

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 November 19, 2024, 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 and Board Prayer
- IV. Public Comment
- V. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
Security Audit Tex. Gov't Code 551.076
 - a. Personnel Matters. Tex Govt. Code Section 551.074
Monthly Report on Ongoing Professional Plan Discussion.
 - b. Safety and Security Finding for Discussion.
- VI. Open Meeting
 - a. Take possible action on Personnel Matters. Tex Govt. Code Section 551.074
 - b. Take possible action on Safety and Security Finding
- VII. Consent Items
 - a. Monthly Tax Collection Report 3
 - b. Check Payments 15
 - c. Financial Reports 20
 - d. Review and approve previous Board Minutes 22
- VIII. Budget Amendments 24
- IX. Superintendent's Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District 25
- X. Discuss and Take possible action on Summer Meal Program 29
- XI. Canvass Board Election Results
- XII. Swearing in of Board Members 32
- XIII. Selection of Officers: President, Vice President, and Secretary
- XIV. Discuss and take possible action on the selection of a member of the Brewster County Board of Directors for Tax Assessor/Collector who will represent Marathon Independent School District.
- XV. Adjourn

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

Marathon ISD
Oct-24

Total Monthly Collected:	2,898.28
Total Paid Taxes	
Current Base (M&O)	1,557.08
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,008.25
Penalty	118.10
Interest	214.85
Atty Fees	263.40
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$2,898.28
Total Paid Taxes	<u>10/1/2024 to 10/31/2024</u>
Current Base (M&O)	1,557.08
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	1,008.25
Penalty	118.10
Interest	214.85
Atty Fees	263.40
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	15.00%

Tax Collections Activity Report - Current/Delinquent

11/6/2024 9:16:08AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2024 to 10/31/2024
 Batch(es): ALL

Entity	Marathon ISD		Delinquent Years		All Years	
Current Year	M&O	I&S	M&O	I&S	M&O	I&S
Taxes	1,557.08	0.00	1,008.25	0.00	2,565.33	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	118.10	0.00	118.10	0.00
Interest	0.00	0.00	214.85	0.00	214.85	0.00
Total Collected	1,557.08	0.00	1,341.20	0.00	2,898.28	0.00
Total Collected	1,557.08		1,341.20		2,898.28	
Refunds Paid						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	0.00		0.00		0.00	
Taxes	1,557.08	0.00	1,008.25	0.00	2,565.33	0.00
Penalty	0.00	0.00	118.10	0.00	118.10	0.00
Interest	0.00	0.00	214.85	0.00	214.85	0.00
Total Disbursed:	1,557.08	0.00	1,341.20	0.00	2,898.28	0.00
Total Disbursed:	1,557.08		1,341.20		2,898.28	
Current Year						
Total Collected	1,557.08		1,341.20		2,898.28	
Attorney Fees	0.00		263.40		263.40	
Other Fees	0.00		0.00		0.00	
Overpayments	0.00		0.00		0.00	
Total Paid	1,557.08		1,604.60		3,161.68	
Underpayments	0.00		0.00		0.00	
Total Paid	1,557.08		1,604.60		3,161.68	
Delinquent Years						
Total Collected			1,341.20		2,898.28	
Attorney Fees			263.40		263.40	
Other Fees			0.00		0.00	
Overpayments			0.00		0.00	
Total Paid			1,604.60		3,161.68	
Underpayments			0.00		0.00	
Total Paid			1,604.60		3,161.68	
All Years						
Total Collected			1,341.20		2,898.28	
Attorney Fees			263.40		263.40	
Other Fees			0.00		0.00	
Overpayments			0.00		0.00	
Total Paid			1,604.60		3,161.68	
Underpayments			0.00		0.00	
Total Paid			1,604.60		3,161.68	
Attorney Fee Disbursement Amount						
	0.00		263.40		263.40	

Tax Collections Activity Report - Current/Delinquent

11/6/2024 9:16:08AM MISD BPP

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2024 to 10/31/2024
 Batch(es): ALL

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

Tax Collections Activity Report - Current/Delinquent

11/6/2024 9:16:08AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2024 to 10/31/2024
 Batch(es): ALL

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

11/6/2024 9:20:10AM

Totals for Entity: 23 Marathon USD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
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	3,085.65	0.00	100.00	0
1988	1,964.87	-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	-1,446.52	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	56,688.49	-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	358.94	712,515.96	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	0.00	100.00	0
2002	694,002.92	-1,278.31	692,724.61	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	803.25	99.88	37
2003	662,708.92	-1,735.08	660,955.94	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	801.61	99.88	37
2004	713,904.51	-5,139.83	708,764.68	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	880.92	99.88	39

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 10/01/2024-10/31/2024

11/6/2024 9:20:10AM

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	%	#Owned
2005	720,343.60	-5,722.65	714,620.95	713,507.92	2.23	0.00	713,510.15	4,441.18	3,608.64	2,301.67	2.25	723,861.76	1,110.90	99.84	41
2006	665,376.41	-5,415.79	679,960.62	678,978.53	0.97	0.00	678,979.50	3,483.83	3,035.06	2,943.67	1.73	688,442.72	981.12	99.86	40
2007	542,646.13	-12,597.90	530,048.23	529,288.65	0.84	0.00	529,299.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41
2008	649,499.84	-2,249.89	647,249.95	646,360.59	2.32	0.00	646,362.91	2,885.69	2,487.51	1,965.32	1.31	653,600.42	887.04	99.86	42
2009	713,110.64	-33,312.67	679,797.87	678,482.24	0.26	0.00	678,482.50	3,577.37	3,043.25	3,050.58	1.77	688,155.21	1,315.37	99.81	48
2010	708,741.13	-2,670.27	706,070.86	704,661.87	4.28	0.00	704,656.15	2,764.87	2,821.74	2,706.30	3.35	712,998.13	1,414.71	99.80	55
2011	744,512.55	-1,714.85	742,797.70	741,450.38	0.79	0.00	741,451.17	2,922.73	3,039.36	2,609.22	1.81	750,023.50	1,346.53	99.82	54
2012	764,146.94	-2,018.40	762,128.54	760,662.16	4.19	0.00	760,666.35	2,933.64	2,920.58	2,602.23	2.45	769,141.06	1,442.19	99.81	58
2013	786,693.11	-6,169.63	782,523.48	781,068.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,889.76	1,462.62	99.81	62
2014	873,578.88	-17,511.24	856,067.64	854,574.32	6.68	0.00	854,581.00	4,092.16	3,104.10	3,297.65	4.93	865,073.16	1,486.64	99.83	65
2015	968,189.65	-4,792.13	963,407.52	961,561.47	3.08	0.00	961,564.55	4,212.01	3,306.00	2,833.53	6.47	971,919.48	1,842.97	99.81	73
2016	1,020,985.88	-14,639.27	1,006,346.41	1,003,898.21	4.17	0.00	1,003,902.38	4,044.42	3,876.77	4,997.16	3.34	1,016,819.90	2,444.03	99.76	78
2017	1,053,948.10	-5,063.56	1,048,884.54	1,046,456.36	2.23	0.00	1,046,458.59	4,047.45	3,639.79	4,483.89	3.37	1,058,630.86	2,425.95	99.77	78
2018	1,100,430.61	-11,594.44	1,088,846.17	1,087,346.36	3.21	0.00	1,087,349.57	3,366.26	3,675.20	4,554.91	3.26	1,098,945.99	1,496.60	99.86	82
2019	1,013,806.07	-22,591.85	991,214.22	989,416.29	6.35	0.00	989,422.64	2,968.86	2,540.72	3,205.39	1.79	998,133.05	1,791.58	99.82	88
2020	1,038,705.63	-4,410.92	1,034,294.71	1,030,048.01	1.88	0.00	1,030,049.89	4,574.35	3,318.09	3,445.92	3.32	1,041,389.69	4,244.62	99.59	103
2021	1,080,554.10	-4,541.28	1,076,012.82	1,070,758.81	2.09	0.00	1,070,760.90	4,089.54	2,723.11	3,407.86	1.18	1,080,980.50	5,251.92	99.51	119
2022	1,135,072.25	-8,438.23	1,126,634.02	1,120,514.33	3.09	0.00	1,120,517.42	4,006.52	2,338.76	3,920.12	2.90	1,130,782.63	6,116.60	99.46	118
2023	1,005,619.11	-4,588.78	1,001,030.33	987,974.28	2.07	0.00	987,976.35	2,523.19	878.05	755.63	3.99	992,135.14	13,053.98	98.70	163
2024	1,053,313.08	0.00	1,053,313.08	1,557.08	0.00	0.00	1,557.08	0.00	0.00	0.00	0.00	1,557.08	1,051,756.00	.15	1,407
Total for all Delinquent Years:															
	19,493,727.98	-197,353.65	19,296,374.33	19,242,969.18	55.16	0.00	19,243,024.34	77,556.45	103,143.94	75,736.38	58.59	19,499,484.54	53,349.99		1,521
Totals for All Years:															
	20,547,041.06	-197,353.65	20,349,687.41	19,244,526.26	55.16	0.00	19,244,581.42	77,556.45	103,143.94	75,736.38	58.59	19,501,021.62	1,105,105.99		2,928
Refund Paid:															
				-61,596.96		0.00		-742.29	-603.63	-228.39	-0.01	-63,071.28			

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 10/01/2024-10/31/2024

11/6/2024 9:20:10AM

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	%	#Owned
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.98	-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	559.92	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	0.16	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.83	-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
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	34.49		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.78	0.07	0.00	7,372.85	79.52	38.28	18.95	0.10	7,509.63	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 10/01/2024-10/31/2024

11/6/2024 9:20:10AM

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	%	#Owned
1991	1,439.69	-652.90	786.79	786.79	0.00	0.00	786.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
1992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	86.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
					0.00	0.00		0.00	0.00	0.00	0.00	0.00			

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

Month to Date Recap Report

10/01/2024-10/31/2024

11/6/2024 9:17:58AM

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

Totals for Entity: **23** **Marathon ISD**

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	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	63.51	0.00	0.00	63.51	7.62	28.58	19.94	0.00	119.65	0.00
2021	355.73	0.00	0.00	355.73	42.69	117.17	103.12	0.00	618.71	0.00
2022	160.95	0.00	0.00	160.95	19.32	33.09	42.67	0.00	256.03	0.00
2023	428.06	0.00	0.00	428.06	48.47	36.01	97.67	0.00	610.21	0.00
2024	1,557.08	0.00	0.00	1,557.08	0.00	0.00	0.00	0.00	1,557.08	0.00
Total for Delinquent Years										
	1,008.25	0.00	0.00	1,008.25	118.10	214.85	263.40	0.00	1,604.60	0.00
Totals for All Years:										
	2,565.33	0.00	0.00	2,565.33	118.10	214.85	263.40	0.00	3,161.68	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

11/6/2024 9:17:58AM

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
2022	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	0.00	0.00	0.00

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

11/6/2024 9:17:58AM

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
102401	10-29-2024	00039	TRS		500013		D	TRS Payment October	5,633.54	N
					863-00-2155.00-000-500000					
					500013		D	TRS Payment October	443.85	N
					863-00-2155.00-000-500000					
					500013		D	TRS Payment October	41.25	N
					863-00-2155.01-000-500000					
					500013		D	TRS Payment October	1,058.34	N
					863-00-2155.02-000-500000					
					500013		D	TRS Payment October	512.15	N
					863-00-2155.04-000-500000					
					500013		D	TRS Payment October	212.51	N
					863-00-2155.05-000-500000					
					500013		D	TRS Payment October	2,326.50	N
					863-00-2155.06-000-500000					
					500013		D	TRS Payment October	1,130.25	N
					863-00-2155.08-000-500000					
								Check 102401 Total:	11,358.39	
102402	10-16-2024	00039	TRS	UAIC -SUPP.	500014		D	TRS Active Care premiums	9,213.00	N
					863-00-2153.00-007-500000					
								Vendor 00039 Total:	20,571.39	
034070	10-08-2024	00057	MORRISON TRUE VAL	DISTRICT WIDE	500063	256417	C	Maint Sup - Oct	5.48	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500063	257733	C	Maint Sup - Oct	20.48	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500063	258220	C	Maint Sup - Oct	21.99	N
					199-51-6319.01-999-599000					
								Check 034070 Total:	47.95	
034085	10-28-2024	00057	MORRISON TRUE VAL	DISTRICT WIDE	500063	259439	C	Maint Sup - Oct	7.23	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500063	260194	C	Maint Sup - Oct	9.42	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500063	259890	C	Maint Sup - Oct	21.98	N
					199-51-6319.01-999-599000					
								Check 034085 Total:	38.63	
								Vendor 00057 Total:	86.58	
034078	10-23-2024	00146	MASTERCARD - CARD	MARATHON SCHOO	500037		C	meals training Reg.18	28.45	N
					101-35-6411.00-001-599000					
				MARATHON SCHOO	500037		C	meals training Reg.18	70.55	N
					101-35-6411.00-001-599000					
				MARATHON SCHOO	500056		C	Cross Country	77.94	N
					199-36-6399.35-001-591000					
				MARATHON SCHOO	500048		C	Cross Country	49.28	N
					199-36-6412.35-001-591000					
				MARATHON SCHOO	500050		C	Volleyball Meals	118.91	N
					199-36-6412.37-001-591000					
								Check 034078 Total:	345.13	
034084	10-28-2024	00146	MASTERCARD - CARD	MARATHON SCHOO	500002		C	Cross Country	72.19	N
					199-36-6412.35-001-591000					
				MARATHON SCHOO	500025		C	Meals XC	48.30	N
					199-36-6412.35-001-591000					
				MARATHON SCHOO	500025		C	Meals XC	40.45	N
					199-36-6412.35-001-591000					
				MARATHON SCHOO	500025		C	Meals XC	85.78	N
					199-36-6412.35-001-591000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	500033		C	Cross Country	87.93	N
					199-36-6412.35-001-591000					
				MARATHON SCHOO	500002		C	Cross Country	109.99	N
					199-36-6412.35-001-591000					
				MARATHON SCHOO	500036		C	Volleyball Meals	113.00	N
					199-36-6412.37-001-591000					
								Check 034084 Total:	557.64	
								Vendor 00146 Total:	902.77	
102403	10-28-2024	00148	United States Treasury		500015		D	IRS October payment	7,469.62	N
					863-00-2151.00-000-500000					
					500015		D	IRS October payment	1,299.66	N
					863-00-2152.01-000-500000					
					500015		D	IRS October payment	1,299.66	N
					863-00-2152.02-000-500000					
								Check 102403 Total:	10,068.94	
								Vendor 00148 Total:	10,068.94	
102404	10-01-2024	00194	TASB RISK MANAGEM		500025		D	TASB Unemployment	2,200.00	N
					199-00-1411.01-000-500000					
034064	10-08-2024	00403	AA Chemical & Supply	DISTRICT WIDE	500039	122894	C	Custodial Supplies	183.02	N
					199-51-6317.00-999-599000					
				DISTRICT WIDE	500051	122997	C	Custodial Supplies	276.05	N
					199-51-6317.00-999-599000					
								Check 034064 Total:	459.07	
								Vendor 00403 Total:	459.07	
034080	10-28-2024	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	OCT DED LIFE INSURANC	7.20	N
					863-00-2153.00-043-500000					
				DENTAL/METLIFE	DEDCHK		D	OCT DED HEALTH INSURA	483.98	N
					863-00-2153.00-106-500000					
				VISION/METLIFE	DEDCHK		D	OCT DED HEALTH INSURA	169.33	N
					863-00-2153.00-107-500000					
				LIFE INSURANCE	DEDCHK		D	OCT DED LIFE INSURANC	838.72	N
					863-00-2153.00-108-500000					
				CANCER INSURANC	DEDCHK		D	OCT DED HEALTH INSURA	87.70	N
					863-00-2153.00-109-500000					
				HOSPITAL GAP	DEDCHK		D	OCT DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-500000					
				EMPLOYEE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	125.60	N
					863-00-2153.00-113-500000					
				SPOUSE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-500000					
				CHILD LIFE	DEDCHK		D	OCT DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-500000					
				MASA EMERGENT P	DEDCHK		D	OCT DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-500000					
				ANNUITY #45	DEDCHK		D	OCT DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-500000					
				ANNUITY #46	DEDCHK		D	OCT DED TAX SHEL. ANN	210.00	N
					863-00-2159.00-046-500000					
				DISABILITY	DEDCHK		D	OCT DED INCOME REPLA	748.40	N
					863-00-2159.00-111-500000					
				FFGA HEALTH FLEX	DEDCHK		D	OCT DED HSA	30.00	N
					863-00-2159.00-116-500000					
				AMERICAN FIDELIT	DEDCHK		D	OCT DED INCOME REPLA	30.16	N
					863-00-2159.00-118-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 034080 Total:	3,230.19	
								Vendor 00637 Total:	3,230.19	
034058	10-02-2024	00967	Chelo Salmon	MARATHON SCHOO	500038 101-35-6411.00-001-599000		C	meals training Reg.18	68.91	N
034068	10-08-2024	01033	MARATHON WATER &	DISTRICT WIDE	500016 199-51-6259.01-999-599000		C	Water	458.92	N
034066	10-08-2024	01174	In & Out Rental Inc.	DISTRICT WIDE	500062 199-51-6319.01-999-599000	60952	C	Maint Sup - Oct	35.00	N
034072	10-08-2024	01219	WTG FUELS	DISTRICT WIDE	500021 199-34-6311.00-999-599000	1514698680	C	Gasoline/Diesel Fuel	1,430.00	N
034067	10-08-2024	01272	Labatt Food Service LLC	MARATHON SCHOO	500058 101-35-6341.00-001-599000	09168638	C	Breakfast Food	284.07	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	09024332	C	Food SCA	52.12	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	09301441	C	Food SCA	52.12	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	09096526	C	Food SCA	89.37	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	09230128	C	Food SCA	15.59	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	09168638	C	Food SCA	69.85	N
				MARATHON SCHOO	500060 101-35-6342.00-001-599000	09024332	C	non food	11.19	N
				MARATHON SCHOO	500060 101-35-6342.00-001-599000	09230128	C	non food	17.57	N
				MARATHON SCHOO	500060 101-35-6342.00-001-599000	09168638	C	non food	34.59	N
				MARATHON SCHOO	500060 101-35-6342.00-001-599000	09301441	C	non food	22.94	N
				MARATHON SCHOO	500061 101-35-6499.00-001-599000	09024332	C	Misc Costs	35.00	N
				MARATHON SCHOO	500061 101-35-6499.00-001-599000	09096526	C	Misc Costs	35.00	N
				MARATHON SCHOO	500061 101-35-6499.00-001-599000	09230128	C	Misc Costs	35.00	N
				MARATHON SCHOO	500061 101-35-6499.00-001-599000	09301441	C	Misc Costs	35.00	N
								Check 034067 Total:	789.41	
034077	10-23-2024	01272	Labatt Food Service LLC	MARATHON SCHOO	500058 101-35-6341.00-001-599000	10142156	C	Breakfast Food	263.46	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	10071254	C	Food SCA	78.20	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	10142156	C	Food SCA	108.29	N
				MARATHON SCHOO	500061 101-35-6499.00-001-599000	10071254	C	Misc Costs	35.00	N
								Check 034077 Total:	484.95	
034083	10-28-2024	01272	Labatt Food Service LLC	MARATHON SCHOO	500058 101-35-6341.00-001-599000	09230128	C	Breakfast Food	73.28	N
				MARATHON SCHOO	500058 101-35-6341.00-001-599000	10214231	C	Breakfast Food	61.66	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	500059	10214231	C	Food SCA	31.18	N
						101-35-6341.02-001-599000				
				MARATHON SCHOO	500061	10214231	C	Misc Costs	35.00	N
						101-35-6499.00-001-599000				
								Check 034083 Total:	201.12	
								Vendor 01272 Total:	1,475.48	
034073	10-23-2024	01366	AT&T MOBILITY	DISTRICT WIDE	500011	10042024	C	Phone/fax/Dish	125.89	N
						199-51-6259.02-999-599000				
034075	10-23-2024	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	500015	242490055175600	C	Electricity	1,882.00	N
						199-51-6259.03-999-599000				
				DISTRICT WIDE	500015	242770055387961	C	Electricity	1,648.21	N
						199-51-6259.03-999-599000				
								Check 034075 Total:	3,530.21	
								Vendor 01375 Total:	3,530.21	
034079	10-23-2024	01408	Texas Disposal Systems	DISTRICT WIDE	500019	8154427	C	Waste Disposal	287.58	N
						199-51-6259.05-999-599000				
034069	10-08-2024	01512	MCCOY'S #86	MARATHON SCHOO	500043	8682452	C	class project materials	321.57	N
						199-11-6395.05-001-511215				
034082	10-28-2024	01522	CMC BUSINESS SYST	MARATHON SCHOO	500014	35177872	C	Rental/Copier/HS	161.72	N
						199-11-6269.00-001-511001				
				MARATHON SCHOO	500014	35872392	C	Rental/Copier/HS	161.72	N
						199-11-6269.00-001-511001				
				MARATHON SCHOO	500014	35177872	C	Rental/Copier/HS	189.95	N
						199-11-6269.00-001-511101				
				MARATHON SCHOO	500014	35872392	C	Rental/Copier/HS	189.95	N
						199-11-6269.00-001-511101				
				SUPERINTENDENT	500014	35177872	C	Rental/Copier/HS	53.90	N
						199-41-6269.00-701-599000				
				SUPERINTENDENT	500014	35872392	C	Rental/Copier/HS	53.90	N
						199-41-6269.00-701-599000				
				BUSINESS OFFICE	500014	35177872	C	Rental/Copier/HS	53.90	N
						199-41-6269.00-750-599000				
				BUSINESS OFFICE	500014	35872392	C	Rental/Copier/HS	53.90	N
						199-41-6269.00-750-599000				
								Check 034082 Total:	918.94	
								Vendor 01522 Total:	918.94	
034081	10-28-2024	01549	BIG BEND TELEPHONE	DISTRICT WIDE	500012	10708530	C	VIOP/Internet	491.59	N
						199-51-6258.00-999-599000				
034059	10-02-2024	01582	TW HEAT & AIR LLC	DISTRICT WIDE	500053	10874	C	Ice Machine Repairs	1,785.71	N
						199-51-6249.00-999-599000				
034055	10-02-2024	14025	The Brokerage Store, In	MARATHON SCHOO	500057		C	Athletic Insurance	1,540.00	N
						199-36-6429.00-001-591000				
034061	10-02-2024	14028	Kay Whitley	MARATHON SCHOO	500008		C	Volleyball Official 09-21-24	85.00	N
						199-36-6294.00-001-591000				
034074	10-23-2024	14055	AUTOZONE	DISTRICT WIDE	500076	03544779327	C	light bulb for school vehicle	8.07	N
						199-34-6319.01-999-599000				
034071	10-08-2024	14250	QUILL CORPORATION	MARATHON SCHOO	500055	40864446	C	Copy Paper	165.44	N
						199-11-6399.30-001-511000				
				MARATHON SCHOO	500055	40864446	C	Copy Paper	165.44	N
						199-23-6399.30-001-599000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	500055	40864446	C	Copy Paper	165.44	N
					199-41-6399.30-701-599000					
				BUSINESS OFFICE	500055	40864446	C	Copy Paper	165.44	N
					199-41-6399.30-750-599000					
								Check 034071 Total:	661.76	
								Vendor 14250 Total:	661.76	
034086	10-28-2024	14417	Texas Education Agency		500016		C	IDEA-B MOE	14,930.00	N
					199-00-2181.00-000-500000					
034076	10-23-2024	14565	Imagine Learning LLC	MARATHON SCHOO	500064	1025833	C	Edgenuity Site License 9-12	8,780.75	N
					199-11-6299.00-001-530000					
034065	10-08-2024	14575	Amy Ruth Anthony	MARATHON SCHOO	500067	178	C	Counseling Services - Sept	1,583.00	N
					429-11-6291.00-001-422000					
034056	10-02-2024	14607	Sylvia Fields	MARATHON SCHOO	500009		C	Volleyball Official 09-30-24	103.00	N
					199-36-6294.00-001-591000					
				MARATHON SCHOO	500010		C	Volleyball Official 09-21-24	114.22	N
					199-36-6294.00-001-591000					
								Check 034056 Total:	217.22	
								Vendor 14607 Total:	217.22	
034060	10-02-2024	14608	Lara Wash	MARATHON SCHOO	500007		C	Volleyball Official 10-01-24	97.14	N
					199-36-6294.00-001-591000					
034057	10-02-2024	14630	Frog Street Press, LLC	MARATHON SCHOO	500006	0261363-IN	C	FrogStreet Curriculum PK	3,919.99	N
					496-11-6399.00-001-411000					
								Grand Total:	80,271.67	

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash	Cash Starting Balance	.00
	101 / 5	-1,003.21
	199 / 5	293,227.73
	269 / 1	-3,556.40
	282 / 1	.00
	429 / 4	-1,583.00
	496 / 4	-41,919.99
	497 / 4	59,018.29
	498 / 4	.00
	863 / 5	1,189.87
	865 / 5	2,239.87
	Cash Ending Balance	307,613.16
	Group 0177 Ending Balance	307,613.16

LSIP - LONE STAR INVESTMENT POOL

Cash	Cash Starting Balance	.00
	199 / 5	16,695.30
	Cash Ending Balance	16,695.30
	Group LSIP Ending Balance	16,695.30

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash	Cash Starting Balance	.00
	829 / 5	-8,727.16
	Cash Ending Balance	-8,727.16
	Group SCHO Ending Balance	-8,727.16

TOTALS

Cash Ending Balance	315,581.30
Add Investment Balance	.00
Totals	315,581.30

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,143,187.00	-28,077.18	.00	1,115,109.82	5.16%
5800	State Program Revenues	808,599.00	-514,500.36	.00	294,098.64	94.62%
5900	Federal Program Revenues	10,500.00	-1,179.63	.00	9,320.37	.22%
5000	Total Revenues	1,962,286.00	-543,757.17	.00	1,418,528.83	100.00%
EXPENDITURES:						
11	Instruction	-944,771.00	95,473.19	10,037.81	-839,260.00	37.55%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-18,059.00	.00	197.00	-17,862.00	.00%
23	School Leadership	-130,730.00	15,750.76	900.00	-114,079.24	6.20%
31	Guidance/Counseling/Evaluation	-6,197.00	378.96	585.00	-5,233.04	.15%
33	Health Services	-8,550.00	234.72	200.00	-8,115.28	.09%
34	Student Transportation	-20,177.00	4,309.07	11,438.93	-4,429.00	1.69%
35	Food Services	-19,156.00	2,255.22	8,624.52	-8,276.26	.89%
36	Extracurricular Activities	-94,790.00	8,555.73	4,115.72	-82,118.55	3.37%
41	General Administration	-262,146.00	32,265.11	17,959.40	-211,921.49	12.69%
51	Facilities Maintenance & Opera	-211,559.00	53,610.02	85,119.03	-72,829.95	21.09%
52	Security & Monitoring Services	-22,100.00	5,575.00	5,650.00	-10,875.00	2.19%
53	Data Processing Services	-147,301.00	13,023.93	49.86	-134,227.21	5.12%
61	Community Services	-1,500.00	.00	.00	-1,500.00	.00%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
91	Purchase of WADA from State/Sc	-15,000.00	.00	.00	-15,000.00	.00%
93	Payments to Fiscal Agent	-22,800.00	22,800.00	.00	.00	8.97%
99	Other Intergovernmental Charge	-40,000.00	.00	.00	-40,000.00	.00%
6000	Total Expenditures	-1,976,286.00	254,231.71	144,877.27	-1,577,177.02	100.00%
OPERATING TRANSFERS:						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	4,656.00	.00	.00	4,656.00	
7949	Other Resources	9,000.00	.00	.00	9,000.00	
7000	Total Other Resources/Non-Operating Rev	18,656.00	.00	.00	18,656.00	
8911	Operating Transfers Out	-4,656.00	.00	.00	-4,656.00	
8000	Total Other Uses/Non-Operating Exp	-4,656.00	.00	.00	-4,656.00	
	Total Operating Transfers	14,000.00	.00			
	3000 Fund Balance - October (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	.00	-289,525.46			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
OCTOBER 23, 2024

Regular Board of Trustees School Board Meeting. The Board of Trustees of the Marathon Independent School District met on October 23, 2024, in the High School Library.

Present Board Members: Marina Aguilar, Steven Aguilar, Judy Briones, Craig Carter, Andrew Lewis, and Cheyenne Marta

Absent Board Members: Hayes West

Staff: Dr. Ivonne Durant, Marcus Celaya, Coy Gonzalez, Travis Jarrell

Audience of Individuals: Arlene Griffis, Steve Griffis, Shannon Carter, Jayne Gallo, Tim Roberts, Dr. Yvonne Realivasquez, Adrienne Dreyfus.

- I. Call Meeting to Order: Board President Judy Briones called the meeting to order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Board Prayer and Moment of Silence
- IV. Public Comment – Steve Griffis addressing the Board of Trustees his concerns. Jayne Gallo asked about Mrs. Sandra Hansen’s recovery and her return to school.
- V. SHAC Recommendation of Reproductive Health Class- Mr. Jarrell and SHAC member Adrienne Dreyfus gave an Introduction of the new Curriculum Outline “Big Decisions” for Middle and High School students. Mr. Jarrell and Micaela Aguilar would teach the class. “Big Decisions” and making healthy choices is part of the discussion with the SHAC committee. After the introduction and discussion, a motion was made to approve the new “Big Decision” Curriculum as presented. Motion Carried.
- VI. Presentation on Big Bend R-PEP planning – Dr. Yvonne Realivasquez – R-PEP DIRECTOR introduced The Big Bend Pathway Excellence Partnership with surrounding districts. Rural Pathway Excellence Partnership (R-PEP) Program is designed to share resources and expand opportunities that will benefit the students in grades 9-12. The Big Bend R-PEP is planning to formally launch for the 25-26 school year.
- VII. Consent items – A motion was made by Marina Aguilar and seconded by Steven Aguilar to approve the Consent Items as presented. Motion Carried.
 - a. Monthly Tax Collection Report
 - b. Check Payments
 - c. Financial Reports
 - d. Review and approve Board Minutes
- VIII. Budget Amendments – A motion was made by Steven Aguilar and seconded by Marina Aguilar to approve the Budget Amendments as presented – Donation from Gage Hotel for Cross Country Travel Expenses in the amount of \$3577.00. Motion Carried.
- IX. Discuss and take Action on Interlocal Agreement with Harris County Department of Education Cooperative Purchasing Program. The Cooperative Purchasing Program would expand to more Vendors. A motion was made by Craig Carter and seconded by Steven Aguilar to approve the Interlocal Agreement with Harris County Department of Education Cooperative Purchasing Program. Motion Carried.
- X. Discuss and Approve District of Innovation members for the 2024-25 Plan. A motion was made by Cheyenne Marta and seconded by Craig Carter to approve

the Board Recommended Members of the 2024-2025 District of Innovation and the Superintendent Recommended Members of the 2024-2025 District of Innovation as presented. Motion Carried with Steven Aguilar abstaining.

- XI. Upcoming Events – PTO Halloween Carnival, State Cross-County Marco Briones, and Kaden Lees (Whetten) representing Marathon ISD.
- XII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. The Board entered the Closed Meeting at 6:55 p.m.
 - a. Personnel Matters. Tex. Govt. Code Section 551.074 and Tex. Govt. Code Section 551.089 Prospective Gift
 - A. Discuss and take possible action on Employee Retention Possibility
 - B. Monthly Employee Report on Plan
- XIII. Economic Development Tex. Govt. Code Section 551.087 and Tex. Govt Code Section 551.089 Prospective Gift
 - A. Discuss and Deliberate on the recommendation of Bids received for Employee Housing.
 - B. Discuss and Deliberate on the recommendation on Methods of Payment available for Employee Housing.
- XIV. Open Meeting – Board went into Open Meeting at 8:13 p.m.
 - a. Personnel Matters. Tex. Gov't Code Sections 551.074
 - A. Take action on Employee Retention Plan - No Action Taken
- XIII. Economic Development Tex. Govt. Code Section 551.087
 - A. Take action on Bids Recommendation for Employee Housing
 - B. Take action on Methods employed for the purchase of Employee Housing
 - A motion was made by Steven Aguilar and seconded by Marina Aguilar to approve Sky Tech Bid Recommendation for Employee Housing and Methods employed for the purchase of Employee Housing with Marathon Foundation and Fund Balance. Motion Carried.
- XV. Adjourn – A motion was made by Marina Aguilar and seconded by Judy Briones to adjourn meeting at 8:15 p.m. Motion Carried.

Board President _____

Board Secretary _____

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL

Name: MARATHON ISD(022902)	Publication Level 1: 8/8/2024 6:33:40 PM
Status: Passed	Publication Level 2: 8/8/2024 6:33:40 PM
Rating: A = Superior Achievement	Last Updated: 8/20/2024 1:31:25 PM
District Score: 100	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/19/2024 6:25:52 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/19/2024 6:25:52 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/19/2024 6:25:52 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/19/2024 6:25:52 PM	Yes Ceiling Passed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the</u>	4/19/2024 6:25:52 PM	Ceiling Passed

	<u>maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:25:52 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:25:52 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:25:52 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:25:52 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:25:52 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:31:24 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:31:24 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:25:52 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:25:52 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:25:52 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:25:52 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:25:52 PM	5

20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/19/2024 6:25:52 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/19/2024 6:25:52 PM	Ceiling Passed
			100 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			100 Score

DETERMINATION OF RATING

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

CEILING INDICATORS

<p>Did the school district meet the criteria for any of the following ceiling indicators 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.</p>		
Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
27		

Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

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

FIRST 5.15.7.0

TX Summer Mandate For School Year: 2024 - 2025

00126 Status: Active
MARATHON ISD
DBA:
109 NE 5TH ST
MARATHON, TX 79842-0416
County District Code: 022-902
ESC: 18 TDA Region: 1

Version: Original

Instructions

Texas regulation (4 Texas Admin. Code §25.612) requires public school districts with **50 percent** or more of their enrolled students eligible for free or reduced-price meals in the National School Lunch Program to provide a summer nutrition program.

SFAs that meet this criteria are required to declare their intention to provide a summer nutrition program, or submit their waiver request and waiver explanation through this form by January 31. SFAs will be contacted if additional information is needed to approve a waiver request.

Waivers are valid for one year only.

The Texas Summer Mandate form is **not** the program application. In order to claim meals for reimbursement, SFAs that declare they will provide a summer nutrition program must complete an application and be approved for participation prior to program operation.

Contact Information

	Salutation	First Name	Last Name
1. Name:	Mrs.	Chelo	Salmon
2. Title:	Food Director		
3. Email Address:	csalmon@marathonisd.net		
4. Phone:	(432) 386-4431	Ext:	Fax:

Due Date: January 31, 2025

Summer Program Intention

5. If an SFA selects option 5a, 5b, or 5c, they will be required to submit a cost report in TX-UNPS at the end of summer identifying operating costs for running the summer program (even if their cost is \$0).

Select the SFA's program intention for school year 2024 - 2025:

- a. Summer Food Service Program (SFSP):
SFA will operate a traditional Summer Food Service Program (SFSP) as a sponsor. SFAs that declare they will provide a summer nutrition program must complete an application and be approved for participation prior to program operation.
- b. Seamless Summer Option (SSO):
SFA will operate the Seamless Summer Option (SSO) as a sponsor. SFAs that declare they will provide a summer nutrition program must complete a site application and be approved for participation prior to program operation.
- c. Partnering with another organization or SFA:
SFA is arranging for the operation of a summer nutrition program by collaborating or partnering with another organization or SFA. The written agreement between parties must be submitted to TDA by April 1.
- d. Waiver for participation in a summer nutrition program:
SFA requests a waiver from the legal obligation to offer a summer nutrition program and will assist TDA in identifying alternate providers.

Waiver

6. Reason for waiver request:

A school district requesting a waiver from participation for reasons 6b-6e must include an explanation for the waiver in the section below.

- a. Fewer than 100 children in the SFA are eligible for free or reduced-price meals.

- b. Transportation is an insurmountable obstacle to program operations.
 - c. SFA is unable to operate the summer nutrition program due to renovation or construction within the SFA and an appropriate alternative site is not available.
 - d. SFA is unable to operate the summer nutrition program due to other extenuating circumstances.
 - e. SFA is unable to operate a summer nutrition program because the projected operational expenses for the summer feeding program exceed the expected federal reimbursements plus one month of the school food services' three months operating expenses on hand.
7. Waiver Explanation:
Provide supporting waiver explanation in this area instead of submitting to TDA via fax or email.

Alternative SNP Provider

8. SFAs requesting waivers must work with TDA to identify potential alternative SNP providers to serve their area's children. A potential SNP Provider in your area is:

Organization Name: Alpine ISD
Contact Name: Amanda Lujan
Phone: (432) 837-7710 Ext:

Created By: csalmon10 on: 11/1/2024 10:34:17 AM Modified By: csalmon10 on: 11/1/2024 10:34:17 AM

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Marathon ISD
"Home of the Mustangs"

Ivonne Durant, Ed.D. Superintendent

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

Phone 432-386-4431
FAX 432-386-4395

November 12, 2024

Dear Marathon ISD School Health Advisory Council:

The following is to inform you that Marathon Independent School District's Board of Trustee is requesting a waiver from the Texas Unified Nutrition Programs to not provide the Texas Summer School Lunch Program when we are not in session. Due to limited resources and the fact that we have fewer than 100 students eligible for free or reduced-price meals, we have received this exemption in previous years,

Sincerely,

Judy Briones
School Board President
Marathon Independent School District

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, LeAndra Ramirez, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Marathon ISD School Board Trustee of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

Form #2204 Rev 9/2017

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Timothy Roberts, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Marathon ISD School Board Trustee of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

Form #2204 Rev 9/2017

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Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Craig Carter, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Marathon ISD School Board Trustee of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20__.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Andrew Lewis, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Marathon ISD School Board Trustee of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name