

# Agenda of Regular Meeting

## The Board of Trustees

### Marathon ISD

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

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A Regular Meeting of the Board of Trustees of Marathon ISD will be held May 28, 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. Honor and Congratulate our 2024-2025 Teacher of the Year
- VI. Consent Items
  - a. Monthly Tax Collection Report 3
  - b. Check Payments 18
  - c. Financial Reports 24
  - d. Review and approve previous Board Minutes 26
- VII. Budget Amendments
- VIII. Discuss and Take Possible Action on the Perdue Brandon Fielder Collins & Mott LLP Contract
- IX. Discuss and take possible action to approve 2025-2027 Depository Contract for Funds of Marathon Independent School District
- X. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XI. Discuss and take possible action to approve MOU between Permiacare 30  
Rural Border Intervention Program CHW Services and Collaborative Agency  
Marathon Independent School District .
- XII. BB-RISE Big Bend Rural Initiative for Success in Education Program Update
- XIII. Discuss and take possible action with the Memorandum of Understanding 32  
between OneGoal Leadership Network Program and Marathon ISD
- XIV. Discuss and take possible action to accept The Marathon Foundation's donation for Teacher Housing.
- XV. Discuss and take possible action on the incoming superintendent's Lease Agreement
- XVI. Update the Teacher Housing Project.
- XVII. Discuss and Take Possible Action to approve the JSA Architects Letter of 34  
Agreement to begin process for gymnasium HVAC.

XVIII. House Bill 2 Legislative Update

XIX. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.

A) Possible Solutions for personnel not returning.

a. Personnel Matters. Tex Govt. Code Section 551.074

A) Direct the Superintendent to carry out solutions discussed in closed session.

XX. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074

XXI. Upcoming Events

XXII. Adjourn

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

**Marathon ISD  
Apr-25**

<b>Total Monthly Collected:</b>	<b>10,536.88</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	<b>9,978.51</b>
<b>Penalty</b>	<b>410.33</b>
<b>Interest</b>	<b>148.04</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>0.00</b>

<b>Total Yearly Collected:</b>	<b>\$979,720.81</b>
<b>Total Paid Taxes</b>	<b><u>10/1/2024 to 4/30/2025</u></b>
<b>Current Base (M&amp;O)</b>	<b>981,060.56</b>
<b>Penalty</b>	<b>1,030.46</b>
<b>Interest</b>	<b>291.02</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	<b>-4,361.04</b>
<b>Penalty</b>	<b>613.00</b>
<b>Interest</b>	<b>1,086.81</b>
<b>Atty Fees</b>	<b>1,361.65</b>
<b>Delinquent Base (I&amp;S)</b>	<b>0.00</b>
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	<b>-0.01</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	<b>0.00</b>
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>12,159.51</b>
<b>Percentage</b>	<b>96.45%</b>

# Tax Collections Activity Report - Current/Delinquent

5/7/2025 2:00:34PM  
Report Criteria  
Entity: ALL  
Year: ALL  
Date Range: 04/01/2025 to 04/30/2025  
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	9,978.51	0.00	Taxes	0.00	0.00	Taxes	9,978.51	0.00										
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00										
Penalty	410.33	0.00	Penalty	0.00	0.00	Penalty	410.33	0.00										
Interest	148.04	0.00	Interest	0.00	0.00	Interest	148.04	0.00										
<b>Total Collected</b>	<b>10,536.88</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>10,536.88</b>	<b>0.00</b>										
<b>Total Collected</b>	<b>10,536.88</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>10,536.88</b>											
Refunds Paid			Refunds Paid			Refunds Paid												
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00										
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00										
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00										
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>										
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>											
Taxes	9,978.51	0.00	Taxes	0.00	0.00	Taxes	9,978.51	0.00										
Penalty	410.33	0.00	Penalty	0.00	0.00	Penalty	410.33	0.00										
Interest	148.04	0.00	Interest	0.00	0.00	Interest	148.04	0.00										
<b>Total Disbursed:</b>	<b>10,536.88</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>10,536.88</b>	<b>0.00</b>										
<b>Total Disbursed:</b>	<b>10,536.88</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>10,536.88</b>											
<b>Current Year</b>																		
<b>Total Collected</b>	<b>10,536.88</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>10,536.88</b>											
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00											
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00											
Overpayments	0.50		Overpayments	0.00		Overpayments	0.50											
<b>Total Paid</b>	<b>10,537.38</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>10,537.38</b>											
Underpayments	0.18		Underpayments	0.00		Underpayments	0.18											
<b>Total Paid</b>	<b>10,537.38</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>10,537.38</b>											
<b>Delinquent Years</b>																		
<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>											
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00											
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00											
Overpayments	0.50		Overpayments	0.00		Overpayments	0.50											
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>											
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00											
<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>0.00</b>											
<b>All Years</b>																		
<b>Total Collected</b>	<b>10,536.88</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>10,536.88</b>											
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00											
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00											
Overpayments	0.50		Overpayments	0.00		Overpayments	0.50											
<b>Total Paid</b>	<b>10,537.38</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>10,537.38</b>											
Underpayments	0.18		Underpayments	0.00		Underpayments	0.18											
<b>Total Paid</b>	<b>10,537.38</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>10,537.38</b>											
Attorney Fees	0.00		Attorney Fees	0.00		Attorney Fees	0.00											
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00											
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00											

# Tax Collections Activity Report - Current/Delinquent

5/7/2025 2:00:34PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 04/01/2025 to 04/30/2025  
 Batch(es): ALL

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

# Tax Collections Activity Report - Current/Delinquent

5/7/2025 2:00:34PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 04/01/2025 to 04/30/2025  
 Batch(es): ALL

Entity	MCED	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Current Year									
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
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
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

# Year to Date Recap Report

5/7/2025 2:08:17PM

April 2025 (04/01/2025 - 04/30/2025)

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	%	#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	1,999.75	-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	1,960.88	-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	3,686.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	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	3,286.22	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

# Year to Date Recap Report

April 2025 (04/01/2025 - 04/30/2025)

5/7/2025 2:08:17PM

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
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	686,376.41	-5,415.79	679,960.62	678,976.53	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	529,298.65	0.84	0.00	529,299.49	2,373.60	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	-33,312.67	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	704,651.87	4.28	0.00	704,656.15	2,754.87	2,821.74	2,706.30	3.35	712,938.13	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	760,682.16	4.19	0.00	760,686.35	2,933.64	2,920.58	2,602.23	2.45	769,141.06	1,442.19	99.81	58
2013	788,693.11	-6,169.63	782,523.48	781,058.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,462.62	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	-4,782.13	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	1,020,985.68	-14,639.27	1,006,346.41	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	2,277.12	99.77	77
2017	1,053,948.10	-5,063.56	1,048,884.54	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	2,331.74	99.78	77
2018	1,100,430.61	-11,584.44	1,088,846.17	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	1,398.67	99.87	81
2019	1,013,806.07	-22,591.95	991,214.22	989,504.06	6.35	0.00	989,510.41	2,979.59	2,593.48	3,235.97	1.79	998,314.89	1,703.81	99.83	87
2020	1,038,705.63	-4,410.92	1,034,294.71	1,030,123.93	1.88	0.00	1,030,125.81	4,589.57	3,377.71	3,486.26	3.32	1,041,580.79	4,168.90	99.60	100
2021	1,080,554.10	-4,541.28	1,076,012.82	1,070,795.80	2.09	0.00	1,070,801.89	4,094.50	2,737.66	3,420.01	1.18	1,081,053.15	5,210.93	99.52	112
2022	1,135,072.25	-8,438.23	1,126,634.02	1,120,896.16	3.09	0.00	1,120,899.25	4,052.93	2,430.75	4,025.19	2.90	1,131,407.93	5,734.77	99.49	115
2023	1,005,619.11	-13,940.50	991,678.61	981,656.43	2.16	0.00	981,661.59	2,897.68	1,223.89	1,523.88	3.99	987,308.87	10,017.02	98.99	150
2024	1,053,313.08	-36,184.14	1,017,128.94	981,060.56	1.38	0.00	981,061.94	1,030.46	291.02	0.00	1.46	982,383.50	36,067.00	96.45	265
Total for all Delinquent Years:															
	19,493,727.98	-206,705.37	19,287,022.61	19,237,599.89	55.25	0.00	19,237,655.14	78,051.35	104,015.90	76,834.63	58.59	19,486,560.36	49,367.47	1,491	
Totals for All Years:															
	20,547,041.06	-242,889.51	20,304,151.55	20,218,660.45	56.63	0.00	20,218,717.08	79,081.81	104,306.92	76,834.63	60.05	20,478,943.86	85,434.47	1,756	
Refund Paid:															
				-73,756.47	0.00			-742.29	-503.63	-228.39	-0.01	-75,230.79			

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

# Year to Date Recap Report

April 2025 (04/01/2025 - 04/30/2025)

5/7/2025 2:08:17PM

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	%	#Overd
2006	528.48	-87.72	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	637.86	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.66	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	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	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
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:															
				-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

5/7/2025 2:08:17PM

April 2025 (04/01/2025 - 04/30/2025)

Totals for Entity: 27 MCED

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

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

# Tax Collections Activity Report - Current/Delinquent

5/7/2025 2:04:19PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2024 to 04/30/2025  
 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	983,726.60	0.00	Taxes	5,132.43	0.00	Taxes	988,859.03	0.00										
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00										
Penalty	1,030.46	0.00	Penalty	613.00	0.00	Penalty	1,643.46	0.00										
Interest	291.02	0.00	Interest	1,086.81	0.00	Interest	1,377.83	0.00										
<b>Total Collected</b>	<b>985,048.08</b>	<b>0.00</b>	<b>Total Collected</b>	<b>6,832.24</b>	<b>0.00</b>	<b>Total Collected</b>	<b>991,880.32</b>	<b>0.00</b>										
<b>Total Collected</b>	<b>985,048.08</b>	<b>0.00</b>	<b>Total Collected</b>	<b>6,832.24</b>	<b>0.00</b>	<b>Total Collected</b>	<b>991,880.32</b>	<b>0.00</b>										
Refunds Paid			Refunds Paid			Refunds Paid												
Taxes	2,666.04	0.00	Taxes	9,493.47	0.00	Taxes	12,159.51	0.00										
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00										
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00										
<b>Total Refunded:</b>	<b>2,666.04</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>9,493.47</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>12,159.51</b>	<b>0.00</b>										
<b>Total Refunded:</b>	<b>2,666.04</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>9,493.47</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>12,159.51</b>	<b>0.00</b>										
Taxes	981,060.56	0.00	Taxes	-4,361.04	0.00	Taxes	976,699.52	0.00										
Penalty	1,030.46	0.00	Penalty	613.00	0.00	Penalty	1,643.46	0.00										
Interest	291.02	0.00	Interest	1,086.81	0.00	Interest	1,377.83	0.00										
<b>Total Disbursed:</b>	<b>982,382.04</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>-2,661.23</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>979,720.81</b>	<b>0.00</b>										
<b>Total Disbursed:</b>	<b>982,382.04</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>-2,661.23</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>979,720.81</b>	<b>0.00</b>										
Current Year																		
Total Collected	985,048.08		Total Collected	6,832.24		Total Collected	991,880.32											
Attorney Fees	0.00		Attorney Fees	1,361.65		Attorney Fees	1,361.65											
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00											
Overpayments	1.46		Overpayments	0.00		Overpayments	1.46											
<b>Total Paid</b>	<b>985,049.54</b>		<b>Total Paid</b>	<b>8,193.89</b>		<b>Total Paid</b>	<b>993,243.43</b>											
Underpayments	1.38		Underpayments	0.09		Underpayments	1.47											
<b>Total Paid</b>	<b>985,049.54</b>		<b>Total Paid</b>	<b>8,193.89</b>		<b>Total Paid</b>	<b>993,243.43</b>											
All Years																		
Total Collected	985,048.08		Total Collected	6,832.24		Total Collected	991,880.32											
Attorney Fees	0.00		Attorney Fees	1,361.65		Attorney Fees	1,361.65											
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00											
Overpayments	1.46		Overpayments	0.00		Overpayments	1.46											
<b>Total Paid</b>	<b>985,049.54</b>		<b>Total Paid</b>	<b>8,193.89</b>		<b>Total Paid</b>	<b>993,243.43</b>											
Underpayments	1.38		Underpayments	0.09		Underpayments	1.47											
<b>Total Paid</b>	<b>985,049.54</b>		<b>Total Paid</b>	<b>8,193.89</b>		<b>Total Paid</b>	<b>993,243.43</b>											
Attorney Fee Disbursement Amount																		
	0.00			1,361.65			1,361.65											

# Tax Collections Activity Report - Current/Delinquent

5/17/2025 2:04:19PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2024 to 04/30/2025  
 Batch(es): ALL

Entity	MISD BPP	Current Year	Delinquent Years	All Years	
		M&O	I&S	M&O	I&S
Taxes	0.00	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Refunds Paid					
Taxes	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Taxes	0.00	0.00	-0.01	0.00	-0.01
Penalty	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>
<b>Current Year</b>					
Total Collected	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	0.00	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Delinquent Years</b>					
Total Collected	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	0.00	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Years</b>					
Total Collected	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	0.00	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fee Disbursement Amount	0.00	0.00	0.00	0.00	0.00

# Tax Collections Activity Report - Current/Delinquent

5/7/2025 2:04:19PM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2024 to 04/30/2025  
 Batch(es): ALL

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

Details for Entity: 23 Marathon ISD											
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments	
971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Stats for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	EFT Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	9,978.51	0.18	0.00	9,978.69	410.33	148.04	0.00	0.50	10,537.38	-95.72
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:										
	9,978.51	0.18	0.00	9,978.69	410.33	148.04	0.00	0.50	10,537.38	-95.72
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

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

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Details for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	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  
 mount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

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Details for Entity: 27 MCEED

Year	Base Tax Pd	Under	Discounts	EFT Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
992	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
034280	04-08-2025	00403	AA Chemical & Supply	DISTRICT WIDE	500271	123942-1	C	Custodial Supplies	67.73	N
					199-51-6317.00-999-599000					
				DISTRICT WIDE	500251	124397	C	Custodial Supplies	554.34	N
					199-51-6317.00-999-599000					
<b>Check 034280 Total:</b>									<b>622.07</b>	
034281	04-08-2025	14575	Amy Ruth Anthony	DISTRICT WIDE	500219	200	C	HUD Data application	150.00	N
					199-53-6299.00-999-599000					
				MARATHON SCHOO	500098	200	C	Consulting Services	1,583.00	N
					429-11-6291.00-001-422000					
<b>Check 034281 Total:</b>									<b>1,733.00</b>	
034282	04-08-2025	01549	BIG BEND TELEPHONE	DISTRICT WIDE	500012	10759225	C	VIOP/Internet	492.43	N
					199-51-6258.00-999-599000					
034283	04-08-2025	00015	BREWSTER COUNTY T TAX COST		500241		C	Brewster Country Collection	5,625.00	N
					199-41-6213.00-703-599000					
034284	04-08-2025	00013	DOUBLE R WELDING S	MARATHON SCHOO	500270	DEM-11107	C	Welding Cylinders Rental	33.00	N
					199-11-6268.00-001-522015					
				MARATHON SCHOO	500270	DEM-11019	C	Welding Cylinders Rental	34.10	N
					199-11-6268.00-001-522015					
				MARATHON SCHOO	500270	DEM-11198	C	Welding Cylinders Rental	34.10	N
					199-11-6268.00-001-522015					
				MARATHON SCHOO	500270	DEM-11289	C	Welding Cylinders Rental	30.80	N
					199-11-6268.00-001-522015					
				MARATHON SCHOO	500270	6502	C	Welding Cylinders Rental	157.15	N
					199-11-6268.00-001-522015					
<b>Check 034284 Total:</b>									<b>289.15</b>	
034285	04-08-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	500058	03316673	C	Breakfast Food	27.27	N
					101-35-6341.00-001-599000					
				MARATHON SCHOO	500059	03316673	C	Food SCA	76.83	N
					101-35-6341.02-001-599000					
				MARATHON SCHOO	500061	03316673	C	Misc Costs	35.00	N
					101-35-6499.00-001-599000					
<b>Check 034285 Total:</b>									<b>139.10</b>	
034286	04-08-2025	01512	MCCOY'S #86	MARATHON SCHOO	500252	8691189	C	History Fair Supplies	44.90	N
					199-11-6395.00-001-511006					
				MARATHON SCHOO	500252	8691032	C	History Fair Supplies	124.45	N
					199-11-6395.00-001-511006					
<b>Check 034286 Total:</b>									<b>169.35</b>	
034287	04-08-2025	14618	MindRise Learning	MARATHON SCHOO	500194	3812	C	Tutoring Program	1,272.00	N
					269-11-6399.00-001-530000					
034288	04-08-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	500217	269671	C	Maint Sup - March	40.99	N
					199-51-6319.01-999-599000					
034289	04-08-2025	14431	Out West Feed & Supply	MARATHON SCHOO	500220	10318725	C	Safety Door Welding Shop	785.80	N
					429-52-6629.00-001-499000					
	04-25-2025			MARATHON SCHOO	500220	10318725	D	VENDOR CHANGED NAME	-785.80	N
					429-52-6629.00-001-499000					
<b>Check 034289 Total:</b>									<b>.00</b>	
034290	04-08-2025	14636	TG Fuels	DISTRICT WIDE	500276	1517174026	C	heat/propane teacher units	115.00	N
					199-51-6259.04-999-599001					
				DISTRICT WIDE	500276	1517174104	C	heat/propane teacher units	115.23	N
					199-51-6259.04-999-599001					
<b>Check 034290 Total:</b>									<b>230.23</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034291	04-08-2025	00134	Walsh Gallegos Trevino	SCHOOL BOARD	500020	703234	C	Legal Services/Board	603.00	N
					199-41-6211.00-702-599000					
				SCHOOL BOARD	500020	703233	C	Legal Services/Board	1,041.45	N
					199-41-6211.00-702-599000					
				SCHOOL BOARD	500020	703232	C	Legal Services/Board	210.92	N
					199-41-6211.00-702-599000					
								<b>Check 034291 Total:</b>	<b>1,855.37</b>	
034292	04-16-2025	00002	ALPINE AVALANCHE	SUPERINTENDENT	500230	105736	C	School bus sale	210.00	N
					199-41-6499.00-701-599000					
				SUPERINTENDENT	500230	105737	C	School bus sale	210.00	N
					199-41-6499.00-701-599000					
								<b>Check 034292 Total:</b>	<b>420.00</b>	
034293	04-16-2025	14477	ALPINE PEST CONTRO	DISTRICT WIDE	500297	112266	C	Treatment of Facilities Aug 2	1,089.00	N
					199-51-6249.01-999-599000					
034294	04-16-2025	01366	AT&T MOBILITY	DISTRICT WIDE	500011	287273120946x04	C	Phone/fax/Dish	127.80	N
					199-51-6259.02-999-599000					
034295	04-16-2025	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	500015	250970056691579	C	Electricity	1,195.95	N
					199-51-6259.03-999-599000					
034296	04-16-2025	14651	Crawford Hunt	MARATHON SCHOO	500293		C	Reimbursement meals State	132.62	N
					199-36-6412.05-001-599000					
034297	04-16-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	500058	04078758	C	Breakfast Food	51.02	N
					101-35-6341.00-001-599000					
				MARATHON SCHOO	500058	04149464	C	Breakfast Food	219.65	N
					101-35-6341.00-001-599000					
				MARATHON SCHOO	500059	04078758	C	Food SCA	71.52	N
					101-35-6341.02-001-599000					
				MARATHON SCHOO	500059	04149464	C	Food SCA	114.07	N
					101-35-6341.02-001-599000					
				MARATHON SCHOO	500060	04149464	C	non food	35.85	N
					101-35-6342.00-001-599000					
				MARATHON SCHOO	500061	04078758	C	Misc Costs	35.00	N
					101-35-6499.00-001-599000					
								<b>Check 034297 Total:</b>	<b>527.11</b>	
034298	04-16-2025	14618	MindRise Learning	MARATHON SCHOO	500194	3823	C	Tutoring Program	2,120.00	N
					269-11-6399.00-001-530000					
034299	04-16-2025	00057	MORRISON TRUE VAL	MARATHON SCHOO	500161	271019	C	lab/class supplies	27.73	N
					199-11-6395.01-001-511012					
				MARATHON SCHOO	500201	269588	C	grinder and grinding wheels	93.95	N
					199-11-6395.02-001-522015					
				MARATHON SCHOO	500201	270672	C	grinder and grinding wheels	73.96	N
					199-11-6395.02-001-522015					
				DISTRICT WIDE	500217	271289	C	Maint Sup - March	7.97	N
					199-51-6319.01-999-599000					
								<b>Check 034299 Total:</b>	<b>203.61</b>	
034300	04-16-2025	01012	NEAL NOVOSAD	MARATHON SCHOO	500277		C	range membership	75.00	N
					199-52-6499.00-001-599000					
034301	04-16-2025	00012	TASB, Inc.	SUPERINTENDENT	500296	604087	C	TASB Legal Assistance Fun	200.00	N
					199-41-6495.01-701-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034302	04-16-2025	01408	Texas Disposal Systems	DISTRICT WIDE	500019 199-51-6259.05-999-599000	8454517	C	Waste Disposal	287.90	N
034303	04-16-2025	14650	Texas Farm Store	MARATHON SCHOO	500067 429-52-6629.00-001-499000	10318725	C	Check Reissue for CK#3428	785.80	N
034304	04-23-2025	01414	AT&T	DISTRICT WIDE	500010 199-51-6259.02-999-599000		C	Phone/fax/Dish	12.48	N
034305	04-23-2025	01522	CMC BUSINESS SYST	MARATHON SCHOO	500014 199-11-6269.00-001-511001	39816002	C	Rental/Copier/HS	161.72	N
				MARATHON SCHOO	500014 199-11-6269.00-001-511101	39816002	C	Rental/Copier/HS	189.95	N
				SUPERINTENDENT	500014 199-41-6269.00-701-599000	39816002	C	Rental/Copier/HS	53.90	N
				BUSINESS OFFICE	500014 199-41-6269.00-750-599000	39816002	C	Rental/Copier/HS	53.90	N
<b>Check 034305 Total:</b>									<b>459.47</b>	
034306	04-23-2025	14456	ESC Region 20	BUSINESS OFFICE	500231 199-41-6411.00-750-599000	381462	C	Title I Training	200.00	N
034307	04-23-2025	00237	Flinn Scientific	MARATHON SCHOO	500262 199-11-6395.01-001-511012	3126343	C	Lab supplies	375.44	N
034308	04-23-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	500058 101-35-6341.00-001-599000	04210503	C	Breakfast Food	42.19	N
				MARATHON SCHOO	500059 101-35-6341.02-001-599000	04210503	C	Food SCA	65.65	N
				MARATHON SCHOO	500061 101-35-6499.00-001-599000	04210503	C	Misc Costs	35.00	N
<b>Check 034308 Total:</b>									<b>142.84</b>	
034309	04-23-2025	00146	MASTERCARD - CARD	MARATHON SCHOO	500255 199-11-6321.01-001-538000		C	College DigitalTextbook Cam	69.03	N
				MARATHON SCHOO	500245 199-11-6321.01-001-538000		C	Dual Credit Textbook	15.27	N
				MARATHON SCHOO	500247 199-23-6399.00-001-599000		C	Notary Renewal	246.60	N
				MARATHON SCHOO	500269 199-31-6399.00-001-599000		C	STAAR TESTS Snacks/Wat	89.52	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	1.00	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	23.02	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	12.12	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	36.26	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	16.30	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	35.34	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	10.47	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	2.50	N
				MARATHON SCHOO	500248 199-36-6412.05-001-599000		C	State History Fair Travel	21.63	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	500248		C	State History Fair Travel	27.63	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	28.69	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	3.84	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	9.86	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	12.88	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	67.95	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500123		C	History Fair Hotel	865.00	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	144.30	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	125.46	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500248		C	State History Fair Travel	117.69	N
					199-36-6412.05-001-599000					
				MARATHON SCHOO	500070		C	Track Sanderson	32.32	N
					199-36-6412.32-001-591000					
				MARATHON SCHOO	500256		C	Tennis Meals - HS	41.40	N
					199-36-6412.32-001-591000					
				MARATHON SCHOO	500261		C	Track Meals - HS	148.37	N
					199-36-6412.32-001-591000					
				MARATHON SCHOO	500268		C	Track Meals - HS	117.86	N
					199-36-6412.32-001-591000					
				MARATHON SCHOO	500265		C	Tennis Meals - HS & JH	80.00	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500265		C	Tennis Meals - HS & JH	36.04	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500223		C	Tennis Meals - HS	46.56	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500223		C	Tennis Meals - HS	19.66	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500243		C	Tennis Meals - HS	84.75	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500227		C	Tennis Meals - HS	83.87	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500243		C	Tennis Meals - HS	76.98	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500222		C	Tennis Meals - HS	107.32	N
					199-36-6412.36-001-591000					
				MARATHON SCHOO	500263		C	Fuel Tennis	20.03	N
					199-36-6494.00-001-591000					
				MARATHON SCHOO	500249		C	State History Fair Fuel	46.21	N
					199-36-6494.01-001-599006					
				MARATHON SCHOO	500249		C	State History Fair Fuel	76.42	N
					199-36-6494.01-001-599006					
				MARATHON SCHOO	500249		C	State History Fair Fuel	51.53	N
					199-36-6494.01-001-599006					
				BUSINESS OFFICE	500232		C	Hotel Title I Training	392.94	N
					199-41-6411.00-750-599000					

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	500233		C	Flights Title I Training	156.96	N
					199-41-6411.00-750-599000					
				SCHOOL BOARD	500250		C	Board Meal	78.53	N
					199-41-6499.00-702-599000					
				BUSINESS OFFICE	500069		C	Interest	33.89	N
					199-41-6499.00-750-599000					
				BUSINESS OFFICE	500239		C	TX SmartBuy Membership	100.00	N
					199-41-6499.01-750-599000					
				DISTRICT WIDE	500071		C	FY24/WIX Domain	51.11	N
					199-53-6399.06-999-599000					
								<b>Check 034309 Total:</b>	<b>3,865.11</b>	
034310	04-23-2025	14369	Purchase Power	BUSINESS OFFICE	500279	1027297411	C	Postage machine ink cartrid	86.09	N
					199-41-6399.00-750-599000					
				BUSINESS OFFICE	500279	1027297411	C	Postage machine ink cartrid	6.42	N
					199-41-6399.00-750-599000					
								<b>Check 034310 Total:</b>	<b>92.51</b>	
034311	04-23-2025	00312	REGION 18 ESC	MARATHON SCHOO	500228	56172	C	Reg 18 ESC services	6,591.00	N
					199-13-6237.00-001-511000					
				MARATHON SCHOO	500229	56172	C	Reg 18 ESC services	2,443.00	N
					255-13-6238.00-001-524000					
								<b>Check 034311 Total:</b>	<b>9,034.00</b>	
034312	04-23-2025	01314	ST. JUDE		500068		C	St. Jude Bike-A-Thon	267.00	N
					199-00-2110.01-000-500000					
034313	04-23-2025	14262	WESTERN TECHNICAL	MARATHON SCHOO	500282		C	student certifications	1,250.00	N
					199-11-6499.00-001-522015					
034314	04-25-2025	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	APR DED LIFE INSURANC	7.20	N
					863-00-2153.00-043-500000					
				DENTAL/METLIFE	DEDCHK		D	APR DED HEALTH INSURA	483.98	N
					863-00-2153.00-106-500000					
				VISION/METLIFE	DEDCHK		D	APR DED HEALTH INSURA	169.33	N
					863-00-2153.00-107-500000					
				LIFE INSURANCE	DEDCHK		D	APR DED LIFE INSURANC	838.72	N
					863-00-2153.00-108-500000					
				CANCER INSURANC	DEDCHK		D	APR DED HEALTH INSURA	87.70	N
					863-00-2153.00-109-500000					
				HOSPITAL GAP	DEDCHK		D	APR DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-500000					
				EMPLOYEE LIFE	DEDCHK		D	APR DED LIFE INSURANC	125.60	N
					863-00-2153.00-113-500000					
				SPOUSE LIFE	DEDCHK		D	APR DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-500000					
				CHILD LIFE	DEDCHK		D	APR DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-500000					
				MASA EMERGENT P	DEDCHK		D	APR DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-500000					
				ANNUITY #45	DEDCHK		D	APR DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-500000					
				ANNUITY #46	DEDCHK		D	APR DED TAX SHEL. ANN	210.00	N
					863-00-2159.00-046-500000					
				DISABILITY	DEDCHK		D	APR DED INCOME REPLA	748.40	N
					863-00-2159.00-111-500000					
				FFGA HEALTH FLEX	DEDCHK		D	APR DED HSA	30.00	N
					863-00-2159.00-116-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				AMERICAN FIDELIT	DEDCHK		D	APR DED INCOME REPLA	30.16	N
					863-00-2159.00-118-500000					
								<b>Check 034314 Total:</b>	<b>3,230.19</b>	
042501	04-10-2025	00039	TRS	UAIC -SUPP.	500065		D	TRS insurance April	8,423.00	N
					863-00-2153.00-007-500000					
042502	04-28-2025	00148	United States Treasury		500072		D	IRS April payment	7,417.88	N
					863-00-2151.00-000-500000					
					500072		D	IRS April payment	1,238.69	N
					863-00-2152.01-000-500000					
					500072		D	IRS April payment	1,238.69	N
					863-00-2152.02-000-500000					
								<b>Check 042502 Total:</b>	<b>9,895.26</b>	
042503	04-28-2025	00039	TRS		500073		D	TRS Payment April	5,730.27	N
					863-00-2155.00-000-500000					
					500073		D	TRS Payment April	451.50	N
					863-00-2155.00-000-500000					
					500073		D	TRS Payment April	57.34	N
					863-00-2155.01-000-500000					
					500073		D	TRS Payment April	928.22	N
					863-00-2155.02-000-500000					
					500073		D	TRS Payment April	520.94	N
					863-00-2155.04-000-500000					
					500073		D	TRS Payment April	2,326.50	N
					863-00-2155.06-000-500000					
					500073		D	TRS Payment April	1,164.15	N
					863-00-2155.08-000-500000					
								<b>Check 042503 Total:</b>	<b>11,178.92</b>	
								<b>Grand Total:</b>	<b>68,059.70</b>	

End of Report

**0177 - MAINTENANCE FUND/WTNB/TPB**

Cash Ending Balance:	229,571.74
Add Investment:	
<b>Total:</b>	<b>229,571.74</b>

**1225 - CD 1225/TRANSPECOS BANK**

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	.00
<b>Total:</b>	<b>.00</b>

**1312 - CD 1312/TRANSPECOS BANK**

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	.00
<b>Total:</b>	<b>.00</b>

**7759 - CD 7759/TRANSPECOS BANK**

Cash Ending Balance:	80,151.79
Add Investment:	
<b>Total:</b>	<b>80,151.79</b>

**LSIP - LONE STAR INVESTMENT POOL**

Cash Ending Balance:	2,247,590.71
Add Investment:	
<b>Total:</b>	<b>2,247,590.71</b>

**SCHO - SCHOLARSHIP FUND/TRANSPECOS**

Cash Ending Balance:	38,201.02
Add Investment:	
<b>Total:</b>	<b>38,201.02</b>

**TOTALS**

Cash Ending Balance	2,595,515.26
Add Investment Balance	.00
<b>Totals</b>	<b>2,595,515.26</b>

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,145,571.48	-1,079,878.86	.00	65,692.62	65.56%
5800	State Program Revenues	808,599.00	-560,019.41	.00	248,579.59	34.00%
5900	Federal Program Revenues	10,500.00	-7,362.99	.00	3,137.01	.45%
<b>5000</b>	<b>Total Revenues</b>	<b>1,964,670.48</b>	<b>-1,647,261.26</b>	<b>.00</b>	<b>317,409.22</b>	<b>100.01%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-944,771.00	542,916.03	6,603.06	-395,251.91	39.20%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-20,443.48	9,257.87	462.00	-10,723.61	.67%
23	School Leadership	-130,730.00	63,659.86	413.62	-66,656.52	4.60%
31	Guidance/Counseling/Evaluation	-6,197.00	2,080.06	385.48	-3,731.46	.15%
33	Health Services	-8,550.00	434.72	.00	-8,115.28	.03%
34	Student Transportation	-20,177.00	6,785.86	6,433.64	-6,957.50	.49%
35	Food Services	-19,156.00	10,449.67	4,415.99	-4,290.34	.75%
36	Extracurricular Activities	-94,790.00	43,974.51	12,994.81	-37,820.68	3.18%
41	General Administration	-262,146.00	159,423.37	23,409.03	-79,313.60	11.51%
51	Facilities Maintenance & Opera	-211,559.00	142,247.83	18,955.35	-50,355.82	10.27%
52	Security & Monitoring Services	-22,100.00	5,796.99	225.98	-16,077.03	.42%
53	Data Processing Services	-147,301.00	115,115.90	1,671.78	-30,513.32	8.31%
61	Community Services	-1,500.00	658.20	.00	-841.80	.05%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-234,734.00	230,732.84	4,000.00	-1.16	16.66%
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	1.65%
99	Other Intergovernmental Charge	-40,000.00	28,658.60	11,341.40	.00	2.07%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,213,404.48</b>	<b>1,384,992.31</b>	<b>91,312.14</b>	<b>-737,100.03</b>	<b>100.01%</b>
<b>OPERATING TRANSFERS:</b>						
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	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>18,656.00</b>	<b>.00</b>	<b>.00</b>	<b>18,656.00</b>	
8911	Operating Transfers Out	-4,656.00	.00	.00	-4,656.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-4,656.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,656.00</b>	
<b>Total Operating Transfers</b>		<b>14,000.00</b>	<b>.00</b>			
<b>3000 Fund Balance - September (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-234,734.00</b>	<b>-262,268.95</b>			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT  
SPECIAL PUBLIC BOARD MEETING  
MAY 6, 2025

Special Public Board Meeting: The board of Trustees of the Marathon Independent School District met on May 6, 2025 in the High School Library.

Present Board Members: Marina Aguilar, Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts and Hayes West.

Absent Board Members: None

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

Audience of Individuals: Shannon Carter, Jayne Gallo, Arlene Griffis, Mandie Hernandez and Alpine Avalanche Editor

- I. Call Meeting to Order: Board President, Cheyenne Marta called meeting to order at 6:01 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Board Prayer and Moment of Silence
- IV. Public Comment – Shannon Carter welcomed Mr. Keith Kimbrough and presented him with a gift from the Marathon PTO
- V. Discuss and take possible action to confirm the hiring of Mr. Keith Kimbrough as the Marathon Independent School District Superintendent. Marina Aguilar made a motion second by Craig Carter to hire Mr. Keith Kimbrough as Superintendent of Marathon ISD and authorize the Board President to execute the contract as discussed. Motion Carried.
- VI. Discuss and take possible action to direct the Superintendent to proceed with developing the residency protocol for the Marathon ISD Teacher Housing. Marina Aguilar, second by Timothy Roberts made a motion to direct the Superintendent to proceed with developing the residency protocol for the Marathon ISD teacher housing. Motion Carried.
- VII. Discuss and take possible action to earmark donation from The Marathon Foundation. Open discussion with Superintendent and board what is the Marathon Foundation donation in the amount of \$60,000 to be used for the landscaping around the two mobile homes or put the donation back in the Fund Balance. The board discussed using \$30,000 for the landscaping and \$30,000 to be put back in the Fund Balance.
- VIII. Upcoming Events – Board Spring Workshop at Sul Ross on May 7, 2025, Regional Tennis Meet in San Angelo, Graduation on May 24, 2025, Elem Field Day
- IX. Adjourn – A motion was made by Marina Aguilar and second by Timothy Roberts to adjourn meeting at 6:23 p.m. Motion Carried.

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

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



MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING  
APRIL 23, 2025

Regular Board of Trustees School Board Meeting: The board of Trustees of the Marathon Independent School District met on April 23, 2025, in the High School Library. Present Board Members: Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West  
Absent Board Members: Craig Carter  
Staff: Dr. Ivonne Durant, Marcus Celaya, Coy Gonzalez, Travis Jarrell  
Audience of Individuals: None

- I. Call Meeting to Order: Board President Cheyenne Marta called the meeting to Order at 6:01 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flags
- 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 all consent items as presented. Motion Carried.
  - V.a. Monthly Tax Collection Report
  - V.b. Check Payment
  - V.c. Financial Report
  - V.d. Review and approve previous Board Minutes
- VI. Budget Amendments – A motion made by Marina Aguilar and seconded by Andrew Lewis to approve Budget Amendments as presented. Motion Carried
  - VI.a. Discuss and take possible action in adopting the Budget Calendar
- VII. Superintendent Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District. Marathon ISD received a TEA Accountability Rating of A, Congratulations to all staff, students for all your achievements and accomplishments.
- VIII. Discuss and take possible action for policy DC(LOCAL) – No Action
- IX. Discuss and take possible action for Adopting the 2025-2026 School Calendar – A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve the 2025-2026 School Calendar. Motion Carried.
- X. Brewster County Appraisal District Representation Update: Brewster County Appraisal District Representation Update – Ms. Betty Jo Ronney will be the Appraisal Representative for Brewster County.
- XI. Discuss and take possible action on the Teacher Housing Lease Agreement: A Motion was made by Marina Aguilar and second by Hayes West to approve the Teacher Housing Lease Agreement with possibility to review and amend after a year. Motion Carried with Marina Aguilar, Cheyenne

- Marta, LeAndra Ramirez, Hayes West for the Teacher Housing Lease Agreement and Andrew Lewis and Timothy Roberts opposed.
- XII. Update on the completion of the installation of the two mobile homes for the Teacher Housing Project. Update the water and sewer are installed. Electricity connections have not started. Propane tanks are ready.
  - XIII. Discuss and Take Possible Action to Approve the Certification of Provision of Instructional Materials Survey 2025-26. Blue Bonnet Math will be used in the Fall for grades 3<sup>rd</sup> -8<sup>th</sup>. A motion was made by Marina Aguilar and seconded by Andrew Lewis to approve the Certification of Provision of Instructional Materials Survey 2025-26. Motion Carried.
  - XIV. Policy Update 124 – A motion was made by LeAndra Ramirez and seconded by Andrew Lewis to Adopt and Approve Update 124 as presented. Motion carried.
  - XV. Discuss and Take possible Action on Policy BBB. A motion was made by LeAndra Ramirez and seconded by Hayes West to approve the Policy BBB as presented. Motion carried.
  - XVI. Discuss and take possible action on a potential date to hire new Superintendent. A motion was made by Timothy Roberts and second by Andrew Lewis to hire new Superintendent on May 6, 2025, at 6:00 p.m. Motion Carried.
  - XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Superintendent Dr. Ivonne Durant requested to move Agenda Item# XVII. to Item # V. requested granted by Board President Cheyenne Marta. Board President, Cheyenne Marta called for a closed meeting at 6:03 p.m.  
 XVII.a. Personnel Matters. Tex. Govt. Code Section 551.074 interview Third Grade Teacher Candidates.
  - XVIII. Open Meeting – Board President Cheyenne Marta called Open Meeting at 6:43 p.m.  
 XVIII.a. Personnel Matters. Tex.Govt. Code Section 551.074. A motion was made by Marina Aguilar and second by Hayes West to direct the Superintendent to carry out directions provided in closed session. Motion Carried.
  - XIX. Upcoming Events
  - XX. Adjourn – A motion was made by Marina Aguilar and second by Hayes West to adjourn meeting at 7:30 p.m.

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

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

**MEMORANDUM OF UNDERSTANDING  
BETWEEN PERMIACARE RURAL BORDER INTERVENTION PROGRAM CHW  
SERVICES AND COLLABORATIVE AGENCY:**

**MARATHON INDEPENDENT SCHOOL DISTRICT  
109 N. 5<sup>TH</sup> ST, MARATHON, TX 79842  
432-386-4431**

This **MEMORANDUM OF UNDERSTANDING (MOU)** serves to confirm the mutual understanding and collaborative vision of **PermiaCare Rural Border Intervention Program CHW (Community Health Worker) Services**, and **MARATHON INDEPENDENT SCHOOL DISTRICT** for those individuals who receive community health worker (CHW) services from PermiaCare Rural Border Intervention Program CHW Services. The purpose of this MOU is to encourage networking, coordination, and referrals to help address the needs of the participants in the Rural Border Intervention Program CHW Services, their families, and supportive allies.

**Goals:**

The goals of the PermiaCare Rural Border Intervention Program CHW services are to:

1. Address behavioral health disparities in the program service area.
2. Increase opportunities for substance users to reduce harm related to substance use.
3. Increase retention of PermiaCare Rural Border Intervention Program CHW services participants in substance use and mental health services.
4. Help PermiaCare Rural Border Intervention Program CHW services participants address any medical needs developed from their substance use.
5. Help PermiaCare Rural Border Intervention Program CHW services participants eliminate their substance use and build a foundation for their recovery.

**Referral Activities:**

1. Partner agrees to make and/or accept referrals to/from PermiaCare Rural Border Intervention Program CHW services to assist individuals in accessing needed services and resources.
2. Partner agrees to notify PermiaCare Rural Border Intervention Program CHW services if at any time it becomes unable to accept new referrals. PermiaCare Rural Border Intervention Program CHW services agrees to notify Partner of the same.

**PermiaCare Rural Border Intervention Program CHW services Processes:**

1. The parties will collaborate to facilitate PermiaCare Rural Border Intervention Program CHW services for our mutual clients in a person and family-centered manner.
2. PermiaCare Rural Border Intervention Program CHW services and Partner agree to coordinate care for individuals served to make/accept timely referrals, to incorporate consumer preferences and needs for services, and to allow PermiaCare Rural Border Intervention Program CHW services and Partner to monitor clients and the services they receive.

3. PermiaCare Rural Border Intervention Program CHW services and Partner agree that, to the extent that clients receive care from either party under to this agreement, such individuals are considered clients of the party furnishing the services.
4. PermiaCare Rural Border Intervention Program CHW services and Partner acknowledge that all clients have the freedom to choose and request referrals to any provider of services. The parties will advise clients of such right, subject to any valid restriction(s) imposed by participation in a managed care plan.
5. PermiaCare Rural Border Intervention Program CHW services and Partner remain separate and independent entities. No provision of this agreement is intended to create, nor shall any provision be deemed or construed to create a relationship between the parties other than that of independent parties. PermiaCare Rural Border Intervention Program CHW services and Partner retain the authority to contract or affiliate with, or otherwise obtain services from other parties.

**Non-Duplication of Services:**

PermiaCare Rural Border Intervention Program CHW services and Partner organization will collaborate with each other to ensure maximum efficiency and non-duplication of services provided to PermiaCare Rural Border Intervention Program CHW services participants.

**Term and Termination:**

1. This agreement shall commence on September 1, 2023, and remain in effect until August 31, 2028.
2. This agreement may be terminated, in whole or in part, at any time upon the mutual agreement of PermiaCare Rural Border Intervention Program CHW services and Partner.

**Privacy and Confidentiality of Consumer Information:**

1. PermiaCare Rural Border Intervention Program CHW services and Partner will coordinate care, as outlined in this agreement, in a manner that complies with privacy and confidentiality requirements, including but not limited to those of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. No. 104191, 110 Stat. 1936 (1996)), 42 CFR Part 2, Texas HHSC Data Use Agreement, and other federal and state laws, including privacy requirements specific to the care of minors.
2. Both parties agree to request clients' consent to disclose of their health information in accordance with state and federal law and regulations. Each party shall follow clients' preferences for shared protected health information, consistent with the philosophy of person and family-related consent.

**PermiaCare  
Rural Border Intervention Program CHW Services**

**Collaborative Agency:  
Marathon Independent School  
District**

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Chris Barnhill, Chief Executive Officer

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Dr. Ivonne Durant, Superintendent

### **Addendum to OneGoal Leadership Network Program Statement of Work**

This Addendum (“Addendum”) entered into on July 1, 2025 by and between Marathon Independent School District (“Partner”) and OneGoal (“OneGoal”) modifies the OneGoal Leadership Network Program Statement of Work (“SOW”) dated August 1, 2024, which is subject to the Services Agreement (“Agreement”) between the parties dated August 1, 2024. The following sections amend the respective sections contained in the SOW. The sections of the SOW that are not expressly modified or replaced by this Addendum shall remain in effect pursuant to their terms. Any term not otherwise defined herein shall have the meaning described to it in the SOW and the Agreement.

#### **Purpose**

Through this Addendum, Partner would like to renew the partnership to include additional years of OneGoal Leadership Network Services for SY 2025-2026 and SY 2026-2027. OneGoal is agreeing to provide the updated Services in return for the fees listed below.

#### **Updates to Exhibit A of SOW**

The parties agree as follows:

1. Table A: OneGoal Leadership Network Fee is amended to include the following additional OneGoal Leadership Network Services for SY 2025-2026 and SY 2026-2027:

<b>Year</b>	<b>Service</b>	<b>OneGoal Leadership Network Fee</b>	<b>Texas Impact Network Contribution</b>
SY 2025-2026	OneGoal Leadership Network	\$12,500	<b>-\$12,500</b>
SY 2026-2027	OneGoal Leadership Network	\$12,500	<b>-\$12,500</b>
<b>Total Partner Contribution</b>		<b>\$0</b>	

**ACCEPTED AND AGREED**

**Marathon Independent School District**

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

Name: \_\_\_\_\_

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

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

**ACCEPTED AND AGREED**

**OneGoal**

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

Name: \_\_\_\_\_

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

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



JSA Architects, Inc.  
415 Jackson Ave.  
Odessa, Texas 79761  
432.362.6565  
www.jsarch.com

# Proposal/Letter of Agreement

March 31, 2025

This Proposal / Letter of Agreement is to authorize **JSA Architects Inc. (Architect)**, to provide **Marathon ISD**, design services for new air conditioning and required electrical upgrades to the existing secondary gymnasium facility located in the secondary educational building in Marathon, Texas. The following phases of design services is understood to be the scope of services requested from JSA Architects.

## **Part I: Pre-Design Services: Compensation Fixed fee: \$13,000 Overall Floor Plan graphic depicting Scope of Work:**

- Complete overall Floor Plan layout/s that graphically indicate all scope of work as described and requested by the owner with two air conditioning options. • Cost estimates for proposed air conditioning options (two).
- Attend online review meeting(s) with owner representatives.
- Onsite investigation of existing conditions (1 visit)

## **Part II: Basic Services: Compensation Fixed fee: \$47,000 JSA to commence into the following Basic Services once authorized by Owner.**

### **Construction Documents for permitting and bidding to General Contractors: •**

Prepare Construction Documents for regulatory approval, General Contractor Bidding and construction based on final selection by Owner of Air Conditioning system selected: ○ Architectural plans and all drawings required for construction.

- Engineering - Mechanical and Electrical plans, details and specifications. ○ Project manual, containing project and owner general conditions, materials installation, and quality requirements.
- Includes internal reviews of Documents with MISD.

### **Bidding and ConstructionPhase:**

- Assist in the Administration of the Contract between Owner and the General Contractor. • Observe Construction progress on bi-weekly intervals. (Limited to 5 site visits) • Review and advise Owner regarding Contractor payment applications.
- Review and approve submittals & shop drawings as required
- Review work at project substantial completion with owner (punchlist).

**Services not included in Basic Services:**

- Environmental Assessment and Remediation.
- Changes in scope beyond 50% completion of Construction Documents Phase

**Reimbursable Expenses:**

- Fees for Authorities having jurisdiction, including TDLR / TAS (Est. \$900) •  
Presentation Renderings, 3D models, material boards
- Reproduction or Printing.

Termination of this Agreement will be upon the completion of the stated deliverables per phase.

Submitted by: Accepted by:

JSA Architects, Inc. Marathon Independent School District

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

Mr. Richard Schwope, AIA

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

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

Mrs. Cheyenne Marta

Partner School Board President

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