



**Guadalupe
Centers**
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

**Board of Directors Meeting
May 23, 2024 at 4:30pm**
Hybrid: In Person at GCHS Room 106 & Zoom
<https://zoom.us/j/95368923041>

- | | | |
|-------------|---|--|
| ACTION | 1 | <p>Roll Call to Determine Quorum</p> <p>Beto Lopez Phyllis Hernandez Dr. Julia Vargas
 Octavio Villalobos Rosemary Martin Corina Guzman
 Manny Medina Nickalas Collins Jennifer Barraza</p> |
| INFORMATION | 2 | <p>Welcome</p> <p>2.1 HS Student Presentation</p> |
| ACTION | | <p>2.2 Executive Session</p> <p>2.3 Building Tour</p> |
| ACTION | 3 | <p>Consent Agenda</p> <p>3.1 April 25, 2024 Board Meeting Minutes
 3.2 May 2024 HR Board Staff Report
 3.3 April 2024 Financial Statement
 3.4 April 2024 Check Register
 3.5 April 2024 Credit Card Statement
 3.6 Proposed FY24-25 Budget
 3.7 Annual 990
 3.8 String Sprouts renewal
 3.9 SSKC Harvesters MOU renewal
 3.10 Trauma Smart
 3.11 Soliant MOU
 3.12 Computer Information Concepts (CIC) SpedTrack
 3.13 Imagine Learning
 3.14 No Red Ink
 3.15 Lexia
 3.16 Learning A-Z
 3.17 Talking Points
 3.18 GCMS HVAC</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 4 | <p>Vista- Mrs. Myrick</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 5 | <p>Scholastic, PreK On My Way- Mr. Mendez</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 6 | <p>Hispanic Development Fund MOU 24/25</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 7 | <p>GCMS Carpet Bids, Image Flooring Revised- Mr. Spradling</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 8 | <p>Routing Services Proposal, First Student- Dr. Miguel</p> <p>ACTION RECOMMENDED: APPROVAL</p> |

INFORMATION	9	Superintendent's Report 9.1 60 Second Success - Building Principals 9.2 By the Numbers- Dr. Miguel
INFORMATION	10	Committee Reports 10.1 Instructional and Safety Committee 10.2 Executive Committee- Did not meet 10.3 Finance Committee
INFORMATION	11	Old Business
INFORMATION	12	New Business
INFORMATION	13	Public Comment
ACTION	14	Adjourn

Next Board of Directors Meeting: **June 27, 2024**

"The Board may hold a closed session during the workshop or meeting to discuss, legal, real estate or personnel issues pursuant to R.S.Mo. Section 610.021."

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
April 25, 2024

The meeting started with a tour of the Middle School. The meeting was called to order by the Board President, Beto Lopez, at 4:55pm in the GC Middle School and Zoom. The board members present established a quorum. Mr. Lopez welcomed all those in attendance.

Board Members Present: Beto Lopez Dr. Julia Vargas Nickalas Collins
Corina Guzman Jennifer Barraza Manny Medina
Octavio Villalobos

Board Members Absent: Phyllis Hernandez Rosemary Martin

Also present: Dr. James Hammen Eduardo Mendez Dr. Steven Lumetta Charlotte Hawkins
Jennifer Clay Daisy Myrick Patricia Hernandez Dr. April Soberon Luis Posada
Michael Meaney Shannon Spradling Mark Nasteff James Engelby Edward Yerington
Fraces Alaniz Josephine Torriente

Dr. Hammen congratulated Jacqueline Ventura, she is this year's recipient of the Aspiring Educator of the Year. This award is given to education leaders for their impact on their classroom and their communities. He also welcomed Robbyn Wahby, the Executive Director of the Missouri Charter Public School Commission.

Consent Agenda

- March 21, 2024 Board Meeting Minutes
- April 2024 HR Board Staff Report
- March 2024 Financial Statement
- March 2024 Check Register
- March 2024 Credit Card Statement
- Trauma Smart
- BIST Contract 2024/25
- McConnell & Associates, Villa Concrete Repair
- Houghton Mifflin Harcourt, Into Math
- GCMS Carpet Bids, Image Flooring
- US Foods, Tilt Skillet
- Design Mechanical, GCHS HVAC Maintenance Service Contract
- MAC General Contracting, Villas Soccer Fence
- American Digital Security, Switch Access Points at GCHS

There were no further questions or concerns noted on the Consent Agenda.

Mr. Medina moved to accept the Consent Agenda, Mr. Villalobos seconded the motion. **Motion carried unanimously.**

Houghton Mifflin Harcourt, Into Math Curriculum Final Cost Clarification

Ms. Clay presented Into Math Curriculum at the Finance Committee on April 18. She provided an updated total of \$399,148.92 which is for a 6 year subscription.

Mr. Medina moved to accept the above item, Ms. Hernandez seconded the motion. **Motion carried unanimously.**

NEE Agreement SY 24/25

Mr. Mendez reviewed the renewal of the NEE agreement. This is the school's evaluation system that has been used for the last 6 years to evaluate teachers, principals and other certified staff.

Mr. Medina moved to accept the NEE Agreement SY 24/25, Ms. Barraza seconded the motion. **Motion carried unanimously.**

GCCS Employee Contracts

Dr. Hammen mentioned contracts have been sent out, it was a bit later than usual but wanted to make sure the board was aware. All employees are listed on the HR board report provided for this month.

Mr. Medina moved to accept the GCCS Employee Contracts, Mr. Collins seconded the motion. **Motion carried unanimously.**

GCES Principal for 2024-25 School Year

Dr. Hammen thanked Dr. Soberon for her time and efforts as the elementary school principal for the past 6 years. At this time, he would like to recommend Mr. Luis Arres as the new principal. He has 22 years of education leadership, he's been a principal vice, principal and instructional coach. He is currently working in an elementary school in the KCK School district and he has a very positive pivotal role in cultivating people and culture.

Mr. Medina moved to accept the GCES Principal, Ms. Hernandez seconded the motion. **Motion carried unanimously.**

GCCS Director of Special Education for 2024-25 School Year

Dr. Hammen thanked Ms. Charlotte Hawkins for her years of service as the Director of Special Education, she sought out tremendous growth throughout the district. He would like to recommend Ms. Christa Bray-Howard as the new Director of Special Services. She is our current Special Education Process Coordinator and does a great job, he believes she will help grow the Special Education department.

Mr. Medina moved to accept the GCES Director of Special Services, Ms. Martin seconded the motion. **Motion carried unanimously.**

PreK Closed for Screening May 16 & 17

Dr. Hammen mentioned that the PreK will be closed on May 16 & 17 to help focus on screening students.

710 Central Update

Mr. Lopez stated that they are in the inspection period, a portion of the property used to be a gas station and are in phase 2 of the study to make sure everything is ok to move forward on the closing of this property in mid June.

Superintendent Report

60 Second Success-

Dr. Soberon indicated they are wrapping up the family night at the Spring book fair; they also have a BOGO event to help with sales. She also wanted to shout out to Mr. Salvador Montanez, he is the Fox 4 teacher of the month. He does a phenomenal job, he came to the district as a UMKC student teacher for a year and is now going on his 4th year with the district.

Mr. Posada mentioned they recently held their science fair. There has been lots of engagement enforcing the BIST model which showcases the work being done at the school, the BIST coordinator will be presenting this success at their upcoming conference.

Mr. Meaney stated the school held their 1st talent show, they had 6 acts but hopes this will continue to grow with the years to come.

By The Numbers- Dr. Hammen noted there are 1,606 students enrolled for the 2024-25 school year and 366 on the waitlist. Enrollment continues as space becomes available.

Master Planning Section 2, Curriculum- Ms. Clay worked alongside the Curriculum Council, this year they reviewed the district's math curriculum and chose Into Math as mentioned earlier. Their goal is to make sure GCCS students have access to a guaranteed and viable curriculum. Last year they reviewed the ELA curriculum, their next project will be science and social studies.

High School Graduation- Dr. Hammen would like to remind everyone that High School Graduation will take place on May 21, 2024.

Committee Reports

Instructional & Safety Committee- Dr. Vargas stated they did meet, everything discussed was noted on the board agenda.

Executive Committee- Did not meet.

Finance Committee- Mr. Lopez stated they did meet, items discussed included the consent agenda and some of the action items.

Old Business

Dr. Hammen mentioned that GCI is looking for volunteers for the annual 5 de Mayo event, please reach out to them if interested.

New Business

Dr. Hammen noted upcoming events, Padres Comprometidos on April 30 at 5pm taking place at the elementary school. KC Royals tickets for May 7 were given to the district for Teacher Appreciation.

Public Comment

None.

Executive Session

There being no further information to come before the Board, Mr. Lopez made the motion to adjourn to closed session for legal, real estate, personnel and student issues at 5:38pm, Mr. Medina seconded the motion.

The motion passes unanimously by roll call vote as follows:

Yes:	Beto Lopez	Dr. Julia Vargas	Nickalas Collins	Corina Guzman
	Jennifer Barraza	Manny Medina	Octavio Villalobos	

Respectfully Submitted
Phyllis Hernandez, Board Secretary

The next Board of Directors Meeting is scheduled for May 23, 2024.

Minutes prepared by Recorder: Patricia Hernandez, Administrative Assistant to the Superintendent.

DRAFT

BOARD REPORT
May 23, 2024

HR UPDATES
<ul style="list-style-type: none"> • Hiring for Summer School • Hiring New Staff for 2024-2025 SY

CURRENT VACANCIES & RECRUITING

Building	New/Existing Position	Position
1. High School	Existing	Long-Term Substitute Teacher
2. High School	Existing	Building Paraprofessional
3. High School	Existing	ELD Paraprofessional
4. High School	Existing	Spanish Teacher
5. High / Middle School	Existing	Speech Language Pathologist
6. Middle School	Existing	SpEd Teacher
7. Middle School	Existing	Science Teacher
8. Middle School	Existing	Long-Term Sub
9. Middle School	New	Dean of Students
10. Middle School	Existing	Health Teacher
11. Elementary	Existing	SPED Paraprofessional
12. Elementary	Existing	Registrar
13. Elementary	New	Dean of Students
14. Elementary	Existing	SpEd Teacher
15. Elementary	Existing	Music Teacher

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



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16. Elementary	Existing	ELD Teacher
17. PreK	Existing	PreK Lead Teacher
18. PreK	Existing	PreK Teacher Assistant
19. PreK	Existing	Prek Registrar/ Receptionist
20. Admin	New	Part-Time School Bus Driver
21. Admin	New	School Safety Officer
23. Admin	New	Part-Time Sub Nurse
24. District	Existing	Human Resources Assistant
26. District	New	School Psychologist
27. District	New	Behavior Interventionist
28. District	New	Dual Language Coordinator

NEW HIRES FOR SY 2024-2025

Name	Position
1. Jeannine Eager	ELD Paraprofessional (MS)
2. Braha Ahmad	Computer & Technology Teacher (MS)
3. Denise Ocampo	Classroom Teacher (ES)
4. Celida Hoskins	Social Worker (ES)
5. Ashley Martinez	Classroom Teacher (ES)
6. Sarah Zalesakova	SpED Teacher (MS)
7. Amanda Adreani	ELD Teacher (HS)
8. Matt Holopirek	P.E. Teacher (HS)

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



9. Mark Williams	School Bus Driver (District)
10. Jess Tonnie	ELD Teacher (MS)
11. Amy Cusumano	SpEd Process Coordinator (Admin)
12. Amy Blanchat	School-Based Licence Therapist
13. Susan Wilkins	Science Teacher (MS)
14. Ericka Sanchez	Part-Time Accounting Clerk
15. Erin Lowstetter	ELA Teacher (MS) (Not Signed yet)
16. Nicolas Shump	ELA Teacher (Digital Literacy) (MS) (Not Signed yet)

INTERNAL TRANSFERS

Name	Position
1. Alicia Miguel	Assistant Superintendent to Chief of Schools
2. Catherine McCartney	Science Teacher to Dean of Students (HS)
3. Steve Lumetta	Human Resources Director to Vice-president of Support Services and Operations

RESIGNATIONS, RELEASED, TERMINATIONS

Name	Position	Resignation Date
1. Dionna Clark	Teacher Assistant	May 3, 2024
2. James Fournier	Social Studies Teacher	After 2023-2024 SY
3. Christopher Favela	Soccer Coach	April 24, 2024
4. Tatiana Fuentes	FACE Coordinator (Middle School)	After 2023-2024 SY
5. Jim Hammen	Superintendent	April 29, 2024

MOVING EXPENSES, BILINGUAL, DOCTORATE STIPENDS, STIPENDS - OFF CONTRACT

Name	Duty
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1. Lori Stark	Kindergarten ELD Screening
2. Anna Lourenco	Kindergarten ELD Screening
3. Sayra Villela	Kindergarten ELD Screening
4. Bethanie Pagel	Kindergarten ELD Screening
5. Mirta Kelley	Kindergarten ELD Screening
6. Blanca Villa Alva Lopez	Padres Comprometidos
7. Lorena Patino	Padres Comprometidos
8. Jessica Keeley	Padres Comprometidos
9. Tatiana Fuentes	Padres Comprometidos
10. Karen Walker	Special Services End of year
11. Karen Evans	Special Services End of year
12. Christa Bray-Howard	Work additional days
13. Sydney Keith	End of Year Inventory

2024-2025 CLASSIFIED & ADMIN CONTRACTS

Name	Position
1. FREEMAN, LAKEDRA	School Bus Driver
2. GEORGE, PAMELA	School Bus Driver
3. NAVARRETE, FELIPA	School Bus Driver
4. GUERRERO, TABITHA N	Bilingual School Receptionist
5. ZELAYA, NIEVES	Building Paraprofessional
6. MARTINEZ, YESENIA	ELD Paraprofessional

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7. VILLELA, SAYRA LETICIA	ELD Paraprofessional
8. MEDINA, MAGALY	Elementary School Administrative Assistant/Receptionist
9. KEITH, SYDNEY	Library and Media Paraprofessional
10. DISHMAN, STACIA	Long-Term Substitute Teacher
11. FABIAN, MIGUEL	Long-Term Substitute Teacher
12. MIDYETT, ANISSA	Long-Term Substitute Teacher
13. RUSSELL-FRANK, JEANNIE	Long-Term Substitute Teacher
14. DE LA CRUZ, AMELIA	Part-Time Hall Monitor
15. ALVAREZ, YOMARA	Part-Time School Lunch Monitor
16. DOMINGUEZ, DULCE	Part-Time School Lunch Monitor
17. MONTOYA, YULISSA GALILEA	Part-Time School Lunch Monitor
18. NAVARRO CARRILLO, SOLEDAD	Part-Time School Lunch Monitor
19. LOPEZ, JULIANNA	SPED Paraprofessional
20. CLARK, DEBORA	Educational Diagnostician
21. FLAVIN, MEGHAN KATHLEEN	Activities and Alumni Coordinator
22. CONLEY, MARY	Alternative Settings Facilitator
23. REDE BACA, NUBIA	Bilingual School Receptionist
24. FAVELA, ALEXA	ELD Paraprofessional
25. MALDONADO, LYDIA	ELD Paraprofessional
26. JOHNSON, TATUM	Long-Term Substitute Teacher
27. SANCHEZ, GRACIELA	Registrar
28. THOMPSON, MICAH	SPED Paraprofessional
29. NETTERVILLE, CAMERON	Alternative Settings Facilitator
30. TOBAR, ROSALINDA	Bilingual School Receptionist
31. RANDOLPH, VIRGIL	Building Paraprofessional
32. WILLIS, DUANE	ELD Paraprofessional

GUADALUPE CENTERS CHARTER SCHOOLS

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33. GUERRERO, GLORIA	ELD Paraprofessional
34. OCHOA, JOSMELLY	Part-Time Hall Monitor
35. SEGOVIA QUINTANILLA, ELISA	Registrar
36. HAYDEN, PETTERNETER	Pre-K Teacher Assistant
37. LOPEZ, DIANA	Pre-K Teacher Assistant
38. MURIITHI, ALI	Pre-K Teacher Assistant
39. RODRIGUEZ, PRISCILLA	Pre-K Teacher Assistant
40. CLAY, JENNIFER	Director of Curriculum and Instruction
41. FIERROS, OMAR	Staffing and Recruitment Specialist
42. BRAY, CHRISTA	Director of Special Services
43. MENDEZ, EDUARDO	Vice-president of Academic Services
44. MYRICK, DAISY	Director of ELD
45. NOVAK, SAMANTHA	Director of Communications
46. SPRADLING, JAMES	Chief Financial Officer
47. ALANIZ, FRANCES	Controller
48. SMITH, CARRIE A	Staff Accountant
49. HERNANDEZ, PATRICIA	Admin Assistant for the Chief of Schools
50. FARIAS, MAYRA	Administrative Assistant for Special Services
51. TOBAR, JEANNETTE	Administrative Assistant for Support Services

Guadalupe Educational System

2023-24 Balance Sheet

	<u>as of April 30, 2024</u>
Assets	
Cash & Cash Equivalents	15,721,316
Property & Equipment, net	5,476,685
Total Assets	<u><u>21,198,001</u></u>
Liabilities & Net Assets	
Fund Balance	21,198,001
Total Liabilities & Net Assets	<u><u>21,198,001</u></u>

Guadalupe Educational System

2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 04.30.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,632,174	\$ 3,955,156	\$ 322,982	109%
5300	State	25,746,027	22,938,658	(2,807,369)	89%
5400	Federal	3,224,243	2,207,334	(1,016,909)	68%
5899	GRAND TOTAL REVENUES	32,602,444	29,101,149	(3,501,295)	89%
Expenditures					
1111	Elementary Classroom Instruction	4,956,399	3,909,003	1,047,396	79%
1131	Middle School Classroom Instruction	2,680,869	2,194,160	486,709	82%
1151	High School Classroom Instruction	3,409,996	2,648,187	761,809	78%
1191	Summer School	641,500	867,134	(225,634)	135%
1221	Special Programs	1,033,747	1,004,995	28,752	97%
1251	Supplemental Education	1,994,685	1,470,051	524,634	74%
1411	Student Activity-Extracurricular	87,100	273,557	(61,984)	314%
1999	TOTAL INSTRUCTION	14,804,296	12,367,087	2,561,682	84%
2111	Support Services-Pupils	1,442,076	1,130,905	311,171	78%
2134	Health Services	336,743	276,147	60,596	82%
2152	Speech Pathology	163,858	209,446	(45,588)	128%
2191	Other Student Support	-	120,103	(120,103)	NA
2213	Professional Development	113,200	109,258	3,942	97%
2321	Executive Administration Services.	1,497,702	1,157,274	340,428	77%
2329	Special Education Administration	316,345	220,196	96,149	70%
2660	Technology Services	191,868	184,932	6,936	96%
2411	Building Principal Services	1,266,933	915,348	351,585	72%
2511	Business Support Services	727,265	746,791	240,842	103%
2541	Operation of Plant Services	6,078,967	6,264,569	(185,602)	103%
2551	Contracted Pupil Transportation	1,530,000	844,938	1,212,543	55%
2562	Food Services	1,632,001	1,315,334	898,959	81%
2642	Recruitment & Placement	79,075	175,440	75,304	222%
2998	TOTAL SUPPORT SERVICES	15,376,033	13,670,681	3,247,163	89%
3510	Early Childhood Program	862,432	672,343	232,666	78%
3610	Homeless & Disadvantaged	-	8,480	(8,480)	NA
3912	Parental Involvement	229,892	207,552	40,090	90%
3999	TOTAL COMMUNITY SERVICES	1,092,324	888,375	264,276	81%
4011	Facility Acquisition	1,293,500	837,706	455,794	65%
4999	TOTAL FACILITY ACQUISITION	1,293,500	837,706	455,794	65%
9999	GRAND TOTAL EXPENDITURES	32,566,153	27,763,849	6,528,915	85%
Total Revenue Over/(Under) Total Expenses		36,291	1,337,300	(1,301,009)	
Beginning Fund Balance, July 1		14,461,354	14,461,354		
Year-to-date change in payroll liabilities		-	(77,338)		
Ending Fund Balance, April 30		\$ 14,497,645	\$ 15,721,316		
Ending Cash Fund Balance %		45%	47%		

Guadalupe Educational System

2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 04.30.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,838,810	\$ 2,910,655	\$ 71,845	103%
5141 Interest	380,000	483,757	103,757	127%
5171 Student Activity	84,864	23,139	(61,725)	27%
5192 Gifts	310,000	425,659	115,659	137%
5198 Other	18,500	111,947	93,447	605%
Total Local	3,632,174	3,955,156	322,982	109%
5300 State				
5311-19 Basic Formula & CTF	25,532,667	21,995,892	(3,536,775)	86%
5312 Transportation	171,360	607,034	435,674	354%
5333 Food Service - State	7,000	-	(7,000)	0%
5338 MO Quality PreK	-	142,118	142,118	NA
5381 Special Ed High Need Fund	35,000	78,370	43,370	224%
5384 School Safety Grant	-	-	-	NA
5397 Other State Revenue	-	115,244	115,244	NA
Total State	25,746,027	22,938,658	(2,807,369)	89%
5400 Federal				
5412 Medicaid	90,168	158,331	68,163	176%
5422 CARES ESSER III	901,180	33,320	(867,860)	4%
5423 CRRSA - ESSER II	-	68,986	68,986	NA
5441 Special Ed Part B	286,336	402,034	115,698	140%
5442 ESCE - Special Ed (611 & 619)	7,181	16,256	9,075	226%
5445-48 Lunch/Breakfast/Snack	827,424	826,366	(1,058)	100%
5451-66 Consolidated Federal Funds	1,111,954	701,342	(410,612)	63%
5497 Other Federal Revenue	-	700	700	NA
Total Federal	3,224,243	2,207,334	(1,016,909)	68%
5899 Total Revenue	32,602,444	29,101,149	(3,501,295)	89%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 04.30.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,211,139	\$ 2,562,284	\$ 648,855	80%
6200 Benefits	889,260	703,770	185,490	79%
6300 Purchased Services	108,000	71,531	36,469	66%
6400 Supplies & Materials	378,000	183,084	194,916	48%
6412 Technology	305,000	314,017	(9,017)	103%
6431 Curriculum/Textbooks	65,000	74,318	(9,318)	114%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	4,956,399	3,909,003	1,047,396	79%
1131 Middle Classroom Instruction				
6100 Salaries	1,681,666	1,389,931	291,735	83%
6200 Benefits	478,353	383,691	94,662	80%
6300 Purchased Services	51,000	29,138	21,862	57%
6400 Supplies & Materials	97,850	92,774	5,076	95%
6412 Technology	160,000	256,880	(96,880)	161%
6431 Curriculum/Textbooks	212,000	41,746	170,254	20%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,680,869	2,194,160	486,709	82%
1151 High School Classroom Instruction				
6100 Salaries	2,143,083	1,628,876	514,207	76%
6200 Benefits	558,213	444,443	113,770	80%
6300 Purchased Services	229,500	261,150	(31,650)	114%
6400 Supplies & Materials	144,200	101,615	42,585	70%
6412 Technology	135,000	134,440	560	100%
6431 Curriculum/Textbooks	200,000	77,662	122,338	39%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,409,996	2,648,187	761,809	78%
1191 Summer School				
6100 Salaries	150,000	102,586	47,414	68%
6200 Benefits	23,000	13,003	9,997	57%
6300 Purchased Services	463,500	751,235	(287,735)	162%
6400 Supplies & Materials	5,000	310	4,691	6%
6500 Equipment	-	-	-	0%
Total Summer School	641,500	867,134	(225,634)	135%
1221 Special Programs				
6100 Salaries	702,570	570,947	131,623	81%
6200 Benefits	197,927	164,652	33,275	83%
6300 Purchased Services	66,300	233,404	(167,104)	352%
6400 Supplies & Materials	66,950	35,992	30,958	54%
6500 Equipment	-	-	-	0%
Total Special Programs	1,033,747	1,004,995	28,752	97%
1251 Supplemental Education				
6100 Salaries	1,428,105	1,106,218	321,887	77%
6200 Benefits	399,950	293,509	106,441	73%
6300 Purchased Services	6,630	36,419	(29,789)	549%
6400 Supplies & Materials	160,000	33,905	126,095	21%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,994,685	1,470,051	524,634	74%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 04.30.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	124,473	-	NA
6200 Benefits	-	16,261	(16,261)	NA
6300 Purchased Services	41,200	73,826	(32,626)	179%
6400 Supplies & Materials	45,900	58,997	(13,097)	129%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	87,100	273,557	(61,984)	314%
2111 Support Services-Pupils				
6100 Salaries	948,416	793,923	154,493	84%
6200 Benefits	187,130	192,708	(5,578)	103%
6300 Purchased Services	306,000	136,979	169,021	45%
6400 Supplies & Materials	530	7,295	(6,765)	1376%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	1,442,076	1,130,905	311,171	78%
2134 Health Services				
6100 Salaries	251,735	208,073	43,662	83%
6200 Benefits	69,608	54,571	15,037	78%
6300 Purchased Services	5,100	3,257	1,843	64%
6400 Supplies & Materials	10,300	10,246	54	99%
6500 Equipment	-	-	-	0%
Total Health Services	336,743	276,147	60,596	82%
2152 Speech Pathology				
6100 Salaries	131,169	177,455	(46,286)	135%
6200 Benefits	32,689	31,992	697	98%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	163,858	209,446	(45,588)	128%
2191 Other Support Services				
6100 Salaries	-	28,469	(28,469)	NA
6200 Benefits	-	2,178	(2,178)	NA
6300 Purchased Services	-	89,456	(89,456)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	-	120,103	(120,103)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	102,064	936	99%
6400 Supplies & Materials	10,200	7,194	3,006	71%
6500 Equipment	-	-	-	0%
Total Professional Development	113,200	109,258	3,942	97%
2321 Executive Administration Services				
6100 Salaries	720,802	568,364	152,438	79%
6200 Benefits	383,600	212,611	170,989	55%
6300 Purchased Services	331,500	325,881	5,619	98%
6400 Supplies & Materials	61,800	50,417	11,383	82%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,497,702	1,157,274	340,428	77%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 04.30.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	267,860	173,307	94,553	65%
6200 Benefits	48,485	46,888	1,597	97%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	316,345	220,196	96,149	70%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	183,133	(6,265)	104%
6400 Supplies & Materials	-	1,799	(1,799)	NA
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	191,868	184,932	6,936	96%
2411 Building Principal Services				
6100 Salaries	994,418	710,061	284,357	71%
6200 Benefits	257,165	189,514	67,651	74%
6300 Purchased Services	10,200	2,603	7,597	26%
6400 Supplies & Materials	5,150	13,169	(8,019)	256%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,266,933	915,348	351,585	72%
2511 Business Support Services				
6100 Salaries	478,590	374,895	103,695	78%
6200 Benefits	79,761	93,743	(13,982)	118%
6300 Purchased Services	153,000	260,368	153,000	170%
6400 Supplies & Materials	15,914	17,785	(1,871)	112%
6500 Equipment	-	-	-	0%
Total Business Support Services	727,265	746,791	240,842	103%
2541 Operation of Plant Services				
6100 Salaries	240,870	176,065	64,805	73%
6200 Benefits	18,427	13,459	4,968	73%
6300 Purchased Services	5,340,720	5,078,664	262,056	95%
6400 Supplies & Materials	478,950	430,597	48,353	90%
6500 Equipment	-	565,783	(565,783)	NA
Total Operation of Plant Services	6,078,967	6,264,569	(185,602)	103%
2551 Contracted Pupil Transportation				
6100 Salaries	-	72,467	(72,467)	NA
6200 Benefits	-	16,619	(16,619)	NA
6300 Purchased Services	1,530,000	527,481	1,530,000	34%
6400 Supplies & Materials	-	16,492	(16,492)	NA
6500 Equipment	-	211,880	(211,880)	NA
Total Contracted Transportation	1,530,000	844,938	1,212,543	55%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 04.30.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	74,780	59,733	15,047	80%
6200 Benefits	5,721	4,570	1,151	80%
6300 Purchased Services	676,000	582,292	676,000	86%
6400 Supplies & Materials	875,500	668,739	206,761	76%
6500 Equipment	-	-	-	0%
Total Food Services	1,632,001	1,315,334	898,959	81%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	171,669	76,500	224%
6400 Supplies & Materials	2,575	3,771	(1,196)	146%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	79,075	175,440	75,304	222%
3510 Early Childhood Program				
6100 Salaries	653,260	498,041	155,219	76%
6200 Benefits	172,245	123,247	48,998	72%
6300 Purchased Services	10,404	42,577	10,404	409%
6400 Supplies & Materials	26,523	8,478	18,045	32%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	862,432	672,343	232,666	78%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	8,480	(8,480)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	8,480	(8,480)	NA
3912 Parental Involvement				
6100 Salaries	172,874	141,448	31,427	82%
6200 Benefits	53,438	38,970	14,468	73%
6300 Purchased Services	2,550	17,750	2,550	696%
6400 Supplies & Materials	1,030	9,384	(8,354)	911%
6500 Equipment	-	-	-	0%
Total Parental Involvement	229,892	207,552	40,090	90%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,293,500	837,706	455,794	65%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,293,500	837,706	455,794	65%
9999 GRAND TOTAL EXPENDITURES	\$ 32,566,153	\$ 27,763,849	\$ 6,537,395	85%

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Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

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65835	04/03/2024	X			CREEMIC	MICHAELA CREER	147.50
65836	04/03/2024	X			DASHJOS	JOSTNA DASH	125.00
65837	04/03/2024	X			GRANDMAS	GRANDMA'S OFFICE CATERING	207.47
65838	04/03/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	50,000.00
65839	04/03/2024	X			KEITSYD	SYDNEY KEITH	134.50
65840	04/03/2024	X			MARENTES	Elizabeth Marentes	125.00
65841	04/03/2024	X			REILMOL	MOLLY REILLY	134.50
65842	04/03/2024	X			SOPEMEG	MEGAN SOPER	134.50
65843	04/04/2024	X			NEXTRANTRU	NEXTRAN TRUCK CENTERS MIDWEST, INC	12,429.78
65844	04/05/2024	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	702.00
65845	04/05/2024	X			ATT	AT&T	4,238.93
65846	04/05/2024	X			CARDIOPART	CARDIO PARTNERS INC	1,650.99
65847	04/05/2024	X			CARPKEL	KELSEY CARPENTIER	37.50
65848	04/05/2024	X			FLAVMEG	MEGHAN FLAVIN	80.37
65849	04/05/2024	X			GIRLSONTHE	GIRLS ON THE RUN SERING GREATER KANSAS CITY	630.00
65850	04/05/2024	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
65851	04/05/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	278,171.21
65852	04/05/2024				KARLALARNO	KARLA L ARNOLD	3,637.50
65853	04/05/2024	X			KCRPDC	KCRPDC	20.00
65854	04/05/2024	X			MANAGEDPHA	MANAGED PHARMACY PROGRAMS	98.61
65855	04/05/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	609.00
65856	04/05/2024	X			PROPIOLSL	PROPIO LS, LLC	23.40
65857	04/05/2024	X			SOLIANTHE	SOLIAN HEALTH	6,767.60
65858	04/05/2024				SPARKWHEEL	SparkWheel, Inc	6,500.00
65859	04/05/2024	X			SUMNERONE	SumnerOne	8,630.00
65860	04/05/2024	X			TAPCOPRODU	Tapco Products Co	239.19
65861	04/05/2024	X			UMKCHIGHSC	UMKC High School/College Partnerships	2,025.00
65862	04/05/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	11,426.04
65863	04/05/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	3,514.50
65864	04/05/2024	X			ATT	AT&T	9,210.42
65865	04/09/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,000.00
65866	04/10/2024	X			SHAFFERLOM	SHAFFER LOMBARDO SHURIN	3,625.00
65867	04/11/2024	X			SHAFFERLOM	SHAFFER LOMBARDO SHURIN	2,399.50
65868	04/12/2024	X			OFFICEESSE	Office Essentials	5,991.18
65869	04/12/2024	X			21STCENTUR	21st Century Therapy, PC	7,146.63
65870	04/12/2024	X			ABEEPLLC	A BEEP, LLC	243.00
65871	04/12/2024	X			ALLCOPYPRO	ALL COPY PRODUCTS	120.00
65872	04/12/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	768.00
65873	04/12/2024	X			ATT	AT&T	768.42
65874	04/12/2024	X			ATTMOBILE	AT&T MOBILITY	582.20
65875	04/12/2024	X			ATT1	ATT	20.50
65876	04/12/2024				BUCKEYE	BUCKEYE CLEANING CENTERS	210.65
65877	04/12/2024	X			CONCENTRA	Concentra Medical Centers	834.27
65878	04/12/2024	X			DEMCO	DEMCO INC	100.30
65879	04/12/2024	X			ECOLABUSA	ECOLAB USA, INC.	1,553.50
65880	04/12/2024	X			FPMAILINGS	Francotyp-Postalia, Inc.	209.70
65881	04/12/2024	X			GENERALPAR	GENERAL PARTS, LLC	371.65
65882	04/12/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	482.67
65883	04/12/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	85,519.29
65884	04/12/2024	X			HEARTLANDM	Heartland Macs LLC	36,927.20
65885	04/12/2024	X			LAKESHORE	LAKESHORE LEARNING	12,751.94
65886	04/12/2024	X			MCCPENNVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	50,478.50
65887	04/12/2024	X			MSBA	Missouri School Boards' Association	2,088.89
65888	04/12/2024	X			MOWESTERN	MISSOURI WESTERN STATE UNIVERSITY	4,300.00
65889	04/12/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	306.40
65890	04/12/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	5,623.92
65891	04/12/2024	X			PROSHREDSE	PROSHRED SECURITY	84.00

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65892	04/12/2024	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	556.22
65893	04/12/2024	X			SOLIANTHE	SOLIAN HEALTH	4,000.00
65894	04/12/2024	X			TAPCOPRODU	Tapco Products Co	190.60
65895	04/12/2024				TREASURER2	TREASURER, STATE OF MISSOURI	40.00
65896	04/12/2024				UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	4,000.00
65897	04/12/2024	X			VANHORNHS	VAN HORN HIGH SCHOOL	300.00
65898	04/12/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,936.01
65899	04/12/2024	X			WESTBROOK	WESTBROOK & CO., P.C.	1,245.75
65900	04/15/2024				KCPRS	KCPRS	110,271.47
65901	04/15/2024	X			UNITEDWAY	UNITED WAY	37.00
65902	04/16/2024	X			ALLSTATE	ALLSTATE	187.10
65903	04/16/2024				PAMAUGUST	PAMELA AUGUST	2,090.00
65904	04/16/2024	X			FPMAILINGS	Francotyp-Postalia, Inc.	104.85
65905	04/16/2024				KNOWATOM	KNOWATOM LLC	158.00
65906	04/16/2024				OLIVSHE	SHEILA OLIVARES ZARATE	132.50
65907	04/16/2024	X			PROPIOLSLL	PROPIO LS, LLC	369.20
65908	04/16/2024	X			WOODBAR	BART WOODS	132.50
65909	04/19/2024	X			OFFICEESSE	Office Essentials	27,729.30
65910	04/19/2024	X			COLLBRDNY	COLLEGE BOARD	186.00
65911	04/19/2024	X			CONCENTRA	Concentra Medical Centers	57.00
65912	04/19/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	393.75
65913	04/19/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	12,379.68
65914	04/19/2024	X			ECOLABUSA	ECOLAB USA, INC.	92.25
65915	04/19/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	16,704.50
65916	04/19/2024	X			FLAVMEG	MEGHAN FLAVIN	2,190.00
65917	04/19/2024	X			KCPARKSREC	KC Parks & Recreation/GKCC	2,350.00
65918	04/19/2024				KCMOCITYTR	KCMO CITY TREASURER	750.00
65919	04/19/2024	X			KENTONBROT	Kenton Brothers Inc.	435.40
65920	04/19/2024	X			LAPREAEDUC	LAPREA EDUCATION INC	27,075.00
65921	04/19/2024	X			MCCPENNV	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	363.00
65922	04/19/2024	X			MSBA	Missouri School Boards' Association	99.24
65923	04/19/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,554.50
65924	04/19/2024	X			NUESYNERG1	NUESYNERGY, INC	336.75
65925	04/19/2024	X			PACHECO	DOMINIC PACHECO	1,400.00
65926	04/19/2024	X			PECINA1	UZZIEL PECINA	150.00
65927	04/19/2024	X			PRINCIPAL2	Principal Life Insurance Company	179.08
65928	04/19/2024	X			PROSHREDSE	PROSHRED SECURITY	73.50
65929	04/19/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	59.77
65930	04/19/2024	X			SCHOOLSPE	SCHOOL SPECIALTY, INC.	1,119.50
65931	04/19/2024	X			SOLIPRINT	Tim Shields	107.00
65932	04/19/2024	X			SOLIANTHE	SOLIAN HEALTH	6,800.00
65933	04/19/2024	X			SUMNERONE	SumnerOne	8,905.61
65934	04/19/2024	X			TAPCOPRODU	Tapco Products Co	410.28
65935	04/19/2024	X			TOBAJEA	JEANETTE TOBAR	80.79
65936	04/19/2024	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	20.00
65937	04/19/2024	X			VERIZON	VERIZON	642.02
65938	04/22/2024	X			BEHRMEG	MEGHAN BEHREND	146.00
65939	04/22/2024	X			MEDIELV	ELVA MEDINA	146.00
65940	04/22/2024	X			WELCASH	ASHLYN WELCH	146.00
65941	04/26/2024				ATT	AT&T	1,355.56
65942	04/26/2024				ATTMOBILE	AT&T MOBILITY	612.20
65943	04/26/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	1,768.31
65944	04/26/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	14,490.37
65945	04/26/2024				ECOLABUSA	ECOLAB USA, INC.	92.25
65946	04/26/2024				ENTOURYEAR	ENTOURAGE YEARBOOKS	4,563.00
65947	04/26/2024	X			FLYNNMIDWE	FLYNN MIDWEST, LP	1,109.00
65948	04/26/2024				GENERALPAR	GENERAL PARTS, LLC	1,054.24

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Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

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65949	04/26/2024				GUADALUPE	GUADALUPE CENTERS, INC.	109,641.02
65950	04/26/2024				HERFFJONE	HERFF JONES, INC	2,002.00
65951	04/26/2024				HYVEEINC	HY-VEE, INC	1,016.88
65952	04/26/2024				JTMFOODGRO	JTM FOOD GROUP	387.08
65953	04/26/2024	X			KENTONBROT	Kenton Brothers Inc.	908.87
65954	04/26/2024				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,384.00
65955	04/26/2024				LONEJACK	LONE JACK C6 SCHOOL DISTRICT	150.00
65956	04/26/2024				MSHSAA	MSHSAA	2,019.29
65957	04/26/2024				OFFICEESSE	Office Essentials	70.46
65958	04/26/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	56.50
65959	04/26/2024	X			REILMOL	MOLLY REILLY	217.08
65960	04/26/2024				SOLIANTHE	SOLIAN HEALTH	13,115.20
65961	04/26/2024				THESTEPPIN	THE STEPPING STONES GROUP, LLC	3,627.00
65962	04/26/2024				TAPCOPRODU	Tapco Products Co	87.61
65963	04/26/2024				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	1,500.00
65964	04/26/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	11,439.30
65965	04/29/2024	X			HICCUPPROD	HICCUP PRODUCTIONS, INC	300.00
65966	04/30/2024				KCPRS	KCPRS	111,865.94
65967	04/30/2024				UNITEDWAY	UNITED WAY	37.00
65968	04/30/2024				SALINAS	IRMA SALINAS ZAMORA	1,180.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,162,541.10
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,162,541.10
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,162,541.10
Grand Total:					Void Total:	0.00	Total without Voids: 1,162,541.10

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241259	Invoice Number: ACCT 042324-1	Amount: 114.63
Description:		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2511 6411 0000 3 00000	AMAZON: Keurig Coffee Lovers Variety Pac		114.63	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241291	Invoice Number: ACCT 043024-2	Amount: 501.70
Description:		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2511 6411 0000 3 00000	AMAZON: Coin/Cash Counter Machine		501.70	N
				In Full
				Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241327	Invoice Number: ACCT 043024-3	Amount: 34.97
Description:		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2511 6411 0000 3 00000	AMAZON - Power Strips		34.97	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: ADMIN 043024	Amount: 107.50
Description:		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2644 6343 1925 3 40001	UBER - Prepare PD		3.00	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		8.99	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		11.96	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		1.00	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		1.00	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		3.00	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		3.13	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		12.64	0.00 N
10 2644 6343 1925 3 40001	UBER - Prepare PD		13.72	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		20.90	N
10 2644 6343 1925 3 40001	UBER - Prepare PD		28.16	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241336	Invoice Number: ADMIN 043024-1	Amount: 395.14
Description: Minsky's Pizza for Board mtg 4/25/24		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2321 6491 0000 3 00000	MINSKYS PIZZA - Pizza for Board Mtg 4/25		395.14	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241217	Invoice Number: ADMIN 043024-2	Amount: 2,245.54
Description: lodging		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>

10 2644 6343 1925 3 40001	HOLIDAY INN - Prepare PD 4/24-26	723.06	N	Final
10 2644 6343 1925 3 40001	HOLIDAY INN - Prepare PD 4/24-26	873.57	N	Final
10 2644 6343 1925 3 40001	HOLIDAY INN - Prepare PD 4/24-26	314.74	N	Final
10 2644 6343 1925 3 40001	HOLIDAY INN - Prepare PD 4/24-26	408.33	N	Final
10 2644 6343 1925 3 40001	HOLIDAY INN - Prepare PD 4/24-26	(37.08)	N	Final
10 2644 6343 1925 3 40001	HOLIDAY INN - Prepare PD 4/24-26	(37.08)	N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241268	Invoice Number: CURRICULUM 043024-1	Amount: 110.13
Description: Books for elementary and middle school		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6441 3925 3 40001	AMAZON: When Kids Can't Read?		38.23	N Final
10 1111 6441 6905 3 40001	AMAZON: Thinking Classrooms Mathematics		71.90	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: ELL 043024	Amount: 143.28
Description: 23-241381 created 5/6/24		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6411 0000 3 40001	MINSKY - PD working lunch		143.28	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: FOOD SERV 043024	Amount: 593.34
Description:		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2562 6411 6905 3 00000	RESTAURANT DEPOT - Scoops,Squirt Bottles		185.33	N
10 2562 6471 1925 3 00000	RESTAURANT DEPOT - Bread		38.93	N
10 3912 6411 1925 1 40001 914	ARROW - Laundering of Table Clothes		96.04	N
10 3912 6411 3925 1 40001 914	ARROW - Laundering of Table Clothes		72.86	N
10 3912 6411 6905 1 40001 914	ARROW - Laundering of Table Clothes		162.27	N
10 2562 6471 1925 3 00000	RESTAURANT DEPOT - Salad Mix		37.91	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241144	Invoice Number: GCES 043024-1	Amount: 3,091.86
Description: K-5 literacy materials-CSI funded		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6431 6905 1 40001 927	IN GOOD PUPILS - Decodable Books		3,091.86	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241171	Invoice Number: GCES 043024-2	Amount: 45.06
Description: Library books and supplies.		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6441 6905 3 40001	AMAZON - Kitty Hawk book		6.08	N Final
10 1111 6441 6905 3 40001	AMAZON - Multiple buy Credit		(0.15)	N Final
10 1111 6441 6905 3 40001	AMAZON - The Library Fish Book		18.14	N Final

10 1111 6441 6905 3 40001	AMAZON - The Cursed Moon book	20.99	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241137 Invoice Number: GCHS 043024-1 Amount: 261.54				
Description: Impact Academy - 3D printer Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X				
<u>Chart of Account Number</u> <u>Detail Description</u> <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>				
10 1151 6411 1925 1 40001 915	MAKERBOT - Extruder for MakerBot Sketch	261.54	0.00 N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241273 Invoice Number: GCHS 043024-2 Amount: 2,267.62				
Description: Senior send off gifts Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X				
<u>Chart of Account Number</u> <u>Detail Description</u> <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>				
10 1411 6411 1925 3 00000 209	AMAZON - T-Shirts, Tassels, Key Chains	2,232.64	N	Final
10 1411 6411 1925 3 00000 209	AMAZON - Paper bags w/handles	34.98	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241295 Invoice Number: GCHS 043024-3 Amount: 2,510.95				
Description: Stipend gift cards for Avanzando student Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X				
<u>Chart of Account Number</u> <u>Detail Description</u> <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>				
10 1151 6411 1925 1 40001 929	VANILLAGIFT - Gift Cards	2,510.95	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241275 Invoice Number: GCHS 043024-4 Amount: 39.78				
Description: teacher appreciation week. Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X				
<u>Chart of Account Number</u> <u>Detail Description</u> <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>				
10 1151 6398 1925 3 40001	AMAZON - Inspirational Note Cards	39.78	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241272 Invoice Number: GCHS 043024-5 Amount: 78.53				
Description: Math Acceleration Aztec Hour Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X				
<u>Chart of Account Number</u> <u>Detail Description</u> <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>				
10 1151 6398 1925 3 40001	AMAZON - Chips, Takis	78.53	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: GCMS 043024 Amount: 161.28				
Description: Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X				
<u>Chart of Account Number</u> <u>Detail Description</u> <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>				
10 1131 6411 3925 3 40001	PIZZA HUT - NO PO	57.25	N	
10 1131 6411 3925 3 40001	SAMS CLUB - Bottle Water, Granola Bars	104.03	N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241215 Invoice Number: GCMS 043024-1 Amount: 58.11				
Description: "Ghost" novels for ELD class Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X				
<u>Chart of Account Number</u> <u>Detail Description</u> <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>				
10 1131 6441 3925 3 40001	AMAZON - Ghost Track Series	58.11	N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241206	Invoice Number: GCMS 043024-2	Amount: 83.17
Description: 23-24 Girls Soccer Team socks for games		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6411 3925 3 00000	AMAZON - Girls Soccer Socks		83.17	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240030	Invoice Number: GCMS 043024-3	Amount: 298.88
Description: Walmart for supplemental supplies		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1131 6411 3925 3 40001	SAMS CLUB - Coffee		35.96	N
				In Full
				Final
10 1131 6411 3925 3 40001	SAMS CLUB - CUPCAKES, CAKE		50.96	N
				In Full
				Final
10 1131 6411 3925 3 40001	SAMS CLUB - Microwave		211.96	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241229	Invoice Number: GCMS 043024-4	Amount: 102.78
Description: Items for NWEA Testing		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1131 6398 3925 3 40001	SAMS CLUB - Jolly Rancers		102.78	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241278	Invoice Number: GCMS 043024-5	Amount: 273.08
Description: GCMS Spring Concert		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6398 3925 3 00000	PIZZA HUT - Pizza		273.08	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241228	Invoice Number: GCMS 043024-6	Amount: 150.80
Description: Snacks for Stem club members and guest		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6398 3925 3 00000	SAMS CLUB - Juice, Plates		52.58	N
				In Full
				Final
10 1411 6398 3925 3 00000	PIZZA HUT - Pizza		98.22	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241297	Invoice Number: GCMS 043024-7	Amount: 25.88
Description: FOR MAP TESTING		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1131 6398 3925 3 40001	SAMS CLUB - Sandwich Bags		25.88	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241216	Invoice Number: GCMS 043024-8	Amount: 31.55
Description: Social Workers/Counselor sensory items		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2111 6411 3925 3 40001	AMAZON - Bracelets, Sensory Toys		31.55	0.00 N
				In Full
				Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: HR 043024 Amount: (52.44)
 Description: Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2642 6343 0000 3 00000	LODGE OF FOUR SEASONS - MOASPA Conf CRED		(244.24)		N	
10 2511 6411 0000 3 00000	JOTFORM - Monthly Subscription		39.00		N	
10 2642 6319 0000 3 00000	INDENTOGO - L arres		45.75		N	
10 2642 6319 0000 3 00000	INDENTOGO - E Fierro		45.75		N	
10 2642 6319 0000 3 00000	INDENTOGO - A Lima		45.75		N	
10 2642 6319 0000 3 00000	MO DEPT OF HEALTH - J Castillo FCSR		15.55		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241163 Invoice Number: HR 043024-1 Amount: 201.68
 Description: Reading is fun gift bag for staff/amazon Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 0000 3 00000	AMAZON - Mugs, Blankets, Coffee		201.68		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: MAINT 043024 Amount: 1,634.63
 Description: Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 0000 3 00000	UNITED RENTAL - Steel Plate		301.60		N	
10 3512 6411 6905 3 00000 705	AMAZON - Diaper Genie Bag Refills		96.74		N	
10 2541 6411 6905 3 00000	AMAZON - Backpack Vacuum Cleaner		472.15		N	
10 2541 6411 1925 3 00000	AMAZON - Sign Cages		85.60		N	
10 2541 6411 3925 3 00000	AMAZON - Flag		48.95		N	
10 2541 6411 6905 3 00000	AMAZON - Garage Door Openers		80.96		N	
10 2541 6486 0000 3 00000	BIG MART - Fuel for Go Cart		22.23	0.00	N	
10 2541 6411 6905 3 00000	HOME DEPOT - Klean Strip, Cloths		23.72	0.00	N	
10 2541 6411 0000 3 00000	UNITED RENTAL - MISSING RECEIPT		116.61	0.00	N	
10 2541 6411 0000 3 00000	UNITED RENTAL - MISSING RECEIPT		71.92	0.00	N	
10 2541 6411 0000 3 00000	UNITED RENTAL - MISSING RECEIPT		116.60	0.00	N	
10 2541 6411 6905 3 00000	BUY DOOR - Door Handles		197.55	0.00	N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: SS 043024 Amount: 1.99
 Description: Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2511 6411 0000 3 00000	GOOGLE - Storage Support Monthly Charge		1.99		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: STUDENT SER 043024 Amount: 137.18
 Description: Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3912 6411 6905 1 40001 914	SAMS CLUB - Cupcakes		63.92		N	
10 3912 6411 1925 1 40001 914	DOLLAR TREE - Picture Frames		21.82		N	
10 3912 6411 1925 1 40001 914	DOLLAR TREE - Picture Frames CREDIT		(20.57)		N	
10 3912 6411 1925 1 40001 914	DOLLAR TREE - Picture Frames		18.75		N	
10 3912 6411 3925 1 40001 914	DOLLAR TREE - Picture Frames		30.00		N	
10 2111 6411 0000 3 40001	PIZZA HUT - MISSING RECEIPT		23.26		N	
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241241	Invoice Number: STUDENT SER 043024-1		Amount:	1,200.00
Description: Perfect Attendance Gift Cards		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3912 6411 6905 1 40001 914	TARGET - Gift Cards		1,000.00		N	Final
10 3912 6411 6905 1 40001 914	TARGET - Gift Cards		200.00		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241236	Invoice Number: STUDENT SER 043024-2		Amount:	45.08
Description: Sams Club		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3912 6411 6905 1 40001 914	SAMS CLUB - Water, Clear Cutlery		45.08		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241256	Invoice Number: STUDENT SER 043024-3		Amount:	936.47
Description: Lodging for Missouri Children's Trauma N		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2644 6319 6905 1 40001 930	HOLIDAY INN - Trauma Network Conf		236.12	0.00	N	Final
10 2644 6319 3925 1 40001 930	HOLIDAY INN - Trauma Network Conf		459.90	0.00	N	Final
10 2644 6319 6905 1 40001 930	HOLIDAY INN - Trauma Network Conf		240.45		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241255	Invoice Number: STUDENT SER 043024-4		Amount:	40.00
Description: Registration Fee		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2644 6343 6905 1 40001 930	MO COALITI - Trauma Network Conf		20.00		N	Final
10 2644 6343 0000 1 40001 930	MO COALITI - Trauma Network Conf		20.00		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241262	Invoice Number: STUDENT SER 043024-5		Amount:	161.97
Description: Amazon PC graduation celebrat supplies		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3912 6411 6905 1 40001 914	AMAZON - Banner, Balloons, Bracelets		161.97		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240951	Invoice Number: STUDENT SER 043024-6		Amount:	29.73
Description: GCES Folklorico Dance Team		Invoice Date: 04/30/2024	Due Date: 05/10/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 5102401	Check Date: 05/10/2024	CC: X	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 6905 3 00000	AMAZON - Flower Decorations CREDIT		(22.18)		N	Final
10 1411 6411 6905 3 00000	AMAZON - Long Sleeve Western Shirt		53.96		N	Final
10 1411 6411 6905 3 00000	AMAZON - White Lace Ribbon		69.90		N	Final
10 1411 6411 6905 3 00000	AMAZON - White Lace Ribbon CREDIT		(71.95)		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TECH 043024 Amount: 735.00

Description: Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2511 6412 0000 3 40001	ZOOM - Additional Cloud Storage		10.00	0.00	N	
10 2511 6412 0000 3 40001	TANDEM - Monthly Subscription		220.00		N	
10 1131 6412 3925 3 40001	GOOGLE - Monthly Subscription		252.50		N	
10 1111 6412 6905 3 40001	GOOGLE - Monthly Subscription		252.50		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TRANS 043024 Amount: 121.46

Description: Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2511 6411 0000 3 00000	EXPIDITED CARD FEE		25.00		N	
10 2552 6411 0000 3 00000	WALMART - Super Tech DEF 2.5 gal		99.80		N	
10 2552 6411 0000 3 00000	WALMART - Super Tech DEF CREDIT		(79.84)		N	
10 2552 6411 0000 3 00000	ADVANCED AUTO - Oil		68.88		N	
10 2552 6411 0000 3 00000	ADVANCED AUTO - MISSING RECEIPT		7.62		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241320 Invoice Number: TRANS 043024-1 Amount: 244.09

Description: parts for E-450 wheelchair bus Invoice Date: 04/30/2024 Due Date: 05/10/2024 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 5102401 Check Date: 05/10/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 0000 3 00000	ADVANCED AUTO - DIEHARD BATTERY		187.07		N	Final
10 2552 6332 0000 3 00000	ADVANCED AUTO - TRICO Onyx - 20"		57.02		N	Final

Report 1099 Total: 0.00 Report Total: 19,163.94

Guadalupe Educational System

FY25 Proposed Budget

		FY24 Projected	FY25 Budget
Revenues			
5100	Local	3,927,635	4,612,654
5300	State	27,233,164	30,750,329
5400	Federal	3,494,222	3,636,180
5899	GRAND TOTAL REVENUES	34,655,021	38,999,163
Expenditures			
1111	Elementary Classroom Instruction	4,927,246	5,013,908
1131	Middle School Classroom Instruction	2,889,938	2,913,103
1151	High School Classroom Instruction	3,275,376	3,316,903
1191	Summer School	921,475	921,475
1221	Special Programs	1,042,340	1,215,562
1251	Supplemental Instruction	2,021,850	2,255,246
1411	Student Activity-Extracurricular	89,254	150,000
1999	TOTAL INSTRUCTION	15,167,479	15,786,197
2111	Support Services-Pupils	1,642,537	2,085,538
2134	Health Services-Pupils	319,183	330,217
2142	Psychologist	-	206,691
2152	Speech Pathology	278,102	291,525
2191	Other Support Services	59,746	66,538
2213	Professional Development	107,134	109,277
2321	Executive Administration Services	1,169,776	1,267,312
2329	Special Education Administration	277,400	376,436
2331	Technology Services	386,508	185,000
2411	Building Principal Services	1,313,110	1,373,632
2511	Business Support Services	747,717	936,726
2541	Operation of Plant Services	6,700,236	6,939,335
2551	Contracted Pupil Transportation	1,974,795	2,010,116
2562	Food Services	1,691,334	1,709,125
2642	Recruitment & Placement	80,682	151,000
2998	TOTAL SUPPORT SERVICES	16,748,259	18,038,467
3510	Early Childhood Program	970,169	1,023,526
3610	Homeless & Disadvantaged	-	-
3912	Parental Involvement	232,748	243,968
3999	TOTAL COMMUNITY SERVICES	1,202,917	1,267,494
4011	Facility Acquisition	2,500,000	1,125,000
4999	TOTAL FACILITY ACQUISITION	2,500,000	1,125,000
9999	GRAND TOTAL EXPENDITURES	35,618,655	36,217,158
Total Revenue Over/(Under) Total Expenses		(963,634)	2,782,004
Beginning Cash Fund Balance, July 1		14,461,354	13,497,720
Ending Cash Fund Balance, June 30		13,497,720	16,279,724
Ending Cash Fund Balance %		38%	45%

Guadalupe Educational System

Revenues

	FY24 Projected	FY25 Budget
Revenues		
5100 Local		
5113 Prop C	2,857,635	3,567,654
5141 Interest	600,000	650,000
5171 Student Activity	10,000	25,000
5192 Gifts	350,000	350,000
5198 Other	110,000	20,000
Total Local	3,927,635	4,612,654
5300 State		
5311-19 Basic Formula & CTF	26,482,794	29,973,329
5312 Transportation	665,000	690,000
5333 Food Service - State	7,000	7,000
5381 Special Ed High Need Fund	78,370	80,000
5397 Other State Revenue	-	-
Total State	27,233,164	30,750,329
5400 Federal		
5412 Medicaid	91,974	175,000
5422 CARES ESSER III	-	901,180
5423 Grow Your Own	68,986	-
5423 Teacher Retention Grant	589,856	-
5441 Special Ed Part B	633,702	330,000
5442 ESCE - Special Ed (611 & 619)	19,651	-
5445-48 Lunch/Breakfast/Snack	955,860	1,110,000
5451-66 Consolidated Federal Funds	1,134,193	1,120,000
5497 Other Federal Revenue	-	-
Total Federal	3,494,222	3,636,180
5899 Total Revenue	34,655,021	38,999,163

Guadalupe Educational System

Enrollment & WADA

Enrollment By Building	FY24 Projected	FY25 Budget
High	451	470
Middle	351	370
Elementary	719	724
Total K-12	1,521	1,564
Pre K	79	80
Total Pre K	79	80
Projected K-12 ADA	1,380	1,423
Projected Pre K ADA	50	53
Summer School ADA	111	110
Projected FRL #	1,390	1,486
Equivalent Weight	232	253
Projected ELL #	1,010	1,010
Equivalent Weight	585	584
Projected WADA	2,358	2,423
Basic Formula/CTF per WADA	11,308	12,444
Basic Formula/CTF before WHs	26,664,264	30,154,799
Less Sponsor WH	(181,470)	(181,470)
Prior Yr Correction/Adjustments	-	-
Basic Formula/CTF after WHs	26,482,794	29,973,329
Prop C Amount per WADA	1,255	1,513
Previous Yr WADA	2,277	2,358
Prop C after Prior Yr Correction	2,857,635	3,567,654

Guadalupe Educational System

Expenses

Expenditures by Function	FY24 Projected	FY25 Budget
1111 Elementary Classroom Instruction		
6100 Salaries	\$ 3,157,755	\$ 3,357,799
6200 Benefits	869,611	982,136
6300 Purchased Services	116,640	118,973
6400 Supplies & Materials	408,240	180,000
6412 Technology	310,000	310,000
6431 Curriculum/Textbooks	65,000	65,000
6500 Equipment	-	-
Total Elementary Instruction	4,927,246	5,013,908
1131 Middle Classroom Instruction		
6100 Salaries	1,797,948	1,906,886
6200 Benefits	467,184	520,217
6300 Purchased Services	52,020	51,000
6400 Supplies & Materials	100,786	125,000
6412 Technology	260,000	235,000
6431 Curriculum/Textbooks	212,000	75,000
6500 Equipment	-	-
Total Middle Instruction	2,889,938	2,913,103
1151 High School Classroom Instruction		
6100 Salaries	2,041,614	2,102,863
6200 Benefits	516,145	554,040
6300 Purchased Services	234,090	250,000
6400 Supplies & Materials	148,526	155,000
6412 Technology	135,000	135,000
6431 Curriculum/Textbooks	200,000	120,000
6500 Equipment	-	-
Total High School Instruction	3,275,376	3,316,903
1191 Summer School		
6100 Salaries	150,000	150,000
6200 Benefits	11,475	11,475
6300 Purchased Services	755,000	755,000
6400 Supplies & Materials	5,000	5,000
6500 Equipment	-	-
Total Summer School	921,475	921,475
1221 Special Programs		
6100 Salaries	699,395	720,377
6200 Benefits	206,360	225,186
6300 Purchased Services	67,626	200,000
6400 Supplies & Materials	68,959	70,000
6500 Equipment	-	-
Total Special Programs	1,042,340	1,215,562
1251 Supplemental Instruction		
6100 Salaries	1,464,036	1,684,957
6200 Benefits	391,051	470,289
6300 Purchased Services	6,763	50,000
6400 Supplies & Materials	160,000	50,000
6500 Equipment	-	-
Total Supplemental Instruction	2,021,850	2,255,246

1411 Student Activity-Extracurricular		
6100 Salaries	In Instruction	In Instruction
6200 Benefits	-	-
6300 Purchased Services	42,436	80,000
6400 Supplies & Materials	46,818	70,000
6500 Equipment	-	-
Total Title I	89,254	150,000
2111 Support Services-Pupils		
6100 Salaries	1,058,914	1,450,681
6200 Benefits	270,957	389,856
6300 Purchased Services	312,120	235,000
6400 Supplies & Materials	546	10,000
6500 Equipment	-	-
Total Support Services-Pupils	1,642,537	2,085,538
2134 Health Services-Pupils		
6100 Salaries	237,947	245,085
6200 Benefits	65,425	71,631
6300 Purchased Services	5,202	5,500
6400 Supplies & Materials	10,609	8,000
6500 Equipment	-	-
Total Support Services-Pupils	319,183	330,217
2142 Psychologist		
6100 Salaries	-	156,000
6200 Benefits	-	50,691
6300 Purchased Services	-	-
6400 Supplies & Materials	-	-
6500 Equipment	-	-
Total Psychologist	-	206,691
2152 Speech Pathology		
6100 Salaries	235,999	243,079
6200 Benefits	42,103	44,447
6300 Purchased Services	-	4,000
6400 Supplies & Materials	-	-
6500 Equipment	-	-
Total Support Services-Speech Pathology	278,102	291,525
2191 Other Support Services		
6100 Salaries	55,500	57,165
6200 Benefits	4,246	4,373
6300 Purchased Services	-	5,000
6400 Supplies & Materials	-	-
6500 Equipment	-	-
Total Support Services-Other Support Services	59,746	66,538
2213 Professional Development		
6100 Salaries	-	-
6200 Benefits	-	-
6300 Purchased Services	106,090	108,212
6400 Supplies & Materials	1,044	1,065
6500 Equipment	-	-
Total Professional Development	107,134	109,277

2321 Executive Administration Services		
6100 Salaries	596,258	614,146
6200 Benefits	171,734	183,166
6300 Purchased Services	338,130	400,000
6400 Supplies & Materials	63,654	70,000
6500 Equipment	-	-
Total Executive Admin Services	1,169,776	1,267,312
2329 Special Education Administration		
6100 Salaries	210,465	291,779
6200 Benefits	66,935	84,657
6300 Purchased Services	-	-
6400 Supplies & Materials	-	-
6500 Equipment	-	-
Total Special Education Administration	277,400	376,436
2331 Technology Services		
6100 Salaries	-	-
6200 Benefits	-	-
6300 Purchased Services	251,508	170,000
6400 Supplies & Materials	-	-
6412 Technology	135,000	15,000
6500 Equipment	-	-
Total Technology Services	386,508	185,000
2411 Building Principal Services		
6100 Salaries	1,021,373	1,057,924
6200 Benefits	276,028	295,708
6300 Purchased Services	10,404	5,000
6400 Supplies & Materials	5,305	15,000
6500 Equipment	-	-
Total Building Principal Services	1,313,110	1,373,632
2511 Business Support Services		
6100 Salaries	460,262	474,070
6200 Benefits	115,004	122,656
6300 Purchased Services	156,060	320,000
6400 Supplies & Materials	16,391	20,000
6500 Equipment	-	-
Total Business Support Services	747,717	936,726
2541 Operation of Plant Services		
6100 Salaries	240,950	248,179
6200 Benefits	18,433	18,986
6300 Purchased Services	5,447,534	6,105,998
6400 Supplies & Materials	493,319	566,173
6500 Capital Outlay/Equipment	500,000	-
Total Operation of Plant Services	6,700,236	6,939,335
2551 Contracted Pupil Transportation		
6100 Salaries	158,730	312,122
6200 Benefits	55,465	122,994
6300 Purchased Services	1,560,600	1,275,000
6400 Supplies & Materials	-	-
6500 Equipment	200,000	300,000
Total Contracted Transportation	1,974,795	2,010,116

2562 Food Services		
6100 Salaries	80,380	82,791
6200 Benefits	6,149	6,334
6300 Purchased Services	703,040	620,000
6400 Supplies & Materials	901,765	1,000,000
6500 Equipment	-	-
Total Food Services	1,691,334	1,709,125
2642 Recruitment & Placement		
6100 Salaries	-	-
6200 Benefits	-	-
6300 Purchased Services	78,030	150,000
6400 Supplies & Materials	2,652	1,000
6500 Equipment	-	-
Total Recruitment & Placement	80,682	151,000
3510 Early Childhood Program		
6100 Salaries	739,951	764,750
6200 Benefits	192,287	208,776
6300 Purchased Services	10,612	35,000
6400 Supplies & Materials	27,319	15,000
6500 Equipment	-	-
Total After Care Program	970,169	1,023,526
3610 Homeless & Disadvantaged		
6100 Salaries	-	-
6200 Benefits	-	-
6300 Purchased Services	-	-
6400 Supplies & Materials	-	-
6500 Equipment	-	-
Total After Care Program	-	-
3912 Parental Involvement		
6100 Salaries	175,874	181,150
6200 Benefits	49,273	52,818
6300 Purchased Services	2,601	5,000
6400 Supplies & Materials	5,000	5,000
6500 Equipment	-	-
Total Parental Involvement	232,748	243,968
4011 Facility Acquisition		
6100 Salaries	-	-
6200 Benefits	-	-
6300 Purchased Services	-	-
6400 Supplies & Materials	-	-
6500 Capital Outlay	2,500,000	1,200,000
6600 Interest	-	-
Total Facility Acquisition	2,500,000	1,200,000
9999 GRAND TOTAL EXPENDITURES	\$ 35,618,655	\$ 36,292,158

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2022
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2022 calendar year, or tax year beginning 07/01/22, and ending 06/30/23

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p align="center">GUADALUPE EDUCATIONAL SYSTEM, INC.</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p>5201 E TRUMAN ROAD</p> City or town, state or province, country, and ZIP or foreign postal code <p>KANSAS CITY MO 64127</p>	D Employer identification number <p align="center">20-5220487</p> E Telephone number <p align="center">816-421-1015</p> G Gross receipts \$ 31,169,652
F Name and address of principal officer: <p>J. BETO LOPEZ 1015 AVENIDA CESAR E CHAVEZ KANSAS CITY MO 64108</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number
J Website: WWW.GUADALUPECENTERS.ORG		L Year of formation: 2006
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		M State of legal domicile: MO

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <p align="center">SEE SCHEDULE O</p>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	9
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	294
	6 Total number of volunteers (estimate if necessary)	6	9
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 518,093	Current Year 193,550
	9 Program service revenue (Part VIII, line 2g)	26,891,990	30,717,386
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,400	258,716
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	27,411,483	31,169,652
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	13,000,422	14,280,945
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25)	0	0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	11,179,207	13,521,526
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	24,179,629	27,802,471	
19 Revenue less expenses. Subtract line 18 from line 12	3,231,854	3,367,181	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 16,570,857	End of Year 19,938,038
	21 Total liabilities (Part X, line 26)	0	0
	22 Net assets or fund balances. Subtract line 21 from line 20	16,570,857	19,938,038

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	<p>J. BETO LOPEZ</p> <p align="center">PRESIDENT</p> Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<p>LEA ANN O'BRIEN</p> Firm's name <p>WESTBROOK & CO., P.C.</p> <p>749 DRISKILL DR</p> Firm's address <p>RICHMOND, MO 64085-1608</p>				<p>P01233926</p> Firm's EIN <p>43-1628835</p> Phone no. <p>816-776-3584</p>

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

SEE SCHEDULE O

Public Inspection Copy

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **24,470,990** including grants of \$) (Revenue \$ **30,717,386**)
TO OPERATE AND MAINTAIN AN EDUCATIONAL INSTITUTION SERVING 1,569 ENROLLED STUDENTS IN GRADES PK-5, GRADES 6-8 AND GRADES 9-12.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **24,470,990**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules *(continued)*

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	294		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	9	
b	Enter the number of voting members included on line 1a, above, who are independent	9	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records

FRANCES ALANIZ
KANSAS CITY

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MO 64127

816-702-7283

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) J. BETO LOPEZ PRESIDENT	4.00 40.00	X		X				0	240,000	39,059
(2) SHANNON SPRADLING CFO	30.00 10.00			X				117,292	56,538	15,272
(3) JAMES HAMMEN SUPERINTENDENT	40.00 0.00			X				145,882	0	19,923
(4) VALERIE COYAZO DIRECTOR THRU 3/23	4.00 0.00	X						0	0	0
(5) JAIME GUILLEN DIRECTOR	4.00 0.00	X						0	0	0
(6) CORINA GUZMAN DIR. STARTED 2/23	4.00 0.00	X						0	0	0
(7) PHYLLIS HERNANDEZ DIRECTOR	4.00 0.00	X						0	0	0
(8) ROSEMARY MARTIN DIRECTOR	4.00 0.00	X						0	0	0
(9) MANUAL MEDINA DIR. STARTED 3/23	4.00 0.00	X						0	0	0
(10) JUDGE JUSTINE DEL MURO TREASURER	4.00 0.00	X		X				0	0	0
(11) DR. JULIA VARGAS DIRECTOR	4.00 0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) OCTAVIO VILLALOBOS	4.00									
DIRECTOR	0.00	X					0	0	0	
1b Subtotal							263,174	296,538	74,254	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							263,174	296,538	74,254	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **2**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
P1 GROUP, INC. LENEXA KS 66215	13605 W 96TH TERRACE MAINTENANCE	939,103
FIRST STUDENT, INC. CHICAGO IL 60673	22157 NETWORK PLACE TRANSPORTATION	821,141
HEARTLAND MACS LLC BELTON MO 64012	402 CRYSTAL CT CONSULTING	421,226
JOHNSON CONTROLS SECURITY SOLUTIONS KANSAS CITY MO 64108	520 PENNWAY SECURITY	281,523
KC PREMIER TRANSPORTATION LLC KANSAS CITY MO 64125	500 CAMBRIDGE AVENUE TRANSPORTATION	247,572

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

25

26

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	193,550				
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f			193,550			
Program Service Revenue			Business Code				
	2a GOVERNMENT FUNDING		611710	30,032,560	30,032,560		
	b OTHER PROGRAM FEES		611710	684,826	684,826		
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f				30,717,386			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			258,716		258,716	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents		(i) Real				
		6a	(ii) Personal				
		b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory		(i) Securities				
		7a	(ii) Other				
		b Less: cost or other basis and sales exps.	7b				
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18						
8a							
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19							
	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances							
	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a						
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			31,169,652	30,717,386	0	258,716	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	11,148,765	9,358,231	1,790,534	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	1,204,659	995,367	209,292	
9 Other employee benefits	529,506	249,852	279,654	
10 Payroll taxes	1,398,015	1,265,284	132,731	
11 Fees for services (nonemployees):				
a Management				
b Legal	68,614		68,614	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	1,685	1,248	437	
14 Information technology				
15 Royalties				
16 Occupancy	5,647,238	5,634,512	12,726	
17 Travel	34,639	5,613	29,026	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	236,170	236,170		
23 Insurance	184,941		184,941	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a OTHER PURCHASED SERVICES	2,060,033	1,570,195	489,838	
b SUPPLIES	1,994,339	1,882,971	111,368	
c FOOD SERVICE	1,394,127	1,394,127		
d TRANSPORTATION	1,376,355	1,376,355		
e All other expenses	523,385	501,065	22,320	
25 Total functional expenses. Add lines 1 through 24e	27,802,471	24,470,990	3,331,481	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	11,701,789	1	5,574,704
	2	Savings and temporary cash investments		2	8,886,650
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	7,031,820		
	10b	Less: accumulated depreciation	1,669,188		
			3,961,720	10c	5,362,632
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
15	Other assets. See Part IV, line 11	907,348	15	114,052	
16	Total assets. Add lines 1 through 15 (must equal line 33)	16,570,857	16	19,938,038	
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25		26	0
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/>				
	and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	16,002,377	27	19,492,178
	28	Net assets with donor restrictions	568,480	28	445,860
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/>				
	and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
31	Retained earnings, endowment, accumulated income, or other funds		31		
32	Total net assets or fund balances	16,570,857	32	19,938,038	
33	Total liabilities and net assets/fund balances	16,570,857	33	19,938,038	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	31,169,652
2	Total expenses (must equal Part IX, column (A), line 25)	2	27,802,471
3	Revenue less expenses. Subtract line 2 from line 1	3	3,367,181
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	16,570,857
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	19,938,038

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other MODIFIED CASH If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input checked="" type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

GUADALUPE EDUCATIONAL SYSTEM, INC.

Employer identification number

20-5220487

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2022

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2021 Schedule A, Part II, line 14 15 %

16a **33 1/3% support test—2022.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a **10%-facts-and-circumstances test—2022.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2022.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2022

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

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Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

GUADALUPE EDUCATIONAL SYSTEM, INC.

20-5220487

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[X] 501(c)(3) (enter number) organization

[] 4947(a)(1) nonexempt charitable trust not treated as a private foundation

[] 527 political organization

Form 990-PF

[] 501(c)(3) exempt private foundation

[] 4947(a)(1) nonexempt charitable trust treated as a private foundation

[] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

GUADALUPE EDUCATIONAL SYSTEM, INC.

Employer identification number

20-5220487

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p>.....</p> <p>.....</p> <p>.....</p>	<p>\$ 115,320</p>	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contributions.)</p>
2	<p>.....</p> <p>.....</p> <p>.....</p>	<p>\$ 16,500</p>	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contributions.)</p>
3	<p>.....</p> <p>.....</p> <p>.....</p>	<p>\$ 26,500</p>	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contributions.)</p>
.....	<p>.....</p> <p>.....</p> <p>.....</p>	<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contributions.)</p>
.....	<p>.....</p> <p>.....</p> <p>.....</p>	<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contributions.)</p>
.....	<p>.....</p> <p>.....</p> <p>.....</p>	<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contributions.)</p>
.....	<p>.....</p> <p>.....</p> <p>.....</p>	<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contributions.)</p>

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

Employer identification number

GUADALUPE EDUCATIONAL SYSTEM, INC.

20-5220487

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution, 3 Number of conservation easements modified, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement reported on line 2(d) above satisfy the requirements..., 9 In Part XIII, describe how the organization reports conservation easements...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: Revenue and Assets. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report..., 1b If the organization elected, as permitted under FASB ASC 958, to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange program
- e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c** Beginning balance
- d** Additions during the year
- e** Distributions during the year
- f** Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment
- b** Permanent endowment
- c** Term endowment

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations
- (ii)** Related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		6,197,894	1,034,564	5,163,330
c Leasehold improvements				
d Equipment		833,926	634,624	199,302
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) **5,362,632**

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include Financial derivatives, Closely held equity interests, and Other (A-H).

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows numbered 1 through 9.

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

Table with 2 columns: (a) Description, (b) Book value. Rows numbered 1 through 9.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes Federal income taxes, followed by rows 2-9.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total revenue reported as 31,169,652.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total expenses reported as 27,802,471.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Series of horizontal dotted lines for providing supplemental information.

Part XIII Supplemental Information *(continued)*

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SCHEDULE E
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Schools

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or
Form 990-EZ, Part VI, line 48.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

GUADALUPE EDUCATIONAL SYSTEM, INC.

Employer identification number

20-5220487

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II DURING THE REGISTRATION PERIOD THE ORGANIZATION'S SCHOOL POLICY AND PROCEDURE DOCUMENTS ARE PROVIDED AND EXPLAINED TO PARENTS STUDENTS, AND THE COMMUNITY.	X	
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II. THE ORGANIZATION DOES NOT AWARD SCHOLARSHIPS OR OTHER FINANCIAL ASSISTANCE.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
a Admissions policies?		X
b Employment of faculty or administrative staff?		X
c Scholarships or other financial assistance?		X
d Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II	X	

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.

Also provide any other additional information. See instructions.

SCH E - FINANCIAL AID OR GOVERNMENT ASSISTANCE EXPLANATION

THE ORGANIZATION RECEIVES FEDERAL AND STATE FUNDING PASSED THROUGH THE STATE OF MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION.



SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service
Name of the organization

Compensation Information
For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

GUADALUPE EDUCATIONAL SYSTEM, INC.

Employer identification number
20-5220487

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? **4a** Yes No
- b** Participate in or receive payment from a supplemental nonqualified retirement plan? **4b** Yes No
- c** Participate in or receive payment from an equity-based compensation arrangement? **4c** Yes No
- If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? **5a** Yes No
- b** Any related organization? **5b** Yes No
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? **6a** Yes No
- b** Any related organization? **6b** Yes No
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1a		
2		
3		
4a		<input checked="" type="checkbox"/>
4b		<input checked="" type="checkbox"/>
4c		<input checked="" type="checkbox"/>
5a		<input checked="" type="checkbox"/>
5b		<input checked="" type="checkbox"/>
6a		<input checked="" type="checkbox"/>
6b		<input checked="" type="checkbox"/>
7		<input checked="" type="checkbox"/>
8		<input checked="" type="checkbox"/>
9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 J. BETO LOPEZ PRESIDENT	(i)	0	0	0	0	0	0	0
	(ii)	240,000	0	0	0	39,059	279,059	0
2 SHANNON SPRADLING CFO	(i)	117,292	0	0	6,086	9,186	132,564	0
	(ii)	56,538	0	0	0	0	56,538	0
3 JAMES HAMMEN SUPERINTENDENT	(i)	145,882	0	0	0	19,923	165,805	0
	(ii)	0	0	0	0	0	0	0
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

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**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization

GUADALUPE EDUCATIONAL SYSTEM, INC.

Employer identification number

20-5220487

FORM 990 - ORGANIZATION'S MISSION

EMBRACING OUR LATINO LEGACY, AND OUR OPPORTUNITY TO SERVE ALL CULTURES, THE
GUADALUPE CENTERS, INC. IS DEDICATED TO IMPROVING THE COMMUNITY AND THE
QUALITY OF LIFE FOR PEOPLE OF ALL ETHNIC BACKGROUNDS, AND TO THE
CELEBRATION OF CULTURAL HERITAGE.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
CONTROLLER, CFO, FINANCE COMMITTEE AND SCHOOL BOARD WILL REVIEW PRIOR TO
FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
BOARD MEMBERS ARE REQUIRED TO COMPLETE THE MISSOURI ETHICS COMMISSION FORM
ANNUALLY. THE BOARD REVIEWS ALL DISCLOSED CONFLICTS OF INTEREST.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
PROFESSIONAL, KNOWLEDGEABLE, INDEPENDENT BOARD MEMBER COMPENSATION
COMMITTEE REVIEWS THE CEO'S PERFORMANCE AND SETS MEASUREMENT STANDARDS AND
PERFORMANCE GOALS BY REVIEWING COMPARABILITY DATA. THE COMMITTEE
CONTEMPORANEOUSLY SUBSTANTIATES THE DELIBERATION AND DECISION USED TO
DETERMINE THE CEO'S COMPENSATION.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
PROFESSIONAL, KNOWLEDGEABLE, INDEPENDENT BOARD MEMBER COMPENSATION
COMMITTEE REVIEWS PERFORMANCE AND SETS MEASUREMENT STANDARDS AND
PERFORMANCE GOALS BY REVIEWING COMPARABILITY DATA. THE COMMITTEE

Name of the organization

Employer identification number

GUADALUPE EDUCATIONAL SYSTEM, INC.

20-5220487

CONTEMPORANEOUSLY SUBSTANTIATES THE DELIBERATION AND DECISION USED TO DETERMINE THE COMPENSATION.

Public Inspection Copy

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

ALL DOCUMENTS REQUIRED BY SECTION 6104 FOR PUBLIC INSPECTION ARE AVAILABLE

AT OUR OFFICE LOCATION.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

GUADALUPE EDUCATIONAL SYSTEM, INC.

Employer identification number
20-5220487

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) GUADALUPE CENTERS INC 1015 AVENIDA CESAR E CHAVEZ 44-0610781 KANSAS CITY MO 64108	COMMUNITY	MO	501C3	7	N/A		X
(2)							
(3)							
(4)							
(5)							

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(1)	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
								Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(1)	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
									Yes	No
(1)										
(2)										
(3)										
(4)										

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)	X	
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) GUADALUPE CENTERS INC.	K	3,291,076	BOOK VALUE
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Part VII

Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.

Public Inspection Copy

STRING SPROUTS SITE MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into as of July 1, 2024 (“Effective Date”), by and between, Heartland Chamber Music aka Strings Sprouts KC (“Program Provider”), and Guadalupe Educational System Inc. (site).

A. PURPOSE

MOU establishes an understanding between Program Provider and Site in which Site is designated as and agrees to serve as a host location site for one or more String Sprouts K.C. violin classes (“Program”) and sets forth the responsibilities of the parties and the terms and conditions of the affiliation established.

B. RESPONSIBILITIES OF HEARTLAND CHAMBER MUSIC (HCM) AKA STRING SPROUTS KC

1. Program provider will provide one violin teacher and one assistant teacher for each class to conduct weekly small group violin classes at site location at mutually agreed day(s) and time(s). Classes will be conducted for 31 weeks during the academic year, September - May.
2. Program provider will provide all curriculum and class materials, including violins and will maintain said violins for repairs and if necessary provide replacement violins. Provider will allow students to take violins home with a signed use form by parent or guardian.
3. Program provider will evaluate student through skill tests quarterly and parent surveys each semester.
4. Program provider will provide quarterly performance opportunities for students and students will also be invited to participate in various other concerts throughout the year as they become available.
5. Program provider will provide enrollment access to families in both English and Spanish.
6. Program provider will keep all student information provided by the site, secure and confidential.

C. RESPONSIBILITIES OF Guadalupe Educational System Inc. (SITE)

1. Site will provide a payment of \$2,000 for the returning Year 2 violin class and a payment of \$2,500 for a new incoming Year 1 violin class of no more than 14 students, such payment shall be due no later than July 1, 2024.
2. Site will provide a classroom at their location to accommodate the number of students and parents enrolled in the class to practice each week. In addition, the Site will provide a space conducive to performances on a quarterly basis.
3. Site will assist Program Provider with enrollment by sharing program information with students/families that are currently enrolled in Site's educational institutions.
4. Site agrees that the curriculum is not to be reproduced.

TERM. This MOU shall commence on July 1, 2024, and shall continue until May 31, 2025, unless otherwise terminated by either party upon 30 days written notice to the other party.

GOVERNING LAW. This MOU shall be governed by and construed in accordance with the laws of Missouri.

TERMINATION. This MOU may be terminated by either party upon 30 days written notice to the other party.

CONFIDENTIALITY. The parties agree to keep all information exchanged between them confidential, except as required by law.

RELATIONSHIP OF THE PARTIES. The parties agree that they are independent entities and that this MOU does not create a partnership, joint venture, or agency relationship between them.

MODIFICATION. This MOU may be modified or amended only by written agreement signed by both parties.

ENTIRE AGREEMENT. This MOU constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings, and agreements between the parties.

COUNTERPARTS. This MOU may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Guadalupe Educational System Inc.
(site location)

Heartland Chamber Music, Ltd.
(program provider)

Signature

Signature

Title

Title

Date

Date



Guadalupe Educational System Inc. and SchoolSmartKC Memorandum of Understanding

Purpose

SchoolSmartKC (SSKC) is pleased to support Kansas City Public Schools district and local charter schools in hosting school pantries through a partnership with Harvesters. As schools serve as host sites and are not able to receive donated food or purchase food directly under IRS rules, SSKC serves as the 501(c)3 pass-through which gives schools the mechanism to access the full variety of food pantry items from Harvesters. Through this agreement, SSKC also commits to covering the cost of up to \$2,000 per school food pantry when ordered through the Harvesters online menu.

Agreement

This Memorandum of Understanding (MOU) between SSKC and Guadalupe Educational System Inc., effective upon signature of all parties, confirms understanding of the terms and conditions under which both parties will proceed in partnership to operate school food pantries at the school sites listed in **EXHIBIT A**.

Term

The term of this agreement is one school year, from August 1, 2024 to May 31, 2025. (The window to order food pantry items of cost from Harvesters online menu is from August 1 to May 31 during each school year.)

School Commitments

School pantries must provide food and/or non-food items for families of students enrolled at the school and must be hosted on-site at school, at a partnering school site, or at a community location near the school. All school families and staff should be able to access and utilize the pantry; eligibility is not limited.

Through this agreement, schools are expected to:

- Serve a **minimum of 60 unique families** through each school food pantry over the course of the school year for each school which funds are being provided as shown in **EXHIBIT A**
 - SchoolSmartKC may request this information periodically throughout the school year. It is expected that the school's pantry primary contact or team maintain this information up to date.
- Abide by all requirements set forth in the "Harvesters School Pantry Program Agreement," which is a separate agreement that must be signed by the school principal or superintendent prior to the utilization of the school food pantry
- Set up school pantry physical site or storage area in accordance with Harvesters requirements and ensure school pantry location is approved by Harvesters through a preoperational school site visit conducted by Harvesters staff (for new pantries only)
- Designate a primary contact for each school pantry hosting site who will oversee all aspects of the school food pantry, including but not limited to placing and receiving food orders, ensuring Harvesters food safety requirements are met, establishing food pantry hours of operation and/or distribution schedule, marketing the pantry to school families, tracking usage of families, and attending the required trainings and meetings

- Allow time for the primary pantry contact to participate in two required school pantry cohort meetings¹ during the school year in addition to the required food safety training stipulated in the Harvesters agreement. All trainings/meetings are held at Harvesters, 3801 Topping Ave, Kansas City, MO 64129:
 - **Harvesters annual food safety training:** Wednesday, September 18, 2024, 9:00-11:30 am (only required for NEW food pantries or NEW food pantry primary contacts; training may be followed by a school site visit in following weeks)
 - **Fall School Food Pantry Cohort meeting:** Wednesday, October 23, 2024, 9:00-11:30 am
 - **Spring School Food Pantry Cohort meeting:** Wednesday, Feb. 19, 2025, 9:00-11:30 am
- Optional 1-hour Virtual Learning Hubs as needed.
 - **Winter Virtual Learning Hub:** December 4 at 1:00PM.
 - **Spring Virtual Learning Hub:** April 2 at 1:00PM.
- Place Harvesters online orders within the window of August 1 – May 31 **not to exceed** \$2,000 per school site as shown in **EXHIBIT A**. (School pantries are welcome to remain open during the summer months as Harvesters online ordering is available 12 months of the year, however no allotment from SSKC will be available for June and July so schools will only be able to order non-fee items from Harvesters.) **For new school pantries:** Schools are able to begin ordering food after the pantry site contact has attended the Harvesters training on Sept. 18, 2024 and Harvesters has completed a preoperational school pantry visit.
- Notify SSKC and/or Harvesters if the primary pantry site contact has changed or the individual is no longer with the school; designate a new primary pantry site contact
- Respond to occasional requests from SSKC and/or Harvesters for information and media opportunities used to raise awareness and mobilize support for the future growth of the school food pantry initiative.

If a school is not able to meet these expectations, SSKC retains the right to amend or end the MOU agreement and/or deny financial support of the school food pantry in future years.

SSKC Commitments

SSKC commits to serving as the 501(c)3 pass-through between Harvesters and schools to allow schools the ability to receive donated food and order food associated with a cost from the Harvesters online menu. Additionally, through this agreement, SSKC commits to covering the cost of up to \$2,000 of school pantry items ordered through the Harvesters online menu for each school listed in **EXHIBIT A**. Harvesters will invoice SSKC directly for pantry items and SSKC will pay on behalf of schools; schools will not need to provide any receipts or documentation to SSKC. (The Harvesters online menu may also occasionally include non-food items like home and hygiene products which may be included in food pantry orders.)

The \$2,000 allotment per school will be available for schools to use within the 10 school months of August 1 – May 31. Allotment amounts can only be used during this time; amounts will not roll over into future years. During the Harvesters training, school pantry site contacts will learn how to monitor spending to ensure they do not exceed their limit on Harvesters online. However, if a school places orders that exceed the limit established by SSKC, the school's account may be suspended and/or schools may be asked to reimburse SSKC to cover the overage.

¹ The purpose of school food pantry cohort meetings are to support school pantry site contacts to increase and/or sustain the effectiveness and efficiency of the school pantry. Additional opportunities to support families struggling with food insecurity and additional opportunities to enhance school pantries will also be shared during these meetings.



Reporting

Through a separate agreement with Harvesters, schools commit to report monthly pantry usage numbers to Harvesters. Under a separate agreement between Harvesters and SSKC, Harvesters has agreed to share data on the performance of the school pantry program with SSKC.

Multi-School Pantry Opportunity

Schools are allowed to partner with other schools to create a pantry that is used by multiple schools. In this situation, only one school pantry site contact is required and the Harvesters allotments from SSKC can be combined. In this situation, the multi-school pantry will have one Harvesters program number and only one monthly report will be needed to reflect all schools. However, the multi-school pantry must be accessible to and utilized by families from all partnering schools. Pantries serving multiple school sites will be asked to collect data on how many families from each school have utilized the pantry to ensure the pantry is reaching all school families.

Additional School Pantry Donations

While not required, schools are welcome to obtain additional donations in the form of money or supplies in order to increase their school pantry inventory. Neither SSKC nor Harvesters limits the ability of schools to receive outside donations or establish additional partnerships to enhance their school pantries.

Since schools serve as host sites and cannot purchase food pantry items directly from Harvesters, SSKC is willing and able to serve as a 501(c)3 pass-through for monetary donations of \$500 or more intended to increase the school's allotment for food pantry items ordered through the Harvesters online menu. In this case, an addendum or a separate agreement will be created to govern these additional donations. Schools interested in this opportunity should contact SSKC directly for details.

Confidentiality

This MOU does not govern the use or handling of confidential information related to individual agencies, schools, families, or students. As such, each partner should not provide confidential information under the provisions of this agreement. To the extent confidential student or other information is required to ensure the successful functioning of the school food pantries, participating agencies will sign a separate agreement governing the confidentiality of such information.



ACCEPTED AND AGREED:

Guadalupe Educational System Inc.

By: _____
(Signature of Authorized Official)

Name: J. Beto Lopez

Title: Board President

Date: _____

School Smart KC, Inc.

By: _____
(Signature of Authorized Official)

Name: Angelique Nedved

Title: President & CEO

Date: _____

EXHIBIT A

School (if part of multi-school pantry, also identify host site)	Primary Pantry Site Contact	Expected Family Reach	Available Harvesters Allotment Per School Year
Guadalupe Centers Elementary School	Blanca Villa Alva	60+	\$2,000.00
Guadalupe Centers Middle School	Tatiana Fuentes	60+	\$2,000.00
Guadalupe Centers High School	Jessica Keeley	60+	\$2,000.00
		Total: 180+ families	Total: \$6,000.00



January 30th, 2024

Beto Lopez
Board President
Guadalupe Centers Charter Schools
5123 E. Truman Rd.
Kansas City, MO 64127

RE: **Trauma Smart**[®] Services Letter Agreement

Dear Beto:

Saint Luke's Hospital of Kansas City d/b/a Crittenton Children's Center ("Crittenton") is pleased to be working with Guadalupe Centers Charter Schools ("Agency") to provide consultation on the **Trauma Smart**[®] innovative practice model designed to address the high incidence of complex trauma that negatively impacts children's lives. This letter agreement ("Agreement"), effective as of July 1st, 2024 (the "Effective Date"), will outline the services to be provided by Crittenton.

- 1. Services.** Crittenton will provide to Agency consultation services of a Crittenton employee ("Trauma Smart Specialist") qualified to assist in the development and implementation of the **Trauma Start**[®] Program ("Program") within the Agency. The services to be provided by the Trauma Smart Specialist are detailed on Exhibit A.
- 2. Protected Health Information.** The Trauma Smart Specialist will maintain compliance with the requirements of the Health Insurance Portability and Accountability Act ("HIPAA"). In the event that Crittenton and Agency contemplate that either the Programs or participants will disclose Protected Health Information ("PHI") in the course of this Agreement, Crittenton and Agency shall enter into a Business Associate Agreement governing the handling of PHI and breach notification procedures.
- 3. Term and Termination.** This Agreement shall begin on the Effective Date and remain in effect for two years. Either party may terminate this agreement with or without cause by providing ninety (90) days written notice to the other party. However that Agency shall pay Crittenton all amounts due and owing for Services provided prior to the effective date of such termination.
- 4. Training Materials.** Crittenton will provide program materials ("Program Materials") to Agency for the administration of the Program. Crittenton grants to Agency a non-exclusive, non-transferable, royalty-free and limited license to use the Program Materials solely for the



administration of the Program. Except for the rights expressly granted to Agency under this Agreement, Crittenton will retain all right, title and interest in and to the Program Materials, including all worldwide intellectual property and proprietary rights. A violation of this section shall be considered a material breach of this Agreement.

5. **Schedule and Compensation.** Agency shall compensate Crittenton for the Program and the Program Materials according to the rates provided for in Exhibit B. Crittenton shall invoice Employer on a monthly basis. Agency shall remit payment for services within thirty (30) days of the date of the invoice. Agency may pay ahead for services if desired. The services described in Exhibit A shall be provided by Crittenton at a time and place mutually agreed to by the parties.
6. **General Terms.** The Trauma Smart Specialist shall be considered an independent contractor and not an agent or employee of Agency. Neither party may assign any interests in this Agreement without the express written consent of the other party. This Agreement may only be amended by mutual written and signed consent of the parties. This Agreement, and any attached appendices, addendums, exhibits, or any other writing incorporated herein, constitutes the entire and integrated agreement between the parties.

Please indicate your approval of the terms provided in this letter by signing below and returning to me. If you have questions, please feel free to contact me. Thank you for the opportunity to work with you to ensure that every child has the opportunity to learn and grow in a safe and nurturing environment.

Sincerely,

Marshaun R. Butler, MHSA
Chief Operating Officer
Central Region

Agreed to by:
GUADALUPE CENTERS CHARTER SCHOOLS

Beto Lopez, Board President



Exhibit A

Trauma Smart® Services

Prepared Exclusively for Guadalupe Centers Charter Schools

5123 E. Truman Rd. Kansas City, MO 64127

Staff Training

During on-site training and consultation weeks, Crittenton Trauma Smart® Consultant(s) will provide 20 hours of training for up to 240 Agency staff (60 staff per cohort) and work with the trauma informed care team to develop and execute the system-wide implementation and sustainability plan. All guidebooks and materials are included. The consultant will also work with staff members to ensure the Smart Connections curriculum and workshops for parents are implemented throughout the school year and meet with Agency coaches and training facilitators to provide assistance in their efforts to fulfill their roles. The Agency staff members who will serve in these roles will work in an apprentice like manner with the consultant when the consultant is on site.

Each on-site training and consultation week includes a one-hour telephone consultation session before or after the site visit.

Consultation

During monthly consultation, the Crittenton Trauma Smart® consultant will work with the sustainability team(s) in each building to develop and implement the system-wide sustainability plan. The consultant will also work with staff members to ensure the Smart Connections curriculum and workshops for parents are implemented throughout the school year. The consultant will also meet with Agency coaches and training facilitators to provide assistance in their efforts to fulfill their roles. The Agency staff members who will serve in these roles will work in an apprentice like manner with the consultant when the consultant is on site.



Trauma Smart® Coaching and Smart Connections Academy

Proposed total includes enrollment for Agency 4 staff members.

The Coaching and Smart Connections Academy provides additional information for selected staff about the model, trauma informed care and how to coach their peers and provide the Smart Connections caregiver curriculum to families. Additional staff may attend a Coaching and Smart Connections Academy in the future. Participants receive 32 hours of training at Crittenton Children's Center in Kansas City, MO. They will receive guides and other tools to aid in their role. The Agency may choose to host an academy on-site. The minimum enrollment for an on-site academy is 15 staff.

Trauma Smart® Training Facilitator's Academy

Proposed total includes enrollment for 8 Agency staff members.

The Training Facilitator's Academy will prepare Agency staff members who will become responsible for the ongoing training of newly hired staff members employed within centers, grade levels and schools previously trained by Trauma Smart®. Participants receive 32 hours of training at Crittenton Children's Center in Kansas City, MO. They will receive guides and other tools to aid in their role. The Agency may choose to host an academy on-site. The minimum enrollment for an on-site academy is 15 staff. Each participant will receive a training facilitator's guide.

Note 1 of 1: Additional staff members may attend an Academy in the future at an additional cost. Please contact Crittenton Trauma Smart for details.



Exhibit B

Trauma Smart® Price Agreement
Prepared Exclusively for Guadalupe Centers Charter Schools
 5123 E. Truman Rd. Kansas City, MO 64127

		Cost
1		
2	2024-2026 Services	\$200,000
3		
4		
5		
TOTAL		\$200,000



CLIENT ASSIGNMENT CONFIRMATION

This Client Assignment Confirmation is entered into on the date first signed below and supplements the Client Services Agreement between Soliant Health, LLC and the Client named below. The Soliant Consultant has been placed with Client and Client will pay Soliant Health for hours worked by Consultant according to the terms outlined in this confirmation.

ASSIGNMENT DETAILS

CLIENT NAME: Guadalupe Educational System, Inc. dba Guadalupe Centers Charter Schools PID: -
Consultant: Laura Abfalter Position: Special Education Teacher
Assignment Start Date: 08/12/2024 Assignment End Date: 12/20/2024
Bill Rate per hour: \$82.00 Overtime Bill Rate per hour: \$123.00
Minimum Hours: 37.5
Miscellaneous: -

It is the Client's responsibility to notify their Account Representative if a Teaching Certification will be required for this position.

Please note: Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
If Soliant Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.
Client agrees that it will not directly or indirectly, personally or through another agent or agency, contract with or employ Consultant for a period of one year after the latest date of introduction, referral, or completion of the assignment.
Option of virtual services will be offered by Soliant in lieu of onsite services.
All precautions will be taken by the Client to create a safe and healthy environment.

Account Representative Contact Information: Alfonso Camero
alfonso.camero@soliant.com
(470)489-1831

By: 365018 Guadalupe Centers Charter Schools

Print Name: _____

Title: _____

Date: _____

*Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless Soliant is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.



EXHIBIT A – 1434-24-01
Licensed Products and Services
Guadalupe Centers Charter Schools – March 19, 2024
Licensed Sites: Guadalupe Centers Charter Schools

Description	Quantity	Price
Infinite Campus Custom Programming – SpedTrack Import / Export Package	1	\$600
TOTAL		\$600

If applicable, miscellaneous expenses, i.e. travel, mileage, lodging, meals, etc., at cost, will be paid by Customer upon receipt of a separate CIC invoice.

Payment Schedule

Description	Date	Amount
1. Contract Signed	March 26, 2024	\$0
2. Purchase Order Required		
1. Payment	April 9, 2024 (Approximate)	600
TOTAL (Payable to CIC)		\$600

COMPUTER INFORMATION CONCEPTS, INC.

CUSTOMER

By: *Steven K. Bohlender*
 Name: Steven K. Bohlender
 Date: Mar 19, 2024

By: _____
 Name: Beto Lopez
 Date: _____



Price Quote

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

Date 5/2/2024
Quote No. Q-55702
Acct. No. 12616994
Total 22,500.00
Pricing Expires 10/29/2024

Guadalupe Education System, Inc.
5123 E Truman Rd
Kansas City MO 64127
United States

Payment Term	Contract Start	Contract End
Net 30	8/1/2024	7/31/2025

Site	Description	End Date	Qty
Guadalupe Centers Elementary School	Imagine Language & Literacy Site License	07/31/2025	1

Subtotal 22,500.00
Tax Total 0.00
Total 22,500.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Guadalupe Education System, Inc.

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Bob Adcox
Account Executive -
bob.adcox@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

• Deanna Weinne - PD rep for our area
• Ann Minkler - acct manager



Customer name:
Guadalupe Educational System Inc.
Primary contact name:
Daisy Myrick

Primary contact email:
dmyrick@guadalupecenters.org

NoRedInk Remittance Address for Checks:
NoRedInk Corp.
PO Box 92507
Las Vegas, NV 89193-2507

Billing address:
5123 E Truman Rd
Kansas City, MO 64127
United States

Will a PO be required? (If Yes, please provide form)

Billing email:
schoolfinance@guadalupecenters.org

Billing contact name:
Accounting

Service start date:
09-01-2024
Service end date:
08-31-2025
Payment terms:
Upfront
Billing terms:
Net 30

SUMMARY

PRODUCT	SCHOOL	DESCRIPTION	SALES PRICE	QTY	TOTAL PRICE
NoRedInk Premium Access	Guadalupe Educational System Inc.	NoRedInk Premium for up to 125 students.	\$2,250.00	1	\$2,250.00
TOTAL:					\$2,250.00

- Start date will be as stated or later pending receipt of signatures and any required documents (PO and tax exempt certificates, as applicable).
- End date will be as stated or later to maintain the term length.
- If applicable, all unused Premium training services will expire annually on the service end date.
- Training dates can only be confirmed after order forms are signed by both parties.
- NoRedInk Premium may be unavailable for some portion of July for updates and data archives.
- If applicable, state sales tax will be added to your invoice unless proof of exemption has been received by NoRedInk prior to invoicing.

Please sign and return to: dawn.glass@noredink.com

Contract terms:

This Order Form incorporates and is subject to the Master Services Terms — collectively the “Agreement” — and constitutes a binding contract entered into by and between NoRedInk Corp. (“NoRedInk”), a Delaware corporation with its principal place of business at 548 Market Street, PMB 66984, San Francisco, CA 94105, and the entity listed below as client (“Client”). The Master Services Terms are available at: [NoRedInk Master Services Agreement](#). The Data Protection Addendum is available at: [NoRedInk Data Protection Addendum](#)

NoRedInk Corp. Signature	Guadalupe Educational System Inc. Signature
<p>Signature:</p> <p>Name:</p> <p>Title: Head of Customer Success</p> <p>Date:</p>	<p>Signature:</p> <p>Name:</p> <p>Title:</p> <p>Email:</p> <p>Date:</p>

QUOTE



Lexia Learning Systems LLC

300 Baker Avenue, Suite 202

Concord, MA 01742 USA

Phone: (978) 405-6200

Fax: (978) 287-0062

Quote #: Q-581620-2
Created Date: 5/7/2024

Prepared By: Amy Langlais
Email: amy.langlais@lexialearning.com

Quote To:
 Daisy Myrick
 Guadalupe Educational System Inc.
 5123 E Truman Road
 Kansas City, MO 64127 US

Bill To:
 Accounting
 Guadalupe Educational System Inc.
 5123 E Truman Road
 Kansas City, MO 64127 US

1 Year Renewal

OPTION 1

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2024	6/30/2025	105	Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal	\$44.00	\$4,620.00
1 Year Renewal Total Price:					\$4,620.00

3 Year Renewal - \$945 in Savings

OPTION 2

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2024	6/30/2025	105	Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal	\$123.00	\$12,915.00
3 Year Renewal - \$945 in Savings Total Price:					\$12,915.00

5 Year Renewal - \$2,310 in Savings

OPTION 3

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2024	6/30/2025	105	Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal	\$198.00	\$20,790.00
5 Year Renewal - \$2,310 in Savings Total Price:					\$20,790.00

If you are Tax-Exempt, please send a copy of your Tax-Exempt Certification with your PO. Please note that if you have previously provided this certificate to Voyager Sopris, we will need a new certificate issued to Lexia Learning Systems.

Fax or email Purchase Orders with quote number Q-581620-2 AND Option Number to the following:

Attn: Amy Langlais
Email: amy.langlais@lexialearning.com
Fax: 978-287-0062

PLEASE NOTE THE QUOTE NUMBER AND OPTION NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.

TERMS AND CONDITIONS

**Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid 60 days. Lexia will invoice the total price set forth above upon Customer's acceptance. Payment is due net 30 days of invoice.

TERM

This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription Period"). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

ORDER PROCESS

To submit an order, please fax this quote along with the applicable Purchase Order to: (978) 287-0062, or send by email to your sales representative's email address listed above.

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

ACCEPTANCE

All Products and Services are offered subject to the Lexia K-12 Education Application License Agreement terms, available at <https://lexialearning.com/privacy/eula> (the "License"), as supplemented by the terms herein. By placing any order in response to this quote, Customer confirms its acceptance of the License Terms and the terms and fees in this quote, which together, constitute the entire agreement between Customer and Lexia regarding the Products and Services herein (the "Agreement"). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any Customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between Customer and Lexia relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.



Learning A-Z Quote

Date: 5/7/2024
Valid Until: 8/31/2024
Bill Id #: 10616979
Username: JClay5123

Ship To:

Jennifer Clay
 Guadalupe Educational System Inc.
 5123 E Truman Rd
 Kansas City, Missouri 64127
 8167027413
 jclay@guadalupecenters.org

Bill To:

Accounting
 Guadalupe Educational System Inc.
 5123 E Truman Rd
 Kansas City, Missouri 64127
 816-702-7264
 schoolfinance@guadalupecenters.org

Products	Type	License Terms	List Price	1 Year	2 Years	3 Years
Raz-Plus	Renewal	3 classrooms, 12 Months	\$723.00	\$723.00	\$1,373.70	\$1,952.10
Raz-Plus ELL	Renewal	3 classrooms, 12 Months	\$216.00	\$216.00	\$410.40	\$583.20

Products	Type	License Terms	List Price	1 Year	2 Years	3 Years
RP Webinar: Support Literacy Instruction with Raz-Plus Resources	Training	1	\$500.00	\$500.00	\$500.00	\$500.00

	1 Year	2 Years	3 Years
Discount Amount:	\$0.00	\$593.90	\$781.70
Sales Tax:	\$0.00	\$0.00	\$0.00
YOUR TOTAL COST:	\$1,439.00	\$2,284.10	\$3,035.30

(* Taxes (if applicable) to be calculated at time of purchase. All prices are in U.S. dollars

Internal use only: CPQ Quote # Q-875127, CSI Quote # 736440

LOCK IN PRICING AND ADDITIONAL 5-10% OFF WITH A MULTI YEAR PURCHASE.

To ensure the successful implementation of Learning A-Z resources, we recommend a professional learning webinar to enhance your learning. This 60-minute webinar course is led by our professional development experts and provide teachers with the best tools for implementation & literacy success.

Sales Executive

Jaime Perea
jaime.perea@learninga-z.com
520-600-2789

If paying by purchase order please send a Learning A-Z quote matching your Purchase Order (P.O.)

Email the P.O. along with the Learning A-Z quote to orders@learninga-z.com.

P.O. must include:

1. PO number
2. Learning A-Z as the vendor
3. Bill To information
4. The product(s) being purchased
5. Total dollar amount
6. If your PO has a signature line, it must be signed

If paying by credit card online, **log in to your [My Account](#) page. If you don't know your password, use the [Forgot Password](#) link to reset your password. Click *Review*. Fill out your card information and click *Complete Order*.**

Learning A-Z License Agreement

Licenses grant registered classrooms only permission to use materials on the designated website(s) during the terms of the license. Sharing user information or materials with non- registered classrooms is not authorized.

All subscriptions, products, and services are offered subject to Learning A-Z's standard License Terms of Service, available at <https://help.learninga-z.com/en/articles/7216732-terms-of-service> (the "License"), as supplemented by the terms herein, and Learning A-Z's [K-12 processing](#). By placing any order, customer confirms its acceptance of the License terms, as well as fees in this quote, which, together with any previously awarded proposal and/or any other associated agreement entered into by Learning A-Z and customer regarding the subscriptions, products, and services constitute the entire agreement between customer and Learning A-Z regarding such subscriptions, products, and services (the "Agreement") and provides its authorization to Learning A-Z's K-12 processing as described. Customer and Learning A-Z agree that the terms of this Agreement supersede any additional or inconsistent terms or provisions in any customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between customer and Learning A-Z relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

Please review our [terms and conditions](#) carefully before activating your account.

Thank you for your business!

Internal use only: CPQ Quote # Q-875127, CSI Quote # 736440

Date: 05 / 14 / 2024

Prepared By:
 Sujeiry Gonzalez
 sujeiry@talkingpts.org

Prepared For:
 Beto Lopez
 blopez@guadalupecenters.org

TalkingPoints is a nonprofit organization on a mission to connect teachers and families for student success. It offers a centralized parent engagement platform with translation in 150 languages for schools and districts to build stronger communication, community, and engagement between staff, parents, and students. Guadalupe Educational System, Inc is interested in utilizing TalkingPoints to engage with all parents in their home languages and involve them in their children’s education.

Product Purchased: TalkingPoints for Schools & Districts

Term	Number of Students	Annual Cost
Start Date: 2024-07-01 End Date: 2025-06-30	1,644	\$7476.09

Product	Subtotal
SPDP TalkingPoints Licenses	\$7,476.09

Additional Details:

- TalkingPoints will import data from Guadalupe Educational System, Inc’s Student Information System through integration.

Payment Schedule:

- The fees will be paid by the Guadalupe Educational System, Inc within 30 days of receipt of an invoice from TalkingPoints (but no sooner than 30 days after execution of this agreement by the parties).

Terms:

- Subject to general terms of service as detailed at www.talkingpts.org under Terms of Service.

Additional Notes:

- Total cost is inclusive of TalkingPoints support and implementation assistance.
- This proposal is confidential between TalkingPoints and Guadalupe Educational System, Inc (05 / 14 / 2024).

TalkingPoints Order Form

Contacts

Customer: Guadalupe Educational System, Inc
Beto Lopez
1015 Avenida Cesar E Chavez
Kansas City, MO 64108
blopez@guadalupecenters.org

TalkingPoints
Sujeiry Gonzalez
Dept LA 25293
Pasadena, CA 91185-5293
sujeyry@talkingpts.org

TalkingPoints organization

TalkingPoints is a non-profit organization with the mission to meaningfully connect teachers, parents and students across technological and language barriers to increase parent engagement. We believe that parent engagement is critical to student success, yet is often challenging. TalkingPoints helps change this to drive parent engagement through opening up communication channels that build relationships.

TalkingPoints product

TalkingPoints' product is a two-way, multi-lingual texting platform that allows for fast, cheap and accessible communication between districts, schools and teachers with parents and students. Schools use a web application to send text messages to parents who receive them in their own languages as well as English. Parents can reply in their own languages, and receive both the English and the original version of the messages. Since TalkingPoints works via text messages, TalkingPoints is accessible for all parents who own a simple mobile phone.

TalkingPoints allows for instant translation (machine and human-driven) both outbound and inbound, opening up communication channel for parents who do not speak English. Schools can also send interactive messages drawn from pre-written text message programs, conduct surveys (with data visualization), send multiple-choice questions, send automatic follow up messages depending on how the parent replies. Analytics dashboards are also available to track engagement statistics of parents.

Subject to the license restrictions in Section 3.3 of the Terms, TalkingPoints will license to Customer the use of its multi-lingual texting platform ("**Software**") for Customer and, if applicable, its associated schools during the Term for 1,644 students.

Support: This Agreement includes data import support, system maintenance, system support, and user support to Customer for the length of the Agreement. It also includes ongoing system upgrades at no additional cost to Customer (the support, together with the Software, the "**Services**").

Data Import: If Customer opts for TalkingPoints to import its data, it will take a minimum of two (2) weeks and up to a maximum of six (6) weeks to import all data, provided that TalkingPoints has access to required data.

Fees: Total cost at \$7,476.09 (“Annual License Fee”) for a minimum of 1,644 students (with additional payment for additional students if added during the Term).

Term: the initial term begins on 2024-07-01 and extends to 2025-06-30 unless terminated pursuant to Section 7 (the “**Term**”).

Product	Subtotal
SPDP TalkingPoints Licenses	\$7,476.09

Total **\$7,476.09**

Agreement

This software services and support (“Agreement”) is entered into as of 2024-07-01 (the “Effective Date”) between TalkingPoints, Inc. (“TalkingPoints”), and the customer listed above (“Customer”). This Agreement includes and incorporates (i) the above Order Form, (ii) any Order Forms previously or subsequently entered into by the parties, and (iii) TalkingPoints Customer Terms, which (1) have been previously provided and agreed to by Customer in connection with a previous order form; or (2) are attached hereto are set forth at <https://talkingpts.org/terms-of-service/> and all of which are in each case hereby incorporated by reference. This Agreement contains, among other things, warranty disclaimers, liability limitations and use limitations. There will be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

TalkingPoints:

Sujeiry Gonzalez

Name: Sujeiry Gonzalez

Title: Partner Success Manager

Date: 05 / 14 / 2024

Customer:

By:

Name: _____

Title: President of the Board
of Directors

Date: _____

TalkingPoints Customer Terms

PLEASE READ THESE CUSTOMER TERMS (THE "TERMS") CAREFULLY BEFORE USING THE SERVICES OFFERED BY TALKINGPOINTS, INC. ("TALKINGPOINTS"). BY MUTUALLY EXECUTING ONE OR MORE ORDER FORMS WITH TALKINGPOINTS WHICH REFERENCE THESE TERMS (EACH, AN "ORDER FORM"), YOU ("CUSTOMER") AGREE TO BE BOUND BY THESE TERMS (TOGETHER WITH ALL ORDER FORMS, THE "AGREEMENT") TO THE EXCLUSION OF ALL OTHER TERMS. IF THE TERMS OF THIS AGREEMENT ARE CONSIDERED AN OFFER, ACCEPTANCE IS EXPRESSLY LIMITED TO SUCH TERMS.

1. Order Form

1.1 Incorporation of Order Form. Upon mutual execution, each Order Form shall be incorporated into and form a part of the Agreement. Subject to Customer's compliance with the terms and conditions of this Agreement, TalkingPoints grants Customer the right to access and use the Services specified in each Order Form during the Term for the internal business purposes of Customer.

2. License of Software to Customer

2.1 License. Subject to the terms of this Agreement, TalkingPoints hereby grants to Customer a limited, non-exclusive, non-sublicensable and non-transferable license for Customer employees and staff, and their students or parents or guardians of students (collectively, "*End Users*") to use the Software during the Term.

2.2 Responsibility for End Users. Customer is responsible for the actions of all End Users, for ensuring that only authorized End Users are provided access to the Software, and that access of End Users authorized by Customer is limited to that portion of the Software and Customer Data (as defined below) as is reasonably necessary in order to fulfill the purposes of this Agreement.

2.3 Privacy Policy. Customer acknowledges and agrees to comply with the Privacy Policy as outlined in the TalkingPoints website (www.talkingpts.org).

3. Ownership of Software; Third Party Materials

3.1 Third Party Materials. TalkingPoints and its licensors are and will remain the exclusive owners of all right, title and interest in and to the Software and all derivative works, and in the materials licensed by TalkingPoints from third parties ("*Third Party Materials*"), including but not limited to copyrights, patent rights, and trade secrets and all other intellectual property rights, which as may exist now and/or hereafter come into existence.

3.2 Specific Materials. In addition to the Software and its interest in any Third Party Materials, TalkingPoints owns any and all other ideas, concepts, themes, technology, algorithms, programming codes, documentation or other intellectual property or copyrightable material conceived, developed, created, written or contributed by TalkingPoints pursuant to this Agreement ("*Specific Developments*"). Customer will have no rights in the Software, any derivative works, the Specific Developments or Third Party Materials, except the license and related rights expressly set forth in this Agreement.

3.3 License Restrictions. Customer agrees not to (i) alter, merge, modify, adapt or translate the Software or Third Party Materials, or decompile, reverse-engineer, disassemble, or otherwise reduce the Software or Third Party Materials to a human-perceivable form, (ii) sell, rent, lease or sublicense the Software or Third Party Materials or (iii) copy or create derivative works based upon the Software or Third Party Materials.

4. Data Import

4.1 Data. TalkingPoints will import all Customer Data for the purposes of text message communication for the participating schools. This data can be obtained via automated process from the Customer's Student Information System ("SIS").

5. Fees and Payments

5.1 Invoicing. Customer will pay TalkingPoints fees for the Services as set forth in each Order Form ("Fees"). Unless otherwise specified in an Order Form, all Fees will be invoiced annually in advance and all invoices issued under this Agreement are payable in U.S. dollars within 60 days of receipt of an invoice from TalkingPoints. If applicable, Customer will pay additional payment with regards to additional students due at the start of each quarter. Past due invoices are subject to interest on any outstanding balance of the lesser of 1.5% per month or the maximum amount permitted by law. Customer will be responsible for all taxes associated with Service (excluding taxes based on TalkingPoints' net income). All Fees paid are non-refundable and are not subject to set-off. TalkingPoints accepts payment via check, ACH, and credit card; all check payments must be mailed to TalkingPoints, Dept LA 25293, Pasadena, CA 91185-5293.

5.2 Failure to Make Payment. In the event Customer fails to pay the Fees when due it will constitute a material breach of this Agreement and, upon notice from TalkingPoints, Customer agrees to immediately cease, and to cause End Users to cease, using the Software and TalkingPoints will have no further obligation to provide any maintenance or support to Customer or End Users.

5.3 SMS Fees. Customer may be an organization such as school or school district, who pays for the use of the Services between a teacher of such organization to communicate with their students or parents of students. If the recipient of the service incurs additional charges for receiving text messages, such as text message fees or data fees, then additional charges are payable by the recipient.

6. Responsibilities

6.1 TalkingPoints Responsibilities. TalkingPoints is responsible for all development and provision of Software to Customer and its schools, and for maintenance and support for the Software as described in the Order Form. However, TalkingPoints will not be responsible for, nor will it have any liability resulting from (a) modifications to or alterations of the Software or databases by Customer or End Users, unless such modification or alteration is approved in writing by TalkingPoints, or (b) any failure of Customer's or End Users' equipment or software. TalkingPoints agrees not to serve behaviorally targeted ads on any End User.

6.2 Customer Responsibilities. Customer is responsible for selecting schools or organizations to use the Software, and for providing TalkingPoints access to contact information via SIS or otherwise for data import. TalkingPoints relies on Customer and its schools to provide timely, accurate and complete information, to cooperate reasonably with TalkingPoints and to timely complete all tasks assigned to Customer pursuant to the mutually agreed project plan developed at the outset of the project. Customer agrees to prepare and furnish to TalkingPoints upon request such information as is reasonably requested by TalkingPoints in order for TalkingPoints to perform its obligations under this Agreement.

7. Term, Termination and Extension

7.1 Term. The Term of this Agreement is defined on the Order Form, subject to renewal upon the mutual agreement of the parties.

7.2 Termination for Convenience. Either party may terminate this Agreement for convenience during the Term with sixty (60) days written notice (email sufficient). If Customer terminates this Agreement pursuant to

this section, TalkingPoints is not responsible for further services or for producing any of the deliverables under the Agreement.

7.3 **Refunds.** If Customer is billed annually, Customer will receive a partial refund of the Fees Customer pre-paid if TalkingPoints terminates this Agreement for any reason other than Customer's breach of this Agreement (or any other terms Customer agreed to with TalkingPoints). Customer's refund excludes, at a minimum, 20% of the Fees, which TalkingPoints will not remit in any situation. Customer's refund will consist of the remaining 80% of all pre-paid fees for each complete month remaining in the Term; Customer will not receive a refund for any portion of the month in which TalkingPoints terminates this Agreement.

7.4 **Termination for Breach.** Either party may terminate this Agreement prior to the expiration of the Term, effective immediately upon written notice to the other party, in the event of a material breach of this Agreement by the other party hereto, if such breach remains uncured for more than thirty (30) days after written notice thereof. In addition, either party may terminate this Agreement upon ten days written notice to the other party upon the occurrence of any one or more of the following: (i) the institution by or against the other party of insolvency, receivership, or bankruptcy proceedings or any other proceedings for the settlement of the other party's debts; (ii) the other party making an assignment for the benefit of creditors; or (iii) the other party's dissolution.

7.5 **Rights in Law and Equity Remain.** The foregoing rights to terminate as set forth in this Section 7, are in addition to, not in lieu of, all other rights and remedies which may be available to either party under this Agreement, at law and/or in equity.

7.6 **Renewal.** Any renewal hereto, even if accomplished via a Purchase Order provided by the Customer shall incorporate these Terms and Conditions and those Terms of Service and Privacy Policy available on the TalkingPoints website. TalkingPoints reserves the right to increase the fee for subscriptions to its Services by up to seven percent (7%) year over year whether in the initial Term or subsequent renewal Term(s).

8. **Software Implementation, Data Conversion, Hosting and Training Services.** TalkingPoints agrees to provide the services associated with the implementation of the Software, data conversion, hosting and training of Customer employees on the use of the Software as follows:

8.1 **Hosting.** The Software and Customer's data will be hosted on TalkingPoints's servers (such fees are included in the Annual License Fee).

8.2 **Importing of Data.** TalkingPoints will assist Customer with importing Customer's data into the Software within 45 business days after TalkingPoints is provided reasonable access to usable Customer Data.

9. **Ownership and Control of Customer Data**

9.1 **Customer Data.** Customer may import data into the Software ("*Customer Data*"). Customer Data may include records of students, as such data is defined by applicable law ("*Pupil Records*"). Customer will retain ownership of all Customer Data. TalkingPoints may internally use and modify (but not disclose) Customer Data in order to (A) provide the Services to Customer, (B) test, improve and operate TalkingPoints's products and services, and (C) generate Aggregated Anonymous Data (as defined below).

9.2 **Aggregated Anonymous Data.** TalkingPoints may freely use and make available Aggregated Anonymous Data for its business purposes (including without limitation, for purposes of improving, testing, operating, publishing, promoting and marketing its products and services). "*Aggregated Anonymous Data*" means data submitted to, collected by, or generated by TalkingPoints in connection with Customer's and End User's use of the Service, but only in aggregate, anonymized form which can in no way be linked specifically to Customer or End User.

10. Bug Fixes and Software Maintenance

10.1 Bug Fixes. TalkingPoints agrees to provide maintenance and support of the Software. Such maintenance and support will include coverage in the form of bug fixes and other corrections to the Software; telephone and e-mail support for questions regarding operations of the Software; change the Software as necessary to incorporate upgrades and new features; support to Customer in resolving problems/errors resulting from misuse or hardware/software failure; and telephone or web conferences with Customer to address future growth or modifications to the Software. Maintenance and support of the Software is provided at no additional cost to Customer.

10.2 Non Covered Fixes. Except as provided in 10.1, TalkingPoints' maintenance of the Software will be at complete discretion of TalkingPoints. TalkingPoints is not responsible for, nor will it have any liability resulting from, (a) modifications to or alterations of the Software or databases by Customer or End Users, unless such modification or alteration is approved in writing by TalkingPoints, or (b) any failure of Customer or End Users equipment or software or (c) quality of the translation services as provided by the Software.

11. Confidentiality

11.1 Confidential Information. Each party (the "*Disclosing Party*") may from time to time during the Term disclose to the other party (the "*Receiving Party*") certain information regarding the Disclosing Party's business, including technical, marketing, financial, employee, planning, and other confidential or proprietary information ("*Confidential Information*"). The Software, Third Party Materials and related know-how, technology, system designs, layouts, software, concepts, techniques, data and files will be considered Confidential Information of TalkingPoints. Customer Data will be considered Confidential Information of Customer.

11.2 Protection of Confidential Information. The Receiving Party will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner as the Receiving Party protects its own confidential or proprietary information of a similar nature and with no less than reasonable care. Customer acknowledges that the Software is maintained as a trade secret by TalkingPoints, and agrees to use reasonable care in preserving such secrecy, including making such information available only to those End Users required to have access in order to fulfill the purposes of this Agreement.

11.3 Exceptions. The Receiving Party's obligations under this Section 11 with respect to any Confidential Information of the Disclosing Party will terminate if the Receiving Party can demonstrate that such information: (i) was already known to the Receiving Party at the time of disclosure by the Disclosing Party; (ii) is disclosed to the Receiving Party by a third party who had the right to make such disclosure without any confidentiality restrictions; (iii) is, or through no fault of the Receiving Party has become, generally available to the public; or (iv) is independently developed by the Receiving Party without access to, or use of, the Disclosing Party's Confidential Information. In addition, the Receiving Party will be allowed to disclose Confidential Information of the Disclosing Party to the extent that such disclosure is (i) approved in writing by the Disclosing Party, (ii) necessary for the Receiving Party to enforce its rights under this Agreement in connection with a legal proceeding; or (iii) required by law or by the order of a court or similar judicial or administrative body, provided that the Receiving Party notifies the Disclosing Party of such required disclosure promptly and in writing and cooperates with the Disclosing Party, at the Disclosing Party's reasonable request and expense, in any lawful action to contest or limit the scope of such required disclosure.

11.4 Disposition of Confidential Information. In addition to TalkingPoints's obligations under Section 11, upon termination of this agreement, the Receiving Party will remove all PII of the Disclosing Party in the Receiving Party's possession or control. Upon the written request of the Disclosing Party submitted no later than 45 days following the end of the term of the agreement, the Receiving Party will at Disclosing Party's

option, return to the Disclosing Party the Disclosing Party's data and/or certify in writing that it has fully complied with its obligations under this Section.

Upon the end date of the term of this agreement, unless a renewal agreement has been executed to continue the use of TalkingPoints's product, the Customer's account access will be restricted. Requests for the return of Customer data must be received by TalkingPoints in writing no later than 45 days following contract term end date. On the 90th day following account access restriction, TalkingPoints will remove all Customer's PII in TalkingPoints control.

11.5 Use of Confidential Information. The Receiving Party will not use Confidential Information of the Disclosing Party for any purpose prohibited by law or other than as required or specifically permitted by this Agreement. TalkingPoints further agrees it will not use any personally identifiable information in Customer Data to engage in or facilitate targeted advertising.

11.6 Injunctive Relief. Because monetary damages may not be sufficient to remedy a violation of the provisions of this section, a Disclosing Party will be entitled, upon becoming aware of any such violation and without waiving any other rights or remedies it may have, to seek injunctive or other equitable relief it may deem appropriate.

11.7 Non-Retention Certification. TalkingPoints certifies that, in accordance with this Agreement, Pupil Records will not be retained or available to TalkingPoints or its employees or agents upon completion of the terms of this Agreement. This certification may be enforced by any lawful means, including, without limitation, through civil action.

12. Compliance With Applicable Laws

12.1 COPPA. The Children's Online Protection & Privacy Act ("COPPA") regulates the use of data uploaded by children under the age of 13. Customer understands that the Services are not intended for any users under the age of 13. Customer represents and warrants that it has not and will not upload any information to TalkingPoints about a user under the age of 13, or assist an End User in uploading information about a user under age 13. TalkingPoints does not knowingly collect any information from users under the age of 13. If TalkingPoints learns that any information on the services were uploaded by a child under age 13, it will immediately delete that data.

12.2 FERPA. The Family Education Record Protection Act ("FERPA") protects the privacy of student education records. If FERPA applies to Customer (for example, if is a school or school district), it is solely responsible for, and represents and warrants it is in, compliance with FERPA, including by obtaining parental consent for the collection and disclosure of personal information through the Services.

12.3 HIPAA. The Customer will not disclose any information to TalkingPoints that is protected health information ("PHI") subject to the Health Information Portability and Accountability Act ("HIPAA").

12.4 Applicable Laws. Without limiting the foregoing, Customer and TalkingPoints represent and warrant that it will comply with all applicable laws. Further, Customer represents and warrants that its disclosure of any information to TalkingPoints, and/or TalkingPoints' use of such information subject to the restrictions of this Agreement, does not and will not violate any applicable laws.

13. Privacy and Collection of Customer Data

13.1 Data Privacy. Each party agrees that it will take all reasonable measures necessary to protect student education records from unauthorized acquisition or release. In the event that any unauthorized acquisition or release of student education records occurs, each party agrees to advise the other promptly upon discovery of such unauthorized acquisition or release and, if required by law, Customer will notify the affected parent,

legal guardian or student (if at least 18 years of age), as applicable, in writing of such unauthorized acquisition or unauthorized release. TalkingPoints will take all legally required actions, including the designation and training of responsible individuals, to ensure the security and confidentiality of Pupil Records. TalkingPoints will identify those employees and subcontractors who will have access to Pupil Records and ensure such individuals receive appropriate instructions as to how to comply with the security and confidentiality requirements of this Agreement with respect to Pupil Records. TalkingPoints warrants that all Pupil Records will be encrypted in transmission and at rest. In addition, TalkingPoints will use industry-standard and up -to-date security tools and technologies such as anti-virus protections and intrusion detection methods in providing services under this Agreement. If TalkingPoints experiences an unauthorized acquisition or release of Customer's student education records, other than through the fault of Customer, TalkingPoints will take reasonable steps to immediately limit and mitigate such breach, including immediately notifying Customer.

13.2 Sharing of Customer Data. TalkingPoints will not share Customer Data with, or disclose it to, any third party except (i) if such Customer Data constitutes Aggregated Anonymous Data, (ii) as directed by Customer or End Users, (iii) to End Users as contemplated by this Agreement, (iv) to TalkingPoints's subcontractors who need access to fulfill TalkingPoints's obligations under this Agreement and who have agreed to maintain the confidentiality of such information or (v) as required by applicable law. When TalkingPoints believes that any disclosure is required by applicable law, it will promptly notify Customer prior to the disclosure and give Customer a reasonable opportunity to object to the disclosure.

13.3 Storage and Process. TalkingPoints will store and process Customer Data in accordance with commercially reasonable practices, including appropriate administrative, physical, and technical safeguards, to secure such data from unauthorized access, disclosure, alteration, and use.

13.4 Right to Correct. A parent, legal guardian, or student who has reached 18 years of age may review personally identifiable information in the Pupil Records and correct erroneous information by serving a written request for access or description of the erroneous information and written request for correction upon Customer and furnishing Customer, upon request, such information as is reasonably requested to respond to the request. Customer is responsible for correcting all such erroneous information and TalkingPoints agrees to fully cooperate with Customer to make such corrections.

14. **TalkingPoints Warranty**

14.1 Software Warranty. TalkingPoints warrants to Customer that the Software as delivered, will materially comply with the published specifications of TalkingPoints for such Software. TalkingPoints's obligations under this warranty are limited to providing Customer with a copy of corrected Software. TalkingPoints does not warrant that the operation of the Software will be uninterrupted or error-free. IN PARTICULAR, FOR PURPOSES OF THE FOREGOING WARRANTY, TALKINGPOINTS AND CUSTOMER ACKNOWLEDGE THAT THE SOFTWARE IS NOT AND CANNOT BE MADE TO BE 100% ACCURATE, AND THAT ANY ERRORS OR FAILURE TO PERFORM WILL NOT BE DEEMED A BREACH OF SUCH WARRANTY UNLESS THEY ARE SIGNIFICANT AND NOT TO BE EXPECTED IN LIGHT OF THE LIMITATIONS OF SOFTWARE OF THIS TYPE.

14.2 No Other Warranty. EXCEPT AS EXPRESSLY SET FORTH ABOVE, TALKINGPOINTS DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO ALL TECHNOLOGY, THIRD PARTY MATERIALS, SOFTWARE OR DERIVATIVE WORKS PROVIDED OR OTHERWISE LICENSED TO Customer IN CONNECTION WITH THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE AND NON-INFRINGEMENT.

15. **Miscellaneous**

15.1 Venue. The venue for any disputes between TalkingPoints and Customer will be the county in which the Customer is located. Certain states may have specific forums in which to address claims, including special tort claim court. If such a state law applies, TalkingPoints and Customer will settle any disputes in accordance with such applicable requirement.

15.2 Relationship of the Parties. Nothing contained in this Agreement will be construed as creating any agency, partnership, or other form of joint enterprise between the parties. The relationship between the parties will at all times be that of independent contractors. Neither party will have authority to contract for or bind the other in any manner whatsoever. This Agreement confers no rights upon either party except those expressly granted herein.

15.3 Interpretation. This Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The headings in this Agreement are for reference only and will not affect the interpretation of this Agreement.

15.4 No Third-Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

15.5 Limitation of Liability. To the extent permissibly by applicable law, and except for breaches of Section 11 (Confidentiality), and Section 3.3 (License Restrictions), in NO EVENT SHALL EITHER PARTY, NOR ITS DIRECTORS, EMPLOYEES, AGENTS, PARTNERS, SUPPLIERS OR CONTENT PROVIDERS, BE LIABLE UNDER CONTRACT, TORT, STRICT LIABILITY, NEGLIGENCE OR ANY OTHER LEGAL OR EQUITABLE THEORY WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT (I) FOR ANY LOST PROFITS, DATA LOSS, COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, OR SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER, SUBSTITUTE GOODS OR SERVICES (HOWEVER ARISING), (II) FOR ANY BUGS, VIRUSES, TROJAN HORSES, OR THE LIKE (REGARDLESS OF THE SOURCE OF ORIGIN), OR (III) FOR ANY DIRECT DAMAGES IN EXCESS OF (IN THE AGGREGATE) THE FEES PAID (OR PAYABLE) BY CUSTOMER TO TALKINGPOINTS HEREUNDER IN THE TWELVE (12) MONTHS PRIOR TO THE EVENT GIVING RISE TO A CLAIM HEREUNDER.

15.6 Force Majeure. Neither party will be liable to the other for any delay or failure to perform due to causes beyond its reasonable control. Performance times will be considered extended for a period of time equivalent to time lost because of any such delay by providing prompt written notice of such expected delay to the other party.

15.7 Assignment: The obligations of TalkingPoints under this Agreement will not be assigned by TalkingPoints without the express prior written consent of Customer; provided however that TalkingPoints may assign this Agreement without such consent to any affiliate or to a successor to substantially all of its stock, assets, or business to which this Agreement relates.

15.8 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion: TalkingPoints certifies to the best of his/her/its knowledge and belief, that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency according to Federal Acquisition Regulation Subpart 9.4, and by signing this contract, certifies that this vendor does not appear on the Excluded Parties List (<https://www.sam.gov/>)

15.9 Integration/Entire Agreement of Parties: This Agreement constitutes the entire agreement between the parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This

Agreement may be amended or modified only by a written instrument executed by both parties.

15.10 Counterparts: This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together will be construed as one document.

15.11 Due Authority of Signatories. Each individual signing this Agreement on behalf of a party represents and warrants that he or she has been duly authorized by appropriate action of such party to execute, and thereby bind such party to, this Agreement.

----- Forwarded message -----

From: **Anthony Dolezal** <adolezal@guadalupecenters.org>

Date: Fri, May 10, 2024 at 7:15 AM

Subject: Finance Committee - MS Gym HVAC Replacement

To: Alicia Miguel <amiguel@guadalupecenters.org>, Shannon Spradling <shannonspradling@gmail.com>

Attached are 2 bids for replacing the HVAC RTU's for the Middle School Gym. The third bid has yet to submit, My recommendation is to proceed with the bid from Design Mechanical, who currently services and maintains Guadalupe's HVAC equipment.

P1 Group
\$87,955.00

Design Mechanical
\$83,337.00

--

Tony Dolezal
Guadalupe Centers, Inc
Director Facilities & Maintenance
adolezal@guadalupecenters.org
816 764-3756

May 9, 2024

Guadalupe Middle School
2640 Belleview Ave
Kansas City, MO 64108

Tony and Adan,

Quote: For Trane RTU's Total (2) Includes Economizers, Hail Guards:

Design Mechanical, Inc. (DMI) is pleased to provide the following repair service proposal:

Gym (2) RTU's 15 Ton Each Trane Price \$83,337.00

1. Recover all refrigeration PER EPA Guidelines.
2. Disconnect all electrical and gas piping to the units.
3. Remove old RTU's.
4. Using existing curbs.
5. Set New RTU's in place.
6. Hoisting included with a Road Permit. (Shut down Belleview Ave)
7. Electrical included.
8. Permits included.
9. Check for proper operations of the RTU's.
10. Clean up all Debris.

Exclusions/Clarifications:

-No Overtime, Controls

"Due to the current volatility in commodities and the cost fluctuation of raw goods, this quote will remain in effect for 90 days."

If you have any questions, feel free to call me at (913) 281-7200, or cell (913) 461-1666. If you would like to proceed with the above work, please sign below and return via fax at (913) 281-7201.

Sincerely,

DESIGN MECHANICAL

Scott Haakonstad

Scott Haakonstad
Service Sales Engineer

Approved: _____
Title: _____
Date: _____
P.O. # _____



P1 Service, LLC

11086 STRANG LINE RD.
LENEXA, KS 66215

P: 913.529.5300

P1-Service.com

May 9th, 2024

P1 Est #: 44573R1

Mr. Anthony Dolezal
Guadalupe Centers – Middle School
2640 Belleview Ave
Kansas City, MO 64108

Re: Guadalupe Middle School – RTU Replacement Proposal

Mr. Dolezal

Thank you for the opportunity to provide this proposal. We have developed our scope of work based on conversations, site visits, and our understanding of the project. We propose to furnish the necessary equipment, materials, tools, and labor to accomplish the scope listed below.

Our Proposal Includes the Following:

- Mobilize to site and take pre-readings of existing rooftop units to verify unit specifications regarding airflows, cooling capacities, and heating capacities, and document performance of existing units.
- Furnish (2) 15-ton replacement rooftop units to match existing unit design.
 - 15ton unit lead times are approximately 14-weeks from time of approval of submittals.
 - Units will need to be ordered by middle of July to avoid increase in pricing / change in design related to refrigerant regulation changes.
- Receive replacement rooftop units and curb adaptors as applicable at offsite receiving location. Inspect units for damages. Store units for up to 6-weeks until agreed upon date can be reached with owner for replacement.
- Coordinate with owner for agreed upon date for hoisting.
- Disconnect natural gas, temperature controls, smoke detector interlocks, and power wiring from each rooftop unit.
- Provide hoisting services to replace (2) rooftop units. Street closure permit is included as required for hoisting of 15-ton units.
- Set new curb adaptors (as applicable) and new rooftop units on existing curbs.
- Reconnect natural gas, temperature control, smoke detector interlocks, and power wiring to each rooftop unit.
- Provide services from Trane controls to integrate rooftop units into building BMS system.
- Cleanup, demobilize.
- 5-year extended compressor warranty on all rooftop units.

Our Proposal Excludes the Following:

- All applicable taxes – a project exemption certificate will be required before any materials or equipment is released for production to avoid incurring taxes, and/or project delays.
- Payment and performance bonds (Add 0.9% to our bid if bonding is required).
- Premium time labor.
- Permits and fees, except as noted above.
- Installation of new curbs – we intend to use existing curbs with curb adaptors as required.

- Structural steel – New unit weights are expected to be equal or less than existing.
- Roofing
- Damages to parking lot from crane – we will do our best to protect parking lot surface
- We intend to reuse existing gas regulators on each unit.

Total Price – Base Bid:

Eighty-seven thousand nine hundred and fifty-five dollars..... \$87,955.00

Proposed Payment Terms:

- Net 45 Payment Terms
- 20% Invoice upon release of units
- 60% Invoice upon receiving units
- 20% Invoice upon startup.

Thank you for the opportunity to provide this proposal. Due to material price increases, the quote above is good for 14 days. All work must be done in a continuous manner Monday through Friday between 7:00 am and 3:30 pm. If you have any questions concerning this quote, please feel free to call me at 913-529-5300.

Thank you,

Andrew Noone

Andrew Noone
Project Manager
P1 Service, LLC



COST PROPOSAL

Quote Prepared On May 21, 2024
 Quote Valid Through October 15, 2024
 Quote No. 2405153665
 Version No. 10

Prepared For
Daisy Myrick
Shipping to : Guadalupe Centers School Attn: Daisy Myrick 1015 Avenida Cesar E Chavez Kansas City, MO 64108
Billing To: Accounting (Frances Alaniz) 5123 E. Truman Rd. Kansas City, MO 64127

Prepared By
Antonia Lapierre alapierre@vistahigherlearning.com Vista Higher Learning 500 Boylston St, Suite 620 Boston, MA 02116-3736

Bridges 2023					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
1	978-1-54337-119-2	Bridges 2023 LA Practice Book (10-pack)	\$189.95	\$189.95	\$189.95
10	978-1-54336-217-6	Bridges to Lit Student Edition (Hardcover) Level A	\$74.95	\$749.50	\$749.50
1	978-1-54336-220-6	Bridges to Lit Teacher Edition Level A	\$109.95	\$109.95	\$109.95
1	978-1-54337-123-9	Bridges 2023 LB Practice Book (10-pack)	\$189.95	\$189.95	\$189.95
10	978-1-54336-218-3	Bridges to Lit Student Edition (Hardcover) Level B	\$74.95	\$749.50	\$749.50
1	978-1-54336-221-3	Bridges to Lit Teacher Edition Level B	\$109.95	\$109.95	\$109.95

Connect 2022					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
12	978-1-54337-233-5	Connect 2022 Supersite Plus(v) + OWorkbook(6 year license) Levels k-5	\$116.95	\$1,403.40	\$1,403.40
1	978-1-54334-059-4	Connect 2022 Level 1 Practice Book(10-pack)	\$189.95	\$189.95	\$189.95
10	978-1-54333-274-2	Connect 2022 Student Edition Level 1	\$74.95	\$749.50	\$749.50
1	978-1-54334-064-8	Connect 2022 Level 2 Practice Book(10-pack)	\$189.95	\$189.95	\$189.95
1	978-1-54333-548-4	Connect 2022 Level 2 Teacher Edition	\$109.95	\$109.95	\$109.95
10	978-1-54333-275-9	Connect 2022 Student Edition Level 2	\$74.95	\$749.50	\$749.50
1	978-1-54334-069-3	Connect 2022 Level 3 Practice Book(10-pack)	\$189.95	\$189.95	\$189.95
1	978-1-54333-549-1	Connect 2022 Level 3 Teacher Edition	\$109.95	\$109.95	\$109.95
15	978-1-54333-276-6	Connect 2022 Student Edition Level 3	\$74.95	\$1,124.25	\$1,124.25



1	978-1-54334-074-7	Connect 2022 Level 4 Practice Book(10-pack)	\$189.95	\$189.95	\$189.95
1	978-1-54333-550-7	Connect 2022 Level 4 Teacher Edition	\$109.95	\$109.95	\$109.95
15	978-1-54333-277-3	Connect 2022 Student Edition Level 4	\$74.95	\$1,124.25	\$1,124.25
1	978-1-54334-079-2	Connect 2022 Level 5 Practice Book(10-pack)	\$189.95	\$189.95	\$189.95
2	978-1-54333-551-4	Connect 2022 Level 5 Teacher Edition	\$109.95	\$219.90	\$219.90
10	978-1-54333-278-0	Connect 2022 Student Edition Level 5	\$74.95	\$749.50	\$749.50
5	978-1-54338-436-9	Connect 2022 Level K Student Edition (10-Pack)	\$299.95	\$1,499.75	\$1,499.75

Get Ready					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
2	978-1-54331-866-1	Get Ready 6-8 Workbook (10-Pack)	\$209.95	\$419.90	\$419.90
2	978-1-54331-867-8	Get Ready 9-12 Workbook (10-Pack)	\$209.95	\$419.90	\$419.90
20	978-1-54331-616-2	Get Ready Student Edition (Gr 6-8)	\$49.00	\$980.00	\$980.00
20	978-1-54331-615-5	Get Ready Student Edition (Gr 9-12)	\$49.00	\$980.00	\$980.00
1	978-1-54331-618-6	Get Ready Teacher Edition (Gr 6-8)	\$100.00	\$100.00	\$100.00
1	978-1-54331-617-9	Get Ready Teacher Edition (Gr 9-12)	\$100.00	\$100.00	\$100.00

Get Ready Sail / Soar					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
2	978-1-54334-089-1	Get Ready Sail Practice Book(10-pack)	\$189.95	\$379.90	\$379.90
20	978-1-54333-554-5	Get Ready Sail Student Edition	\$39.95	\$799.00	\$799.00
1	978-1-54333-556-9	Get Ready Sail Teacher Edition	\$74.95	\$74.95	\$74.95
2	978-1-54334-096-9	Get Ready Soar Practice Book(10-pack)	\$189.95	\$379.90	\$379.90
20	978-1-54333-555-2	Get Ready Soar Student Edition	\$39.95	\$799.00	\$799.00
2	978-1-54333-557-6	Get Ready Soar Teacher Edition	\$74.95	\$149.90	\$149.90

Total Cost	\$16,580.90
Est. Shipping (5%)	\$829.05
Est. Grand Total Cost	\$17,409.95

Ordering Instructions



COST PROPOSAL

Quote Prepared On May 21, 2024
Quote Valid Through October 15, 2024
Quote No. 2405153665
Version No. 10

- Purchase Orders will be processed upon receipt and will be invoiced for the full “Total Cost” amount as shown above as well as the actual final Shipping charges required for your shipment, where applicable. Please note that the “Est. Shipping” amount shown above is an estimate only and may be different than the final charges applied.
- **When submitting your Purchase Order, please be sure to attach:**
 - **A copy of this Quote**
 - If applicable, a copy of your signed and dated tax exemption certificate
- To place your order, please contact Customer Support:

Vista Higher Learning
500 Boylston Street, Suite 620
Boston, MA 02116

Email: orders@vistahigherlearning.com cc: alapierre@vistahigherlearning.com

Phone: (800) 269-6311, option 3

Fax: (617) 426-5215

Terms of Purchase

By accepting a Quote, initiating a Purchase Order to us, entering into a separate agreement with us, and/or ordering online content, you are agreeing to these Terms of Purchase. The Vista Higher Learning Terms of Purchase shall govern all sales of materials and online content and shall supersede any and all terms and conditions attached to your Purchase Orders and/or any other document that you present to Vista Higher Learning, which shall be considered as a confirmation only and the terms and conditions shall in no way amend, prevail over, supplement or supersede any term or condition hereof.

- **Terms of Use:** All sales of Vista Higher Learning materials and online content are expressly made subject to the Vista Higher Learning Terms of Use: https://www.vhcentral.com/terms_of_use.
- **Return Policy:** Returns of Vista Higher Learning materials and online content are subject to the Vista Higher Learning Return Policy: <https://vistahigherlearning.com/return-policy>.
- **Tax:** Prices included within this Quote are exclusive of all applicable taxes, which are the responsibility of the Customer. Customer must provide documentation of tax-exempt status, if applicable.
- **Subscription Term:** For digital product license purchases, the duration of access being purchased based on the product license selection outlined in the Quote above will be considered the Subscription Term.
- **Term Dates:** Subscription Terms are aligned to an academic year calendar and will start as of the next upcoming academic year following the receipt of a Purchase Order, unless otherwise requested by Customer. All product licenses will have the same start and end dates aligned with the Subscription Term.
- **Unused Licenses:** All product licenses must be used within the purchased Subscription Term. Unused licenses during the purchased Subscription Term are not refundable or eligible for credit.
- **Licensing Add-ons:** If purchasing additional license quantities and/or licensing level upgrades to be added onto an existing base of product licenses, the additional quantities and/or upgrades will be applied beginning with the currently active Subscription Term, unless otherwise requested by Customer. All product licenses must maintain the same start and end dates aligned with the Subscription Term, with any additional quantities and/or upgrades matching the current expiration date of the existing Subscription Term in place.

Thank you for your business!



COST PROPOSAL

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SCHOLASTIC EDUCATION SOLUTIONS

Scholastic Inc. | PO Box 639852 | Cincinnati, OH 45263-9852 | 800-724-2222
educationorders@scholastic.com | Tax ID:13-1824190

Customer Contact:

Alexandria Thiessen
 GUADALUPE EDUCATIONAL
 SYSTEMS INC.
 816-994-0396
 athiessen@guadalupecenters.org

Bill To:

GUADALUPE EDUCATIONAL
 SYSTEMS INC.
 5123 E TRUMAN RD
 KANSAS CITY, MO 64127-2440,
 USA

Ship To:

GUADALUPE EDUCATIONAL
 SYSTEMS INC.
 5123 E TRUMAN RD
 KANSAS CITY, MO 64127-2440,
 USA

Price Quote

Contact your Scholastic Representative with changes, questions, or to process your order.

Tai Anderson

Phone:
 Email: tanderson1@scholastic.com

Guadalupe Centers Early Childhood PKOMW

Quote #: Q-298725
 Date: 5/16/2024
 Expires On: 7/15/2024
 Account UCN: 626750182
 Tax Exemption: Y
 EULA on File: Accepted
 LI Member#:

Product	Source Code	Item Detail	Quantity	List Price	Your Price	Total Price
PreK On My Way English & Spanish Complete Set	5PF	860192	4	\$7,866.67	\$4,620.00	\$18,480.00
TEACHERS - Getting Started With PreK On My Way In-Person	4AZ	731353	2	\$2,999.00	\$1,749.50	\$3,499.00
ADMINISTRATORS - Getting Started With PreK On My Way In-person	ASK	ASK-ADM	1	\$3,999.00	\$3,999.00	\$3,999.00
60 min office hours for Q & A	4AZ	715564	2	\$999.00	\$999.00	\$1,998.00
Subtotal:						\$27,976.00

* Shipping and handling only applies to print materials.

**State law requires sales tax be added to your order unless we have sales tax exemption certificate on file. Tax on this quote may be your estimated tax, actual tax will be charged at the time of shipping. Scholastic terms are FOB shipping point unless otherwise noted on the purchase order. If tax has been added to your order and you are exempt from sales tax, please fax your "sales tax exemption certificate" to 1-800-560-6815 or mail to Scholastic Inc., 2931 E. McCarty Street, Jefferson City, MO., 65101

* Shipping and Handling	1,478.40
Grand Total	\$29,454.40

Terms and Conditions:

This Price Quote is subject to the Customer Terms and Conditions of Scholastic Inc. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such [Terms and Conditions](https://educationsolutions.scholastic.com/terms.html) (https://educationsolutions.scholastic.com/terms.html)

For Internal Use Only

SCHOLASTIC EDUCATION SOLUTIONS

Scholastic Inc. | PO Box 639852 | Cincinnati, OH 45263-9852 | 800-724-2222
educationorders@scholastic.com | Tax ID:13-1824190

- Opportunity Name: PKOMW Curriculum
- Opportunity Id: 0068X00001MwsqQAB



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) entered into this _____ day of _____ 2024, by and between **Guadalupe Educational System Inc. dba Guadalupe Centers Charter Schools**, and the Greater Kansas City Hispanic Development Fund (hereinafter referred to as 'HDF') to strengthen the relationship between the two organizations, remove barriers to post-secondary education, empower families in the college admissions and financial aid processes, and ultimately increase college-going rates for Guadalupe Centers Charter Schools students.

WHEREAS, the mission of the HDF is to improve the quality of life of Latino families in Greater Kansas City by engaging the Latino community in philanthropy to build stronger communities through grantmaking, scholarship support, and college advising.

WHEREAS, the HDF established the Family College Prep Program ("FCPP") to ensure Hispanic and ALL students and families attending its FCPP partner high schools receive high quality college-prep resources and opportunities.

WHEREAS, the HDF FCPP was established in 2019 because of its comprehensive, bilingual, culturally responsive, and family-centered approach and because HDF has established deep and meaningful relationships with Kansas City Hispanic students and families, high school partners, and regional college partners for over 39 years.

WHEREAS, the vision of Guadalupe Centers Charter Schools is to prepare students to succeed in college and in their chosen professions and empower them to be productive members in the community.

NOW, therefore, the parties agree as follows:

1. Guadalupe Centers Charter Schools agrees to contribute to HDF **\$15,000.00** for delivering the following services during the 2024-2025 academic year:
 - a. HDF will provide Guadalupe Centers High School with an HDF college advisor part-time (minimum two days per week) for the duration of the school year who will organize and deliver a minimum of 3 bilingual Family Workshops that seek to educate participating high school students and families on successfully navigating the college admissions and financial aid processes.

- b. HDF will organize and deliver a minimum of 7 Family College Campus Tours to get participating students and families on HDF's partner college campuses.
 - c. HDF will organize and deliver a minimum of 2 scholarship workshops for participating high school students.
 - d. HDF personnel will create SMART goals around and work with participating school counselors, staff, and administrators to assist students and families in completing:
 - College applications
 - Scholarship applications (with emphasis on the HDF Scholarship, KC Scholars, Bloch Scholarships, and other GKCCF Scholarships)
 - The FAFSA(HDF will track and provide mid-year and end-of-year reports on all of the above and including post-secondary decisions and parent engagement meetings through the school year.)
2. As a partner in the HDF Family College Prep Program, participating high schools agree to:

Provide Partnership Liaison at the District and School Levels

- a. Designate a GCHS staff member who will serve as the liaison and point person to work with HDF personnel on this initiative at the school level.

Data Sharing

- b. Share student data including student demographic data, ACT Test scores, and relevant academic data that supports the college advising work of our HDF Family College Prep Program advisors.
- c. Participating school staff will help HDF advisors in collecting data around program outputs and outcomes pertaining to:
 - College application completions and decisions
 - Scholarship applications and awards
 - FAFSA completions
 - Parent engagement
 - Post-secondary decisions
 - ACT and other post-secondary test scores

College Campus Visit and Parent Contact Support

- d. Assist HDF personnel in recruitment, organization, and execution of HDF Family College Campus Visits (including providing at least 1 chaperone for all HDF scheduled college campus visits).
- e. Assist HDF personnel in contacting parents about HDF-sponsored events.

Access to Appropriate Systems and Software

- f. Provide HDF personnel with appropriate student access including scheduling software/platforms, Naviance, Infinite Campus, and relevant programs that allow HDF advisors to look up essential academic information as it relates to college advising.
- g. Provide HDF personnel with adequate and appropriate space at the premises of participating schools to conduct private one-on-one college advising meetings, workshops for groups events, and a work desk for their designated HDF advisor.

Photo Release

- h. Agrees to allow HDF personnel to take photos and/or video at HDF-sponsored events, which can be later used in HDF marketing materials.
3. This MOU shall remain in effect for a period of one (1) year from its effective date and may be renewed with the written consent of all parties.
4. None of the terms or conditions herein shall in any manner be altered, amended, waived, or abandoned, except by written agreement of the parties, and no delay by any party in enforcing any of its rights hereunder shall be deemed a waiver of such rights.

IN WITNESS WHEREOF, the parties hereto have executed this MOU and authorized same to be executed by their representatives as of the date shown below the respective signatures.

Mr. Beto Lopez, Board President
Guadalupe Centers Charter Schools

Date

John Kearney, Executive Director
Greater Kansas City Hispanic Development Fund

Date



14720 W. 105th St, Lenexa, KS 66215
Phone 913-888-7600

QUOTE
22210

QUOTE DATE:
5/20/2024

QUOTE EXPIRATION:
6/20/2024

CLIENT:
Guadalupe Centers
1015 Avenida Cesar E Chavez
Kansas City, MO 64108

PROJECT:
Guadalupe Center MS Shaw OP
2640 Belleview Ave
Kansas City, MO 64108

PROPOSAL NOTES

Image Flooring is a 2 year warranty INSTALL certified contractor

REVISED 5/22 NURSE OFFICE LVT COLOR

CHANGE ORDER PRICING UPDATE PER FINISH CHANGES PROVIDED 5-16-24:

CARPET TILE & RESILIENT BASE INSTALL / DEMO EXISTING CARPET AND BASE IF APPLICABLE

Included:

- MINOR Floor Prep - SKIM COAT OF FLOOR TO RECIEVE SHAW CARPET TILE
- Furniture Lift or Movement - Classrooms
- Delivery of materials
- Standard Day Labor
- Moisture Testing
- DEMO OF EXISTING MATERIALS
- Trash Removal - Dumpster
- PRICING FOR THE (OFFICES / RECEPTION / BREAKROOM) INCLUDED IN BID 4-2-24

Excluded:

- Sales Tax
- Overtime Nights - Weekend Hours | Premium Time (Nights/Saturady Work)
- Moisture Mitigation \$1.50 - \$6.50 SF Depending on RH Readings
- Floor Protection
- Excessive Floor Prep is NOT included

DESCRIPTION

- BASE: STYLE: ROPPE 700 SERIES 4" COVE | COLOR: NIGHT HAWK (ONLY LOCATED IN BAND ROOM) - NO OTHER WALL
- BASE REQUIRED - LF
- 2110 Base Adhesive - TB
- WALL BASE LABOR
- TRANSITION | CPT TO NOTHING | ROPPE #38 | COLOR: NIGHT HAWK - LF
- 3120 Trimaco 1" Reinf Trans - EA
- TRANSITION LABOR
- Freight - EA
- DEMO CARPET LABOR
- 1110 Ardex Feather Fin XF - BG
- SKIMMING FLOOR PREP LABOR (AT EPOXY PAINTED FLOORS)
- Install Materials - EA

DESCRIPTION

Moisture Testing - EA
 Delivery Labor
 SUPERVISION LABOR
 FURNITURE LIFT / MOVEMENT (CLASSROOMS)
 Dumpster - EA
 Shaw 9050 Primer - EA
 Floor Primer Labor
 CPT: PHILADELPHIA | CRAZY SMART | COLOR: SWANKY | 18" X 36" | MONOLITHIC - SY
 CPT: PHILADELPHIA | CURIOUS WONDER | COLOR: AFFECTION | 18" X 36" | MONOLITHIC - SY
 CPT: PHILADELPHIA | CURIOUS WONDER | COLOR: DELIGHT | 18" X 36" | MONOLITHIC - SY
 CPT: PHILADELPHIA | CURIOUS WONDER | COLOR: IN AWE | 18" X 36" | MONOLITHIC - SY
 CPT: PHILADELPHIA | RAW BEAUTY | COLOR: SWANKY | 18" X 36" | MONOLITHIC - SY
 Shaw 5000 Adhesive - PL
 CARPET TILE LABOR
 Freight - EA
 LVT: SHAW | COLOR SCOPE | 5.96" X 48" | COLOR: ECRU (WHITE) - SF
 LVT: SHAW | COLOR SCOPE | 5.96" X 48" | COLOR: MANDERIN (ORANGE) - SF
 LVT: SHAW | COLOR SCOPE | 5.96" X 48" | COLOR: MARIGOLD (YELLOW) - SF
 LVT: SHAW | COLOR SCOPE | 5.96" X 48" | COLOR: TURQUOISE (BLUE) - SF
 Mapei ECO 399 LVT Adhesive - EA
 LVT LABOR
 Freight - EA

Subtotal	15,625.00
Tax EXEMPT	0.00
Grand Total	15,625.00

Image Flooring LLC. is pleased to present the following proposal for your review and acceptance. This proposal includes minor floor prep consisting of filling saw cuts, and ¼" holes. Unless specifically included in this proposal, the following flooring services are excluded: overtime, moisture remediation, demolition, vacuuming, damp mopping, buffing, waxing protection, excessive floor prep, floating, leveling, sealing, cleaning, feathering at transitions, grinding, adhesive removal, encapsulation or removal of foreign substances. This proposal does not include moving furniture, equipment, or other objects unless specifically listed. This price also excludes any addenda beyond this dated proposal. Any of the excluded services/items above would be at an additional material &/or labor charge. Seller retains a security interest. Terms and Conditions of Sale are attached. By accepting this proposal, you are agreeing to our full Terms and Conditions.

Submitted By: _____
 ML - Maggie Loveall (913) 227-7750

Accepted By: _____



Install Warranty – Two Year 3rd Party Warranty

TERMS & CONDITIONS OF SALE

All orders are subject to the following terms & conditions of sale, which must be signed by the Buyer.

CANCELLATION & CHANGES. In the event that this proposal is accepted (confirmed) by the Buyer & becomes an order, it is understood & agreed that it **cannot be cancelled except by mutual consent**. The Seller's order acknowledgement is final & binding & any subsequent changes are subject to Seller's ability to conform & are dependent upon factory approval. Changes in quantity or specifications are subject to approval by Seller & manufacturer. Resulting additional charges from the manufacturer shall be paid by the Buyer. All requests for changes in quantity or specification shall be delivered to the Seller in writing.

PAYMENT & SECURITY INTEREST. A deposit of 60% is required upon acceptance of the order.

The Buyer agrees to pay each invoice within fifteen (15) days of the invoice date. Merchandise will be invoiced on delivery. Acceptance of delivery constitutes acceptance of the merchandise as delivered. No payment shall be withheld on any invoice because of partial delivery of the entire order unless special terms are negotiated prior to order placement. Customer shall make final inspection immediately following completion of installation & before occupancy & at that time provide Seller with a final list of items to be corrected (punch list). Failure to make any claim for defect of any kind at the time such inspection should have been made shall constitute acceptance of the labor materials provided & waiver of such claims. Buyer retains the right to withhold 5% of payment due until correction of all punch list items is completed. All Credit Card Transactions will be charged a convenience fee. The Buyer agrees to pay a finance charge of 1 1/2 percent per month at the annual percentage rate of 18% on all delinquent invoices as well as expenses, attorney fees & court costs which Seller incurs by reason of Buyer's default. In the event that special materials or services (such as COM, COL, etc.) must be ordered by the Seller from a secondary vendor for delivery to the primary vendor, the Buyer will consider such materials or services acceptable for purposes of payment at the time of delivery to the primary vendor. To secure full payment & performance of all Buyer's obligations to Seller, however arising, Buyer hereby grants to Seller a security interest in all the merchandise and labor sold hereunder, & in any proceeds thereof & any present & future attachments or additions thereto. Buyer agrees that a copy of this contract may be filed & will be sufficient as a financing statement under the Uniform Commercial Code in order to perfect such security interest, & further agrees Seller may execute any other documents deemed necessary by Seller to give full legal affect to the provisions of this paragraph. All of the rights & remedies of Seller provided herein shall be cumulative & in addition to any other rights & remedies provided by law. Waiver by Seller of any breach of any provision hereof shall not constitute a waiver of any other breach.

CLAIMS. The Seller will file claims for transportation damage for all furniture delivered by Seller & damaged merchandise will be repaired or replaced. Freight claims that are non-reimbursable as a result of Buyer's delays or other causes not within Seller's control are the responsibility of the Buyer. On drop shipments, it will be the Buyer's responsibility to inspect the merchandise & to file freight claims in the event of damage.

DELAYS. In the event that construction delays or other causes not within Seller's control force postponement of delivery or installation, the materials will be stored until delivery or installation can be resumed, & will be considered accepted by the Buyer for purpose of payment. In such event, the Buyer shall reserve the right to withhold 10% (for 60 days max.) of the invoice amount of such shipments against the completion of the contract. The Buyer shall pay transfer & storage charges incurred after 10 days from receipt of goods on LTL orders. On truckload or greater orders, storage charges will be incurred based on receipt of goods.

PRICES SUBJECT TO CHANGE WITHOUT NOTICE. Some manufacturers & suppliers are following the "price prevailing at time of shipment policy," therefore, when applicable, we will invoice the price prevailing at time of shipment.

RETURN GOODS: All merchandise, stock or otherwise, may be returned only with approved written authority by Seller & will be subject to a minimum 50% restocking charge plus freight & handling costs.

WARRANTY. Manufacturer warranty terms are available at your request & through your sales representative.

DESIGN: All Seller design proposals, including space plans, color schemes, drawings, blueprints & presentation boards are the exclusive property of Seller & use of them by other parties is prohibited until a contract is consummated.

TAXES. Prices are subject to appropriate sales, use, excise or any other tax or surcharge. Buyers exempt from taxes will furnish Certificates of Exemption at time of execution of this agreement.

FREIGHT. Freight charges are included in pricing unless otherwise indicated.

DELIVERY & INSTALLATION. In the event that delivery &/or installation is required as a part of this proposal, & in order to provide the most cost-effective bid for furniture installation & delivery, we have based our price on the following provisions which shall apply:

1. **Condition of Job Site** – The job site shall be clean, clear & free of debris prior to installation.
 - A. **Premises shall be in readiness to receive goods.** All construction work, painting, ceiling installation, utility installation & other work, shall be complete prior to the start of delivery of materials to the job site. On large projects, "complete" refers to the phase for which we are receiving product at that time.
 - B. Doorways, openings & elevators, shall be of sufficient size & carrying capacity to permit delivery of goods.
 - C. Installation shall be performed in accordance with plan specifications (if provided) or with adequate personal directions of the authorized representative of the Buyer. We will review our schedule for delivery of product with the General Contractor or the authorized representative of the Buyer prior to receipt of product at the site. In order to facilitate timely movement of product, exclusive use of an elevator & dock during receipt of product will be required. Exceptions to these stated conditions could/will result in additional charges.
2. **Job Site Services** –
 - A. Electric current, heat, hoisting &/or elevator service will be furnished to the installer without charge. Adequate facilities for offloading, staging, moving & handling of merchandise shall be provided to the Seller.
 - B. Parking space shall be available for loading & unloading vehicles at a point immediately adjacent to the loading platform or service entrance.
 - C. Materials delivered & brought onto the job site as scheduled shall be inspected & conditionally accepted by the Buyer. Security & safeguarding of the delivered materials will be the responsibility of the Buyer.
 - D. The authorized representative of the Buyer will walk the completed space, prior to installation, with the Seller Project Manager, Seller Salesperson & Installation Foreman to note building conditions. If a walk-thru is not done, Seller and Seller Subcontractors will not be responsible for damages to the building.
 - E. The contract time for completion is stated in terms of working days. We will complete the project in this agreed-to time frame. If the start date is delayed because of any job site conditions, it will affect the completion date & may involve additional installation charges.
3. **Special Packaging or Handling** – If special packaging or handling is required that is not contained in the specifications, it will be subject to extra charge to the Buyer.
4. **Delivery During Normal Business Hours** – Delivery & installation will be made during normal working hours. Additional labor costs resulting from overtime work performed at the Buyer's request or resulting from labor or building conditions will be paid by the Buyer. Additional cost issues will be brought to the attention of the General Contractor or the authorized representative of the Buyer at the time they occur.
5. **Storage Space** – Provided the merchandise does not arrive at the site earlier than the date requested, safe & adequate storage space will be provided by the Buyer. If the space provided is inadequate & requires excessive sorting or storage cost, such excess cost will be reimbursed by the Buyer. If the merchandise must be moved due to progress of other trades or other reason, the extra cost of such moving will be reimbursed by the Buyer.
6. **Damage** – After arrival at the site, any loss or damage by weather, other trades such as painting or plastering, fire, theft, or other elements out of the control of the buyer &/or seller shall be the responsibility of the Buyer, & the Buyer agrees to hold the Seller harmless from loss for such reasons.
7. **Insurance** – Public Liability, Workmen's Compensation, Property Damage, Automotive & Occupational Disease insurance are carried by the Seller & certificates will be delivered upon request. Fire, Tornado, Flood & other insurance at the site will be provided & paid for by the Buyer.

NO OTHER AGREEMENTS: There are no other agreements expressed or implied other than those specified herein & those set forth in the agreement, proposal or sales order, specifications or delivery & installation schedules. The terms & conditions set forth herein & in the above-mentioned documents may not be varied except upon written approval of both Buyer & Seller.

Authorized Buyer Signature

Print Name/Title

Date

May 23, 2024

Brandon Wright
SIS & Transportation Coordinator
Guadalupe Centers Charter Schools
1015 Avenida Cesar E Chavez
Kansas City, MO 64108

Dear Mr. Wright:

Per your request, we are pleased provide the following proposal for First Consulting to provide Routing Services for Guadalupe Centers Charter Schools

Please review this proposal at your convenience and please let me know if you would like me to schedule a call to discuss further and/or any questions you might have regarding this proposal.

Thank you for giving First Consulting this opportunity. I am confident that we can provide an outstanding level of service and value to GCCS as outlined in this proposal.

Sincerely,



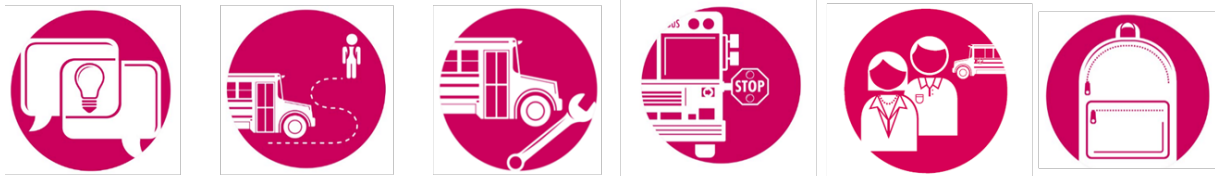
Scott Parker
Senior Director
630-414-6031
Scott.Parker@firstgroup.com

Understanding the Guadalupe Center’s Objectives

We understand that Guadalupe Centers Charter Schools is looking for a firm to provide Routing Services for the District’s routes. As the industry leading provider of Routing Services for the K-12 market, we are confident that the services outlined in the proposal will deliver the performance and results that Guadalupe Centers is seeking.

First Consulting

As a subsidiary of First Student, First Consulting (FC) is the only transportation consultant in North America backed by the expertise of the largest home-to-school student transportation contractor. FC provides best-in-class services, including Consulting, Routing, Maintenance, Safety, Transportation Management, and Rider Services.



Unlike typical consulting firms, we have vast experience reviewing student transportation systems in “real world” circumstances. We successfully face transportation system challenges like those faced by Guadalupe Centers Charter Schools every day. **We are committed to delivering world-class services to ensure that your student transportation operations run effectively and efficiently, providing your students with the best possible ride to and from school every day.**

Our Routing Team actively supports more than 500 school districts across North America and route over 30,000 school buses per year. In addition, we typically perform 30 to 40 consulting projects per year, with scopes including simple studies, system implementation, training, and technical support.



Scope of Work

Project Team

Our Project Team consist of the follow team members:

Engagement Lead

The Engagement Lead will ensure that the appropriate team resources are assigned to the project, high-level project plans are developed, periodic customer reviews are conducted, any issues are promptly addressed. The Engagement Lead will be the central point of contact for Guadalupe Centers' leadership.

Routing Lead

We will assign a Routing Lead who will be responsible for the day-to-day delivery of the Routing Services scope outlined in this proposal. The Routing Lead will be a senior member of the routing team with extensive expertise and experience in all aspects of maintaining routing plans. The Routing Lead will be the primary contact for Guadalup Centers on all ongoing routing work.

Other Routing Resources

In addition to the Routing Lead, additional routing resources will be assigned to the project as needed, including a designated Routing Lead back-up. This individual will work closely with the Routing Lead to be always current with the status of Guadalup Centers routing operations. In addition to the back-up, additional resources will be marshalled on an as-needed basis to ensure that all tasks and milestones are met on a timely basis. This will typically take place during new school year planning or any other times when the workload dictates. Additional resources will be assigned as needed to support special studies or analysis, as required by the Guadalup Centers.

Approach

Promptly after this engagement is launched, we will provide a high-level project plan, including key milestones and deliverables, for the execution of the project. This plan will be updated and refreshed as project work evolves.

Routing Services

The following sections detail the services being offered under this proposal by FC. These services will cover route preparation and maintenance for 2024 summer and the 2024-25 school year.

Transition Planning

Once engaged for Routing Services, we will develop a comprehensive plan to transition routing responsibility to FC. Plan will start with a knowledge transfer period that will include virtual meetings with Guadalupe Centers Charter Schools offices to ensure all critical knowledge and data is appropriately transitioned. Plan may also include a transitional period where FC Routing staff works in parallel with Guadalupe Centers Charter Schools' personnel.

With FC Routing Services, we are responsible for managing and performing all aspects the routing process for Guadalupe Centers Charter Schools, including the following:

New School Year Planning

The New School Year Routing process will include the following key activities:

a. Pre-work

On a mutually agreed date, we will meet with the appropriate Guadalupe Centers Charter Schools' staff to plan the new school routing process. At this time, we will set dates for key activities, including first day of school, rollover student data file availability, route pick, dry runs, etc. If the Guadalupe Centers is considering any significant changes that will affect transportation planning for the new year, these changes will be reviewed, and where appropriate, specific plans to accommodate will be developed.

b. New School Year Route Planning

The new school year routing work launches with the receipt of the new student file, expected on or around, July 1.

Routing tasks:

- Load new student file
- Geolocate new or changed students to the routing system map
- Auto-assign students to stops
- Create or move stops as needed to ensure compliance with Guadalupe Centers policies
- Assign remaining students to stops
- Modify existing runs as needed to accommodate new or changed stops
- Repackage runs into route schemes
- Solicit feedback on routes from the Guadalupe Centers' subject matter experts
- Incorporate feedback into route schemes
- Dry run routes
- Incorporate driver feedback into route schemes
- Finalize initial routes
- Plan for pre-startup route freeze
- Provide transportation data to the Guadalupe Centers for communication to parents
- Post-startup
 - Address startup route issues on a case-by-case basis
 - Plan for a route freeze period during which only urgent route changes will be made
 - Based on driver and other transportation staff feedback, perform route refinements as needed
 - Implement refined route schemes

Ongoing Routing Services

Ongoing routing services are generally driven by the following inputs:

a. Recurring Student File Update Feeds

It is understood that an interface between the Guadalupe Centers routing system and their student information system (SIS) currently exists. The expectation is that the interface is bi-directional with student data flowing from SIS to the routing system and transportation data (stop location and time) flowing to the SIS. It is also our expectation that this interface will remain in place as it is.

b. Change Requests Submitted through Online Tool

We have a proprietary online workflow solution – Route Request Exchange (R2X) – for submitting, reviewing, executing, and dispositioning routing change requests submitted from designated school and Guadalupe Centers administrators. It is the expectation that the R2X tool will be used by all administrators to submit any applicable transportation requests.

New route sheets will be distributed to appropriate end users (transportation department and school administrators) via our proprietary Route Distribution Tool (RDT). This simple tool uses email to deliver updated route sheets.

Our general turnaround time to implement change requests is 48 hours from receipt. For example, a change request is submitted on a Monday, on Tuesday drivers/schools are notified, and on Wednesday the requested route change goes live.

c. Ongoing Coordination

FC will designate a Routing Lead to perform and coordinate the day-to-day routing for Guadalupe Centers Charter Schools. In addition to the Routing Lead, at least one other FC team member will be trained and conversant in Guadalupe Centers Charter Schools' unique routing requirements. If necessary, other team members can be engaged as well.

The FC Routing Lead will work closely with designated points of contact at Guadalupe Centers Charter Schools to coordinate routing activities, changes, inquiries, reporting, etc.

d. Reporting & E-mail Notifications

Versatrans has an extensive library of standard reports that meet most common needs of our school district customers. However, Versatrans also has a robust custom reporting tool to support any non-standard requests. Finally, Versatrans also has a library of reports designed to satisfy specific state reporting requirements, including Connecticut.

Route Optimization and Scenario Modeling

Concurrent with ongoing routing services, we anticipate our efforts will include the following activities:

Route Optimization

Over the course of the new school year, routing and ongoing routing services, we will consider route efficiency in making route updates. We will also work with the Guadalupe Centers to conduct periodic route efficiency reviews.

Scenario Modeling

Changes to bell times, transportation eligibility rules, levels of service, school building openings/closings, etc. can impact transportation demand and costs. Included in this agreement are up to 12 hours of modeling effort per contract year. We generally limit such analysis to the non-peak October thru June window. Study and analysis time above and beyond the 12-hour threshold would be charged at the hourly rate quoted below.

User Training

At a predetermined date, we will provide training for designated Guadalupe Centers users on the routing system. Training is available for Guadalupe Centers staffers who need to access the system for routing inquiries or provide on-the-ground support for the system.

Timeline

Through our current Routing Services work for Guadalupe Centers, we are well positioned to continue management of on a go-forward basis.

Guadalupe Centers Requirements

On-site Coordination and Support

Our remote routing model requires the availability of at least one local routing coordinator. This individual should have a good working knowledge of the Guadalupe Centers service area and their routing operations. Additional duties will include visiting schools to solicit and respond to transportation services feedback, notifying parents of route changes, and coordinating route changes. Time demands for this role will vary throughout the school year. During new school year route planning, time requirements will be significant. At other times of the year, time required is typically limited to coordinating day-to-day issues.

Student Files

It is understood that developing and maintaining accurate student rosters can be a challenge for school districts. However, accurate student data is essential to provide quality routing services. The Guadalupe Centers will take all steps necessary to provide accurate and timely student data to the Routing team.

Proposal Pricing

Services

The following table reflects our pricing for the FC Routing Services outlined in this proposal.

Service	Year 1
FC Routing Services	\$12,000

Pricing includes the following:

- Licensing for Tyler's Versatran RP Routing system.
- Pricing is good for up to 12 routed buses (currently at 9).
- Pricing included Guadalupe Centers user training on Versatrans lookup & reporting
- Up to 12 hours of additional routing analysis work

Additional Work

As outlined above, this proposal includes up to 135 hours per contract year of scenario modeling, routing analysis or consulting. Any time required above and beyond the 50-hour threshold can be provided at a rate of \$150 per hour.

Other Notes

Future Business Provision

The provision of Routing Services detailed in this proposal by First Consulting is contingent upon a determination by Guadalupe Centers Charter Schools that such provision shall not prevent any company affiliated with First Consulting, including but not limited to First Student, Inc. from being awarded a contract for student transportation services in response to a request for proposal published by Guadalupe Centers Charter Schools.