

November 17, 2021

**CHIEF FINANCIAL OFFICER REPORT FOR OCTOBER 2021
ON THE EMERGENCY AUTHORITY EXERCISED UNDER RESOLUTION 21-0728-RS7**

Pursuant to the Resolution 21-0728-RS7, (collectively, "Emergency Expenditure Resolution and Moving Forward Together Initiative for FY22"), 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 and contracts that the CEO approved effective August 1, 2021, cumulatively through October 31, 2021, which is hereby submitted to the Board.

Respectfully submitted,


DocuSigned by:

008830C29F8D469...
Miroslava Mejia Krug
Chief Financial Officer

Approved:

Pedro Martinez
Chief Executive Officer

Approved as to Legal Form: 

DocuSigned by:

E71E000001100F

Joseph T. Moriarty
General Counsel

**CFO EMERGENCY EXPENDITURE REPORT
(Cumulatively through October 31, 2021)**

Category	Item	Quantity	Estimated Expenditures	Portion of Total Cost Attributed to the \$150 Million Emergency Authorization
Technology	July 31, 2021 - Carry forward balance		\$50,105,800	
	Interactive whiteboards and audio/video equipment	9	\$134,291	\$134,291
	Student health screener system enhancements		\$39,800	
	IT technical support for Aspen and ServiceNow		\$216,500	
	Aspen enhancements and software fixes		\$111,450	
	Data interfaces in Aspen		\$99,900	
Total Technology			\$50,707,741	\$134,291

Educational Materials	July 31, 2021 - Carry forward balance		\$12,204,470	
	Virtual academy project management		\$25,000	
	Translation and interpretation services		\$6,786	
	Instruction gap programming		\$11,700	
	Curriculum materials		\$809	
	Professional development		\$159,939	\$159,939
	Remote learning supervision		\$131,202	
Total Education Materials			\$12,539,906	\$159,939

Compensation	July 31, 2021 - Carry forward balance		\$ 32,894,818	
	Custodians		\$829,224	
Total Compensation			\$ 33,724,042	

Emergency Supplies	July 31, 2021 - Carry forward balance		\$48,186,587	
	Masks/Face Coverings	2,123,363	\$4,308,320	\$164,750
	Other PPE	75,001	\$1,509	
	Air Purifiers	41	\$21,041	\$15,082
	Signs		\$36,420	\$13,122
Total Emergency Supplies			\$52,553,877	\$192,954

Emergency Cleaning	July 31, 2021 - Carry forward balance		\$2,353,695	
	Indoor air quality assessments		\$633,532	
	Environmental cleaning, cleaning, and disinfecting		\$44,798	
Total Emergency Cleaning			\$3,032,025	

Nutrition	July 31, 2021 - Carry forward balance		\$ 11,661,724	
Total Nutrition			\$11,661,724	

Other	July 31, 2021 - Carry forward balance		\$22,925,815	
	Vaccination center waste disposal		\$3,718	\$3,718
	Summer sports supplies		\$168,149	\$168,149
	COVID-19 testing		\$11,769,000	\$11,500,000
	Printing health screening materials		\$21,240	
	Care room attendants		\$4,500,000	
	Billboard		\$25,000	
	Warehouse truck rentals		\$154,745	\$154,745
	Nursing services		\$85,722	
	Monitors and ink for contract tracing	50	\$9,771	
	Moving of furniture for virtual academy		\$2,400	
Total Other			\$39,665,560	\$11,826,612

Good Faith Payments	July 31, 2021 - Carry forward balance*		\$45,565,095	
	Safe Passage		\$5,399,765	
	Community Schools Initiative		\$27,728	
	Nursing Services		\$4,278,549	
	School-based therapy services		\$1,068,661	
	Miscellaneous		\$30,000	
Total Good Faith Payments*			\$56,369,798	

Student Re-Engagement	July 31, 2021 - Carry forward balance		\$544,056	
	Student re-engagement program		\$2,347,755	
Total Student Re-Engagement			\$2,891,811	

Grand Total			\$263,146,484	\$12,313,796
--------------------	--	--	----------------------	---------------------

*Reflects good faith payments as updated from the prior reporting period; good faith payment figures will be reconciled for FY21 and updated when the reconciliation is completed.

7 c b i r U W h g ' 5 a d d f c j Y X ' j J U ' 7 C J = 8 1 % - ' 9 a Y f [Y b W h n ' 5 i \ h c f] m ' u g ' c z C W h c V Y f ' * % & \$ %

JYbXcf B i a V Y f	JYbXcf B U a Y	8'YgWfdhjob	HndY'cz'7c b i r U W h	HciU''7c g # B H 9	GhUfn'8UHY	9bX'8UHY	@Ib_ ' h c ' 7 c b i r U W h	Cfj[]'bu' e c u r X ' F Y d c f h
GFFIG (ES) [& \ \ h a e c i T a a } a * @ c b p	[& \ \ h a e c i T a a } a * @ c b p	CE* ; ^ ^ { ^ } c i O e c ^ } a a } * i a e } a h e { ^ } a a } * i c @ ^ i b b ~ ^ i u a e . * a e * ^ i u } i c a & ^ . k CE { ^ } a { ^ } c	CE { ^ } a { ^ } c i O e c ^ } a a } * i a e } a h e { ^ } a a } * i c @ ^ i b b ~ ^ i u a e . * a e * ^ i u } i c a & ^ . k CE { ^ } a { ^ } c	HciU''7c g # B H 9 CE { ^ } a { ^ } c	GhUfn'8UHY A g e c e f i h e e	e i n e r f e g e e	@Ib_ ' h c ' 7 c b i r U W h G E F E E I H F H G E G F	Cfj[]'bu' e c u r X ' F Y d c f h G E F E I G G E U U I
GFFIG (ES) [& \ \ h a e c i T a a } a * @ c b p	[& \ \ h a e c i T a a } a * @ c b p	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	HciU''7c g # B H 9 CE { ^ } a { ^ } c	GhUfn'8UHY A g e c e f i h e e	e i n e r f e g e e	@Ib_ ' h c ' 7 c b i r U W h G E F E E I H F H G E G F	Cfj[]'bu' e c u r X ' F Y d c f h G E F E I G G E U U I
GFFIG (ES) [& \ \ h a e c i T a a } a * @ c b p	[& \ \ h a e c i T a a } a * @ c b p	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	HciU''7c g # B H 9 CE { ^ } a { ^ } c	GhUfn'8UHY A g e c e f i h e e	e i n e r f e g e e	@Ib_ ' h c ' 7 c b i r U W h G E F E E I H F H G E G F	Cfj[]'bu' e c u r X ' F Y d c f h G E F E I G G E U U I
GFFIG (ES) [& \ \ h a e c i T a a } a * @ c b p	[& \ \ h a e c i T a a } a * @ c b p	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	HciU''7c g # B H 9 CE { ^ } a { ^ } c	GhUfn'8UHY A g e c e f i h e e	e i n e r f e g e e	@Ib_ ' h c ' 7 c b i r U W h G E F E E I H F H G E G F	Cfj[]'bu' e c u r X ' F Y d c f h G E F E I G G E U U I
geG'i' ceTtE' O . i O [{] a e } . e h } & e h h h h h	[& \ \ h a e c i T a a } a * @ c b p	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	CE { ^ } a { ^ } c i a e [i T a e . c ^ i k e * ; ^ ^ { ^ } c i ~ [i u } & a a e i O { [c a [] a e i } a } * k CE { ^ } a { ^ } c	HciU''7c g # B H 9 CE { ^ } a { ^ } c	GhUfn'8UHY A g e c e f i h e e	e i n e r f e g e e	@Ib_ ' h c ' 7 c b i r U W h G E F E E I H F H G E G F	Cfj[]'bu' e c u r X ' F Y d c f h G E F E I G G E U U I

7cbirUWhg'5ddfc jYX' jJU' 7C-J-8!% - 9 a Yf [YbWln' 5 i h \ cf]m' ug' cz' C!WlcV

7 cblfUWhg'5 addfc jYX: jJU' 7C-J=8!% - '9 a Yf[YbWln'5 i \ cf]m' ug' cz' CWhcVYf' '%z' &&%								
JYbXcf' B i a VYf	JYbXcf'BU a Y	8'YgWfdi]cb	HndY' cz' 7 cblfUWh	Hcliu'' 7 cgl#BH9	Gluft' 8UhY	9bX' 8UhY	@Ib_ 'hc 7 cblfUWh	Cfj][bu' ' 6clufX' F Ydcfh

7cbirUWhg`5ddfcjYX:jJU`7C-J=8!%-`9aYf[YbWln`5i\`cf]m`ug`cz`C`WlcVYf`*%&`\$\$%`								
JYbXcf B1aVYf	JYbXcfBUaY	8YgWfdi]cb	HndY`cz`7cbirUWh	Hciu``7cgr#BH9	GIUfi`8UhY	9bx`8UhY	@Ib_`ic`7cbirUWh	CfI[BU``6cufX`F`Ydcfh



7cbirfUWhg'5ddfc jYX' jJU' 7C-J=8!%- '9 a Yf [YbWln' 5 i \ \ cf]m' ug' cz' C\WlcVYf' '%z' &&%						
JYbXcf' B i a VYf	JYbXcf'BU a Y	8'YgWfdi]cb	HndY' cz' 7cbirfUWh	Hciu'' 7 cgm#BH9	Giuft' 8UhY	9bX' 8UhY
			@Ib_ 'hc 7cbirfUWh			Cfj[]bu' ' 6curX' F Ydcfh