



# 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](http://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](mailto:kgoodman@pasco.k12.fl.us)

July 26, 2011

## MEMORANDUM

**TO:** Honorable School Board Members

**FROM:** Kendra Goodman, CPPO, CPPB, Purchasing Agent 

**RE:** Blanket Approval for Charter Schools – FTE Funds  
Purchase Orders # 20000043; 20000046; 20000048; 20000049; 20000052

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

Academy at the Farm	\$2,170,512.00 Est.
Athenian Academy of Pasco	\$1,966,992.00 Est.
Countryside Montessori	\$1,186,980.00 Est.
Dayspring Academy	\$2,856,696.00 Est.
Imagine School at Land O' Lakes	\$3,140,544.00 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 FTE funding. Contracts for the above-mentioned charter schools were previously Board approved on July 29, 2003 (Dayspring Academy; Academy at the Farm), July 25, 2006 (Athenian Academy of Pasco), June 5, 2007 (Countryside Montessori), and July 8, 2008 (Imagine School at Land O' Lakes).

As you may recall, the FTE 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

**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**  
20000043

**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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	173,119.0000	2,077,428.00
002	Charter School Lottery Funds School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	121.0000	1,452.00
003	Charter School Inst. Materials School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	3,241.0000	38,892.00
004	Charter School Class Size Redu School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	49,195.0000	590,340.00
005	Charter School Safe Schools School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	899.0000	10,788.00
006	Charter School Supp. Academic School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	11,483.0000	137,796.00
	* * * ITEM TOTAL * * *					2,856,696.00
	*PASCO SCHOOL BOARD USE ONLY*					
	130.4301.0100.0390.5000.0000					2,077,428.00
	130.4301.2115.0390.5000.0000					1,452.00
	130.4301.2155.0390.5000.0000					38,892.00
	130.4301.2160.0390.5000.0000					590,340.00
	130.4301.2170.0390.5000.0000					10,788.00
	130.4301.2180.0390.5000.0000					137,796.00

INFORMATION ON REVERSE

1 - VENDOR COPY

*Kendra Dodman*  
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**  
 20000043

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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**  
 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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	* * ACCT TOTAL * *					2,856,696.00
	REQ NBR: 4301 20001 VNDR NBR: V0000037055					

INFORMATION ON REVERSE

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*Kendra Bradman*  
 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**  
20000046

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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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	133,228.0000	1,598,736.00
002	Charter School Lottery School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	90.0000	1,080.00
003	Charter School Inst. Materials School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	2,399.0000	28,788.00
004	Charter School Class Size Red. School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	35,988.0000	431,856.00
005	Charter School Safe Schools School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	669.0000	8,028.00
006	Charter School Supp. Academic School year 2011/12 as per contract Board Appd 7/29/03		12	MNTH	8,502.0000	102,024.00
	* * * ITEM TOTAL * * *					2,170,512.00
	*PASCO SCHOOL BOARD USE ONLY*					
	130.4302.0100.0390.5000.0000					1,598,736.00
	130.4302.2115.0390.5000.0000					1,080.00
	130.4302.2155.0390.5000.0000					28,788.00
	130.4302.2160.0390.5000.0000					431,856.00
	130.4302.2170.0390.5000.0000					8,028.00
	130.4302.2180.0390.5000.0000					102,024.00

INFORMATION ON REVERSE

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*Kendra Dredman*  
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** PAGE 2 OF 2  
20000046

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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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	* * ACCT TOTAL * *					2,170,512.00
	REQ NBR: 4302 20001 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**  
20000048

**INVOICE IN TRIPLICATE**  
INCLUDING THIS PURCHASE ORDER NUMBER TO:  
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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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	70,419.0000	845,028.00
002	Charter School Lottery School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	50.0000	600.00
003	Charter School Inst. Materials School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	1,308.0000	15,696.00
004	Charter School Class Size School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	22,129.0000	265,548.00
005	Charter School Safe Schools School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	372.0000	4,464.00
006	Charter School Supp. Academic School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	4,637.0000	55,644.00
	* * * ITEM TOTAL * * *					1,186,980.00
	*PASCO SCHOOL BOARD USE ONLY*					
	130.4307.0100.0390.5000.0000					845,028.00
	130.4307.2115.0390.5000.0000					600.00
	130.4307.2155.0390.5000.0000					15,696.00
	130.4307.2160.0390.5000.0000					265,548.00
	130.4307.2170.0390.5000.0000					4,464.00
	130.4307.2180.0390.5000.0000					55,644.00

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**  
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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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	* * ACCT TOTAL * *					1,186,980.00
	REQ NBR: 4307 20001 VNDR NBR: V0000038404					

INFORMATION ON REVERSE  
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*Kendra Dredman*  
 PURCHASING/AGENT/S/

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
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PAGE 1 OF 2  
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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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School year 2011/12 as per contract Board Appd 7/25/06		12	MNTH	118,364.0000	1,420,368.00
002	Charter School Lottery School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	82.0000	984.00
003	Charter School Inst. Materials School year 2011/12 as per contract Board Appd 6/5/07		12	MNTH	2,193.0000	26,316.00
004	Charter School Class Size School year 2011/12 as per contract Board Appd 7/25/06		12	MNTH	34,888.0000	418,656.00
005	Charter School FEFP Funds School year 2011/12 as per contract Board Appd 7/25/06		12	MNTH	616.0000	7,392.00
006	Charter School FEFP Funds School year 2011/12 as per contract Board Appd 7/25/06		12	MNTH	7,773.0000	93,276.00
	* * * ITEM TOTAL * * *					1,966,992.00
	*PASCO SCHOOL BOARD USE ONLY*					
	130.4321.0100.0390.5000.0000					1,420,368.00
	130.4321.2115.0390.5000.0000					984.00
	130.4321.2155.0390.5000.0000					26,316.00
	130.4321.2160.0390.5000.0000					418,656.00
	130.4321.2170.0390.5000.0000					7,392.00
	130.4321.2180.0390.5000.0000					93,276.00

INFORMATION ON REVERSE  
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*Kendra Bradman*  
 PURCHASING/AGENT/S/



**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**PURCHASING DEPARTMENT**  
 20430 GATOR LANE LAND O' LAKES, FL 34638  
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PURCHASE ORDER NUMBER PAGE 2 OF 2  
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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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	* * ACCT TOTAL * *					1,966,992.00
	REQ NBR: 4321 20001 VNR NBR: V0000059367					

INFORMATION ON REVERSE  
 1 - VENDOR COPY

*Kendra Dodman*  
 PURCHASING AGENT/S/

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
PURCHASING DEPARTMENT  
20430 GATOR LANE LAND O' LAKES, FL 34638  
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PAGE 1 OF 2  
**PURCHASE ORDER NUMBER**  
20000052

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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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School Year 2011/12 as per Contract Board Appd. 7/8/08		12	MNTH	186,238.0000	2,234,856.00
002	Charter School Lottery School Year 2011/12 as per Contract Board Appd. 7/8/08		12	MNTH	137.0000	1,644.00
003	Charter School Inst. Materials School Year 2011/12 as per Contract Board Appd. 7/8/08		12	MNTH	3,640.0000	43,680.00
004	Charter School Class Size School Year 2011/12 as per Contract Board Appd. 7/8/08		12	MNTH	57,781.0000	693,372.00
005	Charter School Safe Schools School Year 2011/12 as per Contract Board Appd. 7/8/08		12	MNTH	1,020.0000	12,240.00
006	Charter School Supp. Academic School Year 2011/12 as per Contract Board Appd. 7/8/08		12	MNTH	12,896.0000	154,752.00
	* * * ITEM TOTAL * * *					3,140,544.00
	*PASCO SCHOOL BOARD USE ONLY*					
	130.4323.0100.0390.5000.0000					2,234,856.00
	130.4323.2115.0390.5000.0000					1,644.00
	130.4323.2155.0390.5000.0000					43,680.00
	130.4323.2160.0390.5000.0000					693,372.00
	130.4323.2170.0390.5000.0000					12,240.00
	130.4323.2180.0390.5000.0000					154,752.00

INFORMATION ON REVERSE

1 - VENDOR COPY

*Kendra Dodman*  
PURCHASING AGENT/S/

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**PURCHASING DEPARTMENT**  
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 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**  
 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.
07/01/11	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	* * ACCT TOTAL * *					3,140,544.00
	REQ NBR: 4323 20001 VNDR NBR: V0000065072					

INFORMATION ON REVERSE

1 - VENDOR COPY

*Kendra Brodman*  
 PURCHASING AGENT/S/