



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: 6
Cost Center : 0866
Vendor # : V0000103903
Invoice # : 2019 Payment 06 of 24
Invoice Amount : \$ 209,058.03

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,383,356.00						
Discretionary Millage	180,156.00						
Discretionary Local Effort	212,050.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 3,775,562.00	\$ 157,315.08	\$ 810,199.38	\$ 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	14,592.90	2,807.53	1632104	(23.14)	
Supplemental Academic Instruction:	167,762.00	6,990.08	36,010.77	6,934.28	1700004	(55.81)	
Digital Classroom Allocation	15,006.00	625.25	3,221.05	620.26	1350204	(4.99)	
Safe School	37,377.00	1,557.38	8,023.13	1,544.94	1514504	(12.43)	
Instructional Materials (UFTE)	65,073.00	2,711.38	13,939.60	2,691.23	1052704	(20.14)	
Discretionary Lottery (WFTE)	1,322.00	55.08	283.63	54.65	1640104	(0.43)	
Classroom Size Reduction Act:	859,559.00	35,814.96	184,125.85	35,549.11	1510504	(265.85)	
Student Transportation:	-	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	-	XXXXXXXX	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	7,031.38	1,354.51	1800004	(10.79)	
Food Service Allocation	-	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	17,872.00	744.67	691.47	904.24	1513004	159.57	
Total Funds Compression Allocation (UFTE)	55,203.00	2,300.13	11,979.24	2,274.93	1516004	(25.19)	
Administration Fee:	(41,917.00)	(1,746.54)	(8,679.05)	(1,749.37)	1030004	(2.82)	
Projected Annual Amount Due to School	\$ 5,067,819.50	\$ 210,563.42	\$ 1,095,716.85	\$ 209,058.0342			

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	\$ -
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:
09192018	83936	V0000103903	KISSIMMEE CHART	J08242018	840101	001	08242018	SP 4	1025.94-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#67218 & 67220		1	EACH	1025.9400-	1025.94-	✓				
09192018	83936	V0000103903	KISSIMMEE CHART	J08292018	840101	002	08292018	SP 4	107.21-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#67305 & 67345		1	EACH	107.2100-	107.21-	✓				
09192018	83936	V0000103903	KISSIMMEE CHART	J09042018	840101	001	09042018	SP 4	540.30-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#67444		1	EACH	540.3000-	540.30-	✓				
09192018	83936	V0000103903	KISSIMMEE CHART	J09052018	840101	001	09052018	SP 4	85.00-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLIN: AUGUST IDS		1	EACH	85.0000-	85.00-	IDS ✓				
09192018	83936	V0000103903	KISSIMMEE CHART	J09062018	840101	003	09062018	SP 4	2208.31-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA BUS FUEL AUGUST		1	EACH	2208.3100-	2208.31-	✓				
09192018	83936	V0000103903	KISSIMMEE CHART	J09122018	840101	001	09122018	SP 4	31.80-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: KCA WO#67608 & 67611		1	EACH	31.8000-	31.80-	✓				
									REQUEST 003 TOTAL	3998.56-		

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Vehicle	Vehicle Name	Driver	Odom	Pump	Price	Total Quantity	Total Amount	
Account: 9505		Image Charter Academy							
Product	01	Diesel	<i>Krissimmel</i>						
3/10/2018	2846001069	28136 SCH. BUS 2008	455	138793	05-1	\$2.389	31.300	\$74.78	
3/20/2018	2846001069	28136 SCH. BUS 2008	500	138918	04-1	\$2.540	27.700	\$70.36	
3/23/2018	2846001069	28136 SCH. BUS 2008	500	139020	06-1	\$2.540	24.600	\$62.48	
3/29/2018	2846001069	28136 SCH. BUS 2008	500	139149	04-1	\$2.592	23.700	\$61.43	
Totals for Card:				# of Trans: 4	Avg price:	\$2.507	107.300	\$269.05	
3/10/2018	2846001070	28149 SCH. BUS 2008	458	151878	03-1	\$2.389	31.800	\$75.97	
3/14/2018	2846001070	28149 SCH. BUS 2008	455	152024	03-1	\$2.540	38.800	\$98.55	
3/17/2018	2846001070	28149 SCH. BUS 2008	455	152182	04-1	\$2.540	33.200	\$84.33	
3/22/2018	2846001070	28149 SCH. BUS 2008	455	152325	04-1	\$2.540	36.700	\$93.22	
3/28/2018	2846001070	28149 SCH. BUS 2008	455	152457	04-1	\$2.540	31.600	\$80.26	
Totals for Card:				# of Trans: 5	Avg price:	\$2.512	172.100	\$432.33	
3/10/2018	2846001071	28166 SCH.BUS 2008 INT.	455	152481	03-1	\$2.389	31.900	\$76.21	
3/14/2018	2846001071	28166 SCH.BUS 2008 INT.	477	0	04-1	\$2.540	23.000	\$58.42	
3/17/2018	2846001071	28166 SCH.BUS 2008 INT.	477	52732	04-1	\$2.540	38.100	\$96.77	
3/27/2018	2846001071	28166 SCH.BUS 2008 INT.	477	52874	06-1	\$2.540	26.500	\$67.31	
3/30/2018	2846001071	28166 SCH.BUS 2008 INT.	477	530034	03-1	\$2.592	29.800	\$77.24	
Totals for Card:				# of Trans: 5	Avg price:	\$2.518	149.300	\$375.95	
3/10/2018	2846001072	28172 SCH.BUS 2008 INT.	455	122128	03-1	\$2.389	38.600	\$92.22	
Totals for Card:				# of Trans: 1	Avg price:	\$2.389	38.600	\$92.22	
8/9/2018	2846001073	28196 SCH.BUS 2008 INT.	455	152172	03-1	\$2.389	16.300	\$38.94	
3/14/2018	2846001073	28196 SCH.BUS 2008 INT.	458	152280	05-1	\$2.540	29.400	\$74.68	
3/16/2018	2846001073	28196 SCH.BUS 2008 INT.	458	152392	03-1	\$2.540	24.700	\$62.74	
3/22/2018	2846001073	28196 SCH.BUS 2008 INT.	458	152533	04-1	\$2.540	40.600	\$103.12	
3/28/2018	2846001073	28196 SCH.BUS 2008 INT.	487	152708	03-1	\$2.540	46.200	\$117.35	
Totals for Card:				# of Trans: 5	Avg price:	\$2.524	157.200	\$396.83	
3/10/2018	2846001074	28210 SCH.BUS 2008 INT.	455	144725	05-1	\$2.389	35.900	\$85.77	
3/14/2018	2846001074	28210 SCH.BUS 2008 INT.	487	144805	05-1	\$2.540	18.900	\$48.01	
3/16/2018	2846001074	28210 SCH.BUS 2008 INT.	487	144835	04-1	\$2.540	33.600	\$85.34	
3/22/2018	2846001074	28210 SCH.BUS 2008 INT.	487	145062	05-1	\$2.540	36.600	\$92.96	
3/29/2018	2846001074	28210 SCH.BUS 2008 INT.	455	145205	04-1	\$2.592	24.500	\$63.50	
3/31/2018	2846001074	28210 SCH.BUS 2008 INT.	487	145307	05-1	\$2.635	29.400	\$77.47	
Totals for Card:				# of Trans: 6	Avg price:	\$2.532	178.900	\$453.05	
3/10/2018	2846001075	28215 SCH.BUS 2008 INT.	458	139593	03-1	\$2.389	26.300	\$62.83	
3/22/2018	2846001075	28215 SCH.BUS 2008 INT.	477	39697	03-1	\$2.540	28.400	\$72.14	
3/29/2018	2846001075	28215 SCH.BUS 2008 INT.	455	139824	06-1	\$2.592	20.800	\$53.91	
Totals for Card:				# of Trans: 3	Avg price:	\$2.502	75.500	\$188.88	
Totals for Product:				# of Trans: 29	Avg price:	\$2.513	878.900	\$2,208.31	
Totals for Account:						Avg price:	\$2.513	878.900	\$2,208.31



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000067687

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee
407-847-1400

FL 34744

Vehicle: **28136**

78 Pass School Bus

Site: <Default Site>

Work Order: **67218**

Release Date: 08/20/2018

Odometer: 138918

Hourmeter: 8837

Requested By: Lori McCarley

Work Requested: Replace student light & replace tail light

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Electrical	Lights	632 Replace		80571	BULB,HALOGEN	1	\$2.690	\$2.69
1	Electrical	Lights	632 Replace		91242R	LIGHT, STOP LED	1	\$42.690	\$42.69
								Labor Hours	Labor Cost
							0.5		\$27.50
								Parts Total	\$45.38
								Labor Total	\$27.50
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	\$72.88

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



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000067689

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee
407-847-1400

FL 34744

Vehicle: 28166

Work Order: 67220

78 Pass School Bus
Release Date: 08/21/2018

Site: <Default Site>
Odometer: 152475

Hourmeter:

Work Requested: Replace rear glass

Requested By: Lori McCarley
Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Body	Window	632 Replace		448288121	GLASS, BACK 05-08 RE	1	\$750.630	\$750.63
2	Body	Decal	632 Replace		439203001	DECAL, REAR EMG WINDO 2004'S	1	\$7.500	\$7.50
2	Body	Decal	632 Replace		LD-624	DECAL, WINDOW	1	\$2.430	\$2.43
							Labor Hours		Labor Cost
							2		\$110.00
							0.5		\$27.50
								Parts Total	\$760.56
								Labor Total	\$137.50
								Shop Fee	\$55.00
								Tax Total	\$0.00
								Invoice Total	\$953.06

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000067774

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

Kissimmee
407-847-1400

FL 34744

Site: <Default Site>

Vehicle: **28149**

78 Pass School Bus

Work Order: **67305**

Release Date: 08/23/2018

Odometer: 152325

Hourmeter: 9801

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	Electrical	Lights	632 Replace	Normal Wear	80571	BULB,HALOGEN	1	\$2.690	\$2.69
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Electrical	Lights	632 Replace	Normal Wear	Rivera, Angel-066		0.2		\$11.00
							Parts Total		\$2.69
							Labor Total		\$11.00
							Shop Fee		\$0.00
							Tax Total		\$0.00
							InvoiceTotal		\$13.69

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000067814

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: **67345**

Release Date: 08/24/2018

Odometer: 139727

Hourmeter: 9345

Requested By: Lori McCarley

Work Requested: Fuel leak by the nozzle

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Body	Fuel system	632 Replace		3548221C2	CAP, FUEL	1	\$66.020	\$66.02
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Body	Fuel system	632 Replace		Fix, Josh-062		0.5		\$27.50
							Parts Total		\$66.02
							Labor Total		\$27.50
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$93.52

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



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000067914

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: 67444

Release Date: 08/29/2018

Odometer: 145204

Hourmeter: 9389

Requested By: Lori McCarley

Work Requested: Repair front brakes

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Chassis,Steering,Wheels Brakes		632 Replace		9769	CLEANER, BRAKE	2	\$3,490	\$6.98
1	Chassis,Steering,Wheels Brakes		632 Replace		W65710B	DRUM, FRONT 02-08 RE	2	\$124,040	\$248.08
1	Chassis,Steering,Wheels Brakes		632 Replace		XK2124720QP	SHOE, BRAKE FRONT 02-08 RE	2	\$60.120	\$120.24
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Chassis,Steering,Wheels Brakes		632 Replace		Quinones, Hiram-073		3		\$165.00
							Parts Total		\$375.30
							Labor Total		\$165.00
							Shop Fee		\$0.00
							Tax Total		\$0.00
							InvoiceTotal		\$540.30

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000068079

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: **67608** Release Date: 09/06/2018 Odometer: 139800 Hourmeter: 9350

Requested By: Lori McCarley Work Requested:

Work Performed: REMOVED FRONT BRAKE DRUMS, SANDED & CLEANED SHOES AND DRUMS, REINSTALLED DRUMS

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Chassis,Steering,Wheels Brakes		764 Repair	Normal Wear	9769	CLEANER, BRAKE	2	\$3.490	\$6.98
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Chassis,Steering,Wheels Brakes		764 Repair	Normal Wear	Ortiz, Francisco Frank-032		2		\$0.00
							Parts Total		\$6.98
							Labor Total		\$0.00
							Shop Fee		\$0.00
							Tax Total		\$0.00
							InvoiceTotal		\$6.98

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000068082

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: **67611**

Release Date: 09/06/2018

Odometer: 145225

Hourmeter: 9392

Requested By: Lori McCarley

Work Requested: Replace child reminder push botton

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Electrical	Safety Misc	764 Repair	Normal Wear	2209522C1	SWITCH, RESET CHILD ALARM 06	1	\$24.820	\$24.82
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Electrical	Safety Misc	764 Repair	Normal Wear	Espiet, Edgar-037		0		\$0.00
							Parts Total		\$24.82
							Labor Total		\$0.00
							Shop Fee		\$0.00
							Tax Tota		\$0.00
							InvoiceTotal		\$24.82

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