

ACTION	1	<b>Roll Call to Determine Quorum</b> Justine Del Muro           Beto Lopez                   Jaime Guillen Phyllis Hernandez        Dr. Julia Vargas           Valerie Coyazo Octavio Villalobos        Rosemary Martin           Corina Guzman
INFORMATION	2	<b>Welcome &amp; Introduction</b> 2.1     Corina Guzman
ACTION	3	<b>Consent Agenda</b> 3.1     January 26, 2023 Board Meeting Minutes 3.2     HR Board Staff Report February 2023 3.3     January 2023 Financial Statement 3.4     January 2023 Check Register 3.5     January 2023 Credit Card Statement 3.6     Speech and Language Proposal 3.7     MindDrive MOU 3.8     Summer School Salaries 3.9     Internal Sub Pay Coverage 3.10    Salary Adjustment- Current School Year 3.11    New Breezeway HVAC Proposal 3.12    GCHS Mother's Room, Bathroom & Laundry Renovation Proposal 3.13    GCHS Hazardous Material Inspection and Testing Proposal <b>ACTION RECOMMENDED: APPROVAL</b>
ACTION	4	Salary Schedule- Increase Proposal for all Staff <b>ACTION RECOMMENDED: APPROVAL</b>
ACTION	5	Board Acknowledgement of Closure Assurance <b>ACTION RECOMMENDED: APPROVAL</b>
ACTION	6	2023-2024 School Calendar <b>ACTION RECOMMENDED: APPROVAL</b>
INFORMATION	7	<b>Superintendent Report</b> 7.1     60 Second Success Stories- Each Bldg. Principal 7.2     By The Numbers- Dr. Miguel 7.3     Middle School Presentation 7.4     Summer School Update 7.5     Annual Performance Review Update 7.6     Charter Site Visit Update 7.7     Feasibility Update- Dr. Uzziel Pecina
INFORMATION	8	Facilities Report- Mr. Olson
INFORMATION	9	<b>Committee Reports</b> 9.1     Finance Committee 9.2     Executive Committee 9.3     Instructional and Safety Committee

INFORMATION	10	<b>Old Business</b>
INFORMATION	11	<b>New Business</b> 11.1 GC High School Graduation May 23, 2023
INFORMATION	12	<b>Public Comment</b>
ACTION	13	<b>Executive Session</b>
ACTION	14	<b>Adjourn</b>

Next regular Board of Directors Meeting: **Thursday, March 16, 2023**

“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 Education System Inc.  
Board of Director Meeting Minutes  
January 26, 2023

The meeting was called to order by the Board President, Beto Lopez, at 4:33pm at the GCI Theater and via Zoom. The board members present established a quorum. Mr. Lopez welcomed all those in attendance.

Board Members Present:   Beto Lopez                   Jaime Guillen                   Phyllis Hernandez  
                                  Justine Del Muro               Dr. Julia Vargas               Valerie Coyazo  
                                  Rosemary Martin

Board Members Absent:    Octavio Villalobos

Also present:            Dr. Jim Hammen           Eduardo Mendez           Charlotte Hawkins       Jennifer Clay  
Dr. Alicia Miguel       Daisy Myrick            Samantha Novak           Omar Fierros            Patricia Hernandez  
Dr. April Soberon       Elizabeth Marentes      Jesse Harvey            Esteban Martinez       Lineth Posada  
Michael Meaney        Luis Posada             Shannon Spradling       Mark Nasteff            Amy Quinn  
Alan Olson             James Engelby           Frances Alaniz           Edward Yerington        Tonya Richardson  
Marisol Rodriguez     Keith Schoen

Dr. Hammen gave a special welcome to Marisol Rodriguez and Tonya Richardson who is part of the site team visitors coming to the schools on February 8-10.

**Consent Agenda**

- December 15, 2022 Board Meeting Minutes
- December 28, 2022 Special Meeting Minutes
- HR Board Staff Report January 2023
- December 2022 Financial Statement
- December 2022 Check Register
- December 2022 Credit Card Statement
- PowerSchool HR Information System
- Hollis Miller Library Expansion, MKEC Engineering Contract
- Carter Door & Gate, High School Parking Lot Gate
- Design Mechanical, High School Gym RTU Replacement
- Universal Construction, Kansas Winger

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

Dr. Vargas moved to accept the Consent Agenda, Ms. Coyazo seconded the motion. **Motion carried unanimously.**

**Updated Strategic Plan**

Mr. Mendez presented the Updated Strategic Plan. He and Dr. Hammen received feedback from the Cabinet members and principals to make needed revisions to the Strategic Plan. Some of the revisions made are going from 5 pillars to 3 pillars. The first pillar is Academic Foundational Practices. They added 3 goals under this pillar, each of those goals has objectives and action steps to make sure that the work they are engaged in is reflected in the strategic plan. The metrics were also updated to align with the performance metrics they have with the charter sponsor. The second pillar is Supportive Governance and the third pillar name changed to Cohesive Organization, some goals and actions steps were updated on both as well. If you have any questions, please contact Mr. Mendez.

Ms. Phyllis Hernandez moved to accept the Updated Strategic Plan, Ms. Coyazo seconded the motion.

**Motion carried unanimously.**

### **New Policy 4800- Staff Complaints and Grievances**

Mr. Nasteff indicated Policy 4800 has been tabled at this time.

### **Revise Policy 2200- Admission and Withdrawal**

Mr. Nasteff stated the zip codes were updated on Policy 2200.

Judge Del Muro moved to accept the revised Policy 2200, Dr. Julia Vargas seconded the motion. **Motion carried unanimously.**

### **New Policy 1475- Parent and Student Concerns and Complaints**

Mr. Nasteff stated DESE requires districts to have a parent and student grievance policy. This is a policy proposed by the Missouri Charter School Board Association. Dr. Miguel indicated if this policy is approved, the part of the procedure will be added to the Student Handbook. The Student Handbook will be reviewed with updates for the following school year as well.

Judge Del Muro moved to accept the New Policy 1475, Ms. Coyazo seconded the motion. **Motion carried unanimously**

### **Revise Policy 0120- Legal Status**

Mr. Nasteff stated Policy 0120 was updated to reflect our new charter sponsor, the Missouri Charter Public Schools Commission (MCPSC).

Judge Del Muro moved to accept the Revised Policy 0120, Ms. Phyllis Hernandez seconded the motion.

**Motion carried unanimously 34.28**

### **American Digital Security (ADS), NVR Upgrade**

Mr. Lopez indicated that the ADS action items 9-11 was presented at last month's board meeting, it was tabled at the time so that Mr. Olson can present more information in regards to this. Mr. Olson stated ADS was selected because of Synergy and the additional services they can provide. Some items they'll be able to provide in the future are ADA door operators which will work with the card access system and install restroom sensors for smoking and vandalism. The total cost for all 3 components for 5 years is \$411,749.21, a total savings of \$210,262 compared to the current contract with Johnson Controls. The NVR upgrade contract is to replace hardware and the licensing of the cameras, a one time charge of \$122,657.44 and does not require an annual fee.

Ms. Phyllis Hernandez moved to accept the ADS NVR Upgrade, Ms. Coyazo seconded the motion. **Motion carried unanimously**

### **American Digital Security (ADS), DMP Intrusion Detection System**

Mr. Olson stated the DMP Intrusion Detection System contract is per building because it is specific. The cost is \$166,434.33 for a 5 year contract.

Dr. Vargas moved to accept the ADS DMP Intrusion Detection System, Ms. Coyazo seconded the motion.

**Motion carried unanimously**

### **American Digital Security (ADS), Avigilon Control Manager Upgrade**

Mr. Olson stated the Avigilon Control Manager is the card access system, this contract is to replace hardware and there is no annual fee. The total cost is \$122,657.21 and does not require an annual fee.

Ms. Phyllis Hernandez moved to accept the ADS Avigilon Control Manager Upgrade, Ms. Martin seconded the motion. **Motion carried unanimously**

### **Superintendent Report**

#### **60 Second Success-**

Elementary School- Dr. April Soberon would like to celebrate the effort and activities the teachers have been working on with their new resource, Amplify CKLA. The second grade invited a local meteorologist to speak at the school. Third grade is holding a gallery walk next week to share about a famous Missourian they researched. Kindergarten will hold a mini ball as they've learned about kingdoms, kings and queens.

Middle School- Mr. Martinez stated they had a site visit from BIST. The visit was to model for other schools to show how they have implemented BIST at the school. There were a total of 8 administrators from parts of Missouri and Illinois attend, they got to listen to different teachers who shared their experiences and pointers on how to implement BIST.

High School- Mr. Meaney would like to celebrate 2 of their teams who are doing extremely good work at the high school. The assessment team led by Mr. Posada, helped coordinate the WIDA access exams taking place this week. Kudos to the college and credit career readiness team. There are currently 101 seniors of the class of 2023, 74 students have applied for college and at this time 47 have been accepted to at least 1 college.

**By The Numbers-** Dr. Alicia Miguel stated the current student enrollment shows there is still a waiting list and have lost a few students due to relocation. Overall, they have good retention. There are currently 41% of current students that have re-enrolled for the upcoming school year. They have received 323 new applications so far. New students have until March 1, 2023 to apply. A lottery will be held via Zoom on March 3, students will receive an offer on March 6 and have until March 13 to accept the offer. Dr. Hammen mentioned the school participates with SchoolAppKC, the school is holding a city wide open house on Saturday, January 28.

**Real World Learning-** Dr. Hammen introduced Keith Schoen, the Real World Learning Coordinator. He helps coordinate the 3 academies at the high school, Early College Academy, Career Academy and Impact Academy. This has been something developed with assistance from many stakeholders and the Kauffman Foundation. There are currently over 160 students enrolled between these academies. New this year is an internship named POAC, this is an internship that pairs the students with local organizations for internships. Overall their goal for Real World Learning is that every student graduate with 2 or more market value assets. Next year, they project to have over 200 enroll across all 3 academies. They will implement Health Sciences, Advanced Technical Skills and the Next Step Program and Alumni Support. The Next Step Program will allow students to be enrolled in high school but doing college and career readiness.

### **Committee Reports**

**Finance Committee-** Judge Del Muro stated they did meet, all finances under the Consent Agenda were discussed.

**Executive Committee-** Mr. Lopez stated they did meet, some of the items above were discussed.

**Instructional & Safety Committee-** Dr. Vargas stated they did meet, there is nothing additional to report.

### **Old Business**

Dr. Hammen followed up on questions on the high school credit card statement, all receipts were turned in and accounted for. The H1 Visa potential employee decided not to further process employment with the school.

### **New Business**

Mr. Lopez discussed a potential board member candidate, she will be presented at the GCI board meeting and will possibly join the GCCS Board meeting next month. Dr. Hammen mentioned that this month is board appreciation month, each board member will receive a sweatshirt in the mail as a way of thanking them. Mr. Lopez mentioned 2 potential dates for the board retreat, either March 4 or March 11. There will be a survey emailed to all board members to determine the date.

### **Public Comment**

None.

### **Closed Session**

There being no further information to come before the Board, Mr. Lopez made the motion to adjourn, seconded by Jaime Guillen to closed session for legal, real estate, personnel and student issues at 5:35pm. The motion passes unanimously by roll call vote as follows:

Yes: Beto Lopez                      Jaime Guillen                      Phyllis Hernandez                      Justine Del Muro  
Dr. Julia Vargas                      Valerie Coyazo                      Rosemary Martin

Respectfully Submitted  
Patricia Hernandez, Board Secretary

The next Board of Directors Meeting is scheduled for **Thursday, February 23, 2023.**  
Minutes prepared by Recorder: Patricia Hernandez, Administrative Assistant

**BOARD REPORT**  
**February 23, 2023**

**HR UPDATES**

- Monitor Employee Covid-19 Reporting
- Continue Hiring New Staff for the SY 2022-2023 and 2023-2024
  - Pursuing the hiring of Long-Term Subs
  - Preparing to start career fair events for the Spring
- Paycom to PowerSchool HRMS implementation completed

**CURRENT VACANCIES & RECRUITING**

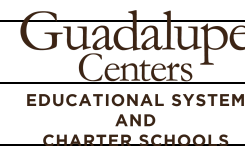
Building	New/Existing Position	Position
1. Middle School	Existing	Long-Term Substitute Teacher
2. Middle School	Existing	ELA Teacher
3. Middle School	New	Recess/Hall Monitor
4. High School	New	Paraprofessional (Grant)
5. High School	Existing	SPED Paraprofessional
6. High School	Existing	Soccer Coach
7. High School	Existing	ELD Paraprofessional
8. High School	New	Recess/Hall Monitor
9. Elementary	New	Literacy Interventionist
10. Elementary	New	SPED Paraprofessional
11. Elementary	Additional	Art Teacher
12. Elementary	Additional	Spanish Teacher
13. Elementary	Additional	Computer & Technology Teacher

**GUADALUPE CENTERS CHARTER SCHOOLS**

**Human Resources Report**



14. Elementary	New	Recess/Hall Monitor
15. Elementary	Additional	Library Media Specialist
16. Elementary	Existing	Speech, Language Pathologist



**NEW HIRES for SY 2022-2023**

Name	Position
1. Jeannine Aigaer	Long-Term Substitute Teacher (MS)
2. Libby Starr	Long-Term Speech Language Pathologist
3. Shannon Patterson	Long-Term Substitute Teacher (ES)
4.	
5.	
6.	
7.	
8.	
9.	

**INTERNAL TRANSFERS**

Name	Position
1.	

**RESIGNATIONS**

Name	Position
1. Elva Moncada Duque	Pre-K Lead Teacher
2. Lisbeth Salazar	Speech Lanaguage Pathologist
3. Jeannine Aigaer	Long-Term Substitute Teacher

**RELEASED**

Name	Position
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1.
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**TERMINATIONS**

Name	Position
1.	

**MOVING EXPENSES, BILINGUAL, DOCTORATE STIPENDS**

Name	Position	Building	Noted Area(s)	Amount

**SALARY INCREASES**

Name	Position	Building	Current Salary	New Salary
Magaly Medina	Elementary Administrative Assistant	Elementary	\$21.70	\$22.50

# Guadalupe Educational System

## 2022-23 Balance Sheet

as of January 31, 2023

### Assets

Cash & Cash Equivalents	12,362,092
Property & Equipment, net	4,869,067
<b>Total Assets</b>	<u><u>17,231,159</u></u>

### Liabilities & Net Assets

Fund Balance	17,231,159
<b>Total Liabilities &amp; Net Assets</b>	<u><u>17,231,159</u></u>

## Guadalupe Educational System

### 2022-23 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
<b>Revenues</b>				
5100 Local	\$ 2,742,170	\$ 2,652,881	\$ (89,289)	97%
5300 State	19,799,904	13,332,914	(6,466,990)	67%
5400 Federal	3,742,764	710,977	(3,031,787)	19%
<b>5899 GRAND TOTAL REVENUES</b>	<b>26,284,838</b>	<b>16,696,772</b>	<b>(9,588,066)</b>	<b>64%</b>
<b>Expenditures</b>				
1111 Elementary Classroom Instruction	3,535,786	2,284,102	1,251,684	65%
1131 Middle School Classroom Instruction	2,309,047	1,366,597	942,450	59%
1151 High School Classroom Instruction	2,810,632	1,719,781	1,090,851	61%
1191 Summer School	514,475	532,422	(17,947)	103%
1221 Special Programs	949,126	599,542	349,584	63%
1251 Supplemental Education	1,241,746	672,583	569,163	54%
1411 Student Activity-Extracurricular	66,800	155,306	(88,506)	232%
1999 TOTAL INSTRUCTION	11,427,612	7,330,334	4,097,277	64%
2111 Support Services-Pupils	927,115	703,991	223,124	76%
2134 Health Services	295,571	161,868	133,703	55%
2152 Speech Pathology	-	35,445	(35,445)	NA
2213 Professional Development	113,250	73,614	39,636	65%
2321 Executive Administration Services	1,087,726	746,514	341,212	69%
2329 Special Education Administration	209,187	63,817	145,370	31%
2660 Technology Services	223,400	99,738	123,662	45%
2411 Building Principal Services	1,136,127	656,019	480,108	58%
2511 Business Support Services	729,100	406,509	322,591	56%
2541 Operation of Plant Services	5,744,120	3,924,305	1,819,815	68%
2551 Contracted Pupil Transportation	1,479,000	404,748	1,074,252	27%
2562 Food Services	864,831	736,727	128,104	85%
2642 Recruitment & Placement	45,925	30,508	15,417	66%
2998 TOTAL SUPPORT SERVICES	12,855,352	8,043,803	4,811,549	63%
3510 Early Childhood Program	627,715	407,420	220,295	65%
3912 Parental Involvement	208,498	120,885	87,613	58%
3999 TOTAL COMMUNITY SERVICES	836,213	528,305	307,908	63%
4011 Facility Acquisition	1,000,000	-	1,000,000	0%
4999 TOTAL FACILITY ACQUISITION	1,000,000	-	1,000,000	0%
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>26,119,177</b>	<b>15,902,442</b>	<b>10,216,735</b>	<b>61%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>	<b>165,661</b>	<b>794,331</b>	<b>(628,669)</b>	
<b>Beginning Fund Balance, July 1</b>	<b>11,701,789</b>	<b>11,701,789</b>		
Year-to-date change in payroll liabilities	-	(134,028)		
<b>Ending Fund Balance, January 31</b>	<b>\$ 11,867,450</b>	<b>\$ 12,362,092</b>		
<b>Ending Cash Fund Balance %</b>	<b>45%</b>	<b>45%</b>		

## Guadalupe Educational System

### 2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	\$ 2,380,170	\$ 1,697,020	\$ (683,150)	71%
5141 Interest	400	107,361	106,961	26840%
5151 Student Food Sales	15,600	142	(15,458)	1%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	2,564	(80,636)	3%
5192 Gifts	250,000	192,500	(57,500)	77%
5198 Other	5,000	653,293	648,293	13066%
<b>Total Local</b>	<b>2,742,170</b>	<b>2,652,881</b>	<b>(89,289)</b>	<b>97%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	19,589,904	12,864,285	(6,725,619)	66%
5312 Transportation	168,000	468,629	300,629	279%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	-	(35,000)	0%
5397 Other State Revenue	-	-	-	NA
<b>Total State</b>	<b>19,799,904</b>	<b>13,332,914</b>	<b>(6,466,990)</b>	<b>67%</b>
<b>5400 Federal</b>				
5412 Medicaid	88,400	77,194	(11,206)	87%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	0%
5424 CARES ESSER I - Teacher Retention	26,554	24,444	(2,110)	92%
5441 Special Ed Part B	257,782	-	(257,782)	0%
5442 ESCE - Special Ed (611 & 619)	6,676	-	(6,676)	NA
5445-48 Lunch/Breakfast/Snack	811,200	600,859	(210,341)	74%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
<b>Total Federal</b>	<b>3,742,764</b>	<b>710,977</b>	<b>(3,031,787)</b>	<b>19%</b>
<b>5899 Total Revenue</b>	<b>26,284,838</b>	<b>16,696,772</b>	<b>(9,588,066)</b>	<b>64%</b>

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	2,435,343	\$ 1,360,060	\$ 1,075,283	56%
6200 Benefits	730,603	386,473	344,130	53%
6300 Purchased Services	113,400	58,394	55,006	51%
6400 Supplies & Materials	181,440	317,794	(136,354)	175%
6412 Technology	75,000	161,382	(86,382)	215%
6500 Equipment	-	-	-	0%
<b>Total Elementary Instruction</b>	<b>3,535,786</b>	<b>2,284,102</b>	<b>1,251,684</b>	<b>65%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,355,573	762,586	592,987	56%
6200 Benefits	412,579	219,611	192,968	53%
6300 Purchased Services	76,500	25,390	51,110	33%
6400 Supplies & Materials	99,395	69,901	29,494	70%
6412 Technology	365,000	289,110	75,890	79%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>2,309,047</b>	<b>1,366,597</b>	<b>942,450</b>	<b>59%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	1,763,076	1,006,455	756,621	57%
6200 Benefits	534,906	278,195	256,711	52%
6300 Purchased Services	229,500	115,262	114,238	50%
6400 Supplies & Materials	108,150	122,247	(14,097)	113%
6412 Technology	175,000	197,622	(22,622)	113%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>2,810,632</b>	<b>1,719,781</b>	<b>1,090,851</b>	<b>61%</b>
<b>1191 Summer School</b>				
6100 Salaries	150,000	73,351	76,649	49%
6200 Benefits	11,475	11,573	(98)	101%
6300 Purchased Services	350,000	444,848	(94,848)	127%
6400 Supplies & Materials	3,000	2,650	350	88%
6500 Equipment	-	-	-	0%
<b>Total Summer School</b>	<b>514,475</b>	<b>532,422</b>	<b>(17,947)</b>	<b>103%</b>
<b>1221 Special Programs</b>				
6100 Salaries	641,293	393,931	247,362	61%
6200 Benefits	190,383	117,911	72,472	62%
6300 Purchased Services	102,000	38,918	63,082	38%
6400 Supplies & Materials	15,450	48,782	(33,332)	316%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>949,126</b>	<b>599,542</b>	<b>349,584</b>	<b>63%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	933,812	499,524	434,288	53%
6200 Benefits	280,144	134,920	145,224	48%
6300 Purchased Services	2,040	3,826	(1,786)	188%
6400 Supplies & Materials	25,750	34,313	(8,563)	133%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>1,241,746</b>	<b>672,583</b>	<b>569,163</b>	<b>54%</b>

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	In Instruction	87,772	-	na
6200 Benefits	-	9,860	(9,860)	na
6300 Purchased Services	51,500	23,405	28,095	45%
6400 Supplies & Materials	15,300	34,270	(18,970)	224%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Title I</b>	<b>66,800</b>	<b>155,306</b>	<b>(735)</b>	<b>232%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	563,879	334,125	229,754	59%
6200 Benefits	168,921	83,489	85,432	49%
6300 Purchased Services	193,800	286,065	(92,265)	148%
6400 Supplies & Materials	515	312	203	61%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>927,115</b>	<b>703,991</b>	<b>223,124</b>	<b>76%</b>
<b>2134 Health Services</b>				
6100 Salaries	228,525	123,499	105,026	54%
6200 Benefits	58,836	29,250	29,586	50%
6300 Purchased Services	3,060	1,808	1,252	59%
6400 Supplies & Materials	5,150	7,311	(2,161)	142%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>295,571</b>	<b>161,868</b>	<b>133,703</b>	<b>55%</b>
<b>2152 Speech Pathology</b>				
6100 Salaries	-	28,545	(28,545)	NA
6200 Benefits	-	6,900	(6,900)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>-</b>	<b>35,445</b>	<b>(35,445)</b>	<b>#DIV/0!</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	67,700	40,450	63%
6400 Supplies & Materials	5,100	5,915	(815)	116%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>113,250</b>	<b>73,614</b>	<b>39,636</b>	<b>65%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	513,176	368,413	144,763	72%
6200 Benefits	329,600	135,928	193,672	41%
6300 Purchased Services	229,500	200,417	29,083	87%
6400 Supplies & Materials	15,450	41,755	(26,305)	270%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>1,087,726</b>	<b>746,514</b>	<b>341,212</b>	<b>69%</b>
<b>2329 Special Education Administration</b>				
6100 Salaries	176,936	51,577	125,359	29%
6200 Benefits	32,251	12,240	20,011	38%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>209,187</b>	<b>63,817</b>	<b>145,370</b>	<b>31%</b>
<b>2331 Technology Services</b>				

# Guadalupe Educational System

## 2022-23 Expenses Compared to Annual Budget

<b>Expenditures by Function</b>	<b>Approved Budget FY23</b>	<b>Actual as of 01.31.23</b>	<b>Budget Variance</b>	<b>% of Budget</b>
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	99,738	73,662	58%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
<b>Total Technology Services</b>	<b>223,400</b>	<b>99,738</b>	<b>123,662</b>	<b>45%</b>

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
<b>2411 Building Principal Services</b>				
6100 Salaries	860,912	511,650	349,262	59%
6200 Benefits	256,775	135,242	121,533	53%
6300 Purchased Services	10,200	5,958	4,242	58%
6400 Supplies & Materials	8,240	3,169	5,071	38%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,136,127</b>	<b>656,019</b>	<b>480,108</b>	<b>58%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	381,651	162,626	219,025	43%
6200 Benefits	76,999	43,888	33,111	57%
6300 Purchased Services	255,000	193,081	255,000	76%
6400 Supplies & Materials	15,450	6,914	8,536	45%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>729,100</b>	<b>406,509</b>	<b>515,672</b>	<b>56%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	227,400	109,855	117,545	48%
6200 Benefits	17,729	8,404	9,325	47%
6300 Purchased Services	5,089,051	3,093,340	1,995,711	61%
6400 Supplies & Materials	409,940	306,004	103,936	75%
6500 Equipment	-	406,701	(406,701)	NA
<b>Total Operation of Plant Services</b>	<b>5,744,120</b>	<b>3,924,305</b>	<b>1,819,815</b>	<b>68%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	383,398	1,479,000	26%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
<b>Total Contracted Transportation</b>	<b>1,479,000</b>	<b>404,748</b>	<b>1,457,650</b>	<b>27%</b>
<b>2562 Food Services</b>				
6100 Salaries	49,508	20,787	28,721	42%
6200 Benefits	3,608	1,590	2,018	44%
6300 Purchased Services	811,200	296,051	811,200	36%
6400 Supplies & Materials	515	418,299	(417,784)	81223%
6500 Equipment	-	-	-	0%
<b>Total Food Services</b>	<b>864,831</b>	<b>736,727</b>	<b>424,155</b>	<b>85%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	30,168	43,350	70%
6400 Supplies & Materials	2,575	340	2,235	13%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>45,925</b>	<b>30,508</b>	<b>45,585</b>	<b>66%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	453,016	316,674	136,342	70%
6200 Benefits	138,749	82,346	56,403	59%
6300 Purchased Services	10,200	1,263	10,200	12%
6400 Supplies & Materials	25,750	7,136	18,614	28%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>627,715</b>	<b>407,420</b>	<b>221,559</b>	<b>65%</b>



## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
<b>3912 Parental Involvement</b>				
6100 Salaries	156,218	91,454	64,764	59%
6200 Benefits	46,640	27,073	19,567	58%
6300 Purchased Services	2,550	2,358	2,550	92%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>208,498</b>	<b>120,885</b>	<b>89,971</b>	<b>58%</b>
<b>4011 Facility Acquisition</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,000,000	-	1,000,000	0%
6600 Interest	-	-	-	0%
<b>Total Facility Acquisition</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>0%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 26,119,177</b>	<b>\$ 15,902,442</b>	<b>\$ 11,246,270</b>	<b>61%</b>

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64006	01/09/2023	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	2,595.06
64007	01/12/2023	X			KCBISTATEL	KC BI State, LLC	4,050.00
64008	01/13/2023	X			21STCENTUR	21st Century Therapy, PC	3,248.78
64009	01/13/2023	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	700.00
64010	01/13/2023	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	351.00
64011	01/13/2023	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
64012	01/13/2023	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	450.00
64013	01/13/2023	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	1,153.00
64014	01/13/2023	X			ATT	AT&T	1,453.24
64015	01/13/2023	X			ATT	AT&T	1,519.04
64016	01/13/2023	X			ATTMOBILE	AT&T MOBILITY	668.84
64017	01/13/2023	X			BSNSPORTSL	BSN SPORTS, LLC	4,922.00
64018	01/13/2023	X			BVSTRATEGI	BV STRATEGIC SOLUTIONS LLC	843.78
64019	01/13/2023	X			BYBECHR	Christopher Bybee	41.75
64020	01/13/2023	X			CENGAGE	CENGAGE LEARNING INC	468.60
64021	01/13/2023	X			COMMUNITIE	Communities in Schools	6,500.00
64022	01/13/2023	X	X	01/13/2023	CRUZ	Elizabeth Cruz	25.00
64023	01/13/2023	X			CUTRITE	CUTRITE LAWN CARE	2,740.00
64024	01/13/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	9,739.49
64025	01/13/2023				DOMIDUL	Dulce Dominguez Contreras	300.00
64026	01/13/2023	X	X	01/13/2023	ELITESECUR	ELITE SECURITY LLC	1,299.80
64027	01/13/2023	X			ELITESPORT	ELITE SPORTSWEAR, LP	1,391.28
64028	01/13/2023	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	4,640.00
64029	01/13/2023	X			FARHAROOFI	FARHA ROOFING KC, LLC	2,275.00
64030	01/13/2023	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	336.80
64031	01/13/2023	X			FPMAILINGS	Francotyp-Postalia, Inc.	287.70
64032	01/13/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	289.16
64033	01/13/2023				GRANDMAS	GRANDMA'S OFFICE CATERING	2,459.91
64034	01/13/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	48,890.03
64035	01/13/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	274,256.33
64036	01/13/2023	X	X	01/13/2023	GUADALUPE2	GUADALUPE EDUCATIONAL SYSTEMS, INC.	365.70
64037	01/13/2023	X			HEARTLANDM	Heartland Macs LLC	12,601.20
64038	01/13/2023	X			HERNPAT	Patricia Hernandez	47.13
64039	01/13/2023	X			HOLLISMILL	Hollis + Miller Architects, Inc	7,745.00
64040	01/13/2023	X			INFORMEDIM	Informed Improvement LLC	3,380.00
64041	01/13/2023	X			IOWAST	Iowa State University	75.00
64042	01/13/2023	X			JOHNSONCON	Johnson Controls Security Solutions LLC	89,374.34
64043	01/13/2023	X			JTMFOODGRO	JTM FOOD GROUP	873.88
64044	01/13/2023	X			KCPREMTRAN	KC Premier Transportation LLC	17,568.30
64045	01/13/2023	X			KELLMIR	Mirta Kelley	2,364.00
64046	01/13/2023	X			LANKFORDFE	LANKFORD FENDLER & ASSOCIATES, INC	3,180.23
64047	01/13/2023	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	159.00
64048	01/13/2023				MARTINEZ2	STEPHANIE MARTINEZ	102.01
64049	01/13/2023	X			MIGUALI	ALICIA MIGUEL	59.12
64050	01/13/2023	X			MODEPTSAFE	Missouri Department of Public Safety	25.00
64051	01/13/2023	X			MSBA	Missouri School Boards' Association	4,405.34
64052	01/13/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,096.80
64053	01/13/2023	X			MUSICIANSF	MUSICIAN'S FRIEND	349.99
64054	01/13/2023	X			NASTEFF	NASTEFF & QUINN LLC	5,312.50
64055	01/13/2023	X			NEGRCRI	Cristina Negrete	726.00
64056	01/13/2023	X			OFFICEESSE	Office Essentials	982.32
64057	01/13/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	46.00
64058	01/13/2023	X			PALENMUSIC	PALEN MUSIC CENTER, INC	186.21
64059	01/13/2023	X			PECINA1	UZZIEL PECINA	7,500.00
64060	01/13/2023	X			PREPKC	Prep KC	3,750.00
64061	01/13/2023	X			PROSHREDSE	PROSHRED SECURITY	126.00
64062	01/13/2023	X			PROTRAINI1	ProTrainings, LLC	369.55
64063	01/13/2023	X			RIVERSIDEA	RIVERSIDE ASSESSMENTS, LLC	2,783.00
64064	01/13/2023	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS	4,104.62

Payee Type: Vendor      Check Type: Check      Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						INC	
64065	01/13/2023	X			ROMABAKERY	ROMA BAKERY	262.20
64066	01/13/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,384.84
64067	01/13/2023				SCHOOLSPE	SCHOOL SPECIALTY, INC.	553.17
64068	01/13/2023	X			SHUGSYD	SYDNEY SHUGRUE	2,100.00
64069	01/13/2023	X			SUMNERONE	SumnerOne	8,321.09
64070	01/13/2023	X			TAPCOPRODU	Tapco Products Co	645.36
64071	01/13/2023	X			TKELEVATOR	TK ELEVATOR CORPORATION	5,665.77
64072	01/13/2023				UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	28,768.00
64073	01/13/2023	X			WASTEMANAG	Waste Management	5,469.81
64074	01/13/2023	X			WINPROSOLU	WINPRO SOLUTIONS, INC	5,654.64
64075	01/13/2023	X			KCPRS	KCPRS	87,804.14
64076	01/13/2023	X			UNITEDWAY	UNITED WAY	54.67
64077	01/13/2023	X			FIGUMAY	Mayra Figueroa	471.56
64078	01/20/2023	X			ATTMOBILE	AT&T MOBILITY	2,602.72
64079	01/20/2023	X			BELTONSCHO	BELTON SCHOOL DISTRICT #124	200.00
64080	01/20/2023	X			ELITESPORT	ELITE SPORTSWEAR, LP	1,299.80
64081	01/20/2023				ERATEPROG	ERATE PROGRAM, LLC	800.00
64082	01/20/2023				GONZJAS	Jasdel Gonzalez	14.53
64083	01/20/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	62,375.17
64084	01/20/2023	X			HEIMAND	Andrew Heimburger	174.25
64085	01/20/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	174.00
64086	01/20/2023	X			OFFICEESSE	Office Essentials	1,615.50
64087	01/20/2023	X			OSULSTE	Steven O'Sullivan	5,250.00
64088	01/20/2023	X			P1GROUP	P1 Group, Inc.	50,000.00
64089	01/20/2023	X			PRINCIPAL2	Principal Life Insurance Company	675.42
64090	01/20/2023	X			PROSHREDSE	PROSHRED SECURITY	31.50
64091	01/20/2023	X			SUMNERONE	SumnerOne	184.57
64092	01/20/2023	X			TAPCOPRODU	Tapco Products Co	122.78
64093	01/20/2023	X			VILLBLA	BLANCA VILLA ALVA LOPEZ	29.63
64094	01/20/2023	X			WESTBROOK	WESTBROOK & CO., P.C.	4,050.00
64095	01/24/2023				ALLCOPYPRO	ALL COPY PRODUCTS	139.95
64096	01/24/2023				ALLSTATE	ALLSTATE	310.60
64097	01/24/2023				ATTMOBILE	AT&T MOBILITY	669.26
64098	01/24/2023				EDMENTUMHO	EDMENTUM	418.00
64099	01/24/2023				ENVISIONTE	Envision Technology Group, LLC	350.00
64100	01/24/2023				GFLENVIRON	GFL ENVIRONMENTAL	215.66
64101	01/24/2023				THEMARIAC	THE MARIACHI CONNECTION	603.90
64102	01/24/2023	X			MARTEST	ESTEBAN MARTINEZ	119.50
64103	01/24/2023	X			MEANMIC	Michael Meaney	119.50
64104	01/24/2023				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,892.40
64105	01/24/2023				NOREDINK	NoRedInk	8,666.25
64106	01/24/2023				OFFICEESSE	Office Essentials	674.08
64107	01/24/2023				SHUGSYD	SYDNEY SHUGRUE	2,100.00
64108	01/24/2023				SOBEAPR	April Soberon	119.50
64109	01/24/2023				SOLIPRINT	Tim Shields	156.00
64110	01/24/2023				TAPCOPRODU	Tapco Products Co	404.74
64111	01/24/2023				ZTRIP	zTRIP	928.50
64112	01/27/2023				POWERSCHOO	PowerSchool Group LLC	20,187.50
64113	01/31/2023				KCPRS	KCPRS	91,296.89
64114	01/31/2023				UNITEDWAY	UNITED WAY	54.67

Checking Account ID:	1	Void Total:	1,690.50	Total without Voids:	956,870.35
Check Type Total:	Check	Void Total:	1,690.50	Total without Voids:	956,870.35
Payee Type Total:	Vendor	Void Total:	1,690.50	Total without Voids:	956,870.35
Grand Total:		Void Total:	1,690.50	Total without Voids:	956,870.35

**Invoice Listing - Detail**

Posted - All; Batch Description CC 013123; Processing Month 02/2023

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230629 Invoice Number: ADMIN 013123-1 Amount: 109.99**  
 Description: standing desk converter Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2321 6411 0000 3 00000 AMAZON - Standing Desk Converter 109.99 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230657 Invoice Number: ADMIN 013123-2 Amount: 600.00**  
 Description: Walmart GC's for attendance incentives Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1111 6411 6905 1 40001 914 WALMART - Gift Cards 200.00 0.00 N Final  
 10 1131 6411 3925 1 40001 914 WALMART - Gift Cards 200.00 N Final  
 10 1151 6411 1925 1 40001 914 WALMART - Gift Cards 200.00 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230612 Invoice Number: CURRICULUM 013123-1 Amount: 962.71**  
 Description: breakfast and lunch for IC/ELD Retreats Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2321 6391 0000 3 00000 PANERA - Breakfast for IC/ELD Retreats 80.71 N Final  
 10 2321 6391 0000 3 00000 PIERPONTS - Lunch 882.00 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: FS 013123 Amount: 1,207.67**  
 Description: Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2562 6471 6905 3 00000 RESTAURANT DEPOT - Chili w/Beans 44.28 N  
 10 2562 6471 1925 3 00000 RESTAURANT DEPOT -Turkey Slices 100.80 N  
 10 2562 6411 6905 3 00000 RESTAURANT DEPOT - Lids 54.18 N  
 10 2562 6411 3925 3 00000 RESTAURANT DEPOT - Pizza Cutter 25.78 N  
 10 2562 6411 6905 3 00000 RESTAURANT DEPOT - Pizza Cutter 51.56 N  
 10 2562 6411 6905 3 00000 RESTAURANT DEPOT - Spatulas 16.56 N  
 10 2562 6411 6905 3 00000 705 RESTAURANT DEPOT - 3 part containers 109.38 N  
 10 2562 6471 6905 3 00000 705 RESTAURANT DEPOT - Grapes 38.70 N  
 10 2321 6411 0000 3 00000 JONES CHOPHOUSE - MISSING COMPLETE RCPT 103.03 N  
 10 2562 6343 1925 3 00000 MARGARITAVILLE - DESE Confernece 119.60 N  
 10 2562 6343 3925 3 00000 MARGARITAVILLE - DESE Confernece 119.60 N  
 10 2562 6343 6905 3 00000 MARGARITAVILLE - DESE Confernece 239.20 N  
 10 2562 6471 3925 3 00000 RESTAURANT DEPOT - Ground Beef 152.69 N  
 10 2562 6471 1925 3 00000 RESTAURANT DEPOT - Buns 32.31 N

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230627 Invoice Number: GCES 013123-1 Amount: 16.14**  
 Description: Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X

**Invoice Listing - Detail**

Posted - All; Batch Description CC 013123; Processing Month 02/2023

<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 3512 6411 6905 1 00000 909	AMAZON - Gain + Odor Defense Detergent		16.14	0.00	N	Final
<b>Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230607 Invoice Number: GCES 013123-2 Amount: 17.97</b>						
Description: For students with sensory needs. Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 1221 6411 6905 3 12210	AMAZON - Chew necklaces Pk. 6		17.97	0.00	N	Final
<b>Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230637 Invoice Number: GCES 013123-3 Amount: 228.00</b>						
Description: Expense is covered by SSKC-Harvesters Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 6491 6905 3 40001	AMAZON - Big Stand		97.02		N	Final
10 3912 6491 6905 3 40001	AMAZON - Rack, Organizer, Bin		130.98		N	Final
<b>Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230578 Invoice Number: GCES 013123-4 Amount: 642.90</b>						
Description: lodging Powerful Learning Conf Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 6343 1925 3 00000	MARGARITAVILLE - Powerful Learning Conf		214.30		N	Final
10 2321 6343 6905 3 00000	MARGARITAVILLE - Powerful Learning Conf		214.30		N	Final
10 2321 6343 3925 3 00000	MARGARITAVILLE - Powerful Learning Conf		214.30		N	Final
<b>Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: GCHS 013123 Amount: 1,500.00</b>						
Description: Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 6391 1925 3 00000	INTERCONTINENTAL - DISPUTING CHARGE		1,500.00	0.00	N	Incomplete
<b>Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230595 Invoice Number: GCHS 013123-1 Amount: 105.00</b>						
Description: Postage meter invoice Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 2411 6361 1925 3 40001	FP MAILING - Postage meter rental		105.00		N	Final
<b>Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230652 Invoice Number: GCHS 013123-10 Amount: 863.70</b>						
Description: Bats for Baseball Program Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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	JUST BATS - Baseball Bats		863.70		N	Final
<b>Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230563 Invoice Number: GCHS 013123-2 Amount: 14.00</b>						
Description: DocHub annual subscription Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00						

**Invoice Listing - Detail**

Posted - All; Batch Description CC 013123; Processing Month 02/2023

Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 10 1151 6412 1925 3 40001    DocHub - Monthly Charge       14.00       N    Final

**Vendor ID: SECURITYB    SECURITY BANKCARD CENTER, INC.    PO Number: 22-230648    Invoice Number: GCHS 013123-3    Amount: 68.94**  
 Description: House of Marley No Bounds: Waterproof Sp    Invoice Date: 01/31/2023    Due Date: 02/26/2023    Status: AP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 10 1151 6411 1925 3 40001    AMAZON - Replace Speaker       68.94       N    Final

**Vendor ID: SECURITYB    SECURITY BANKCARD CENTER, INC.    PO Number: 22-230644    Invoice Number: GCHS 013123-4    Amount: 52.45**  
 Description: Art class supplies    Invoice Date: 01/31/2023    Due Date: 02/26/2023    Status: AP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 10 1151 6411 1925 3 40001    AMAZON - Art room supplies       44.46       N    Final  
 10 1151 6411 1925 3 40001    AMAZON - Art room supplies       7.99       N    Final

**Vendor ID: SECURITYB    SECURITY BANKCARD CENTER, INC.    PO Number: 22-230671    Invoice Number: GCHS 013123-5    Amount: 28.23**  
 Description: Aldl-community service project WIDA    Invoice Date: 01/31/2023    Due Date: 02/26/2023    Status: AP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 10 1151 6411 1925 3 40001    ALDI - Bread, Peanut Butter, Jelly       28.23       N    Final

**Vendor ID: SECURITYB    SECURITY BANKCARD CENTER, INC.    PO Number: 22-230651    Invoice Number: GCHS 013123-7    Amount: 146.55**  
 Description: Art supplies or T2-2023    Invoice Date: 01/31/2023    Due Date: 02/26/2023    Status: AP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 10 1151 6411 1925 3 40001    AMAZON - SD Card Reader       146.55       0.00 N    Final

**Vendor ID: SECURITYB    SECURITY BANKCARD CENTER, INC.    PO Number: 22-230654    Invoice Number: GCHS 013123-8    Amount: 467.70**  
 Description: Baseballs    Invoice Date: 01/31/2023    Due Date: 02/26/2023    Status: AP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 10 1411 6411 1925 3 00000    AMAZON - Baseballs       467.70       N    Final

**Vendor ID: SECURITYB    SECURITY BANKCARD CENTER, INC.    PO Number: 22-230577    Invoice Number: GCHS 013123-9    Amount: 2,055.00**  
 Description: Refrigerator for concession stand    Invoice Date: 01/31/2023    Due Date: 02/26/2023    Status: AP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 10 1411 6411 1925 3 00000    SAMS - Replacement Refrigerator       2,055.00       N    Final

**Vendor ID: SECURITYB    SECURITY BANKCARD CENTER, INC.    PO Number: 22-230611    Invoice Number: GCHS 103123-6    Amount: 183.16**  
 Description: Sam's Club - Concession Stand Restock    Invoice Date: 01/31/2023    Due Date: 02/26/2023    Status: AP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Automatic Payment    Checking Account ID: 1    Check Number: 2262301    Check Date: 02/26/2023    CC: X  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full

**Invoice Listing - Detail**

10 1411 6411 1925 3 00000 SAMS CLUB - concession stand restock 183.16 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230626 Invoice Number: GCMS 013123-1 Amount: 61.89**  
 Description: Items for Nurse Pam Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2134 6411 3925 3 40001 AMAZON -Thermo Covers, Bld Pressure Mntr 61.89 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230666 Invoice Number: GCMS 013123-2 Amount: 29.96**  
 Description: Small square mirrors for science Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1131 6411 3925 3 40001 AMAZON - Mirrors for Science 29.96 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230685 Invoice Number: GCMS 013123-3 Amount: 17.97**  
 Description: Student Lanyards and bulletin board mate Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1131 6411 3925 3 40001 AMAZON - Bullentin Board Stickers 17.97 N Incomplete

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: HR 013123 Amount: 129.09**  
 Description: Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2642 6391 0000 3 00000 MO DEPT OF HEALTH - K Reeves 14.53 0.00 N  
 10 2642 6391 0000 3 00000 MO DEPT OF HEALTH - M Wiley 14.53 0.00 N  
 10 2642 6391 0000 3 00000 MO DEPT OF HEALTH - M Reilly 14.53 0.00 N  
 10 2642 6391 0000 3 00000 IDENTOGO - M Castillo 42.75 0.00 N  
 10 2642 6391 0000 3 00000 IDENTOGO - A Schulte 42.75 0.00 N

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230640 Invoice Number: HR 013123-1 Amount: 558.00**  
 Description: Indeed Hiring and recruiting Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2642 6391 0000 3 00000 INDEED - Job Postings 558.00 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230641 Invoice Number: HR 013123-2 Amount: 39.00**  
 Description: Incident Reporting System Invoice Date: 02/06/2023 Due Date: 02/06/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2511 6412 0000 3 40001 JOTFORM - Bronze Monthly Fee 39.00 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230682 Invoice Number: HR 013123-3 Amount: 508.00**  
 Description: Indeed Advertising Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X

**Invoice Listing - Detail**

Posted - All; Batch Description CC 013123; Processing Month 02/2023

<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 6391 0000 3 00000	INDEED - Job postings		508.00		N	Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230643 Invoice Number: HR 013123-4 Amount: 104.61**

Description: Labor Law Compliance Posters  
 Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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	HR DIRECT - Posters		104.61		N	Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230642 Invoice Number: HR 013123-5 Amount: 43.59**

Description: FCSR Registration fees  
 Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 6391 0000 3 00000	MO DEPT OF HEALTH - J Mijarez		14.53		N	Final
10 2642 6391 0000 3 00000	MO DEPT OF HEALTH - M Figueroa		14.53	0.00	N	Final
10 2642 6391 0000 3 00000	MO DEPT OF HEALTH - S Halbert		14.53	0.00	N	Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230688 Invoice Number: HR 013123-6 Amount: 171.00**

Description: IdenTOGO Fingerprints charges  
 Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 6391 0000 3 00000	IDENTOGO - R Guerrero		42.75		N	Final
10 2642 6391 0000 3 00000	IDENTOGO - K Reeves		42.75		N	Final
10 2642 6391 0000 3 00000	IDENTOGO - J Russell		42.75		N	Final
10 2642 6391 0000 3 00000	IDENTOGO - A Stalibaumer		42.75		N	Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230631 Invoice Number: JH 013123 Amount: 463.95**

Description: Flight AASA NCE Conference  
 Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 2213 6343 0000 3 40001	SOUTHWES AIRLINE - Flight for AASA NCE C		463.95		N	Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: MAINT 013123 Invoice Number: MAINT 013123 Amount: 2,725.66**

Description:  
 Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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 3925 3 00000	BULBS - Light bulbs		567.60		N	
10 2541 6411 1925 3 00000	RWCO DOWNTOWN - Plumbing Supplies		3.48	0.00	N	
10 2541 6411 0000 3 00000	WESTLAKE - Spackling		8.59	0.00	N	
10 2541 6411 1925 3 00000	THE HOME DEPOT - Paint Supplies		50.41	0.00	N	
10 2541 6411 6905 3 00000	AMAZON - Spot Mirror		39.99	0.00	N	
10 2541 6411 6905 3 00000	AMAZON - Flush Valves		57.75	0.00	N	
10 2541 6411 3925 3 00000	AMAZON - Door Stops		115.00	0.00	N	
10 2541 6411 3925 3 00000	AMAZON - Vinyl Tape		229.90	0.00	N	



**Invoice Listing - Detail**

Posted - All; Batch Description CC 013123; Processing Month 02/2023

10 2541 6411 6905 3 00000	AMAZON - Bottle Filler Filters	349.94	0.00 N
10 2541 6411 0000 3 00000	AMAZON - Digital Therm	49.97	0.00 N
10 2541 6411 6905 3 00000	AMAZON - Flush Valves	114.32	0.00 N
10 2541 6411 6905 3 00000	AMAZON - Wheels for Bread Rack	44.98	0.00 N
10 2541 6411 1925 3 00000	THE HOME DEPOT - Bathroom Mirror	79.94	0.00 N
10 2541 6411 6905 3 00000	THE HOME DEPOT - Construction Adhesive	11.98	0.00 N
10 2541 6411 6905 3 00000	AMAZON - Wheels for kitchen cart	36.95	0.00 N
10 2541 6411 6905 3 00000	AMAZON - Vacuum Parts	78.00	0.00 N
10 2541 6411 1925 3 00000	SHIFFLEREQUP - Seat Replacement	177.74	0.00 N
10 2541 6411 1925 3 00000	AMAZON - Corner Guards	333.90	0.00 N
10 2541 6411 6905 3 00000	BUY DOOR HARDWARE - Door Handles	150.62	0.00 N
10 2541 6411 1925 3 00000	AMAZON - Bathroom Lights	104.40	0.00 N
10 2541 6411 1925 3 00000	AMAZON - Bathroom Lights	120.20	0.00 N

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: MENDEZ 013123 Amount: 59.50**  
 Description: PD lunch Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2321 6411 0000 3 00000 HARVEYS - Lunch 59.50 N

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230219 Invoice Number: SPED 011323-3 Amount: 81.33**  
 Description: Independent Living Supplies for GCES Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1221 6411 6905 3 12210 WALMART - Independent Living Supplies 81.33 N Incomplete

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230633 Invoice Number: SPED 013123-1 Amount: 599.95**  
 Description: Compact Mobile Document Scanner Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1221 6412 6905 4 43900 AMAZON - Brother Compact Mobile Scanners 599.95 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 22-230598 Invoice Number: SPED 013123-2 Amount: 95.88**  
 Description: Cricut Subscription Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1221 6412 6905 4 43900 CRICUT Access Standard - Yearly Subscrip 95.88 N Final

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: SS 013123 Amount: 1.99**  
 Description: Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 CC: X  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2511 6412 0000 3 40001 GOOGLE - Storage Support Monthly Charge 1.99 N

**Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TECH 013123 Amount: 470.00**

**Invoice Listing - Detail**

Posted - All; Batch Description CC 013123; Processing Month 02/2023

Description:

Invoice Date: 01/31/2023 Due Date: 02/26/2023 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 2262301 Check Date: 02/26/2023 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	TANDEM - Monthly Subscription		220.00		N	
10 1131 6412 3925 3 40001	GOOGLE FIBER - Monthly Subscription		250.00		N	

Report 1099 Total: 0.00

Report Total: 15,431.48

**Contracted Speech and Language Proposal  
Special Services Department**

**Anticipated Length of Contracted Service:** February 20, 2023 - May 25, 2023 (13 weeks)

**Location of Contracted Service:** Elementary Campus

**Remaining Unpaid Salary Allotted for SLP Position:**

Salary: \$24356

Benefits: \$1002.99 (334.33 for 3 months)

Total Allocated: \$25358.99

**Services Provided By Position:**

Early Intervention in Speech and Language to XX Students

Conducts screening assessment/recommendations to regular education staff as part of the intervention and referral process

Conducts standardized assessments for determination of eligibility

**Option 1: Libby Starr**

Rate of Pay of Contracted Service:

\$70.00 per hour

Days/Hours of Contracted Service:

**1 day per week** at 8 hours per day (up to 20 hours per week)

Proposed Expense:

Total Per Day: \$560.00

Total Per Contract: \$7280.00

Total Savings: \$18078.99

**Option 2: 21st Century (currently does not have an SLP available, however, they are willing to identify additional staffing to accommodate our needs, if requested)**

Rate of Pay of Contracted Service:

\$67.00 per hour

Days/Hours of Contracted Service:

**3 days per week** at 8 hours per day

Proposed Expense:

Total Per Day: \$536.00

Total Per Week: \$1608.00

Total Per Contract: \$19296.00



# MINDDRIVE

## School Sponsored Partnership Agreement Memorandum of Understanding Guadalupe Centers High School

This Memorandum of Understanding executed by and between **MINDDRIVE** and **Guadalupe Centers High School (GCHS)** establishes a collaborative partnership & outlines the responsibilities for each organization to provide quality, safe, programming to youth from **GCHS** through the **MINDDRIVE** Engineering Design Studio. Accordingly, **MINDDRIVE** and **GCHS**, operating under this MOU, agree as follows:

### I. Purpose and Scope

**MINDDRIVE** and **GCHS** are committed to implementing strategies collectively to provide real-world learning opportunities for students that prepare them for career pathways in Engineering and Technology using a project-based Science Technology Engineering & Mathematics (STEM) curriculum. Additionally, both parties recognize that students benefit from involvement in the **MINDDRIVE** program and project-based experiential learning adds value to student's academic success and self-efficacy.

A. **MINDDRIVE** will offer the Engineering Design Studio to up to 33 **GCHS** students during normal school operating hours.

1. The Engineering Design Studio program will improve student's technological literacy and introduce them to electric vehicle design, robotics, and metal fabrication. The curriculum includes automotive technology, engineering, electrical design, physical science, geometry, data analysis, metal fabrication, welding, reading/writing comprehension, and design-thinking. The Accelerate portion of the curriculum teaches students leadership development, personal finance, and career planning skills.

a. EDS includes a crosswalk to Missouri Learning Standards and the MO Show-Me Standard Goals (Standards for Technological Literacy).

b. Is designed and intended to be a multi-year career pathway for students pursuing either Engineering (college) and/or Welding and Metal Fabrication (career).

c. This curriculum is optimized for in-person learning but can be offered 100% virtually, 50% in-person, or 100% in-person as becomes necessary in response to the COVID19 global health crisis.

B. **GCHS** will work with **MINDDRIVE** to create a multi-year pathway for students to start as freshman and earn a combination of elective, science, math, and/or career pathway credit. The goal is to offer a combination of college credit and/or industry certification to Juniors/Seniors by the end of the 2022-2023 school year.

### II. Resource Agreement & Responsibilities

A. **MINDDRIVE** will dedicate resources (instructors, curriculum, materials, and classroom space) for design and implementation of the Engineering Design Studio.

B. **MINDDRIVE** shall ensure that any and all instructors or volunteers with direct contact with **GCHS** students has passed a background check required by the State of Missouri, and any instructors, volunteers or personnel of **MINDDRIVE** with direct contact with **GCHS** students who have not passed such background check shall be supervised at all times by an individual that has passed the required background check.

C. **MINDDRIVE** will provide all necessary project materials, supplies, tools, and safety equipment for the Engineering Design Studio.

D. **GCHS** will provide transportation for all students to and from the **MINDDRIVE** facility for the Engineering Design Studio.

E. **GCHS** will pay the cost outlined below for student participation in Engineering Design Studio.

F. **GCHS** will work with **MINDDRIVE** to develop a recruitment strategy.

G. **MINDDRIVE** and **GCHS** agree to defend, indemnify and hold **each other**, and each organization's officers, directors, employees, volunteers and agents harmless from any and all claims, expenses, damages or liability arising directly or indirectly from the negligent act or action of **either party**, its officers, employees, agents or volunteers in the performance of its duties and responsibilities provided herein including, but not limited to any and all liability for personal injury, damage to property and attorney's fees.

III. Section D: Cost Summary

A. Engineering Design Studio

1. Up to but not more than 33 students total for one year (3 trimesters)
2. At least 1-hour onsite (not including travel) per day but no more than 10 hours per week.
3. Total: \$36,300.00

B. Total Cost: \$36,300.00

IV. Section E: Term (Duration)

This Memorandum of Understanding shall commence on or around August 1, 2022 and terminate no later than June 30, 2023.

V. Section F: Amendment

- A. This MOU may be amended at any time by an agreement in writing executed in mutual agreement by the authorized representatives of **GCHS** and **MINDDRIVE**.
- B. Either organization may terminate this MOU upon thirty (30) days written notice without penalties or liabilities.

Signatures:

**MINDDRIVE**

**Guadalupe Centers High School (GCHS)**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Current-

Teachers with Bachelor's - \$25.00 an hour

Teachers with Masters+ - \$30.00 an hour

Site Directors (Building Admin) - \$40.00 an hour

Proposed for 2023-

Teachers with Bachelor's - \$30.00 an hour

Teachers with Masters+ - \$35.00 an hour

Site Directors (Building Admin) - \$45.00 an hour

## HVAC unit - needs to be replaced

This HVAC unit, is located in the breezeway, between Kansas Winger building and the library. It is currently nonfunctional. The normal life span of a HVAC unit is about 20 years, this HVAC unit is about 25 years old. **The cost to repair would be more expensive compared to just replacing the entire unit.**

### The replacement cost:

Cost:	14,955.00
Contingency:	1,000.00
Requested Board Approval:	<b>15,955.00</b>

[Design Mechanical](#) is our current awarded Preventive Maintenance contractor. I have attached their Statement of Work (SOW), and quote.



Off: 913-281-7200  
Fax: 913-281-7201  
100 Greystone, Kansas City, KS 66103

Kansas Winger School  
5123 East Truman  
Kansas City, MO 64127

February 8, 2023

Adan and Alan,

**Quote for New Split System and Condenser, York 4 Ton with Electric Heat:**

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

1. Recover Refrigeration Per EPA Guidelines.
2. Disconnect all electrical.
3. Remove old AHU and Condenser.
4. Install York AHU and Condenser.
5. New line set included.
6. Install new ceiling grills in the hallway.
7. Modify any ductwork for New AHU included.
8. Reconnect all electrical. (Might need bigger wire and breaker for KW for Electric heat)
9. All work is to be done during normal working hours as straight time.
10. Check for proper operation.
11. Clean all debris.

**Total Price With Tax \$14,955.00**

**Lead Time: In Stock**

**Exclusions/Clarifications:**

-No Overtime, Construction Ceiling Opening, Electrical

**"Due to the current volatility in commodities and the cost fluctuation of raw goods, this quote will remain in effect for 30 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. # \_\_\_\_\_

Mother's Room, Bathroom and Laundry Renovation Proposal - **Estimated cost \$61,999**

**This project will create a faculty restroom and a lactation room for the Guadalupe High School.**

Universal Construction Company, Inc (SOW and Estimate): **Attached**



# Universal Construction Company, Inc.

1615 Argentine Boulevard | Kansas City, KS 66105 | (913) 342-1150

January 20, 2023

Guadalupe Centers  
Mother's Room Renovation  
Kansas City, MO

The following is our proposal for the door replacement per the attached sketch and the following clarifications. If you have any questions, or if we need to adjust the scope quoted, please advise and we can adjust accordingly.

## Mother's Room, Bathroom & Laundry Renovation Proposal – **\$61,999.**

- All work per the attached scoping documents.

**Add Option for Engineered MEP Drawings (if Owner wants to pull a permit) – Add \$5,938.** Note: This does NOT include permittable drawings for the Architecture Items (Assumes Owner was looking into options for this.)

**Add Option for permit costs (if Owner wants to pull a permit) – Add \$1,314.** Note: This is not required if you don't generate permittable drawings and treat as a maintenance project.

Universal is a certified WBE firm with the State of Kansas and a local business headquartered in Kansas City.

### Clarifications as follows

- **Lead time for doors and hardware is 12-13 weeks from Owner approval of the project. If we want to try and get this work completed over summer break, we will need to approval by 3/1 to try and keep from incurring additional expediting costs.**
- We assume this is being handled as a maintenance project and permit drawings are not required.
- Excludes design costs.
- Excludes any permitting costs and any bond costs
- Excludes any special inspections or testing costs.
- Insurance shall be Universal Construction's standard Insurance Limits. Owner will be included as additional insured.
- Working hours are to be Monday to Friday 7:00 A.M. to 3:30 P.M. Costs for overtime or shift work due to changes in working hours or delays have been excluded.
- Our pricing is good for 20 days.
- No Retainage to be withheld from payments.

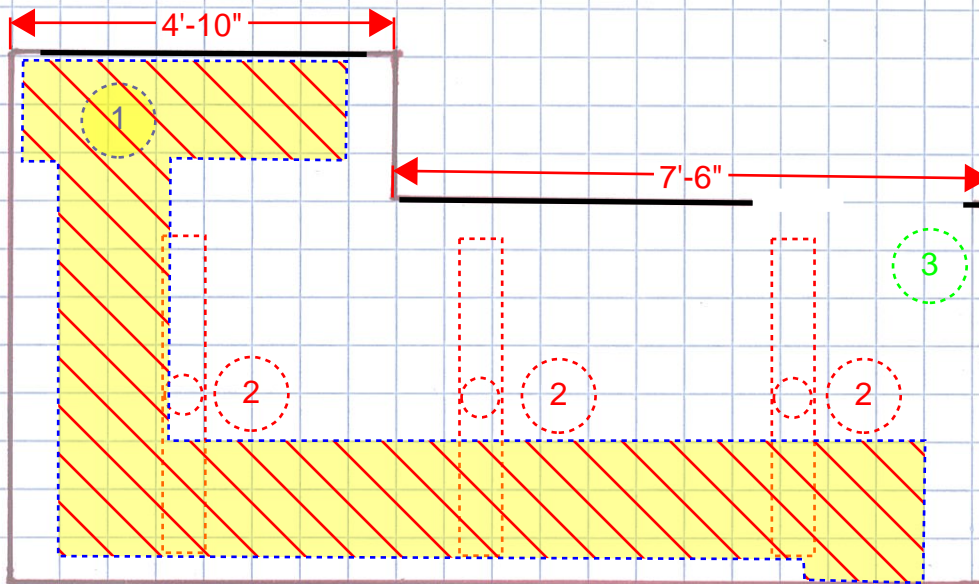
**We appreciate the opportunity to submit a proposal on this work,**

Sincerely,

**Archie W. Smith V**  
President

## Demo legend

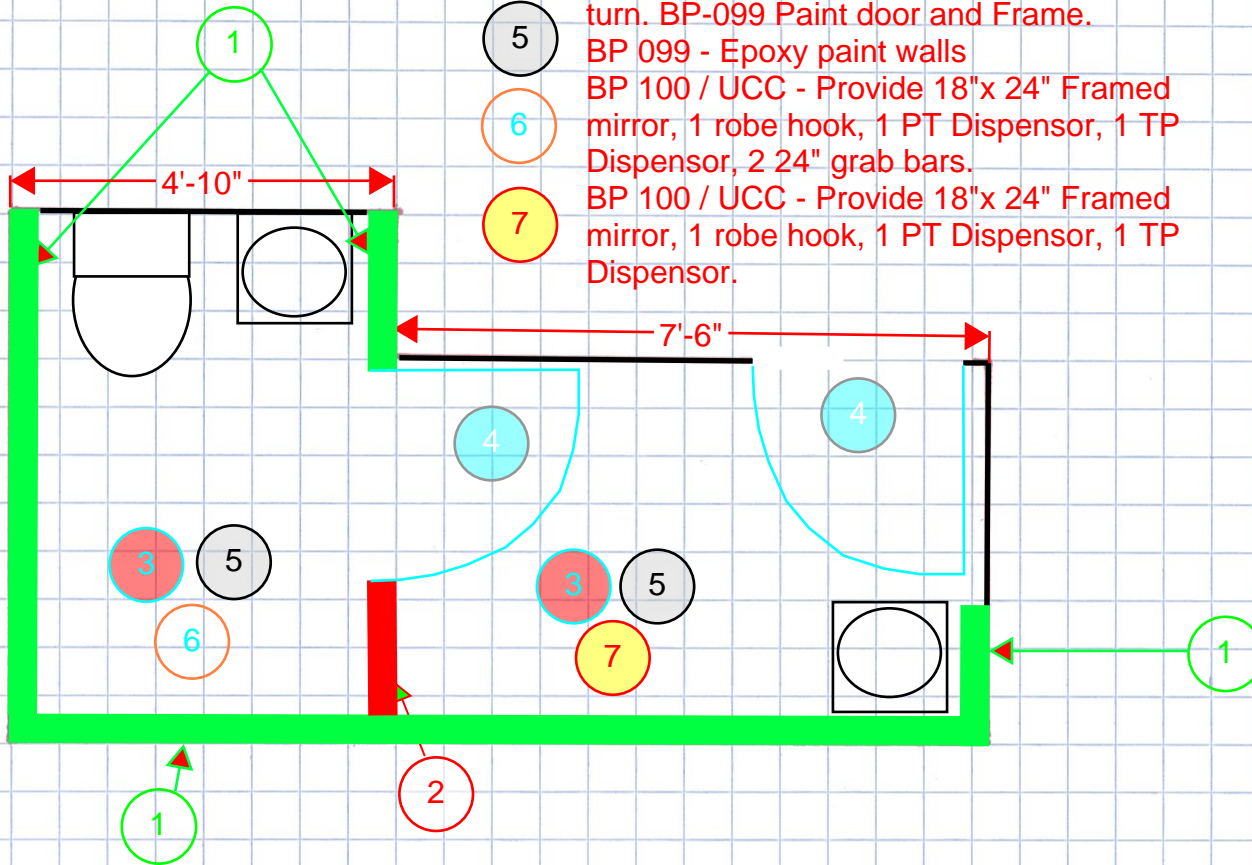
- 1 UCC - Sawcut and remove slab on grade as required for new underground plumbing. Patchback with EMACO.
- 2 BP260 - Remove existing light fixtures. Salvage circuit for new lights.
- 3 BP 260 - Salvage smoke detector for reinstall in new ceiling.





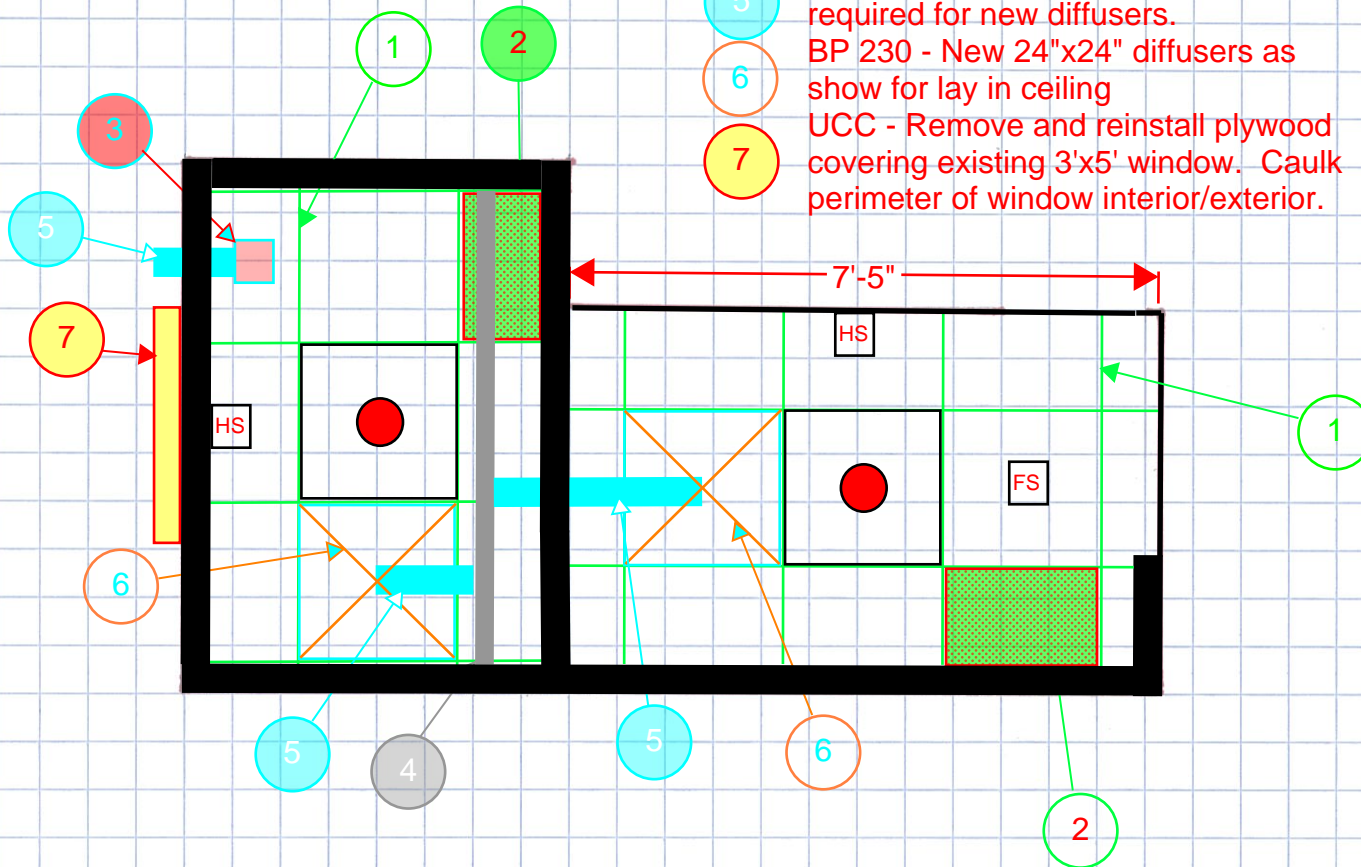
# Architectural legend

- 1 BP 092 - New 4" metal stud walls, 5/8" gyp (one side), 6" Above ceiling.
- 2 BP 092 - New 4" metal stud walls, 5/8" gyp (two sides), sound batt, extent to deck 12' AFF.
- 3 BP 096 - VCT and 4" rubber cove base to match existing.
- 4 BP 081 / UCC - New 2'8" welded HMF, Unfinished wood door, Lever handle hardware with Occupy/Vacant thumb turn. BP-099 Paint door and Frame.
- 5 BP 099 - Epoxy paint walls
- 6 BP 100 / UCC - Provide 18"x 24" Framed mirror, 1 robe hook, 1 PT Dispensor, 1 TP Dispensor, 2 24" grab bars.
- 7 BP 100 / UCC - Provide 18"x 24" Framed mirror, 1 robe hook, 1 PT Dispensor, 1 TP Dispensor.



## Ceiling/HVAC legend

- 1 BP 095 - New 15/16" 2x2 alum ceiling grid with moisture resistance, non-regular fine fissured ACT - 9'AFF.
- 2 BP 095 - New "egg crate" infill cut to fit grid to be used as return air grille
- 3 BP 230 - New Exhaust fan ducted to exterior building with exterior louver (core through brick/plaster).
- 4 BP 230 - Existing 12" spiral duct. Tap as required for new duct runs.
- 5 BP 230 - New Spiral/Flex duct as required for new diffusers.
- 6 BP 230 - New 24"x24" diffusers as show for lay in ceiling
- 7 UCC - Remove and reinstall plywood covering existing 3'x5' window. Caulk perimeter of window interior/exterior.





## Plumbing legend



BP 220 - Excavate and backfill new Plumbing lines (size as required).  
Concrete slab and patch by others.



BP 220 - Tie into existing 6" waste riser with new piping.



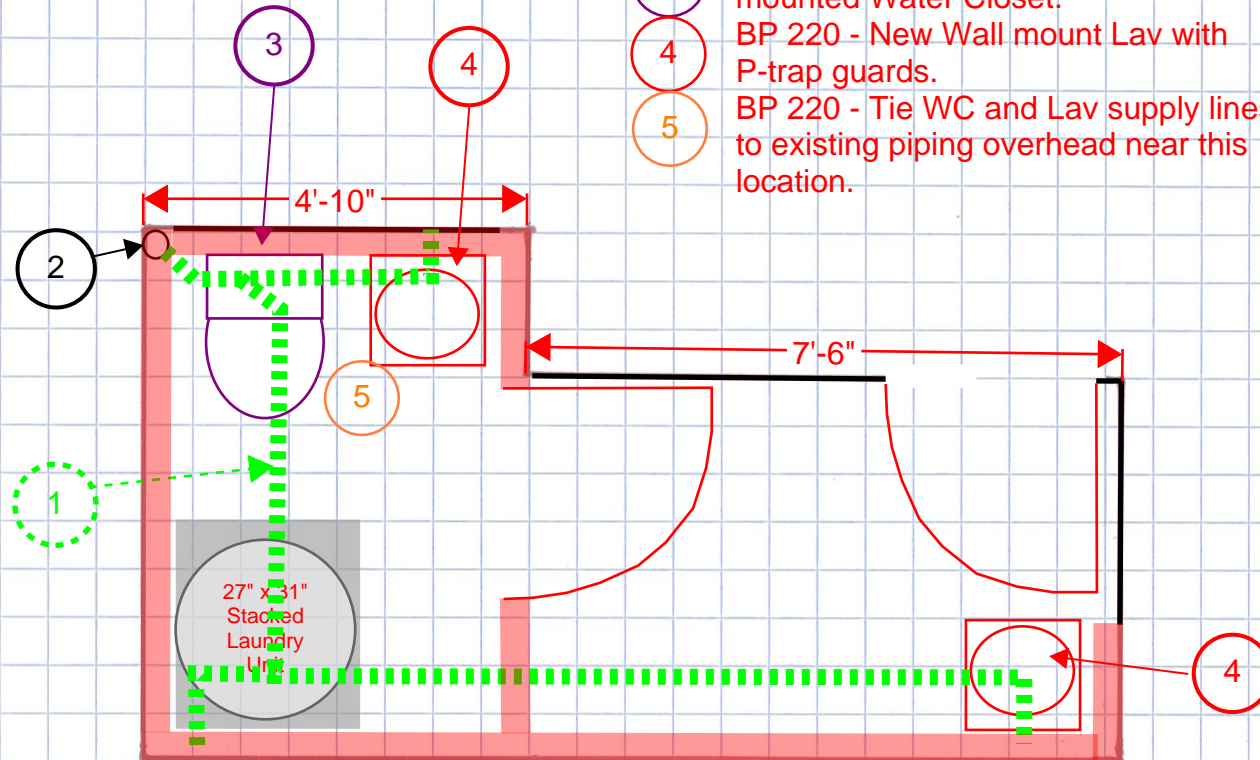
BP 220 - New Tank Style Floor mounted Water Closet.



BP 220 - New Wall mount Lav with P-trap guards.

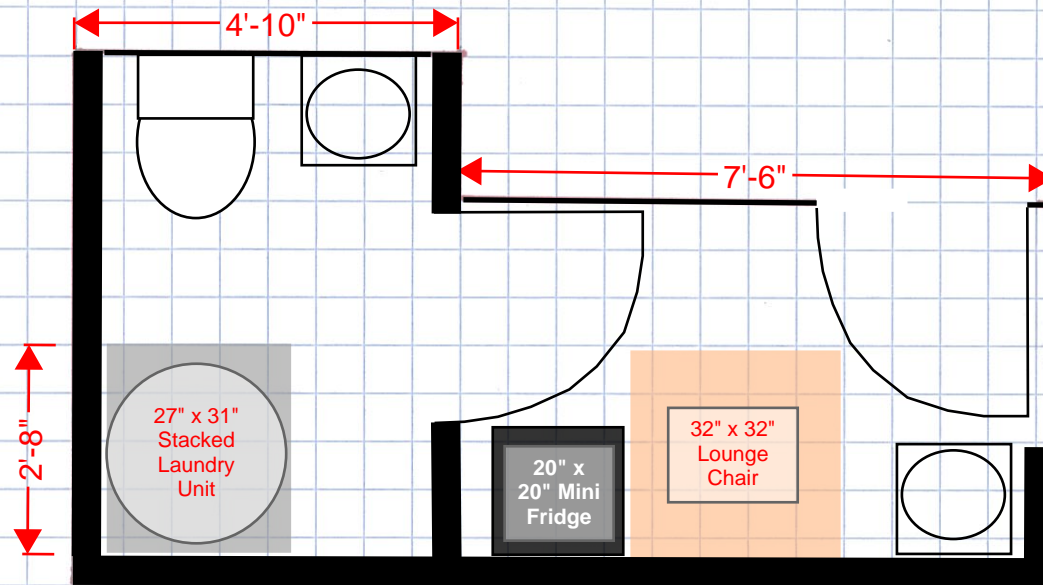


BP 220 - Tie WC and Lav supply lines to existing piping overhead near this location.









For Contractor Reference Only

Hazardous materials inspection and testing.

Revisor of Missouri (RSMo 160.077)

Get the Lead Out of School Drinking Water Act 2022 - **Estimated cost \$12,850.00**

Beginning in the 2023-2024 school year, all schools are requiring to test for lead in the water to ensure the levels are below five (5) parts per billion (ppb). Testing will be done in all school buildings where children can consume water.

**Summary of the Law:** Tips for Schools Flyer defining school responsibilities.

Advanced Environmental Proposal: **Attached**

In Door Air Quality Testing - **Estimated cost \$25,200.00**

Due to recent school air quality concerns across Kansas City GCCS will do annual air quality testing. Testing will be performed in all 8 school buildings. Data from this testing may initiate projects to ensure appropriate air quality.

Advanced Environmental Proposal: **Attached**

Advanced Environmental Signature page: **Attached** (Both Estimates combined)



January 11, 2023

Alan Olson  
Guadalupe Centers  
5123 E. Truman Road  
KC, MO 64127

RE: Lead in Drinking Water Testing  
9 Schools

We appreciate the opportunity to earn your business. Our company strives for quality workmanship, competitive prices, and complete customer satisfaction. We look forward to completing the below project, on time and within budget.

**Background:**

It is our understanding that the Guadalupe Centers would like us to sample previously identified drinking and cooking water outlets in accordance with “Get the Lead Out of School Drinking Water Act” RSMo 160.077. Water sampling must be completed prior to January 1, 2024:

**Scope of Work Requested: Sampling Identified Water Outlets:**

1. Work will be performed by a Missouri licensed lead risk assessor or inspector.
2. Sampling locations within each building will be preselected by Guadalupe Centers. We also recommend sampling where the service line enters each building.
3. Inspect and determine if any of the drinking fountains installed are listed by the EPA to be lead-containing.
4. Follow the sampling plan and sample each identified water outlet.
5. Perform first draw and flush sampling at selected locations ensuring that the water has sat dormant in the pipes for at least 8 hours. This will require the sampling to be performed when the schools are vacant.
6. Collect samples, acidify them as necessary, and have them analyzed by a third-party certified laboratory.
7. Each sample will be given a unique sample number to include the water outlet’s assigned unique identifier.
8. Sample numbers/locations will be placed on floor plans provided by Guadalupe Centers.
9. Work will be performed using guidance from EPA publication 812-B94-002, “Lead in Drinking Water in Schools and Non-Residential Buildings”.
10. Prepare a final written report outlining sampling locations, results, identified drinking fountains listed by the EPA to be lead-containing, and recommendations.



**Suggested Additional Testing:**

In 1991, the EPA published the Lead and Copper Rule establishing limits on the amount of lead and copper in drinking water. This regulation can be found under 40 CFR Part 141, Subpart I. Copper primarily affects people with Wilson's disease, a genetically inherited disease, which causes copper to accumulate in the liver, brain, and other vital organs. Approximately 200,000 cases per year are reported in the United States and the condition can be life threatening.

**Pricing:**

Sampling Water Outlets as selected by Guadalupe Centers including the main supply line:

Mobilization, Onsite, Interpretation, Project Management, and Report Preparation per school

\$950.00/Building

Laboratory Analysis \$30.00/sample

Copper Analysis if Requested: \$20.00/sample

TOTAL ESTIMATED COSTS:

68 First Draw Samples: \$1,900.00

68 Flush Samples: \$1,900.00

9 First Draw Service Entrance Samples: \$250.00

9 Flush Service Entrance Samples: \$250.00

9 Inspections, Reports, Data Interpretation: \$8,550.00

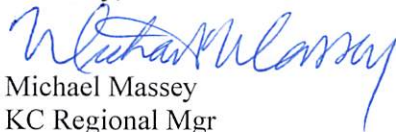
**TOTAL ESTIMATED FEE: \$12,850.00**

**Conditions, Exclusions, Clarifications:**

- This proposal includes labor, material, equipment, shipping, lab analysis, overhead, profit and insurance to properly complete the work outlined above.
- Proposal does not include any follow-up sampling which may be necessary depending upon initial sampling results.
- Proposal does not include development of a remediation plan if it becomes necessary.
- Proposal does not include development of the initial sampling plan.
- Sample analysis is priced for a standard turn-around which can take up to 2 weeks. If quicker analysis is requested, sample pricing would increase.
- If work is requested to be performed during the weekend, additional fees may apply.

If you have any questions concerning this proposal, please contact Charles at 660-351-6656. We look forward to completing the work for you.

Sincerely,



Michael Massey  
KC Regional Mgr



January 11, 2023

Alan Olson  
Guadalupe Centers  
5123 E. Truman Road  
KC, MO 64127

RE: Indoor Air Quality Testing  
8 Schools

Alan,

We appreciate the opportunity to provide this proposal to conduct background indoor air quality testing throughout 8 school buildings. A variety of factors and constituents determine indoor air quality and the best approach in our opinion, is to visit each facility to perform a visual assessment and a baseline indoor air quality screening. Depending upon the outcome of this initial visit and testing, as necessary a plan of action can be written to address any indoor air quality issues. This letter describes our understanding of your needs and outlines our proposed approach to assist you.

#### **Baseline Initial Indoor Air Quality (IAQ) Screening**

We propose to travel to each of the 8 buildings, visually inspect each for any items or conditions that could potentially cause poor indoor air quality. Accessible rooms throughout each building will be assessed for visible water damage. If present, water damage will be documented and tested with a moisture meter/thermal imaging camera to determine if the water damage is active.

Additionally, limited sample collection throughout each building will be undertaken to establish background levels for indoor air quality. This IAQ investigation will include the following tests:

- Ammonia (NH<sub>3</sub>)
- Carbon Dioxide (CO<sub>2</sub>)
- Carbon Monoxide (CO)
- Chlorine (Cl)
- Common Allergen
- Formaldehyde (CH<sub>2</sub>O)
- Mold
- Nitrogen Dioxide (NO<sub>2</sub>)
- Particulates – Pet Dander, Fibers, Pollen
- Sulfur Dioxide (SO<sub>2</sub>)
- Temperature and Relative Humidity
- Moisture Metering in areas of visible water damage
- Thermal imaging camera survey in areas of visible water damage
- Volatile Organic Compounds (VOCs)

Up to 10 locations within each school building will be selected for the above listed tests. The locations can be pre-selected by Guadalupe Centers based on occupant concerns, personnel concentration, or other. Alternatively, sampling locations can be selected based on a walk-through of each building.

The proposed testing will establish background levels of the above listed constituents that all can have an impact on indoor air quality. If any of the tests exceed established or recommended limits, further investigation or mitigation may be necessary and will be proposed as necessary at a later date and time.

### **Report**

One electronic copy of the final report will be provided upon completion of field work and receipt of laboratory results. The Report will include at a minimum the following information:

- Observations
- Summary of findings
- Laboratory Results
- Recommendations

### **Professional Fees**

\$3,150.00 per School

x 8 Schools

\$25,200.00 TOTAL

### **Clarifications:**

1. Work can proceed upon notice of award.
2. Pricing assumes that we will be provided ready access to all rooms within each school.
3. Pricing assumes that the buildings can be inspected consecutively once the project is initiated.
4. Quoted fees and unit pricing are good for up to 30 business days from the date of this proposal.
5. Professional fees and expenses will be billed upon project completion and are payable upon receipt.
6. This proposal includes labor, project management, material, equipment, overhead, profit and insurance to properly complete all outlined work.
7. Owner to supply access to power, water, and restroom facilities.

### **Closing:**

If this proposal is acceptable to you, please sign below or provide a purchase order and we will perform the work without delay.

Sincerely,



Michael Massey  
KC Regional Mgr

# Proposal

**Proposal Submitted To:**

Guadalupe Centers  
Attn: Alan Olson  
5123 E. Truman Road  
Kansas City, MO 64127

**Project & Address:**

Lead in Drinking Water, Indoor Air Quality Testing

Misc. Locations  
5123 E. Truman Road  
Kansas City, MO 64127

**Phone:** 816-547-6589   **Date:** 01/11/2023  
**Email:** aolson@guadalupecenters.org



16511 Cornerstone Dr.  
Belton, MO 64012  
Phone: 816-892-2200  
Fax: 816-892-2205

**WE HEREBY PROPOSE to furnish all the materials, equipment and perform all labor for the completion of:**  
To perform Indoor Air Testing (IAQ) and Lead in Water Testing, as outlined in the attached proposals.

**PROPOSAL INCLUDES:** (1) All lab fees; (2) One electronic copy of inspection report; (3) Normal working hours (7:00 am – 4:00 pm)

**WE PROPOSE to furnish material and labor, complete in accordance with the above specifications for the sum of:**  
(See attached)

**TERMS:** Net 30 days

All work is guaranteed to be as specified. All work to be completed in a workmanlike manner according to specified practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. We carry general liability insurance and our workers are fully covered by workers compensation insurance.

**NOTE:** This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

**ADVANCED ENVIRONMENTAL TESTING AND ABATEMENT, INC**

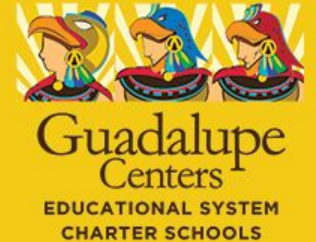
Michael Massey

**ACCEPTANCE OF PROPOSAL** The price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment(s) will be made as outlined above.

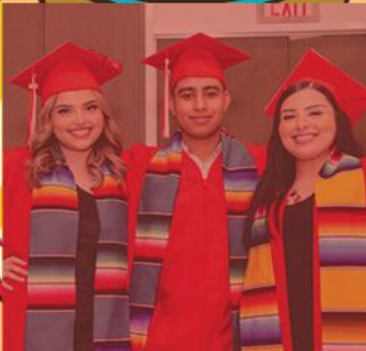
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name & Title (PRINT): \_\_\_\_\_

# **GCCS Compensation Proposal 2023-2024**







# Why the increase?

- 7.1% inflation rate / higher cost of living
- Governor Parsons raises to all state employees
  - (8.7%) this year and 7% increase last year for a total of 15.7% in the last 2 years
- To remain competitive with local charters and districts.
  - Attract new staff
  - Retain the staff we currently employ (include cost of losing staff)



# Local Salary Comparisons

- KCPS- \$46,650
- KCIA - 49,350
- Hickman Mills - 46,500
- Raytown - \$46,000
- KCK - \$46,650
- Independence - 4 day work week

All public schools are able to offer career ladder - 1,500.00, 3,000.00 or 5,000.00 additional salary each year.

- Salary schedules in most LEAS go up to steps 25 or 30 - proposed adding an additional step each year.




# Summary of Proposals

<b>Proposed Compensation Increase for 2023-2024</b>							
			23-24	24-25	25-26	26-27	27-28
Total Increases w/ 8% Salary Sched & SFR			\$808,952	\$290,472	\$286,082	\$292,259	\$288,150
Total Increases w/ 9% Salary Sched & SFR			\$919,792	\$292,945	\$288,615	\$294,372	\$290,220
<b>Notes:</b>							
* Applies to all 211 Employees- Teachers' increases are based on Proposed Salary Schedules. All other Employees are based on a 2.92% annual increase which is the average percentage increase on the teachers' salary schedule.							
* (SFR) Step Freeze Reinstatement applies to only the 82 staff members who were employed in 2019-2020 and still currently employed.							



# Other Costs

- Annual cost of teacher turnover- The Learning Policy Institute estimates that teacher turnover costs \$20-30,000 for every teacher who leaves the district.
  - Impact on student achievement- According to a study from the Center for Analysis of Longitudinal Data in Education, “losing a teacher during the school year is linked with a loss of between 32 and 72 instructional days,” which equates to one sixth to nearly half of the school year.
- 

A photograph of three students holding a banner that says "GO Aztec". The banner is white with "GO" in large red letters and "Aztec" in a red script font. The student in the foreground is a young woman with long dark hair wearing a red shirt with "2-PEAT" on it. The background is a solid red color.

# Funding for the Proposals

- Projected EOY Reserves \$11,867,450
- Charter Equity Funding (approx. \$4.4 million?)
- Grants - will get together for complete summary - SSKC, DESE, Hall Family, other partnering opportunities with GCI, other sources

# Next Steps

- **Admin - 230 -260, HR consideration - 3 people**
- Additional Positions **15-20 overall** - ELD/Reading/SEL support
- Capital Expenditures / Facility upgrades / Outside Contracting
- **Ops team/DARE/Safety - monitoring in building**
- Additional step to schedule, Add each year until getting to Step 25
- **Recapture of step lost during COVID**
- Revisit coaching extra curricular stipends
- Money saved - positions not refilled
- Stipends in general
- Support Staff - Retention issues
- Summer School Pay -30, 35, 45 (**ESSER III**)
- Hold Staff accountable for payment for advanced degree support
- Sub teacher scenario



# Questions?



Guadalupe  
Centers  
EDUCATIONAL SYSTEM  
CHARTER SCHOOLS







Revocation of Charter Policy  
Adopted March 3, 2017

1. Commission staff may recommend revocation of a charter for the following reasons:
  - One or more material violations of any of the charter agreement.
  - Failure to meet requirements for student performance as outlined in performance contract or failure to meet any performance standard set forth in the written charter.
  - Failure to meet generally accepted standards of fiscal management or audit requirements.
  - Violation of any provision of law from which the charter school has not been exempted, including federal laws and regulations governing children with disabilities.
  - Conviction of fraud.
2. Whenever the Commission staff has reason to believe that a charter contract should be revoked, the Commission staff shall notify the charter contract holder in writing of the prospect of revocation. The notification shall be served by registered or certified mail with return receipt requested and shall include the following:
  - The reason why revocation is contemplated
  - The date by which the charter contract holder shall respond, which shall be not less than thirty (30) days from the date of the notification
  - A statement that the charter contract holder may, in its response, request an administrative hearing or waive their right to a hearing
3. If the charter contract holder waives their rights to a hearing, the charter school holder also waives any and all rights to appeal to the State Board of Education as outlined in RSMo 160.405.8 (4). The Commission's vote on the recommendation to revoke is final.
4. If the charter contract holder pursues an administrative hearing pursuant to Missouri State Statute 160.405.8.(4) the Missouri Charter Public School Commission procedures to conduct administrative hearing are as follows:
  - a. The chair of the Commission will set a date for an administrative hearing. The date, time and place of the hearing will take place no less than 15 days from the date of written notification.
  - b. The hearing will be posted and held according to Missouri's Open Meeting Laws.
  - c. The staff of the Commission will provide evidence, based on one or more reasons outlined in section 1. of this policy.
  - d. The charter school may be represented by legal counsel, present evidence, and call witnesses, however, the Commission may exclude irrelevant or unduly repetitious evidence.
  - e. The hearing shall be recorded.

5. The Commission will make a final decision in closed session, within thirty (30) days of the hearing. The Commission will notify the charter contract holder in writing, served by registered or certified mail with return receipt requested, of its final decision. Notification of the decision shall be simultaneously transmitted to the State Board of Education. If after the administrative hearing the decision made by the Commission is to revoke, the charter school holder may appeal the Commission's decision to the State Board of Education.
6. A majority of Commissioner's present is required for revocation.



## Board Report Jan. 2023

### Maintenance

- 175 work orders were submitted. 157 closed during the month.
- Installed the bottle fillers at the High school
- Family Support Bottle filler drinking fountain installed

### Custodial

- We are continuing our daily cleaning and disinfecting.
- Still looking for qualified Lead Custodian, currently fully staffed with custodians
- Floor Contractor for annual maintenance plan selected. Finalizing contract.

### Construction & Projects

- Engineer negotiating with Historic Society to replace the Admin clay tile roof.
- Engineer put out bid documents for Villa campus Asphalt and sidewalk project
- Coordinating installation of new front doors for Family Support
- Roof Top Patio project under City Permit review.
- High School Gym RTU replacements ordered, due to arrive March
- Received Bid to separate the twined units feeding Gallagher and HR in Admin to provide better temperature control for both spaces.