

Board of Trustees  
Monday, February 9, 2026 5:30 PM

AISD Superintendent's Office  
501 E. South 1st Street  
Albany, Texas 76430

## **Agenda**

1. Call to Order            A. Roll call and announcement by the chairman whether a quorum is present.
  - B. Recognition of Guests
  - C. Public Forum
  
2. Items for Discussion and Consideration, and Any Appropriate Action
  - A. Consider Consent Agenda
    1. Minutes from January 12, 2026, and February 2, 2026, Regular and Special Board Meetings
    2. Payment of Monthly Bills
    3. Quarterly Investment Report
    4. Accept Donations
    5. Enrollment
  
3. Consider Approving the 2026-2027 School Calendar.
4. Consider Applying for Five Staff Development Waiver Days.
5. Consider Proposals for Replacing or Repairing the Visitor Bleachers at the Football Field.
6. Consider Administrative Contracts
7. Consider Approval of Resolution Regarding a Period of Prayer and Reading of Religious Texts During the School Day.
8. Administrative Reports
  - Elementary
  - Secondary
  - Superintendent
  
9. Adjournment

## Board of Trustees

Monday, January 12, 2026 5:30 PM

AISD Superintendent's Office, 501 E. South 1st Street, Albany, Texas 76430

Matt Bellah: Present

John Gallagher: Present

Ginny Ivy: Present

Kalico Leech: Present

Robert Montgomery: Present

Reggy Spencer: Present

Joe Tidwell: Present

Committee Members: Michelle Bellah, Robin Balliew, Jana Kitchens, Betsy Parsons, Brandi Lehw, Tisha Caldwell, Trent Tankersley, Kenzie Fairchild, Jennifer Marshall

J.D. Coffee, Teinert Construction

CW Ferris, Architect

Jenci Chamber & Ezra Chambers, Principals

David Waller, Albany News

### 1. **Call to Order**

1.A. Roll call and announcement by the chairman whether a quorum is present.

1.B. Recognition of Guests

1.C. Public Forum

### 2. **Administrative Reports - Elementary, Secondary, Superintendent**

### 3. **Items for Discussion and Consideration, and Any Appropriate Action**

3.A. Discuss Presentation from Long Range Facility Planning Committee and Possible Future Capital Improvement Projects

3.B. Presentation by Long Range Facility Planning Committee

#### 3.C. Consider Consent Agenda

##### **Action(s) :**

Approve Consent Agenda. This motion, made by Ginny Ivy and seconded by John Gallagher, Carried.

##### **Voting Detail:**

Matt Bellah: Yea

John Gallagher: Yea

Ginny Ivy: Yea

Kalico Leech: Yea

Robert Montgomery: Yea  
Reggy Spencer: Yea  
Joe Tidwell: Yea

**Voting Summary:** Yea: 7, Nay: 0

3.C.1. Minutes from December 8, 2025 Special and Regular Board Meetings

3.C.2. Payment of Monthly Bills and Financial Summary

3.C.3. Quarterly Investment Report

3.C.4. Accept Donations

3.C.5. Enrollment

3.D. Consider Resolution for Good Cause Exception for Armed Security Officer Requirement

**Action(s):**

Approved as presented. This motion, made by Reggy Spencer and seconded by Robert Montgomery, Carried.

**Voting Detail:**

Matt Bellah: Yea  
John Gallagher: Yea  
Ginny Ivy: Yea  
Kalico Leech: Yea  
Robert Montgomery: Yea  
Reggy Spencer: Yea  
Joe Tidwell: Yea

**Voting Summary:** Yea: 7, Nay: 0

3.E. Order of Election – May 2, 2026, Board of Trustees – Places 1 & 2

**Action(s):**

Approve as presented. This motion, made by Joe Tidwell and seconded by John Gallagher, Carried.

**Voting Detail:**

Matt Bellah: Yea  
John Gallagher: Yea  
Ginny Ivy: Yea  
Kalico Leech: Yea  
Robert Montgomery: Yea  
Reggy Spencer: Yea  
Joe Tidwell: Yea

**Voting Summary:** Yea: 7, Nay: 0

3.F. Closed Session – Safety and Personnel

1. District Vulnerability Assessment Full Report

2. Superintendent Evaluation/Contract

**Discussion:** Into Closed Session: 7:10pm  
Out of Closed Session: 7:24 pm

4. **Consider Superintendent Contract**

**Action(s):**

Motion to extend the superintendent contract through the 2028-2029 school year with a raise of 3% of current salary. This motion, made by Reggy Spencer and seconded by Robert Montgomery, Carried.

**Voting Detail:**

Matt Bellah:	Yea
John Gallagher:	Yea
Ginny Ivy:	Yea
Kalico Leech:	Yea
Robert Montgomery:	Yea
Reggy Spencer:	Yea
Joe Tidwell:	Yea

**Voting Summary:** Yea: 7, Nay: 0

5. **Adjournment**

**Action(s):**

Adjourn 7:30. This motion, made by Robert Montgomery and seconded by John Gallagher, Carried.

**Voting Detail:**

Matt Bellah:	Yea
John Gallagher:	Yea
Ginny Ivy:	Yea
Kalico Leech:	Yea
Robert Montgomery:	Yea
Reggy Spencer:	Yea
Joe Tidwell:	Yea

**Voting Summary:** Yea: 7, Nay: 0

## Notice of Special Called Meeting

Monday, February 2, 2026 8:00 AM

AISD Superintendent's Office, 501 E. South 1st Street, Albany, Texas 76430

Matt Bellah: Present  
John Gallagher: Present  
Ginny Ivy: Present  
Kalico Leech: Present  
Robert Montgomery: Present  
Reggy Spencer: Absent  
Joe Tidwell: Present  
Guest: C.W. Ferris, Jake Lawrence and Darly Stuard

### 1. Call to Order

**A. Roll call and announcement by the chairperson  
whether a quorum is present.**

**B. Public Forum**

### 2. Items for Discussion and Consideration, and Any Appropriate Action

**A. Consider for Approval: An Order calling a school  
building bond election.**

**Action(s) :**

The order calling for a school building bond in the amount of \$26 million was approved as presented. This motion, made by Joe Tidwell and seconded by Ginny Ivy, Carried.

**Voting Detail:**

Matt Bellah: Yea  
John Gallagher: Yea  
Ginny Ivy: Yea  
Kalico Leech: Yea  
Robert Montgomery: Yea  
Reggy Spencer: Absent  
Joe Tidwell: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

### 3. Adjournment

**Action(s) :**

Approved as presented. This motion, made by Robert Montgomery and seconded by John Gallagher, Carried.

**Voting Detail:**

Matt Bellah: Yea  
John Gallagher: Yea  
Ginny Ivy: Yea  
Kalico Leech: Yea  
Robert Montgomery: Yea

Reggy Spencer: Absent

Joe Tidwell: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

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Board Secretary

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	01-19-2026	ARCHER CITY HS - UIL	627389	UIL MEALS	199-36-6412.15-001-699000	HS UIL MEALS	113.00	N
	01-19-2026	ANDY ASH	627390	TLCA	199-36-6299.00-001-691000	OFFICIAL	195.00	N
	01-19-2026	ATMOS ENERGY	627381		199-51-6259.03-999-699000	GAS	1,632.62	N
	01-19-2026	BSN SPORTS LLC	627380	932793500	199-36-6399.11-001-691000	BOYS BASKETBALL SUPPLIES	1,700.00	N
	01-19-2026	CARY SERVICES, INC.	627385	C016862	199-36-6269.00-001-691000	ATHLETICS-ICE MACHINE	250.00	N
	01-19-2026	CICI'S #028	627387	06083	199-36-6412.00-001-622000	AG MEALS	170.00	N
			627387	06078	199-36-6412.00-001-622000	AG MEALS	141.36	N
						<b>Totals for Vendor 05972</b>	<b>311.36</b>	
	01-19-2026	HAWLEY ISD	627400	1	199-36-6412.11-001-691001	GIRLS BASKETBALL MEALS	320.00	N
	01-19-2026	JW PEPPER & SON, INC.	627368	368156984	199-36-6399.18-001-699000	BAND SUPPLIES	284.99	N
	01-19-2026	KIWANIS CLUB OF ALBA	627391	1ST QTR	199-41-6495.00-701-699000	ADMIN-DUES	140.00	N
	01-19-2026	KONICA MINOLTA	627397	594333321	199-11-6269.00-101-699000	EL COPIER-ADDITIONAL PART	43.78	N
			627397	594333321	199-71-6512.00-999-699000	COPIER-PRINCIPAL	1,242.51	N
			627397	594333321	199-71-6522.00-999-699000	COPIER-INTERTEST	262.92	N
						<b>Totals for Vendor 06380</b>	<b>1,549.21</b>	
	01-19-2026	OPTIMUM BUSINESS	627379	101612272	199-11-6399.02-101-699000	EL-FIBER OPTICS	350.00	N
	01-19-2026	SHELLY NICOLE PAIGE	627398	TLCA	199-36-6299.00-001-691000	OFFICIAL	315.00	N
	01-19-2026	PAYTON POTTS	627399	TLCA	199-36-6299.00-001-691000	OFFICIAL	155.00	N
	01-15-2026	PROSPERITY BANK	627404		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	4,016.51	N
	01-19-2026	SPECTRUMVOIP	627393	764045	199-51-6259.01-999-699000	TELEPHONE	34.84	N
	01-19-2026	TRI STATE ENTERPRISE	627392	167V034034	199-34-6319.01-999-699000	BUS SUPPLIES	430.56	N
			627392	1671034031	199-51-6319.04-999-699000	VEHICLE SUPPLIES	13.20	N
						<b>Totals for Vendor 06043</b>	<b>443.76</b>	
						<b>Total For Computer Written Checks</b>	<b>11,811.29</b>	
						<b>Total Checks</b>	<b>11,811.29</b>	

End of Report

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog		Credit Card Fnd-Fnc-Obj.So-Org-Prog	
						Expenditure Amt	Liq Amt	Reason	
0002	01-15-2026	03883	AMAZON	01	Y	199-11-6399.00-101-611006		864-00-2110.00-000-600000	
				627403		450.97	.00	EL-TECHNOLOGY SUPPLIES	
0002	01-15-2026	03883	AMAZON	01		199-51-6319.04-999-699000		864-00-2110.00-000-600000	
				627402		-23.20	.00	CREDIT CARD REVERSAL	
0002	01-15-2026	03883	AMAZON	01		199-51-6319.05-999-699000		864-00-2110.00-000-600000	
				627402		23.00	.00	EQUIPMENT SUPPLIES	
0002	01-15-2026	03883	AMAZON	01		199-51-6319.05-999-699000		864-00-2110.00-000-600000	
				627402		-23.00	.00	CREDIT CARD REVERSAL	
0002	01-19-2026	06302	WALMART.COM	01	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627370		22.05	.00	EL SUPPLIES-W. BENNETT	
0002	01-19-2026	06302	WALMART.COM	01	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627370		15.85	.00	EL SUPPLIES-W. BENNETT	
0002	01-19-2026	03883	AMAZON	01	Y	199-34-6319.01-999-699000		864-00-2110.00-000-600000	
				627403		23.20	.00	BUS SUPPLIES	
0002	01-19-2026	06163	FCCLA	01	Y	199-36-6412.01-001-622000		864-00-2110.00-000-600000	
				627378		125.00	.00	REGISTRATION-FCCLA	
0002	01-19-2026	02804	CHICKEN EXPRESS-	01	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627382		118.40	.00	BOYS BASKETBALL MEALS	
0002	01-19-2026	06059	CAMACHO & CHARLIE'S	01	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627374		241.67	.00	BOYS BASKETBALL MEALS	
0002	01-19-2026	06491	LITTLE CAESARS	01	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627383		109.84	.00	BOYS BASKETBALL MEALS	
0002	01-19-2026	01812	CHICKEN EXPRESS-	01	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627377		93.50	.00	GIRLS BASKETBALL MEALS	
0002	01-19-2026	01923	CHICK-FIL-A - NORTH	01	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627375		132.09	.00	GIRLS BASKETBALL MEALS	
0002	01-19-2026	02804	CHICKEN EXPRESS-	01	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627382		78.93	.00	GIRLS BASKETBALL MEALS	
0002	01-19-2026	03127	CHICKEN EXPRESS-	01	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627384		186.83	.00	GIRLS BASKETBALL MEALS	
0002	01-19-2026	06059	CAMACHO & CHARLIE'S	01	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627374		161.10	.00	GIRLS BASKETBALL MEALS	
0002	01-19-2026	01048	TASBO	01	Y	199-41-6214.00-701-699000		864-00-2110.00-000-600000	
				627372		2.05	.00	ADMIN-LOBBYING	
0002	01-19-2026	03611	TASA	01	Y	199-41-6214.00-701-699000		864-00-2110.00-000-600000	
				627401		45.97	.00	ADMIN-LOBBYING	
0002	01-19-2026	03611	TASA	01	Y	199-41-6411.04-701-699000		864-00-2110.00-000-600000	
				627401		615.00	.00	REGISTRATION-D. STUARD	
0002	01-19-2026	06793	WALMART - EASTLAND	01	Y	199-41-6419.00-702-699000		864-00-2110.00-000-600000	
				627376		259.28	.00	BOARD MEETING MEAL	
0002	01-19-2026	01048	TASBO	01	Y	199-41-6495.00-701-699000		864-00-2110.00-000-600000	
				627372		152.95	.00	MEMBERSHIP DUES-A. FAITH	
0002	01-19-2026	03611	TASA	01	Y	199-41-6495.00-701-699000		864-00-2110.00-000-600000	
				627401		630.03	.00	ADMIN-MEMBERSHIP, STUARD	
0002	01-19-2026	03883	AMAZON	01	Y	199-51-6319.01-999-699000		864-00-2110.00-000-600000	
				627371		69.56	.00	JANITORIAL SUPPLIES	
0002	01-19-2026	03883	AMAZON	01	Y	199-51-6319.01-999-699000		864-00-2110.00-000-600000	
				627386		223.40	.00	JANITORIAL SUPPLIES	
0002	01-19-2026	03883	AMAZON	01	Y	199-51-6319.02-999-699000		864-00-2110.00-000-600000	
				627371		61.98	.00	BUILDING SUPPLIES	
0002	01-19-2026	03883	AMAZON	01		199-51-6319.04-999-699000		864-00-2110.00-000-600000	
				627402		23.20	.00	VEHICLE SUPLIES	

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog		Credit Card
						Expenditure Amt	Liq Amt	Fnd-Fnc-Obj.So-Org-Prog Reason
0002	01-19-2026	03883	AMAZON	01	Y	199-51-6319.04-999-699000		864-00-2110.00-000-600000
				627403		23.20		.00 VEHICLE SUPLIES
0002	01-19-2026	03883	AMAZON	01	Y	199-51-6319.05-999-699000		864-00-2110.00-000-600000
				627403		23.19		.00 EQUIPMENT SUPPLIES
0002	01-19-2026	06180	SAMSClub.COM	01	Y	205-11-6499.00-101-624000		864-00-2110.00-000-600000
				627373		150.47		.00 HEAD START-SNACKS
<b>Grand Totals</b>						<b>4,016.51</b>		<b>.00</b>

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	01-28-2026	WESTERN TRAIL MEDIA	627436		199-12-6329.00-101-699000	EL LIBRARY-SUBSCRIPTION	60.00	N
			627436		199-23-6499.02-101-699000	EL OFFICE-SUBSCRIPTION	60.00	N
						<b>Totals for Vendor 00022</b>	<b>120.00</b>	
	01-29-2026	AMERICAN ELECTRIC P	627441	119-216039196	199-51-6259.01-999-699000	FIBER OPTICS-POLE FEE	99.54	N
	01-29-2026	BSN SPORTS LLC	627451	932924339	199-36-6399.27-001-691000	SOFTBALL SUPPLIES	242.50	N
	01-29-2026	NUISANCE WILDLIFE MI	627445	3419	199-51-6249.00-999-699000	REPAIR-GYM ROOF	3,664.00	N
	01-29-2026	EICHELBAUM WARDELL	627447	96760	199-41-6211.00-702-699000	ADMIN-LEGAL SERVICES	653.67	N
	01-28-2026	EWELL EDUCATIONAL S	627426	11-22762	199-36-6412.00-001-622000	AG ENTRY FEES	160.00	N
	01-29-2026	GANDY'S DAIRIES, INC.	627449		240-35-6341.00-999-699000	CAFE-FOOD	300.60	N
	01-28-2026	JAMES WILLIAM GOODL	627429	ANSON	199-36-6299.00-001-691000	OFFICIAL	155.00	N
	01-29-2026	HUDSON ENERGY SERV	627448		199-51-6259.02-999-699000	ELECTRICITY	6,878.77	N
	01-28-2026	ICEV	627439	INV-18376	244-11-6399.00-001-622000	EAF GRANT, SUPPLIES	656.25	N
	01-28-2026	JACKSON BROS FEED -	627424	87206/1	199-11-6399.00-001-622000	AG SUPPLIES-BEARD	10.99	N
			627424	87205/1	199-11-6399.00-001-622000	AG SUPPLIES-BEARD	49.95	N
			627424	87207/1	199-11-6399.00-001-622000	AG SUPPLIES-BEARD	129.96	N
						<b>Totals for Vendor 05811</b>	<b>190.90</b>	
	01-29-2026	LABATT FOOD SERVICE	627450		240-35-6341.00-999-699000	CAFE-FOOD	2,744.36	N
			627450		240-35-6341.00-999-699001	CAFE-SNACKS	507.75	N
			627450		240-35-6342.00-999-699000	CAFE-NON/FOOD	108.51	N
						<b>Totals for Vendor 03630</b>	<b>3,360.62</b>	
	01-28-2026	LANDON D. LEVERICH	627430	ANSON	199-36-6299.00-001-691000	OFFICIAL	155.00	N
	01-29-2026	MARC	627444	0867833-IN	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	1,358.00	N
	01-28-2026	RICHARD L. MILLER	627431	ANSON	199-36-6299.00-001-691000	OFFICIAL	195.00	N
	01-29-2026	PROSPERITY BANK	627446		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	3,352.84	N
	01-28-2026	QUILL CORP	627428	47362087	199-00-1310.00-000-600000	COOP ORDER	17.49	N
	01-28-2025	GERALD SHELBY	627432	ANSON	199-36-6299.00-001-691000	OFFICIAL	195.00	N
	01-28-2026	TUNE IN	627437	953902	199-36-6399.15-001-699000	HS UIL SUPPLIES	89.50	N
			627437	953751	199-36-6399.15-101-699000	EL UIL SUPPLIES	225.30	N
						<b>Totals for Vendor 02199</b>	<b>314.80</b>	
	01-28-2026	TURNER SEED COMPAN	627425	INV/2026/00615	199-51-6319.03-999-699000	FERTILIZE-BB FIELD	240.00	N
	01-29-2026	UNIFIRST CORPORATIO	627443	2890146369	199-51-6299.00-999-699001	RUG SERVICE	169.74	N
			627443	2890146373	199-51-6299.00-999-699001	RUG SERVICE	205.32	N
						<b>Totals for Vendor 06322</b>	<b>375.06</b>	
	01-29-2026	WILLIAM V. MACGILL & C	627442	IN0917392	199-33-6399.00-999-699000	NURSE SUPPLIES	148.17	N
						<b>Total For Computer Written Checks</b>	<b>22,833.21</b>	
						<b>Total Checks</b>	<b>22,833.21</b>	

End of Report

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog		Credit Card Fnd-Fnc-Obj.So-Org-Prog	
						Expenditure Amt	Liq Amt	Reason	
0002	01-29-2026	06178	OFFICESUPPLY.COM	01	Y	199-00-1310.00-000-600000		864-00-2110.00-000-600000	
				627417		80.27		.00	COOP SUPPLIES
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-11-6399.00-001-611000		864-00-2110.00-000-600000	
				627423		547.81		.00	HS SUPPLIES-COPY PAPER
0002	01-29-2026	06175	TEACHERS PAY	01	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627427		51.96		.00	EL SUPPLIES-KITCHENS
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627423		547.81		.00	EL SUPPLIES-COPY PAPER
0002	01-29-2026	03883	AMAZON	01	Y	199-11-6399.02-101-699000		864-00-2110.00-000-600000	
				627438		145.67		.00	EL TECHNOLOGY-CABLES
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-12-6399.00-001-699000		864-00-2110.00-000-600000	
				627423		18.89		.00	HS LIBRARY-COPY PAPER
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-12-6399.00-101-699000		864-00-2110.00-000-600000	
				627423		18.89		.00	EL LIBRARY-COPY PAPER
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-23-6399.00-001-699000		864-00-2110.00-000-600000	
				627423		113.34		.00	HS OFFICE-COPY PAPER
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-23-6399.00-101-699000		864-00-2110.00-000-600000	
				627423		113.34		.00	EL OFFICE-COPY PAPER
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-31-6399.00-001-699000		864-00-2110.00-000-600000	
				627423		18.89		.00	HS COUNSELOR-COPY PAPER
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-31-6399.00-101-699000		864-00-2110.00-000-600000	
				627423		18.89		.00	EL COUNSELOR-COPY PAPER
0002	01-29-2026	03883	AMAZON	01	Y	199-33-6399.00-999-699000		864-00-2110.00-000-600000	
				627422		53.87		.00	NURSE-EMERGENCY BUCKETS
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-33-6499.00-999-699000		864-00-2110.00-000-600000	
				627420		286.96		.00	NURSE-BACKPACK (SHAC)
0002	01-29-2026	01857	HOTEL INDIGO	01	Y	199-36-6411.01-001-691000		864-00-2110.00-000-600000	
				627419		353.42		.00	BASEBALL CLINIC-D. FAIRCHILD
0002	01-29-2026	06180	SAMSCLUB.COM	01		199-36-6411.01-001-691000		864-00-2110.00-000-600000	
				627418		-353.42		.00	WRONG VENDOR
0002	01-29-2026	06180	SAMSCLUB.COM	01		199-36-6411.01-001-691000		864-00-2110.00-000-600000	
				627418		353.42		.00	BASEBALL CLINIC-D. FAIRCHILD
0002	01-29-2026	01812	CHICKEN EXPRESS-	01	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627416		85.00		.00	BOYS BASKETBALL MEALS
0002	01-29-2026	04558	SUBWAY - CISCO	01	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627415		137.15		.00	BOYS BASKETBALL MEALS
0002	01-29-2026	04558	SUBWAY - CISCO	01	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627415		193.70		.00	GIRLS BASKETBALL MEALS
0002	01-29-2026	06180	SAMSCLUB.COM	01	Y	199-41-6399.00-701-699000		864-00-2110.00-000-600000	
				627423		113.34		.00	ADMIN-COPY PAPER
0002	01-29-2026	06385	AT&T	01	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000	
				627421		226.82		.00	PHONE LINE-FIRE ALARM
0002	01-29-2026	06385	AT&T	01	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000	
				627421		226.82		.00	PHONE LINE-FIRE ALARM
<b>Grand Totals</b>						<b>3,352.84</b>		<b>.00</b>	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	02-09-2026	AT&T MOBILITY	627460	ACCT	199-51-6259.04-999-699000	CELL PHONES	393.09	N
	02-09-2026	ATMOS ENERGY	627461		199-51-6259.03-999-699000	GAS	98.32	N
	02-09-2026	CORY BAKER	627467	HASKELL	199-36-6299.00-001-691000	OFFICIAL	195.00	N
	02-09-2026	BIO CORPORATION	627463	17000	199-11-6399.00-001-611000	HS SUPPLIES-L. MARTIN	520.77	N
	02-09-2026	BSN SPORTS LLC	627462	932931704	199-36-6399.27-001-691000	SOFTBALL SUPPLIES	252.50	N
			627462	932931701	199-36-6399.27-001-691000	SOFTBALL SUPPLIES	1,550.00	N
						<b>Totals for Vendor 05107</b>	<b>1,802.50</b>	
	02-09-2026	CHAD COLEMAN	627476	HASKELL	199-36-6299.00-001-691000	OFFICIAL	95.00	N
	02-09-2026	JAXON CRAIG	627474	HASKELL	199-36-6299.00-001-691000	OFFICIAL	155.00	N
	02-09-2026	FIRST FINANCIAL BANK	627478	ACT	199-71-6513.00-999-699000	BOND-PRINCIPAL	58,000.00	N
			627478	ACT	199-71-6523.00-999-699000	BOND-INTEREST	731.21	N
						<b>Totals for Vendor 05219</b>	<b>58,731.21</b>	
	02-09-2026	GANDY'S DAIRIES, INC.	627472		240-35-6341.00-999-699000	CAFE-FOOD	1,223.98	N
	02-09-2026	CHADWICK HOWARD	627470	HAWLEY	199-36-6299.00-001-691000	OFFICIAL	255.00	N
	02-09-2026	LABATT FOOD SERVICE	627473		240-35-6341.00-999-699000	CAFE-FOOD	3,516.75	N
			627473		240-35-6342.00-999-699000	CAFE-NON/FOOD	242.28	N
						<b>Totals for Vendor 03630</b>	<b>3,759.03</b>	
	02-09-2026	POWERSCHOOL HOLDI	627458	INV473735	199-21-6399.00-999-699000	DSS SUPPLIES	476.15	N
			627458	INV473735	199-23-6399.00-001-699000	HS OFFICE-SUPPLIES	476.15	N
			627458	INV473735	199-23-6399.00-101-699000	EL OFFICE-SUPPLIES	476.15	N
						<b>Totals for Vendor 06578</b>	<b>1,428.45</b>	
	02-04-2026	PROSPERITY BANK	627481		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	28.68	N
	02-09-2026	SCHOOLCOMP	627465	19811	753-41-6143.00-999-699000	WC-3rd QTR	2,290.75	N
			627465	19701	753-41-6143.00-999-699000	WC-2026 POOL	1,735.54	N
						<b>Totals for Vendor 00614</b>	<b>4,026.29</b>	
	02-09-2026	SNOCO TEAM SALES	627471	2539	199-36-6399.27-001-691000	SOFTBALL SUPPLIES	1,120.90	N
	02-09-2026	SOUTHERN TIRE MART,	627466	4920123075	199-51-6319.05-999-699000	SUPPLIES-TRACTOR TIRES	379.46	N
	02-09-2026	STAPLES	627468	6054564652	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	7,524.22	N
			627468	6054564650	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	446.98	N
						<b>Totals for Vendor 06113</b>	<b>7,971.20</b>	
	02-09-2026	TRI STATE ENTERPRISE	627459	167V034477	199-51-6319.05-999-699000	SUPPLIES-FLOOR MACHINE	289.02	N
			627459	167V034488	199-51-6319.05-999-699000	SUPPLIES-TRACTOR	48.01	N
						<b>Totals for Vendor 06043</b>	<b>337.03</b>	
	02-09-2026	TRI-COUNTY EDUCATIO	627457		199-93-6492.00-999-623000	SP ED SERVICES	19,313.00	N
	02-09-2026	KURT WASMER	627469	HAWLEY	199-36-6299.00-001-691000	OFFICIAL	255.00	N
	02-09-2026	SAMUEL WICKERSHAM	627475	HASKELL	199-36-6299.00-001-691000	OFFICIAL	255.00	N
	02-09-2026	X-GRAIN SPORTSWEAR	627464	348200	199-36-6399.12-001-691001	GIRLS TRACK SUPPLIES	400.00	N
						<b>Total For Computer Written Checks</b>	<b>102,743.91</b>	
						<b>Total Checks</b>	<b>102,743.91</b>	

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog		Credit Card
						Expenditure Amt	Liq Amt	Fnd-Fnc-Obj.So-Org-Prog Reason
0002	02-09-2026	03883	AMAZON	02	Y	199-11-6399.00-101-623000	864-00-2110.00-000-600000	864-00-2110.00-000-600000
				627479		22.99	.00	EL SP ED SUPPLIES
0002	02-09-2026	03883	AMAZON	02	Y	199-51-6319.02-999-699000	864-00-2110.00-000-600000	864-00-2110.00-000-600000
				627480		5.69	.00	BUILDING SUPPLIES
<b>Grand Totals</b>						<b>28.68</b>	<b>.00</b>	

End of Report

ALBANY ISD  
FINANCIAL SUMMARY  
2025-2026  
2/9/2026

**ACCOUNTS PAYABLE**

\$ 11,811.29	1/19/2026
\$ 22,833.21	1/29/2026
\$ 102,743.91	2/9/2026

<b>\$ 137,388.41</b>	<b>GRAND TOTAL</b>
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Comparison of Revenue to Budget  
ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUES-LOCAL					
5710 - LOCAL PROPERTY TAXES	1,995,560.00	.00	-795,550.81	1,200,009.19	39.87%
5740 - REVENUES FROM LOCAL SOURCES	210,898.00	-662.87	-212,759.91	-1,861.91	100.88%
5750 - COCURRICULAR OR ACTIVITIES	40,500.00	-483.00	-28,979.62	11,520.38	71.55%
<b>Total REVENUES-LOCAL</b>	<b>2,246,958.00</b>	<b>-1,145.87</b>	<b>-1,037,290.34</b>	<b>1,209,667.66</b>	<b>46.16%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION	4,918,135.00	.00	-1,955,424.00	2,962,711.00	39.76%
5830 - STATE REV-TEXAS GOV'T AGENCIES	394,596.00	.00	-151,132.78	243,463.22	38.30%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,312,731.00</b>	<b>.00</b>	<b>-2,106,556.78</b>	<b>3,206,174.22</b>	<b>39.65%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOCATIONAL EDUCATION	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	50.00	.00	.00	50.00	.00%
<b>Total OTHER RESOURCES-NON OPERATING</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,564,739.00</b>	<b>-1,145.87</b>	<b>-3,143,847.12</b>	<b>4,420,891.88</b>	<b>41.56%</b>

## ALBANY INDEPENDENT SCHOOL DIST

## Fund 199 / 6 GENERAL OPERATING

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,469,326.00	.00	1,439,767.12	.96	-2,029,558.88	41.50%
6200 - PROFESSIONAL/CONTRACTED SERV.	-37,650.00	.00	8,444.46	.00	-29,205.54	22.43%
6300 - SUPPLIES & MATERIALS	-223,481.00	.00	162,176.73	543.76	-61,304.27	72.57%
6400 - OTHER OPERATING EXPENSES	-16,525.00	.00	1,824.73	.00	-14,700.27	11.04%
<b>Total Function11 INSTRUCTION</b>	<b>-3,746,982.00</b>	<b>.00</b>	<b>1,612,213.04</b>	<b>544.72</b>	<b>-2,134,768.96</b>	<b>43.03%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-37,020.00	.00	16,676.95	.00	-20,343.05	45.05%
6200 - PROFESSIONAL/CONTRACTED SERV.	-2,710.00	.00	2,460.00	.00	-250.00	90.77%
6300 - SUPPLIES & MATERIALS	-13,925.00	.00	6,272.21	.00	-7,652.79	45.04%
6400 - OTHER OPERATING EXPENSES	-2,300.00	.00	463.00	.00	-1,837.00	20.13%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-55,955.00</b>	<b>.00</b>	<b>25,872.16</b>	<b>.00</b>	<b>-30,082.84</b>	<b>46.24%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,329.00	.00	601.29	.00	-727.71	45.24%
6200 - PROFESSIONAL/CONTRACTED SERV.	-1,088.00	.00	544.00	.00	-544.00	50.00%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	1,107.65	.00	-12,592.35	8.09%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-16,117.00</b>	<b>.00</b>	<b>2,252.94</b>	<b>.00</b>	<b>-13,864.06</b>	<b>13.98%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,493.00	.00	70,905.33	.00	-94,587.67	42.84%
6200 - PROFESSIONAL/CONTRACTED SERV.	-4,642.00	.00	4,642.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS	-1,850.00	.00	1,766.83	476.15	-83.17	95.50%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	64.68	.00	-885.32	6.81%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-172,935.00</b>	<b>.00</b>	<b>77,378.84</b>	<b>476.15</b>	<b>-95,556.16</b>	<b>44.74%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-424,378.00	.00	187,310.78	.00	-237,067.22	44.14%
6200 - PROFESSIONAL/CONTRACTED SERV.	-22,826.00	.00	13,916.25	.00	-8,909.75	60.97%
6300 - SUPPLIES & MATERIALS	-8,750.00	.00	4,082.89	952.30	-4,667.11	46.66%
6400 - OTHER OPERATING EXPENSES	-8,535.00	.00	3,236.93	.00	-5,298.07	37.93%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-464,489.00</b>	<b>.00</b>	<b>208,546.85</b>	<b>952.30</b>	<b>-255,942.15</b>	<b>44.90%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-171,543.00	.00	72,958.33	.00	-98,584.67	42.53%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,546.00	.00	11,250.25	.00	-4,295.75	72.37%
6300 - SUPPLIES & MATERIALS	-8,900.00	.00	4,661.16	.00	-4,238.84	52.37%
6400 - OTHER OPERATING EXPENSES	-3,075.00	.00	667.29	.00	-2,407.71	21.70%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-199,064.00</b>	<b>.00</b>	<b>89,537.03</b>	<b>.00</b>	<b>-109,526.97</b>	<b>44.98%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,272.00	.00	24,683.51	.00	-32,588.49	43.10%
6200 - PROFESSIONAL/CONTRACTED SERV.	-6,574.00	.00	4,335.20	.00	-2,238.80	65.94%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	806.20	.00	-2,193.80	26.87%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	.00	.00	-775.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-67,621.00</b>	<b>.00</b>	<b>29,824.91</b>	<b>.00</b>	<b>-37,796.09</b>	<b>44.11%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-79,369.00	.00	28,838.32	.00	-50,530.68	36.33%
6200 - PROFESSIONAL/CONTRACTED SERV.	-18,485.00	.00	3,122.04	.00	-15,362.96	16.89%
6300 - SUPPLIES & MATERIALS	-36,300.00	.00	14,579.85	.00	-21,720.15	40.16%
6400 - OTHER OPERATING EXPENSES	-8,280.00	.00	6,607.00	.00	-1,673.00	79.79%
<b>Total Function34 TRANSPORTATION</b>	<b>-142,434.00</b>	<b>.00</b>	<b>53,147.21</b>	<b>.00</b>	<b>-89,286.79</b>	<b>37.31%</b>

## ALBANY INDEPENDENT SCHOOL DIST

## Fund 199 / 6 GENERAL OPERATING

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-17,442.00	.00	10,554.65	.00	-6,887.35	60.51%
<b>Total Function35 FOOD SERVICES</b>	<b>-17,442.00</b>	<b>.00</b>	<b>10,554.65</b>	<b>.00</b>	<b>-6,887.35</b>	<b>60.51%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-222,833.00	.00	92,208.11	.00	-130,624.89	41.38%
6200 - PROFESSIONAL/CONTRACTED SERV.	-70,550.00	.00	26,927.04	1,210.00	-43,622.96	38.17%
6300 - SUPPLIES & MATERIALS	-99,300.00	485.00	46,556.17	3,323.40	-52,258.83	46.88%
6400 - OTHER OPERATING EXPENSES	-209,678.00	.00	49,316.20	548.46	-160,361.80	23.52%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-602,361.00</b>	<b>485.00</b>	<b>215,007.52</b>	<b>5,081.86</b>	<b>-386,868.48</b>	<b>35.69%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-377,834.00	.00	157,789.24	.00	-220,044.76	41.76%
6200 - PROFESSIONAL/CONTRACTED SERV.	-72,429.00	.00	56,461.26	.00	-15,967.74	77.95%
6300 - SUPPLIES & MATERIALS	-14,250.00	.00	11,303.83	.00	-2,946.17	79.33%
6400 - OTHER OPERATING EXPENSES	-42,000.00	.00	16,791.84	.00	-25,208.16	39.98%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-506,513.00</b>	<b>.00</b>	<b>242,346.17</b>	<b>.00</b>	<b>-264,166.83</b>	<b>47.85%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-395,142.00	.00	163,853.54	.00	-231,288.46	41.47%
6200 - PROFESSIONAL/CONTRACTED SERV.	-358,320.00	.00	113,022.68	641.41	-245,297.32	31.54%
6300 - SUPPLIES & MATERIALS	-90,950.00	.00	45,740.68	8,693.38	-45,209.32	50.29%
6400 - OTHER OPERATING EXPENSES	-192,250.00	.00	191,825.50	.00	-424.50	99.78%
6600 - CAPITAL OUTLAY	-20,000.00	.00	11,400.00	.00	-8,600.00	57.00%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-1,056,662.00</b>	<b>.00</b>	<b>525,842.40</b>	<b>9,334.79</b>	<b>-530,819.60</b>	<b>49.76%</b>
52 - FACILITIES ACQUISITION/CONST.						
6100 - PAYROLL COSTS	-86,313.00	.00	36,061.18	.00	-50,251.82	41.78%
6200 - PROFESSIONAL/CONTRACTED SERV.	-5,900.00	.00	2,260.00	.00	-3,640.00	38.31%
6300 - SUPPLIES & MATERIALS	-8,000.00	.00	146.98	.00	-7,853.02	1.84%
6400 - OTHER OPERATING EXPENSES	-4,745.00	.00	4,491.42	.00	-253.58	94.66%
<b>Total Function52 FACILITIES</b>	<b>-104,958.00</b>	<b>.00</b>	<b>42,959.58</b>	<b>.00</b>	<b>-61,998.42</b>	<b>40.93%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-255,154.00	.00	110,462.69	.00	-144,691.31	43.29%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,270.00	.00	3,230.00	.00	-12,040.00	21.15%
6300 - SUPPLIES & MATERIALS	-31,260.00	.00	6,154.90	.00	-25,105.10	19.69%
6400 - OTHER OPERATING EXPENSES	-6,050.00	.00	3,991.18	.00	-2,058.82	65.97%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-307,734.00</b>	<b>.00</b>	<b>123,838.77</b>	<b>.00</b>	<b>-183,895.23</b>	<b>40.24%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES & MATERIALS	-250.00	.00	.00	.00	-250.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>-0.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-84,309.00	.00	69,113.31	58,731.21	-15,195.69	81.98%
<b>Total Function71 DEBT SERVICE</b>	<b>-84,309.00</b>	<b>.00</b>	<b>69,113.31</b>	<b>58,731.21</b>	<b>-15,195.69</b>	<b>81.98%</b>
81 - BUILDING IMPROVEMENTS						
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
<b>Total Function81 BUILDING IMPROVEMENTS</b>	<b>-28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-28,000.00</b>	<b>-0.00%</b>
93 - TRI-COUNTY PAYMENT						
6400 - OTHER OPERATING EXPENSES	-193,126.00	.00	115,874.00	19,313.00	-77,252.00	60.00%
<b>Total Function93 TRI-COUNTY PAYMENT</b>	<b>-193,126.00</b>	<b>.00</b>	<b>115,874.00</b>	<b>19,313.00</b>	<b>-77,252.00</b>	<b>60.00%</b>

## ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL/CONTRACTED SERV.	-94,700.00	.00	25,971.11	.00	-68,728.89	27.42%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-94,700.00</b>	<b>.00</b>	<b>25,971.11</b>	<b>.00</b>	<b>-68,728.89</b>	<b>27.42%</b>
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-112,434.00	.00	31,920.00	.00	-80,514.00	28.39%
<b>Total Function00</b>	<b>-112,434.00</b>	<b>.00</b>	<b>31,920.00</b>	<b>.00</b>	<b>-80,514.00</b>	<b>28.39%</b>
<b>Total Expenditures</b>	<b>-7,974,586.00</b>	<b>485.00</b>	<b>3,502,200.49</b>	<b>94,434.03</b>	<b>-4,471,900.51</b>	<b>43.92%</b>

## Fund 240 / 6 FOOD SERVICE

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUES-LOCAL					
5740 - REVENUES FROM LOCAL SOURCES	1,100.00	.00	-894.66	205.34	81.33%
5750 - COCURRICULAR OR ACTIVITIES	44,500.00	.00	-21,120.38	23,379.62	47.46%
<b>Total REVENUES-LOCAL</b>	<b>45,600.00</b>	<b>.00</b>	<b>-22,015.04</b>	<b>23,584.96</b>	<b>48.28%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV. DISTRIBUTED BY TEA	800.00	.00	-29.60	770.40	3.70%
<b>Total STATE PROGRAM REVENUES</b>	<b>800.00</b>	<b>.00</b>	<b>-29.60</b>	<b>770.40</b>	<b>3.70%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	127,350.00	.00	-41,175.62	86,174.38	32.33%
5930 - VOCATIONAL EDUCATION	150.00	-49.70	-200.40	-50.40	133.60%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>127,500.00</b>	<b>-49.70</b>	<b>-41,376.02</b>	<b>86,123.98</b>	<b>32.45%</b>
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	112,434.00	.00	-31,920.00	80,514.00	28.39%
<b>Total OTHER RESOURCES-NON OPERATING</b>	<b>112,434.00</b>	<b>.00</b>	<b>-31,920.00</b>	<b>80,514.00</b>	<b>28.39%</b>
<b>Total Revenue Local-State-Federal</b>	<b>286,334.00</b>	<b>-49.70</b>	<b>-95,340.66</b>	<b>190,993.34</b>	<b>33.30%</b>

## ALBANY INDEPENDENT SCHOOL DIST

Fund 240 / 6 FOOD SERVICE

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-137,039.00	.00	54,927.83	251.14	-82,111.17	40.08%
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,420.00	.00	1,435.00	.00	-1,985.00	41.96%
6300 - SUPPLIES & MATERIALS	-139,900.00	.00	50,085.27	4,983.01	-89,814.73	35.80%
6400 - OTHER OPERATING EXPENSES	-975.00	.00	868.66	52.10	-106.34	89.09%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-286,334.00</b>	<b>.00</b>	<b>107,316.76</b>	<b>5,286.25</b>	<b>-179,017.24</b>	<b>37.48%</b>
<b>Total Expenditures</b>	<b>-286,334.00</b>	<b>.00</b>	<b>107,316.76</b>	<b>5,286.25</b>	<b>-179,017.24</b>	<b>37.48%</b>

## Enrollment 2025-2026

	May-24 5/17/2023	Aug-24 8/25/2023	Aug-25 8/18/2025	Sep-25 9/10/2025	Oct-25 10/6/2025	Nov-25 11/4/2025	Dec-25 12/5/2025	Jan-26 1/9/2026
<b>GRADE</b>								
<b>K</b>	43	35	38	37	35	36	36	37
<b>1</b>	37	40	35	35	33	33	33	33
<b>2</b>	26	38	39	39	39	38	37	36
<b>3</b>	27	27	38	39	38	38	38	38
<b>4</b>	31	27	30	30	30	30	30	30
<b>5</b>	34	31	28	28	28	28	28	28
<b>6</b>	33	36	27	27	27	27	27	27
<b>7</b>	32	37	34	34	34	34	34	35
<b>8</b>	31	32	36	36	36	36	35	35
<b>9</b>	36	33	36	36	34	35	34	34
<b>10</b>	36	36	30	29	29	28	28	28
<b>11</b>	42	35	36	34	34	33	33	32
<b>12</b>	47	44	37	37	37	37	37	36
<b>TOTAL</b>	<b>455</b>	<b>451</b>	<b>444</b>	<b>441</b>	<b>434</b>	<b>433</b>	<b>430</b>	<b>429</b>
PR-K	13	13	7	7	7	7	7	8
HS	16	11	9	9	9	9	9	9
<b>TOTAL</b>	<b>484</b>	<b>475</b>	<b>460</b>	<b>457</b>	<b>450</b>	<b>449</b>	<b>446</b>	<b>446</b>

Feb-26 Mar-26 Apr-26 May-26  
2/9/2026

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36  
33  
36  
38  
30  
28  
27  
35  
35  
34  
27  
31  
36

<b>426</b>	<b>0</b>	<b>0</b>	<b>0</b>
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6  
9

<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# 2026-2027 DRAFT CALENDAR

August 4 - New Teacher Orient  
 August 5 - 11 Inservice/Workdays  
 August 12 - 1st Day of School

AUGUST 2026						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

February 11 -End of 4th Six Weeks  
 February 12 - Student Holiday  
 Staff Inservice  
 February 15 Student/Staff Holiday  
 February 16 Begin 5th Six Weeks

Sept 7- Student Holiday  
 Staff Comp Day  
 Sept 25 - Student Holiday  
 Staff Comp Day  
 Sept 28 -Student Holiday  
 Staff Inservice  
 Sept 29 - Begin 2nd Six Weeks

SEPTEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MARCH 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

March 15 -19 Spring Break  
 March 26 - Student/Staff Holiday  
 March 29 -Bad Weather

October 12 - Student Holiday  
 Staff Comp Day

OCTOBER 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL 2027						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

April 2 - End of 5th Six Weeks  
 April 5 - Student Holiday  
 Staff Inservice  
 April 6 - Begin 6th Six Weeks

November 6 - End 2nd Six Weeks  
 November 9 -Student Holiday  
 Staff Inservice  
 November 10 - Begin 3rd Six Weeks  
 November 23 -24 - Student Holiday  
 Staff Comp Day  
 November 25-27 Staff/Student  
 Holiday

NOVEMBER 2026						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2027						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May 7 - Bad Weather Day  
 May 20 - Early Release/Last Day  
 May 21 - Staff Inservice  
 May 31 - Albany ISD Holiday

December 17 - Early Release  
 End of 3rd Six Weeks  
 December 18 - Student Holiday  
 Staff Inservice  
 December 21 - Jan 1 Student/Staff  
 Holiday Break

DECEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE 2027						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**Bell Schedule**  
 7:55 First Bell NSES  
 8:00 First Bell AJSH  
 3:30 Release NSES  
 3:35 Release AJSH  
 Friday Dismissal 3:00 and 3:05  
 455 and 425 (Friday) Daily Min

January 1 - Student/Staff Break  
 January 4 - Staff Inservice/Workday  
 January 5 - Begin 2nd Semester  
 January 15 -Student Holiday  
 Staff Comp Day  
 January 18 - Student Holiday  
 Staff Comp Day

JANUARY 2027						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**Reporting Periods**  
 1st Six Weeks - 31 days  
 2nd Six Weeks - 28 days  
 3rd Six Weeks - 23 days  
 4th Six Weeks - 26 days  
 5th Six Weeks - 27 days  
 6th Six Weeks - 32 days  
  
 Total Min - 76,915

	New Teacher Orientation
	Professional Dev/Wkday
	1st Day of School
	Comp Day/Student Holiday
	Student Holiday/Inservice
	Begin/End Six Weeks
	Holiday
	Bad Weather Day
	Early Release



**MEMORANDUM TO THE BOARD OF TRUSTEES**

To: Albany ISD Board of Trustees  
From: Daryl Stuard, Superintendent of Schools  
Re: **Contract Extensions**  
Date: **February 9, 2026**

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I am recommending the board extend contracts for the following personnel through the 2026-2027 and 2027-2028 school years:

**Ezra Chambers**  
**Jenci Chambers**  
**Erika Varela**  
**Angelyn Faith**  
**Leigh Lowe**

I am recommending the board extend contracts for the following personnel through the 2026-2027 school year:

**Ryder Peacock**  
**Matthew Howard**

Should the board want to make a motion on this recommendation, I recommend the following motion language:

**“I move that the board extend professional contracts through the 2026-2027 and 2027-2028 school years according to the superintendent’s recommendation.”**

To whom it may concern,

Please accept this letter as a formal notice of my resignation from my position. My last day of employment will be February 19th, two weeks from today.

I appreciate the opportunities and experience I've gained during my time here and am grateful for the support provided. I am committed to assisting with a smooth transition over the next two weeks.

Thank you for the opportunity to be part of the team.

Kendra Dockins