



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 14, 2020

AGENDA ITEM: Attendance and Enrollment to Budgeted Revenue/Expenditures

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As we discussed during the development of the 2020-2021 General Fund budget, conservative projections were used for many revenue and expenditure items. A few of these conservative projections were average daily attendance (ADA), current year tax collection percentage, and expenditures related to the COVID-19 pandemic.
- Although it is early in the District's 2020-2021 budget cycle, this evening we will review some of these budget projections as compared to actual-to-date numbers to get a "feel" for the current status and the impact on the 2020-2021 General Fund budget.

FISCAL INFORMATION:

None – Informational Report

ATTACHMENTS:

2020-2021 Budget Highlights, Aledo ISD Student Enrollment and Average Daily Attendance, Budget Status Report – General Fund, Property Tax Collection Report, Aledo ISD COVID-19 Expenses, and Aledo ISD Tax Rates

ADMINISTRATIVE RECOMMENDATION:

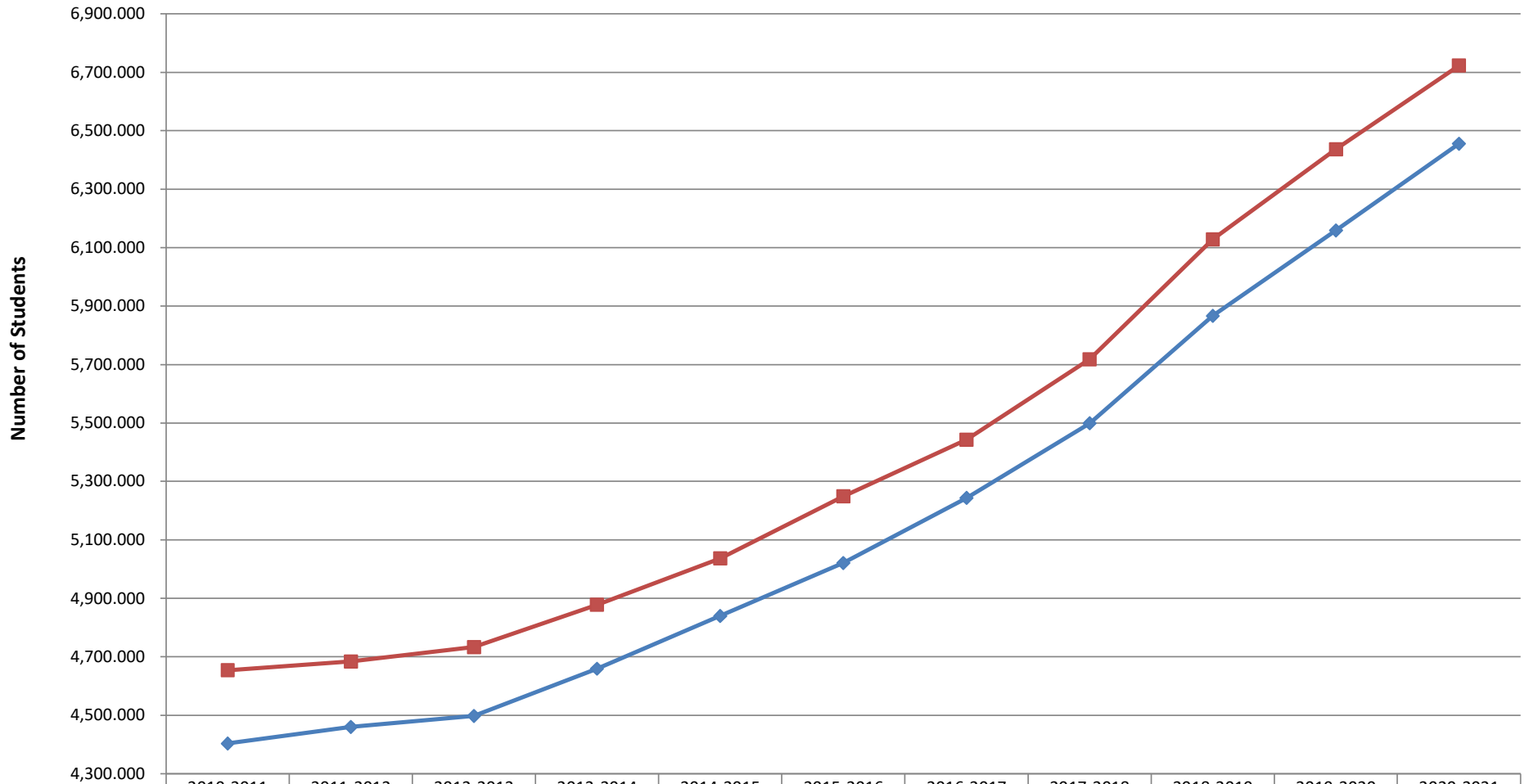
None – Informational Report

Aledo Independent School District
2020-2021 Budget Highlights

- Projected student enrollment – 6,747, an increase of 310 students (4.82%) from the Fall 2019 PEIMS submission.
- Projected average daily attendance – 6,240.98 (92.5% of projected student enrollment).
- 2020 certified taxable value of all property in the District is \$4,332,304,026, an increase in value of \$153.37 million, or 3.67% from the 2019 certified values.
- Current year tax collections based on a projected 97.5% collection rate.
- The following additional staff positions approved during the March 2020 and July 2020 board meetings at a projected cost of approximately \$2,460,000:
 - 14 teachers for elementary schools
 - 5.5 teachers for intermediate and middle schools
 - 5.5 teachers for high school and ninth grade campuses
 - 5 Special Programs instructional facilitators
 - 2 Special Programs instructional aides
 - 3 early literacy specialists
 - 1 crisis counselor
 - 1 behavior specialist
 - 1 Special Programs 504 clerk
 - 2 human resources staff
 - 1 accounts payable clerk
 - 1 cyber security administrator
 - 4 bus drivers
 - 2 child nutrition staff (funded from Child Nutrition Program)
- General pay increase (GPI) of approximately \$850,000 as follows:
 - Teachers and Librarians – minimum increase of \$1,200 (adjusted 2% GPI plan)
 - 2% of pay range midpoint for other staff, plus targeted adjustments
- Additional operational costs of approximately \$837,000 to address COVID-19 pandemic (paper towels for classroom use, hand sanitizer for all facilities, gloves, masks/face coverings, face shields, CDC approved disinfectant throughout District, antibacterial soap, additional custodial staff for mid-day shift, electrostatic misting/spraying of facilities).
- \$150,000 budgeted for hotspots for student internet access due to COVID-19 pandemic.
- \$235,000 budgeted for additional cost of the District's property/casualty insurance.
- \$180,000 budgeted for renewal of annual maintenance agreements for district data center and networking equipment (originally pre-paid for 5 years with 2015 bond funds).

➤ Tax rates:	Actual	Proposed
	<u>2019-2020</u>	<u>2020-2021</u>
General Fund (M&O)	\$ 1.0683	\$ 1.0547
Debt Service Fund (I&S)	<u>0.4250</u>	<u>0.4250</u>
Total	<u>\$ 1.4933</u>	<u>\$ 1.4797</u>

Aledo ISD Student Enrollment and Average Daily Attendance



	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
◆ Average Daily Attendance	4,403.553	4,459.803	4,497.849	4,658.953	4,840.036	5,020.901	5,243.820	5,498.927	5,866.455	6,158.752	** 6,455.500
■ PEIMS Fall Enrollment	4,654	4,684	4,733	4,878	5,037	5,249	5,443	5,718	6,129	6,437	6,723
▲ ADA as a % of Enrollment	94.62%	95.21%	95.03%	95.51%	96.09%	95.65%	96.34%	96.17%	95.72%	95.68%	96.02%

** - The 2020-2021 Average Daily Attendance (ADA) number only includes the first two (2) completed six-week time periods.

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2020**

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 2,581,891.85	\$ 40,510,249.15	5.99%	6.44%
199	5712 TAXES, PRIOR YEAR	325,000.00	55,902.65	269,097.35	17.20%	-80.66%
199	5719 PENALTY/INTEREST	175,000.00	17,824.46	157,175.54	10.19%	17.74%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 2,655,618.96	\$ 40,936,522.04	6.09%	5.76%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 845.95	\$ 1,154.05	42.30%	38.57%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	15,298.00	134,702.00	10.20%	24.13%
199	5743 FACILITY USE RENT/FEES	20,000.00	180.00	19,820.00	0.90%	83.93%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	-	400.00	0.00%	23.42%
199	5749 MISCELLANEOUS REVENUE	45,000.00	16,538.51	28,461.49	36.75%	69.53%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	23,141.00	11,859.00	66.12%	1178.80%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	131,089.67	(129,989.67)	11917.24%	79.50%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	31,900.75	118,099.25	21.27%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 218,993.88	\$ 184,506.12	54.27%	54.31%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 2,874,612.84	\$ 41,121,028.16	6.53%	7.07%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 10,710,894.00	\$ 3,155,879.00	77.24%	94.10%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 10,710,894.00	\$ 5,974,072.00	64.19%	76.22%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 18,325.33	\$ 291,674.67	5.91%	11.41%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 18,325.33	\$ 291,674.67	5.91%	11.41%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	1,315.53	6,184.47	17.54%	15.27%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 117,488.53	\$ 511.47	99.57%	14.32%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 13,721,320.70	\$ 47,387,286.30	22.45%	23.25%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2020**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2020-2021					2019-2020	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 99,892.20	\$ 5,992,350.65	\$ 28,176,765.15	17.78%	16.82%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	10,347.59	116,593.73	594,304.68	17.60%	19.02%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	4,087.33	115,495.74	619,964.93	16.17%	24.54%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	1,636.45	213,788.60	665,687.95	24.45%	23.81%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	1,385.12	719,284.73	2,454,811.15	22.69%	23.62%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	6,596.43	375,808.27	1,776,021.30	17.72%	18.48%	
199	33 HEALTH SERVICES	587,127.00	761.33	91,649.15	494,716.52	15.74%	16.99%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	15,985.37	763,489.14	2,344,258.49	24.95%	25.96%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	56,191.57	458,061.44	1,474,080.99	25.86%	31.01%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	25,683.07	74,576.96	828,896.97	10.79%	26.60%	
199	41 GENERAL ADMINISTRATION	2,662,941.00	13,825.65	596,754.44	2,052,360.91	22.93%	26.95%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	140,481.31	1,607,915.52	5,352,538.17	24.62%	27.96%	
199	52 SECURITY & MONITORING SERVICES	729,910.00	7,906.95	125,831.43	596,171.62	18.32%	19.94%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	114,079.58	522,064.91	747,230.51	45.98%	36.88%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	43,389.50	32,070.98	10,539.52	87.74%	52.56%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	216,585.52	598,414.48	26.57%	22.51%	
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%	
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 542,249.45	\$ 12,272,321.21	\$ 49,094,763.34	20.70%	20.77%	

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of November 30, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,910,094.94	\$61,934,674.20	\$981,519.27	\$923,385.39
Levy Adjustments	(64,787.19)	(89,366.45)	(113,430.51)	(55,296.63)
Adjusted Tax Levy/Balance	\$61,845,307.75	\$61,845,307.75	\$868,088.76	\$868,088.76
Tax Collections	\$3,773,136.53	\$4,701,891.95	\$55,012.21	\$117,619.28
Penalty & Interest	0.00	0.00	18,992.92	36,362.56
Total Collections	\$3,773,136.53	\$4,701,891.95	\$74,005.13	\$153,981.84
Tax Collection Percent	6.10%	7.60%	6.34%	13.55%
Tax Collection Percent Prior Year	6.38%	7.25%	-213.78%	-163.80%
Unpaid Tax Balance at Month End	\$57,143,415.80		\$750,469.48	
Percent of Total Collections to Adjusted Levy	7.85%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

Aledo Independent School District

COVID-19 Expenses

Account Description	Check #	Check Date	Amount	Vendor	Reason
COVID-19 EXPENSES	133197	20200415	\$ 235.00	A/C SUPPLY COMPANY	A/C Coil Cleaner
COVID-19 EXPENSES	133197	20200415	\$ 282.00	A/C SUPPLY COMPANY	A/C Coil Cleaner
COVID-19 EXPENSES	133277	20200501	\$ 940.00	A/C SUPPLY COMPANY	A/C Coil Cleaner
COVID-19 EXPENSES	133924	20200803	\$ 8,575.00	ALLTEX SIGNS, LLC	Safety Barriers throughout the District
COVID-19 EXPENSES	134251	20200827	\$ 8,575.00	ALLTEX SIGNS, LLC	Safety Barriers throughout the District
COVID-19 EXPENSES	133379	20200515	\$ 1,208.64	AMAZON CAPITAL SERVICES, INC	Portable Laptop Chargers
COVID-19 EXPENSES	133819	20200715	\$ 84.52	AMAZON CAPITAL SERVICES, INC	Kid Size Face Shields
COVID-19 EXPENSES	133819	20200715	\$ 80.39	AMAZON CAPITAL SERVICES, INC	Kid Size Face Shields
COVID-19 EXPENSES	134370	20200915	\$ 89.90	AMAZON CAPITAL SERVICES, INC	Masks/Police
COVID-19 EXPENSES	134370	20200915	\$ 304.93	AMAZON CAPITAL SERVICES, INC	Nurse/Washable Gowns
COVID-19 EXPENSES	134370	20200915	\$ 518.91	AMAZON CAPITAL SERVICES, INC	Nurse/Adjustable Height Charis
COVID-19 EXPENSES	133755	20200701	\$ 12,168.60	AT&T MOBILITY	Hotspot Service for Remote Learning
COVID-19 EXPENSES	134102	20200817	\$ 10,544.00	AT&T MOBILITY	Hotspot Service for Remote Learning
COVID-19 EXPENSES	134377	20200915	\$ 10,767.93	AT&T MOBILITY	Hotspot Service for Remote Learning
COVID-19 EXPENSES	134794	20201015	\$ 10,954.25	AT&T MOBILITY	Hotspot Service for Remote Learning
COVID-19 EXPENSES	135340	20201116	\$ 11,050.80	AT&T MOBILITY	Hotspot Service for Remote Learning
COVID-19 EXPENSES	135638	20201202	\$ 9,133.80	AT&T MOBILITY	Hotspot Service for Remote Learning
COVID-19 EXPENSES	134616	20201001	\$ 639.60	BUCK'S WHEEL	Gloves/Transportation
COVID-19 EXPENSES	135349	20201116	\$ 779.40	BUCK'S WHEEL	Gloves/Transportation
COVID-19 EXPENSES	134391	20200803	\$ 1,092.00	CARDINAL'S SPORT CENTER, INC	Gators/Athletics
COVID-19 EXPENSES	134124	20200817	\$ 167.71	ELLIOTT ELECTRIC SUPPLY	Soap/Paper Towel Hardware
COVID-19 EXPENSES	134421	20200829	\$ 3,827.00	FASTENAL COMPANY	COVID Signage/District wide
COVID-19 EXPENSES	135383	20201116	\$ 732.31	FASTENAL COMPANY	COVID Signage/District wide
COVID-19 EXPENSES	133573	20200601	\$ 43.16	GRAINGER	Biohazard Waste Containers
COVID-19 EXPENSES	133679	20200615	\$ 756.56	GRAINGER	Biohazard Waste Containers
COVID-19 EXPENSES	133684	20200615	\$ 44.53	HENRY SCHEIN, INC.	Medical Face Masks
COVID-19 EXPENSES	133772	20200701	\$ 210.93	HENRY SCHEIN, INC.	Medical Face Masks
COVID-19 EXPENSES	133772	20200701	\$ 49.45	HENRY SCHEIN, INC.	Medical Face Masks
COVID-19 EXPENSES	134142	20200817	\$ 589.15	HENRY SCHEIN, INC.	Medical Face Masks
COVID-19 EXPENSES	133579	20200601	\$ 6.18	HENRY SCHEIN, INC.	Medical Face Masks
COVID-19 EXPENSES	134469	20200915	\$ 4,410.06	HENRY SCHEIN, INC.	Medical Masks
COVID-19 EXPENSES	134889	20200829	\$ 2,073.81	iCREATE TO EDUCATE, INC / HUE HD	Document Cameras/Remote Teachers
COVID-19 EXPENSES	134148	20200817	\$ 3,600.00	INDIAN INDUSTRIES, LP	Disposable Face Shields
COVID-19 EXPENSES	133239	20200415	\$ 381.08	MASTERCARD - JP MORGAN CHASE	Sanitizer/Masks/Gloves/Coil Cleaner
COVID-19 EXPENSES	133239	20200415	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133239	20200415	\$ 330.48	MASTERCARD - JP MORGAN CHASE	Padlocks/Secure Gates in District
COVID-19 EXPENSES	133239	20200415	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133239	20200415	\$ (643.92)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133467	20200515	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage

Aledo Independent School District

COVID-19 Expenses

Account Description	Check #	Check Date	Amount	Vendor	Reason
COVID-19 EXPENSES	133699	20200615	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ (633.54)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133699	20200615	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133918	20200722	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133918	20200722	\$ 2,130.00	MASTERCARD - JP MORGAN CHASE	Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133918	20200722	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133918	20200722	\$ (662.58)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133918	20200722	\$ (99.67)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	133918	20200722	\$ (2,130.00)	MASTERCARD - JP MORGAN CHASE	Credit/Rental Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	134229	20200820	\$ 6.98	MASTERCARD - JP MORGAN CHASE	Subfloor/Indoor Practice Facility/PPE Compliance
COVID-19 EXPENSES	134229	20200820	\$ 500.40	MASTERCARD - JP MORGAN CHASE	Subfloor/Indoor Practice Facility/PPE Compliance
COVID-19 EXPENSES	134229	20200820	\$ 219.20	MASTERCARD - JP MORGAN CHASE	Subfloor/Indoor Practice Facility/PPE Compliance
COVID-19 EXPENSES	134229	20200820	\$ (1,100.71)	MASTERCARD - JP MORGAN CHASE	Credit/Refrigerant Truck/CN Cold Food Storage
COVID-19 EXPENSES	134492	20200915	\$ 129.46	MASTERCARD - JP MORGAN CHASE	Supplies/CTE
COVID-19 EXPENSES	133705	20200615	\$ 2,388.00	NETSYNC NETWORK SOLUTIONS	WebEx Software License
COVID-19 EXPENSES	135604	20201201	\$ 2,880.00	OFFICE DEPOT	Face Masks
COVID-19 EXPENSES	133245	20200415	\$ 2,895.00	PBS of TEXAS, LLC	Disinfect & Sanitize/Bus & White Fleet Vehicles
COVID-19 EXPENSES	134233	20200820	\$ 81,300.00	PBS of TEXAS, LLC	Sanitizer/Stand/Towels for Each Classroom
COVID-19 EXPENSES	134233	20200820	\$ (30,000.00)	Reimbursement Request from City of Aledo CRF	Hand Sanitizer
COVID-19 EXPENSES	134233	20200820	\$ 10,000.00	PBS of TEXAS, LLC (08/15/2020 to 08/17/2020)	Disinfect & Sanitize/All Campuses
COVID-19 EXPENSES	134708	20201001	\$ 10,000.00	PBS of TEXAS, LLC (09/05/2020)	Disinfect & Sanitize/All Campuses
COVID-19 EXPENSES	134708	20201001	\$ (10,000.00)	Reimbursement Request from City of Hudson Oaks CRF	Disinfect & Sanitize/All Campuses
COVID-19 EXPENSES	135606	20201201	\$ 6,545.43	PBS of TEXAS, LLC (September 1-15)	Additional Campus Custodial Staff for Cleaning High Touch Areas
COVID-19 EXPENSES	135606	20201201	\$ 14,545.50	PBS of TEXAS, LLC (October)	Additional Campus Custodial Staff for Cleaning High Touch Areas
COVID-19 EXPENSES	134023	20200803	\$ 98.25	POCKET NURSE ENTERPRISES, INC.	Face Shields w/Foam Strap
COVID-19 EXPENSES	133333	20200501	\$ 35.97	QUILL CORPORATION	Envelopes/Class Assignment Mail Outs
COVID-19 EXPENSES	133333	20200501	\$ 32.36	QUILL CORPORATION	Envelopes/Class Assignment Mail Outs
COVID-19 EXPENSES	133596	20200601	\$ 37.18	QUILL CORPORATION	Supplies/Class Assignment Mail Outs
COVID-19 EXPENSES	134028	20200803	\$ 224.90	QUILL CORPORATION	Disposable Face Masks
COVID-19 EXPENSES	134028	20200803	\$ 32.34	QUILL CORPORATION	Supplies/Class Assignment Mail Outs
COVID-19 EXPENSES	134722	20200803	\$ 29,186.40	ROVA SOLUTIONS, LLC	CSK Standing Temperature Units
COVID-19 EXPENSES	133600	20200601	\$ 368.28	SCHOOL NURSE SUPPLY, INC.	Thermometer Probe Covers
COVID-19 EXPENSES	133724	20200615	\$ 821.63	SOUTH MEADOW ANIMAL CLINIC, PC	Medical Face Masks
COVID-19 EXPENSES	133892	20200715	\$ 1,643.20	SOUTH MEADOW ANIMAL CLINIC, PC	Medical Face Masks
COVID-19 EXPENSES	133512	20200515	\$ 821.63	SOUTH MEADOW ANIMAL CLINIC, PC	Medical Face Masks
COVID-19 EXPENSES	133512	20200515	\$ 246.49	SOUTH MEADOW ANIMAL CLINIC, PC	Medical Face Masks
COVID-19 EXPENSES	133612	20200601	\$ 3,525.00	TEXAN GRADUATION SUPPLY, LLC	Band Face Masks
COVID-19 EXPENSES	135526	20201116	\$ 3,104.50	TEXAS MUSIC FESTIVALS	Choir Face Masks
COVID-19 EXPENSES	134965	20200829	\$ 6,732.50	TEXAS MUSIC FESTIVALS	Band Instrument Covers
COVID-19 EXPENSES	134516	20200729	\$ 1,555.20	THE PENCIL GRIP INC	Student Desk Dividers
COVID-19 EXPENSES	134920	20200731	\$ 19,699.20	THE PENCIL GRIP INC	Student Desk Dividers
COVID-19 EXPENSES	134920	20200812	\$ 8,294.40	THE PENCIL GRIP INC	Student Desk Dividers
COVID-19 EXPENSES	133533	20200515	\$ 2,576.16	TOTAL FILTRATION SERVICES, INC.	Replace A/C Filters
COVID-19 EXPENSES	133533	20200515	\$ 778.80	TOTAL FILTRATION SERVICES, INC.	Replace A/C Filters
COVID-19 EXPENSES	133616	20200601	\$ 247.92	TRANE US, INC	A/C Cleaner
COVID-19 EXPENSES	133802	20200701	\$ 908.00	UNITED RENTALS, INC	Equipment Rental/Portable Sinks
COVID-19 EXPENSES	135532	20201116	\$ 633.21	VITA PERSONA, LLC	Nitrile Gloves

Aledo Independent School District

COVID-19 Expenses

Account Description	Check #	Check Date	Amount	Vendor	Reason
COVID-19 EXPENSES	134243	20200820	\$ 699.30	WALMART COMMUNITY	Storage Boxes/At-Home Learners
COVID-19 EXPENSES	134243	20200820	\$ 839.16	WALMART COMMUNITY	Storage Boxes/At-Home Learners
COVID-19 EXPENSES	133912	20200715	\$ 712.40	WILLIAM V. MAC GILL & CO.	Infrared Thermometers
COVID-19 EXPENSES	133748	20200615	\$ 1,254.00	WILLIAM V. MACGILL & CO	Infrared Thermometers
COVID-19 EXPENSES	133913	20200715	\$ 749.90	WILLIAM V. MACGILL & CO	Infrared Thermometers
COVID-19 EXPENSES	134072	20200803	\$ 1,068.60	WILLIAM V. MACGILL & CO	Infrared Thermometers
COVID-19 EXPENSES	080702	20200807	\$ 9,000.00	REGION 4 EDUCATION SERVICE CENTER	Hotspots
COVID-19 EXPENSES	080702	20200807	\$ 35,550.00	REGION 4 EDUCATION SERVICE CENTER	Student Chromebooks
COVID-19 EXPENSES	82701	20200827	\$ 69,085.50	REGION 4 EDUCATION SERVICE CENTER	Student Chromebooks
COVID-19 EXPENSES			\$ (47,000.00)	Reimbursement Request from City of Willow Park CRF	Student Chromebooks
COVID-19 EXPENSES			\$ (47,000.00)	Reimbursement Request from TEA CRF Reimbursement Program	Student Chromebooks
COVID-19 EXPENSES	82702	20200827	\$ 466,179.00	REGION 4 EDUCATION SERVICE CENTER	Student Chromebooks
COVID-19 EXPENSES			\$ (220,229.00)	Charged to ESSER Grant	Student Chromebooks
COVID-19 EXPENSES	Various		\$ 64,632.11	Maintenance, Child Nutrition, Transportation and Technology Staff	Premium Pay for 03/23/2020 thru 04/05/2020 Time Period
		Total	\$ 630,257.90		
Expenses thru 12-30-2020 not yet paid:			\$ 342.17	AMAZON CAPITAL SERVICES, INC	Supplies/Paper Towels Dispensers in Classrooms
			\$ 578.79	AMAZON CAPITAL SERVICES, INC	Face Masks
			\$ 150.00	BSN SPORTS, LLC	Gators/Athletics
			\$ 2,786.00	HENRY SCHEIN, INC.	Medical Face Masks
			\$ 8,500.00	AT&T MOBILITY	Hotspot Service for Remote Learning
			\$ 10,000.00	PBS of TEXAS, LLC (10/03/2020)	Disinfect & Sanitize/All Campuses
			\$ (10,000.00)	Reimbursement Request from City of Hudson Oaks CRF	Disinfect & Sanitize/All Campuses
			\$ 10,000.00	PBS of TEXAS, LLC (11/07/2020)	Disinfect & Sanitize/All Campuses
			\$ 10,000.00	PBS of TEXAS, LLC (12/05/2020 to 12/06/2020)	Disinfect & Sanitize/All Campuses
			\$ 10,000.00	PBS of TEXAS, LLC (12/18/2020 to 12/19/2020)	Disinfect & Sanitize/All Campuses
			\$ 4,950.00	PBS of TEXAS, LLC	Hand Sanitizer
			\$ 36,960.00	PBS of TEXAS, LLC	Hand Sanitizer
			\$ 6,545.43	PBS of TEXAS, LLC (September 16-30)	Additional Campus Custodial Staff for Cleaning High Touch Areas
			\$ 14,545.50	PBS of TEXAS, LLC (November)	Additional Campus Custodial Staff for Cleaning High Touch Areas
			\$ 16,000.00	PBS of TEXAS, LLC (December)	Additional Campus Custodial Staff for Cleaning High Touch Areas
		Grand Total	\$ 751,615.79	Reimbursement Request from Parker County CRF	

Aledo ISD Tax Rates

