

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held November 19, 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 15
 - c. Financial Reports 20
 - d. Review and approve previous Board Minutes 21
- VI. Budget Amendments
- VII. Discuss and take possible action on the bids received to purchase additional teacher housing unit. 24
- VIII. Discuss and possible action on the evaluation of bid responses, ranking, and selection of a contractor for the Gymnasium HVAC Project per the presentation and recommendation of Superintendent. 28
- IX. Discuss and possible action on the evaluation of bid responses, ranking, and selection of a contractor for the Elementary School HVAC Project per the presentation and recommendation of Superintendent. 31
- X. Teacher Incentive Allotment Update
- XI. Upcoming Committee Meetings, Campus Needs Assessment, District Improvement Plan, SHAC, and Safety and Security
- XII. Superintendent Report : Academic Achievements, Accolades, Curriculum and Instructional Coach update, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XIII. Upcoming Events
- XIV. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
 - a. Personnel Matters. Tex Govt. Code Section 551.074

XV. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074

XVI. Adjourn

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

Marathon ISD

Oct-25

Total Monthly Collected:	934.50
Total Paid Taxes	
Current Base (M&O)	168.22
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	71.67
Interest	97.30
Atty Fees	153.25
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00

Total Yearly Collected:	\$934.50
Total Paid Taxes <u>10/1/2025 to 10/31/2025</u>	
Current Base (M&O)	168.22
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	
Penalty	71.67
Interest	97.30
Atty Fees	153.25
Delinquent Base (I&S)	
Penalty	0.00
Interest	
Atty Fees	
Current BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	0.00
Percentage	0.02%

Tax Collections Activity Report - Current/Delinquent

11/7/2025 11:21:00AM Report Criteria

Brewster County Tax Office
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Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 10/31/2025
Batch(es): ALL

Entity	Marathon ISD		Delinquent Years		All Years	
Current Year	M&O	I&S	M&O	I&S	M&O	I&S
Taxes	168.22	0.00	597.31	0.00	766.53	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	71.67	0.00	71.67	0.00
Interest	0.00	0.00	97.30	0.00	97.30	0.00
Total Collected	168.22	0.00	766.28	0.00	934.50	0.00
Total Collected	168.22	0.00	766.28	0.00	934.50	0.00
Refunds Paid						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	168.22	0.00	597.31	0.00	765.53	0.00
Penalty	0.00	0.00	71.67	0.00	71.67	0.00
Interest	0.00	0.00	97.30	0.00	97.30	0.00
Total Disbursed:	168.22	0.00	766.28	0.00	934.50	0.00
Total Disbursed:	168.22	0.00	766.28	0.00	934.50	0.00
Current Year						
Total Collected	168.22	0.00	766.28	0.00	934.50	0.00
Attorney Fees	0.00		153.25		153.25	
Other Fees	0.00		0.00		0.00	
Overpayments	0.00		0.00		0.00	
Total Paid	168.22	0.00	919.53	0.00	1,087.75	0.00
Underpayments	0.00		0.00		0.00	
Total Paid	168.22	0.00	919.53	0.00	1,087.75	0.00
Delinquent Years						
Total Collected	0.00	0.00	153.25	0.00	153.25	0.00
Attorney Fees			0.00		0.00	
Other Fees			0.00		0.00	
Overpayments			0.00		0.00	
Total Paid	0.00	0.00	919.53	0.00	1,087.75	0.00
Underpayments			0.00		0.00	
Total Paid	0.00	0.00	919.53	0.00	1,087.75	0.00
All Years						
Total Collected	168.22	0.00	766.28	0.00	934.50	0.00
Attorney Fees	0.00		153.25		153.25	
Refunds Paid - Attorney Fees	0.00		0.00		0.00	
Attorney Fee Disbursement Amount	0.00		153.25		153.25	

Tax Collections Activity Report - Current/Delinquent

11/17/2025 11:21:00AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 10/31/2025
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	0.00	0.00	Refunds Paid	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 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		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Tax Collections Activity Report - Current/Delinquent

11/17/2025 11:21:00AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 10/31/2025
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	0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	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 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

Year to Date Recap Report 10/01/2025-10/31/2025

11/17/2025 11:23:12AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	28.15	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	66.16	1,855.44	398.94	0.00	3,096.65	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	50.61	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	-1,220.58	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	667,779.85	801.61	99.88	37
2004	713,904.51	-5,139.83	708,764.68	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,286.22	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 + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

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Year to Date Recap Report 10/01/2025-10/31/2025

11/7/2025 11:23:12AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
2005	720,343.60	-5,920.65	714,422.95	713,507.92	2.23	0.00	713,510.15	4,441.18	3,608.84	2,301.57	2.25	723,861.76	912.80	99.87	40
2006	685,376.41	-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	529,298.65	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	866,073.16	1,436.00	99.83	64
2015	988,189.65	-4,833.82	983,355.83	981,561.47	3.08	0.00	981,564.55	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	1,013,808.07	-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	999,318.19	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	88
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	1,121,597.98	3.09	0.00	1,121,601.07	4,137.14	2,641.77	4,224.60	2.90	1,132,604.39	4,609.50	99.59	111
2023	1,005,619.11	-14,792.36	990,826.75	982,574.38	2.54	0.00	982,576.92	3,007.52	1,389.14	1,761.97	4.02	988,737.03	8,249.83	99.17	135
2024	1,053,313.08	-36,782.84	1,016,530.24	1,000,583.01	2.53	0.00	1,000,585.54	2,361.27	978.63	1,996.45	2.45	1,004,921.81	15,944.70	98.43	181
2025	1,116,711.78	-1.51	1,116,710.27	168.22	0.00	0.00	168.22	0.00	0.00	0.00	0.00	168.22	1,116,542.05	.02	1,323
Total for all Delinquent Years:															
	20,547,041.06	-245,628.50	20,301,412.56	20,240,078.87	58.16	0.00	20,240,137.03	80,640.17	105,508.63	78,358.68	61.07	20,504,647.42	61,275.53	1,635	
Totals for All Years:															
	21,663,752.84	-245,630.01	21,418,122.83	20,240,247.09	58.16	0.00	20,240,305.25	80,640.17	105,508.63	78,358.68	61.07	20,504,815.64	1,177,817.58	2,958	
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 + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report 10/01/2025-10/31/2025

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Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	528.48	-97.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	769.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.79	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:															
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 10/01/2025-10/31/2025

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Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Alt. Fee	Overage	Payments	Balance	%	#Owed
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	77.60	1,249.65	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 + Alt. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

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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 + Alt. Fee+ Overage

Month to Date Recap Report

10/01/2025-10/31/2025

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	EFF Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.00
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	124.40	0.00	0.00	124.40	14.92	40.30	35.92	0.00	215.54	0.00
2023	133.51	0.00	0.00	133.51	16.03	27.20	35.35	0.00	212.09	0.00
2024	339.40	0.00	0.00	339.40	40.72	29.80	81.98	0.00	491.90	0.00
2025	168.22	0.00	0.00	168.22	0.00	0.00	0.00	0.00	168.22	-1.51
Total for Delinquent Years										
	597.31	0.00	0.00	597.31	71.67	97.30	153.25	0.00	919.53	-198.00
Totals for All Years:										
	765.53	0.00	0.00	765.53	71.67	97.30	153.25	0.00	1,087.75	-199.51
Refund Paid:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/7/2025 11:22:04AM

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

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Totals for Entity: 27 MCED

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

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Int. + 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
001044	10-02-2025	14025	The Brokerage Store, In	MARATHON SCHOO	600047		C	Athletic Insurance	1,540.00	N
					199-36-6429.00-001-691000					
001045	10-02-2025	14359	DOCUMENT TRACKIN	SUPERINTENDENT	600044	7984203	C	DTS License	425.00	N
					199-41-6398.02-701-699000					
001046	10-02-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600015	09296258	C	Food SCA	88.73	N
					101-35-6341.02-001-699000					
				MARATHON SCHOO	600011	09296258	C	NON-FOOD, MISC COSTS	35.00	N
					101-35-6499.00-001-699000					
								Check 001046 Total:	123.73	
001047	10-02-2025	01033	MARATHON WATER &	DISTRICT WIDE	600048		C	Water & Sewer	523.53	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	600049		C	Water & Sewer	87.60	N
					199-51-6259.01-999-699001					
								Check 001047 Total:	611.13	
001048	10-02-2025	00941	Renaissance	MARATHON SCHOO	600036	inv5598934	C	Renewal	2,089.00	N
					199-11-6399.11-001-630000					
001049	10-02-2025	14320	TEXAS STATE LIBRAR	MARATHON SCHOO	600035	tq26022902	C	2026 Invoice	16.82	N
					199-11-6499.01-001-611000					
001050	10-02-2025	14670	The Lincoln Electric Com	MARATHON SCHOO	600027		C	CTE plasma table	16,891.55	N
					429-11-6639.00-001-422000					
				MARATHON SCHOO	600027		C	CTE plasma table	10,000.00	N
					480-11-6639.00-001-511000					
								Check 001050 Total:	26,891.55	
001051	10-02-2025	00069	UNIVERSITY OF TEXA	MARATHON SCHOO	600042		C	UIL Membership Dues	2,500.00	N
					199-36-6499.02-001-699017					
001052	10-02-2025	00134	Walsh Gallegos Trevino	SCHOOL BOARD	600045	717684	C	Legal Services	180.00	N
					199-41-6211.00-702-699000					
001053	10-10-2025	00403	AA Chemical & Supply	DISTRICT WIDE	600056	125853	C	Custodial Supplies	255.37	N
					199-51-6317.00-999-699000					
				DISTRICT WIDE	600066	125853	C	Custodial Supplies- P- Towel	128.60	N
					199-51-6317.00-999-699000					
								Check 001053 Total:	383.97	
001054	10-10-2025	14396	AMAZON	MARATHON SCHOO	600029	1y9d-pc9c-xwfn	C	Tech Items	223.00	N
					199-11-6397.00-001-611007					
001055	10-10-2025	14575	Amy Ruth Anthony	MARATHON SCHOO	600058	220	C	Consulting Services	1,583.00	N
					429-11-6291.00-001-422000					
001056	10-10-2025	14673	Apptegy	MARATHON SCHOO	600059	inv33548	C	Website/Communication Sof	4,900.00	N
					199-23-6399.04-001-699000					
				MARATHON SCHOO	600059	inv33548	C	Website/Communication Sof	8,900.00	N
					199-52-6399.01-001-699000					
								Check 001056 Total:	13,800.00	
001057	10-10-2025	01366	AT&T MOBILITY	DISTRICT WIDE	600060	287273120946x10	C	Phone	127.81	N
					199-51-6259.02-999-699000					
001058	10-10-2025	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016	10816839	C	VOIP/Internet	488.90	N
					199-51-6258.00-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001059	10-10-2025	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600068 199-51-6259.03-999-699000	252890057909360	C	Electricity	1,814.77	N
001060	10-10-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600010 101-35-6341.00-001-699000	10067469	C	Breakfast Food	262.81	N
				MARATHON SCHOO	600015 101-35-6341.02-001-699000	10067469	C	Food SCA	61.09	N
				MARATHON SCHOO	600011 101-35-6342.00-001-699000	10067469	C	NON-FOOD, MISC COSTS	38.21	N
Check 001060 Total:									362.11	
001061	10-10-2025	14250	QUILL CORPORATION	MARATHON SCHOO	600054 199-11-6399.30-001-611000	46045079	C	copy paper, ofc sup, ink cart	94.99	N
				MARATHON SCHOO	600054 199-23-6399.00-001-699000	46045079	C	copy paper, ofc sup, ink cart	150.50	N
				MARATHON SCHOO	600054 199-23-6399.30-001-699000	46045079	C	copy paper, ofc sup, ink cart	94.97	N
				SUPERINTENDENT	600054 199-41-6399.00-701-699000	46045079	C	copy paper, ofc sup, ink cart	156.00	N
				SUPERINTENDENT	600054 199-41-6399.30-701-699000	46045079	C	copy paper, ofc sup, ink cart	94.97	N
				BUSINESS OFFICE	600054 199-41-6399.30-750-699000	46045079	C	copy paper, ofc sup, ink cart	94.97	N
				DISTRICT WIDE	600054 199-51-6317.00-999-699000	46045079	C	copy paper, ofc sup, ink cart	29.86	N
Check 001061 Total:									716.26	
001062	10-10-2025	01566	REGION 12 EDUCATIO	SUPERINTENDENT	600051 199-41-6239.06-701-699000	116382	C	2026 E-Rate Works	500.00	N
001063	10-10-2025	01408	Texas Disposal Systems	DISTRICT WIDE	600070 199-51-6259.05-999-699000	8753247	C	Waste Disposal	295.33	N
001064	10-10-2025	14668	Corporate Payment Solu	MARATHON SCHOO	600006 199-11-6395.04-001-611215		C	chicken feed heat lamp bulb	40.04	N
				MARATHON SCHOO	600023 199-11-6412.00-001-611000		C	Job Con Career Fair Lunch	70.87	N
				MARATHON SCHOO	600071 199-11-6412.00-001-611033		C	Ft. Davis Research Institute	70.88	N
				DISTRICT WIDE	600028 199-34-6249.00-999-699000		C	Vehicle Maintenance	20.00	N
				MARATHON SCHOO	600061 199-36-6412.35-001-691000		C	Cross Country per diem	69.32	N
				MARATHON SCHOO	600061 199-36-6412.35-001-691000		C	Cross Country per diem	53.45	N
				MARATHON SCHOO	600065 199-36-6412.35-001-691000		C	2025 CC Meet	73.70	N
				MARATHON SCHOO	600065 199-36-6412.35-001-691000		C	2025 CC Meet	56.76	N
				MARATHON SCHOO	600061 199-36-6412.35-001-691000		C	Cross Country per diem	22.79	N
				MARATHON SCHOO	600061 199-36-6412.35-001-691000		C	Cross Country per diem	102.40	N
				MARATHON SCHOO	600024 199-36-6412.35-001-691000		C	2025 CC Meet	123.47	N
				SUPERINTENDENT	600026 199-41-6499.00-701-699000		C	Food staff development	56.54	N
Check 001064 Total:									760.22	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001065	10-22-2025	01142	ALPINE ISD, 588 CO-OP	MARATHON SCHOO	600080	011 199-13-6411.00-001-623000	C	Staff Development CPI Trng	129.16	N
001066	10-22-2025	14396	AMAZON	MARATHON SCHOO	600029	1pyh-r4v1-9t4c 199-11-6397.00-001-611007	C	Tech Items	10.75	N
				MARATHON SCHOO	600074	1wj3-63cx-jnnn 429-11-6399.00-001-511000	C	Ipad for LASO 3	1,563.97	N
Check 001066 Total:									1,574.72	
001067	10-22-2025	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600025	252880057984402 199-51-6259.03-999-699001	C	Elementary Teacher Housin	96.00	N
				DISTRICT WIDE	600025	252880057984401 199-51-6259.03-999-699001	C	Elementary Teacher Housin	32.51	N
Check 001067 Total:									128.51	
001068	10-22-2025	14642	GAME-ONE	SCHOOL BOARD	600006	10492017 199-41-6499.00-702-699000	C	Plaque Dr. Durant	40.00	N
001069	10-22-2025	14438	GRAINGER	DISTRICT WIDE	600062	9668561369 199-51-6319.01-999-699000	C	Replacement Filter Cartridge	250.32	N
001070	10-22-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	10136714 101-35-6341.00-001-699000	C	Breakfast Food	83.83	N
				MARATHON SCHOO	600015	10136714 101-35-6341.02-001-699000	C	Food SCA	15.21	N
				MARATHON SCHOO	600015	10208191 101-35-6341.02-001-699000	C	Food SCA	62.93	N
				MARATHON SCHOO	600011	10136714 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
				MARATHON SCHOO	600011	10208191 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
Check 001070 Total:									231.97	
001071	10-22-2025	14289	NASSP	MARATHON SCHOO	600043	9002014482 199-36-6495.00-001-699013	C	NHS Affiliation	385.00	N
001072	10-22-2025	14369	Purchase Power	MARATHON SCHOO	600075	199-23-6399.02-001-699000	C	Postage	12.30	N
				SUPERINTENDENT	600075	199-41-6399.02-701-699000	C	Postage	15.00	N
				BUSINESS OFFICE	600075	199-41-6399.02-750-699000	C	Postage	15.00	N
Check 001072 Total:									42.30	
001073	10-22-2025	14663	Yondr Inc	DISTRICT WIDE	600007	3948 199-53-6399.01-999-699000	C	Yondr program	1,414.50	N
001074	10-24-2025	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK	863-00-2159.00-121-600000	D	OCT DED MISCELLANEOU	350.00	N
001075	10-24-2025	00637	First Financial Administr	ANNUITY #43	DEDCHK	863-00-2153.00-043-600000	D	OCT DED LIFE INSURANC	7.20	N
				DENTAL/METLIFE	DEDCHK	863-00-2153.00-106-600000	D	OCT DED HEALTH INSURA	538.68	N
				VISION/METLIFE	DEDCHK	863-00-2153.00-107-600000	D	OCT DED HEALTH INSURA	169.33	N
				LIFE INSURANCE	DEDCHK	863-00-2153.00-108-600000	D	OCT DED LIFE INSURANC	848.37	N
				CANCER INSURANC	DEDCHK	863-00-2153.00-109-600000	D	OCT DED HEALTH INSURA	87.70	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HOSPITAL GAP	DEDCHK		D	OCT DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-600000					
				EMPLOYEE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	191.60	N
					863-00-2153.00-113-600000					
				SPOUSE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	24.20	N
					863-00-2153.00-114-600000					
				CHILD LIFE	DEDCHK		D	OCT DED LIFE INSURANC	2.00	N
					863-00-2153.00-115-600000					
				MASA EMERGENT P	DEDCHK		D	OCT DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-600000					
				ANNUITY #45	DEDCHK		D	OCT DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-045-600000					
				DISABILITY	DEDCHK		D	OCT DED INCOME REPLA	600.86	N
					863-00-2159.00-111-600000					
				FFGA HEALTH FLEX	DEDCHK		D	OCT DED HSA	30.00	N
					863-00-2159.00-116-600000					
				AMERICAN FIDELIT	DEDCHK		D	OCT DED INCOME REPLA	19.36	N
					863-00-2159.00-118-600000					
								Check 001075 Total:	2,992.20	
001076	10-27-2025	01414	AT&T	DISTRICT WIDE	600031		C	Phone Service	12.70	N
					199-51-6259.02-999-699000					
001077	10-27-2025	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032	41952666	C	Rental Copier	161.72	N
					199-11-6269.00-001-611001					
				MARATHON SCHOO	600032	41952666	C	Rental Copier	189.95	N
					199-11-6269.00-001-611101					
				SUPERINTENDENT	600032	41952666	C	Rental Copier	53.90	N
					199-41-6269.00-701-699000					
				BUSINESS OFFICE	600032	41952666	C	Rental Copier	53.90	N
					199-41-6269.00-750-699000					
								Check 001077 Total:	459.47	
001078	10-27-2025	14190	JSA Architects, Inc.	MARATHON SCHOO	600082	2025-18-01	C	Architect Services	6,500.00	N
					289-51-6219.00-001-599000					
001079	10-27-2025	00057	MORRISON TRUE VAL	DISTRICT WIDE	600053	285493	C	Maint Sup - Oct	90.21	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	600053	285503	C	Maint Sup - Oct	14.99	N
					199-51-6319.01-999-699000					
								Check 001079 Total:	105.20	
001080	10-27-2025	14250	QUILL CORPORATION	BUSINESS OFFICE	600077	46229564	C	Office Supplies	77.48	N
					199-41-6399.00-750-699000					
001081	10-27-2025	00312	REGION 18 ESC	DISTRICT WIDE	600009	057159	C	Bus Driver Training	70.00	N
					199-34-6499.02-999-699000					
001082	10-27-2025	14629	The Achievement Netwo	MARATHON SCHOO	600081	SI001748	C	Teacher Coaching	2,491.00	N
					269-11-6291.00-001-530000					
102501	10-10-2025	00039	TRS	UAIC -SUPP.	600003		D	TRS Active Care premiums	11,123.00	N
					863-00-2153.00-007-600000					
102502	10-27-2025	00148	United States Treasury		600008		D	IRS October payment	8,428.72	N
					863-00-2151.00-000-600000					
					600008		D	IRS October payment	1,513.75	N
					863-00-2152.01-000-600000					
					600008		D	IRS October payment	1,513.75	N
					863-00-2152.02-000-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 102502 Total:	11,456.22	
102503	10-29-2025	00039	TRS		600010		D	TRS Payment October	7,677.28	N
					863-00-2155.00-000-600000					
					600010		D	TRS Payment October	604.92	N
					863-00-2155.00-000-600000					
					600010		D	TRS Payment October	44.96	N
					863-00-2155.01-000-600000					
					600010		D	TRS Payment October	2,127.60	N
					863-00-2155.02-000-600000					
					600010		D	TRS Payment October	697.93	N
					863-00-2155.04-000-600000					
					600010		D	TRS Payment October	291.66	N
					863-00-2155.05-000-600000					
					600010		D	TRS Payment October	1,326.94	N
					863-00-2155.08-000-600000					
								Check 102503 Total:	12,771.29	
102504	10-31-2025	01474	WEST TEXAS NATION	BUSINESS OFFICE	600014		D	WTNB Analysis Charge	1,917.01	N
					199-41-6499.00-750-699000					
102505	10-01-2025	00194	TASB RISK MANAGEM		600015		D	TASB Unemployment	2,000.00	N
					199-00-1411.01-000-600000					
								Grand Total:	111,954.65	

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	-26,406.43	.00	1,056,043.57	2.63%
5800	State Program Revenues	1,265,999.00	-978,096.88	.00	287,902.12	97.26%
5900	Federal Program Revenues	10,500.00	-1,122.66	.00	9,377.34	.11%
5000	Total Revenues	2,358,949.00	-1,005,625.97	.00	1,353,323.03	100.00%
EXPENDITURES:						
11	Instruction	-1,220,788.00	125,800.53	19,648.03	-1,075,339.44	44.39%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-18,059.00	129.16	.00	-17,929.84	.05%
23	School Leadership	-132,030.00	19,627.35	1,656.70	-110,745.95	6.93%
31	Guidance/Counseling/Evaluation	-6,197.00	378.77	.00	-5,818.23	.13%
33	Health Services	-8,550.00	.00	.00	-8,550.00	.00%
34	Student Transportation	-70,274.00	3,095.98	50,150.00	-17,028.02	1.09%
35	Food Services	-20,156.00	2,069.90	8,690.22	-9,395.88	.73%
36	Extracurricular Activities	-85,943.00	7,252.49	10,842.00	-67,848.51	2.56%
41	General Administration	-274,396.00	33,561.11	25,211.25	-215,623.64	11.84%
51	Facilities Maintenance & Opera	-271,119.00	52,336.20	41,246.38	-177,536.42	18.47%
52	Security & Monitoring Services	-22,100.00	14,460.00	75.00	-7,565.00	5.10%
53	Data Processing Services	-157,587.00	15,478.20	2,891.00	-139,217.80	5.46%
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	3.25%
6000	Total Expenditures	-2,372,949.00	283,399.99	193,700.28	-1,895,848.73	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	-722,225.98			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
OCTOBER 22, 2025

Regular Board of Trustees School Board Meeting: The board of trustees of the Marathon Independent School District met on October 22, 2025, in the High School Library.

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

Absent Board Members: Marina Aguilar

Staff: Mr. Keith Kimbrough, Marcus Celaya, Coy Gonzalez

Audience of Individuals: Shannon Carter, Jarrett Vickers

- I. Call Meeting to Order: Board President, Cheyenne Marta called the board 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 Comments – None
- V. Consent Items : A motion was made Hayes West and seconded by Andrew Lewis to approve Consent Items as presented. All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West . Motion Carried.
 - V.a. Monthly Tax Collection Report
 - V.b. Check Payment
 - V.c. Financial Reports
 - V.d. Review and approve previous Board Minutes
- VI. Update and Discuss BB-RISE Jarret Vickers, Director of BB-RISE presenting. Jarrett Vickers presented a BB-RISE Board Report on enrollment and Pathways, Support and Miscellaneous information.
- VII. Budget Amendments – None
- VIII. Discuss and take possible action on updating authorized representative for Lone Star Investment Pool. A motion was made by Timothy Roberts to update and add Keith Kimbrough as a representative for Lone Star Investment Pool, seconded by Andrew Lewis. All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
- IX. Discuss and take possible action on the renewal of membership in the Walsh Gallegos’ Retainer Program. A motion was made by Timothy Roberts and seconded by Andrew Lewis to renew the membership with Walsh Gallegos’ Retainer Program. All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
- X. Discuss and take possible action on the purchase of a new vehicle for the district. Mr. Kimbrough presented three bids; best bid was from Lake Country for \$61,911.00. Funds from BB RISE and allocated funds will purchase a new vehicle. A motion was made by Timothy Roberts and seconded by Andrew

- Lewis to move forward with the purchase of the suburban. All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
- XI. Discuss and take possible action on the purchase of the third housing unit for the teacher housing project. Mr. Kimbrough asked to revisit in November board meeting due to more bids coming in from different companies. A motion was made by Timothy Roberts and seconded by Andrew Lewis to revisit the purchase of the 3rd housing unit during the November board meeting. All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
- XII. Student Enrichment Opportunities Update: Student Enrichment Opportunities possibly scheduling a day trip for elementary students and a one-night stay for Jr high students, and the big trip for high school students.
- XIII. Accountability System Rating Update: Overall rating is 79, appeal is still in the process.
- XIV. Update on dual Credit Opportunities and Partnerships with Sul Ross University and Odessa College. Odessa College is not being very supportive, not communicating with Amy or Mr. Kimbrough. Sul Ross University offers Business and Construction Pathways that Mr. Kimbrough and Mr. Vickers will follow up with Sul Ross University.
- XV. Superintendent’s Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District. PTO Halloween Carnival, Enchilada Dinner, and Fire Prevention Week all went well. October 31, No School – Teacher Parent Conferences, October 31, 2 students will be running XC at the State Meet. Red Ribbon week starts on Monday, partnering with Border Patrol for Events.
- XVI. Upcoming Events – Discussed in the above Supt Report.
- XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Board President call for a closed meeting at 6:41.
- XVII.a. Security Tex Govt. Code Section 551.089 Safety and Security Update.
- XVII.b. Personnel Matters. Tex. Govt. Code Section 551.074
- XVII.c. Security Text Govt. Code Sec. 551.0761 Cybersecurity.
- XVIII. Open Meeting – Board returned to Open Meeting at 6:53 p.m.
- XVIII.a. Personnel Matters. Tex Govt. Code Section 551.074 – No Action
- XIX. Discuss and take possible action on the approval of the upgrade of door hardware on both locations. A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve the upgrade – purchase of door hardware that is compatible with all security upgrades. All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
- XX. Adjourn – A motion was made by Craig Carter and seconded by Timothy Roberts to adjourn the board meeting at 6:56 p.m.

Earnest Money Contract

In this contract the words **I, ME and MY** refer to the Buyer and Co-Buyer signing this contract. The words **YOU and YOUR** refer to the Dealer/Retailer/Seller. Subject to the terms and conditions in the Warranties and Notices, you agree to sell and I agree to purchase the following described unit.

BUYER(S): Marathon ISD &		F. PRICING ITEMIZATION: Cash	
ADDRESSES: PO Box 416, Marathon, TX 79842		BASE CASH PRICE \$88,718.00	
DELIVERY ADDRESS: 204 N 7th St., Marathon, TX 79842		TAXABLE OPTIONS/IMPROVEMENTS \$26,395.00	
DELIVERY COUNTY: Brewster PHONE: (936) 645-1495		NON-TAXABLE OPTIONS/IMPROVEMENTS \$0.00	
SALESPERSON: CURT KUCERA TDHCA #: MHSLSPO0039858		TOTAL PACKAGE PRICE \$115,113.00	
A. MANUFACTURED HOME:	TYPE New IF "NEW" Special Order		
SOLITAIRE	630EM16723A 2026 3 1	INVENTORY TAX \$157.94	
MANUFACTURER	MODEL YEAR #BED #SECTION	STATE TITLING FEE \$130.00	
TBD	TBD		
PROPOSED DELIVERY DATE	SERIAL NUMBER	INSURANCE (TERM: 12 Months)	
B. CONTRACT OPTIONS:	See attached <i>Contract Options</i> pages for specific optional equipment.	EXTENDED SERVICE CONTRACT Included	
C. LENDER INFORMATION:	LOAN TYPE: CASH		
D. TRADE-IN:	MAKE: YEAR:	TOTAL CASH PRICE \$115,400.94	
DISREGARD IF NOT APPLICABLE	MODEL: BEDROOMS:	TRADE-IN ALLOWANCE	DEAL TYPE L/L C.L.H F.H.A CASH CHATTEL BUY-FOR
SERIAL #:	SIZE:	LESS BAL. DUE ON ABOVE	
TITLE #:	COLOR:	NET ALLOWANCE	
LEIN HOLDER:	PAYOFF AMT:		
TRADE-IN DEBT PAID BY:		DOWN PAYMENT \$10,000.00	
I/We represent and warrant that good and marketable title to the trade-in described will be delivered to Seller at closing, that the trade-in is free from all liens or encumbrances except as set forth, and that all taxes levied against the trade-in have been paid.			LESS TOTAL CREDITS \$10,000.00

E. REMARKS AND NOTICES:

If this contract requires the ordering of services which include, but are not limited to, an appraisal title search, survey, perc test, permits, site inspections, and soil test, I/we agree to pay for such services by having them withheld from my/our deposit. I/we understand that once such services have been ordered, payment for them are non-refundable.

_____ Initial _____ Initial

Price includes normal delivery within 50 miles. House cat, extra miles blocking not included and will be determined at site inspection.

Right of Rescission: This earnest money contract may be rescinded no later than the THIRD (3rd) DAY after the date that this contract is signed without penalty or charge by notifying Skytex Homes LLC at 13215 Bee Cave Pkwy A210, Bee Cave, TX 78738 by mail or telegram sent no later than midnight of third (3rd) day following the contract date.

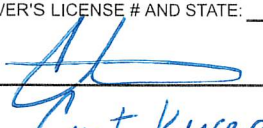
The surety bond # 10147333 applies to this transaction in the following manner: The bond is issued to the Texas Manufactured Homeowners' Recovery Fund (the "Fund"), a fund described in the Texas Manufactured Housing Standards Act (Tex. Occ. Code, Chapter 1201) and administered by the Director. If the Fund makes a payment to a consumer, the Fund will seek to recover under the surety bond. The obligation of the Fund to compensate a consumer for damages subject to reimbursement by the Fund is independent of the Fund's right or ability to recover from the bond # below, but recoveries on surety bonds are an important part of the Fund's ability to maintain sufficient assets to compensate consumers. There can be no assurance that the Fund will have sufficient assets to compensate a consumer for a covered claim. Assuming it has sufficient assets to compensate a consumer for a covered claim, the liability of the Fund is limited to actual damages, not to exceed \$50,000.

5% REQUIRED ON STOCK UNITS & PRE-ORDERS	
UNPAID BALANCE OF CASH SALES PRICE	\$105,400.94
G. ADDITIONAL INFORMATION:	
ALL EARNEST MONEY CONTRACTS CONTINGENT ON REGIONAL SALES MANAGER APPROVAL	
During extraordinary times caused by natural disasters such as hurricanes or other strains on the economy such as pandemics, the demand for the materials used in the construction of manufactured and modular homes may cause price increases which are beyond the control of the manufacturer or of Skytex Homes LLC (Skytex). Therefore, under the terms of this Earnest Money contract (the "Contract"), Skytex reserves the right to increase the price of the home based on any surcharges for materials it receives from the manufacturer. Customer will receive thirty (30) days advance notice of any such increase and at the customer's option, for this reason and only this reason this Contract may be canceled.	

THIS CONTRACT IS SUBJECT TO ARBITRATION AND IS THE FULL AND COMPLETE CONTRACT. THIS AGREEMENT CONTAINS THE ENTIRE UNDERSTANDING BETWEEN YOU AND SKYTEX HOMES LLC. NO OTHER REPRESENTATION OR INDUCEMENT SPOKEN OR WRITTEN HAS BEEN MADE WHICH IS NOT CONTAINED IN THE CONTRACT. DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACES. YOU ARE ENTITLED TO A COPY OF THE CONTRACT YOU SIGN.

- * I/We received the Texas disclosure titled "Making an informed decision about buying a Manufactured Home" prior to completing a credit application or more than 1 day before signing this agreement.
- * If my/our type of loan is Chattel (Home Only), I/We acknowledge receipt of this offer 24 hours prior to signing this contract.

I/We understand all pages of this contract and understand that the Earnest Money Contract is fully executed and binding when signed by Skytex Homes LLC and me/us.

SKYTEX HOMES LLC dba SKYTEX HOMES	MHDRET00038054	10147333	OFFER NOT VALID UNLESS SIGNED BY THE REGIONAL SALES MANAGER
RETAILER	RETAILER LICENSE NUMBER	SURETY BOND #	
BUYER SIGNATURE: _____		CO-BUYER SIGNATURE: _____	
DATE: _____		DATE: _____	
BIRTHDATE: _____		BIRTHDATE: _____	
DRIVER'S LICENSE # AND STATE: _____		DRIVER'S LICENSE # AND STATE: _____	
OFFERED BY: 	OFFER DATE: 11/18/2025		
PRINTED NAME: Curt Kucera	LICENSE #: 39858		

This sales transaction has involved significant negotiations between Seller and Buyer(s). The Buyer(s) acknowledge and agree that this contract supersedes (completely replaces) all prior contracts regarding this sale, if any, which Seller and Buyer(s) have signed prior to this date.

CONTRACT OPTIONS

Note: All items included in Total Base Price must be listed as taxable / non-taxable options and must show the person / company that is to provide the option/service and include where you may contact them and their license if applicable. Items listed here that are included in the Base Cash Price will be noted as "included" in the price column.

BUYERS: Marathon ISD &

NON-TAXABLE OPTIONS	PRICE	FURNISHINGS AND EQUIPMENT			
LAND PAYOFF	N/A	ITEM	MAKE	MODEL	SERIAL # OR DESCRIPTION
N/A		REFRIGERATOR	Included		see home specs attached for details
		RANGE/STOVE	Included	gas	see home specs attached for details
		DISHWASHER	Included		see home specs attached for details
CLEARING/GRADING	N/A	HOT WATER HEATER	Included	electric	see home specs attached for details
N/A		CENTRAL HEATING	Included	electric	
		AIR CONDITIONER	Included	electric	
		WASHER	NA		
SEPTIC/SEWER/TRENCH	Included	DRYER	NA		
Septic Connection to Customer Supplied Septic Tap up to 100'		DISPOSAL	NA		
	1,850.00	TRASH COMPACTOR	NA		
		INCLUDES CARPETING	NA		
WELL/WATER/TRENCH	Included	WINDOW TREATMENTS	NA		
Water Connection to Customer Supplied Water Meter Up to 100'		FURNISHINGS	NA		
	1,850.00				
ELECTRICAL	Included				
Electrical Connection to Customer Supplied 200 AMP Meter Loop & Service Pole up to 100', AC disconnect box installed on home. 200 AMP meter loop/pole installed.					
	6,345.00				
FOUNDATION/RUNNERS/PAD	Included				
Base Pad Installed					
	4,400.00				
DRIVE/WALKS/FLAT SURFACES	N/A				
N/A					
GARAGE/CARPORT/DECK/SKIRTS/APPLIANCES	Included				
Hardi Panel Skirting Installed, (2) 6' X 6' uncovered decks with one set of steps					
	8,700.00				
MISCELLANEOUS	Included				
City Permit Fees, Trade Permits, Admin Fees					
	3,250.00				
TOTAL NON-TAXABLE OPTIONS (Balance carried to page 1)	26,395.00				
INSTALLER					
INSTALLER NAME:					
INSTALLER ADDRESS:					
INSTALLER PHONE:					

This document verifies that no other promises, special choices, materials, accessories, furnishings, or land improvements other than what has been indicated have been included in the Sale. Home Serial Numbers, HUD labels and Appliance information are not always available at the time the contract is signed. Therefore, I make the following choice (initial one):

N/A - Serial Number, HUD Number and Appliance information is available.

Resign contract when Serial Number, HUD Number and Appliance information is assigned by factory.

Skytex Homes, LLC has my authorization to update the contract with Serial Number, HUD Number and Appliance information. A copy will be mailed to me.

BUYER INITIAL: _____

CO-BUYER INITIAL: _____

DATE: _____

DATE: _____



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

November 11, 2025

Keith Kimbrough
Superintendent, Marathon ISD

RE: Gym HVAC Project Bid Pricing

Mr. Kimbrough,

Here is a summary of the bidding/pricing that has occurred for the above referenced project:

- Project was formally bid out and 1 bid was received.
 - o Pricing for the bid was \$461,205
 - The scope of work included the new HVAC units for the Gym and the auxiliary spaces located with the Gym, a new exterior pad for the units, fencing, insulation in the ceiling of the Gym, required electrical for the new HVAC units, A new exterior door and hardware for the Gym, concrete sidewalks and ramp along with associated handrails, painting, demolition of the wall for new duct penetrations, all new ducts for gym and some duct rework for the auxiliary spaces.
- Project was then requested to be looked at by the Contractor for options to reduce scope and thus cost.
 - o Pricing was reduced from this exercise to \$ 400,768
 - The scope was reduced to eliminate all concrete work except the pads for the new units, eliminate the new insulation in the gym ceiling, eliminate the new exterior door and hardware for it, remove the new concrete ramp and landing along with the new handrails, remove the chain link fence around the new units, and the decomposed granite around the new HVAC units pad.
- After running the exercise above we again asked the Contractor to provide pricing that would be just for the HVAC units for the gym and all associated electrical for those two units. All other work is eliminated from the scope of work. This resulted in a new overall cost of work at \$360,324.

JSA would also provide a rebate of \$10,000 back to the District for our services. Additional savings could also come in the form of the District not utilizing JSA for the Construction Administration Services portion of our Agreement. This would result in a savings of \$8,000 to the District.

Please let me know if require further information on these items.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Richard Schwope'.

Richard Schwope, AIA



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 Construction Phase:

- 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: _____



1703 Old Marathon Rd
Alpine, TX 79830
Ph# (432) 837-7280
twheatair.com

September 17, 2025

Marathon ISD
109 N 5th St
Marathon, TX 79842

Proposal: Central East and West Units, North West Unit, South East Unit

1. Remove existing package unit and install a new Rheem 5 ton single phase propane heat package unit with hail guards and fresh air damper.
2. New unit will sit on existing curb with a new curb adapter.
3. Includes lift for removing and setting new equipment.
4. System will be controlled by a new digital thermostat.
5. Total cost to replace one unit at a time is \$15,710.99.
6. Total cost to replace all 4 units at the same time is \$53,728.19.

Payment:

1. Prices are good for 30 days after September 17, 2025.
2. 70% Deposit of total must be received to schedule your project, order equipment, or start any work on your project
3. Remaining 30% is due upon completion and start-up of the system.

Warranty:

1. Two year limited parts and labor warranty on new systems provided by TW Heat & Air LLC.
2. Limited parts and labor warranty on new split systems provided by Rheem.
3. Further description of the warranty provided is located on the warranty and maintenance sheet.

Insurance:

1. TW Heat & Air LLC carries \$2,000,000 general liability to cover property damage for which we are responsible.
2. TW Heat & Air LLC carries auto insurance to cover vehicle accidents we are responsible for.
3. TW Heat & Air LLC carries occupational accident with workers compensation to cover our employees' injuries.

Customer Responsibly:

1. TW Heat & Air LLC is a heating and air conditioning company that only performs the service and installation of said equipment, leaving the following work that we do not perform:
 - a. Sealing or repairing roof penetrations we have created for flue pipe, air duct, etc.
 - b. Sheet rock work, tape and floating, texture or painting to cover any openings from old duct work, flue pipe, etc.
 - c. Painting grills; grills come in white and you can paint them, with your paint, another color to match the ceiling. We will make the grills available for you to paint in advance so that we can install them when we install the condenser.
 - d. Plumbing the gas to the equipment within three feet of the gas entrance on the equipment with a gas stop at the end of their run.
 - e. Electrical wiring within six feet of our equipment with disconnect at the end of their run.
 - f. Cutting penetrations into adobe, rock, block or any structural material that may change the integrity of the building.
 - g. Cutting any load bearing wall studs, roof trusses, floor and ceiling joists or gables.
 - h. Build a level foundation at your desired grade for the pre-poured pad we provide where the outside condenser is going be located.
 - i. Trenching or ditch digging and re-filling for underground duct and underground line sets.
 - j. Fabricating, retrofitting and installing support stands for equipment.

Job Site:

1. We are not responsible for materials being lost, stolen or damaged when stored on your job site.
2. We will pick up our trash and clean up to a broom swept finish.
3. Trash from your job site will be put in your dumpster, roll-off or trash trailer, except large equipment which we will remove, recycle, and dispose of properly.
4. Damage to drop down attic ladders from usage traveling in and out of the attic is not the responsibility of TW Heat & Air LLC.
5. Changes to the construction of the building, information about the building that was not brought forth during the bid process, or changes in building materials which may void the original load calculations, could change the size of the

equipment and/or change how the system is installed. If this happens, there will be change orders, delays and possibly additional costs attached to the original proposal.

6. Persons not authorized by TW Heat & Air LLC working on, adjusting or tampering with our equipment, or running the new system or systems during the construction period it will void the warranty

Ty Williams
Design Specialist

Approving Customer Signature _____

Print Name _____