

July 22, 2020

**CHIEF FINANCIAL OFFICER REPORT FOR JUNE 2020
ON THE EMERGENCY AUTHORITY EXERCISED UNDER RESOLUTION 20-0325-RS1, AS
AMENDED BY RESOLUTION 20-0624-RS1**

Pursuant to Resolution 20-0325-RS1, as amended by Resolution 20-0624-RS1 (collectively, "Emergency Expenditure Resolution"), 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 the Emergency Expenditure Resolution, 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 the Emergency Expenditure Resolution, the Chief Financial Officer ("CFO") submits the attached CFO Emergency Expenditure Report, which summarizes the expenditures that the CEO approved cumulatively through June 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:

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JTB

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

CFO EMERGENCY EXPENDITURE REPORT
(Cumulatively through June 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	133,392	\$465,744	\$90,000
	Printing and translation of materials	1,314,142	\$555,391	\$517,382
	Licenses and software		\$191,022	
	Installation and set up services iPads/laptops	14,536	\$1,149,991	\$34,430
	Cloud subscription and professional services	21	\$267,192	
Total Technology			\$25,257,965	\$4,737,992
Educational Materials	AP exams	21,880	\$1,845,210	
	IEP DocuSign costs	27,000	\$1,155,000	\$1,155,000
	Closure packet printing	531,089	\$531,089	
	Literacy supplies	354,312	\$529,320	
	Closure, remote learning packet, and television broadcast translation	57,819	\$57,819	\$8,600
	Teacher and students 6-8 ELA, Reading licenses	16,891	\$321,380	\$321,380
	Television Broadcast for instructional content		\$90,010	\$90,000
	Website development for COVID-19 related data for reopening schools		\$219,950	\$219,950
	Chicago Connected Initiative Mailing (free high-speed internet)	60,000	\$98,400	\$98,400
Total Education Materials			\$4,848,178	\$1,893,330

Compensation	Premium pay for workers		\$26,955,692	\$16,377,977
Total Compensation			\$26,955,692	\$16,377,977
Emergency Supplies	Sanitizer, soap and facility supplies, mask	2,305,274	\$12,361,200	\$273,039
Total Emergency Supplies			\$12,361,200	\$273,039
Emergency Cleaning	Environmental cleaning, cleaning and disinfecting		\$537,894	
Total Cleaning			\$537,894	
Nutrition	Reach-in refrigerator	1	\$4,360	
	Flyers	20,000	\$7,469	
	Students meals delivery	1,140,320	\$5,059,120	
Total Nutrition			\$5,070,949	
Other	Student international travel cancellation expense reimbursement		\$363,164	\$363,164
	Emergency planning and video		\$73,900	\$73,900
Total Other			\$437,064	\$437,064
Grand Total			\$75,468,942	\$23,719,402