

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 October 22, 2025, 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. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items
 - a. Monthly Tax Collection Report 3
 - b. Check Payments 18
 - c. Financial Reports 22
 - d. Review and approve previous Board Minutes 23
- VI. Update and Discuss BB-Rise Jarrett Vickers Director of BB-Rise presenting
- VII. Budget Amendments
- VIII. Discuss and take possible action on updating authorized representative for Lone Star Investment Pool 26
- IX. Discuss and take possible action on the renewal of membership in the Walsh Gallegos' Retainer Program 27
- X. Discuss and take possible action on the purchase of a new vehicle for the district
- XI. Discuss and take possible action on the purchase of the 3rd housing unit for the teacher housing project
- XII. Student Enrichment Opportunities Update
- XIII. Accountability System Rating Update
- XIV. Update on dual Credit Opportunities and Partnerships with Sul Ross and Odessa College
- XV. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XVI. Upcoming Events
- XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
 - a. Security Tex Govt. Code Section 551.089 Safety and Security Update

- b. Personnel Matters. Tex Govt. Code Section 551.074
- c. Security Text Govt. Code Sec. 551.0761 Cybersecurity
- XVIII. Open Meeting
 - a. Personnel Matters. Tex Govt. Code Section 551.074
- XIX. Discuss and take possible action on the approval of the upgrade of door hardware on both locations.
- XX. Adjourn

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

Marathon ISD
Sep-25

Total Monthly Collected:	2,791.73
Total Paid Taxes	
Current Base (M&O)	2,235.17
Penalty	268.20
Interest	178.47
Atty Fees	536.37
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	79.97
Penalty	9.61
Interest	20.31
Atty Fees	21.97
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:	\$1,003,133.02
Total Paid Taxes	<u>10/1/2024 to 9/30/225</u>
Current Base (M&O)	1,000,243.61
Penalty	2,320.55
Interest	948.83
Atty Fees	914.47
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	-2,722.98
Penalty	809.60
Interest	1,553.41
Atty Fees	1,817.98
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	-0.01
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	12,170.88
Percentage	98.40%

Tax Collections Activity Report - Current/Delinquent

10/6/2025 8:03:24AM

Report Criteria

Brewster County Tax Office
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Entity: ALL
Year: ALL
Date Range: 09/01/2025 to 09/30/2025
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	2,235.17	0.00	Taxes	79.97	0.00	Taxes	2,315.14	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	268.20	0.00	Penalty	9.61	0.00	Penalty	277.81	0.00
Interest	178.47	0.00	Interest	20.31	0.00	Interest	198.78	0.00
Total Collected	2,681.84	0.00	Total Collected	109.89	0.00	Total Collected	2,791.73	0.00
Total Collected	2,681.84		Total Collected	109.89		Total Collected	2,791.73	
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	2,235.17	0.00	Taxes	79.97	0.00	Taxes	2,315.14	0.00
Penalty	268.20	0.00	Penalty	9.61	0.00	Penalty	277.81	0.00
Interest	178.47	0.00	Interest	20.31	0.00	Interest	198.78	0.00
Total Disbursed:	2,681.84	0.00	Total Disbursed:	109.89	0.00	Total Disbursed:	2,791.73	0.00
Total Disbursed:	2,681.84		Total Disbursed:	109.89		Total Disbursed:	2,791.73	
Current Year			Delinquent Years			All Years		
Total Collected	2,681.84		Total Collected	109.89		Total Collected	2,791.73	
Attorney Fees	536.37		Attorney Fees	21.97		Attorney Fees	558.34	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	3,218.21		Total Paid	131.86		Total Paid	3,350.07	
Underpayments	0.00		Underpayments	0.01		Underpayments	0.01	
Total Paid	3,218.21		Total Paid	131.86		Total Paid	3,350.07	
Attorney Fees	536.37		Attorney Fees	21.97		Attorney Fees	558.34	
Refunds Paid -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	536.37		Attorney Fee Disbursement Amount	21.97		Attorney Fee Disbursement Amount	558.34	

Tax Collections Activity Report - Current/Delinquent

10/6/2025 8:03:24AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 09/01/2025 to 09/30/2025
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	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	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

10/6/2025 8:03:24AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 09/01/2025 to 09/30/2025
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	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 - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

10/6/2025 8:24:59AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. 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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	-854.24	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	-1,220.68	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	-1,418.56	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	432.86	3,704.64	1,013.68	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	356.94	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	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.65	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 + Alt. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

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Year to Date Recap Report

10/6/2025 8:24:59AM

09/01/2025-09/30/2025

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	All Fee	Overage	Payments	Balance	%	#Owed
2005	720,343.60	-5,722.65	714,620.95	713,507.92	2.23	0.00	713,510.15	4,441.18	3,608.84	2,301.57	2.25	723,861.76	1,110.80	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	2,943.57	1.73	688,442.72	981.12	99.86	40
2007	542,646.13	-12,597.90	530,048.23	529,299.65	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	1,865.32	1.31	653,600.42	887.04	99.86	42
2009	713,110.54	-33,357.62	679,752.92	678,482.24	0.26	0.00	678,482.50	3,577.37	3,043.25	3,050.58	1.77	688,155.21	1,270.42	99.81	47
2010	708,741.13	-2,721.96	706,019.17	704,651.87	4.28	0.00	704,656.15	2,754.87	2,821.74	2,706.30	3.35	712,938.13	1,363.02	99.81	54
2011	744,512.55	-1,766.54	742,746.01	741,450.38	0.79	0.00	741,451.17	2,922.73	3,039.36	2,609.22	1.81	750,023.50	1,294.84	99.83	53
2012	764,146.94	-2,070.09	762,076.85	760,682.16	4.19	0.00	760,686.35	2,933.64	2,920.58	2,602.23	2.45	769,141.06	1,390.50	99.82	57
2013	788,693.11	-6,221.32	782,471.79	781,058.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,410.93	99.82	61
2014	873,578.88	-17,561.88	856,017.00	854,574.32	6.68	0.00	854,581.00	4,092.16	3,104.10	3,297.65	4.93	865,073.16	1,438.00	99.83	64
2015	968,189.65	-4,833.82	963,355.83	961,561.47	3.08	0.00	961,564.55	4,212.01	3,306.00	2,833.53	6.47	971,919.48	1,791.28	99.81	72
2016	1,020,985.68	-14,690.96	1,006,294.72	1,004,065.12	4.17	0.00	1,004,069.29	4,064.45	4,036.25	5,066.44	3.34	1,017,235.60	2,225.43	99.78	76
2017	1,053,948.10	-5,115.25	1,048,832.85	1,046,550.57	2.23	0.00	1,046,552.80	4,058.76	3,717.98	4,520.63	3.37	1,058,851.31	2,280.05	99.78	76
2018	1,100,430.61	-11,641.88	1,088,788.73	1,087,444.29	3.21	0.00	1,087,447.50	3,378.01	3,744.73	4,590.75	3.26	1,099,161.04	1,341.23	99.88	80
2019	1,013,806.07	-22,644.29	991,161.78	989,505.62	6.35	0.00	989,511.97	2,979.78	2,594.48	3,236.52	1.79	998,318.19	1,649.81	99.83	85
2020	1,038,705.63	-4,462.54	1,034,243.09	1,030,292.47	1.88	0.00	1,030,294.35	4,609.79	3,468.72	3,542.21	3.32	1,041,916.51	3,948.74	99.62	98
2021	1,080,554.10	-4,589.34	1,075,964.76	1,070,908.90	2.09	0.00	1,070,910.99	4,107.59	2,783.48	3,453.61	1.18	1,081,254.76	5,053.77	99.53	109
2022	1,135,072.25	-8,861.68	1,126,210.57	1,121,473.58	3.09	0.00	1,121,476.67	4,122.22	2,601.47	4,188.68	2.90	1,132,388.85	4,733.90	99.58	111
2023	1,005,619.11	-14,792.36	990,826.75	982,440.87	2.54	0.00	982,443.41	2,991.49	1,361.94	1,726.62	4.02	988,524.94	8,383.34	99.15	139
2024	1,053,313.08	-36,782.84	1,016,530.24	1,000,243.61	2.53	0.00	1,000,246.14	2,320.55	948.83	914.47	2.45	1,004,429.91	16,284.10	98.40	188
Total for all Delinquent Years:															
	19,493,727.98	-208,647.66	19,285,080.32	19,239,237.95	55.63	0.00	19,239,293.58	78,247.95	104,462.50	77,290.96	58.62	19,499,297.98	45,786.74	1,459	
Totals for All Years:															
	20,547,041.06	-246,430.50	20,301,610.56	20,239,481.56	58.16	0.00	20,239,539.72	80,568.50	105,411.33	78,205.43	61.07	20,503,727.89	62,070.84	1,647	
Refund Paid:															
				-73,767.84	0.00			-742.29	-503.63	-228.39	-0.01	-75,242.16			

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

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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	All Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	556.92	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	303.66	0.00	0.00	303.66	0.59	0.14	1.35	0.06	305.80	0.51	99.83	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	394.54	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:															
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
Refund Paid:	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
				-252.66		0.00		-2.46	-1.23	0.00	0.00	-256.35			

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 09/01/2025-09/30/2025

10/6/2025 8:24:59AM

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									

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

Tax Collections Activity Report - Current/Delinquent

10/6/2025 8:04:21AM

Report Criteria

Entity: ALL

Year: ALL
Date Range: 10/01/2024 to 09/30/2025
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	1,002,921.02	0.00	Taxes	6,770.49	0.00	Taxes	1,009,691.51	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	2,320.55	0.00	Penalty	809.60	0.00	Penalty	3,130.15	0.00
Interest	948.83	0.00	Interest	1,533.41	0.00	Interest	2,482.24	0.00
Total Collected	1,006,190.40	0.00	Total Collected	9,113.50	0.00	Total Collected	1,015,303.90	0.00
Total Collected	1,006,190.40		Total Collected	9,113.50		Total Collected	1,015,303.90	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	2,677.41	0.00	Taxes	9,493.47	0.00	Taxes	12,170.88	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:	2,677.41	0.00	Total Refunded:	9,493.47	0.00	Total Refunded:	12,170.88	0.00
Total Refunded:	2,677.41		Total Refunded:	9,493.47		Total Refunded:	12,170.88	
Taxes	1,000,243.61	0.00	Taxes	-2,722.98	0.00	Taxes	997,520.63	0.00
Penalty	2,320.55	0.00	Penalty	809.60	0.00	Penalty	3,130.15	0.00
Interest	948.83	0.00	Interest	1,533.41	0.00	Interest	2,482.24	0.00
Total Disbursed:	1,003,512.99	0.00	Total Disbursed:	-379.97	0.00	Total Disbursed:	1,003,133.02	0.00
Total Disbursed:	1,003,512.99		Total Disbursed:	-379.97		Total Disbursed:	1,003,133.02	
Current Year			Delinquent Years			All Years		
Total Collected	1,006,190.40		Total Collected	9,113.50		Total Collected	1,015,303.90	
Attorney Fees	914.47		Attorney Fees	1,817.98		Attorney Fees	2,732.45	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	2.45		Overpayments	0.03		Overpayments	2.48	
Total Paid	1,007,107.32		Total Paid	10,931.51		Total Paid	1,018,038.83	
Underpayments	2.53		Underpayments	0.47		Underpayments	3.00	
Total Paid	1,007,107.32		Total Paid	10,931.51		Total Paid	1,018,038.83	
Attorney Fees	914.47		Attorney Fees	1,817.98		Attorney Fees	2,732.45	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	914.47		Attorney Fee Disbursement Amount	1,817.98		Attorney Fee Disbursement Amount	2,732.45	

Tax Collections Activity Report - Current/Delinquent

10/6/2025 8:04:21AM

Report Criteria

Brewster County Tax Office
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Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 09/30/2025
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	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Refunds Paid	0.00	0.00	Refunds Paid	0.01	0.00	Refunds Paid	0.01	0.00
Taxes	0.00	0.00	Taxes	0.01	0.00	Taxes	0.01	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:	0.01	0.00	Total Refunded:	0.01	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.01	0.00	Total Refunded:	0.01	0.00
Taxes	0.00	0.00	Taxes	-0.01	0.00	Taxes	-0.01	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:	-0.01	0.00	Total Disbursed:	-0.01	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	-0.01	0.00	Total Disbursed:	-0.01	0.00
Current Year			Delinquent Years			All Years		
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 - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
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

10/6/2025 8:04:21AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 09/30/2025
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	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts		0.00	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty		0.00	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest		0.00	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected		0.00	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected		0.00	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	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty		0.00	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest		0.00	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:		0.00	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:		0.00	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes		0.00	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty		0.00	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest		0.00	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:		0.00	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:		0.00	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Current Year										
Total Collected		0.00	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees		0.00	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees		0.00	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments		0.00	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid		0.00	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Underpayments		0.00	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid		0.00	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Delinquent Years										
Total Collected		0.00	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees		0.00	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees		0.00	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments		0.00	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid		0.00	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Underpayments		0.00	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid		0.00	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
All Years										
Total Collected		0.00	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees		0.00	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid - Attorney Fees		0.00	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount		0.00	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	All 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

10/6/2025 8:23:49AM

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	EFF Taxes Paid	Penalty	Interest	All 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	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	38.37	0.00	0.00	38.37	4.61	12.28	11.05	0.00	66.31	-377.16
2023	41.60	0.01	0.00	41.61	5.00	8.03	10.92	0.00	65.55	-812.00
2024	2,236.17	0.00	0.00	2,236.17	268.20	178.47	536.37	0.00	3,218.21	0.00
Total for Delinquent Years										
	79.97	0.01	0.00	79.98	9.61	20.31	21.97	0.00	131.86	-1,189.16
Totals for All Years:										
	2,315.14	0.01	0.00	2,315.15	277.81	198.78	558.34	0.00	3,350.07	-1,189.16
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

10/6/2025 8:23:49AM

Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	All 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

10/6/2025 8:23:49AM

Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Alt. 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 + Alt. 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
001010	09-12-2025	00403	AA Chemical & Supply	DISTRICT WIDE	600012	125728 199-51-6317.00-999-699000	C	Custodial Supplies	513.27	N
001011	09-12-2025	00003	ALPINE ISD	MARATHON SCHOO	600021	199-36-6499.35-001-691000	C	2025 CC Meet	120.00	N
001012	09-12-2025	14055	AUTOZONE	DISTRICT WIDE	600001	03544907173 199-34-6319.01-999-699000	C	Sept Supplies	58.19	N
				DISTRICT WIDE	600001	03544904258 199-34-6319.01-999-699000	C	Sept Supplies	5.79	N
Check 001012 Total:									63.98	
001013	09-12-2025	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016	10809847 199-51-6258.00-999-699000	C	VOIP/Internet	506.78	N
001014	09-12-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	09012259 101-35-6341.00-001-699000	C	Breakfast Food	63.33	N
				MARATHON SCHOO	600010	09083002 101-35-6341.00-001-699000	C	Breakfast Food	186.14	N
				MARATHON SCHOO	600015	09012259 101-35-6341.02-001-699000	C	Food SCA	36.21	N
				MARATHON SCHOO	600015	09083002 101-35-6341.02-001-699000	C	Food SCA	93.33	N
				MARATHON SCHOO	600011	09083002 101-35-6342.00-001-699000	C	NON-FOOD, MISC COSTS	82.93	N
				MARATHON SCHOO	600011	09012259 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
Check 001014 Total:									496.94	
001015	09-12-2025	00146	MASTERCARD - CARD	SUPERINTENDENT	600003	199-41-6411.00-701-699000	C	Supt Trng Lodging	93.87	N
				SUPERINTENDENT	600003	199-41-6411.00-701-699000	C	Supt Trng Lodging	336.84	N
Check 001015 Total:									430.71	
001016	09-12-2025	00057	MORRISON TRUE VAL	MARATHON SCHOO	600008	282247 199-11-6395.04-001-611215	C	extension cord for chick coo	41.99	N
001017	09-12-2025	01012	NEAL NOVOSAD	MARATHON SCHOO	600007	199-52-6499.00-001-699000	C	shooting range membership	60.00	N
001018	09-12-2025	00012	TASB, Inc.	SCHOOL BOARD	600018	682325 199-41-6499.01-702-699000	C	TASB policy updates	50.00	N
001019	09-12-2025	14100	TEJAS MANUFACTURI	MARATHON SCHOO	600000	124677 199-36-6497.00-001-699000	C	5 - letterman Jackets	318.93	N
001024	09-22-2025	14396	AMAZON	MARATHON SCHOO	600013	14hq-m4rj-6t9n 199-11-6397.00-001-611007	C	Business Class items	79.00	N
				MARATHON SCHOO	600009	1j39-c347-797k 199-11-6397.00-001-611007	C	Tech Supplies	205.67	N
Check 001024 Total:									284.67	
001025	09-22-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	09154354 101-35-6341.00-001-699000	C	Breakfast Food	27.27	N
				MARATHON SCHOO	600015	09154354 101-35-6341.02-001-699000	C	Food SCA	15.59	N
				MARATHON SCHOO	600011	09154354 101-35-6342.00-001-699000	C	NON-FOOD, MISC COSTS	35.78	N
				MARATHON SCHOO	600011	09154354 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	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 001025 Total:	113.64	
001026	09-22-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	600004	283058	C	Maint Sup - Sept	9.99	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	600004	282912	C	Maint Sup - Sept	22.99	N
					199-51-6319.01-999-699000					
								Check 001026 Total:	32.98	
001027	09-22-2025	00438	TASB, INC.	SUPERINTENDENT	600020	681474	C	HR Services	945.00	N
					199-41-6499.03-701-699000					
001028	09-22-2025	14148	Texas Assoc of Commu	SUPERINTENDENT	600019		C	Supt membership	400.00	N
					199-41-6499.00-701-699000					
001029	09-23-2025	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK		D	SEP DED MISCELLANEOU	350.00	N
					863-00-2159.00-121-600000					
001030	09-23-2025	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	SEP DED LIFE INSURANC	6.24	N
					863-00-2153.00-043-600000					
				DENTAL/METLIFE	DEDCHK		D	SEP DED HEALTH INSURA	428.26	N
					863-00-2153.00-106-600000					
				VISION/METLIFE	DEDCHK		D	SEP DED HEALTH INSURA	149.97	N
					863-00-2153.00-107-600000					
				LIFE INSURANCE	DEDCHK		D	SEP DED LIFE INSURANC	848.37	N
					863-00-2153.00-108-600000					
				CANCER INSURANC	DEDCHK		D	SEP DED HEALTH INSURA	87.70	N
					863-00-2153.00-109-600000					
				HOSPITAL GAP	DEDCHK		D	SEP DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-600000					
				EMPLOYEE LIFE	DEDCHK		D	SEP DED LIFE INSURANC	125.60	N
					863-00-2153.00-113-600000					
				SPOUSE LIFE	DEDCHK		D	SEP DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-600000					
				CHILD LIFE	DEDCHK		D	SEP DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-600000					
				MASA EMERGENT P	DEDCHK		D	SEP DED HEALTH INSURA	154.00	N
					863-00-2153.00-120-600000					
				ANNUITY #45	DEDCHK		D	SEP DED TAX SHEL.	200.00	N
					863-00-2159.00-045-600000					
				DISABILITY	DEDCHK		D	SEP DED INCOME REPLA	600.86	N
					863-00-2159.00-111-600000					
				FFGA HEALTH FLEX	DEDCHK		D	SEP DED HSA	30.00	N
					863-00-2159.00-116-600000					
				AMERICAN FIDELIT	DEDCHK		D	SEP DED INCOME REPLA	19.36	N
					863-00-2159.00-118-600000					
								Check 001030 Total:	2,767.46	
001031	09-25-2025	01414	AT&T	DISTRICT WIDE	600031		C	Phone Service	12.49	N
					199-51-6259.02-999-699000					
001032	09-25-2025	00014	Brewster CAD	TAX COST	600017	115	C	Tax Appraisal	9,210.30	N
					199-99-6213.00-703-699000					
001033	09-25-2025	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032	41782950	C	Rental Copier	161.72	N
					199-11-6269.00-001-611001					
				MARATHON SCHOO	600032	41782950	C	Rental Copier	189.95	N
					199-11-6269.00-001-611101					
				SUPERINTENDENT	600032	41782950	C	Rental Copier	53.90	N
					199-41-6269.00-701-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BUSINESS OFFICE	600032	41782950	C	Rental Copier	53.90	N
					199-41-6269.00-750-699000					
								Check 001033 Total:	459.47	
001034	09-25-2025	14565	Imagine Learning LLC	MARATHON SCHOO	600014	1096821	C	PO Created by Req: 600014	9,991.58	N
					199-11-6299.00-001-630000					
001035	09-25-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600015	09225664	C	Food SCA	46.39	N
					101-35-6341.02-001-699000					
				MARATHON SCHOO	600011	09225664	C	NON-FOOD, MISC COSTS	35.00	N
					101-35-6499.00-001-699000					
								Check 001035 Total:	81.39	
001036	09-25-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	600004	283537	C	Maint Sup - Sept	44.75	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	600004	283540	C	Maint Sup - Sept	12.99	N
					199-51-6319.01-999-699000					
								Check 001036 Total:	57.74	
092501	09-11-2025	00039	TRS	UAIC -SUPP.	600000		D	TRS Active Care premiums	8,477.00	N
					863-00-2153.00-007-600000					
092502	09-26-2025	00148	United States Treasury		600001		D	IRS September payment	8,926.98	N
					863-00-2151.00-000-600000					
					600001		D	IRS September payment	1,512.23	N
					863-00-2152.01-000-600000					
					600001		D	IRS September payment	1,512.23	N
					863-00-2152.02-000-600000					
								Check 092502 Total:	11,951.44	
092503	09-29-2025	00039	TRS		600002		D	TRS Payment September	624.16	N
					863-00-2155.00-000-600000					
					600002		D	TRS Payment September	7,921.62	N
					863-00-2155.00-000-600000					
					600002		D	TRS Payment September	44.96	N
					863-00-2155.01-000-600000					
					600002		D	TRS Payment September	2,229.14	N
					863-00-2155.02-000-600000					
					600002		D	TRS Payment September	720.16	N
					863-00-2155.04-000-600000					
					600002		D	TRS Payment September	310.70	N
					863-00-2155.05-000-600000					
					600002		D	TRS Payment September	1,356.94	N
					863-00-2155.08-000-600000					
								Check 092503 Total:	13,207.68	
092504	09-05-2025	01474	WEST TEXAS NATION	BUSINESS OFFICE	600004		D	Checks for Accounts Payabl	149.77	N
					199-41-6399.00-750-699000					
092505	09-02-2025	00194	TASB RISK MANAGEM		600022	RMF005655	D	Insurance Contributions	7,286.00	N
					199-00-1411.00-000-600000					
				DISTRICT WIDE	600022	RMF005655	D	Insurance Contributions	2,942.00	N
					199-34-6429.00-999-699000					
				SUPERINTENDENT	600022	RMF005655	D	Insurance Contributions	4,600.00	N
					199-41-6429.00-701-699000					
				DISTRICT WIDE	600022	RMF005655	D	Insurance Contributions	31,376.00	N
					199-51-6429.00-999-699000					
				DISTRICT WIDE	600022	RMF005655	D	Insurance Contributions	5,500.00	N
					199-52-6429.00-999-699000					
								Check 092505 Total:	51,704.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
092506	09-03-2025	01007	TRANSPECOS BANKS	BUSINESS OFFICE	600005		D	Wire Fee	30.00	N
					199-41-6499.00-750-699000					
Grand Total:									112,829.21	

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,082,450.00	-13,253.54	.00	1,069,196.46	2.34%
5800	State Program Revenues	1,265,999.00	-552,145.63	.00	713,853.37	97.66%
5900	Federal Program Revenues	10,500.00	-4.80	.00	10,495.20	.00%
5000	Total Revenues	2,358,949.00	-565,403.97	.00	1,793,545.03	100.00%
EXPENDITURES:						
11	Instruction	-1,220,788.00	32,953.31	22,110.66	-1,165,724.03	26.04%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-18,059.00	.00	.00	-18,059.00	.00%
23	School Leadership	-132,030.00	6,861.31	.00	-125,168.69	5.42%
31	Guidance/Counseling/Evaluation	-6,197.00	189.39	.00	-6,007.61	.15%
33	Health Services	-8,550.00	.00	.00	-8,550.00	.00%
34	Student Transportation	-70,274.00	3,005.98	156.02	-67,112.00	2.38%
35	Food Services	-20,156.00	631.07	9,408.03	-10,116.90	.50%
36	Extracurricular Activities	-85,943.00	1,382.16	2,696.00	-81,864.84	1.09%
41	General Administration	-274,396.00	18,509.64	6,879.05	-249,007.31	14.63%
51	Facilities Maintenance & Opera	-271,119.00	40,944.20	8,490.01	-221,684.79	32.36%
52	Security & Monitoring Services	-22,100.00	5,560.00	75.00	-16,465.00	4.39%
53	Data Processing Services	-157,587.00	7,284.32	.00	-150,302.68	5.76%
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	-7,500.00	.00	.00	-7,500.00	.00%
93	Payments to Fiscal Agent	-22,800.00	.00	.00	-22,800.00	.00%
99	Other Intergovernmental Charge	-42,500.00	9,210.30	33,289.70	.00	7.28%
6000	Total Expenditures	-2,372,949.00	126,531.68	83,104.47	-2,163,312.85	100.00%
OPERATING TRANSFERS:						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	5,656.00	.00	.00	5,656.00	
7949	Other Resources	9,000.00	.00	.00	9,000.00	
7000	Total Other Resources/Non-Operating Rev	19,656.00	.00	.00	19,656.00	
8911	Operating Transfers Out	-5,656.00	.00	.00	-5,656.00	
8000	Total Other Uses/Non-Operating Exp	-5,656.00	.00	.00	-5,656.00	
Total Operating Transfers		14,000.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		.00	-438,872.29			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
SEPTEMBER 24, 2025

Regular Board of Trustees School Board Meeting. The Board of Trustees of the Marathon Independent School District met on September 24, 2025, in the High School Library.
Present Board Members: Marina Aguilar, Andrew Lewis, Cheyenne Marta, Timothy Roberts
Absent Board Members: Craig Carter, LeAndra Ramirez, Hayes West
Staff: Mr. Keith Kimbrough, Marcus Celaya, Coy Gonzalez
Audience if Individuals: None

- I. Call Meeting to Order: Board President, Cheyenne Marta called the board meeting to order at 6:02 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Board Prayer and Moment of Silence
- IV. Public Comment – None
- V. Consent Items – A motion was made by Marina Aguilar second by Timothy Roberts to approve the Consent Items as presented. Motion Carried, Motion approved by all board members present - Marina Aguilar, by Cheyenne Marta, Andrew Lewis, Timothy Roberts.
 - V.a. Monthly Tax Collection Report
 - V.b. Check Payment
 - V.c. Financial Reports
 - V.d Review and approve previous Board Minutes
- VI. Budget Amendments – None
- VII. Discuss and take possible action on TIPS Purchasing Cooperative – A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve the Resolution for TIPS Purchasing Cooperative as presented. An Interlocal Agreement between Region 8 Education Service Center and a Texas Public Entity or Local Government. Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above - named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program. Motion Carried. Motion approved by all board members present - Timoth Roberts, Andrew Lewis, Cheyenne Marta and Marina Aguilar.
- VIII. Discuss and take possible action on the upgrade of camera system and access control system. A motion was made by Marina Aguilar and seconded by Andrew Lewis to approve the upgrade of camera system and access control system as discussed. Motion Carried. Motion approved by all board members present – Marina Aguilar, Andrew Lewis, Cheyenne Marta, and Timothy Roberts.
- IX. Discuss and take possible action on the Approval of the Good Cause Resolution for Cause Exception to HB3 – A motion was made by Timothy Roberts and seconded by Marina Aguilar to approve the Good Cause

Resolution for Cause Exception to HB 3. Motion Carried. Motion approved by all board members present – Timothy Roberts, Marina Aguilar, Cheyenne Marta and Andrew Lewis.

- X. Discuss and take possible action on the recommended contractor for Gym HVAC Project. No Action Taken
- XI. Discuss and take possible action to approve the **Brewster County 4-H organization Resolution** to sanction 4H organization as an extracurricular activity with listed Adjunct Faculty. A motion was made by Marina Aguilar and seconded by Andrew Lewis to approve the Brewster County 4-H organization Resolution to sanction 4H organization as an extracurricular activity with listed Adjunct Facility.

**Extracurricular Status Request
RESOLUTION
Extracurricular Status of 4-H Organization**

Be it resolved that upon this date, the duly elected Board of Trustees of the

Marathon Independent School District

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

Brewster

County Texas 4-H Organization as approved for recognition and eligible
for extracurricular status consideration under 19 Texas Administrative Code,
Chapter 76.1, pertaining to extracurricular activities,

Participation by 4-H members under provisions of this resolution are subject to
all rules and regulations set forth under the 19 Texas Administrative Code
as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension
will request academic eligibility for all 4-H competitive activities,
regardless if a school absence is or is not required and
for non-competitive purposes when an absence is required.

Approved this _____ day of _____, 20_____

Board of Trustees

Superintendent

- XII. Discuss and take possible action on the TASB Team of 8 Transition Training.
No Action
- XIII. Superintendent Report: Academic Achievement, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District: October 2 – 4th/5th Field Trip to Fort Davis, October 8, 3rd – 5th Field Trip to Alpine SRSU, October 24- Wasserman Pumpkin Patch Elementary Field Trip. Plasma Table has been ordered and will be delivered within 5-6 weeks, (Gage Hotel Project students will rebrand Gage Metal Signs – Gage will provide materials for CTE shop class.
- XVI. Upcoming Events
- XV. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. No Closed Meeting.
XV.a. Personnel Matters. Tex Govt. Code Section 551.074. The appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- XVI. Open Meeting – No Action
XVI.a. Personnel Matters. Tex Govt. Code Section 551.074
- XVII. Adjourn – A motion was made by Marina Aguilar and seconded by Timothy Roberts to adjourn the meeting at 6:38 p.m. Motion carried. Motion approved by all board members present – Marina Aguilar, Timothy Roberts, Cheyenne Marta, Andrew Lewis.

Board President _____

Board Secretary _____

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 _____, and _____
(name of notary) (name of President) (name of Clerk/Secretary)

known to 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)

Notary Public's Signature

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If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.

Please return the completed form to **customer.service@lonestarinvestmentpool.com** or fax **512-452-7842**.

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