May 25, 2022

CHIEF FINANCIAL OFFICER REPORT FOR APRIL 2022 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 April 30, 2022, which is hereby submitted to the Board.

Respectfully submitted,

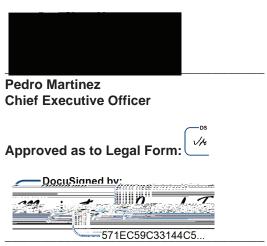
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ALLA MILIA EVILA MIKAS

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Chief Financial Officer

Approved:



Joseph T. Moriarty General Counsel

CFO EMERGENCY EXPENDITURE REPORT (Cumulatively through April 30, 2022)

Category	ltem	Quantity		stimated expenditures	Portion of Total Cost Attributed to the \$150 Million Emergency Authorization
Technology	July 31, 2021 - Carry forward balance Interactive whiteboards and			\$50,105,800	
	audio/video equipment Student health screener system		9	\$134,291	\$134,291
	enhancements IT technical support for Aspen and ServiceNow			\$39,800	

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	Student OSHA credentials		\$2,600	\$2,600
Total Education Materials			\$19,778,783	\$7,395,982
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	July 31, 2021 - Carry forward			
Compensation	balance		\$32,894,818	
	Custodians		\$829,224	
Total Compensation			\$ 33,724,042	
Emergency	July 31, 2021 - Carry forward			
Supplies	balance		\$48,186,587	
	Disinfecting supplies	18,010	\$413,140	\$171,000
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	Masks/Face Coverings	29,180,469	\$10,635,077	\$2,644,750
	Other PPE	75,177	\$4,366	
	Air Purifiers	171	\$30,630	\$15,082
	Signs	1	\$37,502	\$13,122
	Medical Equipment		\$5,767	
Total Emergency Supplies			\$59,313,069	\$2,843,954
		-		• • •
Emergency	July 31, 2021 - Carry forward			
Cleaning	balance		\$2,353,695	
	Indoor air quality assessments		\$640,874	
	Environmental cleaning, cleaning, and disinfecting		¢44.700	
Total Emergency	cleaning, and districting		\$44,798	
Cleaning			\$3,039,367	
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	July 31, 2021 - Carry forward			
Nutrition	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	5,195,480	\$77,665,754	\$77,393,063
	Printing health screening materials		\$30,000	
	Care room attendants		\$12,900,000	
	Billboard		\$25,000	
	Warehouse truck rentals			

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Re-Engagement			\$2,893,011	
Total Student			\$2,902,044	
	Student re-engagement program	59	\$2,348,955	
Re-Engagement	balance		\$544,056	
Student	July 31, 2021 - Carry forward			
Payments*			\$64,918,905	
Total Good Faith			40404000	
	Student transportation		\$8,549,107	
	Miscellaneous		\$30,000	
	School-based therapy services		\$1,068,661	
	Nursing Services		\$4,278,549	
	Community Schools Initiative		\$27,728	
	Safe Passage		\$5,399,765	
Payments	balance*		\$45,565,095	
Good Faith	July 31, 2021 - Carry forward			

^{*}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.

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