

# 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 March 25, 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.

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items
  - a. Monthly Tax Collection Report 3
  - b. Check Payments 18
  - c. Financial Reports 23
  - d. Review and approve previous Board Minutes 27
- VI. Budget Amendments
- VII. Discuss and Take Possible action on Resolutions: Annual Investment Review of Investment Officers, Qualified Brokers, and Independent Sources; and Investment Policy CDA - Other Revenues - Investments (Legal) (Local) 29
- VIII. Consider and take possible Action on the Audit Engagement Letter for Fiscal Year Ending August 31, 2026 55
- IX. Discuss and take possible action to approve the nomination for Brewster County Appraisal District Board of Directors position through resolution.
- X. Update on the GYM HVAC Project
- XI. Update on the Teacher Housing Project new unit
- XII. Update on AG projects
- XIII. Update on academic growth and interventions
- XIV. Discuss and take possible action on the 25-26 Campus Needs Assessment and District Improvement Plan 64
- XV. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XVI. Upcoming Events
- XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
  - a. Personnel Matters. Tex Govt. Code Section 551.074

XVIII. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074

XIX. Adjourn

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

**Marathon ISD**

**Feb-26**

<b>Total Monthly Collected:</b>	<b>161,679.98</b>
<b>Total Paid Taxes</b>	
<b>Current Base (M&amp;O)</b>	<b>155,846.49</b>
<b>Penalty</b>	<b>4,912.59</b>
<b>Interest</b>	<b>818.73</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	
<b>Penalty</b>	<b>82.93</b>
<b>Interest</b>	<b>8.56</b>
<b>Atty Fees</b>	<b>10.68</b>
<b>Atty Fees</b>	<b>18.11</b>
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>2,252.91</b>

<b>Total Yearly Collected:</b>	<b>\$810,264.30</b>
<b>Total Paid Taxes <u>10/1/2025 to 02/28/2026</u></b>	
<b>Current Base (M&amp;O)</b>	<b>962,864.39</b>
<b>Penalty</b>	<b>4,912.59</b>
<b>Interest</b>	<b>818.73</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Current Base (I&amp;S)</b>	
<b>Penalty</b>	
<b>Interest</b>	
<b>Delinquent Base (M&amp;O)</b>	
<b>Penalty</b>	<b>2,257.00</b>
<b>Interest</b>	<b>415.10</b>
<b>Atty Fees</b>	<b>676.47</b>
<b>Atty Fees</b>	<b>911.50</b>
<b>Delinquent Base (I&amp;S)</b>	
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	
<b>Atty Fees</b>	
<b>Current BPP</b>	
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Delinquent BPP</b>	
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>CED Base</b>	
<b>Penalty</b>	<b>0.00</b>
<b>Interest</b>	<b>0.00</b>
<b>Atty Fees</b>	<b>0.00</b>
<b>Refunds</b>	<b>3,498.17</b>
<b>Percentage</b>	<b>96.15%</b>

# Tax Collections Activity Report - Current/Delinquent

3/9/2026

10:36:44AM

Report Criteria

Entity: ALL  
Year: ALL  
Date Range: 02/01/2026 to 02/28/2026  
Batch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S	
Marathon ISD	Taxes	158,099.40	0.00	Taxes	82.93	0.00	Taxes	158,182.33	0.00	
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00	
	Penalty	4,912.59	0.00	Penalty	8.56	0.00	Penalty	4,921.15	0.00	
	Interest	818.73	0.00	Interest	10.68	0.00	Interest	829.41	0.00	
	Total Collected	163,830.72	0.00	Total Collected	102.17	0.00	Total Collected	163,932.89	0.00	
	Total Refunded:	2,252.91	0.00	Total Refunded:	0.00	0.00	Total Refunded:	2,252.91	0.00	
	Total Disbursed:	161,577.81	0.00	Total Disbursed:	102.17	0.00	Total Disbursed:	161,679.98	0.00	
	<b>Current Year</b>									
	Total Collected	163,830.72		Total Collected	102.17		Total Collected	163,932.89		
	Attorney Fees	0.00		Attorney Fees	18.11		Attorney Fees	18.11		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00			
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00			
Total Paid	163,830.72		Total Paid	120.28		Total Paid	163,951.00			
Underpayments	0.06		Underpayments	0.00		Underpayments	0.06			
Total Paid	163,830.72		Total Paid	120.28		Total Paid	163,951.00			
<b>Delinquent Years</b>										
Attorney Fees	0.00		Attorney Fees	18.11		Attorney Fees	18.11			
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	18.11		Attorney Fee Disbursement Amount	18.11			

# Tax Collections Activity Report - Current/Delinquent

3/9/2026

10:36:44AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 02/01/2026 to 02/28/2026

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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

# Tax Collections Activity Report - Current/Delinquent

3/9/2026

10:36:44AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 02/01/2026 to 02/29/2026

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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

# Year to Date Recap Report 02/01/2026-02/28/2026

3/9/2026 10:48:53AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Aft. Fee	Overage	Payments	Balance	%	#Owned
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	1,699.75	-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	556.89	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	458.48	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	432.56	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	712,158.02	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	694,022.82	-1,278.31	692,724.61	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	803.25	99.88	37
2003	662,708.92	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	801.61	99.88	37
2004	713,904.51	-5,139.83	708,764.68	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	880.92	99.88	39

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



# Year to Date Recap Report 02/01/2026-02/28/2026

3/9/2026 10:48:53AM

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
2006	528.46	-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	789.08	-3.06	785.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	786.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.18	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-998.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.66	0.00	0.00	303.66	0.59	0.14	1.35	0.06	305.80	0.51	99.83	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
Refund Paid:															
				-252.66		0.00		-2.46	-1.23	0.00	0.00	-256.35			

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

# Year to Date Recap Report 02/01/2026-02/28/2026

3/9/2026 10:48:53AM

Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
1991	1,438.69	-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									

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

3/9/2026 10:37:13AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 10/01/2025 to 02/28/2026  
 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	965,142.10	0.00	Taxes	3,473.47	0.00	Taxes	968,615.57	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	4,912.59	0.00	Penalty	415.42	0.00	Penalty	5,328.01	0.00
Interest	818.73	0.00	Interest	680.14	0.00	Interest	1,498.87	0.00
<b>Total Collected</b>	<b>970,873.42</b>	<b>0.00</b>	<b>Total Collected</b>	<b>4,569.03</b>	<b>0.00</b>	<b>Total Collected</b>	<b>975,442.45</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>2,277.71</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>1,220.46</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>3,498.17</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>968,595.71</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>3,348.57</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>971,944.28</b>	<b>0.00</b>
<b>Current Year</b>								
Taxes	962,864.39	0.00	Taxes	2,257.00	0.00	Taxes	965,121.39	0.00
Penalty	4,912.59	0.00	Penalty	415.10	0.00	Penalty	5,327.69	0.00
Interest	818.73	0.00	Interest	676.47	0.00	Interest	1,495.20	0.00
<b>Total Collected</b>	<b>970,873.42</b>		<b>Total Collected</b>	<b>4,569.03</b>		<b>Total Collected</b>	<b>975,442.45</b>	
<b>Total Refunded:</b>	<b>2,277.71</b>		<b>Total Refunded:</b>	<b>1,220.46</b>		<b>Total Refunded:</b>	<b>3,498.17</b>	
<b>Total Disbursed:</b>	<b>968,595.71</b>		<b>Total Disbursed:</b>	<b>3,348.57</b>		<b>Total Disbursed:</b>	<b>971,944.28</b>	
<b>Delinquent Years</b>								
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>0.00</b>	
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>0.00</b>	
<b>All Years</b>								
Taxes	965,142.10	0.00	Taxes	3,473.47	0.00	Taxes	968,615.57	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	4,912.59	0.00	Penalty	415.42	0.00	Penalty	5,328.01	0.00
Interest	818.73	0.00	Interest	680.14	0.00	Interest	1,498.87	0.00
<b>Total Collected</b>	<b>970,873.42</b>	<b>0.00</b>	<b>Total Collected</b>	<b>4,569.03</b>	<b>0.00</b>	<b>Total Collected</b>	<b>975,442.45</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>2,277.71</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>1,220.46</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>3,498.17</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>968,595.71</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>3,348.57</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>971,944.28</b>	<b>0.00</b>
<b>Attorney Fees</b>								
Attorney Fees	0.00	0.00	Attorney Fees	911.50	0.00	Attorney Fees	911.50	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.01	0.01	Overpayments	0.35	0.36	Overpayments	0.36	0.36
<b>Total Paid</b>	<b>0.01</b>	<b>0.01</b>	<b>Total Paid</b>	<b>0.35</b>	<b>0.36</b>	<b>Total Paid</b>	<b>0.36</b>	<b>0.36</b>
<b>Underpayments</b>								
Underpayments	0.49	0.49	Underpayments	0.08	0.57	Underpayments	0.57	0.57
<b>Total Paid</b>	<b>0.49</b>	<b>0.49</b>	<b>Total Paid</b>	<b>0.08</b>	<b>0.57</b>	<b>Total Paid</b>	<b>0.57</b>	<b>0.57</b>
<b>Attorney Fee Disbursement Amount</b>								
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	910.50	910.50	Attorney Fee Disbursement Amount	910.50	910.50

# Tax Collections Activity Report - Current/Delinquent

3/9/2026 10:37:13AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 10/01/2025 to 02/28/2026

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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

# Tax Collections Activity Report - Current/Delinquent

3/9/2026 10:37:13AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 10/01/2025 to 02/28/2026

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
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Paid</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

3/9/2026 10:46:54AM

Totals for Entity: 23 Marathon ISD

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

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

# Month to Date Recap Report

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	12.84	0.00	0.00	12.84	1.54	3.08	3.49	0.00	20.95	0.00
2024	70.09	0.00	0.00	70.09	7.02	7.60	14.62	0.00	99.33	0.00
2025	155,846.49	0.06	0.00	155,846.55	4,912.59	818.73	0.00	0.00	161,577.81	-114,818.81
Total for Delinquent Years										
	82.93	0.00	0.00	82.93	8.56	10.68	18.11	0.00	120.28	0.00
Totals for All Years:										
	155,929.42	0.06	0.00	155,929.48	4,921.15	829.41	18.11	0.00	161,698.09	-114,818.81
Refund Paid:										
	-2,252.91		0.00		0.00	0.00	0.00	0.00	-2,252.91	

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

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Totals for Entity: 23BP MISD BPP

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

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

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Totals for Entity: 27 MCED

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

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001205	02-05-2026	14396	AMAZON	MARATHON SCHOO	600140	1F9V-VXKP-16RH 199-11-6321.00-001-611000	C	Forensics Class Items	114.48	N
				MARATHON SCHOO	600173	1LLD-61MF-G7M6 199-11-6321.01-001-638000	C	SPCH Txtbk Dual Credit Ela	76.41	N
<b>Check 001205 Total:</b>									<b>190.89</b>	
001206	02-05-2026	01508	American Electric Power	DISTRICT WIDE	600190	119-216039899 199-51-6269.00-999-699000	C	Pole Rental Fee	35.55	N
001207	02-05-2026	14370	bswift, LLC	BUSINESS OFFICE	600187	1728182 199-41-6299.00-750-699000	C	ACA forms TRS	1,859.44	N
001208	02-05-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600025	260260058642705 199-51-6259.03-999-699001	C	Elementary Teacher Housin	11.56	N
				DISTRICT WIDE	600025	260260058642702 199-51-6259.03-999-699001	C	Elementary Teacher Housin	121.33	N
<b>Check 001208 Total:</b>									<b>132.89</b>	
001209	02-05-2026	14682	E3 Alliance	MARATHON SCHOO	600181	E3-1512 429-11-6219.00-001-511000	C	LASO 3 Services	50,000.00	N
001210	02-05-2026	14190	JSA Architects, Inc.	DISTRICT WIDE	600186	2025-18-05 198-81-6629.00-999-699000	C	Architect Services	940.00	N
001211	02-05-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	02029801 101-35-6341.00-001-699000	C	Breakfast Food	16.78	N
				MARATHON SCHOO	600010	01269978 101-35-6341.00-001-699000	C	Breakfast Food	75.84	N
				MARATHON SCHOO	600015	01269978 101-35-6341.02-001-699000	C	Food SCA	57.04	N
				MARATHON SCHOO	600015	02029801 101-35-6341.02-001-699000	C	Food SCA	31.18	N
				MARATHON SCHOO	600011	01269978 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
				MARATHON SCHOO	600011	02029801 101-35-6499.00-001-699000	C	NON-FOOD, MISC COSTS	35.00	N
<b>Check 001211 Total:</b>									<b>250.84</b>	
001212	02-05-2026	01512	MCCOY'S #86	DISTRICT WIDE	600151	8604851 199-51-6319.01-999-699000	C	Maint Sup - Jan	74.89	N
				DISTRICT WIDE	600151	8604848 199-51-6319.01-999-699000	C	Maint Sup - Jan	193.29	N
<b>Check 001212 Total:</b>									<b>268.18</b>	
001213	02-05-2026	14380	PITNEY BOWES, INC.	MARATHON SCHOO	600099	3322013532 199-23-6269.01-001-699000	C	Postage Machine Lease Cha	26.44	N
				SUPERINTENDENT	600099	3322013532 199-41-6269.01-701-699000	C	Postage Machine Lease Cha	26.44	N
				BUSINESS OFFICE	600099	3322013532 199-41-6269.01-750-699000	C	Postage Machine Lease Cha	26.44	N
<b>Check 001213 Total:</b>									<b>79.32</b>	
001214	02-05-2026	14501	School Specialty, LLC	MARATHON SCHOO	600174	898242 199-11-6399.16-001-611000	C	Art Supplies	257.65	N
001215	02-05-2026	14650	Texas Farm Store	MARATHON SCHOO	600167	103-37557 199-11-6399.00-001-622015	C	16 gauge sheet steel	315.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001216	02-05-2026	01582	TW HEAT & AIR LLC	DISTRICT WIDE	600165 199-51-6249.00-999-699000	11222	C	Office heater not working	1,807.14	N
001217	02-05-2026	00134	Walsh Gallegos Trevino	SCHOOL BOARD	600045 199-41-6211.00-702-699000	725805	C	Legal Services	1,403.00	N
001218	02-05-2026	14679	Welding Supply of Mona	MARATHON SCHOO	600177 481-11-6639.00-001-638000	42335	C	Welding machine	5,889.06	N
001226	02-13-2026	14396	AMAZON	MARATHON SCHOO	600180 199-11-6395.00-001-611032	1NKH-PWGK-	C	PK Room Organization, 2nd	249.99	N
001227	02-13-2026	14575	Amy Ruth Anthony	MARATHON SCHOO	600058 429-11-6291.00-001-422000	235	C	Consulting Services	1,583.00	N
001228	02-13-2026	01366	AT&T MOBILITY	DISTRICT WIDE	600060 199-51-6259.02-999-699000	287273120946X02	C	Phone	126.43	N
001229	02-13-2026	01549	BIG BEND TELEPHONE	DISTRICT WIDE	600016 199-51-6258.00-999-699000	10861986	C	VOIP/Internet	493.48	N
001230	02-13-2026	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	600068 199-51-6259.03-999-699000	260350058706197	C	Electricity	1,356.08	N
001231	02-13-2026	00013	DOUBLE R WELDING S	MARATHON SCHOO	600171 199-11-6399.00-001-622015	7072	C	welding machine repair	152.99	N
				MARATHON SCHOO	600196 429-11-6399.00-001-422000	dem-151625	C	Welding Class Materials	1.22	N
				MARATHON SCHOO	600196 429-11-6399.00-001-422000	7074	C	Welding Class Materials	215.50	N
				MARATHON SCHOO	600196 429-11-6399.00-001-422000	7073	C	Welding Class Materials	409.88	N
								<b>Check 001231 Total:</b>	<b>779.59</b>	
001232	02-13-2026	14683	Enrique Rivera	MARATHON SCHOO	600042 199-36-6294.00-001-691000		C	Official Basketball 02032026	210.60	N
001233	02-13-2026	14611	Guardian Security Soluti	MARATHON SCHOO	600039 429-51-6219.00-001-399001	25175	C	Installation Resistance Film	4,500.00	N
				MARATHON SCHOO	600039 429-52-6219.00-001-499000	25175	C	Installation Resistance Film	2,469.00	N
								<b>Check 001233 Total:</b>	<b>6,969.00</b>	
001234	02-13-2026	14214	The Lincoln Electric Co	MARATHON SCHOO	600184 429-13-6411.00-001-422000	914438967	C	Torchmate Training	4,725.00	N
001235	02-13-2026	14631	MooZoom Education Inc	MARATHON SCHOO	600043 199-11-6397.00-001-611007	5-5000000176	C	moozoom sub check reissue	300.00	N
001236	02-13-2026	14369	Purchase Power	MARATHON SCHOO	600075 199-23-6399.02-001-699000		C	Postage	50.00	N
				SUPERINTENDENT	600075 199-41-6399.02-701-699000		C	Postage	125.00	N
				BUSINESS OFFICE	600075 199-41-6399.02-750-699000		C	Postage	125.00	N
								<b>Check 001236 Total:</b>	<b>300.00</b>	
001237	02-13-2026	01433	PRINTCO	DISTRICT WIDE	600195 199-34-6319.01-999-699000	41722	C	Decals for Vehicle	109.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001238	02-13-2026	01408	Texas Disposal Systems	DISTRICT WIDE	600070 199-51-6259.05-999-699000	8934436	C	Waste Disposal	291.91	N
001239	02-13-2026	14636	TG Fuels	DISTRICT WIDE	600118 199-51-6259.04-999-699000	1520361894	C	Propane	4.49	N
				DISTRICT WIDE	600118 199-51-6259.04-999-699000	1520576144	C	Propane	2,820.24	N
<b>Check 001239 Total:</b>									<b>2,824.73</b>	
001240	02-23-2026	14669	Alabama Child Support	Alabama Child Suppo	DEDCHK 863-00-2159.00-121-600000		D	FEB DED MISCELLANEOU	550.00	N
001241	02-23-2026	00637	First Financial Administr	ANNUITY #43	DEDCHK 863-00-2153.00-043-600000		D	FEB DED LIFE	8.64	N
				DENTAL/METLIFE	DEDCHK 863-00-2153.00-106-600000		D	FEB DED HEALTH INSURA	637.24	N
				VISION/METLIFE	DEDCHK 863-00-2153.00-107-600000		D	FEB DED HEALTH INSURA	205.11	N
				LIFE INSURANCE	DEDCHK 863-00-2153.00-108-600000		D	FEB DED LIFE	848.37	N
				CANCER INSURANC	DEDCHK 863-00-2153.00-109-600000		D	FEB DED HEALTH INSURA	103.50	N
				HOSPITAL GAP	DEDCHK 863-00-2153.00-110-600000		D	FEB DED HEALTH INSURA	90.90	N
				EMPLOYEE LIFE	DEDCHK 863-00-2153.00-113-600000		D	FEB DED LIFE	296.60	N
				SPOUSE LIFE	DEDCHK 863-00-2153.00-114-600000		D	FEB DED LIFE	24.20	N
				CHILD LIFE	DEDCHK 863-00-2153.00-115-600000		D	FEB DED LIFE	2.00	N
				MASA EMERGENT P	DEDCHK 863-00-2153.00-120-600000		D	FEB DED HEALTH INSURA	196.00	N
				ANNUITY #45	DEDCHK 863-00-2159.00-045-600000		D	FEB DED TAX SHEL. ANNU	200.00	N
				DISABILITY	DEDCHK 863-00-2159.00-111-600000		D	FEB DED INCOME	600.86	N
				FFGA HEALTH FLEX	DEDCHK 863-00-2159.00-116-600000		D	FEB DED HSA	305.00	N
				AMERICAN FIDELIT	DEDCHK 863-00-2159.00-118-600000		D	FEB DED INCOME	19.36	N
<b>Check 001241 Total:</b>									<b>3,537.78</b>	
001242	02-25-2026	00403	AA Chemical & Supply	DISTRICT WIDE	600192 199-51-6317.00-999-699000	126893	C	Custodial Supplies	465.24	N
001243	02-25-2026	14396	AMAZON	DISTRICT WIDE	600202 199-53-6399.00-999-699000	1PPV-66PD-C6Q1	C	Printer HP	245.95	N
				MARATHON SCHOO	600191 429-11-6399.00-001-511000	1X3R-6Q4Q-	C	Laso Supplies	4,048.00	N
<b>Check 001243 Total:</b>									<b>4,293.95</b>	
001244	02-25-2026	01414	AT&T	DISTRICT WIDE	600031 199-51-6259.02-999-699000		C	Phone Service	12.64	N
001245	02-25-2026	01522	CMC BUSINESS SYST	MARATHON SCHOO	600032 199-11-6269.00-001-611001	42641062	C	Rental Copier	161.72	N
				MARATHON SCHOO	600202 199-11-6269.00-001-611101	42641062	C	Rental Copier	189.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	600032	42641062	C	Rental Copier	53.90	N
					199-41-6269.00-701-699000					
				BUSINESS OFFICE	600032	42641062	C	Rental Copier	53.90	N
					199-41-6269.00-750-699000					
					<b>Check 001245 Total:</b>				<b>459.47</b>	
001246	02-25-2026	14682	E3 Alliance	MARATHON SCHOO	600181	E3-1525	C	LASO 3 Services	50,000.00	N
					429-11-6219.00-001-511000					
001247	02-25-2026	01507	ECKERT & COMPANY,	BUSINESS OFFICE	600206	38875	C	Audit services	9,866.88	N
					199-41-6212.00-750-699000					
001248	02-25-2026	14680	Grizzly Industrial, Inc	MARATHON SCHOO	600176	12286066-01	C	Metal Brake	3,194.50	N
					429-11-6399.00-001-422000					
001249	02-25-2026	01272	Labatt Food Service LLC	MARATHON SCHOO	600010	02164022	C	Breakfast Food	216.37	N
					101-35-6341.00-001-699000					
				MARATHON SCHOO	600015	02164022	C	Food SCA	133.97	N
					101-35-6341.02-001-699000					
					<b>Check 001249 Total:</b>				<b>350.34</b>	
001250	02-25-2026	00182	Lakeshore Learning Mat	MARATHON SCHOO	600175	93351990	C	PK Centers	161.46	N
					199-11-6395.00-001-611032					
001251	02-25-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	600188	292600	C	Maint Sup - Feb	75.94	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	600188	292972	C	Maint Sup - Feb	23.98	N
					199-51-6319.01-999-699000					
					<b>Check 001251 Total:</b>				<b>99.92</b>	
001252	02-25-2026	14250	QUILL CORPORATION	MARATHON SCHOO	600179	47782163	C	Elem Color Printer	1,038.52	N
					199-11-6397.01-001-611000					
001253	02-25-2026	00312	REGION 18 ESC	MARATHON SCHOO	600146	057865	C	Region 18 Services	10,949.00	N
					199-53-6238.00-001-699000					
				BUSINESS OFFICE	600146	057865	C	Region 18 Services	11,365.00	N
					199-53-6238.00-750-699000					
				MARATHON SCHOO	600146	057865	C	Region 18 Services	4,275.00	N
					199-53-6238.02-001-699000					
					<b>Check 001253 Total:</b>				<b>26,589.00</b>	
001254	02-25-2026	14636	TG Fuels	DISTRICT WIDE	600114	1520824639	C	Fuel/Diesel	1,234.80	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	600118	1520692281	C	Propane	256.39	N
					199-51-6259.04-999-699000					
					<b>Check 001254 Total:</b>				<b>1,491.19</b>	
001255	02-25-2026	01582	TW HEAT & AIR LLC	MARATHON SCHOO	600119	11230	C	MES HVAC replacement	16,118.46	N
					199-51-6629.02-001-699000					
001256	02-25-2026	14668	Corporate Payment Syst	MARATHON SCHOO	600162		C	Odessa College Books Kade	160.11	N
					199-11-6321.01-001-638000					
				MARATHON SCHOO	600163		C	College Online Textbk -Kade	160.11	N
					199-11-6321.01-001-638000					
				MARATHON SCHOO	600152		C	Math Intervention Online Tra	397.00	N
					199-13-6411.00-001-630000					
				MARATHON SCHOO	600200		C	Meals basketball	75.00	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600199		C	Meals basketball	58.78	N
					199-36-6412.31-001-691000					
				MARATHON SCHOO	600169		C	Canva Subscription feeYrbk	119.99	N
					199-36-6499.01-001-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 001256 Total:</b>	<b>970.99</b>	
001257	02-27-2026	14119	ARAMARK Higher Educ	MARATHON SCHOO	600201 199-36-6412.05-001-699006		C	Regional History Fair Lunch	120.00	N
001258	02-27-2026	01218	GRACIE GALINDO	MARATHON SCHOO	600213 199-36-6412.32-001-691000		C	FT Stockton Track Supplies	85.52	N
001259	02-27-2026	01033	MARATHON WATER &	MARATHON SCHOO	600216 199-51-6629.03-001-699000		C	Water & Sewer install	5,235.34	N
				DISTRICT WIDE	600216 496-81-6629.00-999-599000		C	Water & Sewer install	6,599.06	N
								<b>Check 001259 Total:</b>	<b>11,834.40</b>	
001260	02-27-2026	00057	MORRISON TRUE VAL	DISTRICT WIDE	600188 199-51-6319.01-999-699000	293447	C	Maint Sup - Feb	18.49	N
001261	02-27-2026	14250	QUILL CORPORATION	SUPERINTENDENT	600205 199-41-6399.00-701-699000	47848906	C	Lunchrm sup, batteries, inde	204.01	N
001262	02-27-2026	14684	RH Dirtwork LLC	DISTRICT WIDE	600212 199-51-6398.01-999-691000	1426	C	Sand for jump pit	1,200.00	N
022601	02-13-2026	00039	TRS	UAIC -SUPP.	600044 863-00-2153.00-007-600000		D	TRS Active Care premiums	9,800.00	N
022602	02-26-2026	00148	United States Treasury		600045 863-00-2151.00-000-600000		D	IRS February payment	8,662.95	N
					600045 863-00-2152.01-000-600000		D	IRS February payment	1,644.31	N
					600045 863-00-2152.02-000-600000		D	IRS February payment	1,644.31	N
								<b>Check 022602 Total:</b>	<b>11,951.57</b>	
022603	02-26-2026	00039	TRS		600046 863-00-2155.00-000-600000		D	TRS Payment February	8,362.20	N
					600046 863-00-2155.00-000-600000		D	TRS Payment February	658.86	N
					600046 863-00-2155.01-000-600000		D	TRS Payment February	44.96	N
					600046 863-00-2155.02-000-600000		D	TRS Payment February	2,511.93	N
					600046 863-00-2155.04-000-600000		D	TRS Payment February	760.20	N
					600046 863-00-2155.08-000-600000		D	TRS Payment February	1,418.27	N
								<b>Check 022603 Total:</b>	<b>13,756.42</b>	
022604	02-18-2026	14641	Wild Springs Investment	DISTRICT WIDE	600132 496-81-6629.00-999-599000	1016	D	Teacher Home Purchase	105,400.94	N
								<b>Grand Total:</b>	<b>357,319.46</b>	

End of Report

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

Cash Ending Balance:	-67,677.10
Add Investment:	
<b>Total:</b>	<b>-67,677.10</b>

**0456 - SCHOLARSHIP FUND/WTNB**

Cash Ending Balance:	40,595.34
Add Investment:	
<b>Total:</b>	<b>40,595.34</b>

**1225 - CD 1225/TRANSPECOS BANK**

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

**1312 - CD 1312/TRANSPECOS BANK**

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

**7759 - CD 7759/TRANSPECOS BANK**

Cash Ending Balance:	81,759.22
Add Investment:	
<b>Total:</b>	<b>81,759.22</b>

**LSIP - LONE STAR INVESTMENT POOL**

Cash Ending Balance:	2,722,888.62
Add Investment:	
<b>Total:</b>	<b>2,722,888.62</b>

**SCHO - SCHOLARSHIP FUND/TRANSPECOS**

Cash Ending Balance:	866.39
Add Investment:	
<b>Total:</b>	<b>866.39</b>

**WTNB - WEST TEXAS NATIONAL BANK**

Cash Ending Balance:	510,225.12
Add Investment:	
<b>Total:</b>	<b>510,225.12</b>

**TOTALS**

Cash Ending Balance	3,288,657.59
Add Investment Balance	.00
<b>Totals</b>	<b>3,288,657.59</b>

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	Revenues, Local & Intermediate	1,082,450.00	-1,050,371.98	.00	32,078.02	50.88%
5800	State Program Revenues	1,265,999.00	-1,009,669.04	.00	256,329.96	48.91%
5900	Federal Program Revenues	10,500.00	-4,364.18	.00	6,135.82	.21%
<b>5000</b>	<b>Total Revenues</b>	<b>2,358,949.00</b>	<b>-2,064,405.20</b>	<b>.00</b>	<b>294,543.80</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	Instruction	-1,220,788.00	511,630.28	10,672.33	-698,485.39	44.37%
12	Inst. Resources/Media Services	-1,450.00	.00	1,135.44	-314.56	.00%
13	Curriculum/Instructional PD	-18,059.00	6,569.89	28.23	-11,460.88	.57%
23	School Leadership	-132,030.00	50,830.40	2,193.10	-79,006.50	4.41%
31	Guidance/Counseling/Evaluation	-6,197.00	1,655.23	175.00	-4,366.77	.14%
33	Health Services	-8,550.00	843.40	.00	-7,706.60	.07%
34	Student Transportation	-70,274.00	55,918.39	7,598.02	-6,757.59	4.85%
35	Food Services	-20,156.00	7,676.81	6,266.19	-6,213.00	.67%
36	Extracurricular Activities	-85,943.00	31,142.56	8,210.12	-46,590.32	2.70%
41	General Administration	-274,396.00	132,449.25	36,029.38	-105,917.37	11.49%
51	Facilities Maintenance & Opera	-271,119.00	178,245.35	38,658.93	-54,214.72	15.46%
52	Security & Monitoring Services	-22,100.00	15,970.00	.00	-6,130.00	1.38%
53	Data Processing Services	-157,587.00	114,487.68	275.00	-42,824.32	9.93%
61	Community Services	-1,500.00	1,082.22	.00	-417.78	.09%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-159,205.00	940.00	6,580.00	-151,685.00	.08%
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	2.14%
99	Other Intergovernmental Charge	-42,500.00	18,980.55	23,519.45	.00	1.65%
<b>6000</b>	<b>Total Expenditures</b>	<b>-2,532,154.00</b>	<b>1,153,122.01</b>	<b>141,341.19</b>	<b>-1,237,690.80</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
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	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>19,656.00</b>	<b>.00</b>	<b>.00</b>	<b>19,656.00</b>	
8911	Operating Transfers Out	-5,656.00	.00	.00	-5,656.00	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>-5,656.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,656.00</b>	
<b>Total Operating Transfers</b>		<b>14,000.00</b>	<b>.00</b>			
<b>3000 Fund Balance - September (Unaudited)</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>-159,205.00</b>	<b>-911,283.19</b>			

End of Report

Participant #: 22902

**Lone Star™** 2026 2nd Quarter  
Investment Pool **Quarterly Statement**

Statement Period: 12/01/2025 to 02/28/2026

Marcus Leyva Celaya  
Marathon ISD  
PO Box 416  
Marathon, Texas 79842-0416



**Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	32,604.46	1.00	32,604.46	32,602.67	1.20%
	Government Overnight Fund	2,690,284.16	1.00	2,690,284.16	2,690,387.23	98.80%
<b>Totals:</b>				<b>2,722,888.62</b>	<b>2,722,989.90</b>	

**Totals**

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	32,604.46	1.00	32,604.46	1.20 %
Government Overnight Fund	2,690,284.16	1.00	2,690,284.16	98.80 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>			<b>2,722,888.62</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	32,295.03			32,295.03
12/31/2025	Interest	32,403.63	108.60	1.00	108.60
01/30/2026	Interest	32,509.69	106.06	1.00	106.06
02/27/2026	Interest	32,604.46	94.77	1.00	94.77
02/28/2026	Ending Balance	32,604.46			32,604.46

**General Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	2,068,963.88			2,068,963.88
12/17/2025	Deposit	2,268,963.88	200,000.00	1.00	200,000.00
12/31/2025	Interest	2,275,959.88	6,996.00	1.00	6,996.00
01/30/2026	Interest	2,283,104.94	7,145.06	1.00	7,145.06
02/04/2026	Deposit	2,483,104.94	200,000.00	1.00	200,000.00
02/17/2026	Deposit	2,683,104.94	200,000.00	1.00	200,000.00
02/27/2026	Interest	2,690,284.16	7,179.22	1.00	7,179.22
02/28/2026	Ending Balance	2,690,284.16			2,690,284.16

### **Important Information about this statement**

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

MARATHON INDEPENDENT SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING  
FEBRUARY 25, 2026

Regular Board of Trustees Meeting: The Board of Trustees of the Marathon Independent School District met on February 205, 2026, in the high school library.

Present Board Members: Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts

Absent Board Members: Craig Carter, Hayes West

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

Audience of Individuals: None

- I. Call Meeting to Order: Board President, Cheyenne Marta called the meeting to order at 6:00 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Consent Items - A motion was made by Timothy Roberts and seconded by LeAndra Ramirez to approve the Consent Items as presented. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts, 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. Update on the bond release of state values – Mr. Kimbrough gave an update on the bond release of state values and how it will affect TEA funds. The district is in good standing with the school finances if bond release of state values remain the same.
- VIII. Discuss and take possible action on support from the Marathon Foundation on supporting our track repairs and upgrades. No Action Taken
- IX. Update on the board on current grant funds and projects – Mr. Kimbrough And update on the current grants’ funds and projects – Lasso Grant, Title I. Projects PTech, CTE, DC, the upgrading computers for students, Safe and Security, Bluebonnet ELA/Math.
- X. Update on the Elementary HVAC project – Elementary HVAC has been completed.
- XI. Update on the Teacher Housing Project new unit – Delivery of new Housing Unit is expected by March.
- XII. Discuss and take possible action on the water and sewer for the new housing Unit . A motion to move forward with the full project of \$11,834.00 for the

Complete installation of the water and sewer was made by LeAndra Ramirez and seconded by Andrew Lewis. All in favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motioned Carried.

- XIII. Discuss and take possible action on the RFP for teacher housing upgrades and landscaping. – NO ACTION
- XIV. Discuss and take possible action on the plan for non-certified teachers waiver. A motion was made by Marina Aguilar and seconded by Andrew Lewis to approve the plan for non-certified teachers waiver as discussed. All in favor Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.
- XV. Discuss and take possible action on the Certification of Provision of Instructional Material Survey 2026-2027. A motion was made by LeAndra Ramirez and seconded by Timothy Roberts to approve the Certification of Provision of Instructional Material Survey 2026-2027. All in Favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, Timothy Roberts. Motion Carried.
- XVI. Superintendent Report – Academic, Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- XVII. Upcoming Events
- XVIII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Board of Trustees went into closed session at 7:05 p.m.
  - a. Personnel Matters. Tex Govt. Code Section 551.074
  - b. Security Tex Govt. Code Section 551.089 Safety and Security Update
- XIX. Open Meeting – Board of Trustees returned to Open Meeting at 7:16 p.m.
  - a. Personnel Matters. Tex Govt. Code Section 551.074 – No Action
- XX. Adjourn – A motion was made by Marina Aguilar and seconded by Timothy Roberts to adjourn meeting at 7:17 p.m. All in favor – Marina Aguilar, Andrew Lewis, Cheyenne Marta, LeAndra Ramirez, Timothy Roberts. Motion Carried.

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

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

**Investment Authority**

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved  
Investment  
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

**Safety**

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

**Diversity**

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Funds/Strategies**

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

**Operating Funds**

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

**Custodial Funds**

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

**Debt Service Funds**

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

**Capital Project Funds**

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

**Safekeeping and Custody**

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

**Sellers of Investments**

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

**Soliciting Bids for CDs**

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

**Interest Rate Risk**

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

**Internal Controls**

A system of internal controls shall be established and documented in writing and must include specific procedures designating who

has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

**Annual Review**

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

**Annual Audit**

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

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OTHER REVENUES  
INVESTMENTS

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

**Definitions**

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.  <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for:  <ol style="list-style-type: none"><li>1. Bonds or other indebtedness issued by a district;</li><li>2. Obligations under a lease, installment sale, or other agreement of a district; or</li><li>3. Certificates of participation in a debt or obligation described by item 1 or 2.</li></ol> <i>Gov't Code 2256.0208(a)</i>
Joint Account	"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.  <i>Gov't Code 2256.011(b)</i>

Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

*Eligible Entity*

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

*Eligible Project*

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

*Gov’t Code 2256.0207(a)*

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

**Written Policies**

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

*Gov't Code 2256.005(a), (b)*

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment  
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

*Gov't Code 2256.005(d)*

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Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

*Initial*

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

*Ongoing*

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

*Gov't Code 2256.008(g)*

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

*Gov't Code 2256.006*

*Personal Interest*

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

*Gov't Code 2256.005(i)*

*Quarterly Reports*

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
  - a. Beginning market value for the reporting period;
  - b. Ending market value for the period; and
  - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

*Gov't Code 2256.023*

**Selection of Broker**

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.  
*Gov't Code 2256.025*

**Bond Proceeds**

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

*Gov't Code 2256.0208(b)*

**Authorized Investments**

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

**Investment Management Firm**

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

*Gov't Code 2256.003(b), .011(f), (g)*

Obligations of  
Governmental  
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
  - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
  - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
  - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
  - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

*Gov't Code 2256.009(a)*

*Unauthorized  
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

*Gov't Code 2256.009(b)*

Certificates of  
Deposit and Share  
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

*Gov't Code 2256.010(a)*

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

*Gov't Code 2256.010(b)*

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase  
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

*Gov't Code 2256.011(a), (c), (d), (e)*

Securities Lending  
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;
3. A loan is secured by:
  - a. Pledged securities described at Obligations of Governmental Entities, above;
  - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
  - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

*Gov't Code 2256.0115*

Banker's  
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

*Gov't Code 2256.012*

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

*Gov't Code 2256.013*

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

*Gov't Code 2256.014(a)*

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
  - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
  - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

*Gov't Code 2256.014(b)*

*Limitations*

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

*Gov't Code 2256.014(c)*

Guaranteed  
Investment  
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

*Gov't Code 2256.015*

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

*Gov't Code 2256.0204*

Hedging  
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

*Gov't Code 2256.0206*

Prohibited  
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

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**Note:** As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

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Loss of Required  
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of  
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
  - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

*Gov't Code 2256.005(k)-(l)*

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business  
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

*Gov't Code 2256.005(k)*

**Donations**

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds  
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

# MARATHON INDEPENDENT SCHOOL DISTRICT

P.O. BOX 416 \*\*\* 109 N. 5<sup>TH</sup> STREET  
MARATHON, TX 79842

## RESOLUTION

### Designation of Investment Officer

#### Approval of Independent Sources for Investment Training; and Approval of Qualified Brokers

**WHEREAS**, Marathon Independent School District "District" has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

**WHEREAS**, Section 2256.005 (f), Texas Government Code requires the District to designate one or more officers or employees as Investment Officer(s) to be responsible for the investment of its funds, and all transactions involving the investment of funds;

**WHEREAS**, the Investment Officers designated by Board Resolution shall comply with investment training requirements under the Public Funds Investment Act; Section 2256.008 (a), Texas Government Code; and Board Policy CDA (Legal) and CDA (Local);

**WHEREAS**, Section 2256.005 (f) Texas Government Code requires that the governing body of an investing entity approve the selection of qualified brokers that are authorized to engage in investment transactions with the District;

#### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:**

..... the District designates the Superintendent of Schools and the Business Manager as the investment officers for the District;

..... the Texas Association of School Boards, Texas Association of School Administrators, Texas Association of School Business Officials and its Affiliates, Texas Comptroller of Public Accounts, Texas Local Government Invest Pool, Texas State University, Region 18 Education Service Center, First Public/Lone Star and its Affiliates, and Texas Society of CPA's are approved as independent sources of instruction relating to investment responsibilities for the investment officers of the District:

..... the First Public/Lone Star Investment Pool, TransPecos Bank, and West Texas National Bank serve as its qualified broker in the investment of district's funds.

#### **BE IT FURTHER RESOLVED THAT:**

..... the provisions of this Resolution shall be effective as of the date of adoption, and shall remain in effect until modified by action of the Board of Trustees.

Adopted on the 25<sup>th</sup> day of March, 2026.

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President, Board of Trustees

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Secretary, Board of Trustees

# MARATHON INDEPENDENT SCHOOL DISTRICT

P.O. BOX 416 \*\*\* 109 N. 5<sup>TH</sup> STREET  
MARATHON, TX 79842

## RESOLUTION

### Annual Review of Investment Policy and Investment Strategies

**WHEREAS**, Section 2256.005, Texas Government Code requires that the governing body of an investing entity review its investment policy and strategies no less than annually;

**WHEREAS**, the Board of Trustees of the Marathon Independent School District, has adopted an Investment Policy, CDA (Legal) and CDA (Local), pursuant to Chapter 2256, Texas Government Code, as is amended from time to time;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:**

..... the Investment Policy, in the form of TASB Board Policy CDA (Legal) and CDA (Local) and investment strategies contained in said policy have been reviewed and are hereby adopted with

\_\_\_\_\_ Changes as per attached

\_\_\_\_\_ No Changes

Adopted on the 25<sup>th</sup> day of March, 2026.

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Secretary, Board of Trustees

**Eckert & Company**  
**CERTIFIED PUBLIC ACCOUNTANTS**

**A Limited Liability Partnership**

Michael E. Oliphant, CPA  
Wayne Barr, CPA  
Cathryn A. Pitcock, CPA  
Megan Solsbery, CPA

(325) 944-3571  
FAX: (325) 942-1093  
www.eckertcpa.com

Members of  
American Institute of CPAs  
Texas Society of CPAs

March 1, 2026

Keith Kimbrough, Superintendent  
Marathon Independent School District  
P.O. Box 416  
Marathon, TX 79842-0416

We are in the process of planning our audit schedule for the fall. As a part of this planning, we have enclosed our engagement letter for the District's audit for the year ending August 31, 2026. **Once approved by the Board**, you and the Board President will need to electronically sign and date the engagement letter. Please keep a copy for your files.

Also enclosed are Form 1295, Certificate of Interested Parties, provided by the Texas Ethics Commission and instructions on how you are to acknowledge its receipt to the Commission.

We have enjoyed our past association and look forward to working with you again this fall.



Megan Solsbery, CPA

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A Limited Liability Partnership

Michael E. Oliphant, CPA  
Wayne Barr, CPA  
Cathryn A. Pitcock, CPA  
Megan Solsbery, CPA

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March 1, 2026

Board of Trustees  
Marathon Independent School District  
P.O. Box 416  
Marathon, TX 79842-0416

This will confirm our understanding of the services we are to provide for the Marathon Independent School District for the year ending August 31, 2026.

#### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Marathon Independent School District as of and for the year ending August 31, 2026. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Marathon Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Marathon Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles in the United States of America and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule - Major Funds
3. Schedules of Net Pension Liability and Contributions - Teacher Retirement System of Texas
4. Schedules of Net OPEB Liability and Contributions - Teacher Retirement System of Texas

We have also been engaged to report on supplementary information other than RSI that accompanies the Marathon Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Required TEA Schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objective also includes reporting on Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As a part of an audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

According to the auditing standards generally accepted in the United States of America, significant risks include management override controls, improper revenue recognition, employee errors due to complex accounting system, and noncompliance with Federal and State regulations. Accordingly, we have considered these as significant risks.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures - Internal Controls**

We will obtain an understanding of the District and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control, and accordingly no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Marathon Independent School District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principle,

for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making drafts of financial statements, all financial records, and related information available to us ; and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the twelve months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; additional information that we may request for the purpose of the audit; and unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by auditing standards generally accepted in the United States of America and *Government Auditing Standards*.

Management's responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Management is responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the management representation letter that you are responsible for presentation of the supplementary information in accordance with generally accepted accounting principles; you believe the supplementary information, including its form and content, is fairly presented in accordance with generally accepted accounting principles; the methods of measurement or presentation have not changed from those used in the prior period; and you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report and for the timing and format for providing that information.

### **Other Services**

We will also assist in preparing the financial statements and related notes of the Marathon Independent School District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards*, and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Eckert & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the oversight agencies for audits or their designees, a state or federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Eckert & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a state or federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Eckert & Company, LLP does not host any of the Marathon Independent School District's information. Thomson Reuters Engagement Manager, ShareFile, and RightSignature are used solely to transmit data and as a method of transferring data and are not intended to store the District's information. The District is solely responsible for downloading any deliverables and other records from Thomson Reuters Engagement Manager, ShareFile, and RightSignature that it wishes to retain for its own records at the completion of the engagement.

Megan Solsbery is the engagement partner and is responsible for supervising the engagement and signing the report. The beginning date of our audit will be communicated to you in a future letter. We expect to issue our report no later than 150 days after the District's fiscal year end.

We estimate that our fee will be \$28,000 to \$29,000 plus out-of-pocket travel costs. **This estimate assumes that all bank accounts have been reconciled with the District's books and that all funds are in balance and complete. In the event that we encounter circumstances that will require us to extend our procedures, we will discuss these matters and any adjustment to our fee with you before proceeding. Billing for questions or technical matters which might arise during the year will be included in our fee for the audit report.** Our fees for these services will be based on the actual time spent at our standard hourly rates plus out-of-pocket costs. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses. The District will be invoiced at the completion of field work and on completion of the engagement.

**Reporting**

We will issue a written report upon completion of our audit of the Marathon Independent School District's financial statements. Our report will be addressed to the Board of Trustees of the Marathon Independent School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Marathon Independent School District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Marathon Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.



ECKERT & COMPANY, LLP  
Certified Public Accountants

This letter correctly sets forth the understanding of the Marathon Independent School District.

By \_\_\_\_\_

Title Superintendent

Date \_\_\_\_\_

By \_\_\_\_\_

Title Board President

Date \_\_\_\_\_

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

Certificate Number:  
2026-1423887

Date Filed:  
02/20/2026

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
Eckert & Company, LLP  
San Angelo, TX United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
Marathon Independent School District

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
N/A  
Audit of Financial Statements

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Oliphant, Michael	San Angelo, TX United States	X	
	Barr, Wayne	San Angelo, TX United States	X	
	Pitcock, Cathryn	San Angelo, TX United States	X	
	Solsbery, Megan	San Angelo, TX United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is Wayne Barr, and my date of birth is 3-18-60.

My address is 2201 Sherwood Way, Suite 302, San Angelo, TX, 76901, USA.  
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Tom Green County, State of Texas, on the 20th day of February, 2026.  
(month) (year)

Wayne Barr, CPA  
Signature of authorized agent of contracting business entity (Declarant)

## Texas Ethics Commission Form 1295

Our Firm is required to give you this form and your governmental entity is required to electronically acknowledge receipt of this form each year. If you are not already familiar with this law, I think the videos below will help you with your part.

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity at the time the business entity submits the signed contract to the governmental entity.

The governmental entity must notify the commission, using the commission's filing application, of the receipt of the filed Form 1295 with the certification of filing not later than the 30th day after the date the governmental entity approves us to perform the audit. The commission will post the completed Form 1295 to its website within seven business days after receiving notice from the governmental entity or state agency.

You can use the address below to access two videos that will explain how to create an account if you do not already have one and how to acknowledge receipt of this Form 1295 using the Certificate Number in the upper right corner. **You will need to acknowledge receipt of this Form within 30 days of your approval for us to perform the audit.**

<https://www.ethics.state.tx.us/filinginfo/1295/>

### Instructional Videos for Governmental Entities and State Agencies:

Logging In the First Time - Government User

<https://www.ethics.state.tx.us/filinginfo/videos/Form1295/FirstLogin-Govt/Form1295Login-Govt.html>

How to Acknowledge a Certificate

<https://www.ethics.state.tx.us/filinginfo/videos/Form1295/AcknowledgeCertificate/AcknowledgeCertificate.html>



**Marathon Independent School District  
District / Campus Improvement Plan 2025–2026**

*This plan aligns with TEA Commissioner's Strategic Priorities and current legislative requirements under House Bill 2 (Teacher Compensation) and House Bill 1416 (Accelerated Instruction), ensuring compliance with TEC §§ 11.251 & 11.253 and ESSA §1116 Parent & Family Engagement provisions.*

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**Date of School Board Approval**

## Legal References

- *Each school district shall have a district improvement plan that is developed, evaluated, and revised annually, in accordance with district policy, by the superintendent with the assistance of the district-level committee. (Section 11.251 of the Texas Education Code)*
- *Each school year, the principal of each school campus, with the assistance of the campus-level committee, shall develop, review, and revise the campus improvement plan for the purpose of improving student performance for all student populations, including students in special education programs under Subchapter A, Chapter 29, with respect to the student achievement indicators adopted under Section 39.051 and any other appropriate performance measures for special needs populations. (Section 11.253 of the Texas Education Code)*

## **Mission Statement**

Marathon ISD will educate all students to their highest levels of academic achievement and personal growth, preparing productive, responsible, innovative, and compassionate life-long learners.

## **Vision Statement**

All teachers and staff will provide a safe and nurturing environment, empowering students to expand and reach their individual potential, while holding them accountable through diverse, rigorous learning experiences.









## **Core Values**

<b>M</b> otivate	<i>Unwavering belief in all students' unique abilities and interests</i>
<b>U</b> nlimited potential	<i>All students and staff can learn and grow</i>
<b>S</b> afety	<i>Ensuring all students and staff feel safe and secure</i>
<b>T</b> eamwork	<i>All stakeholders are critical in the education process</i>
<b>A</b> cademic Achievement	<i>Focused on college, career, and military readiness</i>
<b>N</b> urture	<i>Commitment to social and emotional development</i>
<b>G</b> rowth	<i>Continuous improvement</i>
<b>S</b> trive to Succeed	<i>In pursuit of excellence in all areas</i>

## **Motto**

Every student matters.

# District/Campus Improvement Planning and Decision-Making Committee

Name	Position (Parent, Business, Community, Teacher)	Signature
Keith Kimbrough	Superintendent	
Travis Jarrell	HS Teacher/Admin	
Billie Kimbrough	Elementary Teacher	
Marcus Celaya	Business Manager	
Amy Anthony	Counselor	
Kelly Springfield	Business/Community	
Andrea Whitten	Parent	
Alexis Roberts	Parent	
Shannon Carter	Parent	unable to attend

## **THE STATE OF TEXAS PUBLIC EDUCATION MISSION**

The mission of the public education system of this state is to ensure that all Texas children have access to a quality education that enables them to achieve their potential and fully participate now and in the future in the social, economic, and educational opportunities of our state and nation. That mission is grounded on the conviction that a general diffusion of knowledge is essential for the welfare of this state and for the preservation of the liberties and rights of citizens. It is further grounded on the conviction that a successful public education system is directly related to a strong, dedicated, and supportive family and that parental involvement in the school is essential for the maximum educational achievement of a child.

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## **THE STATE OF TEXAS PUBLIC EDUCATION GOALS**

(TEC §4.002)

- GOAL 1:** The students in the public education system will demonstrate exemplary performance in the reading and writing of the English language.
  - GOAL 2:** The students in the public education system will demonstrate exemplary performance in the understanding of mathematics.
  - GOAL 3:** The students in the public education system will demonstrate exemplary performance in the understanding of science.
  - GOAL 4:** The students in the public education system will demonstrate exemplary performance in the understanding of social studies.
-

# THE STATE OF TEXAS PUBLIC EDUCATION OBJECTIVES

(TEC §4.001)

**OBJECTIVE 1:** Parents will be full partners with educators in the education of their children.

**OBJECTIVE 2:** Students will be encouraged and challenged to meet their full educational potential.

**OBJECTIVE 3:** Through enhanced dropout prevention efforts, all students will remain in school until they obtain a high school diploma.

**OBJECTIVE 4:** A well-balanced and appropriate curriculum will be provided to all students.

## **OBJECTIVE 5 (UPDATED):**

Educators shall cultivate in students an informed American patriotism and lead students in a close study of the founding documents of the United States and Texas. This objective supports:

- increasing students' knowledge of the deepest and noblest purposes of the United States and Texas,
- enhancing students' intellectual independence so that students may become thoughtful, informed citizens with an appreciation for fundamental democratic principles, and
- guiding students toward understanding and productively functioning in a free enterprise society.

**OBJECTIVE 6:** Qualified and highly effective personnel will be recruited, developed, and retained.

**OBJECTIVE 7:** The state's students will demonstrate exemplary performance in comparison to national and international standards.

**OBJECTIVE 8:** School campuses will maintain a safe and disciplined environment conducive to student learning.

**OBJECTIVE 9:** Educators will keep abreast of the development of creative and innovative techniques in instruction and administration and use those techniques as appropriate to improve student learning.

**OBJECTIVE 10:** Technology will be implemented and used to increase the effectiveness of student learning, instructional management, staff development, and administration.

**OBJECTIVE 11:** The State Board of Education, the agency, and the commissioner shall assist school districts and open-enrollment charter schools in providing career and technology education to students.

**TEA COMMISSIONER’S STRATEGIC PRIORITIES:**

1	2	3	4
Recruit, support, retain teachers & principals	Build a foundation of reading and math	Connect high school to career and college	Improve low-performing schools

**DISTRICT ESSA REQUIREMENTS**

**Poverty Criteria [Sec. 1112(b)(4)]:**

Marathon ISD determines Title I eligibility and rank/serve order through the number of children eligible for free and reduced-price lunches.

**Schoolwide Programs [Sec. 1112(b)(5)]:** We currently do not have any students that are from foster homes, group homes, homeless shelters, or community day programs. Eligible students are identified through the enrollment process. Should any such students enter our school, we would convene an RTI meeting early in the school year to provide the best possible environment for the child. The district superintendent is the liaison for homeless students to ensure that homeless students have full and equal opportunity to enroll and succeed at MISD.

**Homeless Students [Sec. 1111(g)(1)(B)]:** - Ensuring that Title I Part A funds are reserved in adequate amounts and used appropriately to meet the needs of homeless students, will be a key strategy to closing achievement gaps.

## SCHOOLWIDE CAMPUS ESSA REQUIREMENTS – PARENT & FAMILY ENGAGEMENT

### School Parent & Family Engagement Policy [ESSA Sec. 1116(b)]:

- Annual Title I meeting
- Flexible number of meetings
- Meaningfully involve parents in planning, review, improvement of programs, including Parent Policy
- Provide Parents:
  - Timely notification about Title I programs
  - Description and explanation of curriculum and assessments used
  - Upon request, opportunities for regular meetings to participate in decisions related to child
  - Submit dissenting parent comments to LEA if SW plan is not satisfactory to Title I parents

### Build Capacity for Involvement [ESSA Sec. 1116(e)]

- Aid in understanding academic standards and assessment and how to monitor child's progress
- Provide materials and training to help parents work with children to improve achievement
- Educate teachers and relevant staff in value and utility of communicating with parents as equal partners
- Coordinate/integrate parent involvement programs, as feasible
- Ensure info related to school/parent programs, meetings, activities are provided in language/format understood
- Provide other reasonable support for parental involvement activities

### Accessibility [ESSA Sec. 1116(f)]

- Provide opportunities for informed participation of parents/family, including info and required school reports, in language/format parents understand

# State Compensatory Education

## State of Texas Student Eligibility Criteria:

A student under 26 years of age is identified as at-risk of dropping out of school if the student meets one or more of the following criteria:

1. **Was not advanced from one grade level to the next** for one or more school years  
(*Pre-K and K retained solely by parent request are excluded*)
2. **Is in grades 7–12** and did not maintain a **70 average in two or more foundation curriculum subjects** in the preceding or current school year  
(*or is currently failing two or more foundation subjects*)
3. **Did not perform satisfactorily on a state assessment (STAAR)** and has not since performed at or above the 110% satisfactory standard on an appropriate assessment
4. **Is in Pre-K – Grade 3** and did not perform satisfactorily on a readiness or assessment instrument administered during the current school year
5. **Is pregnant or is a parent**
6. **Has been placed in a DAEP** during the preceding or current school year
7. **Has been expelled** during the preceding or current school year
8. **Is currently on parole, probation, deferred prosecution, or other conditional release**
9. **Was previously reported to PEIMS as a dropout**
10. **Is an Emergent Bilingual student**  
(*formerly Limited English Proficient*)
11. **Is in the custody or care of DFPS** (formerly CPS) or has been referred to DFPS during the current school year
12. **Is experiencing homelessness** as defined by federal McKinney-Vento Act
13. **Has resided or currently resides in a residential placement facility** in the district  
(*detention, substance abuse treatment, shelter, psychiatric, halfway house, foster group home, etc.*)
14. **Has been incarcerated, or has a parent/guardian incarcerated** at any time during the student's life in a penal institution as defined by Texas Penal Code §1.07
15. **Is enrolled in a dropout recovery school** under TEC §39.0548

## **State Compensatory Education**

This district has written policies and procedures to identify the following:

- Students who are at-risk of dropping out of school under state criteria
- Students who are at-risk of dropping out of school under local criteria
- How students are entered into the SCE program
- How students are exited from the SCE program
- The cost of the regular education program in relation to budget allocations per student and/or instructional staff per student ratio.

Total FTEs funded through SCE at this District/Campus: 5.1

The process we use to identify students at-risk is: EHBC(LEGAL)-P  
<https://pol.tasb.org/PolicyOnline/PolicyDetails?key=228&code=EHBC#legalTabContent>

The process we use to exit students from the SCE program who no longer qualify is: Students may exit At-Risk program on an individual basis or when desired goal or outcome is satisfied by a committee of stakeholders.

## Federal, State and Local Funding Sources









Marathon ISD coordinates federal, state, and local funding sources to meet the academic and support needs of all students. Federal programs are integrated with State and Local funds to ensure services are aligned, supplemental, and designed to improve student outcomes.

This campus operates a Title I, Part A schoolwide program and consolidates Title I, Part A funds for schoolwide use in accordance with ESSA §1114(b)(7)(B). Currently, only Title I, Part A funds are consolidated.

Federal		
Program/Funding Source	24-25	25-26
Title I, Part A	\$14,672	\$15,157
Title II, Part A	\$2,538	\$3,223
SRSA	\$11,548	\$27,273
Title IV-A	\$0	\$10,000
Safety and Security Grant	\$307,537	\$256,124
LASO	\$100,000	\$129,913
State		
Program/Funding Source	24-25	25-26
State Compensatory Education	\$66,451	\$42,495
TIA	\$71,052	\$72,000
Early Childhood Allotment	\$2,863	\$9,402
Dyslexia	\$1,848	\$1,865
CCMR	\$87,691	\$94,142

# Comprehensive Needs Assessment Attendees

Date(s): November 12, 2025

Name	Position <small>(Parent, Business, Community, Teacher)</small>	Signature
Keith Kimbrough	Superintendent	
Travis Jarrell	HS Teacher/Admin	
Billie Kimbrough	Elementary Teacher	
Marcus Celaya	Business Manager	
Amy Anthony	Counselor	
Kelly Springfield	Business/Community	
Andrea Whitten	Parent	
Alexis Roberts	Parent	
Shannon Carter	Parent	unable to attend

# Comprehensive Needs Assessment Summary – 2025-2026

## Data Sources Reviewed: 2024-2025 STAAR Data

Area Reviewed	Summary of Strengths What were the identified strengths?	Summary of Needs What were the identified needs?	Priorities What are the priorities for the campus, including how federal and state program funds will be used?																																
<b>Student Achievement By Demographics</b>	<p style="text-align: center;"><b>Masters All Grade Level: 19 % (3-12 STAAR 24-25)</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">ELAR</td><td style="text-align: center;">2</td></tr> <tr><td style="text-align: center;">Math</td><td style="text-align: center;">4</td></tr> <tr><td style="text-align: center;">Social Studies</td><td style="text-align: center;">3</td></tr> <tr><td style="text-align: center;">Science</td><td style="text-align: center;">4</td></tr> </table> <p style="text-align: center;"><b>Meets All Grade Level: 30% (3-12 STAAR 24-2025)</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">ELAR</td><td style="text-align: center;">15</td></tr> <tr><td style="text-align: center;">Math</td><td style="text-align: center;">1</td></tr> <tr><td style="text-align: center;">Social Studies</td><td style="text-align: center;">4</td></tr> <tr><td style="text-align: center;">Science</td><td style="text-align: center;">1</td></tr> </table>	ELAR	2	Math	4	Social Studies	3	Science	4	ELAR	15	Math	1	Social Studies	4	Science	1	<p style="text-align: center;"><b>Approaches All Grade Level: 28 % (3-12 STAAR 24-2025)</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">ELAR</td><td style="text-align: center;">7</td></tr> <tr><td style="text-align: center;">Math</td><td style="text-align: center;">6</td></tr> <tr><td style="text-align: center;">Social Studies</td><td style="text-align: center;">4</td></tr> <tr><td style="text-align: center;">Science</td><td style="text-align: center;">2</td></tr> </table> <p style="text-align: center;"><b>Did Not Meet All Grade Level: 23 % (3-12 STAAR 2024-25)</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">ELAR</td><td style="text-align: center;">5</td></tr> <tr><td style="text-align: center;">Math</td><td style="text-align: center;">9</td></tr> <tr><td style="text-align: center;">Social Studies</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">Science</td><td style="text-align: center;">2</td></tr> </table>	ELAR	7	Math	6	Social Studies	4	Science	2	ELAR	5	Math	9	Social Studies	0	Science	2	<p>MISD will implement with fidelity the HQIM curriculum in Math and ELAR</p> <p>MISD will focus on supporting ELAR and Math teachers instructional support.</p> <p>MISD will implement interventions to ALL students who need and require them provided through W.I.N. (What I Need) time.</p> <p>Classroom assessments, formal and informal, will continue to be utilized to drive instruction for tutorial and enrichment activities.</p> <p>90% MISD students will obtain one year's growth in all subjects.</p> <p>MISD will continue to focus on reading and increase focus on mathematics.</p> <p>Weekly communication to/from core subject teachers provided by SPED staff and Instructional coach regarding student concerns.</p> <p>Disaggregate all data for all students in special education and focus on objectives and goals not meeting minimum expectations.</p>
ELAR	2																																		
Math	4																																		
Social Studies	3																																		
Science	4																																		
ELAR	15																																		
Math	1																																		
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<b>Area Reviewed</b>	<b>Summary of Strengths</b> What were the identified strengths?	<b>Summary of Needs</b> What were the identified needs?	<b>Priorities</b> What are the priorities for the campus, including how federal and state program funds will be used?
<p><b>School Culture and Climate</b></p>	<p>As a P-TECH school, our students have the opportunity to pursue many options for both vocational certifications and Dual Credit.</p> <p>Students continue to graduate with at least nine hours of dual credit. With many graduating with associates degrees We are partnered with Odessa College and Sul Ross and are receiving support from the college, from the Rural CCMR Grant funde by Educate Texas. This helps us provide all students with college credits prior to their graduation.</p>	<p>Procedure for anonymous reporting for dating violence, bullying, and other relevant information.</p> <p>Increase student attendance from 95% to 97%.</p> <p>Implement good citizen and character development program</p>	<p>Anonymous google form program to encourage students to report anonymously for incidents such as dating violence, bullying, and campus-wide incidents.</p> <p>Evaluate barriers for students who struggle with attendance</p>

Area Reviewed	Summary of Strengths What were the identified strengths?	Summary of Needs What were the identified needs?	Priorities What are the priorities for the campus, including how federal and state program funds will be used?
<p><b>Staff Quality / Professional Development</b></p>	<p>MISD staff have access to year-long professional development opportunities from Region 18 Service Center in Midland to receive current training on latest instructional results-based instruction, Approved TIA system. Teacher Housing, Partnerships through LASO funding to support teachers with new curriculum</p>	<p>Attracting High Quality Certified Teachers. Discuss with Housing committee and board options to potential lower housing cost</p>	<p>MISD will continue its e-agreements with the local service center and other providers to provide professional development on rigor and relevance, DMAC, core subjects, MTSS, ESL, G/T, T.I.A., and mental health and wellness. end of 6 weeks planning time TIA renewal to include all teaching positions</p>
<p><b>Curriculum, Instruction, Assessment</b></p>	<p>MISD utilizes TEKS Resource System, Savvas Learning, IXL, and we have moved to State designated HQIM materials for K-5 ELAR and Mathematics K- Algebra 1  E3 Alliance support for K-5 ELAR thru LASO  Dual Credit instruction Odessa College and Sul Ross University.  MISD will administer TSI, PSAT, SAT, ACT, and ASVAB for eligible students.  PreK and Kindergarten - CLI Engage assessment, and Renaissance,  Career/interest inventories to Elementary and Middle school students Access  Expansion of CTE and D/C with BB-Rise partnership</p>	<p>MISD staff will continue receiving professional development through the local service center on DMAC, TEKS Resource System, ESL strategies, G/T, MTSS, and STAAR.  Increase support with part time Curriculum Director / Instructional Coach  Work with BB-Rise to increase possible pathways for students.  Instructional support for Mathematic curriculum</p>	<p>Push all students to make 1 full years growth in all content areas  Provide support and coaching for all staff with an emphasis on Mathematics  Continue support for ELAR  Look for programs to allow for individual pathways i.e. Sports Medicine, Kinesiology, Vet Tech. Through partnerships</p>

Area Reviewed	Summary of Strengths What were the identified strengths?	Summary of Needs What were the identified needs?	Priorities What are the priorities for the campus, including how federal and state program funds will be used?
<p><b>Family and Community Involvement</b></p>	<p>Meet the Teacher            Thrillshare from Apptegy            Fall Festival            Christmas Music Program            Weekly Behavior Folder for Lower Elem.            Community Thanksgiving Dinner            Field Day            FAFSA/TASFA Night            DJP Meeting            EOY Awards            Meet the Mustangs            Parent Portal            Homecoming Activities</p>	<p>Social Media Campaign (Facebook, Remind.)            Provide more volunteer opportunities for parents.            Partner with local Library for all grade levels with secondary going to new facility            Book Fair (partner with San Vicente)            Academic nights to encourage parents to support students in their learning.            Continue to partner with local organizations to support MISD students and staff.            Providing communication in the parent's native language and educating parents on how to utilize the current resources.</p>	<p>MISD will make an effort to increase volunteer opportunities for parents.            Picnic with family on Football Field            Incorporate academic events into our calendar (reading night and math/science night).            Career night            Book Fair            Academic Awards Night EOY next year possibly each semester for lower grades and EOY for high school            Bon Fire for homecoming</p>
<p><b>Area Reviewed</b></p> <p><b>School Context and Organization</b></p>	<p><b>Summary of Strengths</b>            What were the identified strengths?</p> <p>Regularly scheduled faculty meetings during scheduled staff development days (as needed).            Utilization of Google Forms to allow teacher input on programs and resources.            Strategically place planning days for teachers</p>	<p><b>Summary of Needs</b>            What were the identified needs?</p> <p>Continue to provide resources and needs to the teachers as requested.            Begin planning for the district improvement plan in the fall.</p>	<p><b>Priorities</b>            What are the priorities for the campus, including how federal and state program funds will be used?</p> <p>MISD will ensure that teachers and staff have the materials needed to be successful in their classrooms.            MISD will develop a planning committee in the spring to develop and finalize the district improvement plan for the upcoming school year.</p>

	<p>Open door policy Participation in SPED Co-op.</p>		
<p><b>Area Reviewed</b></p>	<p><b>Summary of Strengths</b> What were the identified strengths?</p>	<p><b>Summary of Needs</b> What were the identified needs?</p>	<p><b>Priorities</b> What are the priorities for the campus, including how federal and state program funds will be used?</p>
<p><b>Facilities</b></p>	<p>Upgrades to safety and security including access points and camera systems. Currently working on HVAC upgrade projects for both the Elementary and the High School Gymnasium</p>	<p>HVAC AREA Beautification Library partnership Green House / Garden Track facilities</p>	<p>MISD will continue to prioritize the safety and security of our students Look into resurfacing track</p>

**Goal 1:** By September 2026, 90% of all students will attain a minimum of one year's growth in all subjects taught, based on the Beginning of Year assessment data.  
**Objective :** By August 2026, Utilizing STAAR and IXL 90% of students will show at least 1 year's growth  
**Summative Evaluation:** There will be 1 years growth shown all STAAR and IXL student achievement data for the district. Not only improving approaches level, but meets and mastery level, too.

Activity/Strategy	Priority #	Person(s) Responsible	Timeline	Resources (Local funds, State, SCE, Title)	Evidence of Implementation	Evidence of Impact
1.1 Provide tutorial times for all students who are at risk of failure in core subject areas.	2,4	Core subject teachers Principal	Every 3 weeks	SCE	Tutorials	Improved six weeks grade; Reduced failure rate
1.2 Provide flexible, focused small group instruction (W.I.N.) in ELAR, math, science, and social studies utilizing STAAR data, and classroom assessment data.	2,4	teachers admin	Every 3 weeks	Local SCE	walk through data, classroom data	Improved performance on concept-specific aligned assessment
1.3 All students will have access to highly engaging lessons that are aligned to the rigor of the TEKS every day.	2,4	Teachers, Principals	Weekly	Local	walk-through data	Improved performance in state accountability data
1.4 Struggling students placed in RTI using multiple programs to enhance learning to address closing the gaps in instruction. Including newly implemented Read Naturally program.	2, 4	Core subject teachers, principal, SPED teachers,	Every 4-6 Weeks	Title 1, SCE	Progress Monitoring Assessments, attendance	Increased six weeks grade, increased student growth data
1.5 Weekly communication to/from core subject teachers provided by instructional coach regarding student concerns.	2,4	Admin team, instructional coach	Weekly	Local	Communication logs	Increased student progress

**Goal 2:** Strengthen Instruction and Student Achievement in Mathematics. Increase math growth to meet or exceed the state average, demonstrating annual growth in student proficiency rates. Teacher demonstrates improvement in observation and walkthrough data. Increased student mastery on formative assessments and benchmarks.

**Objective:** Improve Mathematics instructional practices and student performance through targeted professional support.

**Summative Evaluation:** Measure end-of-year student performance and instructional improvement by reviewing STAAR Math results, benchmark data, and walkthrough data to determine increased student achievement and effective implementation of targeted teacher support and mentoring.

Activity/Strategy	Priority #	Person(s) Responsible	Timeline	Resources (Local funds, State, SCE, Title)	Evidence of Implementation	Evidence of Impact
2.1 Provide PD training for HQIM curriculum. To ensure proper implementation with fidelity	3	Superintendent, Principals	Periodically throughout school year	LASO	Documentation of PDs and other trainings	Teachers will implement curriculum with fidelity
2.2 Provide instructional and curriculum support with instructional coach	3	teacher, Instructional Coach	Periodically throughout school year	LASO	Agendas; meeting notes; lesson plans	Improved student assessment data and STAAR readiness checkpoints
2.4 Monitor student progress through DMAC unit data, benchmarks, and formative checks to adjust instruction and interventions	3	Teacher, Instructional coach	Ongoing	Local	Progress monitoring reports	Increase in student achievement compared to prior year baseline

**Goal 3:** All students in Marathon ISD will be educated in learning environments that are safe, drug-free, and conducive to learning.  
**Objective 1:** By May 2026, All students will be trained and received lessons over bullying, suicide prevention, tobacco, drug and alcohol abuse appropriate to their grade level.

**Objective 2:** By May 2026, the student attendance rate will improve from 95% to 97%.

**Objective 3:** By May 2026, a dropout rate of less than 1% for all students.

**Summative Evaluation:** PEIMS-TSDS data will be reviewed to determine if the improvement goal rate was met.

Activity/Strategy	Priority #	Person(s) Responsible	Timeline	Resources (Local funds, State, SCE, Title)	Evidence of Implementation	Evidence of Impact
3.1 Provide students with presentation outlining district rules, expectations, and consequences related to bullying, violence (including dating violence), harassment, alcohol use, and drug use, to promote a safe and respectful school environment.	1, 4	Counselor	Throughout the school year	Local Title IV	Agenda Campus Calendar Partner with local entities to provide services for students in need. Counselor guidance lessons Policies and procedures developed	Reduction in PEIMS and discipline referrals Developed awareness of bullying, violence, including dating violence, harassment, alcohol and drug use.
3.2 District will implement and utilize a program providing resources for victims and their parents to anonymously report incidents of dating violence, bullying, and campus-wide incidents.	1,4	Admin team and Counselor,	May 2024	Local Title IV	District Policy and program that addresses anonymous reporting for bullying, dating violence, and other campus occurrences.	Developed awareness of policy, procedures, educational materials and resources relating to dating violence.
3.3 Partner with local entities to provide services to students in need including mental health.	1,4	Principal, Counselor, Nurse	Throughout the school year	Community agency	Referrals	Students in need will receive needed services.
3.4 Incorporate counselor lessons in the elementary and middle school levels.	1,4	Counselor Teachers	Throughout the school year	Title IV	Scheduled guidance lessons	Reduction in discipline referrals, counselor reports
3.5 Implement student incentive activities for attendance and positive behaviors	1,4	Principal Counselor Teachers	Every 6 weeks	Local	Agendas, nominations	Increased positive behaviors and student attendance
3.8 Provide credit recovery program and/or acceleration program for students at-risk for failure/dropout	1,2,3,4	Principal Counselor Teachers	End of semester	SCE	Attendance records graduation records	Successful completion of coursework

**Goal 4:** In Marathon ISD 100% of core academic classes will be taught by appropriately certified teachers and/or Highly Qualified and 100% effective staff will be maintained and retained.

**Objective 1:** 100% of core academic classes will be taught by appropriately certified teachers and or Highly Qualified and 100% of paraprofessionals with instructional duties will meet ESSA (Every Student Succeeds Act) requirements. Marathon ISD will recruit and retain effective teachers.

**Summative Evaluation:** 100% of core academic classes will be taught by appropriately certified and or Highly Qualified teachers and 100% of effective staff will be maintained.

Activity/Strategy	Priority #	Person(s) Responsible	Timeline	Resources (Local funds, State, SCE, Title)	Evidence of Implementation	Evidence of Impact
4.1 Provide access to staff development as provided by Region 18 Service Center Professional Development E-Agreement.	1,2,4	Principal, Human Resources Dept.	Throughout the year	Title I, Local SRSA	Certificates, Sign-In Sheets	Teachers will implement new strategies in lessons
4.3 Provide prospective employees with MISD's mission at job fairs and promote the district via website and social media.	1,4	Admin Team	May 2026	Local	Social Media Analysis Job Fair at Sul Ross	MISD will receive multiple interest in job openings as they become vacant.
4.4 Continuously follow up with non-certified area teachers to ensure they are working towards certification.	1	Principals	May 2026	T-CLASS	Communication logs	Non-certified teachers will be enrolled in a alt certification program.
4.5 Work with region 18 to renew TIA (Teacher Incentive Allotment) which will help recruit and retain high quality teachers.	1	Principal	May 2026	TIA	Recognized teachers will receive TIA funds based on level	Marathon will recruit high level teachers and retain top level teachers.
4.6 Continue expanding Teacher housing area	1,2,4	Principal, SPED Coordinator,	May 2026	Local and Grants	Teacher housing available	Drawing in teacher candidates with housing

**Goal 5: MISD will utilize curriculum and assessments for instruction to maximize individual student learning potential.**

**Objective 1:** *By May 2025, all students will receive targeted instruction tailored to their needs.*

**Summative Evaluation:** *students will make increased growth in targeted skills based on program assessments.*

Activity/Strategy	Priority #	Person(s) Responsible	Timeline	Resources (Local funds, State, SCE, Title)	Evidence of Implementation	Evidence of Impact
5.1 Utilize Curriculum assessments provided, Renaissance, and IXL testing to identify areas of need for students	2, 3, 4	Principal, Testing Coord. Teachers	BOY and EOY	SCE, Title 1	DMAC and IXL reports show all students have been assessed.	Students show growth in identified areas.
5.2 Utilize WIN and tutorial times for targeted reading intervention	2	teachers	Monthly	SCE	Students working in Read Naturally	Students making increased growth in reading comprehension
5.3 Continue to build Professional Development time into the calendar without extending the teachers year and coordinate with Region 18 to conduct Professional Development on site.	2	Admin Team	When available	Community agency, Region 7	Calendar shows Professional Development/workday at the end of each grading period.	Teachers utilize concepts learned in Professional Development in lessons or when working with small groups or special populations.
5.4 Continue to increase implementing lessons, guest presentations, and career interest inventories for college and career at the Junior High level.	3,4	Principal, Counselor	Throughout the school year	CCMR	Calendar of events and sign in sheets.	Students have a better understanding of their career and college interests. Career night

**Goal 6: Parents and Community will be partners in the education of students in Marathon ISD.**  
**Objective 1: By May 2025, MISD will collect data to measure parents/guardians and/or family members participation in school sponsored events for/with their child(ren).**

**Summative Evaluation:** MISD will obtain school records to measure parents/guardians and/or family members participation in school sponsored events for/with their child(ren).

Activity/Strategy	Priority #	Person(s) Responsible	Timeline	Resources (Local funds, State, SCE, Title)	Evidence of Implementation	Evidence of Impact
6.1 Provide more volunteer opportunities for parents through the school year.	4	Admin	Throughout the school year	Local	Social Media posts Parent Letters	More parents are involved and active in school wide activities.
6.2 The district will provide parent communication in the parent's native language.	2,4	Admin Teachers Counselor	Throughout the school year	Bilingual, ESL, State	Social Media posts Parent Letters	Parents have a greater understanding of educational opportunities for their child(ren).
6.3 Partnership with Library	1,2,3,4	Admin	Beginning of the year	Local	Student activities with the library	Students are more engaged with local library and increased reading activities
6.4 Build relations with school families while encouraging them to attend various ceremonies throughout the year, and increase number of community and family activities	1,2,4	Admin, Teachers Counselor	Throughout the school year	Local, Title I	Parental involvement and attendance will increase. Media coverage	Parents and community members will support students in their education.
6.5 Schedule parent teacher conferences to discuss children's strengths and weaknesses.	1,2,4	Admin, Counselor Teacher	May 2024	Local	Communication Logs Sign-In Sheets	Student academic achievement will improve.

**Goal 7:** The Marathon ISD Administration Team will begin planning and implementing District/Campus Improvement plan prior to the upcoming school year.

**Objective 1:** Develop District Improvement Plan committee by October 2026.

**Summative Evaluation:** MISD will have a completed District Improvement Plan by the August 2026 Board Meeting.

Activity/Strategy	Priority #	Person(s) Responsible	Timeline	Resources (Local funds, State, SCE, Title)	Evidence of Implementation	Evidence of Impact
7.1 Administration will start collecting data from staff and community members in the spring.	2,3,4	Admin team	Annually	Title I, SCE, SRSA, ESSER III	Surveys sent out to stake holders	Committee will have data to guide CAN.
7.2 The CAN/DIP committee will meet soon after we receive the data from the State evaluations.	1,2,3,4	Admin team	Spring	Any funding sources	CAN / DIP Scheduled meeting and	Allows for the district to better prepare budgets and schedules for the upcoming year
7.3 The district will have the final data to allow for finalization of DIP before the August Board Meeting	1,2,3,4	District Administration	Annually	Local	District planning meeting, Board meeting agenda, board meeting minutes	MISD will be able to utilize our improvement plan at the beginning of the school year.

## Commonly Occurring Acronyms

- **CCMR** - College, Career, Military, Readiness
- **DAEP** - District Alternative Education Program
- **DIP** - District Improvement Plan
- **DPRS** - Department of Protective and Regulatory Services
- **DRA** - Developmental Reading Assessment
- **ECD** - Economically Disadvantaged
- **ELL** - English Language Learners
- **ELPS** - English Language Proficiency Standards
- **ESL** - English as a Second Language
- **ESSA** - Every Student Succeeds Act
- **ESSER** - Elementary and Secondary School Emergency Relief
- **FAFSA** - Free Application for Federal Student Aid
- **FTE** - Full Time Equivalent
- **G/T** - Gifted and Talented
- **HQIM** – High Quality Instructional Materials (identified by TEA)
- **LEA** - Local Education Agency
- **MTSS** - Multi-Tiered System of Support
- **PD** - Professional Development
- **PEIMS** - Public Education Information Management System
- **RTI** - Response to Intervention
- **SCE** - State Compensatory Education
- **SPED** - Special Education
- **SRSA** - Small Rural Schools Act
- **SW** - School Wide
- **TASFA** - Texas Application for State Federal Aid
- **TEC** - Texas Education Code
- **TIA** - Teacher Incentive Allotment
- **TPRI** - Texas Primary Reading Inventory
- **W.I.N.** - What I Need