

ALBANY INDEPENDENT SCHOOL DISTRICT
NOTICE OF REGULAR MEETING
BOARD OF TRUSTEES
May 15, 2017
7:00 A.M.

A regular meeting of the Board of Trustees of the Albany Independent School District will be held on May 15, 2017, beginning @ 7:00 a.m. in the AISD Superintendents office at 501 E. South 1st Albany, Texas.

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 to Order
 - A. Roll call and announcement by the chairman whether a quorum is present.
 - B. Recognition of guests

- II. Items for Discussion and Consideration
 - A. Consider Consent Agenda
 - 1) Minutes from April 17, 2017
 - 2) Payment of monthly bills

 - B. Oath of Office and Reorganization of the Board
 - C. Campus and District Improvement Plans
 - D. Community and Student Engagement Survey
 - E. Personnel
 - Resignation(s)

- III. Principal(s) Report
 - A. NSES
 - 1) Calendar of Events

 - B. AJH/HS
 - 1) Calendar of Events

- IV. Superintendents Report
 - School Finances
 - Preliminary Valuations

- V. 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 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 May 12, 2017 by 7:00 a.m.

Shane Fields

For the Board of Trustees

ALBANY INDEPENDENT SCHOOL DISTRICT
Regular Board of Trustees Meeting
April 17, 2017
7:00 P.M.

MEMBERS PRESENT: Betsy Parsons, Robert Montgomery, Pam Davis, Ginny Ivy, Kelly Head, Cory Brown

MEMBERS ABSENT: Clint Bumguardner

GUESTS PRESENT: Shane Fields, Jonathan Scott, Kevin Hill

Start Time: 7:05 p.m.

Prayer By: Cory Brown

(1) President Parsons opened the meeting with a roll call.

A.) Open Forum NA

(2) Motion by trustee Robert Montgomery, seconded by trustee Kelly Head, was to approve /disapprove the consent agenda as presented.

Corrections are as follows: Use of track for Week of the Young Child.

Vote: 6/0

(3) Motion by trustee Ginny Ivy, seconded by trustee Kelly Head, was to continue K-9 service with InterQuest.

Vote: 6/0

(4) Motion by trustee Kelly Head, seconded by trustee Cory Brown, was to accept TASB Update 107.

Vote: 6/0

(5) Motion by trustee Robert Montgomery, seconded by trustee Ginny Ivy, was to adopt instructional materials appropriate to TEKS curriculum.

Vote: 6/0

(6) Motion by trustee Cory Brown, seconded by trustee Kelly Head, was to accept proposed changes to 2017-2018 meal prices.

Vote: 6/0

(7) Motion by trustee Kelly Head, seconded by trustee Ginny Ivy, was to accept Mr. Mumm's resignation, with regrets.

Vote: 6/0

Into closed session at 7:29 p.m.

Out of closed session 8:11 p.m.

(8) Motion by trustee Ginny Ivy, seconded by trustee Cory Brown, was to extend all term and probationary contracts and employee agreements and letters of assurance as recommended, with raises to be considered as budget considerations allow.

Vote: 6/0

(9) Motion by trustee Kelly Head seconded by trustee Robert Montgomery, was to adjourn.

Vote: 6/0

Adjournment Time: 8:17 p.m.

Albany ISD Board President

Albany ISD Board Secretary

Date Run: 04-26-2017 11:42 AM

Cnty Dist: 209-901

From To

Check Payments

ALBANY ISD

Computer Written Checks

For the Month of April

4-26-17

Program: FIN1300

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File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
04-26-2017		ABILENE REPORTER NE	613165	ACCT 153579	199-11-6219.00-001-711001	HS-NEWSPAPER, PRINTING	300.00	N
04-26-2017		ALBANY ATHLETIC BOO	613212	2002-2003-2004	199-36-6412.12-001-791000	BOYS TRACK MEALS	576.00	N
			613212	2002-2003-2004	199-36-6412.12-001-791001	GIRLS TRACK MEALS	334.00	N
						Totals for Vendor 03067	910.00	
04-26-2017		THE ALBANY OIL EXCHA	613195	21822	199-51-6249.02-999-799000	LAWN MOWER-TIRE REPAIR	23.00	N
04-26-2017		ATHLETIC SUPPLY, INC.	613187	143498	199-36-6399.27-001-791000	SOFTBALL SUPPLIES	885.00	N
04-26-2017		WALTER EUGENE BATE	613205	HAMLIN	199-36-6219.00-001-791000	OFFICIAL	88.00	N
04-26-2017		BLOOMING B'S	613182	3093	199-11-6499.00-001-799000	GRADUATION SUPPLIES	96.98	N
04-26-2017		BRECKENRIDGE I.S.D.	613167	TRACK FEES	199-36-6499.01-001-791000	TRACK ENTRY FEES	580.00	N
04-26-2017		CARDMEMBER SERVICE	613188		199-11-6399.00-001-711000	HS SUPPLIES-S. BEARD	37.30	N
			613188		199-36-6412.14-001-791000	TENNIS-REGIONALS	323.73	N
			613188		199-36-6499.02-001-791000	ATHLETICS-WATERBOY	68.98	N
			613188		199-36-6499.02-001-791000	MEAL-T. TERRELL (GOLF)	7.29	N
			613188		199-41-6411.01-701-799000	MEAL-S. FIELDS	7.30	N
						Totals for Vendor 04483	444.60	
04-26-2017		CAROLINA BIOLOGICAL	613207	49847066 RI	199-11-6399.00-001-711000	HS SUPPLIES-D. NORTON	17.43	N
04-26-2017		CASE SOLVED LLC	613180	1828	199-41-6399.00-701-799000	ADMIN SUPPLIES-FIELDS	300.00	N
04-26-2017		BRENT CASEY	613179	HAMLIN	199-36-6219.00-001-791000	OFFICIAL	88.00	N
04-26-2017		CHICKEN EXPRESS-BRI	613194		199-11-6412.00-001-722000	AG MEALS	26.94	N
04-26-2017		CICI'S PIZZA #663	613193	423865	199-11-6412.00-001-722000	AG MEALS	174.00	N
04-26-2017		RONALD COOPER	613178	HAMLIN	199-36-6219.00-001-791000	OFFICIAL	88.00	N
04-26-2017		FSW ENTERPRISES LLC	613191	993	199-52-6219.00-999-799000	DRUG DOGS	250.00	N
04-26-2017		GANDY'S DAIRIES, INC.	613215	CUST #1198333	240-35-6341.00-999-799000	CAFETERIA - FOOD	170.26	N
04-26-2017		HAMLIN CHAMBER OF C	613162	MEALS	199-36-6412.12-001-791000	BOYS TRACK MEALS	140.00	N
			613162	MEALS	199-36-6412.12-001-791001	GIRLS TRACK MEALS	32.50	N
						Totals for Vendor 04244	172.50	
04-26-2017		HATAHOE FAST FOOD-A	613203	431539	199-36-6412.21-001-791000	BASEBALL MEALS	65.00	N
			613203	431538	199-36-6412.21-001-791000	BASEBALL MEALS	96.50	N
						Totals for Vendor 00906	161.50	
04-26-2017		HERRINGTON HEATING	613211	8201	199-51-6249.00-999-799000	A/C REPAIRS	258.22	N
			613211	8198	240-35-6249.00-999-799000	FREEZER REPAIRS	299.00	N
						Totals for Vendor 04285	557.22	
04-26-2017		KIWANIS CLUB OF ALBA	613164	623	199-41-6495.00-701-799000	ADMIN-DUES	130.00	N
04-26-2017		LABATT FOOD SERVICE	613214		240-35-6341.00-999-799000	CAFETERIA - FOOD	3,499.30	N
			613214		240-35-6342.00-999-799000	CAFETERIA - NON/FOOD	298.76	N
						Totals for Vendor 03630	3,798.06	
04-26-2017		MARC	613204	605586-IN	199-51-6319.01-999-799000	JANITORIAL SUPPLIES	404.00	N

Date Run: 04-26-2017 11:42 AM
 Cnty Dist: 209-901
 From To

Check Payments
 ALBANY ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	04-26-2017	LOGAN MOORE	613177	STAMFORD	199-36-6219.00-001-791000	OFFICIAL	88.00	N
	04-26-2017	MSB CONSULTING GRO	613168	71664	199-33-6299.00-999-799000	SHARS SERVICES	82.73	N
			613168	71271	199-33-6299.00-999-799000	SHARS SERVICES	7.02	N
			613209	72046	199-33-6299.00-999-799000	SHARS SERVICES	8.02	N
						Totals for Vendor 05191	97.77	
	04-26-2017	NTS COMMUNICATIONS	613161		199-51-6259.01-999-799000	TELEPHONE	3,026.55	N
	04-26-2017	PRAIRIE STAR, INC.	613160	8619	199-41-6419.00-702-799000	ADMIN-BOARD MEETING MEAL	66.99	N
	04-26-2017	ROSA'S CAFE-MIDLAND	613208	25332	199-36-6412.16-001-791000	CHEERLEADER MEALS	37.10	N
	04-26-2017	JOSE ANGEL SECA, JR.	613176	STAMFORD	199-36-6219.00-001-791000	OFFICIAL	88.00	N
	04-26-2017	SONIC - STAMFORD	613198		199-36-6412.12-001-791000	BOYS TRACK MEALS	36.81	N
			613198		199-36-6412.12-001-791001	GIRLS TRACK MEAL	8.00	N
						Totals for Vendor 02186	44.81	
	04-26-2017	SWEETTEES	613181	17-018	199-36-6399.12-001-791000	BOYS TRACK SUPPLIES	250.00	N
	04-26-2017	TERMINIX PROCESSING	613210	CUST #2454153	199-51-6299.00-999-799000	PEST SERVICES	628.56	N
			613210	CUST #2494549	199-51-6299.00-999-799000	PEST SERVICES	311.00	N
						Totals for Vendor 04851	939.56	
	04-26-2017	TOMMY TERRELL	613169	GOLF MEET	199-36-6219.00-001-791000	JUDGE-DISTRICT GOLF	360.56	N
	04-26-2017	TEXAS DEPT OF PUBLIC	613163	CR-116472	199-11-6499.00-999-799000	CRIMINAL HISTORY CHECK	1.00	N
	04-26-2017	TEXAS GIRLS COACHES	613166		199-36-6411.01-001-791000	REGISTRATION-COACHES	240.00	N
			613166		199-36-6495.00-001-791000	MEMBERSHIP-COACHES	240.00	N
						Totals for Vendor 02471	480.00	
	04-26-2017	TRENT INVESTMENTS, I	613158	887413	199-36-6412.27-001-791000	SOFTBALL MEALS	41.05	N
	04-26-2017	TXTAG	613213	329854533	199-41-6411.00-701-799000	TOLL FEES-S. FIELDS	11.35	N
	04-26-2017	WALMART COMMUNITY	613192		199-11-6399.00-001-722000	AG SUPPLIES-BEARD	5.96	N
	04-26-2016	GREGORY W WILLIAMS	613206	HAMLIN	199-36-6219.00-001-791000	OFFICIAL	88.00	N
	04-26-2017	XEROX CORPORATION	613159	088787373	199-12-6249.01-001-799000	HS LIBRARY-COPIER	87.60	N
						Total For Computer Written Checks	15,379.79	
						Total Checks	15,379.79	

End of Report

Check Payments
 ALBANY ISD
 Computer Written Checks
 For the Month of May

5-15-17

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
05-15-2017		ABILENE REPORTER NE	613278	ACCT # 153579	199-11-6219.00-001-711001	NEWSPAPER - PRINTING	300.00	N
05-15-2017		ALBANY CHAMBER OF C	613275	6418	199-41-6411.01-701-799000	MEAL-S. FIELDS	10.00	N
05-17-2017		ALBANY ISD - FOOD	613248		199-11-6499.00-101-732000	PK-JUICE	35.85	N
			613248		205-11-6499.00-101-732000	H'START-JUICE	35.26	N
			613248		205-11-6499.00-101-732000	H'START-MEALS	297.80	N
Totals for Vendor 02510							368.91	
05-15-2017		ALBANY NEWS	613265		199-36-6499.00-001-791000	ADS-ATHLETIC	660.25	N
			613265		199-36-6499.00-001-799000	ADS-NON/ATH.	706.51	N
			613265		199-41-6499.00-701-799000	AD-KINDERGARTEN	102.38	N
Totals for Vendor 00022							1,469.14	
05-15-2017		ALBANY PARTS PLUS	613267		199-34-6399.00-999-799000	BUS SUPPLIES	167.88	N
			613267		199-51-6319.03-999-799000	GROUND SUPPLIES	79.91	N
Totals for Vendor 03061							247.79	
05-15-2017		ALBANY TRUE VALUE H	613279		199-36-6499.02-001-791000	TRACK MEET SUPPLIES	9.90	N
			613279		199-51-6319.02-999-799000	BUILDING SUPPLIES	3.89	N
Totals for Vendor 00191							13.79	
05-17-2017		ALTIUS POLES, INC.	613262	13577	199-36-6399.12-001-791000	BOYS TRACK SUPPLIES	1,242.00	N
05-15-2017		AP EXAMS	613287		199-31-6339.01-001-799000	AP TEST	504.00	N
05-15-2017		ATMOS ENERGY	613243		199-51-6259.03-999-799000	GAS	268.61	N
			613243		199-51-6259.03-999-799000	GAS	122.17	N
Totals for Vendor 04961							390.78	
05-15-2017		BATTS COMMUNICATIO	613218	48539	199-51-6249.00-999-799000	PHONE REPAIRS	234.50	N
			613274	WP1222	199-51-6259.01-999-799000	TELEPHONE	435.00	N
Totals for Vendor 02866							669.50	
05-15-2017		BUFFALO WILD WINGS #	613286		199-11-6412.00-001-722000	AG MEALS	41.06	N
05-17-2017		CARDMEMBER SERVICE	613252		199-11-6412.00-001-711000	HS-FIELD TRIP	254.87	N
			613239		199-11-6412.00-101-711000	EL-6TH FIELD TRIP	1,891.00	N
			613252		199-34-6311.00-999-799000	GAS	96.53	N
			613252		199-36-6412.12-001-791000	BOYS TRACK MEALS	65.13	N
			613252		199-36-6412.12-001-791000	BOYS TRACK-DRINKS/SNACKS	32.13	N
			613252		199-36-6412.12-001-791000	BOYS TRACK MEALS	47.76	N
			613252		199-36-6412.12-001-791000	BOYS TRACK MEALS	223.49	N
			613252		199-36-6412.12-001-791000	BOYS TRACK-HOTEL	131.10	N
			613252		199-36-6412.12-001-791000	BOYS TRACK MEALS	29.87	N
			613252		199-36-6412.12-001-791001	GIRLS TRACK-DRINKS/SNACKS	32.14	N
			613252		199-36-6412.12-001-791001	GIRLS TRACK MEALS	223.50	N
			613252		199-51-6319.01-999-799000	JANITORIAL SUPPLIES	25.95	N
Totals for Vendor 04483							3,053.47	
05-17-2017		CAVALLO ENERGY	613256		199-51-6259.02-999-799000	ELECTRICITY	7,685.63	N
05-17-2017		CITY OF ALBANY	613244		199-51-6259.00-999-799000	WATER/TRASH	3,732.44	N

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 From To

Check Payments
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
05-15-2017		CLAY EWELL EDUCATIO	613280		199-11-6412.00-001-722000	AG-ENTRY FEES	1,364.50	N
05-17-2017		CTRMA PROCESSING	613255	PJM813	199-11-6412.00-001-722000	TOLL FEE-C. BEARD	20.05	N
			613255	PLA020	199-41-6411.00-701-799000	TOLL FEE-S. FIELDS	9.20	N
Totals for Vendor 05237							29.25	
05-15-2017		DOLLAR GENERAL-CHA	613292		199-23-6399.00-001-799000	HS OFFICE SUPPLIES	6.50	N
05-17-2017		DROPTINE PLUMBING, L	613242	2475	199-51-6249.00-999-799000	REPAIRS-PLUMBING	132.21	N
05-15-2017		EDUCATION SERVICE C	017425	22269	199-11-6239.00-001-799000	ESC SERVICES	122.00	N
			017425	22269	199-11-6239.00-101-721000	ESC SERVICES	389.56	N
			017425	22269	199-11-6239.00-101-725000	ESC SERVICES	55.56	N
			017425	22269	199-11-6239.00-101-730000	ESC SERVICES	55.56	N
			017425	22269	199-11-6239.00-101-799000	ESC SERVICES	123.00	N
			017425	22269	199-11-6239.01-001-799000	ESC SERVICES	636.64	N
			017425	22269	199-11-6239.01-101-799000	ESC SERVICES	636.64	N
			017425	22269	199-11-6239.02-101-799000	ESC SERVICES	333.33	N
			017425	22269	199-11-6239.03-101-711000	ESC SERVICES	38.89	N
			017425	22269	199-11-6239.05-101-711000	ESC SERVICES	76.56	N
			017425	22269	199-12-6239.00-101-799000	ESC SERVICES	662.24	N
			017425	22269	199-23-6239.00-001-799000	ESC SERVICES	549.16	N
			017425	22269	199-23-6239.00-101-799000	ESC SERVICES	1,190.05	N
			017425	22269	199-23-6239.00-101-799003	ESC SERVICES	236.64	N
			017425	22269	199-31-6239.00-001-799000	ESC SERVICES	349.19	N
			017425	22269	199-31-6239.00-001-799001	ESC SERVICES	422.24	N
			017425	22269	199-31-6239.00-001-799003	ESC SERVICES	12.00	N
			017425	22269	199-31-6239.00-101-799002	ESC SERVICES	136.67	N
			017425	22269	199-31-6239.00-101-799003	ESC SERVICES	12.00	N
			017425	22269	199-31-6239.00-999-799000	ESC SERVICES	388.89	N
			017425	22269	199-31-6239.00-999-799001	ESC SERVICES	38.89	N
			017425	22269	199-33-6239.00-999-799000	ESC SERVICES	199.97	N
			017425	22269	199-34-6239.02-999-799000	ESC SERVICES	70.02	N
			017425	22269	199-41-6239.00-701-799003	ESC SERVICES	162.22	N
			017425	22269	199-53-6239.00-750-799000	ESC SERVICES	203.66	N
			017425	22269	199-53-6239.00-999-799000	ESC SERVICES	236.11	N
			017425	22269	199-53-6239.00-999-799001	ESC SERVICES	68.00	N
			017425	22269	199-53-6239.00-999-799001	ESC SERVICES	1.00	N
			017425	22269	211-11-6239.00-101-730000	ESC SERVICES	555.56	N
			017425	22269	211-11-6239.01-101-730000	ESC SERVICES	419.33	N
Totals for Vendor 00106							8,381.58	
05-15-2017		EICHELBAUM WARDELL	613268		199-41-6211.00-702-799000	ADMIN-LEGAL SERVICES	466.66	N
05-15-2017		EMPIRE PAPER COMPA	613250	0343692	199-51-6319.01-999-799000	JANITORIAL SUPPLIES	1,000.66	N
05-15-2017		DENNEY FAITH	613257	MEALS	199-36-6412.21-001-791000	BASEBALL MEALS	240.00	N
05-15-2017		FUEL MASTERS, LLC	613291	5616056	199-34-6311.00-999-799000	GAS-TANKS	9,799.34	N

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	05-17-2017	GANDY'S DAIRIES, INC.	613249		240-35-6341.00-999-799000	CAFETERIA - FOOD	992.07	N
	05-15-2017	GLOBAL EQUIPMENT	613282	110998955	199-11-6399.00-001-722000	AG SUPPLIES-BEARD	61.18	N
	05-17-2017	GRAFORD ISD	613238	CONCESSION	199-36-6412.21-001-791000	BASEBALL MEALS	33.00	N
	05-15-2017	MELBA GRAHAM	613220		199-11-6399.00-001-723000	HS SP ED SUPPLIES	5.14	N
	05-17-2017	HAMILTON SUPPLY	613236	400613	199-51-6249.02-999-799000	WEED EATER REPAIRS	129.34	N
	05-17-2017	HERFF JONES, INC.	613261	040227	199-41-6499.02-701-799000	ADMIN-SERVICE PINS	729.05	N
	05-15-2017	HIGGINBOTHAM-BARTL	613284		199-11-6399.00-001-722000	AG SUPPLIES	147.00	N
			613284		199-36-6499.02-001-791000	ATHLETICS-FIELD MARKER	21.98	N
			613284		199-51-6319.02-999-799000	BUILDING SUPPLIES	109.10	N
			613284		199-51-6319.03-999-799000	GROUND SUPPLIES	5.58	N
						Totals for Vendor 00130	283.66	
	05-15-2017	JACKSON BROS. FEED	613281	6856	199-51-6319.03-999-799000	GROUND SUPPLIES	700.00	N
	05-17-2017	LABATT FOOD SERVICE	613247		240-35-6341.00-999-799000	CAFETERIA - FOOD	5,683.67	N
			613247		240-35-6342.00-999-799000	CAFETERIA - NON/FOOD	705.35	N
						Totals for Vendor 03630	6,389.02	
	05-17-2017	MARC	613259	606382-IN	199-51-6319.01-999-799000	JANITORIAL SUPPLIES	89.29	N
	05-15-2017	MELODY'S SOUTHWEST	613276	23395	199-36-6218.00-001-791000	DRUG TESTING-ATHLETICS	224.00	N
			613276	23395	199-36-6218.00-001-799000	DRUG TESTING-NON/ATH.	154.00	N
						Totals for Vendor 03728	378.00	
	05-17-2017	MSB CONSULTING GRO	613251	72432	199-33-6299.00-999-799000	SHARS SERVICES	1.23	N
			613251	72817	199-33-6299.00-999-799000	SHARS SERVICES	4.51	N
						Totals for Vendor 05191	5.74	
	05-15-2017	OMNI CHEER	613293	59461101016	199-36-6399.16-001-791000	CHEERLEADER SUPPLIES	1,123.31	N
			613293	59597301019	199-36-6399.16-001-791000	CHEERLEADER SUPPLIES	89.99	N
						Totals for Vendor 04914	1,213.30	
	05-15-2017	TOMMY OVERSTREET	613264	SAN SABA	199-36-6219.00-001-791000	OFFICIAL	235.82	N
	05-15-2017	PRAIRIE STAR, INC.	613266	8632	199-41-6419.00-702-799000	BOARD MEETING MEAL	19.41	N
	05-15-2017	QUILL CORP	613270	69206960	199-11-6399.04-001-711000	HS PRINTER SUPPLIES	163.99	N
			613289	6099357	199-23-6399.00-101-799000	EL SUPPLIES	621.96	N
			613246	6246962/624855	199-36-6399.12-001-791000	BOYS TRACK SUPPLIES	21.38	N
			613246	6246962/624855	199-36-6399.12-001-791001	GIRLS TRACK SUPPLIES	21.39	N
			613258	6429229	199-51-6319.01-999-799000	COFFEE-JANITORS	30.96	N
						Totals for Vendor 00160	859.68	
	05-15-2017	ALL AMERICAN SPORTS	613290	950163242	199-36-6249.00-001-791000	ATHLETIC-REPAIRS	3,571.58	N
	05-15-2017	ROSCOE ATHLETIC BOO	613216	ALB17B	199-36-6412.12-001-791000	BOYS TRACK MEALS	200.00	N
			613216	ALB17G	199-36-6412.12-001-791001	GIRLS TRACK MEALS	280.00	N
						Totals for Vendor 01823	480.00	
	05-17-2017	SCHOOLCOMP	613241	6595	753-41-6143.00-999-799000	PROGRAM ADMIN FEE	2,223.50	N

Date Run: 05-11-2017 10:27 AM
 Cnty Dist: 209-901
 From To

Check Payments
 ALBANY ISD
 Computer Written Checks
 For the Month of May

Program: FIN1300
 Page: 4 of 4
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
05-17-2017	SONIC - COLEMAN	613237			199-36-6412.21-001-791000	BASEBALL MEALS	118.92	N
05-15-2017	SPECTRUM CORPORATI	613277	2017021		199-51-6249.00-999-799000	SCOREBOARD-INSPECTION	460.27	N
05-15-2017	SUBWAY - HAMLIN #275	613217			199-11-6412.00-101-711000	MEALS-EL FIELD TRIP	12.10	N
05-17-2017	SWEETTEES	613263	17-024		199-36-6399.14-001-791000	TENNIS SUPPLIES	270.00	N
05-17-2017	TASBO	017616	289917		199-41-6411.03-701-799000	REGISTRATION-FAITH	75.00	N
05-15-2017	TEXAS GIRLS COACHES	613219			199-36-6411.01-001-791000	REGISTRATION-S. WILSON	60.00	N
		613219			199-36-6495.00-001-791000	DUES-S. WILSON	60.00	N
						Totals for Vendor 02471	120.00	
05-15-2017	TRI-COUNTY EDUCATIO	613288			199-93-6492.00-999-723000	SP ED SERVICES	11,328.00	N
05-15-2017	UPS	613269	9A86E6177		199-36-6499.02-001-799000	SHIPPING-CHEERLEADING	16.11	N
05-15-2017	VATAT	613283	27952		199-11-6411.00-001-722000	REGISTRATION-C. BEARD	300.00	N
05-17-2017	XEROX CORPORATION	613235	88994048		199-11-6249.00-001-799000	HS-COPIER	342.90	N
		613235	88994045		199-11-6249.00-101-799000	EL-COPIER	342.88	N
		613260	89114794		199-11-6249.00-101-799000	EL-COPIER	342.88	N
		613235	88994045		199-11-6399.00-101-711000	EL-COPIES	140.51	N
		613235	88994044		199-23-6269.00-001-799000	HS OFFICE-COPIER	132.05	N
		613235	88994047		199-41-6269.00-701-799000	ADMIN-COPIER	132.05	N
						Totals for Vendor 00197	1,433.27	
						Total For Computer Written Checks	73,681.66	
						Total Checks	73,681.66	

End of Report

Board Report
 Comparison of Revenue to Budget
 ALBANY ISD
 As of May

Fund 199 / 7 GENERAL OPERATING

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUES-LOCAL					
5710 - LOCAL PROPERTY TAXES	2,507,524.00	-9,745.64	-2,763,430.74	-255,906.74	110.21'
5740 - REVENUES FROM LOCAL SOURCES	426,500.00	-782.62	-340,903.49	85,596.51	79.93'
5750 - COCURRICULAR OR ACTIVITIES	35,500.00	.00	-37,565.86	-2,065.86	105.82'
Total REVENUES-LOCAL	2,969,524.00	-10,528.26	-3,141,900.09	-172,376.09	105.80'
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION	2,121,213.00	.00	-844,475.00	1,276,738.00	39.81'
5820 - STATE REV. DISTRIBUTED BY TEA	500.00	.00	-1,800.00	-1,300.00	360.00'
5830 - STATE REV-TEXAS GOV'T AGENCIES	256,090.00	-18,442.07	-166,820.15	89,269.85	65.14'
Total STATE PROGRAM REVENUES	2,377,803.00	-18,442.07	-1,013,095.15	1,364,707.85	42.61'
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOCATIONAL EDUCATION	1,200.00	-100.22	-6,810.79	-5,610.79	567.57'
Total FEDERAL PROGRAM REVENUES	1,200.00	-100.22	-6,810.79	-5,610.79	567.57'
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	50.00	.00	-822.85	-772.85	1645.70'
Total OTHER RESOURCES-NON OPERATING	50.00	.00	-822.85	-772.85	1645.70'
Total Revenue Local-State-Federal	5,348,577.00	-29,070.55	-4,162,628.88	1,185,948.12	77.83'

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 ALBANY ISD
 As of May

Fund 199 / 7 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,561,463.00	.00	1,837,112.74	203,037.12	-724,350.26	71.72
6200 - PROFESSIONAL/CONTRACTED SERV.	-44,340.00	.00	30,635.36	3,110.62	-13,704.64	69.09
6300 - SUPPLIES & MATERIALS	-151,550.00	295.94	77,658.56	377.31	-73,595.50	51.24
6400 - OTHER OPERATING EXPENSES	-29,600.00	.00	13,941.46	3,941.60	-15,658.54	47.10
Total Function11 INSTRUCTION	-2,786,953.00	295.94	1,959,348.12	210,466.65	-827,308.94	70.30
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-99,914.00	.00	70,553.63	7,795.72	-29,360.37	70.61
6200 - PROFESSIONAL/CONTRACTED SERV.	-6,020.00	.00	5,120.80	662.24	-899.20	85.06
6300 - SUPPLIES & MATERIALS	-11,800.00	.00	6,988.16	.00	-4,811.84	59.22
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	15.00	.00	-1,085.00	1.36
Total Function12 INSTRUCTIONAL	-118,834.00	.00	82,677.59	8,457.96	-36,156.41	69.57
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-25,378.00	.00	25,631.76	2,945.23	253.76	101.00
6400 - OTHER OPERATING EXPENSES	-14,100.00	.00	2,704.00	.00	-11,396.00	19.18
Total Function13 STAFF DEVELOPMENT	-39,478.00	.00	28,335.76	2,945.23	-11,142.24	71.78
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,699.00	.00	210,701.49	23,290.92	-70,997.51	74.80
6200 - PROFESSIONAL/CONTRACTED SERV.	-14,180.00	.00	13,222.68	1,975.85	-957.32	93.25
6300 - SUPPLIES & MATERIALS	-10,650.00	.00	3,724.56	628.46	-6,925.44	34.97
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	4,465.00	182.85	-3,535.00	55.81
Total Function23 SCHOOL ADMINISTRATION	-314,529.00	.00	232,113.73	26,078.08	-82,415.27	73.80
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-131,480.00	.00	98,465.48	10,913.96	-33,014.52	74.89
6200 - PROFESSIONAL/CONTRACTED SERV.	-10,892.00	.00	9,342.02	1,359.88	-1,549.98	85.77
6300 - SUPPLIES & MATERIALS	-3,800.00	.00	1,657.23	252.00	-2,142.77	43.61
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	1,498.06	.00	-1,451.94	50.78
Total Function31 GUIDANCE & COUNSELING	-149,122.00	.00	110,962.79	12,525.84	-38,159.21	74.41
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,748.00	.00	31,952.36	3,531.15	-10,795.64	74.75
6200 - PROFESSIONAL/CONTRACTED SERV.	-4,146.00	.00	3,430.65	205.71	-715.35	82.75
6300 - SUPPLIES & MATERIALS	-2,000.00	.00	905.52	.00	-1,094.48	45.28
6400 - OTHER OPERATING EXPENSES	-475.00	.00	.00	.00	-475.00	-0.00
Total Function33 HEALTH SERVICES	-49,369.00	.00	36,288.53	3,736.86	-13,080.47	73.50
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-86,534.00	.00	39,460.12	4,139.35	-47,073.88	45.60
6200 - PROFESSIONAL/CONTRACTED SERV.	-13,360.00	.00	4,594.86	70.02	-8,765.14	34.39
6300 - SUPPLIES & MATERIALS	-34,000.00	.00	16,526.19	10,052.93	-17,473.81	48.60
6400 - OTHER OPERATING EXPENSES	-7,350.00	.00	4,914.00	.00	-2,436.00	66.80
Total Function34 TRANSPORTATION	-141,244.00	.00	65,495.17	14,262.30	-75,748.83	46.37
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,520.00	.00	4,799.16	533.24	-1,720.84	73.60
Total Function35 FOOD SERVICES	-6,520.00	.00	4,799.16	533.24	-1,720.84	73.60
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-136,033.00	.00	98,844.87	9,949.51	-37,188.13	72.60
6200 - PROFESSIONAL/CONTRACTED SERV.	-50,100.00	.00	40,526.47	4,185.40	-9,573.53	80.80
6300 - SUPPLIES & MATERIALS	-102,425.00	5,616.75	75,525.49	2,768.07	-21,282.76	73.70
6400 - OTHER OPERATING EXPENSES	-117,560.00	.00	72,994.93	4,451.79	-44,565.07	62.00

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 ALBANY ISD
 As of May

Fund 199 / 7 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-406,118.00	5,616.75	287,891.76	21,354.77	-112,609.49	70.89'
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-292,162.00	.00	219,075.88	24,260.62	-73,086.12	74.98'
6200 - PROFESSIONAL/CONTRACTED SERV.	-64,626.00	.00	56,991.32	628.88	-7,634.68	88.19'
6300 - SUPPLIES & MATERIALS	-6,750.00	.00	4,912.99	.00	-1,837.01	72.79'
6400 - OTHER OPERATING EXPENSES	-36,750.00	.00	23,304.93	940.19	-13,445.07	63.41'
Total Function41 GENERAL ADMINISTRATION	-400,288.00	.00	304,285.12	25,829.69	-96,002.88	76.02'
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-304,987.00	.00	202,290.61	22,982.38	-102,696.39	66.33'
6200 - PROFESSIONAL/CONTRACTED SERV.	-330,875.00	.00	183,556.58	13,424.40	-147,318.42	55.48'
6300 - SUPPLIES & MATERIALS	-82,500.00	.00	38,292.49	2,045.34	-44,207.51	46.42'
6400 - OTHER OPERATING EXPENSES	-30,900.00	.00	32,580.00	.00	1,680.00	105.44'
6600 - CAPITAL OUTLAY	.00	.00	18,000.00	.00	18,000.00	.00'
Total Function51 MAINTENANCE/OPERATIONS	-749,262.00	.00	474,719.68	38,452.12	-274,542.32	63.36'
52 - FACILITIES ACQUISITION/CONST.						
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,550.00	.00	2,814.71	.00	-735.29	79.29'
Total Function52 FACILITIES	-3,550.00	.00	2,814.71	.00	-735.29	79.29'
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-113,873.00	.00	82,264.40	8,515.56	-31,608.60	72.24'
6200 - PROFESSIONAL/CONTRACTED SERV.	-41,261.00	.00	6,010.99	508.77	-35,250.01	14.57'
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00'
Total Function53 DATA PROCESSING	-155,584.00	.00	88,275.39	9,024.33	-67,308.61	56.74'
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-76,778.00	.00	75,473.61	.00	-1,304.39	98.30'
Total Function71 DEBT SERVICE	-76,778.00	.00	75,473.61	.00	-1,304.39	98.30'
81 - BUILDING IMPROVEMENTS						
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,000.00	.00	.00	.00	-3,000.00	-.00'
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00'
Total Function81 BUILDING IMPROVEMENTS	-28,000.00	.00	.00	.00	-28,000.00	-.00'
93 - TRI-COUNTY PAYMENT						
6400 - OTHER OPERATING EXPENSES	-113,281.00	.00	101,953.00	11,328.00	-11,328.00	90.00'
Total Function93 TRI-COUNTY PAYMENT	-113,281.00	.00	101,953.00	11,328.00	-11,328.00	90.00'
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL/CONTRACTED SERV.	-75,754.00	.00	51,013.48	.00	-24,740.52	67.34'
Total Function99 OTHER GOVERNMENTAL	-75,754.00	.00	51,013.48	.00	-24,740.52	67.34'
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-83,099.00	.00	30,549.19	21.00	-52,549.81	36.76'
Total Function00	-83,099.00	.00	30,549.19	21.00	-52,549.81	36.76'
Total Expenditures	-5,697,763.00	5,912.69	3,936,996.79	385,016.07	-1,754,853.52	69.10'

Board Report
Comparison of Revenue to Budget
ALBANY ISD
As of May

Fund 240 / 7 FOOD SERVICE

	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	50.00	.00	-38.25	11.75	76.50'
5750 - COCURRICULAR OR ACTIVITIES	45,000.00	.00	-39,601.52	5,398.48	88.00'
Total REVENUES-LOCAL	45,050.00	.00	-39,639.77	5,410.23	87.99'
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV. DISTRIBUTED BY TEA	1,000.00	.00	-1,081.44	-81.44	108.14'
Total STATE PROGRAM REVENUES	1,000.00	.00	-1,081.44	-81.44	108.14'
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	113,000.00	-11,443.97	-90,343.34	22,656.66	79.95'
Total FEDERAL PROGRAM REVENUES	113,000.00	-11,443.97	-90,343.34	22,656.66	79.95'
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	83,099.00	-21.00	-30,549.19	52,549.81	36.76
Total OTHER RESOURCES-NON OPERATING	83,099.00	-21.00	-30,549.19	52,549.81	36.76
Total Revenue Local-State-Federal	242,149.00	-11,464.97	-161,613.74	80,535.26	66.74

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 ALBANY ISD
 As of May

Fund 240 / 7 FOOD SERVICE

	<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	-98,589.00	.00	73,610.20	8,117.72	-24,978.80	74.66%
6200 - PROFESSIONAL/CONTRACTED SERV.	-7,710.00	.00	6,533.39	.00	-1,176.61	84.74%
6300 - SUPPLIES & MATERIALS	-133,000.00	.00	85,279.30	7,381.09	-47,720.70	64.12%
6400 - OTHER OPERATING EXPENSES	-2,850.00	.00	617.90	.00	-2,232.10	21.68%
Total Function35 FOOD SERVICES	-242,149.00	.00	166,040.79	15,498.81	-76,108.21	68.57%
Total Expenditures	-242,149.00	.00	166,040.79	15,498.81	-76,108.21	68.57%

Board Report
Comparison of Revenue to Budget
ALBANY ISD
As of May

Fund 699 / 7 CAPITAL PROJECTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	1,100,000.00	.00	-1,100,000.00	.00	100.00'
Total OTHER RESOURCES-NON OPERATING	1,100,000.00	.00	-1,100,000.00	.00	100.00'
Total Revenue Local-State-Federal	1,100,000.00	.00	-1,100,000.00	.00	100.00'

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 ALBANY ISD
 As of May

Fund 699 / 7 CAPITAL PROJECTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
6000 - EXPENDITURES						
51 - MAINTENANCE/OPERATIONS						
6200 - PROFESSIONAL/CONTRACTED SERV.	-1,078,000.00	.00	1,024,118.80	.00	-53,881.20	95.00'
Total Function51 MAINTENANCE/OPERATIONS	-1,078,000.00	.00	1,024,118.80	.00	-53,881.20	95.00'
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	.00	22,000.00	.00	.00	100.00'
Total Function71 DEBT SERVICE	-22,000.00	.00	22,000.00	.00	.00	100.00'
Total Expenditures	-1,100,000.00	.00	1,046,118.80	.00	-53,881.20	95.10

ALBANY ISD
FINANCIAL SUMMARY
2016-2017
5/15/2017

PAYROLL

\$ 203,814.24	Payroll Checks
\$ 137,484.62	Liablities
\$ 341,298.86	Total Payroll

ACCOUNTS PAYABLE

\$ 15,379.79	4/26/17
\$ 73,681.66	5/15/17

\$ 430,360.31	GRAND TOTAL
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SHACKELFORD COUNTY APPRAISAL DISTRICT

PO BOX 2247, 132 Hill Street, Albany, Texas 76430

(325) 762-2207 • FAX (325) 762-2208

www.shackelfordcad.com

April 30, 2017

Superintendent Shane Fields
Albany ISD
PO Box 2050
Albany, TX 76430

*Last year actual is on the
next page*

Dear Superintendent Fields,


State law requires that Shackelford County Appraisal District (the District) provide your taxing unit with an estimate of taxable value for the upcoming year. However, the District has not finalized appraisal activities for the 2017 tax year, and therefore, the estimated taxable values provided herein may differ from the amounts that will ultimately be certified to you.

The following is a brief synopsis of the local economic trends observed by the District during the 2017 appraisal process. Mineral properties and related business personal property have stabilized overall for most tax units. For those tax units with wind farms, the values continue to decline as a result of annual depreciation and an oversupply of energy according to ERCOT. For those tax units that have already been reappraised using the updated residential and commercial real property cost tables, values are expected to remain comparable to the prior year. For those tax units that are being reappraised this year, values are expected to remain stable to slightly higher as a result of discovering new construction and updating cost tables on previously constructed real property. Agricultural value should remain flat for those tax units in which it applies.

Below is your tax unit's estimated taxable value. If you have any questions, I will be happy to find you an answer.

Net taxable M&O value estimate	\$260,982,786
Net taxable I&S value estimate	\$352,982,786
Freeze adjusted M&O net taxable value	\$248,324,490
Freeze adjusted M&O net taxable value	\$340,324,490
Frozen levy	\$73,207

Certified on this 30th day of April, 2017



Richard Petree, Interim Chief Appraiser

SHACKELFORD COUNTY APPRAISAL DISTRICT

PO BOX 2247, 132 Hill Street, Albany, Texas 76430

(325) 762-2207 • FAX (325) 762-2208

www.shackelfordcad.com

July 24, 2016

Mr. Shane Fields, Superintendent
Albany ISD
P.O. Box 2050
Albany, TX 76430

Dear Mr. Fields,

The Shackelford County Appraisal District has certified all of the taxable value for the Albany ISD (the District) within the borders of Shackelford County, as of January 1, 2016. The following is a brief summary of the District's certified values for the Shackelford County area.

As of January 1, 2016 and 2015 respectively:

Value Type	Total		Change in Value	
	2016	2015	Dollar	Percentage
Net taxable value M&O	\$ 268,021,637	\$ 291,333,825	\$ (23,312,188)	% (8.00)
Net taxable value I&S	373,021,637	413,072,983	(40,051,346)	(9.70)
Freeze adjusted net taxable value M&O	255,194,561	279,436,936	(24,242,375)	(8.68)
Freeze adjusted net taxable value I&S	360,194,561	401,176,094	(40,981,533)	(10.22)
Frozen tax levy	\$ 73,130	\$ 64,513	\$ 8,617	% 13.36
Average market value of homestead	\$ 94,841	\$ 94,367	\$ 474	% 0.50
Average taxable value of homestead	\$ 69,403	\$ 67,993	\$ 1,410	% 2.07

If you have any questions about the information presented above or the following supporting documentation, please give me or Clayton a call.

Certified on this the 24th day of July, 2016



Richard Petree, Interim Chief Appraiser

**STEPHENS COUNTY APPRAISAL DISTRICT
PO BOX 351
BRECKENRIDGE, TX 76424
254-559-8233**

4/28/17

Dear Taxing Entities,

Section 26.01, Subsection f, of the Texas Property Tax Code states, the chief appraiser shall prepare and certify to the assessor for each county, municipality, and school district participating in the appraisal district an ESTIMATE of the taxable value of property in that taxing unit.

With that being stated, I stress that these are very much ESTIMATES, and we have not gone through the protest period to reach the final CERTIFIED values. The certified values will be given to you on or before July 25th. Thank you.

Sincerely,



**Terry Sullivan
Chief Appraiser
Stephens CAD**

2017 PRELIMINARY TOTALS

SAL-ALBANY ISD (2017)

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value
Homestead	10	619,660	Homestead	10	23,700	Agricultural	79	15,811,520	Mineral	0	0
Non Homestead	1	1,190	Non Homestead	1	2,000	Inventory	0	0	Personal	0	0
New Homestead	0	0	New Homestead	0	0	Timber	0	0	New Personal	0	0
New Non Hs	0	0	New Non Hs	0	0						
Impr Market	620,850	(+)	Land Market	25,700	(+)	Prod Market	15,811,520	(+)	Other	0	(=)

LOSS

HS Cap Loss	Count	Value	Productivity	Count	Prod Value	Prod Loss
General	1	3,880	Agricultural	79	404,670	15,406,850
			Inventory	0	0	0
			Timber	0	0	0
Cap Loss	3,880	(+)	Prod Loss	15,406,850	(=)	15,410,730

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value
General	0	0	General	0	0	General	0	0
Frozen	2	50,000	Frozen	2	12,740	Frozen	0	0
Local	0	0	Local	0	0	Local	0	0
Local Frozen	0	0	Local Frozen	0	0	Local Frozen	0	0
Local %	0	0						
Local % Fzn	0	0						
Total Hs	50,000	(+)	Total Os	12,740	(+)	Total Dis	0	0

Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value
General	0	0	Abatement	0	0	General	0	0
Frozen	0	0	Pollution Control	0	0			
100% Homestead	0	0	Freeport	0	0			
			Minimum Value	0	0			
			Other	0	0			
Total Dis Vet	0	(+)	Total Other	0	(+)	Total Exempt	0	(=)

Taxable / Tax

New Frozen Taxable	Count	Value	Taxable Frozen	Count	Value	Taxable Non Frozen	Count	Value
0	(+)	68,680	(+)	915,920	(=)	915,920	(=)	19,411.78
New Frozen Tax	0.00	(+)	Tax Frozen	714.27	(+)	Tax Non Frozen	9,525.56	(=)
								2017 Rate Per \$100
								0.0104

Additional Totals

Miscellaneous	Count	Value	Natural Disaster	Value	TIFF	TIFF #1	Value	TIFF #2	Value	Certifiable	Value
Subj to Hs	2	131,420	Jan 1 Market	0	Total Taxable	0	Total Taxable	0	Market	16,458,070	
New Taxable	0	0	Jan 1 Txbl	0	Total Tax	0	Total Tax	0	Under Protest	0	
			Jan 1 Tax	0.00	Origination Year	0	Origination Year	0	% Protested	0%	
Legal Acres	9,318,778	Jan 1 Avg %	0.000	Taxable Base	0	Taxable Base	0	Taxable	984,600		
Ag Acres	0.000	Disaster Market	0	Taxable Captured	0	Taxable Captured	0	Tax	10,239.83		
Inv Acres	0.000	Disaster Txbl	0	Tax Captured	0.00	Tax Captured	0.00				
Tmb Acres	0.000	Disaster Tax	0.000								
Annexed	0	0	Disaster Avg %	0.000	Chapter 313 Value Limitation						
Deannexed	0	0	Est Recognizable Txbl	0	I&S Taxable	984,600					
			Est Recognizable Tax	0.00	M&O Taxable	984,600					
					VLA Cap Loss	0					

Total Deductions 62,740

Total Taxable 19,411.78

Total Tax 19,411.78

Assessed 1,047,340

1,229,258

Stephens CAD

From: James Morgan <james@mavsi.com>
Sent: Thursday, April 27, 2017 3:54 PM
To: Stephens CAD
Subject: 2017 ESTIMATE

Here are your 2017 estimated values. Please let me know if you have any questions.

Stephens County 2017 Estimates

Entity	lpp	Minerals	Total	Hold	Estimate
County	73,740,320	91,001,321	164,741,641	4,424,419	160,317,222
Breckenridge ISD	66,417,150	88,152,565	154,569,715	3,985,029	150,584,686
Graham ISD	97,800	18,810	116,610	5,868	110,742
Moran ISD	681,730	1,510,878	2,192,608	40,904	2,151,704
Ranger ISD	3,471,290	743,638	4,214,928	208,277	4,006,651
Woodson ISD	456,980	308,627	765,607	27,419	738,188
Albany ISD	654,380	266,801	921,181	39,263	881,918
City Breckenridge	16,921,010	4,098,713	21,019,723	1,015,261	20,004,462

Thank you,
James Morgan, RPA



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2017 PRELIMINARY TOTALS

SAL-ALBANY ISD (2017)

Ptd Recap

Ptd Code	Count	Market Value	Land	Special	Special Mkt	Building	New Homeste	Personal	Mineral	Exempt
D1	79	15,811,520	0	404,670	15,811,520	0	0	0	0	0
D2	2	4,180	0	0	0	4,180	0	0	0	0
D - TOTAL	81	15,815,700	0	404,670	15,811,520	4,180	0	0	0	0
E	4	329,010	7,650	0	0	321,360	0	0	0	0
E1	7	281,740	18,050	0	0	263,690	0	0	0	0
E - TOTAL	11	610,750	25,700	0	0	585,050	0	0	0	0
M	1	31,620	0	0	0	31,620	0	0	0	0
M - TOTAL	1	31,620	0	0	0	31,620	0	0	0	0
PTD TOTAL	93	16,458,070	25,700	404,670	15,811,520	620,850	0	0	0	0
MIXED PTD	11	1,627,340	0	39,800	1,626,150	1,190	0	0	0	0



Commissioner Mike Morath

1701 North Congress Avenue • Austin, Texas 78701-1494 • 512 463-9734 • 512 463-9838 FAX • tea.texas.gov

May 1, 2017

Subject: Preliminary Notification of Potential Chapter 41 Status for 2017–2018

To the Administrator Addressed:

This letter is preliminary notification of your district's Chapter 41 status for the 2017–2018 school year. It allows your district to move forward with election preparation, if necessary.

Based on the district's preliminary property value for tax year 2016, as provided by the Texas Comptroller's Property Tax Assistance Division (PTAD), and the projected number of resident students in weighted average daily attendance (WADA) for the 2017–2018 school year, the Texas Education Agency (TEA) estimates that your district's wealth per resident WADA will exceed the equalized wealth level (EWL) of \$319,500 per WADA as established by the Texas Education Code (TEC), §41.002(a)(3).

There are three EWLs currently in effect. The first EWL is applied to the tax effort associated with a district's compressed tax rate (CTR). A district's CTR is its 2005 adopted maintenance and operations (M&O) tax rate multiplied by the state compression rate. For 2017–2018, the state compression rate is **66.67** percent. The first EWL is \$514,000 per WADA, which is equivalent to the yield provided by the basic allotment.

The second EWL is determined by the funding provided to property-poor school districts for their tax effort that exceeds their CTRs. If the state's equalization program for property-poor school districts is funded to provide tax revenue equivalent to that raised by the Austin Independent School District on the first six pennies of tax effort that exceed the CTR, then property-wealthy school districts are allowed to retain all of the revenue on the equivalent tax effort.

The third EWL is set in statute at \$319,500 per WADA, and it applies to any tax effort that exceeds a district's CTR plus six cents. Final determination of whether a school district will be required to make recapture payments on the third EWL is based on the district's actual tax effort and the extent to which it exceeds the district's CTR. A district whose identified wealth level falls between \$319,500 and \$514,000 per WADA will not pay recapture unless the district's adopted M&O tax rate exceeds the CTR plus six pennies, but the district is still considered a Chapter 41 district because its EWL exceeds the statutory limit of \$319,500.

Districts whose wealth per WADA exceeds the EWL will be required to reduce their wealth per WADA for the 2017–2018 school year using one or more of the statutory options available. In accordance with the TEC, §41.004, the TEA will officially notify your district of its Chapter 41 status by July 15, 2017, after final property values for tax year 2016 are certified by the PTAD.

At that time, the TEA will provide the *Manual for Districts Subject to Wealth Equalization (Chapter 41) 2017–2018* and other administrative details.

This preliminary notification is informational only and does not require a response by the district. **The official notification in July, however, does require a response by the district informing the TEA of the option the district intends to exercise to equalize the district's wealth level and whether the district charges tuition to nonresident students. Only after the TEA has approved the district's plans may the district proceed with adopting a tax rate for the coming school year.**

Estimates for 2017–2018

The enclosed printout provides information about the calculations affecting your district. The printout calculates wealth per WADA assuming no tuition is charged to educate nonresident students, and calculates wealth per WADA assuming tuition is charged. If tuition is charged, the WADA of those students for whom tuition is charged is subtracted from the district's Chapter 42 WADA to derive Chapter 41 WADA. You are receiving this letter because at least one of these calculations of wealth per wada exceeds \$319,500 based on current estimates.

A printout is enclosed: "tuition" and "no tuition" at the third EWL of \$319,500 per WADA.

Districts New to Chapter 41 Status

Under current law, a district with property wealth per WADA above the EWL has the following five options available to reduce its wealth per resident student:

- 1) Consolidate with another district,
- 2) Detach property,
- 3) Purchase attendance credits from the state (Option 3),
- 4) Contract to educate nonresident students (Option 4), and/or
- 5) Consolidate tax bases with another district.

In the past, most districts have selected Option 3 or Option 4 or a combination of both options. An election is required when exercising any form of Option 3 or Option 4. The Texas Legislature has authorized Chapter 41 districts to offset their costs of recapture against state funding and allow a Chapter 41 district to forgo the requirement to conduct an election to authorize one or more options if the Chapter 42 funding for the school year exceeds the recapture costs for that same year (see the TEC, §41.0041). These provisions allow a district to offset its recapture costs against its Chapter 42 funds. As a result, if your district is notified of its Chapter 41 status for the first time in the 2006–2007 school year or later, it can take advantage of these offset provisions without the need to conduct an election.

Additional information about elections, as well as sample ballot proposition language, is provided in the *Manual for Districts Subject to Wealth Equalization 2017–2018 School Year*. You may also wish to call the Office of the Texas Secretary of State at 1-800-252-8683 or visit that office's website at <http://www.sos.state.tx.us/> for assistance with election calendars and procedures.

Final Determination Regarding Payment of Recapture Costs

The TEA will make a final determination regarding the payment of recapture costs based on the 2017 tax rate levied by your district, the amount of local M&O taxes collected by your district in 2017–2018, your district's final property value for tax year 2016, and its final 2017–2018 WADA.

For additional information, please see the Chapter 41 Wealth Equalization web page at <http://tea.texas.gov/index2.aspx?id=25769817562>, or contact Kim Wall in the State Funding Division by telephone at (512) 463-4809 or by email at kim.wall@tea.texas.gov.

Sincerely,



Al McKenzie
Director of State Funding

AM/kw
Enclosures

TEXAS EDUCATION AGENCY : Division of State Funding
Preliminary notification to districts: 2017-2018 SCHOOL YEAR

Exceeding the equalized wealth level of \$ 319,500

CDN=209901 DISTRICT NAME=ALBANY ISD

REPORT 1: TUITION CHARGED FOR NONRESIDENT STUDENTS	
(A) 2016 Preliminary State Certified Property Value	\$274,724,365
(B) Estimated 2016-2017 Chapter 42 WADA	859,814
(C) Transfers in (2016-2017 PEIMS nonresidents)	29
(D) 2016-2017 PEIMS enrollment	517
(E) Chapter 42 WADA to enrollment ratio (B / D)	1.663
(F) WADA adjustment for transfers in (C X E)	48,229
(G) Estimated 2017-2018 Chapter 42 WADA	874,078
(H) Estimated 2017-2018 Chapter 41 WADA (G - F) *(Note 1)	825,849
(I) Estimated Chapter 41 2017-2018 wealth per WADA (A / H)	\$332,657
=====	
=====	
REPORT 2: NO TUITION CHARGED FOR NONRESIDENT STUDENTS	
(A) 2016 Preliminary State Certified Property Value	\$274,724,365
(B) Estimated 2017-2018 Chapter 42 WADA	874,078
(C) Transfers in (2016-2017 PEIMS nonresidents)	29
(D) Estimated 2017-2018 Chapter 41 WADA (same as B) *(Note 2)	874,078
(E) Estimated Chapter 41 2017-2018 wealth per WADA (A / D)	\$314,302

*Note 1: WADA (H) represents the WADA of all students being educated by the district, less the WADA of any non-resident students being charged tuition.

*Note 2: WADA (D) represents the WADA of all students being educated by the district.

Also Note: Calculated values are estimates until data items are final