

ALBANY INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD OF TRUSTEES
BOARD OF TRUSTEES
5:30 PM

A Board of Trustees of the Board of Trustees of the Albany Independent School District will be held on March 9, 2026 beginning @ 5:30 PM in the AISD Superintendent's Office, 501 E. South 1st Street, Albany, Texas 76430.

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.

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. Administrative Reports
 - Elementary
 - Secondary
 - Superintendent
3. Teacher Incentive Allotment Report
4. Items for Discussion and Consideration, and Any Appropriate Action
 - A. Consider Consent Agenda
 1. Minutes from February 9, 2026, Regular Board Meetings
 2. Payment of Monthly Bills
 3. Quarterly Investment Report
 4. Enrollment
5. Consider Professional Contracts and Letters of Assurance
6. Consideration and Possible Action Regarding the Length of the Business Manager Contract
7. Resignations
8. Adjournment

If, during the course of the meeting, any discussion of any items on the agenda should be held in executive or closed session, the Board will convene in such executive or closed session in accordance with the Texas Open Meeting Act, Texas Government Code, Chapter 551 Subchapters D and E. All final votes, actions or decisions will be taken in open meeting. {(See BEC (LEGAL)} This notice was posted in compliance with the Texas Open Meetings Act before March 9, 2026, by 5:30 p.m.

Daryl Stuard

For the Board of Trustees

If during the course of the meeting, any discussion of any items on the agenda should be held in executive or closed session, the Board will convene in such executive or closed session in accordance with Texas Open Meeting Act, Texas Government Code, Chapter 551 Subchapters D and E. All final votes, actions or decisions will be taken in open meeting. {{See BEC (LEGAL)}} This notice was posted in compliance with the Texas Open Meetings Act before .

For the Board of Trustees

What Albany ISD Teachers Need to Know About TIA

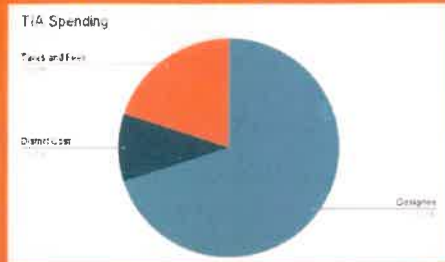


Levels of Designation



Level added - Acknowledged
26-27 school year

Spending Plan



What is TIA ?

The Teacher Incentive Allotment (TIA) is a state program designed to reward highly effective teachers with additional compensation while allowing them to continue teaching in the classroom. Established in Texas statute, TIA provides sustainable funding directly tied to teacher designations, with no limits on the number of teachers who can earn a designation or the total funds a district can receive. Through TIA, teachers have a clear pathway to significantly increase their earnings, while schools benefit from stronger teacher retention and the ability to recognize and reward exceptional teaching.

How to Earn a Designation

Teacher Observation (60%) T-TESS

Student Growth (40%)

2024-2025 Rates for AISD Campuses

	NSES	AJSH
Recognized	\$5,777	\$5,465
Exemplary	\$11,558	\$10,931
Master	\$21,264	\$20,218

Phase 1 - Data Capture 2026-2027

Eligible Teachers

Teachers coded 087 in PEIMS - at least 4 hours a day

T-TESS 60%

- 1 Class Observation
- 3 Walkthroughs
- 1 Summative Evaluation

Summative Scores in Domain 2 and 3 are in Calculation

All summative domains and dimensions must be proficient or higher (Domains 2 and 3 must average 3.7 or higher to be considered)

Student Growth Measure 40%

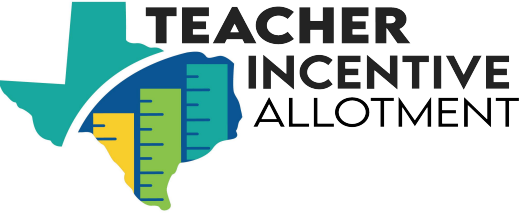
Work in Progress - See Weighted Draft



What we know right now.....

- Plan due in April
- Weight draft available
- Currently working on Growth Measure
- Currently working on Worksheets for Calculations and Fees and Taxes (look at pay stub)
- Approval by June
- Handbook will approved over summer- overall training will also take place in August
- Data Capture 2026-2027
- You will have a calculation worksheet by 2027
- Designations Validated By TEA Feb 2028
- Taxes and Fees worksheet will be available
- 1st Checks delivered June of 2028

Please send any questions or thoughts you have to Leigh or Campus Principals - we want you to be you to be involved in this process. Our goal is complete transparency and understanding. Also, for as many teachers as possible to earn designations.



WEIGHTING

World History, Government, Geography, Chemistry, IPC, HealthSpanish	T-TESS Weight 60%	<input type="checkbox"/> Texas SLOs Weight	<input type="checkbox"/> Portfolios Weight	<input type="checkbox"/> Value-Added-Measure Weight	<input checked="" type="checkbox"/> Pre-Post Test <table border="1" data-bbox="1276 462 1816 714"> <tr> <td>Pre-Test</td> <td>Who sets expected growth targets?</td> <td>Post-Test</td> </tr> <tr> <td>Other (Please list below)</td> <td>District-created</td> <td>Other (Please list below)</td> </tr> <tr> <td>TeKS REady</td> <td></td> <td>TeKS Ready</td> </tr> </table> Weight 40%	Pre-Test	Who sets expected growth targets?	Post-Test	Other (Please list below)	District-created	Other (Please list below)	TeKS REady		TeKS Ready	<input type="checkbox"/> Family Survey <input type="checkbox"/> Student Survey <input type="checkbox"/> Other Weight
Pre-Test	Who sets expected growth targets?	Post-Test													
Other (Please list below)	District-created	Other (Please list below)													
TeKS REady		TeKS Ready													
Agricultural Structures Design & Fabrication and Family and Consumer Science	T-TESS Weight 60%	<input type="checkbox"/> Texas SLOs Weight	<input type="checkbox"/> Portfolios Weight	<input type="checkbox"/> Value-Added-Measure Weight	<input checked="" type="checkbox"/> Pre-Post Test <table border="1" data-bbox="1276 886 1816 1112"> <tr> <td>Pre-Test</td> <td>Who sets expected growth targets?</td> <td>Post-Test</td> </tr> <tr> <td>Industry Cert. Exams (ICEV)</td> <td>District-created</td> <td>Industry Cert. Exams (ICEV)</td> </tr> </table> Weight 40%	Pre-Test	Who sets expected growth targets?	Post-Test	Industry Cert. Exams (ICEV)	District-created	Industry Cert. Exams (ICEV)	<input type="checkbox"/> Family Survey <input type="checkbox"/> Student Survey <input type="checkbox"/> Other Weight			
Pre-Test	Who sets expected growth targets?	Post-Test													
Industry Cert. Exams (ICEV)	District-created	Industry Cert. Exams (ICEV)													
Elementary ART	T-TESS Weight 60%	<input checked="" type="checkbox"/> Texas SLOs Weight 40%	<input type="checkbox"/> Portfolios Weight	<input type="checkbox"/> Value-Added-Measure Weight	<input type="checkbox"/> Pre-Post Test Weight	<input type="checkbox"/> Family Survey <input type="checkbox"/> Student Survey <input type="checkbox"/> Other Weight									

WEIGHTING

Journalism	T-TESS Weight 60%	<input type="checkbox"/> Texas SLOs Weight	<input type="checkbox"/> Portfolios Weight	<input type="checkbox"/> Value-Added-Measure Weight	<input checked="" type="checkbox"/> Pre-Post Test <table border="1" data-bbox="1276 462 1816 665"> <tr> <td>Pre-Test</td> <td>Who sets expected growth targets?</td> <td>Post-Test</td> </tr> <tr> <td>District-created</td> <td>District-created</td> <td>District-created</td> </tr> </table> Weight 40%	Pre-Test	Who sets expected growth targets?	Post-Test	District-created	District-created	District-created	<input type="checkbox"/> Family Survey <input type="checkbox"/> Student Survey <input type="checkbox"/> Other Weight
Pre-Test	Who sets expected growth targets?	Post-Test										
District-created	District-created	District-created										
US History, 8th History, Alg I, English I, English II, Biology	T-TESS Weight 60%	<input type="checkbox"/> Texas SLOs Weight	<input type="checkbox"/> Portfolios Weight	<input type="checkbox"/> Value-Added-Measure Weight	<input checked="" type="checkbox"/> Pre-Post Test <table border="1" data-bbox="1276 836 1816 1063"> <tr> <td>Pre-Test</td> <td>Who sets expected growth targets?</td> <td>Post-Test</td> </tr> <tr> <td>STAAR Released Test</td> <td>District-created</td> <td>End of Year STAAR</td> </tr> </table> Weight 40%	Pre-Test	Who sets expected growth targets?	Post-Test	STAAR Released Test	District-created	End of Year STAAR	<input type="checkbox"/> Family Survey <input type="checkbox"/> Student Survey <input type="checkbox"/> Other Weight
Pre-Test	Who sets expected growth targets?	Post-Test										
STAAR Released Test	District-created	End of Year STAAR										

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	02-13-2026	PASS INVESTMENTS, LL	627520	125900	199-51-6249.01-999-699000	AG TRUCK-OIL CHANGE	125.00	N
	02-13-2026	APPLE INC.	627486	MC48074062	199-11-6399.05-001-622000	LAPTOPS- D. LUCAS	6,395.00	N
			627486	MC46441813	199-11-6399.05-001-622000	LAPTOPS- D. LUCAS	1,113.00	N
			627486	MC46577789	199-11-6399.05-001-622000	LAPTOPS- D. LUCAS	2,598.00	N
						Totals for Vendor 02971	10,106.00	
	02-13-2026	BIG COUNTRY	627490	838402	240-35-6249.00-999-699000	CAFE-FREEZER REPAIR	1,530.56	N
	02-13-2026	BSN SPORTS LLC	020440	933035940	199-36-6399.12-001-691000	BOYS TRACK SUPPLIES	857.50	N
			627488	932981430	199-36-6399.12-001-691001	GIRLS TRACK SUPPLIES	855.00	N
			627523	933044772	199-36-6399.12-001-691001	GIRLS TRACK SUPPLIES	337.50	N
			020470	933029303	199-36-6399.14-001-691000	TENNIS SUPPLIES	485.01	N
			627523	933044762	199-36-6399.21-001-691000	BASEBALL SUPPLIES	1,410.00	N
			627523	933044766	199-36-6399.21-001-691000	BASEBALL SUPPLIES	375.00	N
			627509	932998657	199-36-6399.27-001-691000	SOFTBALL SUPPLIES	575.00	N
						Totals for Vendor 05107	4,895.01	
	02-13-2026	JAMES D. BURKHART	627511	CISCO	199-36-6299.00-001-691000	OFFICIAL	195.00	N
	02-13-2026	CARY SERVICES, INC.	627508	C017171	199-36-6269.00-001-691000	ATHLETICS-ICE MACHINE	250.00	N
	02-13-2026	CITY OF ALBANY	627482		199-51-6259.00-999-699000	WATER	3,349.15	N
	02-13-2026	BART CRAIG	627510	CISCO	199-36-6299.00-001-691000	OFFICIAL	195.00	N
	02-13-2026	ESC REGION 14	627504	039853	199-11-6239.00-001-611000	ESC SERVICES	62.50	N
			627504	039853	199-11-6239.00-001-621000	ESC SERVICES	488.00	N
			627504	039853	199-11-6239.00-001-625000	ESC SERVICES	62.50	N
			627504	039853	199-11-6239.01-001-699000	ESC SERVICES	2,562.50	N
			627504	039853	199-11-6239.03-001-611000	ESC SERVICES	43.75	N
			627504	039853	199-11-6399.00-001-611000	ESC SERVICES	122.13	N
			627504	039853	199-13-6239.00-001-699000	ESC SERVICES	136.00	N
			627504	039853	199-23-6239.00-001-699000	ESC SERVICES	2,868.75	N
			627504	039853	199-23-6239.00-001-699003	ESC SERVICES	72.75	N
			627504	039853	199-23-6239.00-001-699004	ESC SERVICES	93.75	N
			627504	039853	199-23-6239.00-101-699000	ESC SERVICES	2,868.75	N
			627504	039853	199-31-6239.00-001-699002	ESC SERVICES	376.75	N
			627504	039853	199-31-6239.00-001-699003	ESC SERVICES	488.50	N
			627504	039853	199-31-6239.00-101-699002	ESC SERVICES	416.75	N
			627504	039853	199-31-6239.00-999-699000	ESC SERVICES	437.50	N
			627504	039853	199-31-6239.00-999-699001	ESC SERVICES	43.75	N
			627483	038252	199-34-6239.00-999-699000	BUS DRIVER TRAINING	70.00	N
			627504	039853	199-52-6239.00-999-699000	ESC SERVICES	175.00	N
			627504	039853	199-53-6239.00-999-699000	ESC SERVICES	500.00	N
			627483	039810	205-13-6411.00-101-624000	REGISTRTION-K. DOCKINS	15.00	N
			627504	039853	211-11-6239.00-001-630000	ESC SERVICES	625.00	N
			627504	039853	211-11-6239.01-001-630000	ESC SERVICES	516.08	N
						Totals for Vendor 00106	13,045.71	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	02-13-2026	EZ FEED & SUPPLY	627521		199-11-6399.00-001-622000	AG SUPPLIES-BEARD	16.00	N
	02-13-2026	BRITTNEY DAWN HARM	627489		244-31-6299.00-001-699000	EAF GRANT-C'SERVICES	2,500.00	N
	02-13-2026	HIGGINBOTHAM BROS.	627527		199-11-6399.00-001-622000	AG SUPPLIES-BEARD	5.00	N
			627527		199-51-6319.02-999-699000	BUILDING SUPPLIES	988.08	N
			627527		199-51-6319.03-999-699000	GROUND SUPPLIES	443.94	N
			627527		199-51-6319.04-999-699000	VEHICLE SUPPLIES-AG TRUCK	6.99	N
			627527		199-51-6319.05-999-699000	EQUIP SUPPLIES-WELDER	347.97	N
Totals for Vendor 06266							1,791.98	
	02-13-2026	THOMAS K. KUTE, JR.	627513	CISCO	199-36-6299.00-001-691000	OFFICIAL	95.00	N
	02-13-2026	BRITTANI LEFEVRE	627517		199-34-6311.00-999-699000	GAS	10.03	N
	02-13-2026	MANUEL MARTINEZ	627524		199-36-6299.18-001-699000	BAND-CLINICIAN	150.00	N
	02-13-2026	BRYCE NEVES	627512	CISCO	199-36-6299.00-001-691000	OFFICIAL	95.00	N
	02-13-2026	OPTIMUM BUSINESS	627503	101616385	199-11-6399.02-101-699000	EL-FIBER OPTICS	350.00	N
	02-12-2026	PROSPERITY BANK	627531		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	6,834.04	N
	02-13-2026	TRI STATE ENTERPRISE	627506	167V034629	199-51-6319.04-999-699000	VEHICLE SUPPLIES-MAIN. TRUCK	4.26	N
			627506	167V034377	199-51-6319.04-999-699000	VEHICLE SUPPLIES-AG TRUCK	21.92	N
			627506	167V034565	199-51-6319.04-999-699000	VEHICLE SUPPLIES-AG TRUCK	21.92	N
Totals for Vendor 06043							48.10	
	02-13-2026	TRIPLE SPORTS	627522	3983	199-36-6399.01-001-691000	ATHLETICS-FIELD DRAG	290.00	N
			627522	3983	199-36-6399.21-001-691000	BASEBALL SUPPLIES	450.00	N
			627522	3983	199-36-6399.27-001-691000	SOFTBALL SUPPLIES	220.00	N
Totals for Vendor 06817							960.00	
	02-13-2026	ROBERT WESLEY TURN	627519		199-51-6319.05-999-699000	EQUIPMENT SUPPLIES-TRAILER	123.55	N
	02-13-2026	WEX BANK (SHELL)	627514	110539741	199-34-6311.00-999-699000	GAS	68.45	N
Total For Computer Written Checks							46,733.58	
Total Checks							46,733.58	

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	02-13-2026	06811	INBETWEENTHELATTES	02	Y	199-11-6399.00-001-611000		864-00-2110.00-000-600000	
				627502		159.00		.00 HS SUPPLIES-N. LEVERIDGE	
0002	02-13-2026	03883	AMAZON	02	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627496		167.98		.00 EL SUPPPLIES-6TH GRADE	
0002	02-13-2026	06797	UNIFORMS TODAY	02	Y	199-11-6399.01-001-622000		864-00-2110.00-000-600000	
				627484		90.10		.00 FCS SUPPLIES-J. MARSHALL	
0002	02-13-2026	06816	MARRIOTT RIVERWALK-	02	Y	199-13-6411.00-101-699000		864-00-2110.00-000-600000	
				627518		508.95		.00 HOTEL-L. NEVE	
0002	02-13-2026	06573	ALTA	02	Y	199-13-6495.00-101-699000		864-00-2110.00-000-600000	
				627530		120.00		.00 MEMBERSHIP-K. SMITH	
0002	02-13-2026	03883	AMAZON	02	Y	199-31-6339.00-999-699000		864-00-2110.00-000-600000	
				627496		84.99		.00 HS-TESTING SUPPLIES	
0002	02-13-2026	03883	AMAZON	02	Y	199-33-6399.00-999-699000		864-00-2110.00-000-600000	
				627496		58.99		.00 NURSE SUPPLIES	
0002	02-13-2026	06814	PRIMO GOLF APPAREL	02	Y	199-36-6399.13-001-691000		864-00-2110.00-000-600000	
				627505		1,193.30		.00 GOLF SUPPLIES	
0002	02-13-2026	01669	SUBWAY - ANSON	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627528		299.52		.00 BOYS BASKETBALL MEALS	
0002	02-13-2026	01923	CHICK-FIL-A - NORTH	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627498		199.04		.00 BOYS BASKETBALL MEALS	
0002	02-13-2026	02515	SUBWAY - STAMFORD	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627485		177.92		.00 BOYS BASKETBALL MEALS	
0002	02-13-2026	03971	BROOKSHIRE'S	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627499		3.99		.00 BOYS BASKETBALL-DRINKS	
0002	02-13-2026	06818	ALLSUPS #102241 -	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627529		4.99		.00 BOYS BASKETBALL-DRINKS	
0002	02-13-2026	01923	CHICK-FIL-A - NORTH	02	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627498		199.03		.00 GIRLS BASKETBALL MEALS	
0002	02-13-2026	02515	SUBWAY - STAMFORD	02	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627485		177.92		.00 GIRLS BASKETBALL MEALS	
0002	02-13-2026	02575	PIZZA HUT-STAMFORD	02	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627500		177.77		.00 GIRLS BASKETBALL MEALS	
0002	02-13-2026	03971	BROOKSHIRE'S	02	Y	199-36-6412.11-001-691001		864-00-2110.00-000-600000	
				627499		3.99		.00 GIRLS BASKETBALL-DRINKS	
0002	02-13-2026	00022	WESTERN TRAIL MEDIA	02	Y	199-36-6499.02-001-691000		864-00-2110.00-000-600000	
				627495		185.00		.00 ATHLETICS-AD, GYM CONDUCT	
0002	02-13-2026	03883	AMAZON	02	Y	199-36-6499.02-001-691000		864-00-2110.00-000-600000	
				627496		83.64		.00 ATHLETICS-SOAP	
0002	02-13-2026	00022	WESTERN TRAIL MEDIA	02	Y	199-41-6499.00-701-699000		864-00-2110.00-000-600000	
				627495		600.00		.00 ADMIN-ADS	
0002	02-13-2026	05770	THE HOME DEPOT	02	Y	199-51-6319.05-999-699000		864-00-2110.00-000-600000	
				627501		49.97		.00 EQUIPMENT SUPPLIES	
0002	02-13-2026	06816	MARRIOTT RIVERWALK-	02	Y	199-53-6411.00-999-699000		864-00-2110.00-000-600000	
				627518		508.95		.00 HOTEL-B. LEFEVRE	
0002	02-13-2026	06493	THE WEBSTAURANT	02	Y	240-35-6349.00-999-699002		864-00-2110.00-000-600000	
				627497		1,779.00		.00 CAFE-STEAM TABLE	
Grand Totals						6,834.04	.00		

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	02-24-2026	PASS INVESTMENTS, LL	627533	125719	199-51-6249.02-999-699000	TIRE REPAIR-MOWER	80.00	N
	02-23-2026	BSN SPORTS LLC	020466	933135146	199-36-6399.12-001-691001	GIRLS TRACK SUPPLIES	1,957.50	N
	02-23-2026	CITY VIEW MATH/SCIEN	627567	2264-25-16-2026	199-36-6412.15-101-699001	TMSCA ETNRY FEES/MEALS	464.00	N
	02-24-2026	HAMILTON SUPPLY CO.	627535	511764	199-51-6319.03-999-699000	GROUND SUPPLIES	459.00	N
	02-24-2026	MIDWAY PRESS LTD	627534	PS-INV109070	199-11-6299.00-001-622000	NEWSPAPER-PRINTING	1,102.00	N
	02-20-2026	PROSPERITY BANK	627570		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	6,561.21	N
	02-23-2026	SEYMOUR MS TMSCA	627566	2264-25-20-2026	199-36-6412.15-101-699001	TMSCA ENTRY FEES/MEALS	406.00	N
	02-24-2026	THE SHIRT SHOP	627536	2670	199-36-6399.14-001-691000	TENNIS SUPPLIES	498.00	N
	02-23-2026	SPECTRUMVOIP	627553	789762	199-51-6259.01-999-699000	TELEPHONE	34.84	N
	02-23-2026	TERMINIX INTERNATION	627568	CUST #2462021	199-51-6299.00-999-699000	PEST SERVICES	483.00	N
	02-23-2026	TRI STATE ENTERPRISE	627552	167V034813	199-51-6319.05-999-699000	EQUIPMENT SUPPILES	48.27	N
	02-23-2026	JESSICA WATKINS	627563		199-36-6411.01-001-699000	TMEA-PARKING	81.00	N
	02-23-2026	WEST CENTRAL TEXAS	627569	MEMBERSHIP	199-41-6495.00-701-699000	ADMIN-DUES	75.00	N
Total For Computer Written Checks							12,249.82	
Total Checks							12,249.82	

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	02-23-2026	03883	AMAZON	02	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627549		17.99		.00 EL SUPPLIES-COOP	
0002	02-23-2026	06574	T-MOBILE	02	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627542		614.40		.00 EL-HOT SPOT	
0002	02-23-2026	03883	AMAZON	02	Y	199-11-6399.01-001-622000		864-00-2110.00-000-600000	
				627560		56.19		.00 FCS SUPPLIES-MARSHALL	
0002	02-23-2026	03883	AMAZON	02	Y	199-11-6399.01-001-622000		864-00-2110.00-000-600000	
				627560		112.56		.00 FCS SUPPLIES-J. MARSHALL	
0002	02-23-2026	06574	T-MOBILE	02	Y	199-11-6399.04-001-622000		864-00-2110.00-000-600000	
				627542		60.60		.00 VIDEO-HOT SPOT	
0002	02-23-2026	05372	PEROT MUSEUM OF	02	Y	199-11-6412.00-101-611000		864-00-2110.00-000-600000	
				627556		496.00		.00 EL-FIELD TRIP	
0002	02-23-2026	03883	AMAZON	02	Y	199-23-6399.00-101-699000		864-00-2110.00-000-600000	
				627549		16.16		.00 EL OFFICE SUPPLIES-COOP	
0002	02-23-2026	03883	AMAZON	02	Y	199-33-6499.00-999-699000		864-00-2110.00-000-600000	
				627562		96.69		.00 NURSE-GARDEN (SHAC)	
0002	02-23-2026	06180	SAMSClub.COM	02	Y	199-33-6499.00-999-699000		864-00-2110.00-000-600000	
				627561		96.74		.00 NURSE-BACKPACK (SHAC)	
0002	02-23-2026	06819	TXDOT CRASH REPORT	02	Y	199-34-6499.02-999-699000		864-00-2110.00-000-600000	
				627539		8.44		.00 BUS - POLICE REPORT	
0002	02-23-2026	03728	ALLEN ANTI-DRUG	02	Y	199-36-6218.00-001-691000		864-00-2110.00-000-600000	
				627540		175.00		.00 DRUG TESTING-ATHLETICS	
0002	02-23-2026	03728	ALLEN ANTI-DRUG	02	Y	199-36-6218.00-001-699000		864-00-2110.00-000-600000	
				627540		70.00		.00 DRUG TESTING-	
0002	02-23-2026	03883	AMAZON	02	Y	199-36-6399.12-001-691001		864-00-2110.00-000-600000	
				627549		99.02		.00 GIRLS TRACK SUPPLIES	
0002	02-23-2026	06820	MYCUSTOMGOLFBALL.	02	Y	199-36-6399.13-001-691000		864-00-2110.00-000-600000	
				627541		255.94		.00 GOLF SUPPLIES	
0002	02-23-2026	03803	JW PEPPER & SON, INC.	02	Y	199-36-6399.18-001-699000		864-00-2110.00-000-600000	
				627557		231.00		.00 BAND SUPPLIES	
0002	02-23-2026	06821	WEST MUSIC COMPANY	02	Y	199-36-6399.18-001-699000		864-00-2110.00-000-600000	
				627547		75.78		.00 BAND SUPPLIES	
0002	02-23-2026	06822	POTEETPERCUSSION.	02	Y	199-36-6399.18-001-699000		864-00-2110.00-000-600000	
				627548		90.93		.00 BAND SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	199-36-6399.21-001-691000		864-00-2110.00-000-600000	
				627564		849.94		.00 BASEBALL SUPPLIES	
0002	02-23-2026	05742	ROSA'S CAFE- ABILENE	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627554		258.75		.00 BOYS BASKETBALL MEALS	
0002	02-23-2026	04101	TABC	02	Y	199-36-6495.00-001-691000		864-00-2110.00-000-600000	
				627543		50.00		.00 DUES-R. PEACOCK	
0002	02-23-2026	06434	USPS.COM POSTAL	02	Y	199-41-6399.00-701-699000		864-00-2110.00-000-600000	
				627538		6.00		.00 ADMIN SUPPLIES-STAMPS	
0002	02-23-2026	06737	TD ELECTRIC	02	Y	199-51-6249.00-999-699000		864-00-2110.00-000-600000	
				627558		300.00		.00 REPAIR-ELECTRICAL	
0002	02-23-2026	06385	AT&T	02	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000	
				627559		226.82		.00 PHONE LINE-FIRE ALARM	
0002	02-23-2026	06385	AT&T	02	Y	199-51-6259.05-999-699000		864-00-2110.00-000-600000	
				627559		226.82		.00 PHONE LINE-FIRE ALARM	
0002	02-23-2026	04416	HARBOR FREIGHT	02	Y	199-51-6319.01-999-699000		864-00-2110.00-000-600000	
				627555		28.10		.00 JANITORIAL SUPPLIES	
0002	02-23-2026	05782	TRACTOR SUPPLY CO-	02	Y	199-51-6319.02-999-699000		864-00-2110.00-000-600000	
				627544		29.99		.00 BUILDING SUPPLIES	

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 Reason	
						Expenditure Amt	Liq Amt		
0002	02-23-2026	06767	COMPACT	02	Y	199-51-6319.02-999-699000		864-00-2110.00-000-600000	
				627545		29.99		.00 BUILDING SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	199-51-6319.03-999-699000		864-00-2110.00-000-600000	
				627546		164.72		.00 GROUND SUPPLIES	
0002	02-23-2026	05782	TRACTOR SUPPLY CO-	02	Y	199-51-6319.03-999-699000		864-00-2110.00-000-600000	
				627544		44.99		.00 GROUND SUPPLIES	
0002	02-23-2026	06767	COMPACT	02	Y	199-51-6319.03-999-699000		864-00-2110.00-000-600000	
				627545		100.80		.00 GROUND SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	244-11-6399.00-001-622000		864-00-2110.00-000-600000	
				627550		30.33		.00 EAF GRANT-SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	244-11-6399.00-001-622000		864-00-2110.00-000-600000	
				627550		56.66		.00 EAF GRANT-SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	244-11-6399.00-001-622000		864-00-2110.00-000-600000	
				627550		79.96		.00 EAF GRANT-SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	244-11-6399.00-001-622000		864-00-2110.00-000-600000	
				627550		1,045.38		.00 EAF GRANT-SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	244-11-6399.00-001-622000		864-00-2110.00-000-600000	
				627550		138.56		.00 EAF GRANT-SUPPLIES	
0002	02-23-2026	03883	AMAZON	02	Y	244-11-6399.00-001-622000		864-00-2110.00-000-600000	
				627550		319.96		.00 EAF GRANT-SUPPLIES	
Grand Totals						6,561.21	.00		

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
	02-26-2026	PROSPERITY BANK	627597		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	2,213.51	N
Total For Computer Written Checks							2,213.51	
Total Checks							2,213.51	

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	02-26-2026	03449	PLANK ROAD	02	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627593		140.45		.00 EL SUPPLIES-MUSIC	
0002	02-26-2026	06302	WALMART.COM	02	Y	199-11-6399.00-101-611000		864-00-2110.00-000-600000	
				627594		8.62		.00 EL SUPPLIES-PE	
0002	02-26-2026	03883	AMAZON	02	Y	199-11-6399.01-001-622000		864-00-2110.00-000-600000	
				627596		19.99		.00 FCS SUPPLIES-J. MARSHALL	
0002	02-26-2026	03883	AMAZON	02	Y	199-12-6329.01-001-699000		864-00-2110.00-000-600000	
				627596		225.62		.00 HS LIBRARY-BOOKS	
0002	02-26-2026	03883	AMAZON	02	Y	199-12-6329.01-101-699000		864-00-2110.00-000-600000	
				627596		292.19		.00 EL LIBRARY-BOOKS	
0002	02-26-2026	01613	STRIPES	02	Y	199-34-6311.00-999-699000		864-00-2110.00-000-600000	
				627588		75.00		.00 GAS	
0002	02-26-2026	06827	HIBBETT	02	Y	199-36-6399.12-001-691001		864-00-2110.00-000-600000	
				627592		240.00		.00 GIRLS TRACK SUPPLIES	
0002	02-26-2026	03883	AMAZON	02	Y	199-36-6399.15-001-699000		864-00-2110.00-000-600000	
				627596		234.41		.00 HS - UIL/TMSCA SUPPLIES	
0002	02-26-2026	03883	AMAZON	02	Y	199-36-6399.21-001-691000		864-00-2110.00-000-600000	
				627596		421.72		.00 BASEBALL SUPPLIES	
0002	02-26-2026	02637	WHATABURGER #726	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627591		165.45		.00 BOYS BASKETBALL MEALS	
0002	02-26-2026	06825	WHATABURGER #425	02	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000	
				627590		201.30		.00 BOYS BASKETBALL MEALS	
0002	02-26-2026	02804	CHICKEN EXPRESS-	02	Y	199-36-6412.16-001-691000		864-00-2110.00-000-600000	
				627589		103.76		.00 CHEERLEADER MEALS	
0002	02-26-2026	01048	TASBO	02	Y	199-41-6411.03-701-699000		864-00-2110.00-000-600000	
				627595		85.00		.00 REGISTRATION-A. FAITH	
Grand Totals						2,213.51	.00		

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
						Expenditure Amt	Liq Amt	Fnd-Fnc-Obj.So-Org-Prog Reason
0002	03-09-2026	06825	WHATABURGER #425	03	Y	199-36-6412.11-001-691000		864-00-2110.00-000-600000
				627614		193.21		.00 BOYS BASKETBALL MEALS
				Grand Totals		193.21		.00

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	03-09-2026	AMERICAN WELDING SO	627609	QUO-03664-	199-11-6399.00-001-611000	AG - C. BEARD	600.00	N
	03-09-2026	AT&T MOBILITY	627613	ACCT	199-51-6259.04-999-699000	CELL PHONES	392.89	N
	03-09-2026	ATMOS ENERGY	627602		199-51-6259.03-999-699000	GAS	3,514.63	N
	03-09-2026	BAIRD ISD	627579	GAME FEE	199-36-6499.01-001-691000	BASKETBALL-GAME FEE	75.01	N
	03-09-2026	BSN SPORTS LLC	020441	933195448	199-36-6399.12-001-691000	BOYS TRACK SUPPLIES	2,750.00	N
			020476	933272806	199-36-6399.14-001-691000	TENNIS SUPPLIES	485.01	N
						Totals for Vendor 05107	3,235.01	
	03-09-2026	CDW GOVERNMENT, IN	020471	AI1428S	205-11-6399.01-101-624000	HSTART-DISPLAY BOARD	2,300.00	N
	03-09-2026	CHICKEN EXPRESS-CIS	627582		199-36-6399.12-001-691000	BOYS TRACK MEALS	79.52	N
	03-09-2026	COMPLETE RECORDS M	627586	D2027A	199-41-6299.00-701-699000	ADMIN-RECORDS DESTRUCTION	2,964.00	N
	03-09-2026	EICHELBAUM WARDELL	627571	97101	199-41-6211.00-702-699000	ADMIN-LEGAL SERVICES	653.67	N
	03-09-2026	EWELL EDUCATIONAL S	627580	TX0011-17426	199-11-6399.00-001-622000	AG SUPPLIES-BEARD	60.00	N
	03-09-2026	EZ FEED & SUPPLY	627581		199-11-6399.00-001-622000	AG SUPPLIES-BEARD	32.05	N
	03-09-2026	GANDY'S DAIRIES, INC.	627575		240-35-6341.00-999-699000	CAFE-FOOD	1,165.87	N
			627575		240-35-6341.00-999-699000	CAFE-FOOD	273.18	N
						Totals for Vendor 02310	1,439.05	
	03-09-2026	GRAHAM ISD	627605	PLAYOFF GAME	199-36-6499.01-001-691000	BASKETBALL PLAYOFF FEES	147.51	N
	03-09-2026	HUDSON ENERGY SERV	627578		199-51-6259.02-999-699000	ELECTRICITY	7,603.03	N
	03-09-2026	LABATT FOOD SERVICE	627576		240-35-6341.00-999-699000	CAFE-FOOD	6,551.22	N
			627576		240-35-6341.00-999-699000	CAFE-FOOD	2,759.96	N
			627576		240-35-6341.00-999-699001	CAFE-SMART SNACKS	455.41	N
			627576		240-35-6342.00-999-699000	CAFE-FOOD	729.14	N
			627576		240-35-6342.00-999-699000	CAFE-NON/FOOD	147.15	N
						Totals for Vendor 03630	10,642.88	
	03-09-2026	OLNEY ISD	627608	2264-25-28-2026	199-36-6412.15-101-699001	TMSCA ENTRY FEES/MEALS	418.00	N
	03-04-2026	PROSPERITY BANK	627615		864-00-2110.00-000-600000	PYMT VISA-PROSPERITY BANK	193.21	N
	03-09-2026	QUILL CORP	020477	47869066	199-11-6399.00-101-611000	EL SUPPLIES-COOP	30.50	N
			627583	47900261	240-35-6349.00-999-699000	CAFE-PRINT CARTRIDGE	126.16	N
						Totals for Vendor 00160	156.66	
	03-09-2026	CALI ROSE	627610		199-36-6299.26-001-699000	OAP ROYALTY FEE	110.00	N
			627610		199-36-6399.26-001-699000	OAP SUPPLIES	105.05	N
						Totals for Vendor 06832	215.05	
	03-09-2026	SHACKELFORD CO APP	627604	74	199-99-6213.00-703-699000	2ND QTR	28,505.73	N
	03-09-2026	SOUTHERN COMFORT B	627598	220000013241	199-36-6399.13-001-691000	GOLF SUPPLIES	228.00	N
	03-09-2026	STAPLES	020474	6057182738	199-11-6399.00-101-611000	COOP ORDER	108.80	N
	03-09-2026	TASB LEGAL ASSISTAN	627611	604435	199-41-6211.00-702-699000	LEGAL SERVICES	200.00	N

Check Payments
 ALBANY INDEPENDENT SCHOOL DIST
 Computer Written Checks
 For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	03-09-2026	TASB, INC.	627612	683356	199-41-6495.00-701-699000	ADMIN-MEMBERSHIP	1,430.11	N
	03-09-2026	TL ABILENE ATHLETIC B	627577	#TLTM005	199-36-6412.11-001-691000	BOYS BASKETBALL MEALS	54.00	N
	03-09-2026	TRI STATE ENTERPRISE	627585	167V035018	199-51-6319.05-999-699000	MOWER SUPPLIES	46.76	N
	03-09-2026	TRI-COUNTY EDUCATIO	627572		199-93-6492.00-999-623000	SP ED SERVICES	19,313.00	N
	03-09-2026	UNIFIRST CORPORATIO	627584	2890150057	199-51-6299.00-999-699001	RUG SERVICE	181.54	N
			627584	2890150059	199-51-6299.00-999-699001	RUG SERVICE	218.70	N
						Totals for Vendor 06322	400.24	
	03-09-2026	US FOODS, INC.	627574	4897939	240-35-6499.00-999-699000	CAFE-COMMODITY STORAGE	173.94	N
						Total For Computer Written Checks	85,182.75	
						Total Checks	85,182.75	

End of Report

ALBANY ISD
FINANCIAL SUMMARY
2025-2026
3/9/2026

PAYROLL - 2/26

\$ 313,530.84	Payroll Checks
\$ 145,087.59	Liablities
\$ 458,618.43	Total Payroll

ACCOUNTS PAYABLE

\$ 46,733.58	2/13/2026
\$ 12,249.82	2/23/2026
\$ 2,213.51	2/26/2026
\$ 85,185.75	3/9/2026

\$ 605,001.09	GRAND TOTAL
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Comparison of Revenue to Budget
ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

	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	-1,765,422.64	230,137.36	88.47%
5740 - REVENUES FROM LOCAL SOURCES	210,898.00	-434.62	-230,042.51	-19,144.51	109.08%
5750 - COCURRICULAR OR ACTIVITIES	40,500.00	.00	-30,008.62	10,491.38	74.10%
Total REVENUES-LOCAL	2,246,958.00	-434.62	-2,025,473.77	221,484.23	90.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION	4,918,135.00	.00	-1,962,519.00	2,955,616.00	39.90%
5830 - STATE REV-TEXAS GOV'T AGENCIES	394,596.00	.00	-151,132.78	243,463.22	38.30%
Total STATE PROGRAM REVENUES	5,312,731.00	.00	-2,113,651.78	3,199,079.22	39.78%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOCATIONAL EDUCATION	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	50.00	.00	.00	50.00	.00%
Total OTHER RESOURCES-NON OPERATING	50.00	.00	.00	50.00	.00%
Total Revenue Local-State-Federal	7,564,739.00	-434.62	-4,139,125.55	3,425,613.45	54.72%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

	<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	1,687,196.59	.00	-1,782,129.41	48.63%
6200 - PROFESSIONAL/CONTRACTED SERV.	-37,650.00	.00	12,809.49	.00	-24,840.51	34.02%
6300 - SUPPLIES & MATERIALS	-223,481.00	.00	175,164.19	1,131.35	-48,316.81	78.38%
6400 - OTHER OPERATING EXPENSES	-16,525.00	.00	2,298.31	1.28	-14,226.69	13.91%
Total Function11 INSTRUCTION	-3,746,982.00	.00	1,877,468.58	1,132.63	-1,869,513.42	50.11%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-37,020.00	.00	19,143.99	.00	-17,876.01	51.71%
6200 - PROFESSIONAL/CONTRACTED SERV.	-2,710.00	.00	2,460.00	.00	-250.00	90.77%
6300 - SUPPLIES & MATERIALS	-13,925.00	.00	6,790.02	.00	-7,134.98	48.76%
6400 - OTHER OPERATING EXPENSES	-2,300.00	.00	463.00	.00	-1,837.00	20.13%
Total Function12 INSTRUCTIONAL	-55,955.00	.00	28,857.01	.00	-27,097.99	51.57%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,329.00	.00	690.28	.00	-638.72	51.94%
6200 - PROFESSIONAL/CONTRACTED SERV.	-1,088.00	.00	680.00	.00	-408.00	62.50%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	1,736.60	.00	-11,963.40	12.68%
Total Function13 STAFF DEVELOPMENT	-16,117.00	.00	3,106.88	.00	-13,010.12	19.28%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,493.00	.00	83,328.23	.00	-82,164.77	50.35%
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	.00	-83.17	95.50%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	64.68	.00	-885.32	6.81%
Total Function21 INSTRUCTIONAL	-172,935.00	.00	89,801.74	.00	-83,133.26	51.93%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-424,378.00	.00	222,606.21	.00	-201,771.79	52.45%
6200 - PROFESSIONAL/CONTRACTED SERV.	-22,826.00	.00	19,820.25	.00	-3,005.75	86.83%
6300 - SUPPLIES & MATERIALS	-8,750.00	.00	4,099.05	.00	-4,650.95	46.85%
6400 - OTHER OPERATING EXPENSES	-8,535.00	.00	3,236.93	.00	-5,298.07	37.93%
Total Function23 SCHOOL ADMINISTRATION	-464,489.00	.00	249,762.44	.00	-214,726.56	53.77%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-171,543.00	.00	86,126.44	.00	-85,416.56	50.21%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,546.00	.00	13,013.50	.00	-2,532.50	83.71%
6300 - SUPPLIES & MATERIALS	-8,900.00	.00	4,746.15	.00	-4,153.85	53.33%
6400 - OTHER OPERATING EXPENSES	-3,075.00	.00	667.29	.00	-2,407.71	21.70%
Total Function31 GUIDANCE & COUNSELING	-199,064.00	.00	104,553.38	.00	-94,510.62	52.52%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,272.00	.00	28,926.02	.00	-28,345.98	50.51%
6200 - PROFESSIONAL/CONTRACTED SERV.	-6,574.00	.00	4,335.20	.00	-2,238.80	65.94%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	865.19	.00	-2,134.81	28.84%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	193.43	.00	-581.57	24.96%
Total Function33 HEALTH SERVICES	-67,621.00	.00	34,319.84	.00	-33,301.16	50.75%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-79,369.00	.00	33,574.97	.00	-45,794.03	42.30%
6200 - PROFESSIONAL/CONTRACTED SERV.	-18,485.00	.00	3,192.04	.00	-15,292.96	17.27%
6300 - SUPPLIES & MATERIALS	-36,300.00	.00	14,493.72	-1.28	-21,806.28	39.93%
6400 - OTHER OPERATING EXPENSES	-8,280.00	.00	6,615.44	.00	-1,664.56	79.90%
Total Function34 TRANSPORTATION	-142,434.00	.00	57,876.17	-1.28	-84,557.83	40.63%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

	<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%
Total Function35 FOOD SERVICES	-17,442.00	.00	10,554.65	.00	-6,887.35	60.51%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-222,833.00	.00	109,168.09	.00	-113,664.91	48.99%
6200 - PROFESSIONAL/CONTRACTED SERV.	-70,550.00	649.00	29,382.04	110.00	-40,518.96	41.65%
6300 - SUPPLIES & MATERIALS	-99,300.00	1,045.00	64,935.55	4,176.83	-33,319.45	65.39%
6400 - OTHER OPERATING EXPENSES	-209,678.00	.00	57,880.04	1,371.61	-151,797.96	27.60%
Total Function36 CO-CURRICULAR ACTIVITIES	-602,361.00	1,694.00	261,365.72	5,658.44	-339,301.28	43.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-377,834.00	.00	186,870.67	.00	-190,963.33	49.46%
6200 - PROFESSIONAL/CONTRACTED SERV.	-72,429.00	.00	60,278.93	3,817.67	-12,150.07	83.22%
6300 - SUPPLIES & MATERIALS	-14,250.00	.00	11,299.83	.00	-2,950.17	79.30%
6400 - OTHER OPERATING EXPENSES	-42,000.00	.00	18,981.95	1,430.11	-23,018.05	45.20%
Total Function41 GENERAL ADMINISTRATION	-506,513.00	.00	277,431.38	5,247.78	-229,081.62	54.77%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-395,142.00	.00	193,066.43	.00	-202,075.57	48.86%
6200 - PROFESSIONAL/CONTRACTED SERV.	-358,320.00	.00	135,742.69	11,910.79	-222,577.31	37.88%
6300 - SUPPLIES & MATERIALS	-90,950.00	.00	48,701.90	46.76	-42,248.10	53.55%
6400 - OTHER OPERATING EXPENSES	-192,250.00	.00	191,855.50	.00	-394.50	99.79%
6600 - CAPITAL OUTLAY	-20,000.00	.00	11,400.00	.00	-8,600.00	57.00%
Total Function51 MAINTENANCE/OPERATIONS	-1,056,662.00	.00	580,766.52	11,957.55	-475,895.48	54.96%
52 - FACILITIES ACQUISITION/CONST.						
6100 - PAYROLL COSTS	-86,313.00	.00	42,591.64	.00	-43,721.36	49.35%
6200 - PROFESSIONAL/CONTRACTED SERV.	-5,900.00	.00	2,435.00	.00	-3,465.00	41.27%
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%
Total Function52 FACILITIES	-104,958.00	.00	49,665.04	.00	-55,292.96	47.32%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-255,154.00	.00	127,318.57	.00	-127,835.43	49.90%
6200 - PROFESSIONAL/CONTRACTED SERV.	-15,270.00	.00	3,730.00	.00	-11,540.00	24.43%
6300 - SUPPLIES & MATERIALS	-31,260.00	456.00	6,154.90	.00	-24,649.10	19.69%
6400 - OTHER OPERATING EXPENSES	-6,050.00	.00	4,500.13	.00	-1,549.87	74.38%
Total Function53 DATA PROCESSING SERVICES	-307,734.00	456.00	141,703.60	.00	-165,574.40	46.05%
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%
Total Function61 COMMUNITY SERVICES	-750.00	.00	.00	.00	-750.00	-0.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-84,309.00	.00	71,189.73	.00	-13,119.27	84.44%
Total Function71 DEBT SERVICE	-84,309.00	.00	71,189.73	.00	-13,119.27	84.44%
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%
Total Function81 BUILDING IMPROVEMENTS	-28,000.00	.00	.00	.00	-28,000.00	-0.00%
93 - TRI-COUNTY PAYMENT						
6400 - OTHER OPERATING EXPENSES	-193,126.00	.00	135,187.00	19,313.00	-57,939.00	70.00%
Total Function93 TRI-COUNTY PAYMENT	-193,126.00	.00	135,187.00	19,313.00	-57,939.00	70.00%

ALBANY INDEPENDENT SCHOOL DIST

Fund 199 / 6 GENERAL OPERATING

As of March

	<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	54,476.84	28,505.73	-40,223.16	57.53%
Total Function99 OTHER GOVERNMENTAL	-94,700.00	.00	54,476.84	28,505.73	-40,223.16	57.53%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-112,434.00	.00	37,625.00	.00	-74,809.00	33.46%
Total Function00	-112,434.00	.00	37,625.00	.00	-74,809.00	33.46%
Total Expenditures	-7,974,586.00	2,150.00	4,065,711.52	71,813.85	-3,906,724.48	50.98%

Comparison of Revenue to Budget
ALBANY INDEPENDENT SCHOOL DIST

Fund 240 / 6 FOOD SERVICE

As of March

	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	-1,041.80	58.20	94.71%
5750 - COCURRICULAR OR ACTIVITIES	44,500.00	-384.00	-26,268.23	18,231.77	59.03%
Total REVENUES-LOCAL	45,600.00	-384.00	-27,310.03	18,289.97	59.89%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV. DISTRIBUTED BY TEA	800.00	.00	-29.60	770.40	3.70%
Total STATE PROGRAM REVENUES	800.00	.00	-29.60	770.40	3.70%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	127,350.00	.00	-49,504.52	77,845.48	38.87%
5930 - VOCATIONAL EDUCATION	150.00	-12.00	-212.40	-62.40	141.60%
Total FEDERAL PROGRAM REVENUES	127,500.00	-12.00	-49,716.92	77,783.08	38.99%
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	112,434.00	.00	-37,625.00	74,809.00	33.46%
Total OTHER RESOURCES-NON OPERATING	112,434.00	.00	-37,625.00	74,809.00	33.46%
Total Revenue Local-State-Federal	286,334.00	-396.00	-114,681.55	171,652.45	40.05%

ALBANY INDEPENDENT SCHOOL DIST

Fund 240 / 6 FOOD SERVICE

As of March

	<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	66,039.92	331.21	-70,999.08	48.19%
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,420.00	.00	2,965.56	.00	-454.44	86.71%
6300 - SUPPLIES & MATERIALS	-139,900.00	.00	63,987.57	12,166.04	-75,912.43	45.74%
6400 - OTHER OPERATING EXPENSES	-975.00	.00	1,112.40	236.42	137.40	114.09%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function35 FOOD SERVICES	-286,334.00	.00	134,105.45	12,733.67	-152,228.55	46.84%
Total Expenditures	-286,334.00	.00	134,105.45	12,733.67	-152,228.55	46.84%

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	Feb-26 2/9/2026	Mar-26	Apr-26	May-26
GRADE												
K	43	35	38	37	35	36	36	37	36	36		
1	37	40	35	35	33	33	33	33	33	33		
2	26	38	39	39	39	38	37	36	36	36		
3	27	27	38	39	38	38	38	38	38	38		
4	31	27	30	30	30	30	30	30	30	30		
5	34	31	28	28	28	28	28	28	28	28		
6	33	36	27	27	27	27	27	27	27	27		
7	32	37	34	34	34	34	34	35	35	35		
8	31	32	36	36	36	36	35	35	35	34		
9	36	33	36	36	34	35	34	34	34	33		
10	36	36	30	29	29	28	28	28	27	26		
11	42	35	36	34	34	33	33	32	31	30		
12	47	44	37	37	37	37	37	36	36	36		
TOTAL	455	451	444	441	434	433	430	429	426	422	0	0
PR-K	13	13	7	7	7	7	7	8	6	7		
HS	16	11	9	9	9	9	9	9	9	9		
TOTAL	484	475	460	457	450	449	446	446	441	438	0	0

2026-2027

Maintenance and Transportation Letter of Assurances

Being Renewed

Roy Henry Balliew – 12 month maintenance

Caudel, Brenda - 12 month custodian

Estridge, Jo Ann - 10 month custodian

Leveridge, Michael – 12 month Director of Maintenance/Custodians and Transportation

Martinez, Humberto - 12 month maintenance/custodian

Stewart, Leigh Ann - 12 month custodian

Rodriguez, James - 12 month maintenance/transportation

March 9, 2026

Please accept this letter as formal notice of my resignation from my position as District Nurse with Albany ISD. I plan to complete the current school year. I am committed to fulfilling my responsibilities and will continue to serve our students and staff to the best of my ability through the remainder of the school year.

Thank you for the opportunity to work with Albany ISD for the past 3 years and be part of this community. I deeply respect all our teachers and staff for what they do every day and am so thankful to be able to help alongside them.

Sincerely,

Heather Nitschke,
Albany District Nurse
325-762-0922

February 24, 2026

Sage Spencer

Dear Mrs. Chambers,

Please accept this letter as formal notice of my resignation from my 3rd grade teaching position at Nancy Smith Elementary. My last day will be May 22, 2026.

This decision was not made lightly. I am truly grateful for the opportunity to teach and grow professionally at Albany ISD. Working with my students, their families, and the dedicated staff has been an incredibly rewarding.

Thank you for your leadership and support during my time here. I sincerely appreciate the opportunities I have been given and wish the school continued success.

Sincerely,
Sage Spencer

--

Jenci Chambers

Elementary Principal

Nancy Smith Elementary

Albany ISD

jencichambers@albany.esc14.net

(325)762-3384