



The School District of Osceola County

**Invoice**

**Kissimmee Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>785.01</b>	
<b>Total Funding:</b>	<b>\$ 5,228,789.00</b>	
<b>Administrative Fee:</b>	<b>(41,630.00)</b>	<b>0.80%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 5,187,159.00</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 4
<b>Cost Center :</b> 0866
<b>Vendor # :</b> V0000103903
<b>Invoice # :</b> 2019 Payment 04 of 24
<b>Invoice Amount :</b> <b>\$ 216,091.56</b>

		<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 3,485,053.00						
Discretionary Millage	185,620.00						
Discretionary Local Effort	218,409.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>\$ 3,889,082.00</b>	<b>\$ 162,045.08</b>	<b>\$ 486,106.48</b>	<b>\$ 162,046.45</b>			
Additional Funding	-	-	-	-		1000004	1.37
Virtual Education Contribution	-	-	-	-		1363894	0.00
ESE Guaranteed Allocation:	70,046.00	2,918.58	8,755.74	2,918.58		1350704	0.00
Supplemental Academic Instruction:	172,850.00	7,202.08	21,606.64	7,202.06		1632104	0.00
Digital Classroom Allocation	15,461.00	644.21	1,932.63	644.21		1700004	(0.02)
Safe School	38,511.00	1,604.63	4,813.88	1,604.62		1350204	(0.00)
Instructional Materials (UFTE)	67,047.00	2,793.63	8,349.34	2,795.13		1514504	(0.00)
Discretionary Lottery (WFTE)	1,361.00	56.71	170.23	56.70		1052?04	1.50
Classroom Size Reduction Act:	883,804.00	36,825.17	110,475.51	36,825.17		1640104	(0.01)
Student Transportation:	-	-	-	-		1510504	(0.00)
Federally Connected Student Supplement:	-	-	-	-		1078004	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-		XXXXXXX	0.00
Reading Allocation:	33,750.00	1,406.25	4,218.90	1,406.24		1350104	0.00
Food Service Allocation	-	-	-	-		1800004	(0.01)
Mental Health Assistance Allocation (UFTE)	-	-	764.25	(36.39)		4100004	0.00
Total Funds Compression Allocation (UFTE)	56,877.00	2,369.88	7,253.16	2,363.04		1513004	(36.39)
Administration Fee:	(41,630.00)	(1,734.58)	(5,210.53)	(1,734.26)		1516004	(6.84)
<b>Projected Annual Amount Due to School</b>	<b>\$ 5,187,159.00</b>	<b>\$ 216,131.63</b>	<b>\$ 649,236.23</b>	<b>\$ 216,091.5605</b>		1030004	0.32

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49

School District:

Osceola

School ID:

0866

Revenue Estimate Worksheet for:

Kissimmee Charter Academy

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	192.61	1.108	213.4119	\$ 885,429
111 Basic K-3 with ESE Services	11.93	1.108	13.2184	\$ 54,842
102 Basic 4-8	385.17	1.000	385.1700	\$ 1,598,040
112 Basic 4-8 with ESE Services	42.09	1.000	42.0900	\$ 174,628
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	1.02	5.642	5.7548	\$ 23,876
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	82.18	1.185	97.3833	\$ 404,036
130 ESOL (Grade Level 4-8)	70.01	1.185	82.9619	\$ 344,202
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
<b>Totals</b>	<b>785.01</b>		<b>839.9903</b>	<b>\$ 3,485,053</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
<b>Additional</b>					<b>0.00</b>	<b>\$ -</b>
<b>Total</b>					<b>839.99</b>	<b>\$ 3,485,053</b>

Virtual Education Contribution:	UFTE		Per UFTE		
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>50.79</b>	<b>=</b>	<b>\$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	10.93	PK-3	251	\$ 982	\$ 10,733
	0.00	PK-3	252	\$ 3,170	\$ -
	0.99	PK-3	253	\$ 6,470	\$ 6,405
	39.09	4-8	251	\$ 1,101	\$ 43,038
	3.00	4-8	252	\$ 3,290	\$ 9,870
	0.00	4-8	253	\$ 6,589	\$ -
	0.00	9-12	251	\$ 784	\$ -
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
<b>Total FTE with ESE Services</b>	<b>54.01</b>	<b>0.01</b>		<b>Total ESE Guarantee</b>	<b>\$ 70,046</b>

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 785.01 ÷ District's Total UFTE: 69,394.87  
= 1.1312%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 839.99 ÷ District's Total WFTE: 75,720.94  
= 1.1093%

Supplemental Academic Instruction (UFTE share)	(b)	15,280,255	x	1.1312%	\$	172,850
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,409,111	x	1.1312%	\$	185,620
Digital Classrooms Allocation (UFTE share)	(b)(d)	1,366,762	x	1.1312%	\$	15,461
Safe Schools Allocation (UFTE share)	(b)	3,404,424	x	1.1312%	\$	38,511
Instructional Materials Allocation (UFTE share)	(b)	5,927,084	x	1.1312%	\$	67,047
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.1312%	\$	-
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	0	x	1.1093%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.1093%	\$	-
Discretionary Local Effort (WFTE share)	(c)	19,688,918	x	1.1093%	\$	218,409
Proration to Funds Available (WFTE share)	(c)	0	x	1.1093%	\$	-
Discretionary Lottery (WFTE share)	(c)	122,731	x	1.1093%	\$	1,361
Mental Health Assistance Allocation (UFTE share)	(c)	0	x	1.1312%	\$	-
Total Funds Compression Allocation (UFTE share)	(c)	5,028,020	x	1.1312%	\$	56,877

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	329.77		0.9868	x	1,321.39	=	430,001
4-8	510.2219		0.9868	x	901.32	=	453,803
9-12	0.0000		0.9868	x	903.50	=	0
<b>Total *</b>	<b>839.9903</b>						<b>Total Class Size Reduction Funds \$ 883,804</b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

**Student Transportation**

	(f)					
Enter All UFTE Eligible Riders		0.00	x	406	=	0
Enter All ESE UFTE Riders		0.00	x	1,431	=	0
<b>Total Student Transportation Funding:</b>						<b>\$ -</b>

**Reading Allocation**

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

**Food Service Allocation**

(i)

Total \$ 5,228,789

**Calculating the administrative fee:**

		250.00	÷	785.010	=	31.85%
ESE %:	7%	\$ 5,228,789	x	31.85%	x	2.5%
						\$ 41,630

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -

Prior Year Audit Adjustment \$ -

**NOTES:**

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry C

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and

(g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

Charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are

(i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

**Administrative fees:**

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be

INVOICE BATCH DETAIL  
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	<sup>S</sup> C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
08222018	83934	V0000103903	KISSIMMEE	CHART J07122018	840101	003	07122018		SP 4			31.80-

SEQ RF ITEM		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: KCA INV 11551-SAT	1	EACH	31.8000-	31.80-

✓

08222018	83934	V0000103903	KISSIMMEE	CHART J08132018	840101	006	08132018		SP 4			50.00-
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SEQ RF ITEM		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLIN: JULY IDS	1	EACH	50.0000-	50.00-

IDS

08222018	83934	V0000103903	KISSIMMEE	CHART J08222018	840101	001	08222018		SP 4			55.00-
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SEQ RF ITEM		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: KCA WO#67055	1	EACH	55.0000-	55.00-

✓

08222018	83934	V0000103903	KISSIMMEE	CHART J08222018	840101	002	08222018		SP 4			18285.77-
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SEQ RF ITEM		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: KCA WO#66739,66807-66812	1	EACH	18285.7700-	18285.77-

REQUEST 003 TOTAL 18422.57-



# THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492  
 Phone (407) 870-4600 Fax (407) 518-2906

Rec# \_\_\_\_\_

Date \_\_\_\_\_

Initial \_\_\_\_\_

## Invoice

Date: July 9, 2018

Invoice#: 11551

**Bill To:**

Kissimmee Charter Academy  
 2850 Bill Beck Blvd.  
 Kissimmee, FL 34744

**Remit To:**

School District of Osceola County  
 817 Bill Beck Blvd  
 Kissimmee, FL 34744

DESCRIPTION	AMOUNT
(4) Summer - June 2018 - SAT 10 - Primary 3 - Online Tests @ \$7.95	\$31.80
<b>TOTAL</b>	<b>\$ 31.80</b>

<b>Check (✓) one:</b>		
Revenue and budget increase - Complete A & B	Expenditure Credit - Complete A	Revenue Only - Complete B

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1760901	7710	5100	0 0 0	0	\$31.80
	Exp.								
	Exp.								
B	Rev.								

<b>Prepared by:</b>	
Name: Nancy J. Lewis	Phone: 66152   Facility Name: 9104-READ
Comments:	

Accounting Department Use Only			
A/R	Budget	Other	Rec #



# Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

**INVOICE#:** 0000067524

**BILL TO:** Imagine Charter Academy  
2850 Bill Beck Blvd

**Kissimmee**  
407-847-1400

**FL 34744**

Vehicle: **28215**

78 Pass School Bus

Site: <Default Site>

Work Order: **67055**

Release Date: 08/17/2018

Odometer: 139606

Hourmeter: 9334

Requested By:

Work Requested: DOE

Work Performed: ADDED A FIRE EXTINGUISHER

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Arzuaga, Luis-070	1	\$55.00
						<b>Parts Total</b>	\$0.00
						<b>Labor Total</b>	\$55.00
						<b>Shop Fee</b>	\$0.00
						<b>Tax Total</b>	\$0.00
						<b>InvoiceTotal</b>	<u>\$55.00</u>

\* Checkmark next to Part Number or Mechanic represents outsourced work.



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000067207

BILL TO:

Vehicle: **28172** 78 Pass School Bus Site: <Default Site>  
 Work Order: **66739** Release Date: 08/16/2018 Odometer: 122125 Hourmeter: 7152  
 Requested By: Lori McCarley Work Requested: DOE  
 B service & lube chassis

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMMISS	30	\$1,370	\$41.10
2		B Service	123 Service		1878042C93*	FILTER, FUEL - PC	1	\$50.830	\$50.83
2		B Service	123 Service		80728	GREASE, DIELECTRIC	1	\$12.750	\$12.75
2		B Service	123 Service		LFP9025*	FILTER, OIL - PC	1	\$12.490	\$12.49
3	Body	Decal	632 Replace		434519001*	DECAL, SCHOOL BUS - PO	2	\$32.920	\$65.84
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Weisenburger, Ed-048		1		\$55.00
2		B Service	123 Service		Weisenburger, Ed-048		1		\$55.00
3	Body	Decal	632 Replace		Weisenburger, Ed-048		1		\$55.00
							<b>Parts Total</b>		\$183.01
							<b>Labor Total</b>		\$165.00
							<b>Shop Fee</b>		\$0.00
							<b>Tax Total</b>		\$0.00
							<b>Invoice Total</b>		<b>\$348.01</b>

\* Checkmark next to Part Number or Mechanic represents outsourced work.



# Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000067276

BILL TO:

Vehicle: **28215** 78 Pass School Bus Site: <Default Site>  
 Work Order: **66807** Release Date: 08/16/2018 Odometer: 139590 Hourmeter: 9330  
 Requested By: Work Requested: DOE  
 B service & lube chassis  
 Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMMISS	30	\$1.370	\$41.10
2		B Service	123 Service		1878042C93*	FILTER, FUEL - PC	1	\$50.830	\$50.83
2		B Service	123 Service		LFP9025*	FILTER, OIL - PC	1	\$12.490	\$12.49
3	Electrical	Electrical	632 Replace		877-9000	SWITCH, T/S REPLACES 99-08	1	\$85.990	\$85.99
4	Body	Decal	632 Replace		434519001*	DECAL, SCHOOL BUS - PO	1	\$32.920	\$32.92
5	Body	Seat	764 Repair		2220380C2*	BELT, PASS SEAT, BLUE - PC	2	\$41.810	\$83.62
5	Body	Seat	764 Repair		2220381C2*	BELT, PASS SEAT, MAROON - PC	2	\$40.520	\$81.04
5	Body	Seat	764 Repair		2220382C2*	BELT, PASS SEAT, TAN - PC	2	\$36.530	\$73.06
5	Body	Seat	764 Repair		WD23994	FOAM, HIGH BACK SEAT 08-09	2	\$28.000	\$56.00
5	Body	Seat	764 Repair		ZB5700390060	COVER, HI BACK 08-09	2	\$26.000	\$52.00
6	Body	Wipers	632 Replace		437281001*	SWITCH, WIPER - PO	1	\$249.720	\$249.72
6	Body	Wipers	632 Replace		ANCO9724*	BLADE, 24" WIPER - PO	2	\$4.940	\$9.88
7	Chassis,Steering, Wheels Tires		632 Replace		11R22.5F*	TIRE, NEW	2	\$294.500	\$589.00
7	Chassis,Steering, Wheels Tires		632 Replace		11R225 RETREAD	TIRE, RETREAD	4	\$111.350	\$445.40
8	HVAC	HVAC	764 Repair		38-00573-01*	FILTER, AC 9 X 36.5 - PC	1	\$5.930	\$5.93
9	Chassis,Steering, Wheels Wheel Aligment		123 Service		TOTAL BUS ALIGNM	LABOR - C/C	1	\$250.000	\$250.00

\* Checkmark next to Part Number or Mechanic represents outsourced work.



INVOICE#: 0000067276

BILL TO:



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Ortiz, Francisco Frank-032	1	\$55.00
2		B Service	123 Service		Ortiz, Francisco Frank-032	1	\$55.00
3	Electrical	Electrical	632 Replace		Ortiz, Francisco Frank-032	0.3	\$16.50
4	Body	Decal	632 Replace		Ortiz, Francisco Frank-032	0.5	\$27.50
5	Body	Seat	764 Repair		Ortiz, Francisco Frank-032	1	\$55.00
6	Body	Wipers	632 Replace		Ortiz, Francisco Frank-032	0.55	\$30.25
7	Chassis,Steering,Wheels	Tires	632 Replace		Ortiz, Francisco Frank-032	2.5	\$137.50
8	HVAC	HVAC	764 Repair		Ortiz, Francisco Frank-032	1	\$55.00
						<b>Parts Total</b>	<b>\$2,118.98</b>
						<b>Labor Total</b>	<b>\$431.75</b>
						<b>Shop Fee</b>	<b>\$0.00</b>
						<b>Tax Total</b>	<b>\$0.00</b>
						<b>Invoice Total</b>	<b>\$2,550.73</b>

\* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000067277

BILL TO:



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

Vehicle: **28149**  
Work Order: **66808**  
Requested By:

78 Pass School Bus

Release Date: 08/16/2018

Work Requested: DOE  
B service & lube chassis

Site: <Default Site>

Odometer: 151876

Hourmeter: 9763

Work Performed:

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# Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000067277

BILL TO:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMISS	30	\$1.370	\$41.10
2		B Service	123 Service		1878042C93*	FILTER, FUEL--PO	1	\$50.830	\$50.83
2		B Service	123 Service		LFP9025*	FILTER, OIL--PO	1	\$12.490	\$12.49
3	Body	Seat	764 Repair		2220380C2*	BELT, SEAT--PC	3	\$41.810	\$125.43
3	Body	Seat	764 Repair		2220381C2*	BELT, SEAT--PC	15	\$40.520	\$607.80
3	Body	Seat	764 Repair		2220382C2*	BELT, SEAT--PC	2	\$36.530	\$73.06
3	Body	Seat	764 Repair		2587099C91*	CUSHION, DRIVER SEAT--PC	1	\$216.740	\$216.74
3	Body	Seat	764 Repair		WD23994	FOAM, HIGH BACK SEAT 08-09	7	\$28.000	\$196.00
3	Body	Seat	764 Repair		ZB5700390060	COVER, HI BACK 08-09	3	\$26.000	\$78.00
3	Body	Seat	764 Repair		ZB5700390060*	COVER, BACK--PO	4	\$26.000	\$104.00
4	Chassis,Steering,Wheels Tires		632 Replace		11R225	TIRE, RETREAD	4	\$111.350	\$445.40
5	Engine	Engine Performance	764 Repair		RETREAD				
5	Engine	Engine Performance	764 Repair		1812348C1*	SLEEVES--PO	5	\$3.340	\$16.70
5	Engine	Engine Performance	764 Repair		1882258C96*	PUMP, HP--PC	1	\$1,245.930	\$1,245.93
5	Engine	Engine Performance	764 Repair		3557858C1	CLAMP, TURBO 4 1/2"	1	\$17.700	\$17.70
6		Replace Air Dryer Filter	123 Service		FLT107794*	DRYER--PO	1	\$20.310	\$20.31
7	Body	Decal	632 Replace		434519001*	DECAL--PO	2	\$32.920	\$65.84
8	Chassis,Steering,Wheels Suspension		764 Repair		1664223C1*	SHACKLES--PO	4	\$32.930	\$131.72
8	Chassis,Steering,Wheels Suspension		764 Repair		1698113C1*	BUSHING, SPRING--PO	6	\$24.590	\$147.54
8	Chassis,Steering,Wheels Suspension		764 Repair		3511254C1*	PIN, SHACKLE--PO	6	\$23.180	\$139.08
8	Chassis,Steering,Wheels Suspension		764 Repair		3604282C1*	SHOCKS--PO	2	\$66.720	\$133.44
8	Chassis,Steering,Wheels Suspension		764 Repair		GY1R12622	SPRING, AIR BAG 06-08 RE	2	\$193.060	\$386.12
9	Chassis,Steering,Wheels Wheel Alignment		123 Service		TOTAL WHEEL ALIG	LABOR - C/C	1	\$250.000	\$250.00

\* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000067277

BILL TO:



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Martinez, Moad-071	1	\$55.00
2		B Service	123 Service		Martinez, Moad-071	1	\$55.00
3	Body	Seat	764 Repair		Martinez, Moad-071	4	\$220.00
4	Chassis,Steering,Wheels Tires		632 Replace		Martinez, Moad-071	1.5	\$82.50
5	Engine	Engine Performance	764 Repair		Martinez, Moad-071	3	\$165.00
6		Replace Air Dryer Filter	123 Service		Martinez, Moad-071	0.5	\$27.50
7	Body	Decal	632 Replace		Martinez, Moad-071	2	\$110.00
8	Chassis,Steering,Wheels Suspension		764 Repair		Martinez, Moad-071	6	\$330.00
<b>Parts Total</b>							<b>\$4,505.23</b>
<b>Labor Total</b>							<b>\$1,045.00</b>
<b>Shop Fee</b>							<b>\$0.00</b>
<b>Tax Total</b>							<b>\$0.00</b>
<b>Invoice Total</b>							<b>\$5,550.23</b>

\* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000067278

BILL TO:



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Ortiz, Francisco Frank-032	1	\$55.00
2		B Service	123 Service		Ortiz, Francisco Frank-032	1	\$55.00
3	Body	Fuel system	632 Replace		Ortiz, Francisco Frank-032	0.2	\$11.00
4	Electrical	Electrical	764 Repair		Ortiz, Francisco Frank-032	0.3	\$16.50
5	Engine	Door	764 Repair		Ortiz, Francisco Frank-032	0.5	\$27.50
6	Chassis,Steering,Wheels Brakes		632 Replace		Ortiz, Francisco Frank-032	4	\$220.00
7	Body	Seat	764 Repair		Ortiz, Francisco Frank-032	1.5	\$82.50
8	Body	Decal	632 Replace		Ortiz, Francisco Frank-032	2	\$110.00
9	Chassis,Steering,Wheels Tires		632 Replace		Ortiz, Francisco Frank-032	2.5	\$137.50
10	Chassis,Steering,Wheels Air Leak		764 Repair		Ortiz, Francisco Frank-032	0.5	\$27.50
<b>Parts Total</b>							<b>\$2,442.68</b>
<b>Labor Total</b>							<b>\$742.50</b>
<b>Shop Fee</b>							<b>\$0.00</b>
<b>Tax Total</b>							<b>\$0.00</b>
<b>Invoice Total</b>							<b>\$3,185.18</b>

\* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000067279

BILL TO:



**Parts Invoice**



Account: Imagine Kissimmee Charter Acad

Vehicle: **28166** 78 Pass School Bus Site: <Default Site>  
 Work Order: **66810** Release Date: 08/16/2018 Odometer: 152464 Hourmeter: 9146  
 Requested By: Work Requested: DOE  
 B service & lube chassis  
 Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMMISS	30	\$1.370	\$41.10
2		B Service	123 Service		1878042C93*	FILTER, FUEL - PC	1	\$50.830	\$50.83
2		B Service	123 Service		LFP9025*	FILTER, OIL - PC	1	\$12.490	\$12.49
3	Chassis,Steering,Wheels Tires		632 Replace		11R225 RETREAD	TIRE, RETREAD	4	\$111.350	\$445.40
4		Safety Misc	632 Replace		43411	HOLDER, I.D.	1	\$8.100	\$8.10
5	Body	Door	764 Repair		2216057C2*	LATCH, DOOR - PO	1	\$26.200	\$26.20
6	Electrical	Lights	632 Replace		H6054	LIGHT, HEADLIGHT	1	\$9.440	\$9.44
7	Body	Fuel system	764 Repair		3548221C2*	CAP, FUEL - PC	1	\$65.020	\$65.02
8	Electrical	Electrical	632 Replace		165519R92	HORN, HI PITCH RE	1	\$26.450	\$26.45
8	Electrical	Electrical	632 Replace		166166R92	HORN, LO PITCH RE	1	\$25.300	\$25.30
8	Electrical	Electrical	632 Replace		441142009	SWITCH, STUDENT 04-13	1	\$26.810	\$26.81
8	Electrical	Electrical	632 Replace		446553039	ACTUATOR, STD WARNING SW, 0-	1	\$14.230	\$14.23
9	Chassis,Steering,Wheels Wheel Aligment		123 Service		TOTAL WHEEL ALIG	LABOR - C/C	1	\$250.000	\$250.00

\* Checkmark next to Part Number or Mechanic represents outsourced work.



# Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: **0000067280**

BILL TO:

Vehicle: **28196** 78 Pass School Bus . Site: <Default Site>  
 Work Order: **66811** Release Date: 08/16/2018 Odometer: 152170 Hourmeter: 9284  
 Requested By: Work Requested: DOE  
 B Service & lube chassis  
 Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMMISS	30	\$1.370	\$41.10
2		B Service	123 Service		1878042C93*	FILTER, FUEL--PO	1	\$50.830	\$50.83
2		B Service	123 Service		LFP9025*	FILTER, OIL--PO	1	\$12.490	\$12.49
3	Chassis,Steering,Wheels	Steering	764 Repair		FLTTR3219L*	TIE ROD--PO	1	\$104.240	\$104.24
3	Chassis,Steering,Wheels	Steering	764 Repair		FLTTR3220R*	TIE ROD--PO	1	\$104.240	\$104.24
4	Body	Seat	764 Repair		2220380C2*	BELT, SEAT--PC	5	\$41.810	\$209.05
4	Body	Seat	764 Repair		2220381C2*	BELT, SEAT--PC	12	\$40.520	\$486.24
4	Body	Seat	764 Repair		2220382C2*	BELT, SEAT--PC	4	\$36.530	\$146.12
4	Body	Seat	764 Repair		40430	FOAM, BOTTOM SEAT	2	\$7.970	\$15.94
4	Body	Seat	764 Repair		ZB5620390060*	COVER, SEAT--PC	4	\$14.050	\$56.20
5	Body	Wipers	764 Repair		ANCO9724*	WIPERS--PO	2	\$4.940	\$9.88
6	Chassis,Steering,Wheels	Air Leak	764 Repair		1658820C1	SWITCH/LOW AIR / DT466 & MAX	1	\$23.200	\$23.20
7	Chassis,Steering,Wheels	Tires	632 Replace		11R225	TIRE, RETREAD	4	\$111.350	\$445.40
7	Chassis,Steering,Wheels	Tires	632 Replace		RETREAD				
7	Chassis,Steering,Wheels	Tires	632 Replace		11R225F*	TIRE, NEW	2	\$294.500	\$589.00
8	Electrical	Electrical	764 Repair		877-9000	SWITCH, T/S REPLACES 99-08	1	\$91.990	\$91.99
9	Chassis,Steering,Wheels	Wheel Aligment	123 Service		TOTAL WHEEL ALIG	LABOR - C/C	1	\$250.000	\$250.00

\* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000067280

BILL TO:



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Arzuaga, Luis-070	1	\$55.00
2		B Service	123 Service		Arzuaga, Luis-070	1	\$55.00
3	Chassis,Steering,Wheels	Steering	764 Repair		Arzuaga, Luis-070	1.5	\$82.50
4	Body	Seat	764 Repair		Arzuaga, Luis-070	2.75	\$151.25
5	Body	Wipers	764 Repair		Arzuaga, Luis-070	0.25	\$13.75
6	Chassis,Steering,Wheels	Air Leak	764 Repair		Arzuaga, Luis-070	0.5	\$27.50
7	Chassis,Steering,Wheels	Tires	632 Replace		Arzuaga, Luis-070	2.5	\$137.50
8	Electrical	Electrical	764 Repair		Arzuaga, Luis-070	0.5	\$27.50
<b>Parts Total</b>							<b>\$2,635.92</b>
<b>Labor Total</b>							<b>\$550.00</b>
<b>Shop Fee</b>							<b>\$0.00</b>
<b>Tax Total</b>							<b>\$0.00</b>
<b>Invoice Total</b>							<b>\$3,185.92</b>

\* Checkmark next to Part Number or Mechanic represents outsourced work.





# Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

**INVOICE#:** 0000067281

**BILL TO:**

Vehicle: **28136** 78 Pass School Bus Site: <Default Site>  
 Work Order: **66812** Release Date: 08/16/2018 Odometer: 138791 Hourmeter: 8824  
 Requested By: Work Requested: DOE  
 B service & lube chassis

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMISS	30	\$1.370	\$41.10
2		B Service	123 Service		1878042C93*	FILTER, FUEL - PC	1	\$50.830	\$50.83
2		B Service	123 Service		LFP9025*	FILTER, OIL - PC	1	\$12.490	\$12.49
3	Body	Seat	764 Repair		2220381C1*	BELT, PASS SEAT , MAROON - 1	2	\$40.520	\$81.04
3	Body	Seat	764 Repair		2220382C2*	BELT, PASS SEAT , TAN - PC	1	\$36.530	\$36.53
3	Body	Seat	764 Repair		WD23994	FOAM, HIGH BACK SEAT 08-09	1	\$28.000	\$28.00
3	Body	Seat	764 Repair		ZB5700390060*	COVER, SEAT BACK - PC	1	\$26.000	\$26.00
4	Body	Decal	632 Replace		434519001*	DECAL, SCHOOL BUS - PO	2	\$32.920	\$65.84
5	Chassis,Steering,Wheels Tires		632 Replace		11R22.5F*	TIRE, NEW	2	\$294.500	\$589.00
5	Chassis,Steering,Wheels Tires		632 Replace		11R225 RETREAD	TIRE, RETREAD	4	\$111.350	\$445.40
6	Chassis,Steering,Wheels Hub, Wheel		764 Repair		1649492C2	NUT, LUGS YELLOW WHEELS	2	\$7.120	\$14.24
6	Chassis,Steering,Wheels Hub, Wheel		764 Repair		2010358C1	BOLT, REAR HUB PILOT WHEEL S	2	\$13.180	\$26.36
7	Chassis,Steering,Wheels Wheel Alignment		123 Service		TOTAL WHEEL ALIG	LABOR - C/C	1	\$250.000	\$250.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Weisenburger, Ed-048		1		\$55.00
2		B Service	123 Service		Weisenburger, Ed-048		1		\$55.00
3	Body	Seat	764 Repair		Weisenburger, Ed-048		2		\$110.00
4	Body	Decal	632 Replace		Weisenburger, Ed-048		2		\$110.00
5	Chassis,Steering,Wheels Tires		632 Replace		Weisenburger, Ed-048		2.5		\$137.50
6	Chassis,Steering,Wheels Hub, Wheel		764 Repair		Weisenburger, Ed-048		1		\$55.00

\* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000067281

BILL TO:



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

Parts Total	\$1,666.83
Labor Total	\$522.50
Shop Fee	\$0.00
Tax Total	\$0.00
Invoice Total	<u>\$2,189.33</u>

\* Checkmark next to Part Number or Mechanic represents outsourced work.



Parts Invoice

INVOICE#: 0000067279

BILL TO:

Vehicle: **28166**

78 Pass School Bus

Site: <Default Site>

Work Order: **66810**

Release Date: 08/16/2018

Odometer: 152464

Hourmeter: 9146

Requested By:

Work Requested: DOE  
B service & lube chassis

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMMISS	30	\$1.370	\$41.10
2		B Service	123 Service		1878042C93*	FILTER, FUEL - PC	1	\$50.830	\$50.83
2		B Service	123 Service		LFP9025*	FILTER, OIL - PC	1	\$12.490	\$12.49
3	Chassis,Steering,Wheels Tires		632 Replace		11R225 RETREAD	TIRE, RETREAD	4	\$111.350	\$445.40
4		Safety Misc	632 Replace		43411	HOLDER, I.D.	1	\$8.100	\$8.10
5	Body	Door	764 Repair		2216057C2*	LATCH, DOOR - PC	1	\$26.200	\$26.20
6	Electrical	Lights	632 Replace		H6054	LIGHT, HEADLIGHT	1	\$9.440	\$9.44
7	Body	Fuel system	764 Repair		3548221C2*	CAP, FUEL - PC	1	\$65.020	\$65.02
8	Electrical	Electrical	632 Replace		165519R92	HORN, HI PITCH RE	1	\$26.450	\$26.45
8	Electrical	Electrical	632 Replace		166166R92	HORN, LO PITCH RE	1	\$25.300	\$25.30
8	Electrical	Electrical	632 Replace		441142009	SWITCH, STUDENT 04-13	1	\$26.810	\$26.81
8	Electrical	Electrical	632 Replace		446553039	ACTUATOR, STD WARNING SW. 0-	1	\$14.230	\$14.23
9	Chassis,Steering,Wheels Wheel Aligment		123 Service		TOTAL WHEEL ALIG	LABOR - C/C	1	\$250.000	\$250.00

\* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000067279

BILL TO:



Part



Account: Imagine Kissimmee Charter Acad

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Ortiz, Francisco	1	\$55.00
2		B Service	123 Service		Ortiz, Francisco	1	\$55.00
3	Chassis,Steering,Wheels	Tires	632 Replace		Ortiz, Francisco	1.5	\$82.50
4		Safety Misc	632 Replace		Ortiz, Francisco	0.2	\$11.00
5	Body	Door	764 Repair		Ortiz, Francisco	0.5	\$16.50
6	Electrical	Lights	632 Replace		Ortiz, Francisco	0.5	\$16.50
7	Body	Fuel system	764 Repair		Ortiz, Francisco	0.2	\$11.00
8	Electrical	Electrical	632 Replace		Ortiz, Francisco	0.5	\$27.50
						<b>Parts Total</b>	<b>\$1,001.37</b>
						<b>Labor Total</b>	<b>\$275.00</b>
						<b>Shop Fee</b>	<b>\$0.00</b>
						<b>Tax Total</b>	<b>\$0.00</b>
						<b>Invoice Total</b>	<b>\$1,276.37</b>

\* Checkmark next to Part Number or Mechanic represents outsourced work.