# 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 August 26, 2026, 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.

XXI. Discuss and take possible action regarding trustee resignation
XXII. Discuss and take possible action regarding officer position vacancy
XXIII. 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
XXIV. Open Meeting
   a. Personnel Matters. Tex Govt. Code Section 551.074
XXV. Adjourn

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

# MARATHON INDEPENDENT SCHOOL DISTRICT

## 2026-2027 Budget

### Proposed

| | Estimated Revenues | Appropriations |
|---|---|---|
| **Fund 199 - General Maintenance** | $2,049,152 | $2,049,152 |

| | | |
|---|---|---|
| **Fund 101 - Food Service** | $ 17,920.00 | $ 17,920.00 |

*Fund 101 - Balanced Budget (Appropriations supported by estimated revenues and other general maintenance resources)*

| | Estimated Revenues | Appropriations |
|---|---|---|
| **Total** | **$ 2,067,072.00** | **$ 2,067,072.00** |

# MARATHON INDEPENDENT SCHOOL DISTRICT
## 2026-2027 Budget
## Draft

## ** Budget Adoption by Fund and Function **

### Fund 199 - General Maintenance

| | | | Estimated Revenue | Appropriations |
|---|---|---|---|---|
| Function: | 00 | 57XX - Local Revenue | $1,111,705 | |
| | 00 | 58XX - State Revenue | $937,447 | |
| | 00 | 59XX - Federal Revenue | $0 | |
| | 00 | 79XX - Other Resources | $0 | |
| | 11 | Instruction | | $1,129,047 |
| | 12 | Media Services | | $1,200 |
| | 13 | Professional Development | | $13,961 |
| | 23 | Campus Administration | | $101,102 |
| | 31 | Counseling Services | | $4,595 |
| | 33 | Health Services | | $5,200 |
| | 34 | Transportation Services | | $14,765 |
| | 36 | Ex/Co-Curricular | | $67,985 |
| | 41 | District Administration | | $269,175 |
| | 51 | Facilities | | $188,636 |
| | 52 | Security and Monitoring | | $23,020 |
| | 53 | Data Processing/Technology | | $158,646 |
| | 61 | Parental Involvement | | $1,600 |
| | 71 | Debt Services | | $0 |
| | 91 | Recapture Payment to TEA | | $0 |
| | 93 | Payments to Fiscal Agents | | $24,700 |
| | 99 | Other Payments/Appraisal District | | $40,600 |
| | 00 | Transfer Out/Food Service Fund | | $4,920 |
| | | | **$2,049,152** | **$2,049,152** |

### Fund 101 - Food Service

| | | | Estimated Revenue | Appropriations |
|---|---|---|---|---|
| Function: | 00 | 5921 - Federal Revenue/School Breakfast Progra | $9,800 | |
| | 00 | 7915 - Transfer In/General Fund | $4,920 | |
| | 00 | 7949 - Other/SCA Grant Roll Forward | $3,200 | |
| | 35 | Food Services | | $17,920 |
| | | | **$17,920** | **$17,920** |

*Note: Estimated property tax revenues are based on a proposed tax rate of $0.7202 per $100 valuation.*

# GENERAL MAINTENANCE, FUND 199 ESTIMATED REVENUES

## Estimated Revenues

| | | 2025-2026 Budget | 2026-2027 Preliminary | Inc/Dec | % Inc/Dec |
|---|---|---|---|---|---|
| 571X | Property Tax Revenue | $969,700 | $1,007,715 | | |
| 5742 | Interest Earnings | $100,250 | $100,250 | | |
| 5743 | Rent/Teacherage | $12,000 | $3,240 | | |
| 5744 | Donations | $0 | $0 | | |
| 5749 | Miscellaneous | $500 | $500 | | |
| 5749-01 | Erate Funding Reimb | $0 | $0 | | |
| | **Total Local Revenues** | **$1,082,450** | **$1,111,705** | | |
| 5811 | Available School Funds/Per Capita | $23,848 | $25,054 | | |
| 5812 | Foundation School Program | $1,168,821 | $818,256 | | |
| 5831 | TRS On Behalf - Flow Thru w/6144 | $73,330 | $94,137 | | |
| | **Total State Revenues** | **$1,265,999** | **$937,447** | | |
| 59XX - Federal Revenues (MAC/SHARS) | | $0 | $0 | | |
| 7XXX - Other Resources | | $10,000 | $0 | | |
| | **Total Other Revenues** | **$10,000** | **$0** | | |
| | **Total Estimated Revenues** | **$2,358,449** | **$2,049,152** | **-$309,297** | **-13.11%** |
| | **Fund Balance** | | | | |
| | | **$2,358,449** | **$2,049,152** | | |

## Appropriations by Function & Object

| By Function: | Amount | Percentage |
|---|---|---|
| 11-Instruction | $1,129,047 | 55.10% |
| 12-Media Services | $1,200 | 0.06% |
| 13-Professional Development | $13,961 | 0.68% |
| 23-Campus Administration | $101,102 | 4.93% |
| 31-Counseling Services | $4,595 | 0.22% |
| 33-Health Services | $5,200 | 0.25% |
| 34-Transportation Services | $14,765 | 0.72% |
| 36-Ex/Co-Curricular | $67,985 | 3.32% |
| 41-District Administration | $269,175 | 13.14% |
| 51-Facilities | $188,636 | 9.21% |
| 52-Security and Monitoring | $23,020 | 1.12% |
| 53-Data Processing/Technology | $158,646 | 7.74% |
| 61-Parental Involvement | $1,600 | 0.08% |
| 71-Debt Services | $0 | 0.00% |
| 91 - Recapture Payment to TEA | $0 | 0.00% |
| 93-Payments to Fiscal Agents | $24,700 | 1.21% |
| 99-Appraisal District | $40,600 | 1.98% |
| 00-Transfer Out | $4,920 | 0.24% |
| **Total** | **$ 2,049,152** | **100%** |

| By Object: | Amount | Percentage |
|---|---|---|
| 61XX - Payroll Costs | $1,480,485 | 72.25% |
| 62XX - Professional Services | $312,694 | 15.26% |
| 63XX - Supplies & Material | $90,379 | 4.41% |
| 64XX - Misc Fees/Travel Costs | $160,674 | 7.84% |
| 65XX - Lease Payments | $0 | 0.00% |
| 66XX - Capital Assets/Tech Equipn | $0 | 0.00% |
| 89XX - Transfer Out | $4,920 | 0.24% |
| | **$2,049,152** | **100%** |

***Reporting Requirement - SB622***

| Legally-Required Public Notices | | 2025-2026 | 2026-2027 |
|---|---|---|---|
| 6491-701 | Superintendent's Office | $ 500 | $ 500 |
| 6491-702 | Board of Trustees | $ 500 | $ 500 |
| 6491-750 | Business Office | $ 3,000 | $ 3,000 |
| | | $ 4,000 | $ 4,000 |

| Advocacy - Lobbying | | 2025-2026 | 2026-2027 |
|---|---|---|---|
| 6214-701 | Superintendent's Office | $ 25 | $ 25 |
| | | $ 4,025 | $ 4,025 |

## Appropriations Comparison Report

| | 2025-2026 | 2026-2027 | Inc/Dec | % Inc/Dec |
|---|---|---|---|---|
| 11-Instruction | $1,220,788 | $1,129,047 | -$91,741 | |
| 12-Media Services | $1,450 | $1,200 | -$250 | |
| 13-Professional Development | $18,059 | $13,961 | -$4,098 | |
| 23-Campus Administration | $132,030 | $101,102 | -$30,928 | |
| 31-Counseling Services | $6,197 | $4,595 | -$1,602 | |
| 33-Health Services | $8,550 | $5,200 | -$3,350 | |
| 34-Transportation Services | $70,274 | $14,765 | -$55,509 | |
| 36-Ex/Co-Curricular | $85,943 | $67,985 | -$17,958 | |
| 41-District Administration | $274,396 | $269,175 | -$5,221 | |
| 51-Facilities | $271,119 | $188,636 | -$82,483 | |
| 52-Security and Monitoring | $22,100 | $23,020 | $920 | |
| 53-Technology/Data Processing | $157,587 | $158,646 | $1,059 | |
| 61-Community Involvement | $1,500 | $1,600 | $100 | |
| 71-Debt Services | $10,000 | $0 | -$10,000 | |
| 91-Contracted Instructional Services/State WADA | $7,500 | $0 | -$7,500 | |
| 93-Payments to Fiscal Agents | $22,800 | $24,700 | $1,900 | |
| 99-Other Payments | $42,500 | $40,600 | -$1,900 | |
| 00-Transfer Out | $5,656 | $4,920 | -$736 | |
| | **$2,358,449** | **$2,049,152** | **-$309,297** | **-13.11%** |

| | 2025-2026 | 2026-2027 | Inc/Dec | % Inc/Dec |
|---|---|---|---|---|
| 61XX - Payroll Costs | $1,592,362 | $1,480,485 | -$111,877 | |
| 62XX - Professional Services | $350,912 | $312,694 | -$38,218 | |
| 63XX - Supplies & Material | $115,044 | $90,379 | -$24,665 | |
| 64XX - Misc Fees/Travel Costs | $184,475 | $160,674 | -$23,801 | |
| 65XX - Capital Lease | $10,000 | $0 | -$10,000 | |
| 66XX Capital Outlay/E-Rate | $100,000 | $0 | -$100,000 | |
| 89XX - Transfer Out | $5,656 | $4,920 | -$736 | |
| | **$2,358,449** | **$2,049,152** | **-$309,297** | **-13.11%** |

## Projected Budget Deficit/Surplus

| | 2026-2027 |
|---|---|
| Estimated Revenues | $2,049,152 |
| Projected Appropriations | $2,049,152 |
| Fund Balance Impact (Surplus/Deficit) | $0 |

## FOOD SERVICE - FUND 101

| *Note: 2024-2025 Data Subject to Change by Fiscal Year End* | 2025-2026 | 2026-2027 | Inc/Dec. | % inc/Dec |
|---|---|---|---|---|
| **Revenues** | | | | |
| 5921 - Federal Revenues | $10,500 | $9,800 | | |
| 5939 - Federal Revenues/Supply Chain Asst. Grant | $0 | $0 | | |
| 7915 - Transfer In/General Fund | $5,656 | $4,920 | | |
| 7949 - Other/SCA Grant Roll Forward | $4,000 | $3,200 | | |
| | $20,156 | $17,920 | -$2,236 | -11.09% |
| **Appropriations by Function** | | | | |
| Function 35-Food Service | $20,156 | $17,920 | | |
| | $20,156 | $17,920 | -$2,236 | -11.09% |
| **Appropriations by Object** | | | | |
| 61XX - Payroll Costs | $9,006 | $8,420 | | |
| 63XX - Supplies & Material | $9,000 | $7,550 | | |
| 64XX - Misc Fees/Travel Costs | $2,150 | $1,950 | | |
| | $20,156 | $17,920 | -$2,236 | -11.09% |

**Highlights**

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

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

***District funds used to supplement School Breakfast Program***

| 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|---|---|---|---|---|---|
| $12,026 | $13,941 | $10,279 | $10,229 | $3,753 | $7,131 | $4,356 | $5,656 | $4,920 |
| Salary + Costs | Salary + Costs | Salary + Costs | Salary + Costs | Salary + Costs | Salary + Costs | Salary + Costs | Salary + Costs | Salary + Costs Projected |

# Marathon ISD
# Compensation Plan and Employee Benefits
# 2026-2027 Fiscal Year

## MARATHON INDEPENDENT SCHOOL DISTRICT
## Instructional Aide Pay Schedule

| Step | Hour Rt | Daily Rt | Days | Annual Rt |
|---|---|---|---|---|
| 0 | $15.00 | $120.00 | 187 | $22,440.00 |
| 1 | $15.25 | $122.00 | 187 | $22,814.00 |
| 2 | $15.50 | $124.00 | 187 | $23,188.00 |
| 3 | $15.75 | $126.00 | 187 | $23,562.00 |
| 4 | $16.00 | $128.00 | 187 | $23,936.00 |
| 5 | $16.25 | $130.00 | 187 | $24,310.00 |
| 6 | $16.50 | $132.00 | 187 | $24,684.00 |
| 7 | $16.75 | $134.00 | 187 | $25,058.00 |
| 8 | $17.00 | $136.00 | 187 | $25,432.00 |
| 9 | $17.25 | $138.00 | 187 | $25,806.00 |
| 10 | $17.50 | $140.00 | 187 | $26,180.00 |
| 11 | $17.75 | $142.00 | 187 | $26,554.00 |
| 12 | $18.00 | $144.00 | 187 | $26,928.00 |
| 13 | $18.25 | $146.00 | 187 | $27,302.00 |
| 14 | $18.50 | $148.00 | 187 | $27,676.00 |
| 15 | $18.75 | $150.00 | 187 | $28,050.00 |
| 16 | $19.00 | $152.00 | 187 | $28,424.00 |
| 17 | $19.25 | $154.00 | 187 | $28,798.00 |
| 18 | $19.50 | $156.00 | 187 | $29,172.00 |
| 19 | $19.75 | $158.00 | 187 | $29,546.00 |
| 20 | $20.00 | $160.00 | 187 | $29,920.00 |
| 21 | $20.25 | $162.00 | 187 | $30,294.00 |
| 22 | $20.50 | $164.00 | 187 | $30,668.00 |
| 23 | $20.75 | $166.00 | 187 | $31,042.00 |
| 24 | $21.00 | $168.00 | 187 | $31,416.00 |
| 25+ | $21.25 | $170.00 | 187 | $31,790.00 |

## 2026-2027 MARATHON ISD ADDITIONAL PAY SCHEDULE

| Athletics Stipend -Based on Participation | Amount Per Sport/Duty | Staff #s |
|---|---|---|
| Cross Country (JH/HS) | $2,000 | 1 |
| Basketball Varsity/HS Boys | $2,000 | 1 |
| Basketball Varsity/HS Girls | $2,000 | 1 |
| Basketball JH Boys | $1,500 | 1 |
| Basketball JH Girls | $1,500 | 1 |
| Tennis (JH/HS) | $2,000 | 1 |
| Track (JH) | $1,500 | 1 |
| Track (HS) | $1,500 | 1 |
| Volleyball (HS) | $1,500 | 1 |
| Volleyball (JH) | $1,500 | 1 |
| Full Year Program/Director of Athletics | $3,000 | 1 |

| Accelerated/Enhanced/Remediation | Amount |
|---|---|
| Contracted/Certified Teacher Part Time | $40/hr |
| Contracted Degreed/Non Certified Teacher Part Time | $25/hr |
| Extended School Day Service (After School/Saturday/Summer) *Certified Teacher* | $40/hr |
| *Extended School Day Service (After School/Saturday/Summer) Non-Certified Teacher* | *$20/hr* |
| Student Assessment/College Entry Exam Preparations Certified Teacher | $30/hr |
| Student Assessment/College Entry Exam Preparations Non-Certified Teacher | *$15/hr* |
| Tutor - Non Degreed | *$15/hr* |
| Tutor - Degreed | *$20/hr* |
| Tutor - Certified Teacher | *$25/hr* |
| Closing the Gap Student Services - Extended School Day/Grant Funded | *$50/hr* |

| Department Extra Duties, Specialized Services | Amount |
|---|---|
| Campus Administrator Duties | $3,000/annual |
| School Guidance Counselor | $2,000/annual |
| District Testing Programs Administrator | $2000/annual |
| Library Services | $25/hr |
| Records Management Official | $2,500/annual |
| Reporting and Submissions Manager (District wide) | $2,500/annual |
| Technology Services | $2,500/annual |
| Gifted and Talented Teacher | $1,500/annual |
| Special Education Teacher | $3,000/annual |
| Dyslexia Certified Teacher (Regular/Special Education) | $2,500/pro-rated |
| Special Education Teacher's Aide | $1,500/pro-rated |
| Dual Credit | $500/annual |

| Other Support/Activity | Amount | |
|---|---|---|
| Certified Bus Driver | $15/hr | |
| UIL Academic Stipend | | |
| Elementary Director | $250 | 1 |
| Junior High Director | $250 | 1 |
| High School Director | $250 | 1 |
| Individual Event | *$175* | TBD |
| History Fair Director/Sponsor | $1,000 | 1 |
| History Fair Sponsor | $500 | 1 |
| Yearbook | $1,000 | 1 |

**Substitute Staff**

| Substitute Teacher/Non-Degreed | Hourly Rate |
|---|---|
| Daily or Short Term (less than 5 consecutive days) | $13.00 |
| Long Term (LTP begins 6th day after 5 consecutive days) | $16.00 |

| Substitute Teacher/Degreed | Hourly Rate |
|---|---|
| Daily or Short Term (less than 5 consecutive days) | $15.00 |
| Long Term (LTP begins 6th day after 5 consecutive days) | $18.00 |

| Substitute Teacher/SBEC Certified | Hourly Rate |
|---|---|
| Daily or Short Term (less than 5 consecutive days) | $18.00 |
| Long Term (LTP begins 6th day after 5 consecutive days) | $23.00 |

## Employee Retention Pay
## 2026-2027

| | | |
|---|---|---|
| $1,000.00 | Full Time Employees | (2 Payments of $500.00 each) |
| $500.00 | Half Time Employees | (2 Payments of $250.00 each) |

| | | |
|---|---|---|
| 1st Payment | December | Completion of Full Semester Required |
| 2nd Payment | May | Completion of Full Year Required |

## Staff Not on a Certified Teacher Pay Schedule

| Position | | |
|---|---|---|
| **Classroom Instructional Aide:**<br>**187 Days/10 Months - Non-Contract (FLSA-NonExempt)** | **Positions: 1** | |
| | 0 to 25 Years Experience | Approved Instructional Aide Pay Schedule |
| | 25+ Years Experience | No Salary Increase for 2026-2027 |
| | | Employee Retention Pay Option |

| | | |
|---|---|---|
| **Superintendent Assistant/PEIMS:**<br>**215 Days/11 Months Non-Contract (FLSA-NonExempt)** | **Positions: 1** | |
| | No Step Scale | No Salary Increase for 2026-2027 |
| | | Employee Retention Pay Option |

| | | |
|---|---|---|
| **Facilities - Level I**<br>**215 Days/11 Months - Non-Contract (FLSA-NonExempt)** | **Positions: 1** | |
| | Mid-Range Pay Schedule | No Salary Increase for 2026-2027 |
| | | Employee Retention Pay Option |

| | | |
|---|---|---|
| **Business Manager:**<br>**221 Days/11 Months - Non Ch. 21 Contract (FLSA-Exempt)** | **Positions: 1** | |
| | No Step Scale | No Salary Increase for 2026-2027 |
| | | Employee Retention Pay Option |

| | | |
|---|---|---|
| **Superintendent:**<br>**221 Days/11 Months - Administrator Contract (FLSA-Exempt)** | **Positions: 1** | |
| | No Step Scale | Annual Salary - Contract Negotiations |
| | | Employee Retention Pay Option |

# 2026 Tax Rate Calculation Worksheet

**Form 50-859**

## School Districts without Chapter 313 and JETI Agreements

Marathon ISD
School District's Name

(432) 386-4431
Phone *(area code and number)*

109 N 5th St, Marathon, TX, 79842
School District's Address, City, State, ZIP Code

marathonisd.net
School District's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used.

Insert hyperlink:

https://aptg.co/pkjY3G

## SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 1. | **Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).[2] | $ 133,661,175 |
| 2. | **Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[3] | $ 1,935,296 |
| 3. | **Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1. | $ 131,725,879 |
| 4. | **Prior year total adopted tax rate.** | $ 0.7552 /$100 |
| 5. | **Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.**<br>A. **Original prior year ARB values:** ........ $<br>B. **Prior year values resulting from final court decisions:** ........ − $<br>C. **Prior year value loss.** Subtract B from A.[4] | $ |

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 6. | **Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**<br>**A. Prior year ARB certified value:** .......... $<br>**B. Prior year disputed value:** .......... – $<br>**C. Prior year undisputed value.** Subtract B from A. [5] | $ |
| 7. | **Prior year Chapter 42-related adjusted values.** Add Line 5 and 6. | $ |
| 8. | **Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7. | $ 131,725,879 |
| 9. | **Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [6] | $ |
| 10. | **Prior year taxable value lost because property first qualified for an exemption in the current year.** If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.<br>**A. Absolute exemptions.** Use prior year market value: .......... $ 35,000<br>**B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value:..+ $ 1,189,161<br>**C. Value loss.** Add A and B. [7] | $ 1,224,161 |
| 11. | **Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year.<br>**A. Prior year market value.** .......... $<br>**B. Current year productivity or special appraised value:** .......... - $<br>**C. Value loss.** Subtract B from A. [8] | $ |
| 12. | **Total adjustments for lost value.** Add Lines 9, 10C and 11C. | $ 1,224,161 |
| 13. | **Adjusted prior year taxable value.** Subtract Line 12 from Line 8. | $ 130,501,718 |
| 14. | **Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100. | $ 985,549 |
| 15. | **Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9] | $ 2,030 |
| 16. | **Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [10]<br>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result. | $ 987,579 |

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 17. | **Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled.[11]<br>**A. Certified values.**[12] ........ $ 127,075,108<br>**B. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ........ – $<br>**C. Total current year value.** Subtract B from A. | $ 127,075,108 |
| 18. | **Total value of properties under protest or not included on certified appraisal roll.**[13]<br>**A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] ........ $ 14,759,458<br>**B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser givesschool districts a list of those taxable properties that the chief appraiser knows about but are not included in theappraisal roll certification. These properties are also not on the list of properties that are still under protest. On thislist of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.[15] ........ + $<br>**C. Total value under protest or not certified.** Add A and B. | $ 14,759,458 |
| 19. | **Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[16] | $ 1,535,795 |
| 20. | **Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 6.[19] Taxing units that are not affected, enter 0. | $ |
| 21. | **Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[20] | $ 140,298,771 |
| 22. | **Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district. | $ |
| 23. | **Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement. | $ 2,467,317 |
| 24. | **Total adjustments to the current year taxable value.** Add lines 22 and 23. | $ 2,467,317 |
| 25. | **Adjusted current year taxable value.** Subtract line 24 from line 21. | $ 137,831,454 |
| 26. | **Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100. | $ 0.7165 /$100 |

[11] Tex. Tax Code §§26.012 and 26.04(c-2)
[12] Tex. Tax Code §26.012(6)
[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex Tax Code §26.012(1-a)
[19] Tex Tax Code §26.04(d-3)
[20] Tex Tax Code §26.012(6)

## Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.[21]

## SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate Worksheet

This section calculates three components of the voter-approval tax rate:

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.[22]
2. **Enrichment Tax Rate:**[23] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression.[24]
3. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward the school district's debt service for the current year.[25] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.[26]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.[27] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.*[28] Districts should review information from TEA when calculating their voter-approval tax rate.

| Line | MCR, Enrichment and Debt Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| **27.** | **Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA.[29] | $ 0.5819 /$100 |
| **28.** | **Current year enrichment tax rate.** Enter the greater of A and B.[30]<br>A. Enter the district's prior year enrichment tax rate ........ $ 0.1383 /$100<br>B. $0.05 per $100 of taxable value ........ $ 0.05 /$100 | $ 0.1383 /$100 |
| **29.** | **Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28.<br>Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[31] | $ 0.7202 /$100 |
| **30.** | **Total current year debt to be paid with property tax revenue.**<br>Debt means the interest and principal that will be paid on debts that:<br>(1) Are paid by property taxes;<br>(2) Are secured by property taxes;<br>(3) Are scheduled for payment over a period longer than one year; and<br>(4) Are not classified in the school district's budget as M&O expenses.<br>A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[32]<br>Enter debt amount: ........ $<br>B. Subtract **unencumbered fund amount** used to reduce total debt. ........ – $<br>C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program........ – $<br>D. **Adjust debt:** Subtract B and C from A. | $ |

[21] Tex. Tax Code §26.08(n)
[22] Tex. Edu. Code §48.2551(a)(3)
[23] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[24] Tex. Edu. Code §§48.202(a-1)(2)
[25] Tex. Tax Code §26.012(3)
[26] Tex. Edu. Code §45.0021(a)
[27] Tex. Edu. Code §11.184(b)
[28] Tex. Edu. Code §11.184(b-1)
[29] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[30] Tex. Tax Code §26.08(n)(2)
[31] Tex. Edu. Code §45.003(d)
[32] Tex. Tax Code §26.012(7)

| Line | MCR, Enrichment and Debt Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 31. | **Certified prior year excess debt collections.** Enter the amount certified by the collector. [33] | $ |
| 32. | **Adjusted current year debt.** Subtract line 31 from line 30D. | $ |
| 33. | **Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]<br>A. Enter the current year anticipated collection rate certified by the collector. [35] %<br>B. Enter the prior year actual collection rate %<br>C. Enter the 2024 actual collection rate %<br>D. Enter the 2023 actual collection rate % | % |
| 34. | **Current year debt adjusted for collections.** Divide Line 32 by Line 33.<br>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result. | $ |
| 35. | **Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | $ 140,298,771 |
| 36. | **Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100. | $ /$100 |
| 37. | **Current year voter-approval tax rate.** Add Lines 29 and 36.<br>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [36] | $ 0.7202 /$100 |

## SECTION 3: Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|---|---|---|
| 38. | **Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The school district shall provide its tax assessor with a copy of the letter. [38] | $ |
| 39. | **Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | $ 140,298,771 |
| 40. | **Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100. | $ /$100 |
| 41. | **Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40. | $ 0.7202 /$100 |

## SECTION 4: Prior Year Disaster Tax Rate Adjustment

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [39] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

| Line | Prior Year Disaster Adjustment Worksheet | Amount/Rate |
|---|---|---|
| 42. | **Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.* | $ 0.7552 /$100 |
| 43. | **Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet. | $ 0.7552 /$100 |

[33] Tex. Tax Code §§26.012(10) and 26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[35] Tex. Tax Code §26.04(b)
[36] Tex. Tax Code §26.08(g)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)
[39] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

| Line | Prior Year Disaster Adjustment Worksheet | Amount/Rate |
|---|---|---|
| 44. | **Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42. | $ ______/$100 |
| 45. | **Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control). | $ 0.7202 /$100 |

## SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate.......... $ 0.7165 /$100
Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate.......... $ 0.7202 /$100
As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 45

## SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

## SECTION 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [40]

**print here** Marcus Celaya
Printed Name of School District Representative

**sign here** [signature]
School District Representative

Date 8/7/26

[40] Tex. Tax Code §26.04(c)

# Marathon Independent School District

## Resolution of the Board to Set Tax Rate

**BE IT RESOLVED** on this date, we the Board of Trustees of the Marathon Independent School District, herby levy or set the tax rate on $100 valuation for the District for the tax year 2026, at a total tax rate of $0.7202, to be assessed and collected by the duly specified assessor and collector as follows:

| | |
|---|---|
| **MISD MAINTENANCE & OPERATIONS TAX:** | **$0.7202** |
| **MISD PAYMENT OF PRINCIPAL AND INTEREST ON DEBT:** | **$0.00** |
| **TOTAL COMBINED 2026 TAX RATE:** | **$0.7202** |

Such taxes are to be assessed and collected by the tax officials designated by the District.

Adopted this the 26th day of August 2026, by the Board of Trustees.

____________________________________________
Cheyenne Marta, Board President

____________________________________________
Marina Aguilar, Board Secretary

MISD Board of Trustees
August 26, 2026

**Marathon ISD**
**Jul-26**

| | |
|---|---|
| **Total Monthly Collected:** | **6,415.53** |
| **Total Paid Taxes** | |
| | |
| **Current Base (M&O)** | 2,818.57 |
| **Penalty** | 338.23 |
| **Interest** | 169.12 |
| **Atty Fees** | 0.00 |
| | |
| **Current Base (I&S)** | |
| **Penalty** | |
| **Interest** | |
| | |
| **Delinquent Base (M&O)** | 2,374.32 |
| **Penalty** | 284.91 |
| **Interest** | 430.38 |
| **Atty Fees** | 617.92 |
| | |
| **Delinquent Base (I&S)** | |
| **Penalty** | |
| **Interest** | |
| **Atty Fees** | |
| | |
| **Current BPP** | 0.00 |
| **Penalty** | 0.00 |
| **Interest** | 0.00 |
| **Atty Fees** | 0.00 |
| | |
| **Delinqent BPP** | 0.00 |
| **Penalty** | 0.00 |
| **Interest** | 0.00 |
| **Atty Fees** | 0.00 |
| | |
| **CED Base** | 0.00 |
| **Penalty** | 0.00 |
| **Interest** | 0.00 |
| **Atty Fees** | 0.00 |
| **Refunds** | **0.00** |

| | |
|---|---|
| **Total Yearly Collected:** | **$998,556.22** |
| **Total Paid Taxes** | **10/1/2025 to 7/31/2026** |
| | |
| **Current Base (M&O)** | 981,256.33 |
| **Penalty** | 6,424.82 |
| **Interest** | 1,386.45 |
| **Atty Fees** | 0.00 |
| | |
| **Current Base (I&S)** | |
| **Penalty** | |
| **Interest** | |
| | |
| **Delinquent Base (M&O)** | 6,361.36 |
| **Penalty** | 988.11 |
| **Interest** | 2,139.15 |
| **Atty Fees** | 2,307.01 |
| | |
| **Delinquent Base (I&S)** | 0.00 |
| **Penalty** | |
| **Interest** | |
| **Atty Fees** | |
| | |
| **Current BPP** | 0.00 |
| **Penalty** | 0.00 |
| **Interest** | 0.00 |
| **Atty Fees** | 0.00 |
| | |
| **Delinqent BPP** | -20.08 |
| **Penalty** | -0.98 |
| **Interest** | -0.48 |
| **Atty Fees** | 0.00 |
| | |
| **CED Base** | 0.00 |
| **Penalty** | 0.00 |
| Interest | 0.00 |
| **Atty Fees** | 0.00 |
| **Refunds** | 4,396.26 |
| **Percentage** | **98.00%** |

# Tax Collections Activity Report - Current/Delinquent



8/11/2026 12:52:19PM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 07/01/2026 to 07/31/2026
Batch(es): ALL

Entity Marathon ISD

| Current Year | M&O | I&S | Delinquent Years | M&O | I&S | All Years | M&O | I&S |
|---|---|---|---|---|---|---|---|---|
| Taxes | 2,818.57 | 0.00 | Taxes | 2,374.32 | 0.00 | Taxes | 5,192.89 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 338.23 | 0.00 | Penalty | 284.91 | 0.00 | Penalty | 623.14 | 0.00 |
| Interest | 169.12 | 0.00 | Interest | 430.38 | 0.00 | Interest | 599.50 | 0.00 |
| Total Collected | 3,325.92 | 0.00 | Total Collected | 3,089.61 | 0.00 | Total Collected | 6,415.53 | 0.00 |
| Total Collected | 3,325.92 | | Total Collected | 3,089.61 | | Total Collected | 6,415.53 | |
| Refunds Paid | | | Refunds Paid | | | Refunds Paid | | |
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 |
| Total Refunded: | 0.00 | | Total Refunded: | 0.00 | | Total Refunded: | 0.00 | |
| Taxes | 2,818.57 | 0.00 | Taxes | 2,374.32 | 0.00 | Taxes | 5,192.89 | 0.00 |
| Penalty | 338.23 | 0.00 | Penalty | 284.91 | 0.00 | Penalty | 623.14 | 0.00 |
| Interest | 169.12 | 0.00 | Interest | 430.38 | 0.00 | Interest | 599.50 | 0.00 |
| Total Disbursed: | 3,325.92 | 0.00 | Total Disbursed: | 3,089.61 | 0.00 | Total Disbursed: | 6,415.53 | 0.00 |
| Total Disbursed: | 3,325.92 | | Total Disbursed: | 3,089.61 | | Total Disbursed: | 6,415.53 | |

| Current Year | | Delinquent Years | | All Years | |
|---|---|---|---|---|---|
| Total Collected | 3,325.92 | Total Collected | 3,089.61 | Total Collected | 6,415.53 |
| Attorney Fees | 27.84 | Attorney Fees | 617.92 | Attorney Fees | 645.76 |
| Other Fees | 0.00 | Other Fees | 0.00 | Other Fees | 0.00 |
| Overpayments | 0.17 | Overpayments | 0.00 | Overpayments | 0.17 |
| Total Paid | 3,353.93 | Total Paid | 3,707.53 | Total Paid | 7,061.46 |
| Underpayments | 0.00 | Underpayments | 0.00 | Underpayments | 0.00 |
| Total Paid | 3,353.93 | Total Paid | 3,707.53 | Total Paid | 7,061.46 |
| Attorney Fees | 27.84 | Attorney Fees | 617.92 | Attorney Fees | 645.76 |
| Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 |
| Attorney Fee Disbursement Amount | 27.84 | Attorney Fee Disbursement Amount | 617.92 | Attorney Fee Disbursement Amount | 645.76 |

# Tax Collections Activity Report - Current/Delinquent



8/11/2026 12:52:19PM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 07/01/2026 to 07/31/2026
Batch(es): ALL

Entity MISD BPP

| Current Year | M&O | I&S | Delinquent Years | M&O | I&S | All Years | M&O | I&S |
|---|---|---|---|---|---|---|---|---|
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 |
| Total Collected | 0.00 | | Total Collected | 0.00 | | Total Collected | 0.00 | |
| Refunds Paid | | | Refunds Paid | | | Refunds Paid | | |
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 |
| Total Refunded: | 0.00 | | Total Refunded: | 0.00 | | Total Refunded: | 0.00 | |
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | 0.00 | 0.00 |
| Total Disbursed: | 0.00 | | Total Disbursed: | 0.00 | | Total Disbursed: | 0.00 | |

| Current Year | | Delinquent Years | | All Years | |
|---|---|---|---|---|---|
| Total Collected | 0.00 | Total Collected | 0.00 | Total Collected | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Other Fees | 0.00 | Other Fees | 0.00 | Other Fees | 0.00 |
| Overpayments | 0.00 | Overpayments | 0.00 | Overpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Underpayments | 0.00 | Underpayments | 0.00 | Underpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 |
| Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 |

# Tax Collections Activity Report - Current/Delinquent



8/11/2026 12:52:19PM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 07/01/2026 to 07/31/2026
Batch(es): ALL

Entity MCED

| Current Year | M&O | I&S | Delinquent Years | M&O | I&S | All Years | M&O | I&S |
|---|---|---|---|---|---|---|---|---|
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 |
| Total Collected | 0.00 | | Total Collected | 0.00 | | Total Collected | 0.00 | |
| Refunds Paid | | | Refunds Paid | | | Refunds Paid | | |
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 |
| Total Refunded: | 0.00 | | Total Refunded: | 0.00 | | Total Refunded: | 0.00 | |
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | 0.00 | 0.00 |
| Total Disbursed: | 0.00 | | Total Disbursed: | 0.00 | | Total Disbursed: | 0.00 | |

| Current Year | | Delinquent Years | | All Years | |
|---|---|---|---|---|---|
| Total Collected | 0.00 | Total Collected | 0.00 | Total Collected | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Other Fees | 0.00 | Other Fees | 0.00 | Other Fees | 0.00 |
| Overpayments | 0.00 | Overpayments | 0.00 | Overpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Underpayments | 0.00 | Underpayments | 0.00 | Underpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 |
| Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 |

# Year to Date Recap Report

07/01/2026-07/31/2026

8/11/2026 12:55:28PM

Totals for Entity: 23 Marathon ISD

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | % | #Owed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1971 | 18.55 | 0.00 | 18.55 | 18.55 | 0.00 | 0.00 | 18.55 | 0.00 | 0.00 | 0.00 | 0.00 | 18.55 | 0.00 | 100.00 | 0 |
| 1972 | 18.56 | 0.00 | 18.56 | 18.56 | 0.00 | 0.00 | 18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18.56 | 0.00 | 100.00 | 0 |
| 1973 | 18.56 | 0.00 | 18.56 | 18.56 | 0.00 | 0.00 | 18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18.56 | 0.00 | 100.00 | 0 |
| 1974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1981 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0 |
| 1983 | 403.75 | -355.30 | 48.45 | 48.45 | 0.00 | 0.00 | 48.45 | 3.64 | 78.76 | 16.91 | 0.00 | 147.76 | 0.00 | 100.00 | 0 |
| 1984 | 1,033.08 | -613.07 | 420.01 | 420.01 | 0.00 | 0.00 | 420.01 | 37.04 | 769.41 | 167.27 | 0.00 | 1,393.73 | 0.00 | 100.00 | 0 |
| 1985 | 1,797.09 | -1,460.62 | 336.47 | 336.47 | 0.00 | 0.00 | 336.47 | 26.15 | 527.88 | 115.82 | 0.00 | 1,006.32 | 0.00 | 100.00 | 0 |
| 1986 | 1,899.75 | -1,623.26 | 276.49 | 276.49 | 0.00 | 0.00 | 276.49 | 25.42 | 487.25 | 108.67 | 0.00 | 897.83 | 0.00 | 100.00 | 0 |
| 1987 | 1,961.43 | -1,206.32 | 755.11 | 755.11 | 0.00 | 0.00 | 755.11 | 86.16 | 1,855.44 | 398.94 | 0.00 | 3,095.65 | 0.00 | 100.00 | 0 |
| 1988 | 1,954.87 | -1,164.86 | 790.01 | 790.01 | 0.00 | 0.00 | 790.01 | 90.12 | 1,874.86 | 407.37 | 0.00 | 3,162.36 | 0.00 | 100.00 | 0 |
| 1989 | 1,960.98 | -1,150.11 | 810.87 | 810.87 | 0.00 | 0.00 | 810.87 | 73.94 | 1,455.17 | 321.84 | 0.00 | 2,661.82 | 0.00 | 100.00 | 0 |
| 1990 | 2,024.73 | -1,179.43 | 845.30 | 845.30 | 0.00 | 0.00 | 845.30 | 76.72 | 1,431.20 | 322.07 | 0.00 | 2,675.29 | 0.00 | 100.00 | 0 |
| 1991 | 937.59 | -417.23 | 520.36 | 520.36 | 0.00 | 0.00 | 520.36 | 50.81 | 815.05 | 193.36 | 0.00 | 1,579.58 | 0.00 | 100.00 | 0 |
| 1992 | 781.15 | -306.25 | 474.90 | 474.90 | 0.00 | 0.00 | 474.90 | 48.58 | 724.84 | 176.71 | 0.00 | 1,425.03 | 0.00 | 100.00 | 0 |
| 1993 | 2,468.51 | -954.24 | 1,514.27 | 1,514.27 | 0.00 | 0.00 | 1,514.27 | 159.05 | 2,241.14 | 558.89 | 0.00 | 4,473.35 | 0.00 | 100.00 | 0 |
| 1994 | 2,354.46 | -1,030.07 | 1,324.39 | 1,324.39 | 0.00 | 0.00 | 1,324.39 | 133.45 | 1,797.57 | 456.48 | 0.00 | 3,711.89 | 0.00 | 100.00 | 0 |
| 1995 | 2,902.43 | -1,081.92 | 1,820.51 | 1,820.51 | 0.00 | 0.00 | 1,820.51 | 150.77 | 1,855.97 | 489.52 | 0.00 | 4,316.77 | 0.00 | 100.00 | 0 |
| 1996 | 3,696.79 | -1,220.58 | 2,476.21 | 2,476.21 | 0.00 | 0.00 | 2,476.21 | 181.27 | 2,019.06 | 556.71 | 0.00 | 5,233.25 | 0.00 | 100.00 | 0 |
| 1997 | 4,223.17 | -1,418.58 | 2,804.59 | 2,804.59 | 0.00 | 0.00 | 2,804.59 | 209.28 | 2,194.50 | 622.14 | 0.00 | 5,830.51 | 0.00 | 100.00 | 0 |
| 1998 | 5,453.51 | -1,445.52 | 4,007.99 | 4,007.99 | 0.00 | 0.00 | 4,007.99 | 268.31 | 2,423.51 | 739.10 | 0.00 | 7,438.91 | 0.00 | 100.00 | 0 |
| 1999 | 10,414.83 | -1,459.91 | 8,954.92 | 8,954.92 | 0.00 | 0.00 | 8,954.92 | 432.96 | 3,704.64 | 1,013.58 | 0.00 | 14,106.10 | 0.00 | 100.00 | 0 |
| 2000 | 56,668.49 | -1,428.35 | 55,240.14 | 55,240.14 | 0.00 | 0.00 | 55,240.14 | 487.42 | 3,263.21 | 1,032.10 | 0.00 | 60,022.87 | 0.00 | 100.00 | 0 |
| 2001 | 712,159.02 | 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 | -2,081.56 | 691,921.36 | 691,921.36 | 0.00 | 0.00 | 691,921.36 | 1,201.35 | 4,877.30 | 2,085.49 | 0.00 | 700,085.50 | 0.00 | 100.00 | 0 |
| 2003 | 662,708.92 | -2,554.69 | 660,154.23 | 660,153.95 | 0.28 | 0.00 | 660,154.23 | 1,369.17 | 4,047.38 | 2,209.24 | 0.11 | 667,779.85 | 0.00 | 100.00 | 0 |
| 2004 | 713,904.51 | -6,020.75 | 707,883.76 | 707,881.73 | 2.03 | 0.00 | 707,883.76 | 3,953.69 | 4,553.97 | 3,266.22 | 1.28 | 719,656.89 | 0.00 | 100.00 | 0 |

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 07/01/2026-07/31/2026



8/11/2026 12:55:28PM

Totals for Entity: 23 Marathon ISD

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | % | #Owed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2005 | 720,343.60 | -6,836.13 | 713,507.47 | 713,505.24 | 2.23 | 0.00 | 713,507.47 | 4,440.86 | 3,605.17 | 2,300.57 | 2.25 | 723,854.09 | 0.00 | 100.00 | 0 |
| 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 | -6,227.17 | 782,465.94 | 781,058.74 | 2.12 | 0.00 | 781,060.86 | 4,408.61 | 3,909.04 | 4,487.58 | 5.79 | 793,869.76 | 1,405.08 | 99.82 | 60 |
| 2014 | 873,578.88 | -17,567.61 | 856,011.27 | 854,590.10 | 6.68 | 0.00 | 854,596.78 | 4,094.05 | 3,124.77 | 3,305.32 | 4.93 | 865,119.17 | 1,414.49 | 99.83 | 62 |
| 2015 | 968,189.65 | -4,917.76 | 963,271.89 | 961,669.96 | 3.08 | 0.00 | 961,673.04 | 4,225.03 | 3,437.28 | 2,884.09 | 6.47 | 972,222.83 | 1,598.85 | 99.83 | 68 |
| 2016 | 1,020,985.68 | -14,690.96 | 1,006,294.72 | 1,004,276.61 | 4.17 | 0.00 | 1,004,280.78 | 4,089.83 | 4,270.36 | 5,160.64 | 3.34 | 1,017,800.78 | 2,013.94 | 99.80 | 74 |
| 2017 | 1,053,948.10 | -5,115.25 | 1,048,832.85 | 1,046,688.78 | 2.23 | 0.00 | 1,046,691.01 | 4,075.34 | 3,854.16 | 4,578.83 | 3.37 | 1,059,200.48 | 2,141.84 | 99.80 | 74 |
| 2018 | 1,100,430.61 | -11,641.88 | 1,088,788.73 | 1,087,573.74 | 3.21 | 0.00 | 1,087,576.95 | 3,393.54 | 3,856.71 | 4,642.14 | 3.26 | 1,099,469.39 | 1,211.78 | 99.89 | 78 |
| 2019 | 1,013,806.07 | -22,644.29 | 991,161.78 | 989,585.17 | 6.35 | 0.00 | 989,591.52 | 2,989.33 | 2,653.36 | 3,266.11 | 1.79 | 998,495.76 | 1,570.26 | 99.84 | 83 |
| 2020 | 1,038,705.63 | -4,578.22 | 1,034,127.41 | 1,030,254.01 | 1.88 | 0.00 | 1,030,255.89 | 4,612.11 | 3,515.44 | 3,569.08 | 3.32 | 1,041,953.96 | 3,871.52 | 99.63 | 95 |
| 2021 | 1,080,554.10 | -4,739.86 | 1,075,814.24 | 1,070,904.85 | 2.09 | 0.00 | 1,070,906.94 | 4,125.17 | 2,856.34 | 3,500.99 | 1.18 | 1,081,388.53 | 4,907.30 | 99.54 | 104 |
| 2022 | 1,135,072.25 | -9,118.62 | 1,125,953.63 | 1,121,501.53 | 3.09 | 0.00 | 1,121,504.62 | 4,191.43 | 2,832.33 | 4,379.13 | 2.90 | 1,132,907.32 | 4,449.01 | 99.60 | 103 |
| 2023 | 1,005,619.11 | -15,013.63 | 990,605.48 | 982,565.75 | 2.55 | 0.00 | 982,568.30 | 3,119.75 | 1,637.41 | 2,021.16 | 4.02 | 989,348.09 | 8,037.18 | 99.19 | 118 |
| 2024 | 1,053,313.08 | -36,930.10 | 1,016,382.98 | 1,005,814.36 | 2.62 | 0.00 | 1,005,816.98 | 3,009.66 | 1,772.64 | 2,365.57 | 2.80 | 1,012,965.03 | 10,566.00 | 98.96 | 142 |
| 2025 | 1,116,711.78 | -115,416.80 | 1,001,294.98 | 981,256.33 | 0.89 | 0.00 | 981,257.22 | 6,424.82 | 1,386.45 | 27.84 | 2.33 | 989,097.77 | 20,037.76 | 98.00 | 191 |
| Total for all Delinquent Years: | | | | | | | | | | | | | | | |
| | 20,547,041.06 | -250,016.95 | 20,297,024.11 | 20,245,842.92 | 58.26 | 0.00 | 20,245,901.18 | 81,556.61 | 107,550.48 | 80,506.38 | 61.42 | 20,515,517.81 | 51,122.93 | | 1,395 |
| Totals for All Years: | | | | | | | | | | | | | | | |
| | 21,663,752.84 | -365,433.75 | 21,298,319.09 | 21,227,099.25 | 59.15 | 0.00 | 21,227,158.40 | 87,981.43 | 108,936.93 | 80,534.22 | 63.75 | 21,504,615.58 | 71,160.69 | | 1,586 |
| Refund Paid: | | | | | | | | | | | | | | | |
| | | | | -78,136.73 | | 0.00 | | -759.78 | -513.51 | -234.45 | -0.01 | -79,644.48 | | | |

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

07/01/2026-07/31/2026

8/11/2026 12:55:28PM

Totals for Entity: 23BP MISD BPP

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | % | #Owed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2006 | 528.48 | -97.72 | 430.76 | 430.76 | 0.00 | 0.00 | 430.76 | 11.61 | 7.08 | 14.25 | 0.00 | 463.70 | 0.00 | 100.00 | 0 |
| 2007 | 592.53 | -274.81 | 317.72 | 317.72 | 0.00 | 0.00 | 317.72 | 7.04 | 1.43 | 0.00 | 0.00 | 326.19 | 0.00 | 100.00 | 0 |
| 2008 | 768.08 | -3.06 | 765.02 | 764.98 | 0.04 | 0.00 | 765.02 | 15.62 | 7.94 | 0.00 | 0.00 | 788.54 | 0.00 | 99.99 | 0 |
| 2009 | 20,427.10 | -20,093.94 | 333.16 | 333.16 | 0.00 | 0.00 | 333.16 | 6.46 | 3.30 | 0.00 | 0.00 | 342.92 | 0.00 | 100.00 | 0 |
| 2010 | 119.94 | 0.00 | 119.94 | 119.94 | 0.00 | 0.00 | 119.94 | 0.00 | 0.00 | 0.00 | 0.00 | 119.94 | 0.00 | 100.00 | 0 |
| 2011 | 402.85 | -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 | -443.73 | 558.92 | 558.92 | 0.00 | 0.00 | 558.92 | 7.05 | 6.41 | 0.00 | 0.00 | 572.38 | 0.00 | 100.00 | 0 |
| 2014 | 281.25 | -20.03 | 261.22 | 261.22 | 0.00 | 0.00 | 261.22 | 2.97 | 0.56 | 0.00 | 0.02 | 264.77 | 0.00 | 100.00 | 0 |
| 2015 | 31,974.19 | -30,474.14 | 1,500.05 | 1,500.05 | 0.00 | 0.00 | 1,500.05 | 3.13 | 1.57 | 0.00 | 0.02 | 1,504.77 | 0.00 | 100.00 | 0 |
| 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 | -341.61 | 374.32 | 373.85 | 0.00 | 0.00 | 373.85 | 0.35 | 0.11 | 0.00 | 0.00 | 374.31 | 0.47 | 99.87 | 1 |
| 2022 | 618.66 | -34.25 | 584.41 | 584.41 | 0.00 | 0.00 | 584.41 | 1.90 | 0.94 | 0.00 | 0.00 | 587.25 | 0.00 | 100.00 | 0 |
| Total for all Delinquent Years: | | | | | | | | | | | | | | | |
| | 60,447.18 | -53,069.00 | 7,378.18 | 7,352.69 | 0.07 | 0.00 | 7,352.76 | 78.54 | 37.80 | 18.95 | 0.10 | 7,488.08 | 25.42 | | 9 |
| Totals for All Years: | | | | | | | | | | | | | | | |
| | 60,447.18 | -53,069.00 | 7,378.18 | 7,352.69 | 0.07 | 0.00 | 7,352.76 | 78.54 | 37.80 | 18.95 | 0.10 | 7,488.08 | 25.42 | | 9 |
| Refund Paid: | | | | | | | | | | | | | | | |
| | | | | -272.74 | | 0.00 | | -3.44 | -1.71 | 0.00 | 0.00 | -277.89 | | | |

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 07/01/2026-07/31/2026



8/11/2026 12:55:28PM

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

8/11/2026 12:52:39PM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 07/31/2026
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 | 983,594.79 | 0.00 | Taxes | 8,391.79 | 0.00 | Taxes | 991,986.58 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 6,424.82 | 0.00 | Penalty | 1,005.60 | 0.00 | Penalty | 7,430.42 | 0.00 |
| Interest | 1,386.45 | 0.00 | Interest | 2,149.03 | 0.00 | Interest | 3,535.48 | 0.00 |
| Total Collected | 991,406.06 | 0.00 | Total Collected | 11,546.42 | 0.00 | Total Collected | 1,002,952.48 | 0.00 |
| Total Collected | 991,406.06 | | Total Collected | 11,546.42 | | Total Collected | 1,002,952.48 | |
| Refunds Paid | | | Refunds Paid | | | Refunds Paid | | |
| Taxes | 2,338.46 | 0.00 | Taxes | 2,030.43 | 0.00 | Taxes | 4,368.89 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 17.49 | 0.00 | Penalty | 17.49 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 9.88 | 0.00 | Interest | 9.88 | 0.00 |
| Total Refunded: | 2,338.46 | 0.00 | Total Refunded: | 2,057.80 | 0.00 | Total Refunded: | 4,396.26 | 0.00 |
| Total Refunded: | 2,338.46 | | Total Refunded: | 2,057.80 | | Total Refunded: | 4,396.26 | |
| Taxes | 981,256.33 | 0.00 | Taxes | 6,361.36 | 0.00 | Taxes | 987,617.69 | 0.00 |
| Penalty | 6,424.82 | 0.00 | Penalty | 988.11 | 0.00 | Penalty | 7,412.93 | 0.00 |
| Interest | 1,386.45 | 0.00 | Interest | 2,139.15 | 0.00 | Interest | 3,525.60 | 0.00 |
| Total Disbursed: | 989,067.60 | 0.00 | Total Disbursed: | 9,488.62 | 0.00 | Total Disbursed: | 998,556.22 | 0.00 |
| Total Disbursed: | 989,067.60 | | Total Disbursed: | 9,488.62 | | Total Disbursed: | 998,556.22 | |

| Current Year | | Delinquent Years | | All Years | |
|---|---|---|---|---|---|
| Total Collected | 991,406.06 | Total Collected | 11,546.42 | Total Collected | 1,002,952.48 |
| Attorney Fees | 27.84 | Attorney Fees | 2,307.01 | Attorney Fees | 2,334.85 |
| Other Fees | 0.00 | Other Fees | 0.00 | Other Fees | 0.00 |
| Overpayments | 2.33 | Overpayments | 0.35 | Overpayments | 2.68 |
| Total Paid | 991,436.23 | Total Paid | 13,853.78 | Total Paid | 1,005,290.01 |
| Underpayments | 0.89 | Underpayments | 0.10 | Underpayments | 0.99 |
| Total Paid | 991,436.23 | Total Paid | 13,853.78 | Total Paid | 1,005,290.01 |
| Attorney Fees | 27.84 | Attorney Fees | 2,307.01 | Attorney Fees | 2,334.85 |
| Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 6.06 | Refunds Paid - Attorney Fees | 6.06 |
| Attorney Fee Disbursement Amount | 27.84 | Attorney Fee Disbursement Amount | 2,300.95 | Attorney Fee Disbursement Amount | 2,328.79 |

# Tax Collections Activity Report - Current/Delinquent



8/11/2026 12:52:39PM

Report Criteria

| | |
|---|---|
| Entity: | ALL |
| Year: | ALL |
| Date Range: | 10/01/2025 to 07/31/2026 |
| Batch(es): | ALL |

Entity MISD BPP

| Current Year | M&O | I&S | Delinquent Years | M&O | I&S | All Years | M&O | I&S |
|---|---|---|---|---|---|---|---|---|
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 |
| Total Collected | 0.00 | | Total Collected | 0.00 | | Total Collected | 0.00 | |
| Refunds Paid | | | Refunds Paid | | | Refunds Paid | | |
| Taxes | 0.00 | 0.00 | Taxes | 20.08 | 0.00 | Taxes | 20.08 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.98 | 0.00 | Penalty | 0.98 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.48 | 0.00 | Interest | 0.48 | 0.00 |
| Total Refunded: | 0.00 | 0.00 | Total Refunded: | 21.54 | 0.00 | Total Refunded: | 21.54 | 0.00 |
| Total Refunded: | 0.00 | | Total Refunded: | 21.54 | | Total Refunded: | 21.54 | |
| Taxes | 0.00 | 0.00 | Taxes | -20.08 | 0.00 | Taxes | -20.08 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | -0.98 | 0.00 | Penalty | -0.98 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | -0.48 | 0.00 | Interest | -0.48 | 0.00 |
| Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | -21.54 | 0.00 | Total Disbursed: | -21.54 | 0.00 |
| Total Disbursed: | 0.00 | | Total Disbursed: | -21.54 | | Total Disbursed: | -21.54 | |

| Current Year | | Delinquent Years | | All Years | |
|---|---|---|---|---|---|
| Total Collected | 0.00 | Total Collected | 0.00 | Total Collected | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Other Fees | 0.00 | Other Fees | 0.00 | Other Fees | 0.00 |
| Overpayments | 0.00 | Overpayments | 0.00 | Overpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Underpayments | 0.00 | Underpayments | 0.00 | Underpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 |
| Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 |

# Tax Collections Activity Report - Current/Delinquent



8/11/2026 12:52:39PM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 07/31/2026
Batch(es): ALL

Entity MCED

| Current Year | M&O | I&S | Delinquent Years | M&O | I&S | All Years | M&O | I&S |
|---|---|---|---|---|---|---|---|---|
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 | Discounts | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 | Total Collected | 0.00 | 0.00 |
| Total Collected | 0.00 | | Total Collected | 0.00 | | Total Collected | 0.00 | |
| Refunds Paid | | | Refunds Paid | | | Refunds Paid | | |
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 | Total Refunded: | 0.00 | 0.00 |
| Total Refunded: | 0.00 | | Total Refunded: | 0.00 | | Total Refunded: | 0.00 | |
| Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 | Taxes | 0.00 | 0.00 |
| Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 | Penalty | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 | Interest | 0.00 | 0.00 |
| Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | 0.00 | 0.00 | Total Disbursed: | 0.00 | 0.00 |
| Total Disbursed: | 0.00 | | Total Disbursed: | 0.00 | | Total Disbursed: | 0.00 | |

| Current Year | | Delinquent Years | | All Years | |
|---|---|---|---|---|---|
| Total Collected | 0.00 | Total Collected | 0.00 | Total Collected | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Other Fees | 0.00 | Other Fees | 0.00 | Other Fees | 0.00 |
| Overpayments | 0.00 | Overpayments | 0.00 | Overpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Underpayments | 0.00 | Underpayments | 0.00 | Underpayments | 0.00 |
| Total Paid | 0.00 | Total Paid | 0.00 | Total Paid | 0.00 |
| Attorney Fees | 0.00 | Attorney Fees | 0.00 | Attorney Fees | 0.00 |
| Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 | Refunds Paid - Attorney Fees | 0.00 |
| Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 | Attorney Fee Disbursement Amount | 0.00 |

# Month to Date Recap Report

07/01/2026-07/31/2026

8/11/2026 12:54:21PM

Totals for Entity: 23 Marathon ISD

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

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

# Month to Date Recap Report

07/01/2026-07/31/2026

8/11/2026 12:54:21PM

Totals for Entity: 23 Marathon ISD

| Year | Base Tax Pd | Under | Discounts | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Adjustments |
|---|---|---|---|---|---|---|---|---|---|---|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 | 1.92 | 0.00 | 0.00 | 1.92 | 0.23 | 1.26 | 0.68 | 0.00 | 4.09 | 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 |
| 2023 | 17.35 | 0.00 | 0.00 | 17.35 | 2.08 | 5.21 | 4.93 | 0.00 | 29.57 | 0.00 |
| 2024 | 2,355.05 | 0.00 | 0.00 | 2,355.05 | 282.60 | 423.91 | 612.31 | 0.00 | 3,673.87 | 0.00 |
| 2025 | 2,818.57 | 0.00 | 0.00 | 2,818.57 | 338.23 | 169.12 | 27.84 | 0.17 | 3,353.93 | 0.00 |
| Total for Delinquent Years | | | | | | | | | | |
| | 2,374.32 | 0.00 | 0.00 | 2,374.32 | 284.91 | 430.38 | 617.92 | 0.00 | 3,707.53 | 0.00 |
| Totals for All Years: | | | | | | | | | | |
| | 5,192.89 | 0.00 | 0.00 | 5,192.89 | 623.14 | 599.50 | 645.76 | 0.17 | 7,061.46 | 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

# Month to Date Recap Report

07/01/2026-07/31/2026

8/11/2026 12:54:21PM

Totals for Entity: 23BP MISD BPP

| Year | Base Tax Pd | Under | Discounts | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Adjustments |
|---|---|---|---|---|---|---|---|---|---|---|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Delinquent Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for All Years: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refund Paid: | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

# Month to Date Recap Report

07/01/2026-07/31/2026



8/11/2026 12:54:21PM

Totals for Entity: 27 MCED

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

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 001399 | 07-08-2026 | 00403 | AA Chemical & Supply | DISTRICT WIDE | 600276 127525-1 199-51-6317.00-999-699000 | C | Custodial Supplies, floor wax | 122.32 | N |
| 001400 | 07-08-2026 | 01533 | ABC Fire Systems, LLC | DISTRICT WIDE | 600329 20723 199-51-6299.02-999-699000 | C | Fire Alarm Annual Inspection | 1,100.00 | N |
| 001401 | 07-08-2026 | 01607 | Agency 405 Crime Reco | SUPERINTENDENT | 600224 CRS-202605-3360 199-41-6499.04-701-699000 | C | Fees Background Checks | 2.00 | N |
| 001402 | 07-08-2026 | 01414 | AT&T | DISTRICT WIDE | 600031 199-51-6259.02-999-699000 | C | Phone Service | 12.59 | N |
| 001403 | 07-08-2026 | 01366 | AT&T MOBILITY | DISTRICT WIDE | 600060 287273120946X07 199-51-6259.02-999-699000 | C | Phone | 136.47 | N |
| 001404 | 07-08-2026 | 14697 | Automatic Fire Protectio | DISTRICT WIDE | 600342 263272 199-51-6299.03-999-699000 | C | Fire Extinguisher Inspection | 393.45 | N |
| 001405 | 07-08-2026 | 14624 | Balmorhea ISD | MARATHON SCHOO | 600325 312 199-36-6412.32-001-691000 | C | Balmorhea Track Meet | 48.00 | N |
| | | | | MARATHON SCHOO | 600325 313 199-36-6412.32-001-691000 | C | Balmorhea Track Meet | 218.00 | N |
| | | | | MARATHON SCHOO | 600325 200 199-36-6499.32-001-691000 | C | Balmorhea Track Meet | 255.00 | N |
| | | | | | | | **Check 001405 Total:** | **521.00** | |
| 001406 | 07-08-2026 | 00013 | DOUBLE R WELDING S | MARATHON SCHOO | 600280 Dem-152130 199-11-6268.00-001-622015 | C | Cylinder Rentals | 54.12 | N |
| | | | | MARATHON SCHOO | 600280 Dem-152216 199-11-6268.00-001-622015 | C | Cylinder Rentals | 61.38 | N |
| | | | | | | | **Check 001406 Total:** | **115.50** | |
| 001407 | 07-08-2026 | 14696 | Brad Martin Obbink | MARATHON SCHOO | 600334 495-51-6629.00-001-699000 | C | Moody upgrades | 43,270.00 | N |
| 001408 | 07-08-2026 | 14687 | Fletco Construction, LP | MARATHON SCHOO | 600251 Pay App #4 288-51-6629.00-001-599000 | C | Gym HVAC Project | 50,513.38 | N |
| 001409 | 07-08-2026 | 14695 | Inbox Booths LLC | MARATHON SCHOO | 600340 1444 495-11-6639.00-001-622000 | C | Student testing center Booth | 79,297.53 | N |
| 001410 | 07-08-2026 | 01033 | MARATHON WATER & | DISTRICT WIDE | 600048 199-51-6259.01-999-699000 | C | Water & Sewer | 453.27 | N |
| | | | | DISTRICT WIDE | 600049 199-51-6259.01-999-699001 | C | Water & Sewer | 76.38 | N |
| | | | | | | | **Check 001410 Total:** | **529.65** | |
| 001411 | 07-08-2026 | 14519 | Marfa Athletic Boosters | MARATHON SCHOO | 600326 199-36-6412.35-001-691000 | C | Cross Country meals Marfa | 134.00 | N |
| 001412 | 07-08-2026 | 00772 | TASA | SUPERINTENDENT | 600327 192331 199-41-6411.00-701-699000 | C | Superintendent Academy | 245.00 | N |
| 001413 | 07-08-2026 | 00266 | Terrell Co ISD | MARATHON SCHOO | 600328 3263 199-36-6412.36-001-691000 | C | Tennis Meals | 36.00 | N |
| | | | | MARATHON SCHOO | 600328 0411 199-36-6412.36-001-691000 | C | Tennis Meals | 48.00 | N |
| | | | | | | | **Check 001413 Total:** | **84.00** | |
| 001414 | 07-08-2026 | 14690 | Texas Metal Works, LTD | MARATHON SCHOO | 600332 inv-48873 495-11-6399.00-001-622000 | C | Moody CTE | 13,075.98 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 001415 | 07-08-2026 | 14668 | Corporate Payment Syst | MARATHON SCHOO | 600330 | | 101-35-6411.00-001-699000 | C | Child Nutrition Tng Lubbock, | 266.40 | N |
| | | | | DISTRICT WIDE | 600339 | | 199-34-6311.00-999-699000 | C | Maint Fuel | 22.07 | N |
| | | | | | | | | | **Check 001415 Total:** | **288.47** | |
| 001416 | 07-22-2026 | 14575 | Amy Ruth Anthony | MARATHON SCHOO | 600345 | 255 | 495-11-6291.00-001-622000 | C | College Career Advisor | 1,666.67 | N |
| 001417 | 07-22-2026 | 01414 | AT&T | DISTRICT WIDE | 600031 | | 199-51-6259.02-999-699000 | C | Phone Service | 12.76 | N |
| 001418 | 07-22-2026 | 01549 | BIG BEND TELEPHONE | DISTRICT WIDE | 600016 | 10902880 | 199-51-6258.00-999-699000 | C | VOIP/Internet | 495.31 | N |
| 001419 | 07-22-2026 | 01522 | CMC BUSINESS SYST | MARATHON SCHOO | 600032 | 43542801 | 199-11-6269.00-001-611001 | C | Rental Copier | 161.72 | N |
| | | | | MARATHON SCHOO | 600032 | 43542801 | 199-11-6269.00-001-611101 | C | Rental Copier | 189.95 | N |
| | | | | SUPERINTENDENT | 600032 | 43542801 | 199-41-6269.00-701-699000 | C | Rental Copier | 53.90 | N |
| | | | | BUSINESS OFFICE | 600032 | 43542801 | 199-41-6269.00-750-699000 | C | Rental Copier | 53.90 | N |
| | | | | | | | | | **Check 001419 Total:** | **459.47** | |
| 001420 | 07-22-2026 | 01375 | DIRECT ENERGY BUSI | DISTRICT WIDE | 600068 | 261880059779195 | 199-51-6259.03-999-699000 | C | Electricity | 1,673.33 | N |
| | | | | DISTRICT WIDE | 600025 | 261890059779748 | 199-51-6259.03-999-699001 | C | Elementary Teacher Housin | 43.80 | N |
| | | | | DISTRICT WIDE | 600025 | 261890059779747 | 199-51-6259.03-999-699001 | C | Elementary Teacher Housin | 37.99 | N |
| | | | | | | | | | **Check 001420 Total:** | **1,755.12** | |
| 001421 | 07-22-2026 | 01174 | In & Out Rental Inc. | DISTRICT WIDE | 600346 | 66362 | 199-51-6398.00-999-699000 | C | Grounds Equipment | 197.00 | N |
| 001422 | 07-22-2026 | 00012 | TASB, Inc. | SCHOOL BOARD | 600343 | 693051 | 199-41-6419.00-702-699000 | C | M Aguilar Online Training | 265.00 | N |
| 001423 | 07-22-2026 | 01408 | Texas Disposal Systems | DISTRICT WIDE | 600070 | 9198754 | 199-51-6259.05-999-699000 | C | Waste Disposal | 312.16 | N |
| 001424 | 07-24-2026 | 00637 | First Financial Administr | ANNUITY #43 | DEDCHK | | 863-00-2153.00-043-600000 | D | JUL DED LIFE INSURANCE | 7.68 | N |
| | | | | DENTAL/METLIFE | DEDCHK | | 863-00-2153.00-106-600000 | D | JUL DED HEALTH INSURA | 578.18 | N |
| | | | | VISION/METLIFE | DEDCHK | | 863-00-2153.00-107-600000 | D | JUL DED HEALTH INSURA | 185.75 | N |
| | | | | LIFE INSURANCE | DEDCHK | | 863-00-2153.00-108-600000 | D | JUL DED LIFE INSURANCE | 821.89 | N |
| | | | | CANCER INSURANC | DEDCHK | | 863-00-2153.00-109-600000 | D | JUL DED HEALTH INSURA | 103.50 | N |
| | | | | HOSPITAL GAP | DEDCHK | | 863-00-2153.00-110-600000 | D | JUL DED HEALTH INSURA | 90.90 | N |
| | | | | EMPLOYEE LIFE | DEDCHK | | 863-00-2153.00-113-600000 | D | JUL DED LIFE INSURANCE | 296.60 | N |
| | | | | SPOUSE LIFE | DEDCHK | | 863-00-2153.00-114-600000 | D | JUL DED LIFE INSURANCE | 24.20 | N |
| | | | | CHILD LIFE | DEDCHK | | 863-00-2153.00-115-600000 | D | JUL DED LIFE INSURANCE | 2.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | MASA EMERGENT P | DEDCHK<br>863-00-2153.00-120-600000 | | D | JUL DED HEALTH INSURA | 182.00 | N |
| | | | | ANNUITY #45 | DEDCHK<br>863-00-2159.00-045-600000 | | D | JUL DED TAX SHEL. ANNU | 200.00 | N |
| | | | | DISABILITY | DEDCHK<br>863-00-2159.00-111-600000 | | D | JUL DED INCOME REPLAC | 569.66 | N |
| | | | | FFGA HEALTH FLEX | DEDCHK<br>863-00-2159.00-116-600000 | | D | JUL DED HSA | 305.00 | N |
| | | | | AMERICAN FIDELIT | DEDCHK<br>863-00-2159.00-118-600000 | | D | JUL DED INCOME REPLAC | 19.36 | N |
| | | | | | | | | **Check 001424 Total:** | **3,386.72** | |
| 001425 | 07-30-2026 | 01607 | Agency 405 Crime Reco | SUPERINTENDENT | 600224<br>199-41-6499.04-701-699000 | CRS-202606-3381 | C | Fees Background Checks | 2.00 | N |
| 001426 | 07-30-2026 | 00013 | DOUBLE R WELDING S | MARATHON SCHOO | 600280<br>199-11-6268.00-001-622015 | Dem-152300 | C | Cylinder Rentals | 59.40 | N |
| 001427 | 07-30-2026 | 14696 | Brad Martin Obbink | MARATHON SCHOO | 600334<br>495-11-6299.00-001-622000 | 26 | C | Moody upgrades | 38,195.00 | N |
| 001428 | 07-30-2026 | 14190 | JSA Architects, Inc. | DISTRICT WIDE | 600186<br>198-81-6629.00-999-699000 | 2025-18-11 | C | Architect Services | 940.00 | N |
| 001429 | 07-30-2026 | 01033 | MARATHON WATER & | DISTRICT WIDE | 600048<br>199-51-6259.01-999-699000 | | C | Water & Sewer | 446.27 | N |
| | | | | DISTRICT WIDE | 600049<br>199-51-6259.01-999-699001 | | C | Water & Sewer | 76.38 | N |
| | | | | | | | | **Check 001429 Total:** | **522.65** | |
| 001430 | 07-30-2026 | 14380 | PITNEY BOWES, INC. | MARATHON SCHOO | 600099<br>199-23-6269.01-001-699000 | 3322993824 | C | Postage Machine Lease Cha | 26.44 | N |
| | | | | SUPERINTENDENT | 600099<br>199-41-6269.01-701-699000 | 3322993824 | C | Postage Machine Lease Cha | 26.44 | N |
| | | | | BUSINESS OFFICE | 600099<br>199-41-6269.01-750-699000 | 3322993824 | C | Postage Machine Lease Cha | 26.44 | N |
| | | | | | | | | **Check 001430 Total:** | **79.32** | |
| 001431 | 07-30-2026 | 14076 | BEN RAMIREZ | MARATHON SCHOO | 600344<br>495-11-6299.00-001-622000 | 361984 | C | Contracted Maintenance | 900.00 | N |
| 001432 | 07-30-2026 | 00967 | Chelo Salmon | MARATHON SCHOO | 600331<br>101-35-6411.00-001-699000 | | C | Meals - Child Nutrition Trng | 11.19 | N |
| | | | | MARATHON SCHOO | 600331<br>101-35-6411.00-001-699000 | | C | Meals - Child Nutrition Trng | 16.28 | N |
| | | | | MARATHON SCHOO | 600331<br>101-35-6411.00-001-699000 | | C | Meals - Child Nutrition Trng | 10.40 | N |
| | | | | MARATHON SCHOO | 600331<br>101-35-6411.00-001-699000 | | C | Meals - Child Nutrition Trng | 20.98 | N |
| | | | | MARATHON SCHOO | 600331<br>101-35-6411.00-001-699000 | | C | Meals - Child Nutrition Trng | 16.99 | N |
| | | | | | | | | **Check 001432 Total:** | **75.84** | |
| 001433 | 07-30-2026 | 14694 | Texas Ag Equipment | MARATHON SCHOO | 600341<br>495-11-6639.00-001-622000 | EA00165 | C | Moody CTE | 7,650.00 | N |
| | | | | MARATHON SCHOO | 600333<br>495-11-6639.00-001-622000 | EA00157 | C | Moody CTE | 61,456.70 | N |
| | | | | | | | | **Check 001433 Total:** | **69,106.70** | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 072601 | 07-06-2026 | 00039 | TRS | | 600065<br>863-00-2155.00-000-600000 | D | TRS Payment June | 925.23 | N |
| | | | | | 600065<br>863-00-2155.00-000-600000 | D | TRS Payment June | 11,742.97 | N |
| | | | | | 600065<br>863-00-2155.01-000-600000 | D | TRS Payment June | 44.96 | N |
| | | | | | 600065<br>863-00-2155.02-000-600000 | D | TRS Payment June | 6,198.75 | N |
| | | | | | 600065<br>863-00-2155.04-000-600000 | D | TRS Payment June | 1,067.55 | N |
| | | | | | 600065<br>863-00-2155.08-000-600000 | D | TRS Payment June | 1,344.06 | N |
| | | | | | | | **Check 072601 Total:** | **21,323.52** | |
| 072602 | 07-09-2026 | 00039 | TRS | UAIC -SUPP. | 600066<br>863-00-2153.00-007-600000 | D | TRS Active Care premiums | 9,310.00 | N |
| 072603 | 07-27-2026 | 00148 | United States Treasury | | 600067<br>863-00-2151.00-000-600000 | D | IRS July Payment | 7,926.55 | N |
| | | | | | 600067<br>863-00-2152.01-000-600000 | D | IRS July Payment | 1,369.41 | N |
| | | | | | 600067<br>863-00-2152.02-000-600000 | D | IRS July Payment | 1,369.41 | N |
| | | | | | | | **Check 072603 Total:** | **10,665.37** | |
| 072604 | 07-28-2026 | 00039 | TRS | | 600068<br>863-00-2155.00-000-600000 | D | TRS Payment July | 608.55 | N |
| | | | | | 600068<br>863-00-2155.00-000-600000 | D | TRS Payment July | 7,723.61 | N |
| | | | | | 600068<br>863-00-2155.01-000-600000 | D | TRS Payment July | 44.96 | N |
| | | | | | 600068<br>863-00-2155.02-000-600000 | D | TRS Payment July | 2,316.42 | N |
| | | | | | 600068<br>863-00-2155.04-000-600000 | D | TRS Payment July | 702.15 | N |
| | | | | | 600068<br>863-00-2155.08-000-600000 | D | TRS Payment July | 1,310.86 | N |
| | | | | | | | **Check 072604 Total:** | **12,706.55** | |
| | | | | | | | **Grand Total:** | **362,277.90** | |

**End of Report**

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

| Obj / Func | Description | Annual Budget | YTD Actual | YTD Encumbrance | Variance | Percent To Total |
|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | |
| 5700 | Revenues, Local & Intermediate | 1,082,450.00 | -1,138,281.76 | .00 | -55,831.76 | 51.65% |
| 5800 | State Program Revenues | 1,265,999.00 | -1,058,231.97 | .00 | 207,767.03 | 48.02% |
| 5900 | Federal Program Revenues | 10,500.00 | -7,381.20 | .00 | 3,118.80 | .33% |
| **5000** | **Total Revenues** | **2,358,949.00** | **-2,203,894.93** | **.00** | **155,054.07** | **100.00%** |
| | **EXPENDITURES:** | | | | | |
| 11 | Instruction | -1,220,788.00 | 960,872.42 | 4,740.35 | -255,175.23 | 51.74% |
| 12 | Inst. Resources/Media Services | -1,450.00 | 1,135.44 | .00 | -314.56 | .06% |
| 13 | Curriculum/Instructional PD | -18,059.00 | 6,615.17 | .00 | -11,443.83 | .36% |
| 23 | School Leadership | -132,030.00 | 90,181.53 | 490.22 | -41,358.25 | 4.86% |
| 31 | Guidance/Counseling/Evaluation | -6,197.00 | 3,704.72 | .00 | -2,492.28 | .20% |
| 33 | Health Services | -8,550.00 | 2,241.80 | .00 | -6,308.20 | .12% |
| 34 | Student Transportation | -70,274.00 | 57,969.74 | 6,101.24 | -6,203.02 | 3.12% |
| 35 | Food Services | -20,156.00 | 12,759.88 | 5,672.30 | -1,723.82 | .69% |
| 36 | Extracurricular Activities | -85,943.00 | 54,165.90 | 103.79 | -31,673.31 | 2.92% |
| 41 | General Administration | -274,396.00 | 204,867.59 | 29,031.37 | -40,497.04 | 11.03% |
| 51 | Facilities Maintenance & Opera | -271,119.00 | 225,330.77 | 23,033.03 | -22,755.20 | 12.13% |
| 52 | Security & Monitoring Services | -22,100.00 | 15,970.00 | .00 | -6,130.00 | .86% |
| 53 | Data Processing Services | -157,587.00 | 149,316.45 | 275.00 | -7,995.55 | 8.04% |
| 61 | Community Services | -1,500.00 | 1,082.22 | .00 | -417.78 | .06% |
| 71 | Debt Services | -10,000.00 | .00 | .00 | -10,000.00 | .00% |
| 81 | Facilities Acquisition/Constru | -159,205.00 | 7,860.13 | 161,993.00 | 10,648.13 | .42% |
| 91 | Purchase of WADA from State/Sc | -7,500.00 | .00 | .00 | -7,500.00 | .00% |
| 93 | Payments to Fiscal Agent | -22,800.00 | 24,700.00 | .00 | 1,900.00 | 1.33% |
| 99 | Other Intergovernmental Charge | -42,500.00 | 38,521.05 | 3,978.95 | .00 | 2.07% |
| **6000** | **Total Expenditures** | **-2,532,154.00** | **1,857,294.81** | **235,419.25** | **-439,439.94** | **100.01%** |
| | **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)** | **-159,205.00** | **-346,600.12** | | | |

**End of Report**

**Cash Position by Bank Account**
**Marathon ISD**
**As of July**



| | | | |
|---|---|---|---|
| **0177 - MAINTENANCE FUND/WTNB/TPB** | | | |
| Cash Ending Balance: | | | -131,618.66 |
| Add Investment: | | | |
| | | **Total:** | **-131,618.66** |
| **0456 - SCHOLARSHIP FUND/WTNB** | | | |
| Cash Ending Balance: | | | 41,614.49 |
| Add Investment: | | | |
| | | **Total:** | **41,614.49** |
| **1225 - CD 1225/TRANSPECOS BANK** | | | |
| Cash Ending Balance: | | | .00 |
| Add Investment: | CD - CD/OPERATIONS | | .00 |
| | | **Total:** | **.00** |
| **1312 - CD 1312/TRANSPECOS BANK** | | | |
| Cash Ending Balance: | | | .00 |
| Add Investment: | CD - CD/OPERATIONS | | .00 |
| | | **Total:** | **.00** |
| **7759 - CD 7759/TRANSPECOS BANK** | | | |
| Cash Ending Balance: | | | 83,649.60 |
| Add Investment: | | | |
| | | **Total:** | **83,649.60** |
| **LSIP - LONE STAR INVESTMENT POOL** | | | |
| Cash Ending Balance: | | | 2,965,487.15 |
| Add Investment: | | | |
| | | **Total:** | **2,965,487.15** |
| **SCHO - SCHOLARSHIP FUND/TRANSPECOS** | | | |
| Cash Ending Balance: | | | 1,527.03 |
| Add Investment: | | | |
| | | **Total:** | **1,527.03** |
| **WTNB - WEST TEXAS NATIONAL BANK** | | | |
| Cash Ending Balance: | | | 587,970.19 |
| Add Investment: | | | |
| | | **Total:** | **587,970.19** |

| **TOTALS** | |
|---|---|
| **Cash Ending Balance** | **3,548,629.80** |
| **Add Investment Balance** | **.00** |
| **Totals** | **3,548,629.80** |

**End of Report**

MARATHON INDEPENDENT SCHOOL DISTRICT
SPECIAL MEETING BUDGET WORKSHOP
JULY 22, 2026

Special Meeting Budget Workshop: The Board of Trustees of the Marathon Independent School District met on July 22, 2026, in the High School Library for a Special Meeting Budget Workshop.
Present Board Members: Marina Aguilar ( 5:33 p.m.) Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts ( 5:32 p.m.).
Absent Board Members: Craig Carter
Staff: Marcus Celaya, Coy Gonzalez, Mr. Keith Kimbrough – Absent
Audience of Individuals: John and Amy Sailor

I. Call Meeting to Order: Board President, Cheyenne Marta called the Special Meeting Budget Workshop to order at 5:31 p.m.
II. Recited the Pledge of Allegiance to the American and Texas Flag
III. Recited Board Prayer and Moment of Silence
IV. Public Comment – None
V. 2026-2027 Budget Update – Business Manager, Marcus Celaya briefly went over the 2026-2027 Budget (Draft Copy).
VI. Adjourn – A motion was made by Marina Aguilar and second by Hayes West to adjourn Special Meeting Budget Workshop at 5:48 p.m. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING

JULY 22, 2026

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on July 22, 2026, 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: Marcus Celaya, Coy Gonzalez, Mr. Keith Kimbrough – Absent
Audience of Individuals: John and Amy Sailor

Board President, Cheyenne Marta asked for a Moment of Silence in honor of Mr. Keith Kimbrough's father who passed away, Prayers and Condolences to the Family

- I. Call Meeting to Order: Board President, Cheyenne Marta called the board meeting to order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Recited the Board Prayer and Moment of Silence
- IV. Public Comment – None
- V. Consent Items – A motion was made by Marina Aguilar and second by Hayes West to approve the Consent Items as presented. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried
  - V.a. Monthly Tax Collection Report
  - V.b. Check Payments
  - V.c. Financial Reports
  - V.d. Review and approve previous Board Minutes
- VI. Budget Amendments – None
- VII. Discuss and take possible action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent. A motion was made by LeAndra Ramirez and seconded by Andrew Lewis to approve the 2026-2027 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511 (c) (4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.0006. This included approval of the Agreement for the Purchase of Attendance Credit, the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) or the Agreement for Purchase of Attendance Credit and Netting Chapter 48 Funding. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
- VIII. Present and Discuss 25-26 STAAR result data – STAAR Growth and Achievement to be discussed at the next board meeting.

IX. Discuss and take possible action on changes to the Library. Discuss at the next board meeting in August.
X. Discuss updates on the Teacher Housing Project – Review at the next board meeting in August.
XI. Discuss and Take possible action to approve updated Teacher Lease Agreement - A motion was made by Marina Aguilar and seconded by Hayes West to approve the updated Teacher Lease Agreement as presented. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
XII. Discuss and Take possible action to approve Law Enforcement Lease Agreement. A motion was made by Marina Aguilar and seconded by Hayes West to approve Law Enforcement Lease Agreement as presented. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.
XIII. Discuss update on the HVAC Project – Review at next board meeting in August.
XIV. Discuss updates for Moody Grant – Review at next board meeting in August.
XV. Superintendent's Report: Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
XVI. Upcoming Events : August 3, - 2026-2027 Budget Meeting to finalize/approve 2026-2027 Marathon Independent School District Budget. Team of 8 meeting date will be in September. August 17, last day to turn in Board Applications for the Place on the Ballot. Next Regular School Board meeting August 26,
August 12, 2026 – First Day of School.
XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E – No Closed Meeting
XVIII. Open Meeting – None
XIX. Adjourn – A motion was made by Marina Aguilar and seconded by Hayes West to adjourn board meeting at 6:39 p.m. All in favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, Hayes West. Motion Carried.

Board President____________________________________________

Board Secretary ___________________________________________

# EXTRACURRICULAR STATUS REQUEST

**BREWSTER-JEFF DAVIS EXTENSION SERVICE**

Texas A&M AgriLife Extension

Date: 8-3-26

Keith Kimbrough
Marathon Independent School District
109 North 5th Street / PO Box 416
Marathon, Texas 79842

Dear Mr. Keith Kimbrough:

On behalf of the 4-H members of Brewster County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the (name of school district). I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Luke Hendryx

Luke Hendryx
CEA- ANR Brewster- Jeff Davis Counties

Attachment: Resolution for Extracurricular Status of 4-H Organization

# EXTRACURRICULAR STATUS REQUEST

# RESOLUTION

## EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

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

Marathon Independent School District

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

Brewster

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

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

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

Approved this___________day of________________________, 20_______.

______________________________ ______________________________

Board of Trustee Superintendent

# ADJUNCT FACULTY REQUEST

## BREWSTER – JEFF DAVIS EXTENSION SERVICE

TEXAS A&M AGRILIFE EXTENSION

Date: 8-3-26

Keith Kimbrough
Marathon Independent School District
109 North 5th Street / PO Box 416
Marathon, Texas 79842

Dear Mr. Keith Kimbrough:

On behalf of the Brewster – Jeff Davis County Extension Staff, I/we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Marathon Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) *The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:*
   - (A) *has a minimum of a bachelor's degree; and*
   - (B) *is eligible for participation in the Teacher Retirement System of Texas.*

Brewster County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Marathon Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Luke Hendryx

Luke Hendryx
CEA- ANR Brewster- Jeff Davis Counties

Attachment: Resolution for Extracurricular Status of 4-H Organization

# ADJUNCT FACULTY REQUEST

**THE STATE OF TEXAS**
**COUNTY OF** Brewster- Jeff Davis

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Marathon Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the Marathon Independent School District.

Upon consideration and vote of ______ in favor, Luke Hendryx is hereby named as adjunct faculty member(s) of the __________________________ Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the 1st day of August, 20 26 and remain in effect until the 31st day of May, 20 27 .

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

| NAME | TITLE | DEGREE | INSTITUTION | DATE |
|---|---|---|---|---|
| Luke Hendryx | CEA- ANR | BS | Sul Ross State University | 5-12-2012 |
| | | M. Ag | Texas A&M University | 8-10-2024 |
| | | | | |
| | | | | |

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Marathon Independent School District.

4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.

5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 6 or Brewster- Jeff Davis County Extension Director.

6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Brewster – Jeff Davis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named_______________Brewster – Jeff Davis______County Extension Agent(s), Luke Hendryx_____________________________________________________________

______________________________ (Extension employee) is/are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Fort Davis Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this________day of____________________, 2026.

_________________________________ Independent School District

By:

________________________________________________

TASB

## (LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: new text.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

***Note:*** While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

**Contact us:**

School Districts and Education Service Centers, call 800-580-7529 or email policy.service@tasb.org.

Community Colleges, call 800-580-1488 or email colleges@tasb.org.

**Reasons**

The Board's decision not to renew the Superintendent's contract shall not be based on the Superintendent's exercise of Constitutional rights or based unlawfully on race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. Reasons for the nonrenewal of the Superintendent's contract shall be:

1. Deficiencies pointed out in evaluations, supplemental memoranda, or other communications.
2. Failure to fulfill duties or responsibilities.
3. Incompetency or inefficiency in the performance of duties.
4. Insubordination or failure to comply with Board directives.
5. Failure to comply with Board policies or administrative regulations.
6. Failure of the District to make measurable progress toward the goals stated in the District improvement plan. [See BQ]
7. Conducting personal business during school hours when it results in neglect of duties.
8. Drunkenness or excessive use of alcoholic beverages; or possession, use, or being under the influence of alcohol or alcoholic beverages while on District property, while working in the scope of the employee's duties, or while attending any school- or District-sponsored activity.
9. The illegal possession, use, manufacture, or distribution of a controlled substance, a drug, a dangerous drug, hallucinogens, or other substances regulated by state statutes.
10. Failure to meet the District's standards of professional conduct.
11. Failure to report to the Board any arrest, indictment, conviction, no contest or guilty plea, or other adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL). [See DH]
12. Conviction of or deferred adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL); or conviction of a lesser included offense pursuant to a plea when the original charged offense is a felony. [See DH]
13. Failure to comply with reasonable District requirements regarding advanced coursework or professional improvement and growth.

14. Disability, not otherwise protected by law, that prevents the Superintendent from performing the essential functions of the job, with or without reasonable accommodation.

15. Any activity, school-connected or otherwise, that, because of publicity given it or knowledge of it among students, faculty, or the community, impairs or diminishes the Superintendent's effectiveness in the District.

16. Any breach by the Superintendent of an employment contract or any reason specified in the Superintendent's employment contract.

17. Failure to maintain an effective working relationship, or maintain good rapport, with parents, the community, staff, or the Board.

18. Behavior that presents a danger of physical harm to a student or other individuals.

19. Assault on a person on District property or at a school-related function, or on an employee, student, or student's parent regardless of time or place.

20. Use of profanity in the course of performing any duties of employment, whether on or off District premises, in the presence of students, staff, or members of the public, if reasonably characterized as unprofessional.

21. Falsification of records or other documents related to the District's activities.

22. Falsification or omission of required information on an employment application.

23. Misrepresentation of facts to the Board or other District officials in the conduct of District business.

24. Failure to fulfill or maintain requirements for Superintendent certification, unless granted a waiver by the commissioner of education.

25. Any attempt to encourage or coerce a child to withhold information from the child's parent or from other District personnel.

26. Any reason that makes the employment relationship void or voidable, such as a violation of federal, state, or local law.

27. Engaging in or assigning to another individual, whether intentionally or knowingly, an instruction, guidance, activities, or programming prohibited by law. [See EMB]

28. Engaging in or assigning to another individual, whether intentionally or knowingly, diversity, equity, and inclusion duties prohibited by law.

~~27.~~29. Any reason constituting good cause for terminating the contract during its term.

**Notice of Proposed Nonrenewal**

If the Board determines that the Superintendent's contract should be considered for nonrenewal, the Board shall deliver to the Superintendent written notice of the proposed nonrenewal in accordance with law.

**Request for Hearing**

If the Superintendent desires a hearing after receiving notice of the proposed nonrenewal, the Superintendent shall notify the Board in writing not later than the 15th day after receiving the notice. When the Board receives a timely request for a hearing on proposed nonrenewal, the hearing shall be held not later than the 15th day after receipt of the request, unless the parties mutually agree to a delay. The Superintendent shall be given notice of the hearing date as soon as it is set.

Hearing Procedure

Unless the Superintendent requests that the hearing be open, the hearing shall be conducted in closed meeting with only the members of the Board, the Superintendent, their chosen representatives, and such witnesses as may be called in attendance. Witnesses may be excluded from the hearing until called to present evidence. The Superintendent and the Board may each be represented by a person designated in writing to act for them. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

The conduct of the hearing shall be under the presiding officer's control and shall generally follow the steps listed below:

1. After consultation with the parties, the presiding officer shall impose reasonable time limits for presentation of evidence and closing arguments.

2. The hearing shall begin with the Board's presentation, supported by such proof as it desires to offer.

3. The Superintendent may cross-examine any witnesses for the Board.

4. The Superintendent may then present such testimonial or documentary proofs, as desired, to offer in rebuttal or in general support of the contention that the contract be renewed.

5. The Board may cross-examine any witnesses for the Superintendent and offer rebuttal to the testimony of the Superintendent's witnesses.

6. Closing arguments may be made by each party.

A record of the hearing shall be made so that a certified transcript can be prepared, if required.

Board Decision

The Board may consider only such evidence as is presented at the hearing. After all the evidence has been presented, if the Board determines that the reasons given in support of the recommendation to not renew the Superintendent's contract are lawful, supported by the evidence, and not arbitrary or capricious, it shall so notify the Superintendent by a written notice not later than the 15th day after the date on which the hearing is concluded. This notice shall also include the Board's decision on renewal, which decision shall be final.

**No Hearing**

If the Superintendent fails to request a hearing, the Board shall take the appropriate action and notify the Superintendent in writing of that action not later than the 30th day after the date the notice of proposed nonrenewal was sent.

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

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***Note:*** See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
  - for Board members — BBF
  - for employees — ~~DH~~DHA
- Financial conflicts of interest:
  - for public officials — BBFA
  - for all employees — DBD
  - for vendors — CHE
- Compliance with state and federal grant and award requirements: CB, CBB
- Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DBAA, DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

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**Fraud and Financial Impropriety**

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

**Financial Controls and Oversight**

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

**Fraud Prevention**

The Superintendent shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

*Protection from Retaliation*

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

**Fraud Investigations**

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards Disclosure

In connection with federal awards, the District shall promptly disclose in writing whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal award. [See CBB]

**Analysis of Fraud**

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

**Personnel Duties**

The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

**Posting Vacancies**

The Superintendent ~~or designee~~ shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

**Applications**

All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

[For information related to the evaluation of criminal history records, see DBAA.]

**Employment of All Personnel**

***Note:*** For employment of a bus driver related to a Board member or the Superintendent, see DBE(LEGAL).

The Board delegates to the Superintendent final authority for employment of contractual personnel, as well as final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCA, DCB, DCC, DCD, and DCE as appropriate]

**Employment Assistance Prohibited**

No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and ~~DH(EXHIBIT~~DHA(LEGAL) for the Educators' Code of Ethics.]

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See ~~DH(EXHIBIT~~DHA(LEGAL)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

**Violations of Standards of Conduct**

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD, DCE, and DF series]

**Weapons Prohibited**

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

Exceptions

No violation of this policy occurs when:

1. Use or possession of a firearm by a specific employee is authorized by Board action [see the CKE series];
2. A District employee who holds a handgun license in accordance with state law stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
3. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

**Electronic Communication**

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent.

In accordance with ethical standards applicable to all District employees [see ~~DH(EXHIBIT~~DHA(LEGAL)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

**Personal Use**

All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

**Reporting Improper Communication**

In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.

**Disclosing Personal Information**

An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

**Prohibited Classroom Instruction or Activities**

An employee is prohibited from intentionally or knowingly engaging in or assigning to another individual instruction, guidance, activities, or programming prohibited by law [see EMB].

**Prohibited Diversity, Equity, and Inclusion Duties**

An employee shall be subject to disciplinary action, including termination of employment, if the employee, intentionally or knowingly:

- Engages in diversity, equity, and inclusion (DEI) duties.
- Assigns to another individual DEI duties.

[See BT(LEGAL)]

**Social Transitioning**

An employee shall be prohibited from assisting a District student with social transitioning, as the term is defined in law. This prohibition includes providing any information to a District student about social transitioning or guidelines intended to assist a District student with social transitioning.

**Safety Requirements**

Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

**Harassment or Abuse**

An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

**Relationships with Students**

An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual.

As required by law, the District shall notify the parent of a student with whom a District employee or person acting as a service provider for the District is alleged to have engaged in certain misconduct.

[See FFF for parent notification requirements and DHB and DHC for reporting requirements.]

**Tobacco and Nicotine Products and E-Cigarettes**

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

**Alcohol and Drugs / Notice of Drug-Free Workplace**

As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or

3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

**Arrests, Indictments, Convictions, and Other Adjudications**

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
    - Dishonesty; fraud; deceit; theft; misrepresentation;
    - Deliberate violence;
    - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
    - Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
    - Felony driving while intoxicated (DWI); or
    - Acts constituting abuse or neglect under the Texas Family Code.

**Dress and Grooming**

An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

**~~Principal Qualifications~~**

~~In addition to the minimal certification requirement, a principal shall have at least:~~

1. ~~Working knowledge of curriculum and instruction;~~
2. ~~The ability to evaluate instructional program and teaching effectiveness;~~
3. ~~The ability to manage budgets and personnel and to coordinate campus functions;~~
4. ~~The ability to explain policy, procedures, and data;~~
5. ~~Strong communications, public relations, and interpersonal skills;~~
6. ~~Prior experience in instructional leadership roles; and~~
7. ~~Other qualifications deemed necessary by the Board and included in the job description.~~

**~~School Counselors~~**

~~In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]~~

~~If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision.~~

**Qualifications**

In addition to the minimal education and certification requirements established in the job description, a principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage budgets and personnel and to coordinate campus functions;
4. The ability to implement policy and procedures;
5. The ability to interpret data;
6. Strong communications, public relations, and interpersonal skills;
7. Prior experience in instructional leadership roles; and
8. Other qualifications deemed necessary by the Board and included in the job description.

**School Counselors**

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision.

**Referral**

Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.

Screening and Identification Process

The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.

The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the identification procedures and services for the program prior to beginning the screening and identification process.

Parental Consent

The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.

**Selection**

Identification Criteria

The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.

*Assessments*

Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.

*~~Selection~~Matrix or Threshold System*

If the selection process relies on a matrix or threshold system, the use of a scoring value based on race, ethnicity, sex, socioeconomic status, or disability shall be prohibited.

Placement Committee

A placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs and identification of gifted students, as required by law.

**Notification**

The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

**Reassessment**

If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.

**Transfer Students**

When a student identified as gifted by a previous school district enrolls in the District, the placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.

[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]

**Furloughs**

The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student.

In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.

**Exit Provisions**

The District shall monitor student performance in response to gifted and talented program services. If at any time the placement committee or a parent determines the program is not meeting the student's educational needs, the committee shall meet with the parent and student before finalizing an exit decision.

**Appeals**

A parent, student, or educator may appeal any final decision of the placement committee regarding services in the gifted and talented program. Appeals shall be made first to the placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.

**Program Evaluation**

The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus improvement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, school counselors, students in the gifted and talented program, and the community.

**Funding**

The Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program are spent providing for and enhancing the District's program and that a method accounting for expenditures related to the gifted and talented program is established and aligns with the Texas Education Agency's financial compliance guidance.

**Community Awareness**

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

**Note:** See policies DHB and DHC for information on other required reports regarding alleged misconduct against a student.

The District shall notify a parent of a student with whom a District employee or a person acting as a service provider for the District is alleged to have engaged in misconduct, informing the parent:

1. As soon as feasible that the alleged misconduct may have occurred;
2. Whether the individual was terminated following an investigation of the alleged misconduct or resigned before completion of the investigation; and
3. Whether a report was submitted to the Texas Education Agency or State Board for Educator Certification concerning the alleged misconduct.

For purposes of this policy, misconduct is defined as an individual's ~~alleged~~:

1. Alleged abuse or commission of an otherwise unlawful act with a student ~~or involvement in~~;
2. Involvement in or soliciting a romantic relationship, or soliciting or engaging in sexual contact, with a student;
3. Engaging in inappropriate communications with a student; or

~~1.~~4. Failing to maintain appropriate boundaries with a student.

**Notice of Suspected Criminal Offense**

Except as provided by state law regarding child abuse investigations, the District shall notify a parent not later than one business day after the date an employee first suspects that a criminal offense has been committed against the parent's child.

[See also FFG for reporting requirements related to child abuse and FFH for parental notification requirements regarding prohibited conduct as defined by that policy.]

TEC §39.008: Certification of Compliance with Certain Laws Required

## Section 1: School System Information

Name of School District or Charter School: _Marathon ISD_______________

County-District Number (CDN): __022902______________________

Superintendent/CEO Name: _Keith Kimbrough_____________

Certification School Year: ___2026-2027___________________

## Section 2: Description of Required Policies and Procedures

Provide a description or attach a copy of the policies and procedures required by TEC, §§11.005(c) and 28.0022(h) and describe how employees and contractors were notified of these policies and procedures.

- **Employee Standards of Conduct:** Policy DH(LOCAL) incorporates explicit provisions regarding Prohibited Classroom Instruction or Activities and Prohibited Diversity, Equity, and Inclusion Duties.

- **Term Contract Nonrenewal:** Policy DFBB(LOCAL) specifies that engaging in or assigning DEI duties, as well as instructional activities prohibited by law, are grounds for nonrenewal of term contract employees.

- **Superintendent Nonrenewal:** Policy BJCF(LOCAL) includes engaging in or assigning DEI duties and instructional activities prohibited by law as reasons for nonrenewal of the superintendent's contract.

- **Termination of Employment:** Policy DF(LEGAL) revises the legal framework governing employment termination to address prohibitions on DEI duties and prohibited classroom instruction.

- **Contracted Services:** Policies CJ(LEGAL) and CJ(LOCAL) mandate that contractors may not engage in or assign instructional activities prohibited by law or DEI duties under SB 12, with violations resulting in contract termination.

- **DEI Prohibitions Framework:** Policy BT(LEGAL) details statutory definitions, prohibited activities, and certification requirements regarding the prohibition on diversity, equity, and inclusion activities.

## Section 3: Policy or Program Changes

Were any existing policies, programs, procedures, or trainings altered to ensure compliance with TEC, §§39.008, 11.005, and 28.0022? X Yes ☐ No

If yes, describe or attach a copy of the changes below.

The district revised its operational procedures and legal policies across the following functional areas to maintain compliance with TEC §§ 39.008, 11.005, and 28.0022:

- **Superintendent Qualifications and Reporting:** Policy BJA(LEGAL) integrates required certifications to the Texas Education Agency (TEA) into the superintendent's legal duties framework.
- **Website Postings and Public Notice:** Policy CQA(LEGAL) requires the district to post public notice on its website at least seven days prior to holding a board meeting to discuss compliance certification under TEC §§ 11.005 and 28.0022.
- **Restrictions on Private Funding:** Policy CDC(LEGAL) prohibits accepting private funding to develop curriculum, purchase or select curriculum materials, or provide teacher training/professional development related to concepts listed in TEC § 28.0022(a)(4)(A).
- **Instructional Materials Care and Selection:** Policy CMD(LEGAL) ensures instructional materials across all grade levels and required subjects protect students from obscene or harmful content in compliance with TEC § 28.0022.
- **Instruction on Controversial Issues:** Policy EMB(LEGAL) incorporates the statutory instructional requirements of TEC § 28.0022 into local framework guidelines.
- **Teacher Rights and Protections:** Policy DG(LEGAL) establishes that teachers cannot be compelled to discuss widely debated and currently controversial issues of public policy or social affairs. Teachers are protected from disciplinary action for allegations regarding such discussions when using State Board of Education (SBOE)-approved instructional materials and teaching with fidelity.
- **Student Discipline Protocols:** Policy FOA(LEGAL) specifies that a teacher may not remove a student from class based on a single incident of behavior if the student is reasonably discussing debated and controversial topics subject to TEC § 28.0022

## Section 4: Cost Savings

Were there any cost savings resulting from actions taken to comply with TEC, §39.008? ☐ Yes X No

Total cost savings: $ ___________________

If yes, describe or attach a copy of the cost savings.

## Section 5: Board Approval

Date of Board/Governing Body Meeting: ________________________________

Meeting notice was posted on LEA website at least seven days in advance: ☐ Yes ☐ No

Public testimony opportunity provided during meeting: ☐ Yes ☐ No

Certification approved by majority vote: ☐ Yes ☐ No

## Section 6: Certification Statement

By signing below, the undersigned certifies that the information contained in this document is true and correct and that the district or charter school is in compliance with the requirements of Texas Education Code §§39.008, 11.005(c), and 28.0022(h).

Superintendent/CEO Signature: ________________________________

Date: ____________

SWORN TO AND SUBSCRIBED before me on this ______ day of ______________________, 20_____.

______________________________________________

Notary Public, State of Texas