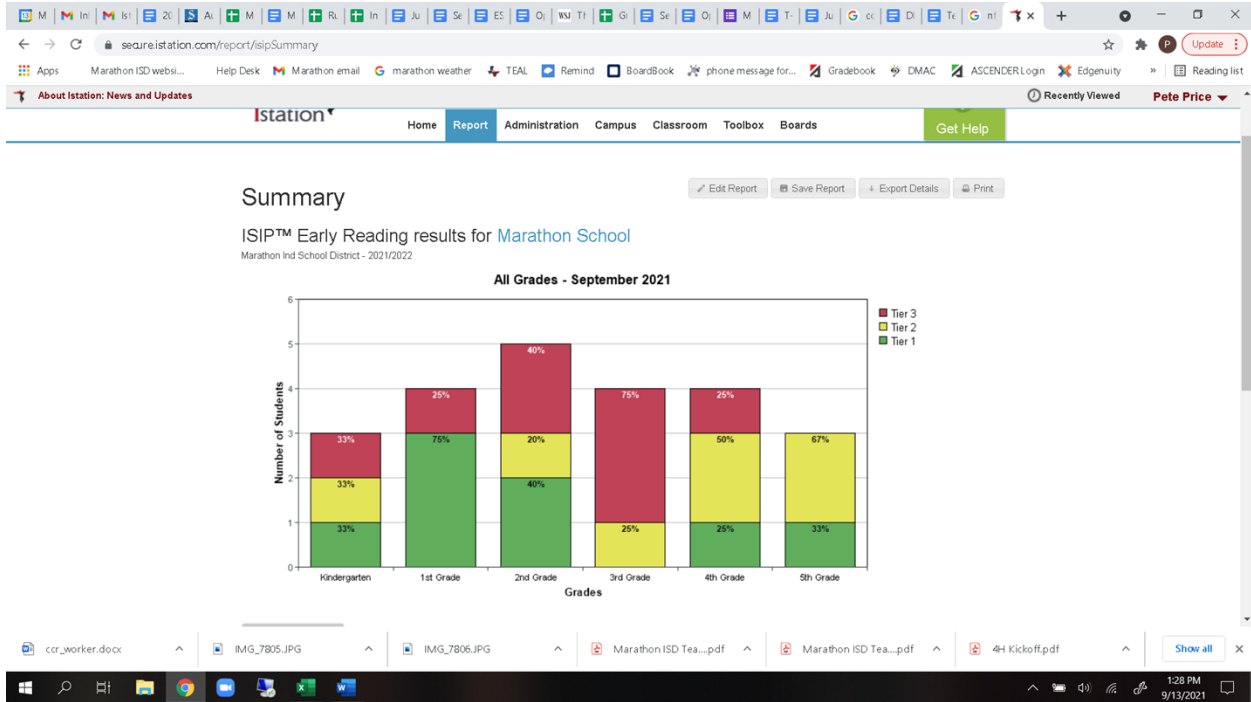
**SCRI** ▶

SPERLING CENTER  
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AND INNOVATION

617.740.0400 | [www.sperlingcenter.org](http://www.sperlingcenter.org) | [info@sperlingcenter.org](mailto:info@sperlingcenter.org)

| Grade | BOY |
|-------|-----|
| 7     | 50  |
| 7     | 65  |
| 7     | 55  |
| 6     | 40  |
| 8     | 70  |
| 7     | 90  |
| 7     | 80  |
| 6     | 95  |
| 7     | 95  |
| 8     | 95  |
| 8     | 95  |
| 9     | 70  |
| 9     | 70  |
| 9     | 80  |
| 9     | 25  |
| 10    | 0   |
| 10    | 80  |
| 10    | 85  |
| 10    | 90  |

# Elementary Reading and Math Benchmark Scores—Sept., 2021



## Rayburn's Math Unit Test Scores 2021-2022

|                 |            |          |          |          |          |          |          |          |           |           |           |
|-----------------|------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| <b>8th</b>      | 15-Sep     | 5-Oct    | 18-Oct   |          |          |          |          |          |           |           |           |
|                 | <u>1+2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> | <u>12</u> |
|                 | 90         | 100      | 73       |          |          |          |          |          |           |           |           |
|                 | 70         | 75       | 87       |          |          |          |          |          |           |           |           |
|                 | 60         | 92       | 80       |          |          |          |          |          |           |           |           |
| <b>7th</b>      | 21-Sep     | 6-Oct    | 25-Oct   |          |          |          |          |          |           |           |           |
|                 | <u>1</u>   | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u>  | <u>10</u> | <u>11</u> |
|                 | 40         | 74       | 33       |          |          |          |          |          |           |           |           |
|                 | 50         | 67       |          |          |          |          |          |          |           |           |           |
|                 | 50         | 20       | 33       |          |          |          |          |          |           |           |           |
|                 | 30         | 47       | 33       |          |          |          |          |          |           |           |           |
|                 | 40         | 60       | 20       |          |          |          |          |          |           |           |           |
| 40              | 60         | 27       |          |          |          |          |          |          |           |           |           |
| <b>6th</b>      | 14-Sep     | 29-Sep   | 18-Oct   |          |          |          |          |          |           |           |           |
|                 | <u>1</u>   | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u>  | <u>10</u> | <u>11</u> |
|                 | 20         | 50       | 40       |          |          |          |          |          |           |           |           |
|                 | 90         | 80       | 80       |          |          |          |          |          |           |           |           |
| <b>Alg Reas</b> | 15-Sep     | 30-Sep   | 22-Oct   |          |          |          |          |          |           |           |           |
|                 | <u>1</u>   | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u>  | <u>10</u> | <u>11</u> |
|                 | 31         | 67       | 41       |          |          |          |          |          |           |           |           |
|                 | 69         | 73       | 88       |          |          |          |          |          |           |           |           |
|                 | 84         | 67       | 100      |          |          |          |          |          |           |           |           |
|                 | 38         | 47       | 29       |          |          |          |          |          |           |           |           |
| <b>Alg 2</b>    | 5-Oct      | 22-Oct   |          |          |          |          |          |          |           |           |           |
|                 | <u>1+2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |           |
|                 | 63         | 30/58    |          |          |          |          |          |          |           |           |           |
|                 | 70         | 39/67    |          |          |          |          |          |          |           |           |           |
|                 | 87         | 48/76    |          |          |          |          |          |          |           |           |           |
|                 | 60         | 30/58    |          |          |          |          |          |          |           |           |           |
|                 | 60         | 65/93    |          |          |          |          |          |          |           |           |           |
|                 | *          |          |          |          |          |          |          |          |           |           |           |

8th and Alg 2 Unit 1 Tests were combined with Unit 2 because DMAC was not up and running in time for Unit 1 Tests

\*Alg 2 Unit 3 Test on 10/22 had a 28 point curve because it was the first test with mainly free response questions (not multiple choice)

## Newton Social Studies Unit Test Scores 2021-2022

|             |                                 |  |
|-------------|---------------------------------|--|
| <b>6th</b>  | 23-Sep                          |  |
|             | <b><u>1- Texas History</u></b>  | Scores, with the exception of US History 1, reflect corrections and a modest curve |
|             | 78                              |  |
|             | 74                              |  |
| <b>7th</b>  | 23-Sep                          |  |
|             | <b><u>1 - Texas History</u></b> |  |
|             | 92                              |  |
|             | 98                              |  |
|             | 84                              |  |
|             | 96                              |  |
|             | 98                              |  |
| 96          |                                 |  |
| <b>8th</b>  | 23-Sep                          |  |
|             | <b><u>1 - US History 1</u></b>  |  |
|             | 56                              |  |
|             | 52                              |  |
|             | 57                              |  |
| <b>9th</b>  | 23-Sep                          |  |
|             | <b><u>1 - US History 2</u></b>  |  |
|             | 74                              |  |
|             | 89                              |  |
|             | 99                              |  |
| 68          |                                 |  |
| <b>10th</b> | 23-Sep                          | 23-Sep   |
|             | <b><u>1 - US History 2</u></b>  | <b><u>1 - Government</u></b>   |
|             | 89                              | 90   |
|             | 81                              | 84   |
|             | 94                              | 92   |
|             | 96                              | 94   |
| <b>11th</b> | 23-Sep                          |  |
|             | <b><u>1 - US History 2</u></b>  |  |
|             | 71                              |  |
| <b>12th</b> | 23-Sep                          | 23-Sep   |
|             | <b><u>1 - US History 2</u></b>  | <b><u>1 - Government</u></b>   |
|             | 90                              | 92   |

## Jarrell Science Unit Test Scores 2021-2022

|                |            |          |          |          |          |          |          |          |          |          |           |           |
|----------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| <b>8th</b>     | <b>BOY</b> | 17-Sep   | 8-Oct    |          |          |          |          |          |          |          |           |           |
|                |            | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |          |           |           |
|                |            | 50       | 84       | 69       |          |          |          |          |          |          |           |           |
|                |            | 50       | 90       | 69       |          |          |          |          |          |          |           |           |
|                |            | 62       | 61       | 50       |          |          |          |          |          |          |           |           |
| <b>7th</b>     |            | 14-Sep   | 21-Oct   |          |          |          |          |          |          |          |           |           |
|                |            | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> |           |           |
|                |            | 56       | 72       |          |          |          |          |          |          |          |           |           |
|                |            | 78       | 60       |          |          |          |          |          |          |          |           |           |
|                |            | 78       | 76       |          |          |          |          |          |          |          |           |           |
|                |            | 56       | 46       |          |          |          |          |          |          |          |           |           |
|                |            | 56       | 64       |          |          |          |          |          |          |          |           |           |
|                |            | 61       | 48       |          |          |          |          |          |          |          |           |           |
| <b>6th</b>     |            | 22-Sep   | 8-Oct    |          |          |          |          |          |          |          |           |           |
|                |            | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|                |            | 53       | 20       |          |          |          |          |          |          |          |           |           |
|                |            | 71       | 62       |          |          |          |          |          |          |          |           |           |
| <b>IPC</b>     |            | 21-Sep   | 12-Oct   |          |          |          |          |          |          |          |           |           |
|                |            | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|                |            | 67       | 54       |          |          |          |          |          |          |          |           |           |
|                |            | 40       | 67       |          |          |          |          |          |          |          |           |           |
|                |            | 80       | 80       |          |          |          |          |          |          |          |           |           |
|                |            | 93       | 94       |          |          |          |          |          |          |          |           |           |
|                |            | 47       | 67       |          |          |          |          |          |          |          |           |           |
|                |            | 53       | 40       |          |          |          |          |          |          |          |           |           |
|                |            | 100      | 60       |          |          |          |          |          |          |          |           |           |
|                |            | 87       | 87       |          |          |          |          |          |          |          |           |           |
|                |            | 87       | 87       |          |          |          |          |          |          |          |           |           |
| <b>Env Sci</b> |            | 5-Oct    | 22-Oct   |          |          |          |          |          |          |          |           |           |
|                |            | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> |          |          |          |           |           |
|                |            | 80       |          |          |          |          |          |          |          |          |           |           |
|                |            | 100      |          |          |          |          |          |          |          |          |           |           |
|                |            | 60       |          |          |          |          |          |          |          |          |           |           |
|                |            | 100      |          |          |          |          |          |          |          |          |           |           |



October 6, 2021

Dr. Peter H. Price  
Superintendent  
Marathon ISD  
P.O. Box 416  
Marathon, Texas 79842

RE: Renewal of Membership in Walsh Gallegos' Retainer Program

Dear Dr. Price:

It is our privilege to serve Marathon Independent School District through the Walsh Gallegos Retainer Program. The District's membership is up for renewal on November 1, 2021, and so enclosed you will find our Legal Services Retainer Agreement. If the District chooses to continue its membership, please sign and return the agreement. The invoice for the renewal will be sent on or around 11/1/2021 with your regular monthly statement so there is no need to send a check with the signed agreement. This program includes the following valuable benefits for just \$1,000.00 per year:

- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide to DAEP & Expulsion and the Extracurricular Code of Conduct,
- A free subscription to our bi-monthly general education newsletter "*Time Out with Walsh Gallegos*,"
- A free subscription to our monthly special education newsletter "*This Just In*," and
- Email updates about the latest developments in education law.

More information about these services and other advantages of the retainer program are included in the attached description.

It is an honor to be of service to Marathon Independent School District. Many districts have adopted the Texas Association of School Boards' policy BDD (local) which requires approval of the agreement by the Board of Trustees; check your policy to see who is authorized to approve and sign the Agreement. Additionally, please note that in accordance with the requirements of HB 1295 we have filed Form 1295 with the Texas Ethics Commission and are enclosing a certification of filing of Form 1295 for your records.

We look forward to receiving your signed contract. In the meantime, please remember that you can call any of our offices and speak with the attorney of your choice to get the guidance you need, when you need it. I am pleased to be your shareholder contact regarding the retainer program. Should you have any questions about the Retainer Agreement or wish to reach me directly, please contact me at (800) 252-3405.

Sincerely,

A handwritten signature in black ink that reads "Joey Moore". The signature is written in a cursive, flowing style.

Joey Moore

JWM/glo  
Enclosures

cc: Ms. Judy Briones, Board President



**LEGAL SERVICES RETAINER AGREEMENT  
FOR MARATHON INDEPENDENT SCHOOL DISTRICT**

---

The Marathon Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Kyle & Robinson P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.
2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.
3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.
4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.
5. Retainer Term and Cost: There shall be a fee of \$1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.
6. Compliance with HB 89: The Law Firm does not boycott Israel and will not boycott Israel during the term of this contract.

7. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.

MARATHON INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.

By:  \_\_\_\_\_  
Joe A. De Los Santos  
Managing Shareholder

10/1/2021  
(Date)



**WALSH GALLEGOS**  
TREVINO KYLE & ROBINSON P.C.

## FEE SCHEDULE AS OF JULY 16, 2019 LEGAL SERVICES RETAINER AGREEMENT

### For Retainer Program Clients

Annual retainer fee is \$1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$295/hour for associates licensed over two years, or \$315/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

### For Non-retainer Program Clients

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$315/hour for associates licensed over two years, or \$335/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

**The above rates are subject to change at any time.**



## BENEFITS OF THE RETAINER PROGRAM

1. **FREE TELEPHONE CONSULTATION:** The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 8.9 free hours of telephone consultation. That is a \$2,714.50 value in telephone calls alone!

As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

- Austin (800) 252-3405
- San Antonio (800) 232-9169
- Irving (800) 231-4207
- Houston (888) 565-6864
- Rio Grande Valley (866) 770-6864
- Amarillo (800) 622-6864
- Albuquerque (800) 771-6864

2. **REDUCED RATES FOR ADDITIONAL LEGAL WORK:** The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.

3. **FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS:** Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:

(1) the informative bi-monthly newsletter "*Time Out with Walsh Gallegos*" that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and

(2) the monthly publication "*This Just In*" which addresses legal issues specific to the special needs of students with disabilities

4. **E-MAIL UPDATES:** As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help

keep the District abreast of the latest developments in school law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

- New Rules for Public Comment
- New Legislation Regarding PIA Requests and Retention of Information
- Thinking of alternatives to TRS-ActiveCare for your District's employees?
- Planning Ahead for FEMA
- Potential Forms of COVID-19 Related District Funding
- Best Practices on Addressing and Preventing Cyberbullying in a Time of COVID-19 Closures
- Staying Current With FERPA As Virtual Instruction Expands
- Final Title IX Sexual Harassment Regulations Released
- Graduation Ceremonies During the Pandemic
- The Digital Millennium Copyright Act, Copyright Infringement, & Your School District
- Time Flies! Has Your District Completed the Required Cybersecurity Training Yet?

Don't let your District personnel miss our next update!

5. **REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES:** Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.
6. **REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS:** To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:
  - Interactive Student Code of Conduct
  - Discipline Guide for DAEP & Expulsion
  - Administrator's Anti-Bullying Toolkit
  - Sexual Harassment Investigation Guide
  - Operating Guidelines for Cameras in Special Education Settings
7. **ONE FREE ON-DEMAND WEBINAR:** Our retainer clients are also eligible for one free On-Demand webinar of the District's choice, to be selected from our published webinar schedule. Our On-Demand webinars provide excellent training for school administrators without having to leave the district.



### MARATHON ISD E-MAIL UPDATE FORM

The Walsh Gallegos E-mail Update program is designed to keep our clients informed of the latest developments in school law. These updates address a broad range of topics related to legal issues confronting school districts. In addition, e-mail update recipients will also be notified of upcoming audio/video conferences and specialty publications produced by Walsh Gallegos.

Below is the list of personnel and/or Board of Trustees that are currently in our system. Please review carefully and make any necessary changes or additions. Also note that there may be some names without an e-mail address or position. Please provide a current e-mail address, indicate whether the individual should remain one of our e-mail update recipients, and provide the named position of the individual. If you are having difficulty receiving our e-mail updates, please ask your technology department to add mypinpointe.com to the list of accepted domains.

| <u>Name</u>          | <u>Title</u>                 | <u>E-mail</u>            |
|----------------------|------------------------------|--------------------------|
| Dr. Peter H. Price   | Superintendent               | pprice@marathonisd.net   |
| Ms. Judy Briones     | Board President              | jbriones@marathonisd.net |
| Ms. Victoria Sanchez | Chief Financial Officer      | vsanchez@marathonisd.net |
| Ms. Coy Gonzalez     | School Secretary/PEIMS Clerk | cogonzal@marathonisd.net |

Attach additional sheets if necessary. Please return this form to Client Services. If you have any questions or need additional information, please contact Client Services at (800) 252-3405.

**VIA FAX**  
(512) 467-9318

**VIA MAIL**  
Client Services  
Walsh Gallegos  
P.O. Box 2156  
Austin, TX 78768

**VIA E-MAIL**  
[info@wabsa.com](mailto:info@wabsa.com)

# CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

Certificate Number:  
2021-805225

Date Filed:  
09/22/2021

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Walsh Gallegos Treviño Kyle & Robinson, PC  
Austin, TX United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Marathon ISD

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

16975  
Legal Services Retainer Agreement

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|--------------------------|--|---------------------------------------|--------------|
|   |                          |  | Controlling                           | Intermediary |
|   | Walsh, Jim               | Austin, TX United States                 | X                                     |              |
|   | Gallegos, Elena          | Austin, TX United States                 | X                                     |              |
|   | Trevino, Oscar           | Austin, TX United States                 | X                                     |              |
|   | Kyle, Paige              | Austin, TX United States                 | X                                     |              |
|   |                          |  |                                       |              |
|   |                          |  |                                       |              |
|   |                          |  |                                       |              |
|   |                          |  |                                       |              |
|   |                          |  |                                       |              |

5 Check only if there is NO Interested Party.

**6 UNSWORN DECLARATION**

My name is Diana Stangl, and my date of birth is 9/29/1957.

My address is 2603 Tip Cove, Austin, TX, 78704, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

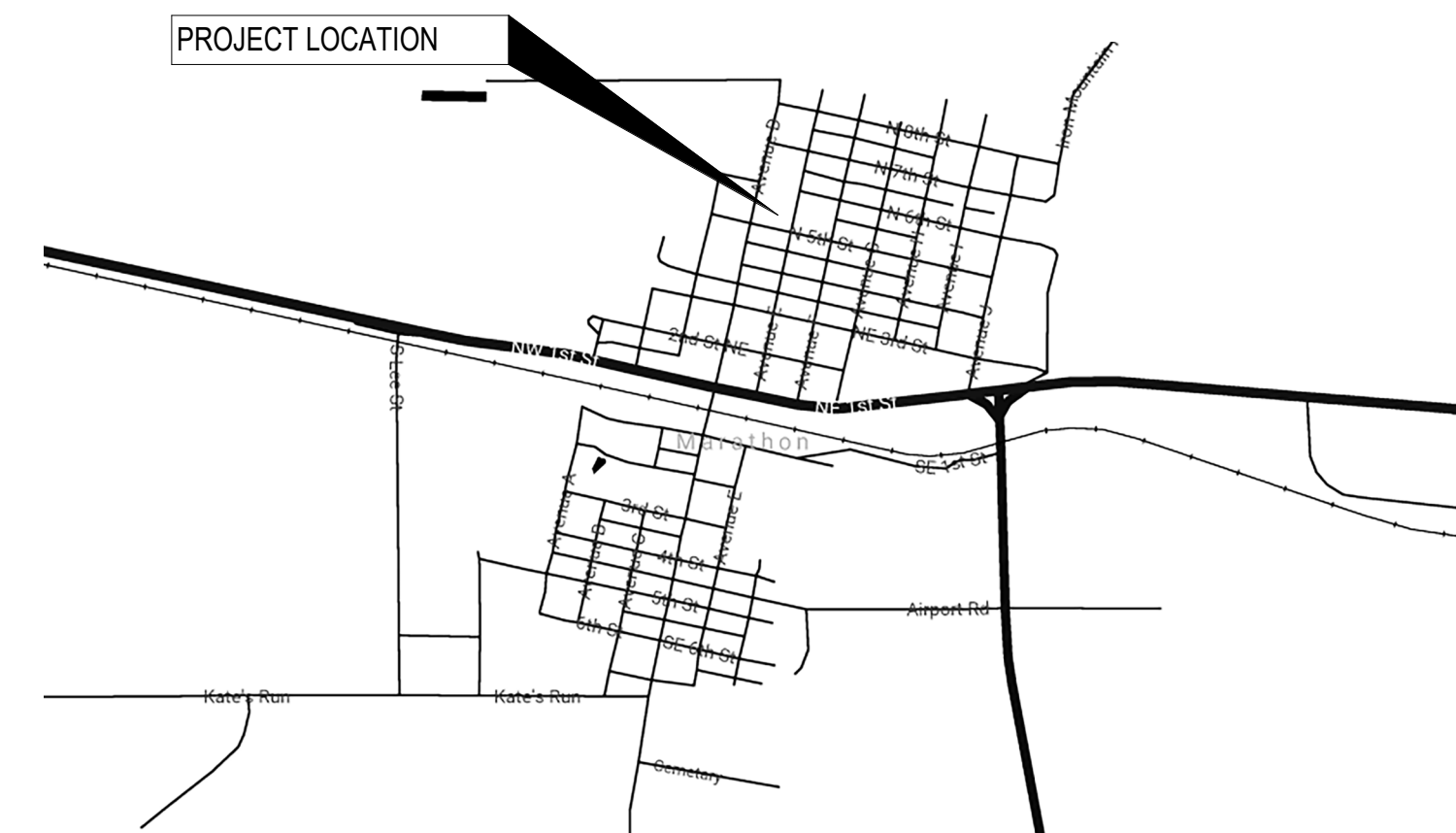
Executed in Travis County, State of Texas, on the 22nd day of September, 2021.  
(month) (year)



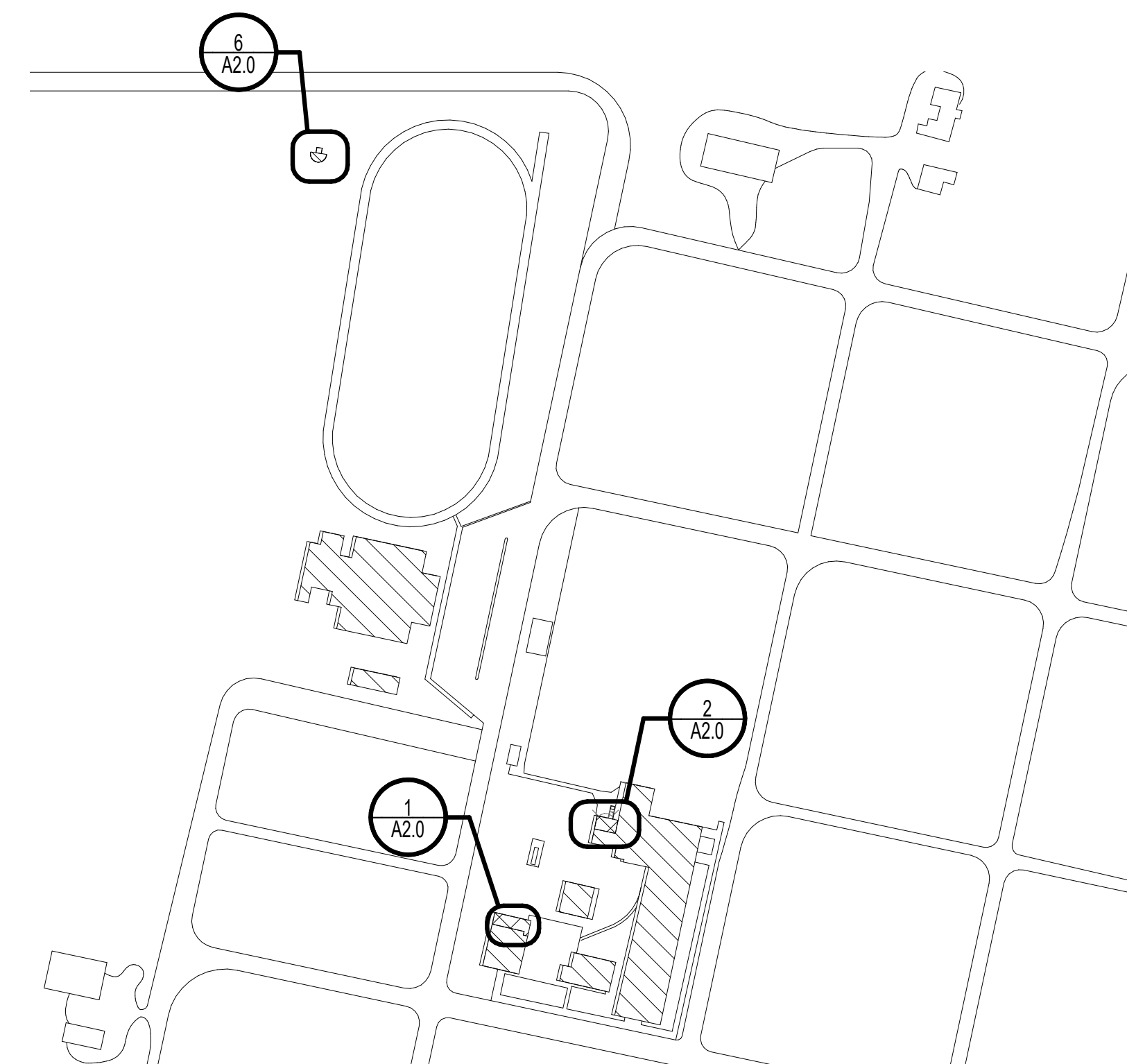
**Diana Stangl - Firm Administrator**

Signature of authorized agent of contracting business entity  
(Declarant)

# MARATHON I.S.D HIGH SCHOOL MISCELLANEOUS PROJECTS 2021



1 VICINITY MAP



2 OVERALL SITE PLAN  
SCALE: 1" = 200'-0"

INDEX TO DRAWINGS

**GENERAL**

G0.0 COVER

**ARCHITECTURAL**

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 A2.1 FLOOR PLAN, RCP, & ROOF PLAN  
 A3.1 SCHEDULES, WINDOWS, & DOOR ELEVATIONS  
 A4.1 ELEVATIONS & DETAILS  
 A5.1 BUILDING SECTIONS

**STRUCTURAL**

**MECHANICAL**

**PLUMBING**

**ELECTRICAL**

**GENERAL NOTES**

X KEYED NOTES

**ALTERNATES**

**PROJECT DESCRIPTION**



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MARATHON I.S.D.  
MISCELLANEOUS PROJECTS 2021  
109 N 5th St  
Marathon, Texas 79842



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COVER

G0.0

**Design Team**

**Agnew Associates, Inc.**  
MPE Engineers  
Lubbock, Texas

**JSA Architects, Inc.**  
Architect  
Odessa, Texas

**Engineering Company**  
Civil Engineer  
Odessa, Texas



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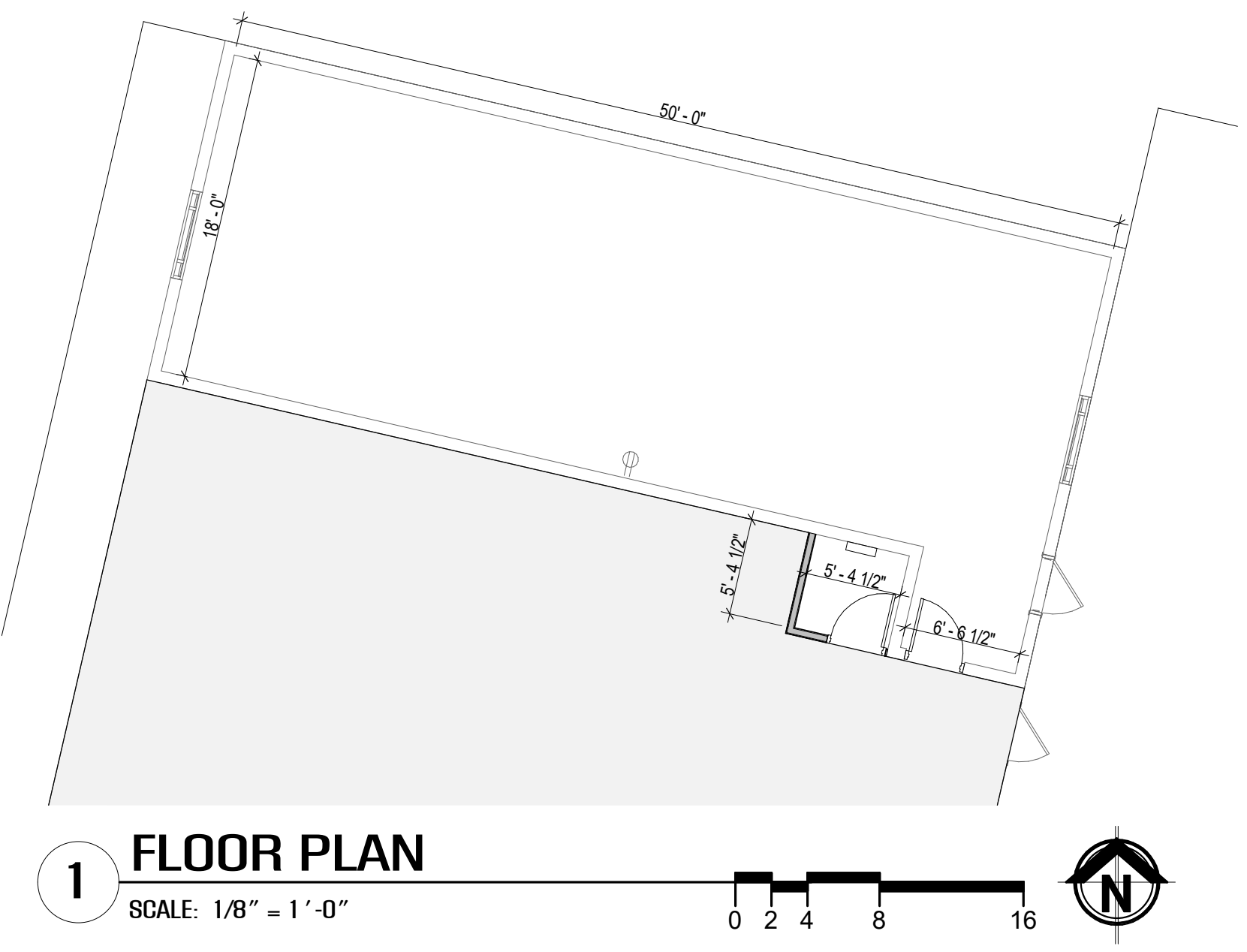
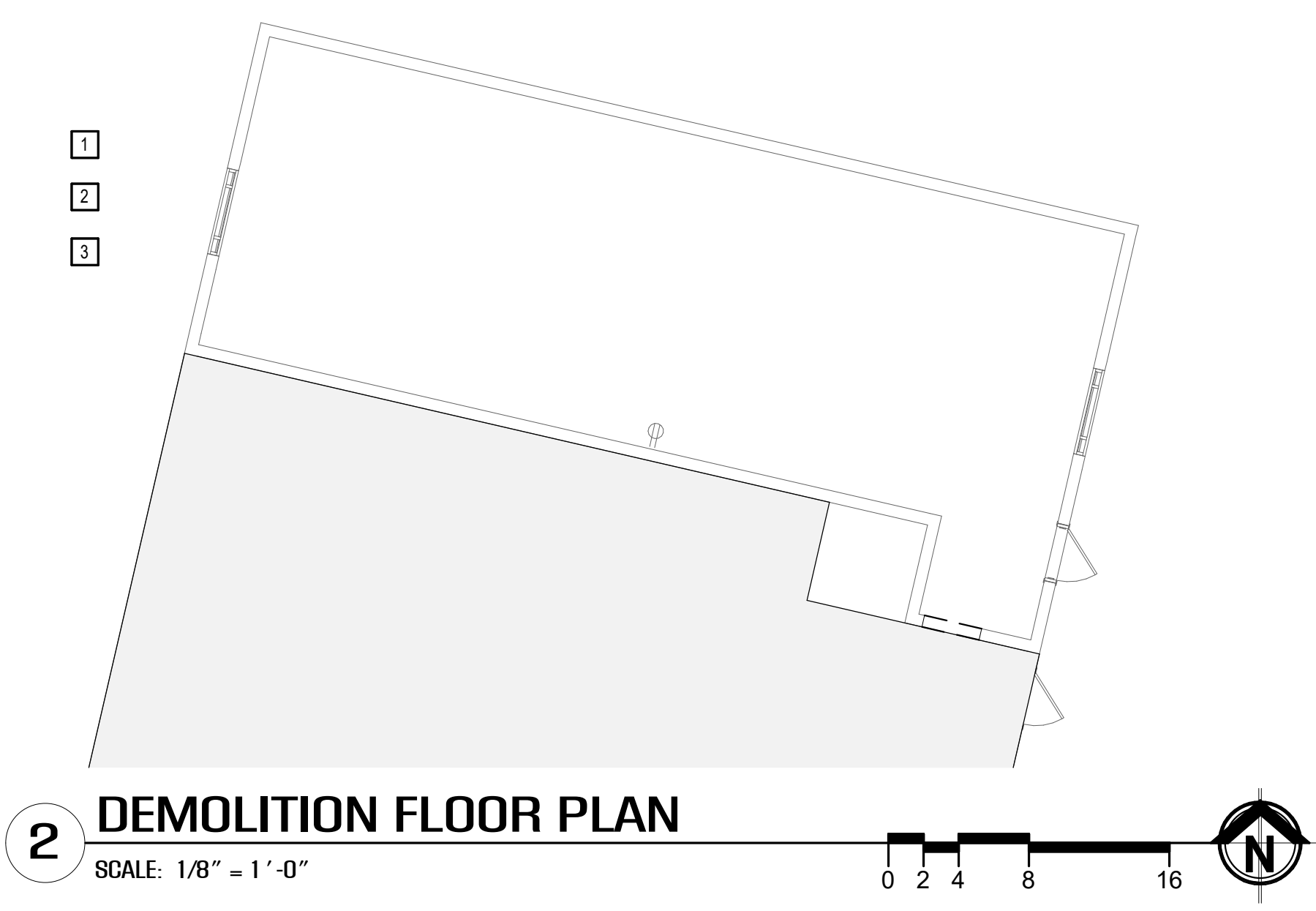
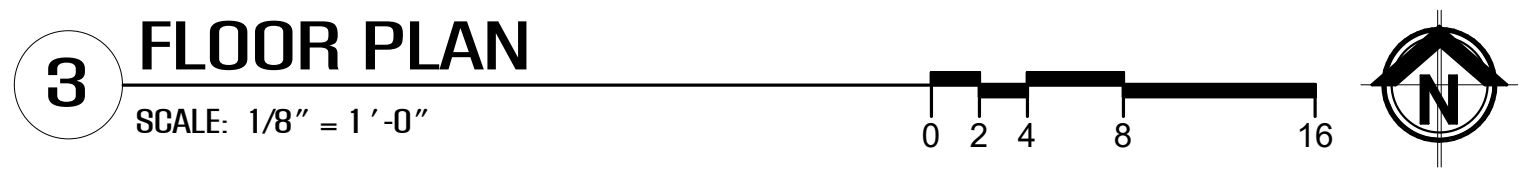
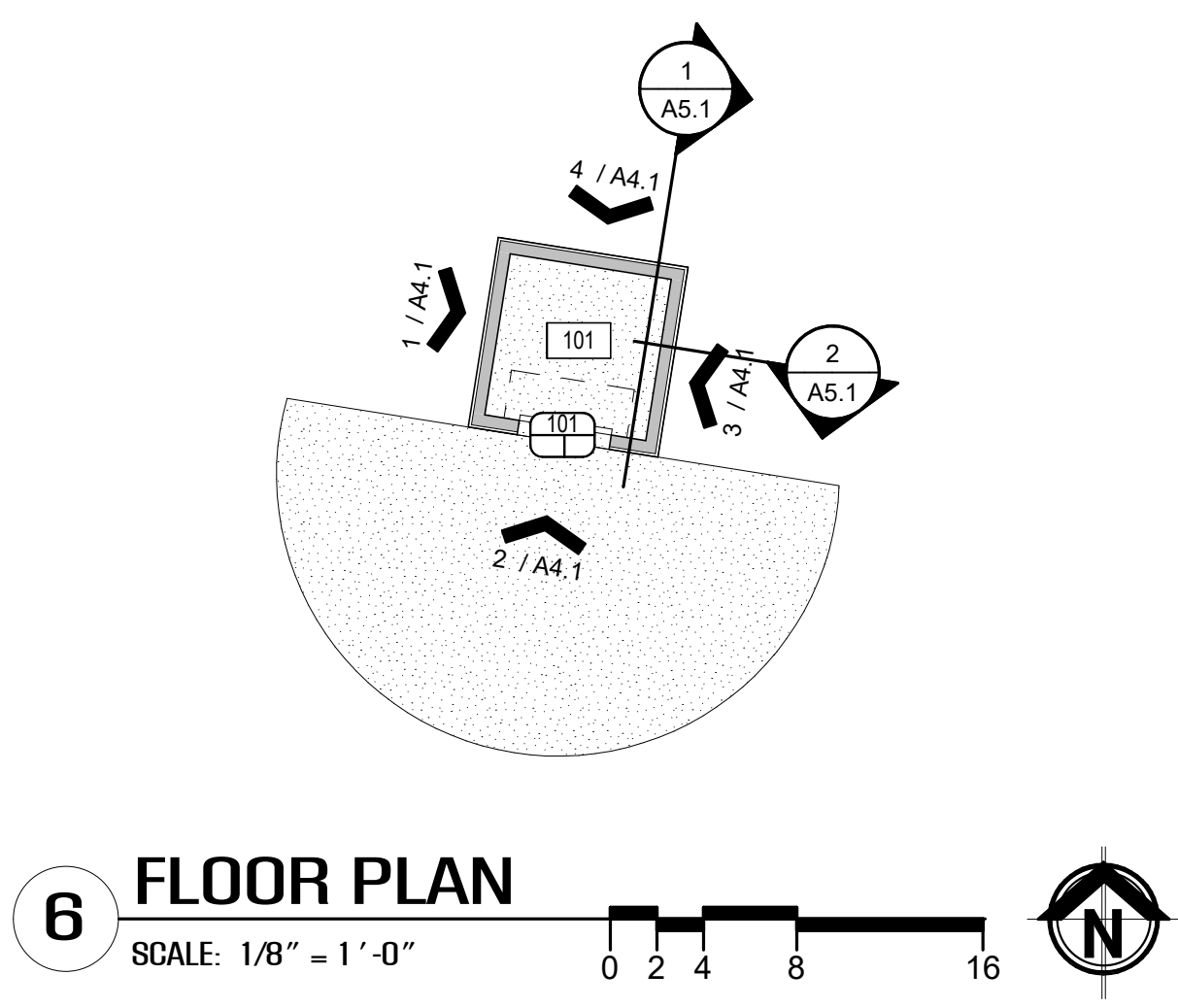
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**DEMOLITION FLOOR PLAN & NEW FLOOR PLAN**

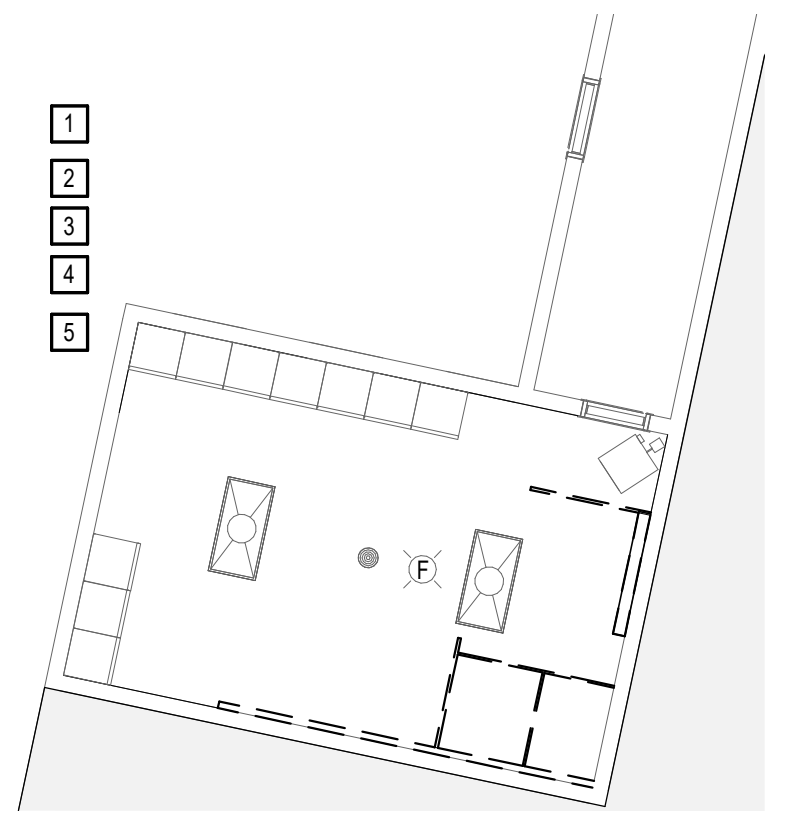
**A2.0**

| GENERAL NOTES          |   | DEMOLITION NOTES       |  |
|------------------------|---|------------------------|--|
| A.                     | THE FOLLOWING NOTES APPLY TO ALL PLAN SHEETS.   | A.                     | PROVIDE NECESSARY PROTECTION TO INSURE THE SAFE PASSAGE OF PERSONS AROUND THE AREA OF DEMOLITION TO PREVENT DAMAGE TO THE ADJACENT MATERIALS. MAINTAIN CLEAR CORRIDORS AND FIRE EXITS AT ALL TIMES.  |
| B.                     | CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND REPORT ANY DISCREPANCY TO THE ARCHITECT FOR CORRECTION BEFORE PROCEEDING WITH CONSTRUCTION.  | B.                     | OWNER WILL REMOVE ALL ASBESTOS MATERIAL AND OTHER RELATED MATERIALS PRIOR TO THE STARTING OF THE PROJECT OR DURING THE PROJECT UNDER SEPARATE CONTRACT. OWNER WILL SCHEDULE THIS WORK TO COORDINATE WITH CONTRACTOR'S SCHEDULE.  |
| C.                     | ALL DIMENSIONS SHOWN ARE FROM FACE OF STUD OR FACE OF MASONRY.  | C.                     | EXISTING ITEMS CONCEALED AND NOT DISTURBED SHALL BE ABANDONED IN PLACE AFTER THEY ARE RENDERED HARMLESS AND USELESS. REMOVE LAMPS FROM ALL ABANDONED LIGHT FIXTURES.   |
| D.                     | BLOCKING SHALL BE REQUIRED IN ALL STUD WALLS TO RECEIVE HANDRAILS, GRAB BARS, SHELVING, DOOR STOPS, AND ALL OTHER SIMILAR ITEMS REQUIRING A SECURE ANCHOR.                      | D.                     | ALL ITEMS OR MATERIALS REMOVED FROM THE PROJECT SHALL BE MADE AVAILABLE FOR OWNER'S INSPECTION WITH THE OWNER RETAINING THE OPTION TO CLAIM ANY ITEM OR MATERIAL. ALL CLAIMED ITEMS AND MATERIALS BY THE OWNER SHALL REMAIN ON THE SITE. ALL OTHER ITEMS SHALL BE REMOVED FROM THE SITE. |
| E.                     | ALL PARTITIONS ARE TYPE "A1" UNLESS NOTED OTHERWISE.  | E.                     | ALL DEMOLITION REQUIRED FOR PENETRATIONS THRU STRUCTURAL WALLS MUST BE MADE ONLY AFTER INVESTIGATION OF ACTUAL CONDITIONS (WHICH MAY OR MAY NOT BE THE SAME AS RECORDED DOCUMENTS INDICATE). PROVIDE SHORING AND BRACING AS REQUIRED FOR SPECIFIC LOCATIONS. VERIFY WITH ARCHITECT.      |
| F.                     | THE GENERAL CONTRACTOR WILL BE REQUIRED TO COORDINATE ALL TRADES AS NECESSARY TO INSTALL ALL HANGING DEVICES FOR INSTALLATION OF ALL PIPING, MECHANICAL AND ELECTRICAL SYSTEMS. | F.                     | REFER TO MPE SHEETS FOR ADDITIONAL DEMOLITION REQUIREMENTS OF THESE TRADES.  |
| G.                     | REFER TO MPE SHEETS FOR ADDITIONAL REQUIREMENTS.  | G.                     | EXISTING DOORS AND FRAMES SHALL REMAIN UNLESS NOTED OTHERWISE.   |
| PLAN LEGEND            |   | DEMOLITION PLAN LEGEND |  |
|                        | NEW 8" METAL PANEL WALL CONSTRUCTION  |                        | EXISTING CONSTRUCTION TO REMAIN  |
|                        | NEW METAL STUD WALL CONSTRUCTION  |                        | EXISTING CONSTRUCTION TO BE REMOVED  |
|                        | WINDOW TYPE - REFER TO A3 SHEETS  |                        | KEYED NOTE - REFER THIS SHEET  |
|                        | KEYED NOTE - REFER THIS SHEET   |                        | NOT IN SCOPE   |
|                        | DOOR TAG  |                        |  |
|                        | DOOR NUMBER   |                        |  |
|                        | HARDWARE SET  |                        |  |
|                        | FIRE RATING   |                        |  |
|                        | ELEVATION - REFER A4 SHEETS   |                        |  |
|                        | SECTION - REFER A5 SHEETS   |                        |  |
|                        | FIRE EXTINGUISHER CABINET   |                        |  |
|                        | MILLWORK - REFER TO SHEET A_...   |                        |  |
|                        | PARTITION TYPE - REFER TO SHEET A_...   |                        |  |
| FLOOR PLAN KEYED NOTES |   | DEMOLITION KEYED NOTES |  |
| 1                      | INSERT TEXT HERE  | 1                      | REMOVE EXISTING TOILET PARTITION. PREPARE EXISTING SURFACE TO RECEIVE NEW TOILET PARTITIONS.   |
| 2                      | INSERT TEXT HERE  | 2                      | REMOVE EXISTING PLUMBING FIXTURE AND PREPARE FOR NEW PLUMBING FIXTURE. ADJUST PLUMBING LINES AS REQUIRED.  |
| 2Z                     | INSERT TEXT HERE  | 3                      | REMOVE EXISTING SHOWER AND PREPARE FOR NEW SHOWER.   |
|                        |   | 4                      | REMOVE EXISTING WALL AND PREPARE SURFACE OF NEW WALL.  |
|                        |   | 5                      | REMOVE EXISTING CEILING SUSPENDED HEATING UNIT. REF MPE FOR REPLACEMENT UNIT.  |
|                        |   | 6                      | PROTECT EXISTING EQUIPMENT DURING CONSTRUCTION. RELOCATE, STORE, AND REINSTALL AT OWNER'S DIRECTION.   |

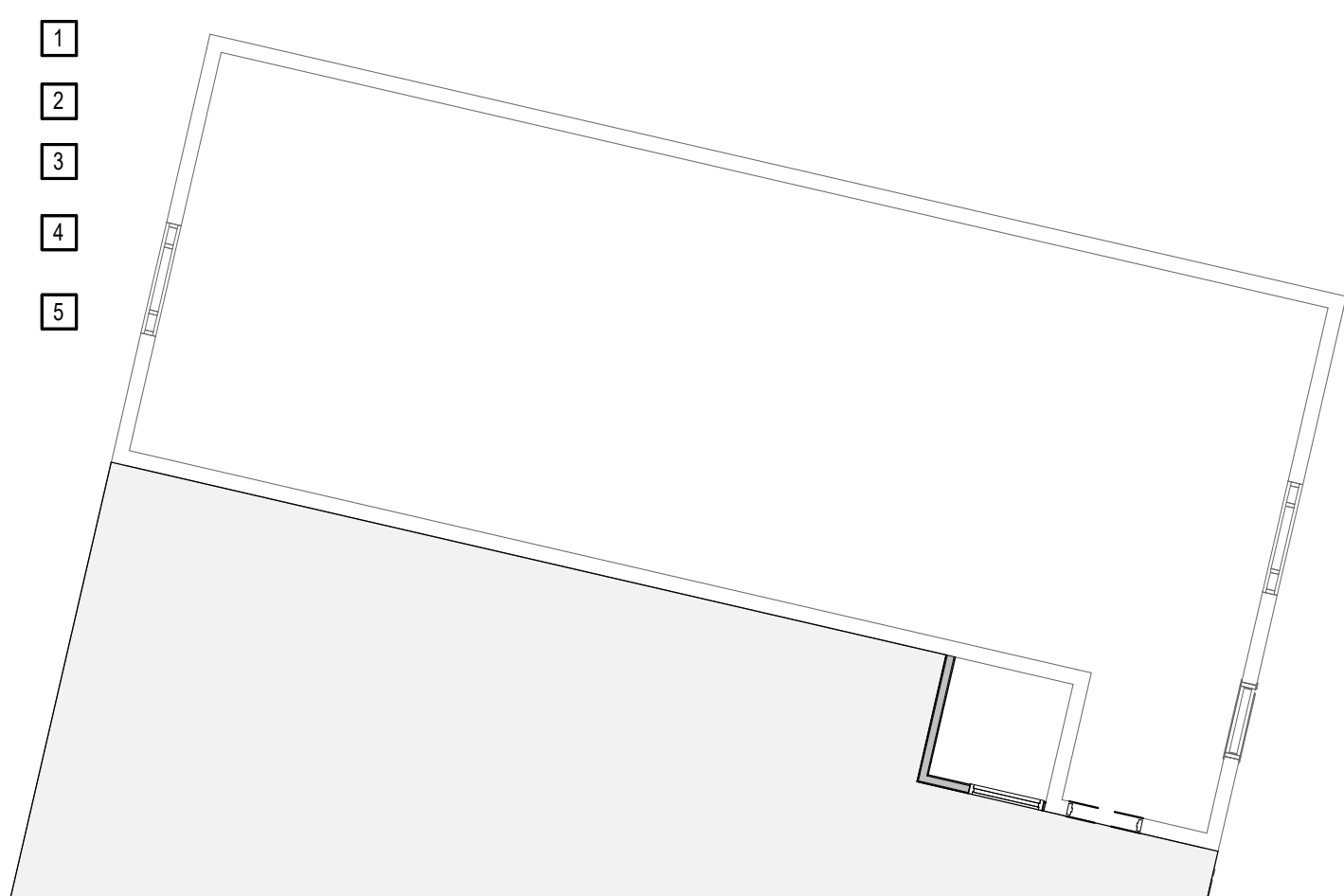




**7 ROOF PLAN** SCALE: 1/8" = 1'-0" **6 RCP - TELESCOPE STORAGE** SCALE: 1/8" = 1'-0"



**1 RCP** SCALE: 1/8" = 1'-0"



**4 REFLECTED CEILING PLAN** SCALE: 1/8" = 1'-0"

| CEILING NOTES   | ROOF NOTES  |
|---|---|
| A. COORDINATE ALL MECHANICAL ITEMS, LIGHTING, ETC. WITH CEILING CONTRACTOR. VERIFY EXACT LAYOUT WITH ARCHITECT PRIOR TO INSTALLATION. | A. REFER TO THE MECHANICAL AND PLUMBING DRAWINGS FOR ROOF TOP UNITS, ELECTRICAL CONDUIT, PLUMBING VENTS, ROOF CURBS, EXHAUST FANS, AND OTHER EQUIPMENT LOCATED ON THE NEW AND EXISTING ROOFS. |
| B. UNLESS OTHERWISE NOTED, PARTITIONS SHALL EXTEND A MINIMUM OF 6" ABOVE HIGHEST ADJACENT CEILING.                                    | B. REFER TO ROOFING SPECIFICATIONS FOR DETAILED ROOFING SPECIFICATIONS AND THE REQUIRED ROOF WARRANTIES.  |
| C. CONTRACTOR SHALL RE-WORK EXISTING CEILINGS AS REQUIRED FOR INSTALLATION OF ABOVE CEILING SYSTEMS, NEW WALLS, ETC.                  | C. IN ADDITION TO PADS SHOWN, INSTALL 4 LINEAR FEET OF WALK PADS AT EACH OF THE FOLLOWING LOCATIONS: NEW RTU UNITS, ALL LADDERS, AND ROOF HATCHES.  |
| D. REFER TO SPECIFICATIONS UNDER THE DIFFERENT TYPES OF CEILINGS FOR SPECIAL HANGING REQUIREMENTS.                                    | D. ALL PIPING / CONDUIT SHALL BE SUPPORTED ON MANUFACTURER PIPE SUPPORTS. REFERENCE MPE SHEETS FOR LOCATIONS.   |
| E. PAINT ALL EXPOSED STRUCTURE AND DUCT WORK.   |   |
| F. REFER TO FLOOR PLAN FOR PARTITION TYPES.   |   |
| G. REFER TO MECHANICAL SHEETS FOR GRILLE LOCATIONS.   |   |

| CEILING LEGEND                                   | ROOF PLAN LEGEND                       |
|--|--|
| PRE-FINISHED METAL ROOF PANELS                   | NEW EXHAUST VENT - REFER TO MECHANICAL |
| 2 x 2 SUSPENDED LAY-IN CEILING                   | KEYED NOTES - REFER TO THIS SHEET      |
| 2 x 2 SUSPENDED LAY-IN CEILING W/ 6" BATTS ABOVE | PRE-FINISHED METAL ROOF PANELS         |
| GYPSUM BOARD CEILING OVER METAL STUD FRAMING     |  |
| 2 x 4 LIGHT FIXTURE - VERIFY WITH OWNER          |  |
| 2 x 2 LIGHT FIXTURE - VERIFY WITH OWNER          |  |
| SUPPLY AIR GRILLE - REFER TO MPE SHEETS          |  |
| RETURN AIR GRILLE - REFER TO MPE SHEETS          |  |
| KEYED NOTE - REFER THIS SHEET                    |  |
| ROOM NUMBER                                      |  |

| REFLECTED CEILING PLAN KEYED NOTES |
|------------------------------------|
| 1 INSERT TEXT HERE                 |
| 2 INSERT TEXT HERE                 |
| 3 INSERT TEXT HERE                 |
| 4 INSERT TEXT HERE                 |
| 5 INSERT TEXT HERE                 |

| ROOF PLAN KEYED NOTES |
|-----------------------|
| 1 INSERT TEXT HERE    |
| 2 INSERT TEXT HERE    |
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**FLOOR PLAN, RCP, & ROOF PLAN**

**A2.1**

A. ALTERNATE NO. ONE - DESCRIPTION - SECTION ??? ? ? ? ?  
LONG DESCRIPTION

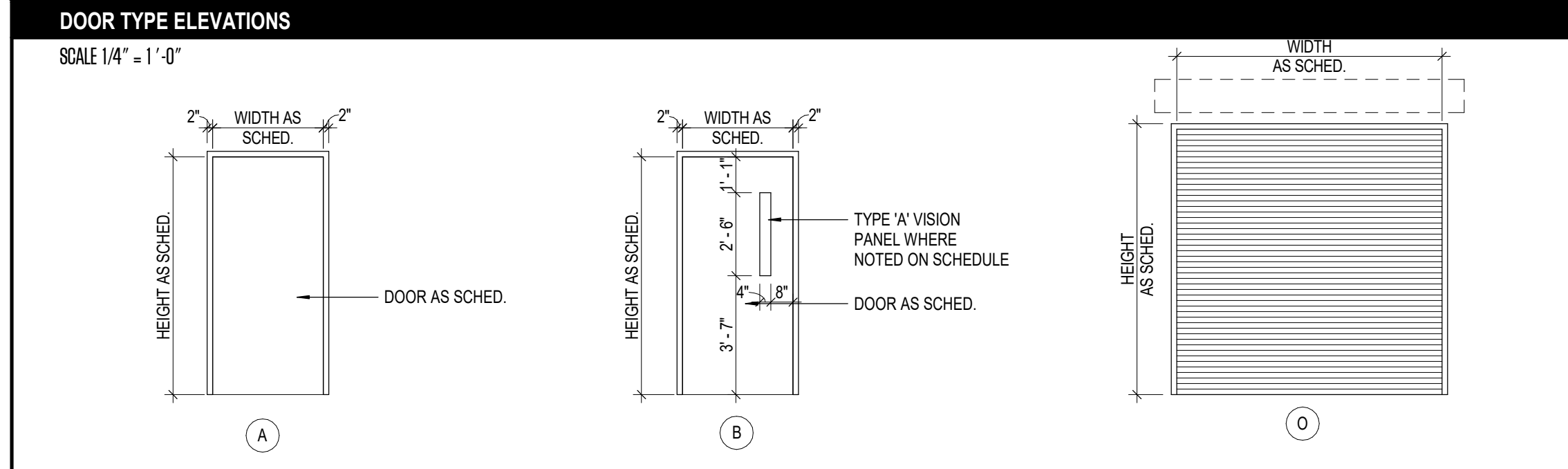
B. ALTERNATE NO. TWO - DESCRIPTION - SECTION ??? ? ? ? ?  
LONG DESCRIPTION

C. ALTERNATE NO. THREE - DESCRIPTION - SECTION ??? ? ? ? ?  
LONG DESCRIPTION

# DOOR SCHEDULE

| MARK | PAIR | SIZE (W x H) |        | FRAME | DOOR          |           |       | DETAILS |      |      |         | NOTES |
|------|------|--------------|--------|-------|---------------|-----------|-------|---------|------|------|---------|-------|
|      |      | WIDTH        | HEIGHT |       | DOOR MATERIAL | THICKNESS | ELEV. | HEAD    | JAMB | SILL | TRANSOM |       |
| 101  |      | 4'-0"        | 8'-0"  |       |               | 3"        |       |         |      |      |         |       |
| 102  |      | 3'-0"        | 7'-0"  |       |               | 1.34"     |       |         |      |      |         |       |
| 103  |      | 3'-0"        | 7'-0"  |       |               | 1.34"     |       |         |      |      |         |       |

| DOOR FINISHES   |              |                |                       | DOOR NOTES                              |  |  |  |
|-----------------|--------------|----------------|-----------------------|---|--|--|--|
| FRAME MATERIALS |              | DOOR MATERIALS |                       | 1. VISION PANEL 4' x 24" - ONE PER LEAF |  |  |  |
| F1              | HOLLOW METAL | D1             | HOLLOW METAL          |   |  |  |  |
| F2              | STEEL GUIDE  | D2             | SOLID CORE WOOD       |   |  |  |  |
|                 |              | D3             | OVERHEAD COILING DOOR |   |  |  |  |



| GLAZING SCHEDULE |                   |                        |                     |              |                      |                    |             |                 |                 |      |                             |  |
|------------------|-------------------|------------------------|---------------------|--------------|----------------------|--------------------|-------------|-----------------|-----------------|------|-----------------------------|--|
| MARK             | GLASS TYPE        | OVERALL UNIT THICKNESS | THICKNESS EACH LITE | OUTDOOR LITE | OUTDOOR LITE COATING | INTERSPACE CONTENT | INDOOR LITE | WINTER U-FACTOR | SUMMER U-FACTOR | SHGC | VISIBLE LIGHT TRANSMITTANCE | NOTES  |
| A                | 1/4" GLASS, CLEAR | 1/4"                   | 6.0 MM              | N/A          | N/A                  | N/A                | N/A         | N/A             | N/A             | N/A  | N/A                         | FULLY TEMPERED GLASS LITES WITH SAFETY GLAZING LABELING IN LOCATION REQUIRED BY CODE |

| ROOM FINISH SCHEDULE |                   |              |             |             |                 |                |                |          |
|----------------------|-------------------|--------------|-------------|-------------|-----------------|----------------|----------------|----------|
| ROOM NO.             | ROOM NAME         | FLOOR FINISH | BASE FINISH | WALL FINISH | WAINSCOT FINISH | CEILING FINISH | CEILING HEIGHT | COMMENTS |
| 101                  | TELESCOPE STORAGE |              |             |             |                 |                |                |          |
| 102                  | Room              |              |             |             |                 |                |                |          |
| 203                  | Room              |              |             |             |                 |                |                |          |

| FINISHES |                                  |          |                           |
|----------|----------------------------------|----------|---------------------------|
| BASE     |                                  |          |                           |
| B1       | NEW RUBBER BASE                  |          |                           |
| B2       | CERAMIC TILE BASE                | FLOORING |                           |
| B3       | PAINTED 4" CMU - COLOR 'B'       | F1       | VINYL COMPOSITION TILE    |
|          |                                  | F2       | CARPET                    |
|          |                                  | F3       | SEALED CONCRETE           |
| CEILINGS |                                  |          |                           |
| C1       | SCHEDULED LAY-IN CEILING TYPE I  |          |                           |
| C2       | SCHEDULED LAY-IN CEILING TYPE II | WAINSCOT |                           |
| C3       | PAINTED GYPSUM BOARD             | WS1      | 5'-0" GLAZED CERAMIC TILE |
| C4       | EXPOSED STRUCTURE - PAINT        |          |                           |

- FINISH NOTES**
- ADD FINISH NOTE HERE.
  - ADD FINISH NOTE HERE.
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  - ADD FINISH NOTE HERE.



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**SCHEDULES,  
WINDOWS, &  
DOOR ELEVATIONS**

**A3.1**

| ELEVATION MATERIAL LEGEND |                                       |     |                           |     |                                    |
|---------------------------|---------------------------------------|-----|---------------------------|-----|------------------------------------|
| ALS                       | ALUMINUM SIGNAGE                      | ML1 | PRE-FINISHED METAL LOUVER | MR1 | METAL ROOF PANELS                  |
| CS                        | CAST STONE                            | PS1 | PRE-ENGINEERED SUN SCREEN | MS1 | METAL COMPOSITE SOFFIT PANELS      |
| MP1                       | METAL WALL PANELS                     | SV1 | FULL HEIGHT STONE VENEER  | MF1 | METAL COMPOSITE FASCIA PANELS      |
| MP2                       | METAL COMPOSITE WALL PANELS - COLOR 1 | SW1 | STONE VENEER WAINSCOT     | SO1 | STRUCTURAL OUTRIGGER, PAINT FINISH |
| MP3                       | METAL COMPOSITE WALL PANELS - COLOR 2 | PC1 | PRE-ENGINEERED CANOPY     |     |                                    |
| MP4                       | METAL COMPOSITE WALL PANELS - COLOR 3 | SM1 | SHEET METAL TRIM          |     |                                    |



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**MISCELLANEOUS PROJECTS 2021**  
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 Marathon, Texas 79842



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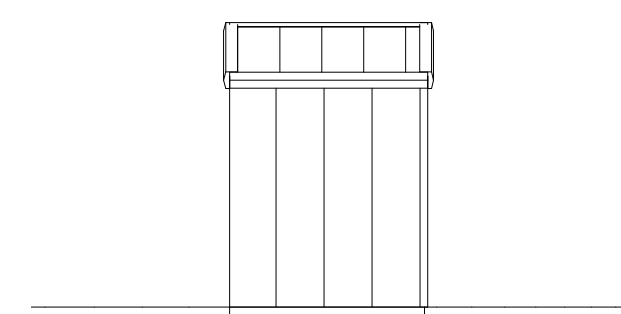
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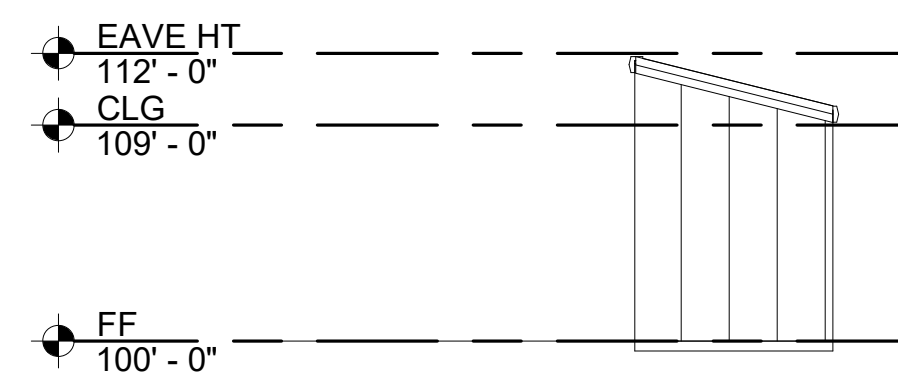
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**ELEVATIONS & DETAILS**

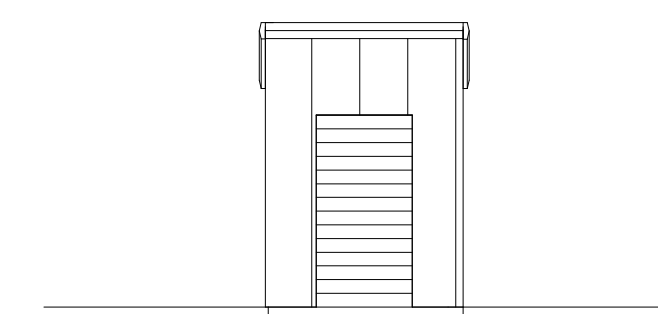
**A4.1**



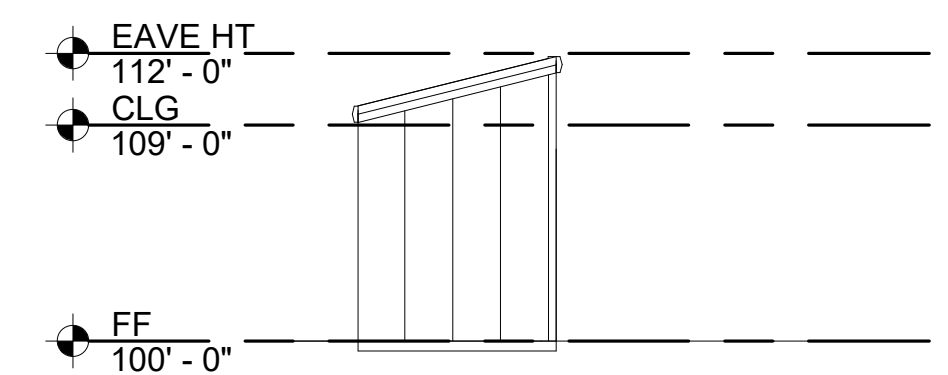
**4 Telescope Elevation - North**  
SCALE: 1/8" = 1'-0"



**3 Telescope Elevation - East**  
SCALE: 1/8" = 1'-0"



**2 Telescope Elevation - South**  
SCALE: 1/8" = 1'-0"



**1 Telescope Elevation - West**  
SCALE: 1/8" = 1'-0"



Issue / Revisions:

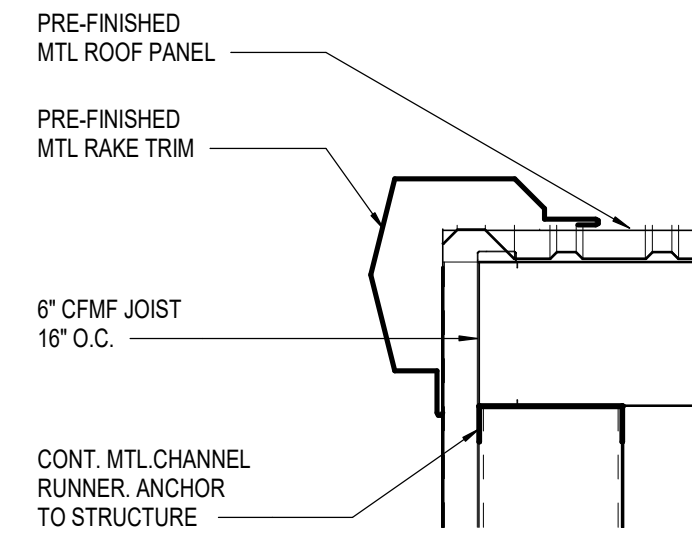
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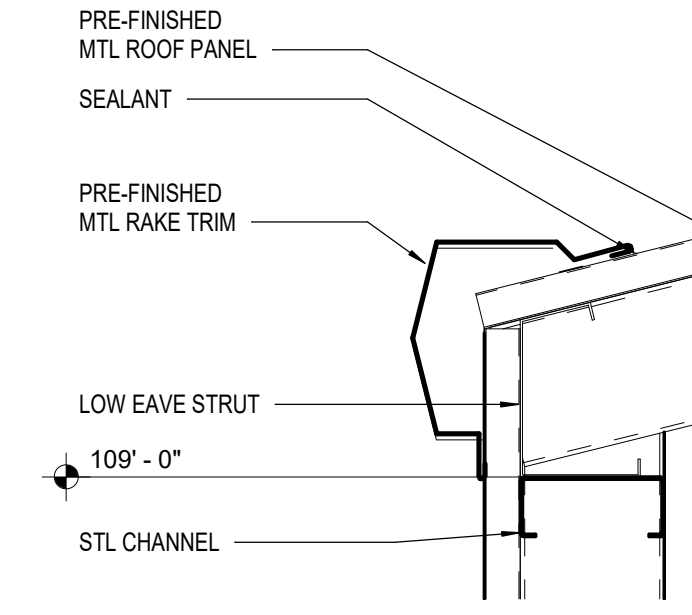
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**BUILDING SECTIONS**

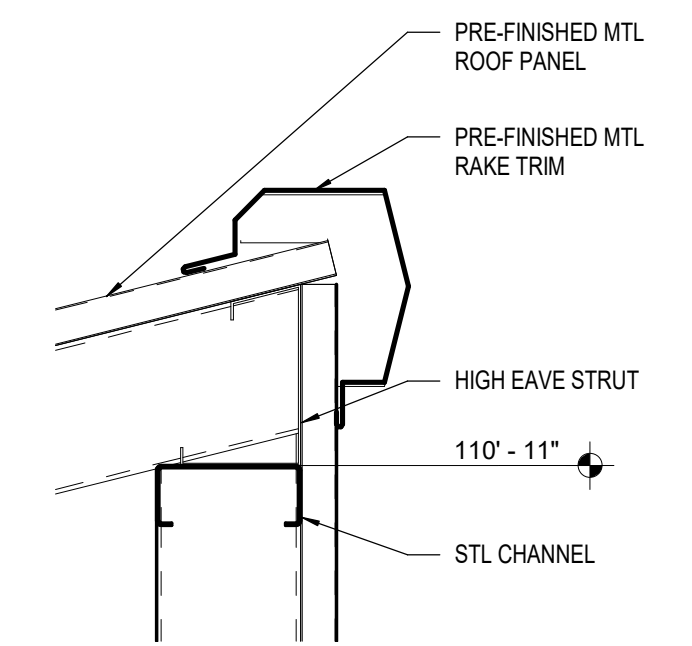
**A5.1**



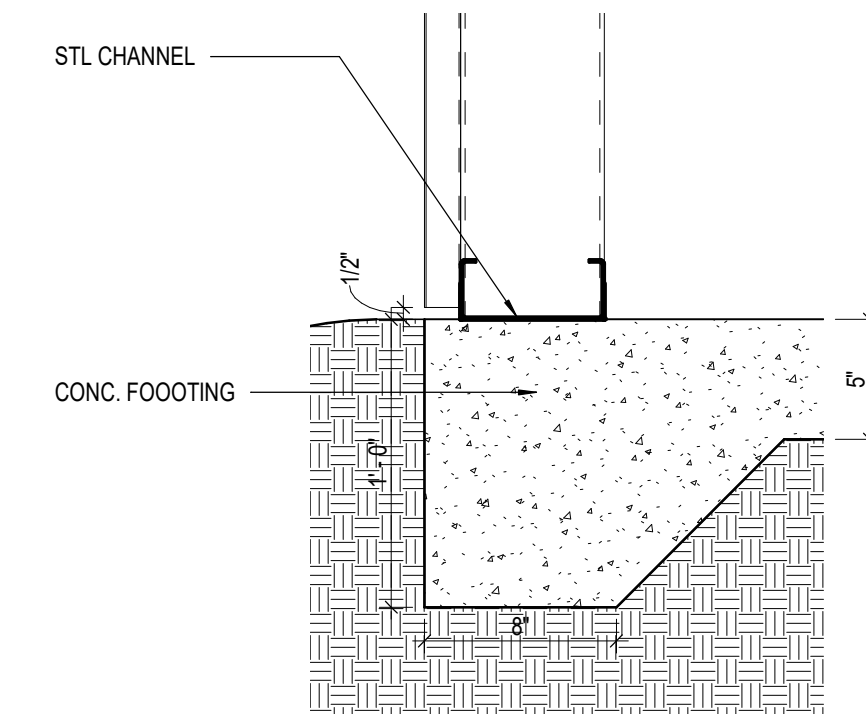
**7 SECTION DETAIL**  
SCALE: 1 1/2" = 1'-0"



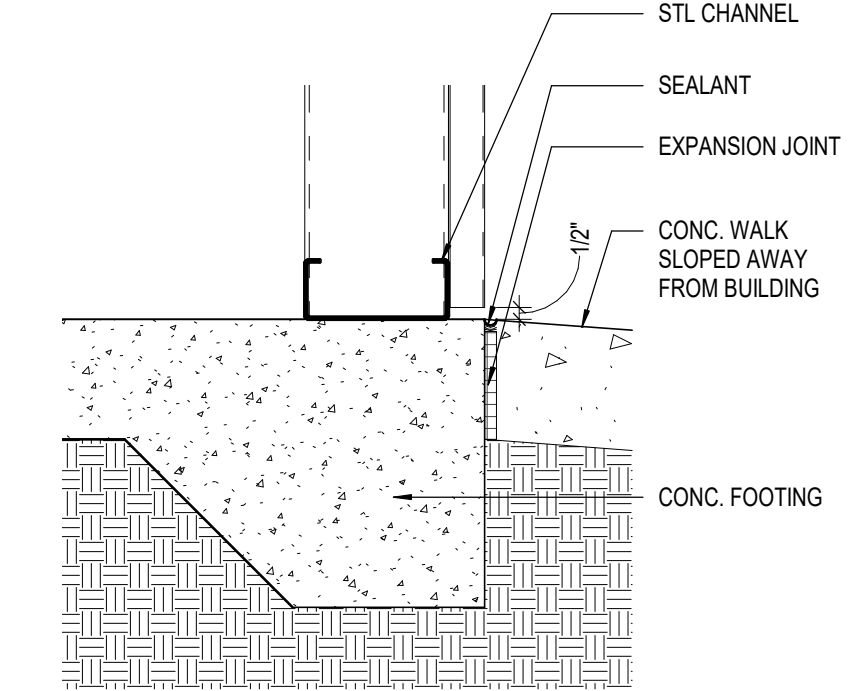
**3 SECTION DETAIL**  
SCALE: 1 1/2" = 1'-0"



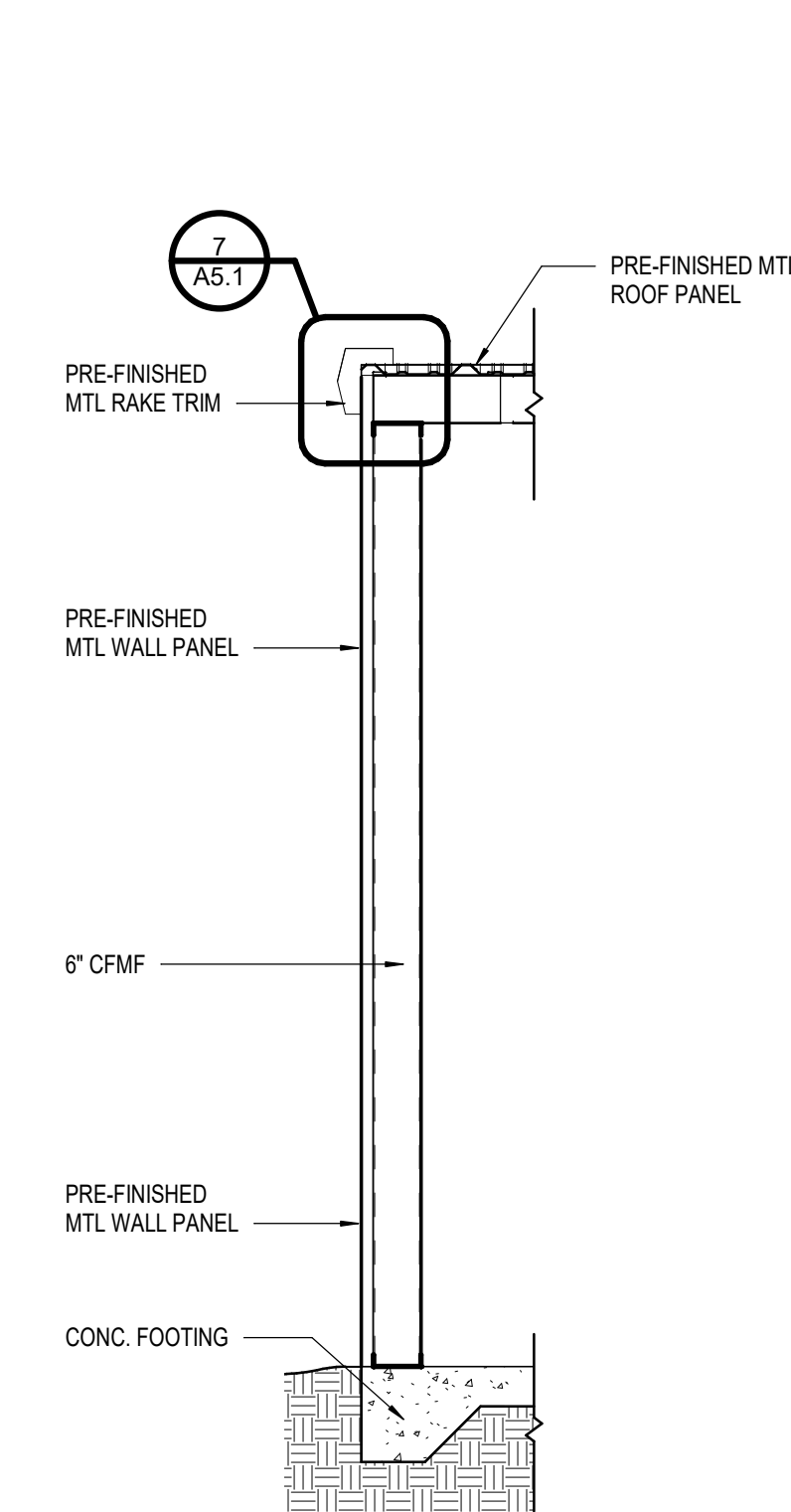
**4 SECTION DETAIL**  
SCALE: 1 1/2" = 1'-0"



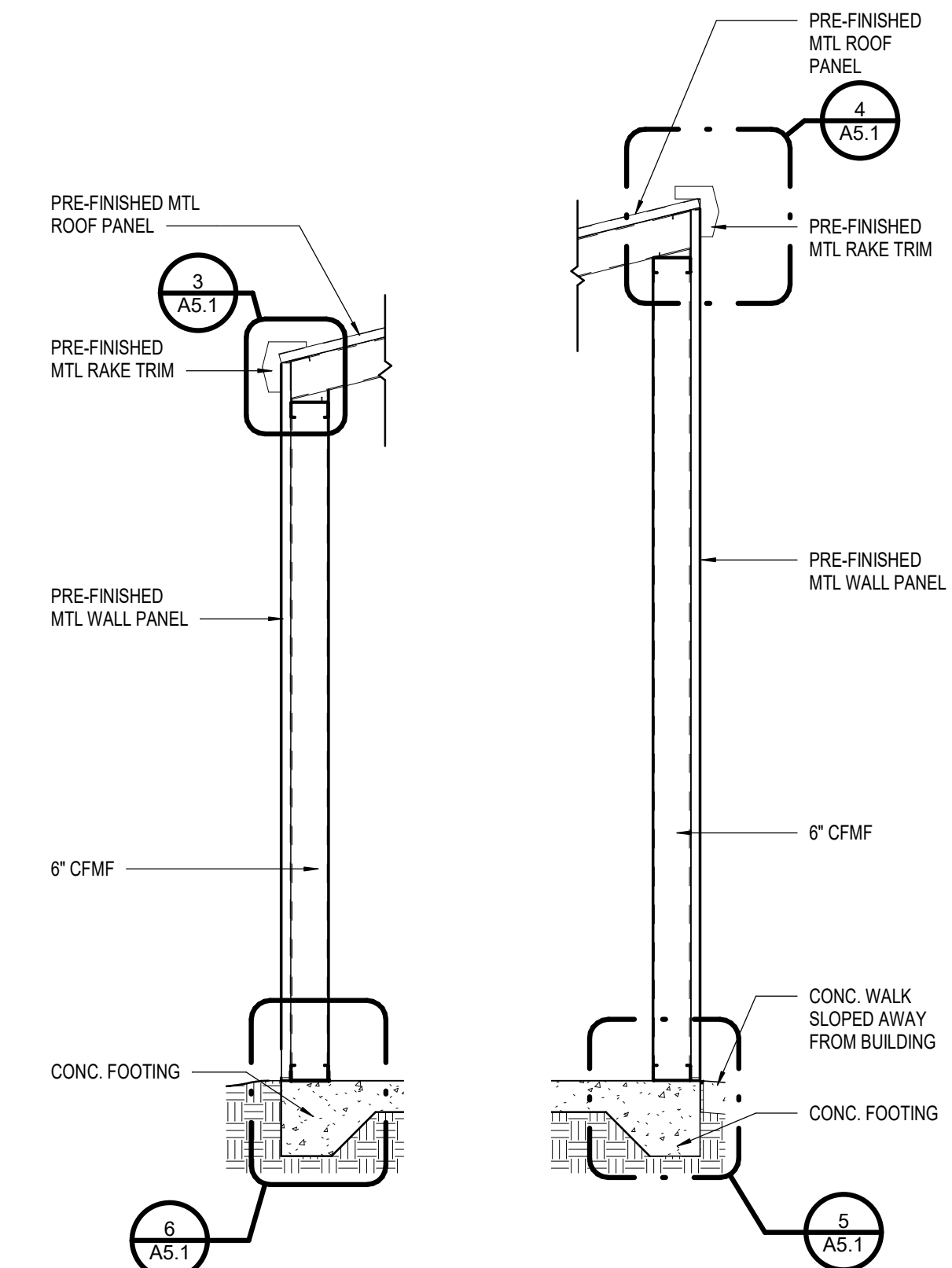
**6 SECTION DETAIL**  
SCALE: 1 1/2" = 1'-0"



**5 SECTION DETAIL**  
SCALE: 1 1/2" = 1'-0"



**2 WALL SECTION**  
SCALE: 1/2" = 1'-0"



**1 WALL SECTION**  
SCALE: 1/2" = 1'-0"



JSA Architects, Inc.  
415 N. Jackson Ave.  
Odessa, Texas 79761  
432.362.6565  
[www.jsarch.com](http://www.jsarch.com)

## **Proposal/Letter of Agreement**

September 10, 2021

This Proposal/ Letter of Agreement is to authorize **JSA Architects Inc.**, to provide Architectural Services for the **Marathon ISD Teacher Housing Master Plan**, located in Marathon, Texas.

**Scope of Project: Provide a Master Plan and Cost Estimate for new teacher housing units to be located on the District property south of the existing High School.**

### **Architectural Services:**

#### **A. Teacher Housing Master Plan:**

- Prepare overall Master Plan for existing site showing layout for housing, possible Phases and site improvements
- Cost Estimate

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

- Construction Documents
- Structural Engineering
- Mechanical, Plumbing and Electrical Engineering
- Environmental Analysis or remediation
- Civil Engineer survey of existing site

**Compensation:**

- Architectural Services Fee: Basic Services Fee not to exceed \$5,000 and will be invoiced upon completion of the Documents and acceptance by the School Board.
- Travel Charge: \$950 each site visit in addition to base fee.
- Reimbursable Expenses: Expenses incurred plus 10%.

**Reimbursable Expenses:**

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

**Proposed Schedule:**

Production of Master Plan and Cost Estimate: (Proposed Schedule is contingent on Signed Agreement date and duration of the design review by Owner.)

|                          |                                 |
|--------------------------|---------------------------------|
| Start Project:           | Upon receipt of signed Proposal |
| Completion of Documents: | 30 business days                |

All formal communications both to and from the Architect shall be through one Owner's Designated Representative. (Dr. Peter Price)

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

Submitted by:

JSA Architects, Inc.

Accepted by:

Marathon Independent School District

By: \_\_\_\_\_  
 Richard Schwope  
 Partner

By: \_\_\_\_\_  
 Judy Briones  
 School Board President

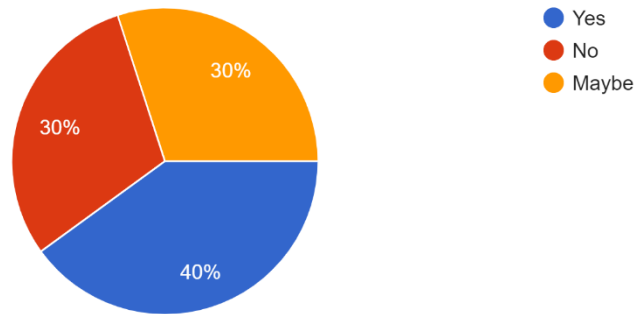
Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Marathon ISD Faculty Survey—Housing Interest

If MISD offered housing next to the school, would you be interested?

10 responses



## Why would you be interested/not interested?

- Affordable and available housing is a stressful, pressing issue in Marathon. Furthermore, the uncertainty regarding housing impacts (to some degree) job performance.
- I have to be in Alpine for another 4 years. After that, I might be interested in teacher housing.
- Being closer to work
- Yes, I would be interested for reasons such as less wear and tear on my personal vehicle, room for storing personal educational supplies that would be more readily available when needed, and safety in driving during hazardous conditions.
- When I moved here, I had a fixer upper I could live in. School housing would have helped with the stress of having to fix and rebuild most of the home while also handling my school and/or family duties.
- Yes, to curtail some of the long commute, to alevé some of the gas costs, to be safer. The commute can be dangerous.
- Affordable rental housing is largely unavailable in Alpine and Marathon.
- I currently have a house provided for me. If I lived here under different circumstances, then yes, I'd be interested in housing.
- I already own a house in Alpine and would not be interested in moving from there.

## If you have some interest, up to how much would you pay/month in rent?

**Value Count**

\$800 1

400 1  
600 1  
700 2  
700 2

**What other factors would go into your decision whether or not you would want to rent here?**

- Privacy, quality of housing, option to have a pet.
- Quality and privacy.
- Stability in job security, and a healthy work environment. I hope to remain with Marathon ISD for the remainder of my school career, which is about 10 yrs.
- I would want to rent here because I wouldn't want the struggle of commuting to Alpine especially in bad weather.
- What is included in rent? What would the amenities be?
- Pets must be allowed. (emotional support animal)
- Although it would be nice to save on fuel and mileage on my vehicle, I actually enjoy the drive to and from Alpine each day. Additionally, if I were living Marathon, I believe I would still need to make frequent trips to Alpine in order to purchase all of the necessities that can't be acquired in Marathon. For me, commuting from Alpine seems best.

**MEMORANDUM OF UNDERSTANDING**

**between**

**Marathon Independent School District**

**and**

**The University of Texas at Austin**

Article 1. Background and Objectives

This Memorandum of Understanding (hereinafter referred to as the "MOU") is entered into by and between The University of Texas at Austin on behalf of its McDonald Observatory, hereinafter referred to as "UT," and the Marathon Independent School District, hereinafter referred to as "MISD", covering the long term loan of a 24" Dobsonian Telescope to the MISD for educational programs and public availability.

WHEREAS, UT is an independent, non-profit, tax-exempt university, organized under the law as of the State of Texas to provide resaerch, university level education, and public outreach; and

WHEREAS, MISD would receive a 24" telescope for long term loan and educational and public viewing, the benefits to the MISD are consistent with the mission of the school district; and

WHEREAS, MISD has the authority to accept the long term loan for the purposes embraced by this MOU; and

WHEREAS, nothing in this Agreement shall affect or interfere with fulfillment of the obligations or exercise of the authority of the MISD and UT;

**NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:**

Article II. Statement of Work

The UT agrees to:

- a) Loan the 24" telescope to the MISD for an indefinite period of time; and
- b) Deliver the telescope in working condition to the site designated by MISD.

The MISD agrees to:

- a) Provide an appropriate enclosure in which to install the telescope for safe-keeping when in public use and when not; and
- b) Provide education programming and public viewing opportunities using the telescope; and
- c) Return the 24" Dobsonian Telescope to UT in working condition at termination of this MoU.

Article III. General

All obligations of the MISD hereunder are subject to the availability of funds and to such direction and instructions as may have been or hereafter provided by MISD.

UT agrees, to the extent authorized by the Constitution and laws of the State of Texas, to indemnify and save MISD, its employees, officers and agents harmless from all claims, losses, expenses, and liabilities resulting from MISD's possession and use of the 24" Dobsonian Telescope at the host site except to the extent that such losses are due to or caused by the negligence of MISD's employees, officers or agents.

Article IV. Prior Approvals

The UT shall apply for and abide by the terms and conditions of a special use permit for any event it proposes to conduct using the telescope at MISD. The MISD Superintendent shall have the final authority over the granting of such permits.

Article V. Term

Subject to provisions in Article VI below, this MOU shall be effective when signed by both parties and shall remain in effect as needed for up to 10 years from that date, subject to renewal by mutual agreement for additional periods each not to exceed 10 years.

Article VI. Termination

This Memorandum of Understanding can be terminated at any time by either party, following a 60-day written notice of intent.

Article VII. Key Officials

**Marathon Independent School District**

Ebby Loeffler  
Superintendent  
Marathon Independent School District  
109 N 5th St.  
Marathon, TX 79842  
(432) 386-4431

**McDonald Observatory, University of Texas at Austin**

Thomas G. Barnes III  
Superintendent  
University of Texas at Austin  
McDonald Observatory  
82 Mt. Locke Rd.  
McDonald Observatory, TX 79734-5020  
432-426-3633

**Accepted and Agreed to:**

**The University of Texas at Austin**

**Marathon Independent School District**

\_\_\_\_\_  
**Debra Y. Stevens**  
**Business Contracts Administrator**

\_\_\_\_\_  
**Ebby Loeffler**  
**Superintendent**

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

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

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN  
MARATHON INDEPENDENT SCHOOL DISTRICT AND  
BREWSTER COUNTY SHERIFF'S DEPARTMENT**

This Interlocal Cooperation Agreement ("Agreement") is made and entered into by and between Marathon Independent School District ("the District" or "MISD"), a political subdivision acting through its Board of Trustees, and Brewster County. Collectively, Marathon ISD and the Brewster County may be referred to as the "Parties."

**PREMISES**

**WHEREAS**, Chapter 791 of the Texas Government Code, as amended, entitled Interlocal Cooperation Contracts, authorizes contracts between political subdivisions for the performance of governmental functions and services;

**WHEREAS**, Marathon ISD is a public school district with campuses located within the jurisdictional boundaries of Brewster County where the Brewster County Sheriff's Office ("BCSO") presently provides law enforcement services;

**WHEREAS**, Marathon ISD and Brewster County each find that contracting for and with respect to the governmental services described herein will result in increased efficiency, economy, and enhanced public safety for the constituents of both Marathon ISD and Brewster County;

**WHEREAS**, Marathon ISD and Brewster County warrant that both possess adequate legal authority to enter into this Interlocal Agreement and their respective governing bodies have authorized each signatory official to enter into this Agreement and bind the local governments to the terms of this Agreement and any subsequent amendments hereto;

**NOW THEREFORE**, in consideration of the mutual covenants and agreements of the Parties, it is agreed as follows:

**Article 1  
LEGAL AUTHORITY AND PURPOSE**

- 1.1 The legal authority for Brewster County and the Marathon Independent School District to enter into this agreement is the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. The purpose, terms, rights, and duties of the parties are stated below.
- 1.2 The purpose of this Agreement is to set forth guidelines to ensure that Brewster County and Marathon ISD have a shared understanding of the role and responsibility of each in maintaining safe schools, improving climate, and supporting educational opportunities for all students.
- 1.3 The mission of the SRO program is to place a community law enforcement officer in the Marathon ISD campuses to build working relationships with schools, students, and parents; to address on-

site security; to maintain safe schools; to serve as a positive role-model for students; and to provide a direct link with the BCSO.

**Article 2**  
**SRO PROGRAM STRUCTURE**

- 2.1 Under this framework, the SROs are first and foremost law enforcement officers for the Brewster County. The SROs shall be responsible for carrying out all duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the BCSO. School officials should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SROs. Enforcement of the Student Code of Conduct is the responsibility of teachers and administrators. The SROs shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of law, except to support staff in maintaining a safe school environment.
- 2.2 Although the SROs have been placed in a formal educational environment, the SROs retain official duties of law enforcement officers. The SROs shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations shall be issued and arrests made when appropriate and in accordance with Texas law and BCSO policy. The SROs or the BCSO will have the final decision on whether criminal charges shall be filed. The BCSO reserves the right to remove temporarily the SROs in the event that additional officers are needed during a critical incident, natural disaster or for immediate service of public safety.
- 2.3 The SROs are not formal counselors or educators, and will not act as such. However, with the agreement of Brewster County, the SROs may be used as a law enforcement resource to assist students, faculty, staff, and all persons involved with the school. The SROs can be utilized to help instruct students and staff on a variety of subjects, ranging from alcohol and drug education to formalized academic classes. The SROs may use these opportunities to build rapport between the students and the staff.
- 2.4 The SROs will confer with the principal or other appropriate administrator, as needed, to develop plans and strategies to prevent and/or minimize dangerous situations and criminal activity on or near the campus or involving students at school-related activities.
- 2.5 The SROs will visit campuses and perform security duties either when available or upon request by the District.

**Article 3**  
**SERVICES TO BE PROVIDED**

Brewster County, through its Sheriff's Office, will be responsible for the following:

- 3.1. Providing commissioned law enforcement officers licensed by the State of Texas for service as school resource officer (SRO) to be assigned to Marathon ISD for the 2021-2022 school year.
- 3.2. SROs will be assigned to Marathon ISD when available to conduct security reviews or as needed, upon request by the District.
- 3.3. The Parties acknowledge the importance of having the same SROs present in Marathon ISD in order to promote continuity and familiarity with Marathon ISD and its students. To that end, the Parties agree that every effort should be made to designate the same SRO or SROs to provide security reviews, or when possible as needed upon request by the District.
- 3.4. The SROs shall follow the policies and procedures of Marathon ISD to the extent those policies do not conflict with the policies and procedures of BREWSTER COUNTY or the BCSO.
- 3.6. The SROs will coordinate and cooperate with the Marathon ISD Superintendent and other Marathon ISD administrative staff in carrying out their duties as SROs. The BCSO retains final authority over the SROs' law enforcement responsibilities. The SROs may, however, take the school's wishes into consideration, as the officer deems appropriate.
- 3.7. **SROs DUTIES:** The ultimate goal of the SRO is to maintain a peaceful environment that allows the learning process to continue uninterrupted. The duties performed by the SROs include, but are not limited to, the following:
  - a. Establish a bond and act as liaison between the BCSO and school administrators and student in an effort to reduce or eliminate the opportunity for crime, project a positive image of the BCSO and improve the quality of life within the school and community.
  - b. Patrolling areas within or in the vicinity of the geographical boundaries of Marathon ISD to protect all students, personnel, and visitors.
  - c. Being a visible presence during the school day in order to assist the Marathon ISD administration with general public safety services during school hours.
  - d. Helping Marathon ISD administrators maintain the peace and/or address a breach of the peace as needed.
  - e. Engaging in all law enforcement activities arising from the enforcement of criminal laws or Marathon ISD policies and rules, including, but not limited to, intervening in and investigating alleged crimes or violations of Marathon ISD rules, issuing citations, transporting arrested persons, completing follow-up activities, filing of affidavits and complaints, and participating in legal proceedings resulting from the law enforcement services provided in accordance with this Agreement. However, violations of Marathon ISD policies and rules that are strictly personnel matters and non-criminal in nature will only be assigned to the SROs for investigation at the specific direction of the Marathon ISD Superintendent.

**Commented [JM1]:** Review the list of duties and eliminate anything that is not relevant to MISD. This list is typically used for a FT SRO, but many of the duties could still be applicable, just on a PT or "as needed" basis.

**Commented [PP2R2]:**

- f. Responding to calls for services during the course of the regular school day or when serving in support of an official Marathon ISD extracurricular or after-school activity.
  - g. Assisting in providing security as needed for after-hour activities and events taking place at Marathon ISD facilities.
  - h. Preventing property loss due to theft or vandalism.
  - i. Providing traffic control as needed.
  - j. Assisting Marathon ISD with its Emergency Operation Plan.
  - k. Assisting with school safety projects, scheduling and maintaining emergency drills, emergency response, and after-action reviews within Marathon ISD.
  - l. Providing training for staff as requested by the Marathon ISD Superintendent.
  - m. Serving as a resource for law enforcement education at the request of the MISD Superintendent, such as speaking to classes on the law, search and seizure, drugs, or motor vehicle laws.
  - n. Maintaining the confidentiality of student records as required by the Family Educational Rights and Privacy Act. The SROs shall not disclose to Brewster County or the BCSO any education records of a student which the SROs obtain by virtue of the SROs' position with the school unless such information is obtained by the SROs in the course and scope of performing their duties in accordance with this Agreement. The SROs shall not provide student education records to other law enforcement agencies informally for external investigations.
  - o. Preparing reports and documentation related to events occurring within the geographic boundaries of Marathon ISD, to the extent such information is required by law or MISD policy or BCSO procedures.
- 3.9 When the SROs take a person into custody in the course of performing their duties on behalf of Marathon ISD under this Agreement, Marathon ISD shall receive notification of the incident from the BCSO within the timeframe required by law and of the disposition of the individual to the extent allowed by law.
- 3.10 **REPORTING DUTIES:** Marathon ISD and BREWSTER COUNTY shall maintain records of every campus-based incident resulting in police involvement.
- 3.11 If it is necessary to question or interview a student at school for any purpose other than a child abuse investigation, the SROs will contact the principal (or superintendent, if the principal is unavailable). As provided by MISD Board Policy GRA (Local), the principal will:

- a. Verify and record the identity of the officer or other authority and request an explanation of the need to interview the student at school.
  - b. Make reasonable efforts to notify the student's parents or other person having lawful control of the student. If the SRO/designee raises what the principal considers to be a valid objection to the notification, the parent shall not be notified.
  - c. The principal or a designee ordinarily shall be present during the questioning or interview. If the interviewer presents what the principal considers to be a valid objection to a third party's presence, the interview shall be conducted without that person's presence.
- 3.12 If a student at school is arrested or taken into custody by an SRO, the principal shall immediately notify the Superintendent and ordinarily notify the parent or other person having lawful control of the student. If the SRO raises what the principal considers to be a valid objection to notifying the parent at that time, the principal shall not notify the parent.

**Article 4**  
**GENERAL DUTIES AND RESPONSIBILITIES**

- 4.1 Brewster County agrees to perform any obligations required to maintain the SROs as commissioned law enforcement officers with full Texas peace officer status; including but not limited to, providing the SROs with any and all continuing training necessary to maintain their TCOLE certification.
- 4.2 The SROs assigned to Marathon ISD shall be subject to the approval of the Marathon ISD Superintendent and Brewster County. Marathon ISD understands that the Brewster County or the BCSO may rotate or change any officer assigned to serve as an SRO; provided, however, that Marathon ISD may refuse any particular officer assigned as an SRO and request assignment of a different officer.
- 4.3 Any properly licensed officer providing SRO services under this Agreement shall be vested with all powers, privileges, and immunities of a peace officer within all territory contained in the boundaries of Marathon ISD and while on any property under the control and jurisdiction of Marathon ISD or otherwise in the performance of his/her duties under the guidelines of Marathon ISD policies and regulations.
- 4.4 Brewster County will authorize the SROs to carry a weapon and act as a peace officer at all times, so long as the officer is acting under his/her official capacity. Likewise, Marathon ISD specifically authorizes each SRO to carry a weapon in performing services at all schools and property within Marathon ISD. When not on duty as SROs, the officers' rights to carry a firearm will be governed by provisions and rules set forth by TCOLE and the Brewster County and District Policies CKE (Legal) and GKA (Legal).
- 4.5 As Brewster County employees, any disciplinary action taken against the SROs shall follow the policy and procedure set forth in the employee handbook of Brewster County or procedures of the BCSO.

- 4.6 Marathon ISD will report all required student misconduct to the BCSO in accordance with Texas Education Code § 37.015. Brewster County will make all reports regarding students as required by Texas Code of Criminal Procedure Art. 15.27.
- 4.7 Subject to its obligations under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g, Marathon ISD agrees to provide the SROs with (a) unrestricted access to student and personnel records as necessary for the investigation of criminal offenses that occur on school property or in conjunction with a school event or activity, to collect certain incident-based data, or to ensure the safety and security of school campuses or events, and (b) unrestricted access to technology installed at Marathon ISD, including surveillance cameras, to provide for safety and security. SROs shall be designated as “school officials” under Marathon ISD Policy FL (local) for purposes of access to student records to enable the SROs to perform the duties set out in this Agreement.
- 4.8 The Parties shall each monitor, review and provide oversight and supervision of the services as they are provided and each agree to notify the other as soon as reasonably possible in the event the level or quality of any scheduling, operating, service or performance issue becomes unsatisfactory.
- 4.9 The Parties recognize that the services to be provided by the Brewster County may be limited to the extent that said services conflict with or compromise the Brewster County’s ability to provide effective law enforcement services to the Brewster County generally; and, should a conflict arise between the policies of Marathon ISD and the Brewster County, the Brewster County policy shall prevail. The Parties agree to work in good faith to resolve conflicts with their best reasonable efforts; however, should such conflicts occur which prevent the Brewster County from meeting its obligations under this Agreement, the Brewster County acknowledges such conflict constitutes good cause to terminate the Agreement.
- 4.10 The Parties agree that they will use their best reasonable efforts to coordinate media relations pertaining to law enforcement incidents and investigations occurring pursuant to this Agreement prior to the release of information whenever possible. Information will only be released by a Party in accordance with established law and its existing policies and procedures.

**Article 5**  
**FINANCIAL RESPONSIBILITIES & EQUIPMENT**

- 5.1 Brewster County shall provide the SROs with all wages, salaries, or other compensation, and benefits of similarly-situated and classified employees of the Brewster County. Brewster County shall also be directly responsible for the payment of all payroll taxes, bond costs, retirement contributions, overtime, social security taxes, if any, and all other payroll expenses.
- 5.2 Marathon ISD will pay for any additional SRO training that Marathon ISD may require unrelated to TCOLE training requirements.
- 5.3 The Parties agree to provide the following equipment and materials to the SROs:

- a. At its own cost, Brewster County shall furnish the SROs with all equipment routinely assigned to law enforcement personnel who serve Brewster County. Brewster County will maintain and service all equipment used by the SROs in providing services to Marathon ISD. Equipment includes, but is not limited to, uniforms, computers and computer equipment, firearms, radios, and all other devices used by Brewster County law enforcement personnel in the performance of their duties. Brewster County will also provide a fully equipped patrol car to each SRO at no cost to Marathon ISD.
- b. Marathon ISD will provide the SROs with office space on school property, a telephone, computer, and other office equipment to perform duties under this Agreement, and as mutually agreed by the Parties. Marathon ISD will provide the SROs with a map and personnel roster for each campus and Central Office.
- c. Brewster County will provide the SROs with access to its facilities as needed to conduct law enforcement business regarding the securing of evidence in crimes and interviewing individuals in connection with a criminal investigation into crimes conducted on school property on in conjunction with a school event or activity.

**Article 6**  
**RELATIONSHIP BETWEEN THE PARTIES**

- 6.1 Notwithstanding any provision to the contrary herein, this Agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of Marathon ISD and the Brewster County shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors.
- 6.2 Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint venture, or any other similar such relationship.
- 6.3 Officers employed by Brewster County and assigned by Brewster County to serve as SROs at Marathon ISD are and will remain employed by Brewster County.
- 6.4 Brewster County shall have no liability whatsoever for or with respect to Marathon ISD's use of any Marathon ISD property or facility, or the actions of, or failure to act by, any employees, subcontractors, agents or assigns of Marathon ISD. Marathon ISD covenants and agrees that:
  - a. Marathon ISD shall be solely responsible, as between Marathon ISD and Brewster County and the agents, officers and employees of Brewster County, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by Marathon ISD or its agents, officers, employees, and subcontractors, while on Marathon ISD property or while using any Marathon ISD facility or performing any function or

providing or delivering any service undertaken by Marathon ISD pursuant to this Agreement.

- b. For and with respect to the services to be provided by Brewster County to Marathon ISD pursuant to this Agreement, Marathon ISD hereby contracts, covenants, and agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, reasonably expected to insure Marathon ISD and its agents, officers, and employees from any and against any claim, cause of action or liability arising out of or from the action, omission, or failure to act by Marathon ISD, its agents, officers, employees, and subcontractors in the course of their duties.
- 6.5 Marathon ISD shall have no liability whatsoever for or with respect to Brewster County's use of any Brewster County property or facility, or the actions of, or failure to act by, any employees, subcontractors, agents, or assigns of Brewster County. Brewster County covenants and agrees that:
- a. Brewster County shall be solely responsible, as between Brewster County and Marathon ISD and the agents, officers, and employees of the Marathon ISD, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by Brewster County or its agents, officers, employees, and subcontractors, while on Brewster County property or while using the any of Brewster County's facilities or performing any function or providing or delivering any service undertaken by the Brewster County pursuant to this Agreement.
  - b. For and with respect to the services to be provided by the Brewster County to Marathon ISD pursuant to this Agreement, Brewster County hereby contracts, covenants, and agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, in the amounts sufficient to insure Brewster County and its agents, officers, and employees from and against any claim, cause of action, or liability arising out of or from the action, omission, or failure to act by Brewster County, its agents, officers, employees, and subcontractors in the course of their duties.
- 6.6 It is specifically agreed that, as between the Parties, each party to this Agreement shall be individually and respectively responsible for responding to, dealing with, insuring against, defending, and otherwise handling and managing liability and potential liability pursuant to this Agreement.
- 6.7 Each party hereto reserves and does not waive any immunity or defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from the services provided and/or any circumstance arising under the Agreement. Neither Marathon ISD nor the Brewster County waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas on behalf of itself, its trustees, council members, officers, employees, and agents.
- 6.8 No term or provision of this Agreement shall benefit or obligate any person or entity not a party to it. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither Brewster County nor Marathon ISD shall be held legally

liable for any claim or cause of action arising pursuant to, or out of the services provided under, this Agreement except as specifically provided herein or by law. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.

- 6.9 Nothing in this Agreement shall be deemed to extend, increase or limit the jurisdiction or authority of any of Brewster County or Marathon ISD except as necessary to implement, perform and obtain the services and duties provided for in this Agreement. Save and except only as specifically provided in this Agreement, all governmental functions and services traditionally provided by Marathon ISD, and all governmental and proprietary functions and services traditionally provided by Brewster County, shall be and remain the sole responsibility of each such party.

**Article 7**  
**TERM**

- 7.1 The initial term of this Agreement shall commence upon approval by both parties, and continue through July 31, 2022, and shall automatically renew for an annual term commencing on August 1<sup>st</sup> thereafter, unless terminated earlier, in writing, by either party.
- 7.2 This Agreement may be terminated at any time by either Party, without cause, by giving the other party a minimum of sixty (30) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.
- 7.3 In the event the Parties are unable to reach a mutual agreement on the terms of the Memorandum of Understanding by August 1<sup>st</sup> of the annual term, any Party will have cause to terminate its participation in the Interlocal Agreement by giving the other Parties a minimum of thirty (30) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.

**ARTICLE 8**  
**NOTIFICATIONS**

- 8.1 All correspondence and communications regarding this Agreement shall be directed to:

|                           |                                      |
|---------------------------|--------------------------------------|
| BREWSTER COUNTY           | MARATHON INDEPENDENT SCHOOL DISTRICT |
| [insert contact and info] | Attn: Superintendent of School       |

- 8.2 Notices provided pursuant to this Agreement must be in writing and hand-delivered or sent by certified mail, return receipt requested.

**IN WITNESS WHEREOF**, the parties hereto have executed this Memorandum of Understanding as of the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**BREWSTER COUNTY, TEXAS**

By \_\_\_\_\_

**MARATHON INDEPENDENT SCHOOL DISTRICT**

By \_\_\_\_\_  
Ms. Judy Briones, President, MISD School Board

**ATTEST:**

By \_\_\_\_\_  
Ms. Cheyenne Marta, Secretary, MISD School Board