

**December 15, 2021**

**CHIEF FINANCIAL OFFICER REPORT FOR NOVEMBER 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.

**CFO EMERGENCY EXPENDITURE REPORT  
(Cumulatively through November 30, 2021)**

Category	Item	Quantity	Estimated Expenditures	Portion of Total Cost Attributed to the \$150 Million Emergency Authorization
<b>Technology</b>	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		\$112,650	
	Data interfaces in Aspen		\$99,900	
	<b>Total Technology</b>			<b>\$50,708,941</b>
<b>Educational Materials</b>	July 31, 2021 - Carry forward balance		\$12,204,470	
	Virtual academy project management		\$25,000	
	Translation and interpretation services		\$8,600	
	Instruction gap programming		\$11,700	
	Curriculum materials		\$809	
	Professional development		\$159,939	\$159,939
	Remote learning supervision		\$131,202	
<b>Total Education Materials</b>			<b>\$12,541,720</b>	<b>\$159,939</b>
<b>Compensation</b>	July 31, 2021 - Carry forward balance		\$ 32,894,818	
	Custodians		\$829,224	
<b>Total Compensation</b>			<b>\$ 33,724,042</b>	

<b>Emergency Supplies</b>	July 31, 2021 - Carry forward balance		\$48,186,587	
	Disinfecting supplies	10	\$580	
	Masks/Face Coverings	23,804,714	\$6,896,385	\$164,750
	Other PPE	75,072	\$3,261	
	Air Purifiers	59	\$23,860	\$15,082
	Signs	1	\$36,457	\$13,122
	Medical Equipment		\$5,767	
<b>Total Emergency Supplies</b>			<b>\$55,152,897</b>	<b>\$192,954</b>

<b>Emergency Cleaning</b>	July 31, 2021 - Carry forward balance	\$2,353,695
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	Monitors and ink for contract tracing	50	\$9,771	
	Moving of furniture for virtual academy		\$2,400	
	Student transportation		\$100,000	\$100,000
	Vaccination marketing		\$175,000	
	Vaccination sites incentives		\$7,123	
	Vaccine awareness day sites		\$6,000	
<b>Total Other</b>			<b>\$60,832,443</b>	<b>\$26,926,612</b>

<b>Good Faith Payments</b>	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			







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