

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON AND CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; REPORT ON COVID-19 EXPENDITURES; ACCEPTANCE OF DONATIONS.

Milwaukee Public Schools COVID-19 Preliminary Expenditures through December 30, 2020

Total Amount by Year

Fiscal Year	Estimated Amount
FY20	8,086,986
FY21 (1st & 2nd Quarter)	27,270,606
Total	35,357,592

Total Amount by Expenditure Type and Fiscal Year

Summary Expenditure Type	FY20 Estimated Amount	FY21 Quarter 1 Estimated Amount	FY21 Quarter 2 Estimated Amount	Total Costs
Educational supplies and materials	492,539	66,674	221,661	780,874
* Technology upgrades , platforms/software/licenses, Chromebooks, hotspots and power adapters	49,129	11,562,332	6,841,809	18,453,270
Personal protective supplies and sanitation	538,284	888,478	1,894,010	3,320,772
Recreation		10,032	12,044	22,076
Stop, Grab & Go distribution sites	2,311,645	844,360	1,308,053	4,464,057
Technology/Virtual Learning Staff Development		82,581	63,068	145,650
Transportation	4,679,989	3,475,503		8,155,492
Translation and interpretation services	15,400			15,400
Total	8,086,986	16,929,961	10,340,646	35,357,592

* Total central technology purchases pending payment, receipt or monthly installments	n/a	\$9,343,266	\$5,568,663
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