



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: 8
Cost Center : 0866
Vendor # : V0000103903
Invoice # : 2019 Payment 08 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	\$ 1,122,342.82	\$ 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	20,207.96	2,807.53	1632104	(23.13)	
Supplemental Academic Instruction:	167,762.00	6,990.08	49,879.33	6,934.27	1700004	(55.81)	
Digital Classroom Allocation	15,006.00	625.25	4,461.57	620.26	1350204	(4.99)	
Safe School	37,377.00	1,557.38	11,113.01	1,544.94	1514504	(12.43)	
Instructional Materials (UFTE)	65,073.00	2,711.38	19,322.06	2,691.23	1052704	(20.14)	
Discretionary Lottery (WFTE)	1,322.00	55.08	392.93	54.65	1640104	(0.43)	
Classroom Size Reduction Act:	859,559.00	35,814.96	255,224.07	35,549.11	1510504	(265.84)	
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	9,740.40	1,354.51	1800004	(10.79)	
Food Service Allocation	-	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	17,872.00	744.67	2,499.95	904.24	1513004	159.57	
Total Funds Compression Allocation (UFTE)	55,203.00	2,300.13	16,529.10	2,274.94	1516004	(25.19)	
Administration Fee:	(41,917.00)	(1,746.54)	(12,177.79)	(1,749.37)	-	1030004	(2.82)
Projected Annual Amount Due to School	\$ 5,067,819.50	\$ 210,563.42	\$ 1,513,832.91	\$ 209,058.0347			

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 DAY20 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	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
--------	----	--------------	---	--------	---	------	-----------

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	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
10232018	83937	V0000103903	KISSIMMEE	CHART J09182018	840101	001	09182018	6.29-			
				ITEM							
				SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION		
				001	CHARTER SCHOOL BILLING: KCA	1	EACH	6.2900-	6.29-		✓
					WO#67820						
10232018	83937	V0000103903	KISSIMMEE	CHART J09202018	840101	001	09202018	28.65-			
				ITEM							
				SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION		
				001	CHARTER SCHOOL BILLING: KCA	1	EACH	28.6500-	28.65-		✓
					WO#67811						
10232018	83937	V0000103903	KISSIMMEE	CHART J09242018	840101	001	09242018	43.82-			
				ITEM							
				SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION		
				001	CHARTER SCHOOL BILLING: KCA	1	EACH	43.8200-	43.82-		✓
					WO#68009						
10232018	83937	V0000103903	KISSIMMEE	CHART J09282018	840101	001	09282018	722.73-			
				ITEM							
				SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION		
				001	CHARTER SCHOOL BILLING: KCA	1	EACH	722.7300-	722.73-		✓
					WO#68145 & 68107 & 67708						
10232018	83937	V0000103903	KISSIMMEE	CHART J10022018	840101	001	10022018	2388.95-			
				ITEM							
				SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION		
				001	CHARTER SCHOOL BILLING: KCA	1	EACH	2388.9500-	2388.95-		✓
					FUEL INVOICE SEPTEMBERR						
10232018	83937	V0000103903	KISSIMMEE	CHART J10052018	840101	001	10052018	506.39-			
				ITEM							
				SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION		
				001	CHARTER SCHOOL BILLING: KCA	1	EACH	506.3900-	506.39-		✓
					WO#68314						
10232018	83937	V0000103903	KISSIMMEE	CHART J10112018	840101	001	10112018	2266.97-			
				ITEM							
				SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION		
				001	CHARTER SCHOOL BILLING: KCA	1	EACH	2266.9700-	2266.97-		✓
					WO#64879 & 68278						
10232018	83937	V0000103903	KISSIMMEE	CHART J10152018	840101	001	10152018	635.54-			

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:
10232018	83937	V0000103903	KISSIMMEE	CHART J10152018 840101 001								
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	CHARTER SCHOOL BILLING: KCA WO#68626		1	EACH	635.5400-	635.54-						
10232018	83937	V0000103903	KISSIMMEE	CHART J10182018 840101 001 10182018								
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	CHARTER SCHOOL BILLING: KCA WO#68739		1	EACH	98.9300-	98.93-						
10232018	83937	V0000103903	KISSIMMEE	CHART J10222018 840101 001 10222018								
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	CHARTER SCHOOL BILLING: KCA WO#68739 & 68755		1	EACH	446.6800-	446.68-						
REQUEST 003 TOTAL									7144.95-			



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069230

BILL TO: Imagine Charter Academy
 2850 Bill Beck Blvd

Kissimmee
 407-847-1400

FL 34744

Site: <Default Site>

Vehicle: 28149

78 Pass School Bus

Hourmeter: 9880

Work Order: 68755

Release Date: 10/16/2018

Odometer: 153189

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		T Service, fluid & filter	123 Service		ATF-S	ATF SYNTHETIC PART #80140-1	18	\$6,630	\$119.34
2		T Service, fluid & filter	123 Service		LI14582G	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
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Weisenburger, Ed-048		1		\$0.00
2		T Service, fluid & filter	123 Service		Weisenburger, Ed-048		1		\$0.00
3		P/S filter and fluid	123 Service		Weisenburger, Ed-048		0.5		\$0.00
4	HVAC	HVAC	123 Service		Weisenburger, Ed-048		0.5		\$0.00
5	Body	Seat	764 Repair		Weisenburger, Ed-048		0.3		\$0.00
							Parts Total		\$347.75
							Labor Total		\$0.00
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$347.75

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

Account Statement

Statement: 9/25/2018 to 9/25/2018

Account: Imagine Kissimmee Charter Acad

Bill to: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee FL 34744

Vehicle Number	Date Out	Site	Invoice Number	WO Number	Labor Hours	Labor Cost	Parts Cost	Shop Fee	Tax	Total
28210	09/25/2018	<Default Site>	0000068616	68145	7.05	\$387.75	\$174.80	\$0.00	\$0.00	\$562.55
					7.05	\$387.75	\$174.80	\$0.00	\$0.00	\$562.55

Osceola County School District



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000068179
BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee
407-847-1400

FL 34744

Vehicle: 28136
Work Order: 67708
Requested By: Lori McCarley
Work Performed:

78 Pass School Bus
Release Date: 09/07/2018
Work Requested: front a/c high speed inop
Site: <Default Site>
Odometer: 139255
Hourmeter: 8869

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Electrical	HVAC	764 Repair	Normal Wear	Y25-00089-00	RELAY, 70 AMP 2007 CE BU:	1	\$10.180	\$10.18
1	Electrical	HVAC	764 Repair	Normal Wear	Espiet, Edgar-037		1		\$0.00
							Labor Hours		Labor Cost
									\$10.18
							Parts Total		\$10.18
							Labor Total		\$0.00
							Shop Fee		\$0.00
							Tax Total		\$0.00
							InvoiceTotal		\$10.18

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000068578

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

**Kissimmee
407-847-1400**

FL 34744

Vehicle: **28149**

78 Pass School Bus

Site: <Default Site>

Work Order: **68107**

Release Date: 09/20/2018

Odometer: 152609

Hourmeter:

Requested By: Lori McCarley

Work Requested: Road call @ fortune road (blown radiator)

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Engine	Road Call	123 Service		TOWING*	TOWING--PO	1	\$150.000	\$150.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Engine	Road Call	123 Service		Fracasso, Evandro-046		1		\$0.00
								Parts Total	\$150.00
								Labor Total	\$0.00
								Shop Fee	\$0.00
								Tax Total	\$0.00
								InvoiceTotal	\$150.00

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: **0000069101**

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: **68626**

Release Date: 10/09/2018

Odometer: 140079

Hourmeter: 8947

Requested By: Lori McCarley

Work Requested: DOE
Lube chassis
Tservice, filter 7 fluids
P/S service just filter

Work Performed: REPAIRED SEATS, REPLACED #22 FOAM
BALANCED TIRES

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-	13	\$6.630	\$86.19
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		AC301-240	FLAP, A/C DRAIN (KAZOO)	2	\$0.630	\$1.26
5	Body	Seat	764 Repair		WD23994	FOAM, HIGH BACK SEAT 08-05	1	\$39.180	\$39.18
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		0.5		\$27.50
5	Body	Seat	764 Repair		Thomas, Joel-031		1		\$55.00
6	Chassis,Steering,Wheels	Tires	27 Adjust		Thomas, Joel-031		1		\$55.00
7		Lube chassis	123 Service		Thomas, Joel-031		0.1		\$5.50
							Parts Total		\$355.04
							Labor Total		\$280.50
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$635.54

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000069214

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: **68739**

Release Date: 10/16/2018

Odometer: 140090

Hourmeter:

Requested By: Lori McCarley

Work Requested: Replace noise kill solenoid

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Electrical	Electrical	632 Replace		93107300	SOLENOID, 100AMP	1	\$71.430	\$71.43
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Electrical	Electrical	632 Replace		Thomas, Joel-031		0.5		\$27.50
								Parts Total	\$71.43
								Labor Total	\$27.50
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	\$98.93

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



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000068751

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

Kissimmee
407-847-1400

FL 34744

Site: Default Site

Vehicle: **28149**
Work Order: **68278**

78 Pass School Bus
Release Date: 10/05/2018

Odometer: 152615 Hourmeter: 9820

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	Coolant Leak	632 Replace	Normal Wear	1842130C3	THERMOSTAT, 05-09'S RE & CT	1	\$68.290	\$68.29
1	Engine	Coolant Leak	632 Replace	Normal Wear	2008027C1	HOSE, RAD 05-07 RE	1	\$15.280	\$15.28
1	Engine	Coolant Leak	632 Replace	Normal Wear	3605681C2	HOSE, LOWER 08 RE	1	\$14.650	\$14.65
1	Engine	Coolant Leak	632 Replace	Normal Wear	503424C1	HOSE, RADIATOR 08RF	1	\$9.020	\$9.02
1	Engine	Coolant Leak	632 Replace	Normal Wear	CC2826:PXAW5 1-55	BLUE ANTIFREEZE	40	\$1.700	\$68.00
1	Engine	Coolant Leak	632 Replace	Normal Wear	HOR991813253*	FAN, ENG COOLING - PO	1	\$210.120	\$210.12
1	Engine	Coolant Leak	632 Replace	Normal Wear	NAV-03	RADIATOR 08 RE	1	\$749.000	\$749.00
1	Engine	Coolant Leak	632 Replace	Normal Wear	P/S FLUID	POWER STEERING FLUID-BULK	32	\$2.630	\$84.16
								Labor Hours	Labor Cost
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic				
1	Engine	Coolant Leak	632 Replace	Normal Wear	Gonzalez, Alex-058		15		\$825.00
								Parts Total	\$1,218.52
								Labor Total	\$825.00
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	\$2,043.52

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



Parts Invoice



INVOICE#: 000068953
BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Account: Imagine Kissimmee Charter Acad

Kissimmee FL 34744
407-847-1400

Vehicle: **28210** 78 Pass School Bus Site: <Default Site>
Work Order: **68479** Release Date: 10/08/2018 Odometer: 145950 Hourmeter: 9440
Requested By: Lori McCarley Work Requested: Road call @ Michigan Ave in Kissimmee
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	1881081C1	BE.T. SERPT. 08'S RF	1	\$53.050	\$53.05
1	Engine	Engine Performance	764 Repair	Normal Wear	CC2826-PXAW5 1-55	BLUE ANTIFREEZE	12	\$1.700	\$20.40
3	Engine	Towing	123 Service	Normal Wear	TOWING*	TOWING--PO	1	\$150.000	\$150.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours	Labor Cost	
1	Engine	Engine Performance	764 Repair	Normal Wear	Fracasso, Evandro-046		1	\$0.00	
2	Engine	Road Call	123 Service	Normal Wear	Fracasso, Evandro-046		1	\$0.00	
							Parts Total	\$223.45	
							Labor Total	\$0.00	
							Shop Fee	\$0.00	
							Tax Total	\$0.00	
							Invoice Total	\$223.45	

Checkmark next to Part Number or Mechanic represents outsourced work.



Parts Invoice



INVOICE#: 0000068787

Account: Imagine Kissimmee Charter Acad

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: **68314** Release Date: 09/28/2018 Odometer: 140290 Hourmeter: 9394
Requested By: Lori McCarley Work Requested: DOE
T service
P/S Service
Lube chassis

Work Performed: CLEAN A/C FILTERS & FRONT EVAPORATOR - NO FLOW

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 SYNTHECTIC PART #80140-2	19	\$6.630	\$125.97
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
3		P/S filter and fluid	123 Service		P/S FLUID	POWER STEERING FLUID-BULK	4	\$2.630	\$10.52
4	Engine	Oil Leak	764 Repair		1875880C2	ORING, BREATHER HEADER	1	\$67.140	\$67.14
4	Engine	Oil Leak	764 Repair		1876922C91	SEAL, BREATHER TO BLOCK	1	\$21.300	\$21.30
5	Engine	Engine Performance	632 Replace		1881081C1	BELT, SERPT. 08'S RE	1	\$53.050	\$53.05
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		T Service, fluid & filter	123 Service		Fracasso, Evandro-046		1		\$0.00
3		P/S filter and fluid	123 Service		Fracasso, Evandro-046		1		\$0.00
4	Engine	Oil Leak	764 Repair		Fracasso, Evandro-046		1.5		\$0.00
5	Engine	Engine Performance	632 Replace		Fracasso, Evandro-046		0.5		\$0.00
6	HVAC	HVAC	1162 Clean		Fracasso, Evandro-046		1		\$0.00
7		Lube chassis	123 Service		Fracasso, Evandro-046		0.5		\$0.00
								Parts Total	\$506.39
								Labor Total	\$0.00
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	\$506.39

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

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Vehicle	Vehicle Name	Driver	Odom	Pump	Price	Total Quantity	Total Amount		
Account: 0866 Imagine Charter Academy										
Product:	01	Diesel								
9/4/2018	2846001069	28136 SCH. BUS 2008	500	139255	03-1	\$2.635	23.600	\$62.19		
9/12/2018	2846001069	28136 SCH. BUS 2008	500	139360	04-1	\$2.635	33.200	\$87.48		
9/18/2018	2846001069	28136 SCH. BUS 2008	500	139508	06-1	\$2.670	30.000	\$80.10		
9/21/2018	2846001069	28136 SCH. BUS 2008	500	139629	06-1	\$2.620	28.000	\$73.36		
9/26/2018	2846001069	28136 SCH. BUS 2008	500	139788	06-1	\$2.620	32.300	\$84.63		
Totals for Card:							# of Trans: 5	Avg price: \$2.636	147.100	\$387.75
9/6/2018	2846001070	28149 SCH. BUS 2008	455	152599	05-1	\$2.635	35.000	\$92.23		
9/11/2018	2846001070	28149 SCH. BUS 2008	455	152732	04-1	\$2.635	32.200	\$84.85		
9/17/2018	2846001070	28149 SCH. BUS 2008	455	152878	04-1	\$2.670	35.300	\$94.25		
Totals for Card:							# of Trans: 3	Avg price: \$2.647	102.500	\$271.32
9/6/2018	2846001071	28166 SCH. BUS 2008 INT.	477	53174	03-1	\$2.635	35.800	\$94.33		
9/13/2018	2846001071	28166 SCH. BUS 2008 INT.	477	53317	05-1	\$2.670	32.800	\$87.58		
9/20/2018	2846001071	28166 SCH. BUS 2008 INT.	455	153508	04-1	\$2.620	30.000	\$78.60		
9/24/2018	2846001071	28166 SCH. BUS 2008 INT.	477	53600	04-1	\$2.620	27.700	\$72.57		
9/27/2018	2846001071	28166 SCH. BUS 2008 INT.	477	53708	05-1	\$2.640	25.300	\$66.79		
Totals for Card:							# of Trans: 5	Avg price: \$2.638	151.600	\$399.88
9/11/2018	2846001072	28172 SCH. BUS 2008 INT.	455	122292	04-1	\$2.635	35.900	\$94.66		
9/12/2018	2846001072	28172 SCH. BUS 2008 INT.	455	122464	05-1	\$2.620	30.800	\$80.76		
Totals for Card:							# of Trans: 2	Avg price: \$2.628	66.700	\$175.22
9/4/2018	2846001073	28196 SCH. BUS 2008 INT.	458	152857	06-1	\$2.635	32.300	\$85.11		
9/10/2018	2846001073	28196 SCH. BUS 2008 INT.	458	152997	06-1	\$2.635	36.500	\$96.11		
9/17/2018	2846001073	28196 SCH. BUS 2008 INT.	458	0	04-1	\$2.670	46.500	\$124.11		
9/24/2018	2846001073	28196 SCH. BUS 2008 INT.	458	153313	06-1	\$2.620	36.100	\$94.55		
9/28/2018	2846001073	28196 SCH. BUS 2008 INT.	458	153459	05-1	\$2.640	38.600	\$101.99		
Totals for Card:							# of Trans: 5	Avg price: \$2.642	190.000	\$501.99
9/6/2018	2846001074	28210 SCH. BUS 2008	487	145428	04-1	\$2.635	31.400	\$82.77		
9/12/2018	2846001074	28210 SCH. BUS 2008	487	145584	04-1	\$2.635	39.200	\$103.22		
9/18/2018	2846001074	28210 SCH. BUS 2008	487	145729	05-1	\$2.670	38.900	\$103.88		
9/24/2018	2846001074	28210 SCH. BUS 2008	455	145815	06-1	\$2.620	15.500	\$40.66		
9/26/2018	2846001074	28210 SCH. BUS 2008	487	145902	04-1	\$2.620	27.400	\$71.17		
Totals for Card:							# of Trans: 5	Avg price: \$2.640	152.400	\$402.22
9/7/2018	2846001075	28215 SCH. BUS 2008 INT.	500	139899	05-1	\$2.635	26.200	\$69.01		
9/17/2018	2846001075	28215 SCH. BUS 2008 INT.	510	140028	03-1	\$2.670	22.200	\$59.10		
9/21/2018	2846001075	28215 SCH. BUS 2008 INT.	487	140175	04-1	\$2.620	29.500	\$77.19		
9/27/2018	2846001075	28215 SCH. BUS 2008 INT.	455	140291	06-1	\$2.640	17.000	\$44.28		
Totals for Card:							# of Trans: 4	Avg price: \$2.639	94.900	\$250.58
Totals for Product:							# of Trans: 29	Avg price: \$2.639	905.200	\$2,388.88
Totals for Account:								Avg price: \$2.639	905.200	\$2,388.88



Parts Invoice



Account: **Imagine Kissimmee Charter Acad**

INVOICE#: 0000068480

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee
407-847-1400

FL 34744

Site: <Default Site>

Vehicle: **28196**
Work Order: **68009**

78 Pass School Bus
Release Date: 09/19/2018

Odometer: 153168

Hourmeter: 9387

Requested By: Lori McCarley

Work Requested: DOE

Work Performed: REPAIRED SEAT CUTS
TIGHTENED NUTS ON FRONT U-BOLTS

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost	
2	Electrical	Lights	632 Replace		12002R	LIGHT, CLEARANCE RED	1	\$3.990	\$3.99	
2	Electrical	Lights	632 Replace		12002Y	LIGHT, CLEARANCE AMBER	1	\$3.990	\$3.99	
3	Electrical	Electrical	764 Repair		2228074C1	ACTUATOR, MASTER SWITCH	1	\$19.730	\$19.73	
3	Electrical	Electrical	764 Repair		441142003	SWITCH, DOME/MASTER 04-13	1	\$16.110	\$16.11	
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	Electrical	Lights	632 Replace		Ortiz, Francisco Frank-032		0.1		\$0.00	
3	Electrical	Electrical	764 Repair		Ortiz, Francisco Frank-032		0.5		\$0.00	
4	Body	Seat	764 Repair		Ortiz, Francisco Frank-032		0.15		\$0.00	
5	HVAC	HVAC	123 Service		Ortiz, Francisco Frank-032		0.5		\$0.00	
6	Engine	Coolant Leak	30 Inspect		Ortiz, Francisco Frank-032		0.1		\$0.00	
7		Lube chassis	123 Service		Ortiz, Francisco Frank-032		0.15		\$0.00	
8	Chassis,Steering,Wheels Suspension		764 Repair		Ortiz, Francisco Frank-032		0.1		\$0.00	
									Parts Total	\$43.82
									Labor Total	\$0.00
									Shop Fee	\$0.00
									Tax Total	\$0.00
									Invoice Total	\$43.82

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



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000068282
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: **67811** Release Date: 09/17/2018 Odometer: 153275 Hourmeter: 9215
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	Electrical	764 Repair		93107500	SWITCH, POST-TRIP/CHILD PROT	1	\$28.650	\$28.65
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Weisenburger, Ed-048		1		\$0.00
2	Electrical	Electrical	764 Repair		Weisenburger, Ed-048		0.6		\$0.00
3		Lube chassis	123 Service		Weisenburger, Ed-048		0.3		\$0.00
4	HVAC	HVAC	123 Service		Weisenburger, Ed-048		0.5		\$0.00
								Parts Total	\$28.65
								Labor Total	\$0.00
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	<u>\$28.65</u>

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