

September 28, 2022

**CHIEF FINANCIAL OFFICER REPORT FOR AUGUST 2022
ON THE EMERGENCY AUTHORITY EXERCISED UNDER RESOLUTION 22-0622-RS4**

Respectfully submitted,

**Miroslava Mejia Krug
Chief Financial Officer**

Approved:

**Pedro Martinez
Chief Executive Officer**

Approved as to Legal Form:

**Joseph T. Moriarty
General Counsel**

CFO EMERGENCY EXPENDITURE REPORT
(Cumulatively through August 31, 2022)

| Category | Item | Quantity | Estimated Expenditures | Portion of Total Cost Attributed to the \$100 Million Emergency Authorization |
|-------------------------|------|----------|------------------------|---|
| Technology | | | | |
| | | | | |
| Total Technology | | | \$114,339,402 | \$945,000 |

| | | | | |
|----------------------------------|--|--|---------------------|--|
| Educational Materials | | | | |
| Total Education Materials | | | \$20,699,790 | |

| | | | | |
|---------------------------|--|--|----------------------|--|
| Compensation | | | | |
| Total Compensation | | | \$ 33,724,042 | |

| | | | | |
|---------------------------------|--|--|---------------------|-----------------|
| Emergency Supplies | | | | |
| | | | | |
| | | | | |
| Total Emergency Supplies | | | \$59,426,645 | \$87,500 |

| | | | | |
|---------------------------------|--|--|--------------------|--|
| Emergency Cleaning | | | | |
| Total Emergency Cleaning | | | \$3,039,367 | |

| | | | | |
|------------------------|--|--|---------------------|--|
| Nutrition | | | | |
| Total Nutrition | | | \$11,661,724 | |

Other





COVID-19 Emergency Authority as of August 31, 2022

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| COVID-19 Emergency Authority as of August 31, 2022 | | | | | | | |
| | | | | | | | |

COVID-19 Emergency Authority as of August 31, 2022

| Vendor Number | Vendor Name | Description | Type of Contract | Total Cost/NTE | Start Date | End Date | Link to Contract | Original Board Report |
|---------------|-------------|-------------|------------------|----------------|------------|----------|------------------|-----------------------|
| | | | | | | | | |

COVID-19 Emergency Authority as of August 31, 2022

| Vendor Number | Vendor Name | Description | | | | | | |
|---------------|-------------|-------------|--|--|--|--|--|--|
|---------------|-------------|-------------|--|--|--|--|--|--|

COVID-19 Emergency Authority as of August 31, 2022

| Vendor Number | Vendor Name | Description | Type of Contract | Total Cost/NTE | Start Date | End Date | Link to Contract | Original Board Report |
|---------------|-------------|-------------|------------------|----------------|------------|----------|------------------|-----------------------|
| | | | | | | | | |
| | | | | | | | | |

COVID-19 Emergency Authority as of August 31, 2022

| Vendor Number | Vendor Name | Description | Type of Contract | Total Cost/NTE | Start Agreement | Ending Agreement | Extending and Amending the Safe Passage Services | 08/07/2020 07/31/2021 | 21- |
|---------------|-------------|-------------|------------------|----------------|-----------------|------------------|--|-----------------------|-----|
|---------------|-------------|-------------|------------------|----------------|-----------------|------------------|--|-----------------------|-----|