

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held August 8, 2022, 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. Public Meeting & Public Comment: Use of Funds for 2022-2023 ESSA Grant Funds and ESSER Grant Continuous Grant Funds	3
VI. Consent Items	
a. Review and approve previous Board Minutes	13
b. Budget Amendments	18
c. Monthly Tax Collection Report	19
d. Check Payments	34
e. Financial Reports	41
f. Certification of Anticipated 2022 Tax Collections Rate	62
g. Quarterly Investment Report	63
h. TASB Risk Management Contribution and Coverage	67
VII. Approve Certification 2022 Appraisal Roll for Marathon ISD	81
VIII. First Public/Lone Star Investment Pool: Add/Delete Authorized Representatives	97
IX. Approve 2022 Certified Tax Roll for Marathon ISD	99
X. 2022-2023 Preliminary Budget	116
XI. 2022-2023 Employee Compensation and Benefits Plan	
a. Employer Paid Benefits	119
b. MISD Compensation Plan - Pay Scales	120
XII. 2022-2023 District Travel Rates	124
XIII. Schedule and Announce Meeting to Adopt 2022 Budget	
XIV. Vote on 2022 Proposed Tax Rate	
XV. Schedule and Announce Meeting to Discuss Adopted Budget and Proposed 2022 Tax Rate	
XVI. Superintendent Report	

a. Designation of Official Attendance Taking Time - Student Attendance Snapshot	126
b. Internal Board Policy Revisions: DIA(Exhibit) Employee Welfare; FB(Exhibit) Equal Educational Opportunity; FFC(Exhibit) Student Welfare; FFH(Exhibit): Student Welfare;	127
c. District Goals Updates	
1. Student Performance	
2. Graduation Rate	
3. Staff Quality	
a. Approval of Additional Workdays for Professional Staff Summer Duties: CCMR/ECHS Coordinator (13) and Business Manager (10)	
4. Safe and Healthy School Climate	
a. Texas Child Health Access Through Telemedicine (TCHAT) - Texas Tech University Health Sciences Center at El Paso, Texas	131
b. School Safety Training - Board Training (Due 9/30/2022) https://register.tealearn.com/courses/sboe---school-safety-training	
c. Safe Return to School Staff Guidance 2022-2023	132
5. Fiscal Responsibility and Facilities Management	
a. 2021-2022 Preliminary Ratings of FY 2020-2021 Financial Integrity Rating System of Texas (FIRST Report)	
b. Insurance Claim: Hail and Wind Damage	139
c. Update on District Housing Project and Other Facility Needs	148
6. Board/Parent/Community Engagement	
XVII. Upcoming Events	
a. Meet the Mustangs Bash - 6:00 P.M., August 15, 2022, at Elementary Cafeteria	
b. Regular Board Meeting (August 24, 29, 30, or 31)	
XVIII. Closed Meeting	
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 551.074	
a. Teacher Contract Resignations	
b. Teacher Contract Recommendations	
c. Custodian Resignation	
XIX. Open Meeting	
a. Teacher Resignations	
b. Teacher Contracts	
XX. Adjourn	

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

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School Board
Meeting/Stakeholder Meeting
August 8, 2022
6:00 P.M.

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**Every School Succeeds Act (ESSA)
Elementary and Secondary Emergency Relief Fund (ESSER)**

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 (ESSA⁴).

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

- **Title II, Part A \$1,530.00**
- **Title IV, Part A \$10,000.00 (Reaped to Title II, A Program)**

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.

Use of Funds for 2022-2023 FY:

\$1,530.00 – Professional Development (Registration Fees and Travel Costs)

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 II, A funds to provide professional development for teachers and principals, enriching the overall academic program for the district.

Use of Funds for 2022-2023 FY:

\$10,000.00 – Professional Development

Region 18/Tailor Made Package

Contracted Professional Development Services

Federal Grants

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.

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

- Coronavirus Response and Relief Supplemental Appropriations (CRRSA) ESSER II \$7,007.00

- American Rescue Plan (ARP) ESSER III \$15,741.00

Split into two allocations: \$10,491.00 and \$5,250.00

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- ESSER Supplemental Grant Program \$14,882.00

Split into two allocations

FY22 \$1,553.00/Minimum COVID Funding

\$5,889.00/Supplemental Funding for Acceleration

\$7,442.00 – Total for FY 22

FY 23 \$1,553.00/Minimum COVID Funding

\$5,888.00/Supplemental Funding for Acceleration

\$7,441.00 – Total for FY23

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:

\$7,007.00 – Salary/Counselor-Mental Health Services

-\$1,563.94 – Actual

\$5,443.63 – Balance

Use of Funds for Roll Forward Year:

\$5,443.63 – Salary/High Impact Accelerated Instruction Tutor

ARP ESSER III

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:

\$3,152.00 – Salary/Interventionist

\$12,589.00 – Salary/Counselor-Mental Health Services

-\$4,300.00 – Estimated for End of FY22

\$11,441.00

Use of Funds for Roll Forward Year

\$11,441.00 - Salary/High Impact Accelerated Instruction Tutor

CRRSA ESSER II

The intent and purpose of the ESSER Supplemental Grant is to help safely reopen and sustain the safe operations of schools, address the impact of the coronavirus on students, and to prevent, prepare for and 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 2020-2023 FY:

\$5,000.00 – Salary/Interventionist FY22

\$7,991.00 – Salary/Interventionist FY23

\$2,750.00 – Salary/Counselor/Mental Health Services

-\$6,800.00 – Estimated

\$8,941.00 – Balance

Use of Funds for Roll Forward Year:

\$8,941.00 – Salary/High Impact Accelerated Instruction Tutor

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.

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

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Note: PNP's interested in participating may contact Ivonne Durant, Ed.D at gidurant@marathonisd.net or by calling the district's office at (432) 386.4431.

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
JUNE 28, 2022

Regular Board of Trustees Board Meeting: The Board of Trustees of the Marathon Independent School District met on Tuesday, June 28, 2022, in the High School Library.

Present Board Members: Judy Briones – cell phone will be used by Board President Judy Briones during the meeting due to poor Wi-Fi connection, Craig Carter, Cheyenne Marta, Hayes West - arrived at 6:09pm

Absent Board Members: Marina Aguilar, Steven Aguilar, Dara Cavness

Audience of Individuals: Jayne Gallo, Arlene Griffis

- I. Call Meeting to Order: Board President Judy Briones called the meeting to order at 6:10 pm.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Moment of Silence
- IV. Public Comments
- V. Summer School Interventions (board information) – Summer Intervention Program will start on July 11-28 and will be offer to students in grades 3rd – 5th. Interventions will be provided by Ms. Pauline Hernandez – Math Intervention Summer Program and Mrs. Joy Golden – Reading Intervention Summer Program for 4 days a week from 9:00 a.m. – 12:00 noon, Ms. Pauline Hernandez will provide Art Mural and School Gardening from 1:00 p.m. – 3:00 p.m.
- VI. Adoption of District of Innovation Plan July 1, 2022, to July 1, 2027 (board action) – A motion was made by Craig Carter seconded by Hayes West to accept the Adoption of District of Innovation Plan July 1, 2022, to July 1, 2027, as presented. Motion Carried.
- VII. Board Policy: EB (Legal/Local) – School Year; DBA (Legal/Local) Employment Requirements & Restrictions/Credentials & Records; DCA (Legal/Local-Employment Practices/Probationary Contracts; DK (Legal/Local/Exhibit) – Assignment and Schools (board adoption of local polices) A motion was made by Hayes West and seconded by Craig Carter to accept the Board Policies changes as presented. Motion Carried.
- VIII. Consent Items (board action) A motion was made by Craig Carter and seconded by Hayes West to approve the Consent Items as presented. Motion Carried.
 - a. Review and approve previous Board Minutes – April and May 2022
 - b. Monthly Tax Collection Report as of May 2022
 - c. Budget Amendments
 - d. Financial Reports – As of May 2022
 - e. Check Payments for May 2022
- IX. 2020-2021 IDEA-B Maintenance of Effort (MOE) Compliance Report (board information)
- X. Teacher housing warranties – discussion of options. Board President Judy Briones commented – disappointed with Richard Schwope work in helping district with housing projects.
- XI. Call for board elections for Nov. 8, 2022 – board seats will be Places 1, 2, 3, 5 (board action) A motion was made by Craig Carter and seconded by Judy Briones to approve the Call for Board Election for Nov. 8, 2022, for board seat Places 1, 2, 3, and 5. Motion Carried.

- XII. Written Plan – Map of HB4545 – Information provided to board regarding HB4545 Requirements for students who did not pass STAAR for grades 3-5 or EOC assessments, 30 hours of accelerated instruction must be provided for each subject area/
- XIII. Review the summer checklist and give updates – Dr. Price will keep board updated.
- XIV. SB/Teachers/Superintendent/Principal professional development requirements: Dr. Price will provide the requirements to be posted on the school website.
- XV. Summer Cleaning and Maintenance Schedule – Dr. Price gave a report on the summer cleaning and maintenance.
- XVI. CTAT and CCMR on-site and live training – CTAT Summer Conference July 18-21, Fort Worth, TX, Mr. Novosad, or Mr. Jarrell might attend. CCMR Training in San Antonio ECHS June 13, (Mrs. Golden is registered to attend).
- XVII. SpED Procedures and compliance
- XVIII. TASB – Esperanza – Social Contract and Committee – Calendar-Schedule Board Procedures and Policies. A motion was made by Craig Carter and seconded by Hayes West to accept the TASB – Esperanza – Social Contract they provide school board with help in procedures/Ethics, policies, District goals, Superintendent Evaluations and Goals. Motion Carried. A motion was made by Craig Carter and seconded by Judy Briones to form a committee of two people to review MISD policy and procedures and to accept TASB revising the Board Policies Vision/Mission Statement/Board Policy/Procedures/Goals. Motion Carried.
- XIX. Job postings – Job postings have been posted on the school website, Facebook, TASA, Sul Ross, EdJoin.
- XX. STAAR Results – Information given to board on STAAR results, Overview of STAAR and EOC results
- XXI. 2021 – 2022 Intervention and Growth, Execution, and Implementation – 2021-2022 School Year Interventions held in 2021 -2022 Newton – Intervention, Saturday School, Summer Interventions
- XXII. Superintendent new evaluation tool (board vote) – A motion was made by Craig Carter and seconded by Hayes West to accept the process of a new superintendent evaluation tool. Motion Carried.
- XXIII. Vehicle Maintenance – Student Safety. All vehicles will be maintained and checked.
- XXIV. 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 6:31 p.m. No Action
 - a. Discussion with legal counsel regarding the Superintendent’s Employment and Performance. Tex. Gov’t §551.071
 - b. Discussion of EC and Pre-K assignments and schedules
 - c. Discussion of teacher assignments and schedules
 - d. Discussion of school hours and master schedule
 - e. Discussion of STAAR results
 Open Session – Board returned to Open Session at 7:15 p.m.
- XXV. Upcoming Events – MISD closed July 4-8, 2022
- XXVI. Adjourn - A motion was made by Craig Carter and seconded by Hayes West to adjourn board meeting at 7:54 p.m.

Board President _____ Board Secretary _____

MARATHON INDEPENDENT SCHOOL DISTRICT
SPECIAL BOARD MEETING
JULY 21, 2022

Special Board Meeting: The Board of Trustees of the Marathon Independent School District met on Thursday, July 21, 2022, in the High School Library.

Present Board Members: Marina Aguilar, Steven Aguilar, Judy Briones, Craig Carter, Dara Cavness, and Cheyenne Marta

Absent Board Members: Hayes West

Staff: Dr. Ivonne Durant, Victoria Sanchez, Coy Gonzalez

Audience of Individuals: Jayne Gallo, Travis Jarrell

- I. Call Meeting to Order: The Board President, Judy Briones called the meeting to order at 6:03 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Moment of Silence
- IV. Public Comments
- V. Board Elections Update – Board Election Information was provided to the board
- VI. Update on Security Cameras and Intercom – Mr. Jarrell provided information on the security camera. Security Cameras are up and running. Extra cameras may be installed for the safety of everyone. Intercom -Big Bend Telephone came out to work on site with Intercoms.
- VII. Budget Workshop – Victoria Sanchez, Business Manager briefly went over the Budget and provided information to the board. Victoria Sanchez gave the board information on the Safety Grant. The Safety Grant has been extended for one year to be used for main door repairs. Due to Region 18 replacing Consultants to help Districts with Grants, Compliance Reporting, Victoria Sanchez, Business Manager has requested to switch to SECCA new Consultant Company who help Districts with Grants, Compliance Reporting, Comprehensive Needs, Developing DIP, Federal Grants. Board President Judy Briones request that Victoria Sanchez, Business Manager meet with Dr. Durant and discuss the possibility of switching to SECCA.
- VIII. 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 to deliberate subjects listed on this agenda. Board enters in closed session at 6:39 p.m.
 - a. District Findings – Student Data and Security
- IX. Open Session – Board returns to Open Session at 7:33 p.m.
 - a. District Findings – Student Data and Security – No Action
- X. Adjourn – Marina Aguilar made a motion to adjourn meeting at 7:33 p.m seconded by Dara Cavness . Motion Carried.

Board President _____

Board Secretary _____

**Marathon ISD
Jun-22**

Total Monthly Collected:	10,592.94
Total Paid Taxes	
Current Base (M&O)	8,338.43
Penalty	820.53
Interest	403.54
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	70.19
Interest	308.24
Atty Fees	192.60
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:	\$1,072,835.84
Total Paid Taxes	
<u>10/1/2021 to 06/30/2022</u>	
Current Base (M&O)	1,057,133.99
Penalty	2,433.96
Interest	872.61
Atty Fees	
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	1,016.55
Interest	2,219.29
Atty Fees	2,253.41
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.35
Interest	0.11
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	2.68
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	2,212.25
Percentage	98.16%

Tax Collections Activity Report - Current/Delinquent

7/7/2022 10:41:41AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 06/01/2022 to 06/30/2022
 Batch(es): ALL

Entity Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	8,338.43	0.00	Taxes	652.01	0.00	Taxes	8,990.44	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	820.53	0.00	Penalty	70.19	0.00	Penalty	890.72	0.00
Interest	403.54	0.00	Interest	308.24	0.00	Interest	711.78	0.00
Total Collected	9,562.50	0.00	Total Collected	1,030.44	0.00	Total Collected	10,592.94	0.00
Total Collected	9,562.50		Total Collected	1,030.44		Total Collected	10,592.94	
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	8,338.43	0.00	Taxes	652.01	0.00	Taxes	8,990.44	0.00
Penalty	820.53	0.00	Penalty	70.19	0.00	Penalty	890.72	0.00
Interest	403.54	0.00	Interest	308.24	0.00	Interest	711.78	0.00
Total Disbursed:	9,562.50	0.00	Total Disbursed:	1,030.44	0.00	Total Disbursed:	10,592.94	0.00
Total Disbursed:	9,562.50		Total Disbursed:	1,030.44		Total Disbursed:	10,592.94	
Current Year			Delinquent Years			All Years		
Total Collected	9,562.50		Total Collected	1,030.44		Total Collected	10,592.94	
Attorney Fees	0.00		Attorney Fees	192.60		Attorney Fees	192.60	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.01		Overpayments	0.00		Overpayments	0.01	
Total Paid	9,562.51		Total Paid	1,223.04		Total Paid	10,785.55	
Underpayments	0.63		Underpayments	0.05		Underpayments	0.68	
Total Paid	9,562.51		Total Paid	1,223.04		Total Paid	10,785.55	
Attorney Fees	0.00		Attorney Fees	192.60		Attorney Fees	192.60	
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	192.60		Attorney Fee Disbursement Amount	192.60	

Tax Collections Activity Report - Current/Delinquent

7/7/2022

10:41:41AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 06/01/2022 to 06/30/2022
 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	
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	

Tax Collections Activity Report - Current/Delinquent

7/7/2022

10:41:41AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 06/01/2022 to 06/30/2022
 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	

Year to Date Recap Report

10/01/2021-06/30/2022

7/7/2022 10:50:26AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,899.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.59	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,030.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	440.79	712,599.81	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	83.85	99.99	1
2002	694,002.92	-1,278.31	692,724.61	691,893.16	0.00	0.00	691,893.16	1,197.97	4,806.24	2,070.09	0.00	699,967.46	831.45	99.88	38
2003	662,708.92	-1,753.08	660,955.84	660,125.76	0.28	0.00	660,126.04	1,365.79	3,979.72	2,194.36	0.11	667,665.74	829.80	99.87	38
2004	713,904.51	-5,139.83	708,764.68	707,850.54	2.03	0.00	707,852.57	3,949.95	4,483.16	3,250.35	1.28	719,535.28	912.11	99.87	41

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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	713,478.96	4,437.44	3,541.77	2,286.27	2.25	723,744.46	1,141.99	99.84	43
2006	685,376.41	-5,415.79	679,960.62	678,950.05	0.97	0.00	678,951.02	3,480.41	2,977.23	2,930.11	1.73	688,339.53	1,009.60	99.85	42
2007	542,646.13	-12,597.90	530,048.23	529,276.82	0.84	0.00	529,277.66	2,372.99	1,615.24	1,603.55	2.19	534,870.79	770.57	99.85	43
2008	649,499.84	-2,249.89	647,249.95	646,270.86	2.32	0.00	646,273.18	2,874.92	2,321.64	1,812.04	1.31	653,280.77	976.77	99.85	47
2009	713,110.54	-33,305.88	679,804.66	678,369.18	0.26	0.00	678,369.44	3,563.79	2,847.24	2,986.04	1.77	687,768.02	1,435.22	99.79	54
2010	708,741.13	-2,670.27	706,070.86	704,538.81	4.28	0.00	704,543.09	2,741.29	2,639.32	2,644.49	3.35	712,567.26	1,527.77	99.78	60
2011	744,512.55	-1,714.85	742,797.70	741,337.32	0.79	0.00	741,338.11	2,909.15	2,870.51	2,550.13	1.81	749,668.92	1,459.59	99.80	59
2012	764,146.94	-2,018.40	762,128.54	760,569.10	4.19	0.00	760,573.29	2,920.06	2,765.29	2,545.84	2.45	768,802.74	1,555.25	99.80	63
2013	788,693.11	-6,169.63	782,523.48	780,945.68	2.12	0.00	780,947.80	4,395.03	3,767.31	4,433.91	5.79	793,547.72	1,575.68	99.80	67
2014	873,578.88	-17,511.24	856,067.64	854,423.83	6.68	0.00	854,430.51	4,074.10	2,940.54	3,231.22	4.93	864,674.62	1,637.13	99.81	72
2015	968,189.65	-4,782.13	963,407.52	961,208.64	3.08	0.00	961,211.72	4,169.66	2,989.96	2,691.28	6.47	971,066.01	2,195.80	99.77	81
2016	1,020,985.68	-14,639.27	1,006,346.41	1,002,956.42	4.17	0.00	1,002,960.59	3,963.10	3,137.89	4,644.74	3.34	1,014,705.49	3,385.82	99.66	91
2017	1,053,948.10	-5,063.56	1,048,884.54	1,045,519.79	2.23	0.00	1,045,522.02	3,952.43	3,031.62	4,198.60	3.37	1,056,705.81	3,362.52	99.68	92
2018	1,100,430.61	-11,584.44	1,088,846.17	1,085,424.43	3.21	0.00	1,085,427.64	3,152.98	2,726.85	3,978.54	3.26	1,095,286.06	3,418.53	99.69	98
2019	1,013,806.07	-22,591.85	991,214.22	988,104.79	6.34	0.00	988,111.13	2,840.39	2,004.43	2,873.44	1.79	995,824.84	3,103.09	99.69	114
2020	1,038,705.63	-3,885.12	1,034,820.51	1,025,324.06	1.86	0.00	1,025,325.92	4,004.17	1,820.23	2,093.09	3.14	1,033,244.69	9,494.59	99.08	141
2021	1,080,554.10	-3,611.23	1,076,942.87	1,057,133.99	1.45	0.00	1,057,135.44	2,433.96	872.61	0.00	1.17	1,060,441.73	19,807.43	98.16	216
Total for all Delinquent Years:															
	16,272,482.52	-179,168.92	16,093,313.60	16,052,558.59	47.88	0.00	16,052,606.47	65,689.58	91,008.58	64,108.31	50.34	16,273,415.40	40,707.13		1,285
Totals for All Years:															
	17,353,036.62	-182,780.15	17,170,256.47	17,109,692.58	49.33	0.00	17,109,741.91	68,123.54	91,881.19	64,108.31	51.51	17,333,857.13	60,514.56		1,501
Refund Paid:															
				-49,301.09		0.00		-588.51	-434.78	-228.39	-0.01	-50,552.78			

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

10/01/2021-06/30/2022

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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	402.65	-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	303.67	0.00	0.00	303.67	0.59	0.14	1.35	0.06	305.81	0.50	99.84	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
Total for all Delinquent Years:															
	59,112.59	-52,684.06	6,428.53	6,394.44	0.07	0.00	6,394.51	76.29	36.75	18.95	0.10	6,526.53	34.02		12
Totals for All Years:															
	59,828.52	-53,015.44	6,813.08	6,778.52	0.07	0.00	6,778.59	76.64	36.86	18.95	0.10	6,911.07	34.49		13
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

10/01/2021-06/30/2022

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Totals for Entity: 27 MCED

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

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

Tax Collections Activity Report - Current/Delinquent

7/7/2022 10:43:26AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2021 to 06/30/2022
 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	1,059,233.72	0.00	Taxes	9,264.60	0.00	Taxes	1,068,498.32	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	2,433.96	0.00	Penalty	1,022.86	0.00	Penalty	3,456.82	0.00
Interest	872.61	0.00	Interest	2,220.34	0.00	Interest	3,092.95	0.00
Total Collected	1,062,540.29	0.00	Total Collected	12,507.80	0.00	Total Collected	1,075,048.09	0.00
Total Collected	1,062,540.29		Total Collected	12,507.80		Total Collected	1,075,048.09	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	2,099.73	0.00	Taxes	105.16	0.00	Taxes	2,204.89	0.00
Penalty	0.00	0.00	Penalty	6.31	0.00	Penalty	6.31	0.00
Interest	0.00	0.00	Interest	1.05	0.00	Interest	1.05	0.00
Total Refunded:	2,099.73	0.00	Total Refunded:	112.52	0.00	Total Refunded:	2,212.25	0.00
Total Refunded:	2,099.73		Total Refunded:	112.52		Total Refunded:	2,212.25	
Taxes	1,057,133.99	0.00	Taxes	9,159.44	0.00	Taxes	1,066,293.43	0.00
Penalty	2,433.96	0.00	Penalty	1,016.55	0.00	Penalty	3,450.51	0.00
Interest	872.61	0.00	Interest	2,219.29	0.00	Interest	3,091.90	0.00
Total Disbursed:	1,060,440.56	0.00	Total Disbursed:	12,395.28	0.00	Total Disbursed:	1,072,835.84	0.00
Total Disbursed:	1,060,440.56		Total Disbursed:	12,395.28		Total Disbursed:	1,072,835.84	
Current Year			Delinquent Years			All Years		
Total Collected	1,062,540.29		Total Collected	12,507.80		Total Collected	1,075,048.09	
Attorney Fees	0.00		Attorney Fees	2,446.01		Attorney Fees	2,446.01	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	1.17		Overpayments	0.59		Overpayments	1.76	
Total Paid	1,062,541.46		Total Paid	14,954.40		Total Paid	1,077,495.86	
Underpayments	1.45		Underpayments	0.05		Underpayments	1.50	
Total Paid	1,062,541.46		Total Paid	14,954.40		Total Paid	1,077,495.86	
Attorney Fees	0.00		Attorney Fees	2,446.01		Attorney Fees	2,446.01	
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	2,446.01		Attorney Fee Disbursement Amount	2,446.01	

Tax Collections Activity Report - Current/Delinquent

7/7/2022

10:43:26AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2021 to 06/30/2022
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	384.08	0.00	Taxes	13.44	0.00	Taxes	397.52	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.35	0.00	Penalty	0.00	0.00	Penalty	0.35	0.00
Interest	0.11	0.00	Interest	0.00	0.00	Interest	0.11	0.00
Total Collected	384.54	0.00	Total Collected	13.44	0.00	Total Collected	397.98	0.00
Total Collected	384.54		Total Collected	13.44		Total Collected	397.98	
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	384.08	0.00	Taxes	13.44	0.00	Taxes	397.52	0.00
Penalty	0.35	0.00	Penalty	0.00	0.00	Penalty	0.35	0.00
Interest	0.11	0.00	Interest	0.00	0.00	Interest	0.11	0.00
Total Disbursed:	384.54	0.00	Total Disbursed:	13.44	0.00	Total Disbursed:	397.98	0.00
Total Disbursed:	384.54		Total Disbursed:	13.44		Total Disbursed:	397.98	
Current Year			Delinquent Years			All Years		
Total Collected	384.54		Total Collected	13.44		Total Collected	397.98	
Attorney Fees	0.00		Attorney Fees	2.68		Attorney Fees	2.68	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	384.54		Total Paid	16.12		Total Paid	400.66	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	384.54		Total Paid	16.12		Total Paid	400.66	
Attorney Fees	0.00		Attorney Fees	2.68		Attorney Fees	2.68	
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	2.68		Attorney Fee Disbursement Amount	2.68	

Tax Collections Activity Report - Current/Delinquent

7/7/2022 10:43:26AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2021 to 06/30/2022
 Batch(es): ALL

Entity MCED

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

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Totals for Entity: 23 Marathon ISD										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	11.23	0.00	0.00	11.23	1.35	19.43	6.40	0.00	38.41	0.00
2008	12.64	0.00	0.00	12.64	1.52	20.35	6.90	0.00	41.41	0.00
2009	17.55	0.00	0.00	17.55	2.11	26.15	9.16	0.00	54.97	0.00
2010	17.55	0.00	0.00	17.55	2.11	24.04	8.74	0.00	52.44	0.00
2011	17.55	0.00	0.00	17.55	2.11	21.94	8.32	0.00	49.92	0.00
2012	17.55	0.00	0.00	17.55	2.11	19.83	7.90	0.00	47.39	0.00
2013	17.55	0.00	0.00	17.55	2.11	17.73	7.48	0.00	44.87	0.00
2014	17.19	0.00	0.00	17.19	2.06	15.30	6.91	0.00	41.46	0.00
2015	17.55	0.00	0.00	17.55	2.11	13.51	6.63	0.00	39.80	0.00
2016	61.43	0.00	0.00	61.43	7.38	39.93	21.74	0.00	130.48	0.00
2017	55.95	0.00	0.00	55.95	6.72	29.65	18.46	0.00	110.78	0.00
2018	65.34	0.00	0.00	65.34	0.35	1.19	0.89	0.00	67.77	0.00
2019	47.68	0.05	0.00	47.73	5.13	12.39	12.05	0.00	77.25	0.00
2020	275.25	0.00	0.00	275.25	33.02	46.80	71.02	0.00	426.09	0.00
2021	8,338.43	0.63	0.00	8,339.06	820.53	403.54	0.00	0.01	9,562.51	0.00
Total for Delinquent Years										
	652.01	0.05	0.00	652.06	70.19	308.24	192.60	0.00	1,223.04	0.00
Totals for All Years:										
	8,990.44	0.68	0.00	8,991.12	890.72	711.78	192.60	0.01	10,785.55	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032626	06-13-2022	14532	Jayne M Gallo	MARATHON SCHOO	200420		C	Library contracted services	570.00	N
					499-12-6299.01-001-299000					
032627	06-13-2022	01343	Arlene Griffis	MARATHON SCHOO	200421		C	Library contracted services	320.00	N
					499-12-6299.01-001-299000					
032628	06-13-2022	00182	LAKESHORE	MARATHON SCHOO	200368	863597051822	C	EE - 3rd grade reading/math	943.79	N
					199-11-6399.00-001-236000					
032629	06-13-2022	14450	Gayla Owen	MARATHON SCHOO	200028	101221	C	Contracted Health Services	200.00	N
					199-33-6219.00-001-299000					
032630	06-13-2022	14555	Susan V Spears	MARATHON SCHOO	200422		C	Library contracted services	120.00	N
					499-12-6299.01-001-299000					
032631	06-13-2022	14534	TK Trailer Parts LLC	MARATHON SCHOO	200197	INV27752	C	BBQ pit trailer	800.00	N
					199-11-6399.00-001-222015					
032632	06-13-2022	00134	Walsh Gallegos Trevino	SCHOOL BOARD	200201	631146	C	Legal Fees	63.00	N
					199-41-6211.00-702-299000					
032633	06-13-2022	00403	AA Chemical & Supply	DISTRICT WIDE	200425	115517	C	floorseal,stripper,buffingpads	618.67	N
					199-51-6317.00-999-299000					
032634	06-13-2022	01522	CMC BUSINESS SYST	MARATHON SCHOO	200006	28727800	C	Copier Lease	161.72	N
					199-11-6269.00-001-211001					
				MARATHON SCHOO	200006	28727800	C	Copier Lease	189.95	N
					199-11-6269.00-001-211101					
				SUPERINTENDENT	200006	28727800	C	Copier Lease	53.90	N
					199-41-6269.00-701-299000					
				BUSINESS OFFICE	200006	28727800	C	Copier Lease	53.90	N
					199-41-6269.00-750-299000					
								Check 032634 Total:	459.47	
032635	06-13-2022	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	200009	221520049214548	C	Electricity	1,258.55	N
					199-51-6259.03-999-299000					
032636	06-13-2022	00146	MASTERCARD - CARD	MARATHON SCHOO	200374		C	meals El Paso trip	44.27	N
					199-11-6412.00-001-211015					
				MARATHON SCHOO	200400		C	meals El Paso trip	28.51	N
					199-11-6412.00-001-211015					
				MARATHON SCHOO	200374		C	meals El Paso trip	45.68	N
					199-11-6412.00-001-211015					
				MARATHON SCHOO	200400		C	meals El Paso trip	9.83	N
					199-11-6412.00-001-211015					
				MARATHON SCHOO	200396		C	Tennis Meals - JH District	50.68	N
					199-36-6412.32-001-291000					
				MARATHON SCHOO	200396		C	Tennis Meals - JH District	6.39	N
					199-36-6412.36-001-291000					
				MARATHON SCHOO	200399		C	Athletic Banquet	203.52	N
					199-36-6499.00-001-291000					
				MARATHON SCHOO	200071		C	Fees/SvcChg/Athletics MC	60.59	N
					199-36-6499.32-001-291000					
				MARATHON SCHOO	200388		C	Supplies Athletics	48.67	N
					199-36-6499.38-001-291000					
				MARATHON SCHOO	200388		C	Supplies Athletics	752.97	N
					199-36-6499.38-001-291000					
				SCHOOL BOARD	200394		C	Board Trng inhouse -meals	249.80	N
					199-41-6499.00-702-299000					
								Check 032636 Total:	1,500.91	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032637	06-13-2022	01512	MCCOY'S #86	MARATHON SCHOO	200321	8634244 199-11-6399.01-001-222015	C	DeWalt ngle grinder	85.05	N
032638	06-13-2022	14424	MORRISON SUPPLY C	DISTRICT WIDE	200429	191420 199-51-6319.01-999-299000	C	Maint Sup - June	45.31	N
				DISTRICT WIDE	200429	191423 199-51-6319.01-999-299000	C	Maint Sup - June	143.88	N
	06-15-2022			DISTRICT WIDE	200429	191420 199-51-6319.01-999-299000	D	INCORRECT VENDOR	-45.31	N
				DISTRICT WIDE	200429	191423 199-51-6319.01-999-299000	D	INCORRECT VENDOR	-143.88	N
Check 032638 Total:									.00	
032639	06-13-2022	01408	Texas Disposal Systems	DISTRICT WIDE	200014	6636179 199-51-6259.05-999-299000	C	Waste Disposal	265.05	N
032640	06-23-2022	00637	First Financial Administr	ANNUITY #43	DEDCHK	863-00-2153.00-043-200000	D	JUN DED LIFE	7.68	N
				DENTAL/METLIFE	DEDCHK	863-00-2153.00-106-200000	D	JUN DED HEALTH INSURA	511.84	N
				VISION/METLIFE	DEDCHK	863-00-2153.00-107-200000	D	JUN DED HEALTH INSURA	172.27	N
				LIFE INSURANCE	DEDCHK	863-00-2153.00-108-200000	D	JUN DED LIFE	805.88	N
				CANCER INSURANC	DEDCHK	863-00-2153.00-109-200000	D	JUN DED HEALTH INSURA	163.48	N
				HOSPITAL GAP	DEDCHK	863-00-2153.00-110-200000	D	JUN DED HEALTH INSURA	51.90	N
				ACCIDENT	DEDCHK	863-00-2153.00-112-200000	D	JUN DED HEALTH INSURA	39.90	N
				EMPLOYEE LIFE	DEDCHK	863-00-2153.00-113-200000	D	JUN DED LIFE	69.48	N
				SPOUSE LIFE	DEDCHK	863-00-2153.00-114-200000	D	JUN DED LIFE	14.00	N
				CHILD LIFE	DEDCHK	863-00-2153.00-115-200000	D	JUN DED LIFE	2.00	N
				ANNUITY #45	DEDCHK	863-00-2159.00-045-200000	D	JUN DED TAX SHEL. ANNU	200.00	N
				ANNUITY #46	DEDCHK	863-00-2159.00-046-200000	D	JUN DED TAX SHEL. ANNU	270.00	N
				DISABILITY	DEDCHK	863-00-2159.00-111-200000	D	JUN DED INCOME	562.22	N
				AMERICAN FIDELIT	DEDCHK	863-00-2159.00-118-200000	D	JUN DED INCOME	123.14	N
Check 032640 Total:									2,993.79	
032641	06-22-2022	01366	AT&T MOBILITY	DISTRICT WIDE	200013	28727320946x060 199-51-6259.02-999-299000	C	Mobile/WiFi Service	108.55	N
032642	06-22-2022	14228	RICHARD KENT BARL	MARATHON SCHOO	200073	199-36-6299.00-001-291000	C	Scorebooks 10 games	300.00	N
032643	06-22-2022	01549	BIG BEND TELEPHONE	DISTRICT WIDE	200011	10503508 199-51-6258.00-999-299000	C	Telephone/VOIP Service	456.32	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032644	06-22-2022	14515	Brick Vault BBQ	SUPERINTENDENT	200410		C	EOY meal	560.88	N
					199-41-6499.00-701-299000					
				SCHOOL BOARD	200410		C	EOY meal	250.00	N
					199-41-6499.00-702-299000					
Check 032644 Total:									810.88	
032645	06-22-2022	14341	BSN SPORTS, LLC	MARATHON SCHOO	200346	917254073	C	Supplies Athletics	828.00	N
					199-36-6397.32-001-291000					
				MARATHON SCHOO	200346	917254074	C	Supplies Athletics	828.00	N
					199-36-6397.32-001-291000					
				MARATHON SCHOO	200346	917138119	C	Supplies Athletics	2,430.00	N
					199-36-6397.32-001-291000					
Check 032645 Total:									4,086.00	
032646	06-22-2022	14199	COMPASS ELECTRICA	DISTRICT WIDE	200428	1400	C	Elem AC electrical service	444.67	N
					199-51-6249.00-999-299000					
032647	06-22-2022	14404	Discount School Supply	MARATHON SCHOO	200351	P41274530101	C	ELAR 2nd grade	603.32	N
					199-11-6395.00-001-211035					
032648	06-22-2022	00013	DOUBLE R WELDING S	MARATHON SCHOO	200373	3667	C	OXYGEN ACETYLENE	32.44	N
					199-11-6268.00-001-222015					
				MARATHON SCHOO	200373	DEM-7186	C	OXYGEN ACETYLENE	28.80	N
					199-11-6268.00-001-222015					
Check 032648 Total:									61.24	
032649	06-22-2022	14257	GAS CARD	MARATHON SCHOO	200359		C	fuel for El Paso trip	77.58	N
					199-11-6494.00-001-211015					
032650	06-22-2022	00057	MORRISON TRUE VAL	DISTRICT WIDE	200390	191420	C	Maint Sup - May	45.31	N
					199-51-6319.01-999-299000					
				DISTRICT WIDE	200390	191423	C	Maint Sup - May	143.88	N
					199-51-6319.01-999-299000					
Check 032650 Total:									189.19	
032651	06-22-2022	00438	TASB, INC.	SCHOOL BOARD	200344	626629	C	TASB /SRSU Spring Workso	90.00	N
					199-41-6419.00-702-299000					
032652	06-22-2022	01582	TW HEAT & AIR LLC	DISTRICT WIDE	200239	1968	C	Elem Heater Service	200.00	N
					199-51-6249.00-999-299000					
				DISTRICT WIDE	200200	1958	C	PO Created by Req: 100688	200.00	N
					199-51-6249.00-999-299000					
				DISTRICT WIDE	200239	449	C	Elem Heater Service	312.50	N
					199-51-6249.00-999-299000					
Check 032652 Total:									712.50	
062201	06-10-2022	00086	TEACHER RETIREMEN	UAIC -SUPP.	200070		D	June Premium	9,805.00	N
					863-00-2153.00-007-200000					
062202	06-23-2022	00148	INTERNAL REVENUE S		200072		D	June Payroll	6,569.09	N
					863-00-2151.00-000-200000					
					200072		D	June Payroll	1,111.64	N
					863-00-2152.01-000-200000					
					200072		D	June Payroll	1,111.64	N
					863-00-2152.02-000-200000					
Check 062202 Total:									8,792.37	
Grand Total:									36,735.90	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032653	07-06-2022	00403	AA Chemical & Supply	DISTRICT WIDE	200076 199-51-6317.00-999-299000	115517-1	C	PO #200425/Buffer Pads	40.40	N
032654	07-06-2022	01533	ABC Fire Systems, LLC	DISTRICT WIDE	200437 199-51-6299.02-999-299000	9119	C	Fire Alarm Inspection	800.00	N
032655	07-06-2022	01414	AT&T	DISTRICT WIDE	200012 199-51-6259.02-999-299000	0300407752001	C	Long Distance	12.64	N
032656	07-06-2022	00015	BREWSTER COUNTY T TAX COST		200029 199-41-6213.00-703-299000	MISD 3rd Qtr	C	Property Tax Collections	5,106.06	N
032657	07-06-2022	00014	Brewster CAD	BUSINESS OFFICE	200027 199-41-6499.00-750-299000	3MISD2022	C	Property Appraisal Services	440.20	N
				TAX COST	200027 199-99-6213.00-703-299000	3MISD2022	C	Property Appraisal Services	8,804.00	N
								Check 032657 Total:	9,244.20	
032658	07-06-2022	14094	DEMCO	MARATHON SCHOO	200427 199-12-6399.00-001-211000	7138993	C	library supplies	287.71	N
032659	07-06-2022	14371	EVES GARDEN ORGA	SUPERINTENDENT	200445 199-41-6499.05-701-299000		C	Hotel/Interim Superintendent	160.50	N
032660	07-06-2022	14532	Jayne M Gallo	MARATHON SCHOO	200420 499-12-6299.01-001-299000		C	Library contracted services	390.00	N
032661	07-06-2022	01343	Arlene Griffis	MARATHON SCHOO	200421 499-12-6299.01-001-299000		C	Library contracted services	300.00	N
032662	07-06-2022	14559	Kaeser & Blair, Inc	SUPERINTENDENT	200077 199-41-6499.00-701-299000	20428180	C	MISD Tablecloth/Something	306.45	N
032663	07-06-2022	01033	MARATHON WATER &	DISTRICT WIDE	200008 199-51-6259.01-999-299000	3,23, & 47	C	Water/Sewer	571.03	N
				DISTRICT WIDE	200008 199-51-6259.01-999-299000	3,23, & 47	C	Water/Sewer	510.63	N
								Check 032663 Total:	1,081.66	
032664	07-06-2022	14250	QUILL CORPORATION	MARATHON SCHOO	200438 199-11-6499.01-001-211000	25795230	C	Summer Intervention Snacks	119.14	N
032665	07-06-2022	00304	School Specialty LLC	MARATHON SCHOO	200385 199-11-6395.00-001-211034	308103988072	C	3rd-5th Math/Science	199.37	N
				MARATHON SCHOO	200384 199-11-6395.00-001-211036	308103980454	C	for Class Work and Applicati	269.75	N
								Check 032665 Total:	469.12	
032666	07-06-2022	14555	Susan V Spears	MARATHON SCHOO	200422 499-12-6299.01-001-299000		C	Library contracted services	310.00	N
032667	07-06-2022	00012	TASB, Inc. - Policy Servi	SCHOOL BOARD	200035 199-41-6499.01-702-299000	627319	C	Policy Updates	1,365.16	N
032668	07-06-2022	01408	Texas Disposal Systems	DISTRICT WIDE	200014 199-51-6259.05-999-299000	6692425	C	Waste Disposal	267.09	N
032669	07-06-2022	14453	Tractor Supply Credit PI	DISTRICT WIDE	200441 199-51-6317.00-999-299000	2057343040	C	2 lg-brooms	66.13	N
032670	07-06-2022	00134	Walsh Gallegos Trevino	SCHOOL BOARD	200426 199-41-6211.00-702-299000	633872	C	Legal fees	25.19	N
				SCHOOL BOARD	200426 199-41-6211.00-702-299000	634014	C	Legal fees	1,197.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 032670 Total:								1,222.19		
032671	07-06-2022	01058	West Texas Fire Extingui	DISTRICT WIDE	200439 199-51-6299.03-999-299000	259506	C	Extinguisher Inspection	634.02	N
032672	07-07-2022	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	200009 199-51-6259.03-999-299000	221820049453440	C	Electricity	888.82	N
032673	07-07-2022	14156	MITCHELL'S	DISTRICT WIDE	200448 199-51-6398.05-999-299000	15203	C	Mattress/Tchrg	949.00	N
032674	07-07-2022	00355	Nasco Education LLC	MARATHON SCHOO	200361 199-11-6399.16-001-211033	283719	C	Art Supplies	70.24	N
032675	07-08-2022	01549	BIG BEND TELEPHONE	DISTRICT WIDE	200011 199-51-6258.00-999-299000	10510152	C	Telephone/VOIP Service	456.32	N
032676	07-08-2022	00134	Walsh Gallegos Trevino	SCHOOL BOARD	200426 199-41-6211.00-702-299000	631898	C	Legal fees	1,455.60	N
032677	07-13-2022	01366	AT&T MOBILITY	DISTRICT WIDE	200013 199-51-6259.02-999-299000	287273120946X07	C	Mobile/WiFi Service	120.60	N
032678	07-13-2022	14558	Big Bend Collective, LLC	SUPERINTENDENT	200446 199-41-6499.05-701-299000		C	Interim Supt/Temp Housing/	1,087.12	N
032679	07-13-2022	01522	CMC BUSINESS SYST	MARATHON SCHOO	200006 199-11-6269.00-001-211001	28727800	C	Copier Lease	161.72	N
				MARATHON SCHOO	200006 199-11-6269.00-001-211101	28727800	C	Copier Lease	189.95	N
				SUPERINTENDENT	200006 199-41-6269.00-701-299000	28885610	C	Copier Lease	53.90	N
				BUSINESS OFFICE	200006 199-41-6269.00-750-299000	28885610	C	Copier Lease	53.90	N
Check 032679 Total:								459.47		
032680	07-13-2022	14257	GAS CARD	SCHOOL BOARD	200434 199-41-6419.00-702-299000		C	SLI Board Trng - SA	45.71	N
032681	07-13-2022	14221	CHEYENNE MARTA	SCHOOL BOARD	200452 199-41-6419.00-702-299000		C	SLI Board Trng - SA Meals	61.95	N
032682	07-13-2022	00146	MASTERCARD - CARD	SCHOOL BOARD	200404 199-41-6419.00-702-299000		C	SLI lodging - SA	61.26	N
				SCHOOL BOARD	200404 199-41-6419.00-702-299000		C	SLI lodging - SA	6.48	N
				SCHOOL BOARD	200404 199-41-6419.00-702-299000		C	SLI lodging - SA	864.24	N
				SCHOOL BOARD	200404 199-41-6419.00-702-299000		C	SLI lodging - SA	708.36	N
Check 032682 Total:								1,640.34		
032683	07-13-2022	00057	MORRISON TRUE VAL	DISTRICT WIDE	200390 199-51-6319.01-999-299000	194393	C	Maint Sup - May	37.97	N
032684	07-13-2022	14250	QUILL CORPORATION	MARATHON SCHOO	200444 199-11-6499.01-001-211000	26130385	C	Snacks for Intervention prog	39.87	N
				MARATHON SCHOO	200444 199-11-6499.01-001-211000	26133428	C	Snacks for Intervention prog	67.98	N
Check 032684 Total:								107.85		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032685	07-31-2022	00301	Odessa College	MARATHON SCHOO	200459	0412634 199-11-6223.00-001-238000	C	PO Created by Req: 100955	215.00	N
032686	07-31-2022	00312	REGION 18 ESC	SUPERINTENDENT	200443	051552 199-41-6238.01-701-299000	C	HR Services	650.00	N
032687	07-31-2022	00438	TASB, INC.	SCHOOL BOARD	200462	626275 199-41-6299.00-702-299000	C	Board/Supt Workshop	2,023.41	N
032688	07-31-2022	01269	TRAVIS JARRELL	MARATHON SCHOO	200455	199-13-6411.00-001-230000	C	Meals DMAC Training	37.84	N
032689	07-31-2022	01309	OASIS TIRE COMPANY	DISTRICT WIDE	200435	199-34-6319.00-999-299000	C	Expedition - Tires	972.04	N
032690	07-31-2022	01414	AT&T	DISTRICT WIDE	200012	0300407752001 199-51-6259.02-999-299000	C	Long Distance	13.58	N
032691	07-31-2022	01582	TW HEAT & AIR LLC	DISTRICT WIDE	200449	495 199-51-6249.00-999-299000	C	AC - HS rm 6	125.00	N
				DISTRICT WIDE	200449	496 199-51-6249.00-999-299000	C	AC - HS rm 6	250.00	N
								Check 032691 Total:	375.00	
032692	07-31-2022	14094	DEMCO	MARATHON SCHOO	200442	7149871 199-12-6399.00-001-211000	C	library supplies	539.77	N
032693	07-31-2022	14211	Judy Briones	SCHOOL BOARD	200451	199-41-6419.00-702-299000	C	SLI Board Trng - SA Meals	151.85	N
032694	07-31-2022	14289	NASSP	MARATHON SCHOO	200456	9001596455 199-36-6499.02-001-299013	C	NHS membership fees	385.00	N
032695	07-31-2022	14458	Barnes & Noble Booksell	MARATHON SCHOO	200431	4287612 499-12-6329.01-001-299000	C	History books - Newton	1,059.49	N
032696	07-31-2022	14526	Dodson Guns	MARATHON SCHOO	200308	199-52-6399.00-001-299000	C	Practice	25.00	N
				MARATHON SCHOO	200382	199-52-6399.00-001-299000	C	Guardian practice	122.00	N
								Check 032696 Total:	147.00	
032700	07-25-2022	00637	First Financial Administr	ANNUITY #43	DEDCHK	863-00-2153.00-043-200000	D	JUL DED LIFE INSURANCE	7.20	N
				DENTAL/METLIFE	DEDCHK	863-00-2153.00-106-200000	D	JUL DED HEALTH INSURA	483.98	N
				VISION/METLIFE	DEDCHK	863-00-2153.00-107-200000	D	JUL DED HEALTH INSURA	162.59	N
				LIFE INSURANCE	DEDCHK	863-00-2153.00-108-200000	D	JUL DED LIFE INSURANCE	805.88	N
				CANCER INSURANC	DEDCHK	863-00-2153.00-109-200000	D	JUL DED HEALTH INSURA	163.48	N
				HOSPITAL GAP	DEDCHK	863-00-2153.00-110-200000	D	JUL DED HEALTH INSURA	51.90	N
				ACCIDENT	DEDCHK	863-00-2153.00-112-200000	D	JUL DED HEALTH INSURA	39.90	N
				EMPLOYEE LIFE	DEDCHK	863-00-2153.00-113-200000	D	JUL DED LIFE INSURANCE	69.48	N
				SPOUSE LIFE	DEDCHK	863-00-2153.00-114-200000	D	JUL DED LIFE INSURANCE	14.00	N
				CHILD LIFE	DEDCHK	863-00-2153.00-115-200000	D	JUL DED LIFE INSURANCE	2.00	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 #45		DEDCHK	D	JUL DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-045-200000					
				ANNUITY #46		DEDCHK	D	JUL DED TAX SHEL. ANNU	270.00	N
					863-00-2159.00-046-200000					
				DISABILITY		DEDCHK	D	JUL DED INCOME REPLAC	562.22	N
					863-00-2159.00-111-200000					
				AMERICAN FIDELIT		DEDCHK	D	JUL DED INCOME REPLAC	123.14	N
					863-00-2159.00-118-200000					
								Check 032700 Total:	2,955.77	
072201	07-05-2022	00086	TEACHER RETIREMEN UAIC -SUPP.		200074		D	July Premium	9,805.00	N
					863-00-2153.00-007-200000					
072202	07-05-2022	00086	TEACHER RETIREMEN		200075		D	June Payroll	6,211.25	N
					863-00-2155.00-000-200000					
					200075		D	June Payroll	504.65	N
					863-00-2155.00-000-200000					
					200075		D	June Payroll	144.08	N
					863-00-2155.01-000-200000					
					200075		D	June Payroll	867.29	N
					863-00-2155.02-000-200000					
					200075		D	June Payroll	23.25	N
					863-00-2155.03-000-200000					
					200075		D	June Payroll	582.29	N
					863-00-2155.04-000-200000					
					200075		D	June Payroll	1,129.67	N
					863-00-2155.08-000-200000					
								Check 072202 Total:	9,462.48	
072204	07-21-2022	00148	INTERNAL REVENUE S		200078		D	July Payroll	7,926.06	N
					863-00-2151.00-000-200000					
					200078		D	July Payroll	1.02	N
					863-00-2152.01-000-200000					
					200078		D	July Payroll	1,134.19	N
					863-00-2152.01-000-200000					
					200078		D	July Payroll	1.02	N
					863-00-2152.02-000-200000					
					200078		D	July Payroll	1,134.19	N
					863-00-2152.02-000-200000					
								Check 072204 Total:	10,196.48	
E00013	07-06-2022	00355	Nasco Education LLC	MARATHON SCHOO	200361	283719	C	Art Supplies	70.24	Y
					199-11-6399.16-001-211033					
	07-07-2022			MARATHON SCHOO	200361	283719	D	NOT ELECTRONIC	-70.24	Y
					199-11-6399.16-001-211033					
								Check E00013 Total:	.00	
								Grand Total:	68,553.17	

End of Report

0177 - MAINTENANCE FUND/WTNB

Cash		Cash Starting Balance	.00
	101 / 2		9,091.25
	198 / 2		-116,151.07
	199 / 2		397,310.92
	211 / 2		-398.52
	255 / 2		-409.59
	270 / 1		-4,323.59
	281 / 1		.00
	282 / 1		-1,254.33
	283 / 2		-1,658.66
	289 / 2		-437.26
	461 / 2		1,285.11
	499 / 2		8,294.27
	863 / 2		15,526.13
	864 / 2		.00
	865 / 2		2,150.86
		Cash Ending Balance	309,025.52
		Group 0177 Ending Balance	309,025.52

0456 - SCHOLARSHIP FUND/WTNB

Cash		Cash Starting Balance	.00
	829 / 2		46,074.63
		Cash Ending Balance	46,074.63
		Group 0456 Ending Balance	46,074.63

1225 - CD 1225/TRANSPECOS BANK

Add Investments		Investment Starting Balance	.00
CD - CD/OPERATIONS	199 / 2 1101 02		65,460.01
		Investment Ending Balance	65,460.01
		Group 1225 Ending Balance	65,460.01

1312 - CD 1312/TRANSPECOS BANK

Add Investments		Investment Starting Balance	.00
CD - CD/OPERATIONS	199 / 2 1101 03		9,351.45
		Investment Ending Balance	9,351.45
		Group 1312 Ending Balance	9,351.45

LSIP - LONE STAR INVESTMENT POOL

Cash		Cash Starting Balance	.00
	199 / 2		2,023,061.98
		Cash Ending Balance	2,023,061.98
		Group LSIP Ending Balance	2,023,061.98

TOTALS

Cash Ending Balance	2,378,162.13
Add Investment Balance	74,811.46
Totals	2,452,973.59

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,114,825.00	-1,088,724.86	.00	26,100.14	88.13%
5800	State Program Revenues	650,364.00	-67,779.95	.00	582,584.05	5.49%
5900	Federal Program Revenues	45,207.00	-78,834.15	.00	-33,627.15	6.38%
5000	Total Revenues	1,810,396.00	-1,235,338.96	.00	575,057.04	100.00%
EXPENDITURES:						
11	Instruction	-865,545.00	615,237.44	8,941.97	-241,365.59	44.36%
12	Inst. Resources/Media Services	-2,123.00	570.41	850.33	-702.26	.04%
13	Curriculum/Instructional PD	-3,076.00	982.72	299.00	-1,794.28	.07%
23	School Leadership	-116,851.00	78,532.73	244.20	-38,074.07	5.66%
31	Guidance/Counseling/Evaluation	-35,336.00	8,407.55	296.20	-26,632.25	.61%
33	Health Services	-10,100.00	1,689.72	4,365.28	-4,045.00	.12%
34	Student Transportation	-17,418.00	7,265.13	3,363.29	-6,789.58	.52%
35	Food Services	-25,436.00	14,898.46	2,183.48	-8,354.06	1.07%
36	Extracurricular Activities	-95,944.00	71,237.13	7,788.07	-16,918.80	5.14%
41	General Administration	-263,313.00	191,606.70	32,857.58	-38,848.72	13.82%
51	Facilities Maintenance & Opera	-225,097.00	147,258.59	44,740.84	-33,097.57	10.62%
52	Security & Monitoring Services	-14,885.00	4,805.55	9,575.00	-504.45	.35%
53	Data Processing Services	-201,674.00	107,334.07	82,941.98	-11,397.95	7.74%
61	Community Services	-1,000.00	275.95	.00	-724.05	.02%
71	Debt Services	-23,413.00	23,413.00	.00	.00	1.69%
81	Facilities Acquisition/Constru	-89,500.00	82,180.27	.00	-7,319.73	5.93%
93	Payments to Fiscal Agent	-4,920.00	4,920.00	.00	.00	.35%
99	Other Intergovernmental Charge	-35,216.00	26,153.00	9,063.00	.00	1.89%
6000	Total Expenditures	-2,030,847.00	1,386,768.42	207,510.22	-436,568.36	100.00%
OPERATING TRANSFERS:						
7915	Operating Transfers In	10,229.00	.00	.00	10,229.00	
7000	Total Other Resources/Non-Operating Rev	10,229.00	.00	.00	10,229.00	
8911	Operating Transfers Out	-10,229.00	.00	.00	-10,229.00	
8000	Total Other Uses/Non-Operating Exp	-10,229.00	.00	.00	-10,229.00	
	Total Operating Transfers	.00	.00			
	3000 Fund Balance - June (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	-220,451.00	151,429.46			

End of Report

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

Fund 101 / 2 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5900 - Federal Program Revenues						
5920 - Federal Revenues Dist by TEA						
5921-00.000-2-00000 School Breakfast Program		9,000.00	-2,146.52	-17,126.84	-8,126.84	190.30%
5921-01.000-2-00000 SBP/P-EBT ADM REIMB		.00	.00	-614.00	-614.00	.00%
Sub Total 5920		9,000.00	-2,146.52	-17,740.84	-8,740.84	197.12%
5930 - Other Federal Revenues						
5939-02.000-2-00000 Supply Chain Assistance		6,207.00	.00	-6,207.27	-.27	100.00%
Sub Total 5930		6,207.00	.00	-6,207.27	-.27	100.00%
Total Federal Program Revenues		15,207.00	-2,146.52	-23,948.11	-8,741.11	157.48%

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

Fund 101 / 2 Food Service Fund

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - Other Resources/NonOperating R						
7900 - Other Resources/NonOperating R						
7910 - Other Resources/NonOperating R						
7915-00.000-2-00000 Transfer In/199		10,229.00	.00	.00	10,229.00	.00%
Sub Total 7910		10,229.00	.00	.00	10,229.00	.00%
Total Other Resources/NonOperating R		10,229.00	.00	.00	10,229.00	.00%
Total Revenue Local-State-Federal		25,436.00	-2,146.52	-23,948.11	1,487.89	94.15%
Total for 000	.00	25,436.00	-2,146.52	-23,948.11	1,487.89	94.15%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
35 - Food Services						
6100 - Payroll Costs						
6129-00.001-2-99000 Salary/Food Service	-8,537.00	.00	6,371.66	711.40	-2,165.34	74.64%
6141-00.001-2-99000 Social Security/Medicare	-124.00	.00	92.44	10.32	-31.56	74.55%
6142-00.001-2-99000 Group Health & Life	-1,949.00	.00	1,624.10	162.41	-324.90	83.33%
6143-00.001-2-99000 Workers' Compensation	-42.00	.00	41.60	4.16	-.40	99.05%
6146-00.001-2-99000 TRS/TRS Care	-977.00	.00	742.12	81.45	-234.88	75.96%
Sub Total 6100	-11,629.00	.00	8,871.92	969.74	-2,757.08	76.29%
6300 - Supplies & Materials						
6341-00.001-2-99000 Food	-5,500.00	493.00	4,519.00	.00	-488.00	82.16%
6341-02.001-2-99000 SCA Grant Expenditures	-6,207.00	616.30	383.70	.00	-5,207.00	6.18%
6342-00.001-2-99000 Non-Food	-500.00	222.93	277.07	.00	.00	55.41%
Sub Total 6300	-12,207.00	1,332.23	5,179.77	.00	-5,695.00	42.43%
6400 - Other Operating Costs						
6411-00.001-2-99000 Employee Travel/Prof Dev	-500.00	476.00	.00	.00	-24.00	.00%
6499-00.001-2-99000 Misc Costs	-800.00	75.25	846.77	.00	122.02	105.85%
6499-01.001-2-99000 TDSHS Fees	-300.00	300.00	.00	.00	.00	.00%
Sub Total 6400	-1,600.00	851.25	846.77	.00	98.02	52.92%
Total Function 35 Food Services	-25,436.00	2,183.48	14,898.46	969.74	-8,354.06	58.57%
Total Expenditures	-25,436.00	2,183.48	14,898.46	969.74	-8,354.06	58.57%
Total for 001 - Marathon Schools	-25,436.00	2,183.48	14,898.46	969.74	-8,354.06	58.57%

	<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						
51 - Facilities Maintenance & Opera						
6600 - Capital Outlay/Land/Bldgs/Equi						
6629-00.001-2-99000 Architect Fees	-40,000.00	5,565.00	33,970.80	.00	-464.20	84.93%
Sub Total 6600	-40,000.00	5,565.00	33,970.80	.00	-464.20	84.93%
Total Function 51 Facilities Maintenance & Opera	-40,000.00	5,565.00	33,970.80	.00	-464.20	84.93%
52 - Security & Monitoring Services						
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.999-2-99000 Security Camera Servers	-9,280.00	9,280.00	.00	.00	.00	.00%
Sub Total 6600	-9,280.00	9,280.00	.00	.00	.00	.00%
Total Function 52 Security & Monitoring Services	-9,280.00	9,280.00	.00	.00	.00	.00%
81 - Facilities Acquisition/Constru						
6600 - Capital Outlay/Land/Bldgs/Equi						
6619-00.999-2-99000 Land Purchase/Lots 1-6, Blk	-77,500.00	.00	77,500.00	.00	.00	100.00%
6619-01.999-2-99000 Land Purchase/Earnest	-1,000.00	.00	1,000.00	.00	.00	100.00%
6619-02.999-2-99000 Land Purchase/Closing Costs	-9,136.00	.00	1,816.27	.00	-7,319.73	19.88%
6619-03.999-2-99000 Land Purchase/Surveyor	-1,864.00	.00	1,864.00	.00	.00	100.00%
Sub Total 6600	-89,500.00	.00	82,180.27	.00	-7,319.73	91.82%
Total Function 81 Facilities Acquisition/Constru	-89,500.00	.00	82,180.27	.00	-7,319.73	91.82%
Total Expenditures	-138,780.00	14,845.00	116,151.07	.00	-7,783.93	83.69%
Total for 999	-138,780.00	14,845.00	116,151.07	.00	-7,783.93	83.69%

Fund 199 / 2 General Operating Fund

As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue Control Accounts						
5700 - Revenues, Local & Intermediate						
5710 - Revenues, Local Property Taxes						
5711-00.000-2-00000 Taxes-Current Year Levy		1,060,286.00	-10,408.86	-1,058,823.21	1,462.79	99.86%
5712-00.000-2-00000 Taxes-Prior Years		9,000.00	-575.63	-9,852.42	-852.42	109.47%
5719-00.000-2-00000 Taxes-Penalty & Interest		6,500.00	-1,860.17	-7,055.02	-555.02	108.54%
Sub Total 5710		1,075,786.00	-12,844.66	-1,075,730.65	55.35	99.99%
5740 - Revenues from Local Sources						
5742-00.000-2-00000 Interest Earnings/WTNB		450.00	.00	-441.14	8.86	98.03%
5742-01.000-2-00000 Interest Earnings/TPB		400.00	-1.19	-379.93	20.07	94.98%
5742-04.000-2-00000 Interest Earnings/LSIP		2,250.00	-1,809.56	-4,651.87	-2,401.87	206.75%
5743-00.000-2-00000 Rent - Teacherage		6,000.00	.00	.00	6,000.00	.00%
5744-00.000-2-00000 Revenue from		2,000.00	.00	-2,000.00	.00	100.00%
5749-00.000-2-00000 Misc Revenues		5,439.00	-18.40	-5,521.27	-82.27	101.51%
5749-01.000-2-00000 Misc/E-Rate Project		22,500.00	.00	.00	22,500.00	.00%
Sub Total 5740		39,039.00	-1,829.15	-12,994.21	26,044.79	33.29%
Total Revenues, Local & Intermediate		1,114,825.00	-14,673.81	-1,088,724.86	26,100.14	97.66%
5800 - State Program Revenues						
5810 - Per Capita & FSP Revenues						
5811-00.000-2-00000 State Available School		22,726.00	-9,607.00	-20,296.00	2,430.00	89.31%
5812-00.000-2-00000 State Foundation School		547,042.00	.00	-6,409.00	540,633.00	1.17%
Sub Total 5810		569,768.00	-9,607.00	-26,705.00	543,063.00	4.69%
5830 - State Revenues/Tx Gov Agencies						
5831-00.000-2-00000 TRS On Behalf		80,596.00	.00	-41,074.95	39,521.05	50.96%
Sub Total 5830		80,596.00	.00	-41,074.95	39,521.05	50.96%
Total State Program Revenues		650,364.00	-9,607.00	-67,779.95	582,584.05	10.42%
5900 - Federal Program Revenues						
5930 - Other Federal Revenues						
5931-00.000-2-00000 School Health/SHARS		30,000.00	-3.65	-54,886.04	-24,886.04	182.95%
Sub Total 5930		30,000.00	-3.65	-54,886.04	-24,886.04	182.95%
Total Federal Program Revenues		30,000.00	-3.65	-54,886.04	-24,886.04	182.95%
Total Revenue Local-State-Federal		1,795,189.00	-24,284.46	-1,211,390.85	583,798.15	67.48%
Total for 000	.00	1,795,189.00	-24,284.46	-1,211,390.85	583,798.15	67.48%

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6112-00.001-2-11000	Substitute Teacher	-7,000.00	.00	6,251.01	.00	-748.99	89.30%
6118-00.001-2-30000	Salaries/SatSch/Credit Rec	-1,696.00	.00	1,380.00	.00	-316.00	81.37%
6118-00.699-2-30000	Salaries/Summer School	.00	.00	.00	.00	.00	.00%
6118-01.001-2-11000	SAT/ACT/Assmt Tutorials	-500.00	.00	180.00	.00	-320.00	36.00%
6118-01.001-2-30000	Salaries/Tutorials/RTI	-500.00	.00	180.00	.00	-320.00	36.00%
6118-03.001-2-11000	Stipend/Masters	-16,000.00	.00	10,000.02	999.96	-5,999.98	62.50%
6119-00.001-2-11000	Salaries/Teacher/Reg	-396,965.00	.00	305,615.92	34,699.39	-91,349.08	76.99%
6119-00.001-2-22000	Salaries/Teacher/CTE	-20,475.00	.00	14,307.06	1,608.75	-6,167.94	69.88%
6119-00.001-2-23000	Salaries/Teacher/SpEd	-38,590.00	.00	13,684.92	1,520.84	-24,905.08	35.46%
6119-00.001-2-30000	Salaries/Teacher/SCE	-44,312.00	.00	41,664.21	4,611.83	-2,647.79	94.02%
6119-00.001-2-32000	Salaries/Teacher/PreK	-28,000.00	.00	19,043.59	3,000.00	-8,956.41	68.01%
6119-00.001-2-34000	Salaries/PK/SCE	-1,059.00	.00	.00	.00	-1,059.00	.00%
6119-00.001-2-36000	PK/Early Education	.00	.00	.00	.00	.00	.00%
6119-00.001-2-37000	Salary/Tchr/Dyslexia	-5,390.00	.00	8,514.61	898.33	3,124.61	157.97%
6119-00.001-2-38000	Salary/ECHS/DC	-22,330.00	.00	7,034.85	847.92	-15,295.15	31.50%
6128-00.001-2-11000	Salary Driver/Field Trip	-300.00	.00	.00	.00	-300.00	.00%
6128-00.001-2-38000	Salary/Driver/ECHS/DC	-300.00	.00	.00	.00	-300.00	.00%
6129-00.001-2-30000	Teacher Aide/SCE	-15,245.00	.00	11,378.44	1,270.41	-3,866.56	74.64%
6129-00.001-2-34000	Salaries/PK/SCE	-6,707.00	.00	5,005.88	558.91	-1,701.12	74.64%
6141-00.001-2-11000	Social Security/Medicare	-6,334.00	.00	4,821.32	500.09	-1,512.68	76.12%
6141-00.001-2-22000	Social Security/Medicare	-297.00	.00	207.48	23.33	-89.52	69.86%
6141-00.001-2-23000	Social Security/Medicare	-559.00	.00	198.32	22.04	-360.68	35.48%
6141-00.001-2-30000	Social Security/Medicare	-845.00	.00	774.18	83.36	-70.82	91.62%
6141-00.001-2-32000	Social Security/Medicare	-522.00	.00	276.13	43.50	-245.87	52.90%
6141-00.001-2-34000	Social Security/Medicare	-97.00	.00	72.54	8.10	-24.46	74.78%
6141-00.001-2-36000	Social Security/Medicare	.00	.00	.00	.00	.00	.00%
6141-00.001-2-37000	Social Security/Medicare	-78.00	.00	123.50	13.03	45.50	158.33%
6141-00.001-2-38000	Social Secury/Medicare	-324.00	.00	101.72	12.26	-222.28	31.40%
6141-00.999-2-99000	Social	-1,392.00	.00	.00	.00	-1,392.00	.00%
6142-00.001-2-11000	Group Health & Life	-58,955.00	.00	42,206.98	4,189.90	-16,748.02	71.59%
6142-00.001-2-22000	Group Health & Life	-2,436.00	.00	1,914.10	191.41	-521.90	78.58%
6142-00.001-2-23000	Group Health & Life	-6,960.00	.00	2,900.10	290.01	-4,059.90	41.67%
6142-00.001-2-30000	Group Health & Life	-9,715.00	.00	8,874.30	884.01	-840.70	91.35%
6142-00.001-2-32000	Group Health & Life	-6,960.00	.00	4,524.18	580.02	-2,435.82	65.00%
6142-00.001-2-34000	Group Health & Life	-1,531.00	.00	1,275.90	127.59	-255.10	83.34%
6142-00.001-2-36000	Group Health & Life	.00	.00	.00	.00	.00	.00%
6142-00.001-2-37000	Group Health & Life	-766.00	.00	1,276.00	127.60	510.00	166.58%
6142-00.001-2-38000	Group Health & Life	-3,063.00	.00	1,276.00	127.60	-1,787.00	41.66%
6143-00.001-2-11000	Workers' Compensation	-2,211.00	.00	2,082.20	207.26	-128.80	94.17%
6143-00.001-2-22000	Workers' Compensation	-100.00	.00	94.10	9.41	-5.90	94.10%
6143-00.001-2-23000	Workers' Compensation	-188.00	.00	88.90	8.89	-99.10	47.29%
6143-00.001-2-30000	Workers' Compensation	-290.00	.00	391.75	34.39	101.75	135.09%
6143-00.001-2-32000	Workers' Compensation	-175.00	.00	127.46	17.54	-47.54	72.83%
6143-00.001-2-34000	Workers' Compensation	-33.00	.00	32.60	3.26	-.40	98.79%
6143-00.001-2-36000	Workers' Compensation	.00	.00	.00	.00	.00	.00%
6143-00.001-2-37000	Workers' Compensation	-26.00	48	52.50	5.25	26.50	201.92%
6143-00.001-2-38000	Workers' Compensation	-109.00	.00	49.50	4.95	-59.50	45.41%
6144-00.001-2-11000	TRS On-Behalf	-37,151.00	.00	20,104.32	.00	-17,046.68	54.12%

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6100 - Payroll Costs							
6144-00.001-2-22000	TRS On-Behalf	-1,686.00	.00	927.57	.00	-758.43	55.02%
6144-00.001-2-23000	TRS On-Behalf	-2,768.00	.00	751.08	.00	-2,016.92	27.13%
6144-00.001-2-30000	TRS On-Behalf	-5,040.00	.00	3,430.93	.00	-1,609.07	68.07%
6144-00.001-2-32000	TRS On-Behalf	-2,354.00	.00	751.69	.00	-1,602.31	31.93%
6144-00.001-2-34000	TRS ON-BEHALF BENEFIT	-604.00	.00	352.10	.00	-251.90	58.29%
6144-00.001-2-36000	TRS ON-BEHALF BENEFIT	-425.00	.00	.00	.00	-425.00	.00%
6144-00.001-2-37000	TRS ON-BEHALF BENEFIT	-449.00	.00	490.55	.00	41.55	109.25%
6144-00.001-2-38000	TRS On-Behalf	-1,802.00	.00	456.15	.00	-1,345.85	25.31%
6145-00.001-2-11000	Unemployment	-1,729.00	.00	.00	.00	-1,729.00	.00%
6146-00.001-2-11000	Teacher Retirement/TRS	-13,981.00	.00	10,833.86	1,115.87	-3,147.14	77.49%
6146-00.001-2-22000	Teacher Retirement/TRS	-624.00	.00	476.75	49.01	-147.25	76.40%
6146-00.001-2-23000	Teacher Retirement/TRS	-1,496.00	.00	615.78	65.47	-880.22	41.16%
6146-00.001-2-30000	Teacher Retirement/TRS	-1,699.00	.00	1,809.62	180.04	110.62	106.51%
6146-00.001-2-32000	Teacher Retirement/TRS	-1,713.00	.00	1,074.30	88.02	-638.70	62.71%
6146-00.001-2-34000	Teacher Retirement/TRS	-164.00	.00	132.53	13.69	-31.47	80.81%
6146-00.001-2-36000	Teacher Retirement/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-2-37000	Teacher Retirement/TRS	-160.00	.00	318.36	35.86	158.36	198.98%
6146-00.001-2-38000	Teacher Retirement/TRS	-712.00	.00	297.43	30.17	-414.57	41.77%
Sub Total 6100		-783,892.00	.00	560,805.29	59,109.27	-223,086.71	71.54%
6200 - Professional & Contracted Serv							
6223-00.001-2-38000	Tuition/ECHS/DC	-8,512.00	430.00	4,795.00	.00	-3,287.00	56.33%
6239-03.001-2-30000	TEKS Resource System	-312.00	.00	312.00	.00	.00	100.00%
6239-04.001-2-30000	R.18 DMAC	-1,893.00	.00	1,892.75	.00	-.25	99.99%
6268-00.001-2-22015	NN/Rental/Cylinders	-2,300.00	255.93	1,985.90	61.24	-58.17	86.34%
6269-00.001-2-11001	Rental/Copier/HS	-2,500.00	882.60	1,617.40	161.72	.00	64.70%
6269-00.001-2-11101	Rental/Copier/MES	-2,600.00	700.50	1,899.50	189.95	.00	73.06%
6299-00.001-2-30000	Edgenuity/Online Curr SVS	-9,250.00	.00	9,250.00	.00	.00	100.00%
6299-33.001-2-11000	CPR Certification/SVS	-300.00	.00	210.00	.00	-90.00	70.00%
Sub Total 6200		-27,667.00	2,269.03	21,962.55	412.91	-3,435.42	79.38%
6300 - Supplies & Materials							
6321-00.001-2-11000	Textbooks/Regular	-700.00	.00	656.32	.00	-43.68	93.76%
6321-01.001-2-38000	College Textbooks/ECHS/DC	-500.00	.00	119.99	.00	-380.01	24.00%
6395-00.001-2-11006	History Fair Materials	-400.00	.00	308.84	.00	-91.16	77.21%
6395-00.001-2-11008	Science Fair Materials	-300.00	.00	.00	.00	-300.00	.00%
6395-00.001-2-11011	LR/Math/Inst Materials	-1,000.00	.00	536.09	.00	-463.91	53.61%
6395-00.001-2-11012	TJ/Instructional Materials	-1,000.00	961.60	.00	.00	-38.40	.00%
6395-00.001-2-11013	JG/Instructional Materials	-1,000.00	.00	655.08	.00	-344.92	65.51%
6395-00.001-2-11014	JR/JNG Health Inst Materials	-150.00	.00	.00	.00	-150.00	.00%
6395-00.001-2-11020	JN/History Instr Materials	-1,000.00	679.96	358.69	.00	38.65	35.87%
6395-00.001-2-11024	PE Instructional Materials	-750.00	1.00	723.39	.00	-25.61	96.45%
6395-00.001-2-11033	MB/K-1 Instructional	-900.00	868.96	.00	.00	-31.04	.00%
6395-00.001-2-11034	MP/3-5 Instructional Materials	-900.00	230.06	652.57	.00	-17.37	72.51%
6395-00.001-2-11035	PH 2/Instructional Materials	-900.00	157.42	951.22	603.32	208.64	105.69%
6395-00.001-2-11036	AH/3-4 Instructional Materials	-830.00	455.62	315.64	.00	-58.74	38.03%
6395-00.001-2-30036	AH/Vocabulary/Spelling	-108.00	49	.00	.00	.00	100.00%
6395-00.001-2-32032	AP/EE-PK Materials	-900.00	76.54	923.91	.00	100.45	102.66%
6395-00.001-2-36035	PH2/Reading/Math/EE	-384.00	.00	383.20	.00	-.80	99.79%

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
11 - Instruction							
6300 - Supplies & Materials							
6395-01.001-2-11012	TJ/Science Lab Materials	-1,000.00	991.01	.00	.00	-8.99	.00%
6395-01.001-2-30034	Science Materials/SCE	.00	.00	.00	.00	.00	.00%
6395-02.001-2-11215	NN/Wood Work Materials	-500.00	21.28	478.72	.00	.00	95.74%
6395-02.001-2-11024	PE Field Day	-250.00	.00	.00	.00	-250.00	.00%
6395-03.001-2-11215	NN/Feed/Poultry	-400.00	145.68	84.32	.00	-170.00	21.08%
6395-04.001-2-11015	NN/Green House	.00	.00	.00	.00	.00	.00%
6395-04.001-2-11215	NN/Exploring Careers	-500.00	.00	497.54	.00	-2.46	99.51%
6395-06.001-2-11015	NN/TablesRev/Materials	-300.00	5.95	165.16	.00	-128.89	55.05%
6395-07.001-2-11015	Supplies/Materials	-600.00	.00	.00	.00	-600.00	.00%
6397-00.001-2-11007	Technology Materials	-1,000.00	.00	368.16	.00	-631.84	36.82%
6397-01.001-2-11000	Printer Cartridges	-3,000.00	5.00	2,238.21	.00	-756.79	74.61%
6397-02.001-2-11000	Laminator Film	-373.00	150.00	.00	.00	-223.00	.00%
6398-00.001-2-11000	MES Printer	-750.00	.00	.00	.00	-750.00	.00%
6398-00.001-2-11022	Lincoln Electric Welder	-2,000.00	.00	1,849.00	.00	-151.00	92.45%
6398-01.001-2-11000	Student desk/Digital Room	-93.00	.00	92.79	.00	-.21	99.77%
6398-01.001-2-11007	Teacher Laptops/Chrome	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-02.001-2-11000	4x8 Magne Rite Board /10	-4,700.00	.00	4,673.44	.00	-26.56	99.43%
6399-00.001-2-11000	Basics Materials	-250.00	.00	248.52	.00	-1.48	99.41%
6399-00.001-2-21033	MB/GT Instructional Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-2-22015	NN/Welding I Materials	-800.00	.00	800.00	.00	.00	100.00%
6399-00.001-2-23000	MJSH/SpEd Inst. Materials	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-2-30018	JN/Inst Materials/Intervention	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-2-36000	PK-3/Reading/Math	-8,472.00	401.68	6,568.62	.00	-1,501.70	77.53%
6399-00.001-2-37013	Dyslexia Materials	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-2-11000	Inst Materials/Batteries	-300.00	.00	22.75	.00	-277.25	7.58%
6399-01.001-2-21033	MB/NNAT3 (GT)	-500.00	.00	.00	.00	-500.00	.00%
6399-01.001-2-22015	NN/Welding II Materials	-1,450.00	14.95	1,688.13	85.05	253.08	116.42%
6399-01.001-2-30000	HMH Reading Intervention	-166.00	.00	165.20	.00	-.80	99.52%
6399-02.001-2-11000	Magne Rite Board	-500.00	.00	499.99	.00	-.01	100.00%
6399-10.001-2-30000	Istation/Reading/SCE	-1,250.00	.00	1,224.00	.00	-26.00	97.92%
6399-11.001-2-30000	Renaissance Learning/SCE	-4,510.00	.00	2,502.75	.00	-2,007.25	55.49%
6399-14.001-2-11011	LR/Materials/Garden	-250.00	115.18	134.82	.00	.00	53.93%
6399-16.001-2-11033	MB/Art Materials	-1,000.00	1,003.37	.00	.00	3.37	.00%
6399-30.001-2-11000	Paper/Copy Machine	-1,000.00	.00	428.99	.00	-571.01	42.90%
Sub Total 6300		-50,936.00	6,285.26	31,424.05	688.37	-13,226.69	61.69%
6400 - Other Operating Costs							
6412-00.001-2-11000	Meals/Field Trips/Reg	-500.00	.00	339.68	.00	-160.32	67.94%
6412-00.001-2-11015	NN/Travel/CTE	-150.00	11.71	128.29	128.29	-10.00	85.53%
6412-00.001-2-11033	MB/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-11034	MP/3-5 Field Trip/Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-11035	PH 2/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-11036	AH/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-23000	Field	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-32032	AP/EE-PK/Field Trip Meals	-50.00	.00	.00	.00	-50.00	.00%
6412-00.001-2-38000	Meals/Travel/CCMR	-500.00	.00	.00	.00	-500.00	.00%
6494-00.001-2-11000	Fuel/Field Trips/Reg	-250.00	50	.00	.00	-250.00	.00%
6494-00.001-2-11015	NN/Fuel/CTE	-100.00	75.00	77.58	77.58	52.58	77.58%
6494-00.001-2-38000	Fuel/CCMR	-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 2 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
11 - Instruction						
6400 - Other Operating Costs						
6495-00.001-2-11033 MB/Field Trip Fees	-50.00	.00	.00	.00	-50.00	.00%
6495-00.001-2-11034 MP/3-5 Field Trip/Fees	-50.00	.00	.00	.00	-50.00	.00%
6495-00.001-2-11035 PH 2/Field Trip Fees	-50.00	.00	.00	.00	-50.00	.00%
6495-00.001-2-11036 AH/Field Trip Fees	-50.00	.00	.00	.00	-50.00	.00%
6495-00.001-2-32032 AP/EE-PK/Field Trip Fuel	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-2-11000 Fees/Field Trips	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11024 PE Misc Exp Family	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-22015 NN/Fees/CTE	-500.00	.00	500.00	.00	.00	100.00%
6499-01.001-2-11000 Mlsc Costs	.00	300.97	.00	.00	300.97	.00%
Sub Total 6400	-3,050.00	387.68	1,045.55	205.87	-1,616.77	34.28%
Total Function 11 Instruction	-865,545.00	8,941.97	615,237.44	60,416.42	-241,365.59	71.08%
12 - Inst. Resources/Media Services						
6100 - Payroll Costs						
6118-00.001-2-11000 Salary/Library Duties	-500.00	.00	.00	.00	-500.00	.00%
6141-00.001-2-11000 Medicare	-8.00	.00	.00	.00	-8.00	.00%
6144-00.001-2-11000 TRS On Behalf	-40.00	.00	.00	.00	-40.00	.00%
6146-00.001-2-11000 TRS/TRS Care	-25.00	.00	.00	.00	-25.00	.00%
Sub Total 6100	-573.00	.00	.00	.00	-573.00	.00%
6300 - Supplies & Materials						
6329-01.001-2-11000 Library Books and Media	-422.00	.00	19.31	.00	-402.69	4.58%
6399-00.001-2-11000 Library Materials/Supplies	-1,128.00	850.33	551.10	.00	273.43	48.86%
6399-01.001-2-11000 Destiny Library Manager	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,550.00	850.33	570.41	.00	-129.26	36.80%
Total Function 12 Inst. Resources/Media Services	-2,123.00	850.33	570.41	.00	-702.26	26.87%
13 - Curriculum/Instructional PD						
6200 - Professional & Contracted Serv						
6237-00.001-2-30000 R.18 Prof Dev Svs/SCE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6237-06.001-2-21000 R.18/GT Fees/Training/PD	-200.00	.00	.00	.00	-200.00	.00%
6239-01.001-2-11000 R.18 Required Training	-700.00	.00	700.00	.00	.00	100.00%
6239-02.001-2-11000 R.18 Prof Dev Record	-76.00	.00	76.00	.00	.00	100.00%
Sub Total 6200	-1,976.00	.00	776.00	.00	-1,200.00	39.27%
6300 - Supplies & Materials						
6399-00.001-2-30000 Materials/Prof Development	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-150.00	.00	.00	.00	-150.00	.00%
6400 - Other Operating Costs						
6411-00.001-2-23000 Travel/Prof Dev/SpEd	-300.00	100.00	.00	.00	-200.00	.00%
6411-00.001-2-30000 Prof Dev/SCE	.00	199.00	.00	.00	199.00	.00%
6499-01.001-2-11000 Certification Fee	-500.00	.00	118.87	.00	-381.13	23.77%
6499-02.001-2-11000 Misc Costs/Prof Development	-150.00	.00	87.85	.00	-62.15	58.57%
Sub Total 6400	-950.00	299.00	206.72	.00	-444.28	21.76%
Total Function 13 Curriculum/Instructional PD	-3,076.00	299.00	982.72	.00	-1,794.28	31.95%
23 - School Leadership						

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
23 - School Leadership							
6100 - Payroll Costs							
6118-00.001-2-99000	Stipend/Masters	-159.00	.00	158.14	.00	-.86	99.46%
6118-01.001-2-99000	Stipend/Masters	-1,841.00	.00	.00	.00	-1,841.00	.00%
6119-00.001-2-99000	Salary Principal/PT	-51,000.00	.00	42,500.00	4,250.00	-8,500.00	83.33%
6119-01.001-2-99000	Salary/Dean of Students	-17,889.00	.00	5,332.22	.00	-12,556.78	29.81%
6119-02.001-2-99000	Salary/Campus Admin	.00	.00	.00	.00	.00	.00%
6129-00.001-2-99000	Salary/Princ Secretary	-15,010.00	.00	12,508.32	1,250.85	-2,501.68	83.33%
6141-00.001-2-99000	Social Security/Medicare	-1,466.00	.00	902.02	79.49	-563.98	61.53%
6141-01.001-2-99000	Social Security/Medicare	.00	.00	-11.78	.00	-11.78	.00%
6142-00.001-2-99000	Group Health & Life	-7,498.00	.00	5,417.34	464.01	-2,080.66	72.25%
6143-00.001-2-99000	Workers' Compensation	-458.00	.00	266.91	23.17	-191.09	58.28%
6144-00.001-2-99000	TRS On-Behalf	-7,428.00	.00	2,724.80	.00	-4,703.20	36.68%
6146-00.001-2-99000	TRS/TRS Care/NonOASDI	-4,011.00	.00	2,869.89	226.17	-1,141.11	71.55%
6146-01.001-2-99000	Teacher Retirement/TRS	.00	.00	-6.10	.00	-6.10	.00%
Sub Total 6100		-106,760.00	.00	72,661.76	6,293.69	-34,098.24	68.06%
6200 - Professional & Contracted Serv							
6238-00.001-2-99000	TxCEE	-250.00	.00	250.00	.00	.00	100.00%
6239-00.001-2-99000	R.18/Student Records	-2,550.00	.00	2,550.00	.00	.00	100.00%
6269-01.001-2-99000	Rental/Postage Meter	-230.00	194.10	35.90	.00	.00	15.61%
Sub Total 6200		-3,030.00	194.10	2,835.90	.00	.00	93.59%
6300 - Supplies & Materials							
6397-00.001-2-99007	Laserfiche Cloud	.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000	Campus Office Supplies	-1,500.00	.00	1,457.48	.00	-42.52	97.17%
6399-01.001-2-99000	Diplomas/Certificates	-236.00	.00	235.22	.00	-.78	99.67%
6399-02.001-2-99000	Postage	-200.00	50.00	150.00	.00	.00	75.00%
6399-30.001-2-99000	Paper/Copy Machine	-300.00	.10	105.37	.00	-194.53	35.12%
Sub Total 6300		-2,236.00	50.10	1,948.07	.00	-237.83	87.12%
6400 - Other Operating Costs							
6411-00.001-2-99000	Hotel/Meals/Reg Fees/Prof	-2,250.00	.00	.00	.00	-2,250.00	.00%
6497-00.001-2-99000	AppFee/PEPP/Inspire Reimb	-95.00	.00	95.00	.00	.00	100.00%
6497-01.001-2-99000	ProgFee/PEPP/Inspire Reimb	-2,480.00	.00	992.00	.00	-1,488.00	40.00%
Sub Total 6400		-4,825.00	.00	1,087.00	.00	-3,738.00	22.53%
Total Function 23 School Leadership		-116,851.00	244.20	78,532.73	6,293.69	-38,074.07	67.21%
31 - Guidance/Counseling/Evaluation							
6100 - Payroll Costs							
6118-00.001-2-99000	Stipend/Masters	-159.00	.00	158.14	.00	-.86	99.46%
6118-01.001-2-99000	Testing Coordinator Stipend	-1,791.00	.00	1,000.00	250.00	-791.00	55.83%
6118-02.001-2-99000	Coord/AAT/CCMR/ECHS	-3,000.00	.00	2,582.88	375.00	-417.12	86.10%
6119-00.001-2-99000	Salaries/Dean of Students	-16,300.00	.00	868.70	.00	-15,431.30	5.33%
6119-01.001-2-99000	AAA/CCMR/ECHS	-2,700.00	.00	1,664.40	332.88	-1,035.60	61.64%
6141-00.001-2-99000	Social Security/Medicare	-615.00	.00	90.97	13.89	-524.03	14.79%
6142-00.001-2-99000	Group Health & Life	-3,481.00	.00	187.85	.00	-3,293.15	5.40%
6143-00.001-2-99000	Workers' Compensation	-207.00	.00	43.29	4.67	-163.71	20.91%
6144-00.001-2-99000	TRS On-Behalf	-2,752.00	.00	173.45	.00	-2,578.55	6.30%
6146-00.001-2-99000	Teacher Retirement/TRS	-1,881.00	.00	408.12	38.25	-1,472.88	21.70%
Sub Total 6100		-32,886.00	52	7,177.80	1,014.69	-25,708.20	21.83%

Fund 199 / 2 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
31 - Guidance/Counseling/Evaluation						
6200 - Professional & Contracted Serv						
6299-00.001-2-99000 Test Scoring	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - Supplies & Materials						
6339-00.001-2-99000 Testing	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-2-99000 Supplies/Materials	-250.00	16.20	646.75	.00	412.95	258.70%
6399-45.001-2-99000 STOP IT License	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-1,100.00	16.20	646.75	.00	-437.05	58.80%
6400 - Other Operating Costs						
6411-00.001-2-99000 Prof Dev Fees/Hotel/Meals	-300.00	186.00	.00	.00	-114.00	.00%
6499-00.001-2-99000 Testing Fees/ACT/SAT/TSI	-650.00	94.00	576.00	.00	20.00	88.62%
6499-01.001-2-99000 Testing Fees/CLEP	-150.00	.00	.00	.00	-150.00	.00%
6499-02.001-2-99000 Misc Operating Costs	-50.00	.00	.00	.00	-50.00	.00%
6499-03.001-2-38000 College Transcripts	-100.00	.00	7.00	.00	-93.00	7.00%
Sub Total 6400	-1,250.00	280.00	583.00	.00	-387.00	46.64%
Total Function 31	-35,336.00	296.20	8,407.55	1,014.69	-26,632.25	23.79%
33 - Health Services						
6200 - Professional & Contracted Serv						
6219-00.001-2-99000 Cont Svs-Nurse	-5,000.00	4,365.28	634.72	.00	.00	12.69%
6299-00.001-2-99000 CPR Certification	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-2-99000 AED/Services	-1,500.00	.00	1,055.00	.00	-445.00	70.33%
Sub Total 6200	-6,800.00	4,365.28	1,689.72	.00	-745.00	24.85%
6300 - Supplies & Materials						
6398-00.001-2-99000 Audiometer	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-2-99000 Health Services Supplies	-300.00	.00	.00	.00	-300.00	.00%
6399-01.001-2-99000 AED Supplies	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-3,300.00	.00	.00	.00	-3,300.00	.00%
Total Function 33 Health Services	-10,100.00	4,365.28	1,689.72	.00	-4,045.00	16.73%
34 - Student Transportation						
6200 - Professional & Contracted Serv						
6249-00.999-2-99000 Maintenance/Repairs/Vehicle	-2,500.00	400.00	457.31	.00	-1,642.69	18.29%
6299-00.999-2-99000 Alcohol/Drug Screening	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-4,000.00	400.00	457.31	.00	-3,142.69	11.43%
6300 - Supplies & Materials						
6311-00.999-2-99000 Gasoline/Diesel Fuel	-5,000.00	1,274.56	3,725.44	.00	.00	74.51%
6319-00.999-2-99000 Tires	-1,000.00	1,036.62	.00	.00	36.62	.00%
6319-01.999-2-99000 Supplies/Vehicles	-1,000.00	472.11	480.88	.00	-47.01	48.09%
Sub Total 6300	-7,000.00	2,783.29	4,206.32	.00	-10.39	60.09%
6400 - Other Operating Costs						
6411-00.999-2-99000 Travel/Transportation	-150.00	.00	.00	.00	-150.00	.00%
6429-00.999-2-99000 Vehicle Insurance	-1,968.00	.00	1,968.00	.00	.00	100.00%
6499-00.999-2-99000 Private	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-2-99000 Driver Training	-1,000.00	180.00	.00	.00	-820.00	.00%
6499-03.999-2-99000 Driver Physicals	-1,500.00	53 .00	495.00	.00	-1,005.00	33.00%
6499-04.999-2-99000 Vehicle Registration	-300.00	.00	138.50	.00	-161.50	46.17%

Fund 199 / 2 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
34 - Student Transportation						
6400 - Other Operating Costs						
Sub Total 6400	-6,418.00	180.00	2,601.50	.00	-3,636.50	40.53%
Total Function 34 Student Transportation	-17,418.00	3,363.29	7,265.13	.00	-6,789.58	41.71%
36 - Extracurricular Activities						
6100 - Payroll Costs						
6118-00.001-2-91000 Stipend/Athletic Director	.00	.00	.00	.00	.00	.00%
6118-00.001-2-99017 Stipend/UII Director/MES	-250.00	.00	250.00	.00	.00	100.00%
6118-01.001-2-91050 Stipend/Basketball/JHB	-1,500.00	.00	1,200.00	150.00	-300.00	80.00%
6118-01.001-2-91051 Stipend/Basketball/JHG	-3,500.00	.00	2,916.67	291.66	-583.33	83.33%
6118-01.001-2-99017 Stipend/UII Director/MHS	.00	.00	.00	.00	.00	.00%
6118-02.001-2-91000 Stipend/Basketball/Varsity	-2,000.00	.00	1,600.00	200.00	-400.00	80.00%
6118-02.001-2-99017 Stipend/UII Director/MJH	-250.00	.00	250.00	.00	.00	100.00%
6118-03.001-2-91000 Stipend/Cross Country	-2,000.00	.00	1,636.37	181.81	-363.63	81.82%
6118-04.001-2-91000 Stipend/Tennis/JH/HS	-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6118-04.001-2-99017 Stipend/UII/Individual Events	-2,100.00	.00	2,100.00	.00	.00	100.00%
6118-05.001-2-91000 Stipend/Track/JH/HS	-3,000.00	.00	2,454.54	272.72	-545.46	81.82%
6118-06.001-2-91000 Stipend/Volleyball/JH	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6118-06.001-2-91051 Stipend/Volleyball/HS	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6118-08.001-2-91000 Stipend/Golf	-1,500.00	.00	1,227.27	136.36	-272.73	81.82%
6125-00.001-2-38000 Driver/ECHS/DC	-250.00	.00	.00	.00	-250.00	.00%
6128-00.001-2-91000 Driver/Athletics	-750.00	.00	150.00	.00	-600.00	20.00%
6128-00.001-2-99017 Driver/UII	-250.00	.00	232.50	.00	-17.50	93.00%
6128-01.001-2-91000 Salary/Scorekeepers	.00	.00	.00	.00	.00	.00%
6141-00.001-2-91000 Social Security/Medicare	-268.00	.00	222.74	23.93	-45.26	83.11%
6141-00.001-2-99000 Social Security/Medicare	-58.00	.00	39.00	.00	-19.00	67.24%
6141-01.001-2-99000 Social	-600.00	.00	.00	.00	-600.00	.00%
6143-00.001-2-91000 Workers' Compensation	-90.00	.00	78.11	8.02	-11.89	86.79%
6143-00.001-2-99000 Workers' Compensation	-24.00	.00	19.16	.00	-4.84	79.83%
6144-00.001-2-91000 TRS On Behalf	-1,315.00	.00	727.84	.00	-587.16	55.35%
6144-00.001-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	237.62	.00	237.62	.00%
6144-01.001-2-99000 TRS On Behalf	-320.00	.00	.00	.00	-320.00	.00%
6145-00.001-2-91000 Unemployment	-100.00	.00	.00	.00	-100.00	.00%
6145-00.001-2-99000 Unemployment	-21.00	.00	.00	.00	-21.00	.00%
6146-00.001-2-91000 Teacher Retirement/TRS	-704.00	.00	546.35	59.74	-157.65	77.61%
6146-00.001-2-99000 Teacher Retirement/TRS	-120.00	.00	62.29	.00	-57.71	51.91%
6146-01.001-2-99000 Teacher Retirement/TRS	-310.00	.00	.00	.00	-310.00	.00%
Sub Total 6100	-26,280.00	.00	20,117.13	1,740.90	-6,162.87	76.55%
6200 - Professional & Contracted Serv						
6249-00.001-2-91000 Scoreboard Repairs	-1,000.00	.00	787.88	.00	-212.12	78.79%
6294-00.001-2-91000 Athletic Officials	-4,450.00	.00	3,864.97	.00	-585.03	86.85%
6299-00.001-2-91000 Scorebooks	.00	.00	300.00	300.00	300.00	.00%
Sub Total 6200	-5,450.00	.00	4,952.85	300.00	-497.15	90.88%
6300 - Supplies & Materials						
6397-02.001-2-91000 Coaching Apparel	.00	.00	.00	.00	.00	.00%
6397-31.001-2-91000 Uniforms/Basketball/B&G	-2,095.00	.00	2,085.20	.00	-9.80	99.53%
6397-32.001-2-91000 Uniforms/Track	-4,086.00	54	4,086.00	4,086.00	.00	100.00%
6397-35.001-2-91000 Uniforms/Cross Cntry/B&G	.00	.00	.00	.00	.00	.00%
6397-36.001-2-91000 Uniforms/Tennis/B&G	-1,070.00	1,070.00	.00	.00	.00	.00%

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6300 - Supplies & Materials							
6397-37.001-2-91000	Uniforms/Volleyball	.00	.00	.00	.00	.00	.00%
6397-38.001-2-91000	Uniforms/Golf	-400.00	.00	400.00	.00	.00	100.00%
6399-00.001-2-91000	Materials/Athletics Program	-4,013.00	.00	3,600.00	.00	-413.00	89.71%
6399-01.001-2-91000	Medical Supplies	-240.00	.00	235.37	.00	-4.63	98.07%
6399-01.001-2-99017	Supplies/UII	.00	.00	.00	.00	.00	.00%
6399-03.001-2-99013	Materials/NHS	-125.00	.00	32.82	.00	-92.18	26.26%
6399-31.001-2-91000	Supplies/Basketball	-660.00	.00	658.36	.00	-1.64	99.75%
6399-32.001-2-91000	Supplies/Track	-6,950.00	4,236.20	785.00	.00	-1,928.80	11.29%
6399-34.001-2-91000	Materials/Homecoming/Motiv	-194.00	.00	185.17	.00	-8.83	95.45%
6399-35.001-2-91000	Supplies/Cross Country	-125.00	.00	125.00	.00	.00	100.00%
6399-36.001-2-91000	Supplies/Tennis	-3,840.00	.00	2,776.00	.00	-1,064.00	72.29%
6399-37.001-2-91000	Supplies/Volleyball	.00	.00	.00	.00	.00	.00%
6399-38.001-2-91000	Supplies/Golf Bags	-500.00	.00	190.00	.00	-310.00	38.00%
6399-38.001-2-91001	Supplies/Golf Clubs/Sets	-500.00	.00	310.00	.00	-190.00	62.00%
6399-38.001-2-91002	Supplies/Golf balls, kits, tow	-1,328.00	400.00	741.30	.00	-186.70	55.82%
Sub Total 6300		-26,126.00	5,706.20	16,210.22	4,086.00	-4,209.58	62.05%
6400 - Other Operating Costs							
6411-00.001-2-91000	Coach Travel/Meetings/PD	-1,730.00	.00	30.96	.00	-1,699.04	1.79%
6412-00.001-2-11006	History Fair Meals/Hotel	-5,080.00	.00	5,079.94	.00	-.06	100.00%
6412-00.001-2-11008	Travel/Science Fair	-300.00	.00	.00	.00	-300.00	.00%
6412-00.001-2-99006	History Fair/Meals/Hotel	-1,200.00	.00	1,198.08	.00	-1.92	99.84%
6412-00.001-2-99008	Travel/Science Fair	.00	.00	.00	.00	.00	.00%
6412-01.001-2-99017	Travel/UII	-286.00	.00	286.00	.00	.00	100.00%
6412-31.001-2-91000	Travel/Basketball	-3,126.00	.00	2,996.85	.00	-129.15	95.87%
6412-32.001-2-91000	Travel/Track	-3,378.00	235.34	2,853.12	50.68	-289.54	84.46%
6412-35.001-2-91000	Travel/Cross Country	-1,900.00	.00	1,876.89	.00	-23.11	98.78%
6412-36.001-2-91000	Travel/Tennis	-3,066.00	97.61	1,824.47	6.39	-1,143.92	59.51%
6412-37.001-2-91000	Travel/Volleyball	-1,000.00	.00	618.21	.00	-381.79	61.82%
6412-38.001-2-91000	Travel /Golf	-1,600.00	.00	31.38	.00	-1,568.62	1.96%
6429-00.001-2-91000	Athletic Insurance	-1,500.00	.00	1,500.00	.00	.00	100.00%
6494-00.001-2-11008	Science Fair Fuel	-150.00	.00	.00	.00	-150.00	.00%
6494-00.001-2-91000	Fuel/Athletics	-600.00	100.00	940.68	.00	440.68	156.78%
6494-01.001-2-11006	History Fair Fuel	-284.00	.00	283.83	.00	-.17	99.94%
6494-01.001-2-99006	History Fair Fuel	-493.00	.00	.00	.00	-493.00	.00%
6494-04.001-2-99017	Fuel/UII Competition	.00	.00	.00	.00	.00	.00%
6495-00.001-2-11006	History Fair Fees	-605.00	.00	605.00	.00	.00	100.00%
6495-00.001-2-11008	Science Fair Fees	-100.00	.00	.00	.00	-100.00	.00%
6495-10.001-2-91000	Dues/Coach	-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-2-99000	Letter Jackets/Student	-252.00	.00	251.50	.00	-.50	99.80%
6499-00.001-2-91000	Misc Costs/EOY Awards	-1,260.00	780.00	510.39	203.52	30.39	40.51%
6499-00.001-2-99000	Misc Costs/Student Programs	-500.00	.00	.00	.00	-500.00	.00%
6499-01.001-2-99017	Fees/District Chair	-4,000.00	483.92	4,000.00	.00	483.92	100.00%
6499-02.001-2-99013	Misc Costs & Fees/NHS	-400.00	385.00	122.37	.00	107.37	30.59%
6499-02.001-2-99017	Fees/UII Conference 1A	-2,500.00	.00	2,500.00	.00	.00	100.00%
6499-31.001-2-91000	Fees/Basketball	-587.00	.00	585.00	.00	-2.00	99.66%
6499-32.001-2-91000	Fees/Track	-530.00	55	410.59	60.59	-119.41	77.47%
6499-35.001-2-91000	Fees/Cross Country	-61.00	.00	60.03	.00	-.97	98.41%
6499-36.001-2-91000	Fees/Tennis	-250.00	.00	190.00	.00	-60.00	76.00%

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
36 - Extracurricular Activities							
6400 - Other Operating Costs							
6499-37.001-2-91000 Fees/Volleyball		.00	.00	.00	.00	.00	.00%
6499-38.001-2-91000 Fees/Golf Greens		-1,200.00	.00	1,201.64	801.64	1.64	100.14%
Sub Total 6400		-38,088.00	2,081.87	29,956.93	1,122.82	-6,049.20	78.65%
Total Function 36 Extracurricular Activities		-95,944.00	7,788.07	71,237.13	7,249.72	-16,918.80	74.25%
41 - General Administration							
6100 - Payroll Costs							
6118-00.701-2-99000 Stipend/RecMgmtOfficer		.00	.00	.00	.00	.00	.00%
6118-01.701-2-99000 Stipend/RprtSubsMgr		.00	.00	.00	.00	.00	.00%
6119-00.701-2-99000 Salary/Superintendent		-51,000.00	.00	42,500.00	4,250.00	-8,500.00	83.33%
6119-00.750-2-99000 Salary/Business Manager		-56,301.00	.00	47,948.20	4,808.41	-8,352.80	85.16%
6119-01.750-2-99000 BusMgr/Extra Days		.00	.00	.00	.00	.00	.00%
6119-05.701-2-99000 Salary/Interim Superintendent		.00	.00	.00	.00	.00	.00%
6122-00.701-2-99000 Substitute/Office		-500.00	.00	79.75	.00	-420.25	15.95%
6129-00.701-2-99000 Salary/Supt Secretary		-15,010.00	.00	12,508.31	1,250.84	-2,501.69	83.33%
6139-00.701-2-99000 Housing/IntSupt		.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000 Social Security/Medicare		-954.00	.00	800.91	79.48	-153.09	83.95%
6141-00.750-2-99000 Social Security/Medicare		-812.00	.00	691.84	69.38	-120.16	85.20%
6141-01.701-2-99000 Social		-500.00	.00	.00	.00	-500.00	.00%
6142-00.701-2-99000 Group Health & Life		-5,568.00	.00	4,640.10	464.01	-927.90	83.34%
6142-00.750-2-99000 Group Health & Life		-4,872.00	.00	4,060.10	406.01	-811.90	83.34%
6143-00.701-2-99000 Workers' Compensation		-276.00	.00	231.89	23.15	-44.11	84.02%
6143-00.750-2-99000 Workers' Compensation		-274.00	.00	233.63	23.43	-40.37	85.27%
6144-00.701-2-99000 TRS On Behalf		-4,536.00	.00	2,646.01	.00	-1,889.99	58.33%
6144-00.750-2-99000 TRS On Behalf		-4,270.00	.00	2,495.31	.00	-1,774.69	58.44%
6145-00.701-2-99000 Unemployment		-75.00	.00	.00	.00	-75.00	.00%
6145-00.750-2-99000 Unemployment		-75.00	.00	.00	.00	-75.00	.00%
6146-00.701-2-99000 TRS/TRS Care/NOASDI		-2,714.00	.00	2,261.50	226.15	-452.50	83.33%
6146-00.750-2-99000 TRS/TRS Care/NOASDI		-2,001.00	.00	1,726.46	176.69	-274.54	86.28%
Sub Total 6100		-149,738.00	.00	122,824.01	11,777.55	-26,913.99	82.03%
6200 - Professional & Contracted Serv							
6211-00.702-2-99000 Legal Services/Board		-23,525.00	3,000.00	15,319.50	.00	-5,205.50	65.12%
6212-00.750-2-99000 Financial Audit		-19,550.00	.00	19,528.45	.00	-21.55	99.89%
6212-01.750-2-99000 Property Tax Audit		.00	.00	.00	.00	.00	.00%
6213-00.703-2-99000 Tax Collection Fees		-21,000.00	10,787.87	10,212.13	.00	.00	48.63%
6214-00.701-2-99000 Advocacy/Lobbying Costs		-25.00	.00	.00	.00	-25.00	.00%
6238-00.001-2-99000 TxCEE		-250.00	.00	250.00	.00	.00	100.00%
6238-01.701-2-99000 HR Services		.00	650.00	.00	.00	650.00	.00%
6239-00.701-2-99000 R.18 Certification/Personnel		.00	.00	.00	.00	.00	.00%
6239-02.750-2-99000 R.18 Purchasing Cooperative		-450.00	.00	450.00	.00	.00	100.00%
6239-04.701-2-99000 R.18 Federal Grant Services		-500.00	.00	310.32	.00	-189.68	62.06%
6239-04.750-2-99000 R.18 School Finance		-1,400.00	.00	1,400.00	.00	.00	100.00%
6239-05.701-2-99000 R.12 E-RATE Services		-1,500.00	1,500.00	.00	.00	.00	.00%
6239-06.701-2-99000 R.12 E-RATE Works		-500.00	.00	500.00	.00	.00	100.00%
6269-00.701-2-99000 Copier Rental/Supt Office		-850.00	310.90	539.10	53.90	.00	63.42%
6269-00.750-2-99000 Copier Rental/Bus Office		-850.00	56 310.90	539.10	53.90	.00	63.42%
6269-01.701-2-99000 Postage Meter/Supt Office		-250.00	210.98	39.02	.00	.00	15.61%
6269-01.750-2-99000 Postage Meter/Bus Office		-250.00	210.98	39.02	.00	.00	15.61%

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
41 - General Administration							
6200 - Professional & Contracted Serv							
6299-00.702-2-99000	Board/Supt Workshop	.00	2,023.41	.00	.00	2,023.41	.00%
6299-00.750-2-99000	BSWIFT/ACA Reporting	-1,575.00	.00	1,574.12	.00	-.88	99.94%
Sub Total 6200		-72,475.00	19,005.04	50,700.76	107.80	-2,769.20	69.96%
6300 - Supplies & Materials							
6397-00.701-2-99007	Laserfiche Cloud	.00	.00	.00	.00	.00	.00%
6397-00.750-2-99007	Laserfiche Cloud	-1,525.00	.00	.00	.00	-1,525.00	.00%
6398-00.701-2-99000	Technology/Superintendent	-500.00	1,023.98	.00	.00	523.98	.00%
6398-00.702-2-99000	Technology/Board	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	Supplies/Materials/Supt	-1,000.00	.00	623.52	.00	-376.48	62.35%
6399-00.750-2-99000	Supplies/Materials/Business	-2,300.00	.00	2,281.45	.00	-18.55	99.19%
6399-02.701-2-99000	Postage	-500.00	185.37	325.00	.00	10.37	65.00%
6399-02.750-2-99000	Postage	-750.00	425.00	325.00	.00	.00	43.33%
6399-30.701-2-99000	Paper/Copy Machine	-250.00	.00	105.47	.00	-144.53	42.19%
6399-30.750-2-99000	Paper/Copy Machine	-250.00	.00	105.47	.00	-144.53	42.19%
Sub Total 6300		-7,075.00	1,634.35	3,765.91	.00	-1,674.74	53.23%
6400 - Other Operating Costs							
6411-00.701-2-99000	Travel Costs/Supt	-2,600.00	.00	715.62	.00	-1,884.38	27.52%
6411-00.750-2-99000	Travel Costs/Business Office	-2,275.00	75.00	775.00	.00	-1,425.00	34.07%
6419-00.702-2-99000	Travel/Board	-12,500.00	7,050.00	90.00	90.00	-5,360.00	.72%
6429-00.701-2-99000	TASB Liability Insurance	-3,500.00	.00	3,500.00	.00	.00	100.00%
6491-00.701-2-99000	Legally Req Pub Not/Supt	-500.00	.00	.00	.00	-500.00	.00%
6491-00.702-2-99000	Legally Req Pub Not/Board	-250.00	.00	.00	.00	-250.00	.00%
6491-00.750-2-99000	Legally Req Pub	-1,500.00	.00	296.00	.00	-1,204.00	19.73%
6495-00.701-2-99000	Dues/Superintendent	-450.00	.00	432.00	.00	-18.00	96.00%
6495-00.750-2-99000	TASBO Membership	-200.00	.00	185.00	.00	-15.00	92.50%
6495-01.701-2-99000	TASB Membership & Leg Ass	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.701-2-99000	Misc Costs/Supt	-1,000.00	323.50	726.82	560.88	50.32	72.68%
6499-00.702-2-99000	Misc Board Costs	.00	2,323.41	684.46	499.80	3,007.87	.00%
6499-00.750-2-99000	Misc Costs/Business Offices	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.702-2-99000	TASB Policy Updates	-3,000.00	1,241.88	1,758.12	.00	.00	58.60%
6499-01.750-2-99000	Texas SmartBuy Membership	-100.00	.00	100.00	.00	.00	100.00%
6499-02.702-2-99000	TASB Policy Online Support	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-03.701-2-99000	TASB HR Services	-950.00	.00	945.00	.00	-5.00	99.47%
6499-03.702-2-99000	Board/Supt Workshop	.00	.00	.00	.00	.00	.00%
6499-04.701-2-99000	Fee/Background	-50.00	42.00	8.00	.00	.00	16.00%
6499-04.702-2-99000	TASB Policy Services	-850.00	.00	850.00	.00	.00	100.00%
6499-05.701-2-99000	Misc/Interim Superintendent	.00	1,162.40	.00	.00	1,162.40	.00%
6499-05.702-2-99000	TASB Board Book	-1,300.00	.00	1,250.00	.00	-50.00	96.15%
Sub Total 6400		-34,025.00	12,218.19	14,316.02	1,150.68	-7,490.79	42.08%
Total Function 41 General Administration		-263,313.00	32,857.58	191,606.70	13,036.03	-38,848.72	72.77%
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6119-00.001-2-99000	Facilities Administrator	-6,435.00	.00	5,362.50	536.25	-1,072.50	83.33%
6129-00.001-2-99000	Salary/Facilities	-15,600.00	.00	13,180.00	1,300.00	-2,420.00	84.49%
6129-01.001-2-99000	Salary/Custodial	-27,348.00	57	22,813.85	2,279.00	-4,534.15	83.42%
6129-02.001-2-99000	Custodial/Extra Duties	-3,000.00	.00	.00	.00	-3,000.00	.00%
6141-00.001-2-99000	Social Security/Medicare	-617.00	.00	595.35	59.24	-21.65	96.49%

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
51 - Facilities Maintenance & Opera							
6100 - Payroll Costs							
6142-00.001-2-99000	Group Health & Life	-6,960.00	.00	6,443.00	644.30	-517.00	92.57%
6143-00.001-2-99000	Workers' Compensation	-1,550.00	.00	1,446.78	144.09	-103.22	93.34%
6144-00.001-2-99000	TRS On Behalf	-3,865.00	.00	2,582.31	.00	-1,282.69	66.81%
6145-00.001-2-99000	Unemployment	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-2-99000	TRS/TRS Care/NOASDI	-1,052.00	.00	1,045.10	104.01	-6.90	99.34%
Sub Total 6100		-66,477.00	.00	53,468.89	5,066.89	-13,008.11	80.43%
6200 - Professional & Contracted Serv							
6249-00.999-2-99000	Contracted	-18,365.00	1,300.64	3,735.39	1,157.17	-13,328.97	20.34%
6249-01.999-2-99000	Pest Management Control	-625.00	.00	.00	.00	-625.00	.00%
6249-05.999-2-99000	Repairs/Fire Alarm System	-500.00	.00	.00	.00	-500.00	.00%
6258-00.999-2-99000	VOIP/Internet	-8,000.00	3,423.33	4,576.67	456.32	.00	57.21%
6258-01.999-2-99000	Alert/Paging System	-3,000.00	3,000.00	.00	.00	.00	.00%
6259-01.999-2-99000	Water	-7,000.00	2,771.95	4,228.05	.00	.00	60.40%
6259-02.999-2-99000	Phone/Fax/Dish	-1,560.00	474.08	1,085.92	108.55	.00	69.61%
6259-03.999-2-99000	Electricity	-18,000.00	8,796.52	9,203.48	1,258.55	.00	51.13%
6259-04.999-2-99000	Heat/Propane	-22,000.00	10,699.40	11,300.60	.00	.00	51.37%
6259-05.999-2-99000	Waste Disposal	-3,000.00	799.03	2,200.97	265.05	.00	73.37%
6269-00.999-2-99000	Rental/Electricity Poles	-36.00	.00	35.55	.00	-.45	98.75%
6269-01.999-2-99000	Rental/Equipment	-300.00	.00	.00	.00	-300.00	.00%
6299-00.001-2-99000	Asbestos Sampling	.00	.00	.00	.00	.00	.00%
6299-00.999-2-99000	TASB Facilities	-1,875.00	120.00	1,755.00	.00	.00	93.60%
6299-02.999-2-99000	Annual Fire Alarm Inspection	-3,500.00	800.00	.00	.00	-2,700.00	.00%
6299-03.999-2-99000	Annual Fire Extinguisher	-650.00	650.00	.00	.00	.00	.00%
Sub Total 6200		-88,411.00	32,834.95	38,121.63	3,245.64	-17,454.42	43.12%
6300 - Supplies & Materials							
6317-00.999-2-99000	Supplies/Custodial	-5,000.00	165.91	3,373.70	618.67	-1,460.39	67.47%
6317-00.999-2-99019	Disinfecting	-1,000.00	.00	.00	.00	-1,000.00	.00%
6318-00.999-2-99000	Supplies/Grounds	-500.00	.00	.00	.00	-500.00	.00%
6319-00.999-2-99000	Paint	-1,000.00	446.82	867.00	.00	313.82	86.70%
6319-01.999-2-99000	Supplies/Facilities Maint	-4,500.00	1,728.16	713.76	189.19	-2,058.08	15.86%
6398-00.999-2-99000	Equipment/Grounds	-250.00	.00	.00	.00	-250.00	.00%
6398-01.999-2-91000	Sand/Track Area	-500.00	.00	.00	.00	-500.00	.00%
6398-01.999-2-99000	Equipment/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6398-05.999-2-99000	Mattress/Tchrg	.00	4,000.00	.00	.00	4,000.00	.00%
Sub Total 6300		-13,000.00	6,340.89	4,954.46	807.86	-1,704.65	38.11%
6400 - Other Operating Costs							
6411-00.999-2-99000	Travel/Facilities	-250.00	.00	.00	.00	-250.00	.00%
6411-01.999-2-99000	Travel/IPM Training	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-2-99000	Insurance/Property	-16,459.00	.00	16,459.00	.00	.00	100.00%
6499-00.999-2-99000	Miscellaneous Costs	-200.00	.00	283.81	.00	83.81	141.91%
Sub Total 6400		-17,209.00	.00	16,742.81	.00	-466.19	97.29%
Total Function 51 Facilities Maintenance & Opera		-185,097.00	39,175.84	113,287.79	9,120.39	-32,633.37	61.20%
52 - Security & Monitoring Services							

Marathon ISD

Fund 199 / 2 General Operating Fund

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co							
52 - Security & Monitoring Services							
6200 - Professional & Contracted Serv							
6239-07.001-2-99000 R.18 School Safety		.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 Contr Maint &		-1,000.00	140.00	795.00	.00	-65.00	79.50%
Sub Total 6200		-1,000.00	140.00	795.00	.00	-65.00	79.50%
6300 - Supplies & Materials							
6399-00.001-2-99000 Materials/Security/50x6		-180.00	155.00	25.00	.00	.00	13.89%
6399-01.001-2-99000 Materials/Training/250R		-150.00	.00	125.00	.00	-25.00	83.33%
Sub Total 6300		-330.00	155.00	150.00	.00	-25.00	45.45%
6400 - Other Operating Costs							
6411-00.001-2-99000 Security/Prof Development		-1,200.00	.00	860.55	.00	-339.45	71.71%
6429-00.999-2-99000 TASB/Privacy/Info Security		-3,000.00	.00	3,000.00	.00	.00	100.00%
6499-00.001-2-99000 Fee/BBSC Range		-75.00	.00	.00	.00	-75.00	.00%
Sub Total 6400		-4,275.00	.00	3,860.55	.00	-414.45	90.31%
Total Function 52 Security & Monitoring Services		-5,605.00	295.00	4,805.55	.00	-504.45	85.74%
53 - Data Processing Services							
6100 - Payroll Costs							
6118-00.999-2-99000 Salary/Tech/Extra Duty Pay		-2,500.00	.00	2,500.00	.00	.00	100.00%
6119-00.750-2-99000 Salary/Data/Business Office		-24,130.00	.00	20,744.30	2,060.84	-3,385.70	85.97%
6129-00.001-2-99000 Salary PEIMS Data		-20,015.00	.00	16,679.21	1,667.93	-3,335.79	83.33%
6141-00.001-2-99000 Social Security/Medicare		-286.00	.00	238.20	23.82	-47.80	83.29%
6141-00.750-2-99000 Social Security/Medicare		-348.00	.00	299.36	29.74	-48.64	86.02%
6141-00.999-2-99000 Social Security/Medicare		-36.00	.00	36.12	.00	.12	100.33%
6142-00.001-2-99000 Group Health & Life		-2,784.00	.00	2,320.20	232.02	-463.80	83.34%
6142-00.750-2-99000 Group Health & Life		-2,088.00	.00	1,740.10	174.01	-347.90	83.34%
6143-00.001-2-99000 Workers' Compensation		-36.00	.00	32.70	3.27	-3.30	90.83%
6143-00.750-2-99000 Workers' Compensation		-118.00	.00	101.07	10.04	-16.93	85.65%
6143-00.999-2-99000 Workers' Compensation		-12.00	.00	12.18	.00	.18	101.50%
6144-00.001-2-99000 TRS On-Behalf		-1,801.00	.00	1,050.83	.00	-750.17	58.35%
6144-00.750-2-99000 TRS On-Behalf		-1,830.00	.00	1,069.50	.00	-760.50	58.44%
6144-00.999-2-99000 TRS On'Behalf		-160.00	.00	102.89	.00	-57.11	64.31%
6145-00.001-2-99000 Unemployment		-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-2-99000 Teacher Retirement/TRS		-490.00	.00	408.60	40.86	-81.40	83.39%
6146-00.750-2-99000 Teacher Retirement/TRS		-858.00	.00	739.97	75.73	-118.03	86.24%
6146-00.999-2-99000 TRS/TRS Care		-112.00	.00	84.18	.00	-27.82	75.16%
Sub Total 6100		-57,704.00	.00	48,159.41	4,318.26	-9,544.59	83.46%
6200 - Professional & Contracted Serv							
6236-00.999-2-99000 EdLink/Erate		-12,405.00	.00	12,405.00	.00	.00	100.00%
6236-01.999-2-99000 EdLink/Security Suite		-4,571.00	.00	4,571.00	.00	.00	100.00%
6236-02.999-2-99000 EdLink/On-Site Support		-16,075.00	.00	16,075.00	.00	.00	100.00%
6236-03.999-2-99000 EdLink Disaster Recovery		-611.00	570.98	40.02	.00	.00	6.55%
6238-00.001-2-99000 R.18 Info Systems/Student		-11,018.00	.00	11,018.00	.00	.00	100.00%
6238-00.750-2-99000 R.18 Infor Systems/BO/HR		-9,831.00	.00	9,831.00	.00	.00	100.00%
6238-02.001-2-99000 R.18/ECDS Services		-500.00	.00	.00	.00	-500.00	.00%
6239-03.999-2-99000 R.18 Antivirus Software		-1,600.00	.00	1,600.00	.00	.00	100.00%
6239-04.999-2-99000 R.18 Windows Server		-258.00	59	257.00	.00	-1.00	99.61%
6249-00.001-2-99000 Cabling/Installation/Meraki		-258.00	.00	.00	.00	-258.00	.00%

Fund 199 / 2 General Operating Fund

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - Expenditures/Expense Object Co						
53 - Data Processing Services						
6200 - Professional & Contracted Serv						
Sub Total 6200	-57,127.00	570.98	55,797.02	.00	-759.00	97.67%
6300 - Supplies & Materials						
6398-00.001-2-99002 Meraki/2-Erate	-143.00	.00	.00	.00	-143.00	.00%
6398-01.001-2-99000 Battery/Server	-337.00	.00	336.89	.00	-.11	99.97%
6399-03.999-2-99000 Microsoft Office Renewal	-1,375.00	.00	1,368.75	.00	-6.25	99.55%
6399-05.999-2-99000 Wix Web Hosting/Events	-300.00	.00	.00	.00	-300.00	.00%
6399-06.999-2-99000 Google Web Domain	-120.00	.00	.00	.00	-120.00	.00%
6399-07.999-2-99000 Monitoring Software	-462.00	.00	.00	.00	-462.00	.00%
6399-08.001-2-99000 Meraki License	-1,672.00	.00	1,672.00	.00	.00	100.00%
Sub Total 6300	-4,409.00	.00	3,377.64	.00	-1,031.36	76.61%
6400 - Other Operating Costs						
6499-00.999-2-99000 Misc Costs	-63.00	.00	.00	.00	-63.00	.00%
Sub Total 6400	-63.00	.00	.00	.00	-63.00	.00%
6600 - Capital Outlay/Land/Bldgs/Equi						
6639-00.001-2-99000 E-Rate Project	-82,371.00	82,371.00	.00	.00	.00	.00%
Sub Total 6600	-82,371.00	82,371.00	.00	.00	.00	.00%
Total Function 53 Data Processing Services	-201,674.00	82,941.98	107,334.07	4,318.26	-11,397.95	53.22%
61 - Community Services						
6300 - Supplies & Materials						
6399-00.001-2-99000 Materials/Parental	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - Other Operating Costs						
6499-00.001-2-99000 Misc Costs/Parental	-500.00	.00	275.95	.00	-224.05	55.19%
Sub Total 6400	-500.00	.00	275.95	.00	-224.05	55.19%
Total Function 61 Community Services	-1,000.00	.00	275.95	.00	-724.05	27.59%
71 - Debt Services						
6500 - Debt Service						
6512-00.001-2-99000 Principal/5 of 5	-22,742.00	.00	22,742.58	.00	.58	100.00%
6522-00.001-2-99000 Interest/5 of 5	-671.00	.00	670.42	.00	-.58	99.91%
Sub Total 6500	-23,413.00	.00	23,413.00	.00	.00	100.00%
Total Function 71 Debt Services	-23,413.00	.00	23,413.00	.00	.00	100.00%
93 - Payments to Fiscal Agent						
6400 - Other Operating Costs						
6492-00.001-2-23000 Fiscal Agent/588 Coop	-4,920.00	.00	4,920.00	.00	.00	100.00%
Sub Total 6400	-4,920.00	.00	4,920.00	.00	.00	100.00%
Total Function 93 Payments to Fiscal Agent	-4,920.00	.00	4,920.00	.00	.00	100.00%
99 - Other Intergovernmental Charge						
6200 - Professional & Contracted Serv						
6213-00.703-2-99000 Property Appraisal Services	-35,216.00	9,063.00	26,153.00	.00	.00	74.26%
6213-00.999-2-99000 Property Appraisal Services	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-35,216.00	9,063.00	26,153.00	.00	.00	74.26%
Total Function 99 Other Intergovernmental	-35,216.00	9,063.00	26,153.00	.00	.00	74.26%

Fund 199 / 2 General Operating Fund

As of June

	<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						
8911-00.000-2-00000 Transfer to Food Service	-10,229.00	.00	.00	.00	-10,229.00	.00%
Sub Total 8900	-10,229.00	.00	.00	.00	-10,229.00	.00%
Total Function 00 Generic	-10,229.00	.00	.00	.00	-10,229.00	.00%
Total Expenditures	-1,876,860.00	190,481.74	1,255,718.89	101,449.20	-430,659.37	66.91%
Total for 000	-1,876,860.00	190,481.74	1,255,718.89	101,449.20	-430,659.37	66.91%

End of Report

CERTIFICATION OF ANTICIPATED TAX COLLECTION RATE
2022 TAX YEAR

I, Sylvia Vega, Brewster County Tax Assessor/Collector, hereby certify.....

Anticipated Tax Collection Rate: 98%

Tax Year: 2022

Taxing Entity: Marathon ISD

Signed on this the 25th day of July, 2022.



Sylvia Vega, Tax Assessor/Collector

7/25/2022

Date

MARATHON INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

QUARTER ENDING:

May 31, 2022

PRESENTED TO MISD BOARD OF TRUSTEES ON

August 8, 2022

STATEMENT OF COMPLIANCE

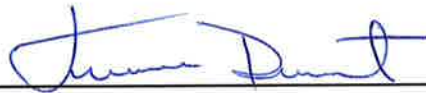
The investments of the District are in compliance with the Investments Policy and the Public Funds Investment Act.

SUBMITTED BY:



Victoria Sanchez, Business Manager/Investment Officer

APPROVED BY:



Ivonne Durant, Interim Superintendent

**INVESTMENT REPORT FOR QUARTERS ENDING
May 31, 2022**

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/Investment Officer



Ivonne Durant, Interim Superintendent

MARATHON ISD QUARTERLY REPORT

Quarter Ending: May 31, 2022

	BALANCE 2/28/2022	TRANSACTIONS (EXCL. INT.)	INTEREST EARNINGS	NET CHANGE	BALANCE 5/31/2022
GENERAL OPERATING FUND					
<i>West Texas National Bank</i>					
<i>Maintenance Fund - New Acct.</i>	\$ 451,374.07	\$ (352,307.04)	\$ 304.77	\$ (352,002.27)	\$ 99,371.80
<i>Lone Star Investment Pool</i>					
Corporate Overnight Fund	\$ 1,216,230.56	\$ -	\$ 1,522.95	\$ 1,522.95	\$ 1,217,753.51
Government Overnight Fund	\$ 1,102,635.12	\$ -	\$ 863.79	\$ 863.79	\$ 1,103,498.91
TOTAL GENERAL FUND	\$ 2,770,239.75				
SCHOLARSHIP FUND					
<i>West Texas National Bank</i>	\$ 39,986.01	\$ 6,000.00	\$ 52.32	\$ 6,052.32	\$ 46,038.33
TOTAL SCHOLARSHIP FUND	\$ 39,986.01				
CERTIFICATES OF DEPOSIT					
<i>Transpecos Bank</i>					
CD#1225	\$ 65,091.08	\$ -	\$ 413.39	\$ 413.39	\$ 65,504.47
CD#1312	\$ 9,340.45	\$ -	\$ 11.00	\$ 11.00	\$ 9,351.45
TOTAL CERTIFICATES OF DEPOSIT	\$ 74,431.53				
			\$ 3,168.22		

Note: Online account services unavailable at Transpecos Bank unable to secure interest earnings. Service request submitted.

Participant #: 22902

Lone Star™ 2022 3rd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 03/01/2022 to 05/31/2022

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	1,217,753.51	1.00	1,217,753.51	1,217,661.05	52.46%
	Government Overnight Fund	1,103,498.91	1.00	1,103,498.91	1,103,257.33	47.54%
Totals:				2,321,252.42	2,320,918.38	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	1,217,753.51	1.00	1,217,753.51	52.46 %
Government Overnight Fund	1,103,498.91	1.00	1,103,498.91	47.54 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			2,321,252.42	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2022	Starting Balance	1,216,230.56			1,216,230.56
03/31/2022	Interest	1,216,483.89	253.33	1.00	253.33
04/29/2022	Interest	1,216,906.68	422.79	1.00	422.79
05/31/2022	Interest	1,217,753.51	846.83	1.00	846.83
05/31/2022	Ending Balance	1,217,753.51			1,217,753.51

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2022	Starting Balance	1,102,635.12			1,102,635.12
03/31/2022	Interest	1,102,736.53	101.41	1.00	101.41
04/29/2022	Interest	1,102,959.16	222.63	1.00	222.63
05/31/2022	Interest	1,103,498.91	539.75	1.00	539.75
05/31/2022	Ending Balance	1,103,498.91			1,103,498.91



June 26, 2022

Peter Price

Marathon ISD

Dear Peter Price,

You count on a strong risk management and coverage provider to support managing operations and risk at your organization. Thank you for trusting the TASB Risk Management Fund to be that partner. The Fund's partnership with its more than 1,000 members has provided stability and financial strength for nearly five decades.

- **Strength in Sharing:** The Fund is the largest school risk-sharing pool in Texas and is led by Fund member school board trustees and administrators. The Board ensures the Fund remains financially strong and provides stability and responsiveness for all Fund members.
- **Financial Security:** With more than \$200 million in Members' Equity, the Fund has the financial strength to manage claims and respond to the impact of changing environments for members.
- **Responsive Service:** The Fund offers specialized coverage and services to meet Texas public schools' unique needs and exposures.

We are pleased to provide you with a renewal proposal for the 2022–23 coverage term. This year's renewal proposals reflect the Fund's efforts to respond to the evolving exposures and risks faced by its members. Your proposal reflects the Fund programs in which your organization participates. The following are highlights of key program changes for 2022-23:

- **Property** coverage costs continue to be driven by severe weather and increased building values. The Fund's Board of Trustees authorized use of Members' Equity to help limit the impact of cost increases for Fund members this year. Members will receive renewal options with higher weather deductibles to further reduce costs. Small and mid-size members will also have options to lower weather deductibles.
- **Auto and School Liability** rates will remain level for most members with contribution changes based on loss history and exposures. **Auto Physical Damage** claims costs continue to increase as vehicles are more costly and complex to repair. These rates will increase moderately for most members.
- **Workers' Compensation** rates will remain stable with little to no increase. Contribution changes reflect normal payroll changes and loss history. Costs remain steady even though claims have returned to pre-pandemic levels.
- Improved cyber risk management practices are paramount for all organizations as ransomware attacks and other risks increase. The Fund continues to offer affordable **Privacy & Information Security** coverage to members and will continue to provide resources to help members improve cyber security controls.

- **Unemployment Compensation** coverage is effective October 1, 2022, for all members of that program. Renewals will be issued in August with member contributions decreasing by 5%, on average.

A summary of updates and clarifications to the Fund's Property and Liability coverage terms and agreements is included in this renewal proposal. Coverage agreements can also be accessed on the Fund's website. Workers' Compensation and Unemployment Compensation coverage is statutory. **Marathon ISD participates in the Fund's comprehensive coverage program which includes Auto, Liability, Property, Privacy & Information Security, Violent Act, and Workers' Compensation coverage. These coverage lines require Concurrent Participation and may not be purchased on a stand-alone basis.**

Please carefully review all terms and features of this renewal proposal. When ready, you may accept your renewal proposal by signing the Contribution & Coverage Summary and returning it by email to me or to TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact.

Please note, if you take no action, coverage will automatically renew under the terms of this renewal proposal. If Property coverage is included and you take no action, coverage will automatically renew at the lower weather deductible offered. If you want to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about the renewal proposal or any aspect of your Fund membership, please contact Jacqueline Spencer or any member of TASB's Underwriting and Marketing Division at 800.482.7276.

Thank you for your membership in the Fund. We look forward to our continued partnership in the coming year.

Sincerely,
Jacqueline Spencer
Risk Management Consultant
Division of Underwriting & Marketing
Texas Association of Schools Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 512.467.3699

CC:

Notification of Coverage Changes and Clarifications

Effective September 1, 2022

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications for all renewals taking effect on or after September 1, 2022. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

- No changes were made to the Automobile Liability & Physical Damage, Privacy & Information Security, or Violent Act coverage agreements.

Property Coverage Agreement

- Under Part B, § 4 **Payment for Damage**, language was added noting that when a Fund Member fails to timely elect a settlement option indicated in § 4, the member will be paid for the actual cash value (ACV) of the Covered Property as described in § 4.2.
- Under Part C, § 7.2 **Code compliance**, a clarification was added that the supplemental coverage applies to building or construction rules.
- Under Part C, § 9 **Excluded Loss**, clarifications were made allowing coverage for ensuing Loss (§§ 9.1, 9.15, 9.17, and 9.18) or further Loss (§ 9.5) when an exclusion otherwise applies.
- Under Part G, § 14 **No Transfer of Interest**, new language clarifies that the Fund Member may not transfer any interest in a Loss, payment for Loss, or claim for Loss to any third party. Additionally, the Fund Member granting an interest in the Loss to a third party suspends the Fund's obligation to make any further payment for the Loss.
- Under Part G, § 24 **Waiver and Estoppel**, a new provision is added to ensure that the parties to the agreement can enforce its contractual provisions. This addition aligns the Property Coverage Agreement with the amended Interlocal Participation Agreement that went into effect for all Fund members on May 1, 2022.

In addition to the changes to the Property Coverage Agreement described above, the Property Coverage Summary in the CCS is updated with a **Weather Perils** Limit and Deductible, which replaces Wind, Hail, and (non-coastal) Hurricane limits and deductibles. This change expands the perils to which the higher deductible applies to include convective storms and freezing temperatures. A definition of **Weather Perils** is added to the CCS.

School Liability Coverage Agreement

- Under Part A, § 3.1 **Covered Person**, a clarification was made regarding when a Fund Member student meets the Covered Person definition.
- Under Part B, § 4.1 **Grant of coverage for reported Claims**, a revision emphasizes that coverage is for reported Claims first made against the Covered Person *during the Participation Period*.

Marathon ISD

Contribution & Coverage Summary (CCS) Participation Period: 9/1/2022 through 8/31/2023

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on following pages and are part of this CCS. Please review all pages of this CCS document. ***Coverage under this CCS is contingent upon concurrent participation in the Fund's Auto, Liability, Property and Worker's Compensation programs.***

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$18,661
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000	\$826
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$1,197
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$3,500
Privacy & Information Security	\$250,000	\$0	\$3,500
Violent Acts	\$250,000	\$0	No Cost
Workers' Comp Fully Funded	Statutory	Statutory	\$6,414
Total Contribution			\$34,098

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.



Marathon ISD

Property Coverage Summary
Participation Period: 9/1/2022 through 8/31/2023
Total Property Contribution: \$18,661

The following is an overview of the limits (blanket replacement) and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
All Perils except Weather Perils	\$8,967,369	\$5,000
Weather Perils	\$8,967,369	\$100,000
Flood	\$2,000,000	\$50,000
Earthquake	\$2,000,000	\$50,000
Crime	\$100,000	\$5,000
Equipment Breakdown	\$8,967,369	\$5,000

Additional Deductible for Weather Perils	Deductible	Maximum Deductible
None		

Additional Sublimit Wind, Hurricane, and Hail	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Weather Perils Deductible applies

Property Conditions

Weather Perils: Weather Perils are defined as Loss to Covered Property directly caused by, resulting from, or arising from wind, hail, convective storm, or freezing temperatures. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss by a Weather Peril. For Locations outside of Tier 1, Tier 2, and Harris counties, the Weather Perils Limit and Deductible will apply to Loss to Covered Property directly caused by, resulting from, or arising from Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm is defined as Loss to Covered Property directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau or National Hurricane Center, including Loss caused by flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these. The Named/Numbered Windstorm Limit and Deductible shown on this CCS will apply to Loss by a Named/Numbered Windstorm to Locations in Tier 1, Tier 2, and Harris counties.

The term “Tier 1” means the Texas counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy.

The term “Tier 2” means the Texas counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria, and Wharton.

The term “Harris County” means the Texas county of Harris.

Location: A single street address where Covered Property is sited.

Flood Zone Exclusions: As to the Flood endorsement, Fund Member properties are excluded from coverage if they are located in specific Special Flood Hazard Areas (SFHA) identified on the Flood Insurance Rate Map. Fund Member Covered Property in the following SFHAs are excluded: Zone A, Zone AO, Zone AH, Zones A1-A30, Zone AE, Zone A99, Zone AR, Zone AR/AE, Zone AR/AO, Zone AR/A1-A30, Zone AR/A, Zone AR/AH, Zone V, Zone VE, Zone VO, Zones V1-V30. Fund Members with such properties should seek coverage under the National Flood Insurance Program (NFIP) or other flood programs.

Other Limits: If more than one Per Occurrence Limit may be applicable, the Fund shall determine which limit will apply.

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of property owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members’ property periodically and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Single Ply Membrane: ‘Single Ply Membrane’ is a synthetic roofing material that includes but is not limited to EPDM, TPO, and PVC membranes.



Marathon ISD

Automobile Coverage Summary Participation Period: 9/1/2022 through 8/31/2023 Total Automobile Contribution: \$2,023

The following is an overview of the limits and deductibles for risk associated with the ownership, maintenance or use of Covered Automobiles. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000
Automobile Physical Damage - Collision	Actual Cash Value	\$1,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$1,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$5,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion
None				

None

Automobile Terms & Conditions

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: The Fund extends coverage for all Fund Member Covered Automobiles. Vehicles listed are excluded from Automobile Liability, Comprehensive, or Comprehensive coverage as noted under 'Exclusion'.



Marathon ISD

School Liability Coverage Summary Participation Period: 9/1/2022 through 8/31/2023 Total School Liability Contribution: \$3,500

The following is an overview of the limits and deductibles for legal, general, and other liability risks. Additional coverages, limits, exclusions, and terms are included in the Fund’s Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$2,500
General Liability	\$1,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Conditions

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Fund Member have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.



Marathon ISD

Privacy & Information Security Coverage Summary Participation Period: 9/1/2022 through 8/31/2023 Total Privacy & Information Security Contribution: \$3,500

The following is an overview of the limits and deductibles for privacy and information security risks. Additional coverages, limits, exclusions, and terms are included in the Fund’s Coverage Agreement for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$250,000	\$0

Privacy & Information Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.

Marathon ISD

Workers' Compensation – Fully Funded

Participation Period: 9/1/2022 through 8/31/2023

Total Workers' Compensation – Fully Funded Contribution: \$6,414

The following is a summary of estimated payrolls and contribution for Workers' Compensation coverage. The amounts shown are subject to audit at the end of the Participation Period.

Classification	Estimated Payroll	Net Annual Rate	Estimated Contribution
7380 - BUS DRIVERS	\$3,214	0.02738362	\$88
7720 - POLICE OFFICER	\$0	0.03429000	\$0
8810 - CLERICAL OFFICE EMPLOYEES	\$51,536	0.00182397	\$94
8868 - PROFESSIONAL/ADMINISTRATON	\$941,299	0.00487411	\$4,588
9101 - ALL OTHERS	\$45,564	0.03608103	\$1,644
Total	\$1,041,613		\$6,414

Estimated Contribution	\$6,414
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Workers' Compensation – Fully Funded Conditions

Benefit Limits: Workers' Compensation benefits paid to Fund Member's employees under this Agreement will be as defined in the Texas Workers' Compensation Act (the Act). The Fund is responsible for claims payments as reflected in this CCS. This Agreement does not cover the defense of any suit or claim against a Fund Member except a workers' compensation claim by an eligible employee or former employee of Fund Member for the payment of statutory workers' compensation benefits.

Cooperation: The Fund Member designates the TASB Risk Management Fund as the Workers' Compensation claim administrator of record for all purposes. Fund Member agrees to use the Fund's contractors for services related to the administration of claims and to follow the Fund's election under Section 504.053 of the Labor Code to direct care through the Political Subdivision Workers' Compensation Alliance.

Claims Reporting: For Workers' Compensation claims arising during the CCS Participation Period, the Fund Member agrees that it will timely report those claims solely to the Fund. The report of Workers' Compensation claims to any other entity, regardless of reporting sequence, will waive all Fund liability under this agreement for those claims. Any fines levied against the Fund for Fund Member's failure to comply with the rules and regulations of the Act will be the sole responsibility of the Fund Member.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Auto	Peter Price	Superintendent	pprice@marathonisd.net
TASB RMF-Liability	Peter Price	Superintendent	pprice@marathonisd.net
TASB RMF-Property	Peter Price	Superintendent	pprice@marathonisd.net
TASB RMF-Unemployment Compensation	Peter Price	Superintendent	pprice@marathonisd.net
TASB RMF-Workers' Compensation	Peter Price	Superintendent	pprice@marathonisd.net

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Conditions

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund’s corresponding Coverage Agreements for this Participation Period.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, or this CCS.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the contribution for each program and how each contribution is applied. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Termination provisions in the Interlocal Participation Agreement. If this CCS is not terminated, the renewal of the CCS becomes effective on the automatic renewal date and the member shall be bound by the terms of the renewal CCS.

Concurrent Participation: All coverages through this CCS are only effective if the Fund Member concurrently participates in or has agreed in writing to participate in all the following Fund programs: Auto, Liability, Property, and Workers’ Compensation. The Fund may terminate all coverages immediately if the Fund Member fails to or ceases to concurrently participate in any of these Fund programs. If termination occurs, the total contribution under this CCS shall be considered fully earned, and the Fund Member agrees that no refund of any contribution shall be due. This paragraph’s termination provisions shall take precedence over any conflicting termination provisions in the Interlocal Participation Agreement or this CCS.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized Signature

Date

Printed Name

Title



Endorsement

Member:	Marathon ISD	Contract No.:	P022902-2022-001
Member ID:	022902	Coverage Period:	9/1/2022 through 8/31/2023
Endorsement No.:	P022902-2022-001-PDBD		
Effective Date	9/1/2022		
Line of Coverage:	Property		

As requested by the Member, the indicated Contribution and Coverage Summary for the above referenced term is amended as follows:

This Endorsement provides additional limits for the difference between the Member's Weather Perils deductible of \$100,000 as shown on the CCS and \$50,000 per occurrence for Direct Physical Loss arising from wind or hail.

The maximum limit available under this endorsement is \$50,000.

Additional Contribution: \$6,420

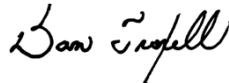
This endorsement amends the CCS for Property Coverage for the Coverage Period shown above.

To accept and bind this Endorsement, this endorsement form must be signed, dated and returned to the TASB Risk Management Fund (tasbrmf@tasbrmf.org) not later than 5 days prior to the Effective Date shown above.

Authorized Signature

Date

Issued: 6/26/2022

Authorized By: 



Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Marathon ISD**
Contract Number: **P022902-2022-001**
Contract Period: **9/1/2022** through **8/31/2023**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.



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WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

CERTIFICATION 2022 APPRAISAL ROLL FOR
MARATHON ISD

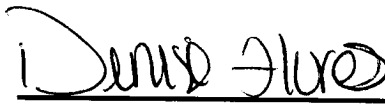
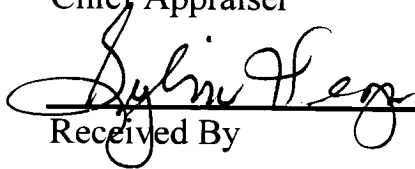
“I Denise Flores, Chief Appraiser for the Brewster County Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Brewster County Central Appraisal District which lists property taxable by Marathon ISD and constitutes the appraisal roll for Marathon ISD”

2022 Appraisal Roll Information

Total Appraised Value	\$138,394,260
Total Assessed Value	\$133,502,704
Net Taxable Value	\$123,766,360
Freeze Adjusted Taxable*	\$119,357,239
Number of Accounts	<u>1,550</u>

Value Under Protest	0
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*Number of Accounts that have a Ceiling	<u>75</u>
*Actual Tax from Accounts that have a Ceiling	<u>\$30,629.85</u>

	<u>7/21/2022</u>
Chief Appraiser	Date
	<u>7/21/2022</u>
Received By	Date

2022 CERTIFIED TOTALS

Property Count: 1,550

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Grand Totals

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Land		Value			
Homesite:		8,810,345			
Non Homesite:		5,324,246			
Ag Market:		423,285,204			
Timber Market:		0	Total Land	(+) 437,419,795	
Improvement		Value			
Homesite:		50,972,746			
Non Homesite:		6,879,718	Total Improvements	(+) 57,852,464	
Non Real		Count	Value		
Personal Property:	71		49,733,326		
Mineral Property:	5		9,900		
Autos:	0		0	Total Non Real	(+) 49,743,226
			Market Value	= 545,015,485	
Ag		Non Exempt	Exempt		
Total Productivity Market:	423,285,204		0		
Ag Use:	16,663,979		0	Productivity Loss	(-) 406,621,225
Timber Use:	0		0	Appraised Value	= 138,394,260
Productivity Loss:	406,621,225		0	Homestead Cap	(-) 4,891,556
			Assessed Value	= 133,502,704	
			Total Exemptions Amount (Breakdown on Next Page)	(-) 9,736,344	
			Net Taxable	= 123,766,360	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	698,632	321,246	2,588.05	3,368.97	8			
OV65	7,193,759	4,087,875	28,041.80	29,605.05	67			
Total	7,892,391	4,409,121	30,629.85	32,974.02	75	Freeze Taxable	(-) 4,409,121	
Tax Rate	0.9790000							
						Freeze Adjusted Taxable	= 119,357,239	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,199,137.22 = 119,357,239 * (0.9790000 / 100) + 30,629.85

Certified Estimate of Market Value: 545,015,485
 Certified Estimate of Taxable Value: 123,766,360

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Grand Totals

7/21/2022

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	8	0	53,212	53,212
DV2	2	0	13,000	13,000
DV3	1	0	6,000	6,000
DV4	4	0	46,933	46,933
DV4S	1	0	12,000	12,000
EX-XV	46	0	3,064,853	3,064,853
EX366	12	0	11,322	11,322
HS	158	0	5,871,455	5,871,455
OV65	77	0	657,569	657,569
	Totals	0	9,736,344	9,736,344

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Grand Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	401	132.3739	\$321,210	\$37,918,951	\$27,180,721
B	MULTIFAMILY RESIDENCE	1		\$0	\$30,936	\$30,936
C1	VACANT LOTS AND LAND TRACTS	251	117.9864	\$0	\$3,119,876	\$3,113,876
D1	QUALIFIED OPEN-SPACE LAND	290	1,277,718.1038	\$0	\$423,285,204	\$16,653,046
D2	IMPROVEMENTS ON QUALIFIED OP	11		\$0	\$473,669	\$473,669
E	RURAL LAND, NON QUALIFIED OPE	537	28,489.7420	\$107,895	\$18,668,608	\$17,955,413
F1	COMMERCIAL REAL PROPERTY	55	112.8367	\$93,314	\$8,309,837	\$8,309,837
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$359,090	\$359,090
J4	TELEPHONE COMPANY (INCLUDI	12		\$0	\$4,691,866	\$4,691,866
J5	RAILROAD	1		\$0	\$41,882,230	\$41,882,230
J7	CABLE TELEVISION COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$476,590	\$476,590
L1	COMMERCIAL PERSONAL PROPE	39		\$0	\$2,021,984	\$2,021,984
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$313,300	\$313,300
M1	TANGIBLE OTHER PERSONAL, MOB	16		\$0	\$372,269	\$288,902
X	TOTALLY EXEMPT PROPERTY	58	468.3914	\$0	\$3,076,175	\$0
Totals		1,307,039.4342		\$522,419	\$545,015,485	\$123,766,360

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Grand Totals

7/21/2022 12:44:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	352	115.9139	\$236,761	\$34,592,594	\$24,921,391
A2	SINGLE FAMILY RESIDENCE (MH)	54	16.4600	\$84,449	\$3,326,357	\$2,259,330
B1	MULTIFAMILY RESIDENCE	1		\$0	\$30,936	\$30,936
C1	VACANT LOT	222	43.2364	\$0	\$2,653,418	\$2,647,418
C2	VACANT LOT	1	2.8100	\$0	\$27,125	\$27,125
C3	VACANT LOT	20	25.7800	\$0	\$68,197	\$68,197
C4	VACANT LOT	4	9.5700	\$0	\$26,026	\$26,026
C6	VACANT LOT	4	36.5900	\$0	\$345,110	\$345,110
D1	QUALIFIED AG LAND	293	1,279,077.0238	\$0	\$423,794,800	\$17,162,642
D2	IMPROVEMENTS ON QUALIFIED AG L	11		\$0	\$473,669	\$473,669
E1	FARM OR RANCH IMPROVEMENT	82	1,297.4000	\$107,895	\$13,756,631	\$13,292,297
E2	FARM OR RANCH IMPROVEMENT	6	1.0000	\$0	\$219,294	\$156,990
E3	NON QUALIFIED LAND	446	25,832.4220	\$0	\$4,183,087	\$3,996,530
F1	COMMERCIAL REAL PROPERTY	55	112.8367	\$93,314	\$8,309,837	\$8,309,837
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING CC	1		\$0	\$359,090	\$359,090
J4	TELEPHONE COMPANY (INCLUDING I	12		\$0	\$4,691,866	\$4,691,866
J5	RAILROAD	1		\$0	\$41,882,230	\$41,882,230
J7	CABLE TV COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$476,590	\$476,590
L1	COMMERCIAL PERSONAL PROPER	39		\$0	\$2,021,984	\$2,021,984
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$313,300	\$313,300
M1	TANGIBLE OTHER PERSONAL, MOBI	16		\$0	\$372,269	\$288,902
X	TOTALLY EXEMPT PROPERTY	58	468.3914	\$0	\$3,076,175	\$0
Totals		1,307,039.4342		\$522,419	\$545,015,485	\$123,766,360

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Effective Rate Assumption

7/21/2022 12:44:46PM

New Value

TOTAL NEW VALUE MARKET: **\$522,419**
TOTAL NEW VALUE TAXABLE: **\$522,419**

New Exemptions

Exemption	Description	Count		
EX366	HB366 Exempt	10	2021 Market Value	\$45,232
ABSOLUTE EXEMPTIONS VALUE LOSS				\$45,232

Exemption	Description	Count	Exemption Amount	
DV2	Disabled Veterans 30% - 49%	1	\$12,000	
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$12,000	
HS	Homestead	4	\$127,980	
OV65	Over 65	3	\$20,000	
PARTIAL EXEMPTIONS VALUE LOSS				\$171,980
NEW EXEMPTIONS VALUE LOSS				\$217,212

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount	
HS	Homestead	133	\$1,919,236	
INCREASED EXEMPTIONS VALUE LOSS				\$1,919,236
TOTAL EXEMPTIONS VALUE LOSS				\$2,136,448

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
154	\$139,150	\$69,348	\$69,802
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
145	\$140,766	\$70,517	\$70,249

2022 CERTIFIED TOTALS

23 - Marathon ISD
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2022 FREEZE TOTALS

23 - Marathon ISD
Grand Totals

Property Count: 75

7/21/2022

12:44:51PM

Land		Value			
Homesite:		1,019,767			
Non Homesite:		7,075			
Ag Market:		55,815			
Timber Market:		0	Total Land	(+) 1,082,657	
Improvement		Value			
Homesite:		8,810,074			
Non Homesite:		0	Total Improvements	(+) 8,810,074	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 0
			Market Value	= 9,892,731	
Ag		Non Exempt	Exempt		
Total Productivity Market:	55,815		0		
Ag Use:	1,446		0	Productivity Loss	(-) 54,369
Timber Use:	0		0	Appraised Value	= 9,838,362
Productivity Loss:	54,369		0	Homestead Cap	(-) 1,937,450
				Assessed Value	= 7,900,912
				Total Exemptions Amount (Breakdown on Next Page)	(-) 3,483,270
				Net Taxable	= 4,417,642

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	698,632	321,246	2,588.05	3,368.97	8			
OV65	7,193,759	4,087,875	28,041.80	29,605.05	67			
Total	7,892,391	4,409,121	30,629.85	32,974.02	75	Freeze Taxable	(-) 4,409,121	
Tax Rate	0.9790000							
						Freeze Adjusted Taxable	= 8,521	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 30,713.27 = 8,521 * (0.9790000 / 100) + 30,629.85

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2022 FREEZE TOTALS

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	8	0	53,212	53,212
DV2	1	0	12,000	12,000
DV4	1	0	12,000	12,000
HS	75	0	2,817,583	2,817,583
OV65	70	0	588,475	588,475
Totals		0	3,483,270	3,483,270

2022 FREEZE TOTALS

23 - Marathon ISD
Grand Totals

Property Count: 75

7/21/2022 12:44:53PM

State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A SINGLE FAMILY RESIDENCE	69	38.6611	\$423	\$8,996,391	\$3,960,005
C1 VACANT LOTS AND LAND TRACTS	1	2.0000	\$0	\$5,000	\$5,000
D1 QUALIFIED OPEN-SPACE LAND	1	97.0700	\$0	\$55,815	\$1,446
E RURAL LAND, NON QUALIFIED OPE	6	5.0000	\$0	\$835,525	\$451,191
Totals		142.7311	\$423	\$9,892,731	\$4,417,642

2022 FREEZE TOTALS

23 - Marathon ISD
Grand Totals

Property Count: 75

7/21/2022 12:44:53PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	59	37.6311	\$423	\$8,182,432	\$3,667,860
A2	SINGLE FAMILY RESIDENCE (MH)	10	1.0300	\$0	\$813,959	\$292,145
C1	VACANT LOT	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED AG LAND	1	97.0700	\$0	\$55,815	\$1,446
E1	FARM OR RANCH IMPROVEMENT	6	5.0000	\$0	\$835,525	\$451,191
Totals			142.7311	\$423	\$9,892,731	\$4,417,642

2022 FREEZE TOTALS

23 - Marathon ISD
Effective Rate Assumption

7/21/2022 12:44:53PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

New Exemptions

Exemption	Description	Count
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ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2022 Ag/Timber Use Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022
Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	26	32,461.4442	6,098,203	483,676	15	5,614,527
D1	NATP	AG3	27	45,471.8693	22,838,509	677,532	15	22,160,977
D1	NATP	AG5	24	33,284.9300	12,268,394	704,976	21	11,563,418
D1	NATP	DG	133	801,412.1093	304,403,159	11,878,686	15	292,524,473
D1	NATP	DS	51	271,134.4410	50,639,079	1,346,911	5	49,292,168
D1	NATP	MP	8	39,283.8500	14,166,095	832,033	21	13,334,062
Total:			269	223,048.6438	410,413,439	15,923,814	15.33	394,489,625
Grand Total:			269	223,048.6438	410,413,439	15,923,814	15	394,489,625

2022 Ag/Timber Use Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022
Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	1	80.0000	8,000	648	8	7,352
D1	NATP	DG	174	879,335.4228	333,248,921	13,042,799	15	320,206,122
D1	NATP	DS	50	271,064.4410	50,722,029	1,343,358	5	49,378,671
D1	NATP	MP	32	72,568.7800	26,434,489	1,537,009	21	24,897,480
NATP Total:			257	,223,048.6438	410,413,439	15,923,814	12	394,489,625
Grand Total:			257	223,048.6438	410,413,439	15,923,814	12	394,489,625

2022 Wildlife Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022
Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	WDLF1	23	54,669.4600	12,871,765	740,165	12	12,131,600
		Total:	23	54,669.4600	12,871,765	740,165	12.00	12,131,600
Grand Total:			23	54,669.4600	12,871,765	740,165	12	12,131,600

2022 Wildlife Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022
Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	DG	10	30,086.6200	7,098,757	448,290	15	6,650,467
D1	WDLF	DS	1	8,337.0500	1,250,558	40,518	5	1,210,040
D1	WDLF	MP	2	10,851.5600	4,069,334	229,836	21	3,839,498
D1	WDLF	WLDF1	12	5,394.2300	453,116	21,521	4	431,595
WDLF Total:			25	54,669.4600	12,871,765	740,165	11	12,131,600
Grand Total:			25	54,669.4600	12,871,765	740,165	11	12,131,600

Authorized Representative Add Form

Name of Participant _____ Participant Number _____

Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant’s Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	_____	_____	_____
Title	_____	_____	_____
E-mail address	_____	_____	_____
Signature	_____	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this _____ day of _____, 20 ____.

By: _____ By: _____

Printed Name, Board President *Printed Name, Board Secretary*

State of Texas,

County of _____

Before me, _____, on this day personally appeared _____, known to
(name of notary) *(name of President and Secretary)*

me (or proved to me on the oath of _____) or through _____ to be the person(s)
(person providing oath) *(identification item)*

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20 ____.

(Personalized Seal)

_____ 97 _____

Notary Public's Signature

Authorized Representative Delete Form

Name of Participant _____

Participant Number _____

Deletion of Authorized Representative

The following officers, officials, or employees of the Participant are hereby deleted as Authorized Representatives within the meaning of the Interlocal Agreement (Agreement), removing full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool account.

Printed Name

Signature of Authorized Representative other than the one(s) listed above:

_____ **Date** _____

Printed Name and Title

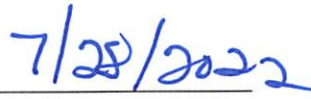
2022 Certified Tax Roll

Marathon ISD

I, Sylvia Vega, Tax Assessor/Collector for Brewster County, have reviewed and accepted the Certified Appraisal roll for the 2022 Tax Year. A property listing is attached which lists the taxable property within Marathon ISD.

Total Appraised Value	\$138,394,260
Total Assessed Value	\$133,502,704
Total Taxable Value	\$123,766,360
Value Under Protest	<u>0</u>
Number of Accounts	<u>1,550</u>


Tax Assessor Collector

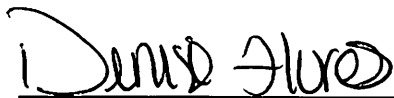

Date

CERTIFICATION 2022 APPRAISAL ROLL FOR
MARATHON ISD

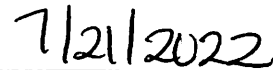
“I Denise Flores, Chief Appraiser for the Brewster County Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Brewster County Central Appraisal District which lists property taxable by Marathon ISD and constitutes the appraisal roll for Marathon ISD”

2022 Appraisal Roll Information

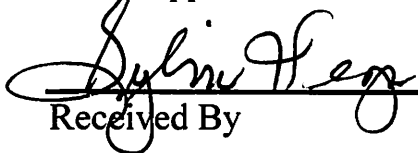
Total Appraised Value	\$138,394,260
Total Assessed Value	\$133,502,704
Net Taxable Value	\$123,766,360
Freeze Adjusted Taxable*	\$119,357,239
Number of Accounts	<u>1,550</u>
Value Under Protest	0
*Number of Accounts that have a Ceiling	<u>75</u>
*Actual Tax from Accounts that have a Ceiling	<u>\$30,629.85</u>



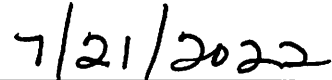
Chief Appraiser



Date



Received By



Date

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Grand Totals

7/21/2022 12:44:44PM

Land	Value		
Homesite:	8,810,345		
Non Homesite:	5,324,246		
Ag Market:	423,285,204		
Timber Market:	0	Total Land	(+) 437,419,795

Improvement	Value		
Homesite:	50,972,746		
Non Homesite:	6,879,718	Total Improvements	(+) 57,852,464

Non Real	Count	Value		
Personal Property:	71	49,733,326		
Mineral Property:	5	9,900		
Autos:	0	0	Total Non Real	(+) 49,743,226
			Market Value	= 545,015,485

Ag	Non Exempt	Exempt		
Total Productivity Market:	423,285,204	0		
Ag Use:	16,663,979	0	Productivity Loss	(-) 406,621,225
Timber Use:	0	0	Appraised Value	= 138,394,260
Productivity Loss:	406,621,225	0	Homestead Cap	(-) 4,891,556
			Assessed Value	= 133,502,704
			Total Exemptions Amount (Breakdown on Next Page)	(-) 9,736,344
			Net Taxable	= 123,766,360

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	698,632	321,246	2,588.05	3,368.97	8		
OV65	7,193,759	4,087,875	28,041.80	29,605.05	67		
Total	7,892,391	4,409,121	30,629.85	32,974.02	75	Freeze Taxable	(-) 4,409,121
Tax Rate	0.9790000						
						Freeze Adjusted Taxable	= 119,357,239

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,199,137.22 = 119,357,239 * (0.9790000 / 100) + 30,629.85

Certified Estimate of Market Value: 545,015,485
 Certified Estimate of Taxable Value: 123,766,360

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Grand Totals

7/21/2022

12:44:46PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	8	0	53,212	53,212
DV2	2	0	13,000	13,000
DV3	1	0	6,000	6,000
DV4	4	0	46,933	46,933
DV4S	1	0	12,000	12,000
EX-XV	46	0	3,064,853	3,064,853
EX366	12	0	11,322	11,322
HS	158	0	5,871,455	5,871,455
OV65	77	0	657,569	657,569
Totals		0	9,736,344	9,736,344

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Grand Totals

7/21/2022 12:44:46PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	401	132.3739	\$321,210	\$37,918,951	\$27,180,721
B	MULTIFAMILY RESIDENCE	1		\$0	\$30,936	\$30,936
C1	VACANT LOTS AND LAND TRACTS	251	117.9864	\$0	\$3,119,876	\$3,113,876
D1	QUALIFIED OPEN-SPACE LAND	290	1,277,718.1038	\$0	\$423,285,204	\$16,653,046
D2	IMPROVEMENTS ON QUALIFIED OP	11		\$0	\$473,669	\$473,669
E	RURAL LAND, NON QUALIFIED OPE	537	28,489.7420	\$107,895	\$18,668,608	\$17,955,413
F1	COMMERCIAL REAL PROPERTY	55	112.8367	\$93,314	\$8,309,837	\$8,309,837
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$359,090	\$359,090
J4	TELEPHONE COMPANY (INCLUDI	12		\$0	\$4,691,866	\$4,691,866
J5	RAILROAD	1		\$0	\$41,882,230	\$41,882,230
J7	CABLE TELEVISION COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$476,590	\$476,590
L1	COMMERCIAL PERSONAL PROPE	39		\$0	\$2,021,984	\$2,021,984
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$313,300	\$313,300
M1	TANGIBLE OTHER PERSONAL, MOB	16		\$0	\$372,269	\$288,902
X	TOTALLY EXEMPT PROPERTY	58	468.3914	\$0	\$3,076,175	\$0
Totals		1,307,039.4342		\$522,419	\$545,015,485	\$123,766,360

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Grand Totals

7/21/2022 12:44:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	352	115.9139	\$236,761	\$34,592,594	\$24,921,391
A2	SINGLE FAMILY RESIDENCE (MH)	54	16.4600	\$84,449	\$3,326,357	\$2,259,330
B1	MULTIFAMILY RESIDENCE	1		\$0	\$30,936	\$30,936
C1	VACANT LOT	222	43.2364	\$0	\$2,653,418	\$2,647,418
C2	VACANT LOT	1	2.8100	\$0	\$27,125	\$27,125
C3	VACANT LOT	20	25.7800	\$0	\$68,197	\$68,197
C4	VACANT LOT	4	9.5700	\$0	\$26,026	\$26,026
C6	VACANT LOT	4	36.5900	\$0	\$345,110	\$345,110
D1	QUALIFIED AG LAND	293	1,279,077.0238	\$0	\$423,794,800	\$17,162,642
D2	IMPROVEMENTS ON QUALIFIED AG L	11		\$0	\$473,669	\$473,669
E1	FARM OR RANCH IMPROVEMENT	82	1,297.4000	\$107,895	\$13,756,631	\$13,292,297
E2	FARM OR RANCH IMPROVEMENT	6	1.0000	\$0	\$219,294	\$156,990
E3	NON QUALIFIED LAND	446	25,832.4220	\$0	\$4,183,087	\$3,996,530
F1	COMMERCIAL REAL PROPERTY	55	112.8367	\$93,314	\$8,309,837	\$8,309,837
G1	OIL AND GAS	5		\$0	\$9,900	\$9,900
J3	ELECTRIC COMPANY (INCLUDING CC	1		\$0	\$359,090	\$359,090
J4	TELEPHONE COMPANY (INCLUDING I	12		\$0	\$4,691,866	\$4,691,866
J5	RAILROAD	1		\$0	\$41,882,230	\$41,882,230
J7	CABLE TV COMPANY	1		\$0	\$5,000	\$5,000
J8	OTHER TYPE OF UTILITY	3		\$0	\$476,590	\$476,590
L1	COMMERCIAL PERSONAL PROPER	39		\$0	\$2,021,984	\$2,021,984
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$313,300	\$313,300
M1	TANGIBLE OTHER PERSONAL, MOBI	16		\$0	\$372,269	\$288,902
X	TOTALLY EXEMPT PROPERTY	58	468.3914	\$0	\$3,076,175	\$0
Totals		1,307,039.4342		\$522,419	\$545,015,485	\$123,766,360

2022 CERTIFIED TOTALS

Property Count: 1,550

23 - Marathon ISD
Effective Rate Assumption

7/21/2022 12:44:46PM

New Value

TOTAL NEW VALUE MARKET: \$522,419
TOTAL NEW VALUE TAXABLE: \$522,419

New Exemptions

Exemption	Description	Count		Exemption Amount
EX366	HB366 Exempt	10	2021 Market Value	\$45,232
ABSOLUTE EXEMPTIONS VALUE LOSS				\$45,232

Exemption	Description	Count		Exemption Amount
DV2	Disabled Veterans 30% - 49%	1		\$12,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1		\$12,000
HS	Homestead	4		\$127,980
OV65	Over 65	3		\$20,000
PARTIAL EXEMPTIONS VALUE LOSS				\$171,980
NEW EXEMPTIONS VALUE LOSS				\$217,212

Increased Exemptions

Exemption	Description	Count		Increased Exemption Amount
HS	Homestead	133		\$1,919,236
INCREASED EXEMPTIONS VALUE LOSS				\$1,919,236

TOTAL EXEMPTIONS VALUE LOSS \$2,136,448

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
154	\$139,150	\$69,348	\$69,802
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
145	\$140,766	\$70,517	\$70,249

2022 CERTIFIED TOTALS

23 - Marathon ISD
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2022 FREEZE TOTALS

23 - Marathon ISD
Grand Totals

Property Count: 75

7/21/2022 12:44:51PM

Land		Value			
Homesite:		1,019,767			
Non Homesite:		7,075			
Ag Market:		55,815			
Timber Market:		0		Total Land	(+) 1,082,657
Improvement		Value			
Homesite:		8,810,074		Total Improvements	(+) 8,810,074
Non Homesite:		0			
Non Real		Count	Value		
Personal Property:	0	0		Total Non Real	(+) 0
Mineral Property:	0	0		Market Value	= 9,892,731
Autos:	0	0			
Ag		Non Exempt	Exempt		
Total Productivity Market:	55,815	0		Productivity Loss	(-) 54,369
Ag Use:	1,446	0		Appraised Value	= 9,838,362
Timber Use:	0	0		Homestead Cap	(-) 1,937,450
Productivity Loss:	54,369	0		Assessed Value	= 7,900,912
				Total Exemptions Amount (Breakdown on Next Page)	(-) 3,483,270
				Net Taxable	= 4,417,642

Freeze	Assessed	Taxable	Actual Tax	Calling	Count	
DP	698,632	321,246	2,588.05	3,368.97	8	
OV65	7,193,759	4,087,875	28,041.80	29,605.05	67	
Total	7,892,391	4,409,121	30,629.85	32,974.02	75	Freeze Taxable (-) 4,409,121
Tax Rate	0.9790000					
						Freeze Adjusted Taxable = 8,521

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 30,713.27 = 8,521 * (0.9790000 / 100) + 30,629.85

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2022 FREEZE TOTALS

23 - Marathon ISD
Grand Totals

Property Count: 75

7/21/2022

12:44:53PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	8	0	53,212	53,212
DV2	1	0	12,000	12,000
DV4	1	0	12,000	12,000
HS	75	0	2,817,583	2,817,583
OV65	70	0	588,475	588,475
Totals		0	3,483,270	3,483,270

2022 FREEZE TOTALS

23 - Marathon ISD
Grand Totals

Property Count: 75

7/21/2022 12:44:53PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	69	38.6611	\$423	\$8,996,391	\$3,960,005
C1	VACANT LOTS AND LAND TRACTS	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED OPEN-SPACE LAND	1	97.0700	\$0	\$55,815	\$1,446
E	RURAL LAND, NON QUALIFIED OPE	6	5.0000	\$0	\$835,525	\$451,191
Totals			142.7311	\$423	\$9,892,731	\$4,417,642

2022 FREEZE TOTALS

23 - Marathon ISD
Grand Totals

Property Count: 75

7/21/2022 12:44:53PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	59	37.6311	\$423	\$8,182,432	\$3,667,860
A2	SINGLE FAMILY RESIDENCE (MH)	10	1.0300	\$0	\$813,959	\$292,145
C1	VACANT LOT	1	2.0000	\$0	\$5,000	\$5,000
D1	QUALIFIED AG LAND	1	97.0700	\$0	\$55,815	\$1,446
E1	FARM OR RANCH IMPROVEMENT	6	5.0000	\$0	\$835,525	\$451,191
Totals			142.7311	\$423	\$9,892,731	\$4,417,642

2022 FREEZE TOTALS

23 - Marathon ISD
Effective Rate Assumption

7/21/2022 12:44:53PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

New Exemptions

Exemption	Description	Count
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ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2022 Ag/Timber Use Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022

Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	26	32,461.4442	6,098,203	483,676	15	5,614,527
D1	NATP	AG3	27	45,471.8693	22,838,509	677,532	15	22,160,977
D1	NATP	AG5	24	33,284.9300	12,268,394	704,976	21	11,563,418
D1	NATP	DG	133	801,412.1093	304,403,159	11,878,686	15	292,524,473
D1	NATP	DS	51	271,134.4410	50,639,079	1,346,911	5	49,292,168
D1	NATP	MP	8	39,283.8500	14,166,095	832,033	21	13,334,062
Total:			269	223,048.6438	410,413,439	15,923,814	15.33	394,489,625
Grand Total:			269	223,048.6438	410,413,439	15,923,814	15	394,489,625

2022 Ag/Timber Use Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022

Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	NATP	AG2	1	80.0000	8,000	648	8	7,352
D1	NATP	DG	174	879,335.4228	333,248,921	13,042,799	15	320,206,122
D1	NATP	DS	50	271,064.4410	50,722,029	1,343,358	5	49,378,671
D1	NATP	MP	32	72,568.7800	26,434,489	1,537,009	21	24,897,480
NATP Total:			257	223,048.6438	410,413,439	15,923,814	12	394,489,625
Grand Total:			257	223,048.6438	410,413,439	15,923,814	12	394,489,625

2022 Wildlife Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022
Page: 5

<u>State Code</u>	<u>State Land Type Code</u>	<u>Local Land Type Code</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	WDLF1	23	54,669.4600	12,871,765	740,165	12	12,131,600
		Total:	23	54,669.4600	12,871,765	740,165	12.00	12,131,600
Grand Total:			23	54,669.4600	12,871,765	740,165	12	12,131,600

2022 Wildlife Report

For Entity 23 (Marathon ISD)

Date: 7/21/2022
Page: 6

<u>State Code</u>	<u>State Land Type Code</u>	<u>Ag / Timber Schedule</u>	<u>Number of Land Detail</u>	<u>Acres</u>	<u>Market Value</u>	<u>Productivity Use Value</u>	<u>Avg. Prod. Value/Acre</u>	<u>Mkt Val Loss Due to Ag/Tim</u>
D1	WDLF	DG	10	30,086.6200	7,098,757	448,290	15	6,650,467
D1	WDLF	DS	1	8,337.0500	1,250,558	40,518	5	1,210,040
D1	WDLF	MP	2	10,851.5600	4,069,334	229,836	21	3,839,498
D1	WDLF	WLDF1	12	5,394.2300	453,116	21,521	4	431,595
WDLF Total:			25	54,669.4600	12,871,765	740,165	11	12,131,600
Grand Total:			25	54,669.4600	12,871,765	740,165	11	12,131,600

FOOD SERVICE - FUND 101

<i>Note: 2021-2022 Data Subject to Change by Fiscal Year End</i>	2021-2022	2022-2023	Inc/Dec.	% inc/Dec
Revenues				
59XX - Federal Revenues	\$9,000	\$14,000		
59XX - Federal Revenues/Supply Chain Asst. Grant	\$6,207	\$0		
79XX - Other Resources /General Fund Transfer In	\$10,229	\$9,502		
	\$25,436	\$23,502	-\$1,934	-7.60%
Appropriations by Function				
Function 35-Food Service	\$25,436	\$23,502		
	\$25,436	\$23,502	-\$1,934	-7.60%
Appropriations by Object				
61XX - Payroll Costs	\$11,629	\$13,852		
63XX - Supplies & Material	\$12,207	\$7,500		
64XX - Misc Fees/Travel Costs	\$1,600	\$2,150		
	\$25,436	\$23,502	-\$1,934	-7.60%

Highlights

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

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

District funds used to supplement School Breakfast Program

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
\$0	\$5,524	\$6,816	\$2,175	\$12,026	\$13,941	\$10,279	\$10,229	\$9,502
No Salary Costs	Salary + Minimal Cost	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs Projected	Salary + Costs Projected

Note: Approximately \$5,000 Supply Chain Grant funds available for use in 2022-2023.

GENERAL MAINTENANCE, FUND 199 ESTIMATED REVENUES

Estimated Revenues

	2021-2022 Budget	2022-2023 Proposed	Inc/Dec	% Inc/Dec
<i>2021-2022 Data to change by year end</i>				
571X Property Tax Revenue	\$1,075,786	\$1,151,884		
5742 Interest Earnings	\$3,100	\$10,100		
5743 Rent/Teacherage	\$6,000	\$3,000		
5744 Donations	\$2,000	\$0		
5749 Miscellaneous	\$27,939	\$1,000		
Total Local Revenues	\$1,114,825	\$1,165,984		
5811 Available School Funds/Per Capita	\$22,726	\$22,100		
5812 Foundation School Program	\$547,042	\$499,783		
5831 TRS On Behalf - Flow Thru w/6144	\$80,596	\$78,698		
Total State Revenues	\$650,364	\$600,581		
59XX - Federal Revenues (MAC/SHARS)	\$30,000	\$30,000		
7XXX - Other Resources	\$0	\$5,000		
Total Estimated Revenues	\$1,795,189	\$1,801,565	\$6,376	0.36%
Fund Balance	\$81,671			
	\$1,876,860			

Appropriations Comparison Report

By Function: Note 2021-2022 data subject to change at year end	2021-2022	2022-2023	Inc/Dec	% Inc/Dec
11-Instruction	\$865,545	\$899,767	\$34,222	
12-Media Services	\$2,123	\$2,750	\$627	
13-Professional Development	\$3,076	\$8,268	\$5,192	
23-Campus Administration	\$116,851	\$124,468	\$7,617	
31-Counseling Services	\$35,336	\$14,314	-\$21,022	
33-Health Services	\$10,100	\$8,700	-\$1,400	
34-Transportation Services	\$17,418	\$15,324	-\$2,094	
36-Ex/Co-Curricular	\$95,944	\$97,065	\$1,121	
41-District Administration	\$263,313	\$278,292	\$14,979	
51-Facilities	\$185,097	\$205,617	\$20,520	
52-Security and Monitoring	\$5,605	\$7,105	\$1,500	
53-Technology/Data Processing	\$201,674	\$117,947	-\$83,727	
61-Community Involvement	\$1,000	\$1,000	\$0	
71-Debt Services	\$23,413	\$5,000	-\$18,413	

91 - Recapture Payment to TE/	\$0	\$0	\$0	
93-Payments to Fiscal Agents	\$4,920	\$3,300	-\$1,620	
99-Other Payments	\$35,216	\$37,550	\$2,334	
00-Transfer Out	\$10,229	\$9,502	-\$727	
	\$1,876,860	\$1,835,969	-\$40,891	-2.18%

By Function: Note 2021-2022 data subject to change at year end	2021-2022	2022-2023	Inc/Dec	% Inc/Dec
61XX - Payroll Costs	\$1,230,483	\$1,273,429	\$42,946	
62XX - Professional Services	\$306,571	\$306,025	-\$546	
63XX - Supplies & Material	\$114,915	\$116,830	\$1,915	
64XX - Misc Fees/Travel Costs	\$108,798	\$130,183	\$21,385	
65XX - Capital Lease	\$23,413	\$0	-\$23,413	
66XX Capital Outlay/E-Rate	\$82,371	\$0	-\$82,371	
89XX - Transfer Out	\$10,229	\$9,502	-\$727	
	\$1,876,780	\$1,835,969	-\$40,811	-2.17%

Projected Budget Deficit/Surplus

	2022-2023
Estimated Revenues	\$1,801,565
Projected Appropriations	\$1,835,969
Fund Balance Impact (Surplus/Deficit)	-\$34,404
	<i>deficit</i>

**Marathon ISD
Employer Paid Benefits**

	Employee Benefit	Monthly Premium Per Employee	Annual Premium Per Employee
2022-2023	TRS Active Care Primary+ Medical Health Plan	\$ 431.00	\$ 5,172.00
2022-2023	Metlife Dental	\$ 27.05	\$ 324.60
2022-2023	Metlife Vision	\$ 9.68	\$ 116.16
2022-2023	Dearborn Life & AD&D \$10,000/Value	\$ 0.48	\$ 5.76
2022-2023 **New**	MASA - Emergent Plus Plan	\$ 14.00	\$ 168.00
	Emergency Air Ambulance Coverage		
	Emergency Ground Ambulance Coverage		
	Hospital to Hospital Ambulance Coverage		
	Repatriation to Hospital Near Home Coverage		



MARATHON INDEPENDENT SCHOOL DISTRICT
District of Innovation
2022-2023 Teacher Salary Pay Scale

Step	Daily Rate	Teacher Bachelor's Degree	Teacher Master's Degree
		Annual Salary 10 Months 187 Days	Annual Salary 10 Months 187 Days
0	\$195.722	\$36,600	\$38,600
1	\$200.535	\$37,500	\$37,500
2	\$205.882	\$38,500	\$40,500
3	\$208.556	\$39,000	\$41,000
4	\$219.251	\$41,000	\$43,000
5	\$224.599	\$42,000	\$44,000
6	\$229.947	\$43,000	\$45,000
7	\$232.620	\$43,500	\$45,500
8	\$237.968	\$44,500	\$46,500
9	\$245.989	\$46,000	\$48,000
10	\$251.337	\$47,000	\$49,000
11	\$256.684	\$48,000	\$50,000
12	\$262.032	\$49,000	\$51,000
13	\$272.727	\$51,000	\$53,000
14	\$278.075	\$52,000	\$54,000
15	\$283.422	\$53,000	\$55,000
16	\$288.770	\$54,000	\$56,000
17	\$294.118	\$55,000	\$57,000
18	\$299.465	\$56,000	\$58,000
19	\$304.813	\$57,000	\$59,000
20/20+	\$310.160	\$58,000	\$60,000

Prorated: This salary pay scale is based on full-time/full year employment with the District. Employees working less than full time/full year, will be paid based on the daily rate for their documented years of experience by total employment days.

Prediction of future salaries are not possible from this pay structure. Salary plans are determined on an annual basis and salary advancement is not guaranteed. All salary/pay increases are contingent on Board approval.

Board Approval Carry Forward

Department/Position (Salaried)	Amount	Days
Returning Campus/Teacher	\$2,500	187

** \$2500 additional salary to be paid to returning teachers who were employed at MISD prior to May 2019. This is in addition to the documented pay step on the approved 2021-2022 Teacher/Counselor approved salary schedule. Amount to be prorated if employed less than 187 days within the contract year.*

Presented to Marathon ISD Board of Trustees on August 8, 2022

2022-2023 MARATHON ISD ADDITIONAL PAY SCALE

Athletics Stipend - Monthly Stipend - Based on Participation	Amount Per Sport	Disbursement
Cross Country (JH/HS)	\$2,000	Monthly
Basketball Varsity/HS Boys	\$2,000	Monthly
Basketball Varsity/HS Girls	\$2,000	Monthly
Basketball JH Boys	\$1,500	Monthly
Basketball JH Girls	\$1,500	Monthly
Golf (B&G)	\$1,500	Monthly
Tennis (JH/HS)	\$2,000	Monthly
Track (JH)	\$1,500	Monthly
Track (HS)	\$1,500	Monthly
Volleyball (HS)	\$1,500	Monthly
Volleyball (JH)	\$1,500	Monthly
Athletic Director	\$3,000	Monthly

Accelerated/Enhanced/Remediation	Amount	Disbursement
Contracted/Certified Teacher Part Time	\$40/hr	Timesheet
Contracted Degreeed/Non Certified Teacher Part Time	\$25/hr	Timesheet
Extended School Day Service (After School/Saturday/Summer) <i>Certified Teacher</i>	\$30/hr	Timesheet
Extended School Day Service (After School/Saturday/Summer) <i>Non-Certified Teacher</i>	\$15/hr	Timesheet
Masters Degree	\$2000/annual	Monthly
Student Assessment/College Entry Exam Preparations <i>Certified Teacher</i>	\$30/hr	Timesheet
Student Assessment/College Entry Exam Preparations <i>Non-Certified Teacher</i>	\$15/hr	Timesheet
<i>Tutor - Non Degreeed</i>	\$15/hr	Timesheet
<i>Tutor - Degreeed</i>	\$20/hr	Timesheet
<i>Tutor - Certified Teacher</i>	\$25/hr	Timesheet

Department Extra Duties	Amount	Disbursement
Campus Administrator Duties	\$3,000/annual	Monthly
District Academic Advising & Assessments/CCMR/ECHS	\$3,000/annual	Monthly
Note: 2022-2023 10 additional workdays approved to be worked at end of contract year @ daily rate of pay		
School Guidance Counselor	\$2,000/annual	Monthly
District Testing Programs Administrator	\$2000/annual	Monthly
Library Services	\$25/hr	Timesheet
Records Management Official	\$2,500/annual	Monthly
Reporting and Submissions Manager (District wide)	\$2,500/annual	Monthly
Technology Services	\$2,500/annual	End of each semester or Monthly
Other Support/Activity	Amount	Disbursement
Certified Bus Driver	\$15/hr	Timesheet
UIL Academic Stipend		
Elementary Director	\$250	End of Semester/Event
Junior High Director	\$250	End of Semester/Event
High School Director	\$250	End of Semester/Event
Individual Event	\$175	End of Semester/Event
History Fair	\$1,000	End of Semester/Event
Yearbook	\$1,000	End of Semester/Event

Substitute Staff	Amount	Disbursement
Substitute/Office	\$11.00	Timesheet
Substitute Teacher/Non-Degreed		
Daily or Short Term (less than 5 consecutive days)	\$11.00	Timesheet
Daily or Short Term ISS/AEP (5 or less consecutive days)	\$11.00	Timesheet
Long Term (LTP begins 6th day after 5 consecutive days)	\$17.60	Timesheet
Long Term ISS/AEP (LTP begins 6th day after 5 consecutive days)	\$13.75	Timesheet
Substitute Teacher/Degreed		
Daily or Short Term (less than 5 consecutive days)	\$12.10	Timesheet
Daily or Short Term ISS/AEP (5 or less consecutive days)	\$12.38	Timesheet
Long Term (LTP begins 6th day after 5 consecutive days)	\$20.63	Timesheet
Long Term ISS/AEP (LTP begins 6th day after 5 consecutive days)	\$17.33	Timesheet
Substitute Teacher/SBEC Certified		
Daily or Short Term (less than 5 consecutive days)	\$15.00	Timesheet
Daily or Short Term ISS/AEP (5 or less consecutive days)	\$15.00	Timesheet
Long Term (LTP begins 6th day after 5 consecutive days)	\$22.00	Timesheet
Long Term ISS/AEP (LTP begins 6th day after 5 consecutive days)	\$22.00	Timesheet

**Marathon Independent School District
District Travel**

Student Travel

Regular/District Travel Meals

Breakfast:	\$ 10.00	*	\$2.00 (20% discretionary)
Lunch:	\$ 12.00	*	\$2.40 (20% discretionary)
Dinner:	\$ 14.00	*	\$2.80 (20% discretionary)

*In the event that the time and location of student travel, requires that meal costs per student exceeds the set rates, the assigned coach or school sponsor, may at their discretion purchase meals at a rate not to exceed by **20%** per meal.

Advanced/State Travel Meals

Playoffs and State competition rates to be determined based on location and level of competition. Superintendent approval required.

Overnight Stay - Hotel

Hotel - Similar guidelines as employee travel, and adjusted accordingly to accommodate multiple occupancy or special group accommodations.

[Refer to the GSA's federal Domestic Maximum Per Diem Rates, effective Oct. 1, 2021.](#)

Employee Travel

Board Policy DEE (Legal)(Local)

Texas Comptroller of Public Accounts/US General Services Administration

Travel - Meals

	Rates	
Breakfast	\$ 10.00	(Leaving district/home prior to 7:00AM)
Lunch	\$ 14.00	
Dinner	\$ 26.00	(Overnight stay or arriving district/home after 6:00PM)

Note: Meal must be purchased outside of the district/home)

Overnight Stay - Hotel

Approved rates as listed on the US General Services Administration website. If the city is not listed, but the county is listed, use the daily rate of the county. For locations not listed (city/county), the daily rates are:

Lodging In-State/Out-of-State: up to \$96

[Refer to the GSA's federal Domestic Maximum Per Diem Rates, effective Oct. 1, 2021.](#)

School Board Members & Key Officials Travel
Key Officials: Superintendent, Business Manager, Principal, and Counselor

Board Policy BBG (Legal)(Local)
Texas Comptroller of Public Accounts/US General Services Administration

Travel - Meals

	<u>Rates</u>	
Breakfast	\$ 10.00	(Leaving district/home prior to 7:00AM)
Lunch	\$ 14.00	
Dinner	\$ 26.00	(Overnight stay or arriving district/home after 6:00PM)

Note: Meal must be purchased outside of the district/home)

Overnight Stay - Hotel

Approved rates as listed on the US General Services Administration website. If the city is not listed,
Lodging In-State/Out-of-State: up to \$192

[Refer to the GSA's federal Domestic Maximum Per Diem Rates, effective Oct. 1, 2021.](#)

One Day - No Overnight Travel

Maximum Rate: Meals are not to exceed \$36.00 per day (full day)
IRS Regulations: Meal reimbursements will be processed through payroll as a taxable wage.

Accountable Plan

The Marathon Independent School District operates under an "accountable plan" in accordance with the Internal Revenue Service.

Prior approval is required for all travel and a request for a purchase order must be completed and submitted according to the travel guidelines.

Documentation - Original, itemized receipts are required for all travel reimbursements and charges.

Marathon ISD

Designation of Official Attendance Taking Time Student Attendance Snapshot

The designated Official Attendance Time at Marathon ISD is 8:54 A.M., CST. This is the “point in time” where the campus will take the attendance snapshot used to report attendance at the student level for the entire school year through TSDS PEIMS.



Ivonne Durant, Ed.D, Interim Superintendent

8/4/2022

Date

Title IX Coordinator

The District designates and authorizes the following person as the Title IX coordinator to be responsible for coordinating the District's efforts to comply with Title IX of the Education Amendments of 1972, as amended, for students:

Name: Ivonne Durant
Position: Superintendent
Address: 109 5th Street, Marathon, TX 79842
Email: [Title IX coordinator](mailto:gidurant@marathonisd.net) (gidurant@marathonisd.net)
Telephone: (432) 386-4431

ADA/Section 504 Coordinator

The District designates and authorizes the following person as the ADA/Section 504 coordinator to be responsible for coordinating the District's efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended, for students:

Name: Ivonne Durant
Position: Superintendent
Address: 109 5th Street, Marathon, TX 79842
Email: [ADA/Section 504 coordinator](mailto:gidurant@marathonisd.net) (gidurant@marathonisd.net)
Telephone: (432) 386-4431

Title IX Coordinator

The District designates and authorizes the following person as the Title IX coordinator to be responsible for coordinating the District's efforts to comply with Title IX of the Education Amendments of 1972, as amended, for employees:

Name: Ivonne Durant
Position: Superintendent
Address: 109 5th Street, Marathon, TX 79842
Email: [Title IX coordinator](mailto:gidurant@marathonisd.net) (gidurant@marathonisd.net)
Telephone: (432) 386-4431

ADA/Section 504 Coordinator

The District designates and authorizes the following person as the ADA/Section 504 coordinator to be responsible for coordinating the District's efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended, for employees:

Name: Ivonne Durant
Position: Superintendent
Address: 109 5th Street, Marathon, TX 79842
Email: [ADA/Section 504 coordinator](mailto:gidurant@marathonisd.net) (gidurant@marathonisd.net)
Telephone: (432) 386-4431

Marathon ISD
022902

STUDENT WELFARE
STUDENT SUPPORT SERVICES

FFC
(EXHIBIT)

The District has designated the following employee as the liaison for homeless students:

Name: Ivonne Durant
Position: Superintendent
Address: 109 5th Street, Marathon, TX 79842
Telephone: (432) 386-4431

Title IX Coordinator

The District designates and authorizes the following person as the Title IX coordinator to be responsible for coordinating the District's efforts to comply with Title IX of the Education Amendments of 1972, as amended, for students:

Name: Ivonne Durant
Position: Superintendent
Address: 109 5th Street, Marathon, TX 79842
Email: [Title IX coordinator](mailto:gidurant@marathonisd.net) (gidurant@marathonisd.net)
Telephone: (432) 386-4431

ADA/Section 504 Coordinator

The District designates and authorizes the following person as the ADA/Section 504 coordinator to be responsible for coordinating the District's efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended, for students:

Name: Ivonne Durant
Position: Superintendent
Address: 109 5th Street, Marathon, TX 79842
Email: [ADA/Section 504 coordinator](mailto:gidurant@marathonisd.net) (gidurant@marathonisd.net)
Telephone: (432) 386-4431



TCHATT

Texas Child Health Access
Through Telemedicine



**TCHATT is a FREE service for
students of ALL AGES**

who we are

Texas Child Health Access Through Telemedicine Program, or TCHATT, is a state funded telemedicine program to assess the mental health needs of children and adolescents in schools.

Our treatment team includes Child and Adolescent Psychiatrists and Licensed Professional Counselors (LPCs). Through telemedicine, the TCHATT team works with the school staff and family to provide treatment, resources for continued services.

where we serve

Texas Tech University Health Sciences Center El Paso serves as the designated hub for the West region of Texas. The 16 counties that we serve:

- El Paso County
- Hudspeth County
- Culberson County
- Loving County
- Winkler County
- Ward County
- Reeves County
- Kinney County
- Jeff Davis County
- Presidio County
- Brewster County
- Pecos County
- Terrell County
- Crockett County
- Val Verde County
- Maverick County



Our Region

what we do

1. Treatment

Assessment and treatment for students and families for up to 4 sessions. Treatment includes therapy and/ or medications.

2. Referrals

Assistance with referrals for continued mental health services in the community.

3. Education

Education and training for school staff, parents, and students.

4. Support

Support for school staff in creating mental health response protocols, screening tools, and programming for students.



TTUHSC EL PASO

Texas Tech University Health Sciences Center El Paso

DEPARTMENT OF PSYCHIATRY
FOSTER SCHOOL OF MEDICINE

**For More
Information
Check Out Our
Website or Call
(915) 215 - 4070**

Our Website



MARATHON ISD

Safe Return to
School Staff
Guidance 2022-2023

**Educating Our Students is not a
Sprint... But a Marathon!**

Marathon Independent School District Safe Return to School

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Board Reviewed and Approved – August 8, 2022

Information and procedures are subject to change. MISD will follow the recommendations and directives from the local and state government.

Marathon ISD

<p>Teacher/Staff Public Health Procedures</p>	
<p><u>Enrollment/School Attendance Options</u></p>	<p>During the 2022-2023 school year, the district will not offer any remote learning options to students. If the need arises for a whole school remote learning option due to a COVID-19 outbreak or other concerns related to COVID-19, the administration and board of trustees will adjust the policy/options accordingly. Individual students/families will not have the option for remote learning during the 2022-2023 school year. MISD will only offer in-person learning.</p>
<p><u>Instructional Continuity</u></p>	<ul style="list-style-type: none"> • To ensure that gaps/lost learning are addressed and supported to improve student academic performance, the district will implement the following: <ul style="list-style-type: none"> ○ Interventions, especially at 3-6th grade, with a focus on reading and writing. ○ Tutorials – 3rd through 12th grade ○ Elementary reading intervention options with the reading interventionist. ○ Computer-based programs to support student learning in areas of concern – iStation Math and Reading, Renaissance Learning (reading) ○ Split the combined 3-5 grade classroom to address academic needs. ○ Summer School options will be addressed during the Spring semester of 2023. • The district will offer in-person instruction. Due to a lack of staff, remote learning is not an option. <ul style="list-style-type: none"> ○ Three additional days have been built into the school calendar to ensure compliance with HB 4545. • Professional Development will be focused and will target the instructional needs of the students. <ul style="list-style-type: none"> ○ Numeracy training ○ TEKS Resource System ○ Strategies ○ Closing Gaps • Social/Emotional/Mental Health Support <ul style="list-style-type: none"> ○ MISD will utilize SHAC for ideas and support in this area. ○ The school counselor will meet with each grade level a minimum of once per grading period, offering lessons and support in the areas of social, emotional, and mental health. ○ Telemedicine will be brought into the district, providing opportunities for students to receive private, safe, and secure counseling.

	<ul style="list-style-type: none"> ○ MISD will utilize the Family Crisis Center of the Big Bend, in Alpine, Texas for additional programs and supports to offer the students and families within the district. ○ The Marathon ISD staff will engage in mental crises training during the August professional development.
<p style="text-align: center;"><u>School Arrival</u></p> <p>*Refer to Appendix for Entrance/Exit Map*</p>	<ul style="list-style-type: none"> • All staff members are required to arrive at school by 7:45 am. <ul style="list-style-type: none"> ○ Staff members with students who attend MISD will be allowed to bring their children with them at 7:45 am. TEMPERATURE SCREENINGS WILL ONLY TAKE PLACE IF THERE IS AN OUTBREAK CONCERN. • Masks are NOT required; however, they are highly recommended for unvaccinated staff members. • Prior to entering the building, staff members are expected to self-screen for any COVID symptoms or other contagious illnesses. <ul style="list-style-type: none"> ○ Staff members must be free of a fever for a minimum of 24 hours, without antipyretics, before returning to the building. If a staff member has been exposed to COVID-19 or has tested positive for COVID-19, that staff member will be required to quarantine according to the CDC requirements at the time of the exposure or diagnosis.
<p style="text-align: center;"><u>Mask & Symptom Information and Requirements</u></p>	<ul style="list-style-type: none"> • Staff members have a professional responsibility to make accurate and timely reports about their health to the district's superintendent. This is critical for the protection of all staff members, students, and the community. • Has the employee or student begun experiencing any of the following in a way that is NOT normal for them? <ul style="list-style-type: none"> ○ COVID-19 Symptoms Checklist: <ul style="list-style-type: none"> ▪ Feeling feverish or a measured temperature greater than or equal to 100.00 degrees Fahrenheit. ▪ Loss of taste or smell ▪ Cough ▪ Difficulty breathing ▪ Shortness of breath ▪ Headache ▪ Chills ▪ Sore Throat ▪ Shaking or exaggerated shivering ▪ Significant muscle pain or ache ▪ Diarrhea

	<ul style="list-style-type: none"> • Failure to seek medical treatment or follow medical advice that impacts the health and well-being of others could result in consequences issued by the district. • Masks are NOT required, but highly recommended for unvaccinated staff. • Because masks are optional, staff members must respect the space of other employees, students, and visitors. Not everyone is comfortable without a mask; therefore, staff members must be cognizant of other’s personal space.
<p><u>Close Contact</u></p>	<p>This document refers to “close contact” with an individual who is lab-confirmed to have COVID-19. The definition of “close contact” continues to evolve with new research of COVID-19 and individual scenarios should be determined by an appropriate health agency. In general, close contact is defined as:</p> <ul style="list-style-type: none"> ○ Being directly exposed to infectious secretions (e.g., being coughed on; or ○ Being within 6 feet for a cumulative duration of 15 minutes; however, additional factors like case/contact masking (i.e., both the infectious individual and the potential close contact have been consistently and properly masked), ventilation, presence of dividers, and case symptomology may affect this determination. <p>An infected person can spread SARS-CoV-2 starting from 2 days before they have any symptoms (or, for asymptomatic patients, 2 days before the positive specimen collection date), until they meet criteria for discontinuing home isolation (per CDC guidelines).</p>
<p><u>Return to Work Guidelines</u></p>	<ul style="list-style-type: none"> • In the case of an employee or student who is diagnosed with COVID-19, the individual may return to work when all three criteria below are met: <ol style="list-style-type: none"> 1. At least 3 days (72 hours) have passed since recovery (resolution of fever without the use of fever-reducing medications); 2. The individual has improvement in respiratory symptoms (e.g., cough, shortness of breath); 3. and at least 10 days have passed since symptoms first appeared (subject to change with guidance from TEA and the CDC). <ul style="list-style-type: none"> ○ In the case of an employee or student who has symptoms that could be COVID-19, the individual is assumed to have COVID-19 and the individual may not return to work until the individual meets the same criteria listed above. <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> ○ If the employee or student has symptoms that could be COVID-19 and wants to return to work before completing the above self-isolation period, the individual must obtain a medical professional’s note

	<p>clearing the individual for return based on an alternative diagnosis.</p> <ul style="list-style-type: none"> An employee or student with known close contact to a person who is lab-confirmed to have COVID-19 will not be allowed to return to the building until the end of the CDC recommended quarantine period (7-14 days).
<u>Student Arrival at 7:45</u>	<ul style="list-style-type: none"> Students will be allowed into the building beginning at 7:45 am for PreK-4th grade and 7:45 am for 5th -12th grade. <ul style="list-style-type: none"> Teachers are expected to be at their door, greeting students and inviting them into their classroom. Teachers are expected to actively monitor students as they move in the hall into the classrooms. To ensure that active monitoring is occurring, teachers MUST be visible in the hallway upon student arrival. Temperature checks will only be required if an outbreak occurs amongst the students and staff.
<u>Classroom Procedures</u>	<ul style="list-style-type: none"> Students are NOT required to wear masks; however, if a student chooses to wear a mask, he/she should be allowed without any fear of retaliation or teasing. Masks will be available for students in each classroom. Community classroom supplies should be limited, not only for COVID concerns, but to prevent other illnesses that are easily contractable. On the first day of school, teachers and staff MUST provide instruction to students on appropriate hygiene practices consistent with the mitigation practices adopted.
<u>Classroom Spacing</u>	<ul style="list-style-type: none"> Group work and collaborative assignments may occur; however, teachers and students must respect other's space and wear masks if they feel more comfortable doing so. Research indicates that group and collaborative work is one of the most effective teaching strategies. As a district we must reintroduce this strategy to the classrooms and attempt to close achievement gaps.
<u>Outdoor Instruction</u>	<ul style="list-style-type: none"> When appropriate, teachers may teach a class or classes outside. If a teacher decides to teach outside, the front office must be notified of where the class will be held.
<u>Library</u>	<p><u>ELEMENTARY</u></p> <ul style="list-style-type: none"> Elementary students will continue to utilize the library as they have in previous years. Secondary students will have access to the library. The secondary teachers must decide with their classroom teacher to determine when students can go to the library and how many students they can accommodate during the requested time.

<u>Computer Lab and Chromebooks</u>	<ul style="list-style-type: none"> Students in K-1 have ipads. All students in grades 3-5 will be assigned a Chromebook. The grades 6-12 have been issued laptops. The students will be allowed to take their devices home. <ul style="list-style-type: none"> If a school closure where required, students would have their Chromebooks readily available for at-home learning.
<u>Grading Policy</u>	<ul style="list-style-type: none"> The grading policy will be NOT be modified.
<u>Breakfast</u>	<p>ELEMENTARY STUDENTS (PreK-5th)</p> <ul style="list-style-type: none"> Upon arriving at school, elementary students, grades PreK-5, will receive their breakfast. The students will eat their breakfast in their classroom prior to the start of the school day. Grades 6-12 will have their breakfast in The Mustang Corral.
<u>Lunch/Recess</u>	<p>LUNCH</p> <ul style="list-style-type: none"> During the 2022-2023 school year, the students will have the option of going home for lunch or bringing a sack lunch to eat at the school during the lunch period.
<u>Student Dismissal</u>	<ul style="list-style-type: none"> Prekindergarten 3yr old students will be dismissed at 12:00 pm. K-12th grade students will be dismissed at 3:30 each day
<u>Visitors</u>	<ul style="list-style-type: none"> Visitors will be allowed on campus. Masks will not be required; however, they are highly recommended for non-vaccinated individuals.
<u>Faculty Meetings and Training</u>	<ul style="list-style-type: none"> Every Thursday at 3:30 we will meet for Vertical Articulation in the Elementary Auditorium.



July 26, 2022

Ivonne Durant
Marathon ISD
PO Box 416
Marathon, Texas 79842-0416

Re:

Claim Number : 20220010495
Date of Loss : 7/4/2022
Occurrence :

Dear Ivonne Durant:

We have completed our evaluation of the claim submitted for which occurred on or about 7/4/2022. Our investigation and review of the attached documentation concluded the total damages involved do not exceed the amount of your deductible for this claim. The deductible for this type of loss is \$50,000.00. Our coverage document contains language stating total damages within this amount remain the responsibility of the member. For this reason, no payment can be issued on this claim.

Please contact me if you wish to discuss this matter or if you have additional information which may support damages over the amount of your deductible.

With best regards,

Kendel Blocker

Kendel Blocker EGA
Claims Representative
Auto, Liability, and Property Claims Division
Texas Association of School Boards
PO Box 301, Austin, TX 78767-0301
Tel: (806) 401-5465 (855) 889-4231
Fax: (800) 580-6720
kendel.blocker@tasb.org

Insured: Marathon ISD
Property: 101 North 5th St.
Marathon, TX 79842
Home: 101 North 5th St.
Marathon, TX 79842

Business: (432) 386-4431
E-mail: vsanchez@marathonisd.net

Claim Rep.: Jeremy Biggs
Company: Capital Claim Services Inc.

Business: (512) 252-2206
E-mail: claims@capitalclaimservices.com

Estimator: Jeremy Biggs
Company: Capital Claim Services Inc.

Business: (512) 252-2206
E-mail: claims@capitalclaimservices.com

Claim Number: 20220010495

Policy Number: P022902-2021-001

Type of Loss: Hail

Date Contacted: 7/11/2022 11:20 AM

Date of Loss: 7/4/2022 1:00 AM

Date Inspected: 7/13/2022 8:00 AM

Date Est. Completed: 7/19/2022 4:45 PM

Date Received: 7/11/2022 9:29 AM

Date Entered: 7/11/2022 9:57 AM

Price List: TXEP8X_JUL22
Restoration/Service/Remodel

Estimate: MARATHON_ISD

Total: 001-1D Vocational Building 0.00 750.93 306.45 444.48

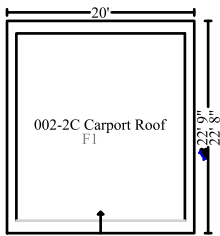
001-999 Main Campus-Land Improvements

Fencing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
10. R&R Wood gate 5'- 6' high - cedar or equal	16.00 LF	54.42	0.00	870.72	(0.00)	870.72
11. Seal & paint - wood fence/gate	420.00 SF	0.94	0.00	394.80	(0.00)	394.80
12. Single axle dump truck - per load - including dump fees	1.00 EA	245.21	0.00	245.21	(0.00)	245.21
Totals: Fencing			0.00	1,510.73	0.00	1,510.73
Total: 001-999 Main Campus-Land Improvements			0.00	1,510.73	0.00	1,510.73
Total: Site 001-Main Campus			0.00	4,450.60	306.45	4,144.15

Site 002-Superintendent's Home

002-2C Carport



002-2C Carport Roof

454.90 Surface Area 4.55 Number of Squares
 85.49 Total Perimeter Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
13. Re-fasten of metal roof *	454.90 SF	0.22	0.00	100.08	(0.00)	100.08
Totals: 002-2C Carport Roof			0.00	100.08	0.00	100.08
Total: 002-2C Carport			0.00	100.08	0.00	100.08

Total: Site 002-Superintendent's Home 0.00 100.08 0.00 100.08

Labor Minimums Applied

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
14. Glass, glazing, & storefronts labor min	1.00 EA	93.88	0.00	93.88	(0.00)	93.88
15. Temporary repair services labor minimum	1.00 EA	12.37	0.00	12.37	(0.00)	12.37
Totals: Labor Minimums Applied			0.00	106.25	0.00	106.25

Line Item Totals: MARATHON_ISD

0.00 4,656.93 306.45 4,350.48

Grand Total Areas:

0.00 SF Walls	0.00 SF Ceiling	0.00 SF Walls and Ceiling
0.00 SF Floor	0.00 SY Flooring	0.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	0.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
7,125.64 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
24,800.44 Surface Area	248.00 Number of Squares	1,387.86 Total Perimeter Length
444.34 Total Ridge Length	25.79 Total Hip Length	

Summary for Marathon ISD

Line Item Total		4,656.93
Replacement Cost Value		\$4,656.93
Less Depreciation		(306.45)
Actual Cash Value		\$4,350.48
Less Deductible	[Full Deductible = 50,000.00]	(4,350.48)
Net Claim		\$0.00
Total Depreciation		306.45
Less Residual Deductible	[Full Residual Deductible = 45,649.52]	(306.45)
Total Recoverable Depreciation		0.00
Net Claim if Depreciation is Recovered		\$0.00

Jeremy Biggs

Recap of Taxes

Recap by Room

Estimate: MARATHON_ISD

Area: Site 001-Main Campus

Area: 001-1B Marathon High School

001-1B Marathon High School Roof	2,188.94	47.00%
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Area Subtotal: 001-1B Marathon High School	2,188.94	47.00%
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Area: 001-1D Vocational Building

Right Elevation	204.30	4.39%
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Left Elevation	546.63	11.74%
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Area Subtotal: 001-1D Vocational Building	750.93	16.13%
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Area: 001-999 Main Campus-Land Improvements

Fencing	1,510.73	32.44%
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Area Subtotal: 001-999 Main Campus-Land Improvements	1,510.73	32.44%
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Area Subtotal: Site 001-Main Campus	4,450.60	95.57%
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Area: Site 002-Superintendent's Home

Area: 002-2C Carport

002-2C Carport Roof	100.08	2.15%
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Area Subtotal: 002-2C Carport	100.08	2.15%
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Area Subtotal: Site 002-Superintendent's Home	100.08	2.15%
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Labor Minimums Applied	106.25	2.28%
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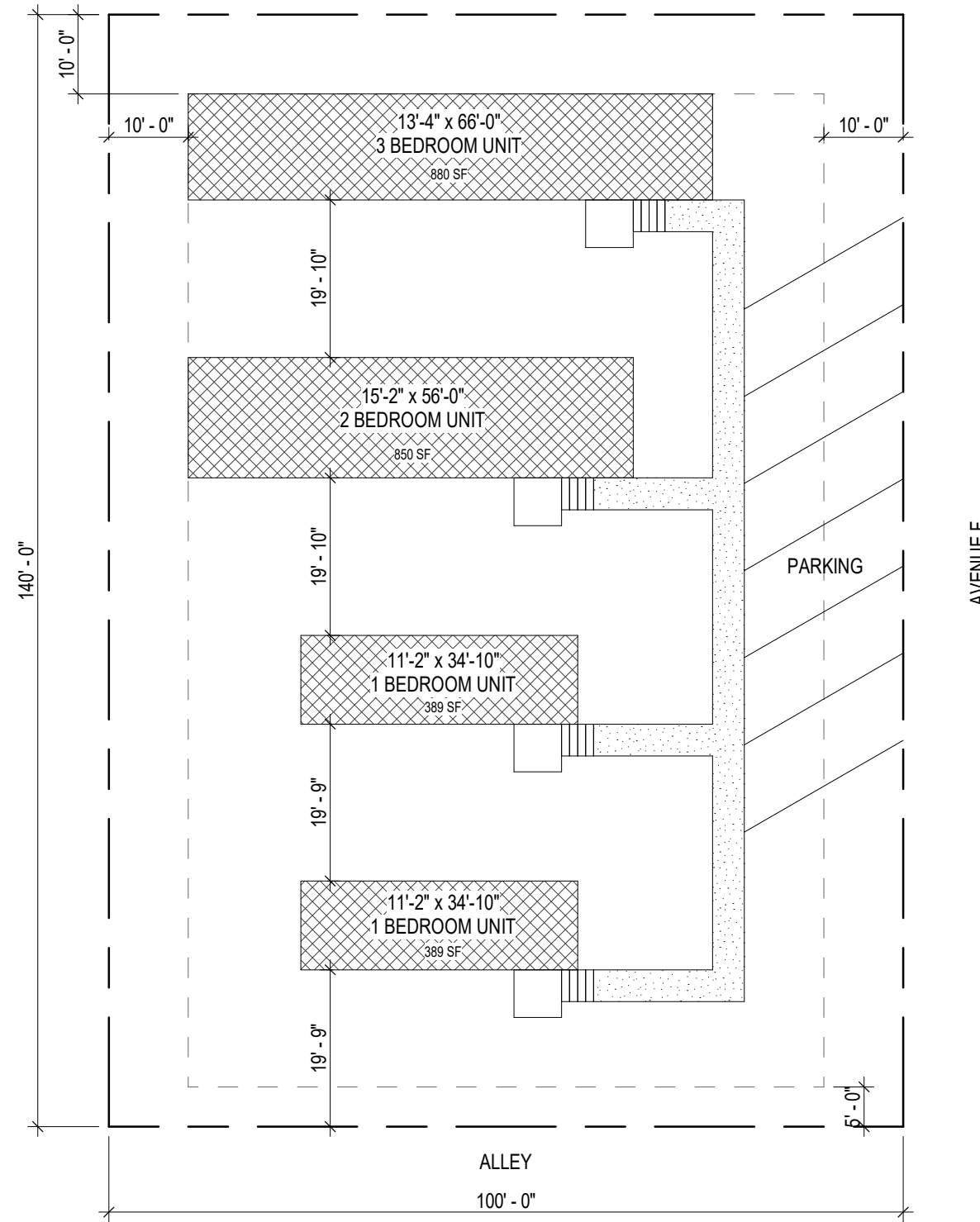
Subtotal of Areas	4,656.93	100.00%
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Total	4,656.93	100.00%
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Recap by Category with Depreciation

Items	RCV	Deprec.	ACV
GENERAL DEMOLITION	688.68		688.68
FENCING	782.24		782.24
GLASS, GLAZING, & STOREFRONTS	706.78	306.45	400.33
PAINTING	394.80		394.80
ROOFING	1,951.82		1,951.82
TEMPORARY REPAIRS	132.61		132.61
Subtotal	4,656.93	306.45	4,350.48

N. 6TH STREET



1 **SITE PLAN**
SCALE: 1" = 20' - 0"



**MARATHON ISD
TEACHER HOUSING
BLOCK L - OPT. 2.A
02/28/22**



COST BREAKDOWN FOR AFFORDABLE TEACHER HOUSING

05/25/2022

Palm Harbor

1 bedroom units are special order only – No definitive time line given at this time due to factory schedules

2 bedroom/2 bath unit - \$75,000-80,000

3 bedroom/2 bath unit - \$100,000+

Prices include delivery, setup, skirting and landing with steps.

A-1 Mobile Homes

No 1 bedroom units available

2 bedroom/2 bath unit - \$75,000-\$80,000

3 bedroom/2 bath units – \$80,000-\$85,000

Prices include delivery, setup, skirting and landing with steps.

Oak Creek Homes

1 Bedroom/1 bath units - \$80,000

2 bedroom/2 bath unit - \$100,000-\$120,000

3 Bedroom/2 bath unit - \$120,000-\$150,000

Prices include delivery, setup, skirting and landing with steps.

Titan Factory Direct

No 1 bedroom/1 bath units. This is a special order unit.

2 bedroom/2 bath unit - \$82,250

3 bedroom/2 bath unit - \$87,399-\$91,827

Prices include delivery, setup, skirting and landing with steps.

NOTE: All units are built to required standards by HUD.

Additional Costs

Water and sewer tap costs - \$3,588 (does not include costs for meters and piping from water tap as they will not give pricing until final plans are approved)

Street Boring – \$15,000. Brewster County does not allow cutting the streets for utilities so a boring will need to be done for the water service.

Electrical service cost for new service from Rio Grande Electrical Coop – Unknown as they will not provide pricing without final plans. There is an upfront cost of \$250 to them just to get started with planning and design for the new service. Will require copy of the warranty deed and a certificate of compliance for RGEC to complete utility easement document.

Electrical distribution for each mobile home - \$4,500 per mobile home. Includes meter rack with disconnects and underground electrical lines and hookups to mobile homes

New sewer lines and water lines for each unit - \$27,000 for water and \$36,000 for sewer. Includes trenching, new lines, backfill and connections to units.

Concrete for sidewalks and parking - \$28,000 Includes forming, pouring, and finishing.

Site clearing/pads for units - \$9,800 Includes site clearing/grubbing, and final grading for units and site work.











