



## The School District of Osceola County

### Invoice

#### Kissimmee Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>761.89</b>	<b>0.82%</b>
<b>Total Funding:</b>	\$ 5,109,736.50	
<b>Administrative Fee:</b>	(41,917.00)	
<b>Prior Year Adjustments:</b>	(219.00)	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 5,067,600.50</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 12
<b>Cost Center :</b> 0866
<b>Vendor # :</b> V0000103903
<b>Invoice # :</b> 2019 Payment 12 of 24
<b>Invoice Amount :</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 209,041.19</b></span>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>							
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	(219.00)						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	<b>====&gt; \$ 3,775,343.00</b>	\$ 157,305.96	\$ 1,746,629.70	\$ 156,054.87	1000004	<b>(1,251.09)</b>	
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		67,936.00	2,830.67	31,438.08	2,807.53	1632104	<b>(23.13)</b>
Supplemental Academic Instruction:		167,762.00	6,990.08	77,616.43	6,934.27	1700004	<b>(55.81)</b>
Digital Classroom Allocation		15,006.00	625.25	6,942.61	620.26	1350204	<b>(4.99)</b>
Safe School		37,377.00	1,557.38	17,292.77	1,544.94	1514504	<b>(12.43)</b>
Instructional Materials (UFTE)		65,073.00	2,711.38	30,086.98	2,691.23	1052704	<b>(20.14)</b>
Discretionary Lottery (WFTE)		1,322.00	55.08	611.53	54.65	1640104	<b>(0.43)</b>
Classroom Size Reduction Act:		859,559.00	35,814.96	397,420.51	35,549.11	1510504	<b>(265.84)</b>
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	15,158.44	1,354.50	1800004	<b>(10.79)</b>
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		17,872.00	744.67	6,116.91	904.24	1513004	159.57
Total Funds Compression Allocation (UFTE)		55,203.00	2,300.13	25,628.85	2,274.93	1516004	<b>(25.19)</b>
Administration Fee:		(41,917.00)	(1,746.54)	(19,175.26)	(1,749.36)	1030004	<b>(2.82)</b>
<b>Projected Annual Amount Due to School</b>	<b>\$ 5,067,600.50</b>	<b>\$ 210,554.29</b>	<b>\$ 2,350,065.05</b>	<b>\$ 209,041.1885</b>			

**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.**

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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	\$ -
<b>Totals</b>	<b>761.89</b>		<b>815.4784</b>	<b>\$ 3,383,356</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	\$ -
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	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>815.48</b>	<b>\$ 3,383,356</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>50.79</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	10.84	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.98	PK-3	253	\$ 6,470
	37.64	4-8	251	\$ 1,101
	2.89	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
<b>Total FTE with ESE Services</b>	<b>52.35</b>	<b>0.01</b>		<b>Total ESE Guarantee</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: 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)	<u>15,280,255</u>	x	1.0979%	\$	<u>167,762</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.0979%	\$	<u>180,156</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.0979%	\$	<u>15,006</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,404,424</u>	x	1.0979%	\$	<u>37,377</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.0979%	\$	<u>65,073</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.0979%	\$	<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	1.0770%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.0770%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.0770%	\$	<u>212,050</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.0770%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	1.0770%	\$	<u>1,322</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	1.0979%	\$	<u>17,872</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	1.0979%	\$	<u>55,203</u>

**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	=	<u>422,313</u>
4-8	491.6061		0.9868	x	901.32	=	<u>437,246</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
<b>Total *</b>	<b>815.4784</b>						<b>Total Class Size Reduction Funds \$ <u>859,559</u></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		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

Reading Allocation		<u>3,042,467</u>	x	1.0770%	\$	<u>32,767</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)					
<b>Total</b>						<b>\$ <u>5,109,737</u></b>

**Calculating the administrative fee:**

ESE %:	<u>7%</u>	\$	<u>5,109,737</u>	x	32.81%	x	<u>2.5%</u>	\$	<u>41,917</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>(219)</u>
Prior Year Audit Adjustment	\$	<u>-</u>

**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	<sup>S</sup> C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
12192018	83940	V0000103903	KISSIMMEE CHART	J12072018	510000	152	12072018	SP 3	106.29-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		BATCH CASH DISBURSEMENTS		1	EACH	106.2900-	106.29-					
12192018	83940	V0000103903	KISSIMMEE CHART	J12102018	840101	001	12102018	SP 3	6.80-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#69754		1	EACH	6.8000-	6.80-					
12192018	83940	V0000103903	KISSIMMEE CHART	J12122018	840101	002	12122018	SP 3	2823.18-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#69336		1	EACH	2823.1800-	2823.18-					
12192018	83940	V0000103903	KISSIMMEE CHART	J12122018	840101	003	12122018	SP 3	4167.62-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#69413,69885 & 69975		1	EACH	4167.6200-	4167.62-					
									REQUEST 003 TOTAL	7103.89-		

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# Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069892

BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd

Kissimmee FL 34744  
407-847-1400

Vehicle: **28215** 78 Pass School Bus Site: (Default Site)  
Work Order: **69413** Release Date: 12/10/2018 Odometer: 141037 Hourmeter: 9464

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	Electrical	Lights	632 Replace		H6054	LIGHT, HEADLIGHT	1	\$7.990	\$7.99
3	Body	Seat	764 Repair		WD23994	FOAM, HIGH BACK SEAT 08-09	1	\$39.180	\$39.18
3	Body	Seat	764 Repair		ZB5620390060	COVER, SEAT BOTTOM ALL BUSSI	14	\$13.960	\$195.44
3	Body	Seat	764 Repair		ZB5700390060	COVER, HI BACK 08-09	1	\$33.710	\$33.71
4	Chassis,Steering,Wheels	Suspension	764 Repair		1664223C1	SHACKLES,SPRG (90128-90140)	2	\$32.280	\$64.56
4	Chassis,Steering,Wheels	Suspension	764 Repair		1698113C1	BUSHING,SPRG FOR PIN 3511254	7	\$24.590	\$172.13
4	Chassis,Steering,Wheels	Suspension	764 Repair		3511254C1	PINS, SPRING	6	\$23.180	\$139.08
5	Engine	Coolant Leak	764 Repair		1844447C1	ORING, OIL COOLER 04-06	2	\$7.720	\$15.44
5	Engine	Coolant Leak	764 Repair		CC2826 PNAW5 1-55	BLUE ANTIFREEZE	60	\$1.700	\$102.00
5	Engine	Coolant Leak	764 Repair		EGR261	COOLER, EGR EXHAUST 08-13	1	\$724.650	\$724.65
5	Engine	Coolant Leak	764 Repair		LGR262	COOLER, EGR INTAKE 08-13	1	\$578.440	\$578.44
6	Engine	Engine Performance	764 Repair		1878918C2	VALVE, EGR 08-09	1	\$557.930	\$557.93
7	Body	Door	764 Repair		3820604C1*	STRUT, REAR ENGINE DOOR - PO	1	\$80.680	\$80.68
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost		
1		DOE Inspection	30 Inspect		Cruz, Carlos-036	1	\$0.00		
2	Electrical	Lights	632 Replace		Cruz, Carlos-036	0.5	\$0.00		
3	Body	Seat	764 Repair		Quinones, Hiram-073	2.5	\$137.50		
4	Chassis,Steering,Wheels	Suspension	764 Repair		Quinones, Hiram-073	3	\$165.00		
5	Engine	Coolant Leak	764 Repair		Quinones, Hiram-073	10	\$550.00		
6	Engine	Engine Performance	764 Repair		Quinones, Hiram-073	0	\$0.00		
7	Body	Door	764 Repair		Quinones, Hiram-073	0	\$0.00		

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

INVOICE#: 0000069892  
BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

Kissimmee FL 34744  
407-847-1400

Parts Total	\$2,711.23
Labor Total	\$852.50
Shop Fee	\$0.00
Tax Total	\$0.00
<b>Invoice Total</b>	<b>\$3,563.73</b>

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



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000070367

BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd

Kissimmee FL 34744  
407-847-1400

Vehicle: 28149 78 Pass School Bus Site: Default Site  
Work Order: 69885 Release Date: 12/10/2018 Odometer: 154450 Hourmeter: 9989  
Requested By: Lori McCarley Work Requested: DOE  
Lube chassis

Work Performed: REPAIRED HOLE IN SEAT  
TIGHTENED GRAB RAIL  
RE-INSTALLED AMBER SWITCH

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Electrical	Electrical	632 Replace		3712145C91	RADIO,AM FM W/PA	1	\$175.830	\$175.83
3	Electrical	Lights	632 Replace		194*	BULB, TAG LIGHT - 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		Fix, Josh-062		1		\$55.00
2	Electrical	Electrical	632 Replace		Fix, Josh-062		1		\$55.00
3	Electrical	Lights	632 Replace		Fix, Josh-062		0.3		\$16.50
4	Body	Seat	764 Repair		Fix, Josh-062		0.6		\$33.00
5	Chassis,Steering,Wheels	Tires	27 Adjust		Fix, Josh-062		0.3		\$16.50
6		Lube chassis	123 Service		Fix, Josh-062		0.5		\$0.00
							<b>Parts Total</b>		\$175.83
							<b>Labor Total</b>		\$176.00
							<b>Shop Fee</b>		\$0.00
							<b>Tax Total</b>		\$0.00
							<b>Invoice Total</b>		\$351.83

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



# Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000070458  
BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd

Kissimmee FL 34744  
407-847-1400

Vehicle: **28196** 78 Pass School Bus Site: < Default Site >  
Work Order: **69975** Release Date: 12/10/2018 Odometer: 154846 Hourmeter: 9560  
Requested By: Lori McCarley Work Requested: Install am fm radio  
Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Electrical	Electrical	632 Replace		3712145C91	RADIO,AM FM W PA	1	\$197.060	\$197.06
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost		
1	Electrical	Electrical	632 Replace		Fix. Josh-062	1	\$55.00		
							<b>Parts Total</b>	\$197.06	
							<b>Labor Total</b>	\$55.00	
							<b>Shop Fee</b>	\$0.00	
							<b>Tax Total</b>	\$0.00	
							<b>Invoice Total</b>	\$252.06	

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



# Parts invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069814

BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd

Kissimmee  
407-847-1400

FL 34744

Vehicle: **28210**

78 Pass School Bus

Site: Default Site

Work Order: **69336**

Release Date: 12/07/2018

Odometer: 146816

Hourmeter: 9529

Requested By: Lori McCarley

Work Requested: DOE  
Lube chassis  
T service, fluid & filter  
P/S service (only filter)

Work Performed: REPLACED FIRE EXTINGUISHER

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



# Parts invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069814

BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd

Kissimmee FL 34744  
407-847-1400

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Electrical	Electrical	764 Repair		AR167	RELAY, 4 PIN 40 AMI	1	\$14.130	\$14.13
2	Electrical	Electrical	764 Repair		CH824106	SOLENIOD, 09-13	2	\$21.700	\$43.40
3	Electrical	Window	764 Repair		448288116	SWITCH, PASS WINDOW EMER 02-	1	\$44.950	\$44.95
4	Electrical	Body Interior	632 Replace		413247000	SPEAKER, 4" SQUARE	1	\$13.800	\$13.80
5	Electrical	Lights	632 Replace		12002Y	LIGHT, CLEARANCE AMBER	1	\$3.990	\$3.99
5	Electrical	Lights	632 Replace		H6054	LIGHT, HEADLIGHT	1	\$7.990	\$7.99
6	Engine	Coolant Leak	764 Repair		1677713C1	GLASS, SIGHT COOLANT TANK	1	\$46.390	\$46.39
6	Engine	Coolant Leak	764 Repair		CC2826 PXAW5 1-55	BLUE ANTIFREEZE	32	\$1.700	\$54.40
7	Engine	Oil Leak	764 Repair		1839415C91	SENSOR, ENGINE OIL PRESSURE	1	\$142.250	\$142.25
8	Exhaust	DPF	123 Service		2594129C1	GASKET, DPF RE	2	\$14.690	\$29.38
8	Exhaust	DPI	123 Service		2594131C91*	DPF CLEANING - PO	1	\$400.000	\$400.00
10	Engine	Engine Performance	764 Repair		1842626C96	ORING, OIL RAIL IN-LET KIT	1	\$57.190	\$57.19
10	Engine	Engine Performance	764 Repair		1850500C92	GASKET, V C 08-09	1	\$289.220	\$289.22
10	Engine	Engine Performance	764 Repair		1875784C92	SENSOR, ICP 08-13	1	\$216.090	\$216.09
10	Engine	Engine Performance	764 Repair		25-9520*	BELT - A/C - C/C	1	\$25.590	\$25.59
10	Engine	Engine Performance	764 Repair		25-9570*	BELT - A/C - C/C	1	\$27.990	\$27.99
10	Engine	Engine Performance	764 Repair		3709046C91	PEDAL, ACCEL, 08RE	1	\$308.370	\$308.37
11		T Service, fluid & filter	123 Service		ATF-S	ATF SYNTHETIC PART #80140-	13	\$6.630	\$86.19
11		T Service, fluid & filter	123 Service		LH4582G	FILTER, TRANS 02-09	1	\$21.300	\$21.30
12		P/S filter and fluid	123 Service		2596619C91	FILTER, P/S 08 RE	1	\$195.140	\$195.14
12		P/S filter and fluid	123 Service		9769	CLEANER, BRAKE	6	\$3.990	\$23.94
12		P/S filter and fluid	123 Service		P/S FLUID	POWER STEERING FLUID-BULK	2	\$4.990	\$9.98
13	Electrical	Battery	632 Replace		HD31S	BATTERY	3	\$59.500	\$178.50

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



# Parts invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069814

BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd

Kissimmee FL 34744  
407-847-1400

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Tavera, Francisco Rafael-068	1	\$55.00
2	Electrical	Electrical	764 Repair		Tavera, Francisco Rafael-068	0.6	\$33.00
3	Electrical	Window	764 Repair		Tavera, Francisco Rafael-068	0.25	\$13.75
4	Electrical	Body Interior	632 Replace		Tavera, Francisco Rafael-068	0.1	\$5.50
5	Electrical	Lights	632 Replace		Tavera, Francisco Rafael-068	0.35	\$19.25
6	Engine	Coolant Leak	764 Repair		Tavera, Francisco Rafael-068	0.5	\$27.50
7	Engine	Oil Leak	764 Repair		Tavera, Francisco Rafael-068	0.3	\$16.50
8	Exhaust	DPF	123 Service		Tavera, Francisco Rafael-068	1	\$55.00
10	Engine	Engine Performance	764 Repair		Tavera, Francisco Rafael-068	5	\$275.00
11		T Service, fluid & filter	123 Service		Tavera, Francisco Rafael-068	1	\$55.00
12		P/S filter and fluid	123 Service		Tavera, Francisco Rafael-068	0.5	\$27.50
13	Electrical	Battery	632 Replace		Tavera, Francisco Rafael-068	0	\$0.00
<b>Parts Total</b>							\$2,240.18
<b>Labor Total</b>							\$583.00
<b>Shop Fee</b>							\$0.00
<b>Tax Total</b>							\$0.00
<b>Invoice Total</b>							<u>\$2,823.18</u>

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



# Parts Invoice



INVOICE#: 0000070234  
BILL TO: Imagine Charter Academy  
2850 Bill Beck Blvd

Account: Imagine Kissimmee Charter Acad

Kissimmee FL 34744  
407-847-1400

Vehicle: 28136 78 Pass School Bus Site: <Default Site>  
Work Order: 69754 Release Date: 12/04/2018 Odometer: 141013 Hourmeter: 9039

Requested By: Lori McCarley Work Requested: DOE  
Work Performed: REPAIRED CUTS IN SEATS

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
4		Add Fluids	31 Install or Add		CC2826/PXAW5 1-55	BLUE ANTIFREEZE	4	\$1,700	\$6.80
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Fracasso, Evandro-046		1		\$0.00
2	Body	Seat	764 Repair		Fracasso, Evandro-046		1		\$0.00
3	HVAC	HVAC	123 Service		Fracasso, Evandro-046		0.25		\$0.00
4		Add Fluids	31 Install or Add		Fracasso, Evandro-046		0.25		\$0.00
								<b>Parts Total</b>	\$6.80
								<b>Labor Total</b>	\$0.00
								<b>Shop Fee</b>	\$0.00
								<b>Tax Total</b>	\$0.00
								<b>Invoice Total</b>	\$6.80

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