



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	778.99	0.80%
Total Funding:	\$ 5,365,657.50	
Administrative Fee:	(43,050.00)	
Prior Year Adjustments:	(219.00)	
Projected Annual Amount Due to School:	\$ 5,322,388.50	

Total Payments: 24
Payment Number: 15
Cost Center : 0866
Vendor # : V0000103903
Invoice # : 2019 Payment 15 of 24
Invoice Amount : \$ 226,651.35

				100%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,449,611.00					
Discretionary Millage	180,460.00					
Discretionary Local Effort	222,052.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(219.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	\$ 3,851,904.00	\$ 160,496.00	\$ 2,221,754.40	\$ 163,014.96	1000004	2,518.96
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	90,526.00	3,771.92	41,914.31	4,861.17	1632104	1,089.25
Supplemental Academic Instruction:	170,874.00	7,119.75	98,702.16	7,217.18	1700004	97.43
Digital Classroom Allocation	15,549.00	647.88	8,852.75	669.63	1350204	21.75
Safe School	38,610.00	1,608.75	22,039.68	1,657.03	1514504	48.28
Instructional Materials (UFTE)	63,268.00	2,636.17	37,996.58	2,527.14	1052704	(109.02)
Discretionary Lottery (WFTE)	2,614.00	108.92	892.94	172.11	1640104	63.19
Classroom Size Reduction Act:	873,459.00	36,394.13	505,331.49	36,812.75	1510504	418.63
Student Transportation:	135,604.00	5,650.17	67,802.00	6,780.20	1078004	1,130.03
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,297.50	-	14,297.50	-	1350104	0.00
Reading Allocation:	33,511.00	1,396.29	19,289.59	1,422.14	1800004	25.85
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,389.00	766.21	8,876.63	951.24	1513004	185.03
Total Funds Compression Allocation (UFTE)	56,833.00	2,368.04	32,601.83	2,423.12	1516004	55.08
Administration Fee:	(43,050.00)	(1,793.75)	(24,476.88)	(1,857.31)	1030004	(63.56)
Projected Annual Amount Due to School	\$ 5,322,388.50	\$ 221,170.46	\$ 3,055,874.98	\$ 226,651.3520		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0866

Revenue Estimate Worksheet for:

Kissimmee Charter Academy

Based on the 2019 Third 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	200.76	1.108	222.4421	\$ 922,895
111 Basic K-3 with ESE Services	21.26	1.108	23.5561	\$ 97,732
102 Basic 4-8	372.63	1.000	372.6300	\$ 1,546,013
112 Basic 4-8 with ESE Services	54.97	1.000	54.9700	\$ 228,066
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)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	1.02	5.642	5.7548	\$ 23,876
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	65.10	1.185	77.1435	\$ 320,062
130 ESOL (Grade Level 4-8)	63.25	1.185	74.9513	\$ 310,967
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	778.99		831.4478	\$ 3,449,611

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	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
Additional			0.00	\$ -
Total			831.45	\$ 3,449,611

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	54.01

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	19.13	PK-3	251	\$ 982
	2.13	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	52.93	4-8	251	\$ 1,101
	2.04	4-8	252	\$ 3,290
	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	76.23			Total ESE Guarantee
				\$ 90,526

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: 778.99 ÷ District's Total UFTE: 67,629.32 = 1.1519%

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: 831.45 ÷ District's Total WFTE: 73,725.53 = 1.1278%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	1.1519%	\$	<u>170,874</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	1.1519%	\$	<u>180,460</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	1.1519%	\$	<u>15,549</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>	x	1.1519%	\$	<u>38,610</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,492,488</u>	x	1.1519%	\$	<u>63,268</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.1519%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.1278%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.1278%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.1278%	\$	<u>222,052</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.1278%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	1.1278%	\$	<u>2,614</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	1.1519%	\$	<u>18,389</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	1.1519%	\$	<u>56,833</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	323.14		0.9868	x	1,321.39	=	<u>421,360</u>
4-8	508.3061		0.9868	x	901.32	=	<u>452,099</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	<u>831.4478</u>						Total Class Size Reduction Funds \$ <u>873,459</u>

(*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		<u>334.00</u>	x	406	=	<u>135,604</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>135,604</u>

Reading Allocation		<u>2,971,351</u>	x	1.1278%	\$	<u>33,511</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>5,365,658</u>

Calculating the administrative fee:

ESE %:	<u>10%</u>	\$	5,365,658	x	32.09%	x	<u>2.5%</u>	\$	<u>43,050</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(219)
Prior Year Audit Adjustment	\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (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) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (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 For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% 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

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02062019	83941	V0000103903	KISSIMMEE CHART	J01112019	840101	001	01112019	SP 2	1851.45-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING: KCA FUEL INVOICE DECEMBER				1	EACH	1851.4500-	1851.45-	✓		
02062019	83941	V0000103903	KISSIMMEE CHART	J01112019	840101	004	01112019	SP 2	1940.36-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING: KCA WO#70097,70333,70281,70347				1	EACH	1940.3600-	1940.36-	✓		
02062019	83941	V0000103903	KISSIMMEE CHART	J02012019	510000	015	02012019	SP 2	88.34-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION			
001		BATCH CASH DISBURSEMENTS				1	EACH	88.3400-	88.34-	IMC		
02062019	83941	V0000103903	KISSIMMEE CHART	J02012019	840101	001	02012019	SP 2	61638.18			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING: KCA TRANSPORTATION				1	EACH	61638.1800	61638.18	✓		
02062019	83941	V0000103903	KISSIMMEE CHART	J11052018	840101	004	11052018	SP 2	11950.88-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION			
001		REVERSE JM 11052018 840101 001				1	EACH	11950.8800-	11950.88-			
02062019	83941	V0000103903	KISSIMMEE CHART	J11052018	840101	007	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)		
									REQUEST 003 TOTAL	57758.03		

Journal entry

Mark Ninah

Fri 2/1/2019 3:14 PM

To: Paola Leuthner-Saldias <Paola.LeuthnerSaldias@osceolaschools.net>;

Cc: Jose Gonzalez <Jose.Gonzalez@osceolaschools.net>; Cynthia Stevens <Cynthia.Stevens@osceolaschools.net>; Bianca Hartberger <Bianca.Hartberger@osceolaschools.net>; Sarah Graber <Sarah.Graber@osceolaschools.net>;

Hi Paola,

Can you do a journal entry to pay the following account for transportation:
100.0866.1078004.7800.3930.000.D for \$61,638.18

Cindy: Can you pick this up in next week's run?

Bianca: You can use V2 of Payment 14 and then ensure this is being picked up on payment15 as we discussed.

Jose: I will notify Lori McCarley.

Thanks,



Mark Ninah - Business Analyst/Accountant

Business and Fiscal Services

The School District of Osceola County

Phone/Ext: (407) 933-3955/67541

"Inspiring all learners to reach their highest potential as responsible, productive citizens."

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Vehicle	Vehicle Name	Driver	Odom	Pump	Price	Total Quantity	Total Amount
Account: 0866		Imagine Charter Academy						
Product	01	Diesel						
12/4/2018	2846001069	28136 SCH. BUS 2008	500	141133	06-1	\$2.469	29.000	\$71.60
12/10/201	2846001069	28136 SCH. BUS 2008	500	141267	04-1	\$2.100	30.500	\$64.05
12/14/201	2846001069	28136 SCH. BUS 2008	500	141404	06-1	\$2.100	29.000	\$60.90
12/21/201	2846001069	28136 SCH. BUS 2008	500	141569	06-1	\$2.241	34.100	\$76.42
Totals for Card:			# of Trans: 4	Avg price:		\$2.227	122.600	\$272.97
12/4/2018	2846001070	28149 SCH. BUS 2008	455	154461	06-1	\$2.469	17.000	\$41.97
12/12/201	2846001070	28149 SCH. BUS 2008	477	54593	05-1	\$2.100	29.100	\$61.11
12/13/201	2846001070	28149 SCH. BUS 2008	455	154774	04-1	\$2.100	40.000	\$84.00
12/18/201	2846001070	28149 SCH. BUS 2008	455	154950	04-1	\$2.100	36.500	\$76.65
12/21/201	2846001070	28149 SCH. BUS 2008	455	155074	05-1	\$2.241	26.600	\$59.61
Totals for Card:			# of Trans: 5	Avg price:		\$2.167	149.200	\$323.34
12/3/2018	2846001071	28166 SCH.BUS 2008 INT.	477	55194	04-1	\$2.469	16.800	\$41.48
12/5/2018	2846001071	28166 SCH.BUS 2008 INT.	569	155286	04-1	\$2.469	20.300	\$50.12
12/12/201	2846001071	28166 SCH.BUS 2008 INT.	455	155420	05-1	\$2.100	28.000	\$58.80
12/17/201	2846001071	28166 SCH.BUS 2008 INT.	477	55652	04-1	\$2.100	35.200	\$73.92
12/21/201	2846001071	28166 SCH.BUS 2008 INT.	477	55826	03-1	\$2.241	35.400	\$79.33
Totals for Card:			# of Trans: 5	Avg price:		\$2.238	135.700	\$303.65
12/4/2018	2846001072	28172 SCH.BUS 2008 INT.	458	123808	06-1	\$2.469	31.200	\$77.03
12/7/2018	2846001072	28172 SCH.BUS 2008 INT.	455	123933	04-1	\$2.100	26.000	\$54.60
12/20/201	2846001072	28172 SCH.BUS 2008 INT.	500	124074	04-1	\$2.241	28.400	\$63.64
Totals for Card:			# of Trans: 3	Avg price:		\$2.281	85.600	\$195.28
12/6/2018	2846001073	28196 SCH.BUS 2008 INT.	455	154846	04-1	\$2.469	33.000	\$81.48
12/12/201	2846001073	28196 SCH.BUS 2008 INT.	458	154990	04-1	\$2.100	39.900	\$83.79
12/14/201	2846001073	28196 SCH.BUS 2008 INT.	458	155113	04-1	\$2.100	25.600	\$53.76
12/19/201	2846001073	28196 SCH.BUS 2008 INT.	458	155307	05-1	\$2.241	38.200	\$85.61
12/21/201	2846001073	28196 SCH.BUS 2008 INT.	569	155384	06-1	\$2.241	21.500	\$48.18
Totals for Card:			# of Trans: 5	Avg price:		\$2.230	158.200	\$352.81
12/5/2018	2846001074	28210 SCH. BUS 2008	458	146841	06-1	\$2.469	27.000	\$66.66
12/12/201	2846001074	28210 SCH. BUS 2008	487	147013	05-1	\$2.100	43.800	\$91.98
12/17/201	2846001074	28210 SCH. BUS 2008	487	147181	05-1	\$2.100	33.200	\$69.72
12/20/201	2846001074	28210 SCH. BUS 2008	487	147346	06-1	\$2.241	37.300	\$83.59
Totals for Card:			# of Trans: 4	Avg price:		\$2.208	141.300	\$311.95
12/12/201	2846001075	28215 SCH.BUS 2008 INT.	500	141108	06-1	\$2.100	22.200	\$46.62
12/21/201	2846001075	28215 SCH.BUS 2008 INT.	455	141245	04-1	\$2.241	20.000	\$44.82
Totals for Card:			# of Trans: 2	Avg price:		\$2.167	42.200	\$91.44
Totals for Product:			# of Trans: 28	Avg price:		\$2.218	834.800	\$1,851.45
Totals for Account:				Avg price:		\$2.218	834.800	\$1,851.45



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: **0000070817**

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

**Kissimmee FL 34744
407-847-1400**

Vehicle: **28166** 78 Pass School Bus Site: <Default Site>

Work Order: **70333** Release Date: 12/19/2018 Odometer: 155700 Hourmeter: 9450

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		Safety Misc	632 Replace	Normal Wear	202400	KIT, 1ST AID /REFILL	1	\$8.000	\$8.00
1		Safety Misc	632 Replace	Normal Wear	KT200R	REFILL, BODY FLUID KITS	1	\$5.250	\$5.25
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		Safety Misc	632 Replace	Normal Wear	Espiet. Edgar-037		0		\$0.00
								Parts Total	\$13.25
								Labor Total	\$0.00
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	\$13.25

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



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000070831

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee
407-847-1400

FL 34744

Vehicle: 28196

78 Pass School Bus

Site: <Default Site>

Work Order: 70347

Release Date: 12/20/2018

Odometer: 155307

Hourmeter: 9597

Requested By: Lori McCarley

Work Requested: DOE

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Body	Seat	764 Repair		ZB5620390060	COVER, SEAT BOTTOM ALL BUSSI	5	\$14.050	\$70.25
3	Electrical	Electrical	764 Repair		EL12	FLASHER-ELECTRIC	1	\$12.690	\$12.69
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Ortiz, Francisco Frank-032		1		\$0.00
2	Body	Seat	764 Repair		Ortiz, Francisco Frank-032		1		\$0.00
3	Electrical	Electrical	764 Repair		Ortiz, Francisco Frank-032		0		\$0.00
4	Electrical	Battery	123 Service		Ortiz, Francisco Frank-032		0.5		\$0.00
								Parts Total	\$82.94
								Labor Total	\$0.00
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	\$82.94

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



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000070765

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee FL 34744
407-847-1400

Vehicle: 28172 78 Pass School Bus Site: <Default Site>

Work Order: 70281 Release Date: 12/20/2018 Odometer: 124071 Hourmeter: 7328

Requested By: Lori McCarley Work Requested: DOE

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost	
2	Chassis,Steering,Wheels	Air Leak	764 Repair		BX800405	VALVE, DRYFF	1	\$49.670	\$49.67	
3	HVAC	HVAC	764 Repair		R134A	REFRIGERANT 880028 PART NUME	13	\$4.630	\$60.19	
3	HVAC	HVAC	764 Repair		40-62103-50	KIT, 90 DEGREE #8 FOR #10 HO	2	\$26.600	\$53.20	
3	HVAC	HVAC	764 Repair		40-64075-53	KIT, 90 DEGREE #10 AC 2013 E	2	\$14.150	\$28.30	
3	HVAC	HVAC	764 Repair		409503	OIL, AC PAG 46	2	\$9.390	\$18.78	
3	HVAC	HVAC	764 Repair		58-64105-02	HOSE, AC FLEXCLICK #10	36	\$1.950	\$70.20	
3	HVAC	HVAC	764 Repair		65-62004-00	ACCUMULATOR, AC 09-12	2	\$68.150	\$136.30	
3	HVAC	HVAC	764 Repair		6512252*	COMPRESSOR, AC - C/C	1	\$349.000	\$349.00	
3	HVAC	HVAC	764 Repair		AC14-00288-00	DRIER 04-08	2	\$30.290	\$60.58	
4	Engine	Engine Performance	764 Repair		1881081C1	BELT, SERPT. 08'S RI	1	\$53.050	\$53.05	
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	Chassis,Steering,Wheels	Air Leak	764 Repair		Thomas, Joel-031		0.5		\$27.50	
3	HVAC	HVAC	764 Repair		Thomas, Joel-031		10		\$550.00	
4	Engine	Engine Performance	764 Repair		Thomas, Joel-031		0.5		\$27.50	
									Parts Total	\$879.27
									Labor Total	\$660.00
									Shop Fee	\$0.00
									Tax Total	\$0.00
									Invoice Total	\$1,539.27

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



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000070581

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee FL 34744
407-847-1400

Vehicle: 28166 78 Pass School Bus Site: <Default Site>
Work Order: 70097 Release Date: 12/13/2018 Odometer: 155419 Hourmeter: 9441

Requested By: Lori McCarley Work Requested: DOE
Work Performed: REPAIRED WASHER NOZZLES
CLOSED & CHECKED REAR WINDOW OPERATION

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Electrical	Safety Misc	632 Replace		CR2	SYSTEM, CHILD REMINDER 06-1	1	\$101.400	\$101.40
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Fix, Josh-062		1		\$55.00
2	Electrical	Safety Misc	632 Replace		Fix, Josh-062		0.3		\$16.50
3	Body	Wipers	764 Repair		Fix, Josh-062		0.1		\$5.50
4	Body	Seat	764 Repair		Fix, Josh-062		0.5		\$27.50
5	Body	Window	30 Inspect		Fix, Josh-062		0.3		\$16.50
6	Chassis,Steering,Wheels	Tires	27 Adjust		Fix, Josh-062		0.5		\$27.50
								Parts Total	\$101.40
								Labor Total	\$148.50
								Shop Fee	\$55.00
								Tax Total	\$0.00
								Invoice Total	<u>\$304.90</u>

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