



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	761.89		
Total Funding:	\$ 5,109,736.50		
Administrative Fee:	(41,917.00)	0.82%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 5,067,819.50		

Total Payments: 24
Payment Number: 9
Cost Center : 0866
Vendor # : V0000103903
Invoice # : 2019 Payment 09 of 24
Invoice Amount : \$ 209,058.04

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
State & Local Funding:							
Base Funding	\$ 3,383,356.00						
Discretionary Millage	180,156.00						
Discretionary Local Effort	212,050.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	\$ 3,775,562.00	\$ 157,315.08	\$ 1,278,414.54	\$ 156,071.72	1000004	(1,243.37)	
Additional Funding	-	-	-	-	1363894	0.00	
Virtual Education Contribution	-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	67,936.00	2,830.67	23,015.49	2,807.53	1632104	(23.13)	
Supplemental Academic Instruction:	167,762.00	6,990.08	56,813.60	6,934.28	1700004	(55.81)	
Digital Classroom Allocation	15,006.00	625.25	5,081.83	620.26	1350204	(4.99)	
Safe School	37,377.00	1,557.38	12,657.95	1,544.94	1514504	(12.43)	
Instructional Materials (UFTE)	65,073.00	2,711.38	22,013.29	2,691.23	1052704	(20.14)	
Discretionary Lottery (WFTE)	1,322.00	55.08	447.58	54.65	1640104	(0.43)	
Classroom Size Reduction Act:	859,559.00	35,814.96	290,773.18	35,549.11	1510504	(265.84)	
Student Transportation:	-	-	-	-	1078004	0.00	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	14,297.50	-	14,297.50	-	1350104	0.00	
Reading Allocation:	32,767.00	1,365.29	11,094.91	1,354.51	1800004	(10.79)	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	17,872.00	744.67	3,404.19	904.24	1513004	159.57	
Total Funds Compression Allocation (UFTE)	55,203.00	2,300.13	18,804.04	2,274.94	1516004	(25.19)	
Administration Fee:	(41,917.00)	(1,746.54)	(13,927.16)	(1,749.37)	1030004	(2.82)	
Projected Annual Amount Due to School	\$ 5,067,819.50	\$ 210,563.42	\$ 1,722,890.94	\$ 209,058.0350			

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	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	189.44	1.108	209.8995	\$ 870,857
111 Basic K-3 with ESE Services	11.83	1.108	13.1076	\$ 54,382
102 Basic 4-8	371.29	1.000	371.2900	\$ 1,540,453
112 Basic 4-8 with ESE Services	40.53	1.000	40.5300	\$ 168,156
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)	0.97	5.642	5.4727	\$ 22,706
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)	80.50	1.185	95.3925	\$ 395,776
130 ESOL (Grade Level 4-8)	67.33	1.185	79.7861	\$ 331,026
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	761.89		815.4784	\$ 3,383,356

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	\$ -
Additional					0.00	\$ -
Total					815.48	\$ 3,383,356

Virtual Education Contribution:	UFTE	Per UFTE			
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	10.84	PK-3	251	\$ 982	\$ 10,645
	0.00	PK-3	252	\$ 3,170	\$ -
	0.98	PK-3	253	\$ 6,470	\$ 6,341
	37.64	4-8	251	\$ 1,101	\$ 41,442
	2.89	4-8	252	\$ 3,290	\$ 9,508
	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	\$ -
Total FTE with ESE Services	52.35	0.01		Total ESE Guarantee	\$ 67,936

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: 761.89 ÷ District's Total UFTE: 69,394.87
= 1.0979%

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: 815.48 ÷ District's Total WFTE: 75,720.94
= 1.0770%

Supplemental Academic Instruction (UFTE share)	(b)	15,280,255	x	1.0979%	\$	167,762
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,409,111	x	1.0979%	\$	180,156
Digital Classrooms Allocation (UFTE share)	(b)(d)	1,366,762	x	1.0979%	\$	15,006
Safe Schools Allocation (UFTE share)	(b)	3,404,424	x	1.0979%	\$	37,377
Instructional Materials Allocation (UFTE share)	(b)	5,927,084	x	1.0979%	\$	65,073
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0979%	\$	-
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	1.0770%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0770%	\$	-
Discretionary Local Effort (WFTE share)	(c)	19,688,918	x	1.0770%	\$	212,050
Proration to Funds Available (WFTE share)	(c)	0	x	1.0770%	\$	-
Discretionary Lottery (WFTE share)	(c)	122,731	x	1.0770%	\$	1,322
Mental Health Assistance Allocation (UFTE share)	(c)	1,627,877	x	1.0979%	\$	17,872
Total Funds Compression Allocation (UFTE share)	(c)	5,028,020	x	1.0979%	\$	55,203

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	323.87		0.9868	x	1,321.39	=	422,313
4-8	491.6061		0.9868	x	901.32	=	437,246
9-12	0.0000		0.9868	x	903.50	=	0
Total *	815.4784						Total Class Size Reduction Funds \$ 859,559

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

Student Transportation

Enter All UFTE Eligible Riders	0.00	x	406	=	0
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding:					\$ -

Reading Allocation

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

Food Service Allocation

(i)

Total \$ 5,109,737

Calculating the administrative fee:

ESE %:	7%	\$ 5,109,737	x	32.81%	x	2.5%	\$ 41,917
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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 non-basic riders.

(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.

(h) 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	C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11062018	83938	V0000103903	KISSIMMEE	CHART J10242018	840101	002	10242018	SP 2	5.00-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLIN: SEPTEMBER ID'S		1	EACH	5.0000-	5.00-					
11062018	83938	V0000103903	KISSIMMEE	CHART J10302018	840101	001	10302018	SP 2	863.61-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#68992		1	EACH	863.6100-	863.61-					
11062018	83938	V0000103903	KISSIMMEE	CHART J11022018	840101	001	11022018	SP 2	2626.20-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA INV 11664-11665		1	EACH	2626.2000-	2626.20-					
11062018	83938	V0000103903	KISSIMMEE	CHART J11052018	840101	001	11052018	SP 2	11950.88			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: IMPACT AID FOR DISPLACED STUDENTS		1	EACH	11950.8800	11950.88					
11062018	83938	V0000103903	KISSIMMEE	CHART J11062018	840101	002	11062018	SP 2	3643.28-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#69029		1	EACH	3643.2800-	3643.28-					
11062018	83938	V0000103903	KISSIMMEE	CHART J11062018	840101	003	11062018	SP 2	3047.09-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA FUEL		1	EACH	3047.0900-	3047.09-					
									REQUEST 003 TOTAL	1765.70		

✓

✓

✓

✓

4/0

✓

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 _____

SCHOOL BOARD MEMBERS

- District 1 - Jay Wheeler
407-973-4141
- District 2 - Kelvin Soto
407-361-2462
- District 3 - Tim Weisheyer
407-361-0235
- District 4 - Clarence Thacker-Chair
407-361-7906
- District 5 - Ricky Booth-Vice Chair
407-818-9464



Superintendent of Schools
Dr. Debra Pace

Invoice

Date: October 29, 2018

Invoice#: 11664

Bill To:

Kissimmee Charter Academy
2850 Bill Beck Blvd
Kissimmee, FL 34744
Attn: Bookkeeper

Remit To:

Transportation Department
401 Simpson Road
Kissimmee, FL 34744
Attn: Danny Gutierrez (Bookkeeper)

DESCRIPTION	AMOUNT
CDL Training for the following students Reinaldo Rodriquez, Manuel Santiago Classroom Training from 8/6/18 - 8/9/18	
Behind the wheel training 20hrs @ \$33.21 x 2	\$1,328.40
Fuel cost 14miles x 2.5 days @ .32/mile x 2	\$22.40
CDL Testing x 2	400.00
TOTAL	\$ 1,750.80

Check (✓) one:		
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	9402	1000000	7800	4690	o	\$22.40
	Exp.	100	9402	1000000	7800	5990	o	400 1,728.40
	Exp.					1990		1328
B	Rev.							

Prepared by: Danny Gutierrez

Name:	Phone:	Facility Name:
Comments:		

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
-----	--------	-------	------	-------

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 _____

SCHOOL BOARD MEMBERS

- District 1 - Jay Wheeler
407-973-4141
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Superintendent of Schools
Dr. Debra Pace

Invoice

Date: October 29, 2018

Invoice#: 11665

Bill To:

Kissimmee Charter Academy
2850 Bill Beck Blvd
Kissimmee, FL 34744
Attn: Bookkeeper

Remit To:

Transportation Department
401 Simpson Road
Kissimmee, FL 34744
Attn: Danny Gutierrez (Bookkeeper)

DESCRIPTION	AMOUNT
CDL Training for Gabriel Gonzalez Valentin	
Classroom Training from 8/29/18 - 8/31/18 and 9/4/18	
Behind the wheel training 20hrs @ \$33.21	\$664.20
Fuel cost 14miles x 2.5 days @ .32/mile	\$11.20
CDL Testing	200.00
TOTAL	\$ 875.40

Check (✓) one:		
<input type="checkbox"/> Revenue and budget increase - Complete A & B	<input type="checkbox"/> Expenditure Credit - Complete A	<input type="checkbox"/> Revenue Only - Complete B

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9402	1000000	7800	4690	0	0	\$11.20
	Exp.	100	9402	1000000	7800	5990	0	0	864.20
	Exp.								
B	Rev.								

Prepared by: Danny Gutierrez		
Name:	Phone:	Facility Name:
Comments:		

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
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SDOC

Detail Invoice By Account For Driver

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Driver	Driver Name	Vehicle	Odom	Pump	Price	Total Quantity	Total Amount
Account: 0866		Imagine Charter Academy						
Product	01	Diesel						
10/2/2018	455	Samuel Soto	2846001075	140412	04-1	\$2.716	28.000	\$76.05
10/2/2018	455	Samuel Soto	2846001072	122691	06-1	\$2.716	20.000	\$54.32
10/3/2018	455	Samuel Soto	2846001074	146033	06-1	\$2.716	31.000	\$84.20
10/4/2018	455	Samuel Soto	2846001070	152968	06-1	\$2.815	23.000	\$64.75
10/5/2018	455	Samuel Soto	2846001072	122780	05-1	\$2.815	33.000	\$92.90
10/8/2018	455	Samuel Soto	2846001075	140576	03-1	\$2.815	33.900	\$95.43
10/9/2018	455	Samuel Soto	2846001070	153098	03-1	\$2.815	32.100	\$90.36
10/12/201	455	Samuel Soto	2846001070	153190	05-1	\$2.813	24.000	\$67.51
10/12/201	455	Samuel Soto	2846001072	122902	04-1	\$2.813	28.000	\$78.76
10/22/201	455	Samuel Soto	2846001070	153359	04-1	\$2.813	38.100	\$107.18
10/25/201	455	Samuel Soto	2846001070	153489	04-1	\$2.813	32.000	\$90.02
10/30/201	455	Samuel Soto	2846001072	123051	04-1	\$2.813	30.500	\$85.80
10/30/201	455	Samuel Soto	2846001070	153662	04-1	\$2.813	39.000	\$109.71
Totals for Card:				# of Trans: 13	Avg price:	\$2.794	392.600	\$1,096.96
10/5/2018	458	Dunon La Guerre	2846001073	153638	05-1	\$2.815	52.600	\$148.07
10/12/201	458	Dunon La Guerre	2846001073	153816	05-1	\$2.813	47.400	\$133.34
10/30/201	458	Dunon La Guerre	2846001073	154159	05-1	\$2.813	43.900	\$123.49
Totals for Card:				# of Trans: 3	Avg price:	\$2.814	143.900	\$404.90
10/4/2018	477	Vivian Pascual	2846001071	53871	06-1	\$2.815	35.300	\$99.37
10/11/201	477	Vivian Pascual	2846001071	54029	04-1	\$2.815	36.300	\$102.18
10/19/201	477	Vivian Pascual	2846001071	54161	04-1	\$2.813	27.500	\$77.36
10/25/201	477	Vivian Pascual	2846001071	54296	04-1	\$2.813	27.500	\$77.36
10/30/201	477	Vivian Pascual	2846001071	54474	04-1	\$2.813	38.100	\$107.18
Totals for Card:				# of Trans: 5	Avg price:	\$2.814	164.700	\$463.44
10/8/2018	487	Manuel Santiago	2846001074	146154	06-1	\$2.815	39.400	\$110.91
10/12/201	487	Manuel Santiago	2846001074	146314	03-1	\$2.813	40.900	\$115.05
10/19/201	487	Manuel Santiago	2846001074	146435	06-1	\$2.813	30.600	\$86.08
10/25/201	487	Manuel Santiago	2846001074	146580	05-1	\$2.813	34.600	\$97.33
10/30/201	487	Manuel Santiago	2846001074	146695	05-1	\$2.813	28.800	\$81.01
Totals for Card:				# of Trans: 5	Avg price:	\$2.813	174.300	\$490.38
10/2/2018	500	Reynaldo Rodriguez	2846001069	139932	03-1	\$2.716	28.500	\$77.41
10/5/2018	500	Reynaldo Rodriguez	2846001069	140036	03-1	\$2.815	28.400	\$79.95
10/18/201	500	Reynaldo Rodriguez	2846001069	140195	06-1	\$2.813	35.000	\$98.46
Totals for Card:				# of Trans: 3	Avg price:	\$2.784	91.900	\$255.81
10/12/201	569	Gabriel Gonzalez	2846001075	140746	04-1	\$2.813	38.800	\$109.14
10/23/201	569	Gabriel Gonzalez	2846001073	153982	04-1	\$2.813	40.900	\$115.05
10/26/201	569	Gabriel Gonzalez	2846001069	140395	04-1	\$2.813	39.600	\$111.39
Totals for Card:				# of Trans: 3	Avg price:	\$2.813	119.300	\$335.59
Totals for Product:				# of Trans: 32	Avg price:	\$2.804	1086.700	\$3,047.09
Totals for Account:					Avg price:	\$2.804	1086.700	\$3,047.09



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069468

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee
407-847-1400

FL 34744

Vehicle: 28166 78 Pass School Bus Site: <Default Site>
Work Order: 68992 Release Date: 10/23/2018 Odometer: 154204 Hourmeter: 9323
Requested By: Lori McCarley Work Requested: DOE
T service
P/S service filter only and add oil if needed.

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		T Service, fluid & filter	123 Service		ATF-S	ATF SYNTHETIC PART #80140-	15	\$6.630	\$99.45
2		T Service, fluid & filter	123 Service		LH4582G	FILTER, TRANS 02-09	1	\$33.270	\$33.27
3		P/S filter and fluid	123 Service		2596619C91	FILTER, P/S 08 RE	1	\$195.140	\$195.14
4	HVAC	HVAC	764 Repair		38-00564-50	BLOWER, AC WHEEL 2004'S	1	\$103.750	\$103.75
4	HVAC	HVAC	764 Repair		AC301-240	FLAP, A/C DRAIN (KAZOO)	3	\$7.140	\$21.42
4	HVAC	HVAC	764 Repair		Y45-00005-50	MOTOR, BLOWER	1	\$120.930	\$120.93
5	Body	Seat	764 Repair		ZB5620390060	COVER, SEAT BOTTOM ALL BUSSE	3	\$14.050	\$42.15
6	Electrical	Electrical	632 Replace		3712145C91*	USED STEREO - N/C	1	\$0.000	\$0.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost		
1		DOE Inspection	30 Inspect		Thomas, Joel-031	1	\$55.00		
2		T Service, fluid & filter	123 Service		Thomas, Joel-031	1	\$55.00		
3		P/S filter and fluid	123 Service		Thomas, Joel-031	0.5	\$27.50		
4	HVAC	HVAC	764 Repair		Thomas, Joel-031	1.25	\$68.75		
5	Body	Seat	764 Repair		Thomas, Joel-031	0.5	\$27.50		
6	Electrical	Electrical	632 Replace		Thomas, Joel-031	0.25	\$13.75		
							Parts Total		\$616.11
							Labor Total		\$247.50
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$863.61

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



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069505

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee
407-847-1400

FL 34744

Vehicle: 28215
Work Order: 69029

78 Pass School Bus
Release Date: 10/30/2018

Site: <Default Site>

Odometer: 140757 Hourmeter: 9438

Requested By: Lori McCarley

Work Requested:

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Engine	Engine Performance	764 Repair	Normal Wear	1842626C96	ORING, OIL RAIL IN-LET KIT	1	\$75.670	\$75.67
1	Engine	Engine Performance	764 Repair	Normal Wear	1850500C92	GASKET, V.C. 08-05	1	\$325.260	\$325.26
1	Engine	Engine Performance	764 Repair	Normal Wear	1875784C92	SENSOR, ICP 08-13	1	\$216.090	\$216.09
1	Engine	Engine Performance	764 Repair	Normal Wear	1878042C93	FILTER, FUEL 08-09,13	1	\$50.830	\$50.83
1	Engine	Engine Performance	764 Repair	Normal Wear	5010561R92	INJECTOR, FUEL 08-09	6	\$390.690	\$2,344.14
1	Engine	Engine Performance	764 Repair	Normal Wear	9769	CLEANER, BRAKE	2	\$3,990	\$7.98
2	Electrical	Electrical	632 Replace		3712145C91	RADIO,AM/FM W/PA	1	\$197.060	\$197.06
								Labor Hours	Labor Cost
1	Engine	Engine Performance	764 Repair	Normal Wear	Quinones, Hiram-073		6		\$330.00
2	Electrical	Electrical	632 Replace		Quinones, Hiram-073		0.75		\$41.25
								Parts Total	\$3,217.03
								Labor Total	\$371.25
								Shop Fee	\$55.00
								Tax Total	\$0.00
								Invoice Total	\$3,643.28

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

School Name	SCHOOL No	State Withheld	School Portion
AVANT GARDE ACADEMY	0155	204,750	72,501.98
AVANT GARDE ACADEMY K-8	0161	31,500	11,154.15
BELLALAGO CHARTER ACADEMY KG-8	0932	171,000	60,551.10
BRIGHTON LAKES CHARTER SCHOOL	0163	121,375	42,978.89
CANOE CREEK CHARTER (KG-8)	0916	88,250	31,249.33
FOUR CORNERS CHARTER (KG-8)	0863	105,750	37,446.08
FOUR CORNERS CHARTER MIDDLE	0152	139,000	49,219.90
KISSIMMEE CHARTER (KG-8)	0866	33,750	11,950.88
Lincoln Marti Charter School	0182	15,750	5,577.08
MATER ACADEMY @ POINCIANA	0185	28,750	10,180.38
MAVERICKS HIGH SCHOOL	0959	35,750	12,659.08
NEW DIMENSIONS HIGH SCHOOL	0853	51,375	18,191.89
P M WELLS CHARTER (KG-8)	0881	105,000	37,180.50
REINASSANCE CHARTER SCHOOL @ TAPESTRY	0171	210,250	74,449.53
RENAISSANCE CHARTER SCHOOL	0149	51,125	18,103.36
RENAISSANCE CHARTER SCHOOL @ BOGGY CREEK	0191	60,000	21,246.00
ST. CLOUD PREPARATORY	0162	44,750	15,845.98
UCP SCHOOL BIRTH-5 YEARS	0900	6,750	2,390.18
		1,504,875	532,876.24