



District School Board of Pasco County

20430 Gator Lane • Land O' Lakes, Florida 34638 • 813/794-2221

Heather Fiorentino, Superintendent


www.pasco.k12.fl.us

Department of Purchasing
Kendra Goodman, CPPO, CPPB, Purchasing Agent
813/ 794-2221 Fax: 813/ 794-2111
727/ 774-2221 TDD: 813/ 794-2484
352/ 524-2221 e-mail: kgoodman@pasco.k12.fl.us

August 16, 2011

MEMORANDUM

TO: Honorable School Board Members

FROM: Kendra Goodman, CPPO, CPPB, Purchasing Agent 

RE: Blanket Approval for Charter Schools – Capital Outlay Funding
Purchase Orders # 20001214; 20001215; 20001216; 20001217; 20001218

As you know, the School District has Charter School agreements with the following parties:

Academy at the Farm	\$149,748.00	Est.
Athenian Academy of Pasco	\$123,552.00	Est.
Countryside Montessori	\$79,032.00	Est.
Dayspring Academy	\$193,872.00	Est.
Imagine School at Land O' Lakes	\$185,316.00	Est.

At the beginning of each fiscal year, purchase orders for the charter schools are forwarded to The Board for payment purposes associated with the charter schools and their Capital Outlay funding. Contracts for the above-mentioned charter schools were previously Board approved on June 5, 2007 (Countryside Montessori), July 19, 2003 (Academy at the Farm), July 29, 2003 (Dayspring Academy), July 25, 2006 (Athenian Academy of Pasco), and July 8, 2008 (Imagine School at Land O' Lakes).

As you may recall, the Capital Outlay unit allocations with these agreements are based upon The State's direction; however, the totals will vary depending upon the actual number of students at each school. At this time, we respectfully request your approval of the above-referenced purchase orders and the estimated dollar amounts for the respective charter schools in order that payments may be made in a timely fashion.

Should you have any questions regarding this request, or if I can be of further assistance, please feel free to contact me at your earliest convenience.

KDG/amj
Attachments

Date/Time: August 10, 2011 09:49:00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
 20430 GATOR LANE LAND O' LAKES, FL 34638
 PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 1 OF 1
 20001214

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 DAYSPRING ACADEMY
 8911 PONDEROSA AVENUE
 PORT RICHEY FL 34668

SHIP TO F.O.B. DESTINATION
 Dayspring Academy
 8911 Ponderosa Avenue
 Port Richey FL 34668

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/21/11	Mary Webb-Inter Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School Capital Outlay 2011/12 school year as per contract Board apprvd 7/29/03		12	MNTH	16,156.0000	193,872.00
	* * * ITEM TOTAL * * *					193,872.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4301.0100.0390.7400.0000					193,872.00
	* * ACCT TOTAL * *					193,872.00
	REQ NBR: 4301 20009 VNDR NBR: V0000037055					

INFORMATION ON REVERSE

1 - VENDOR COPY

Kendra Brodman
 PURCHASING AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
 20430 GATOR LANE LAND O' LAKES, FL 34638
 PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER
 20001215

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

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VENDOR
 ACADEMY AT THE FARM
 9500 ALEX LANGE WAY
 DADE CITY FL 33525

SHIP TO F.O.B. DESTINATION
 Academy at the Farm
 9633 Handcart Road
 Dade City FL 33525

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/21/11	Maary Webb-Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School Capital Outlay 2011/12 school year as per contract Board apprvd. 7/19/03		12	MNTH	12,479.0000	149,748.00
	* * * ITEM TOTAL * * *					149,748.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4302.0100.0390.7400.0000					149,748.00
	* * ACCT TOTAL * *					149,748.00
	REQ NBR: 4302 20004 VNDR NBR: V0000037043					

INFORMATION ON REVERSE
 1 - VENDOR COPY

Kendra Brodman
 PURCHASING AGENT/S/

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111**

PURCHASE ORDER NUMBER 20001216 PAGE 1 OF 1

INVOICE IN TRIPLICATE
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District School Board of Pasco County
Accounts Payable
7227 Land O Lakes Blvd
Land O Lakes FL 34638
Telephone 813/794-2290

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VENDOR
COUNTRYSIDE MONTESSORI
CHARTER SCHOOL
5852 EHREN CUT-OFF
LAND O LAKES FL 34639

SHIP TO F.O.B. DESTINATION
Countryside Montessori
5852 Ehren Cut-off
Land O' Lakes FL 34639

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/21/11	Mary Webb-Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School Capital Outlay 2011/12 school year as per contract Board Apprvd. 6/5/07		12	MNTH	6,586.0000	79,032.00
	* * * ITEM TOTAL * * *					79,032.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4307.0100.0390.7400.0000					79,032.00
	* * ACCT TOTAL * *					79,032.00
	REQ NBR: 4307 20003 VNDR NBR: V0000038404					

INFORMATION ON REVERSE

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Kendra Brodman
PURCHASING AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
 20430 GATOR LANE LAND O' LAKES, FL 34638
 PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER
 20001217

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

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VENDOR
 ATHENIAN ACADEMY OF PASCO
 COUNTY INC
 3118 SEVEN SPRINGS BOULEVARD
 NEW PORT RICHEY FL 34655

SHIP TO F.O.B. DESTINATION
 Athenian Academy of Pasco
 County
 3118 Seven Springs Blvd
 New Port Richey FL 34655-3340

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/21/11	Mary Webb-Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School Capital Outlay 2011/12 school year as per contract Board Apprvd. 7/25/06		12	MNTH	10,296.0000	123,552.00
	* * * ITEM TOTAL * * *					123,552.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4321.0100.0390.7400.0000					123,552.00
	* * ACCT TOTAL * *					123,552.00
	REQ NBR: 4321 20004 VNDR NBR: V0000059367					

INFORMATION ON REVERSE
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Kendra Brodman
 PURCHASING AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
 20430 GATOR LANE LAND O' LAKES, FL 34638
 PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER
 20001218

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

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VENDOR
 IMAGINE SCHOOL AT LAND O LAKES
 17901 HUNTING BOW CIRCLE
 SUITE 102
 LUTZ FL 33558-5394

SHIP TO F.O.B. DESTINATION
 Imagine School at Land O Lakes
 17901 Hunting Bow Circle
 Lutz FL 33558

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/21/11	Mary Webb-Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School Capital Outlay 2011/12 school year as per contract Board Apprvd. 7/8/08		12	MNTH	15,443.0000	185,316.00
	* * * ITEM TOTAL * * *					185,316.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4323.0100.0390.7400.0000					185,316.00
	* * ACCT TOTAL * *					185,316.00
	REQ NBR: 4323 20004 VNDR NBR: V0000065072					

INFORMATION ON REVERSE
 1 - VENDOR COPY

Kendra Dredman
 PURCHASING AGENT/S/