

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held June 23, 2021, beginning at 6:00 PM in the Marathon High School Library.

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

I. Call Meeting to Order	
II. Pledge of Allegiance to the American and Texas Flags	
III. Moment of Silence	
IV. Public Comment	
V. Consent Items (board action)	
a. Review and approve previous Board Minutes--May, 2021	3
b. Monthly Tax Collection Report	6
c. Budget Amendments	21
d. Quarterly Investment(s) Report	22
VI. Property Values and the Funding Concept - (board information)	26
VII. Public Notice: CRRSA ESSER II, ARP ESSER III, & ESSA Federal Grants (board and public information and input)	35
VIII. Financial Reports (board review)	46
a. Check Payments Report (board review)	70
IX. 2021-2022 TRS Active Care Premium Rates: Employee Coverage (board review)	76
X. Superintendent Report	
a. Response to Covid-19	
b. District Goals Updates	82
1. Student Performance	
a. Online learning for 2021-22 (board action)	
b. Student transfers for 2021-22 (board action)	
c. Student results--end of year assessments	83
d. Summer academic support--ES/HS reading, JH math, STAAR/EOC, credit recovery	
e. 2020-21 PSAT and SAT scores	121
2. Graduation Rate	
3. Staff Quality	
a. 2020-21 end of year staff survey results	157

- 4. Safe and Healthy School Climate
 - a. 2020-21 end of year student survey 158
 - 5. Fiscal Responsibility and Facilities Management
 - a. Summer projects
 - b. Van repair or sale (board discussion)
 - c. Working with JSA architects on boys locker room renovation, track resurfacing, and telescope building
 - 6. Board/Parent/Community Engagement
 - a. 2020-21 end of year parent survey results 159
- XI. Closed Session
- In accordance with the Texas Open Meetings Act (Subchapter D and F of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.
- Tex. Gov't Code 551.071, 551.129, 551.074
- a. Discussion of Board/superintendent roles in student management
 - b. Review of 2020-21 principal, faculty and staff evaluations
 - c. Superintendent recommendation to hire part-time counselor and full-time social studies/interventions teacher
 - d. Discussion regarding Superintendent's recommendation to propose termination of the probationary contract of a classroom teacher. Tex. Gov't Code § 551.074.
 - e. Discussion of exit interview with teacher resignation
- XII. Open Session
- a. Consideration of board/superintendent roles in student management
 - b. Consideration of 2020-21 principal, faculty and staff evaluations
 - c. Consideration of superintendent recommendation to hire part-time counselor and full-time social studies/interventions teacher
 - d. Consideration and possible action regarding Superintendent's recommendation to propose termination of the probationary contract of a classroom teacher.
 - e. Consideration of exit interview with teacher resignation
- XIII. Upcoming Events
- a. July 21--School board meeting
- XIV. Adjourn

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

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
MAY 26, 2021

A Regular School Board Meeting of Marathon ISD was held on May 26, 2021, in the Marathon High School Library.

Present Board Members: Steven Aguilar, Judy Briones,

Zoom-In: Marina Aguilar, Craig Carter

Absent Board Members: Dara Cavness, Cheyenne Marta, Hayes West

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

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

- I. Called the Meeting to Order: Board President, Judy Briones called the meeting to order at 6:01 p.m.
- II. Recited the Pledge of Allegiance American and Texas Flag
- III. Moment of Silence
- IV. Public Comments – Micaela Aguilar – Zoom In, Micaela thanked Dr. Price for a great school year and commended the teachers for all their hard work during this difficult time with COVID -19. Micaela also expressed some concerns of rumors regarding Ms. Pauline Hernandez termination. Micaela expressed that Ms. Pauline Hernandez is a great teacher, her teaching skills and interaction with the children has really helped her children. Micaela has seen a great positive improvement among her own children.
- V. Consent Items (board action)
 - V.a. Review and approve previous Board Minutes – April 2021. A motion was made by Steven Aguilar and second by Marina Aguilar to approve the April 2021 board minutes. Motion Carried. Judy Briones and Steven Aguilar present at board meeting. Marina Aguilar and Craig Carter in Zoom-In meeting.
 - V.b. Monthly Tax Collection Report – Victoria Sanchez gave a report on the Monthly Tax Collection. Steven Aguilar motion to accept the Monthly Tax Collection Report as presented and Judy Briones second the motion. Motion Carried.
 - V.c. Budget Amendments – None
- VI. Financial Reports (Board Review) – Business Manager, Victoria Sanchez prepared the Financial Reports for Board Review.
 - VI.a. Check Payments for April 2021 (board review)
- VII. Student Athletic Insurance (board discussion) Victoria Sanchez gave information and informed board of no claims have been filed for the last few years, on the current Student Athletic Insurance after discussion the board agreed to keep current insurance and still look for other cheaper student athletic insurance with a less amount of \$1500.00. A motion was made by Steven Aguilar and second by Craig Carter to continue with the Student Athletic Insurance the Brokerage Store at the cost of \$1500.00 for all students and to look for other student athletic insurance at a cheaper cost for the District. Motion Carried.
- VIII. Overview of ESSER III Grant (board discussion) : ESSER stands for Elementary and Secondary School Emergency Relief. Victoria Sanchez, Business Manager gave information regarding the ESSER III Grant. The purpose of the ESSER III fund grant will support the safe and reopening and sustaining safe operations of schools while meeting

students' academic, social, emotional, and mental health needs resulting from the COVID -19 pandemic. Marathon ISD will receive funding in the amount of \$15,736 once the grant has been approved and the Notice of Grant Approval has been issued to the District. Marathon ISD Grant Funding Allocation of \$15,736 will be divided in two parts of 2/3rds in the amount of \$10,491 and 1/3rd in the amount of \$5,245. The funds will be used for Academics, After School Programs.

- IX. Track Project: Purchasing Method, Funding Source (board approval), Architect, Request for Qualifications (RFQ). Board discussed the renovation of the Track Field Project and agreed to continue with JSA Architect to provide guidance for the Track Project and the reconstruction of the Gym restrooms.
- X. Superintendent Report
 - X.a. Response to Covid -19- Dr Price reported the mandated masks will be removed after this week, per the Governor's executive order.
 - X.b. Consideration of moving MISD telescope to campus (board discussion)
Consideration of moving the MISD telescope to school property, the telescope resides at the Marathon Motel now. Discussion of getting the telescope moved so that students can have access and learn about Anatomy and have Star Watch Party's and can be part of the Science curriculum. The District will have to pay for the construction of concrete slab and a shed/building to place Telescope.
 - X.c. Response to Supt mid-year evaluation and plans for 2021-22 – Dr. Price expressed his appreciation to the board for the feedback during Supt mid-year evaluation and stated 2021-22 will be a better school year.
 - X.d. District Goals Updates
 - X.d.1. Student Performance – Mr. Juan Saldana has done an excellent job coordinating all tests for Elementary and secondary.
 - X.d.1.a. Student transfers for 2021-22 (board discussion) More information to be presented at next board meeting.
 - X.d.1.b. Student results for various assessments – June meeting. Mr. Juan Saldana will have results for the June meeting.
 - X.d.1.c. Reading and Math summer support – Elementary teacher are offering summer reading and math classes for elementary students two days a week for the month of June. Middle school will also schedule summer reading and math support.
 - X.d.1.d. High school courses – summer credit recovery. MISD will offer a new summer credit recovery program through Edgenuity for High School students who failed a course. Mr. Saldana will be able to monitor students' progress.
 - X.d.2. Graduation Rate- MISD will have 1 senior graduating. MISD will maintain a graduation rate of 100%.
 - X.d.2.a. Invitation to graduation on May 29, at 6:00 p.m. – Everyone is invited to attend.
 - X.d.3. Staff Quality – Dr. Price reported to the board on the loss of Mr. Billy Cowell Math Teacher, and his Service to be held on June 12 in Alpine. MISD will maintain Highly Qualified rate of 100%.
 - X.d.3.a. Teacher and Staff Evaluations – June meeting
 - X.d.4. Safe and Healthy School Climate – Masks will not be required when school starts in August.
 - X.d.5. Fiscal Responsibility and Facilities Maintenance – MISD will manage a budget development, implementation, and monitoring process that supports district goals.
 - X.d.5.a. June 7-11 Gym floor will be resurfaced.

X.d.5.b. Summer projects – Dr. Price mentioned to board, all classrooms will be resurfaced

X.d.6. Board/Parent/Community Engagement – MISD will be actively engaged as partners in education with PTO, Community and Parents.

BREAK AT 7:16 P.M. – CLOSED SESSION AT 7:20 P.M.

XI. 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 a closed meeting at 7:20 p.m, to deliberate subjects listed on this agenda authorized by Subchapters D.

XI.a. Discussion of Personnel

XI.b. Discussion of student issues and mental health support

XII. Open Session – Board returned to Open Session at 8:06 p.m.

XII.a. Consideration of personnel discussion - No Action

XII.b. Consideration of student issues and mental health support – No Action

XIII. Upcoming Events EOY Luncheon School Board invited, Graduations, SLI in San Antonio

XIV. Adjourn – A motion was made by Steven Aguilar and second by Marina Aguilar to adjourn board meeting at 8:10 p.m.. Motion Carried

Marathon ISD
May-21

Total Monthly Collected:	8,007.77
Total Paid Taxes	
Current Base (M&O)	5,031.36
Penalty	394.19
Interest	167.71
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	1,800.39
Interest	203.60
Atty Fees	410.52
	608.60
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$1,020,317.64
Total Paid Taxes 10/1/2020 to 05/31/21	
Current Base (M&O)	1,028,325.41
Penalty	1,012,730.09
Interest	2,632.13
Atty Fees	830.76
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	8,918.15
Interest	1,062.64
Atty Fees	2,151.64
	2,428.30
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	329.75
Interest	0.18
Atty Fees	0.05
	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	97.83%

Tax Collections Activity Report - Current/Delinquent

6/3/2021

9:34:40AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 05/01/2021 to 05/31/2021
 Batch(es): ALL

Entity **Marathon ISD**

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	5,031.36	0.00	Taxes	1,800.39	0.00	Taxes	6,831.75	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	394.19	0.00	Penalty	203.60	0.00	Penalty	597.79	0.00
Interest	167.71	0.00	Interest	410.52	0.00	Interest	578.23	0.00
Total Collected	5,593.26	0.00	Total Collected	2,414.51	0.00	Total Collected	8,007.77	0.00
Total Collected	5,593.26		Total Collected	2,414.51		Total Collected	8,007.77	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	5,031.36	0.00	Taxes	1,800.39	0.00	Taxes	6,831.75	0.00
Penalty	394.19	0.00	Penalty	203.60	0.00	Penalty	597.79	0.00
Interest	167.71	0.00	Interest	410.52	0.00	Interest	578.23	0.00
Total Disbursed:	5,593.26	0.00	Total Disbursed:	2,414.51	0.00	Total Disbursed:	8,007.77	0.00
Total Disbursed:	5,593.26		Total Disbursed:	2,414.51		Total Disbursed:	8,007.77	
Current Year			Delinquent Years			All Years		
Total Collected	5,593.26		Total Collected	2,414.51		Total Collected	8,007.77	
Attorney Fees	0.00		Attorney Fees	462.18		Attorney Fees	462.18	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.68		Overpayments	0.00		Overpayments	0.68	
Total Paid	5,593.94		Total Paid	2,876.69		Total Paid	8,470.63	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	5,593.94		Total Paid	2,876.69		Total Paid	8,470.63	
Attorney Fees	0.00		Attorney Fees	462.18		Attorney Fees	462.18	
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	462.18		Attorney Fee Disbursement Amount	462.18	

Tax Collections Activity Report - Current/Delinquent

6/3/2021 9:34:40AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 05/01/2021 to 05/31/2021
 Batch(es): ALL

Entity MISD BPP

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

Tax Collections Activity Report - Current/Delinquent

6/3/2021 9:34:40AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 05/01/2021 to 05/31/2021
 Batch(es): ALL

Entity MCED

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00		Total Collected	0.00		Total Collected	0.00	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00		Total Disbursed:	0.00		Total Disbursed:	0.00	

Current Year	Delinquent Years	All Years
Total Collected	0.00	0.00
Attorney Fees	0.00	0.00
Other Fees	0.00	0.00
Overpayments	0.00	0.00
Total Paid	0.00	0.00
Underpayments	0.00	0.00
Total Paid	0.00	0.00
Attorney Fees	0.00	0.00
Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00

Year to Date Recap Report

10/01/2020-05/31/2021

6/3/2021 3:15:23PM

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	83.65	99.99	1
2002	694,002.92	-1,278.31	692,724.61	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	831.45	99.88	38
2003	662,708.92	-1,753.08	660,955.84	660,125.76	0.28	0.00	660,126.04	1,365.79	3,979.72	2,194.36	0.11	667,665.74	829.80	99.87	38
2004	713,904.51	-5,139.83	708,764.68	707,850.54	2.03	0.00	707,850.57	3,949.95	4,483.16	3,250.35	1.28	719,535.28	912.11	99.87	41

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

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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	713,476.96	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	678,351.83	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	780,904.72	2.12	0.00	780,906.84	4,390.11	3,728.51	4,418.97	5.79	793,446.10	1,616.64	99.79	69
2014	873,578.88	-17,511.24	856,067.64	854,406.64	6.68	0.00	854,413.32	4,072.04	2,925.24	3,224.31	4.93	864,633.16	1,654.32	99.81	73
2015	968,189.65	-4,782.13	963,407.52	961,150.44	3.08	0.00	961,153.52	4,162.67	2,948.59	2,669.98	6.47	970,938.15	2,254.00	99.77	84
2016	1,020,985.68	-14,639.27	1,006,346.41	1,002,207.94	4.17	0.00	1,002,212.11	3,879.66	2,726.97	4,406.78	3.34	1,013,224.69	4,134.30	99.59	102
2017	1,053,948.10	-5,063.56	1,048,884.54	1,044,616.09	2.23	0.00	1,044,618.32	3,862.69	2,681.51	3,961.06	3.37	1,055,124.72	4,266.22	99.59	108
2018	1,100,430.61	-11,584.44	1,088,846.17	1,083,607.18	3.21	0.00	1,083,610.39	3,008.66	2,218.94	3,543.18	3.26	1,092,381.22	5,235.78	99.52	111
2019	1,013,806.07	-22,485.02	991,321.05	985,471.18	6.29	0.00	985,477.47	2,499.03	1,353.75	2,091.89	1.79	991,417.64	5,843.58	99.41	141
2020	1,038,705.63	-3,543.35	1,035,162.28	1,012,730.09	0.80	0.00	1,012,730.89	2,632.13	830.76	0.00	2.00	1,016,194.98	22,431.39	97.83	225
Total for all Delinquent Years:															
	15,233,776.89	-175,176.97	15,058,599.92	15,020,921.07	45.97	0.00	15,020,967.04	61,001.27	87,041.52	60,230.24	47.20	15,229,241.30	37,632.88		1,223
Totals for All Years:															
	16,272,482.52	-178,720.32	16,093,762.20	16,033,651.16	46.77	0.00	16,033,697.93	63,633.40	87,872.28	60,230.24	49.20	16,245,436.28	60,064.27		1,448
Refund Paid:															
				-46,418.80		0.00		-582.20	-433.73	-228.39	-0.01	-47,663.13			

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

10/01/2020-05/31/2021

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	296.90	0.00	0.00	296.90	0.59	0.14	0.00	0.06	297.69	7.27	97.61	2
2020	336.92	0.00	336.92	329.75	0.00	0.00	329.75	0.18	0.05	0.00	0.00	329.98	7.17	97.87	2
Total for all Delinquent Years:															
	58,775.67	-52,684.06	6,091.61	6,051.25	0.07	0.00	6,051.32	76.11	36.70	16.27	0.10	6,180.43	40.29		12
Totals for All Years:															
	59,112.59	-52,684.06	6,428.53	6,381.00	0.07	0.00	6,381.07	76.29	36.75	16.27	0.10	6,510.41	47.46		14
Refund Paid:															
				-252.65		0.00		-2.46	-1.23	0.00	0.00	-256.34			

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

Year to Date Recap Report

10/01/2020-05/31/2021

6/3/2021 3:15:23PM

Totals for Entity: 27 MCED

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

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

Tax Collections Activity Report - Current/Delinquent

6/3/2021 9:38:40AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 05/31/2021
 Batch(es): ALL

Entity Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,013,433.53	0.00	Taxes	9,128.74	0.00	Taxes	1,022,562.27	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	2,632.13	0.00	Penalty	1,070.12	0.00	Penalty	3,702.25	0.00
Interest	830.76	0.00	Interest	2,153.77	0.00	Interest	2,984.53	0.00
Total Collected	1,016,896.42	0.00	Total Collected	12,352.63	0.00	Total Collected	1,029,249.05	0.00
Total Collected	1,016,896.42		Total Collected	12,352.63		Total Collected	1,029,249.05	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	703.44	0.00	Taxes	210.59	0.00	Taxes	914.03	0.00
Penalty	0.00	0.00	Penalty	7.48	0.00	Penalty	7.48	0.00
Interest	0.00	0.00	Interest	2.13	0.00	Interest	2.13	0.00
Total Refunded:	703.44	0.00	Total Refunded:	220.20	0.00	Total Refunded:	923.64	0.00
Total Refunded:	703.44		Total Refunded:	220.20		Total Refunded:	923.64	
Taxes	1,012,730.09	0.00	Taxes	8,918.15	0.00	Taxes	1,021,648.24	0.00
Penalty	2,632.13	0.00	Penalty	1,062.64	0.00	Penalty	3,694.77	0.00
Interest	830.76	0.00	Interest	2,151.64	0.00	Interest	2,982.40	0.00
Total Disbursed:	1,016,192.98	0.00	Total Disbursed:	12,132.43	0.00	Total Disbursed:	1,028,325.41	0.00
Total Disbursed:	1,016,192.98		Total Disbursed:	12,132.43		Total Disbursed:	1,028,325.41	
Current Year			Delinquent Years			All Years		
Total Collected	1,016,896.42		Total Collected	12,352.63		Total Collected	1,029,249.05	
Attorney Fees	0.00		Attorney Fees	2,428.30		Attorney Fees	2,428.30	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	2.00		Overpayments	0.00		Overpayments	2.00	
Total Paid	1,016,898.42		Total Paid	14,780.93		Total Paid	1,031,679.35	
Underpayments	0.80		Underpayments	0.00		Underpayments	0.80	
Total Paid	1,016,898.42		Total Paid	14,780.93		Total Paid	1,031,679.35	
Attorney Fees	0.00		Attorney Fees	2,428.30		Attorney Fees	2,428.30	
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	2,428.30		Attorney Fee Disbursement Amount	2,428.30	

Tax Collections Activity Report - Current/Delinquent

6/3/2021 9:38:40AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 05/31/2021
 Batch(es): ALL

Entity MISD BPP

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

Tax Collections Activity Report - Current/Delinquent

6/3/2021 9:38:40AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2020 to 05/31/2021
 Batch(es): ALL

Entity MCED

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

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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	-100.15
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.15
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-817.25
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-909.12
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-943.65
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.80
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98.70
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.40

6/3/2021 10:00:00AM

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	-113.40
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.57
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.62
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.45
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122.85
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	103.66	0.00	0.00	103.66	0.00	0.00	0.00	0.00	103.66	0.00
2017	353.02	0.00	0.00	353.02	42.36	137.68	106.61	0.00	639.67	0.00
2018	575.75	0.00	0.00	575.75	69.09	155.45	160.06	0.00	960.35	0.00
2019	767.96	0.00	0.00	767.96	92.15	117.39	195.51	0.00	1,173.01	-173.75
2020	5,031.36	0.00	0.00	5,031.36	394.19	167.71	0.00	0.68	5,593.94	-171.03
Total for Delinquent Years										
	1,800.39	0.00	0.00	1,800.39	203.60	410.52	462.18	0.00	2,876.69	-3,863.86
Totals for All Years:										
	6,831.75	0.00	0.00	6,831.75	597.79	578.23	462.18	0.68	8,470.63	-4,034.89
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

6/3/2021 10:00:00AM

Totals for Entity: 23BP MISD BPP										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

6/3/2021 10:00:00AM

Totals for Entity: 27 MCED

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

MARATHON INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

QUARTER ENDING:

May 31, 2021

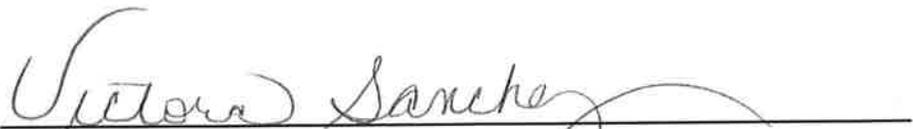
PRESENTED TO MISD BOARD OF TRUSTEES ON

June 23, 2021

STATEMENT OF COMPLIANCE

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

SUBMITTED BY:


Victoria Sanchez, Business Manager

APPROVED BY:

Peter H. Price, Superintendent

**INVESTMENT REPORT FOR QUARTERS ENDING
May 31, 2021**

Background Information:

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

Administrative Consideration:

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

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

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

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

Certification of Investment Officers:

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


Victoria Sanchez, Business Manager

Peter H. Price, Superintendent

Participant #: 22902

Lone Star™ 2021 3rd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 03/01/2021 to 05/31/2021

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	1,315,540.38	1.00	1,315,540.38	1,315,641.66	51.29%
	Government Overnight Fund	1,249,220.01	1.00	1,249,220.01	1,249,324.40	48.71%
Totals:				2,564,760.39	2,564,966.06	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	1,315,540.38	1.00	1,315,540.38	51.29 %
Government Overnight Fund	1,249,220.01	1.00	1,249,220.01	48.71 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			2,564,760.39	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	1,315,254.24			1,315,254.24
03/31/2021	Interest	1,315,353.56	99.32	1.00	99.32
04/30/2021	Interest	1,315,451.00	97.44	1.00	97.44
05/28/2021	Interest	1,315,540.38	89.38	1.00	89.38
05/31/2021	Ending Balance	1,315,540.38			1,315,540.38

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	1,499,189.43			1,499,189.43
03/31/2021	Interest	1,499,206.60	17.17	1.00	17.17
04/30/2021	Interest	1,499,213.79	7.19	1.00	7.19
05/24/2021	Withdrawal	1,249,213.79	-250,000.00	1.00	-250,000.00
05/28/2021	Interest	1,249,220.01	6.22	1.00	6.22
05/31/2021	Ending Balance	1,249,220.01			1,249,220.01

MARATHON ISD QUARTERLY REPORT

Quarter Ending: May 2021

	BALANCE 2/28/2021	TRANSACTIONS (EXCL. INT.)	INTEREST EARNINGS	NET CHANGE	BALANCE 5/31/2021
GENERAL OPERATING FUND					
<i>West Texas National Bank</i>					
<i>Maintenance Fund - New Acct.</i>	\$ 347,407.08	\$ (77,803.16)	\$ 15.40	\$ (77,787.76)	\$ 269,619.32
<i>Lone Star Investment Pool</i>					
Corporate Overnight Fund	\$ 1,315,254.24	\$ -	\$ 286.14	\$ 286.14	\$ 1,315,540.38
Government Overnight Fund	\$ 1,499,189.43	\$ (250,000.00)	\$ 30.58	\$ (249,969.42)	\$ 1,249,220.01
TOTAL GENERAL FUND	\$ 3,161,850.75				
SCHOLARSHIP FUND					
<i>West Texas National Bank</i>	\$ 38,966.86	\$ 1,000.00	\$ 2.51	\$ 1,002.51	\$ 39,969.37
TOTAL SCHOLARSHIP FUND	\$ 38,966.86				
CERTIFICATES OF DEPOSIT					
<i>Transpecos Bank</i>					
CD#1225	\$ 64,833.62	\$ -	\$ 127.89	\$ 127.89	\$ 64,961.51
CD#1312	\$ 9,334.43	\$ -	\$ 2.99	\$ 2.99	\$ 9,337.42
TOTAL CERTIFICATES OF DEPOSIT	\$ 74,168.05				
			\$ 465.51		

Marathon ISD

Property Values – Impact on School Funding
Board and Public Presentation
June 23, 2021

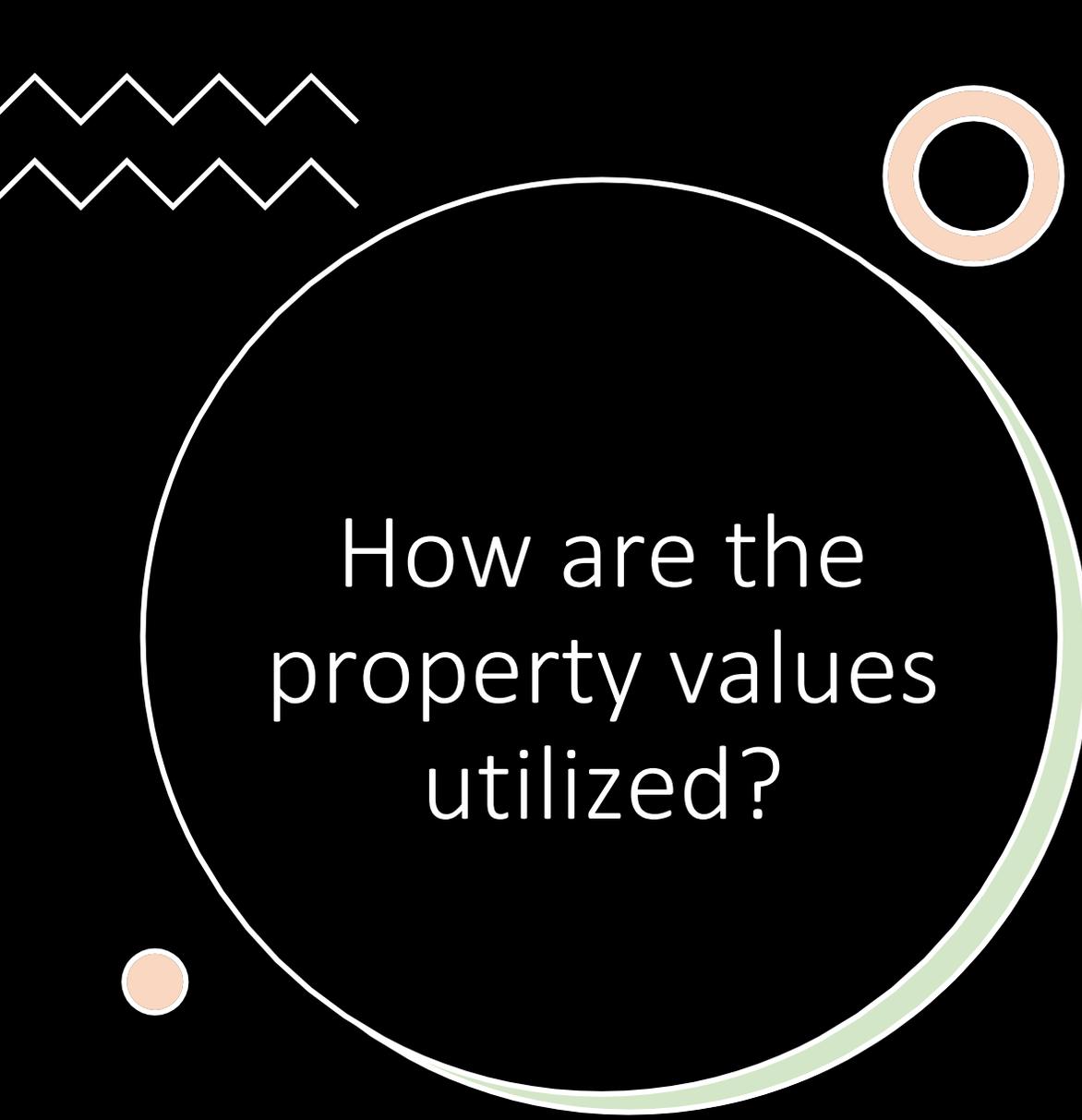
School District Property Values and Tax Rates

“A district's property tax rate consists of a maintenance and operations (M&O) tax rate and, if applicable, an interest and sinking (I&S) tax rate. The M&O tax rate provides funds for maintenance and operations. The I&S tax rate provides funds for payments on the debt that finances a district's facilities. The calculation of state funding for school districts is tied to tax effort; thus, tax rates provide an essential component in the state's school finance formulas.”

<https://tea.texas.gov/finance-and-grants/state-funding/additional-finance-resources/school-district-property-values-and-tax-rates>
Texas Education Agency

Appraisal District, Property Tax Division & Texas Education Agency Timelines

- April 30 – Chief Appraiser certifies preliminary property values to school districts.
 - July 25 – Chief Appraiser certifies property values to tax assessor collector. (Budget)
 - August 1 – Tax Assessor/Collector determines district property values and submits appraisal roll to the Board. (Budget)
 - Note: property values are updated throughout the year, due to protests, errors, omissions, and new exemptions.
- July 18 – August 1 – District are required to submit data to TEA regarding property values and local exemption amounts for the preceding and current tax years. (Budget)
 - August 1 – Appraisal district submits appraisal roll to the Property Tax Division
 - August 31 – Districts submit to TEA the projected total tax revenue collected for the fiscal year. (Actual – Near Final State Revenue calculations)

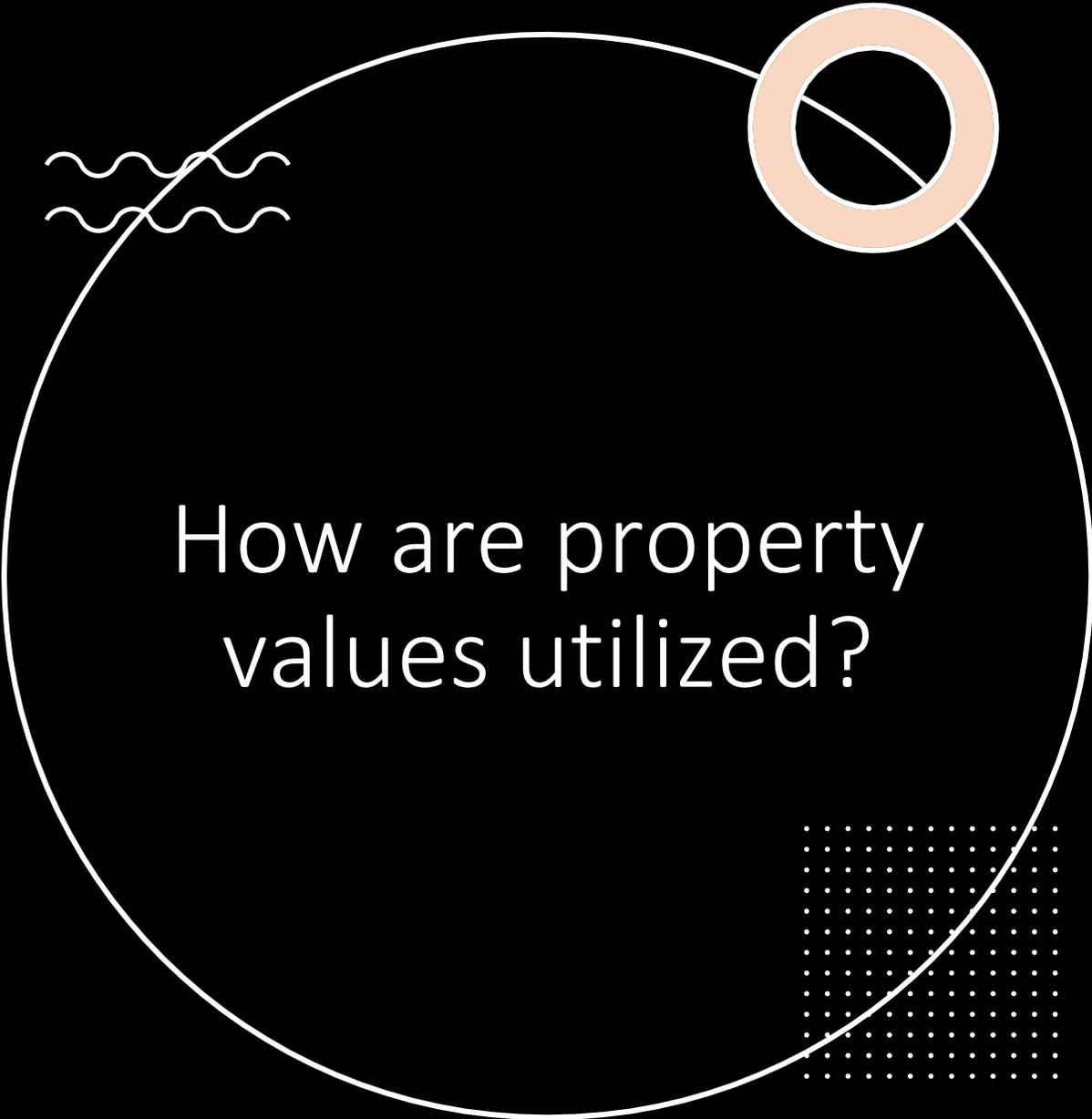


How are the
property values
utilized?

District Property Tax Revenue

- 1) Texas Education Agency will use the property values to determine the district's Maximum Compressed Tax Rate (MCR).
- 2) Tax Assessor/Collector applies values to adopted tax rate to generate tax roll and issue property tax statements to taxpayers.





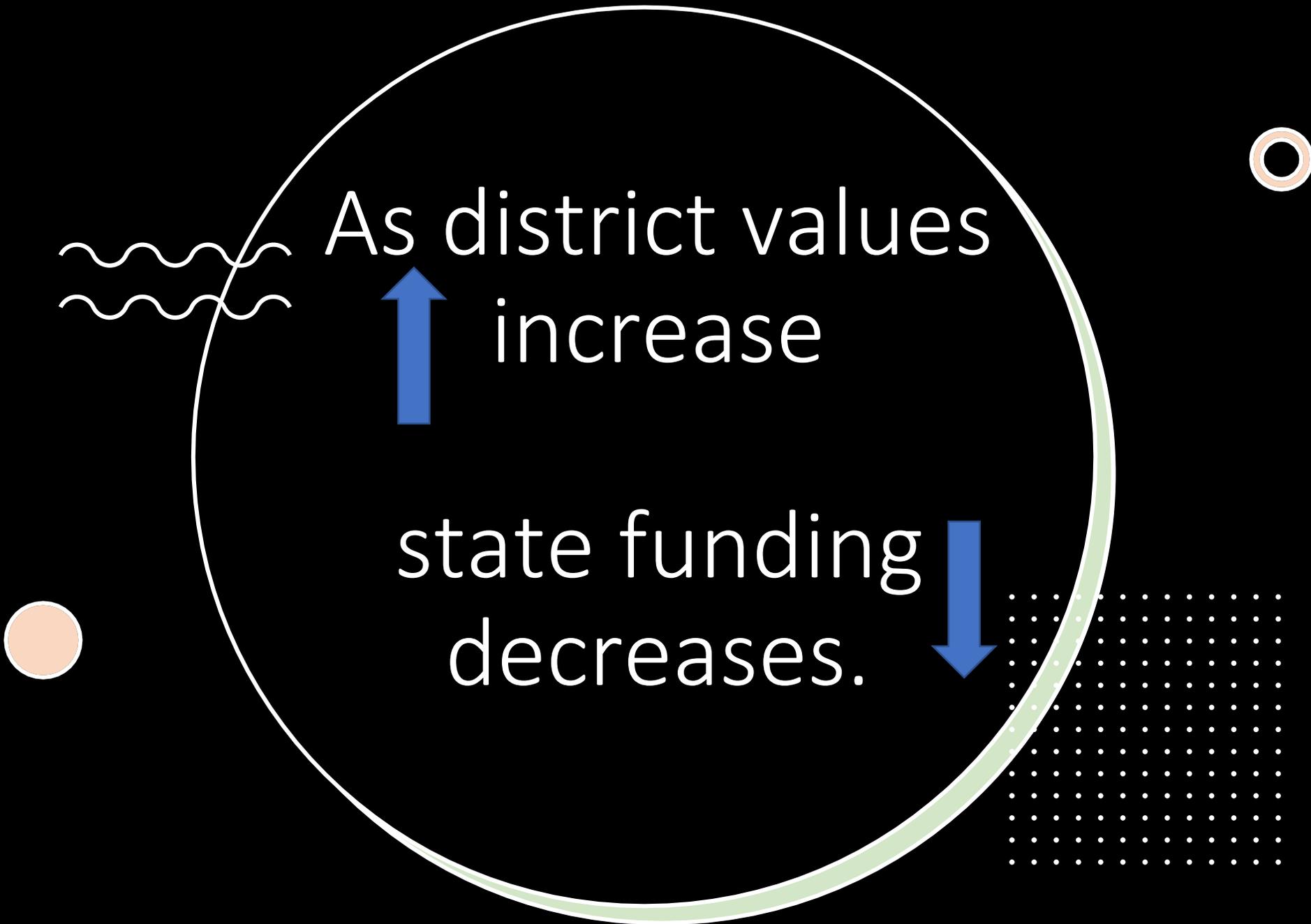
How are property values utilized?

State Funding – “Calculation of state funding is tied to tax effort”.

- 1) Tier Two Funding – guarantees a specific level of funding per student in WADA for each penny of tax effort above a maximum Tier One tax rate (MCR). The additional funding is considered “enrichment”. – TEA Office of School Finance: Foundation School Program
 - 1) MISD’s “enrichment tax rate” is \$0.1383
- 2) Tax Collections Estimated/Budget & Actual/Final Funding – This amount is a factor in the total funding entitlement for a district.
- 3) Values are used to determine the district’s property wealth per student.
- 4) Values are also used to determine additional eligible sources of funding, IFA, EDA, Hold Harmless
- 5) Prior to HB3/2019 property values used each year differed from the State Comptroller’s values and current year certified values. This resulted in the Funding lag concept since the values used to calculate state funding differed since the State Comptroller’s values were one year behind. HB3 corrected this so that State Comptroller’s Values and local certified values are all within the same fiscal year. Based on submission timelines, and supplementals to the certified values, there is still a slight difference but not as significant as to prior years.

Below is an excerpt of a portion of the Summary of Finance Template used to calculate the district's state funding.

<u>Property Values</u>	<u>TAX YEAR</u>	<u>TAX YEAR</u>	
			<= For tax year 2019, the appropriate final "T" values as certified by the Comptroller have been loaded for you. Starting with tax year 2020 (2020-21 school year, you should enter your own estimates of what those "T" values would be once certified by the Comptroller.
State Certified Property Value ("T2" value) @ \$25K Exemption	94,868,614	98,922,354	<= The "T2" value is used to computed the local shares in Tier I & Tier II and is also used in the computation of the M&O hold harmless amount.
State Certified Property Value ("T8" value) @ \$25K Exemption	94,868,614	98,922,354	<= The "T8" value is used in the computation of EDA & IFA - this value will only be different from T2 if district has a Ch 313 agreement.
State Certified Property Value ("T7" value) @ \$15K Exemption	96,342,442	100,400,861	<= The "T7" value is used in the computation of ASAHE for Facilities.
Expiration of Certain Excluded Property (see note in Cell C175 below)	0	0	
<u>Tax Rates and Collections</u>	<u>2019-20</u>	<u>2020-21</u>	
Tier I Compressed Tax Rate (MCR) Approved by TEA (20-21 Official - Other Years Are Only Estimates)		0.9133	<= This cell has been loaded/calculated for you - only 19-20 is the official TEA-approved rate....the other years are based on the estimated T2 values.
HB3 M&O Rollback Rate (Max M&O rates allowed without a TRE - Calculated for you)	1.0683	1.0516	<= This cell is calculated for you - it is the district's possible M&O rollback rate under HB 3 (max rate without TRE) - the official rate will be determined by TEA.
M&O Adopted Tax Rate - HB 3 (see HB3-RollbackRates tab for Max M&O rates with a TRE)	1.0683	1.0516	<= Enter the district's adopted M&O tax rate for the applicable school year.
M&O Tax Collections @ HB 3 Adopted M&O Rate	989,790	1,028,601	<= Enter the estimated M&O taxes to be collected (including frozen levies) for the applicable year. Include taxes resulting from a change in the district's optional homestead exemption, delinquent taxes (excluding P&I), and any CED delinquent taxes (not including P&I). NOTE FOR TIF DISTRICTS - DO NOT INCLUDE any taxes collected and paid to a Tax Increment Financing arrangement. If the district has received an IFA award for a lease-purchase, the IFA local share for that award will be subtracted from the amount of M&O tax collections entered before Tier II state aid is calculated.



Excess Local Revenue: Chapter 41/49

“Chapter 41, Education Code, was repealed. House Bill 3 amended the Education Code to transfer certain sections from Chapter 41 to Chapter 49, and revised formulas used to determine excess local revenue under the FSP by adding Subchapter F, Chapter 48, Education Code, Section 48.257, Local Revenue in Excess of Entitlement. This section of the Texas Education Code (TEC) makes provisions for certain school districts to share their local tax revenue with other school districts. These provisions are sometimes referred to as “share the wealth” or “Robin Hood” plan because recaptured funds are redistributed by the school finance system to assist with the financing of public education for all school districts.”

<https://tea.texas.gov/finance-and-grants/state-funding/excess-local-revenue> Texas Education Agency

“In 2019, the 86th Legislature passed House Bill 3, amending the calculation of recapture as prescribed by Section 48.257 to be based on local revenue in excess of entitlement instead of equalized wealth levels and transferred the provisions for districts with excess local revenue from TEC, Chapter 41 to Chapter 49. Recapture is calculated by subtracting a district's Tier One entitlement from its available school fund (ASF) distribution and local fund assignment and then subtracting a credit for appraisal costs.

What is local revenue in excess of entitlement? A district with local revenue in excess of entitlement is subject to the provisions of TEC, Chapter 49. The determination that a school district is subject to these provisions is based on the provisions in TEC, §48.257. If a school district's Tier One revenue level exceeds the district's entitlement under Section 48.266(a)(1) less the district's distribution from the state available school fund, the district is required to Texas Education Agency 18 Options and Procedures for Districts with Local Revenue In Excess of Entitlement 2020–2021 School Year reduce its revenue level in accordance with TEC, Chapter 49 to a level not to exceed the district's entitlement under Section 48.266(a)(1) less the district's distribution from the state available school fund. On or before approximately July 15 of each year, the TEA officially notifies school districts that will be subject to these provisions in the following school year.”

“The final determination regarding the payment **of excess local revenue (recapture) is based on the district's final enrollment, entitlement and local share** under Chapter 48, final state certified property values for tax year 2020, adopted maintenance and operations (M&O) tax rate for tax year 2020, and M&O taxes collections for school year 2020-2021. In calculating funding under the FSP, if a district's adopted M&O tax rate exceeds the districts maximum allowable tax rate, state aid will be reduced or recapture adjusted, in an amount equal to the amount of revenue generated by a school district's tax effort that is in excess of the district's max allowable tax rate.”

<https://texreg.sos.state.tx.us/fids/202002998-2.pdf> Texas Education Agency Options and Procedures for Districts with Local Revenue in Excess of Entitlement 2020–2021 School Year

Property Values, Tax Rate and Enrollment

MARATHON ISD CERTIFIED VALUES									
PRIOR YEAR/CURRENT YEAR COMPARISON REPORT									
			Certified Values 07/25/2018	Certified Values 6/21/2019	Certified 7/24/2019	Certified 7/27/20 ReCert. 8/5/2020	Preliminary 4/20/2021 R 6/15/2021		
	2016	2017	2018	2018	2019	2020	2021	Increase/(Decrease)	
Total Appraised Value	\$ 97,577,644.00	\$ 99,965,888.00	\$ 105,769,079.00	\$ 104,871,434.00	\$ 104,874,438.00	\$ 108,646,351.00	\$126,789,843.00	\$ 18,143,492.00	16.70%
Total Assessed Value	\$ 95,964,070.00	\$ 98,870,215.00	\$ 103,922,893.00	\$ 103,025,248.00	\$ 103,582,079.00	\$ 107,910,609.00	\$123,013,963.00	\$ 15,103,354.00	14.00%
Net Taxable Value	\$ 88,838,601.00	\$ 91,688,586.00	\$ 96,658,236.00	\$ 95,630,591.00	\$ 96,457,868.00	\$ 100,672,397.00	\$115,339,783.00	\$ 14,667,386.00	14.57%
Freeze Adjusted Taxable	\$ 85,270,704.00	\$ 87,876,370.00	\$ 92,196,094.00	\$ 91,119,769.00	\$ 91,837,375.00	\$ 95,891,058.00	\$110,353,853.00	\$ 14,462,795.00	15.08%
Number of Accounts	1534	1544	1543	1537	1528	1536	1538	\$ 2.00	0.13%
Number of Accounts That Have A Tax Ceiling	78	81	80	81	78	76	74	\$ (2.00)	-2.63%
Actual Tax - Accounts that Have a Tax Ceiling	\$ 23,494.87	\$ 24,981.38	\$ 26,170.12	\$ 32,445.78	\$ 32,383.17	\$ 33,546.95	\$ 31,725.42	\$ (1,821.53)	-5.43%
MARATHON ISD - ADOPTED PROPERTY TAX RATES					STUDENT DATA				
Year	M&O Rate	I&S Rate	Combined Tax Rate					Fall Enrollment	WADA
2016-2017	\$1.17	\$0.00	\$1.17					2016-2017 70	241.596
2017-2018	\$1.17	\$0.00	\$1.17					2017-2018 63	240.816
2018-2019	\$1.17	\$0.00	1.17					2018-2019 55	236.814
2019-2020	\$1.06835	\$0.00	\$1.06835	Maximum Rate per HB3				2019-2020 57	229.163
2020-2021	\$1.0516	\$0.00	\$1.0516	Maximum Rate without triggering an election				2020-2021 60	231.482
2021-2022	\$0.9613/0.9983	\$ -	\$0.9613/0.9983		Projections			2021-2022 61	232.504

**School Board
Meeting / Stakeholder
Meeting
June 23, 2021**

Federal Grants

Federal Grant Applications

Every Student Succeeds Act (ESSA)

Elementary and Secondary Education Act (ESEA)

The Elementary and Secondary Education Act (ESEA) is a United States federal statute originally enacted in 1965. These federal funds are ***authorized for supplemental professional development, instructional materials, resources to support educational programs, as well as parent and family engagement programs.*** The current reauthorization of ESEA is the Every Student Succeeds Act (ESSA).

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Marathon ISD is eligible to receive funding for the following entitlement programs within the Elementary and Secondary Education Act.

- **Title I, Part A \$2,020**
- **Title II, Part A \$2,053**
- **Title IV, Part A \$10,000**

Title I, Part A – Improving Basic Programs

Provides supplemental funding for resources to help schools with high concentrations of students from low-income families provide a high-quality education that will enable all children to meet the state's student performance standards. These programs must use effective methods and instructional strategies that are grounded in scientifically-based research.

The program is designed to accomplish **four primary goals**:

- 1) provide supplementary education to students eligible for services;
- 2) provide additional funding to schools and districts serving high concentrations of children from low-income families;
- 3) focus educators on the needs of special student populations; and
- 4) improve the academic achievement of eligible students, reduce performance gaps between advantaged and disadvantaged students, and assist eligible students in meeting high academic standards.

Marathon ISD has only one campus and it has been designated as a Schoolwide campus. Grant funds may be used to serve all students on the campus.

Use of Funds for 2021-2022 FY:

\$100 – Services to Homeless Students (Set aside)

\$2,010 – Salary/Interventionist

Title II, Part A – Supporting Effective Instruction

Provides supplemental funding to improve student achievement. The funds are used to elevate teacher and principal quality through recruitment, hiring and retention strategies, and to increase the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. The program uses scientifically based professional development interventions and holds districts and schools accountable for improvements in student academic performance.

Note: These funds have been “reaped” into the Title I, A funds to support the salary costs for the teacher interventionist program.

Use of Funds for 2021-2022 FY:

\$2,053 – Salary/Interventionist

Title IV, Part A, Subpart 1 – Improving Basic Programs

Student Support and Academic Enrichment

1. Provides all students with access to a well-rounded education.
2. Improves school conditions for student learning.
3. Improves the use of technology in order to improve the academic achievement and digital literacy of all students

Note: These funds have been “reaped” into the Title I, A funds to support the salary costs for the teacher interventionist program, and for professional development, support services, enriching the overall academic program for the district.

Use of Funds for 2021-2022 FY:

\$2,196 – Salary/Interventionist

\$7,804 – Region 18 Tailor Made Services

Federal Grant Applications

Elementary and Secondary Emergency Relief (ESSER) Fund

Congress set aside approximately \$13.2 billion of the \$30.75 billion allotted to the Education Stabilization Fund through the Coronavirus Aid Relief, and Economic Security (CARES) Act for the Elementary and Secondary School Emergency Relief Fund (ESSER Fund). Signed into law on March 20, 2021, the Department awarded these grants to State educational agencies (SEAs) for the **purpose of providing local educational agencies (LEAs)**, including charter schools that are LEAs, **with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the Nation.**

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Marathon ISD is eligible to receive funding for the following ESSER entitlement programs.

- Coronavirus Response and Relief Supplemental Appropriations (CRRSA)
ESSER II \$7,007
- American Rescue Plan (ARP) ESSER III \$15,736

Split into two allocations: \$10,491 and \$5,245

CRRSA ESSER II

The intent and purpose of the CRRSA Act of 2021, ESSER II funding is to prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students.

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

Use of Funds for 2020-2022 FY:

\$7,007 - Salary/Counselor-Mental Health Services

The intent and purpose of the ARP Act of 2021, ESSER III funding is to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on students.

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

Use of Funds for 2020-2023 FY:

\$3,147 - Salary/Interventionist

\$12,589 - Salary/Counselor-Mental Health Services

Private Non-Profit (PNP) Schools

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

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

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

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

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

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

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

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

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

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,054,571.00	-1,033,014.22	.00	21,556.78	58.14%
5800	State Program Revenues	722,037.00	-701,492.24	.00	20,544.76	39.48%
5900	Federal Program Revenues	27,500.00	-42,385.71	.00	-14,885.71	2.39%
5000	Total Revenues	1,804,108.00	-1,776,892.17	.00	27,215.83	100.01%
EXPENDITURES:						
11	Instruction	-970,850.00	667,048.14	10,176.48	-293,625.38	52.80%
12	Inst. Resources/Media Services	-7,081.00	3,788.49	2,253.96	-1,038.55	.30%
13	Curriculum/Instructional PD	-8,488.00	5,766.49	.00	-2,721.51	.46%
23	School Leadership	-113,469.00	84,007.78	1,677.31	-27,783.91	6.65%
31	Guidance/Counseling/Evaluation	-5,682.00	2,734.62	88.50	-2,858.88	.22%
33	Health Services	-12,150.00	5,157.47	.00	-6,992.53	.41%
34	Student Transportation	-15,746.00	6,533.08	3,015.10	-6,197.82	.52%
35	Food Services	-22,527.00	16,007.84	1,047.44	-5,471.72	1.27%
36	Extracurricular Activities	-58,738.00	27,818.35	6,223.87	-24,695.78	2.20%
41	General Administration	-236,267.00	170,003.34	20,658.27	-45,605.39	13.46%
51	Facilities Maintenance & Opera	-201,357.00	114,769.44	33,519.32	-53,068.24	9.08%
52	Security & Monitoring Services	-11,000.00	5,774.69	2,673.89	-2,551.42	.46%
53	Data Processing Services	-114,719.00	99,044.81	382.82	-15,291.37	7.84%
61	Community Services	-1,000.00	.00	.00	-1,000.00	.00%
71	Debt Services	-23,413.00	23,411.00	.00	-2.00	1.85%
93	Payments to Fiscal Agent	-6,800.00	6,800.00	.00	.00	.54%
99	Other Intergovernmental Charge	-36,643.00	24,679.00	11,964.00	.00	1.95%
6000	Total Expenditures	-1,845,930.00	1,263,344.54	93,680.96	-488,904.50	100.01%
OPERATING TRANSFERS:						
7915	Operating Transfers In	15,027.00	.00	.00	15,027.00	
7000	Total Other Resources/Non-Operating Rev	15,027.00	.00	.00	15,027.00	
8911	Operating Transfers Out	-15,027.00	.00	.00	-15,027.00	
8000	Total Other Uses/Non-Operating Exp	-15,027.00	.00	.00	-15,027.00	
	Total Operating Transfers	.00	.00			
	3000 Fund Balance - May (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	-41,822.00	-513,547.63			

End of Report

0177 - MAINTENANCE FUND/WTNB

Cash Ending Balance:	249,952.16
Add Investment:	
Total:	249,952.16

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:	39,969.37
Add Investment:	
Total:	39,969.37

1225 - CD 1225/TRANSPECOS BANK

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

1312 - CD 1312/TRANSPECOS BANK

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

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,564,760.39
Add Investment:	
Total:	2,564,760.39

TOTALS

Cash Ending Balance	2,854,681.92
Add Investment Balance	74,168.05
Totals	2,928,849.97

End of Report

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

Fund 101 / 1 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-1-00000 School Breakfast Program		7,500.00	-1,481.76	-8,517.06	-1,017.06	113.56%
Sub Total 5920		7,500.00	-1,481.76	-8,517.06	-1,017.06	113.56%
Total Federal Program Revenues		7,500.00	-1,481.76	-8,517.06	-1,017.06	113.56%

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

Fund 101 / 1 Food Service Fund

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-1-00000 Transfer In/199		15,027.00	.00	.00	15,027.00	.00%
Sub Total 7910		15,027.00	.00	.00	15,027.00	.00%
Total Other Resources/NonOperating R		15,027.00	.00	.00	15,027.00	.00%
Total Revenue Local-State-Federal		22,527.00	-1,481.76	-8,517.06	14,009.94	37.81%
Total for 000	.00	22,527.00	-1,481.76	-8,517.06	14,009.94	37.81%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-1-99000 Salary/Food Service	-9,662.00	.00	7,070.79	863.82	-2,591.21	73.18%
6141-00.001-1-99000 Social Security/Medicare	-141.00	.00	102.57	12.53	-38.43	72.74%
6142-00.001-1-99000 Group Health & Life	-3,978.00	.00	2,983.50	331.50	-994.50	75.00%
6143-00.001-1-99000 Workers' Compensation	-61.00	.00	45.45	5.05	-15.55	74.51%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care	-1,085.00	.00	796.17	95.89	-288.83	73.38%
Sub Total 6100	-14,927.00	.00	10,998.48	1,308.79	-3,928.52	73.68%
6300 - Supplies & Materials						
6341-00.001-1-99000 Food	-5,400.00	842.89	4,213.91	156.78	-343.20	78.04%
6342-00.001-1-99000 Non-Food	-400.00	164.55	235.45	.00	.00	58.86%
Sub Total 6300	-5,800.00	1,007.44	4,449.36	156.78	-343.20	76.71%
6400 - Other Operating Costs						
6411-00.001-1-99000 Employee Travel/Prof Dev	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-99000 Misc Costs	-1,000.00	40.00	560.00	105.00	-400.00	56.00%
6499-01.001-1-99000 TDSHS Fees	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,800.00	40.00	560.00	105.00	-1,200.00	31.11%
Total Function 35 Food Services	-22,527.00	1,047.44	16,007.84	1,570.57	-5,471.72	71.06%
Total Expenditures	-22,527.00	1,047.44	16,007.84	1,570.57	-5,471.72	71.06%
Total for 001 - Marathon Schools	-22,527.00	1,047.44	16,007.84	1,570.57	-5,471.72	71.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6300 - Supplies & Materials						
6396-01.001-1-11000 Epson DC-21 Doc Cameras	-5,890.00	.00	5,890.00	.00	.00	100.00%
6397-02.001-1-11000 HP 450 ProBookG& i7 (20)	-1,986.00	.00	1,986.00	.00	.00	100.00%
6397-03.001-1-11000 HP Chromebooks 11G8 (40)	-10,280.00	.00	10,280.00	.00	.00	100.00%
6398-07.001-1-11000 DJI Mavic 2 Prone Drone	-475.00	.00	474.07	.00	-.93	99.80%
6399-05.001-1-11000 Other Tech	-1,873.00	.00	1,873.00	-116.80	.00	100.00%
Sub Total 6300	-20,504.00	.00	20,503.07	-116.80	-.93	100.00%
Total Function 11 Instruction	-20,504.00	.00	20,503.07	-116.80	-.93	100.00%
12 - Inst. Resources/Media Services						
6300 - Supplies & Materials						
6329-00.001-1-11000 Reading Materials/Books	-2,116.00	.00	1,887.50	.00	-228.50	89.20%
6329-01.001-1-11000 STEM/Library Books/MES	-1,000.00	356.88	637.21	637.21	-5.91	63.72%
Sub Total 6300	-3,116.00	356.88	2,524.71	637.21	-234.41	81.02%
Total Function 12 Inst. Resources/Media Services	-3,116.00	356.88	2,524.71	637.21	-234.41	81.02%
Total Expenditures	-23,620.00	356.88	23,027.78	520.41	-235.34	97.49%
Total for 001 - Marathon Schools	-23,620.00	356.88	23,027.78	520.41	-235.34	97.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
52 - Security & Monitoring Services						
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-1-99000 Security/Audio Alert/Paging	-6,000.00	2,673.89	2,494.21	.00	-831.90	41.57%
Sub Total 6600	-6,000.00	2,673.89	2,494.21	.00	-831.90	41.57%
Total Function 52 Security & Monitoring Services	-6,000.00	2,673.89	2,494.21	.00	-831.90	41.57%
Total Expenditures	-6,000.00	2,673.89	2,494.21	.00	-831.90	41.57%
Total for 001 - Marathon Schools	-6,000.00	2,673.89	2,494.21	.00	-831.90	41.57%

Fund 199 / 1 General Operating Fund

As of May

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5700 - Revenues, Local & Intermediate						
5710 - Revenues, Local Property Taxes						
5711-00.000-1-00000 Taxes-Current Year Levy		1,022,287.00	-5,235.17	-1,012,615.97	9,671.03	99.05%
5712-00.000-1-00000 Taxes-Prior Years		10,000.00	-1,805.34	-7,802.79	2,197.21	78.03%
5712-01.000-1-00000 Sale Proceeds		.00	.00	.00	.00	.00%
5719-00.000-1-00000 Taxes-Penalty & Interest		7,500.00	-1,175.50	-6,607.47	892.53	88.10%
Sub Total 5710		1,039,787.00	-8,216.01	-1,027,026.23	12,760.77	98.77%
5740 - Revenues from Local Sources						
5742-00.000-1-00000 Interest Earnings/WTNB		500.00	-1.87	-171.63	328.37	34.33%
5742-01.000-1-00000 Interest Earnings/TPB		75.00	.00	-266.80	-191.80	355.73%
5742-04.000-1-00000 Interest Earnings/LSIP		7,000.00	-95.60	-1,362.44	5,637.56	19.46%
5743-00.000-1-00000 Rent - Teacherage		6,000.00	.00	-2,000.00	4,000.00	33.33%
5744-00.000-1-00000 Donations/Telescope Repairs		.00	.00	.00	.00	.00%
5744-01.000-1-00000 Donation/Voc Ag Program		.00	.00	.00	.00	.00%
5744-02.000-1-00000 Donations/Musical		209.00	.00	-209.00	.00	100.00%
5749-00.000-1-00000 Misc Revenues		1,000.00	-6.00	-1,168.12	-168.12	116.81%
5749-01.000-1-00000 M2M/MF Grant		.00	.00	.00	.00	.00%
5749-02.000-1-00000 Misc Rev/CTE Tables		.00	.00	-600.00	-600.00	.00%
5749-03.000-1-00000 USAC/ERate Reimb		.00	.00	.00	.00	.00%
Sub Total 5740		14,784.00	-103.47	-5,777.99	9,006.01	39.08%
5750 - Cocurricular/Enterprising/Acti						
5752-00.000-1-00000 Athletic Gate Proceeds		.00	.00	-210.00	-210.00	.00%
Sub Total 5750		.00	.00	-210.00	-210.00	.00%
Total Revenues, Local & Intermediate		1,054,571.00	-8,319.48	-1,033,014.22	21,556.78	97.96%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-1-00000 State Available School		23,903.00	-1,698.00	-14,264.00	9,639.00	59.67%
5812-00.000-1-00000 State Foundation School		616,663.00	.00	-630,623.00	-13,960.00	102.26%
5812-01.000-1-00000 2017-2018 Foundation/Tax		.00	.00	.00	.00	.00%
Sub Total 5810		640,566.00	-1,698.00	-644,887.00	-4,321.00	100.67%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-1-00000 TRS On Behalf		81,471.00	-7,261.64	-56,605.24	24,865.76	69.48%
5831-01.000-1-00000 GASB 24/Medicare Pt.D		.00	.00	.00	.00	.00%
5831-02.000-1-00000 GASB75/Proportionate Share		.00	.00	.00	.00	.00%
Sub Total 5830		81,471.00	-7,261.64	-56,605.24	24,865.76	69.48%
Total State Program Revenues		722,037.00	-8,959.64	-701,492.24	20,544.76	97.15%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-1-00000 School Health/SHARS		20,000.00	.00	-33,868.65	-13,868.65	169.34%
5932-00.000-1-00000 MAC Reimb		.00	.00	.00	.00	.00%
Sub Total 5930		20,000.00	.00	-33,868.65	-13,868.65	169.34%
Total Federal Program Revenues		20,000.00	.00	-33,868.65	-13,868.65	169.34%
Total Revenue Local-State-Federal		1,796,608.00	-17,279.12	-1,768,375.11	28,232.89	98.43%
Total for 000	.00	1,796,608.00	-17,279.12	-1,768,375.11	28,232.89	98.43%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-1-11000 Substitute Teacher		-7,375.00	.00	5,270.25	1,348.00	-2,104.75	71.46%
6112-00.001-1-23000 Substitute/Special Ed		.00	.00	.00	.00	.00	.00%
6112-00.001-1-30000 Substitute/ARAI/SCE		-375.00	.00	375.00	.00	.00	100.00%
6112-00.001-1-32000 Substitute Teacher/PK		.00	.00	.00	.00	.00	.00%
6112-01.001-1-11000 Substitute/LT/MV		-3,690.00	.00	3,690.00	.00	.00	100.00%
6118-00.001-1-30000 Salaries/SatSch/Credit Rec		-14.00	.00	.00	.00	-14.00	.00%
6118-00.699-1-30000 Salaries/Summer School		-3,200.00	.00	.00	.00	-3,200.00	.00%
6118-00.699-1-38000 Summer School/ECHS		.00	.00	.00	.00	.00	.00%
6118-01.001-1-30000 Salaries/Tutorials/RTI		.00	.00	.00	.00	.00	.00%
6118-02.001-1-38000 Salaries/Tutorials/ECHS/DC		.00	.00	.00	.00	.00	.00%
6118-02.699-1-30000 Salaries/Credit Recovery		.00	.00	.00	.00	.00	.00%
6118-03.001-1-11000 Stipend/Masters (7)		-13,671.00	.00	10,549.50	1,486.51	-3,121.50	77.17%
6118-03.001-1-30000 Salaries/SatSch/AccIns		.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000 Salaries/Teacher/Reg		-417,789.00	.00	289,772.82	41,964.89	-128,016.18	69.36%
6119-00.001-1-21000 Salary/TeacherGT		.00	.00	-132.78	.00	-132.78	.00%
6119-00.001-1-22000 Salaries/Teacher/CTE		-18,988.00	.00	12,559.21	1,582.35	-6,428.79	66.14%
6119-00.001-1-23000 Salaries/Teacher/SpEd		-80,287.00	.00	53,886.03	6,597.01	-26,400.97	67.12%
6119-00.001-1-30000 Salaries/Teacher/SCE		-40,794.00	.00	27,593.32	3,295.26	-13,200.68	67.64%
6119-00.001-1-32000 Salaries/Teacher/PreK		-39,480.00	.00	25,464.11	3,290.00	-14,015.89	64.50%
6119-00.001-1-34000 Salaries/PK/SCE		-5,350.00	.00	3,701.25	411.25	-1,648.75	69.18%
6119-00.001-1-36000 PK/Early Education		-5,347.00	.00	3,702.05	411.25	-1,644.95	69.24%
6119-00.001-1-37000 Salary/Tchr/Dyslexia		-1,612.00	.00	940.31	134.33	-671.69	58.33%
6119-00.001-1-38000 Salary/ECHS/DC		-10,889.00	.00	8,728.53	2,606.65	-2,160.47	80.16%
6128-00.001-1-11000 Salary Driver/Field Trip		-100.00	.00	52.50	.00	-47.50	52.50%
6128-00.001-1-38000 Salary/Driver/ECHS/DC		.00	.00	.00	.00	.00	.00%
6128-01.001-1-11000 Salary/Temp/Vacancy		-225.00	.00	225.00	225.00	.00	100.00%
6129-00.001-1-11000 Teacher Aide/Reg		-2,744.00	.00	-326.62	-326.62	-3,070.62	11.90%
6129-00.001-1-23000 Salary/SpEd Aide		.00	.00	.00	326.62	.00	.00%
6129-00.001-1-32000 Salary/Aide/PK		-989.00	.00	.00	1,482.62	-989.00	.00%
6129-00.001-1-34000 Salaries/PK/SCE		-21,801.00	.00	13,609.48	194.28	-8,191.52	62.43%
6141-00.001-1-11000 Social Security/Medicare		-6,808.00	.00	4,559.28	725.61	-2,248.72	66.97%
6141-00.001-1-21000 Social Security/Medicare		.00	.00	-1.28	.00	-1.28	.00%
6141-00.001-1-22000 Social Security/Medicare		-317.00	.00	182.07	22.94	-134.93	57.44%
6141-00.001-1-23000 Social Security/Medicare		-1,158.00	.00	773.77	95.34	-384.23	66.82%
6141-00.001-1-30000 Social Security/Medicare		-568.00	.00	379.80	45.39	-188.20	66.87%
6141-00.001-1-32000 Social Security/Medicare		-540.00	.00	344.26	47.37	-195.74	63.75%
6141-00.001-1-34000 Social Security/Medicare		-396.00	.00	271.97	30.23	-124.03	68.68%
6141-00.001-1-36000 Social Security/Medicare		-72.00	.00	53.20	5.92	-18.80	73.89%
6141-00.001-1-37000 Social Security/Medicare		-22.00	.00	13.65	1.95	-8.35	62.05%
6141-00.001-1-38000 Social Security/Medicare		-366.00	.00	126.08	37.73	-239.92	34.45%
6141-00.999-1-99000 Social		.00	.00	.00	.00	.00	.00%
6141-01.001-1-11000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6141-20.001-1-11000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000 Group Health & Life		-54,522.00	.00	37,737.18	4,210.76	-16,784.82	69.21%
6142-00.001-1-21000 Group Health & Life		.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000 Group Health & Life		-4,446.00	54	2,895.84	321.76	-1,550.16	65.13%
6142-00.001-1-23000 Group Health & Life		-14,486.00	.00	10,028.52	1,114.28	-4,457.48	69.23%
6142-00.001-1-30000 Group Health & Life		-6,041.00	.00	4,176.30	465.70	-1,864.70	69.13%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6146-00.001-1-11000	Teacher Retirement/TRS	-15,119.00	.00	10,678.19	1,192.89	-4,440.81	70.63%
6146-00.001-1-21000	Teacher Retirement/TRS	.00	.00	-1.00	.00	-1.00	.00%
6146-00.001-1-22000	Teacher Retirement/TRS	-654.00	.00	392.66	45.03	-261.34	60.04%
6146-00.001-1-23000	Teacher Retirement/TRS	-2,331.00	.00	1,586.78	185.82	-744.22	68.07%
6146-00.001-1-30000	Teacher Retirement/TRS	-1,277.00	.00	899.23	92.20	-377.77	70.42%
6146-00.001-1-32000	Teacher Retirement/TRS	-1,253.00	.00	856.25	98.19	-396.75	68.34%
6146-00.001-1-34000	Teacher Retirement/TRS	-674.00	.00	464.87	51.68	-209.13	68.97%
6146-00.001-1-36000	Teacher Retirement/TRS	-178.00	.00	93.44	12.27	-84.56	52.49%
6146-00.001-1-37000	Teacher Retirement/TRS	-72.00	.00	35.69	3.77	-36.31	49.57%
6146-00.001-1-38000	Teacher Retirement/TRS	-589.00	.00	367.87	63.25	-221.13	62.46%
6146-01.001-1-11000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-862,420.00	.00	589,254.39	80,719.67	-273,165.61	68.33%
6200 - Professional & Contracted Serv							
6223-00.001-1-11000	Tuition TxVSN	-12,200.00	2,187.00	10,013.00	5,083.00	.00	82.07%
6223-00.001-1-38000	Tuition/ECHS/DC	-8,610.00	.00	8,610.00	.00	.00	100.00%
6223-00.699-1-11000	Tuition Summer/TxVSN	.00	.00	.00	.00	.00	.00%
6239-04.001-1-30000	R.18 DMAC	-2,043.00	.00	2,042.75	.00	-.25	99.99%
6268-00.001-1-22015	NN/Rental/Cylinders	-1,800.00	614.65	1,185.35	.00	.00	65.85%
6269-00.001-1-11001	Rental/Copier/HS	-2,500.00	677.86	1,822.14	202.46	.00	72.89%
6269-00.001-1-11101	Rental/Copier/MES	-2,600.00	674.54	1,925.46	213.94	.00	74.06%
6299-00.001-1-38000	ACT/SAT Enhanced Prep.	.00	.00	.00	.00	.00	.00%
6299-00.699-1-30000	Edgenuity/Online Curr SVS	-300.00	300.00	.00	.00	.00	.00%
6299-33.001-1-11000	CPR Certification/SVS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-30,353.00	4,454.05	25,598.70	5,499.40	-300.25	84.34%
6300 - Supplies & Materials							
6321-00.001-1-11000	Textbooks/Regular	-500.00	.00	399.85	.00	-100.15	79.97%
6321-00.001-1-11012	TJ/Science Textbooks	-442.00	.00	441.32	.00	-.68	99.85%
6321-00.001-1-11014	Sec Math/Textbooks	-560.00	34.41	525.59	.00	.00	93.86%
6321-00.001-1-11020	History/Textbooks	-280.00	.00	239.91	.00	-40.09	85.68%
6321-01.001-1-38000	College Textbooks/ECHS/DC	-500.00	.00	213.28	.00	-286.72	42.66%
6395-00.001-1-11006	History Fair Materials	.00	.00	.00	.00	.00	.00%
6395-00.001-1-11008	Science Fair Materials	.00	.00	.00	.00	.00	.00%
6395-00.001-1-11012	TJ/Instructional Materials	-725.00	149.05	575.95	12.90	.00	79.44%
6395-00.001-1-11013	JG/Instructional Materials	-2,000.00	677.36	1,319.96	1,114.98	-2.68	66.00%
6395-00.001-1-11014	Sec Math/Instructional	-676.00	176.09	499.38	.00	-.53	73.87%
6395-00.001-1-11016	JS/Instructional Materials	-1,242.00	359.00	882.93	.00	-.07	71.09%
6395-00.001-1-11020	History Instructional Material	-170.00	.00	168.10	.00	-1.90	98.88%
6395-00.001-1-11024	JR/PE Instructional Materials	-1,000.00	.00	997.50	997.50	-2.50	99.75%
6395-00.001-1-11033	MB/K Instructional Materials	-1,200.00	391.63	784.83	.00	-23.54	65.40%
6395-00.001-1-11034	MP/1-2 Instructional Materials	-2,036.00	546.95	1,488.28	.00	-.77	73.10%
6395-00.001-1-11035	EA/3-5 Instructional Materials	-254.00	32.00	221.80	96.13	-.20	87.32%
6395-00.001-1-11036	AH/3-5 Instructional Materials	-1,665.00	75.52	1,588.97	1,304.63	-.51	95.43%
6395-00.001-1-23018	JNG/SpEd Inst. Materials	-200.00	.00	173.04	.00	-26.96	86.52%
6395-00.001-1-30035	EA/Great Minds/4-5/SCE	-986.00	.00	985.94	.00	-.06	99.99%
6395-00.001-1-30036	AH/Vocabulary/Spelling	-70.00	56	69.95	.00	-.05	99.93%
6395-00.001-1-32032	PH/Instructional Materials	-1,400.00	.00	1,382.29	743.78	-17.71	98.73%
6395-00.001-1-36035	EA/Great Minds/3/EE	-228.00	.00	227.70	.00	-.30	99.87%

Fund 199 / 1 General Operating Fund

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6494-01.001-1-11006 History Fair Fuel	.00	.00	.00	.00	.00	.00%
6494-40.001-1-11000 Fuel/STEAM	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11006 History Fair Fees	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11008 Science Fair Fees	.00	.00	.00	.00	.00	.00%
6495-00.001-1-11036 AH/Field Trip Fees	-200.00	.00	200.00	.00	.00	100.00%
6495-00.001-1-32032 PH/Field Trip Fees	.00	.00	.00	.00	.00	.00%
6499-00.001-1-11000 Misc Costs/Fees/REg	.00	.00	.00	.00	.00	.00%
6499-00.001-1-11024 JR/PE Misc Exp Family	-148.00	147.55	.00	.00	-.45	.00%
6499-00.001-1-22015 NN/Fees/CTE	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-1-38000 Misc Costs/ECHS/DC	.00	.00	.00	.00	.00	.00%
6499-40.001-1-11000 Fees/STEAM	.00	.00	.00	.00	.00	.00%
6499-99.001-1-11000 Misc/Set Aside	-13,999.00	.00	.00	.00	-13,999.00	.00%
Sub Total 6400	-15,032.00	432.55	200.00	.00	-14,399.45	1.33%
Total Function 11 Instruction	-950,346.00	10,176.48	646,545.07	94,094.04	-293,624.45	68.03%
12 - Inst. Resources/Media Services						
6100 - Payroll Costs						
6118-00.001-1-11000 Stipend/Library Services	-1,600.00	.00	1,120.00	160.00	-480.00	70.00%
6141-00.001-1-11000 Social Security/Medicare	-30.00	.00	16.10	2.30	-13.90	53.67%
6143-00.001-1-11000 Workers' Compensation	-13.00	.00	5.46	.78	-7.54	42.00%
6144-00.001-1-11000 TRS On Behalf	-184.00	.00	88.29	12.71	-95.71	47.98%
6145-00.001-1-11000 Unemployment	-12.00	.00	.00	.00	-12.00	.00%
6146-00.001-1-11000 TRS/TRS Care	-126.00	.00	33.93	4.77	-92.07	26.93%
Sub Total 6100	-1,965.00	.00	1,263.78	180.56	-701.22	64.31%
6300 - Supplies & Materials						
6329-01.001-1-11000 Library Books and Media	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 Library Materials/Supplies	-100.00	.00	.00	.00	-100.00	.00%
6399-01.001-1-11000 Automated Book Systems	-1,900.00	1,897.08	.00	.00	-2.92	.00%
Sub Total 6300	-2,000.00	1,897.08	.00	.00	-102.92	.00%
Total Function 12 Inst. Resources/Media Services	-3,965.00	1,897.08	1,263.78	180.56	-804.14	31.87%
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.001-1-11000 R.18 Prof Dev Svs/Reg	.00	.00	.00	.00	.00	.00%
6237-00.001-1-30000 R.18 Prof Dev Svs/SCE	-375.00	.00	.00	.00	-375.00	.00%
6237-00.001-1-32000 R.18 Prof Dev/PK	-500.00	.00	.00	.00	-500.00	.00%
6237-00.001-1-37000 R.18 Dyslexia/Prof Dev	.00	.00	.00	.00	.00	.00%
6237-06.001-1-21000 R.18/GT Fees/Training/PD	-750.00	.00	.00	.00	-750.00	.00%
6239-01.001-1-11000 R.18 Required Training	-700.00	.00	700.00	.00	.00	100.00%
6239-01.001-1-30000 R18 Tailor Made	-3,913.00	.00	3,795.00	-118.00	-118.00	96.98%
6239-02.001-1-11000 R.18 Prof Dev Record	-75.00	.00	68.00	.00	-7.00	90.67%
6299-00.001-1-11000 Prof Dev/Healthy Futures	-625.00	.00	625.00	.00	.00	100.00%
Sub Total 6200	-6,938.00	.00	5,188.00	-118.00	-1,750.00	74.78%
6300 - Supplies & Materials						
6399-00.001-1-30000 Materials/Prof Development	-250.00	.00	143.88	143.88	-106.12	57.55%
Sub Total 6300	-250.00	58	.00	143.88	143.88	57.55%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
13 - Curriculum/Instructional PD							
6400 - Other Operating Costs							
6411-00.001-1-23000 Travel/Prof Dev/SpEd		-300.00	.00	.00	.00	-300.00	.00%
6499-01.001-1-11000 Certification Fee		-750.00	.00	434.61	.00	-315.39	57.95%
6499-02.001-1-11000 Misc Costs/Prof Development		-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400		-1,300.00	.00	434.61	.00	-865.39	33.43%
Total Function 13 Curriculum/Instructional PD		-8,488.00	.00	5,766.49	25.88	-2,721.51	67.94%
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-1-99000 Stipend/Principal		-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6119-00.001-1-99000 Salary Principal/PT		-51,000.00	.00	38,250.00	4,250.00	-12,750.00	75.00%
6119-01.001-1-99000 Salary/Principal/PT		-20,350.00	.00	15,262.65	1,695.85	-5,087.35	75.00%
6129-00.001-1-99000 Salary/Princ Secretary		-15,050.00	.00	11,286.36	-418.08	-3,763.64	74.99%
6141-00.001-1-99000 Social Security/Medicare		-940.00	.00	953.68	82.12	13.68	101.46%
6141-01.001-1-99000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6141-02.001-1-99000 Social Security/Medicare		.00	.00	.00	.00	.00	.00%
6142-00.001-1-99000 Group Health & Life		-9,137.00	.00	6,852.33	371.35	-2,284.67	75.00%
6142-01.001-1-99000 Group Health & Life		.00	.00	.00	.00	.00	.00%
6142-02.001-1-99000 Group Health & Life		.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000 Workers' Compensation		-650.00	.00	300.77	30.18	-349.23	46.27%
6143-01.001-1-99000 Workers' Compensation		.00	.00	.00	.00	.00	.00%
6143-02.001-1-99000 Workers' Compensation		-27.00	.00	.00	.00	-27.00	.00%
6144-00.001-1-99000 TRS On-Behalf		-6,184.00	.00	4,642.58	367.22	-1,541.42	75.07%
6144-01.001-1-99000 On Behalf/Medicare Pt D		-159.00	.00	.00	.00	-159.00	.00%
6144-02.001-1-99000 On Behalf/Proportionate		-1,313.00	.00	.00	.00	-1,313.00	.00%
6145-00.001-1-99000 Unemployment		-500.00	.00	.00	.00	-500.00	.00%
6145-01.001-1-99000 Unemployment		.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000 TRS/TRS Care/NonOASDI		-1,199.00	.00	2,538.83	244.64	1,339.83	211.75%
6146-01.001-1-99000 Teacher Retirement/TRS		-677.00	.00	.00	.00	-677.00	.00%
6146-02.001-1-99000 Teacher Retirement/TRS		-353.00	.00	.00	.00	-353.00	.00%
Sub Total 6100		-110,539.00	.00	82,337.20	6,873.28	-28,201.80	74.49%
6200 - Professional & Contracted Serv							
6269-01.001-1-99000 Rental/Postage Meter		-230.00	175.31	54.69	18.23	.00	23.78%
Sub Total 6200		-230.00	175.31	54.69	18.23	.00	23.78%
6300 - Supplies & Materials							
6399-00.001-1-99000 Campus Office Supplies		-1,500.00	.00	1,480.28	.00	-19.72	98.69%
6399-01.001-1-99000 Diplomas/Certificates		-100.00	.00	65.61	.00	-34.39	65.61%
6399-02.001-1-99000 Postage		-200.00	130.00	70.00	.00	.00	35.00%
6399-30.001-1-99000 Paper/Copy Machine		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-1,800.00	130.00	1,615.89	.00	-54.11	89.77%
6400 - Other Operating Costs							
6411-00.001-1-99000 Hotel/Meals/Reg Fees/Prof		-900.00	1,372.00	.00	.00	472.00	.00%
Sub Total 6400		-900.00	1,372.00	.00	.00	472.00	.00%
Total Function 23 School Leadership		-113,469.00	1,677.31	84,007.78	6,891.51	-27,783.91	74.04%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-01.001-1-99000	Testing Coordinator Stipend	-2,168.00	.00	1,555.55	222.22	-612.45	71.75%
6119-00.001-1-99000	Professional Salaries	-931.00	.00	.00	.00	-931.00	.00%
6141-00.001-1-99000	Social Security/Medicare	-34.00	.00	21.14	3.02	-12.86	62.18%
6142-00.001-1-99000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000	Workers' Compensation	-18.00	.00	7.56	1.08	-10.44	42.00%
6144-00.001-1-99000	TRS On-Behalf	.00	.00	115.83	16.58	115.83	.00%
6146-00.001-1-99000	Teacher Retirement/TRS	-81.00	.00	52.54	7.48	-28.46	64.86%
Sub Total 6100		-3,232.00	.00	1,752.62	250.38	-1,479.38	54.23%
6200 - Professional & Contracted Serv							
6299-00.001-1-99000	Test Scoring	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		-200.00	.00	.00	.00	-200.00	.00%
6300 - Supplies & Materials							
6339-00.001-1-99000	Testing	-300.00	.00	175.00	175.00	-125.00	58.33%
6399-00.001-1-99000	Supplies/Materials	.00	.00	.00	.00	.00	.00%
6399-02.001-1-99000	Career/Motivational Materials	.00	.00	.00	.00	.00	.00%
6399-03.001-1-99000	Materials/Red Ribbon Week	.00	.00	.00	.00	.00	.00%
6399-45.001-1-99000	STOP IT License	-600.00	.00	600.00	.00	.00	100.00%
Sub Total 6300		-900.00	.00	775.00	175.00	-125.00	86.11%
6400 - Other Operating Costs							
6411-00.001-1-99000	Prof Dev Fees/Hotel/Meals	.00	.00	.00	.00	.00	.00%
6499-00.001-1-21000	GT Testing	.00	.00	.00	.00	.00	.00%
6499-00.001-1-99000	Testing Fees/ACT/SAT/TSI	-1,000.00	88.50	207.00	105.00	-704.50	20.70%
6499-01.001-1-99000	Testing Fees/CLEP	-150.00	.00	.00	.00	-150.00	.00%
6499-02.001-1-99000	Misc Operating Costs	-100.00	.00	.00	.00	-100.00	.00%
6499-03.001-1-38000	College Transcripts	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-1,350.00	88.50	207.00	105.00	-1,054.50	15.33%
Total Function 31		-5,682.00	88.50	2,734.62	530.38	-2,858.88	48.13%
33 - Health Services							
6200 - Professional & Contracted Serv							
6219-00.001-1-99000	Cont Svs-Nurse	-7,500.00	.00	3,612.52	1,029.55	-3,887.48	48.17%
6299-00.001-1-99000	CPR Certification	-155.00	.00	.00	.00	-155.00	.00%
6299-01.001-1-99000	AED/Services	-1,500.00	.00	1,055.00	.00	-445.00	70.33%
Sub Total 6200		-9,155.00	.00	4,667.52	1,029.55	-4,487.48	50.98%
6300 - Supplies & Materials							
6399-00.001-1-99000	Health Services Supplies	-300.00	.00	144.95	.00	-155.05	48.32%
6399-00.001-1-99019	PPE/M2M/COVID 19	-345.00	.00	345.00	.00	.00	100.00%
6399-01.001-1-99000	AED Supplies	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.001-1-99019	PPE Masks/M2M	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6300		-2,995.00	.00	489.95	.00	-2,505.05	16.36%
Total Function 33 Health Services		-12,150.00	.00	5,157.47	1,029.55	-6,992.53	42.45%
34 - Student Transportation							
6200 - Professional & Contracted Serv							
6249-00.999-1-99000	Maintenance/Repairs/Vehicle	-1,500.00	60 175.00	915.37	.00	-409.63	61.02%
6299-00.999-1-99000	Alcohol/Drug Screening	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 1 General Operating Fund

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
34 - Student Transportation						
6200 - Professional & Contracted Serv						
Sub Total 6200	-2,500.00	175.00	915.37	.00	-1,409.63	36.61%
6300 - Supplies & Materials						
6311-00.999-1-99000 Gasoline/Diesel Fuel	-5,000.00	2,800.10	2,199.90	.00	.00	44.00%
6319-00.999-1-99000 Tires	-1,000.00	.00	.00	.00	-1,000.00	.00%
6319-01.999-1-99000 Supplies/Vehicles	-500.00	.00	207.46	.00	-292.54	41.49%
6398-00.999-1-99000 Misc Equipment	-300.00	.00	203.35	.00	-96.65	67.78%
Sub Total 6300	-6,800.00	2,800.10	2,610.71	.00	-1,389.19	38.39%
6400 - Other Operating Costs						
6411-00.999-1-99000 Travel/Transportation	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 Vehicle Insurance	-1,896.00	.00	1,896.00	.00	.00	100.00%
6499-00.999-1-99000 Private	-1,500.00	.00	1,000.00	750.00	-500.00	66.67%
6499-02.999-1-99000 Driver Training	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.999-1-99000 Driver Physicals	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-04.999-1-99000 Vehicle Registration	-300.00	40.00	111.00	.00	-149.00	37.00%
Sub Total 6400	-6,446.00	40.00	3,007.00	750.00	-3,399.00	46.65%
Total Function 34 Student Transportation	-15,746.00	3,015.10	6,533.08	750.00	-6,197.82	41.49%
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-1-99017 Stipend/UIIL Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-1-91000 Stipend/Basketball/JH	-1,500.00	.00	1,050.00	150.00	-450.00	70.00%
6118-01.001-1-99017 Stipend/UIIL Director/MHS	.00	.00	.00	.00	.00	.00%
6118-02.001-1-91000 Stipend/Basketball/Varsity	-2,000.00	.00	1,400.00	200.00	-600.00	70.00%
6118-02.001-1-99017 Stipend/UIIL Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-1-91000 Stipend/Cross Country	-2,000.00	.00	1,400.00	200.00	-600.00	70.00%
6118-04.001-1-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	1,400.00	200.00	-600.00	70.00%
6118-04.001-1-99017 Stipend/UIIL/Individual Events	-2,500.00	.00	1,600.00	.00	-900.00	64.00%
6118-05.001-1-91000 Stipend/Track/JH/HS	-3,000.00	.00	2,100.00	300.00	-900.00	70.00%
6118-06.001-1-91000 Stipend/Volleyball/JH/HS	-1,500.00	.00	1,050.00	150.00	-450.00	70.00%
6118-07.001-1-91000 Summer Gym/Weights	.00	.00	.00	.00	.00	.00%
6125-00.001-1-38000 Driver/ECHS/DC	.00	.00	.00	.00	.00	.00%
6128-00.001-1-91000 Driver/Athletics	-250.00	.00	217.50	.00	-32.50	87.00%
6128-00.001-1-99017 Driver/UIIL	.00	.00	.00	.00	.00	.00%
6128-01.001-1-91000 Salary/Scorekeepers	.00	.00	.00	.00	.00	.00%
6141-00.001-1-91000 Social Security/Medicare	-180.00	.00	124.81	17.38	-55.19	69.34%
6141-00.001-1-99000 Social Security/Medicare	-27.00	.00	26.71	.00	-.29	98.93%
6141-01.001-1-99000 Social	-226.00	.00	.00	.00	-226.00	.00%
6143-00.001-1-91000 Workers' Compensation	-60.00	.00	43.90	5.83	-16.10	73.17%
6143-00.001-1-99000 Workers' Compensation	-11.00	.00	10.24	.00	-.76	93.09%
6143-01.001-1-99000 Workers' Compensation	-99.00	.00	.00	.00	-99.00	.00%
6144-00.001-1-91000 TRS On Behalf	-2,059.00	.00	629.94	87.27	-1,429.06	30.59%
6144-00.001-1-99000 TRS On Behalf	-161.00	.00	160.94	.00	-.06	99.96%
6144-01.001-1-91000 On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.001-1-99000 TRS On Behalf	.00	.00	.00	.00	.00	.00%
6144-02.001-1-91000 On Behalf/Proportionate	.00	.00	.00	.00	.00	.00%
6145-00.001-1-91000 Unemployment	-500.00	61	.00	.00	-500.00	.00%
6145-00.001-1-99000 Unemployment	.00	.00	.00	.00	.00	.00%
6146-00.001-1-91000 Teacher Retirement/TRS	-401.00	.00	260.26	36.45	-140.74	64.90%

Fund 199 / 1 General Operating Fund

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
36 - Extracurricular Activities						
6400 - Other Operating Costs						
6494-02.001-1-99000 Fuel/Science Fair	.00	.00	.00	.00	.00	.00%
6494-03.001-1-99000 Fuel/NHS TRAVEL	.00	.00	.00	.00	.00	.00%
6494-04.001-1-99017 Fuel/UIJL Competition	.00	.00	.00	.00	.00	.00%
6494-05.001-1-99000 Fuel/History Fair	.00	.00	.00	.00	.00	.00%
6495-00.001-1-99006 History Fair Fees	-300.00	.00	300.00	300.00	.00	100.00%
6495-10.001-1-91000 Dues/Coach	.00	.00	.00	.00	.00	.00%
6497-00.001-1-99000 Letter Jackets/Student	-150.00	.00	150.00	.00	.00	100.00%
6499-00.001-1-91000 Misc Costs/EOY Awards	-675.00	.00	661.27	661.27	-13.73	97.97%
6499-00.001-1-99000 Misc Costs/Student Programs	-500.00	.00	400.75	385.00	-99.25	80.15%
6499-00.001-1-99016 JS/Fees/Robotics	-85.00	.00	85.00	.00	.00	100.00%
6499-01.001-1-99017 Dues/UIJL	-2,369.00	.00	2,369.00	.00	.00	100.00%
6499-02.001-1-99000 Fees/NHS	-400.00	.00	385.00	.00	-15.00	96.25%
6499-04.001-1-99000 Fees/Science Fair	.00	.00	.00	.00	.00	.00%
6499-05.001-1-99000 Fees/History Fair	-660.00	.00	660.00	.00	.00	100.00%
6499-31.001-1-91000 Fees/Basketball	.00	.00	.00	.00	.00	.00%
6499-32.001-1-91000 Fees/Track	.00	.00	.00	.00	.00	.00%
6499-35.001-1-91000 Fees/Cross Country	-400.00	.00	68.00	.00	-332.00	17.00%
6499-36.001-1-91000 Fees/Tennis	.00	.00	.00	.00	.00	.00%
6499-37.001-1-91000 Fees/Volleyball	-300.00	.00	.00	.00	-300.00	.00%
6499-99.001-1-99000 Misc/Set Aside	-13,052.00	.00	.00	.00	-13,052.00	.00%
Sub Total 6400	-25,346.00	658.00	9,957.76	2,457.18	-14,730.24	39.29%
Total Function 36 Extracurricular Activities	-58,738.00	6,223.87	27,818.35	4,014.11	-24,695.78	47.36%
41 - General Administration						
6100 - Payroll Costs						
6119-00.701-1-99000 Salary/Superintendent	-51,000.00	.00	38,250.00	4,250.00	-12,750.00	75.00%
6119-00.750-1-99000 Salary/Business Manager	-49,418.00	.00	37,063.17	588.29	-12,354.83	75.00%
6122-00.701-1-99000 Substitute/Office	-300.00	.00	237.75	.00	-62.25	79.25%
6129-00.701-1-99000 Salary/Supt Secretary	-15,049.00	.00	11,286.36	-418.24	-3,762.64	75.00%
6141-00.701-1-99000 Social Security/Medicare	-974.00	.00	733.96	55.65	-240.04	75.36%
6141-00.750-1-99000 Social Security/Medicare	-716.00	.00	534.33	8.47	-181.67	74.63%
6141-01.701-1-99000 Social	-61.00	.00	.00	.00	-61.00	.00%
6142-00.701-1-99000 Group Health & Life	-6,822.00	.00	5,116.59	178.47	-1,705.41	75.00%
6142-00.750-1-99000 Group Health & Life	-8,190.00	.00	6,142.59	97.49	-2,047.41	75.00%
6143-00.701-1-99000 Workers' Compensation	-276.00	.00	209.67	19.85	-66.33	75.97%
6143-00.750-1-99000 Workers' Compensation	-240.00	.00	180.63	2.87	-59.37	75.26%
6143-01.701-1-99000 Workers'	-12.00	.00	.00	.00	-12.00	.00%
6144-00.701-1-99000 TRS On Behalf	-5,776.00	.00	3,314.78	221.99	-2,461.22	57.39%
6144-00.750-1-99000 TRS On Behalf	-4,068.00	.00	3,051.99	48.42	-1,016.01	75.02%
6144-01.701-1-99000 On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-01.750-1-99000 On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-02.701-1-99000 On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6144-02.750-1-99000 On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6145-00.701-1-99000 Unemployment	-500.00	.00	.00	.00	-500.00	.00%
6145-00.750-1-99000 Unemployment	-300.00	.00	.00	.00	-300.00	.00%
6146-00.701-1-99000 TRS/TRS Care/NOASDI	-2,623.00	63	1,966.23	179.19	-656.77	74.96%
6146-00.750-1-99000 TRS/TRS Care/NOASDI	-1,363.00		1,021.14	16.18	-341.86	74.92%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6100 - Payroll Costs							
Sub Total 6100		-147,688.00	.00	109,109.19	5,248.63	-38,578.81	73.88%
6200 - Professional & Contracted Serv							
6211-00.702-1-99000	Legal Services/Board	-2,800.00	345.50	2,354.50	94.50	-100.00	84.09%
6212-00.750-1-99000	Financial Audit	-18,420.00	.00	18,414.79	.00	-5.21	99.97%
6212-01.750-1-99000	Property Tax Audit	.00	.00	.00	.00	.00	.00%
6213-00.703-1-99000	Tax Collection Fees	-19,750.00	5,161.57	14,588.43	.00	.00	73.87%
6214-00.701-1-99000	Advocacy/Lobbying Costs	-25.00	.00	.00	.00	-25.00	.00%
6237-00.702-1-99000	R.18 Board Training	.00	.00	.00	.00	.00	.00%
6239-00.701-1-99000	R.18 Certification/Personnel	-650.00	.00	650.00	.00	.00	100.00%
6239-02.750-1-99000	R.18 Purchasing Cooperative	-450.00	.00	450.00	.00	.00	100.00%
6239-04.701-1-99000	R.18 Federal Grant Services	-1,000.00	.00	906.01	.00	-93.99	90.60%
6239-04.750-1-99000	R.18 School Finance	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-05.701-1-99000	R.12 E-RATE Services	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-1-99000	R.12 E-RATE Works	-500.00	.00	500.00	.00	.00	100.00%
6269-00.701-1-99000	Copier Rental/Supt Office	-850.00	242.59	607.41	67.49	.00	71.46%
6269-00.750-1-99000	Copier Rental/Bus Office	-850.00	242.59	607.41	67.49	.00	71.46%
6269-01.701-1-99000	Postage Meter/Supt Office	-250.00	191.89	58.11	19.37	.00	23.24%
6269-01.750-1-99000	Postage Meter/Bus Office	-250.00	191.89	58.11	19.37	.00	23.24%
6299-00.750-1-99000	BSWIFT/ACA Reporting	-900.00	.00	838.22	.00	-61.78	93.14%
6299-01.750-1-99000	Financial/Services/Dr. Karr	-750.00	.00	743.75	.00	-6.25	99.17%
Sub Total 6200		-50,095.00	7,876.03	41,926.74	268.22	-292.23	83.69%
6300 - Supplies & Materials							
6398-00.701-1-99000	Technology/Superintendent	-500.00	.00	.00	.00	-500.00	.00%
6398-00.702-1-99000	Technology/Board	.00	.00	.00	.00	.00	.00%
6399-00.701-1-99000	Supplies/Materials/Supt	-1,100.00	42.00	512.15	.00	-545.85	46.56%
6399-00.750-1-99000	Supplies/Materials/Business	-2,000.00	.00	1,767.29	.00	-232.71	88.36%
6399-02.701-1-99000	Postage	-500.00	330.00	170.00	.00	.00	34.00%
6399-02.750-1-99000	Postage	-750.00	490.00	260.00	.00	.00	34.67%
6399-30.701-1-99000	Paper/Copy Machine	.00	.00	.00	.00	.00	.00%
6399-30.750-1-99000	Paper/Copy Machine	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-4,850.00	862.00	2,709.44	.00	-1,278.56	55.86%
6400 - Other Operating Costs							
6411-00.701-1-99000	Travel Costs/Supt	-3,780.00	1,179.00	1,925.00	.00	-676.00	50.93%
6411-00.750-1-99000	Travel Costs/Business Office	-1,440.00	245.00	430.00	430.00	-765.00	29.86%
6419-00.702-1-99000	Travel/Board	-7,500.00	7,647.00	476.00	.00	623.00	6.35%
6429-00.701-1-99000	TASB Liability Insurance	-3,500.00	.00	3,500.00	.00	.00	100.00%
6439-00.702-1-99000	Election Costs	-2,195.00	.00	2,194.27	.00	-.73	99.97%
6491-00.701-1-99000	Legally Req Pub Not/Supt	-1,000.00	125.00	.00	.00	-875.00	.00%
6491-00.702-1-99000	Legally Req Pub Not/Board	.00	.00	.00	.00	.00	.00%
6491-00.750-1-99000	Legally Req Pub	-1,500.00	.00	213.25	.00	-1,286.75	14.22%
6495-00.701-1-99000	Dues/Superintendent	-410.00	.00	408.00	.00	-2.00	99.51%
6495-00.750-1-99000	TASBO Membership	-200.00	.00	180.00	.00	-20.00	90.00%
6495-01.701-1-99000	TASB Membership & Leg Ass	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.701-1-99000	Misc Costs/Supt	-1,500.00	600.00	306.00	-567.00	-594.00	20.40%
6499-00.702-1-99000	Misc Board Costs	-150.00	64	35.00	.00	-115.00	23.33%
6499-00.750-1-99000	Misc Costs/Business Offices	-1,742.00	.00	52.69	.00	-1,689.31	3.02%
6499-01.701-1-99000	Misc/School Spirit/M2M	-567.00	.00	567.00	567.00	.00	100.00%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6400 - Other Operating Costs							
6499-01.702-1-99000	TASB Policy Updates	-3,000.00	2,082.24	917.76	.00	.00	30.59%
6499-02.702-1-99000	TASB Policy Online Support	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-03.701-1-99000	TASB HR Services	-1,000.00	.00	945.00	.00	-55.00	94.50%
6499-04.701-1-99000	Fee/Background	-50.00	42.00	8.00	4.00	.00	16.00%
6499-04.702-1-99000	TASB Policy Services	-850.00	.00	850.00	.00	.00	100.00%
6499-05.702-1-99000	TASB Board Book	-1,250.00	.00	1,250.00	.00	.00	100.00%
Sub Total 6400		-33,634.00	11,920.24	16,257.97	434.00	-5,455.79	48.34%
Total Function 41 General Administration		-236,267.00	20,658.27	170,003.34	5,950.85	-45,605.39	71.95%
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6129-00.001-1-99000	Salary/Facilities	-15,600.00	.00	11,698.38	1,299.82	-3,901.62	74.99%
6129-00.001-1-99019	Salary/COVID-19	-2,945.00	.00	760.50	.00	-2,184.50	25.82%
6129-00.999-1-99019	Salary/COVID-19	.00	.00	.00	.00	.00	.00%
6129-01.001-1-99000	Salary/Custodial	-27,848.00	.00	21,122.01	2,298.85	-6,725.99	75.85%
6129-02.001-1-99019	Salaries/Support/M2M/C19	-7,678.00	.00	3,667.55	684.99	-4,010.45	47.77%
6141-00.001-1-99000	Social Security/Medicare	-793.00	.00	607.90	61.68	-185.10	76.66%
6141-00.001-1-99019	Medicare/COVID-19	-75.00	.00	.00	.00	-75.00	.00%
6141-00.999-1-99000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-00.999-1-99019	Medicare/COVID-19	.00	.00	.00	.00	.00	.00%
6141-01.001-1-99000	Social Security/Medicare	-83.00	.00	.00	.00	-83.00	.00%
6142-00.001-1-99000	Group Health & Life	-11,700.00	.00	8,775.18	975.02	-2,924.82	75.00%
6143-00.001-1-99000	Workers' Compensation	-1,875.00	.00	1,407.60	165.64	-467.40	75.07%
6143-00.001-1-99019	Workers Compensation	-175.00	.00	.00	.00	-175.00	.00%
6143-00.999-1-99000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99019	Workers Compensation	.00	.00	.00	.00	.00	.00%
6143-01.001-1-99000	Workers' Compensation	-192.00	.00	.00	.00	-192.00	.00%
6144-00.001-1-99000	TRS On Behalf	-4,158.00	.00	3,157.99	374.82	-1,000.01	75.95%
6144-00.999-1-99000	TRS On'Behalf	.00	.00	.00	.00	.00	.00%
6144-01.001-1-99000	On Behalf/Medicare Pt D	.00	.00	.00	.00	.00	.00%
6144-02.001-1-99000	On Behalf/Proportinate Share	.00	.00	.00	.00	.00	.00%
6145-00.001-1-99000	Unemployment	-200.00	.00	.00	.00	-200.00	.00%
6145-00.001-1-99019	Unemployment/COVID-19	-225.00	.00	.00	.00	-225.00	.00%
6145-00.999-1-99019	Unemployment/COVID-19	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000	TRS/TRS Care/NOASDI	-1,069.00	.00	848.18	100.67	-220.82	79.34%
6146-00.001-1-99019	TRS/TRS Care/COVID-19	-325.00	.00	.00	.00	-325.00	.00%
6146-00.999-1-99000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.999-1-99019	TRS/COVID-19	.00	.00	.00	.00	.00	.00%
6146-01.001-1-99000	Teacher Retirement/TRS	-113.00	.00	.00	.00	-113.00	.00%
Sub Total 6100		-75,054.00	.00	52,045.29	5,961.49	-23,008.71	69.34%
6200 - Professional & Contracted Serv							
6219-00.999-1-99000	AHERA/Asbestos	-1,720.00	.00	1,720.00	.00	.00	100.00%
6249-00.999-1-99000	Contracted	-24,280.00	2,377.18	8,441.08	280.83	-13,461.74	34.77%
6249-00.999-1-99019	Cont Svs/COVID-19	.00	.00	.00	.00	.00	.00%
6249-01.999-1-99000	Pest Management Control	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-02.999-1-99000	Asbestos Abatement	.00	65	.00	.00	.00	.00%
6249-04.999-1-99000	Termite Control Services	.00	.00	.00	.00	.00	.00%
6249-05.999-1-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6200 - Professional & Contracted Serv							
6258-00.999-1-99000	VOIP/Internet	-8,000.00	2,921.98	4,078.02	423.77	-1,000.00	50.98%
6258-01.999-1-99000	Alert/Paging System	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-01.999-1-99000	Water	-7,000.00	3,512.15	3,487.88	418.94	.03	49.83%
6259-02.999-1-99000	Phone/Fax/Dish	-1,560.00	622.66	1,094.34	122.18	157.00	70.15%
6259-03.999-1-99000	Electricity	-18,000.00	10,820.58	7,179.42	961.76	.00	39.89%
6259-04.999-1-99000	Heat/Propane	-22,000.00	9,485.53	12,514.46	2,160.00	-.01	56.88%
6259-05.999-1-99000	Waste Disposal	-3,000.00	1,209.12	1,790.88	228.80	.00	59.70%
6269-00.999-1-99000	Rental/Electricity Poles	-36.00	.00	35.55	.00	-.45	98.75%
6269-01.999-1-99000	Rental/Equipment	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-1-99000	TASB Facilities	-1,050.00	.00	1,050.00	.00	.00	100.00%
6299-02.999-1-99000	Annual Fire Alarm Inspection	-3,500.00	432.75	.00	.00	-3,067.25	.00%
6299-03.999-1-99000	Annual Fire Extinguisher	-650.00	92.15	222.15	.00	-335.70	34.18%
Sub Total 6200		-93,596.00	31,474.10	41,613.78	4,596.28	-20,508.12	44.46%
6300 - Supplies & Materials							
6317-00.999-1-99000	Supplies/Custodial	-5,000.00	811.23	2,559.39	253.28	-1,629.38	51.19%
6317-00.999-1-99019	Disinfecting	-5,000.00	33.99	2,182.06	.00	-2,783.95	43.64%
6318-00.999-1-99000	Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-1-99000	Paint	-500.00	.00	.00	.00	-500.00	.00%
6319-01.999-1-99000	Supplies/Facilities Maint	-5,000.00	1,200.00	1,211.92	553.55	-2,588.08	24.24%
6398-00.999-1-99000	Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-1-91000	Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-1-99000	Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300		-17,000.00	2,045.22	5,953.37	806.83	-9,001.41	35.02%
6400 - Other Operating Costs							
6411-00.999-1-99000	Travel/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6411-01.999-1-99000	Travel/IPM Training	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-1-99000	Insurance/Property	-15,157.00	.00	15,157.00	.00	.00	100.00%
Sub Total 6400		-15,707.00	.00	15,157.00	.00	-550.00	96.50%
Total Function 51 Facilities Maintenance & Opera		-201,357.00	33,519.32	114,769.44	11,364.60	-53,068.24	57.00%
52 - Security & Monitoring Services							
6200 - Professional & Contracted Serv							
6239-07.001-1-11000	R.18 School Safety	.00	.00	.00	.00	.00	.00%
6239-07.001-1-99000	R.18 School Safety	.00	.00	.00	.00	.00	.00%
6249-00.001-1-99000	Repairs/Security	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - Supplies & Materials							
6399-00.001-1-99000	Materials/Security/50x6	-200.00	.00	.00	.00	-200.00	.00%
6399-01.001-1-99000	Materials/Training/250R	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-350.00	.00	.00	.00	-350.00	.00%
6400 - Other Operating Costs							
6411-00.001-1-99000	Security/Prof Development	-2,075.00	.00	780.48	.00	-1,294.52	37.61%
6429-00.999-1-99000	TASB/Privacy/Info Security	-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-00.001-1-99000	Fee/BBSC Range	-75.00	.00	.00	.00	-75.00	.00%
Sub Total 6400		-4,650.00	66.00	3,280.48	.00	-1,369.52	70.55%
Total Function 52 Security & Monitoring Services		-5,000.00	.00	3,280.48	.00	-1,719.52	65.61%

Fund 199 / 1 General Operating Fund

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-1-99000	Salary/Tech/Extra Duty Pay	-2,778.00	.00	1,944.45	277.77	-833.55	69.99%
6119-00.750-1-99000	Salary/Data/Business Office	-21,180.00	.00	15,884.28	5,294.76	-5,295.72	75.00%
6129-00.001-1-99000	Salary PEIMS Data	-20,067.00	.00	15,049.80	5,016.60	-5,017.20	75.00%
6141-00.001-1-99000	Social Security/Medicare	-286.00	.00	214.92	71.64	-71.08	75.15%
6141-00.750-1-99000	Social Security/Medicare	-305.00	.00	229.05	76.35	-75.95	75.10%
6141-00.999-1-99000	Social Security/Medicare	-46.00	.00	26.46	3.78	-19.54	57.52%
6142-00.001-1-99000	Group Health & Life	-4,680.00	.00	3,510.27	1,170.09	-1,169.73	75.01%
6142-00.750-1-99000	Group Health & Life	-3,510.00	.00	2,632.59	877.53	-877.41	75.00%
6143-00.001-1-99000	Workers' Compensation	-39.00	.00	29.52	9.84	-9.48	75.69%
6143-00.750-1-99000	Workers' Compensation	-108.00	.00	77.40	25.80	-30.60	71.67%
6143-00.999-1-99000	Workers' Compensation	-15.00	.00	9.45	1.35	-5.55	63.00%
6144-00.001-1-99000	TRS On-Behalf	-1,751.00	.00	1,316.81	438.94	-434.19	75.20%
6144-00.750-1-99000	TRS On-Behalf	-1,743.00	.00	1,308.06	436.03	-434.94	75.05%
6144-00.999-1-99000	TRS On-Behalf	-240.00	.00	144.82	20.73	-95.18	60.34%
6146-00.001-1-99000	Teacher Retirement/TRS	-470.00	.00	353.52	117.84	-116.48	75.22%
6146-00.750-1-99000	Teacher Retirement/TRS	-579.00	.00	437.76	145.92	-141.24	75.61%
6146-00.999-1-99000	TRS/TRS Care	-98.00	.00	65.61	9.34	-32.39	66.95%
Sub Total 6100		-57,895.00	.00	43,234.77	13,994.31	-14,660.23	74.68%
6200 - Professional & Contracted Serv							
6236-00.999-1-99000	EdLink/Erate	-11,758.00	.00	11,758.00	.00	.00	100.00%
6236-01.999-1-99000	EdLink/Security Suite	-4,342.00	.00	4,342.00	.00	.00	100.00%
6236-02.999-1-99000	EdLink/On-Site Support	-11,288.00	.00	11,288.00	.00	.00	100.00%
6236-03.999-1-99000	EdLink Disaster Recovery	-557.00	382.82	174.18	19.31	.00	31.27%
6238-00.001-1-99000	R.18 Info Systems/Student	-11,018.00	.00	11,018.00	.00	.00	100.00%
6238-00.750-1-99000	R.18 Infor Systems/BO/HR	-9,831.00	.00	9,831.00	.00	.00	100.00%
6238-02.001-1-99000	R.18/ECDS Services	-500.00	.00	500.00	.00	.00	100.00%
6239-03.999-1-99000	R.18 Antivirus Software	-1,600.00	.00	1,600.00	.00	.00	100.00%
6239-04.999-1-99000	R.18 Windows Server	-258.00	.00	257.10	.00	-.90	99.65%
6249-00.001-1-99000	Cabling/Installation/Meraki	-940.00	.00	940.00	.00	.00	100.00%
Sub Total 6200		-52,092.00	382.82	51,708.28	19.31	-.90	99.26%
6300 - Supplies & Materials							
6398-00.001-1-99002	Meraki/2-Erate	-1,032.00	.00	1,032.00	.00	.00	100.00%
6398-01.001-1-99000	Network Switch	-510.00	.00	485.00	.00	-25.00	95.10%
6399-00.001-1-99000	Supplies/Tech	.00	.00	.00	.00	.00	.00%
6399-03.999-1-99000	Microsoft Office Renewal	-696.00	.00	693.83	.00	-2.17	99.69%
6399-05.999-1-99000	Wix Web Hosting/Events	-282.00	.00	281.82	.00	-.18	99.94%
6399-06.999-1-99000	Google Web Domain	-88.00	.00	51.11	.00	-36.89	58.08%
6399-07.999-1-99000	Monitoring Software	-462.00	.00	.00	.00	-462.00	.00%
6399-08.001-1-99000	Meraki License	-1,558.00	.00	1,558.00	.00	.00	100.00%
Sub Total 6300		-4,628.00	.00	4,101.76	.00	-526.24	88.63%
6400 - Other Operating Costs							
6499-00.999-1-99000	Misc Costs	-104.00	.00	.00	.00	-104.00	.00%
Sub Total 6400		-104.00	.00	.00	.00	-104.00	.00%
Total Function 53 Data Processing Services		-114,719.00	382.82	99,044.81	14,013.62	-15,291.37	86.34%

Fund 199 / 1 General Operating Fund

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - Expenditures/Expense Object Co						
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-1-99000 Materials/Parental	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300	-100.00	.00	.00	.00	-100.00	.00%
6400 - Other Operating Costs						
6499-00.001-1-99000 Misc Costs/Parental	-900.00	.00	.00	.00	-900.00	.00%
Sub Total 6400	-900.00	.00	.00	.00	-900.00	.00%
Total Function 61 Community Services	-1,000.00	.00	.00	.00	-1,000.00	.00%
71 - Debt Services						
6500 - Debt Service						
6512-00.001-1-99000 Principal/4 of 5	-22,090.00	.00	22,088.48	.00	-1.52	99.99%
6522-00.001-1-99000 Interest/4 of 5	-1,323.00	.00	1,322.52	.00	-.48	99.96%
Sub Total 6500	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
Total Function 71 Debt Services	-23,413.00	.00	23,411.00	.00	-2.00	99.99%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-1-23000 Fiscal Agent/588 Coop	-6,800.00	.00	6,800.00	.00	.00	100.00%
Sub Total 6400	-6,800.00	.00	6,800.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-6,800.00	.00	6,800.00	.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.703-1-99000 Property Appraisal Services	-36,643.00	11,964.00	24,679.00	.00	.00	67.35%
Sub Total 6200	-36,643.00	11,964.00	24,679.00	.00	.00	67.35%
Total Function 99 Other Intergovernmental	-36,643.00	11,964.00	24,679.00	.00	.00	67.35%

Fund 199 / 1 General Operating Fund

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - Other Uses & NonOperating Exp						
00 - Generic						
8900 - Other Uses						
8911-00.000-1-00000 Transfer to Food Service	-15,027.00	.00	.00	.00	-15,027.00	.00%
Sub Total 8900	-15,027.00	.00	.00	.00	-15,027.00	.00%
Total Function 00 Generic	-15,027.00	.00	.00	.00	-15,027.00	.00%
Total Expenditures	-1,808,810.00	89,602.75	1,221,814.71	138,845.10	-497,392.54	67.55%
Total for 000	-1,808,810.00	89,602.75	1,221,814.71	138,845.10	-497,392.54	67.55%
End of Report						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032008	05-03-2021	00403	AA Chemical & Supply	DISTRICT WIDE	100325	111008 199-51-6317.00-999-199000	C	Custodial Supplies	253.28	N
032009	05-03-2021	14251	COLLEGE BOARD	MARATHON SCHOO	100166	ES00027828 199-31-6499.00-001-199000	C	SAT fees	105.00	N
032010	05-03-2021	00182	LAKESHORE	MARATHON SCHOO	100305	5387060421 199-11-6395.00-001-132032	C	PreK	743.78	N
032011	05-03-2021	01512	MCCOY'S #86	MARATHON SCHOO	100097	8614346 199-11-6395.02-001-111215	C	woodshop	61.10	N
				MARATHON SCHOO	100284	8614506 199-11-6395.04-001-111215	C	middle school CTE supplies	46.22	N
				DISTRICT WIDE	100316	8614648 199-51-6319.01-999-199000	C	April Maint sup	29.19	N
Check 032011 Total:									136.51	
032012	05-03-2021	00057	MORRISON TRUE VAL	MARATHON SCHOO	100283	154963 199-11-6395.04-001-111215	C	middle school CTE supplies	30.73	N
				MARATHON SCHOO	100283	155370 199-11-6395.04-001-111215	C	middle school CTE supplies	5.79	N
				MARATHON SCHOO	100283	155031 199-11-6395.04-001-111215	C	middle school CTE supplies	15.98	N
				MARATHON SCHOO	100283	157082 199-11-6395.04-001-111215	C	middle school CTE supplies	36.99	N
Check 032012 Total:									89.49	
032013	05-03-2021	14431	Out West Feed & Supply	MARATHON SCHOO	100282	CF775982 199-11-6399.01-001-122015	C	steel for student practice	944.00	N
032014	05-03-2021	14483	Rankin High School Acti	MARATHON SCHOO	100307	 199-36-6412.32-001-191000	C	Meals HS District Track	72.00	N
				MARATHON SCHOO	100313	 199-36-6412.32-001-191000	C	Meals District Track Rankin	72.00	N
Check 032014 Total:									144.00	
032015	05-03-2021	10050	Scholastic Inc.	MARATHON SCHOO	100312	29232708 199-11-6395.02-001-111035	C	Elementary Science	128.19	N
032016	05-03-2021	14324	SHI GOVERNMENT SO	MARATHON SCHOO	100327	GB00408784 461-36-6499.01-001-199000	C	Project Graduation	453.74	N
032017	05-07-2021	01607	Agency 405 Crime Reco	SUPERINTENDENT	100068	CRS202103211947 199-41-6499.04-701-199000	C	Background Check Fee	3.00	N
032018	05-07-2021	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	100001	211240045532840 199-51-6259.03-999-199000	C	Utility - Electricity	961.76	N
032019	05-07-2021	00237	Flinn Scientific	MARATHON SCHOO	100259	2556934 199-11-6395.01-001-111012	C	Science Materials	315.00	N
032020	05-07-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100343	05025005 101-35-6341.00-001-199000	C	breakfast food	79.10	N
				MARATHON SCHOO	100053	05025005 101-35-6499.00-001-199000	C	Breakfast Program	35.00	N
Check 032020 Total:									114.10	
032021	05-07-2021	00182	LAKESHORE	MARATHON SCHOO	100294	5386540421 199-11-6395.00-001-111036	C	for Class Work and Applicati	251.70	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032022	05-07-2021	01033	MARATHON WATER &	DISTRICT WIDE	100000	3,23,47 199-51-6259.01-999-199000	C	Water & Sewer	418.94	N
032023	05-07-2021	00146	MASTERCARD - CARD	MARATHON SCHOO	100331	199-36-6412.32-001-191000	C	Regional Track Meet	245.38	N
				MARATHON SCHOO	100334	199-36-6412.32-001-191000	C	Regional Track Meet	486.85	N
				DISTRICT WIDE	100342	199-51-6319.01-999-199000	C	AC- Kitchen/Home Depot	323.67	N
Check 032023 Total:									1,055.90	
032024	05-07-2021	14382	McDonald's		100346	199-36-6412.36-001-191000	Y	Tennis Meals - JH	137.85	N
032025	05-07-2021	14509	Regency Enterprises, In	DISTRICT WIDE	100330	4785006 199-51-6319.01-999-199000	C	flourscent light bulbs	154.70	N
032026	05-07-2021	00312	REGION 18 ESC	DISTRICT WIDE	100029	049446 199-53-6236.03-999-199000	C	Technology Services	19.31	N
032027	05-07-2021	14506	Sasha Oyervides	MARATHON SCHOO	100291	013 199-36-6412.32-001-191000	C	Meals District JH Track	80.00	N
032028	05-07-2021	01408	Texas Disposal Systems	DISTRICT WIDE	100003	5954822 199-51-6259.05-999-199000	C	Waste Disposal	228.80	N
032029	05-07-2021	00134	Walsh Gallegos Trevino	SCHOOL BOARD	100105	607892 199-41-6211.00-702-199000	C	Legal Services	94.50	N
032030	05-07-2021	01219	WTG FUELS	DISTRICT WIDE	100002	4290495 199-51-6259.04-999-199000	C	Fuel/Propane	2,160.00	N
032031	05-07-2021	00146	MASTERCARD - CARD	MARATHON SCHOO	100341	AMR01771202 865-36-6499.01-001-199000	C	PROM POPSOCKETS	75.78	N
				MARATHON SCHOO	100339	709437136-01 865-36-6499.01-001-199000	C	Prom 2021 Oriental	39.93	N
Check 032031 Total:									115.71	
032032	05-07-2021	14324	SHI GOVERNMENT SO	MARATHON SCHOO	100340	GB00410163 865-36-6499.01-001-199000	C	Prom door prize	90.00	N
032033	05-10-2021	00146	MASTERCARD - CARD	MARATHON SCHOO	100337	1095-7673 199-36-6495.00-001-199006	C	Contest Fees	300.00	N
				MARATHON SCHOO	100345	9001464547 199-36-6499.00-001-199000	C	NHS membership fees	385.00	N
				MARATHON SCHOO	100351	01-304 865-36-6499.01-001-199000	C	Brick Vault Sandwiches Pro	165.00	N
Check 032033 Total:									850.00	
032034	05-10-2021	00304	School Specialty, Inc.	MARATHON SCHOO	100310	308103744736 199-11-6395.02-001-111035	C	Elementary Science	853.95	N
032035	05-13-2021	01366	AT&T MOBILITY	DISTRICT WIDE	100005	287273120946 199-51-6259.02-999-199000	C	Utility/Mobility/WiFi	108.56	N
032036	05-13-2021	14228	RICHARD KENT BARL	MARATHON SCHOO	100356	199-36-6299.00-001-191000	C	Book Keeping- Basketball G	210.00	N
032037	05-13-2021	14458	Barnes & Noble Booksell	MARATHON SCHOO	100287	199-13-6399.00-001-130000	C	Barnes/Noble staff devel sup	143.88	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032038	05-13-2021	14251	COLLEGE BOARD	MARATHON SCHOO	100344	EA00028937 199-31-6339.00-001-199000	C	TSIA2	175.00	N
032039	05-13-2021	00237	Flinn Scientific	MARATHON SCHOO	100299	2556996 199-11-6395.00-001-111012	C	Science Materials	12.90	N
032040	05-13-2021	01325	FOLLETT Educational S	MARATHON SCHOO	100198	2561591B 196-12-6329.01-001-111000	C	STEM Books	288.77	N
032041	05-13-2021	00893	FORT DAVIS ISD	MARATHON SCHOO	100252	 199-36-6412.36-001-191000	C	HS - Tennis - Sul Ross	14.00	N
032042	05-13-2021	14257	GAS CARD	MARATHON SCHOO	100335	 199-36-6494.00-001-191000	C	Regional Track Meet	63.68	N
032043	05-13-2021	14511	Michelle Dehart West	MARATHON SCHOO	100352	 865-36-6499.01-001-199000	C	Prom 2021 Dj	150.00	N
032044	05-13-2021	14380	PITNEY BOWES, INC.	MARATHON SCHOO	100065	1018092998 199-23-6269.01-001-199000	C	Rental - Postage Meter	18.23	N
				SUPERINTENDENT	100065	1018092998 199-41-6269.01-701-199000	C	Rental - Postage Meter	19.37	N
				BUSINESS OFFICE	100065	1018902998 199-41-6269.01-750-199000	C	Rental - Postage Meter	19.37	N
								Check 032044 Total:	56.97	
032045	05-13-2021	14252	TASBO	BUSINESS OFFICE	100354	356313 199-41-6411.00-750-199000	C	State & Federal Grants/EDG	215.00	N
				BUSINESS OFFICE	100355	356312 199-41-6411.00-750-199000	C	Fiscal Compliance Manual T	215.00	N
								Check 032045 Total:	430.00	
032046	05-13-2021	14197	HAYES WEST	DISTRICT WIDE	100357	 199-34-6499.00-999-199000	C	Private Transprtation West	250.00	N
032047	05-13-2021	14064	BEN E KEITH DFW	MARATHON SCHOO	100362	10107455 199-36-6499.00-001-191000	C	Athletic Banquet Meal	128.56	N
032048	05-25-2021	00637	First Financial Administr	ANNUITY #43	DEDCHK	 863-00-2153.00-043-100000	D	MAY DED LIFE INSURANC	8.16	N
				DENTAL/METLIFE	DEDCHK	 863-00-2153.00-106-100000	D	MAY DED HEALTH INSURA	693.50	N
				VISION/METLIFE	DEDCHK	 863-00-2153.00-107-100000	D	MAY DED HEALTH INSURA	205.11	N
				LIFE INSURANCE	DEDCHK	 863-00-2153.00-108-100000	D	MAY DED LIFE INSURANC	698.56	N
				CANCER INSURANC	DEDCHK	 863-00-2153.00-109-100000	D	MAY DED HEALTH INSURA	163.48	N
				HOSPITAL GAP	DEDCHK	 863-00-2153.00-110-100000	D	MAY DED HEALTH INSURA	51.90	N
				ACCIDENT	DEDCHK	 863-00-2153.00-112-100000	D	MAY DED HEALTH INSURA	39.90	N
				EMPLOYEE LIFE	DEDCHK	 863-00-2153.00-113-100000	D	MAY DED LIFE INSURANC	69.48	N
				SPOUSE LIFE	DEDCHK	 863-00-2153.00-114-100000	D	MAY DED LIFE INSURANC	14.00	N
				CHILD LIFE	DEDCHK	 863-00-2153.00-115-100000	D	MAY DED LIFE INSURANC	2.00	N
				ANNUITY #45	DEDCHK	 863-00-2159.00-045-100000	D	MAY DED TAX SHEL. ANN	200.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #46	DEDCHK		D	MAY DED TAX SHEL. ANN	270.00	N
					863-00-2159.00-046-100000					
				DISABILITY	DEDCHK		D	MAY DED INCOME REPLA	339.02	N
					863-00-2159.00-111-100000					
				AMERICAN FIDELIT	DEDCHK		D	MAY DED INCOME REPLA	19.36	N
					863-00-2159.00-118-100000					
								Check 032048 Total:	2,774.47	
032049	05-25-2021	14361	REGION 18 ESC/CERTI SUPERINTENDENT		DEDCHK		D	MAY DED MISCELLANEOU	400.00	N
					863-00-2159.00-119-100000					
032050	05-24-2021	01414	AT&T	DISTRICT WIDE	100004	0300407752001	C	Long Distance	13.62	N
					199-51-6259.02-999-199000					
032051	05-24-2021	00122	ATHLETIC SUPPLY, IN	MARATHON SCHOO	100371	207511	C	Athletic Plaques	425.00	N
					199-36-6499.00-001-191000					
032052	05-24-2021	14055	AUTOZONE	DISTRICT WIDE	100366	3544242404 & CR	C	battery - riding mower	45.99	N
					199-51-6319.01-999-199000					
032053	05-24-2021	14064	BEN E KEITH DFW	MARATHON SCHOO	100365	1011703	C	Athletic Banquet Meal	62.00	N
					199-36-6499.00-001-191000					
032054	05-24-2021	01549	BIG BEND TELEPHONE	DISTRICT WIDE	100006	10408261	C	VOIP/Telecommunications	423.77	N
					199-51-6258.00-999-199000					
032055	05-24-2021	01522	CMC BUSINESS SYST	MARATHON SCHOO	100083	26736754	C	Copier Lease	202.46	N
					199-11-6269.00-001-111001					
				MARATHON SCHOO	100083	26736753	C	Copier Lease	213.94	N
					199-11-6269.00-001-111101					
				SUPERINTENDENT	100083	26736754	C	Copier Lease	67.49	N
					199-41-6269.00-701-199000					
				BUSINESS OFFICE	100083	26736754	C	Copier Lease	67.49	N
					199-41-6269.00-750-199000					
								Check 032055 Total:	551.38	
032056	05-24-2021	01325	FOLLETT Educational S	MARATHON SCHOO	100198	2561591A	C	STEM Books	17.40	N
					196-12-6329.01-001-111000					
				MARATHON SCHOO	100198	2561591D	C	STEM Books	320.62	N
					196-12-6329.01-001-111000					
								Check 032056 Total:	338.02	
032057	05-24-2021	01272	Labatt Food Service LLC	MARATHON SCHOO	100343	05164934	C	breakfast food	36.00	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100343	05095140	C	breakfast food	41.68	N
					101-35-6341.00-001-199000					
				MARATHON SCHOO	100053	05095140	C	Breakfast Program	35.00	N
					101-35-6499.00-001-199000					
				MARATHON SCHOO	100053	05164934	C	Breakfast Program	35.00	N
					101-35-6499.00-001-199000					
								Check 032057 Total:	147.68	
032058	05-24-2021	14336	SAVVAS Learning Comp	MARATHON SCHOO	100350	4026325162	C	Summer Reading Interventio	910.40	N
					199-11-6399.00-001-130000					
032059	05-24-2021	14250	QUILL CORPORATION	MARATHON SCHOO	100323	16487581	C	Multimedia Supplies	139.90	N
					196-11-6399.05-001-111000					
				MARATHON SCHOO	100311	15851199	C	Classrm sup/printer,ink cartr	40.08	N
					199-11-6395.00-001-111013					
				MARATHON SCHOO	100311	15816765	C	Classrm sup/printer,ink cartr	8.49	N
					199-11-6395.00-001-111013					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	100311	15846518	C	Classrm sup/printer,ink cartr	99.95	N
					199-11-6395.00-001-111013					
				MARATHON SCHOO	100311	15816549	C	Classrm sup/printer,ink cartr	9.99	N
					199-11-6395.00-001-111013					
				MARATHON SCHOO	100311	15822290	C	Classrm sup/printer,ink cartr	13.99	N
					199-11-6395.00-001-111013					
				MARATHON SCHOO	100311	15816443	C	Classrm sup/printer,ink cartr	102.45	N
					199-11-6395.00-001-111013					
				MARATHON SCHOO	100311	15943192	C	Classrm sup/printer,ink cartr	132.99	N
					199-11-6395.00-001-111013					
								Check 032059 Total:	547.84	
032060	05-24-2021	14501	School Specialty, LLC	MARATHON SCHOO	100060	208127428094	C	Cards STEM Challenges GR	14.62	N
					199-11-6395.00-001-111035					
032061	05-24-2021	01582	TW HEAT & AIR LLC	DISTRICT WIDE	100370	10066	C	Thermostat Replacement 3/	280.83	N
					199-51-6249.00-999-199000					
032062	05-24-2021	14335	TEXAS EDUCATION A	MARATHON SCHOO	100197	SP210011	C	TXVSN courses	2,808.00	N
					199-11-6223.00-001-111000					
				MARATHON SCHOO	100205	SP210001	C	Courses not available	420.00	N
					199-11-6223.00-001-111000					
								Check 032062 Total:	3,228.00	
032063	05-25-2021	01607	Agency 405 Crime Reco	SUPERINTENDENT	100068	CRS202104213863	C	Background Check Fee	1.00	N
					199-41-6499.04-701-199000					
032064	05-25-2021	14503	Alpine All Sports Booster	MARATHON SCHOO	100272		C	Meals Alpine Track Meet	77.00	N
					199-36-6412.32-001-191000					
032065	05-25-2021	14341	BSN SPORTS, LLC	MARATHON SCHOO	100320	912745554	C	Equipment PE	997.50	N
					199-11-6395.00-001-111024					
032066	05-25-2021	01325	FOLLETT Educational S	MARATHON SCHOO	100198	2561591E	C	STEM Books	10.42	N
					196-12-6329.01-001-111000					
032067	05-25-2021	14393	Follett School Solutions,	MARATHON SCHOO	100288	870335	C	classroom materials	707.04	N
					199-11-6395.00-001-111013					
032068	05-25-2021	14501	School Specialty, LLC	MARATHON SCHOO	100306	308103752178	C	for Class Work and Applicati	1,052.93	N
					199-11-6395.00-001-111036					
032069	05-25-2021	14335	TEXAS EDUCATION A	MARATHON SCHOO	100209	SP210041	C	Course not available	700.00	N
					199-11-6223.00-001-111000					
				MARATHON SCHOO	100205	SP210041	C	Courses not available	980.00	N
					199-11-6223.00-001-111000					
								Check 032069 Total:	1,680.00	
032070	05-25-2021	14420	hand2mind	MARATHON SCHOO	100319	60314828	C	PO Created by Req: 100340	81.51	N
					199-11-6395.00-001-111035					
032071	05-26-2021	14514	Guadalupe Garcia	MARATHON SCHOO	100367		C	Athletic Banquet Meal Reim	45.71	N
					199-36-6499.00-001-191000					
032072	05-26-2021	14111	MARY LOU B LUJAN	MARATHON SCHOO	100063		C	Student Health Services	1,029.55	N
					199-33-6219.00-001-199000					
032073	05-26-2021	14198	CRAIG CARTER	DISTRICT WIDE	100336		C	Private Transprtation Cart	250.00	N
					199-34-6499.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032074	05-26-2021	14197	HAYES WEST	DISTRICT WIDE	100357		C	Private Transprortation West	250.00	N
					199-34-6499.00-999-199000					
032075	05-26-2021	14515	Brick Vault BBQ	MARATHON SCHOO	100377	857094	C	8 Briskets-Proj Graduation	300.00	N
					461-36-6499.01-001-199000					
032076	05-26-2021	14335	TEXAS EDUCATION A	MARATHON SCHOO	100205	SP210095	C	Courses not available	175.00	N
					199-11-6223.00-001-111000					
052101	05-12-2021	00086	TEACHER RETIREMEN	TRS ACT/Care	100056		D	May Premium	4,752.00	N
					863-00-2153.00-005-100000					
				TRS ACT/Care	100056		D	May Premium	8,249.00	N
					863-00-2153.00-006-100000					
								Check 052101 Total:	13,001.00	
052102	05-28-2021	00194	TASB RISK MANAGEM		100057	61255	D	Quarterly Payment	1,508.25	N
					199-00-1411.00-000-100000					
052103	05-18-2021	00148	INTERNAL REVENUE S		100058		D	May Payroll No. 1	426.12	N
					863-00-2151.00-000-100000					
					100058		D	May Payroll No. 1	198.41	N
					863-00-2152.01-000-100000					
					100058		D	May Payroll No. 1	198.41	N
					863-00-2152.02-000-100000					
								Check 052103 Total:	822.94	
052104	05-25-2021	00148	INTERNAL REVENUE S		100059		D	May Payroll	8,333.49	N
					863-00-2151.00-000-100000					
					100059		D	May Payroll	97.53	N
					863-00-2152.01-000-100000					
					100059		D	May Payroll	1,276.28	N
					863-00-2152.01-000-100000					
					100059		D	May Payroll	97.53	N
					863-00-2152.02-000-100000					
					100059		D	May Payroll	1,276.28	N
					863-00-2152.02-000-100000					
								Check 052104 Total:	11,081.11	
052105	05-27-2021	00086	TEACHER RETIREMEN		100062		D	May Payroll	591.30	N
					863-00-2155.00-000-100000					
					100062		D	May Payroll	7,004.94	N
					863-00-2155.00-000-100000					
					100062		D	May Payroll	64.79	N
					863-00-2155.01-000-100000					
					100062		D	May Payroll	622.92	N
					863-00-2155.02-000-100000					
					100062		D	May Payroll	10.80	N
					863-00-2155.03-000-100000					
					100062		D	May Payroll	682.29	N
					863-00-2155.04-000-100000					
					100062		D	May Payroll	1,322.67	N
					863-00-2155.08-000-100000					
								Check 052105 Total:	10,299.71	
								Grand Total:	66,469.82	

End of Report

What's New and What's Changing

Effective: Sept. 1, 2021

This year, we have the same popular plan features that make TRS-ActiveCare plans stand out, including **broad networks, low copays for primary care and TRS Virtual Health, and specialty drug coverage.**

		2020-21 Total Premium	New 2021-22 Total Premium	Change in Dollar Amount	Key Plan Changes
TRS-ActiveCare Primary	Employee Only	\$386	\$417	\$31	<p>No benefits changes! This plan still has the lowest monthly costs and copays. Your Primary Care Provider copay is \$30 and TRS Virtual Health is \$0.</p> <ul style="list-style-type: none"> • In-network deductible rose by \$200 for individuals and \$400 for families • In-network coinsurance rate rose from 20% to 30% • Out of network coinsurance rate rose from 40% to 50% • In-network maximum out-of-pocket rose by \$100 for individuals and \$200 for families <p><i>*All changes are for medical only. There are no changes to prescription drug coinsurance rates.</i></p> <p>No benefits changes! This plan still has copays and the lowest deductibles, maximum out-of-pockets, and coinsurance rates. Your Primary Care Provider copay is \$30 and TRS Virtual Health is \$0.</p> <p>No benefits changes! This plan is still closed to new enrollees.</p>
	Employee and Spouse	\$1,089	\$1,176	\$87	
	Employee and Children	\$695	\$751	\$56	
	Employee and Family	\$1,301	\$1,405	\$104	
TRS-ActiveCare HD	Employee Only	\$397	\$429	\$32	
	Employee and Spouse	\$1,120	\$1,209	\$89	
	Employee and Children	\$715	\$772	\$57	
	Employee and Family	\$1,338	\$1,445	\$107	
12/7 12A-Projected TRS-ActiveCare Primary+	Employee Only	\$514	\$542 ★	\$28 ★	
	Employee and Spouse	\$1,264	\$1,334	\$70	
	Employee and Children	\$834	\$879	\$45	
	Employee and Family	\$1,588	\$1,675	\$87	
7 TRS-ActiveCare 2 (closed to new enrollees)	Employee Only	\$937	\$1,013 ★	\$76 ★	
	Employee and Spouse	\$2,222	\$2,402	\$180	
	Employee and Children	\$1,393	\$1,507	\$114	
	Employee and Family	\$2,627	\$2,841	\$214	

At a Glance			
	Primary	HD	Primary+
Premiums	Lowest	Lower	Higher
Deductible	Mid-range	High	Low
Copays	Yes	No	Yes
Network	Texas network	Nationwide network 76	Texas network
PCP Required?	Yes	No	Yes
HSA-eligible?	No	Yes	No



2021-22 TRS-ActiveCare Plan Highlights Sept. 1, 2021 – Aug. 31, 2022



All TRS-ActiveCare participants have **three plan options**. Each includes a wide range of wellness benefits.

How to Calculate Your Monthly Premium

Total Monthly Premium

➖ Your District and State Contributions

➖ Your Premium

Ask your Benefits Administrator for your district's premiums.

Wellness Benefits at No Extra Cost

Being healthy is easy with:

- \$0 preventive care
- 24/7 customer service
- One-on-one health coaches
- Weight loss programs
- Nutrition programs
- Ovia® pregnancy support
- TRS Virtual Health
- Mental health support
- And much more!

Available for all plans.
See your Benefits Booklet for more details.

Things to Know

- TRS's Texas-sized purchasing power creates broad networks without county boundaries.
- Specialty drug insurance means you're covered, no matter what life throws at you.

	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD
Plan summary	<ul style="list-style-type: none"> • Lowest premium of the plans • Copays for doctor visits before you meet deductible • Statewide network • PCP referrals required to see specialists • Not compatible with a health savings account (HSA) • No out-of-network coverage 	<ul style="list-style-type: none"> • Lower deductible than the HD and Primary plans • Copays for many services and drugs • Higher premium than the other plans • Statewide network • PCP referrals required to see specialists • Not compatible with a health savings account (HSA) • No out-of-network coverage 	<ul style="list-style-type: none"> • Compatible with a health savings account (HSA) • Nationwide network with out-of-network coverage • No requirement for PCPs or referrals • Must meet your deductible before plan pays for non-preventive care

Monthly Premiums	Total Premium	Your Premium	Total Premium	Your Premium	Total Premium	Your Premium
Employee Only	\$417	\$	\$542	\$	\$429	\$
Employee and Spouse	\$1,176	\$	\$1,334	\$	\$1,209	\$
Employee and Children	\$751	\$	\$879	\$	\$772	\$
Employee and Family	\$1,405	\$	\$1,675	\$	\$1,445	\$

Plan Features	In-Network Coverage Only	In-Network Coverage Only	In-Network	Out-of-Network
Individual/Family Deductible	\$2,500/\$5,000	\$1,200/\$3,600	\$3,000/\$6,000	\$5,500/\$11,000
Coinsurance	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible
Individual/Family Maximum Out-of-Pocket	\$8,150/\$16,300	\$6,900/\$13,800	\$7,000/\$14,000	\$20,250/\$40,500
Network	Statewide Network	Statewide Network	Nationwide Network	
Primary Care Provider (PCP) Required	Yes	Yes	No	

Doctor Visits	Primary Care	Specialist	TRS Virtual Health
Primary Care	\$30 copay	\$70 copay	\$0 per consultation
Specialist	\$30 copay	\$70 copay	\$0 per consultation
TRS Virtual Health	\$30 per consultation	\$30 per consultation	\$30 per consultation

Immediate Care	Urgent Care	Emergency Care	TRS Virtual Health
Urgent Care	\$50 copay	\$50 copay	\$0 per consultation
Emergency Care	You pay 30% after deductible	You pay 30% after deductible	\$0 per consultation
TRS Virtual Health	\$50 copay	\$50 copay	\$0 per consultation

Prescription Drugs	Integrated with medical	\$200 brand deductible	Integrated with medical
Generics (30-Day Supply/90-Day Supply)	\$15/\$45 copay; \$0 for certain generics	\$15/\$45 copay	You pay 20% after deductible; \$0 for certain generics
Preferred Brand	You pay 30% after deductible	You pay 25% after deductible	You pay 25% after deductible
Non-preferred Brand	You pay 50% after deductible	You pay 50% after deductible	You pay 50% after deductible
Specialty	You pay 30% after deductible	You pay 20% after deductible	You pay 20% after deductible

This plan is closed and not accepting new enrollees. If you're currently enrolled in TRS-ActiveCare 2, you can remain in this plan.

TRS-ActiveCare 2

- Closed to new enrollees
- Current enrollees can choose to stay in this plan
- Lower deductible
- Copays for many drugs and services
- Nationwide network with out-of-network coverage
- No requirement for PCPs or referrals

Total Premium	Your Premium
\$1,013	\$
\$2,402	\$
\$1,507	\$
\$2,841	\$

In-Network	Out-of-Network
\$1,000/\$3,000	\$2,000/\$6,000
You pay 20% after deductible	You pay 40% after deductible
\$7,900/\$15,800	\$23,700/\$47,400
Nationwide Network	
No	

\$30 copay	You pay 40% after deductible
\$70 copay	You pay 40% after deductible
\$0 per consultation	

\$50 copay	You pay 40% after deductible
You pay a \$250 copay plus 20% after deductible	
\$0 per consultation	

\$200 brand deductible
\$20/\$45 copay
You pay 25% after deductible (\$40 min/\$80 max)/ You pay 25% after deductible (\$105 min/\$210 max)
You pay 50% after deductible (\$100 min/\$200 max)/ You pay 50% after deductible (\$215 min/\$430 max)
You pay 20% after deductible (\$200 min/\$900 max)

HEALTHIER TOGETHER:

TRS-ActiveCare Plan Highlights 2021-22



IT'S TIME FOR YOUR HEALTH TO GET A BRAND-NEW START.

We're more committed to your wellness than ever. TRS-ActiveCare's plan designs and wide range of wellness benefits are here to make life easier.

This year, let's be healthier – together.



Here are some common terms:

- **Premium:** The monthly amount you pay for health care coverage.
- **Deductible:** The annual amount for medical expenses you're responsible to pay before your plan begins to pay its portion.
- **Copay:** The set amount you pay for a covered service at the time you receive it. The amount can vary by the type of service.
- **Coinsurance:** The portion you're required to pay for services after you meet your deductible. It's often a specified percentage of the costs; i.e. you pay 30% while the health care plan pays 70%.
- **Out-of-Pocket Maximum:** The maximum amount you pay each year for medical costs. After reaching the out-of-pocket maximum, the plan pays 100% of allowable charges for covered services.

2021-22 Health Maintenance Organizations: Premiums for Regional Plans

REMEMBER:

When you choose an HMO, you're choosing a regional network.

TRS also contracts with HMOs in certain regions of the state to bring participants in those areas another option.

	Central and North Texas Scott and White Care Plan <i>Brought to you by TRS-ActiveCare</i>	Blue Essentials - South Texas HMOSM <i>Brought to you by TRS-ActiveCare</i>	Blue Essentials - West Texas HMOSM <i>Brought to you by TRS-ActiveCare</i>
	You can choose this plan if you live in one of these counties: Austin, Bastrop, Bell, Blanco, Bosque, Brazos, Burleson, Burnet, Caldwell, Collin, Coryell, Dallas, Denton, Ellis, Erath, Falls, Freestone, Grimes, Hamilton, Hays, Hill, Hood, Houston, Johnson, Lampasas, Lee, Leon, Limestone, Madison, McLennan, Milam, Mills, Navarro, Robertson, Rockwall, Somervell, Tarrant, Travis, Walker, Waller, Washington, Williamson	You can choose this plan if you live in one of these counties: Cameron, Hildalgo, Starr, Willacy	You can choose this plan if you live in one of these counties: Andrews, Armstrong, Bailey, Borden, Brewster, Briscoe, Callahan, Carson, Castro, Childress, Cochran, Coke, Coleman, Collingsworth, Comanche, Concho, Cottle, Crane, Crockett, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Eastland, Ector, Fisher, Floyd, Gaines, Garza, Glasscock, Gray, Hale, Hall, Hansford, Hartley, Haskell, Hemphill, Hockley, Howard, Hutchinson, Irion, Jones, Kent, Kimble, King, Knox, Lamb, Lipscomb, Llano, Loving, Lubbock, Lynn, Martin, Mason, McCulloch, Menard, Midland, Mitchell, Moore, Motley, Nolan, Ochiltree, Oldham, Parmer, Pecos, Potter, Randall, Reagan, Reeves, Roberts, Runnels, San Saba, Schleicher, Scurry, Shackelford, Sherman, Stephens, Sterling, Stonewall, Sutton, Swisher, Taylor, Terry, Throckmorton, Tom Green, Upton, Ward, Wheeler, Winkler, Yoakum

Total Monthly Premiums	Total Premium	Your Premium	Total Premium	Your Premium	Total Premium	Your Premium
Employee Only	\$542.48	\$	\$524.90	\$	\$596.54	\$
Employee and Spouse	\$1,362.70	\$	\$1,264.28	\$	\$1,443.66	\$
Employee and Children	\$872.16	\$	\$819.60	\$	\$936.18	\$
Employee and Family	\$1,568.42	\$	\$1,345.58	\$	\$1,532.74	\$

Plan Features			
Type of Coverage	In-Network Coverage Only	In-Network Coverage Only	In-Network Coverage Only
Individual/Family Deductible	\$1,150/\$3,450	\$500/\$1,000	\$950/\$2,850
Coinsurance	You pay 20% after deductible	You pay 20% after deductible	You pay 25% after deductible
Individual/Family Maximum Out-of-Pocket	\$7,450/\$14,900	\$4,500/\$9,000	\$7,450/\$14,900

Doctor Visits			
Primary Care	\$20 copay	\$25 copay	\$20 copay
Specialist	\$70 copay	\$60 copay	\$70 copay

Immediate Care			
Urgent Care	\$50 copay	\$75 copay	\$50 copay
Emergency Care	\$500 copay after deductible	You pay 20% after deductible	\$500 copay before deductible and 25% after deductible

Prescription Drugs			
Drug Deductible	\$200 (excl. generics)	\$100	\$150
Days Supply	30-day supply/90-day supply	30-day supply/90-day supply	30-day supply/90-day supply
Generics	\$10/\$25 copay	\$10/\$30 copay	\$5/\$12.50 copay; \$0 for certain generics
Preferred Brand	You pay 30% after deductible	\$40/\$120 copay	You pay 30% after deductible
Non-preferred Brand	You pay 50% after deductible	\$65/\$195 copay	You pay 50% after deductible
Specialty	You pay 15%/25% after deductible (preferred/non-preferred)	You pay 20% after deductible	You pay 15%/25% after deductible (preferred/non-preferred)

Compare Prices for Common Medical Services

REMEMBER:

Log into Blue Access for MembersSM at www.bcbstx.com/trsactivecare to use the cost estimator tool. This will help you find the best prices.

Benefit	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD		TRS-ActiveCare 2	
	In-Network Only	In-Network Only	In-Network	Out-of-Network	In-Network	Out-of-Network
Diagnostic Labs*	Office/Independent Lab: You pay \$0	Office/Independent Lab: You pay \$0	You pay 30% after deductible	You pay 50% after deductible	Office/Independent Lab: You pay \$0	You pay 40% after deductible
	Outpatient: You pay 30% after deductible	Outpatient: You pay 20% after deductible			Outpatient: You pay 20% after deductible	
High-Tech Radiology	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible + \$100 per procedure copay	You pay 40% after deductible + \$100 per procedure copay
Outpatient Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible (\$150 facility copay per incident)	You pay 40% after deductible (\$150 facility copay per incident)
Inpatient Hospital Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible (\$500 facility per day maximum)	You pay 20% after deductible (\$150 facility copay per day)	You pay 40% after deductible (\$500 facility per day maximum)
Freestanding Emergency Room	You pay \$500 copay + 30% after deductible	You pay \$500 copay + 20% after deductible	You pay 30% after deductible + \$500 copay	You pay 50% after deductible + \$500 copay	You pay \$500 copay + 20% after deductible	You pay \$500 copay + 40% after deductible
Bariatric Surgery	Facility – You pay 30% after deductible	Facility – You pay 20% after deductible	Not Covered	Not Covered	Facility – You pay 20% after deductible (\$150 facility copay per day)	Not Covered
	Professional Services – You pay \$5,000 copay + 30% after deductible	Professional Services – You pay \$5,000 copay + 20% after deductible			Professional Services – You pay \$5,000 copay + 20% after deductible	
	Only covered if rendered at a BDC+ facility.	Only covered if rendered at a BDC+ facility.			Only covered if rendered at a BDC+ facility.	
Annual Vision Examination (one per plan year; performed by an ophthalmologist or optometrist)	You pay \$70 copay	You pay \$70 copay	You pay 30% after deductible	You pay 50% after deductible	You pay \$70 copay	You pay 40% after deductible
Annual Hearing Exam (one per plan year)	\$30 PCP copay \$70 specialist copay	\$30 PCP copay \$70 specialist copay	You pay 30% after deductible	You pay 50% after deductible	\$30 PCP copay \$70 specialist copay	You pay 40% after deductible

*Pre-certification for genetic and specialty testing may apply. Contact your Personal Health Guide at 1-866-355-5999 with questions.

2020-21 Marathon ISD Goals

Goal 1: Student Performance

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

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

Goal 2: Graduation Rate

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

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

Goal 3: Staff Quality

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

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

Goal 4: Safe and Healthy School Climate

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

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

Goal 5: Fiscal Responsibility and Facilities Management

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

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

Goal 6: Board/Parent/Community Engagement

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

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

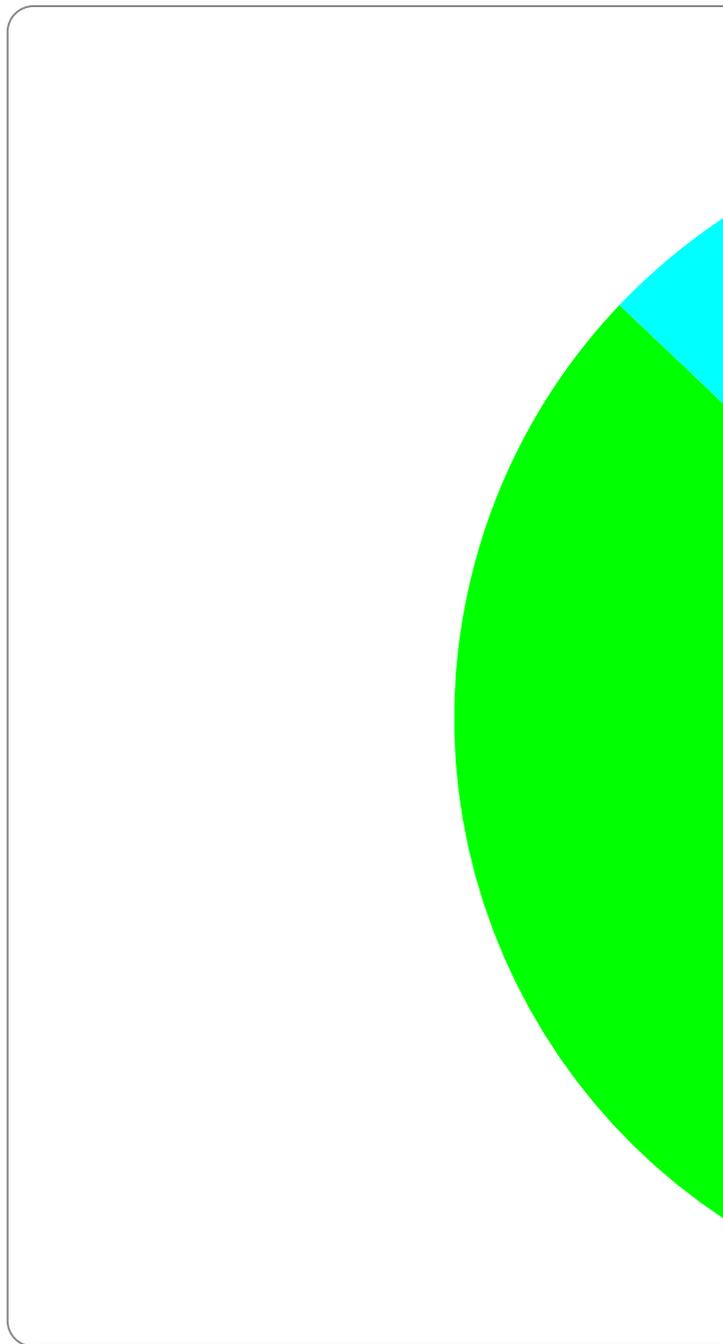
Grade	L_Name	F_Name	R_Row	R_Meet	R_Appr	R_Mast	M_Row	M_Meet
3	Student	1	15/34				8/32	
3	Student	2	12/34				3/32	
3	Student	3	16/34				13/32	
4	Student	4	22/36		X		14/34	
4	Student	5	25/36		X		25/34	X
4	Student	6	26/36		X		32/34	
5	Student	7	27/38		X		19/36	
5	Student	8	28/38		X		27/36	X
5	Student	9	21/38		X		21/36	
6	Student	10	13/40				17/38	
6	Student	11	34/40	X			13/38	
6	Student	12	24/40		X		16	
6	Student	13	21/40				11/38	
6	Student	14	37/40			X	20/38	
6	Student	15	26/40		X		19/38	
7	Student	16	28/42		X		13/40	
7	Student	17	34/42	X			18/40	
7	Student	18	29/42		X		30/40	X
7	Student	19	40/42			X	20/40	
							A1_Row	A1_Meet
8	Student	20	43/44			X	32/54	
8	Student	21	22/44				12/54	
8	Student	22	21/44				17/54	
8	Student	23	36/44	X			34/54	X
8	Student	24	33/44	X			18/54	
8	Student	25	42/44			X	26/54	
9	Student	26					10/54	
							M_Row	M_Meet
8	Student	27	32/44		X		15/42	

Grade	L_Name	F_Name	E1_Row	E1_Comp	E1_Meet	E1_Appr	E1_Mast	E2_Row
9	Student	28	44/68	5		X		
9	Student	29	47/68	5	X			
9	Student	30	32/68	2				
9	Student	26	48/68	2	X			
9	Student	31	58/68	5	X			
10	Student	32						32/68
10	Student	33						54/68
10	Student	34						49/68
10	Student	35	27/68	3				11/68
11	Student	36						
11	Student	37						
12	Student	38						

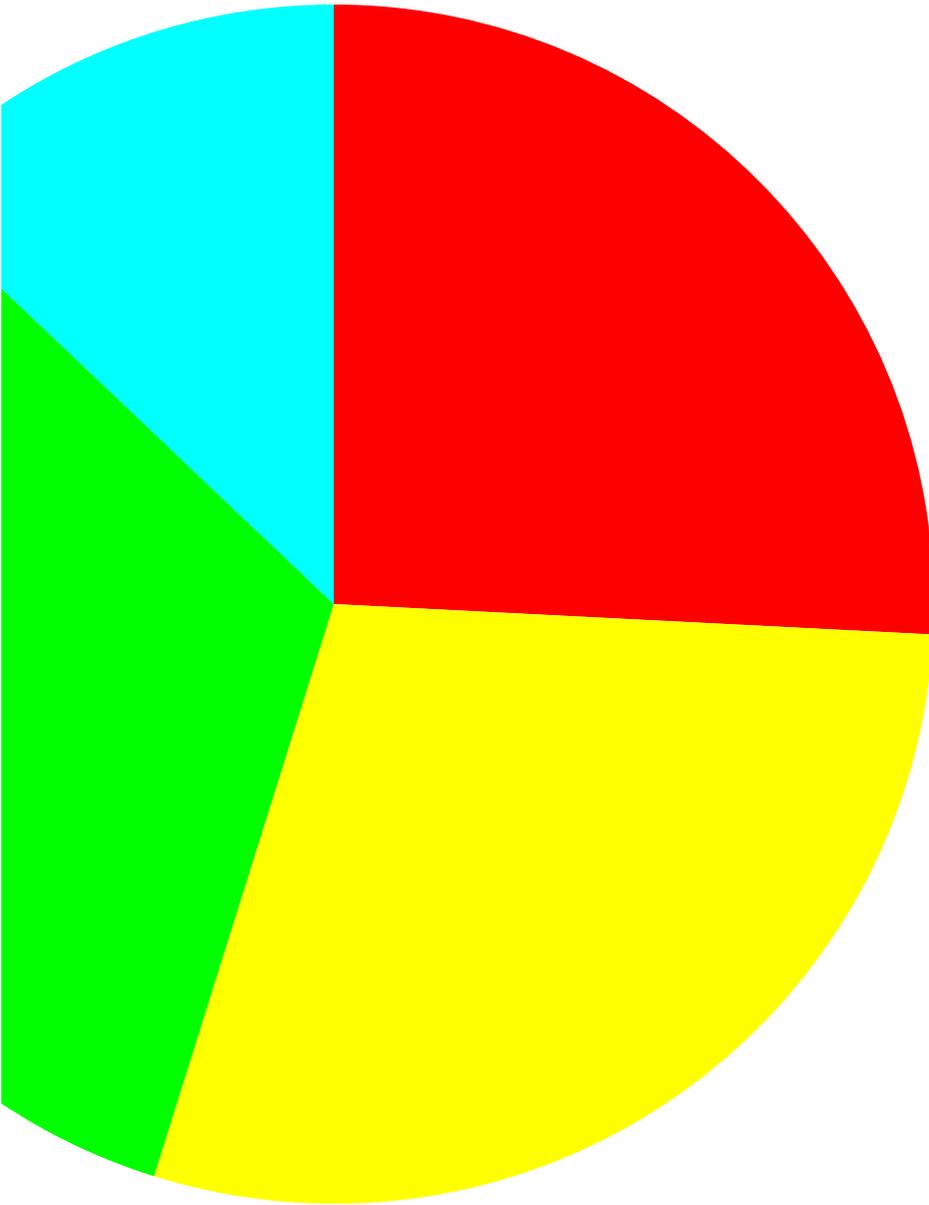
M_Appr	M_Mast	W-Comp	W_Raw	W_Meet	W_Appr	W_Mast	Sci_Raw	Sci_Meet	Sci_Appr
		4	16/32						
		4	18/32		X				
	X	2	23/32	X					
X							22/36		X
							23/36		X
X							17/36		
X									
X									
X									
		4	29/46		X				
X		4	29/46		X				
		4	25/46		X				
X		5	34/46	X					
A1_Appr	A1_Mast		SS_Raw	SS_Meet	SS_Appr	SS_Mast			
X			29/44		X		36/42		
			18/44				16/42		
			8/44				14/42		
			29/44		X		29/42	X	
			24/44		X		24/42		X
X			26/44		X		33/42	X	
M_Appr	M_Mast								
			20/44				24/42		X

E2_Comp	E2_Meet	E2_Appr	E2_Mast	B_Raw	B_Meet	B_Appr	B_Mast	US_Raw	US_Meet
				38/50	X				
				39/50	X				
				31/50	X				
				32/50	X				
				40/50	X				
3				26/50		X		26/68	
5	X			44/50			X	53/68	
4	X			34/50	X			41/68	
0				16/50					
								55/68	
								60/68	
								44/68	X

	Golden
Did Not Meet	8
Approaches	9
Meet	10
Masters	4



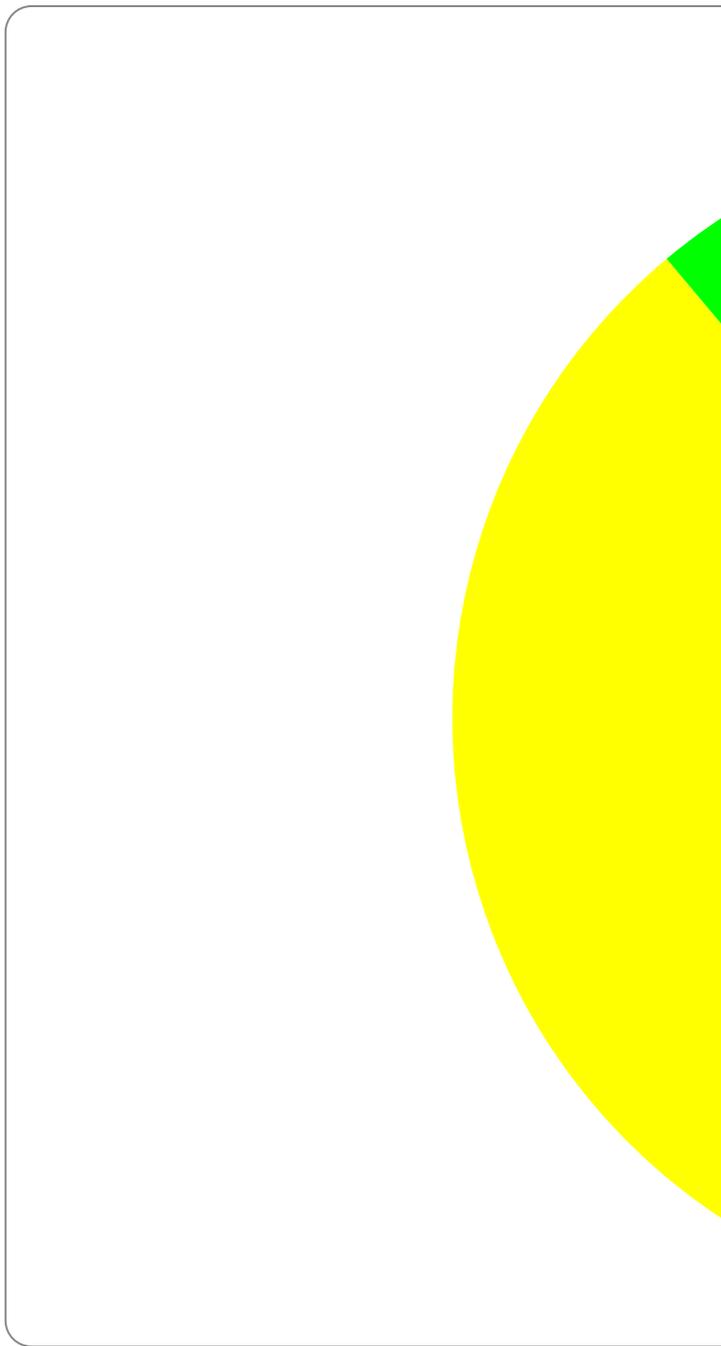
Golden



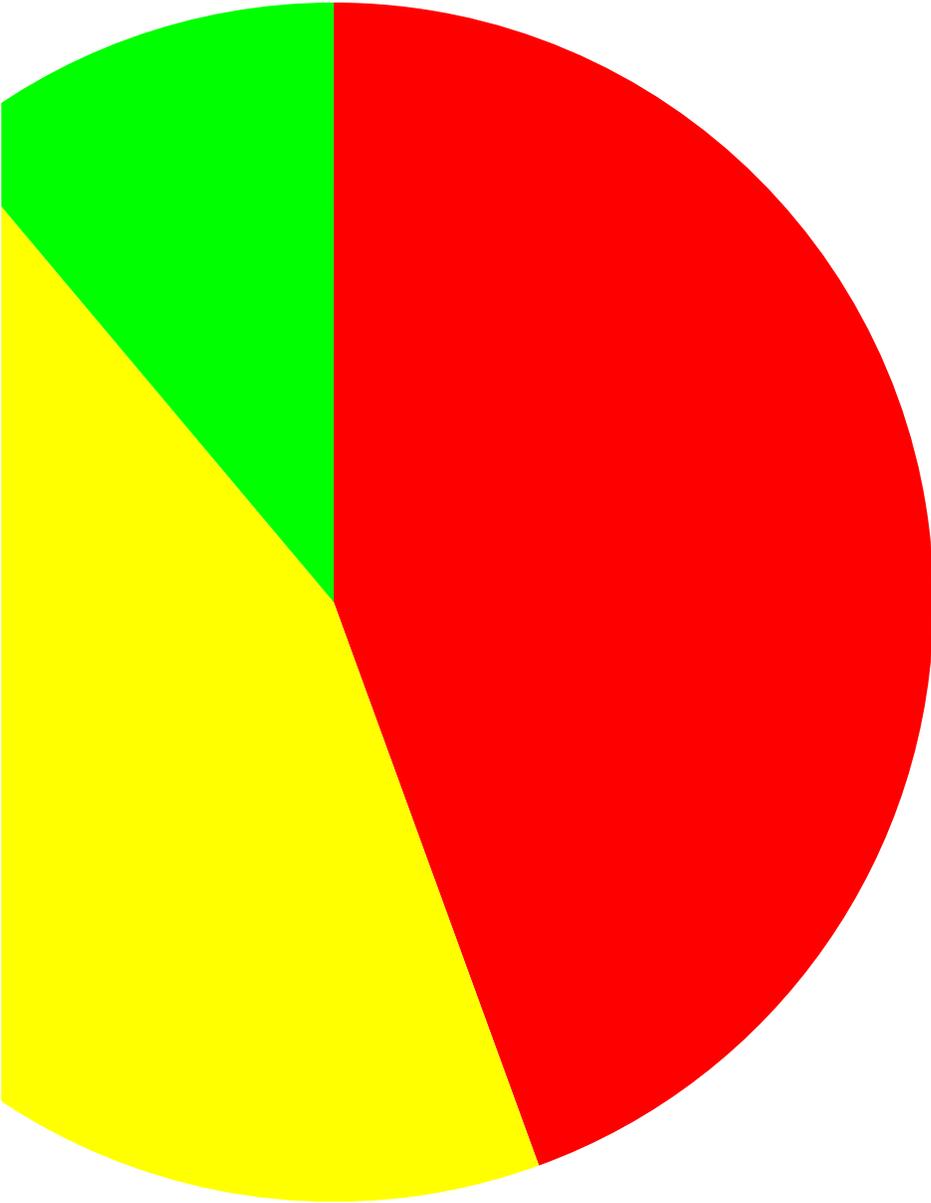
- Did Not Meet
- Approaches
- Meet
- Masters

Cowell

Did Not Meet	8
Approaches	8
Meet	2
Masters	0



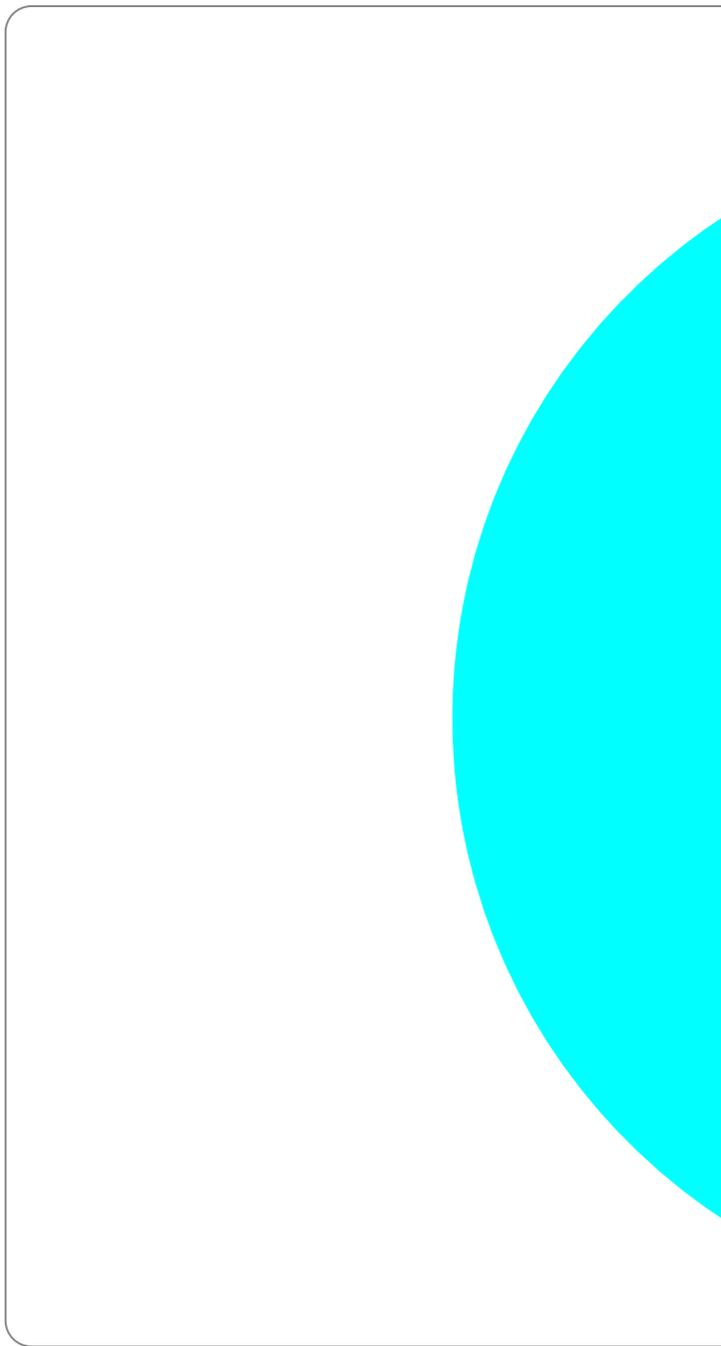
Cowell



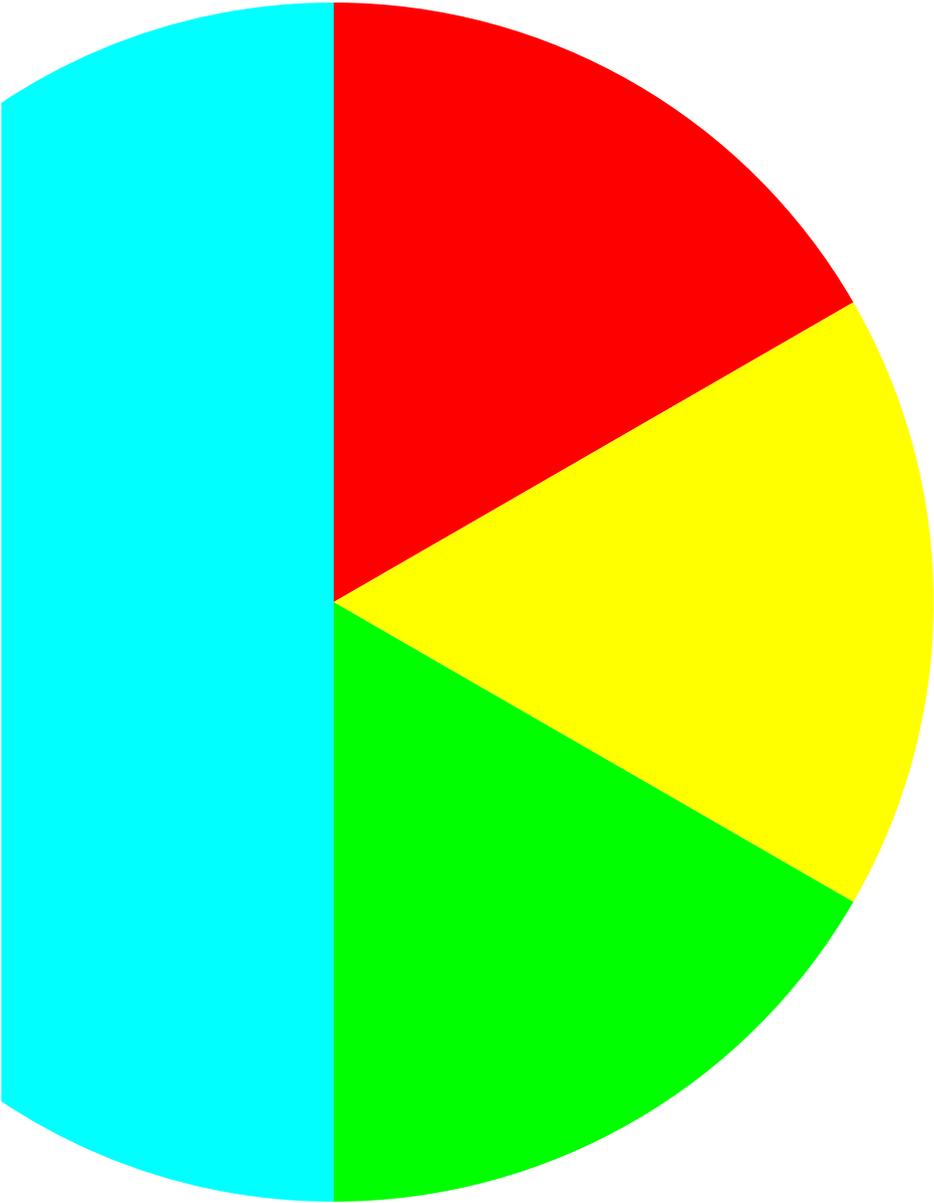
- Did Not Meet
- Approaches
- Meet
- Masters

US History DC

Did Not Meet	1
Approaches	1
Meet	1
Masters	3



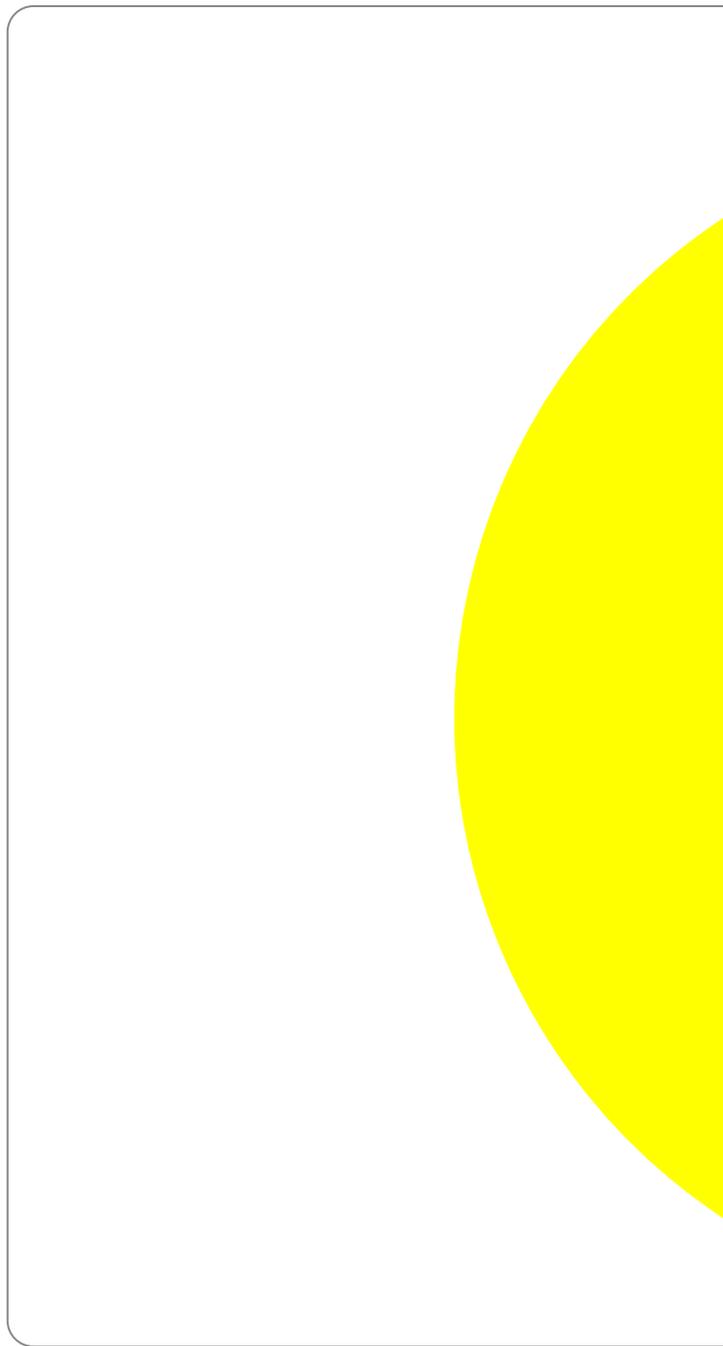
US History DC



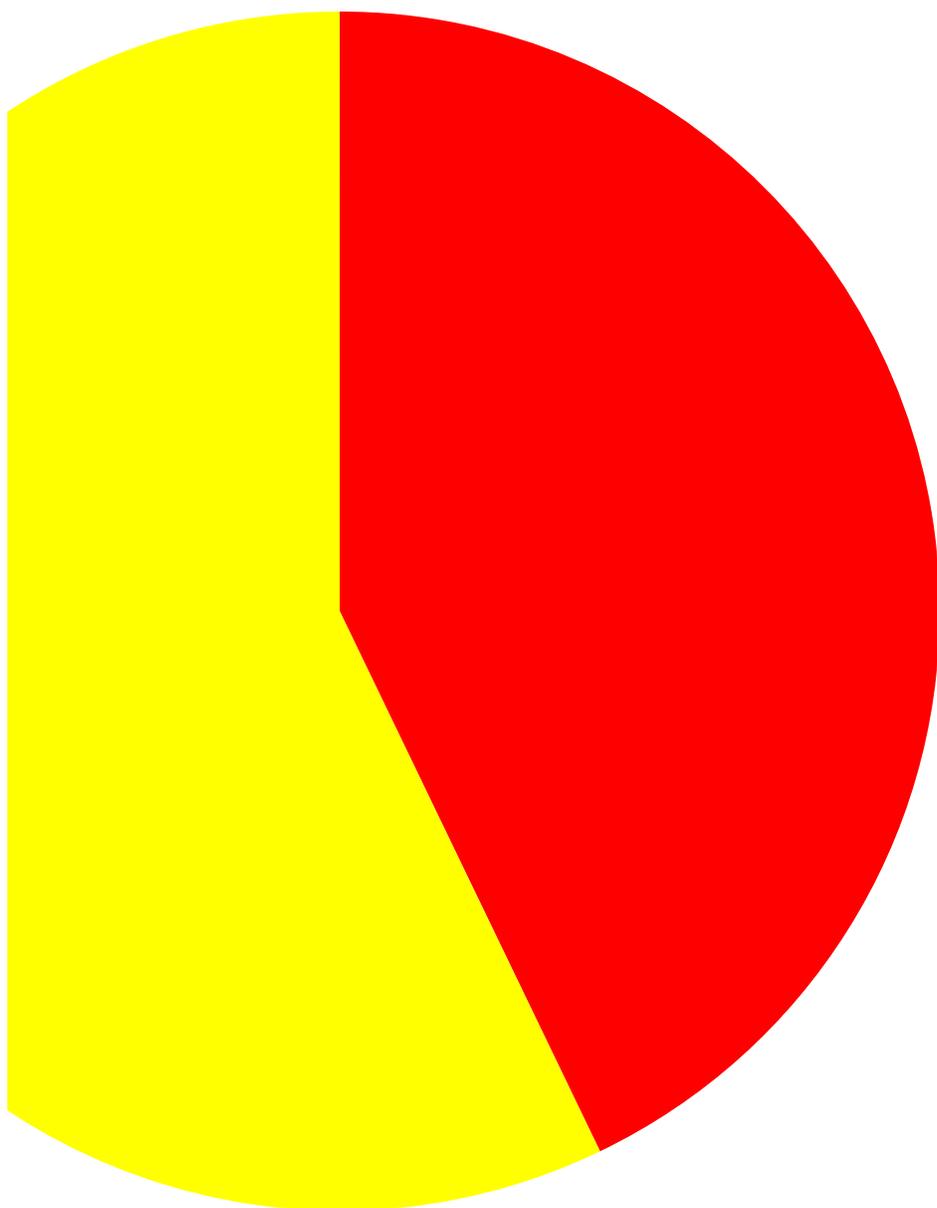
- Did Not Meet
- Approaches
- Meet
- Masters

Novasad

Did Not Meet	3
Approaches	4
Meet	0
Masters	0



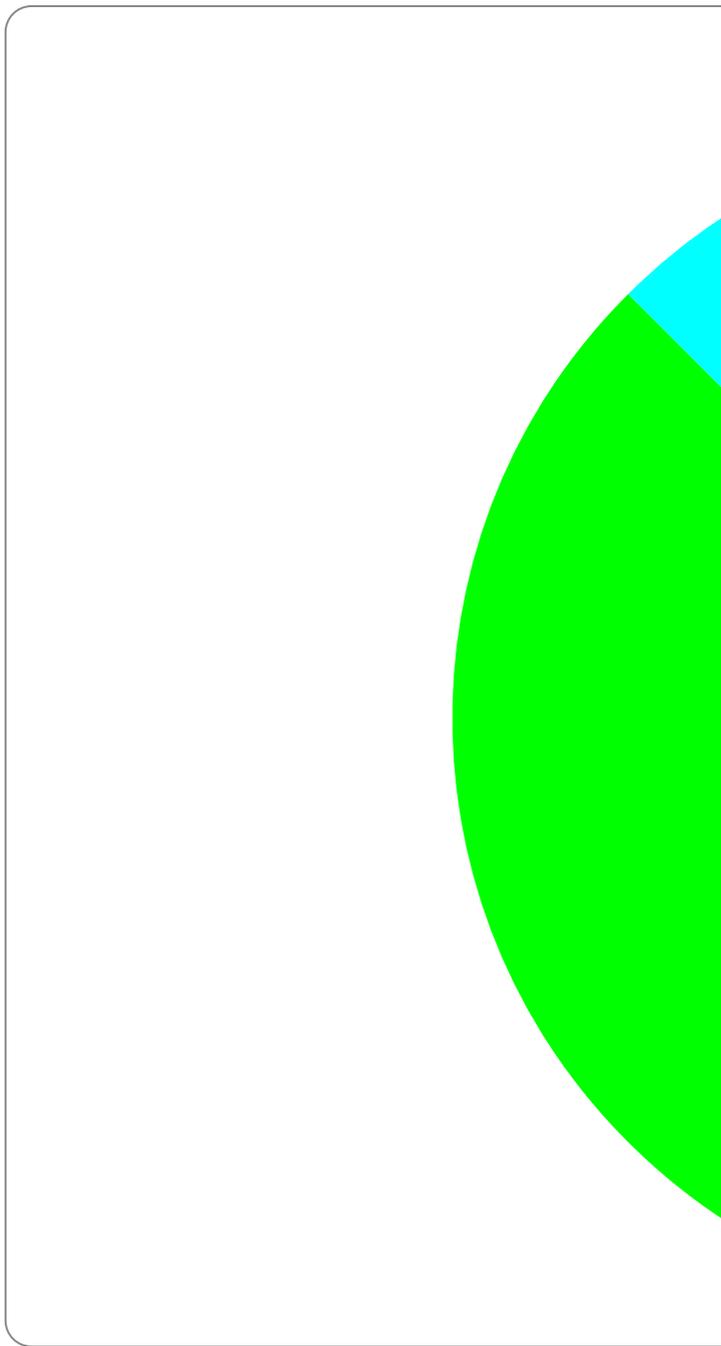
Novasad



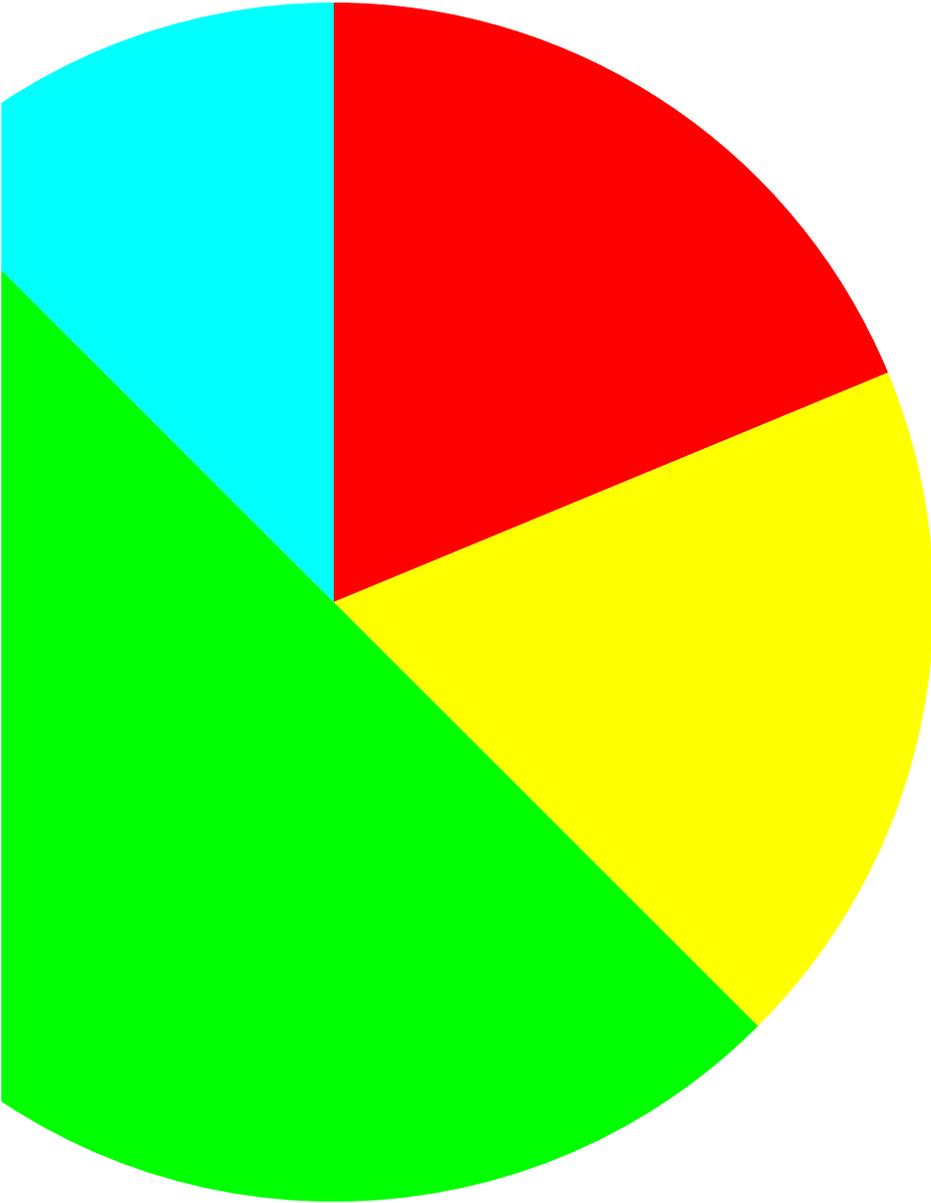
- Did Not Meet
- Approaches
- Meet
- Masters

Jarrell

Did Not Meet	3
Approaches	3
Meet	8
Masters	2

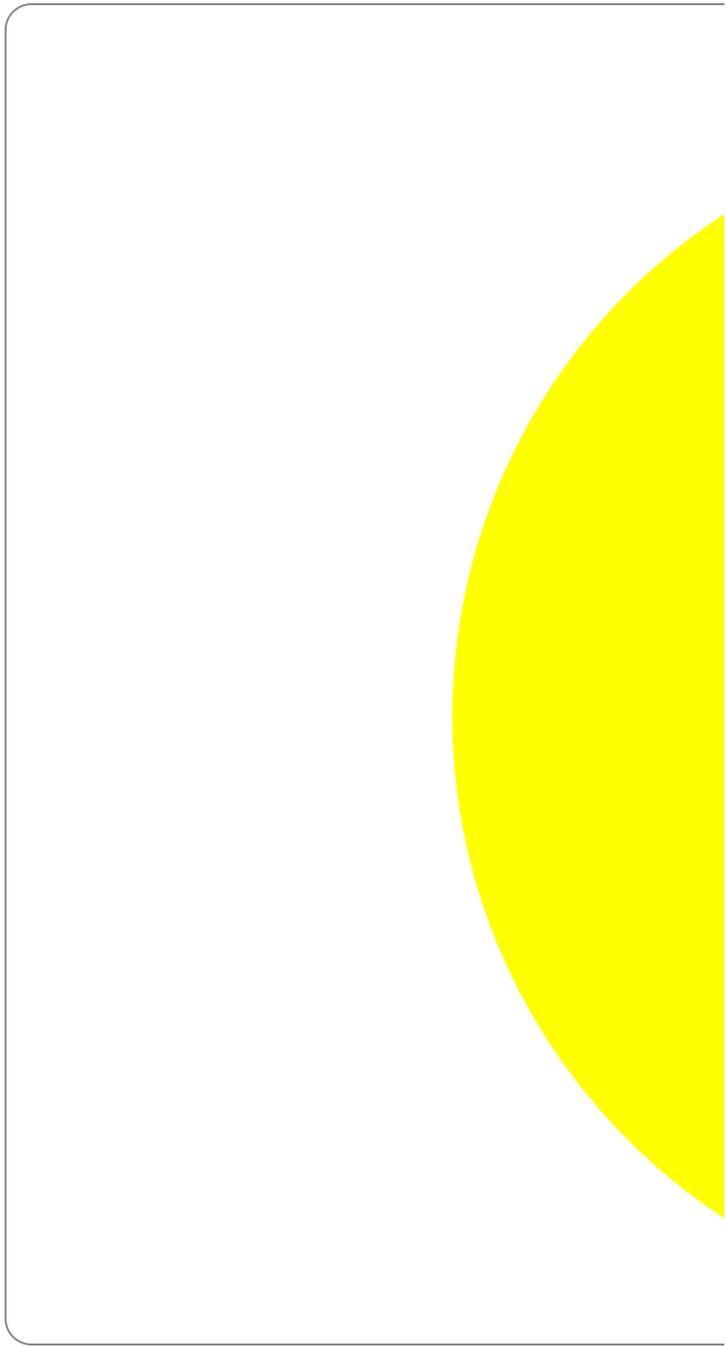


Jarrell



- Did Not Meet
- Approaches
- Meet
- Masters

	Hunt
Did Not Meet	3
Approaches	7
Meet	1
Masters	0



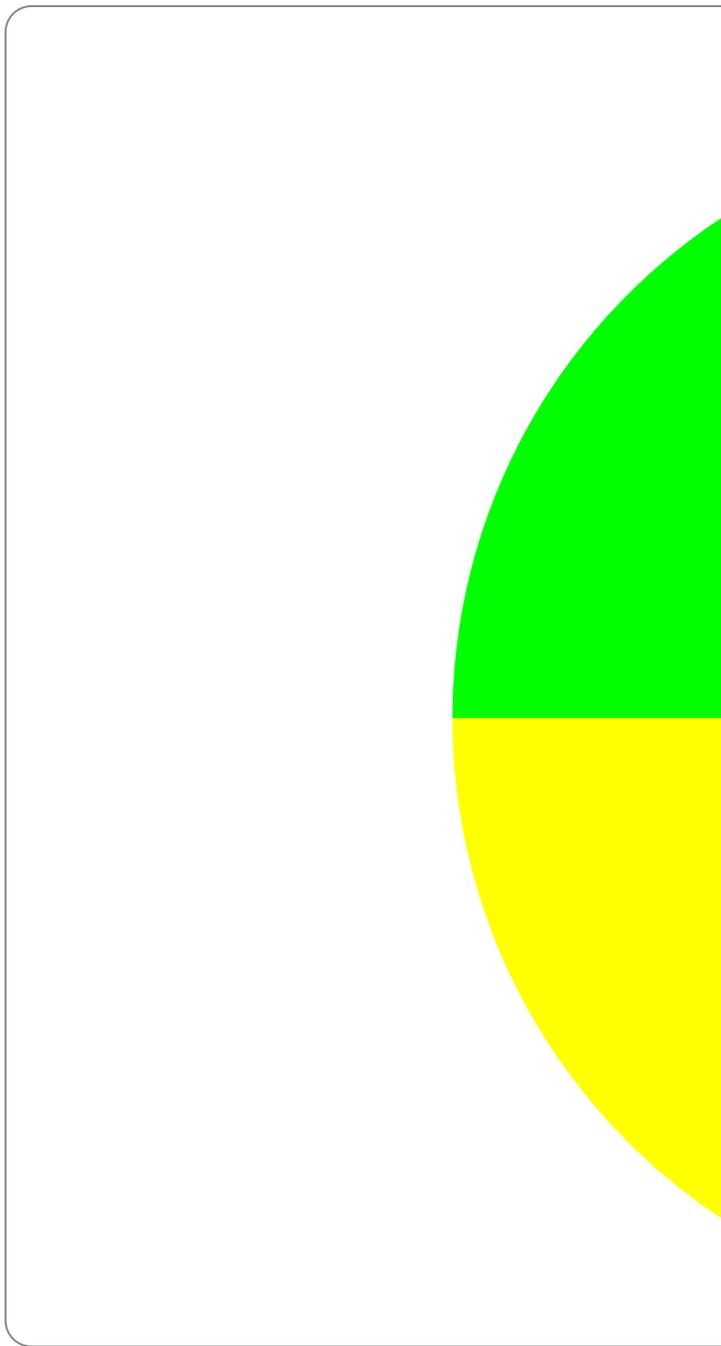
Hunt



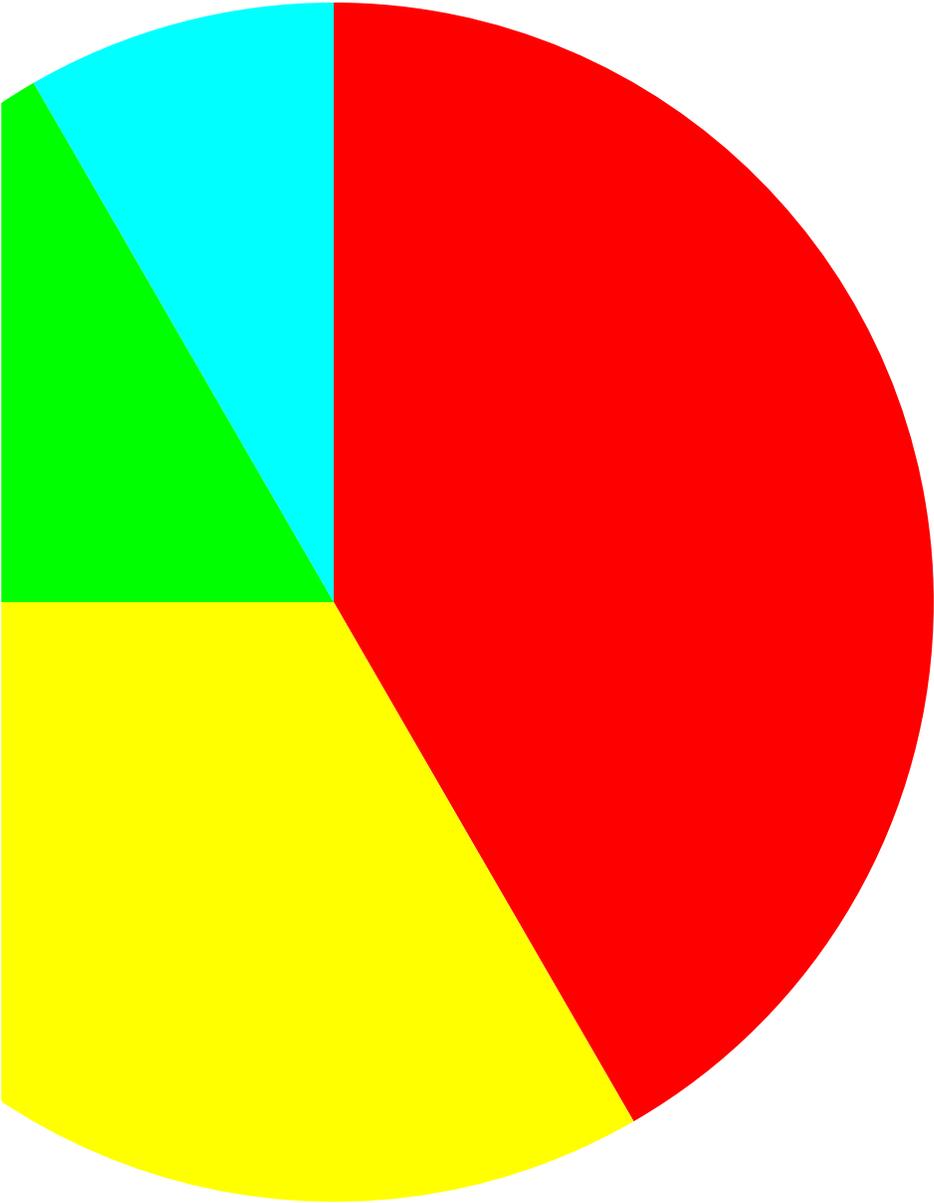
- Did Not Meet
- Approaches
- Meet
- Masters

Arguello

Did Not Meet	5
Approaches	4
Meet	2
Masters	1

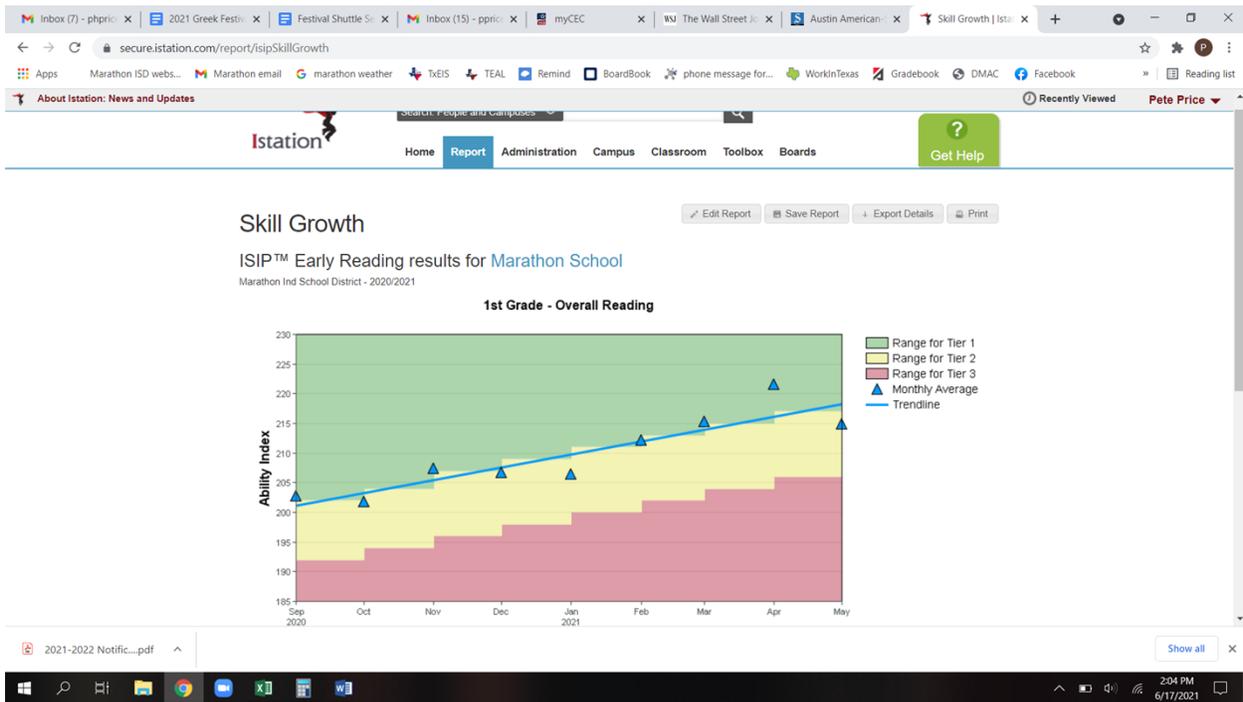
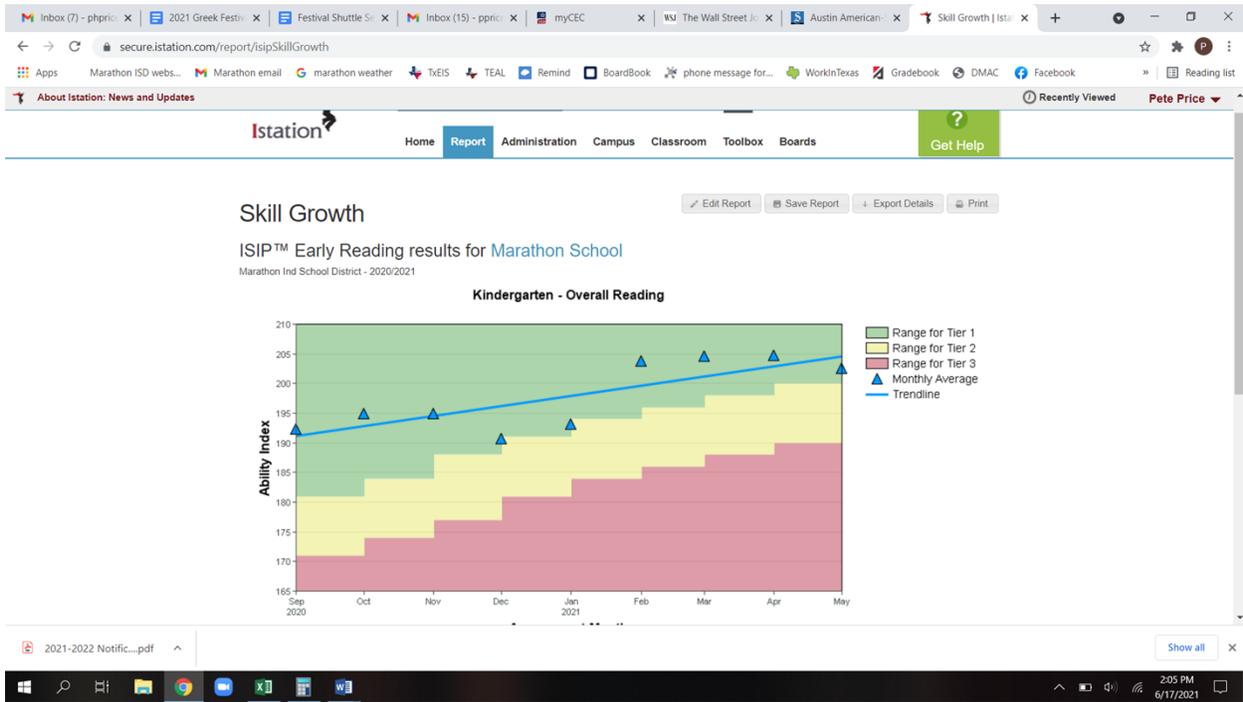


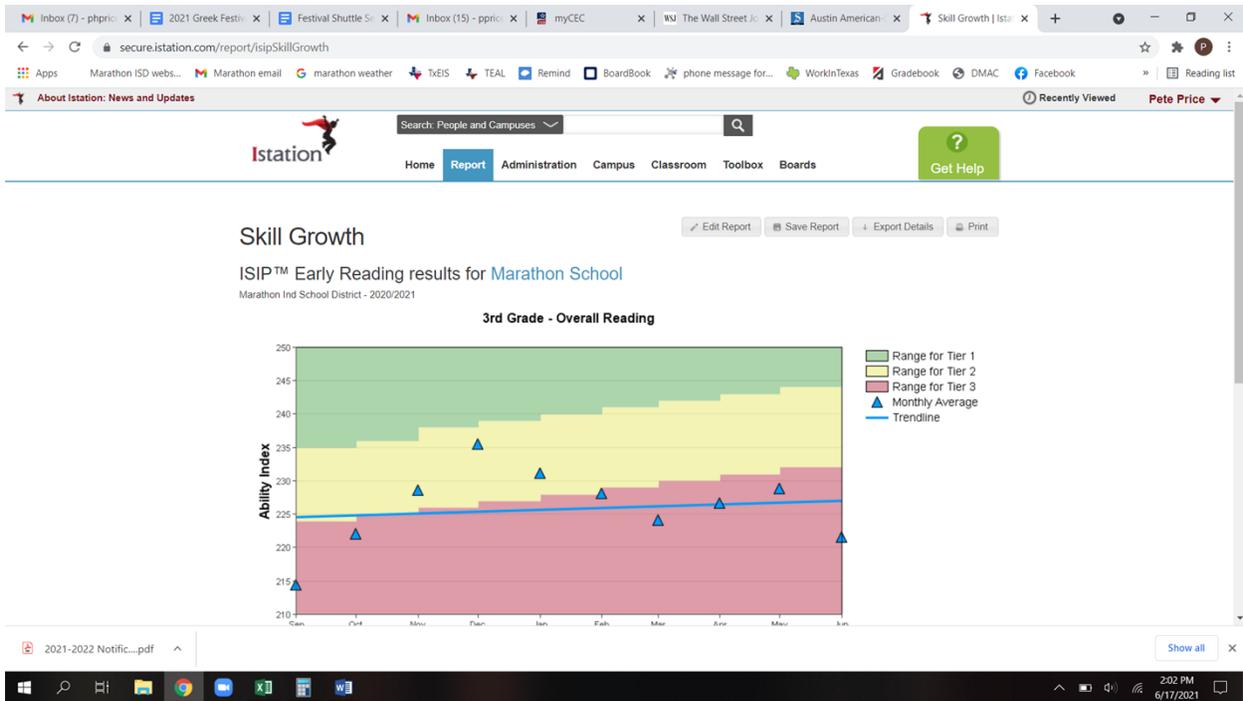
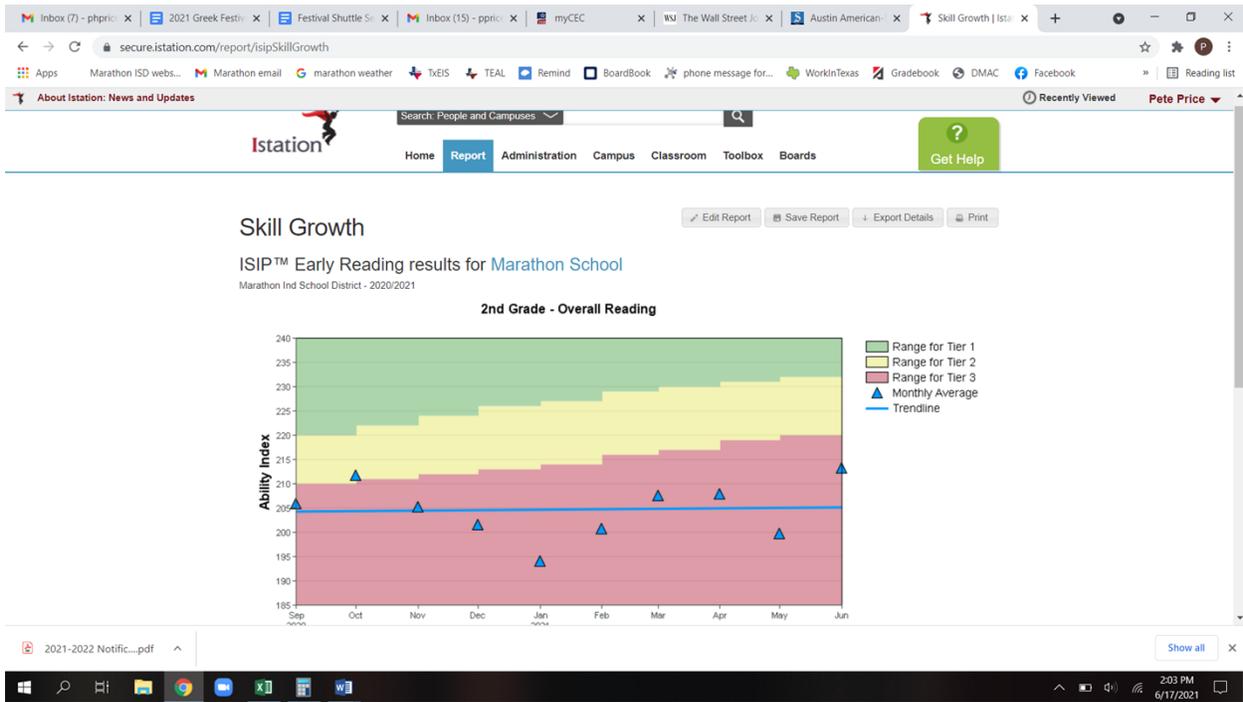
Arguello

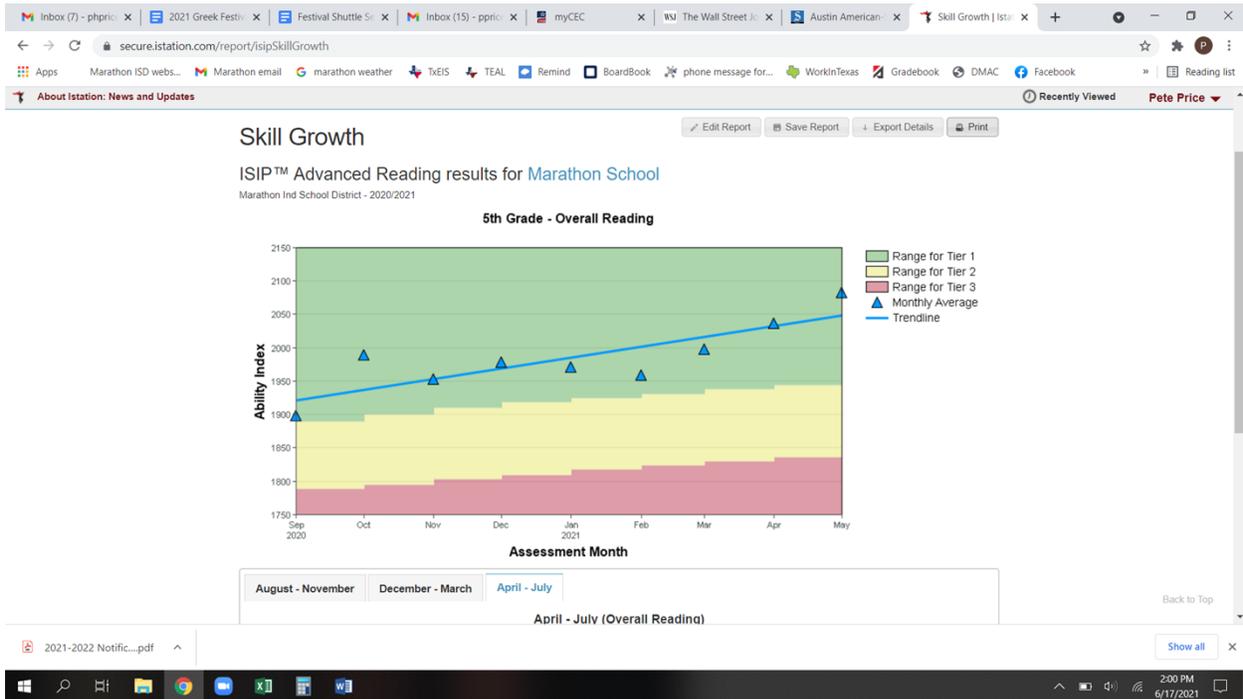
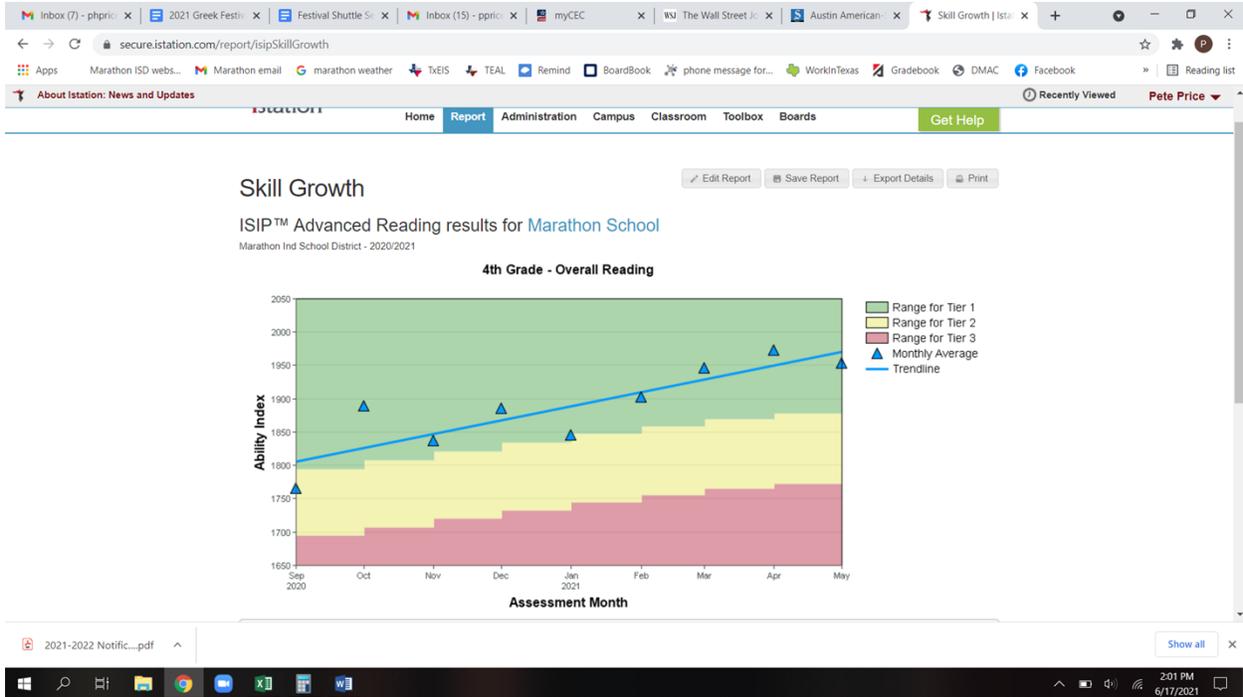


- Did Not Meet
- Approaches
- Meet
- Masters

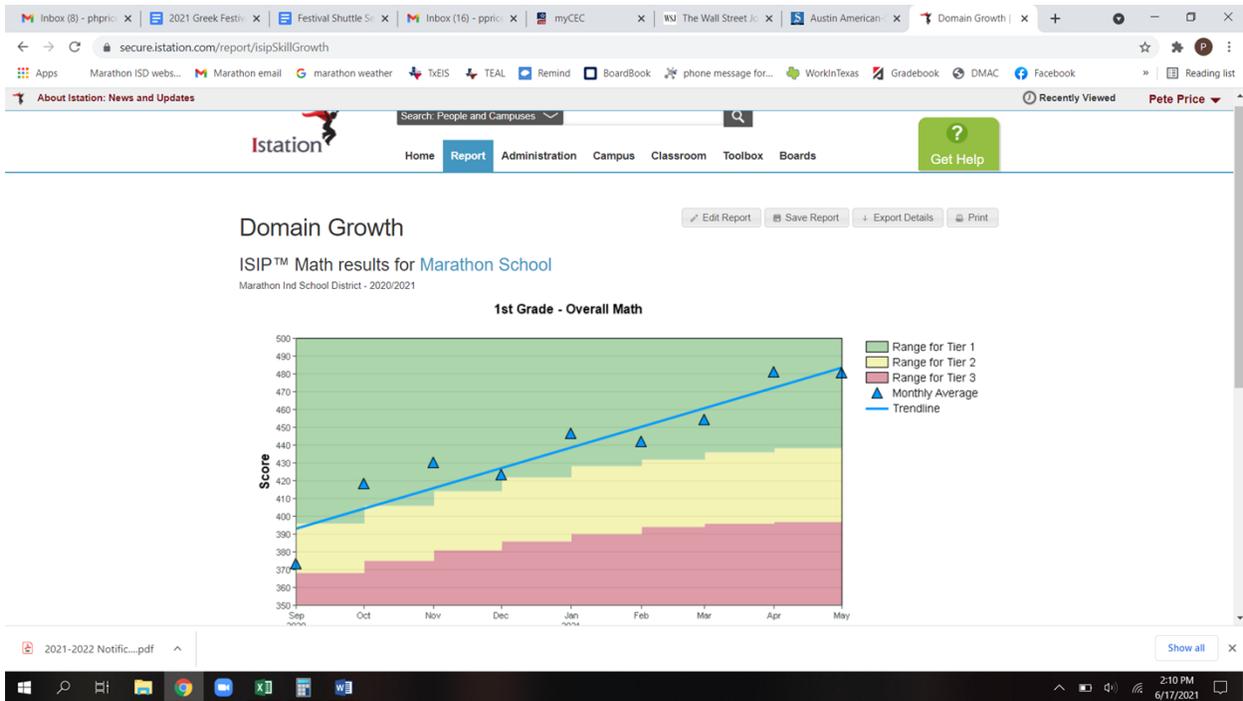
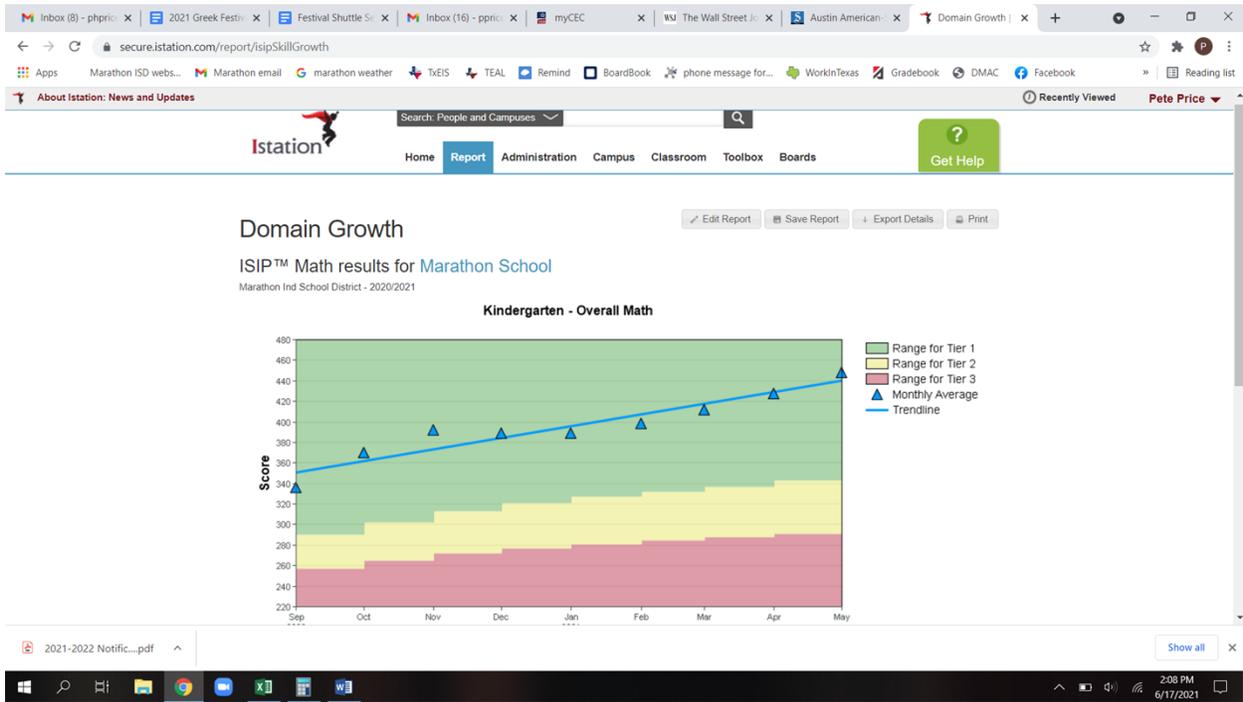
iStation Reading Summary 2020-21

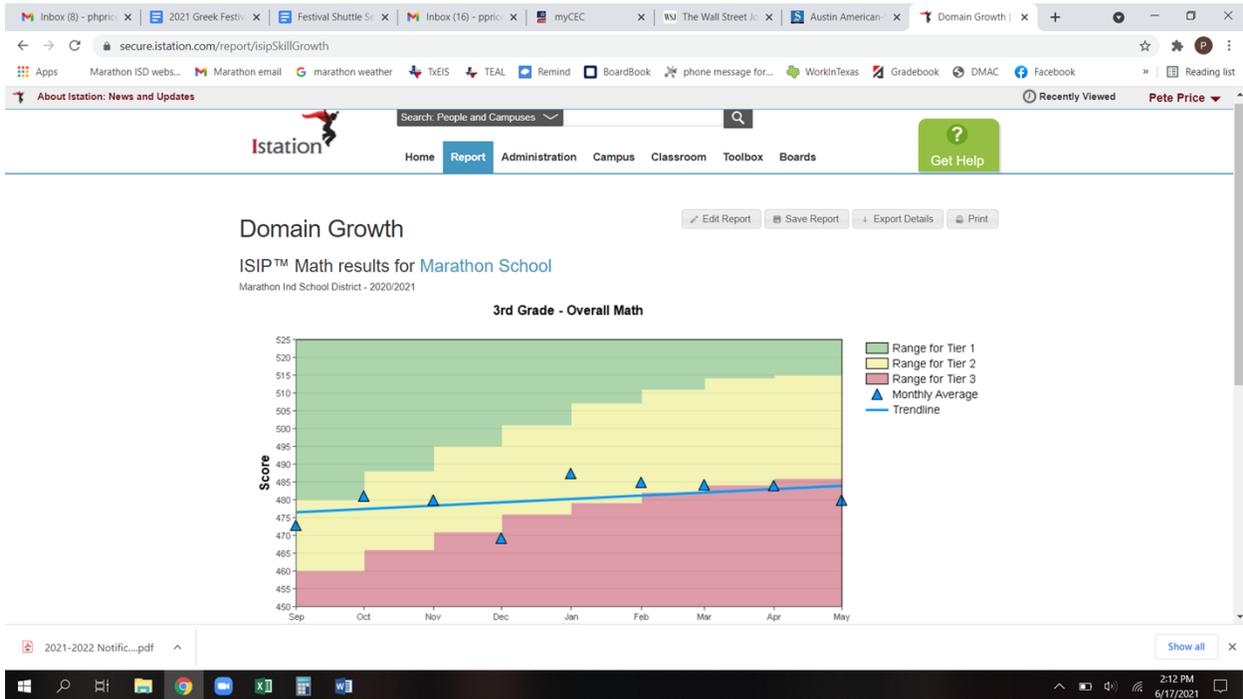
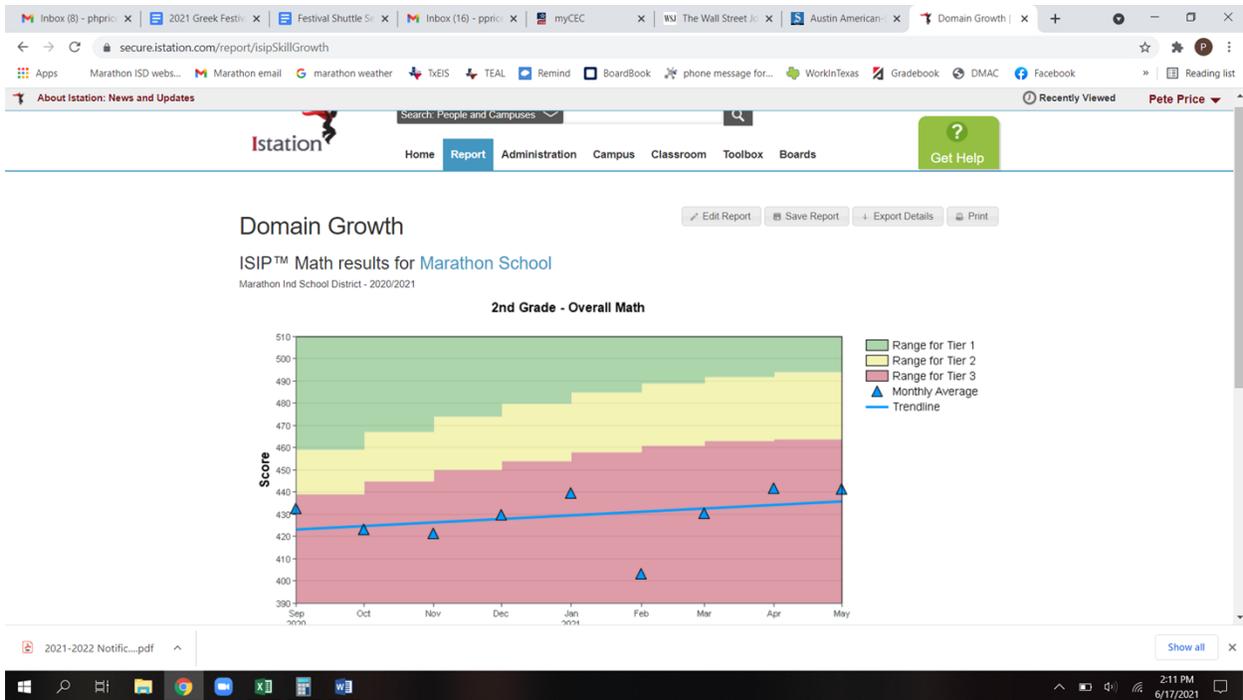


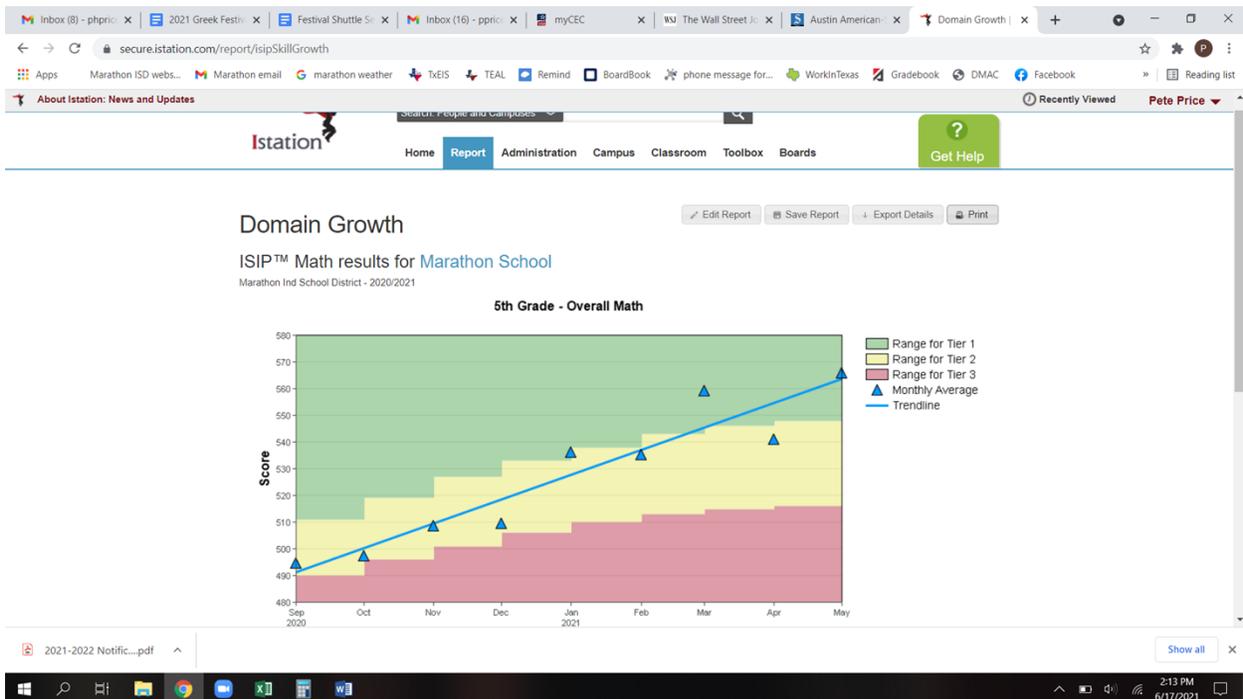
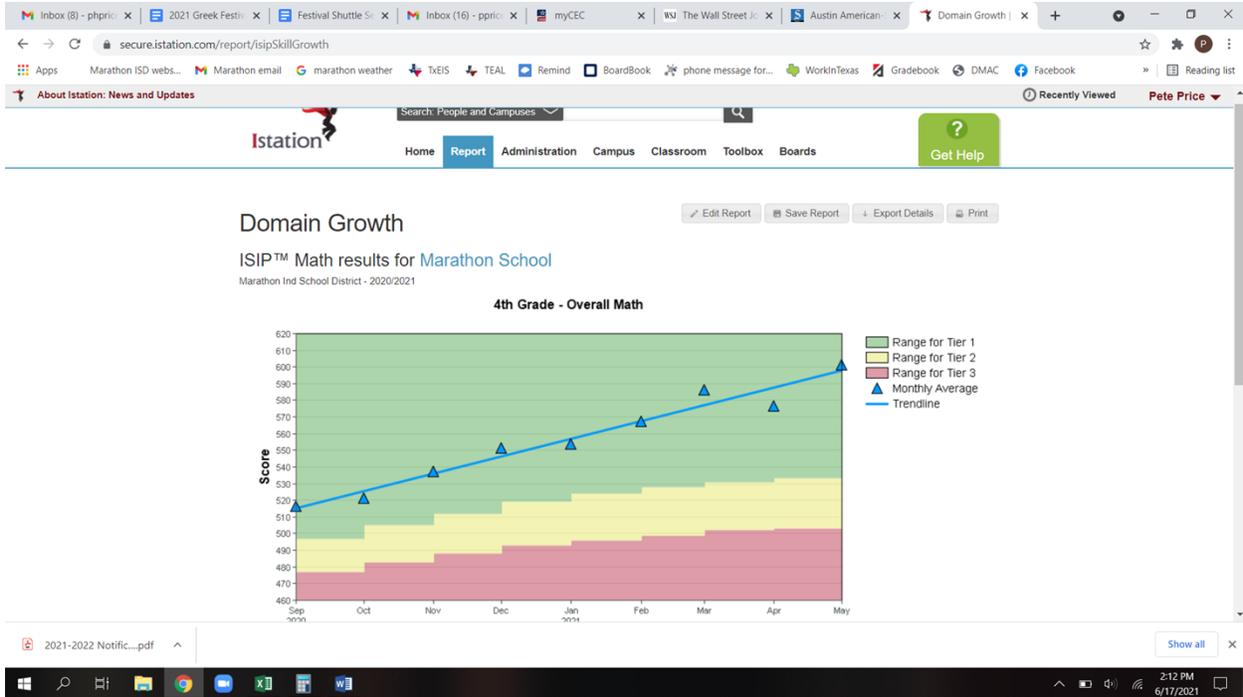




iStation Math Summary 2020.21







**CIRCLE Progress Monitoring Pre-K
School Benchmark Report**



Assessment Language: English
Class: ALL

Teacher: ALL

Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST

School year: 2020-2021

Wave 3

Ethnicity: White, Hispanic

Special Ed Special Ed (Former) English Learner Econ Disadvantaged Dyslexia

Measure		On Track	Needs Support	Monitor	Out of Range
Rapid Vocabulary	Rapid Vocabulary 3	83%	17%	0%	0%
	Overall Measure	83%	17%	0%	0%
Phonological Awareness	Syllabication	67%	0%	33%	0%
	Onset-Rime	67%	0%	33%	0%
	Alliteration	17%	33%	50%	0%
	Rhyming I	33%	17%	50%	0%
	Overall Measure	100%	0%	0%	0%
Optional PA	Listening	33%	17%	50%	0%
	Words in a Sentence	33%	17%	50%	0%
	Rhyming II	50%	0%	50%	0%
	Overall Measure	100%	0%	0%	0%
Math	Rote Counting	50%	0%	50%	0%
	Shape Naming	67%	0%	33%	0%
	Number Discrimination	100%	0%	0%	0%
	Number Naming	50%	0%	50%	0%
	Shape Discrimination	100%	0%	0%	0%
	Counting Sets	83%	0%	17%	0%
	Operations	33%	17%	50%	0%
	Overall Measure	100%	0%	0%	0%
Optional Math	Patterns	*	*	*	*
	Real World	*	*	*	*
	Overall Measure	100%	0%	0%	0%
Social Emotional Behaviors	Positive Social Behaviors	*	*	*	*
	Classroom Community and Safety	*	*	*	*
	Emotion and Behavior Regulation	*	*	*	*
	Self-Care	*	*	*	*
	Approaches to Learning	*	*	*	*
	Overall Measure	100%	0%	0%	0%

CIRCLE Progress Monitoring Pre-K School Benchmark Report



Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST

Assessment Language: English
Class: ALL

School year: 2020-2021

Teacher: ALL

Wave 3

Ethnicity: White, Hispanic

Special Ed
 Special Ed (Former)
 English Learner
 Econ Disadvantaged
 Dyslexia

Approaches to Learning Expanded	Initiative and Curiosity	*	*	*	*
	Flexibility	*	*	*	*
	Art/Creativity and Dramatic Play	*	*	*	*
	Overall Measure	100%	0%	0%	0%
Physical Development and Health	Fine and Visual Motor	*	*	*	*
	Gross Motor	*	*	*	*
	Health Status	*	*	*	*
	Overall Measure	100%	0%	0%	0%

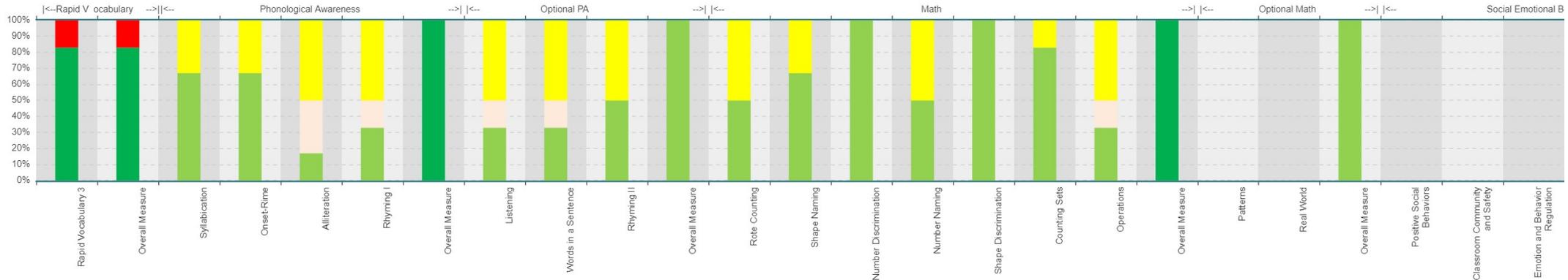
* Measure has no benchmarks.

■ % of Students Meeting On Track
 ■ % of Students Meeting Needs Support
 ■ % of Students Meeting Monitor
 ■ % of Students Meeting Out of Range
 ■ % of Students Meeting On Track
 ■ % of Students Meeting Needs Support
 ■ % of Students Meeting Monitor
 ■ % of Students Meeting Out of Range

School Benchmark Report

114

MARATHON INDEPENDENT SCHOOL DIST



**Texas Kindergarten Entry Assessment
Class Benchmark Report**



Assessment Language: English
Class: Kinder- Barlow

Teacher: Melissa Barlow

Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST

School year: 2020-2021

Wave 3

Ethnicity: White, Hispanic

Special Ed Special Ed (Former) English Learner Econ Disadvantaged Dyslexia

Measure		On-Track	Monitor	Support
Vocabulary	Vocabulary 3	75%	0%	25%
	Overall Measure	75%	0%	25%
Spelling	Spelling 3	75%	25%	0%
	Overall Measure	75%	25%	0%
Letter Sounds	Letter Sounds 3 Receptive	*	*	*
	Letter Sounds 3 Expressive	*	*	*
	Overall Measure	50%	0%	50%
Blending	Blending 3 Receptive	*	*	*
	Blending 3 Expressive	*	*	*
	Overall Measure	50%	0%	50%
Decoding	Decoding 3	50%	0%	50%
	Overall Measure	50%	0%	50%
Listening Comp	Listening Comprehension 3 Receptive	75%	25%	0%
	Overall Measure	75%	25%	0%
Math	Math Part 1 W3	*	*	*
	Math Part 2 W3	*	*	*
	Overall Measure	75%	25%	0%
Science	Science 3	100%	0%	0%
	Overall Measure	100%	0%	0%
* Measure has no benchmarks.				

Texas Kindergarten Entry Assessment
Class Benchmark Report



Assessment Language: English
Class: Kinder- Barlow

Teacher: Melissa Barlow

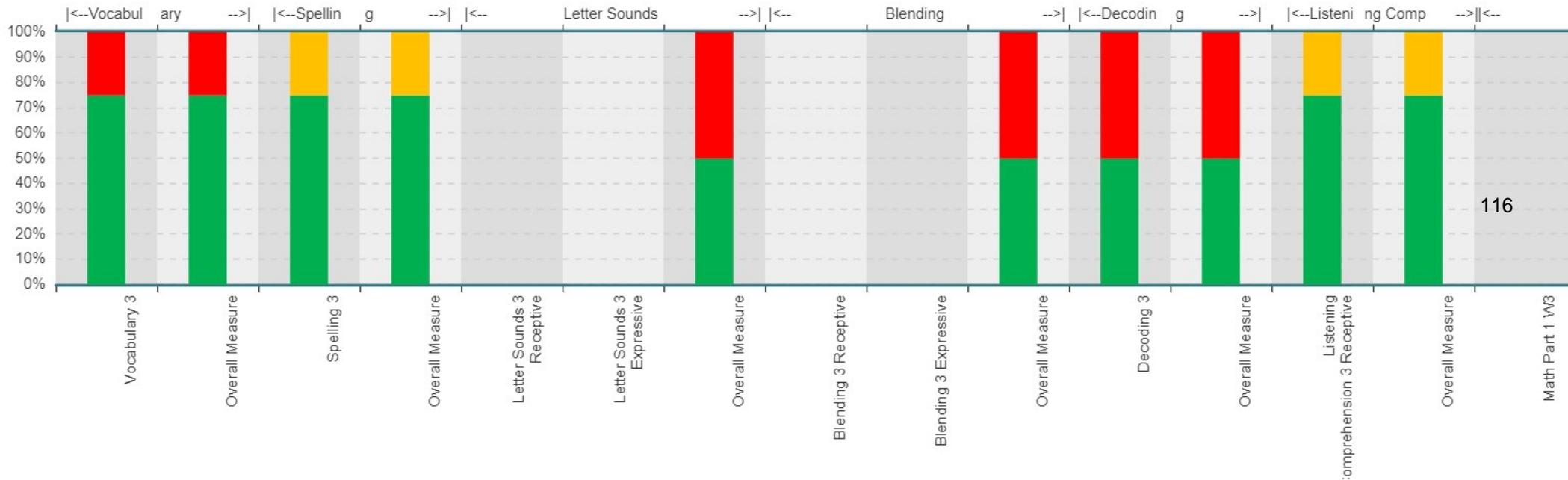
Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST
School year: 2020-2021
Wave 3

Ethnicity: White, Hispanic
 Special Ed Special Ed (Former) English Learner Econ Disadvantaged Dyslexia

■ % of Students Meeting On-Track ■ % of Students Meeting Monitor ■ % of Students Meeting Support

Class Benchmark Report

Kinder- Barlow



116

**TPRI 2nd Grade
Class Benchmark Report**



Assessment Language: English
Class: 2nd Grade- Pinedo

Teacher: Melissa Barlow

Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST

School year: 2020-2021

Wave 3

Ethnicity: White, Hispanic

Special Ed Special Ed (Former) English Learner Econ Disadvantaged Dyslexia

Measure	D	SD
Spelling Set 1	25%	75%
Spelling Set 2	0%	100%
Spelling Set 3	0%	100%
Spelling Set 4	0%	100%
Word Reading Set 1	40%	60%
Word Reading Set 2	0%	100%
Word Reading Set 3	0%	100%
Word Reading Set 4	0%	100%
Fluency - Firefighter	0%	100%
Read Comp - Firefighter	100%	0%
Lis Comp - Firefighter	*	*
Accu Level - Firefighter	25%	75%
Fluency - Sharks	0%	100%
Read Comp - Sharks	100%	0%
Lis Comp - Sharks	*	*
Accu Level - Sharks	25%	75%
Administration Mode	*	*
* Measure has no benchmarks.		

TPRI 2nd Grade
Class Benchmark Report



Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST
School year: 2020-2021
Wave 3

Assessment Language: English
Class: 2nd Grade- Pinedo

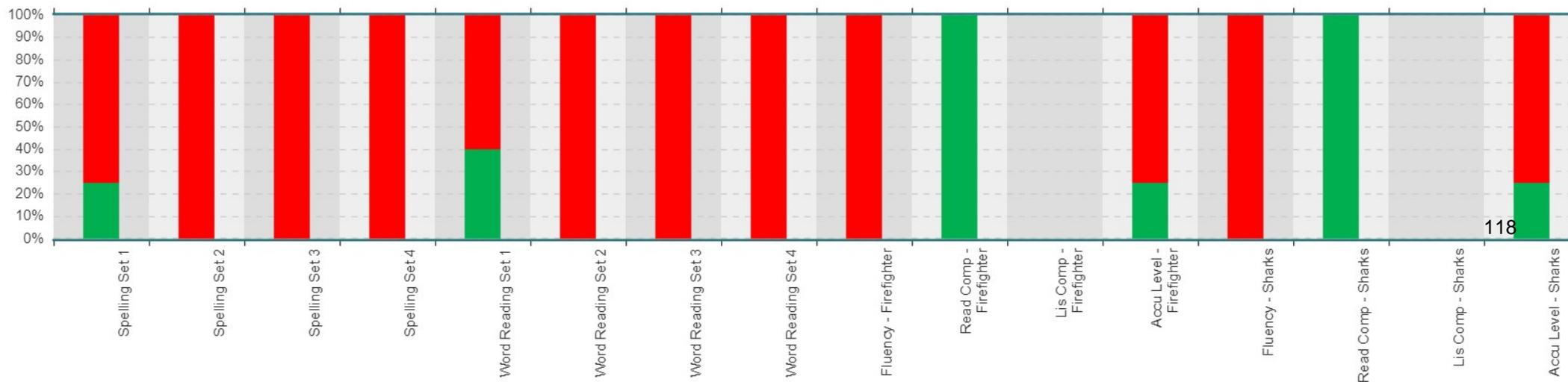
Teacher: Melissa Barlow

Ethnicity: White, Hispanic
 Special Ed Special Ed (Former) English Learner Econ Disadvantaged Dyslexia

■ % of Students Meeting D ■ % of Students Meeting SD

Class Benchmark Report

2nd Grade- Pinedo



**TPRI 1st Grade
School Benchmark Report**



Assessment Language: English
Class: ALL

Teacher: ALL

Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST

School year: 2020-2021

Wave 3

Ethnicity: White, Hispanic

Special Ed Special Ed (Former) English Learner Econ Disadvantaged Dyslexia

Measure	D	SD
SCr-4 Word Reading	67%	33%
Blending Word Parts	83%	17%
Blending Phonemes	80%	20%
Deleting Initial Sounds	100%	0%
Deleting Final Sounds	60%	40%
Initial Consonant Substitution	100%	0%
Final Consonant Substitution	100%	0%
Middle Vowel Substitution	100%	0%
Initial Blending Substitution	67%	33%
Blends in Final Position	100%	0%
Word Reading 1	100%	0%
Word Reading 2	67%	33%
Word Reading 3	67%	33%
Word Reading 4	67%	33%
Fluency - Bananas	60%	40%
Reading Comp - Bananas	100%	0%
Listening Comp - Bananas	*	*
Accuracy Level - Bananas	67%	33%
Fluency - The School Fair	60%	40%
Reading Comp - The School Fair	80%	20%
Listening Comp - The School Fair	*	*
Accuracy Level - The School Fair	50%	50%
Administration Mode	*	*
* Measure has no benchmarks.		

TPRI 1st Grade
School Benchmark Report



Assessment Language: English
Class: ALL

Community: MARATHON ISD
School: MARATHON INDEPENDENT SCHOOL
DIST

School year: 2020-2021

Wave 3

Ethnicity: White, Hispanic

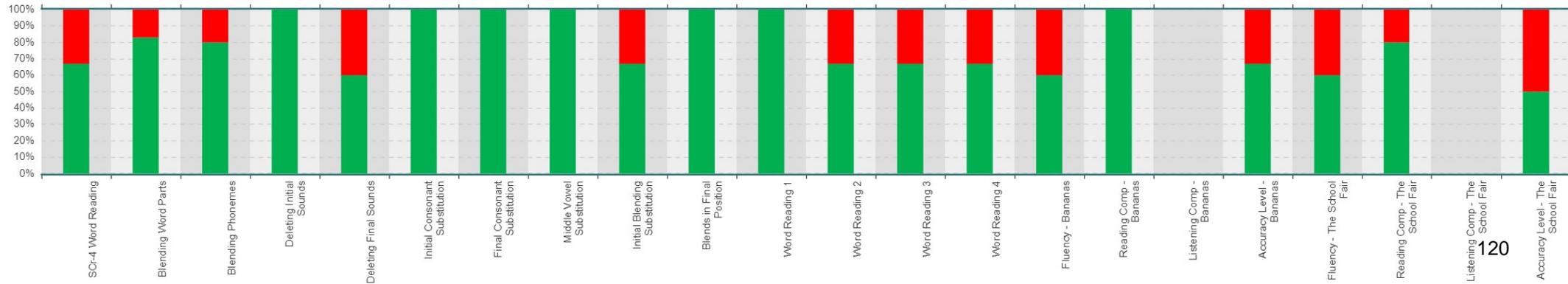
Special Ed Special Ed (Former) English Learner Econ Disadvantaged Dyslexia

Teacher: ALL

% of Students Meeting D % of Students Meeting SD

School Benchmark Report

MARATHON INDEPENDENT SCHOOL DIST



120

SAT School Day March 2021 - May 2021, All gra

Group	Number of Test Takers	# Test Takers Met Both Benchmarks
School	3	N/A
District	3	N/A
State	173682	55642
Total Group	657788	226588

Student	Student ID	Score
Student 1		1020
Student 2		890
Student 3		900

PSAT/NMSQT Fall 2020, 11th grade - Scores &

Group	Number of Test Takers	# Test Takers Met Both Benchmarks
School	2	N/A
District	2	N/A
State	146060	57717
Total Group	982159	482268

Student	Student ID	Score
Student 1		1000
Student 3		870

PSAT/NMSQT Fall 2020, 10th grade - Scores &

Group	Number of Test Takers	# Test Takers Met Both Benchmarks
School	4	N/A
District	4	N/A
State	136766	53393
Total Group	766752	335519

Student	Student ID	
		Score
Student 4		770
Student 5		910
Student 6		780
Student 7		890

ades - Scores & Benchmarks

% Test Takers Met Both Benchmarks	# Test Takers Met ERW Benchmark
N/A	N/A
N/A	N/A
32%	96661
34%	383323

Total Score (400-1600)	
Score Range	Nationally Representative Percentile
980-1060	52%
850-930	27%
860-940	29%

Benchmarks

% Test Takers Met Both Benchmarks	# Test Takers Met ERW Benchmark
N/A	N/A
N/A	N/A
40%	96002
49%	748471

Total Score (320-1520)	
Score Range	Nationally Representative Percentile
960-1040	59%
830-910	31%

Benchmarks

% Test Takers Met Both Benchmarks	# Test Takers Met ERW Benchmark
N/A	N/A
N/A	N/A
39%	87346
44%	546230

Total Score (320-1520)	
Score Range	Nationally Representative Percentile
730-810	17%
870-950	48%
740-820	19%
850-930	44%

% Test Takers Met ERW Benchmark	# Test Takers Met Math Benchmark
N/A	N/A
N/A	N/A
56%	59667
58%	239199

User Percentile	Score
45%	600
23%	440
25%	450

% Test Takers Met ERW Benchmark	# Test Takers Met Math Benchmark
N/A	N/A
N/A	N/A
66%	60494
76%	497491

User Percentile	Score
49%	560
27%	450

% Test Takers Met ERW Benchmark	# Test Takers Met Math Benchmark
N/A	N/A
N/A	N/A
64%	57137
71%	352240

User Percentile	Score
22%	400
49%	460
24%	400
45%	520

% Test Takers Met Math Benchmark	# Test Takers Met No Benchmarks
N/A	N/A
N/A	N/A
34%	72996
36%	261854

Section Scores	
Evidence-Based Reading and Writing	
Range	Nationally Representative Percentile
570-630	79%
410-470	28%
420-480	31%

% Test Takers Met Math Benchmark	# Test Takers Met No Benchmarks
N/A	N/A
N/A	N/A
41%	47281
51%	218465

Section Scores	
Evidence-Based Reading and Writing	
Range	Nationally Representative Percentile
530-590	80%
420-480	39%

% Test Takers Met Math Benchmark	# Test Takers Met No Benchmarks
N/A	N/A
N/A	N/A
42%	45676
46%	203801

Section Scores	
Evidence-Based Reading and Writing	
Range	Nationally Representative Percentile
370-430	28%
430-490	49%
370-430	28%
490-550	70%

% Test Takers Met No Benchmarks	400 - 590		600 - 790
	#	%	#
	N/A	0	0%
N/A	0	0%	0
42%	944	0%	27201
40%	2765	0%	105993

(200-800)			
User Percentile	Math		
	Score	Range	Nationally Representative Percentile
73%	420	390-450	20%
21%	450	420-480	29%
24%	450	420-480	29%

% Test Takers Met No Benchmarks	400 - 590		600 - 790
	#	%	#
	N/A	0	0%
N/A	0	0%	0
32%	1144	0%	21755
22%	3474	0%	93140

(160-760)			
User Percentile	Math		
	Score	Range	Nationally Representative Percentile
66%	440	410-470	31%
31%	420	390-450	23%

% Test Takers Met No Benchmarks	400 - 590		600 - 790
	#	%	#
	N/A	0	0%
N/A	0	0%	2
33%	2026	1%	31067
27%	5895	0%	138529

(160-760)			
	Math		
User Percentile	Score	Range	Nationally Representative Percentile
29%	370	340-400	12%
49%	450	420-480	46%
29%	380	350-410	15%
68%	370	340-400	12%

Score Distribution - Total Score						
	800 - 990		1000 - 1190		1200 -	
%	#	%	#	%	#	
0%	2	66%		1	33%	0
0%	2	66%		1	33%	0
15%	67555	38%		51835	29%	20709
16%	236732	35%		193018	29%	90908

Reading					
User Percentile	Score	Range	Nationally Representative Percentile	User Percentile	Score
19%	30	28-32	78%	72%	30
27%	24	22-26	42%	32%	20
27%	23	21-25	35%	25%	22

Score Distribution - Total Score						
	800 - 990		1000 - 1190		1200 -	
%	#	%	#	%	#	
0%	1	50%		1	50%	0
0%	1	50%		1	50%	0
14%	53313	36%		48063	32%	17997
9%	303977	30%		368665	37%	2E+05

Reading					
User Percentile	Score	Range	Nationally Representative Percentile	User Percentile	Score
30%	30	28-32	87%	77%	26
23%	23	21-25	44%	33%	22

Score Distribution - Total Score						
	800 - 990		1000 - 1190		1200 -	
%	#	%	#	%	#	
50%	2	50%		0	0%	0
50%	2	50%		0	0%	0
22%	56171	41%		37326	27%	9235
18%	309228	40%		242739	31%	64708

Reading					
User Percentile	Score	Range	Nationally Representative Percentile	User Percentile	Score
16%	21	19-23	35%	34%	19
49%	24	22-26	55%	53%	22
19%	19	17-21	20%	20%	21
16%	26	24-28	69%	67%	26

			Total Score (400-1600)
- 1390	1400 - 1600		
%	#	%	
0%		0 0%	N/A
0%		0 0%	N/A
11%	5438	3%	988
13%	28372	4%	1002

Test Scores (10-40)			
Writing and Language			
Range	Nationally Representative Percentile	User Percentile	Score
28-32	78%	72%	21
18-22	18%	13%	22.5
20-24	28%	24%	22.5

			Total Score (320-1520)
- 1390	1400 - 1600		
%	#	%	
0%		0 0%	N/A
0%		0 0%	N/A
12%	3788	2%	993
17%	37012	3%	1044

Test Scores (8-38)			
Writing and Language			
Range	Nationally Representative Percentile	User Percentile	Score
24-28	65%	51%	22
20-24	36%	30%	21

			Total Score (320-1520)
- 1390	1400 - 1600		
%	#	%	
0%		0 0%	N/A
0%		0 0%	N/A
6%	941	0%	929
8%	5653	0%	957

Test Scores (8-38)			
Writing and Language			
Range	Nationally Representative Percentile	User Percentile	Score
17-21	24%	27%	18.5
20-24	43%	44%	22.5
19-23	37%	39%	19
24-28	69%	67%	18.5

Section Scores (200-800)			Test
Evidence-Based Reading and Writing	Math	Reading	
N/A	N/A	N/A	
N/A	N/A	N/A	
	498	490	25
	508	494	26

Math		
Range	Nationally Representative Percentile	User Percentile
19-23	20%	19%
21-25	29%	27%
21-25	29%	27%

Section Scores (160-760)			Test
Evidence-Based Reading and Writing	Math	Reading	
N/A	N/A	N/A	
N/A	N/A	N/A	
	503	490	25
	533	510	27

Math		
Range	Nationally Representative Percentile	User Percentile
20-24	31%	30%
19-23	23%	23%

Section Scores (160-760)			Test
Evidence-Based Reading and Writing	Math	Reading	
N/A	N/A	N/A	
N/A	N/A	N/A	
	468	462	24
	487	471	25

Math		
Range	Nationally Representative Percentile	User Percentile
17-21	12%	16%
21-25	46%	49%
17-21	15%	19%
17-21	12%	16%

Test Scores (10-40)		Cross-Test Score
Writing and Language	Math	Analysis in Science
N/A	N/A	N/A
N/A	N/A	N/A
	25	25
	25	25

Analysis in Science		
Score	Range	Nationally Representative Percentile
31	29-33	83%
18	16-20	6%
22	20-24	29%

Test Scores (8-38)		Cross-Test Score
Writing and Language	Math	Analysis in Science
N/A	N/A	N/A
N/A	N/A	N/A
	25	24
	26	26
		25
		27

Analysis in Science		
Score	Range	Nationally Representative Percentile
32	30-34	92%
25	23-27	64%

Test Scores (8-38)		Cross-Test Score
Writing and Language	Math	Analysis in Science
N/A	N/A	N/A
N/A	N/A	N/A
	23	23
	24	24
		23
		24

Analysis in Science		
Score	Range	Nationally Representative Percentile

18	16-20	9%
21	19-23	37%
18	16-20	9%
23	21-25	52%

Scores (10-40)		
Analysis in History/ Social Studies	Command of evidence	Words in context
N/A	N/A	N/A
N/A	N/A	N/A
	25	8
	26	9

Cross-Test Scores (10-40)		
User Percentile	Score	Range
76%	29	27-31
4%	27	25-29
20%	24	22-26

Scores (8-38)		
Analysis in History/ Social Studies	Command of evidence	Words in context
N/A	N/A	N/A
N/A	N/A	N/A
	25	9
	27	9

Cross-Test Scores (8-38)		
User Percentile	Score	Range
86%	28	26-30
48%	21	19-23

Scores (8-38)		
Analysis in History/ Social Studies	Command of evidence	Words in context
N/A	N/A	N/A
N/A	N/A	N/A
	24	8
	24	8

Cross-Test Scores (8-38)

User Percentile	Score	Range
12%	20	18-22
34%	23	21-25
12%	19	17-21
51%	27	25-29

Subscores (1-15)		
Expression of ideas	Standard English Conventions	Heart of Algebra
N/A	N/A	N/A
N/A	N/A	N/A
	8	7
	9	7
		8
		8

Analysis in History/ Social Studies		
Nationally Representative Percentile	User Percentile	Score
72%	67%	11
61%	52%	7
39%	32%	6

Subscores (1-15)		
Expression of ideas	Standard English Conventions	Heart of Algebra
N/A	N/A	N/A
N/A	N/A	N/A
	9	9
	10	9
		8
		9

Analysis in History/ Social Studies		
Nationally Representative Percentile	User Percentile	Score
79%	66%	11
29%	21%	6

Subscores (1-15)		
Expression of ideas	Standard English Conventions	Heart of Algebra
N/A	N/A	N/A
N/A	N/A	N/A
	8	8
	8	8
		8
		8

Analysis in History/ Social Studies		
Nationally Representative Percentile	User Percentile	Score
28%	26%	7
51%	50%	8
20%	20%	8
75%	74%	10

Problem Solving and Data Analysis	Passport to Advanced Math
N/A	N/A
N/A	N/A
	8
	8

Command of evidence		
Range	Nationally Representative Percentile	User Percentile
9-13	83%	76%
5-9	34%	26%
4-8	20%	14%

Problem Solving and Data Analysis	Passport to Advanced Math
N/A	N/A
N/A	N/A
	9
	9
	8
	9

Command of evidence		
Range	Nationally Representative Percentile	User Percentile
9-13	88%	74%
4-8	16%	14%

Problem Solving and Data Analysis	Passport to Advanced Math
N/A	N/A
N/A	N/A
	8
	8
	7
	8

Command of evidence		
Range	Nationally Representative Percentile	User Percentile
5-9	35%	38%
6-10	53%	52%
6-10	53%	52%
8-12	80%	77%

Words in context					
Score	Range	Nationally Representative Percentile	User Percentile	Score	Range
11	9-13	77%	73%	10	8-12
6	4-8	23%	17%	7	5-9
8	6-10	43%	36%	8	6-10

Words in context					
Score	Range	Nationally Representative Percentile	User Percentile	Score	Range
11	9-13	84%	68%	10	8-12
7	5-9	35%	27%	7	5-9

Words in context					
Score	Range	Nationally Representative Percentile	User Percentile	Score	Range
6	4-8	27%	28%	4	2-6
7	5-9	41%	39%	6	4-8
7	5-9	41%	39%	8	6-10
11	9-13	86%	80%	11	9-13

Subscore			
Expression of ideas			
Nationally Representative Percentile	User Percentile	Score	Range
70%	61%	10	8-12
33%	26%	3	1-5
45%	37%	5	3-7

Subscore			
Expression of ideas			
Nationally Representative Percentile	User Percentile	Score	Range
77%	63%	8	6-10
28%	25%	7	5-9

Subscore			
Expression of ideas			
Nationally Representative Percentile	User Percentile	Score	Range
4%	5%	8	6-10
20%	24%	8	6-10
52%	53%	5	3-7
88%	86%	7	5-9

es (1-15)			
Standard English Conventions			
Nationally Representative Percentile	User Percentile	Score	Range
74%	71%	6	4-8
5%	4%	6	4-8
19%	18%	5	3-7

es (1-15)			
Standard English Conventions			
Nationally Representative Percentile	User Percentile	Score	Range
47%	39%	6	4-8
33%	27%	3	1-5

es (1-15)

Standard English Conventions			
Nationally Representative Percentile	User Percentile	Score	Range
52%	54%	5	3-7
52%	54%	6	4-8
12%	12%	4	2-6
38%	39%	5	3-7

Heart of Algebra			
Nationally Representative Percentile	User Percentile	Score	Range
22%	19%	7	5-9
22%	19%	6	4-8
13%	11%	9	7-11

Heart of Algebra			
Nationally Representative Percentile	User Percentile	Score	Range
22%	20%	9	7-11
1%	2%	8	6-10

Heart of Algebra			
Nationally Representative Percentile	User Percentile	Score	Range
15%	17%	5	3-7
27%	30%	8	6-10
7%	9%	5	3-7
15%	17%	7	5-9

Problem Solving and Data Analysis			
Nationally Representative Percentile	User Percentile	Score	Range
34%	33%	7	5-9
25%	25%	7	5-9
57%	54%	6	4-8

Problem Solving and Data Analysis			
Nationally Representative Percentile	User Percentile	Score	Range
63%	56%	3	1-5
47%	40%	9	7-11

Problem Solving and Data Analysis			
Nationally Representative Percentile	User Percentile	Score	Range
12%	12%	8	6-10
53%	54%	8	6-10
12%	12%	9	7-11
38%	39%	3	1-5

Passport to Advanced Math	
Nationally Representative Percentile	User Percentile
38%	31%
38%	31%
25%	20%

Passport to Advanced Math	
Nationally Representative Percentile	User Percentile
3%	3%
59%	58%

Passport to Advanced Math	
Nationally Representative Percentile	User Percentile
50%	61%
50%	61%
68%	73%
5%	5%

End of year staff survey 2020-21

<https://www.surveymonkey.com/results/SM-RWKY8SP79/>

End of year student survey 2020.21

<https://www.surveymonkey.com/results/SM-LJ6P8SP79/>

End of year parent survey 2020.21

<https://www.surveymonkey.com/results/SM-26ZT8SP79/>