


March 23, 2022

**CHIEF FINANCIAL OFFICER REPORT FOR FEBRUARY 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 February 28, 2022, which is hereby submitted to the Board.

Respectfully submitted,

DocuSigned by:



Miroslava Mejia Krug
Chief Financial Officer

Approved:

DocuSigned by:


Pedro Martinez
Chief Executive Officer

Approved as to Legal Form: 

DocuSigned by:

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Joseph T. Moriarty
General Counsel

**CFO EMERGENCY EXPENDITURE REPORT
(Cumulatively through February 28, 2022)**

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 scr 1.988 Tm,6FsT			



Compensation

[Redacted]

[Redacted]

[Redacted]

[Redacted]

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	\$41,247,831	\$40,975,140
	Printing health screening materials		\$30,000	
	Care room attendants		\$10,000,000	
	Billboard		\$25,000	
	Warehouse truck rentals		\$154,745	\$154,745
	Nursing services		\$455,722	
	Monitors and ink for contract tracing	50	\$9,771	
	Contract tracing		\$8,987	
	Moving of furniture for virtual academy		\$2,400	
	Student transportation		\$2,150,262	\$783,400
	Vaccination marketing		\$175,000	
	Vaccination sites incentives		\$7,556	
	Vaccine awareness day sites		\$9,000	
	COVID-19 vaccination clinic services		\$5,442,000	\$5,442,000
	Student transportation driver incentives payout		\$537,000	\$537,000
	Student transportation work stoppage payments		\$2,003,670	\$2,003,670
	Immunization record card holder		\$213	
	Translation services for COVID-19 vaccine awareness		\$6,817	
	Cables for contract tracers	50	\$1,290	
Total Other			\$85,364,946	\$50,067,822

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
	Student transportation		\$8,549,107
Total Good Faith Payments*			\$64,918,905

Student Re-Engagement	July 31, 2021 - Carry forward balance		\$544,056
	Student re-engagement program	59	\$2,348,955
Total Student Re-Engagement			









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