

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON EMERGENCY PURCHASES DUE TO COVID-19 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 COVID-19 EXPENDITURES, REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS.

Milwaukee Public Schools COVID-19 Preliminary Expenditures through March 31, 2021

Total Amount by Year

Fiscal Year	Estimated Amount
FY20	8,086,986
FY21 (1st - 3rd Quarters)	35,262,432
Total	43,349,417

Total Amount by Expenditure Type and Fiscal Year

Summary Expenditure Type	FY20 Estimated Amount	FY21 Quarter 1 Estimated Amount	FY21 Quarter 2 Estimated Amount	FY21 Quarter 3 Estimated Amount	Total Costs
Educational supplies and materials	492,539	66,674	221,661	17,323	798,196
* Technology upgrades , platforms/software/licenses, Chromebooks, hotspots and power adapters	49,129	11,562,332	6,841,809	4,918,377	23,371,647
Personal protective supplies and sanitation	538,284	888,478	1,894,010	2,062,565	5,383,338
Recreation		10,032	12,044	1,467	23,543
Stop, Grab & Go distribution sites	2,311,645	844,360	1,308,053	904,329	5,368,387
Technology/Virtual Learning Staff Development		82,581	63,068	87,764	233,414
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	7,991,825	43,349,417

* Total central technology purchases pending payment, receipt or monthly installments	n/a	\$9,343,266	\$5,568,663	\$2,731,056
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