

June 24, 2020

**CHIEF FINANCIAL OFFICER REPORT FOR MAY 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 May 31, 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:

DS  
*JB*

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

**CFO EMERGENCY EXPENDITURE REPORT**  
(Cumulatively through May 31, 2020)

Category	Item	Quantity	Estimated Expenditures	Portion of Total Cost Attributed to the \$75 Million Emergency Authorization
<b>Technology</b>	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	132,520	\$424,760	\$90,000
	Printing and translation of materials	1,314,142	\$507,682	\$469,673
	Licenses and software		\$191,022	
	Installation and set up services iPads/laptops	14,536	\$1,149,991	\$34,430
<b>Total Technology</b>			<b>\$24,902,080</b>	<b>\$4,690,283</b>
<b>Educational Materials</b>	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 packet translation	53,203	\$53,203	\$8,600
<b>Total Education Materials</b>			<b>\$4,113,822</b>	<b>\$1,163,600</b>
<b>Compensation</b>	Premium pay for workers		\$19,173,833	\$11,805,261
<b>Total Compensation</b>			<b>\$19,173,833</b>	<b>\$11,805,261</b>
<b>Emergency Supplies</b>	Sanitizer, soap and facility supplies, mask	895,513	\$1,003,545	\$273,039
<b>Total Emergency Supplies</b>			<b>\$1,003,545</b>	<b>\$273,039</b>
<b>Emergency Cleaning</b>	Environmental cleaning, cleaning and disinfecting		\$530,894	
<b>Total Cleaning</b>			<b>\$530,894</b>	

<b>Nutrition</b>	Reach-in refrigerator	1	\$4,360	
	Flyers	20,000	\$7,469	
	Students meals delivery	1,140,320	\$5,059,120	
<b>Total Nutrition</b>			<b>\$5,070,949</b>	<b>\$0</b>
<b>Other</b>	Student international travel cancellation expense reimbursement		\$167,592	\$167,592
<b>Total Other</b>			<b>\$167,592</b>	<b>\$167,592</b>
<b>Grand Total</b>			<b>\$54,962,715</b>	<b>\$18,099,775</b>