

May 27, 2020

**CHIEF FINANCIAL OFFICER REPORT FOR APRIL 2020
ON THE EMERGENCY AUTHORITY EXERCISED UNDER RESOLUTION 20-0325-RS1**

Pursuant to the Resolution 20-0325-RS1, the Board of Education of the City of Chicago authorizes and delegates authority to the Chief Executive Officer, General Counsel, Chief Education Officer, Chief Operating Officer, Chief Financial Officer, Chief Health Officer, and Chief Procurement Officer to act quickly and effectively to obtain the necessary products, supplies, services, and staff, expend funds and take all necessary measures and actions to respond to the COVID-19 outbreak.

In accordance with Resolution 20-0325-RS1, the Board requires that the Chief Executive Officer submit a report of the authority exercised pursuant to that emergency ("emergency authority"). In compliance with the requirements of 20-0325-RS1, the Chief Financial Officer ("CFO") submits the attached CFO Emergency Expenditure Report, which summarizes the expenditures that the CEO approved cumulatively through April 30, 2020, which is hereby submitted to the Board.

Respectfully submitted,

DocuSigned by:
Miroslava Krug
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**Miroslava M. Krug
Chief Financial Officer**

Approved:

DocuSigned by:
Janice Jackson
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**Janice K. Jackson
Chief Executive Officer**

Approved as to Legal Form: 

DocuSigned by:
Joseph T. Moriarty
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**Joseph T. Moriarty
General Counsel**

CFO EMERGENCY EXPENDITURE REPORT
(Cumulatively through April 30, 2020)

Category	Item	Quantity	Estimated Expenditures	Portion of Total Cost Attributed to the \$75 Million Emergency Authorization
Technology	Chromebooks	31,044	\$ 8,394,812	
	Dell Windows laptop	6,876	5,496,380	729,480
	Mifi units/hotspots	12,050	2,562,770	2,472,000
	iPads	26,690	6,174,663	894,700
	Device accessories packing and distribution	131,360	371,440	90,000
	Printing and translation of materials	763,720	189,009	151,000
	Licenses and software		80,000	
	Installation and set up services iPads/laptops	14,536	1,149,991	34,430
Total Technology			\$ 24,419,065	
Educational Materials	AP exams	21,880	\$ 1,534,770	
	IEP DocuSign costs	27,000	800,000	
	Closure packet printing	531,089	531,089	
	Literacy supplies	276,312	451,320	
	Closure packet translation	44,603	44,603	
Total Education Materials			\$ 3,361,782	
Compensation	Premium pay for workers		\$ 10,194,655	4,526,847
Total Compensation			\$ 10,194,655	
Emergency Supplies	Sanitizer, soap and facility supplies, masks	145,513	\$ 898,535	185,039
Total Emergency Supplies			\$ 898,535	
Emergency Cleaning	Environmental cleaning, cleaning and disinfecting		\$ 264,494	
Total Cleaning			\$ 264,494	

Nutrition	Reach-in refrigerator	1	\$ 4,360	
	Flyers	20,000	7,469	
	Student meals delivery	890,320	4,769,250	
Total Nutrition			\$ 4,781,079	
Other	Student international travel cancellation expense reimbursement		\$ 100,000	100,000
Total Other			\$ 100,000	
Grand Total			\$ 44,019,610	\$ 9,183,496