

**PROSPECT HEIGHTS SCHOOL DISTRICT 23**  
**DISTRICT 23 FINANCE COMMITTEE MEETING**  
MONDAY, JULY 29, 2024  
MACARTHUR MIDDLE SCHOOL  
710 N SCHOENBECK  
PROSPECT HEIGHTS, IL 60070 at 6:00 PM

*Engage ALL students in experiences that inspire EACH to grow as learners, individuals, and community members.*

**AGENDA**

I. Call to Order

II. Discussion Items

A. Empist - Managed Network Services Contract Renewal 2  
Amy will provide an update on the proposed three-year renewal of the contract with our Managed Network Service provider, Empist. Following negotiations, the District is recommending a three-year renewal at a cost of \$105,000/year, with no annual increase.

B. Honeywell - Proposal of Revised Contract Renewal 24  
Following a change in Honeywell management and review of the service coverage, revisions were requested that resulted in a reimbursement of approximately \$15,000 from the 2023-24 year to the District. Additionally, we have the opportunity to revise the term at a reduced escalation (from 7% to 4%) on a three-year agreement. Administration is recommending the approval of the updated three-year agreement with Honeywell.

C. Updated Rental Agreements and Rates

Amy and Raf are in the process of reviewing and revising the facility rental rates, as they were last reviewed in 2021. Updated rental agreements for the two Polish schools and the DAY Group will be brought to the Board in August for approval.

D. Review of FY2025 Preliminary Budget 108  
We will discuss the attached 2025 Tentative Budget, which includes the YTD data for the operating funds. We still have not received the 06/30/24 fund balances from the Treasurer, but will hope to share a preliminary overview at the meeting.

III. Old Business

IV. New Business

V. Adjournment

**DISTRICT ORGANIZATIONAL GOALS**

- **Student Success:** Ensure ALL students are well rounded and emotionally and academically prepared for success in high school.
- **Teaching, Learning, and Innovation:** Encourage a learning environment that emphasizes excellence and retains high quality staff.
- **Family and Community Partnership:** Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.
- **Facilities & Financial Planning:** Advance effective use of resources to support safe, learner ready facilities and to maximize student learning.

Tech Solutions  
You Can Trust



**Fuel Your Business**  
**With The Technology**  
**You Need To Succeed.**

Prospect Heights School District 23 (D23)  
Prepared Exclusively For:

## EMPIST Managed Services Proposal

<b>Client Name:</b>	Prospect Heights School District 23 (D23)	<b>Solution Name:</b>	Managed Services
<b>EMPIST Solution Part #:</b>	EMP-MSP	<b>Date Prepared:</b>	07/11/2024
<b>Solutions Consultant:</b>	John Kampas	(312) 957-7460	jk@empist.com
<b>Account Manager:</b>	Brad Hardtke	(312) 360-1900	bjh@empist.com
<b>Client Primary Contact:</b>	Amy McPartlin	(847) 870-5552	amcpartlin@d23.org

### Why EMPIST?

With over 23 years of accomplished technological experience, EMPIST has become a leader in technology solutions. The word EMPIST is derived from the Greek word meaning "trust" and we want you to place your trust in us as your IT **Partner**. We've gained a lot of wisdom and knowledge over the years, thus perfecting our process. When it comes to your company's IT needs, we're here to facilitate affordable, scalable, and customized solutions.

### Our People

Happy Employees = Happy Customers! Company culture is at the heart of everything we do here at EMPIST. We believe that creating a space where employees feel supported and heard shines through in our customer service. Our diverse and talented staff is here to help our clients every step of the way to create a seamless customer experience.

### Our Experience

Our technical knowledge and inherited experience have made us who we are today. With clients in 27 different countries, we've had the pleasure of working with companies of all sizes and all major industries. Over the years, we have seen astronomical success with clientele in Professional Services, Legal, Finance, Manufacturing, and Healthcare. Our next success story could start with you!

### Awards

We let our service do the talking, but it only feels right to mention our credentials. For several years now, EMPIST has been awarded a place in Inc. 5000's Fastest Growing Businesses and Channel Futures' Top 501 list of Managed Service Providers Worldwide.



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## Our Partners

EMPIST prides itself on impeccable customer service and technical support. We've partnered with the best of the best technology partners to improve and maintain every aspect of your business's IT operation.

Our strategic partnerships include: Cisco, Meraki, Microsoft, VMware, Hewlett Packard Enterprise, Veeam, Dell, Barracuda, Datto, Duo Security, Veriato, Netwrix and KnowBe4. Our team maintains high-level certifications with our strategic partners to properly support the technologies for you. For a full list of partnerships, please visit <https://empist.com/our-partners>

## Advantages of our Managed Services

We provide an array of Managed Services, so you can find the ideal solution for your company's technical needs. There are so many outstanding benefits to improve your IT services. The items listed below highlight some of the incredible features Managed Services has to offer.

- Increased operational efficiency
- Improved performance
- Predictable / Budgeted pricing
- Disaster recovery and business continuity
- Maximized system security
- Unlimited remote/onsite support
- Cybersecurity
- Staff & Resource Augmentation
- Less headaches!

## Our Approach

Our process starts by taking a detailed look at your current IT infrastructure to create a strategic roadmap that guides your company towards the future. Managed Services is all about giving you 24/7/365 proactive, preventative, remote and onsite comprehensive care for your technology systems. Our team will be there assisting you with every technology related matter that comes your way. Our solutions are built around ITSM (IT Service Management) practices. We also believe in ongoing technology alignment to better utilize technology to help drive your business forward.

## Team Based Support

There will be many teams involved in properly supporting your company. The team's goal is to provide the highest level of customer experience to you. In order to do this, our Service Delivery Managers and all Support teams will monitor ticket trends, improve documentation, and monitor CSAT (Customer Satisfaction) scores. The Service Delivery teams will regularly collaborate with our Strategic Account Management Team to ensure we are delivering the best quality of services and aligning the technology and solutions with your ongoing needs. We understand your needs will change over time, so our teams can quickly adapt to changes. Even while we employ a team-based approach to balance our support for your organization, you will have a Strategic Account Manager there for you on a daily basis to address any and all issues you may encounter as well as guiding your strategy and technology roadmap development for your organization.

## Technology Systems

We utilize the best-in-class Enterprise ITSM compliant tools for providing secure remote and onsite support, ticket tracking, documentation, configurations, licensing, and reporting. Our commitment is to be an extension of your business and provide the highest level of transparency. To uphold this level of transparency, we can provide you with direct access to the same tools used by the team supporting your business.



## Response and Resolution Times

We understand that there is a high level of dependency on technology and our job is to keep you up and running. Any downtime or issues is problematic for both of us. Having our goals aligned has allowed us to develop our service level commitments ensure the highest level of user satisfaction.

## Customer Satisfaction

Measuring your satisfaction is very important to us. To properly measure, a survey is included in each comment we post and at the completion of any ticket. Measuring with every comment is important so that we can identify if there is a problem long before a ticket is completed. Actionable CSAT intelligence allows us to improve our services for you. Below is an example of what we include in our emails. Green = Great, Blue = Good, Red = Bad.



Traditionally, the industry CSAT average is 79% and we are consistently hitting **92%** across our entire client base.

## Vendor Management

We understand that there may be other IT Vendors responsible for various levels of technology to support your company. To centralize the management of the Vendors, we will act as your Single Point of Contact (SPOC) for all IT Vendors. This will allow us to escalate issues on your behalf without taking up your time and resolves the finger pointing for technology related issues. This also avoids not knowing who to contact to report an issue because all you have to remember is contact EMPIST for all issues. Common IT Vendors includes, but not limited to, Internet Service Provider (ISP), software vendors, cell phone providers and print/copy/scan.

## Procurement

When it comes to evaluating and purchasing technology, we have you covered. Our team works directly with manufacturers when building solutions and we purchase directly from distribution, cutting out the middleman. Although procurement is not required through EMPIST, our customers do realize great benefits and cost savings when we are involved in every stage of implementing new systems or technologies.

## Account Management

As your technology partners, we believe in conducting quarterly business reviews (QBR's) and ongoing technology alignment to review services and advise you on technology. You will have a dedicated Strategic Account Manager that will establish a cadence of meetings and develop an IT Roadmap that aligns with the overall strategic direction of your business.

## Onboarding

Our onboarding process has been refined by successfully onboarding hundreds of customers. We have made it very simple for you to transition to our services. Our onboarding project manager will be there with you every step of the way. We understand you have other responsibilities within your company, so we will manage the entire process for you.

## Frequently Asked Questions

**Q: Is there an onboarding fee for managed services?**

A: No. Onboarding fees when building a long-term relationship isn't right.

**Q: Can I have access to the documentation that you develop for us?**

A: Yes. We will provide you with a login account, so you can access the same documentation we use. You can even contribute to it.

**Q: How long will it take to resolve my problems?**

A: We hate to answer this with "it depends" but we will make every effort to address all problems as swiftly as possible. We understand problems for you are problems for us, so we will do everything possible to prevent problems.

**Q: Do you provide references?**

A: Yes. References are available upon request.

**Q: How do you protect access to our systems from your staff?**

A: We secure all access to your systems using MFA (Multi-Factor Authentication).

**Q: Can you work with my internal IT Team?**

A: Absolutely. We have many successful relationships where we augment the efforts of the internal team and fill gaps, as necessary.

**Q: How long is the term for Managed Services?**

A: We offer flexible 1, 3 and 5-year terms.

**Q: How quickly can you get started?**

A: We can begin providing support on the next business day with the understanding that the support on day 1 will not be the same as day 90. An onboarding manager will work on properly onboarding you over a 4-6-week period.

## Your Results Matter

Your feedback is important to us. It helps establish where we're succeeding and where we need improvement. View some of our customer reviews below to see what our clients have to say about our service.

"Fabulously responsive and knowledgeable service. My needs were addressed swiftly and with great competence." - Craig W

"Excellent service! When given the problem and the timeline, EMPIST got right on the solution and managed it in time for me to leave on my trip." - Michelle W

"From the initial issue to it being fixed EMPIST was great. The engineer followed up consistently to make sure the issue was resolved!" - Rick S

"Great turnaround. Ticket was submitted and response acknowledging ticket was received within a few minutes. Problem resolved!" - Karen D

## Let's Talk Business

There is a lot to be said for how a company conducts business. Here at EMPIST, we want to cultivate business relationships that are a good fit for us and *you*. If our goals do not align with yours, we believe honesty is the best policy. With that, we take great pride in knowing that our IT expertise can provide you with the technical solutions your business needs.

### Solution Overview

As a result of our discussions, EMPIST has prepared this MSP Statement of Work ("MSP SOW") as the solution we feel will best serve your technological needs. Upon execution between Prospect Heights School District 23 (D23) ("Client") and EMPIST, LLC. ("EMPIST"), these services are subject to the terms and conditions entered into between the Parties under the MSP Master Services Agreement ("MSP MSA") or MSP Agreement. Any term not otherwise defined herein shall have the meaning specified in the MSP MSA or MSP Agreement and in the event of any conflict or inconsistency between the terms, this MSP SOW shall govern. Upon execution of this MSP SOW, EMPIST will provide the below listed Services to Client on a recurring monthly basis, quantities of which are subject to change based on utilization.

**EMPIST**  
 116 N York, Suite 210  
 Elmhurst, IL 60126  
 United States  
 T: (312) 360-1900

Quote #	23797
Date	07/11/2024
Expires	08/30/2024
Contact	Brad Hardtke

**Prepared for** Prospect Heights School District 23 (D23)  
 Amy McPartlin  
 700 North Schoenbeck Road  
 Prospect Heights, IL 60070  
 United States  
 T: (847) 870-5552  
 E: amcpartlin@d23.org

**ACCEPT QUOTE**

## D23 - 3-Year EMPIST Managed Services Proposal with MSA

### Monthly Fees

Category	Item	Qty	Price	Total
Services / Managed Services	<b>Managed Services~Network Support Services and Security Services (Quantities below)</b> This includes: <ul style="list-style-type: none"> <li>Qty 290 for EDR</li> <li>Qty 248 for Security Awareness Training</li> <li>Qty 1 for Dark Web Monitoring</li> </ul>	1	\$8,750.00	\$8,750.00 <sup>†</sup>

<sup>†</sup> Non-taxable item

Please contact us if you have any questions.

<b>Total Monthly</b>	<b>\$8,750.00 USD</b>
One-Time	\$0.00
Recurring Up-front	\$8,750.00*
<b>Total Up-front</b>	<b>\$8,750.00 USD</b>

\* Recurring fees billed monthly with 1 upfront payment(s).

**ACCEPT QUOTE**

### Cost Breakdown

Category	Monthly Fees
Services / Managed Services	\$8,750.00
<b>Total</b>	<b>\$8,750.00 USD</b>

Support+ Solution is the ultimate way to achieve your business objectives and operations. You'll be assigned a single point of contact to handle any business technology-related questions and issues. Rest assured as our support reviews your management progress, compiles technology solutions, and adapts them to meet your business needs. View the additional benefits of the Support+ Solution below.

- Minimizes business technology infrastructure downtime
- Responds to Support Requests (SRs) from end users
- Monitors system performance and ensures optimal operation
- Produces budgets and configurations for technology projects and services not covered by the Support+ Services
- Performs regular & scheduled managed services tasks on MSP supported machines

### Support+ Service Desk

Your users will have access to the Service Desk to resolve all technical support requests promptly and efficiently. Users will be able to submit requests using email, phone, chat or through our secure online portal. View the additional benefits of the Support+ Service Desk below.

- Unlimited access to the Service Desk 24/7/365
- 60 minutes or less response time for requests
- Speak with a live engineer and not an automated phone tree
- Documentation will be created for reported issues to improve resolution time for future / similar issues
- Client access portal to submit requests and check status

### Support+ NOC Services

Support+ Network Operations Center (NOC) is here 24/7/365 to proactively monitor all aspects of your network. This includes, but is not limited to servers, networks, wireless connectivity, computers, websites, logs, and security. If a problem is detected, the NOC will attempt to remediate and resolve the issue through a series of escalation procedures. The goal of the NOC is to identify and solve these problems before you even realize them.

### Support+ Server Care

Support+ Server Care will perform all needed actions to ensure your servers are running on all cylinders. Our team will manage and maintain all aspects of your servers and update all relevant software and hardware components with patches and updates. We guarantee that, in the event of server problems, you will not be billed for the labor to restore the server's condition. A complete list of server-supported services can be found at <https://empist.com/managed-services-breakdown>.

### Support+ Desktop Care

Support+ Desktop Care will monitor and manage your user's machines. Our team will work on standardizing the configuration and deployment of the machines to reduce the number of problems due to unneeded /rogue software. All support related to the machine, operating system, software, and locally attached printers are covered with Desktop Care. A complete list of desktop-supported services can be found at <https://empist.com/managed-services-breakdown>.

### Support+ Network Care

Support+ Network Care will perform all needed actions to ensure your networks are operating at full performance. Our team manages and maintains network devices (firewalls, switches, wireless, etc.) and performs the changes required for network optimization. We will also update all relevant software and hardware with recommended manufacturer updates. Lastly, our staff will provide 3rd party escalation and act as your Single Point of Contact (SPOC) for all technology issues. Remote access, VPN connections and Network Printers will also be covered through Network Care. A complete list of network-supported services can be found at <https://empist.com/managed-services-breakdown>.

### Support+ Advanced Security

Support+ Security Suite is there to provide security services to your servers and desktops. We install, configure, and maintain Enterprise Anti-Virus and Web-filtering protection. We will proactively monitor for threats and, if detected, remove malicious software. Most importantly, operating system and 3rd party software patches will also be installed to protect the supported systems.

### Support+ Backup & Disaster Recovery

Support+ Backup & Disaster Recovery (BDR) is there to give you the peace of mind that your data is protected. Let us install, configure, and maintain all operations related to BDR to protect your most valuable business asset - **your data**. Our team will also perform backups, replicate your backups to geographically disperse locations and test the backups to provide you with ultimate protection and, most importantly, peace of mind.

### Support+ Spam & Virus Email Filtering

Support+ Spam & Virus Email Filtering system keeps your email securities updated and rids your inbox of spam. We will check your email for Spam and Viruses before reaching your mailbox to keep the bad stuff away from your network.

### Training as a Service

We will configure training accounts to keep your staff training on the latest productivity apps. More information can be found <https://empist.com/it-services/training-as-a-service-taas/>

### Dark Web Monitoring

The award-winning platform combines human and sophisticated Dark Web intelligence with search capabilities to identify, analyze and proactively monitor for your organizations compromised or stolen employee and customer data.

### Enterprise Security Awareness

We will provide best-in-class, simulated phishing attacks against your users. We will combine the attacks with security awareness training content to train your staff and improve the security posture of your organization.

### Managed MFA

We will provide you with a managed MFA solution that includes a variety of authentication methods to make it easy for every user to securely and quickly login. We will configure push notifications for the users to verify their identify and configure mobile passcodes, SMS, and phone callback options.

### Microsoft 365

We will administrator and manage your Microsoft 365 environment. This includes adds, removes, change and monitoring of services. More information can be found here <https://empist.com/microsoft-365/>

### New Computer Deployments

We install, migrate and setup new computers for supported users. More information can be found here <https://empist.com/it-services/new-computer-setup-services/>

### vCIO Services

We will provide you with helpful IT solutions, including the development of a strategic technology roadmap, the analysis & maintenance of your IT infrastructure, vendor management, and much more. More information can be found here <https://empist.com/it-services/virtual-cio-vcio/>

## Reporting

We believe in full transparency and as a part of the Managed Services package, we present you with a full monthly report. These reports can include items such as tickets, system health updates and other valuable KPI's. Monthly reports are created by default to be sent monthly or per your request if requiring reports more frequently.

## Additional Services

We know one size does not fit all so we have built an extensive portfolio of services to cover all technology needs. Below is a list of additional services provided by EMPIST.

- Compliance Auditing
- Vulnerability Scanning
- Office365 Implementation and Support
- Office365 Licensing
- Managed Detection & Response (MDR)
- Business Process Improvement (BPI)
- Cloud Services
- Professional Services / IT Consulting
- Website Development
- Application Development
- Digital Marketing
- Email Archiving
- Datacenter Colocation
- Hosted VoIP / Unified Communications

## Service Levels

To ensure problems & issues with covered machines do not impact business operation, MSP will provide the following service levels:

- The EMPIST Support Center has a target objective to answer new calls 24x7x365
- 60-minute response to service desk requests.
- 4-hour onsite response for servers or core network hardware that is not operational and creates total network downtime.
- Next business day response when users cannot work due to machine problems that cannot be resolved remotely. The number of hot spare machines that are in place at Client site will determine the number of end users back to work on the hot spare(s) within 15 minutes of identifying a problem that cannot be resolved remotely.
- Scheduled responses to non-critical problems, as needed.
- MSP will update each machine with suggested manufacturer updates within 5 days of release and after testing reveals no issues with the updates. If there is an issue and MSP cannot execute system updates, Client will be informed within the same time frame.
- Server(s) maintenance will be applied after 2AM M-F or on weekends, local time zone, unless a mutually agreed upon time is determined. Server(s) may still be available after 2AM and before 7AM but during that time, we will perform server maintenance.
- Desktop(s) maintenance will be performed between 11PM and 7AM local time zone unless a mutually agreed upon time is determined.
- Each user call and MSP task executed will be audited. MSP will review the results of the MSP services delivered. If the stated service levels are not met in any given prior quarter reviewed, Client will receive 1 hour of onsite user training, or a 2% reduction in fees for the next month of service delivered.

- MSP will provide Client with a 2-week notice of any non-emergent, scheduled maintenance which will temporarily restrict or degrade Client's access to supplied services. Such notice to Client will be given either via e-mail or posted on MSP's status website <http://status.empist.com>

Response and Resolution Time Objectives

Priority Level	Acknowledgement – Initial Contact	Diagnosis	Escalation	Target Resolution
Critical	10 minutes from event	30 minutes	45 minutes	120 minutes
Major	30 minutes from event	45 minutes	60 minutes	240 minutes
Standard	60 minutes from event	60 minutes	120 minutes	480 minutes
Minor	120 minutes from event	60 minutes	160 minutes	960 minutes

Priority Definitions

**Critical** – Complete system failure or critical business function failure, or >50% of users affected. Production application down or major malfunction resulting in a product inoperative condition. Users unable to reasonably perform their normal functions.

**Major**– No system failure but system degradation where users are unable to access or execute critical system functions, or 25%-50% users affected. Critical loss of application functionality or performance resulting in high number of users unable to perform their normal job functions. Major feature/product failure; inconvenient workaround or no workaround exists. System access is severely limited.

**Standard** - Moderate loss of application functionality or performance resulting in multiple users impacted in their normal functions. Minor feature/product failure, convenient workaround exists/minor performance degradation/not impacting production. Applications not performing properly, but users can perform basic job

**Minor** - Minor loss of functionality, feature requests, how-to questions.

Hours of Coverage

- Services are available 24/7/365. Support is provided 24/7/365 and alarms and alerts are responded to in the order they are received and based on severity.
- MSP management agent and other basic management tools must be setup on Client's server(s) and user machines. This provides MSP the ability to monitor and manage Client's technology infrastructure. MSP has included setup of management tools.

General Conditions

- Any Client owned, leased, or licensed hardware and/or software product that MSP determines to be unreliable and problematic may need to be replaced if it will continue to be supported by the MSP. MSP will review unreliable and

- problematic machines as needed, or during regular review meetings.
- All-In-User Pricing excludes any licensing. Included services are at a 1:1 ratio. Any additional quantities above the user count will be added as additional line items on the invoice
  - MSP will provide Client with a training session for up to 2 hours during of on-boarding process, upon Client approval. Client users will be introduced to the MSP Support Services.
  - MSP reserves the right to bill for labor incurred during a server recovery if circumstances surrounding Client's server failure meet the following conditions in whole or in part:
    1. Environmental failure events that render hardware unusable.
    2. Force Majeure events beyond MSP's reasonable control, including but not limited to Acts of God, government regulation, labor strikes, riot, material change in applicable law or regulation, decree of any court, natural disaster, war, and national emergency.
    3. Any act or omission on the part of any third party other than MSP.

## Execution of Agreement

This MSP Statement of Work may be executed in one or more counterparts, each of which shall be considered an original, but all of which together shall constitute one and the same instrument.

**Representations and Warranties.** Each Party represents and warrants to the other Party that (1) the Party has full authority to enter into this Agreement and perform its obligations hereunder, (2) the Party's performance of its obligations shall not constitute a breach or violation of any other Agreement or legal obligations to which a Party is bound; and (3) each Party shall perform its obligations in full compliance with all applicable laws, regulations, ordinances, or licenses.

## MSP MASTER SERVICES AGREEMENT

This MSP Master Services Agreement ("Service Agreement") entered into on 07/11/2024 is between EMPIST, LLC, an Illinois Corporation ("EMPIST, "we", "us", "our") having its principal place of business at 55 W. Monroe Street | Suite 400 | Chicago, Illinois, and Prospect Heights School District 23 (D23) , ("Client, "your, yours") having its principal place of business at 700 North Schoenbeck Road Prospect Heights IL 60070 (collectively "Parties"). EMPIST is in the business of providing technology services ("Services"). Client wants EMPIST to provide Services to Client, and the Parties wish to establish the terms under which EMPIST provides those Services.

**Services.** EMPIST shall perform those services specified in any MSP Statements of Work signed by the Client and EMPIST that reference this Agreement and that the Client and EMPIST enter into during the term of this Agreement (each such statement of work, "MSP SOW"; any such services, "Services"). EMPIST shall perform any Services in accordance with this Agreement and the MSP SOW for those Services. If this Agreement and any SOW are inconsistent, this Agreement will control. The timeframe for performing any Services will be as stated in the SOW for those Services.

**Change Orders.** It is a condition to any change in Service that EMPIST and the Client sign a written change order ("Change Order") stating the change and its effect on those Services.

### 1. Definitions.

"Haas", when used herein, shall mean Hardware as a Service

"BDR", when used herein, shall mean Backup and Disaster Recovery

"Fair Market Value", when used herein, shall mean the appraised value for a particular asset

"Managed Services", when used herein, shall mean monthly recurring services provided to Client

"Rate", when used herein, shall mean the fixed per unit price charged for a particular good or service from time to time.

"Business Day", when used herein, shall mean Monday thru Friday excepting only federally recognized holidays.

### 2. Fees & Payment

#### 2.1 Fees, Rate, Change in Quantity and/or Services

2.1.1 Except as described below in regard to MSP SOW, Client shall be obligated to pay all fees specified in all Order Forms, SOWs and Change Orders executed under this Agreement, including sales tax and any other taxes or governmental fees associated with the Services. If Client qualifies for a tax exemption, Client must provide EMPIST with a valid certificate of exemption or other appropriate proof of exemption. Upon execution, Client agrees to make an initial payment equal to one (1) month of MSP Services to be delivered as agreed to under that agreement. The initial payment will be applied to month 13 MSP invoice or to the final invoice of a completed term, whichever is earliest. Payments are to be made via ACH collections on the first of each month. Billing shall commence at the earlier of either instance: (1) services are turned up, or (2) six weeks following the start of this Agreement, provided there are no significant delays attributable to EMPIST.

2.1.2 EMPIST reserves the right to increase its Rate for any Service and will provide Client with no less than thirty (30) days prior written notice thereof. EMPIST guarantees that a Rate increase will not occur during the initial term of three (3) years. Any increased Rate shall remain in effect and is not subject to additional increase for another twelve (12) months from the date of the Rate change.

2.1.3 EMPIST reserves the right to review and audit on a monthly basis any changes to quantities or Services that Client is subscribed to and/or is the beneficiary of. This audit may be a review of the prior 12 months at a maximum. Client will be made aware of these findings and an invoice or credit will be issued the next billing cycle. Change in quantities and/or types of Services may change at any time based on Client usage.

2.1.4 If Client is subscribed to All-In-User Pricing, all included services are a 1:1 ratio. Any overages will be billed as a separate line item.

**2.2 Overdue Payments.** Client's failure to timely pay any fees and expenses that are not the subject of a good faith dispute (as referenced in 2.3 Dispute Invoices) shall constitute a material breach of the Agreement. EMPIST may assess a late fee for past due invoices. If any amounts for which Client is responsible are overdue, then EMPIST may provide Client with written notice of the same (a "Late Notice"). If Client fails to pay all overdue amounts within 10 business days after Client's receipt of the Late Notice, then EMPIST may, in addition to any of its other rights or remedies, EMPIST reserves the right, but not the obligation, to suspend part or all of the Services without prior notice to you in the event that any portion of undisputed fees are not timely paid. Monthly or recurring charges (if applicable) will continue to accrue during any period of suspension.

If Client fails to pay all overdue amounts within 30 after Client's receipt of the Late Notice, then EMPIST may terminate the Agreement, including all outstanding Order Forms and SOWs and shall be entitled to recover from Client (i) interest on all overdue amounts at the maximum rate permitted by law ("Interest"); and (ii) all fees and costs (including reasonable attorney's fees, court costs and collection agency fees) incurred in seeking collection of such overdue amounts ("Collection Costs").

**2.3 Dispute Invoices.** In the event Client shall have any dispute with any invoice from EMPIST, Client shall provide written notice to EMPIST of the nature and extent of such dispute ("Dispute Notice") within no more than five (5) days of Client's receipt of such invoice. In the event Client fails to provide Dispute Notice within said five (5) day period, all charges set forth under said invoice shall be conclusively deemed acceptable to and approved by Client. In the event Client shall provide a Dispute Notice, Client agrees to pay to EMPIST the full amount disputed unless EMPIST expressly agrees to defer such payment for any period of time, in EMPIST's sole and absolute discretion.

### 3. Term and Termination

**3.1 Terms for all Services and Termination Rights at the end of a Term.** shall commence upon execution of MSP SOW by Client and EMPIST and will extend for a period of three (3) years with regard to all Services, HaaS and BDR services included, and will automatically renew for successive one (1) year periods thereafter, unless either Party gives the other Party written notice within the Notice Period of its intent that the term expire at the end of the then current term. The Notice Period for both Parties shall be no less than sixty (60) days prior to the expiration of the then current term.

**3.2 Termination Rights and Obligations of Parties.** Upon a termination date for any reason, all Client's data will be deleted and non-recoverable and all EMPIST owned property shall be returned to EMPIST HQ at Client's expense.

**3.2.1 End of term without early termination** - if either Party terminates with proper notice as indicated in 3.1, EMPIST will provide Client with all of their data specific to that agreement/service and begin a turndown of Services after Client has paid all outstanding invoices and other monetary obligations and has executed a Termination of Services form.

**3.2.2 EMPIST Termination for Non-Payment by Client-** In addition to any other rights under this Agreement, EMPIST shall have the right to terminate this Agreement upon notice to Client in the event Client fails to pay any invoice for any Services when due to EMPIST. In the event of such termination by EMPIST, all amounts which would have been due and payable by Client for all Services thru the expiration of the term at a monthly rate of the contracted amount, or at the time of termination, whichever is greater, and shall be immediately due and payable by Client upon invoice from EMPIST. EMPIST will provide Client with a final termination date at which time all Services will be turned off and all data will be deleted and non-recoverable. Client may request in writing an extension on that date which EMPIST will review and quote an amount for the extension.

**3.2.3 Termination due to Default** - In the event either Party shall default on any term or provision of this Agreement, as stated in Section 14 below, and fail to cure such default within the applicable notice and cure period set forth in the Section 14, the other Party may terminate this Agreement upon written notice to the other Party ("Termination Notice"), in which event the Agreement shall terminate effective on the thirtieth (30th) day after the Termination Notice. Termination for breach will not alter or affect the terminating party's right to exercise any

other remedies for breach available under this Agreement. Upon termination all data will be deleted and non-recoverable.

**3.2.4 Termination of Services by Client not due to EMP IST default** – If Client's staff, personnel, contractors, or representatives engages in any unacceptable act or behavior that renders it impracticable, imprudent, or unreasonable for EMP IST to provide the Services, then in addition to EMP IST's other rights under this Agreement, EMP IST will have the right upon providing you with ten (10) days prior written notice, to terminate this Agreement or the applicable Quote For Cause and Client shall pay EMP IST all amounts which would have been due and payable by Client for any and all subscribed Services thru the expiration of the initial three (3) year period, or currently renewal term, upon receipt of an invoice from EMP IST.

**3.3 Payments due upon Termination** - In the event of any termination EMP IST will provide Client with all of their data under that agreement as requested, provided Client has paid all invoices and any other monetary obligations accruing to EMP IST in full, including any invoices in a situation where Client is obligated to pay for Services until the end of the term at a monthly rate at the contracted amount, or the monthly rate at the time of termination, whichever is greater. In the event of termination by Client for any reason, except when EMP IST has failed to cure a breach as stated in Section 3.2.3, Client shall pay EMP IST all amounts which would have been due for each Service thru the expiration of their respective current term as outlined in subsections below, at a monthly rate of the contracted amount, or the rate at the time of termination, whichever is greater. Payment of all open invoices and execution of a Termination of Services Form will be required for EMP IST to begin any turn-down of Services.

**3.3.1 Termination by EMP IST for Client default** will result in Client paying all invoices which includes all Services until the end of the current term.

**3.3.2 Termination by Client for EMP IST default** will result in Client paying all invoices for services up to and including the date of termination.

**3.3.3** In any instance, Client must return to EMP IST HQ any property owned by EMP IST.

**3.4 Return of Confidential Information and Proper Turn-down of Services**– Upon termination, each Party shall return or destroy, after giving the other Party proper notice, all the other Party's Confidential Information in its possession. Both Parties will cooperate in transferring to the other all equipment or other tangible property owned by the other Party that is in their possession. In the event either Client or EMP IST terminates an Agreement for any reason, EMP IST will provide Client with all of their data specific to that agreement, provided Client has paid all invoices and any other monetary obligations accruing to EMP IST in full and have executed a Termination of Services Form. For the purposes of clarity, it is understood and agreed that the retrieval and provision of passwords, log files, administrative server information, or conversion of data are transition services, and are subject to the preceding requirements. Client also understands and agrees that any software configurations created by EMP IST are our proprietary information and shall not be disclosed under any circumstances. Unless otherwise expressly stated, we will have no obligation to store or maintain any Client data in our possession or control following the termination of this Agreement or the applicable Services.

**4. Confidentiality.** In connection with the Services performed under this and any agreement each Party may have access to the other Party's Confidential Information. "Confidential Information" means (i) non-public information that the disclosing Party designates as being confidential or which under the circumstances surrounding disclosure or the nature of the information the receiving Party should reasonably understand to be the disclosing Party's Confidential Information, and/or (ii) non-public information received by the disclosing Party from third parties that the disclosing Party is obligated to treat as the third party's Confidential Information, provided the disclosing Party shall disclose to the receiving Party the confidential nature of such third party information. "Confidential Information" shall not include any information that: (i) is already known to the receiving party or its affiliates to be free of any obligation to keep it confidential; (ii) is or becomes publicly known through no wrongful act of the receiving Party or its affiliates; (iii) is received by the receiving Party from a third party without any restriction on confidentiality; (iv) is independently developed by the receiving party or its affiliates; (v) is disclosed to third parties by the disclosing Party without any obligation of confidentiality; (vi) is approved for release by prior written authorization of the disclosing Party; or (vii) is required to be disclosed pursuant to a lawful subpoena or other compulsory disclosure demand issued by a court or government agency having proper jurisdiction to do so; provided that in the event a receiving Party is served with a subpoena or other compulsory disclosure demand that would require the receiving Party to disclose any of the disclosing Party's Confidential Information, the receiving Party shall promptly provide the disclosing Party with a copy of such subpoena or disclosure demand and shall cooperate with the disclosing Party on reasonable terms and conditions in any effort by the disclosing Party to quash the subpoena or demand or secure an appropriate protective order.

The Parties agree to maintain the confidentiality of the Confidential Information and to protect as a trade secret any portion of the other Party's Confidential Information by preventing any unauthorized copying, use, distribution, installation or transfer of possession of such information. Each Party agrees to maintain at least the same procedures regarding the other Party's Confidential Information that it maintains with respect to its own Confidential Information, but in no event less than a reasonable standard of care to ensure that the Confidential Information shall not be disclosed or disseminated in contravention of this Agreement. Without limiting the generality of the foregoing, neither Party shall permit any of its personnel to remove any proprietary or other legend or restrictive notice contained or included in any Confidential Information provided by the disclosing Party and the receiving Party shall not permit its personnel to reproduce or copy any Confidential Information except as expressly authorized hereunder. A Party's Confidential Information may only be used by the other Party in order to fulfil its obligations under this Agreement.

Each Party acknowledges that the other may, as a result of its receipt of or exposure to the other Party's Confidential Information, increase or enhance the knowledge and experience retained in the unaided memories of its directors, employees, agents or contractors. Notwithstanding

anything to the contrary in this Agreement, each Party and its directors, employees, agents or contractors may use and disclose such knowledge and experience in such Party's business, so long as such use or disclosure does not involve specific Confidential Information received from the other Party. The disclosing Party will not have rights in such knowledge and experience acquired by the receiving Party, or rights in any business endeavours of the receiving Party which may use such knowledge and experience, or rights to compensation related to the recipient party's use of such knowledge and experience.

All information relating to EMPIST that is known to be Confidential Information or proprietary Information, or which is clearly marked as such, will be held in confidence by Client and will not be disclosed or used by Client except to the extent that such disclosure or use is reasonably necessary to the performance of Client's duties and obligations under this Agreement. These obligations of confidentiality will extend for a period of twelve (12) months after the termination of this Agreement.

**5. Non-Solicitation of Employees.** Client agrees not to solicit, hire, employ, retain, or contract with any employee of EMPIST without first receiving EMPIST's written consent. Furthermore, Client agrees not to entice or induce any employee of the EMPIST to terminate or not renew his or her employment or relationship with the EMPIST. If any employee terminates his or her employment with EMPIST for any reason and is employed by Client (or any affiliate or subsidiary of Client) in any capacity either during or within a six (6) month period, or if any employee terminates his or her employment with EMPIST due to Client's breach of the covenants set forth herein, (either event referred to as an "Employment Violation") Client shall immediately pay EMPIST an amount equal to 50% of the yearly salary or wage paid by EMPIST to such employee at the end of employee's employment with EMPIST ("Employment Violation Penalty"). Client agrees and acknowledges that EMPIST will suffer damages in the event any Employment Violation and, although the amount of such damages is difficult or impossible to determine, the Parties agree that the Employment Violation Penalty set forth under this Section is a reasonable estimate of EMPIST's loss in the event of an Employment Violation. Thus, EMPIST shall accept the Employment Violation Penalty set forth under this Section as liquidated damages but not as a penalty. Such liquidated damages shall constitute EMPIST's sole and exclusive remedy for an Employment Violation.

## **6. CHOICE OF LAW, VENUE & DISPUTE RESOLUTION**

THE VALIDITY, CONSTRUCTION, INTERPRETATION, AND ENFORCEMENT OF THIS AGREEMENT, AND THE RIGHTS OF THE PARTIES HERETO WITH RESPECT TO ALL MATTERS ARISING HEREUNDER OR RELATED HERETO, SHALL BE DETERMINED UNDER, GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF ILLINOIS WITHOUT REGARD TO CONFLICTS OF LAWS PRINCIPLES, EXCEPT TO THE EXTENT THAT ANY REMEDIES HEREUNDER ARE GOVERNED EXCLUSIVELY BY THE LAWS OF A JURISDICTION OTHER THAN THE STATE OF ILLINOIS, THE PARTIES AGREE THAT ALL ACTIONS OR PROCEEDINGS ARISING IN CONNECTION WITH THIS AGREEMENT SHALL BE TRIED AND LITIGATED ONLY IN THE STATE AND FEDERAL COURTS LOCATED IN THE COUNTY OF COOK, STATE OF ILLINOIS. CLIENT WAIVES, TO THE EXTENT PERMITTED UNDER APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO ASSERT THE DOCTRINE OF FORUM NON CONVENIENS OR TO OBJECT TO VENUE IN ANY COURT IN THE COUNTY OF COOK, STATE OF ILLINOIS TO THE EXTENT ANY PROCEEDING IS BROUGHT IN ACCORDANCE WITH THIS SECTION. EACH PARTY HERETO WAIVES ANY RIGHT TO TRIAL BY JURY IN ANY LAWSUIT BROUGHT BY THE OTHER PARTY FOR ANY ACTION OR CLAIM UNDER THIS AGREEMENT OR OTHERWISE RELATED TO THE SERVICES PROVIDED BY EITHER PARTY TO THE OTHER PARTY.

Except for legal actions concerning the payment of charges incurred by Client and for any actions concerning a temporary restraining order, a preliminary injunction, or other equitable relief to preserve the status quo or prevent irreparable harm, any controversy or claim arising out of or relating to this Agreement or to its breach shall be settled by arbitration by a single arbitrator in accordance with Commercial Arbitration Rules of the American Arbitration Association, pursuant to an arbitration held in Illinois, and judgment upon the award rendered by the arbitrator may be entered in any court of competent jurisdiction. The decision of the arbitrator shall be in writing and counterpart copies shall be delivered to the parties to this Agreement, which decision shall be rendered not later than thirty (30) days after the arbitration hearing has been completed. Notwithstanding anything to the contrary contained herein, the arbitrator shall have no power to change any of the provisions of this Agreement in any respect, nor shall he have the power of reformation, and the jurisdiction of the arbitrator is expressly limited accordingly. Neither party shall interrupt the progress of its performance under this Agreement pending the determination in the arbitration proceeding. Each party shall equally bear the expenses and fees of the arbitrator, and each party shall bear the expenses of its own counsel, experts, and the preparation of proof. If the parties cannot agree on arbitration services to use, then parties agree that EMPIST shall have the right to designate a reputable arbitration company to act as arbitrator, such as the American Arbitration Association. A judgment may be entered on the award of the arbitration and may be enforced, provided said award shall be rendered and enforced in accordance with the laws of the state of Illinois. The prevailing Party shall be entitled to receive from the other party its attorney's fees and costs incurred in connection with any action, proceeding or arbitration hereunder.

## **7. Independent Contractor/Contractors/Third Party Providers/Services**

**7.1** EMPIST is an independent contractor. Neither EMPIST nor Client are, nor shall be deemed for any purpose to be, employees or agents of the other and neither Party shall have the power or authority to bind the other Party to any contract or obligation unless expressly authorized in writing. This Agreement shall not be construed as a partnership or joint venture.

**7.1.1 Contractors.** Should we elect to use contractors to provide onsite services to you (such as the installation of equipment or the installation of software on local devices), we will guarantee that work as if we performed that work ourselves. For the purposes of clarity, you understand and agree that Third Party Services are resold to you and, therefore, are not contracted or subcontracted services; and Third Party Providers are not our contractors or subcontractors.

**7.1.2 Data & Service Access.** Some of the Services may be provided by persons<sup>17</sup> outside of the United States and/or your data may occasionally be

accessed, viewed, or stored on secure servers located outside of the United States. You agree to notify us if your company requires us to modify these standard service provisions, in which case additional (and potentially significant) costs will apply.

**7.1.3 "Per Seat" Licensing Fees.** The Services may require us to purchase certain "per seat" licenses from Third Party Providers (such as, for example, Microsoft which sells per seat licenses under its "New Commerce Experience" licensing model). Unless otherwise expressly stated in a Quote, per seat licenses cannot be canceled once they are purchased and cannot be transferred to any other customer. If we purchase per seat licenses for you, then those licenses will require a definite term—such as a one (1) or three (3) year term—which may be paid annually or monthly but, in all cases, must be paid in full by you; please see your Quote for details. For that reason, you understand and agree that regardless of the reason for termination of the Services, you are required to pay for all applicable per seat licenses in full for the entire term of those licenses. Provided that you have paid for those licenses in full, you will be permitted to use the licenses until they expire, even if you move to a different managed service provider.

**7.2** Some services may be provided to you directly by our personnel, such as situations in which our personnel install software agents on managed devices or physically install equipment at your premises. These services are distinguishable from services that are provided to you or us by third party providers, who are often referred to in the industry as "upstream providers." (In this Agreement, we refer to upstream providers as "Third Party Providers" and the services that are provided by Third Party Providers are referred to as "Third Party Services"). By way of example, Third Party Services may include help desk services, malware detection and remediation services, firewall and endpoint security-related services, backup and disaster recovery solutions, and the provision of software used to monitor the managed part of your network, among others.

**7.2.1 Selection.** As your managed information technology provider, we will select the Third Party Providers that provide services appropriate for your managed information technology environment (the "Environment") and facilitate the provision of Third Party Services to you. Not all Third Party Services will be expressly identified as being provided by a Third Party Provider, and we reserve the right to change Third Party Providers in our sole discretion as long as the change does not materially diminish the Services that we are obligated to provide to you under a Quote.

**7.2.2 Reseller.** We are resellers and/or facilitators of the Third Party Services and do not provide those services to you directly. For this reason, we are not and cannot be responsible for any defect, omission, or failure of any Third Party Service, or any failure of any Third Party Provider to provide its services to you or to us. Third Party Services are provided on an "as is" basis only. If an issue requiring remediation arises with a Third Party Service, then we will endeavor to provide a reasonable workaround or, if available, a "temporary fix" for the situation; however, we do not warrant or guarantee that any particular workaround or fix will be available or achieve any particular result, or that Third Party Services will run in an uninterrupted or error-free manner.

**7.2.3 Price Increases.** We reserve the right to pass through to you any increases in the costs and/or fees charged by Third Party Providers for the Third Party Services ("Pass Through Increases"). Since we do not control Third Party Providers, we cannot predict whether such price increases will occur, however, should they occur, we will endeavor to provide you with as much advance notice as reasonably possible.

**8. Severability.** If any term of this Agreement is found to be unenforceable or contrary to law, it will be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement will remain in full force and effect.

**9. Force Majeure.** Neither Party will be held responsible for any delay or failure in performance of any part of this Agreement to the extent that such delay is caused by events or circumstances beyond the delayed Party's reasonable control including, but not limited to, Acts of God or public enemies, civil war, insurrection or riot, fire, flood, explosion, earthquake or serious accident, strike, labor trouble or work interruption loss of an IP address or other disruption to Internet connection.

**10. No Waiver.** No failure or delay by either Party in exercising any right under this Agreement shall constitute a waiver of that right. The waiver by any Party of any breach of any covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing and signed by the Party waiving its rights.

**11. Attorneys' Fees & Costs.** If any litigation or arbitration is necessary to enforce the terms of this Agreement, each Party shall cover their attorneys' fees and costs.

## **12. Limitation of Liability**

**12.1 Hardware/Software Purchases** -- All equipment, machines, hardware, software, peripherals, or accessories purchased through EMPIST ("Third Party Products") are generally nonrefundable once the item is obtained from EMPIST's third party provider or reseller. If Client desires to return a Third-Party Product, then the third-party provider's or reseller's return policies will apply. EMPIST does not guarantee that Third Party Products will be returnable, exchangeable, or that re-stocking fees can or will be avoided, and Client agrees to be responsible for paying all re-stocking or return-related fees charged by the third-party provider or reseller. EMPIST will use reasonable efforts to assign, transfer and facilitate all warranties (if any) and service level commitments (if any) for the Third Party Products, but will have no liability whatsoever for the quality, functionality, or operability of any Third Party Products, and EMPIST will not be held liable as an insurer or guarantor of the performance, uptime or usefulness of any Third Party Products. Client will be responsible for all fees and costs (if any) charged for warranty service. All Third-Party Products are provided "as is" and without any warranty whatsoever as between EMPIST and Client (including but not limited to implied warranties).

**12.2 Liability Limitations** -- This paragraph limits the liabilities arising from the Services and is a bargained-for and material part of the business

relationship with Client. Client acknowledges and agrees that EMPIST would not provide any Services, or enter into any Quote, SOW, or this Agreement, unless EMPIST could rely on the limitations described in this paragraph. In no event will either party be liable for any indirect, special, exemplary, consequential, or punitive damages, such as lost revenue, loss of profits (except for fees due and owing to EMPIST), savings, or other indirect or contingent event-based economic loss arising out of or in connection with the Services, this Agreement, any Quote, any SOW, or for any breach hereof or for any damages caused by any delay in furnishing Services under this Agreement or any Quote, even if a party has been advised of the possibility of such damages; however, reasonable attorneys' fees awarded to a prevailing party (as described below), your indemnification obligations, and any amounts due and payable pursuant to the non-solicitation provision of this Agreement shall not be limited by the foregoing limitation. Except for the foregoing exceptions, a responsible party's ("Responsible Party's") aggregate liability to the other party ("Aggrieved Party") for damages from any and all claims or causes whatsoever, and regardless of the form of any such action(s), that arise from or relate to this Agreement (collectively, "Claims"), whether in contract, tort, indemnification, or negligence, shall be limited solely to the amount of the Aggrieved Party's actual and direct damages, not to exceed the amount of fees paid by you (excluding hard costs for licenses, hardware, etc.) to EMPIST for the specific Service upon which the applicable claim(s) is/are based during the three (3) month period immediately prior to the date on which the cause of action accrued or \$10,000, whichever is greater. The foregoing limitations shall apply even if the remedies listed in this Agreement fail of their essential purpose; however, the limitations shall not apply to the extent that the Claims are caused by a Responsible Party's willful or intentional misconduct, or gross negligence. Similarly, a Responsible Party's liability obligation shall be reduced to the extent that a Claim is caused by, or the result of, the Aggrieved Party's willful or intentional misconduct, gross negligence, or to the extent that the Aggrieved Party failed to reasonably mitigate (or attempt to mitigate, as applicable) the Claims. Under no circumstances shall EMPIST have any liability for any claims or causes of action arising from or related to Out of Scope Services.

12.3 Waiver of Liability for Admin/Root Access -- Legacy Devices (defined below) may fail from time to time or cause other parts or processes of the Environment to operate improperly or (in some cases) fail. If a Legacy Device must remain in the Environment, or if EMPIST agrees to allow a Legacy Device to operate within the Environment, or if Client declines to promptly replace a Legacy Device when requested to do so, then Client understands and agrees that (i) neither EMPIST nor any Third Party Provider will be responsible for the remediation of issues arising from or related to the existence or use of the Legacy Device in the Environment, and (ii) EMPIST and its Third Party Providers will be held harmless from and against all issues, claims, and causes of action arising from or related to the existence or use of the Legacy Device in the Environment. As used herein, "Legacy Device" means a piece of equipment, device, hardware, or software that is outdated, obsolete, incompatible with industry-standards, and/or no longer supported by its original manufacturer.

**13. Indemnification.** Each party (an "Indemnifying Party") agrees to indemnify, defend, and hold the other party (an "Indemnified Party") harmless from and against any and all losses, damages, costs, expenses or liabilities, including reasonable attorneys' fees, (collectively, "Damages") that arise from, or are related to, the Indemnifying Party's breach of this Agreement. The Indemnified Party will have the right, but not the obligation, to control the intake, defense and disposition of any claim or cause of action for which indemnity may be sought under this section. The Indemnifying Party shall be permitted to have counsel of its choosing participate in the defense of the applicable claim(s); however, (i) such counsel shall be retained at the Indemnifying Party's sole cost, and (ii) the Indemnified Party's counsel shall be the ultimate determiner of the strategy and defense of the claim(s) for which indemnity is provided. No claim for which indemnity is sought by an Indemnified Party will be settled without the Indemnifying Party's prior written consent, which shall not be unreasonably delayed or withheld.

#### **14. Default and Remedies**

##### 14.1 Client Default -

Client shall be in default if Client fails to make timely payments after having been given proper notice by EMPIST. EMPIST may, after providing notice to Client, suspend any and all Services. Client shall be in default if Client attempts to sell, trade, hypothecate or encumber any hardware, software or equipment owned by EMPIST, Client allows access to unauthorized 3<sup>rd</sup> parties, Client does anything to hinder EMPIST from meeting its obligations under this or any Agreement.

##### 14.2 Default by Either Party --

A Party shall be in default of this Agreement if such Party breaches any of its other obligations, representations or warranties under this Agreement or any other agreement between the Parties, and the breaching Party fails to make a substantial step in curing such breach within thirty (30) days of receipt of the non-breaching Party's written notice stating the nature of the breach and the steps to be taken by the breaching Party to cure the breach, except that in the case of a default which cannot with due diligence be cured within said thirty (30) day period, the breaching Party shall have such longer period to cure as reasonably necessary to cure provided the breaching party shall have commenced with cure within said thirty (30) day period and thereafter is prosecuting the curing of such default with due diligence (it being intended if in connection with a default not susceptible to being cured with due diligence within said thirty (30) day period that the time of either Party within which to cure the same shall be extended for such period as may be necessary to complete the same with all due diligence). EMPIST will be found in default if such default is found to be exclusively the result of EMPIST without any contributing factors of Client.

##### 14.3 Remedy --

In the event Client shall be in default under this Agreement, EMP IST may declare immediately due and payable the entire unpaid balance of the payments due for the remainder of the term under the Agreement, including but not limited to all fees for HaaS/BDR Services; EMP IST may file legal action against Client for and receive the total amount due under the Agreement plus, as applicable, the anticipated end of agreement Fair Market Value of the BDR Equipment as determined by EMP IST (for HaaS/BDR Services); and/or Client shall be liable to reimburse EMP IST for all reasonable costs and expenses (including but not limited to attorney's fees and costs) incurred by EMP IST and related to the collection or attempted collection of any fees or charges due to EMP IST for services provided by EMP IST under this Agreement, whether or not legal action was instituted by EMP IST.

Except as otherwise provided, all rights and remedies provided for herein or otherwise existing at law or in equity are cumulative and the exercise of one or more rights or remedies by EMP IST shall not preclude or waive its rights to the exercise of any or all other rights in law or equity.

**14.4 Service Tickets.** Given the vast number of interactions between hardware, software, wireless, and cloud-based solutions, a managed network may occasionally experience disruptions and/or downtime due to, among other things, hardware/software conflicts, communication-related issues, obsolete equipment, and/or user error ("Conflicts"). We cannot and do not guarantee that such Conflicts will not occur, and you understand and agree that the number of service tickets submitted by you is not, by itself, an indication of default by EMP IST.

## 15. Exclusions and Reimbursements

**15.1** Rollouts, setups, deployments, installations or the like, that are net new to the Client's environment, will be budgeted for and invoiced separately.

**15.2** If EMP IST needs to purchase any spare parts, licenses, other equipment, supplies, accessories or software on Client's behalf and for use at Client's site, or in order to deliver the Service to Client, agrees to reimburse EMP IST for all such costs and expenses incurred under this Agreement. No purchases will be made without prior Client approval. Any equipment, supplies, accessories or software for which Client reimburses EMP IST shall be the property of Client.

**15.3** Any hardware or software that is required in order for EMP IST to deliver the Services listed in the Agreement that are not being provided by EMP IST shall be the responsibility of the Client.

**15.4** Any hardware or software obtained by Client prior to the commencement of this Agreement, or after the execution of this Agreement which was not procured and installed by EMP IST will be Client's responsibility.

**15.5** IMPORTANT: EMP IST will make ongoing security recommendations to Client in order to protect its data and environment. These recommendations may include, but are not limited to, implementing a password policy, vulnerability audit recommendations and implementing 2-Factor Authentication. If Client fails to implement any security recommendations made by EMP IST, failure of which results in a data breach, outages, or the like, in Client's environment, any remediation or work performed by EMP IST to resolve any issues related to that failure will be billable at a rate of \$175 per hour per resource and will fall outside the scope of this Agreement. Moreover, Client's failure to implement such recommendations shall relieve EMP IST from all liability and damages, responsibility of which shall fall solely on Client.

**15.6** Incident Response services are not included within the scope of managed services. In the event of a security incident, our expert Incident Response team will work diligently to mitigate risks and threats. These specialized incident response services will be billable rate of \$300/hour and provided to Client as a separate quote for approval. The number of hours required will vary depending on the complexity and magnitude of the incident.

## 16. Implementation

**16.1 Advice;Instructions --** From time to time, we may offer you specific advice and directions related to the Services ("Advice"). For example, our Advice may include increasing server or hard drive capacity, increasing CPU power, replacing obsolete equipment, or requesting that you refrain from engaging in acts that disrupt the Environment or that make the Environment less secure. You are strongly advised to promptly follow our Advice which, depending on the situation, may require you to make additional purchases or investments in the Environment at your sole cost. We are not responsible for any problems or issues (such as downtime or security-related issues) caused by your failure to promptly follow our Advice. If, in our reasonable discretion, your failure to follow our Advice makes part or all of the Services economically or technically unreasonable or impracticable to provide, then we may terminate the applicable Services For Cause (explained below) by providing notice of termination to you or, alternatively, we may adjust the scope of the Quote to exclude any impacted or affected portion of the Environment. Unless specifically and expressly stated in writing by us (such as in a Quote), any services required to remediate issues caused by your failure to follow our Advice, or your unauthorized modification of the Environment, as well as any services required to bring the Environment up to or maintain the Minimum Requirements (defined below), are out-of-scope.

**16.1.1 Co-Management.** In co-managed situations (e.g., where you have designated other vendors or personnel, or "Co-Managed Providers," to provide you with services that overlap or conflict with the Services provided or facilitated by us), we will endeavor to implement the Services in an efficient and effective manner; however, (a) we will not be responsible for the acts or omissions of Co-Managed Providers, or the remediation of any problems, errors, or downtime associated with those acts or omissions, and (b) in the event that a Co-Managed Provider's determination on an issue differs from our position on a Service-related matter, we will yield to the Co-Managed Provider's determination and bring that situation to your attention.

**16.1.2 Prioritization.** All Services will be implemented and/or facilitated (as applicable) on a schedule, and in a prioritized manner, as we determine reasonable and necessary. Exact commencement / start dates may vary or deviate from the dates we state to you depending on the Services being provided and the extent to which prerequisites (if any), such as transition or onboarding activities, must be completed.

**16.2.3 Modifications.** To avoid a delay or negative impact on the Services, we strongly recommend that you refrain from modifying or moving the Environment, or installing software in the Environment, unless we expressly authorize such activity. In all situations (including those in which we are co-managing an Environment with your as described above), we will not be responsible for changes to the Environment that are not authorized by us or any issues or errors that arise from those changes

**16.2 Third Party Support** -- If, in our discretion, a hardware or software issue requires vendor or OEM support, we may contact the vendor or OEM (as applicable) on your behalf and invoice you for all fees and costs involved in that process ("OEM Fees"). If OEM Fees are anticipated in advance, we will endeavor to obtain your permission before incurring such expenses on your behalf unless exigent circumstances require us to act otherwise. We do not warrant or guarantee that the payment of OEM Fees will resolve any particular problem or issue, it being understood that the resolution process can sometimes require the payment of OEM Fees to narrow (or potentially eliminate) potential issues.

**16.3 Authorized Contact(s)** - We will be entitled to rely on any directions or consent provided by your personnel or representatives who you designate to provide such directions or consent ("Authorized Contacts"). If no Authorized Contact is identified in an applicable Quote or if a previously identified Authorized Contact is no longer available to us, then your Authorized Contact will be the person (i) who accepted the Quote, and/or (ii) who is generally designated by you during our relationship to provide us with direction or guidance. We will be entitled to rely upon directions and guidance from your Authorized Contact until we are affirmatively made aware of a change of status of the Authorized Contact. If your change is provided to us in writing (physical document or by email), then the change will be implemented within two (2) business days after the first business day on which we receive your change notice. If your change notice is provided to us in person or by telephone (live calls only), the change will be implemented on the same business day in which the conversation takes place. Do not use a ticketing system or help desk request to notify us about the change of an Authorized Contact; similarly, do not leave a recorded message for us informing us of a change to your Authorized Contact. We reserve the right but not the obligation to delay the Services until we can confirm the Authorized Contact's authority within your organization.

**16.4 Access** - We will be entitled to rely on any directions or consent provided by your personnel or representatives who you designate to provide such directions or consent ("Authorized Contacts"). If no Authorized Contact is identified in an applicable Quote or if a previously identified Authorized Contact is no longer available to us, then your Authorized Contact will be the person (i) who accepted the Quote, and/or (ii) who is generally designated by you during our relationship to provide us with direction or guidance. We will be entitled to rely upon directions and guidance from your Authorized Contact until we are affirmatively made aware of a change of status of the Authorized Contact. If your change is provided to us in writing (physical document or by email), then the change will be implemented within two (2) business days after the first business day on which we receive your change notice. If your change notice is provided to us in person or by telephone (live calls only), the change will be implemented on the same business day in which the conversation takes place. Do not use a ticketing system or help desk request to notify us about the change of an Authorized Contact; similarly, do not leave a recorded message for us informing us of a change to your Authorized Contact. We reserve the right but not the obligation to delay the Services until we can confirm the Authorized Contact's authority within your organization.

**17. Assignment Rights.** Neither this Agreement nor any Quote may be assigned or transferred by a party without the prior written consent of the other party. This Agreement will be binding upon and inure to the benefit of the parties hereto, their legal representatives, and permitted successors and assigns. Notwithstanding the foregoing, we may assign our rights and obligations hereunder to a successor in ownership in connection with any merger, consolidation, or sale of substantially all of the assets of our business or any other transaction in which ownership of more than fifty percent (50%) of our voting securities are transferred; provided, however, that the assignee expressly assumes our obligations hereunder.

## **18. Miscellaneous.**

**18.1 End User Agreements.** Portions of the Services may require Client to accept the terms of one or more third party end user license agreements, third party customer agreements and/or third party subscription agreements (collectively, "End User Agreements"). If the acceptance of an End User Agreement is required in order for Client to receive any Services, then Client hereby grants EMPIST permission to accept the applicable agreement(s) on Client's behalf. End User Agreements may contain service levels, warranties and/or liability limitations that are different than those contained in this Agreement. Client agrees to be bound by the terms of all applicable End User Agreements. If, while providing the Services, Client or EMPIST are required to comply with an End User Agreement and that agreement is modified or amended, EMPIST reserve the right to modify or amend any applicable service level for continued compliance with the terms of the applicable End User Agreement.

**18.2 BYOD.** Client represents and warrants that EMPIST is authorized to access all devices, peripherals and/or computer processing units, including mobile devices (such as notebook computers, smart phones and tablet computers) that are connected to the Environment (collectively, "Devices"), regardless of whether such Devices are owned, leased or otherwise controlled by Client. Unless otherwise stated in writing by EMPIST, Devices managed will not receive or benefit from the Services while the devices are detached from, or unconnected to, the Environment. Client is strongly advised to refrain from connecting Devices to the Environment where such devices are not previously known to EMPIST and are not expressly covered under a managed service plan ("Unknown Devices"). EMPIST will not be responsible for the diagnosis or remediation of any issues in the Environment caused by the connection or use of Unknown Devices in the Environment, and will not be

obligated to provide the Services to any Unknown Devices.

**18.3 Equipment.** The information on equipment returned to EMPIST at the end of the Services will be deleted; however, EMPIST cannot and do not guarantee that deleted information will be rendered irrecoverable under all circumstances. For that reason, it is strongly recommend that Client permanently deletes any personal, confidential, and/or highly-sensitive information from such equipment before returning that equipment to EMPIST.

**18.4 Compliance.** Services are not intended, and will not be used, to bring Client into full regulatory compliance with any rule, regulation, or requirement that may be applicable to Client's business or operations. Depending on the Services provided, the Services may aid Client's efforts to fulfill regulatory compliance; however, the Services are not (and should not be used as) a compliance solution.

**18.5 Disclosure.** Client warrants and represents that it knows of no law or regulation governing Client's business that would impede or restrict EMPIST's provision of the Services, or that would require EMPIST to register with, or report our provision of the Services (or the results thereof), to any government or regulatory authority. Client agrees to promptly notify EMPIST if Client becomes subject to any of the foregoing which, in EMPIST's discretion, may require a modification to the scope or pricing of the Services. Similarly, if Client is subject to responsibilities under any applicable privacy law (such as HIPAA), then Client agrees to identify any data or information subject to protection under that law prior to providing such information, as applicable, prior to giving EMPIST access to such information.

**18.5 No Fiduciary.** The scope of our relationship with Client is limited to the specific Services provided; no other relationship, fiduciary or otherwise, exists or will exist between the Parties. If, by operation of law, a fiduciary relationship is imposed or presumed for out-of-scope services, Client hereby waives that relationship and any fiduciary obligations thereunder.

**18.6 Virtual Security.** Client understands and agrees that no security solution is one hundred percent effective, and any security paradigm may be circumvented and/or rendered ineffective by certain malware, such as certain ransomware or rootkits that were unknown to the malware prevention industry at the time of infection, and/or which are downloaded or installed into the Environment. EMPIST does not warrant or guarantee that all malware or malicious activity will be capable of being detected, avoided, quarantined or removed, or that any data deleted, corrupted, or encrypted by such malware ("Impacted Data") will be recoverable. The recovery of Impacted Data is out-of-scope. Moreover, EMPIST will not be responsible for activating multifactor authentication in any application in or connected to the Environment. Client is strongly advised to (i) educate its employees to properly identify and react to "phishing" activity (i.e., fraudulent attempts to obtain sensitive information or encourage behavior by disguising oneself as a trustworthy entity or person through email), and (ii) obtain insurance against cyberattacks, data loss, malware-related matters, and privacy-related breaches, as such incidents can occur even under a "best practice" scenario. Unless a malware-related incident is caused by EMPIST intentionally malicious behavior or our gross negligence, we are held harmless from any costs, expenses, or damages arising from or related to such incidents.

**18.7 Physical Security.** Client agrees to implement and maintain reasonable physical security for all managed hardware and related devices in your physical possession or control. Such security measures must include (i) physical barriers, such as door and cabinet locks, designed to prevent unauthorized physical access to protected equipment, (ii) an alarm system to mitigate and/or prevent unauthorized access to the premises at which the protected equipment is located, (iii) fire detection and retardant systems, and (iv) periodic reviews of personnel access rights to ensure that access policies are being enforced, and to help ensure that all access rights are correct and promptly updated.

**18.8 Updates.** Patches and updates to hardware and software ("Updates") are created and distributed by third parties—such as equipment or software manufacturers—and may be supplied to us from time to time for installation into the Environment. If Updates are provided to Client as part of the Services, EMPIST will implement and follow the manufacturers' recommendations for the installation of Updates; however, (i) we do not warrant or guarantee that any Update will perform properly, (ii) we will not be responsible for any downtime or losses arising from or related to the installation, use, or inability to use any Update, (iii) we will not be responsible for the remediation of any device or software that is rendered inoperable or non-functional due to the Update, and (iv) we reserve the right, but not the obligations, to refrain from installing an Update until we have determined, in our reasonable discretion, that the Updates will be compatible with the configuration of the Environment and materially beneficial to the features or functionality of the affected software or hardware.

**19. Usage in Trade.** It is understood and agreed that no usage of trade or other regular practice or method of dealing between the Parties to this Agreement will be used to modify, interpret, or supplement in any manner the terms of this Agreement.

**20. Representations and Warranties.** Each Party represents and warrants to the other Party that (1) the Party has full authority to enter into this Agreement and perform its obligations hereunder, (2) the Party's performance of its obligations shall not constitute a breach or violation of any other Agreement or legal obligations to which a Party is bound; and (3) each Party shall perform its obligations in full compliance with all applicable laws, regulations, ordinances or licenses.

**21. Authorization.** Client acknowledges that the person signing this Agreement on its behalf is authorized to do so and may bind Client to all the covenants, terms and conditions contained herein, and represents and warrants that such person is acting within the scope of his or her authority as an officer, director or duly authorized agent or employee of Client.

**22. Entire Agreement and Modifications.** Each Party acknowledges that it has read this Agreement and further agrees that the Agreement is the complete and exclusive statement of the Parties and superseded and merges all prior proposals, understanding, and agreements, oral or written, between the Parties relating to the subject matter hereof, including without limitation, the terms of any Client request for proposal, quote or estimate. No modification, amendment, supplement to or waiver of this Agreement shall be binding upon the Parties hereto unless

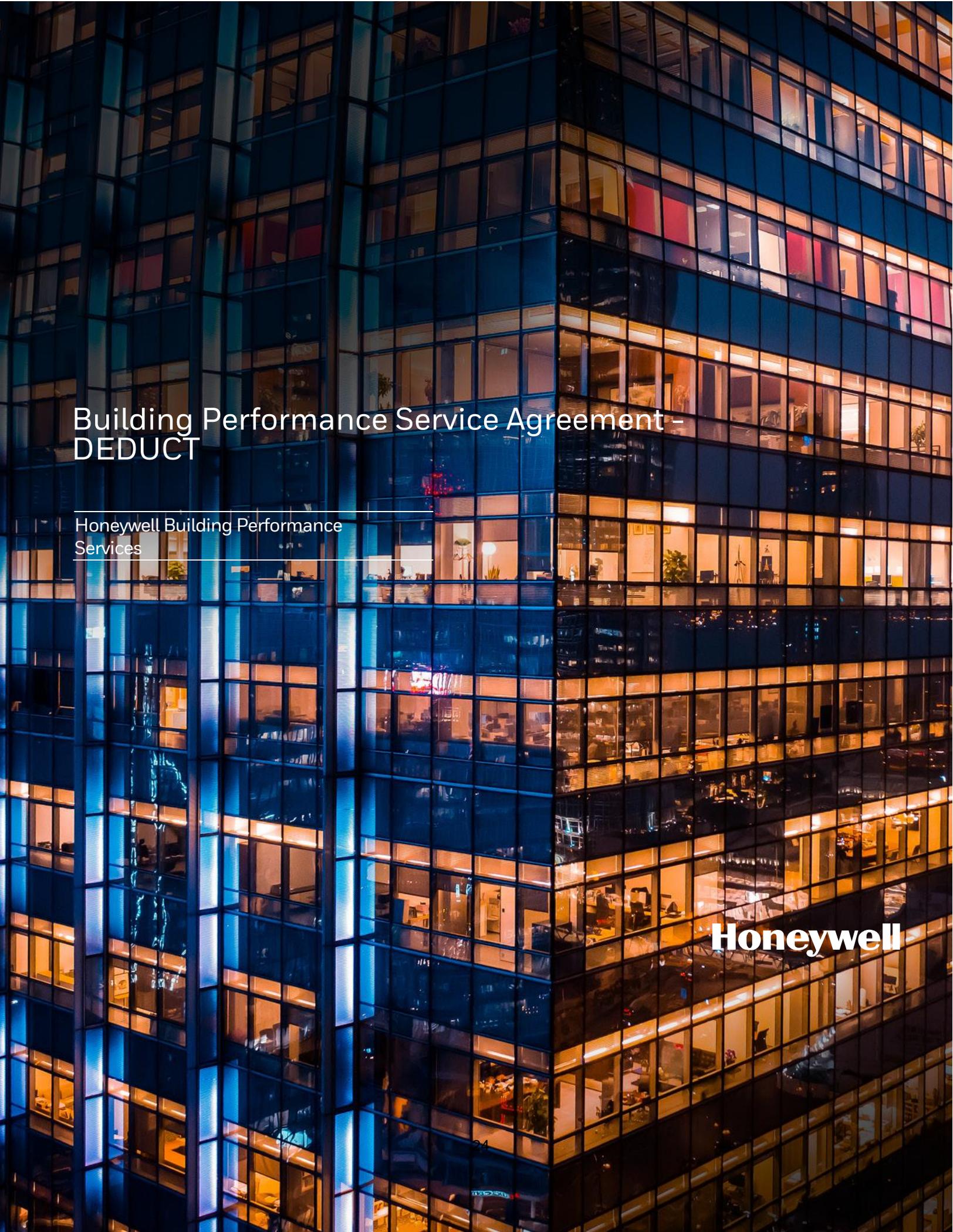
made in writing and duly signed by both Parties.

**23. Notice.** Any notice, including changes to the terms of this Agreement, which a Party is required or may desire to give the other Party shall be in writing and shall be sent by (i) personal delivery; (ii) by certified mail, postage prepaid and return receipt requested, (iii) by overnight courier regularly providing proof of delivery such as Federal Express, (iv) by facsimile transmission or (v) by electronic transmission to the following address:

IF TO EMPIST:	IF TO CLIENT:
EMPIST, LLC	Prospect Heights School District 23 (D23)
116 N YORK, SUITE 210	700 North Schoenbeck Road
ELMHURST, IL 60126	Prospect Heights Illinois 60070
<a href="mailto:athena@empist.com">athena@empist.com</a>	<a href="mailto:amcpartlin@d23.org">amcpartlin@d23.org</a>

Notice shall be effective on the receiving Party (i) upon personal delivery if personally delivered; (ii) three (3) business days after deposit with US Postal service if sent via certified mail; (iii) one (1) business day after deposit with overnight courier; or (iv) upon facsimile transmission if sent by 5PM CST on a Business Day, otherwise on the next Business Day; of (v) upon email transmission if sent by 5PM CST on a Business Day, otherwise on the next Business Day. Either Party shall have the right to designate a different address, facsimile number or email address by notice to the other Party as set forth above.

**23. Execution of Agreement.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, but all of which together shall constitute one and the same instrument



# Building Performance Service Agreement - DEDUCT

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Honeywell Building Performance  
Services

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**Honeywell**

# Honeywell Building Technologies

## Building Performance Service Agreement - DEDUCT

Date June 19, 2024

Agreement Number 40099157

**(HONEYWELL)**  
 Honeywell Building Solutions  
 95 E. Algonquin Road  
 Des Plaines, IL 60017

**(CUSTOMER)**  
 Prospect Heights District 23  
 700 N. Schoenbeck Road  
 Prospect Heights, IL 60070

**Service Location Name: Eisenhower, MacArthur, Ross, Sullivan Schools & Admin Building**  
**Service Location Address (the "Site"): Prospect Heights, IL 60070**

**Scope of Work:** HONEYWELL INTERNATIONAL INC., through its Honeywell Building Technologies – Services business unit (sometimes referred to as “HBT”, “Honeywell” or “Honeywell Building Technologies”), shall provide the Services (as defined below) in accordance with the attached Work Scope Document(s) and General Terms and Conditions, which form a part of this Agreement. “Agreement” means this proposal signed by Honeywell and Customer, the General Terms and Conditions attached hereto, and the Work Scope Document(s) attached hereto.

		Foundational	Advanced
<b>HVAC Controls (BMS)</b>	Planned Maintenance Tasking		Yes
	Honeywell Forge Predictive Maintenance		Yes
	Comprehensive		Yes
	Honeywell Software Assurance		Yes
<b>Fire System</b>	Fire Alarm Compliance Inspection & Testing		Yes
	CLSS SaaS License		
	Portable Extinguisher Compliance Inspection		
	Fixed Suppression System Compliance Testing		
	Smoke Relief Compliance Testing		
	Emergency System Compliance Testing		

	Comprehensive Cover		Yes
<b>Security</b>	Comprehensive		<b>Removed</b>
<b>Mechanical</b>			
<b>Energy and Sustainability</b>	Honeywell Forge Energy Optimization		
<b>ICT and Cybersecurity</b>	ICT Nodes PM Tasking		
	Third Party Product Licensing and Support		
	Honeywell Remote Management (HRM)		
	Cybersecurity Assessment -- Essential (CSA)		
	Honeywell Advanced Endpoint Protection (HAES)		
	Secure Configuration and Design		
	Incident Readiness and Advisory		
	Disaster Recovery (DR)		
	Cybersecurity Operational Technology (OT) Monitoring		
	Cybersecurity Threat Monitoring and Response		
<b>Emergency Service</b>	Remote Reactive Response using the Remote Building Operation Center (HBOC)		
<b>Training</b>	EBI Operator and Administrator		

**Price Schedule**

Customer will pay Honeywell the following prices (collectively, the “Price”) for the services contemplated by this Agreement, which prices Customer agrees shall be escalated by an amount determined by Honeywell in its discretion as of each anniversary of the Effective Date by written notice to Customer.

**Contract Term:** will commence on the Effective Date and continue for a period of one, three or five years (the “Contract Term”), based on Contract Term selected. This Agreement will automatically renew in accordance with the terms of the Renewal section below.

Customer \_\_\_\_\_  
(INITIALS)

Honeywell \_\_\_\_\_

**Contract Effective Date:     March 31, 2024 – June 30, 2024**

Service	Annual Price
Comprehensive Maintenance – <ul style="list-style-type: none"> <li>• HVAC Automation (EBI Services)</li> <li>• Fire Systems</li> <li>• Security Systems</li> </ul> Forge Digitized Maintenance Honeywell Software Assurance (HSA+) Honeywell Users Group	\$123,817.00
<b>Deduct \$15,500.00 from current contract price</b>  <b>New Total Contract Price</b>	<b>\$108,317.00</b>
Payment Terms	Quarterly in advance

Customer shall pay the following rates for work associated with Service Cases (as defined in the Honeywell Forge Predictive Maintenance Work Scope Document) (if applicable) and other services for which Honeywell is entitled to additional fees (except to the extent the Agreement expressly states that such work is already included in the Price), which rates Customer agrees shall be escalated by an amount determined by Honeywell in its discretion as of each annual anniversary of the Effective Date by written notice to Customer:

Item	Rate	Unit
Investigation or Other Work During Normal Working Hours	\$270.67	Per hour or part thereof
Investigation or Other Work Outside Normal Working Hours	\$406.00	Per hour or part thereof
Investigation or Other Work during Federal/Public Holidays	\$406.00	Per hour or part thereof

**Renewal:** The Contract Term will automatically be renewed for consecutive terms of one year unless terminated by either party by the delivery of written notice to the other at least sixty (60) days prior to the end of the initial term or such renewal term (as applicable), or unless terminated as provided herein. Through the automatic renewal process, Customer agrees it shall be bound by the updated General Terms and Conditions in effect at the time of such renewal and as periodically updated thereafter by Honeywell. A courtesy copy of the Honeywell updated terms are enclosed for your reference. By signing below you acknowledge the ongoing sufficiency of the consideration herein for any renewal term(s).

**Submitted by HBT:** (signature) \_\_\_\_\_

Name: Marty Joyce  
Title: Account Executive  
Date: June 19, 2024

**This proposal is valid for 30 days.**

**Acceptance:** This proposal and the pages attached shall become an agreement in accordance with the below General Terms and Conditions and only upon signature below by an authorized representative of Honeywell and Customer.

**Accepted by:**  
**HONEYWELL INTERNATIONAL INC.,**  
**through its Honeywell Building Technologies-**  
**Services business unit**

**Prospect Heights School District 23**

**Signature: By:** \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Signature: By:** \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## **Comprehensive – HVAC Automation Controls Work Scope Document**

**1.1 Scope** - Honeywell will maintain the building automation system hardware and software found in the List of Covered Equipment and List of Covered Software below, to the extent expressly provided in this Comprehensive – HVAC Controls Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered Software (the “Covered Software”):**

Quantity	Software Product Number	Version	Product Description	Location
1	EBI	R600	License #42771	Building and Grounds Office

**List of Covered Equipment (Front End):**

Quantity	Description	Model Number	Location
1	Dell Server		Building and Grounds Office
1	Monitor		Building and Grounds Office
1	Dual Cobox		For Ross/Sullivan & MacArthur Fire Panels
1	Single Cobox		For Eisenhower Fire Panel

**List of Covered Equipment (MacArthur School Automation):**

Quantity	Description	Model Number	Location
1	Plant Controller	CPO-PC-6A	
71	Heat Pump Controllers	CP-SPC	33-Bard Units – 38 Water Furnace Units
6	RTU HP Controllers	CP-SPC	6 Water Furnace Units
1	Geothermal Pump Controller	CP-SPC	Mech Room
1	Lighting Controller	CP-SPC	Electrical Room
1	Exhaust Fan Controller	CP-SPC	Mechanical Room
9	Transformer	5 - PSH100AB10-5 4 - TR100VAC001	School
44	Room Temp Sensors	TR22	School
77	Duct Temp Sensors	C7041B2005	Bard Units, Water Furnace Units, RTUs
71	CO2 Sensors	38 - C7232A1016 33 - Dwyer CDT	Bard Units, Water Furnace Units, RTUs
71	Damper Actuators	33 - M7411C 32 - MS7503A2030	Bard Units, Water Furnace Units, RTUs
77	Occupancy Sensors		Bard Units, Water Furnace Units, RTUs
1	Tower Lights Module, Base, Horn, & LED	TWS-BC, TWS-BP, TWS-A-G, TWS-LLS-G	Geothermal System Pump
2	Current Sensors	Veris – H608	Geothermal System Pump
1	Water Flow Switch		Geothermal System Pump
3	Relays	RIBU1C	Geothermal System Pump
1	Outside Air Sensor	C7041F2006	Geothermal System Pump
2	Temp Sensors – Immersion	C7041D2001	Geothermal System Pump
17	Electric T-Stats (wall)	T6051A1016	Unit heaters
33	Temp/Humidity Sensors	TR23-H	33 Bard Units
33	Relays		De-Humification Control

**List of Covered Equipment (Ross & Sullivan School Automation):**

Quantity	Description	Model Number	Location
2	Plant Controller	CPO-PC-6A	1 – Sullivan, 1-Ross
67	Heat Pump Controllers (rooms)	CP-SPC	16- Sullivan Bards, 18-Sullivan Climate Master 18- Ross Bard, 15 Ross Climate Master Units
6	Heat Pump Controller- Corridors	CP-SPC	2 – Sullivan, Climate Master Units 4 – Ross, Climate Master Units
3	RTU HP Controllers	CP-SPC	Ross Gym, Sullivan Gym, Ross/Sullivan Kitchen
1	Geothermal Pump Controller	CP-SPC	Mech Room
5	Transformer	3 - PSH100AB10-5 2 - TR100VAC001	Schools
63	Temp/Humidity Sensors	TR23-H	16 Sullivan, 18 Ross
73	Duct Temp Sensors	C7041B2005	36 Sullivan, 37 Ross
34	Strap On Temp Senso (Hot Gas)	THTSPC000	16 Sullivan, 18 Ross
73	CO2 Sensors	C7232A1016	36 Sullivan, 37 Ross
70	Damper Actuators	17-MS8103A1030 9-MS7503A2030 3-MS7520A2007 41-Other	34-Sullivan, 36 Ross
73	Occupancy Sensors		36-Sullivan, 37 Ross
18	Current Sensors	VERIS – H608	Geothermal System Pump
34	Current Sensors	H300	2020 De-humification System
1	Flow Meter	Omicon-F1110	Geothermal System Pump
35	Relays	RIBU1C	Geothermal System Pump
63	Relays	RIBU1c	De-Humification Control
1	Outside Air Sensor	C7041F2006	
2	Temp Sensors – Immersion	C7041D2001	Geothermal System Pump
4	Temp Sensors – Strap On	C7041K2005	Geothermal System Pump
13	Electric T-Stats (wall)	T6051A1016	Ross & Sullivan
1	Pressure Differential Switch	PWT100	Geothermal System Pump

**List of Covered Equipment (Eisenhower School Automation):**

Quantity	Description	Model Number	Location
1	Plant Controller	CPO-PC-6A	Eisenhower
32	Heat Pump Controllers (rooms)	CP-SPC	16- Bards, 16 Climate Master
1	Input/Output Module	CPO-IO830A	Eisenhower
4	Transformers	2 - PSH100AB10 2 - TR100VAC001	Eisenhower
32	Temp/Humidity Sensors	TR23-H	16 Bards, 16 Climate Master
2	Strap On Temp Sensor (Hot Gas)	THTSPC000	Eisenhower
31	CO2 Sensors	C7232A1016	16 Bards, 15 Climate Master
32	Damper Actuators	16-MS7503A2030 16-Other	Eisenhower
9	Valves – Hot Water Coil	V5863A3028	8-1 <sup>ST</sup> Floor, 1-2 <sup>nd</sup> Floor
9	Valve Actuators- HW Coils	M6410A3017	8-1 <sup>ST</sup> Floor, 1-2 <sup>nd</sup> Floor
30	Occupancy Sensors		Eisenhower
1	Duct Static Sensor	P7640B1032	Geothermal System Pump
5	Current Sensors	VERIS – H608	Geothermal System Pump
9	Relays	RIBU1C	Geothermal System Pump
38	Relays	RIBU1C	De-Humification Control

1	Outside Air Sensor	C7041F2006	
2	Temp Sensors – Immersion	C7041D2001	Geothermal System Pump
9	Electric T-Stats (wall)	T6051A1016	Unit Heaters
32	Duct Temperature Sensors	C7041B2005 C7770A1006	32 – Eisenhower School

**1.2 Coverage** - Unless noted by exception, maintenance intervals and tasks will be determined by equipment, application, location and Honeywell’s database of maintenance experience, according to Honeywell’s judgment, in its sole discretion. Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

After each service call is completed, details from the service report of Honeywell relating to such service call will be made available to Customer.

**1.3 Hardware Support** - Honeywell will perform preventative maintenance services on the Covered Equipment pursuant to Section 1.2 above.

Honeywell will repair or replace serviceable components and parts found on the List of Covered Equipment, which have been found to be defective or have failed for reasons other than negligence by Customer or its representatives or agents or events, conditions or circumstances that constitute “force majeure” events under the Agreement. Replaced components will be new or reconditioned components of compatible design. In Honeywell’s sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Honeywell.

Notwithstanding the foregoing, at initial inspection or thereafter, if any individual component cannot, in the opinion of Honeywell in its sole discretion, be properly repaired or maintained due to obsolescence, lack of commercial availability, and/or excessive wear, tear or deterioration or other reason, Honeywell may remove said component from the List of Covered Equipment, upon thirty (30) days’ written notice. Such removed components will be eliminated from coverage under this Agreement, Honeywell shall have no further obligations relating to any such components, and Honeywell shall adjust the Price accordingly.

**1.4 Software Support** - Honeywell will use commercially reasonable efforts to maintain the present system within the functional limitations of presently installed hardware and/or software included in the List(s) of Covered Equipment and List of Covered Software. This may include providing software patches, revisions and/or bug fixes to standard Honeywell software that may be periodically created by Honeywell to maintain present system operations. Third-party applications and/or software, including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems, and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will in each case be Customer’s responsibility. For the avoidance of doubt, (i) software upgrades are not included in this Agreement and require payment of additional fees determined by Honeywell and (ii) this Work Scope Document does not grant to Customer any license or other right in or to any software or other intellectual property of Honeywell, and any rights of Customer with respect thereto are limited to those expressly set forth in the separate Honeywell software license agreement executed by Customer.

Customer shall be responsible for, and agrees to purchase, any and all hardware, firmware, and/or software that may hereafter be required to improve performance of the software installed on Customer’s system. Honeywell shall not be responsible to provide any upgrades or improvements, functional, operational or otherwise, to any software. For the avoidance of doubt, third party software is excluded under this Agreement and will be provided when and if available and at Customer’s expense.

**1.5 Emergency Service** - Should an emergency with respect to the Covered Equipment or Covered Software arise as reported by Customer to applicable Honeywell personnel, Customer will notify Honeywell and Honeywell personnel will attempt to assess the situation either by phone or remote diagnostics, or both, and Honeywell and Customer will mutually determine the course of action in response to such emergency. If it is determined that a site visit is required, Honeywell personnel will arrive at Customer's site within eight (8) hours and attempt to address the emergency. To the extent the emergency service call requires Honeywell to provide services for equipment, software or any components thereof that are not Covered Equipment or Covered Software or such services otherwise constitute services not expressly required to be provided under this Work Scope Document, Customer will be liable for Honeywell's then-prevailing prices for such services on a time and material basis.

Emergency Service will be provided during the following periods as long as Customer is paying Honeywell for the Services contemplated by this Work Scope Document:

- Continuous Emergency Service:**  
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**  
12 hours per day, five days per week, federal holidays excluded.  
Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.
- Regular Business Hours Emergency Service:**  
8.5 hours per day, five days per week, federal holidays excluded.  
Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

**1.6 Performance Review** - A review of the Services provided within this Agreement will be performed by Honeywell on an annual basis at Customer's request. Honeywell and Customer will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify potential opportunities to further improve performance of the Covered Equipment.

**1.7 Honeywell Service Portal** – Honeywell will provide Customer access to an Internet-based application that will allow the Customer to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and equipment coverage details (12 month history and this includes only service performed per this Agreement). Functionality enhancements or deletions relating to such application are at the discretion of Honeywell.

**Comprehensive – Fire System Work Scope Document**

**1.1 Scope -** Honeywell will maintain the fire alarm system components and software listed below, to the extent expressly provided in this Comprehensive – Fire/Smoke Alarm Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered Equipment (the “Covered Equipment”):**

<b>Quantity</b>	<b>Description</b>	<b>Model Number</b>	<b>Location</b>
4	XLS140 Fire Alarm Panels	XLS140	Eisenhower, Ross, Sullivan/Admin, MacArthur
4	Annunciator Panels		Eisenhower, Ross, Sullivan/Admin, MacArthur
287	Smoke Detectors	TC806	2-Admin Building 1 <sup>st</sup> floor 39-Eisenhower – Various 12-Eisenhower Room 208,112A, 117, 120, 207, 209, 210 42- Ross – Various 2-Ross room 100, outside room 202 6-Ross Gym 67-Sullivan/Admin 6-Sullivan Gym 87-MacArthur Various 17-MacArthur (4-Little Theater, 9-Gym, 1 Computer Room 110B, 2-storage room 132) 7-Variou Schools
7	Duct Smoke Detectors		1-Admin, 4-Eisenhower, 2-Ross
30	Heat Detectors		1-Eisenhower, 5-Ross, 5 Sullivan/Admin, 19-MacArthur
1	Explosion Proof Heat Detector		Ross
9	Water Flow		6-Eisenhower, 3 Sullivan/Admin
117	Pull Stations		2-Admin Building 1 <sup>st</sup> floor 21 – Various Schools 15-Eisenhower – Various 15- Ross – Various 15-Sullivan School Room 119,121 39-MacArthur Various 10-MacArthur (1-Front Entry, 2-Cafeteria, 1-Cafeteria Hall, 1-Stage 135, 1 Band Room 305, 1 Orchestra Room 307, 1 Art Room 309, 1-Hall Exit Door near Room 311, 1-Home Ec. Lab 315.)
13	Relay/Signal Module	TC810	7-Eisenhower, 1-Ross, 4-Sullivan, 1 MacArthur
9	Control Modules	TC810N1013	3-Admin, 2-Ross, 2-Eisenhower, 2 MacArthur
4	Control Modules	TC810N1013	4-Eisenhower Duct Smokes
20	Fire Door Holders		2-Ross, 2 Sullivan, 6-MacArthur, 10-Variou
4	Sync Modules	MDL	1-Admin, 1-Ross, 1 Eisenhower, 1 MacArthur
12	Power Supply & Batteries	HPF24S8	3-Admin, 2 Ross, 2-Eisenhower, 5-MacArthur
1	Door Holder Power Supply	HP400ULX	MacArthur
103	Horn Strobes		17-Eisenhower, 16-Ross, 17-Sullivan/Admin, 41-MacArthur, 12-Variou
133	Strobes		31-Eisenhower, 38-Ross, 20-Sullivan/Admin, 34-MacArthur, 10-Variou

20	Horn/Strobes (see below for locations)	P2R	1-Admin, 5-Sullivan, 14-MacArthur
75	Strobes (see below for locations)	SR	1-Admin, 22-Sullivan, 2-Ross, 12-Eisenhower, 38-MacArthur

**HORN/STROBE and STROBE LOCATIONS:**

20- Horn/Strobes

1 - Sullivan School Entry Area  
5 – Administration Building  
1-Board Room 3-1<sup>st</sup> Floor Offices 1- Lower Level Sink Area  
14-MacArthur School  
3-Courtyard 2-Cafeteria 1-Girls Locker Room 141  
1-Boy’s Locker Room 157 1-Band Room 305 1-Art Room 309  
1-Home Ec. Lab 315 1-Room 512 1-Hall outside cafeteria  
1-Room 601 1-Room 606

75-Strobes

1-Administration Building – Lower Level Office  
22-Sullivan School  
Room 110 Room 102 Room 102 Room 104 Room 119 Room 121  
Room 130 Room 132 Room 134 Room 136 Rest Room 137  
Room 138 Room 145 Room 147 Room 148 Room 149 Room 150  
Room 151 Room 152 Room 153 Room 154 Room 146  
2-Ross School  
Room 201 Room 203  
12-Eisenhower School  
Room 101 Room 102 Room 110 Room 301 Room 302 Room 303  
Room 304 Room 305 Room 307 Room 308 Room 309 Room 310  
38-MacArthur School  
Room 103 Room 104 Rest Room 105 Computer Lab Room 110 Storage Area  
PE Office Room 140 PE Office Rest Room 140 Girls Locker Room 141  
Boy’s Locker Room 157 Room 200 Room 201 Room 202 Room 204  
Room 206 PE Office Rest Room 301 PE Office Room 301 2-Band Practice Room 305  
2-Orchestra Practice Rooms 307 Room 310 Room 311 Room 402 Room 404  
Room 406 Room 408 Room 409 Room 413 Science Lab 503  
Room 506 Room 507 Room 508 Room 509 Room 510 Room 511  
2-Small Restroom near room 512 Room 602 Room 605

**1.2 Preventative Maintenance** - Each preventative call will be scheduled by Honeywell and cover the tasks to be performed, the skill levels required, and any special tools or instrumentation required for the tasks, in each case as determined by Honeywell in its sole discretion. Upon completion of each service call, a summary of the tasks completed will be provided to Customer. Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

**1.3 Testing** - Honeywell will perform two (2) test(s) per year per initiating device and, at Customer’s request, furnish a written report certifying that such tests have been completed. Honeywell will test the Covered Equipment in accordance with the schedule and tasks outlined in NFPA 72 (1999), Chapter 7 (National Fire Alarm Code) in the United States, using the date of the Agreement’s full execution or renewal (as applicable) as the starting date for determining when each test must be conducted except as described below:

- Customer will perform required testing of water flow devices, fire pump monitoring and valve tamper/supervisory devices;
- Customer will perform required visual inspections of smoke detectors; Honeywell will conduct only required functionality and sensitivity testing of smoke detectors;
- Customer will perform required testing of visual and audible notification appliances.

**1.4 Hardware Support** - Honeywell will perform scheduled maintenance services on the equipment covered under this Agreement as detailed on the List of Covered Equipment, as determined by Honeywell in its sole discretion.

Honeywell will repair or replace serviceable components and parts found on the List of Covered Equipment that have been found to be defective or have failed for reasons other than negligence by Customer or its representatives or agents or events, conditions or circumstances that constitute “force majeure” events under the Agreement. Replaced components will be new or reconditioned components of compatible design. In Honeywell’s sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Honeywell.

Notwithstanding the foregoing, at initial inspection or thereafter, if any individual component cannot, in the opinion of Honeywell in its sole discretion, be properly repaired, due to obsolescence, lack of commercial availability of standard parts, and/or excessive wear, tear or deterioration or other reason, Honeywell may remove said component from the List of Covered Equipment, with thirty (30) days written notice. Such removed components will be eliminated from coverage under this Agreement, Honeywell shall have no further obligations relating to any such components, and Honeywell shall adjust the Price accordingly. On systems that require compliance with Underwriter Laboratory (UL) standards, only Underwriters Laboratory-approved products will be used for component replacement.

**1.5 Software Support** – Honeywell will use commercially reasonable efforts to maintain the present system within the functional limitations of presently installed hardware and/or software included in the List(s) of Covered Equipment and List of Covered Software. This may include providing software patches, revisions and/or bug fixes to standard Honeywell software that may be periodically created by Honeywell to maintain present system operations. Third-party applications and/or software including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will in each case be Customer’s responsibility. For the avoidance of doubt, (i) software upgrades are not included in this Agreement and require payment of additional fees determined by Honeywell and (ii) this Work Scope Document does not grant to Customer any license or other right in or to any software or other intellectual property of Honeywell, and any rights of Customer with respect thereto are limited to those expressly set forth in the separate Honeywell software license agreement executed by Customer.

Customer shall be responsible for and agrees to purchase any and all hardware, firmware, and/or software that may hereafter be required to improve performance of the software installed on Customer’s system. Honeywell shall not be responsible to provide any improvements, functional, operational or otherwise. Third party software is excluded under this Agreement and will be provided when and if available and at Customer’s expense.

**1.6 Emergency Service** – Should an emergency with respect to Covered Equipment or Covered Software arise as reported by Customer to applicable Honeywell personnel, Honeywell personnel will assess the situation either by phone or remote diagnostics, or both, and will attempt to determine the required course of action with Customer. If it is determined that a site visit is required, Honeywell personnel will arrive at Customer site within eight (8) hours and attempt to address the emergency. To the extent the emergency service call requires Honeywell to provide services for equipment, software or any components thereof that are not Covered Equipment or Covered Software or such services otherwise constitute services not expressly required to be provided under this Work Scope Document, Customer will be liable for Honeywell’s then-prevailing prices for such services on a time and material basis.

Emergency Service will be provided during the following periods as long as Customer is paying Honeywell for the Services contemplated by this Work Scope Document:

- Continuous Emergency Service:**  
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**  
12 hours per day, five days per week, federal holidays excluded.  
Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.
- Regular Business Hours Emergency Service:**  
8.5 hours per day, five days per week, federal holidays excluded.  
Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

- 1.7 Performance Review** - A review of the Services provided under this Agreement will be performed by Honeywell on an annual basis at Customer's request. Honeywell and Customer will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify potential opportunities to further improve performance of the applicable equipment.
- 1.8 Honeywell Service Portal** – Honeywell will provide Customer access to an Internet-based application that will allow the Customer to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and equipment coverage details (12 month history and this includes only service performed per this Agreement). Functionality enhancements or deletions with respect to such application are at the discretion of Honeywell.

### **Comprehensive – Security Work Scope Document**

**1.1 Scope** - Honeywell will maintain the security system hardware and software found in the List of Covered Equipment and List of Covered Software below, to the extent expressly provided in this Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered Equipment – Eisenhower School**

<b>Quantity</b>	<b>Description</b>	<b>Model Number</b>	<b>Location</b>
1	Control Panel (w/ batteries)	ADEMCO Vista 128	Boiler Room
1	Keypads	ADEMCO 6160	Gym Storeroom
1	Inside Sirens		Lower Level Hall
7	Motion Detectors		Hall Room 104, Hall Room 106, West Front, East Front, Ease Stairway, Gym, West Stairway
2	Door Contracts		West Gym Door, West Gym Door
1	HVAC Input Module		
1	Wireless Receiver		
2	Wireless Release Buttons		Administration Area
2	Hardware Panic Buttons		Administration Area

**List of Covered Equipment – Administration, Sullivan and Ross Schools**

<b>Quantity</b>	<b>Description</b>	<b>Model Number</b>	<b>Location</b>
1	Control Panel (w/ batteries)	ADEMCO Vista 128	Admin Building & Grounds Office
4	Keypads	ADEMCO 6160	Admin Entry, Sullivan N. Entry, 2-Ross Entry
4	Expander Modules	ADEMCO 4208U	2-Ross, 2-Sullivan
3	Inside Sirens		1-Ross, 2-Sullivan
18	Motion Detectors		Admin-Business Managers Office, Admin-OFC, Northeast Hall, Outside IMC, NE Hall, North Office Hall, South Office Hall, East/West Hall, 3 <sup>rd</sup> Grade South, 3 <sup>rd</sup> Grand North, Sullivan near classroom 144, Sullivan & Ross Link, Gym North Hall, Gym West Hall, Art Room, Ross near classroom 114, Ross Center Hall, Ross LRC, Ross South Hall, Ross West Hall.
10	Door Contracts		Admin-Business Managers Office, Maintenance Trap Door, South Basement, 2-East/West Basement, North School, IMC, Ross boiler room , Ross LRC SW Door, Ross West Exterior, 2- Ross Gym Storage Doors Rooms 002 & 003.
4	Window Contacts		2-Administration Building, 2—Ross LRC SW
1	HVAC Input Module		
3	Wireless RCVR(door release)		Administration Building, Ross, Sullivan
6	Wireless Release Buttons		2-Admin Building, 2-Ross, 2-Sullivan
6	Hardware Panic Buttons		2-Admin Building, 2-Ross, 2-Sullivan

**List of Covered Equipment – MacArthur School**

Quantity	Description	Model Number	Location
1	Control Panel (w/ batteries)	ADEMCO Vista 128	Boiler Room
2	Keypads	ADEMCO 6160	Boiler Room, Entry
1	Inside Sirens		Outside Little Theater
20	Motion Detectors		Hall Cafeteria, Interior, Hall near Room 413, Hall near Room 500, Hall at Room 409, Hall at Room 310, West LT Lobby, Hall at Staff Room, Marquette Road, Main Entrance, Hall Near Gym & Library, Main Office, Asst. Principle Office, Principle Office, NW Hall, Home Economics SE, Home Economics SW, Tech Lab East, Tech Lab West, Hall Near Room 409
11	Door Contracts		North Gym, South Gym, Boys Locker Room, Band Room, Girls Locker Room, Overhead, Valve Room, Home Economic Room, Tech Lab, Art Room, Orchestra
4	Door Contacts (double)		North East Side, South Side, NW Side, SW Side
1	HVAC Input Module		
1	Wireless Receiver		
2	Wireless Release Buttons		Administration Area
2	Hardware Panic Buttons		Administration Area

**1.2 Preventative Maintenance** - Unless noted by exception, maintenance intervals will be determined by equipment, application, location and Honeywell’s computer database of maintenance experience, as determined by Honeywell in its sole discretion. Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

After each service call is completed, details from the service report will be provided to Customer.

**1.3 Testing** – Honeywell will perform one (1) test per year per initiating device], with the scope thereof determined by Honeywell in its sole discretion, and, at Customer’s request, furnish a written report certifying that such tests have been completed.

**1.4 Hardware Support** - Honeywell will perform scheduled maintenance services on the Covered Equipment, as determined by Honeywell in its sole discretion.

Honeywell will repair or replace serviceable components and parts found on the List of Covered Equipment which have been found to be defective or have failed for reasons other than negligence by Customer or its representatives or agents or events, conditions or circumstances that constitute “force majeure” events under the Agreement. Replaced components will be new or reconditioned components of compatible design. In Honeywell’s sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Honeywell.

Notwithstanding the foregoing, at initial inspection or thereafter, if any individual component cannot, in the opinion of Honeywell in its sole discretion, be properly repaired, due to obsolescence, lack of commercial availability of standard parts, and/or excessive wear, tear or deterioration or other reason, Honeywell may remove said component from the List of Covered Equipment, with thirty (30) days written notice. Such removed components will be eliminated from coverage under this Agreement. Honeywell shall have no further obligations relating to any such components and Honeywell shall adjust the Price accordingly.

**1.5 Software Support** - Honeywell will use commercially reasonable efforts to maintain the present system within the functional limitations of presently installed hardware and/or software included in the List of Covered Equipment and List of Covered Software. This may include providing software patches, revisions and/or bug fixes to standard Honeywell software that may be periodically created by Honeywell to maintain present system operations. Third-party applications and/or software including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will in each case be Customer's responsibility. For the avoidance of doubt, (i) software upgrades are not included in this Agreement and require payment of additional fees determined by Honeywell and (ii) this Work Scope Document does not grant to Customer any license or other right in or to any software or other intellectual property of Honeywell, and any rights of Customer with respect thereto are limited to those expressly set forth in the separate Honeywell software license agreement executed by Customer.

Customer shall be solely responsible for and agrees to purchase any and all hardware, firmware, and/or software that may hereafter be required to improve performance of the software installed on Customer's system. Honeywell shall not be responsible to provide any improvements, functional, operational or otherwise. Third party software that adds, enhances or improves functional performance of Customer's system are excluded under this Agreement and will be provided when and if available and at Customer's expense.

**1.6 Emergency Service** - Should an emergency with respect to Covered Equipment or Covered Software arise as reported by Customer to applicable Honeywell personnel, Honeywell personnel will assess the situation either by phone or remote diagnostics, or both, and will attempt to determine the required course of action with Customer. If it is determined that a site visit is required, Honeywell personnel will arrive at Customer's site within eight hours and attempt to address the emergency. To the extent the emergency service call requires Honeywell to provide services for equipment, software or any components thereof that are not Covered Equipment or Covered Software or such services otherwise constitute services not expressly required to be provided under this Work Scope Document, Customer will be liable for Honeywell's then-prevailing standard prices for such services on a time and material basis.

Emergency Service will be provided during the following periods as long as Customer is paying Honeywell for the Services contemplated by this Work Scope Document:

- Continuous Emergency Service:**  
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**  
12 hours per day, five days per week, federal holidays excluded.  
Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.
- Regular Business Hours Emergency Service:**  
8.5 hours per day, five days per week, federal holidays excluded.  
Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

**1.7 Performance Review** - A review of the Services provided within this Agreement will be performed by Honeywell on an annual basis at Customer's request. Honeywell and Customer will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify potential opportunities to further improve performance of the Covered Equipment.

**1.8 Honeywell Service Portal** – Honeywell will provide Customer access to an Internet-based application that will allow the Customer to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and

equipment coverage details (12 month history and this includes only service performed per this Agreement). Functionality enhancements or deletions are at the discretion of Honeywell.

**Forge Digitized Maintenance – Work Scope Document**

**Scope** - Honeywell will provide the following services enabled by Honeywell Forge Digitized Maintenance to Customer with respect to the building automation system hardware and software set forth in the List of Digitized Maintenance Covered Equipment below, to the extent expressly described in this Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Building Locations (the “Buildings”)**

Administration Building
Eisenhower School
MacArthur School
Sullivan School
Ross School

**List of Digitized Maintenance Covered Equipment (the “DM Covered Equipment”):**

Quantity	Description	Location
14	Hot Water Systems	3- Eisenhower School 3- MacArthur School 5- Sullivan School 3- Ross School
179	Heat Pumps	35- Eisenhower School 71- MacArthur School 36- Sullivan School 37- Ross School
12	Roof Top Units (RTU)	2- Eisenhower School 6- MacArthur School 3- Sullivan School 1- Administration Building
18	Exhaust Fans	1- Eisenhower School 11- MacArthur School 3- Sullivan School 3- Ross School

**General**

To support monitoring and diagnostics, Honeywell may install additional software on Customer's applicable building automation system(s) (the “BMS System”). Such software will remain the property of Honeywell or its nominated software licensor and shall be removed from the BMS System and returned to Honeywell at Honeywell's request.

Honeywell Forge Digitized Maintenance is designed to identify certain faults or anomalies in the DM Covered Equipment and certain other equipment. Once such faults or anomalies are identified, these are converted to service work orders and are dispatched to service technicians for further investigation of the root causes of the identified fault or anomaly. Such service work orders represent “Service Cases”. Customer and Honeywell will agree upon Honeywell’s performance of such work and Customer will pay Honeywell an extra fee at Honeywell’s hourly rates set forth herein for such work plus the cost of

any materials, subject to Honeywell's then-prevailing markup. Honeywell shall have no obligation to address or respond to emergencies except to the extent expressly provided in the Agreement.

### **Analytics**

Honeywell will establish a connection from the BMS System to Honeywell's cloud and its related HVAC and energy analytics tools. These tools are intended to identify certain faults or anomalies in the operation of Customer's applicable DM Covered Equipment and certain other equipment. Faults or anomalies may be raised as Service Cases as provided above in the section entitled "General".

### **Summary KPI Dashboards**

Honeywell will make available on the Honeywell Forge Portal summary key performance indicators ("KPI") for the Buildings referred to in the List of Buildings, as such KPIs are developed by Honeywell in its sole discretion. The KPIs are available in the following key categories:

- comfort performance
- energy performance (if and to the extent there are electricity meters connected)
- maintenance performance

### **Service Reports**

Honeywell will periodically provide a service report that describes the status of works done and Service Cases initiated or received by Honeywell that are new, active or closed in that particular period. The reporting frequency may be monthly or such other periodic basis as determined by Honeywell, in its sole discretion.

### **Remote Support**

Service Cases, whether raised as a result of analytics, scheduled maintenance activities or otherwise, may be addressed by Honeywell through the use of remote access software. This software is supplied by Honeywell and remains Honeywell's property. Upon Honeywell's request, Customer will enable such remote access for Honeywell through a secure Internet connection maintained by Customer and configured as requested by Honeywell.

### **Certain Additional Terms**

Included in all invoices will be surcharges covering travel expenses, environmental and waste charges.

Scope Changes:

- Maintenance scope changes may occur due to additions to the systems.
- The equipment covered by this Work Scope Document may be reviewed at each annual contract anniversary and at any point changes have occurred and a variation to the Agreement will be made by mutual agreement only.

### **Exclusions**

Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance. Further, without limiting other exclusions, for the avoidance of doubt Honeywell's obligations DO NOT INCLUDE:

- Maintenance of transmission wiring between central and remote equipment and the main electrical supply wiring to the equipment, drains, hand valves (gate/globe), air balancing and the repair or replacement of non-moving parts
- Repair of damage caused by erosion or corrosion due to environmental conditions. If this is requested, it shall be carried out and paid by Customer at Honeywell's applicable standard hourly rates in effect at such time plus other costs incurred
- Tenancy variation requiring a change to the design configuration or air balance of the BMS System, including the relocation or modernization of sensors
- Repairs to electric wiring
- Repairs to valves (except to the extent expressly provided in the Agreement)
- Repairs to cabinet casings
- Repairs to lighting within units
- Malicious damage
- Moving of sensors or field devices

- Tenancy alterations of any type
- Foundations or structural supports
- Building works including painting, patching and making good
- Modernizations
- Repairs to BMS systems or equipment that can no longer reasonably be maintained, as determined by Honeywell in its sole discretion, including, without limitation, when complete replacement thereof is advisable

### **Honeywell Software Assurance (HSA+) – Work Scope Document**

**Scope**

Honeywell will provide the following software-related services with respect to the Covered Software on Covered HSA Equipment (each as defined below) as part of the Honeywell Software Assurance program during the applicable term of the Agreement (as defined below) for which Customer (sometimes referred to as “you” herein) pays for Honeywell Software Assurance, to the extent expressly provided in this Work Scope Document:

- Software upgrades
- Preferred pricing on expansion orders
- EBI, feature packs, software updates, and bug fixes
- Windows update qualification

As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered HSA Equipment (the “Covered HSA Equipment”):**

Quantity	Description	Model Number	Location
1	Dell Server for EBI		Building & Grounds Office

**List of Covered Software (the “Covered Software”):**

Quantity	License Number	Version	Product Description	Location
1	422771	EBI R600	Building Manager, Life Safety Manager, Security Manager, Vista Intrusion, 6500 points.	Building & Grounds Office

**Terms**

- For software included in the List of Covered Software and originally installed by Honeywell on the Covered HSA Equipment, Honeywell will, on a scheduled basis determined by Honeywell in its sole discretion, (a) evaluate the condition of the software, (b) apply any available updates and upgrades that are applicable to the software (provided, that with respect to third-party software, only after it has been qualified by Honeywell and subject to Customer’s payment of all required fees to such third parties except to the extent otherwise expressly provided herein) and that have not been previously applied, (c) perform a system back-up, and (d) save the back-up files.
- For the same software, Honeywell will apply critical software updates as they become available (provided, that with respect to third-party software only after it has been qualified by Honeywell and subject to Customer’s payment of all required fees to such third parties except to the extent otherwise expressly provided herein). Critical software updates are updates that correct a problem that substantially compromises the overall system operation or security, as determined by Honeywell in its sole discretion.
- Customer shall not install any software on Covered HSA Equipment without Honeywell’s written approval. This Agreement does not include any services on software installed by others, and Honeywell will have no obligations or liabilities whatsoever with respect to any such software.
- The fee set forth in the Agreement for the Honeywell Software Assurance program provided in this Work Scope Document is based upon the existing system’s licensed software features at the time this Work Scope Document becomes effective. This amount remains subject to escalation for, among other reasons, any and all system

expansions that occur during the Agreement term, e.g., by adding readers or interfaces or other software components.

- The first payment on Customer's Honeywell Software Assurance is due at the commencement date of the Agreement; provided, that for new licenses of Honeywell EBI software, the annual payment begins at the start of year two, after the one-year warranty on the newly-installed software expires.
- All of Honeywell's obligations in this Work Scope Document are expressly conditioned on Customer's execution of Honeywell's then-current standard Software License Agreement for the applicable software (to the extent not already executed by Customer with respect to the item in question) and any third party software license agreement that may apply, the terms of each of which software license agreement shall govern and control in the event of a conflict or inconsistency with the terms of the Agreement.
- Except to the extent otherwise expressly provided in pricing schedule to the Agreement, the fees payable by Customer for Honeywell Software Assurance exclude labor and related expenses (e.g., travel, lodging, etc.) and materials, and Customer will pay Honeywell for such labor, expenses and materials relating to this Work Scope Document at Honeywell's then-current prevailing rates on a time and material basis, provided, that labor shall be charged at the specific hourly rate(s) set forth in the pricing schedule to the Agreement (if any), subject to escalation in accordance with the Agreement.
- Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

### **Honeywell User Group (HUG) / Training Service Contract**

The Honeywell User Group (HUG) / Training Service Contract provided for one seat (attendee) at the Honeywell User Group event (includes registration fee, training materials, etc.) and Hotel (with tax) for up to 5 nights at the designed conference hotel (or alternate if less expensive). Hotel incidentals, additional meals, companion events, etc. are the customer's responsibility. This event is typically held in Phoenix, Arizona in June. Airfare and/or other transportation to and from event are not included.

## **Honeywell Building Operations Centre (HBOC) Emergency Service**

### **Proposal**

#### **Customer Needs**

When something goes wrong, it's good to have someone to call that can help you out of a bad situation. Honeywell's Emergency Service is that 24/7 support that can be called on when you need an expert's help. Our Technical teams are available 24 hours a day, 365 days a year and are just a phone call away.

Whether it's too hot or too cold in a certain area of your building or an issue with an Air Handling Unit or Chiller, this service will help your site get back up and running as soon as possible. If our Honeywell Building Operation Center cannot resolve the issue, a Field Service Professional will be dispatched to investigate the issue and try to resolve it. If further labor or parts are needed to address the issue, a quote will be provided unless you have the applicable comprehensive contract.

Emergency Service can save the amount of downtime after a fault occurs and if the issue can be resolved by our Honeywell Building Operation Center, then it can also save the time it takes to respond.

#### **Scope Overview**

Subject to the terms of our contract, Honeywell will provide 24/7, 365 days a year emergency services for Prospect Heights SD 23 which will allow you to call or email to report an emergency.

- Where available, Honeywell will investigate using the Honeywell Building Operation Center within 30 minutes of the call being logged by Honeywell.
- If a Field Service Professional is required to be dispatched, they will attend site within 4 hours of the logging of the call.
- The Field Service Professional will spend a maximum of 2 hours attempting to fix the issue; if further time is required, this will be charged at the contracted rate.
- If any parts are required to fix the issue, these will be an additional charge at list price, unless the contract specifies the applicable comprehensive coverage.
- If more time is required to resolve the issue than the allocated 2 hours, a quote will be provided for the additional time unless the contract has the applicable comprehensive coverage.
- Assets covered by the Emergency Service are the same assets as the covered equipment listed within the contract.
- For assets not covered by the contract, Honeywell can respond but this will be subject to additional charges at contracted rates.

- Emergency Service does not cover:
  - Non-emergency related calls or changes to the control system
  - Scheduled maintenance
- Honeywell will provide a standard report following emergency work to provide details of the issue found and the steps taken to resolve it and any further recommendations to the customer.

Please refer to the separate form of Service Agreement for a more detailed description of the scope of service solutions proposed to be provided by Honeywell and the associated terms and conditions.

# General Terms and Conditions

## 1. RELATIONSHIP OF THE PARTIES

**1.1 Honeywell shall perform and execute the provisions of this Agreement at all times as an independent contractor, and none of Honeywell, any subcontractor, nor any of their respective employees, agents, or representatives shall be, represent, act or purport to be deemed for any purpose to be an agent, servant, representative, or employee of Customer, nor shall Honeywell, any subcontractor, nor any of their respective employees, agents, or representatives be treated as an employee of Customer for any purpose, including tax and social security coverage and withholding, or any Customer provided employee benefits. Nothing herein shall create a relationship of joint venture or partnership between Customer and Honeywell, and neither Party shall have the authority to bind or obligate the other in any manner as a result of the relationship created hereby.**

**1.2 Customer acknowledges and agrees that Honeywell may elect to have portions of the Work accomplished through subcontractors but shall remain fully responsible for such subcontractor's performance and compliance with this Agreement. Any subcontractors performing Services shall have any licenses or other accreditations required by Applicable Law and shall either be covered by Honeywell's insurance or maintain their own insurance coverage at least equal to the insurance coverage required of Honeywell under Section 5. Honeywell shall be solely responsible for paying subcontractors and for managing and coordinating their work. No contractual relationship shall exist between Customer and any subcontractor with respect to the Work to be performed pursuant to this Agreement, and no subcontractor is intended to be or shall be deemed a third-party beneficiary of this Agreement.**

## 2. WORKING HOURS

Unless otherwise stated, all labor and services under this Agreement will be performed during typical working hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday (or applicable typical working hours for the region in which the work is being performed), excluding federal holidays (in regions where applicable) ("Normal Working Hours"). If for any reason Customer requests Honeywell to furnish any labor or services outside of Normal Working Hours, any overtime or additional expenses, such as repairs or material costs not included in this Agreement, will be billed to and paid by Customer.

## 3. TAXES

**3.1 Customer understands that Honeywell's pricing excludes all taxes (including but not limited to, sales, use, excise, value-added, and other similar taxes), tariffs and duties (including amounts imposed upon any products or goods made available under this Agreement or bill of material relating thereto under any law, rule or regulation (collectively "Taxes"). Customer will pay all Taxes resulting from this Agreement or Honeywell's performance under this Agreement, whether imposed, levied, collected, withheld, or assessed now or later. If Honeywell is required to impose, levy, collect, withhold or assess any Taxes on any transaction under this Agreement, then in addition to the Price, Honeywell will invoice Customer for such Taxes unless at the time of execution of this Agreement, Customer furnishes Honeywell with an exemption certificate or other documentation sufficient to verify exemption from the Taxes to the satisfaction of Honeywell. In no event will Honeywell be liable for Taxes paid or payable by Customer. This clause will survive expiration or any termination**

of this Agreement.

**3.2 Tax-Related Cooperation.** Customer agrees to execute any documents and to provide additional reasonable cooperation to Honeywell related to Honeywell tax filings under Internal Revenue Code Section 179D. Honeywell will be designated the sole Section 179D beneficiary.

#### 4. PROPRIETARY INFORMATION

**4.1 Authorized Use.** Customer will:

- (a) use the Confidential Information only for the performance of the Agreement (“Purpose”);
- (b) disclose Confidential Information only to its employees and any subcontractors or third parties (“sub-processors”) required to have Confidential Information for the Purpose and who are legally bound in writing to Customer to protect the Confidential Information in accordance with terms and conditions no less stringent than those imposed under this Agreement;
- (c) protect Confidential Information using the same degree of care, but no less than reasonable care, as Customer uses to protect its own confidential information of a like nature;
- (d) reproduce the restrictive legends of the original on copies it makes; and
- (e) disclose Confidential Information to a third party only if authorized in writing and under conditions required by Honeywell.

Customer is responsible to Honeywell for any violation of the confidentiality obligations by its employees or an authorized third party. Within thirty (30) days of Honeywell’s written request, Customer will return or destroy all Honeywell Confidential Information, including all copies thereof, and will certify to such return or destruction in writing to Honeywell. Unless otherwise specified, Customer’s obligations with respect to the Confidential Information will continue for five (5) years after the date of receipt.

**4.2 Limitations.** Confidential Information will not include any information that:

- (a) was in Customer’s possession and not subject to an obligation of confidentiality before receipt from Honeywell;
- (b) is or becomes legally available in the public domain through no fault of Customer;
- (c) was rightfully received by Customer from a third party who had no obligation of confidentiality, either directly or indirectly, to Honeywell; or
- (d) was independently developed by Customer without use of or reference to Honeywell’s Confidential Information. If Customer is required to disclose Confidential Information by applicable law, statute, regulation, or court order, Customer will:
  - a. give Honeywell prompt written notice of the request and a reasonable opportunity to object to the disclosure and seek a protective order or appropriate remedy; and
  - b. disclose Confidential Information only to the extent required.

**4.3 Breach of Obligation.** Customer agrees that a breach of the confidentiality obligations under this Section will cause irreparable damage for which money damages will not be fully adequate, and Honeywell would be entitled to seek injunctive relief, in addition to any other legal remedies.

**4.4 Standard of Care.** Customer agrees to comply with all applicable law or regulation relating to its use of Personal Data, which shall include, without limitation, requirements that the Customer:

- (a) take appropriate technical and organizational security measures or such measures required by Honeywell to protect Personal Data;
- (b) indemnify Honeywell against all losses, costs, expenses, damages, liabilities, demands, claims, actions, or proceedings which Honeywell may suffer incur arising out of any Security

Breach or other breach of this Section concerning Confidential Information (including by any employee or sub-processor); and  
(c) promptly notify Honeywell about any Security Breach, any request for disclosure of Personal Data by a law enforcement agency (unless otherwise prohibited) or any requests received by individuals to whom Personal Data relates, without responding to such request unless otherwise authorized by Honeywell.

## **5. INSURANCE OBLIGATIONS**

Honeywell shall, at its own expense, carry and maintain in force at all times from the effective date of the Agreement through final completion of the work the following insurance. It is agreed, however, that Honeywell has the right to insure or self-insure any of the insurance coverages listed below:

- (a) Commercial General Liability Insurance to include contractual liability, products/completed operations liability with a combined single limit of USD \$5,000,000 per occurrence. Such policy will be written on an occurrence form basis;
- (b) If automobiles are used in the execution of the Agreement, Automobile Liability Insurance with a minimum combined single limit of USD \$5,000,000 per occurrence. Coverage will include all owned, leased, non-owned and hired vehicles.
- (c) Where applicable, "All Risk" Property Insurance, including Builder's Risk insurance, for physical damage to property which is assumed in the Agreement.
- (d) Workers' Compensation Insurance Coverage A - Statutory limits and Coverage B - Employer's Liability Insurance with limits of USD \$1,000,000 for bodily injury each accident or disease.

Customer shall, at its own expense, carry and maintain in force at all times during the duration of this Agreement its own commercial general liability and property insurance in an amount customary for the size of Customer's business and properties.

All insurance required in this Section 5 will be written by companies with a rating of no less than "A-, XII" by A.M. Best or equivalent rating agency. Either party will endeavor to provide a thirty (30) day notice of cancellation or non-renewal to the other party. In the event that a self-insured program is implemented, Honeywell will provide proof of financial responsibility.

Honeywell will not issue coverage on a per project basis.

## **6. HAZARDOUS SUBSTANCES, MOLD AND UNSAFE WORKING CONDITIONS**

**6.1** Customer has not observed or received notice from any source (formal or informal) of: (a) Hazardous Substances or Mold, either airborne or on or within the walls, floors, ceilings, heating, ventilation and air conditioning systems, plumbing systems, structure, and other components of the Site, or within furniture, fixtures, equipment, containers or pipelines in a Site; or (b) conditions that, to Customer's knowledge, might cause or promote accumulation, concentration, growth or dispersion of Hazardous Substances or Mold on or within such locations.

**6.2** Honeywell is not responsible for determining whether the Covered Equipment or the temperature, humidity and ventilation settings used by Customer, are appropriate for Customer and the Site.

**6.3** If any such materials, situations or conditions, whether disclosed or not, are in fact discovered by Honeywell or others and provide an unsafe condition for the performance of the Services, the discovery of the condition shall constitute a cause beyond Honeywell's reasonable control and Honeywell shall have the right to cease the Services until the area has

been made safe by Customer or Customer's representative, at Customer's expense. Honeywell shall have the right to terminate this Agreement if Customer has not fully remediated the unsafe condition within sixty (60) days of discovery.

**6.4** Customer represents that Customer has not retained Honeywell to discover, inspect, investigate, identify, prevent or remediate Hazardous Substances or Mold or conditions caused by Hazardous Substances or Mold.

**6.5** Customer is responsible for the containment of any and all refrigerant stored on or about the premises. Customer accepts all responsibility for and agrees to indemnify Honeywell against any and all claims, damages, or causes of action that arise out of the storage, consumption, loss and/or disposal of refrigerant, except to the extent Honeywell has brought refrigerant onsite and is directly and solely negligent for its mishandling.

**6.6** Customer will maintain a safe workplace for performance of the Services onsite by Honeywell and will ensure that it has health and safety protocols in place addressing the COVID-19 pandemic as needed, as well as any applicable federal, state and local laws regarding workplace safety. Customer will ensure that its workplace is free of any recognized hazards that are likely to cause death or serious physical harm.

## **7. WARRANTY**

**7.1 LIMITED WARRANTY.** CUSTOMER'S EXCLUSIVE REMEDIES AND HONEYWELL'S SOLE LIABILITY AS TO ANY WARRANTY CLAIM ON ANY PRODUCT SOLD IN CONNECTION WITH THIS AGREEMENT IS AS SET FORTH IN THIS SECTION. SUCH REMEDIES ARE IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF HONEYWELL, INCLUDING WITHOUT LIMITATION ANY LIABILITY OR OBLIGATION FOR DAMAGE, LOSS, OR INJURY (WHETHER DIRECT, INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL, PUNITIVE, OR INCIDENTAL) ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE PRODUCTS OR SERVICES. CREDIT, REPAIR, OR REPLACEMENT (AT HONEYWELL'S OPTION) IS THE SOLE REMEDY PROVIDED HEREUNDER. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON HONEYWELL UNLESS SET FORTH IN WRITING AND SIGNED BY A HONEYWELL AUTHORIZED REPRESENTATIVE.

**7.2 Product Warranty Terms.** Subject to compliance with this Section 7, Honeywell will replace or repair any product Honeywell provides under this Agreement that fails within the warranty period of one (1) year because of defective workmanship or materials, except to the extent the failure results from Customer negligence, fire, lightning, water damage, or any other cause beyond the control of Honeywell. This warranty is effective as of the date of Customer acceptance of the product or the date Customer begins beneficial use of the product, whichever occurs first, and shall terminate and expire one (1) year after such effective date. Honeywell's sole obligation, and Customer's sole remedy, under this warranty is repair or replacement, at Honeywell's election, of the applicable defective products within the one (1) year warranty period. All products repaired or replaced, if any, are warranted only for the remaining and unexpired portion of the original one (1) year warranty period.

**7.3 Services Warranty.** Services shall be performed in a professional and workmanlike manner warranted for one (1) year from the date services are performed (the "Service Warranty Period"). Honeywell's obligation and Customer's sole remedy under this warranty is that Honeywell will correct or re-perform defective services or refund fees paid for the services, at Honeywell's sole election, if Customer notifies Honeywell in writing of defective services within the Service Warranty Period. All services re-performed are warranted for the remainder of the original Service Warranty Period.

**7.4 Warranty Exclusions.** THIS WARRANTY IS VOID WITH RESPECT TO ANY PRODUCT OR SERVICE THAT IS:

- (a) software;
- (b) altered or repaired by anyone other than Honeywell's authorized employees or agents;
- (c) installed, used, serviced, or maintained in a manner that fails to conform with Honeywell Product documentation or training;
- (d) lost or damaged, tampered with, or destroyed due to (I) rough or negligent treatment of the Product (including, without limitation, damage during shipment back to Honeywell caused by improper packaging on return); (II) an act of God (including, without limitation, lightning or related voltage surges); or (iii) any other cause not within Honeywell's control, including, without limitation, Customer's failure (or that of its Customers) to apply required or recommended updates or patches to any Software or device in the Product's network environment; and/or
- (e) made and/or provided by a third party.

**7.5 Procedure for Warranty Claim.** If, during the applicable Warranty Period, Customer believes there is a defect in material or workmanship covered by the relevant Product warranty, Customer must immediately discontinue use and notify Honeywell. Customer shall coordinate with Honeywell to facilitate the warranty assessment. Upon receipt of any such Product during the applicable Warranty Period, Honeywell shall, at its expense, (i) examine the product to verify the alleged defect, (ii) in Honeywell's sole discretion, credit Customer or repair or replace any defective Product, including shipment of such replacement or repaired Product back to Customer (at Honeywell's expense). Honeywell will credit Customer for its return shipping costs for any defective Products, but Customer will be responsible for paying any customs or import duties payable upon receipt of any repaired or replacement Products and also paying Honeywell a standard testing charge for any Products not found to be defective.

**7.6 WARRANTY DISCLAIMER.** EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION, HONEYWELL MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER WRITTEN, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE AND ANY AND ALL WARRANTIES REGARDING HAZARDOUS SUBSTANCES OR MOLD. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON HONEYWELL UNLESS SET FORTH IN WRITING AND SIGNED BY HONEYWELL'S AUTHORIZED REPRESENTATIVE. WITHOUT LIMITING THE FOREGOING, HONEYWELL MAKES NO REPRESENTATION, WARRANTY OR GUARANTEE AS TO THE EFFICACY OF, OR THE RESULTS OR OUTCOMES THAT MAY BE PRODUCED BY, ANY EQUIPMENT, SOFTWARE OR WORK PROVIDED OR MADE AVAILABLE UNDER THIS AGREEMENT.

Customer acknowledges and agrees that equipment or materials purchased by Customer under this Agreement may contain, be contained in, incorporated into, attached to or packaged together with the products manufactured by a third party. Third party products are generally not covered by this Section and Honeywell makes no representations or warranties regarding any third party products. However, Honeywell shall, at Customer's request, assign to Customer any and all manufacturer's or installer's warranties for equipment or materials not manufactured by Honeywell and provided as part of the Services, to the extent that such third-party warranties are assignable and extend beyond the one (1) year limited warranty set forth in this Section.

## 8. INDEMNITY

Customer agrees to indemnify, defend and hold harmless Honeywell and its officers, directors, employees, Affiliates (as defined below) and agents from and against any and all actions, lawsuits, losses, damages, liabilities, claims, costs and expenses (including, without limitation, reasonable attorneys' fees) caused by, arising out of or relating to Customer's breach or alleged breach of this Agreement or the negligence or willful misconduct (or alleged negligence or willful misconduct) of Customer or any other person under Customer's control or for whom Customer is responsible. WITHOUT LIMITING THE FOREGOING, TO THE FULLEST EXTENT ALLOWED BY LAW, CUSTOMER SHALL INDEMNIFY AND HOLD HONEYWELL AND EACH OTHER INDEMNITEE HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER THE BREACH OF THE REPRESENTATIONS AND WARRANTIES OF CUSTOMER IN SECTION 7, THE EXISTENCE OF MOLD OR A HAZARDOUS SUBSTANCE AT A SITE, OR THE OCCURRENCE OR EXISTENCE OF THE SITUATIONS OR CONDITIONS DESCRIBED IN SECTION 6, WHETHER OR NOT CUSTOMER PROVIDES HONEYWELL ADVANCE NOTICE OF THE EXISTENCE OR OCCURRENCE AND REGARDLESS OF WHEN THE HAZARDOUS SUBSTANCE OR OCCURRENCE IS DISCOVERED OR OCCURS. Customer may not enter into any settlement or consent to any judgment without the prior written approval of each indemnitee. This Section 8 shall survive termination or expiration of this Agreement for any reason.

## 9. LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, (I) IN NO EVENT WILL HONEYWELL BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, EXEMPLARY, STATUTORY, OR INDIRECT DAMAGES, LOSS OF PROFITS, REVENUES, OR USE, OR THE LOSS OR CORRUPTION OF DATA OR UNAUTHORIZED ACCESS TO OR USE OR MISAPPROPRIATION OF DATA BY THIRD PARTIES, EVEN IF INFORMED OF THE POSSIBILITY OF ANY OF THE FOREGOING, AND (II) THE AGGREGATE LIABILITY OF HONEYWELL FOR ANY CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT WILL IN NO CASE EXCEED THE ANNUAL PRICE (AS IDENTIFIED ON THE PRICE SCHEDULE) FOR THE PARTICULAR SERVICE(S) FROM WHICH THE CLAIM ARISES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THESE LIMITATIONS AND EXCLUSIONS WILL APPLY WHETHER LIABILITY ARISES FROM BREACH OF CONTRACT, INDEMNITY, WARRANTY, TORT, OPERATION OF LAW, OR OTHERWISE.

## 10. EXCUSABLE DELAYS

Honeywell is not liable for damages caused by delay or interruption in Services due to fire, flood, corrosive substances in the air, strike, lockout, disputes with workmen, inability to obtain material or services, commotion, war, acts of God, the presence of Hazardous Substances or Mold, or any other cause beyond Honeywell's reasonable control. Should any part of any system or any equipment be damaged by fire, water, lightning, acts of God, the presence of Hazardous Substances or Mold, third parties or any other cause beyond the control of Honeywell, any repairs or replacement will be paid for by Customer. In the event of any such delay, date of shipment or performance will be extended by a period equal to the time lost by reason of such delay, and Honeywell will be entitled to recover from Customer its reasonable costs, overhead, and profit arising from such delay. Without limiting the foregoing, notwithstanding anything to the contrary, in light of the COVID-19 pandemic, the

effects of which cannot be foreseen, the parties agree that Honeywell shall be entitled to an equitable extension of time to deliver or perform its work and appropriate additional compensation to the extent Honeywell's delivery or performance, or the delivery or performance of its suppliers and/or subcontractors, is in any way delayed, hindered or otherwise affected by the COVID-19 pandemic.

## **11. PATENT INDEMNITY**

**11.1** Subject to the limitation of liability set forth in Section 9 of this Agreement, Honeywell shall, at its expense, defend or, at its option, settle any suit that may be instituted against Customer for alleged infringement of any patents related to any hardware or software manufactured and provided by Honeywell under this Agreement ("the equipment"), provided that (a) such alleged infringement consists only in the use of such equipment by itself and not as part of, or in combination with, any other devices, parts or software not provided by Honeywell hereunder, (b) Customer gives Honeywell immediate notice in writing of any such suit and permits Honeywell, through counsel of its choice, to answer the charge of infringement and defend such suit, and (c) Customer gives Honeywell all needed information, assistance and authority, at Honeywell's expense, to enable Honeywell to defend such suit.

**11.2** If such a suit has occurred, or in Honeywell's opinion is likely to occur, Honeywell may, at its election and expense: (a) obtain for Customer the right to continue using such equipment; (b) replace, correct or modify it so that it is not infringing; or if neither (a) nor (b) is reasonable, in Honeywell's sole judgment, then (c) remove such equipment and grant Customer a credit therefor, as depreciated.

**11.3** In the case of a final award of damages in any such suit, Honeywell will pay such award. Honeywell will not, however, be responsible for any settlement made without its written consent.

**11.4 THIS SECTION 11 STATES HONEYWELL'S TOTAL LIABILITY AND CUSTOMER'S SOLE REMEDY FOR ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT BY HONEYWELL RELATING TO THIS AGREEMENT.**

## **12. DISPUTE RESOLUTION**

With the exception of any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of fire and/or security systems, the Parties agree that any controversy or claim between Honeywell and Customer arising out of or relating to this Agreement, or the breach thereof, will be settled by arbitration in a neutral venue, conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Any award rendered by the arbitrator will be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of systems associated with security and/or the detection of, and/or reduction of risk of loss associated with fire will be resolved in a court of competent jurisdiction.

## **13. NOTICES**

**Every notice between the parties relating to the performance or administration of this Agreement will be made in writing and, if to Customer, to Customer's authorized representative or, if to Honeywell, to Honeywell's authorized representative.**

All notices required under this Agreement will be deemed received either:

- (a) Two calendar days after mailing by certified mail, return receipt requested and postage prepaid;
- (b) One business day after deposit for next day delivery with a commercial overnight carrier provided the carrier obtains a written verification of receipt from the receiving party; or
- (c) If sent by e-mail, upon receipt of a non-automated response from the receiving party confirming receipt of the notice.

To Honeywell:  
Honeywell Building Solutions  
95 E. Algonquin Rd.  
Des Plaines, IL 60017  
Attn: Field Service Supervisor

To Customer:  
Prospect Heights District 23  
700 N. Schoenbeck Road  
Prospect Heights, IL 60070  
Attn: Director of Operations

For legal notices related to this Agreement send an additional copy to:

To Honeywell Building Solutions  
95 E. Algonquin Rd.  
Des Plaines, IL 60017  
Attn: General Counsel

## 14. COVERAGE

**14.1** Customer agrees to provide Honeywell access to all Covered Equipment. Honeywell will be free to start and stop all primary equipment incidental to the operation of the mechanical, control, automation, and life safety system(s) as arranged with Customer's representative.

**14.2** It is understood that the repair, replacement, and emergency service provisions apply only to the Covered Equipment included in the attached List of Covered Equipment (if any and only to the extent expressly provided in the attached Work Scope Documents). Repair or replacement of non-maintainable parts of the system such as, but not limited to, ductwork, piping, shell and tube (for boilers, evaporators, condensers, and chillers), unit cabinets, boiler refractory material, heat exchangers, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, is not included under this Agreement. Costs to repair or replace such non-maintainable parts will be the sole responsibility of Customer.

**14.3** Honeywell will not reload software, nor make repairs or replacements necessitated by reason of negligence or misuse of equipment by persons other than Honeywell or its employees, or caused by lightning, electrical storm, or other violent weather or by any other cause beyond Honeywell's control. Honeywell will provide such services at Customer's request and at an additional charge.

**14.4** Honeywell may install communication or diagnostic devices and/or software to enhance system operation and support. Upon termination of this Agreement, Honeywell may remove these devices and software and return the system to its original operation. Customer agrees to provide, at its sole expense, connection to the Internet and switched telephone network for such devices and/or software.

**14.5** Honeywell will review the Services delivered under this Agreement on an annual basis, unless otherwise noted.

**14.6** This Agreement assumes that the systems and/or equipment included in the attached List of Covered Equipment are in maintainable condition. If repairs are necessary, in Honeywell's sole judgment, upon inspection or seasonal start-up or otherwise, repair charges will be submitted for approval to Customer. Should these charges be declined, those systems and equipment will be eliminated from coverage under this Agreement and the price adjusted accordingly.

**14.7** In the event that the system or any equipment component thereof is altered, modified, changed or moved, this Agreement may be immediately adjusted or terminated, at Honeywell's sole option. Honeywell is not responsible for any damages resulting from such alterations, modifications, changes, or movement.

**14.8** Honeywell is not responsible for maintaining a supply of, furnishing and/or replacing lost or needed refrigerants not otherwise expressly required under this Agreement. Customer is solely responsible for the cost of material and labor of any such refrigerant not otherwise provided for under this Agreement at current market rates.

**14.9** Maintenance, repairs, and replacement of equipment parts and components are limited to using commercially reasonable efforts to restore to proper working condition. Honeywell is not obligated to provide replacement software, equipment, components, and/or parts that represent a betterment or capital improvement to Customer's system(s) hereunder.

**14.10** Unless otherwise specified, Customer retains all responsibility for maintaining LANs, WANs, leased lines, and/or other communication mediums incidental or essential to the operation of the system(s) or equipment found included in the Covered Equipment.

**14.11** Customer will promptly notify Honeywell of any malfunction in the system(s) or Covered Equipment covered under this Agreement that comes to Customer's attention.

## **15. TERMS OF PAYMENT**

**15.1 Progress Payments.** Honeywell will invoice at least monthly for all materials delivered to the job site or to an off-site storage facility and for all installation, labor, and services performed, both on and off the job site. Customer agrees to pay the full amounts invoiced, less retainage, upon receipt of the invoice at the address specified by the Customer. Invoices to be paid within thirty (30) calendar days of the invoice date.

**15.1** Subject to Honeywell's approval of Customer's credit as applicable, Customer will pay or cause to be paid to Honeywell the full price for the Services as specified above in this Agreement. Honeywell will submit annual invoices to Customer in advance for Services to be performed during the subsequent billing period, and payment shall be due within twenty (20)

days after Customer's receipt of each such invoice. Payments for Services past due more than five (5) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed, whichever is lower. Customer will pay all attorney and/or collection fees incurred by Honeywell in collecting any past due amounts.

**15.2 Suspension of work.** If Honeywell, having performed work per Agreement requirements, does not receive payment within thirty (30) calendar days after submission of a Honeywell invoice, Honeywell may suspend work until Customer provides remedy.

**15.3** Payments must be in accordance with the "Remit To" field on each invoice. If Customer makes any unapplied payment and fails to reply to Honeywell's request for instruction on allocation within seven (7) calendar days, Honeywell may set off such unapplied cash amount against any Customer past-due invoice(s) at its sole discretion. An unapplied payment shall mean payment(s) received from Customer without adequate remittance detail to determine what invoice the payment(s) shall be applied to.

**15.4** Disputes as to invoices must be accompanied by detailed supporting information and are deemed waived 15 calendar days following the invoice date. Honeywell reserves the right to correct any inaccurate invoices. Any corrected invoice must be paid by the original invoice payment due date or the issuance date of the corrected invoice, whichever is later.

**15.5** The remedies described in this Section 15 are in addition to those available at law or in equity. Honeywell may re-evaluate Customer's credit standing at any time and modify or withdraw credit. Customer may not set off any invoiced amounts against sums that are due from Honeywell.

## **16. PRICE ADJUSTMENT**

Honeywell may annually adjust the amounts charged to Customer under this Agreement, and Customer will pay to Honeywell such adjusted amounts in accordance with Section 16 and the other applicable provisions of this Agreement. Notwithstanding the annual price adjustment, and without limiting any other provision of this Agreement, Honeywell may, from time to time and in its sole discretion, issue surcharges on this Agreement and/or price increases in order to mitigate and/or recover increased operating costs arising from or related to, but not limited to: (a) foreign currency exchange variation; (b) increased cost of third-party content, labor and materials; (c) impact of duties, tariffs, and other government actions; and (d) any other circumstances that increase Honeywell's costs, including, without limitation, increases in freight, labor, material or component costs, and increased costs due to inflation (collectively, "Economic Surcharges"). [Note this paragraph should be toggled between the OUTSIDE of EMEA Jurisdictions Version (including India) and the FOR EMEA JURISDICTIONS version] [FOR EMEA Version: Honeywell may, from time to time and in its sole discretion, issue surcharges on this Agreement in order to mitigate and/or recover increased operating costs arising from or related to: (a) foreign currency exchange variation; (b) increased cost of third-party content, labor and materials; (c) impact of duties, tariffs, and other government actions; and (d) increases in freight, labor, material or component costs, and increased costs due to inflation (collectively, "Economic Surcharges"). Economic Surcharge shall not exceed 15% from the total Order value. Such Economic Surcharge does not apply if the Agreement is to be delivered upon within four (4) weeks after the Agreement has been concluded.] Honeywell will invoice Customer, through a revised or separate invoice, and Customer agrees to pay for the Economic Surcharges pursuant to the standard payment terms in this Agreement. If a dispute arises with respect to Economic Surcharges, and that dispute remains open for more than fifteen (15) days, Honeywell may, in its sole discretion, withhold performance and future shipments or

combine any other rights and remedies as may be provided under this Agreement or permitted by law until the dispute is resolved. The terms of this Section 16 shall prevail in the event of inconsistency with any other terms in this Agreement. Any Economic Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in this Agreement.

## 17. TERMINATION

**17.1** Subject to the next sentence, Customer may terminate this Agreement for cause if Honeywell defaults in the performance of any material term of this Agreement, or fails or neglects to carry forward the Services in accordance with this Agreement, after giving Honeywell written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Honeywell fails to cure or perform its obligations, Customer may, by written notice to Honeywell, terminate this Agreement.

**17.2** Honeywell may terminate this Agreement for cause (including, but not limited to, Customer's failure to make payments as agreed herein) after giving Customer written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Customer fails to make the payments then due, or otherwise fails to cure or perform its obligations, Honeywell may, by written notice to Customer, terminate this Agreement and recover from Customer payment for Services performed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable overhead, profit and applicable damages.

**17.3 Cancellation.** This Agreement may be canceled at Honeywell's option in the event Honeywell equipment on Customer's premises is destroyed or substantially damaged. Likewise, this Agreement may be canceled at Customer's option in the event Customer's premises are destroyed. In the event of such cancellation, neither party shall be liable for damages or subject to any penalty, except that Customer will remain liable for Services rendered to the date of cancellation.

**17.4 Insolvency.** Either Party may terminate this Agreement by giving written notice to the other Party upon the occurrence of any insolvency or suspension of the other Party's operations or any petition filed or proceeding made by or against the other Party under any state, federal or other applicable law relating to bankruptcy, arrangement, reorganization, receivership, or assignment for the benefit of creditors or other similar proceedings.

## 18. CERTAIN DEFINITIONS

**18.1 "Confidential Information"** means Honeywell information that: (a) is marked as "Confidential" or "Proprietary" at the time of disclosure; (b) is disclosed orally or visually, is identified by Honeywell as confidential information at the time of disclosure, and is designated as confidential in a writing sent to Customer within thirty (30) days after disclosure that summarizes the Confidential Information sufficiently for identification, or (c) is Personal Data.

**18.2 "Covered Equipment"** means the equipment covered by the Services to be performed by Honeywell under this Agreement, and is limited to the equipment expressly listed in each List of Covered Equipment contained in the attached Work Scope Documents.

**18.3 "Hazardous substance"** includes all of the following, whether naturally occurring or manufactured, in quantities, conditions or concentrations that have, are alleged to have, or are believed to have an adverse effect on human health, habitability of a Site, or the

environment: (a) any dangerous, hazardous or toxic pollutant, contaminant, chemical, material or substance defined as hazardous or toxic or as a pollutant or contaminant under state or federal law, and (b) any petroleum product, nuclear fuel or material, carcinogen, asbestos, urea formaldehyde, foamed-in-place insulation, polychlorinated biphenyl (PCBs), and (c) any other chemical or biological material or organism, that has, is alleged to have, or is believed to have an adverse effect on human health, habitability of a Site, or the environment.

**18.4 “Intellectual Property”** means all copyrights, trademarks, trade secrets, patents, utility models and other intellectual property rights recognized in any jurisdiction worldwide, including all applications and registrations.

**18.5 “Mold”** means any type or form of fungus or biological material or agent, including mold, mildew, moisture, yeast and mushrooms, and any mycotoxins, spores, scents, or by-products produced or released by any of the foregoing. This includes any related or any such conditions caused by third parties.

**18.6 “Personal Data”** means any information relating to or unique to an identified or identifiable natural person or which can be used to identify a particular person; an identifiable person is the person who can be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to his physical, psychological, mental, economic, cultural or social identity.

**18.7 “Services”** means those services and obligations to be undertaken by Honeywell in support of, or to maintain, the Covered Equipment, as expressly provided in the attached Work Scope Document(s), which are incorporated herein.

## 19. COMPLIANCE WITH LAWS

**19.1 General.** Honeywell and Customer will:

(a) Comply with all federal, state, and local laws, ordinances, regulations, and orders applicable to its performance under this Agreement, including, but not limited to, the Fair Labor Standards Act and U.S. export control and sanctions related laws, and regulations including the prohibition of transactions with or employment of U.S. Government designated prohibited parties including: the Denied Persons List, Unverified List, Entity List, Specially Designated Nationals List (OFAC), Debarred List (State Dept.), and Nonproliferation Sanctions.

(b) File all required reports relating to such performance (including, without limitation, tax returns).

(c) Pay all filing fees and federal, state and local taxes applicable to its business as the same shall become due.

(d) Pay all amounts required under the local, state and federal laws governing workers' compensation, disability benefits, unemployment insurance, and other employee benefits.

**19.2 Code of Conduct.** Honeywell will comply with Honeywell's Code of Business Conduct (“Code”) in performing the Work. A copy of the Code may be obtained at <http://www.honeywell.com/sites/honeywell/codeofconduct.htm>.

**19.3 Anti-Corruption.** Customer shall not take any action that would cause itself or Honeywell to be in violation of any U.S. anti-corruption laws or regulations, including without limitations, the U.S. Foreign Corrupt Practices Act.

## 20. SANCTIONS

Customer represents, warrants, agrees that:

Customer is not a "Sanctioned Person," meaning any person or entity : (i) named on the U.S. Department of the Treasury's Office of Foreign Assets Control's ("OFAC") list of "Specially Designated Nationals and Blocked Persons," "Sectoral Sanctions Identifications List" or other economic sanctions lists issued pursuant to a United States governmental authority, the European Union Common Foreign & Security Policy or other governmental authority; (ii) organized under the laws of, ordinarily resident in, or physically located in a jurisdiction that is the subject of sanctions administered by OFAC or the U.S. Department of State (each a "Sanctioned Jurisdiction" and including, at the time of writing, Cuba, Iran, North Korea, Syria, and the Crimea region); or (iii) owned or controlled, directly or indirectly, 50% or more in the aggregate by one or more Sanctioned Persons.

Customer is in compliance with and will continue to comply with all economic sanctions laws administered by OFAC, the U.S. Department of State, the European Union, or the United Kingdom ("Sanctions Laws"). Customer will not involve any Sanctioned Persons or group of Sanctioned Persons in any capacity, directly or indirectly, in any part of this transaction and performance under this transaction. Customer will not take any action that would cause Honeywell to be in violation of Sanctions Laws.

Customer will not sell, export, re-export, divert, or otherwise transfer, any Honeywell products, technology, or software: (i) to any Sanctioned Persons; or (ii) for purposes prohibited by any sanctions program enacted by the U.S Government.

Customer's failure to comply with this provision will be deemed a material breach of the Agreement, and Customer will notify Honeywell immediately if it violates, or reasonably believes that it will violate, any terms of this provision. Customer agrees that Honeywell may take any and all actions required to ensure full compliance with all sanctions laws without Honeywell incurring any liability. Should Honeywell be subjected to any liability as a result of Customer's non-compliance with Sanctions laws, then Customer shall indemnify Honeywell to the extent of such liability.

## 21. CHANGE ORDERS

**21.1** A Change Order is a written order signed by Customer and Honeywell authorizing a change in the Services, schedule or Price.

**21.2** Honeywell may make a written request to Customer to modify this Agreement based on the receipt of, or the discovery of, information that that Honeywell believes will cause a change to the scope, price, schedule, level of performance, or other facet of the Agreement. Honeywell will submit its request to Customer within a reasonable time after receipt of, or the discovery of, information that Honeywell believes will cause a change to the scope, price, schedule, level of performance, or other facet of the Agreement. Honeywell's request will include information necessary to substantiate the effect of the change and any impacts to the Services, including any change in schedule or Price. If Honeywell's request is acceptable to Customer, Customer will issue a Change Order consistent therewith. If Customer and Honeywell cannot agree on the amount of the adjustment in the Price, or the schedule, it shall be determined pursuant to the Dispute Resolution provisions of this Agreement. Any change in the Price or the schedule resulting from such claim shall be authorized by Change Order.

## 22. SOFTWARE LICENSE

All software made available in connection with this Agreement ("Licensed Software") shall be licensed and not sold and subject to all terms of the Software License Agreement (as defined

below). All Software is made available subject to the express condition that the end user of the Software sign and deliver to Honeywell the then-current and applicable version of Honeywell's standard software license agreement, end user license agreement ("EULA"), or a software license agreement otherwise satisfactory to Honeywell in its sole discretion (in each case, the "Software License Agreement"). Customer is responsible for ensuring that all Licensed Software provided to an end user under this Agreement is subject to the Software License Agreement. Notwithstanding any other provision of this Agreement or any other document or instrument, the terms of the Software License Agreement shall govern and supersede any inconsistent or conflicting terms to the extent relating to Software. Payment for any and all Software made available in connection with this Agreement shall be due and payable at the time the end user of the Software executes the Software License Agreement.

### 23. SOFTWARE-AS-A-SERVICE TERMS

**23.1 General.** To the extent the Services made available or provided to Customer under this Agreement include any software applications, online portals or dashboards or other software-as-a-service items or services, including, without limitation, Honeywell Forge, Honeywell Connected Life Safety Services or the Honeywell Vector Occupant Application (each, a "**Honeywell App**"), the terms and conditions applicable to use of each Honeywell App are set forth in this Section 23. A Honeywell App may enable the Customer to view certain dashboards, service case history, service reports, and other documentation provided by Honeywell from time to time. In the event of a conflict between this Section 23 and any other provision of this Agreement or other document or instrument, this Section 23 shall prevail.

**23.2 HSSTs.** "**HSSTs**" means these Software-as-a Service Terms set forth in this Section 23 (the "**HSSTs**"). Each of the Honeywell Apps is a software as a service running in the cloud and on site software and hardware that enables cloud connectivity (the "**SaaS**") and the HSSTs set out the terms and conditions applicable to the use of the SaaS in relation to the Services, including your use of and access to the SaaS.

**23.3 Parties.** "**Honeywell**", "**we**", "**us**" or "**our**" means Honeywell International Inc. and/or Affiliate(s) who execute or assent to this Agreement and/or any related documents or instruments. "**You**" or "**your**" means collectively Customer and any other entities executing or assenting to this Agreement and/or any related documents or instruments. "**Affiliate**" means any entity that controls, is controlled by, or is under common control with, another entity. An entity "controls" another if it owns directly or indirectly a sufficient voting interest to elect a majority of the directors or managing authority or otherwise direct the affairs or management of the entity.

**23.4 Use Rights.** Subject to payment of agreed fees and strict compliance with the terms of access and acceptable use, we shall provide you solely for your internal business purposes: (a) remote access to the SaaS through means we provide (and which may include online portals or interfaces such as https, VPN or API); and (b) a personal, revocable, non-exclusive, non-assignable, non-transferable license to: (i) download, install, and use software we provide solely to operate the SaaS; and (ii) use SaaS documentation as reasonably required in connection with the SaaS (collectively, "**Use Rights**"). You, your employees and any party accessing the SaaS on your behalf ("**Users**") may exercise Use Rights, provided that, you must bind them to the Agreement and are responsible for their compliance with it, any breach by them and their acts and omissions. You may not resell Use Rights or permit third parties (except Affiliates or service providers) to be Users or make copies of the SaaS except as agreed by us in writing. We have no responsibility with respect to actions or inactions of Users.

**23.5 Acceptable Use.** The Use Rights are the only acceptable use of the SaaS. You shall not

use the SaaS for purposes of, or in connection with: (a) reverse engineering, making machine code human readable or creating derivative works or improvements; (b) interfering with its security or operation (including probing, scanning or testing the vulnerability of any security measures or misrepresenting transmission sources); (c) creating, benchmarking or gathering intelligence for a competitive offering; (d); infringing another's IPR; (e) employing it in hazardous environments requiring fail-safe performance where failure could lead directly or indirectly to personal injury or death or property or environmental damage; or (f) any use that would reasonably be expected to cause liability or harm to us or our customers or breach the Agreement. We have the right to monitor usage. We may terminate upon written notice if use is fraudulent, continued use would subject us to third party liability or we cease making the SaaS generally available to third parties. We may suspend Use Rights if we determine that you or Users are violating or may violate the Agreement.

**23.6 Support.** We will use commercially reasonable efforts to maintain the SaaS, repair reproducible defects and make available as a whole 99% of the time 24x7x365 subject to scheduled downtime, routine and emergency maintenance and force majeure. We are not responsible or liable for any issues, problems, unavailability, delay or security incidents arising from or related to: (i) conditions or events reasonably outside of our control; (ii) cyberattack; (iii) the public internet and communications networks; (iv) data, software, hardware, services, telecommunications, infrastructure or networking equipment not provided by us or acts or omissions of third parties you retain; (v) your and Users negligence or failure to use the latest version or follow published documentation; (vi) modifications or alterations not made by us; (v) loss or corruption of data; (vi) unauthorized access via your credentials; or (vii) your failure to use commercially reasonable administrative, physical and technical safeguards to protect your systems or data or follow industry-standard security practices.

**23.7 IP.** All right, title and interest, including all intellectual property rights (including copyrights, trademarks and patents), proprietary rights (including trade secrets and know-how), and moral rights (including rights of authorship and modification) throughout the world ("IPR") in and to the SaaS and all of its derivative works, modifications and improvements, are retained by Honeywell or its licensors and are our confidential information. We shall own all IPR that is: (i) developed by us or our Affiliates by processing or analysis of Input Data (excluding Input Data itself, but including derived data that is sufficiently different from Input Data so that Input Data cannot be identified from analysis or further processing of such derived data); or (ii) generated through support, monitoring or other observation of your and your Users' use of the SaaS. The internal operation and performance of the SaaS is our confidential information. If you provide any suggestions, comments or feedback regarding the SaaS, you hereby assign to us all right, title and interest in and to the same without restriction. You and Users shall not remove, modify or obscure any IPR notices on the SaaS.

**23.8 Security.** We will use commercially reasonable administrative, physical and technical safeguards to protect personal data and Input Data and follow industry-standard security practices. You are solely responsible for costs and liability incurred due to unauthorized use or access through your or Users account credentials or systems.

**23.9 Privacy.** Data about you, users and/or your or their employees, customers, contractors or Affiliates that is recognized under applicable law as "personal data" or equivalent terms ("**Personal Data**") may be processed in relation to the Agreement, including: (i) data subjects - employees of you and your customers, contractors or Affiliates; and (ii) data categories - name, contact information (e.g. addresses, emails and telephone), IP address, location, images, video and system, facility, device or equipment usage data. If the applicable laws of a jurisdiction recognize the roles of "controller" and "processor" as applied to Personal Data then, as between you and us, you act as controller and we act as processor and shall process

Personal Data on behalf of and in accordance with your documented instructions, the Agreement and applicable laws and only to the extent, and for so long as necessary, to provide, protect, improve or develop the SaaS and/or related services and perform rights and obligations under the Agreement. You authorize us to share Personal Data with sub-processors located in any jurisdiction, provided we use legally enforceable transfer mechanisms and contractually require them to abide by similar terms with regards to processing of Personal Data. We have no liability arising from processing of Personal Data in compliance with the Agreement. You will, at your cost and expense, defend, indemnify and hold harmless us and our Affiliates, sub-contractors and licensors from and against all losses, awards and damages (including attorneys' fees), arising out of claims by third parties related to our possession, processing or use of Personal Data in accordance with the Agreement. We shall refer data subject requests to you and provide reasonable assistance to enable you to: (a) comply with requests; (b) enable security; (c) respond to complaints or inquiries or conduct any impact assessments; and (d) verify compliance with our obligations in this Section (including participating in Personal Data audits), provided you reimburse all reasonably incurred costs. Upon termination we shall delete or anonymize all Personal Data, except if required or permitted by applicable law for compliance, audit or security purposes. If we believe any instruction will violate applicable privacy laws, or if applicable law requires us to process Personal Data relating to data subjects in the European Economic Area ("**EEA**") in a way that is not in compliance with your or users' documented instructions we shall notify you in writing, unless the law prohibits such notification on important grounds of public interest. We shall upon request make available the identity of sub-processors and notify intended addition or replacement and you have 5 business days to object. If you object, we may terminate without penalty on written notice. We shall ensure personnel processing Personal Data of data subjects have committed to confidentiality in relation to such processing. Where transfers of Personal Data require: (y) you authorize us and our Affiliates to act as agent for the limited purpose of binding you as principal, in the capacity of "data exporter", to a Honeywell inter group or Honeywell and service provider data transfer agreement comprising the Standard Contractual Clauses for the transfer of personal data to processors established in third countries adopted by the European Commission ("**SCC**"); and (z) the parties agree that the SCCs ([https://ec.europa.eu/info/law/law-topic/data-protection/data-transfers-outside-eu/model-contracts-transfer-personal-data-third-countries\\_en](https://ec.europa.eu/info/law/law-topic/data-protection/data-transfers-outside-eu/model-contracts-transfer-personal-data-third-countries_en) or more recent website) shall be deemed to have been signed by you or your Affiliates, in the capacity of "data exporter", and by us or our Affiliates, in the capacity of "data importer".

**23.10 Warranty, Disclaimer.** THE SAAS IS PROVIDED WITH NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS, IMPLIED OR STATUTORY. TO THE MAXIMUM EXTENT PERMITTED BY LAW, WE EXPRESSLY DISCLAIM ALL WARRANTIES AND REPRESENTATIONS INCLUDING MERCHANTABILITY AND FITNESS FOR PURPOSE. WE DO NOT WARRANT THAT THE SAAS WILL MEET YOUR REQUIREMENTS, OR THAT IT WILL OPERATE WITHOUT INTERRUPTION, OR BE ERROR FREE.

**23.11 Limitation.** WE ARE NOT LIABLE FOR INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS AND REVENUES, IN RELATION TO THE SAAS. OUR CUMULATIVE, AGGREGATE LIABILITY WILL IN RELATION TO THE SAAS BE LIMITED TO DIRECT DAMAGES IN AN AMOUNT EQUAL TO THE GREATER OF: (a) TOTAL AMOUNTS PAID FOR THE SAAS DURING THE 12 MONTHS IMMEDIATELY PRECEDING THE ASSERTION OF ANY CLAIM; AND (b) U.S. \$50,000. ALL CLAIMS THAT A PARTY MAY HAVE SHALL BE AGGREGATED AND MULTIPLE CLAIMS SHALL NOT ENLARGE THE FOREGOING LIMIT. OUR LIABILITY UNDER EVALUATION OR TRIAL RIGHTS IS LIMITED TO U.S. \$1,000.

**23.12 Miscellaneous.** Any descriptions of future product direction or intended updates

(including new or improved features or functions) other than the features and functions deployed as of date of the Agreement are intended for information purposes only and are not binding commitments on us to deliver any material, code or functionality. The development, release and timing of any such updates is at our sole discretion unless agreed otherwise in writing. We reserve the right to charge additional fees for new or improved features or functions. You must comply with all laws and regulations applicable to your use of the SaaS and your rights to use the SaaS is subject to such compliance. The HSSTs take precedence over any other terms in the Agreement to the extent related to the SaaS. Sections 23.7 to 23.12 and those portions of the HSSTs that by their nature should survive, survive termination or expiration of the Agreement.

**23.13 Customer Financial Status.** Customer represents and warrants to Honeywell on a continuing basis that it is in good financial condition and able to pay all bills when due. Customer shall, from time to time furnish any financial statements or additional information as may be requested by Honeywell in order to enable Honeywell to assess Customer's financial condition and creditworthiness. Additionally, Customer authorizes Honeywell to obtain financial information regarding Customer from credit reporting agencies, Customer's banks and suppliers, and other such sources. Honeywell may, in its sole discretion, increase or decrease the amount of credit (if any) that Honeywell has extended to Customer in connection with this Agreement.

#### 24. CYBERSECURITY INCIDENTS

Notwithstanding any other provision of the Agreement, (a) in no event will Honeywell be responsible or liable for protection against, or mitigation of consequences associated with, a Cyber Incident (as defined by the United States Computer Emergency Readiness Team) or other similar cyber-related events and/or attacks that may affect Customer's site or systems, (b) Customer is solely responsible for ensuring that its sites and systems are protected against such a Cyber Incident or other similar cyber-related events and/or attacks including, but not limited to, ensuring that all software is kept up to date, that all cybersecurity products used are compatible with one another and that any patches are correctly and appropriately installed, and (c) all remedial, reinstallation or update works provided by Honeywell, if any, as a result of or related to a Cyber Incident or other similar cyber-related events and/or attacks will be performed subject to additional fees for such work, plus applicable taxes, to be paid by Customer to Honeywell (in addition to fees otherwise due under the Agreement).

#### 25. MISCELLANEOUS PROVISIONS

**25.1 Entire Agreement.** This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes any prior agreements and commitments with respect thereto. There are no oral or written understandings, terms, or conditions, and neither Party has relied upon any representations, express or implied, not contained in this Agreement.

**25.2 Amendments.** No change, amendment or modification of this Agreement shall be valid or binding upon the Parties hereto unless such change, amendment or modification shall be in writing and duly executed by both Parties hereto. Any subsequent purchase order or other document unilaterally issued by Customer shall not be binding unless duly executed by both Parties.

**25.3 Joint Effort.** Preparation of this Agreement has been a joint effort of the Parties and the resulting document shall not be construed more severely against one of the Parties than against the other.

**25.4 Captions.** The captions contained in this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the scope of intent of this Agreement or the intent of any provision contained herein.

**25.5 Severability.** The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the portion or provision held to be void. The Parties further agree to reform this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Paragraph shall not prevent this entire Agreement from being void should a provision which is the essence of this Agreement be determined to be void.

**25.6 No Waiver.** Any failure of any Party to enforce any of the provisions of this Agreement or to require compliance with any of its terms at any time during the pendency of this Agreement shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the right of such Party thereafter to enforce such provisions or require compliance with such terms.

**25.7 Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns.

**25.8 Standards and Codes.** The latest edition or revision of any standards or codes referenced in this Agreement for performance of the Work shall apply, unless otherwise expressly set forth in this Agreement.

**25.9 Survival.** Provisions of this Agreement which by their nature contemplate or govern performance or observance subsequent to the termination or expiration of this Agreement shall survive such termination or expiration; provided, that all warranties and licenses granted by Honeywell to Customer pursuant to this Agreement shall terminate upon Honeywell's termination for Customer's default based on Customer's failure to pay Honeywell in accordance with this Agreement.

**25.10 Governing Law.** This Agreement is governed by the laws of the state of New York, United States of America, without regard to conflicts of law principles. Application of the Uniform Computer Information Transactions Act and United Nations Convention on Contracts for the International Sale of Goods, 1980, and any successor law to either, is specifically excluded. The Parties waive any right to a trial by jury for disputes and submit to the exclusive jurisdiction of the Federal and State courts within the Southern District of New York for resolution of disputes; however, Honeywell may seek an injunction or enforce a judgment against Owner in any jurisdiction. Owner will not bring a legal action more than two (2) years after the cause of action arose unless a shorter period is provided by applicable law.

**25.11 Non-Assignment/Delegation by Customer.** Customer may not assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of Honeywell. Honeywell may assign this Agreement or any or all of its rights under this Agreement without Customer's consent.

**25.12 Risk of Loss/Transfer of Title.** Risk of loss or damage to any goods provided under this Agreement (excluding software and services) passes to Customer when Honeywell places the

goods at Customer's disposal at the Honeywell Dock ("Delivery"). Title to goods passes to Customer upon Delivery, but Honeywell retains a security interest in such goods until full payment is received. Honeywell will schedule Delivery (and use commercially reasonable efforts to ship) in accordance with its standard lead time unless Customer's order requests a later delivery date, or Honeywell agrees in writing to an earlier delivery date.

**25.13 Custom Orders.** Special or custom orders ("Custom Orders") for products not listed in Honeywell's standard price list are non-cancelable. In the event of a cancellation of all or part of a Custom Order, Customer will be responsible for the full order.

**26.14 Data Rights.** Customer retains all rights that Customer already holds in data and other information that Customer or persons acting on Customer's behalf input, upload, transfer, or make accessible in relation to, or which is collected from its devices or equipment by, any services provided by Honeywell or its Affiliates under this Agreement ("Input Data"). Customer grants to Honeywell the right to duplicate, analyze, modify and otherwise use Input Data to provide, improve and develop the Offering and related products and services. Customer has sole responsibility for obtaining all consents and permissions (including providing notices to users or third parties) and satisfying all requirements necessary to permit our use of Input Data. Honeywell and its Affiliates may also use Input Data for any other purpose provided it is in an anonymized form that does not identify Customer. Any Customer data contained within Input Data shall only be used or processed in accordance with the data privacy terms of this Agreement (if any) and applicable law. All information, analysis, insights, inventions and algorithms derived from Input Data by Honeywell and/or its Affiliates (but excluding Input Data itself) and any intellectual property rights related thereto, are owned exclusively and solely by Honeywell and its Affiliates and are their proprietary information. Honeywell does not archive Input Data for Customer's future use. This Section 26.14 shall survive termination or expiration of this Agreement.

**26.15 Remote Services.** Customer agrees that Honeywell may provide some or all of the Work remotely using an Internet connection and may install additional software and related communication and/or diagnostic devices on Customer's applicable systems (the "Systems") to enable such connection and/or remote Work. Notwithstanding any other provision of the Agreement, such software and devices will remain the property of Honeywell and shall be removed from the Systems and returned to Honeywell promptly at Honeywell's request. Customer agrees to fully cooperate with Honeywell's installation and commissioning of such software and devices on the Systems. To the extent required by Honeywell, Customer will enable and consents to Internet connectivity between its applicable Systems and Honeywell's applicable computer server(s)/system(s) and/or the Honeywell cloud platform(s) throughout the term of the Agreement. Honeywell and its Affiliates may, in any country in which they or their agents or suppliers conduct business, collect, transmit, receive, process, maintain, and use for the purpose of providing the Work all data obtained in connection with the Agreement. Customer represents and warrants that Customer is the owner of the premises that are the subject of this Agreement or, if not, that the owner of such premises consents to the foregoing and Section 26.15, to the extent such consent is required.



# Building Performance Service Agreement Renewal Proposal

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Honeywell Building Performance  
Services

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**Honeywell**

# Honeywell Building Technologies

## Building Performance Service Agreement Proposal

Date July 24, 2024

Agreement Number 40099157

**(HONEYWELL)**  
 Honeywell Building Solutions  
 95 E. Algonquin Road  
 Des Plaines, IL 60017

**(CUSTOMER)**  
 Prospect Heights District 23  
 700 N. Schoenbeck Road  
 Prospect Heights, IL 60070

**Service Location Name: Eisenhower, MacArthur, Ross, Sullivan Schools & Admin Building**  
**Service Location Address (the “Site”): Prospect Heights, IL 60070**

**Scope of Work:** HONEYWELL INTERNATIONAL INC., through its Honeywell Building Technologies – Services business unit (sometimes referred to as “HBT”, “Honeywell” or “Honeywell Building Technologies”), shall provide the Services (as defined below) in accordance with the attached Work Scope Document(s) and General Terms and Conditions, which form a part of this Agreement. “Agreement” means this proposal signed by Honeywell and Customer, the General Terms and Conditions attached hereto, and the Work Scope Document(s) attached hereto.

		Foundational	Advanced
<b>HVAC Controls (BMS)</b>	Planned Maintenance Tasking		Yes
	Honeywell Forge Predictive Maintenance		Yes
	Comprehensive		Yes
	Honeywell Software Assurance		Yes
<b>Fire System</b>	Fire Alarm Compliance Inspection & Testing		Yes
	CLSS SaaS License		
	Portable Extinguisher Compliance Inspection		
	Fixed Suppression System Compliance Testing		
	Smoke Relief Compliance Testing		
	Emergency System Compliance Testing		

	Comprehensive Cover		Yes
<b>Security</b>	Comprehensive		<b>Removed</b>
<b>Mechanical</b>			
<b>Energy and Sustainability</b>	Honeywell Forge Energy Optimization		
<b>ICT and Cybersecurity</b>	ICT Nodes PM Tasking		
	Third Party Product Licensing and Support		
	Honeywell Remote Management (HRM)		
	Cybersecurity Assessment -- Essential (CSA)		
	Honeywell Advanced Endpoint Protection (HAES)		
	Secure Configuration and Design		
	Incident Readiness and Advisory		
	Disaster Recovery (DR)		
	Cybersecurity Operational Technology (OT) Monitoring		
	Cybersecurity Threat Monitoring and Response		
<b>Emergency Service</b>	Remote Reactive Response using the Remote Building Operation Center (HBOC)		
<b>Training</b>	EBI Operator and Administrator		

**Price Schedule**

Customer will pay Honeywell the following prices (collectively, the “Price”) for the services contemplated by this Agreement, which prices Customer agrees shall be escalated by an amount determined by Honeywell in its discretion as of each anniversary of the Effective Date by written notice to Customer.

**Contract Term:** will commence on the Effective Date and continue for a period of three years (the “Contract Term”). This Agreement will automatically renew in accordance with the terms of the Renewal section below.

Customer \_\_\_\_\_  
(INITIALS)

Honeywell MJ

**\*THE PRICING OPTION BELOW IN THIS PROPOSAL VALID WHEN THE PREVIOUSLY SUBMITTED DEDUCT (Agreement Number 40099157 March 31, 2024-June 30, 2024) HAS BEEN SIGNED AND EXECUTED.**

**Contract Term:** Three (3) year from Effective Date  
**Contract Price:** Year 1: \$112,650.00  
 Year 2: \$117,156.00  
 Year 3: \$121,842.00

Service	
Comprehensive Maintenance – <ul style="list-style-type: none"> <li>• HVAC Automation (EBI Services)</li> <li>• Fire Systems</li> <li>• Security Systems</li> </ul> Forge Digitized Maintenance Honeywell Software Assurance (HSA+) Honeywell Users Group	
Payment Terms	Quarterly in advance

Customer shall pay the following rates for work associated with Service Cases (as defined in the Honeywell Forge Predictive Maintenance Work Scope Document) (if applicable) and other services for which Honeywell is entitled to additional fees (except to the extent the Agreement expressly states that such work is already included in the Price), which rates Customer agrees shall be escalated by an amount determined by Honeywell in its discretion as of each annual anniversary of the Effective Date by written notice to Customer:

Item	Rate	Unit
Investigation or Other Work During Normal Working Hours	\$270.67	Per hour or part thereof
Investigation or Other Work Outside Normal Working Hours	\$406.00	Per hour or part thereof
Investigation or Other Work during Federal/Public Holidays	\$406.00	Per hour or part thereof

**Renewal:** The Contract Term will automatically be renewed for consecutive terms of one year unless terminated by either party by the delivery of written notice to the other at least sixty (60) days prior to the end of the initial term or such renewal term (as applicable), or unless terminated as provided herein. Through the automatic renewal process, Customer agrees it shall be bound by the updated General Terms and Conditions in effect at the time of such renewal and as periodically updated thereafter by Honeywell. A courtesy copy of the Honeywell updated terms are enclosed for your reference. By signing below you acknowledge the ongoing sufficiency of the consideration herein for any renewal term(s).

Name: Marty Joyce  
 Title: Sr. Account Executive  
 Date: July 24, 2024

**This proposal is valid for 30 days.**

**Acceptance:** This proposal and the pages attached shall become an agreement in accordance with the below General Terms and Conditions and only upon signature below by an authorized representative of Honeywell and Customer.

**Accepted by:**  
**HONEYWELL INTERNATIONAL INC.,**  
**through its Honeywell Building Technologies-**  
**Services business unit**

**Prospect Heights School District 23**

**Signature: By:** \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Signature: By:** \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Comprehensive – HVAC Automation Controls Work Scope Document**

**1.1 Scope** - Honeywell will maintain the building automation system hardware and software found in the List of Covered Equipment and List of Covered Software below, to the extent expressly provided in this Comprehensive – HVAC Controls Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered Software (the “Covered Software”):**

Quantity	Software Product Number	Version	Product Description	Location
1	EBI	R600	License #42771	Building and Grounds Office

**List of Covered Equipment (Front End):**

Quantity	Description	Model Number	Location
1	Dell Server		Building and Grounds Office
1	Monitor		Building and Grounds Office
1	Dual Cobox		For Ross/Sullivan & MacArthur Fire Panels
1	Single Cobox		For Eisenhower Fire Panel

**List of Covered Equipment (MacArthur School Automation):**

Quantity	Description	Model Number	Location
1	Plant Controller	CPO-PC-6A	
71	Heat Pump Controllers	CP-SPC	33-Bard Units – 38 Water Furnace Units
6	RTU HP Controllers	CP-SPC	6 Water Furnace Units
1	Geothermal Pump Controller	CP-SPC	Mech Room
1	Lighting Controller	CP-SPC	Electrical Room
1	Exhaust Fan Controller	CP-SPC	Mechanical Room
9	Transformer	5 - PSH100AB10-5 4 - TR100VAC001	School
44	Room Temp Sensors	TR22	School
77	Duct Temp Sensors	C7041B2005	Bard Units, Water Furnace Units, RTUs
71	CO2 Sensors	38 - C7232A1016 33 - Dwyer CDT	Bard Units, Water Furnace Units, RTUs
71	Damper Actuators	33 - M7411C 32 - MS7503A2030	Bard Units, Water Furnace Units, RTUs
77	Occupancy Sensors		Bard Units, Water Furnace Units, RTUs
1	Tower Lights Module, Base, Horn, & LED	TWS-BC, TWS-BP, TWS-A-G, TWS-LLS-G	Geothermal System Pump
2	Current Sensors	Veris – H608	Geothermal System Pump
1	Water Flow Switch		Geothermal System Pump
3	Relays	RIBU1C	Geothermal System Pump
1	Outside Air Sensor	C7041F2006	Geothermal System Pump
2	Temp Sensors – Immersion	C7041D2001	Geothermal System Pump
17	Electric T-Stats (wall)	T6051A1016	Unit heaters
33	Temp/Humidity Sensors	TR23-H	33 Bard Units
33	Relays		De-Humification Control

**List of Covered Equipment (Ross & Sullivan School Automation):**

Quantity	Description	Model Number	Location
2	Plant Controller	CPO-PC-6A	1 – Sullivan, 1-Ross
67	Heat Pump Controllers (rooms)	CP-SPC	16- Sullivan Bards, 18-Sullivan Climate Master 18- Ross Bard, 15 Ross Climate Master Units
6	Heat Pump Controller- Corridors	CP-SPC	2 – Sullivan, Climate Master Units 4 – Ross, Climate Master Units
3	RTU HP Controllers	CP-SPC	Ross Gym, Sullivan Gym, Ross/Sullivan Kitchen
1	Geothermal Pump Controller	CP-SPC	Mech Room
5	Transformer	3 - PSH100AB10-5 2 - TR100VAC001	Schools
63	Temp/Humidity Sensors	TR23-H	16 Sullivan, 18 Ross
73	Duct Temp Sensors	C7041B2005	36 Sullivan, 37 Ross
34	Strap On Temp Senso (Hot Gas)	THTSPC000	16 Sullivan, 18 Ross
73	CO2 Sensors	C7232A1016	36 Sullivan, 37 Ross
70	Damper Actuators	17-MS8103A1030 9-MS7503A2030 3-MS7520A2007 41-Other	34-Sullivan, 36 Ross
73	Occupancy Sensors		36-Sullivan, 37 Ross
18	Current Sensors	VERIS – H608	Geothermal System Pump
34	Current Sensors	H300	2020 De-humification System
1	Flow Meter	Omicon-F1110	Geothermal System Pump
35	Relays	RIBU1C	Geothermal System Pump
63	Relays	RIBU1c	De-Humification Control
1	Outside Air Sensor	C7041F2006	
2	Temp Sensors – Immersion	C7041D2001	Geothermal System Pump
4	Temp Sensors – Strap On	C7041K2005	Geothermal System Pump
13	Electric T-Stats (wall)	T6051A1016	Ross & Sullivan
1	Pressure Differential Switch	PWT100	Geothermal System Pump

**List of Covered Equipment (Eisenhower School Automation):**

Quantity	Description	Model Number	Location
1	Plant Controller	CPO-PC-6A	Eisenhower
32	Heat Pump Controllers (rooms)	CP-SPC	16- Bards, 16 Climate Master
1	Input/Output Module	CPO-IO830A	Eisenhower
4	Transformers	2 - PSH100AB10 2 - TR100VAC001	Eisenhower
32	Temp/Humidity Sensors	TR23-H	16 Bards, 16 Climate Master
2	Strap On Temp Sensor (Hot Gas)	THTSPC000	Eisenhower
31	CO2 Sensors	C7232A1016	16 Bards, 15 Climate Master
32	Damper Actuators	16-MS7503A2030 16-Other	Eisenhower
9	Valves – Hot Water Coil	V5863A3028	8-1 <sup>ST</sup> Floor, 1-2 <sup>nd</sup> Floor
9	Valve Actuators- HW Coils	M6410A3017	8-1 <sup>ST</sup> Floor, 1-2 <sup>nd</sup> Floor
30	Occupancy Sensors		Eisenhower
1	Duct Static Sensor	P7640B1032	Geothermal System Pump
5	Current Sensors	VERIS – H608	Geothermal System Pump
9	Relays	RIBU1C	Geothermal System Pump
38	Relays	RIBU1C	De-Humification Control

1	Outside Air Sensor	C7041F2006	
2	Temp Sensors – Immersion	C7041D2001	Geothermal System Pump
9	Electric T-Stats (wall)	T6051A1016	Unit Heaters
32	Duct Temperature Sensors	C7041B2005 C7770A1006	32 – Eisenhower School

**1.2 Coverage** - Unless noted by exception, maintenance intervals and tasks will be determined by equipment, application, location and Honeywell’s database of maintenance experience, according to Honeywell’s judgment, in its sole discretion. Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

After each service call is completed, details from the service report of Honeywell relating to such service call will be made available to Customer.

**1.3 Hardware Support** - Honeywell will perform preventative maintenance services on the Covered Equipment pursuant to Section 1.2 above.

Honeywell will repair or replace serviceable components and parts found on the List of Covered Equipment, which have been found to be defective or have failed for reasons other than negligence by Customer or its representatives or agents or events, conditions or circumstances that constitute “force majeure” events under the Agreement. Replaced components will be new or reconditioned components of compatible design. In Honeywell’s sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Honeywell.

Notwithstanding the foregoing, at initial inspection or thereafter, if any individual component cannot, in the opinion of Honeywell in its sole discretion, be properly repaired or maintained due to obsolescence, lack of commercial availability, and/or excessive wear, tear or deterioration or other reason, Honeywell may remove said component from the List of Covered Equipment, upon thirty (30) days’ written notice. Such removed components will be eliminated from coverage under this Agreement, Honeywell shall have no further obligations relating to any such components, and Honeywell shall adjust the Price accordingly.

**1.4 Software Support** - Honeywell will use commercially reasonable efforts to maintain the present system within the functional limitations of presently installed hardware and/or software included in the List(s) of Covered Equipment and List of Covered Software. This may include providing software patches, revisions and/or bug fixes to standard Honeywell software that may be periodically created by Honeywell to maintain present system operations. Third-party applications and/or software, including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems, and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will in each case be Customer’s responsibility. For the avoidance of doubt, (i) software upgrades are not included in this Agreement and require payment of additional fees determined by Honeywell and (ii) this Work Scope Document does not grant to Customer any license or other right in or to any software or other intellectual property of Honeywell, and any rights of Customer with respect thereto are limited to those expressly set forth in the separate Honeywell software license agreement executed by Customer.

Customer shall be responsible for, and agrees to purchase, any and all hardware, firmware, and/or software that may hereafter be required to improve performance of the software installed on Customer’s system. Honeywell shall not be responsible to provide any upgrades or improvements, functional, operational or otherwise, to any software. For the avoidance of doubt, third party software is excluded under this Agreement and will be provided when and if available and at Customer’s expense.

**1.5 Emergency Service** - Should an emergency with respect to the Covered Equipment or Covered Software arise as reported by Customer to applicable Honeywell personnel, Customer will notify Honeywell and Honeywell personnel will attempt to assess the situation either by phone or remote diagnostics, or both, and Honeywell and Customer will mutually determine the course of action in response to such emergency. If it is determined that a site visit is required, Honeywell personnel will arrive at Customer's site within eight (8) hours and attempt to address the emergency. To the extent the emergency service call requires Honeywell to provide services for equipment, software or any components thereof that are not Covered Equipment or Covered Software or such services otherwise constitute services not expressly required to be provided under this Work Scope Document, Customer will be liable for Honeywell's then-prevailing prices for such services on a time and material basis.

Emergency Service will be provided during the following periods as long as Customer is paying Honeywell for the Services contemplated by this Work Scope Document:

- Continuous Emergency Service:**  
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**  
12 hours per day, five days per week, federal holidays excluded.  
Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.
- Regular Business Hours Emergency Service:**  
8.5 hours per day, five days per week, federal holidays excluded.  
Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

**1.6 Performance Review** - A review of the Services provided within this Agreement will be performed by Honeywell on an annual basis at Customer's request. Honeywell and Customer will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify potential opportunities to further improve performance of the Covered Equipment.

**1.7 Honeywell Service Portal** – Honeywell will provide Customer access to an Internet-based application that will allow the Customer to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and equipment coverage details (12 month history and this includes only service performed per this Agreement). Functionality enhancements or deletions relating to such application are at the discretion of Honeywell.

**Comprehensive – Fire System Work Scope Document**

**1.1 Scope -** Honeywell will maintain the fire alarm system components and software listed below, to the extent expressly provided in this Comprehensive – Fire/Smoke Alarm Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered Equipment (the “Covered Equipment”):**

<b>Quantity</b>	<b>Description</b>	<b>Model Number</b>	<b>Location</b>
4	XLS140 Fire Alarm Panels	XLS140	Eisenhower, Ross, Sullivan/Admin, MacArthur
4	Annunciator Panels		Eisenhower, Ross, Sullivan/Admin, MacArthur
287	Smoke Detectors	TC806	2-Admin Building 1 <sup>st</sup> floor 39-Eisenhower – Various 12-Eisenhower Room 208,112A, 117, 120, 207, 209, 210 42- Ross – Various 2-Ross room 100, outside room 202 6-Ross Gym 67-Sullivan/Admin 6-Sullivan Gym 87-MacArthur Various 17-MacArthur (4-Little Theater, 9-Gym, 1 Computer Room 110B, 2-storage room 132) 7-Various Schools
7	Duct Smoke Detectors		1-Admin, 4-Eisenhower, 2-Ross
30	Heat Detectors		1-Eisenhower, 5-Ross, 5 Sullivan/Admin, 19-MacArthur
1	Explosion Proof Heat Detector		Ross
9	Water Flow		6-Eisenhower, 3 Sullivan/Admin
117	Pull Stations		2-Admin Building 1 <sup>st</sup> floor 21 – Various Schools 15-Eisenhower – Various 15- Ross – Various 15-Sullivan School Room 119,121 39-MacArthur Various 10-MacArthur (1-Front Entry, 2-Cafeteria, 1-Cafeteria Hall, 1-Stage 135, 1 Band Room 305, 1 Orchestra Room 307, 1 Art Room 309, 1-Hall Exit Door near Room 311, 1-Home Ec. Lab 315.)
13	Relay/Signal Module	TC810	7-Eisenhower, 1-Ross, 4-Sullivan, 1 MacArthur
9	Control Modules	TC810N1013	3-Admin, 2-Ross, 2-Eisenhower, 2 MacArthur
4	Control Modules	TC810N1013	4-Eisenhower Duct Smokes
20	Fire Door Holders		2-Ross, 2 Sullivan, 6-MacArthur, 10-Various
4	Sync Modules	MDL	1-Admin, 1-Ross, 1 Eisenhower, 1 MacArthur
12	Power Supply & Batteries	HPF24S8	3-Admin, 2 Ross, 2-Eisenhower, 5-MacArthur
1	Door Holder Power Supply	HP400ULX	MacArthur
103	Horn Strobes		17-Eisenhower, 16-Ross, 17-Sullivan/Admin, 41-MacArthur, 12-Various
133	Strobes		31-Eisenhower, 38-Ross, 20-Sullivan/Admin, 34-MacArthur, 10-Various

20	Horn/Strobes (see below for locations)	P2R	1-Admin, 5-Sullivan, 14-MacArthur
75	Strobes (see below for locations)	SR	1-Admin, 22-Sullivan, 2-Ross, 12-Eisenhower, 38-MacArthur

**HORN/STROBE and STROBE LOCATIONS:**

20- Horn/Strobes

- 1 - Sullivan School Entry Area
- 5 – Administration Building
  - 1-Board Room 3-1<sup>st</sup> Floor Offices 1- Lower Level Sink Area
- 14-MacArthur School
  - 3-Courtyard 2-Cafeteria 1-Girls Locker Room 141
  - 1-Boy’s Locker Room 157 1-Band Room 305 1-Art Room 309
  - 1-Home Ec. Lab 315 1-Room 512 1-Hall outside cafeteria
  - 1-Room 601 1-Room 606

75-Strobes

- 1-Administration Building – Lower Level Office
- 22-Sullivan School
  - Room 110 Room 102 Room 102 Room 104 Room 119 Room 121
  - Room 130 Room 132 Room 134 Room 136 Rest Room 137
  - Room 138 Room 145 Room 147 Room 148 Room 149 Room 150
  - Room 151 Room 152 Room 153 Room 154 Room 146
- 2-Ross School
  - Room 201 Room 203
- 12-Eisenhower School
  - Room 101 Room 102 Room 110 Room 301 Room 302 Room 303
  - Room 304 Room 305 Room 307 Room 308 Room 309 Room 310
- 38-MacArthur School
  - Room 103 Room 104 Rest Room 105 Computer Lab Room 110 Storage Area
  - PE Office Room 140 PE Office Rest Room 140 Girls Locker Room 141
  - Boy’s Locker Room 157 Room 200 Room 201 Room 202 Room 204
  - Room 206 PE Office Rest Room 301 PE Office Room 301 2-Band Practice Room 305
  - 2-Orchestra Practice Rooms 307 Room 310 Room 311 Room 402 Room 404
  - Room 406 Room 408 Room 409 Room 413 Science Lab 503
  - Room 506 Room 507 Room 508 Room 509 Room 510 Room 511
  - 2-Small Restroom near room 512 Room 602 Room 605

**1.2 Preventative Maintenance** - Each preventative call will be scheduled by Honeywell and cover the tasks to be performed, the skill levels required, and any special tools or instrumentation required for the tasks, in each case as determined by Honeywell in its sole discretion. Upon completion of each service call, a summary of the tasks completed will be provided to Customer. Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

**1.3 Testing** - Honeywell will perform two (2) test(s) per year per initiating device and, at Customer’s request, furnish a written report certifying that such tests have been completed. Honeywell will test the Covered Equipment in accordance with the schedule and tasks outlined in NFPA 72 (1999), Chapter 7 (National Fire Alarm Code) in the United States, using the date of the Agreement’s full execution or renewal (as applicable) as the starting date for determining when each test must be conducted except as described below:

- Customer will perform required testing of water flow devices, fire pump monitoring and valve tamper/supervisory devices;
- Customer will perform required visual inspections of smoke detectors; Honeywell will conduct only required functionality and sensitivity testing of smoke detectors;
- Customer will perform required testing of visual and audible notification appliances.

**1.4 Hardware Support** - Honeywell will perform scheduled maintenance services on the equipment covered under this Agreement as detailed on the List of Covered Equipment, as determined by Honeywell in its sole discretion.

Honeywell will repair or replace serviceable components and parts found on the List of Covered Equipment that have been found to be defective or have failed for reasons other than negligence by Customer or its representatives or agents or events, conditions or circumstances that constitute “force majeure” events under the Agreement. Replaced components will be new or reconditioned components of compatible design. In Honeywell’s sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Honeywell.

Notwithstanding the foregoing, at initial inspection or thereafter, if any individual component cannot, in the opinion of Honeywell in its sole discretion, be properly repaired, due to obsolescence, lack of commercial availability of standard parts, and/or excessive wear, tear or deterioration or other reason, Honeywell may remove said component from the List of Covered Equipment, with thirty (30) days written notice. Such removed components will be eliminated from coverage under this Agreement, Honeywell shall have no further obligations relating to any such components, and Honeywell shall adjust the Price accordingly. On systems that require compliance with Underwriter Laboratory (UL) standards, only Underwriters Laboratory-approved products will be used for component replacement.

**1.5 Software Support** – Honeywell will use commercially reasonable efforts to maintain the present system within the functional limitations of presently installed hardware and/or software included in the List(s) of Covered Equipment and List of Covered Software. This may include providing software patches, revisions and/or bug fixes to standard Honeywell software that may be periodically created by Honeywell to maintain present system operations. Third-party applications and/or software including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will in each case be Customer’s responsibility. For the avoidance of doubt, (i) software upgrades are not included in this Agreement and require payment of additional fees determined by Honeywell and (ii) this Work Scope Document does not grant to Customer any license or other right in or to any software or other intellectual property of Honeywell, and any rights of Customer with respect thereto are limited to those expressly set forth in the separate Honeywell software license agreement executed by Customer.

Customer shall be responsible for and agrees to purchase any and all hardware, firmware, and/or software that may hereafter be required to improve performance of the software installed on Customer’s system. Honeywell shall not be responsible to provide any improvements, functional, operational or otherwise. Third party software is excluded under this Agreement and will be provided when and if available and at Customer’s expense.

**1.6 Emergency Service** – Should an emergency with respect to Covered Equipment or Covered Software arise as reported by Customer to applicable Honeywell personnel, Honeywell personnel will assess the situation either by phone or remote diagnostics, or both, and will attempt to determine the required course of action with Customer. If it is determined that a site visit is required, Honeywell personnel will arrive at Customer site within eight (8) hours and attempt to address the emergency. To the extent the emergency service call requires Honeywell to provide services for equipment, software or any components thereof that are not Covered Equipment or Covered Software or such services otherwise constitute services not expressly required to be provided under this Work Scope Document, Customer will be liable for Honeywell’s then-prevailing prices for such services on a time and material basis.

Emergency Service will be provided during the following periods as long as Customer is paying Honeywell for the Services contemplated by this Work Scope Document:

- Continuous Emergency Service:**  
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**  
12 hours per day, five days per week, federal holidays excluded.  
Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.
- Regular Business Hours Emergency Service:**  
8.5 hours per day, five days per week, federal holidays excluded.  
Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

- 1.7 Performance Review** - A review of the Services provided under this Agreement will be performed by Honeywell on an annual basis at Customer's request. Honeywell and Customer will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify potential opportunities to further improve performance of the applicable equipment.
- 1.8 Honeywell Service Portal** – Honeywell will provide Customer access to an Internet-based application that will allow the Customer to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and equipment coverage details (12 month history and this includes only service performed per this Agreement). Functionality enhancements or deletions with respect to such application are at the discretion of Honeywell.

**Comprehensive – Security Work Scope Document**

**1.1 Scope** - Honeywell will maintain the security system hardware and software found in the List of Covered Equipment and List of Covered Software below, to the extent expressly provided in this Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered Equipment – Eisenhower School**

Quantity	Description	Model Number	Location
1	Control Panel (w/ batteries)	ADEMCO Vista 128	Boiler Room
1	Keypads	ADEMCO 6160	Gym Storeroom
1	Inside Sirens		Lower Level Hall
7	Motion Detectors		Hall Room 104, Hall Room 106, West Front, East Front, Ease Stairway, Gym, West Stairway
2	Door Contracts		West Gym Door, West Gym Door
1	HVAC Input Module		
1	Wireless Receiver		
2	Wireless Release Buttons		Administration Area
2	Hardware Panic Buttons		Administration Area

**List of Covered Equipment – Administration, Sullivan and Ross Schools**

Quantity	Description	Model Number	Location
1	Control Panel (w/ batteries)	ADEMCO Vista 128	Admin Building & Grounds Office
4	Keypads	ADEMCO 6160	Admin Entry, Sullivan N. Entry, 2-Ross Entry
4	Expander Modules	ADEMCO 4208U	2-Ross, 2-Sullivan
3	Inside Sirens		1-Ross, 2-Sullivan
18	Motion Detectors		Admin-Business Managers Office, Admin-OFC, Northeast Hall, Outside IMC, NE Hall, North Office Hall, South Office Hall, East/West Hall, 3 <sup>rd</sup> Grade South, 3 <sup>rd</sup> Grand North, Sullivan near classroom 144, Sullivan & Ross Link, Gym North Hall, Gym West Hall, Art Room, Ross near classroom 114, Ross Center Hall, Ross LRC, Ross South Hall, Ross West Hall.
10	Door Contracts		Admin-Business Managers Office, Maintenance Trap Door, South Basement, 2-East/West Basement, North School, IMC, Ross boiler room , Ross LRC SW Door, Ross West Exterior, 2- Ross Gym Storage Doors Rooms 002 & 003.
4	Window Contacts		2-Administration Building, 2—Ross LRC SW
1	HVAC Input Module		
3	Wireless RCVR(door release)		Administration Building, Ross, Sullivan
6	Wireless Release Buttons		2-Admin Building, 2-Ross, 2-Sullivan
6	Hardware Panic Buttons		2-Admin Building, 2-Ross, 2-Sullivan

**List of Covered Equipment – MacArthur School**

Quantity	Description	Model Number	Location
1	Control Panel (w/ batteries)	ADEMCO Vista 128	Boiler Room
2	Keypads	ADEMCO 6160	Boiler Room, Entry
1	Inside Sirens		Outside Little Theater
20	Motion Detectors		Hall Cafeteria, Interior, Hall near Room 413, Hall near Room 500, Hall at Room 409, Hall at Room 310, West LT Lobby, Hall at Staff Room, Marquette Road, Main Entrance, Hall Near Gym & Library, Main Office, Asst. Principle Office, Principle Office, NW Hall, Home Economics SE, Home Economics SW, Tech Lab East, Tech Lab West, Hall Near Room 409
11	Door Contracts		North Gym, South Gym, Boys Locker Room, Band Room, Girls Locker Room, Overhead, Valve Room, Home Economic Room, Tech Lab, Art Room, Orchestra
4	Door Contacts (double)		North East Side, South Side, NW Side, SW Side
1	HVAC Input Module		
1	Wireless Receiver		
2	Wireless Release Buttons		Administration Area
2	Hardware Panic Buttons		Administration Area

**1.2 Preventative Maintenance** - Unless noted by exception, maintenance intervals will be determined by equipment, application, location and Honeywell’s computer database of maintenance experience, as determined by Honeywell in its sole discretion. Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

After each service call is completed, details from the service report will be provided to Customer.

**1.3 Testing** – Honeywell will perform one (1) test per year per initiating device], with the scope thereof determined by Honeywell in its sole discretion, and, at Customer’s request, furnish a written report certifying that such tests have been completed.

**1.4 Hardware Support** - Honeywell will perform scheduled maintenance services on the Covered Equipment, as determined by Honeywell in its sole discretion.

Honeywell will repair or replace serviceable components and parts found on the List of Covered Equipment which have been found to be defective or have failed for reasons other than negligence by Customer or its representatives or agents or events, conditions or circumstances that constitute “force majeure” events under the Agreement. Replaced components will be new or reconditioned components of compatible design. In Honeywell’s sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Honeywell.

Notwithstanding the foregoing, at initial inspection or thereafter, if any individual component cannot, in the opinion of Honeywell in its sole discretion, be properly repaired, due to obsolescence, lack of commercial availability of standard parts, and/or excessive wear, tear or deterioration or other reason, Honeywell may remove said component from the List of Covered Equipment, with thirty (30) days written notice. Such removed components will be eliminated from coverage under this Agreement. Honeywell shall have no further obligations relating to any such components and Honeywell shall adjust the Price accordingly.

**1.5 Software Support** - Honeywell will use commercially reasonable efforts to maintain the present system within the functional limitations of presently installed hardware and/or software included in the List of Covered Equipment and List of Covered Software. This may include providing software patches, revisions and/or bug fixes to standard Honeywell software that may be periodically created by Honeywell to maintain present system operations. Third-party applications and/or software including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will in each case be Customer's responsibility. For the avoidance of doubt, (i) software upgrades are not included in this Agreement and require payment of additional fees determined by Honeywell and (ii) this Work Scope Document does not grant to Customer any license or other right in or to any software or other intellectual property of Honeywell, and any rights of Customer with respect thereto are limited to those expressly set forth in the separate Honeywell software license agreement executed by Customer.

Customer shall be solely responsible for and agrees to purchase any and all hardware, firmware, and/or software that may hereafter be required to improve performance of the software installed on Customer's system. Honeywell shall not be responsible to provide any improvements, functional, operational or otherwise. Third party software that adds, enhances or improves functional performance of Customer's system are excluded under this Agreement and will be provided when and if available and at Customer's expense.

**1.6 Emergency Service** - Should an emergency with respect to Covered Equipment or Covered Software arise as reported by Customer to applicable Honeywell personnel, Honeywell personnel will assess the situation either by phone or remote diagnostics, or both, and will attempt to determine the required course of action with Customer. If it is determined that a site visit is required, Honeywell personnel will arrive at Customer's site within eight hours and attempt to address the emergency. To the extent the emergency service call requires Honeywell to provide services for equipment, software or any components thereof that are not Covered Equipment or Covered Software or such services otherwise constitute services not expressly required to be provided under this Work Scope Document, Customer will be liable for Honeywell's then-prevailing standard prices for such services on a time and material basis.

Emergency Service will be provided during the following periods as long as Customer is paying Honeywell for the Services contemplated by this Work Scope Document:

- Continuous Emergency Service:**  
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**  
12 hours per day, five days per week, federal holidays excluded.  
Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.
- Regular Business Hours Emergency Service:**  
8.5 hours per day, five days per week, federal holidays excluded.  
Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

**1.7 Performance Review** - A review of the Services provided within this Agreement will be performed by Honeywell on an annual basis at Customer's request. Honeywell and Customer will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify potential opportunities to further improve performance of the Covered Equipment.

**1.8 Honeywell Service Portal** – Honeywell will provide Customer access to an Internet-based application that will allow the Customer to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and

equipment coverage details (12 month history and this includes only service performed per this Agreement). Functionality enhancements or deletions are at the discretion of Honeywell.

**Forge Digitized Maintenance – Work Scope Document**

**Scope** - Honeywell will provide the following services enabled by Honeywell Forge Digitized Maintenance to Customer with respect to the building automation system hardware and software set forth in the List of Digitized Maintenance Covered Equipment below, to the extent expressly described in this Work Scope Document. As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Building Locations (the “Buildings”)**

Administration Building
Eisenhower School
MacArthur School
Sullivan School
Ross School

**List of Digitized Maintenance Covered Equipment (the “DM Covered Equipment”):**

Quantity	Description	Location
14	Hot Water Systems	3- Eisenhower School 3- MacArthur School 5- Sullivan School 3- Ross School
179	Heat Pumps	35- Eisenhower School 71- MacArthur School 36- Sullivan School 37- Ross School
12	Roof Top Units (RTU)	2- Eisenhower School 6- MacArthur School 3- Sullivan School 1- Administration Building
18	Exhaust Fans	1- Eisenhower School 11- MacArthur School 3- Sullivan School 3- Ross School

**General**

To support monitoring and diagnostics, Honeywell may install additional software on Customer's applicable building automation system(s) (the “BMS System”). Such software will remain the property of Honeywell or its nominated software licensor and shall be removed from the BMS System and returned to Honeywell at Honeywell's request.

Honeywell Forge Digitized Maintenance is designed to identify certain faults or anomalies in the DM Covered Equipment and certain other equipment. Once such faults or anomalies are identified, these are converted to service work orders and are dispatched to service technicians for further investigation of the root causes of the identified fault or anomaly. Such service work orders represent “Service Cases”. Customer and Honeywell will agree upon Honeywell’s performance of such work and Customer will pay Honeywell an extra fee at Honeywell’s hourly rates set forth herein for such work plus the cost of

any materials, subject to Honeywell’s then-prevailing markup. Honeywell shall have no obligation to address or respond to emergencies except to the extent expressly provided in the Agreement.

### **Analytics**

Honeywell will establish a connection from the BMS System to Honeywell’s cloud and its related HVAC and energy analytics tools. These tools are intended to identify certain faults or anomalies in the operation of Customer’s applicable DM Covered Equipment and certain other equipment. Faults or anomalies may be raised as Service Cases as provided above in the section entitled “General”.

### **Summary KPI Dashboards**

Honeywell will make available on the Honeywell Forge Portal summary key performance indicators (“KPI”) for the Buildings referred to in the List of Buildings, as such KPIs are developed by Honeywell in its sole discretion. The KPIs are available in the following key categories:

- comfort performance
- energy performance (if and to the extent there are electricity meters connected)
- maintenance performance

### **Service Reports**

Honeywell will periodically provide a service report that describes the status of works done and Service Cases initiated or received by Honeywell that are new, active or closed in that particular period. The reporting frequency may be monthly or such other periodic basis as determined by Honeywell, in its sole discretion.

### **Remote Support**

Service Cases, whether raised as a result of analytics, scheduled maintenance activities or otherwise, may be addressed by Honeywell through the use of remote access software. This software is supplied by Honeywell and remains Honeywell’s property. Upon Honeywell’s request, Customer will enable such remote access for Honeywell through a secure Internet connection maintained by Customer and configured as requested by Honeywell.

### **Certain Additional Terms**

Included in all invoices will be surcharges covering travel expenses, environmental and waste charges.

Scope Changes:

- Maintenance scope changes may occur due to additions to the systems.
- The equipment covered by this Work Scope Document may be reviewed at each annual contract anniversary and at any point changes have occurred and a variation to the Agreement will be made by mutual agreement only.

### **Exclusions**

Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance. Further, without limiting other exclusions, for the avoidance of doubt Honeywell’s obligations DO NOT INCLUDE:

- Maintenance of transmission wiring between central and remote equipment and the main electrical supply wiring to the equipment, drains, hand valves (gate/globe), air balancing and the repair or replacement of non-moving parts
- Repair of damage caused by erosion or corrosion due to environmental conditions. If this is requested, it shall be carried out and paid by Customer at Honeywell’s applicable standard hourly rates in effect at such time plus other costs incurred
- Tenancy variation requiring a change to the design configuration or air balance of the BMS System, including the relocation or modernization of sensors
- Repairs to electric wiring
- Repairs to valves (except to the extent expressly provided in the Agreement)
- Repairs to cabinet casings
- Repairs to lighting within units
- Malicious damage
- Moving of sensors or field devices

- Tenancy alterations of any type
- Foundations or structural supports
- Building works including painting, patching and making good
- Modernizations
- Repairs to BMS systems or equipment that can no longer reasonably be maintained, as determined by Honeywell in its sole discretion, including, without limitation, when complete replacement thereof is advisable

**Honeywell Software Assurance (HSA+) – Work Scope Document**

**Scope**

Honeywell will provide the following software-related services with respect to the Covered Software on Covered HSA Equipment (each as defined below) as part of the Honeywell Software Assurance program during the applicable term of the Agreement (as defined below) for which Customer (sometimes referred to as “you” herein) pays for Honeywell Software Assurance, to the extent expressly provided in this Work Scope Document:

- Software upgrades
- Preferred pricing on expansion orders
- EBI, feature packs, software updates, and bug fixes
- Windows update qualification

As used herein, “Agreement” means the agreement between Honeywell and Customer of which this Work Scope Document is a part, as amended and together with all exhibits, schedules and attachments incorporated into such agreement.

**List of Covered HSA Equipment (the “Covered HSA Equipment”):**

Quantity	Description	Model Number	Location
1	Dell Server for EBI		Building & Grounds Office

**List of Covered Software (the “Covered Software”):**

Quantity	License Number	Version	Product Description	Location
1	422771	EBI R600	Building Manager, Life Safety Manager, Security Manager, Vista Intrusion, 6500 points.	Building & Grounds Office

**Terms**

- For software included in the List of Covered Software and originally installed by Honeywell on the Covered HSA Equipment, Honeywell will, on a scheduled basis determined by Honeywell in its sole discretion, (a) evaluate the condition of the software, (b) apply any available updates and upgrades that are applicable to the software (provided, that with respect to third-party software, only after it has been qualified by Honeywell and subject to Customer’s payment of all required fees to such third parties except to the extent otherwise expressly provided herein) and that have not been previously applied, (c) perform a system back-up, and (d) save the back-up files.
- For the same software, Honeywell will apply critical software updates as they become available (provided, that with respect to third-party software only after it has been qualified by Honeywell and subject to Customer’s payment of all required fees to such third parties except to the extent otherwise expressly provided herein). Critical software updates are updates that correct a problem that substantially compromises the overall system operation or security, as determined by Honeywell in its sole discretion.
- Customer shall not install any software on Covered HSA Equipment without Honeywell’s written approval. This Agreement does not include any services on software installed by others, and Honeywell will have no obligations or liabilities whatsoever with respect to any such software.
- The fee set forth in the Agreement for the Honeywell Software Assurance program provided in this Work Scope Document is based upon the existing system’s licensed software features at the time this Work Scope Document becomes effective. This amount remains subject to escalation for, among other reasons, any and all system

expansions that occur during the Agreement term, e.g., by adding readers or interfaces or other software components.

- The first payment on Customer's Honeywell Software Assurance is due at the commencement date of the Agreement; provided, that for new licenses of Honeywell EBI software, the annual payment begins at the start of year two, after the one-year warranty on the newly-installed software expires.
- All of Honeywell's obligations in this Work Scope Document are expressly conditioned on Customer's execution of Honeywell's then-current standard Software License Agreement for the applicable software (to the extent not already executed by Customer with respect to the item in question) and any third party software license agreement that may apply, the terms of each of which software license agreement shall govern and control in the event of a conflict or inconsistency with the terms of the Agreement.
- Except to the extent otherwise expressly provided in pricing schedule to the Agreement, the fees payable by Customer for Honeywell Software Assurance exclude labor and related expenses (e.g., travel, lodging, etc.) and materials, and Customer will pay Honeywell for such labor, expenses and materials relating to this Work Scope Document at Honeywell's then-current prevailing rates on a time and material basis, provided, that labor shall be charged at the specific hourly rate(s) set forth in the pricing schedule to the Agreement (if any), subject to escalation in accordance with the Agreement.
- Notwithstanding any other provision of the Agreement, Honeywell does not guarantee that any Services or other work, equipment or materials provided by it will produce any particular results, outcomes or system performance.

### **Honeywell User Group (HUG) / Training Service Contract**

The Honeywell User Group (HUG) / Training Service Contract provided for one seat (attendee) at the Honeywell User Group event (includes registration fee, training materials, etc.) and Hotel (with tax) for up to 5 nights at the designed conference hotel (or alternate if less expensive). Hotel incidentals, additional meals, companion events, etc. are the customer's responsibility. This event is typically held in Phoenix, Arizona in June. Airfare and/or other transportation to and from event are not included.

## **Honeywell Building Operations Centre (HBOC) Emergency Service**

### **Proposal**

#### **Customer Needs**

When something goes wrong, it's good to have someone to call that can help you out of a bad situation. Honeywell's Emergency Service is that 24/7 support that can be called on when you need an expert's help. Our Technical teams are available 24 hours a day, 365 days a year and are just a phone call away.

Whether it's too hot or too cold in a certain area of your building or an issue with an Air Handling Unit or Chiller, this service will help your site get back up and running as soon as possible. If our Honeywell Building Operation Center cannot resolve the issue, a Field Service Professional will be dispatched to investigate the issue and try to resolve it. If further labor or parts are needed to address the issue, a quote will be provided unless you have the applicable comprehensive contract.

Emergency Service can save the amount of downtime after a fault occurs and if the issue can be resolved by our Honeywell Building Operation Center, then it can also save the time it takes to respond.

#### **Scope Overview**

Subject to the terms of our contract, Honeywell will provide 24/7, 365 days a year emergency services for Prospect Heights SD 23 which will allow you to call or email to report an emergency.

- Where available, Honeywell will investigate using the Honeywell Building Operation Center within 30 minutes of the call being logged by Honeywell.
- If a Field Service Professional is required to be dispatched, they will attend site within 4 hours of the logging of the call.
- The Field Service Professional will spend a maximum of 2 hours attempting to fix the issue; if further time is required, this will be charged at the contracted rate.
- If any parts are required to fix the issue, these will be an additional charge at list price, unless the contract specifies the applicable comprehensive coverage.
- If more time is required to resolve the issue than the allocated 2 hours, a quote will be provided for the additional time unless the contract has the applicable comprehensive coverage.
- Assets covered by the Emergency Service are the same assets as the covered equipment listed within the contract.
- For assets not covered by the contract, Honeywell can respond but this will be subject to additional charges at contracted rates.

- Emergency Service does not cover:
  - Non-emergency related calls or changes to the control system
  - Scheduled maintenance
- Honeywell will provide a standard report following emergency work to provide details of the issue found and the steps taken to resolve it and any further recommendations to the customer.

Please refer to the separate form of Service Agreement for a more detailed description of the scope of service solutions proposed to be provided by Honeywell and the associated terms and conditions.

# General Terms and Conditions

## 1. RELATIONSHIP OF THE PARTIES

**1.1 Honeywell shall perform and execute the provisions of this Agreement at all times as an independent contractor, and none of Honeywell, any subcontractor, nor any of their respective employees, agents, or representatives shall be, represent, act or purport to be deemed for any purpose to be an agent, servant, representative, or employee of Customer, nor shall Honeywell, any subcontractor, nor any of their respective employees, agents, or representatives be treated as an employee of Customer for any purpose, including tax and social security coverage and withholding, or any Customer provided employee benefits. Nothing herein shall create a relationship of joint venture or partnership between Customer and Honeywell, and neither Party shall have the authority to bind or obligate the other in any manner as a result of the relationship created hereby.**

**1.2 Customer acknowledges and agrees that Honeywell may elect to have portions of the Work accomplished through subcontractors but shall remain fully responsible for such subcontractor's performance and compliance with this Agreement. Any subcontractors performing Services shall have any licenses or other accreditations required by Applicable Law and shall either be covered by Honeywell's insurance or maintain their own insurance coverage at least equal to the insurance coverage required of Honeywell under Section 5. Honeywell shall be solely responsible for paying subcontractors and for managing and coordinating their work. No contractual relationship shall exist between Customer and any subcontractor with respect to the Work to be performed pursuant to this Agreement, and no subcontractor is intended to be or shall be deemed a third-party beneficiary of this Agreement.**

## 2. WORKING HOURS

Unless otherwise stated, all labor and services under this Agreement will be performed during typical working hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday (or applicable typical working hours for the region in which the work is being performed), excluding federal holidays (in regions where applicable) ("Normal Working Hours"). If for any reason Customer requests Honeywell to furnish any labor or services outside of Normal Working Hours, any overtime or additional expenses, such as repairs or material costs not included in this Agreement, will be billed to and paid by Customer.

## 3. TAXES

**3.1 Customer understands that Honeywell's pricing excludes all taxes (including but not limited to, sales, use, excise, value-added, and other similar taxes), tariffs and duties (including amounts imposed upon any products or goods made available under this Agreement or bill of material relating thereto under any law, rule or regulation (collectively "Taxes"). Customer will pay all Taxes resulting from this Agreement or Honeywell's performance under this Agreement, whether imposed, levied, collected, withheld, or assessed now or later. If Honeywell is required to impose, levy, collect, withhold or assess any Taxes on any transaction under this Agreement, then in addition to the Price, Honeywell will invoice Customer for such Taxes unless at the time of execution of this Agreement, Customer furnishes Honeywell with an exemption certificate or other documentation sufficient to verify exemption from the Taxes to the satisfaction of Honeywell. In no event will Honeywell be liable for Taxes paid or payable by Customer. This clause will survive expiration or any termination**

of this Agreement.

**3.2 Tax-Related Cooperation.** Customer agrees to execute any documents and to provide additional reasonable cooperation to Honeywell related to Honeywell tax filings under Internal Revenue Code Section 179D. Honeywell will be designated the sole Section 179D beneficiary.

#### 4. PROPRIETARY INFORMATION

**4.1 Authorized Use.** Customer will:

- (a) use the Confidential Information only for the performance of the Agreement (“Purpose”);
- (b) disclose Confidential Information only to its employees and any subcontractors or third parties (“sub-processors”) required to have Confidential Information for the Purpose and who are legally bound in writing to Customer to protect the Confidential Information in accordance with terms and conditions no less stringent than those imposed under this Agreement;
- (c) protect Confidential Information using the same degree of care, but no less than reasonable care, as Customer uses to protect its own confidential information of a like nature;
- (d) reproduce the restrictive legends of the original on copies it makes; and
- (e) disclose Confidential Information to a third party only if authorized in writing and under conditions required by Honeywell.

Customer is responsible to Honeywell for any violation of the confidentiality obligations by its employees or an authorized third party. Within thirty (30) days of Honeywell’s written request, Customer will return or destroy all Honeywell Confidential Information, including all copies thereof, and will certify to such return or destruction in writing to Honeywell. Unless otherwise specified, Customer’s obligations with respect to the Confidential Information will continue for five (5) years after the date of receipt.

**4.2 Limitations.** Confidential Information will not include any information that:

- (a) was in Customer’s possession and not subject to an obligation of confidentiality before receipt from Honeywell;
- (b) is or becomes legally available in the public domain through no fault of Customer;
- (c) was rightfully received by Customer from a third party who had no obligation of confidentiality, either directly or indirectly, to Honeywell; or
- (d) was independently developed by Customer without use of or reference to Honeywell’s Confidential Information. If Customer is required to disclose Confidential Information by applicable law, statute, regulation, or court order, Customer will:
  - a. give Honeywell prompt written notice of the request and a reasonable opportunity to object to the disclosure and seek a protective order or appropriate remedy; and
  - b. disclose Confidential Information only to the extent required.

**4.3 Breach of Obligation.** Customer agrees that a breach of the confidentiality obligations under this Section will cause irreparable damage for which money damages will not be fully adequate, and Honeywell would be entitled to seek injunctive relief, in addition to any other legal remedies.

**4.4 Standard of Care.** Customer agrees to comply with all applicable law or regulation relating to its use of Personal Data, which shall include, without limitation, requirements that the Customer:

- (a) take appropriate technical and organizational security measures or such measures required by Honeywell to protect Personal Data;
- (b) indemnify Honeywell against all losses, costs, expenses, damages, liabilities, demands, claims, actions, or proceedings which Honeywell may suffer incur arising out of any Security

Breach or other breach of this Section concerning Confidential Information (including by any employee or sub-processor); and  
(c) promptly notify Honeywell about any Security Breach, any request for disclosure of Personal Data by a law enforcement agency (unless otherwise prohibited) or any requests received by individuals to whom Personal Data relates, without responding to such request unless otherwise authorized by Honeywell.

## 5. INSURANCE OBLIGATIONS

Honeywell shall, at its own expense, carry and maintain in force at all times from the effective date of the Agreement through final completion of the work the following insurance. It is agreed, however, that Honeywell has the right to insure or self-insure any of the insurance coverages listed below:

- (a) Commercial General Liability Insurance to include contractual liability, products/completed operations liability with a combined single limit of USD \$5,000,000 per occurrence. Such policy will be written on an occurrence form basis;
- (b) If automobiles are used in the execution of the Agreement, Automobile Liability Insurance with a minimum combined single limit of USD \$5,000,000 per occurrence. Coverage will include all owned, leased, non-owned and hired vehicles.
- (c) Where applicable, "All Risk" Property Insurance, including Builder's Risk insurance, for physical damage to property which is assumed in the Agreement.
- (d) Workers' Compensation Insurance Coverage A - Statutory limits and Coverage B - Employer's Liability Insurance with limits of USD \$1,000,000 for bodily injury each accident or disease.

Customer shall, at its own expense, carry and maintain in force at all times during the duration of this Agreement its own commercial general liability and property insurance in an amount customary for the size of Customer's business and properties.

All insurance required in this Section 5 will be written by companies with a rating of no less than "A-, XII" by A.M. Best or equivalent rating agency. Either party will endeavor to provide a thirty (30) day notice of cancellation or non-renewal to the other party. In the event that a self-insured program is implemented, Honeywell will provide proof of financial responsibility.

Honeywell will not issue coverage on a per project basis.

## 6. HAZARDOUS SUBSTANCES, MOLD AND UNSAFE WORKING CONDITIONS

**6.1** Customer has not observed or received notice from any source (formal or informal) of: (a) Hazardous Substances or Mold, either airborne or on or within the walls, floors, ceilings, heating, ventilation and air conditioning systems, plumbing systems, structure, and other components of the Site, or within furniture, fixtures, equipment, containers or pipelines in a Site; or (b) conditions that, to Customer's knowledge, might cause or promote accumulation, concentration, growth or dispersion of Hazardous Substances or Mold on or within such locations.

**6.2** Honeywell is not responsible for determining whether the Covered Equipment or the temperature, humidity and ventilation settings used by Customer, are appropriate for Customer and the Site.

**6.3** If any such materials, situations or conditions, whether disclosed or not, are in fact discovered by Honeywell or others and provide an unsafe condition for the performance of the Services, the discovery of the condition shall constitute a cause beyond Honeywell's reasonable control and Honeywell shall have the right to cease the Services until the area has

been made safe by Customer or Customer's representative, at Customer's expense. Honeywell shall have the right to terminate this Agreement if Customer has not fully remediated the unsafe condition within sixty (60) days of discovery.

**6.4** Customer represents that Customer has not retained Honeywell to discover, inspect, investigate, identify, prevent or remediate Hazardous Substances or Mold or conditions caused by Hazardous Substances or Mold.

**6.5** Customer is responsible for the containment of any and all refrigerant stored on or about the premises. Customer accepts all responsibility for and agrees to indemnify Honeywell against any and all claims, damages, or causes of action that arise out of the storage, consumption, loss and/or disposal of refrigerant, except to the extent Honeywell has brought refrigerant onsite and is directly and solely negligent for its mishandling.

**6.6** Customer will maintain a safe workplace for performance of the Services onsite by Honeywell and will ensure that it has health and safety protocols in place addressing the COVID-19 pandemic as needed, as well as any applicable federal, state and local laws regarding workplace safety. Customer will ensure that its workplace is free of any recognized hazards that are likely to cause death or serious physical harm.

## **7. WARRANTY**

**7.1 LIMITED WARRANTY.** CUSTOMER'S EXCLUSIVE REMEDIES AND HONEYWELL'S SOLE LIABILITY AS TO ANY WARRANTY CLAIM ON ANY PRODUCT SOLD IN CONNECTION WITH THIS AGREEMENT IS AS SET FORTH IN THIS SECTION. SUCH REMEDIES ARE IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF HONEYWELL, INCLUDING WITHOUT LIMITATION ANY LIABILITY OR OBLIGATION FOR DAMAGE, LOSS, OR INJURY (WHETHER DIRECT, INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL, PUNITIVE, OR INCIDENTAL) ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE PRODUCTS OR SERVICES. CREDIT, REPAIR, OR REPLACEMENT (AT HONEYWELL'S OPTION) IS THE SOLE REMEDY PROVIDED HEREUNDER. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON HONEYWELL UNLESS SET FORTH IN WRITING AND SIGNED BY A HONEYWELL AUTHORIZED REPRESENTATIVE.

**7.2 Product Warranty Terms.** Subject to compliance with this Section 7, Honeywell will replace or repair any product Honeywell provides under this Agreement that fails within the warranty period of one (1) year because of defective workmanship or materials, except to the extent the failure results from Customer negligence, fire, lightning, water damage, or any other cause beyond the control of Honeywell. This warranty is effective as of the date of Customer acceptance of the product or the date Customer begins beneficial use of the product, whichever occurs first, and shall terminate and expire one (1) year after such effective date. Honeywell's sole obligation, and Customer's sole remedy, under this warranty is repair or replacement, at Honeywell's election, of the applicable defective products within the one (1) year warranty period. All products repaired or replaced, if any, are warranted only for the remaining and unexpired portion of the original one (1) year warranty period.

**7.3 Services Warranty.** Services shall be performed in a professional and workmanlike manner warranted for one (1) year from the date services are performed (the "Service Warranty Period"). Honeywell's obligation and Customer's sole remedy under this warranty is that Honeywell will correct or re-perform defective services or refund fees paid for the services, at Honeywell's sole election, if Customer notifies Honeywell in writing of defective services within the Service Warranty Period. All services re-performed are warranted for the remainder of the original Service Warranty Period.

**7.4 Warranty Exclusions.** THIS WARRANTY IS VOID WITH RESPECT TO ANY PRODUCT OR SERVICE THAT IS:

- (a) software;
- (b) altered or repaired by anyone other than Honeywell's authorized employees or agents;
- (c) installed, used, serviced, or maintained in a manner that fails to conform with Honeywell Product documentation or training;
- (d) lost or damaged, tampered with, or destroyed due to (I) rough or negligent treatment of the Product (including, without limitation, damage during shipment back to Honeywell caused by improper packaging on return); (II) an act of God (including, without limitation, lightning or related voltage surges); or (iii) any other cause not within Honeywell's control, including, without limitation, Customer's failure (or that of its Customers) to apply required or recommended updates or patches to any Software or device in the Product's network environment; and/or
- (e) made and/or provided by a third party.

**7.5 Procedure for Warranty Claim.** If, during the applicable Warranty Period, Customer believes there is a defect in material or workmanship covered by the relevant Product warranty, Customer must immediately discontinue use and notify Honeywell. Customer shall coordinate with Honeywell to facilitate the warranty assessment. Upon receipt of any such Product during the applicable Warranty Period, Honeywell shall, at its expense, (i) examine the product to verify the alleged defect, (ii) in Honeywell's sole discretion, credit Customer or repair or replace any defective Product, including shipment of such replacement or repaired Product back to Customer (at Honeywell's expense). Honeywell will credit Customer for its return shipping costs for any defective Products, but Customer will be responsible for paying any customs or import duties payable upon receipt of any repaired or replacement Products and also paying Honeywell a standard testing charge for any Products not found to be defective.

**7.6 WARRANTY DISCLAIMER.** EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION, HONEYWELL MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER WRITTEN, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE AND ANY AND ALL WARRANTIES REGARDING HAZARDOUS SUBSTANCES OR MOLD. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON HONEYWELL UNLESS SET FORTH IN WRITING AND SIGNED BY HONEYWELL'S AUTHORIZED REPRESENTATIVE. WITHOUT LIMITING THE FOREGOING, HONEYWELL MAKES NO REPRESENTATION, WARRANTY OR GUARANTEE AS TO THE EFFICACY OF, OR THE RESULTS OR OUTCOMES THAT MAY BE PRODUCED BY, ANY EQUIPMENT, SOFTWARE OR WORK PROVIDED OR MADE AVAILABLE UNDER THIS AGREEMENT.

Customer acknowledges and agrees that equipment or materials purchased by Customer under this Agreement may contain, be contained in, incorporated into, attached to or packaged together with the products manufactured by a third party. Third party products are generally not covered by this Section and Honeywell makes no representations or warranties regarding any third party products. However, Honeywell shall, at Customer's request, assign to Customer any and all manufacturer's or installer's warranties for equipment or materials not manufactured by Honeywell and provided as part of the Services, to the extent that such third-party warranties are assignable and extend beyond the one (1) year limited warranty set forth in this Section.

## 8. INDEMNITY

Customer agrees to indemnify, defend and hold harmless Honeywell and its officers, directors, employees, Affiliates (as defined below) and agents from and against any and all actions, lawsuits, losses, damages, liabilities, claims, costs and expenses (including, without limitation, reasonable attorneys' fees) caused by, arising out of or relating to Customer's breach or alleged breach of this Agreement or the negligence or willful misconduct (or alleged negligence or willful misconduct) of Customer or any other person under Customer's control or for whom Customer is responsible. WITHOUT LIMITING THE FOREGOING, TO THE FULLEST EXTENT ALLOWED BY LAW, CUSTOMER SHALL INDEMNIFY AND HOLD HONEYWELL AND EACH OTHER INDEMNITEE HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER THE BREACH OF THE REPRESENTATIONS AND WARRANTIES OF CUSTOMER IN SECTION 7, THE EXISTENCE OF MOLD OR A HAZARDOUS SUBSTANCE AT A SITE, OR THE OCCURRENCE OR EXISTENCE OF THE SITUATIONS OR CONDITIONS DESCRIBED IN SECTION 6, WHETHER OR NOT CUSTOMER PROVIDES HONEYWELL ADVANCE NOTICE OF THE EXISTENCE OR OCCURRENCE AND REGARDLESS OF WHEN THE HAZARDOUS SUBSTANCE OR OCCURRENCE IS DISCOVERED OR OCCURS. Customer may not enter into any settlement or consent to any judgment without the prior written approval of each indemnitee. This Section 8 shall survive termination or expiration of this Agreement for any reason.

## 9. LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, (I) IN NO EVENT WILL HONEYWELL BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, EXEMPLARY, STATUTORY, OR INDIRECT DAMAGES, LOSS OF PROFITS, REVENUES, OR USE, OR THE LOSS OR CORRUPTION OF DATA OR UNAUTHORIZED ACCESS TO OR USE OR MISAPPROPRIATION OF DATA BY THIRD PARTIES, EVEN IF INFORMED OF THE POSSIBILITY OF ANY OF THE FOREGOING, AND (II) THE AGGREGATE LIABILITY OF HONEYWELL FOR ANY CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT WILL IN NO CASE EXCEED THE ANNUAL PRICE (AS IDENTIFIED ON THE PRICE SCHEDULE) FOR THE PARTICULAR SERVICE(S) FROM WHICH THE CLAIM ARISES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THESE LIMITATIONS AND EXCLUSIONS WILL APPLY WHETHER LIABILITY ARISES FROM BREACH OF CONTRACT, INDEMNITY, WARRANTY, TORT, OPERATION OF LAW, OR OTHERWISE.

## 10. EXCUSABLE DELAYS

Honeywell is not liable for damages caused by delay or interruption in Services due to fire, flood, corrosive substances in the air, strike, lockout, disputes with workmen, inability to obtain material or services, commotion, war, acts of God, the presence of Hazardous Substances or Mold, or any other cause beyond Honeywell's reasonable control. Should any part of any system or any equipment be damaged by fire, water, lightning, acts of God, the presence of Hazardous Substances or Mold, third parties or any other cause beyond the control of Honeywell, any repairs or replacement will be paid for by Customer. In the event of any such delay, date of shipment or performance will be extended by a period equal to the time lost by reason of such delay, and Honeywell will be entitled to recover from Customer its reasonable costs, overhead, and profit arising from such delay. Without limiting the foregoing, notwithstanding anything to the contrary, in light of the COVID-19 pandemic, the

effects of which cannot be foreseen, the parties agree that Honeywell shall be entitled to an equitable extension of time to deliver or perform its work and appropriate additional compensation to the extent Honeywell's delivery or performance, or the delivery or performance of its suppliers and/or subcontractors, is in any way delayed, hindered or otherwise affected by the COVID-19 pandemic.

## 11. PATENT INDEMNITY

**11.1** Subject to the limitation of liability set forth in Section 9 of this Agreement, Honeywell shall, at its expense, defend or, at its option, settle any suit that may be instituted against Customer for alleged infringement of any patents related to any hardware or software manufactured and provided by Honeywell under this Agreement ("the equipment"), provided that (a) such alleged infringement consists only in the use of such equipment by itself and not as part of, or in combination with, any other devices, parts or software not provided by Honeywell hereunder, (b) Customer gives Honeywell immediate notice in writing of any such suit and permits Honeywell, through counsel of its choice, to answer the charge of infringement and defend such suit, and (c) Customer gives Honeywell all needed information, assistance and authority, at Honeywell's expense, to enable Honeywell to defend such suit.

**11.2** If such a suit has occurred, or in Honeywell's opinion is likely to occur, Honeywell may, at its election and expense: (a) obtain for Customer the right to continue using such equipment; (b) replace, correct or modify it so that it is not infringing; or if neither (a) nor (b) is reasonable, in Honeywell's sole judgment, then (c) remove such equipment and grant Customer a credit therefor, as depreciated.

**11.3** In the case of a final award of damages in any such suit, Honeywell will pay such award. Honeywell will not, however, be responsible for any settlement made without its written consent.

**11.4 THIS SECTION 11 STATES HONEYWELL'S TOTAL LIABILITY AND CUSTOMER'S SOLE REMEDY FOR ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT BY HONEYWELL RELATING TO THIS AGREEMENT.**

## 12. DISPUTE RESOLUTION

With the exception of any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of fire and/or security systems, the Parties agree that any controversy or claim between Honeywell and Customer arising out of or relating to this Agreement, or the breach thereof, will be settled by arbitration in a neutral venue, conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Any award rendered by the arbitrator will be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of systems associated with security and/or the detection of, and/or reduction of risk of loss associated with fire will be resolved in a court of competent jurisdiction.

## 13. NOTICES

**Every notice between the parties relating to the performance or administration of this Agreement will be made in writing and, if to Customer, to Customer's authorized representative or, if to Honeywell, to Honeywell's authorized representative.**

All notices required under this Agreement will be deemed received either:

- (a) Two calendar days after mailing by certified mail, return receipt requested and postage prepaid;
- (b) One business day after deposit for next day delivery with a commercial overnight carrier provided the carrier obtains a written verification of receipt from the receiving party; or
- (c) If sent by e-mail, upon receipt of a non-automated response from the receiving party confirming receipt of the notice.

To Honeywell:  
Honeywell Building Solutions  
95 E. Algonquin Rd.  
Des Plaines, IL 60017  
Attn: Field Service Supervisor

To Customer:  
Prospect Heights District 23  
700 N. Schoenbeck Road  
Prospect Heights, IL 60070  
Attn: Director of Operations

For legal notices related to this Agreement send an additional copy to:

To Honeywell Building Solutions  
95 E. Algonquin Rd.  
Des Plaines, IL 60017  
Attn: General Counsel

## 14. COVERAGE

**14.1** Customer agrees to provide Honeywell access to all Covered Equipment. Honeywell will be free to start and stop all primary equipment incidental to the operation of the mechanical, control, automation, and life safety system(s) as arranged with Customer's representative.

**14.2** It is understood that the repair, replacement, and emergency service provisions apply only to the Covered Equipment included in the attached List of Covered Equipment (if any and only to the extent expressly provided in the attached Work Scope Documents). Repair or replacement of non-maintainable parts of the system such as, but not limited to, ductwork, piping, shell and tube (for boilers, evaporators, condensers, and chillers), unit cabinets, boiler refractory material, heat exchangers, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, is not included under this Agreement. Costs to repair or replace such non-maintainable parts will be the sole responsibility of Customer.

**14.3** Honeywell will not reload software, nor make repairs or replacements necessitated by reason of negligence or misuse of equipment by persons other than Honeywell or its employees, or caused by lightning, electrical storm, or other violent weather or by any other cause beyond Honeywell's control. Honeywell will provide such services at Customer's request and at an additional charge.

**14.4** Honeywell may install communication or diagnostic devices and/or software to enhance system operation and support. Upon termination of this Agreement, Honeywell may remove these devices and software and return the system to its original operation. Customer agrees to provide, at its sole expense, connection to the Internet and switched telephone network for such devices and/or software.

**14.5** Honeywell will review the Services delivered under this Agreement on an annual basis, unless otherwise noted.

**14.6** This Agreement assumes that the systems and/or equipment included in the attached List of Covered Equipment are in maintainable condition. If repairs are necessary, in Honeywell's sole judgment, upon inspection or seasonal start-up or otherwise, repair charges will be submitted for approval to Customer. Should these charges be declined, those systems and equipment will be eliminated from coverage under this Agreement and the price adjusted accordingly.

**14.7** In the event that the system or any equipment component thereof is altered, modified, changed or moved, this Agreement may be immediately adjusted or terminated, at Honeywell's sole option. Honeywell is not responsible for any damages resulting from such alterations, modifications, changes, or movement.

**14.8** Honeywell is not responsible for maintaining a supply of, furnishing and/or replacing lost or needed refrigerants not otherwise expressly required under this Agreement. Customer is solely responsible for the cost of material and labor of any such refrigerant not otherwise provided for under this Agreement at current market rates.

**14.9** Maintenance, repairs, and replacement of equipment parts and components are limited to using commercially reasonable efforts to restore to proper working condition. Honeywell is not obligated to provide replacement software, equipment, components, and/or parts that represent a betterment or capital improvement to Customer's system(s) hereunder.

**14.10** Unless otherwise specified, Customer retains all responsibility for maintaining LANs, WANs, leased lines, and/or other communication mediums incidental or essential to the operation of the system(s) or equipment found included in the Covered Equipment.

**14.11** Customer will promptly notify Honeywell of any malfunction in the system(s) or Covered Equipment covered under this Agreement that comes to Customer's attention.

## **15. TERMS OF PAYMENT**

**15.1 Progress Payments.** Honeywell will invoice at least monthly for all materials delivered to the job site or to an off-site storage facility and for all installation, labor, and services performed, both on and off the job site. Customer agrees to pay the full amounts invoiced, less retainage, upon receipt of the invoice at the address specified by the Customer. Invoices to be paid within thirty (30) calendar days of the invoice date.

**15.1** Subject to Honeywell's approval of Customer's credit as applicable, Customer will pay or cause to be paid to Honeywell the full price for the Services as specified above in this Agreement. Honeywell will submit annual invoices to Customer in advance for Services to be performed during the subsequent billing period, and payment shall be due within twenty (20)

days after Customer's receipt of each such invoice. Payments for Services past due more than five (5) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed, whichever is lower. Customer will pay all attorney and/or collection fees incurred by Honeywell in collecting any past due amounts.

**15.2 Suspension of work.** If Honeywell, having performed work per Agreement requirements, does not receive payment within thirty (30) calendar days after submission of a Honeywell invoice, Honeywell may suspend work until Customer provides remedy.

**15.3** Payments must be in accordance with the "Remit To" field on each invoice. If Customer makes any unapplied payment and fails to reply to Honeywell's request for instruction on allocation within seven (7) calendar days, Honeywell may set off such unapplied cash amount against any Customer past-due invoice(s) at its sole discretion. An unapplied payment shall mean payment(s) received from Customer without adequate remittance detail to determine what invoice the payment(s) shall be applied to.

**15.4** Disputes as to invoices must be accompanied by detailed supporting information and are deemed waived 15 calendar days following the invoice date. Honeywell reserves the right to correct any inaccurate invoices. Any corrected invoice must be paid by the original invoice payment due date or the issuance date of the corrected invoice, whichever is later.

**15.5** The remedies described in this Section 15 are in addition to those available at law or in equity. Honeywell may re-evaluate Customer's credit standing at any time and modify or withdraw credit. Customer may not set off any invoiced amounts against sums that are due from Honeywell.

## **16. PRICE ADJUSTMENT**

Honeywell may annually adjust the amounts charged to Customer under this Agreement, and Customer will pay to Honeywell such adjusted amounts in accordance with Section 16 and the other applicable provisions of this Agreement. Notwithstanding the annual price adjustment, and without limiting any other provision of this Agreement, Honeywell may, from time to time and in its sole discretion, issue surcharges on this Agreement and/or price increases in order to mitigate and/or recover increased operating costs arising from or related to, but not limited to: (a) foreign currency exchange variation; (b) increased cost of third-party content, labor and materials; (c) impact of duties, tariffs, and other government actions; and (d) any other circumstances that increase Honeywell's costs, including, without limitation, increases in freight, labor, material or component costs, and increased costs due to inflation (collectively, "Economic Surcharges"). [Note this paragraph should be toggled between the OUTSIDE of EMEA Jurisdictions Version (including India) and the FOR EMEA JURISDICTIONS version] [FOR EMEA Version: Honeywell may, from time to time and in its sole discretion, issue surcharges on this Agreement in order to mitigate and/or recover increased operating costs arising from or related to: (a) foreign currency exchange variation; (b) increased cost of third-party content, labor and materials; (c) impact of duties, tariffs, and other government actions; and (d) increases in freight, labor, material or component costs, and increased costs due to inflation (collectively, "Economic Surcharges"). Economic Surcharge shall not exceed 15% from the total Order value. Such Economic Surcharge does not apply if the Agreement is to be delivered upon within four (4) weeks after the Agreement has been concluded.] Honeywell will invoice Customer, through a revised or separate invoice, and Customer agrees to pay for the Economic Surcharges pursuant to the standard payment terms in this Agreement. If a dispute arises with respect to Economic Surcharges, and that dispute remains open for more than fifteen (15) days, Honeywell may, in its sole discretion, withhold performance and future shipments or

combine any other rights and remedies as may be provided under this Agreement or permitted by law until the dispute is resolved. The terms of this Section 16 shall prevail in the event of inconsistency with any other terms in this Agreement. Any Economic Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in this Agreement.

## 17. TERMINATION

**17.1** Subject to the next sentence, Customer may terminate this Agreement for cause if Honeywell defaults in the performance of any material term of this Agreement, or fails or neglects to carry forward the Services in accordance with this Agreement, after giving Honeywell written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Honeywell fails to cure or perform its obligations, Customer may, by written notice to Honeywell, terminate this Agreement.

**17.2** Honeywell may terminate this Agreement for cause (including, but not limited to, Customer's failure to make payments as agreed herein) after giving Customer written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Customer fails to make the payments then due, or otherwise fails to cure or perform its obligations, Honeywell may, by written notice to Customer, terminate this Agreement and recover from Customer payment for Services performed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable overhead, profit and applicable damages.

**17.3 Cancellation.** This Agreement may be canceled at Honeywell's option in the event Honeywell equipment on Customer's premises is destroyed or substantially damaged. Likewise, this Agreement may be canceled at Customer's option in the event Customer's premises are destroyed. In the event of such cancellation, neither party shall be liable for damages or subject to any penalty, except that Customer will remain liable for Services rendered to the date of cancellation.

**17.4 Insolvency.** Either Party may terminate this Agreement by giving written notice to the other Party upon the occurrence of any insolvency or suspension of the other Party's operations or any petition filed or proceeding made by or against the other Party under any state, federal or other applicable law relating to bankruptcy, arrangement, reorganization, receivership, or assignment for the benefit of creditors or other similar proceedings.

## 18. CERTAIN DEFINITIONS

**18.1 "Confidential Information"** means Honeywell information that: (a) is marked as "Confidential" or "Proprietary" at the time of disclosure; (b) is disclosed orally or visually, is identified by Honeywell as confidential information at the time of disclosure, and is designated as confidential in a writing sent to Customer within thirty (30) days after disclosure that summarizes the Confidential Information sufficiently for identification, or (c) is Personal Data.

**18.2 "Covered Equipment"** means the equipment covered by the Services to be performed by Honeywell under this Agreement, and is limited to the equipment expressly listed in each List of Covered Equipment contained in the attached Work Scope Documents.

**18.3 "Hazardous substance"** includes all of the following, whether naturally occurring or manufactured, in quantities, conditions or concentrations that have, are alleged to have, or are believed to have an adverse effect on human health, habitability of a Site, or the

environment: (a) any dangerous, hazardous or toxic pollutant, contaminant, chemical, material or substance defined as hazardous or toxic or as a pollutant or contaminant under state or federal law, and (b) any petroleum product, nuclear fuel or material, carcinogen, asbestos, urea formaldehyde, foamed-in-place insulation, polychlorinated biphenyl (PCBs), and (c) any other chemical or biological material or organism, that has, is alleged to have, or is believed to have an adverse effect on human health, habitability of a Site, or the environment.

**18.4 “Intellectual Property”** means all copyrights, trademarks, trade secrets, patents, utility models and other intellectual property rights recognized in any jurisdiction worldwide, including all applications and registrations.

**18.5 “Mold”** means any type or form of fungus or biological material or agent, including mold, mildew, moisture, yeast and mushrooms, and any mycotoxins, spores, scents, or by-products produced or released by any of the foregoing. This includes any related or any such conditions caused by third parties.

**18.6 “Personal Data”** means any information relating to or unique to an identified or identifiable natural person or which can be used to identify a particular person; an identifiable person is the person who can be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to his physical, psychological, mental, economic, cultural or social identity.

**18.7 “Services”** means those services and obligations to be undertaken by Honeywell in support of, or to maintain, the Covered Equipment, as expressly provided in the attached Work Scope Document(s), which are incorporated herein.

## 19. COMPLIANCE WITH LAWS

**19.1 General.** Honeywell and Customer will:

(a) Comply with all federal, state, and local laws, ordinances, regulations, and orders applicable to its performance under this Agreement, including, but not limited to, the Fair Labor Standards Act and U.S. export control and sanctions related laws, and regulations including the prohibition of transactions with or employment of U.S. Government designated prohibited parties including: the Denied Persons List, Unverified List, Entity List, Specially Designated Nationals List (OFAC), Debarred List (State Dept.), and Nonproliferation Sanctions.

(b) File all required reports relating to such performance (including, without limitation, tax returns).

(c) Pay all filing fees and federal, state and local taxes applicable to its business as the same shall become due.

(d) Pay all amounts required under the local, state and federal laws governing workers' compensation, disability benefits, unemployment insurance, and other employee benefits.

**19.2 Code of Conduct.** Honeywell will comply with Honeywell's Code of Business Conduct (“Code”) in performing the Work. A copy of the Code may be obtained at <http://www.honeywell.com/sites/honeywell/codeofconduct.htm>.

**19.3 Anti-Corruption.** Customer shall not take any action that would cause itself or Honeywell to be in violation of any U.S. anti-corruption laws or regulations, including without limitations, the U.S. Foreign Corrupt Practices Act.

## 20. SANCTIONS

Customer represents, warrants, agrees that:

Customer is not a "Sanctioned Person," meaning any person or entity : (i) named on the U.S. Department of the Treasury's Office of Foreign Assets Control's ("OFAC") list of "Specially Designated Nationals and Blocked Persons," "Sectoral Sanctions Identifications List" or other economic sanctions lists issued pursuant to a United States governmental authority, the European Union Common Foreign & Security Policy or other governmental authority; (ii) organized under the laws of, ordinarily resident in, or physically located in a jurisdiction that is the subject of sanctions administered by OFAC or the U.S. Department of State (each a "Sanctioned Jurisdiction" and including, at the time of writing, Cuba, Iran, North Korea, Syria, and the Crimea region); or (iii) owned or controlled, directly or indirectly, 50% or more in the aggregate by one or more Sanctioned Persons.

Customer is in compliance with and will continue to comply with all economic sanctions laws administered by OFAC, the U.S. Department of State, the European Union, or the United Kingdom ("Sanctions Laws"). Customer will not involve any Sanctioned Persons or group of Sanctioned Persons in any capacity, directly or indirectly, in any part of this transaction and performance under this transaction. Customer will not take any action that would cause Honeywell to be in violation of Sanctions Laws.

Customer will not sell, export, re-export, divert, or otherwise transfer, any Honeywell products, technology, or software: (i) to any Sanctioned Persons; or (ii) for purposes prohibited by any sanctions program enacted by the U.S Government.

Customer's failure to comply with this provision will be deemed a material breach of the Agreement, and Customer will notify Honeywell immediately if it violates, or reasonably believes that it will violate, any terms of this provision. Customer agrees that Honeywell may take any and all actions required to ensure full compliance with all sanctions laws without Honeywell incurring any liability. Should Honeywell be subjected to any liability as a result of Customer's non-compliance with Sanctions laws, then Customer shall indemnify Honeywell to the extent of such liability.

## 21. CHANGE ORDERS

**21.1** A Change Order is a written order signed by Customer and Honeywell authorizing a change in the Services, schedule or Price.

**21.2** Honeywell may make a written request to Customer to modify this Agreement based on the receipt of, or the discovery of, information that that Honeywell believes will cause a change to the scope, price, schedule, level of performance, or other facet of the Agreement. Honeywell will submit its request to Customer within a reasonable time after receipt of, or the discovery of, information that Honeywell believes will cause a change to the scope, price, schedule, level of performance, or other facet of the Agreement. Honeywell's request will include information necessary to substantiate the effect of the change and any impacts to the Services, including any change in schedule or Price. If Honeywell's request is acceptable to Customer, Customer will issue a Change Order consistent therewith. If Customer and Honeywell cannot agree on the amount of the adjustment in the Price, or the schedule, it shall be determined pursuant to the Dispute Resolution provisions of this Agreement. Any change in the Price or the schedule resulting from such claim shall be authorized by Change Order.

## 22. SOFTWARE LICENSE

All software made available in connection with this Agreement ("Licensed Software") shall be licensed and not sold and subject to all terms of the Software License Agreement (as defined

below). All Software is made available subject to the express condition that the end user of the Software sign and deliver to Honeywell the then-current and applicable version of Honeywell's standard software license agreement, end user license agreement ("EULA"), or a software license agreement otherwise satisfactory to Honeywell in its sole discretion (in each case, the "Software License Agreement"). Customer is responsible for ensuring that all Licensed Software provided to an end user under this Agreement is subject to the Software License Agreement. Notwithstanding any other provision of this Agreement or any other document or instrument, the terms of the Software License Agreement shall govern and supersede any inconsistent or conflicting terms to the extent relating to Software. Payment for any and all Software made available in connection with this Agreement shall be due and payable at the time the end user of the Software executes the Software License Agreement.

### 23. SOFTWARE-AS-A-SERVICE TERMS

**23.1 General.** To the extent the Services made available or provided to Customer under this Agreement include any software applications, online portals or dashboards or other software-as-a-service items or services, including, without limitation, Honeywell Forge, Honeywell Connected Life Safety Services or the Honeywell Vector Occupant Application (each, a "**Honeywell App**"), the terms and conditions applicable to use of each Honeywell App are set forth in this Section 23. A Honeywell App may enable the Customer to view certain dashboards, service case history, service reports, and other documentation provided by Honeywell from time to time. In the event of a conflict between this Section 23 and any other provision of this Agreement or other document or instrument, this Section 23 shall prevail.

**23.2 HSSTs.** "**HSSTs**" means these Software-as-a Service Terms set forth in this Section 23 (the "**HSSTs**"). Each of the Honeywell Apps is a software as a service running in the cloud and on site software and hardware that enables cloud connectivity (the "**SaaS**") and the HSSTs set out the terms and conditions applicable to the use of the SaaS in relation to the Services, including your use of and access to the SaaS.

**23.3 Parties.** "**Honeywell**", "**we**", "**us**" or "**our**" means Honeywell International Inc. and/or Affiliate(s) who execute or assent to this Agreement and/or any related documents or instruments. "**You**" or "**your**" means collectively Customer and any other entities executing or assenting to this Agreement and/or any related documents or instruments. "**Affiliate**" means any entity that controls, is controlled by, or is under common control with, another entity. An entity "controls" another if it owns directly or indirectly a sufficient voting interest to elect a majority of the directors or managing authority or otherwise direct the affairs or management of the entity.

**23.4 Use Rights.** Subject to payment of agreed fees and strict compliance with the terms of access and acceptable use, we shall provide you solely for your internal business purposes: (a) remote access to the SaaS through means we provide (and which may include online portals or interfaces such as https, VPN or API); and (b) a personal, revocable, non-exclusive, non-assignable, non-transferable license to: (i) download, install, and use software we provide solely to operate the SaaS; and (ii) use SaaS documentation as reasonably required in connection with the SaaS (collectively, "**Use Rights**"). You, your employees and any party accessing the SaaS on your behalf ("**Users**") may exercise Use Rights, provided that, you must bind them to the Agreement and are responsible for their compliance with it, any breach by them and their acts and omissions. You may not resell Use Rights or permit third parties (except Affiliates or service providers) to be Users or make copies of the SaaS except as agreed by us in writing. We have no responsibility with respect to actions or inactions of Users.

**23.5 Acceptable Use.** The Use Rights are the only acceptable use of the SaaS. You shall not

use the SaaS for purposes of, or in connection with: (a) reverse engineering, making machine code human readable or creating derivative works or improvements; (b) interfering with its security or operation (including probing, scanning or testing the vulnerability of any security measures or misrepresenting transmission sources); (c) creating, benchmarking or gathering intelligence for a competitive offering; (d); infringing another's IPR; (e) employing it in hazardous environments requiring fail-safe performance where failure could lead directly or indirectly to personal injury or death or property or environmental damage; or (f) any use that would reasonably be expected to cause liability or harm to us or our customers or breach the Agreement. We have the right to monitor usage. We may terminate upon written notice if use is fraudulent, continued use would subject us to third party liability or we cease making the SaaS generally available to third parties. We may suspend Use Rights if we determine that you or Users are violating or may violate the Agreement.

**23.6 Support.** We will use commercially reasonable efforts to maintain the SaaS, repair reproducible defects and make available as a whole 99% of the time 24x7x365 subject to scheduled downtime, routine and emergency maintenance and force majeure. We are not responsible or liable for any issues, problems, unavailability, delay or security incidents arising from or related to: (i) conditions or events reasonably outside of our control; (ii) cyberattack; (iii) the public internet and communications networks; (iv) data, software, hardware, services, telecommunications, infrastructure or networking equipment not provided by us or acts or omissions of third parties you retain; (v) your and Users negligence or failure to use the latest version or follow published documentation; (vi) modifications or alterations not made by us; (v) loss or corruption of data; (vi) unauthorized access via your credentials; or (vii) your failure to use commercially reasonable administrative, physical and technical safeguards to protect your systems or data or follow industry-standard security practices.

**23.7 IP.** All right, title and interest, including all intellectual property rights (including copyrights, trademarks and patents), proprietary rights (including trade secrets and know-how), and moral rights (including rights of authorship and modification) throughout the world ("IPR") in and to the SaaS and all of its derivative works, modifications and improvements, are retained by Honeywell or its licensors and are our confidential information. We shall own all IPR that is: (i) developed by us or our Affiliates by processing or analysis of Input Data (excluding Input Data itself, but including derived data that is sufficiently different from Input Data so that Input Data cannot be identified from analysis or further processing of such derived data); or (ii) generated through support, monitoring or other observation of your and your Users' use of the SaaS. The internal operation and performance of the SaaS is our confidential information. If you provide any suggestions, comments or feedback regarding the SaaS, you hereby assign to us all right, title and interest in and to the same without restriction. You and Users shall not remove, modify or obscure any IPR notices on the SaaS.

**23.8 Security.** We will use commercially reasonable administrative, physical and technical safeguards to protect personal data and Input Data and follow industry-standard security practices. You are solely responsible for costs and liability incurred due to unauthorized use or access through your or Users account credentials or systems.

**23.9 Privacy.** Data about you, users and/or your or their employees, customers, contractors or Affiliates that is recognized under applicable law as "personal data" or equivalent terms ("**Personal Data**") may be processed in relation to the Agreement, including: (i) data subjects - employees of you and your customers, contractors or Affiliates; and (ii) data categories - name, contact information (e.g. addresses, emails and telephone), IP address, location, images, video and system, facility, device or equipment usage data. If the applicable laws of a jurisdiction recognize the roles of "controller" and "processor" as applied to Personal Data then, as between you and us, you act as controller and we act as processor and shall process

Personal Data on behalf of and in accordance with your documented instructions, the Agreement and applicable laws and only to the extent, and for so long as necessary, to provide, protect, improve or develop the SaaS and/or related services and perform rights and obligations under the Agreement. You authorize us to share Personal Data with sub-processors located in any jurisdiction, provided we use legally enforceable transfer mechanisms and contractually require them to abide by similar terms with regards to processing of Personal Data. We have no liability arising from processing of Personal Data in compliance with the Agreement. You will, at your cost and expense, defend, indemnify and hold harmless us and our Affiliates, sub-contractors and licensors from and against all losses, awards and damages (including attorneys' fees), arising out of claims by third parties related to our possession, processing or use of Personal Data in accordance with the Agreement. We shall refer data subject requests to you and provide reasonable assistance to enable you to: (a) comply with requests; (b) enable security; (c) respond to complaints or inquiries or conduct any impact assessments; and (d) verify compliance with our obligations in this Section (including participating in Personal Data audits), provided you reimburse all reasonably incurred costs. Upon termination we shall delete or anonymize all Personal Data, except if required or permitted by applicable law for compliance, audit or security purposes. If we believe any instruction will violate applicable privacy laws, or if applicable law requires us to process Personal Data relating to data subjects in the European Economic Area ("**EEA**") in a way that is not in compliance with your or users' documented instructions we shall notify you in writing, unless the law prohibits such notification on important grounds of public interest. We shall upon request make available the identity of sub-processors and notify intended addition or replacement and you have 5 business days to object. If you object, we may terminate without penalty on written notice. We shall ensure personnel processing Personal Data of data subjects have committed to confidentiality in relation to such processing. Where transfers of Personal Data require: (y) you authorize us and our Affiliates to act as agent for the limited purpose of binding you as principal, in the capacity of "data exporter", to a Honeywell inter group or Honeywell and service provider data transfer agreement comprising the Standard Contractual Clauses for the transfer of personal data to processors established in third countries adopted by the European Commission ("**SCC**"); and (z) the parties agree that the SCCs ([https://ec.europa.eu/info/law/law-topic/data-protection/data-transfers-outside-eu/model-contracts-transfer-personal-data-third-countries\\_en](https://ec.europa.eu/info/law/law-topic/data-protection/data-transfers-outside-eu/model-contracts-transfer-personal-data-third-countries_en) or more recent website) shall be deemed to have been signed by you or your Affiliates, in the capacity of "data exporter", and by us or our Affiliates, in the capacity of "data importer".

**23.10 Warranty, Disclaimer.** THE SAAS IS PROVIDED WITH NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS, IMPLIED OR STATUTORY. TO THE MAXIMUM EXTENT PERMITTED BY LAW, WE EXPRESSLY DISCLAIM ALL WARRANTIES AND REPRESENTATIONS INCLUDING MERCHANTABILITY AND FITNESS FOR PURPOSE. WE DO NOT WARRANT THAT THE SAAS WILL MEET YOUR REQUIREMENTS, OR THAT IT WILL OPERATE WITHOUT INTERRUPTION, OR BE ERROR FREE.

**23.11 Limitation.** WE ARE NOT LIABLE FOR INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS AND REVENUES, IN RELATION TO THE SAAS. OUR CUMULATIVE, AGGREGATE LIABILITY WILL IN RELATION TO THE SAAS BE LIMITED TO DIRECT DAMAGES IN AN AMOUNT EQUAL TO THE GREATER OF: (a) TOTAL AMOUNTS PAID FOR THE SAAS DURING THE 12 MONTHS IMMEDIATELY PRECEDING THE ASSERTION OF ANY CLAIM; AND (b) U.S. \$50,000. ALL CLAIMS THAT A PARTY MAY HAVE SHALL BE AGGREGATED AND MULTIPLE CLAIMS SHALL NOT ENLARGE THE FOREGOING LIMIT. OUR LIABILITY UNDER EVALUATION OR TRIAL RIGHTS IS LIMITED TO U.S. \$1,000.

**23.12 Miscellaneous.** Any descriptions of future product direction or intended updates

(including new or improved features or functions) other than the features and functions deployed as of date of the Agreement are intended for information purposes only and are not binding commitments on us to deliver any material, code or functionality. The development, release and timing of any such updates is at our sole discretion unless agreed otherwise in writing. We reserve the right to charge additional fees for new or improved features or functions. You must comply with all laws and regulations applicable to your use of the SaaS and your rights to use the SaaS is subject to such compliance. The HSSTs take precedence over any other terms in the Agreement to the extent related to the SaaS. Sections 23.7 to 23.12 and those portions of the HSSTs that by their nature should survive, survive termination or expiration of the Agreement.

**23.13 Customer Financial Status.** Customer represents and warrants to Honeywell on a continuing basis that it is in good financial condition and able to pay all bills when due. Customer shall, from time to time furnish any financial statements or additional information as may be requested by Honeywell in order to enable Honeywell to assess Customer's financial condition and creditworthiness. Additionally, Customer authorizes Honeywell to obtain financial information regarding Customer from credit reporting agencies, Customer's banks and suppliers, and other such sources. Honeywell may, in its sole discretion, increase or decrease the amount of credit (if any) that Honeywell has extended to Customer in connection with this Agreement.

#### 24. CYBERSECURITY INCIDENTS

Notwithstanding any other provision of the Agreement, (a) in no event will Honeywell be responsible or liable for protection against, or mitigation of consequences associated with, a Cyber Incident (as defined by the United States Computer Emergency Readiness Team) or other similar cyber-related events and/or attacks that may affect Customer's site or systems, (b) Customer is solely responsible for ensuring that its sites and systems are protected against such a Cyber Incident or other similar cyber-related events and/or attacks including, but not limited to, ensuring that all software is kept up to date, that all cybersecurity products used are compatible with one another and that any patches are correctly and appropriately installed, and (c) all remedial, reinstallation or update works provided by Honeywell, if any, as a result of or related to a Cyber Incident or other similar cyber-related events and/or attacks will be performed subject to additional fees for such work, plus applicable taxes, to be paid by Customer to Honeywell (in addition to fees otherwise due under the Agreement).

#### 25. MISCELLANEOUS PROVISIONS

**25.1 Entire Agreement.** This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes any prior agreements and commitments with respect thereto. There are no oral or written understandings, terms, or conditions, and neither Party has relied upon any representations, express or implied, not contained in this Agreement.

**25.2 Amendments.** No change, amendment or modification of this Agreement shall be valid or binding upon the Parties hereto unless such change, amendment or modification shall be in writing and duly executed by both Parties hereto. Any subsequent purchase order or other document unilaterally issued by Customer shall not be binding unless duly executed by both Parties.

**25.3 Joint Effort.** Preparation of this Agreement has been a joint effort of the Parties and the resulting document shall not be construed more severely against one of the Parties than against the other.

**25.4 Captions.** The captions contained in this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the scope of intent of this Agreement or the intent of any provision contained herein.

**25.5 Severability.** The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the portion or provision held to be void. The Parties further agree to reform this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Paragraph shall not prevent this entire Agreement from being void should a provision which is the essence of this Agreement be determined to be void.

**25.6 No Waiver.** Any failure of any Party to enforce any of the provisions of this Agreement or to require compliance with any of its terms at any time during the pendency of this Agreement shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the right of such Party thereafter to enforce such provisions or require compliance with such terms.

**25.7 Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns.

**25.8 Standards and Codes.** The latest edition or revision of any standards or codes referenced in this Agreement for performance of the Work shall apply, unless otherwise expressly set forth in this Agreement.

**25.9 Survival.** Provisions of this Agreement which by their nature contemplate or govern performance or observance subsequent to the termination or expiration of this Agreement shall survive such termination or expiration; provided, that all warranties and licenses granted by Honeywell to Customer pursuant to this Agreement shall terminate upon Honeywell's termination for Customer's default based on Customer's failure to pay Honeywell in accordance with this Agreement.

**25.10 Governing Law.** This Agreement is governed by the laws of the state of New York, United States of America, without regard to conflicts of law principles. Application of the Uniform Computer Information Transactions Act and United Nations Convention on Contracts for the International Sale of Goods, 1980, and any successor law to either, is specifically excluded. The Parties waive any right to a trial by jury for disputes and submit to the exclusive jurisdiction of the Federal and State courts within the Southern District of New York for resolution of disputes; however, Honeywell may seek an injunction or enforce a judgment against Owner in any jurisdiction. Owner will not bring a legal action more than two (2) years after the cause of action arose unless a shorter period is provided by applicable law.

**25.11 Non-Assignment/Delegation by Customer.** Customer may not assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of Honeywell. Honeywell may assign this Agreement or any or all of its rights under this Agreement without Customer's consent.

**25.12 Risk of Loss/Transfer of Title.** Risk of loss or damage to any goods provided under this Agreement (excluding software and services) passes to Customer when Honeywell places the

goods at Customer's disposal at the Honeywell Dock ("Delivery"). Title to goods passes to Customer upon Delivery, but Honeywell retains a security interest in such goods until full payment is received. Honeywell will schedule Delivery (and use commercially reasonable efforts to ship) in accordance with its standard lead time unless Customer's order requests a later delivery date, or Honeywell agrees in writing to an earlier delivery date.

**25.13 Custom Orders.** Special or custom orders ("Custom Orders") for products not listed in Honeywell's standard price list are non-cancelable. In the event of a cancellation of all or part of a Custom Order, Customer will be responsible for the full order.

**26.14 Data Rights.** Customer retains all rights that Customer already holds in data and other information that Customer or persons acting on Customer's behalf input, upload, transfer, or make accessible in relation to, or which is collected from its devices or equipment by, any services provided by Honeywell or its Affiliates under this Agreement ("Input Data"). Customer grants to Honeywell the right to duplicate, analyze, modify and otherwise use Input Data to provide, improve and develop the Offering and related products and services. Customer has sole responsibility for obtaining all consents and permissions (including providing notices to users or third parties) and satisfying all requirements necessary to permit our use of Input Data. Honeywell and its Affiliates may also use Input Data for any other purpose provided it is in an anonymized form that does not identify Customer. Any Customer data contained within Input Data shall only be used or processed in accordance with the data privacy terms of this Agreement (if any) and applicable law. All information, analysis, insights, inventions and algorithms derived from Input Data by Honeywell and/or its Affiliates (but excluding Input Data itself) and any intellectual property rights related thereto, are owned exclusively and solely by Honeywell and its Affiliates and are their proprietary information. Honeywell does not archive Input Data for Customer's future use. This Section 26.14 shall survive termination or expiration of this Agreement.

**26.15 Remote Services.** Customer agrees that Honeywell may provide some or all of the Work remotely using an Internet connection and may install additional software and related communication and/or diagnostic devices on Customer's applicable systems (the "Systems") to enable such connection and/or remote Work. Notwithstanding any other provision of the Agreement, such software and devices will remain the property of Honeywell and shall be removed from the Systems and returned to Honeywell promptly at Honeywell's request. Customer agrees to fully cooperate with Honeywell's installation and commissioning of such software and devices on the Systems. To the extent required by Honeywell, Customer will enable and consents to Internet connectivity between its applicable Systems and Honeywell's applicable computer server(s)/system(s) and/or the Honeywell cloud platform(s) throughout the term of the Agreement. Honeywell and its Affiliates may, in any country in which they or their agents or suppliers conduct business, collect, transmit, receive, process, maintain, and use for the purpose of providing the Work all data obtained in connection with the Agreement. Customer represents and warrants that Customer is the owner of the premises that are the subject of this Agreement or, if not, that the owner of such premises consents to the foregoing and Section 26.15, to the extent such consent is required.

## FY2025 Preliminary Expenditures

### Fund 10 - Education

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	\$16,181.00	100.00%	\$16,181.00
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$157,392.00	100.00%	\$157,392.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$12,031.00	100.00%	\$12,031.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$40,095.00	100.00%	\$40,095.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$29,020.00	100.00%	\$29,020.00
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.02.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.04.0000	Dedicated Building Sub - Mac	\$35,200.00	\$35,000.01	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.04.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.05.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.221.01.0000	Life Insurance	\$105.60	\$2.64	\$0.00	-100.00%	-\$105.60
10.5.0000.1000.222.01.0000	Medical Insurance	\$33,507.76	\$22,084.66	\$0.00	-100.00%	-\$33,507.76
10.5.0000.1000.223.01.0000	Dental Insurance	\$2,864.40	\$0.00	\$0.00	-100.00%	-\$2,864.40
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1100.319.01.0000	Purchased Services for Student Presentations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,003,733.88	\$1,005,281.37	\$1,039,162.10	3.53%	\$35,428.22
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,128,389.11	\$1,128,389.11	\$1,158,189.14	2.64%	\$29,800.03
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.110.05.0000	Certified Salaries	\$693,252.50	\$695,545.00	\$687,481.47	-0.83%	-\$5,771.03
10.5.0000.1110.110.05.5050	Staffing Contingency	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$50,000.00	\$36,925.60	\$45,000.00	-10.00%	-\$5,000.00
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$20,000.00	\$18,428.46	\$20,000.00	0.00%	\$0.00
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$719.28	\$0.00	0.00%	\$0.00

10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$1,420.20	\$0.00	0.00%	\$0.00
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$2,090.16	\$0.00	0.00%	\$0.00
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$29,211.02	\$24,667.13	\$28,876.14	-1.15%	-\$334.88
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$2,160.00	\$970.54	\$0.00	-100.00%	-\$2,160.00
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$18,500.00	\$18,500.00	\$14,250.00	-22.97%	-\$4,250.00
10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.0000	Teacher `s Retirement - TRS	\$61,095.70	\$62,505.84	\$64,176.41	5.04%	\$3,080.71
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4909	TRS - Employer Portion	\$0.00	\$66.53	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.0000	Teacher `s Retirement - THIS	\$70,324.98	\$72,202.46	\$74,135.04	5.42%	\$3,810.06
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$2,144.00	\$3.98	\$0.00	-100.00%	-\$2,144.00
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.221.01.0000	Life Insurance	\$1,248.56	\$1,226.12	\$1,235.35	-1.06%	-\$13.21
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.222.01.0000	Medical Insurance	\$557,619.84	\$508,800.76	\$567,236.88	1.72%	\$9,617.04
10.5.0000.1110.223.01.0000	Dental Insurance	\$28,906.56	\$28,142.56	\$30,174.12	4.39%	\$1,267.56
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purchased Services	\$10,000.00	\$6,557.00	\$0.00	-100.00%	-\$10,000.00
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.312.01.0000	Elem Staff Professional Development (District)	\$0.00	\$975.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$750.00	\$0.00	\$500.00	-33.33%	-\$250.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$750.00	\$0.00	\$500.00	-33.33%	-\$250.00
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$20,000.00	\$7,384.95	\$15,000.00	-25.00%	-\$5,000.00
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1110.319.01.0000	Contracted Services - Student Presentations	\$6,500.00	\$6,000.00	\$6,500.00	0.00%	\$0.00
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$25.00	\$0.00	\$0.00	-100.00%	-\$25.00
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.332.05.0000	Elem Staff Travel/Mileage Expenses (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$2,000.00	\$2,627.03	\$3,000.00	50.00%	\$1,000.00
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$9,070.00	\$4,647.37	\$0.00	-100.00%	-\$9,070.00
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$14,303.00	\$1,462.57	\$0.00	-100.00%	-\$14,303.00
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$15,000.00	\$15,809.34	\$12,000.00	-20.00%	-\$3,000.00
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$12,163.84	\$13,229.70	\$8,000.00	-34.23%	-\$4,163.84
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$7,855.22	\$12,000.00	0.00%	\$0.00
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$15,000.00	\$22,330.95	\$20,000.00	33.33%	\$5,000.00
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$134,981.08	\$160,000.00	0.00%	\$0.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$300.00	\$0.00	\$0.00	-100.00%	-\$300.00
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$4,000.00	\$4,000.00	\$1,000.00	-75.00%	-\$3,000.00
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$3,000.00	\$1,624.07	\$2,000.00	-33.33%	-\$1,000.00
10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$14,852.00	\$14,852.00	\$15,698.00	5.70%	\$846.00
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$11,173.76	\$12,057.00	\$11,429.00	2.28%	\$255.24
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,993.00	\$16,652.00	\$16,403.00	9.40%	\$1,410.00
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$11,279.84	\$11,279.84	\$11,942.78	5.88%	\$662.94
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$14,899.00	\$17,641.92	\$14,053.00	-5.68%	-\$846.00
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,210.08	\$12,234.08	\$10,231.78	-8.73%	-\$978.30
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$50.00	\$260.00	\$250.00	400.00%	\$200.00
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$250.00	\$50.00	\$200.00	-20.00%	-\$50.00
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$75,277.42	\$75,278.00	\$81,025.51	7.64%	\$5,748.09
10.5.0000.1111.110.03.0000	Certified Salaries	\$213,570.61	\$213,570.61	\$220,878.93	3.42%	\$7,308.32
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.110.05.0000	Certified Salaries	\$209,681.00	\$209,161.39	\$216,814.29	3.40%	\$7,133.29
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	\$158.40	0.00%	\$0.00
10.5.0000.1111.222.01.0000	Medical Insurance	\$51,503.28	\$57,321.52	\$78,912.84	53.22%	\$27,409.56

10.5.0000.1111.223.01.0000	Dental Insurance	\$4,079.28	\$4,337.36	\$5,627.64	37.96%	\$1,548.36
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$43.97	\$100.00	0.00%	\$0.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$160.47	\$100.00	-60.00%	-\$150.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$981.10	\$1,000.00	0.00%	\$0.00
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,506.75	\$1,500.00	0.00%	\$0.00
10.5.0000.1113.110.02.0000	Certified Salaries	\$55,165.00	\$55,165.00	\$58,474.90	6.00%	\$3,309.90
10.5.0000.1113.110.03.0000	Certified Salaries	\$55,165.00	\$55,165.00	\$58,474.90	6.00%	\$3,309.90
10.5.0000.1113.110.04.0000	Certified Salaries	\$57,982.00	\$57,982.00	\$60,591.19	4.50%	\$2,609.19
10.5.0000.1113.110.05.0000	Certified Salaries	\$20,809.33	\$20,809.33	\$21,745.75	4.50%	\$936.42
10.5.0000.1113.221.01.0000	Life Insurance	\$63.28	\$63.28	\$63.28	0.00%	\$0.00
10.5.0000.1113.222.01.0000	Medical Insurance	\$18,934.36	\$19,576.84	\$20,389.92	7.69%	\$1,455.56
10.5.0000.1113.223.01.0000	Dental Insurance	\$869.24	\$873.00	\$923.76	6.27%	\$54.52
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,608.03	\$2,550.00	0.67%	\$17.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,500.00	\$2,277.67	\$2,000.00	-20.00%	-\$500.00
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$641.56	\$1,250.00	0.00%	\$0.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$68,857.00	\$68,857.00	\$71,955.57	4.50%	\$3,098.57
10.5.0000.1114.110.04.0000	Certified Salaries	\$50,446.00	\$50,446.00	\$52,716.07	4.50%	\$2,270.07
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.221.01.0000	Life Insurance	\$66.00	\$64.68	\$63.36	-4.00%	-\$2.64
10.5.0000.1114.222.01.0000	Medical Insurance	\$33,570.52	\$33,558.28	\$35,427.36	5.53%	\$1,856.84
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,685.74	\$1,683.81	\$1,753.32	4.01%	\$67.58
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$500.00	\$0.00	\$600.00	20.00%	\$100.00
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$3,500.00	\$3,282.91	\$1,000.00	-71.43%	-\$2,500.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$250.00	\$255.97	\$300.00	20.00%	\$50.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$500.00	\$910.10	\$650.00	30.00%	\$150.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$800.00	\$1,500.00	\$800.00	0.00%	\$0.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$65,233.00	\$65,233.00	\$68,168.49	4.50%	\$2,935.49
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$750.00	\$565.58	\$750.00	0.00%	\$0.00
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$155.74	\$100.00	0.00%	\$0.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,162.89	\$1,250.00	0.00%	\$0.00
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$500.00	\$339.00	\$500.00	0.00%	\$0.00
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$500.00	\$339.00	\$500.00	0.00%	\$0.00
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$61,973.00	\$61,973.00	\$64,761.79	4.50%	\$2,788.79
10.5.0000.1116.110.03.0000	Certified Salaries	\$105,700.45	\$105,700.45	\$110,456.97	4.50%	\$4,756.52
10.5.0000.1116.110.04.0000	Certified Salaries	\$343,208.00	\$343,208.00	\$358,652.37	4.50%	\$15,444.37
10.5.0000.1116.110.05.0000	Certified Salaries	\$59,988.00	\$59,988.00	\$62,687.46	4.50%	\$2,699.46
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$216.48	\$221.76	0.00%	\$0.00
10.5.0000.1116.222.01.0000	Medical Insurance	\$99,950.88	\$99,474.48	\$108,247.08	8.30%	\$8,296.20
10.5.0000.1116.223.01.0000	Dental Insurance	\$6,943.68	\$6,939.60	\$7,380.96	6.30%	\$437.28
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$700.00	\$864.00	\$1,000.00	42.86%	\$300.00
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,000.00	\$861.85	\$1,000.00	0.00%	\$0.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$803.05	\$1,000.00	0.00%	\$0.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$1,500.00	\$1,451.98	\$1,500.00	0.00%	\$0.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,285.49	\$1,500.00	0.00%	\$0.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$10,000.00	\$9,164.00	\$10,000.00	0.00%	\$0.00
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.553.04.0000	PE Capital Equipment > \$1,000 (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$73,099.00	\$72,898.17	\$76,388.46	4.50%	\$3,289.46
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$26.40	\$31.68	0.00%	\$0.00
10.5.0000.1117.222.01.0000	Medical Insurance	\$10,299.36	\$10,441.84	\$11,154.12	8.30%	\$854.76
10.5.0000.1117.223.01.0000	Dental Insurance	\$434.64	\$439.20	\$461.88	6.27%	\$27.24
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$600.00	\$600.00	-40.00%	-\$400.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$400.00	\$302.95	\$300.00	-25.00%	-\$100.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$65.70	\$100.00	0.00%	\$0.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$497.37	\$200.00	-60.00%	-\$300.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$0.00	\$150.00	0.00%	\$0.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$238.00	\$500.00	0.00%	\$0.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$26,576.00	\$26,576.00	\$28,604.92	7.63%	\$2,028.92
10.5.0000.1118.110.04.0000	Certified Salaries	\$26,576.00	\$26,576.00	\$28,604.92	7.63%	\$2,028.92
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1118.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.223.01.0000	Dental Insurance	\$434.64	\$439.20	\$461.88	6.27%	\$27.24
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$150.00	\$500.00	0.00%	\$0.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,000.00	\$990.00	\$1,700.00	70.00%	\$700.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,500.00	\$1,328.40	\$1,500.00	0.00%	\$0.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$470.00	\$1,000.00	100.00%	\$500.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$350.00	\$0.00	\$0.00	-100.00%	-\$350.00
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,892,860.07	\$1,882,614.71	\$1,864,298.67	-1.51%	-\$28,561.40
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$0.00	\$13,860.72	\$15,000.00	0.00%	\$15,000.00
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$23,967.47	\$23,967.46	\$21,561.84	-10.04%	-\$2,405.63
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.221.01.0000	Life Insurance	\$728.56	\$723.28	\$696.88	-4.35%	-\$31.68
10.5.0000.1120.222.01.0000	Medical Insurance	\$352,219.28	\$339,043.96	\$339,790.80	-3.53%	-\$12,428.48
10.5.0000.1120.223.01.0000	Dental Insurance	\$22,045.84	\$22,049.36	\$22,142.88	0.44%	\$97.04
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$500.00	\$589.06	\$300.00	-40.00%	-\$200.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$500.00	\$249.00	\$0.00	-100.00%	-\$500.00
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.323.04.0000	Middle School Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$200.00	\$1,125.96	\$100.00	-50.00%	-\$100.00
10.5.0000.1120.410.01.0214	District 214 Cooperative Funds Supplies	\$15,000.00	\$8,130.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$0.00	\$1,328.00	\$1,328.00	0.00%	\$1,328.00
10.5.0000.1120.410.01.4909	Middle School Educator Title III Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.410.04.0000	General Supplies	\$3,000.00	\$2,332.49	\$3,000.00	0.00%	\$0.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.413.04.0000	Yearbook	\$10,000.00	\$10,564.54	\$10,000.00	0.00%	\$0.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$500.00	\$0.00	\$200.00	-60.00%	-\$300.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$21,714.00	\$22,240.00	\$22,513.00	3.68%	\$799.00
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$16,336.32	\$17,362.00	\$16,391.38	0.34%	\$55.06
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds Equipment	\$15,000.00	\$21,870.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$10,000.00	\$6,023.00	\$0.00	-100.00%	-\$10,000.00

10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$336.60	\$250.00	-50.00%	-\$250.00
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1121.323.04.0000	6th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$991.69	\$800.00	-20.00%	-\$200.00
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.319.04.0000	7th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,190.55	\$800.00	-20.00%	-\$200.00
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1123.323.04.0000	8th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$813.62	\$800.00	-20.00%	-\$200.00
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1200.410.01.4997	ESSER III - Scrubs/Jackets for EC & SAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$338,531.00	100.00%	\$338,531.00
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$151,019.90	\$141,204.68	\$144,400.28	-4.38%	-\$6,619.62
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$75,696.17	\$83,696.17		-100.00%	-\$75,696.17
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$101,205.64	\$87,184.38	\$104,167.14	2.93%	\$2,961.50
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$26,709.62	\$26,709.62		-100.00%	-\$26,709.62
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$115,376.52	\$99,376.53	\$89,140.09	-22.74%	-\$26,236.43
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$39,415.91	\$55,415.90		-100.00%	-\$39,415.91
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$294,061.01	\$281,022.51	\$291,461.73	-0.88%	-\$2,599.28
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$67,359.65	\$74,890.98		-100.00%	-\$67,359.65
10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$245,863.00	\$245,863.00	\$262,233.84	6.66%	\$16,370.84
10.5.0000.1205.110.02.0000	Certified Salaries	\$325,123.00	\$324,437.84	\$312,494.00	-3.88%	-\$12,629.00
10.5.0000.1205.110.03.0000	Certified Salaries	\$328,564.00	\$328,564.00	\$343,350.31	4.50%	\$14,786.31
10.5.0000.1205.110.04.0000	Certified Salaries	\$303,920.71	\$251,375.71	\$316,100.02	4.01%	\$12,179.31
10.5.0000.1205.110.05.0000	Certified Salaries	\$235,613.00	\$221,741.17	\$246,215.60	4.50%	\$10,602.60
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$2,500.00	\$0.00	\$3,000.00	20.00%	\$500.00
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$10,000.00	\$21,255.28	\$15,000.00	50.00%	\$5,000.00
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$8,000.00	\$1,898.93	\$5,000.00	-37.50%	-\$3,000.00
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.211.01.0000	TRS-Administrative	\$25,883.16	\$25,883.28	\$25,935.21	0.20%	\$52.05
10.5.0000.1205.217.01.0000	THIS - Administrative	\$4,241.81	\$4,241.76	\$1,671.38	-60.60%	-\$2,570.43
10.5.0000.1205.221.01.0000	Life Insurance	\$1,888.04	\$1,790.02	\$1,677.36	-11.16%	-\$210.68
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.222.01.0000	Medical Insurance	\$656,723.96	\$657,208.72	\$780,449.88	18.84%	\$123,725.92
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.223.01.0000	Dental Insurance	\$45,619.48	\$42,223.68	\$48,254.28	5.78%	\$2,634.80
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$2,800.00	\$1,710.89	\$3,000.00	7.14%	\$200.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,500.00	\$1,155.00	\$1,500.00	0.00%	\$0.00
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$2,000.00	\$4,359.92	\$2,500.00	25.00%	\$500.00

10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$32,000.00	\$25,560.54	\$32,000.00	0.00%	\$0.00
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.319.01.0000	Contracted Services	\$3,000.00	\$29,472.80	\$3,000.00	0.00%	\$0.00
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$1,500.00	\$1,357.19	\$3,000.00	100.00%	\$1,500.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$752.20	\$750.00	50.00%	\$250.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$5,000.00	\$2,000.51	\$6,000.00	20.00%	\$1,000.00
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$8,000.00	\$4,789.46	\$8,000.00	0.00%	\$0.00
10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$4,000.00	\$2,034.80	\$4,000.00	0.00%	\$0.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$3,000.00	\$1,473.80	\$4,000.00	33.33%	\$1,000.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$3,500.00	\$100.00	\$2,500.00	-28.57%	-\$1,000.00
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$30,000.00	\$28,555.59	\$40,000.00	33.33%	\$10,000.00
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$14,000.00	\$10,773.75	\$10,000.00	-28.57%	-\$4,000.00
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$1,500.00	\$890.00	\$1,500.00	0.00%	\$0.00
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$15,321.00	100.00%	\$15,321.00
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$14,888.21	\$9,371.59	\$5,606.12	-62.35%	-\$9,282.09
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,000.00	\$19,516.62	\$0.00	-100.00%	-\$14,000.00
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.110.05.0000	Certified Salaries	\$181,025.00	\$181,025.00	\$179,744.14	-0.71%	-\$1,280.86
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.212.05.4600	Pre-K Special Education IMRF IDEA	\$1,321.00	\$0.00	\$0.00	-100.00%	-\$1,321.00
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.221.01.0000	Life Insurance	\$129.36	\$128.04	\$126.72	-2.04%	-\$2.64
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$40,021.72	\$39,949.84	\$54,639.60	36.52%	\$14,617.88
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,900.62	\$2,911.45	\$3,044.76	4.97%	\$144.14
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.312.01.0000	EC Prof Development	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.1225.315.01.0000	EC Food Service	\$27,500.00	\$24,009.06	\$25,000.00	-9.09%	-\$2,500.00
10.5.0000.1225.316.01.4996	ESSER III IDEA Pre-K Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$7,000.00	\$4,610.11	\$6,000.00	-14.29%	-\$1,000.00

10.5.0000.1225.410.01.4996	ESSER III IDEA Pre-K Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$2,000.00	\$0.00	\$0.00	-100.00%	-\$2,000.00
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$0.00	\$150.00	0.00%	\$0.00
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.000.01.4300	UNDESIGNATED Title I Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$18,681.25	\$0.00	-100.00%	-\$21,000.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$23,353.75	\$0.00	-100.00%	-\$21,000.00
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$29,540.00	\$0.00	-100.00%	-\$31,500.00
10.5.0000.1250.114.02.4300	TITLE I Tutors -- After School	\$0.00	\$1,620.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.03.4300	TITLE I Tutors -- After School	\$0.00	\$2,124.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$0.00	\$648.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.05.4300	TITLE I Tutors -- After School	\$0.00	\$2,556.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$587.63	\$0.00	0.00%	\$0.00
10.5.0000.1250.217.01.4300	THIS - Employer Portion	\$0.00	\$35.18	\$0.00	0.00%	\$0.00
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$5,000.00	\$2,334.20	\$0.00	-100.00%	-\$5,000.00
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.110.02.0000	Exploratory Teacher	\$0.00	\$0.00	\$71,955.57	100.00%	\$71,955.57
10.5.0000.1410.110.04.0000	Certified Salaries	\$68,857.00	\$68,857.00	\$71,955.57	4.50%	\$3,098.57
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	\$63.36	100.00%	\$31.68
10.5.0000.1410.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$24,273.24	0.00%	\$24,273.24
10.5.0000.1410.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$1,291.44	0.00%	\$1,291.44
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,922.59	\$2,000.00	0.00%	\$0.00
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.640.04.0000	Mac STEM/Robotics Dues & Fees	\$0.00	\$175.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$66,084.00	\$66,084.00	\$69,057.78	4.50%	\$2,973.78
10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1412.222.01.0000	Medical Insurance	\$10,299.36	\$10,441.84	\$11,154.12	8.30%	\$854.76
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,214.88	\$1,227.64	\$1,291.44	6.30%	\$76.56
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,055.19	\$2,000.00	0.00%	\$0.00
10.5.0000.1501.134.01.0000	Club Stipends	\$52,411.25	\$50,371.34	\$55,150.37	5.23%	\$2,739.12
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.410.04.1412	Supplies -- CREATIVITY CLUB	\$0.00	-\$135.38	\$0.00	0.00%	\$0.00
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$38,834.90	\$38,834.90	\$39,346.96	1.32%	\$512.06
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$76,914.83	\$77,475.63	\$76,905.69	-0.01%	-\$9.14
10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,377.18	\$4,000.00	0.00%	\$0.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,219.20	\$2,300.00	15.00%	\$300.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,428.82	\$1,000.00	0.00%	\$0.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$3,329.50	\$5,000.00	0.00%	\$0.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$3,465.12	\$3,500.00	75.00%	\$1,500.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,726.60	\$8,726.60	\$8,777.62	0.58%	\$51.02
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$15,000.00	\$43,207.58	\$15,000.00	0.00%	\$0.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$2,545.60	\$2,500.00	0.00%	\$0.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$110,000.00	\$67,159.36	\$110,000.00	0.00%	\$0.00
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$20,000.00	\$22,754.21	\$20,000.00	0.00%	\$0.00
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$17,000.00	\$8,035.16	\$17,000.00	0.00%	\$0.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,500.00	\$1,725.15	\$2,500.00	0.00%	\$0.00
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.000.01.4909	EL Undesignated LIP/LEPS Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.0000	Bilingual Aide	\$12,281.46	\$12,281.53	\$12,832.15	4.48%	\$550.69
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$14,000.00	\$13,999.93		-100.00%	-\$14,000.00
10.5.0000.1800.106.03.4996	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$19,566.02	\$20,294.33		-100.00%	-\$19,566.02
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$49,935.40	\$49,935.40		-100.00%	-\$49,935.40
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$143,149.00	\$143,149.00		-100.00%	-\$143,149.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$104,767.00	\$104,767.00	\$109,481.52	4.50%	\$4,714.52
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$145,022.00	\$145,022.00		-100.00%	-\$145,022.00
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$295,150.00	\$295,150.00	\$288,860.99	-2.13%	-\$6,289.01
10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.212.05.4621	EL- Disp. Aides IMRF	\$2,294.00	\$0.00	\$0.00	-100.00%	-\$2,294.00
10.5.0000.1800.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$414.40	\$413.08	\$411.76	-0.64%	-\$2.64
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$175,541.06	\$178,855.57	\$198,372.84	13.01%	\$22,831.78
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$10,367.90	\$10,582.61	\$12,640.92	21.92%	\$2,273.02
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,000.00	\$77.65	\$2,000.00	0.00%	\$0.00
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$1,500.00	\$39.94	\$1,500.00	0.00%	\$0.00
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$150,000.00	\$143,600.84	\$100,000.00	-33.33%	-\$50,000.00
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$50,000.00	\$6,703.41	\$0.00	-100.00%	-\$50,000.00
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$33,000.00	\$34,604.11	\$38,000.00	15.15%	\$5,000.00
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.110.02.0000	Certified Salaries	\$94,830.79	\$94,830.79	\$99,098.18	4.50%	\$4,267.39
10.5.0000.2113.110.03.0000	Certified Salaries	\$85,770.00	\$85,770.00	\$89,629.65	4.50%	\$3,859.65
10.5.0000.2113.110.04.0000	Certified Salaries	\$70,970.00	\$70,970.00	\$74,163.65	4.50%	\$3,193.65
10.5.0000.2113.110.05.0000	Certified Salaries	\$109,629.27	\$109,629.27	\$114,562.59	4.50%	\$4,933.32
10.5.0000.2113.111.01.0000	Intern Salaries	\$5,400.00	\$5,400.00	\$10,800.00	100.00%	\$5,400.00
10.5.0000.2113.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	199.00
10.5.0000.2113.221.01.0000	Life Insurance	\$129.36	\$126.72	\$126.72	-2.04%	-\$2.64
10.5.0000.2113.222.01.0000	Medical Insurance	\$79,405.74	\$79,466.96	\$83,973.84	5.75%	\$4,568.10
10.5.0000.2113.223.01.0000	Dental Insurance	\$4,180.52	\$4,169.55	\$4,336.20	3.72%	\$155.68
10.5.0000.2113.312.01.0000	Professional Development	\$1,200.00	\$0.00	\$1,000.00	-16.67%	-\$200.00
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$447.18	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$300.00	\$0.00	\$300.00	0.00%	\$0.00
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.01.4620	GRANT Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$88,684.58	\$88,684.58	\$92,675.39	4.50%	\$3,990.81
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.04.0000	Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$190,219.14	\$190,219.14	\$198,779.00	4.50%	\$8,559.86
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	\$95.04	0.00%	\$0.00
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$76,472.64	\$77,140.48	\$80,479.68	5.24%	\$4,007.04
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.223.01.0000	Dental Insurance	\$3,644.64	\$3,682.92	\$3,874.32	6.30%	\$229.68

10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$0.00	\$750.00	-16.67%	-\$150.00
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$2,000.00	\$1,012.76	\$2,500.00	25.00%	\$500.00
10.5.0000.2130.410.01.4996	ESSER III IDEA - OT/PT Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kinder	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$40.00	\$300.00	-33.33%	-\$150.00
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$111,926.35	\$111,926.35	\$116,963.04	4.50%	\$5,036.69
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$27,840.48	\$28,225.60	\$30,151.20	8.30%	\$2,310.72
10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,214.88	\$1,227.64	\$1,291.44	6.30%	\$76.56
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$0.00	\$250.00	-16.67%	-\$50.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$4,000.00	\$24.99	\$3,000.00	-25.00%	-\$1,000.00
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$6,000.00	\$5,624.80	\$10,000.00	66.67%	\$4,000.00
10.5.0000.2131.553.01.4996	ESSER IDEA Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$0.00	\$100.00	-33.33%	-\$50.00
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$200.00	\$0.00	\$200.00	0.00%	\$0.00
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$1,000.00	\$534.99	\$1,000.00	0.00%	\$0.00
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2134.107.02.0000	Nurse Salaries	\$0.00	\$0.00	\$23,025.98	100.00%	\$23,025.98
10.5.0000.2134.107.03.0000	Nurse Salaries	\$0.00	\$0.00	\$23,025.98	100.00%	\$23,025.98
10.5.0000.2134.107.04.0000	Nurse Salaries	\$104,958.86	\$104,958.86	\$109,673.03	4.49%	\$4,714.17
10.5.0000.2134.107.05.0000	Nurse Salaries	\$99,602.02	\$99,602.02	\$137,662.47	38.21%	\$38,060.45
10.5.0000.2134.221.01.0000	Life Insurance	\$126.56	\$126.56	\$189.92	50.06%	\$63.36
10.5.0000.2134.222.01.0000	Medical Insurance	\$77,538.16	\$78,084.59	\$132,520.32	70.91%	\$54,982.16
10.5.0000.2134.223.01.0000	Dental Insurance	\$4,079.16	\$4,101.57	\$6,919.08	69.62%	\$2,839.92
10.5.0000.2134.310.01.0000	RN/LPN Contracted Services	\$135,000.00	\$174,741.96	\$0.00	-100.00%	-\$135,000.00
10.5.0000.2134.312.01.0000	Professional Development	\$1,000.00	\$580.00	\$750.00	-25.00%	-\$250.00
10.5.0000.2134.319.01.0000	Professional Services	\$500.00	\$5,805.73	\$0.00	-100.00%	-\$500.00
10.5.0000.2134.319.03.0000	Professional Services	\$3,000.00	\$2,111.48	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.319.04.0000	Professional Services	\$3,000.00	\$341.18	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.319.05.0000	Professional Services	\$3,000.00	\$438.66	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$275.25	\$300.00	20.00%	\$50.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$7,500.00	\$5,321.16	\$7,500.00	0.00%	\$0.00
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.553.01.0000	Nurse Equipment	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2140.110.01.0000	Psychologist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$144,740.19	\$144,740.19	\$151,425.00	4.62%	\$6,684.81
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$77,899.31	\$77,899.31	\$65,000.00	-16.56%	-\$12,899.31
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$90,662.54	\$90,662.54	\$94,742.35	4.50%	\$4,079.81
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$145,510.75	\$145,337.67	\$152,058.73	4.50%	\$6,547.98
10.5.0000.2140.221.01.0000	Life Insurance	\$192.72	\$186.12	\$190.08	-1.37%	-\$2.64
10.5.0000.2140.222.01.0000	Medical Insurance	\$113,466.58	\$111,068.03	\$122,057.40	7.57%	\$8,590.82
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,984.78	\$4,867.27	\$5,259.96	5.52%	\$275.18
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,000.00	\$985.00	\$3,000.00	0.00%	\$0.00
10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.319.01.0000	Psych Extra Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,000.00	\$212.81	\$1,000.00	0.00%	\$0.00
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.410.05.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$1,320.00	\$980.00	\$1,320.00	0.00%	\$0.00
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$120,314.80	\$127,323.23	\$133,385.70	10.86%	\$13,070.90
10.5.0000.2150.110.02.4621	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$65,581.00	\$67,272.63	\$70,113.49	6.91%	\$4,532.49
10.5.0000.2150.110.03.4621	Certified Salaries	\$0.00	\$0.00	\$474.21	0.00%	\$474.21
10.5.0000.2150.110.04.0000	Certified Salaries	\$59,988.00	\$54,578.00	\$66,505.90	10.87%	\$6,517.90
10.5.0000.2150.110.05.0000	Certified Salaries	\$163,739.85	\$163,739.85	\$233,191.14	42.42%	\$69,451.29
10.5.0000.2150.211.01.4621	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.217.01.4621	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.221.01.0000	Life Insurance	\$158.40	\$155.76	\$190.08	20.00%	\$31.68
10.5.0000.2150.222.01.0000	Medical Insurance	\$61,946.16	\$61,471.30	\$89,326.32	44.20%	\$27,380.16
10.5.0000.2150.223.01.0000	Dental Insurance	\$2,953.44	\$2,883.20	\$4,430.40	50.01%	\$1,476.96
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$50,000.00	\$122,232.17	\$0.00	-100.00%	-\$50,000.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.2150.410.01.0000	General Supplies	\$500.00	\$156.50	\$1,200.00	140.00%	\$700.00
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,500.00	\$450.00	\$300.00	-80.00%	-\$1,200.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$750.00	\$515.00	\$750.00	0.00%	\$0.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,000.00	\$1,387.87	\$0.00	-100.00%	-\$1,000.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$3,000.00	\$1,288.45	\$3,000.00	0.00%	\$0.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$8,000.00	\$7,895.00	\$8,000.00	0.00%	\$0.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$25,000.00	\$41,887.48	\$56,000.00	124.00%	\$31,000.00
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$26,180.00	\$26,179.95	\$27,358.10	4.50%	\$1,178.10
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$75,000.00	\$98,176.41	\$90,000.00	20.00%	\$15,000.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$15,000.00	\$12,757.50	\$15,000.00	0.00%	\$0.00

10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$20,000.00	\$28,338.82	\$30,000.00	50.00%	\$10,000.00
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.03.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.05.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.4932	Title II Mentor Teacher Stipends	\$14,540.00	\$11,146.00	\$0.00	-100.00%	-\$14,540.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$108.00	\$15,000.00	0.00%	\$0.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$5,000.00	\$15,392.44	\$0.00	-100.00%	-\$5,000.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.4909	Title III Committee Work	\$0.00	\$6,039.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$0.00	\$5,382.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.161.01.0000	Substitute Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$17,884.99	\$0.00	0.00%	\$0.00
10.5.0000.2210.162.01.0000	Substitute Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$1,532.67	\$0.00	0.00%	\$0.00
10.5.0000.2210.163.01.0000	Substitute Teacher/Aide (NON-ROUTINE)	\$0.00	\$8,305.47	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$593.00	\$1,684.83	\$0.00	-100.00%	-\$593.00
10.5.0000.2210.211.01.4909	TRS - Employer Portion	\$0.00	\$653.11	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.4932	TRS - Employer Portion	\$1,723.00	\$1,848.37	\$0.00	-100.00%	-\$1,723.00
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4300	THIS - Employer Portion	\$0.00	\$100.53	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4909	THIS - Employer Portion	\$0.00	\$38.94	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4932	THIS - Employer Portion	\$0.00	\$110.65	\$0.00	0.00%	\$0.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.80	\$10.80	\$10.77	-0.28%	-\$0.03
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$9,465.60	\$9,465.84	\$10,251.41	8.30%	\$785.81
10.5.0000.2210.223.01.0000	Dental Insurance	\$413.06	\$413.04	\$1,291.44	212.65%	\$878.38
10.5.0000.2210.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.230.01.0000	NON GRANT FUNDED Teacher Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$14,805.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.0000	Professional Development	\$5,000.00	\$2,959.92	\$5,000.00	0.00%	\$0.00
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$11,050.54	\$0.00	-100.00%	-\$3,000.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$4,000.00	\$2,625.00	\$0.00	-100.00%	-\$4,000.00
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$2,500.00	\$866.00	\$1,000.00	-60.00%	-\$1,500.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$7,646.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.4932	Title II Contracted PD Services	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.02.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2210.319.04.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.332.01.0000	Travel Expense	\$1,250.00	\$0.00	\$1,250.00	0.00%	\$0.00
10.5.0000.2210.410.01.0000	General Supplies	\$3,500.00	\$1,369.67	\$3,500.00	0.00%	\$0.00
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4300	Title I Grant Supplies	\$5,000.00	\$954.40	\$0.00	-100.00%	-\$5,000.00
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$1,923.14	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$1,505.58	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$1,000.00	\$744.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$147,000.00	\$149,888.85	\$155,820.00	6.00%	\$8,820.00
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$15,475.38	\$15,475.44	\$15,410.77	-0.42%	-\$64.61
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$2,536.15	\$2,536.08	\$993.14	-60.84%	-\$1,543.01
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
10.5.0000.2211.222.01.0000	Medical Insurance	\$10,270.08	\$10,270.08	\$11,122.56	8.30%	\$852.48
10.5.0000.2211.223.01.0000	Dental Insurance	\$434.64	\$434.64	\$461.88	6.27%	\$27.24
10.5.0000.2211.312.01.0000	Professional Development	\$5,000.00	\$4,033.96	\$3,000.00	-40.00%	-\$2,000.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,500.00	\$1,198.98	\$1,000.00	-33.33%	-\$500.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$3,500.00	\$0.00	\$1,500.00	-57.14%	-\$2,000.00
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$852.00	\$852.00	\$0.00	-100.00%	-\$852.00
10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$30.00	\$0.00	\$0.00	-100.00%	-\$30.00
10.5.0000.2220.400.00.4998	ESSER II - Mounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$91,808.00	\$91,808.00	\$95,939.36	4.50%	\$4,131.36
10.5.0000.2222.110.03.0000	Certified Salaries	\$102,077.25	\$102,077.25	\$106,670.73	4.50%	\$4,593.48
10.5.0000.2222.110.04.0000	Certified Salaries	\$80,333.00	\$80,333.00	\$83,947.99	4.50%	\$3,614.99
10.5.0000.2222.110.05.0000	Certified Salaries	\$65,042.00	\$65,042.00	\$67,968.69	4.50%	\$2,926.69
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.221.01.0000	Life Insurance	\$126.64	\$126.64	\$126.64	0.00%	\$0.00
10.5.0000.2222.222.01.0000	Medical Insurance	\$73,689.88	\$75,261.36	\$83,973.84	13.96%	\$10,283.96
10.5.0000.2222.223.01.0000	Dental Insurance	\$4,079.24	\$4,117.52	\$4,336.20	6.30%	\$256.96
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,500.00	\$7,129.92	\$7,500.00	0.00%	\$0.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	0.00%	\$0.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.2222.410.01.0000	General Supplies - LMC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$0.00	\$0.00	\$1,179.00	0.00%	\$1,179.00

10.5.0000.2222.410.02.0000	General Supplies	\$1,500.00	\$2,602.77	\$1,000.00	-33.33%	-\$500.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$269.56	\$269.58	\$0.00	-100.00%	-\$269.56
10.5.0000.2222.410.03.0000	General Supplies	\$1,750.00	\$1,779.78	\$1,200.00	-31.43%	-\$550.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$260.36	\$259.52	\$0.00	-100.00%	-\$260.36
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$156.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$388.48	\$386.06	\$0.00	-100.00%	-\$388.48
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,415.09	\$2,500.00	0.00%	\$0.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$261.31	\$249.99	\$250.00	-4.33%	-\$11.31
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,657.26	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$2,500.00	\$2,423.34	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$1,945.06	\$2,000.00	0.00%	\$0.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,442.78	\$2,500.00	0.00%	\$0.00
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$229,295.00	\$229,295.00	\$243,069.28	6.01%	\$13,774.28
10.5.0000.2225.110.01.0000	Certified Salaries	\$124,605.00	\$124,605.00	\$129,589.20	4.00%	\$4,984.20
10.5.0000.2225.110.02.0000	Certified Salaries	\$64,689.00	\$64,689.00	\$67,600.01	4.50%	\$2,911.01
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,593.20	\$7,593.20	\$4,328.64	-42.99%	-\$3,264.56
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$1,637.91	\$2,000.00	0.00%	\$0.00
10.5.0000.2225.211.01.0000	TRS-Administrative	\$13,117.76	\$13,117.67	\$12,816.51	-2.30%	-\$301.25
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,149.78	\$2,149.68	\$825.95	-61.58%	-\$1,323.83
10.5.0000.2225.221.01.0000	Life Insurance	\$347.52	\$347.52	\$347.52	0.00%	\$0.00
10.5.0000.2225.222.01.0000	Medical Insurance	\$99,339.84	\$99,482.32	\$105,979.44	6.68%	\$6,639.60
10.5.0000.2225.223.01.0000	Dental Insurance	\$4,948.56	\$4,953.12	\$5,259.95	6.29%	\$311.39
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$3,717.00	\$4,000.00	0.00%	\$0.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$621.50	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$60,000.00	\$56,877.24	\$60,000.00	0.00%	\$0.00
10.5.0000.2225.316.01.2225	ERATE Eligible Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.317.01.0000	E-Rate Technology Purchases	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00
10.5.0000.2225.319.01.0000	Professional Services	\$125,000.00	\$123,395.39	\$125,000.00	0.00%	\$0.00
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$27,500.00	\$24,269.00	\$0.00	-100.00%	-\$27,500.00
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$8,182.00	\$12,000.00	-20.00%	-\$3,000.00
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$500.00	\$0.00	\$250.00	-50.00%	-\$250.00
10.5.0000.2225.410.01.0000	General Supplies	\$60,000.00	\$67,418.70	\$14,000.00	-76.67%	-\$46,000.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$53,000.00	\$127,380.70	\$95,000.00	79.25%	\$42,000.00
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$0.00	-\$0.10	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.4300	Grant Funded Computer Assisted Instruction Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.470.01.0000	Software	\$13,500.00	\$13,471.88	\$13,500.00	0.00%	\$0.00
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$20,000.00	\$17,613.00	\$0.00	-100.00%	-\$20,000.00

10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$125,000.00	\$118,214.03	\$125,000.00	0.00%	\$0.00
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$64.90	\$500.00	0.00%	\$0.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$435.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000 (Staff Laptops)	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$16,000.00	\$13,889.25	\$16,000.00	0.00%	\$0.00
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$7,031.00	\$6,000.00	20.00%	\$1,000.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$6,620.00	\$8,500.00	0.00%	\$0.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$40,000.00	\$47,000.00	\$44,000.00	10.00%	\$4,000.00
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$20,000.00	\$35,872.12	\$32,000.00	60.00%	\$12,000.00
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$5,000.00	\$3,878.32	\$6,000.00	20.00%	\$1,000.00
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$2,000.00	\$241.67	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$894.65	\$2,000.00	0.00%	\$0.00
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$8,267.34	\$9,000.00	0.00%	\$0.00
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$50,820.00	\$50,820.05	\$53,106.90	4.50%	\$2,286.90
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$234,500.00	\$234,500.00	5.16%	\$11,500.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$27,604.59	\$28,815.37	\$23,192.31	-15.98%	-\$4,412.28
10.5.0000.2321.217.01.0000	THIS - Administrative	\$3,847.36	\$4,045.76	\$1,494.62	-61.15%	-\$2,352.74
10.5.0000.2321.221.01.0000	Life Insurance	\$582.99	\$597.48	\$612.03	4.98%	\$29.04
10.5.0000.2321.222.01.0000	Medical Insurance	\$46,214.88	\$46,215.12	\$50,050.99	8.30%	\$3,836.11
10.5.0000.2321.223.01.0000	Dental Insurance	\$2,016.70	\$2,016.72	\$2,582.88	28.07%	\$566.18
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$2,184.87	\$1,500.00	-57.14%	-\$2,000.00
10.5.0000.2321.332.01.0000	Travel Expense	\$2,500.00	\$3,912.94	\$1,250.00	-50.00%	-\$1,250.00
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.410.01.0000	General Supplies	\$3,000.00	\$1,853.79	\$3,000.00	0.00%	\$0.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$12,000.00	\$8,903.40	\$14,000.00	16.67%	\$2,000.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$6,000.00	\$8,124.70	\$8,000.00	33.33%	\$2,000.00
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,125.38	\$3,000.00	0.00%	\$0.00
10.5.0000.2369.318.01.0000	Legal Services	\$30,000.00	\$17,375.25	\$20,000.00	-33.33%	-\$10,000.00
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$92,077.05	\$87,887.80	\$86,923.52	-5.60%	-\$5,153.53
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$104,143.69	\$104,446.26	\$108,832.88	4.50%	\$4,689.19
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$84,102.12	\$84,082.17	\$87,875.70	4.49%	\$3,773.58
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$78,741.30	\$79,972.08	\$81,014.07	2.89%	\$2,272.77
10.5.0000.2410.110.02.0000	Principal Salaries	\$132,531.00	\$132,531.00	\$137,169.59	3.50%	\$4,638.59
10.5.0000.2410.110.03.0000	Principal Salaries	\$115,000.00	\$115,000.00	\$121,900.00	6.00%	\$6,900.00
10.5.0000.2410.110.04.0000	Principal Salaries	\$230,016.00	\$230,016.00	\$240,216.56	4.43%	\$10,200.56
10.5.0000.2410.110.05.0000	Principal Salaries	\$145,326.00	\$145,326.00	\$149,685.78	3.00%	\$4,359.78

10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,952.16	\$13,952.15	\$13,566.22	-2.77%	-\$385.94
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,106.59	\$12,106.55	\$12,056.04	-0.42%	-\$50.55
10.5.0000.2410.211.04.0000	TRS-Administrative	\$24,214.87	\$24,215.03	\$23,757.68	-1.89%	-\$457.19
10.5.0000.2410.211.05.0000	TRS-Administrative	\$15,299.15	\$15,299.04	\$14,804.09	-3.24%	-\$495.06
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,286.52	\$2,286.48	\$874.27	-61.76%	-\$1,412.25
10.5.0000.2410.217.03.0000	THIS-Administrative	\$1,984.07	\$1,984.08	\$776.94	-60.84%	-\$1,207.13
10.5.0000.2410.217.04.0000	THIS-Administrative	\$3,968.41	\$3,968.40	\$1,531.05	-61.42%	-\$2,437.36
10.5.0000.2410.217.05.0000	THIS-Administrative	\$2,507.27	\$2,507.28	\$954.04	-61.95%	-\$1,553.23
10.5.0000.2410.221.01.0000	Life Insurance	\$1,189.80	\$1,183.85	\$1,167.36	-1.89%	-\$22.44
10.5.0000.2410.222.01.0000	Medical Insurance	\$272,348.78	\$234,439.87	\$224,939.52	-17.41%	-\$47,409.26
10.5.0000.2410.223.01.0000	Dental Insurance	\$13,342.74	\$12,517.50	\$12,084.84	-9.43%	-\$1,257.90
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$718.00	\$500.00	0.00%	\$0.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$339.00	\$954.00	\$1,500.00	342.48%	\$1,161.00
10.5.0000.2410.312.04.0000	Principal Professional Development	\$1,000.00	\$627.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,000.00	\$175.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$500.00	\$780.06	\$200.00	-60.00%	-\$300.00
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$5,500.00	\$6,112.77	\$5,000.00	-9.09%	-\$500.00
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$2,000.00	\$1,800.14	\$1,500.00	-25.00%	-\$500.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$14,500.00	\$11,891.24	\$20,000.00	37.93%	\$5,500.00
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$10,697.00	\$9,049.89	\$11,697.00	9.35%	\$1,000.00
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,645.76	\$1,500.00	0.00%	\$0.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$444.39	\$1,000.00	0.00%	\$0.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$3,000.00	\$2,758.99	\$2,800.00	-6.67%	-\$200.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,274.61	\$1,500.00	0.00%	\$0.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$11,631.00	\$10,234.00	\$14,900.00	28.11%	\$3,269.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$12,725.16	\$12,725.16	\$10,000.00	-21.42%	-\$2,725.16
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$2,000.00	\$1,995.00	\$3,500.00	75.00%	\$1,500.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$2,500.00	\$509.83	\$2,500.00	0.00%	\$0.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$6,000.00	\$6,021.97	\$6,000.00	0.00%	\$0.00
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$1,388.56	\$3,000.00	0.00%	\$0.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$568.00	\$419.00	\$1,000.00	76.06%	\$432.00
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$1,600.00	\$1,276.55	\$2,000.00	25.00%	\$400.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$161,358.00	\$161,358.00	\$171,039.48	6.00%	\$9,681.48
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$16,986.92	\$16,986.96	\$16,915.99	-0.42%	-\$70.93
10.5.0000.2510.217.01.0000	THIS - Administrative	\$2,783.87	\$2,783.76	\$1,090.14	-60.84%	-\$1,693.73
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
10.5.0000.2510.222.01.0000	Medical Insurance	\$27,840.48	\$27,840.48	\$30,151.20	8.30%	\$2,310.72
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,214.88	\$1,214.88	\$1,291.44	6.30%	\$76.56
10.5.0000.2510.312.01.0000	Professional Development	\$2,500.00	\$1,260.00	\$0.00	-100.00%	-\$2,500.00
10.5.0000.2510.318.01.0000	Auditor Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.332.00.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$1,178.76	\$1,000.00	33.33%	\$250.00

10.5.0000.2510.381.00.0000	Asst Supt Finance -- BOND	\$750.00	\$3,665.00	\$3,500.00	366.67%	\$2,750.00
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$1,000.00	\$940.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$130,471.27	\$130,471.27	\$136,342.47	4.50%	\$5,871.20
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36	0.00%	\$0.00
10.5.0000.2520.222.01.0000	Medical Insurance	\$55,680.96	\$55,680.96	\$60,302.40	8.30%	\$4,621.44
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,429.76	\$2,429.76	\$2,582.88	6.30%	\$153.12
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,000.00	\$2.15	\$250.00	-75.00%	-\$750.00
10.5.0000.2520.312.01.0000	Professional Development	\$3,500.00	\$970.00	\$2,000.00	-42.86%	-\$1,500.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$15,000.00	\$13,879.70	\$15,000.00	0.00%	\$0.00
10.5.0000.2520.319.01.0000	Professional Services	\$17,000.00	\$23,094.65	\$20,000.00	17.65%	\$3,000.00
10.5.0000.2520.332.01.0000	Travel Expense	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2520.410.01.0000	General Supplies	\$5,000.00	\$4,416.96	\$5,000.00	0.00%	\$0.00
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$750.00	\$200.00	\$500.00	-33.33%	-\$250.00
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.323.01.3999	e-Rate Network Maintenance and Repair	\$0.00	\$3,436.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.01.4997	ESSER III - Facility Supplies (HVAC, Entry)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$100,000.00	\$101,852.87	\$159,732.00	59.73%	\$59,732.00
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.315.01.0000	Contracted Food Service	\$275,000.00	\$291,324.28	\$320,000.00	16.36%	\$45,000.00
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$4,400.00	\$3,900.26	\$4,400.00	0.00%	\$0.00
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$2,500.00	\$0.00	\$1,000.00	-60.00%	-\$1,500.00
10.5.0000.2560.410.01.0000	Food Service	\$1,000.00	\$1,616.46	\$2,000.00	100.00%	\$1,000.00
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$225.00	\$350.00	0.00%	\$0.00
10.5.0000.2560.410.04.0000	Food Service - Mac	\$250.00	\$279.15	\$0.00	-100.00%	-\$250.00
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$7,500.00	\$2,862.00	\$5,000.00	-33.33%	-\$2,500.00
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$30,000.00	\$27,000.00	\$28,000.00	-6.67%	-\$2,000.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$1,500.00	\$0.00	\$2,000.00	33.33%	\$500.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$27,000.00	\$26,062.00	\$27,000.00	0.00%	\$0.00

10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$10,000.00	\$9,433.33	\$12,000.00	20.00%	\$2,000.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,305.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$100,000.00	\$47,629.21	\$50,000.00	-50.00%	-\$50,000.00
10.5.0000.2630.342.01.0000	Postage	\$3,500.00	\$4,000.00	\$4,000.00	14.29%	\$500.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$2,000.00	\$1,949.40	\$2,000.00	0.00%	\$0.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,500.00	\$1,466.46	\$1,500.00	0.00%	\$0.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$120,256.85	\$120,256.85	\$125,830.56	4.63%	\$5,573.71
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$0.00	\$1,000.00	-66.67%	-\$2,000.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$500.00	\$0.00	\$0.00	-100.00%	-\$500.00
10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.02.4300	SULLIVAN TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.04.4300	MACARTHUR TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$220.80	\$220.80	\$220.80	0.00%	<del>120.00</del>
10.5.0000.2640.222.01.0000	Medical Insurance	\$48,632.16	\$48,632.16	\$50,328.48	3.49%	\$1,696.32
10.5.0000.2640.223.01.0000	Dental Insurance	\$2,429.76	\$2,429.76	\$2,582.88	6.30%	\$153.12
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.300.00.4997	ESSER III - Staff SEL/Wellness Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,534.22	\$700.00	-30.00%	-\$300.00
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$20,000.00	\$33,729.34	\$35,000.00	75.00%	\$15,000.00
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$700.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,200.00	\$2,000.00	-11.11%	-\$250.00
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$9,447.98	\$12,000.00	0.00%	\$0.00
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$6,500.00	\$8,628.69	\$11,000.00	69.23%	\$4,500.00
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$1,000.00	\$50.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$26,000.00	\$25,983.34	\$26,000.00	0.00%	\$0.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.332.01.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$2,415.00	\$0.00	-100.00%	-\$500.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$2,500.00	\$2,214.38	\$2,500.00	0.00%	\$0.00
10.5.0000.2920.138.01.0000	Translation Services	\$2,500.00	\$435.24	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$7,500.00	\$12,131.60	\$10,000.00	33.33%	\$2,500.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3500.108.01.0000	EDP Director	\$50,435.31	\$50,435.31	\$54,167.52	7.40%	\$3,732.21
10.5.0000.3500.141.01.0000	EDP Salaries	\$90,000.00	\$98,612.22	\$95,000.00	5.56%	\$5,000.00

10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.3500.222.01.0000	Medical Insurance	\$10,270.08	\$10,315.23	\$11,122.56	8.30%	\$852.48
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,214.88	\$1,216.79	\$1,291.44	6.30%	\$76.56
10.5.0000.3500.312.01.0000	Professional Development	\$0.00	\$300.00	\$300.00	0.00%	\$300.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$35,000.00	\$39,231.09	\$35,000.00	0.00%	\$0.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$2,019.00	\$2,000.00	100.00%	\$1,000.00
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$5,000.00	\$3,398.72	\$5,000.00	0.00%	\$0.00
10.5.0000.3700.110.03.4620	NonPublic Set Aside Salaries	\$0.00	\$275.37	\$0.00	0.00%	\$0.00
10.5.0000.3700.211.01.4620	NonPublic Set Aside Employer TRS	\$0.00	\$30.85	\$0.00	0.00%	\$0.00
10.5.0000.3700.217.01.4620	NonPublic Set Aside Employer THIS	\$0.00	\$1.82	\$0.00	0.00%	\$0.00
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3700.410.01.4620	NonPublic Set Aside Supplies	\$0.00	\$1,958.46	\$0.00	0.00%	\$0.00
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$6,000.00	\$9,162.00	\$0.00	-100.00%	-\$6,000.00
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$5,000.00	\$2,637.00	\$0.00	-100.00%	-\$5,000.00
10.5.0000.3900.211.01.4300	TRS - Employer Portion	\$670.00	\$843.03	\$0.00	-100.00%	-\$670.00
10.5.0000.3900.211.01.4909	TRS - Employer Portion	\$0.00	\$274.70	\$0.00	0.00%	\$0.00
10.5.0000.3900.217.01.4300	THIS - Employer Portion	\$41.00	\$50.28	\$0.00	-100.00%	-\$41.00
10.5.0000.3900.217.01.4909	THIS - Employer Portion	\$593.00	\$16.43	\$0.00	-100.00%	-\$593.00
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Servc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$5,000.00	\$1,877.12	\$0.00	-100.00%	-\$5,000.00
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$5,000.00	\$2,223.20	\$0.00	-100.00%	-\$5,000.00
10.5.0000.4120.212.01.4620	NSSEO IMRF - IDEA Flow	\$16,378.00	\$0.00	\$0.00	-100.00%	-\$16,378.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$250,000.00	\$220,234.15	\$250,000.00	0.00%	\$0.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$50,779.00	\$56,790.00	\$0.00	-100.00%	-\$50,779.00
10.5.0000.4120.314.01.0000	NSSEO Building Contribution	\$0.00	\$0.00	\$57,000.00	100.00%	\$57,000.00
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$625,000.00	\$752,663.86	\$700,000.00	12.00%	\$75,000.00
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$9,117.00	\$7,065.00	\$0.00	-100.00%	-\$9,117.00
10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00
10.5.0000.7500.660.00.0000	Transfer for Interest on GASB 87 Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.7130.000.00.0000	Permanent Transfer to Other Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>\$22,778,584.73</b>	<b>\$22,514,058.74</b>	<b>\$23,228,161.81</b>	<b>1.97%</b>	<b>\$449,577.08</b>

### Fund 20 - Operations & Maintenance

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$105,000.00	\$105,000.00	\$108,675.00	3.50%	\$3,675.00
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
20.5.0000.2541.222.01.0000	Medical Insurance	\$27,840.48	\$27,840.48	\$30,151.20	8.30%	\$2,310.72
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,214.88	\$1,214.88	\$1,291.44	6.30%	\$76.56
20.5.0000.2541.312.01.0000	Professional Development	\$0.00	\$100.00	\$0.00	0.00%	\$0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$29,392.75	\$30,000.00	-14.29%	-\$5,000.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$57,509.96	\$58,790.10	\$89,061.69	54.86%	\$31,551.73

20.5.0000.2542.102.02.0000	Custodial Salaries	\$99,195.20	\$99,357.60	\$103,893.92	4.74%	\$4,698.72
20.5.0000.2542.102.03.0000	Custodial Salaries	\$130,374.40	\$130,680.56	\$136,538.40	4.73%	\$6,164.00
20.5.0000.2542.102.04.0000	Custodial Salaries	\$210,381.60	\$207,269.46	\$189,504.92	-9.92%	-\$20,876.68
20.5.0000.2542.102.05.0000	Custodial Services	\$142,095.20	\$140,498.87	\$148,826.36	4.74%	\$6,731.16
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$130,071.00	\$130,071.00	\$135,924.20	4.50%	\$5,853.20
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$36,093.51	\$10,000.00	0.00%	\$0.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$23,406.81	\$20,000.00	100.00%	\$10,000.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$0.00	\$0.00	-100.00%	-\$500.00
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$0.00	\$0.00	\$3,875.00	0.00%	\$3,875.00
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$460.68	\$457.38	\$443.52	-3.72%	-\$17.16
20.5.0000.2542.222.01.0000	Medical Insurance	\$150,134.42	\$149,811.57	\$186,169.56	24.00%	\$36,035.14
20.5.0000.2542.223.01.0000	Dental Insurance	\$8,214.46	\$8,087.91	\$9,322.68	13.49%	\$1,108.22
20.5.0000.2542.312.01.0000	Professional Development	\$2,000.00	\$2,035.00	\$3,000.00	50.00%	\$1,000.00
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$16,500.00	\$14,579.89	\$16,500.00	0.00%	\$0.00
20.5.0000.2542.319.01.0000	Professional Services	\$185,000.00	\$192,179.22	\$180,000.00	-2.70%	-\$5,000.00
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$28,000.00	\$26,734.71	\$28,000.00	0.00%	\$0.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$4,200.00	\$3,243.03	\$4,000.00	-4.76%	-\$200.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$120,000.00	\$78,251.86	\$100,000.00	-16.67%	-\$20,000.00
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$24,000.00	\$10,953.40	\$24,720.00	3.00%	\$720.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$160,000.00	\$121,157.57	\$140,000.00	-12.50%	-\$20,000.00
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$8,000.00	\$8,870.89	\$10,000.00	25.00%	\$2,000.00
20.5.0000.2542.465.01.0000	Natural Gas	\$15,000.00	\$15,743.70	\$15,450.00	3.00%	\$450.00
20.5.0000.2542.466.01.0000	Electricity	\$130,000.00	\$187,815.78	\$140,000.00	7.69%	\$10,000.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2543.319.01.0000	Landscaping Services	\$30,000.00	\$16,047.00	\$30,000.00	0.00%	\$0.00
20.5.0000.2543.319.01.0005	Snow Removal Services	\$35,000.00	\$28,304.00	\$35,000.00	0.00%	\$0.00
20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$35,000.00	\$19,613.68	\$25,000.00	-28.57%	-\$10,000.00
20.5.0000.2543.323.01.0005	Repair and Maintenance Services - Playground	\$15,000.00	\$5,263.41	\$10,000.00	-33.33%	-\$5,000.00
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$6,400.00	\$3,306.55	\$5,000.00	-21.88%	-\$1,400.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$10,000.00	\$2,996.93	\$7,500.00	-25.00%	-\$2,500.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$6,031.76	\$5,000.00	42.86%	\$1,500.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$12,000.00	\$21,580.00	\$25,000.00	108.33%	\$13,000.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$5,000.00	\$1,746.54	\$5,000.00	0.00%	\$0.00
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,000.00	\$1,383.94	\$2,000.00	0.00%	\$0.00
20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2547.325.01.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2547.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.4120.690.01.0000	NSSEO-DHH Bldg Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.8830.000.00.0000	Transfer of O&M Funds to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.8840.000.00.0000	Fund Balance Transfer to Other Funds	\$0.00	\$3,110,000.00	\$0.00	0.00%	\$0.00
		<b>\$1,971,281.40</b>	<b>\$5,026,100.86</b>	<b>\$2,021,537.01</b>	<b>2.55%</b>	<b>\$50,255.61</b>

**Fund 40 - Transportation**

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$55,332.00	\$39,186.20	\$63,057.60	13.96%	\$7,725.60
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.331.01.0000	Regular Transportation	\$1,050,000.00	\$1,077,906.33	\$1,200,000.00	14.29%	\$150,000.00
40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$8,000.00	\$10,180.92	\$10,000.00	25.00%	\$2,000.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,500.00	\$1,227.24	\$1,500.00	0.00%	\$0.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$215,000.00	\$229,914.76	\$235,000.00	9.30%	\$20,000.00
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$0.00	\$0.00	-100.00%	-\$1,000.00
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$2,500.00	\$2,186.64	\$2,500.00	0.00%	\$0.00
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$154.54	\$0.00	0.00%	\$0.00
40.5.0000.2551.464.01.0000	Gasoline	\$115,000.00	\$102,432.56	\$115,000.00	0.00%	\$0.00
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$300,000.00	\$455,178.57	\$250,000.00	-16.67%	-\$50,000.00
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$40,000.00	\$47,177.00	\$40,000.00	0.00%	\$0.00
40.5.0000.2552.331.01.2222	SPED Transportation -- Community Based FT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$8,453.46	\$7,500.00	0.00%	\$0.00
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$1,000.00	\$23,805.28	\$5,000.00	400.00%	\$4,000.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$200,000.00	\$227,579.76	\$250,000.00	25.00%	\$50,000.00
40.5.0000.8800.000.00.0000	Fund Balance Transfer (Will show in Forecast 5)	\$0.00	\$1,000,000.00	\$0.00	0.00%	\$0.00
		<b>\$1,996,832.00</b>	<b>\$3,225,383.26</b>	<b>\$2,179,557.60</b>	<b>9.15%</b>	<b>\$182,725.60</b>

## FY2025 Preliminary Revenues

### Fund 10 - Education

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
10.4.0000.7130.000.00.0000	Transfer Among Funds 10 20 40 (Shows in Forecast 5)	\$0.00	\$0.00	\$0.00	0.00%
10.4.1000.0000.000.00.0000	Revenue Local Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.1110.0000.000.00.0000	Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	0.00%
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$9,300,000.00	-\$9,197,400.74	-\$9,867,497.00	6.10%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$8,750,000.00	-\$8,660,681.27	-\$8,797,099.00	0.54%
10.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$25,000.00	\$16,536.01	\$15,000.00	-40.00%
10.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$81,483.18	-\$90,000.00	0.00%
10.4.1200.0000.000.00.0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	-\$250,000.00	-\$169,765.91	-\$200,000.00	-20.00%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	-\$25,000.00	\$0.00	-\$25,000.00	0.00%
10.4.1300.0000.000.00.0000	Tuition	\$0.00	\$0.00	\$0.00	0.00%
10.4.1321.0000.000.00.0000	Summer School Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$80,000.00	-\$72,010.25	-\$80,000.00	0.00%
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$200,000.00	-\$177,708.63	-\$250,000.00	25.00%
10.4.1711.0000.000.02.0000	Anne Sullivan Pop Machine	\$0.00	\$0.00	\$0.00	432%
10.4.1711.0000.000.03.0000	Betsy Ross Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.000.04.0000	MacArthur Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.000.05.0000	Eisenhower Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1712.0000.000.00.0000	Recorder Payments	-\$2,000.00	-\$1,140.00	-\$2,000.00	0.00%
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$35,000.00	-\$28,112.40	-\$35,000.00	0.00%
10.4.1721.0000.000.00.0000	Band Fees	-\$6,000.00	-\$5,325.00	-\$6,000.00	0.00%
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$4,500.00	-\$4,425.00	-\$5,000.00	11.11%
10.4.1723.0000.000.00.0000	Choir Fees	-\$2,500.00	-\$2,000.00	-\$2,200.00	-12.00%
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,200.00	-\$2,306.00	-\$3,500.00	9.38%
10.4.1726.0000.000.00.0000	PE Uniforms	-\$10,000.00	-\$8,310.00	-\$10,000.00	0.00%
10.4.1727.0000.000.00.0000	Calculators	\$0.00	\$0.00	\$0.00	0.00%
10.4.1728.0000.000.00.0000	Creativity Club Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1730.0000.000.00.0000	Student Store	\$0.00	\$0.00	\$0.00	0.00%
10.4.1731.0000.000.00.0000	Yearbook	-\$15,000.00	-\$10,935.00	-\$15,000.00	0.00%
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,094.06	-\$4,200.00	5.00%
10.4.1810.0000.000.00.0000	Registration Income	-\$180,000.00	-\$163,070.67	-\$180,000.00	0.00%
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$5,000.00	-\$1,650.00	-\$5,000.00	0.00%
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$50,000.00	-\$49,420.00	-\$52,000.00	4.00%
10.4.1810.0000.000.00.2225	Student Technology Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$7,500.00	-\$1,490.25	-\$5,000.00	-33.33%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$5,000.00	-\$4,650.00	-\$5,000.00	0.00%
10.4.1900.0000.000.00.0000	Other Local Building Revenue	\$0.00	\$0.00	\$0.00	0.00%
10.4.1920.0000.000.00.0214	D214 WildStang Cooperative Funds	-\$30,000.00	-\$30,000.00	\$0.00	-100.00%
10.4.1921.0000.000.00.0000	EPTO	\$0.00	\$0.00	\$0.00	0.00%
10.4.1922.0000.000.00.0000	MacArthur PTO	\$0.00	\$0.00	\$0.00	0.00%
10.4.1928.0000.000.04.1003	SIG Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$10,000.00	-\$1,270.85	-\$5,000.00	-50.00%
10.4.1991.0000.000.00.0000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	0.00%
10.4.1992.0000.000.00.0000	EDP Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1993.0000.000.01.0000	EDP Fees	-\$300,000.00	-\$313,265.17	-\$400,000.00	33.33%
10.4.1993.0000.000.02.0000	EC DEC Sub Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$67,222.00	-\$80,739.91	-\$85,000.00	26.45%
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$10,000.00	-\$13,107.28	-\$15,000.00	50.00%
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$15,000.00	-\$5,856.24	-\$10,000.00	-33.33%

10.4.2000.0000.000.00.0000	Flow-Thru Revenue Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.3000.0000.000.00.0000	Revenue State Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.3001.0000.000.00.0000	Evidence Based Funding	-\$1,950,000.00	-\$1,904,259.29	-\$1,950,000.00	0.00%
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$55,000.00	-\$22,864.50	-\$55,000.00	0.00%
10.4.3100.0000.000.00.0001	Sp. Ed. Private Facility Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3105.0000.000.00.0000	Special Education - Extraordinary	\$0.00	\$0.00	\$0.00	0.00%
10.4.3105.0000.000.00.0001	Sp. Ed. Extraordinary	\$0.00	\$0.00	\$0.00	0.00%
10.4.3110.0000.000.00.0000	Special Education - Personnel	\$0.00	\$0.00	\$0.00	0.00%
10.4.3110.0000.000.00.0001	Sp. Ed. Personnel Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3120.0000.000.00.0000	Special Education - Orphanage individual	\$0.00	\$0.00	\$0.00	0.00%
10.4.3120.0000.000.00.0001	Special Education -- Orphanage Individual Prio Yea	\$0.00	\$0.00	\$0.00	0.00%
10.4.3145.0000.000.00.0000	Special Education - Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.4.3145.0000.000.00.0001	Special Education Summer School Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,328.00	-\$1,328.00	-\$1,500.00	12.95%
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$0.00	\$0.00	\$0.00	0.00%
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	\$0.00	0.00%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	\$0.00	-\$3,602.57	-\$5,000.00	0.00%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	\$0.00	\$0.00	\$0.00	0.00%
10.4.3998.0000.000.00.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	0.00%
10.4.3999.0000.000.00.0000	Other State Revenue	-\$100,000.00	\$0.00	\$0.00	-100.00%
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$2,000.00	\$0.00	-\$2,000.00	0.00%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$2,000.00	-\$2,307.64	-\$2,500.00	25.00%
10.4.4000.0000.000.00.0000	Revenue Federal Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.4200.0000.000.00.0000	Food Service	\$0.00	\$0.00	\$0.00	0.00%
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$400,000.00	-\$250,573.56	-\$350,000.00	-12.50%
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$50,000.00	-\$48,141.81	-\$75,000.00	50.00%
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$0.00	\$0.00	\$0.00	0.00%
10.4.4225.0000.000.00.0001	Summer Food Service Program (Prior Year)	\$0.00	\$0.00	\$0.00	0.00%
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	-\$27,500.00	\$0.00	\$0.00	-100.00%
10.4.4299.0000.000.00.0000	Food Service - Other	-\$40,000.00	\$0.00	\$0.00	-100.00%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$113,374.00	-\$116,102.00	-\$157,392.00	38.83%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	\$0.00	-\$91,287.00	204.29%
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00	0.00%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00	-\$16,126.00	-\$12,031.00	20.31%
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$15,321.00	-\$10,880.00	-\$15,321.00	0.00%
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	-\$2,616.00	\$0.00	0.00%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$285,453.00	-\$224,338.00	-\$338,531.00	18.59%
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	-\$25,825.00	\$0.00	0.00%
10.4.4621.0000.000.00.0000	IDEA Disproportionality Funding	-\$53,078.00	-\$36,672.00	\$0.00	-100.00%
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	-\$51,120.95	\$0.00	0.00%
10.4.4625.0000.000.00.0001	IDEA Room & Board	\$0.00	\$0.00	\$0.00	0.00%
10.4.4900.0000.000.00.0000	Restricted Grants-in-Aid	\$0.00	\$0.00	\$0.00	0.00%
10.4.4908.0000.000.00.0000	Bilingual Education Award	-\$15,000.00	\$0.00	\$0.00	-100.00%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$47,200.00	-\$21,117.00	-\$40,095.00	-15.05%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$4,844.00	-\$47,112.00	371.12%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$32,145.00	-\$26,842.00	-\$29,020.00	-9.72%
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	\$0.00	-\$12,912.00	-\$36,623.00	0.00%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$75,000.00	-\$82,518.87	-\$90,000.00	20.00%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	-\$55,000.00	-\$32,390.50	-\$40,000.00	-27.27%
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	-\$48,975.00	\$0.00	0.00%
10.4.4998.0000.000.00.0022	ESSER II Funding	-\$15,000.00	\$0.00	\$0.00	-100.00%
10.4.4998.0000.000.00.0023	ESSER III Funding	\$0.00	\$0.00	-\$16,181.00	0.00%
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$0.00	\$0.00	\$0.00	0.00%

10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.7110.0000.000.00.0000	Transfer In from Other Funds	\$0.00	\$0.00	\$0.00	0.00%
10.4.7400.0000.000.00.0000	Permanent Transfer from Transportation	\$0.00	-\$1,000,000.00	\$0.00	0.00%
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	\$0.00	-\$3,500.00	0.00%
10.4.8440.0000.660.00.0000	Transfer out for Principal on GASB 87 lease	\$0.00	\$0.00	\$0.00	0.00%
10.4.8540.0000.660.00.0000	Transfer out for interest on GASB 87 lease	\$0.00	\$0.00	\$0.00	0.00%
		<b>-\$22,734,821.00</b>	<b>-\$23,020,038.49</b>	<b>-\$23,502,589.00</b>	<b>3.38%</b>

**Fund 20 - Operations & Maintenance**

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$950,000.00	-\$741,443.39	-\$808,293.00	-14.92%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$920,000.00	-\$707,118.07	-\$718,289.00	-21.93%
20.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$10,000.00	\$2,059.68	\$2,000.00	-80.00%
20.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$10,149.35	-\$15,000.00	0.00%
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$36,072.55	-\$43,000.00	43.33%
20.4.1910.0000.000.00.0000	Facility Rentals	-\$125,000.00	-\$124,073.88	-\$160,000.00	28.00%
20.4.1910.0000.000.00.0001	PRIOR Year Facility Rentals	\$0.00	\$0.00	\$0.00	0.00%
20.4.1922.0000.000.00.0000	Mac PTO	\$0.00	\$0.00	\$0.00	0.00%
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	-\$35,000.00	-\$31,798.50	\$0.00	134.00%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	-\$3,000.00	\$0.00	-\$3,000.00	0.00%
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	\$0.00	-\$2,500.00	0.00%
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	0.00%
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	\$0.00	0.00%
20.4.1999.0000.000.00.0000	Other Revenue	-\$1,000.00	\$0.00	-\$1,000.00	0.00%
20.4.3999.0000.000.00.0000	Other State Revenue	\$0.00	\$0.00	-\$416,000.00	100.00%
20.4.3925.0000.000.00.0000	SPMG State Grant	-\$50,000.00	-\$50,000.00	-\$50,000.00	0
20.4.4998.0000.000.00.0000	Flow Thru State	\$0.00	\$0.00	\$0.00	0.00%
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%
20.4.7110.0000.000.00.0000	Transfer into O&M from Other Funds	\$0.00	-\$3,110,000.00	\$0.00	0.00%
20.4.7400.0000.000.00.0000	Sale of Capital Items	\$0.00	\$0.00	\$0.00	0.00%
		<b>-\$2,106,500.00</b>	<b>-\$4,808,596.06</b>	<b>-\$2,215,082.00</b>	<b>5.15%</b>

**Fund 40 - Transportation**

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$600,000.00	-\$546,449.61	-\$588,283.00	-1.95%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$550,000.00	-\$517,517.95	-\$523,258.00	-4.86%
40.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$10,000.00	\$1,217.81	\$3,000.00	-70.00%
40.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$6,000.87	\$0.00	0.00%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$53,906.18	-\$60,000.00	200.00%
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00	0.00%
40.4.1999.0000.000.00.0000	Other Revenue	\$0.00	\$0.00	\$0.00	0.00%
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$525,000.00	-\$616,088.44	-\$675,000.00	28.57%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	\$0.00	\$0.00	0.00%
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$350,000.00	-\$277,788.00	-\$350,000.00	0.00%
40.4.3510.0000.000.00.0001	Tranportation-Sp. Ed. Prior	\$0.00	\$0.00	\$0.00	0.00%
		<b>-\$2,040,000.00</b>	<b>-\$2,016,533.24</b>	<b>-\$2,198,541.00</b>	<b>7.77%</b>

**Fund 70 - Working Cash**

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$30,000.00	-\$79,398.67	-\$84,104.00	180.35%
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$75,000.00	-\$75,717.26	-\$74,739.00	-0.35%
70.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$0.00	\$218.35	\$0.00	0.00%
70.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$1,075.94	-\$2,000.00	0.00%
70.4.1510.0000.000.00.0000	Earnings on Investments	-\$40,000.00	-\$107,994.12	-\$105,000.00	162.50%
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$0.00	\$0.00	0.00%
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00	0.00%
		<b>-\$145,000.00</b>	<b>-\$263,967.64</b>	<b>-\$265,843.00</b>	<b>83.34%</b>

## FY2025 Operating Fund Budget Summary

Fund	FY2025 Anticipated Expenditures	% Change from FY24 Budget	FY2025 Anticipated Revenues	% Change from FY24 Budget	Total Net
10 - Education	\$23,228,161.00	1.97%	\$23,502,589.00	3.38%	\$274,428.00
20 - Operations & Maintenance	\$2,021,537.01	2.55%	\$2,215,082.00	5.15%	\$193,544.99
40 - Transportation	\$2,179,557.60	9.15%	\$2,198,541.00	7.77%	\$18,983.40
70 - Working Cash	\$0.00	0.00%	\$265,843.00	83.34%	\$265,843.00
<b>Total Operating Fund Impact to Net Budgeted Position</b>					<b>\$752,799.39</b>