

(ATTACHMENT 7)

ACTION ON MONTHLY FINANCE MATTERS; AUTHORIZATION TO MAKE PURCHASES; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; 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 September 30, 2020

Total Amount by Year

	Fiscal Year	Estimated Amount
	FY20	8,086,986
	FY21 (1st Quarter)	16,929,960
	Total	25,016,946

Total Amount by Expenditure Type and Fiscal Year

Summary Expenditure Type	FY20 Estimated Amount	FY21 Quarter 1 Estimated Amount	Total Costs
Educational supplies and materials supporting virtual learning	492,539	66,674	559,213
Technology upgrades , platforms/software/licenses, Chromebooks, hotspots and power adapters	49,129	11,562,332	11,611,461
Personal protective supplies and sanitation	538,284	888,478	1,426,762
Recreation (personal protective and sanitation supplies, and emergency wages)		10,032	10,032
Stop, Grab & Go distribution sites (wages, non-reimbursable meals, COVID-19 supplies)	2,311,645	844,360	3,156,004
Technology/Virtual Learning Staff Development		82,581	82,581
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	25,016,946