School	Biscayne High School (542)	Biscayne High School (542)2	Duval Charter High School at Baymeadows (131)	Duval Charter High School at Baymeadows (131)3	Duval Charter Scholars Academy (123)	Duval Charter Scholars Academy (123)4	Duval Charter School at Baymeadows (132)	Duval Charter School at Baymeadows (132)5	Duval Charter School at Baymeadows (132)6	Duval Charter School at Coastal (562)	Duval Charter School at Mandarin (560)	Duval Charter School at Southside (555)	Duval Charter School at Westside (541)	Duval MYcroSchol (053)	Duval MYcroSchol (053)7	Global Outreach Charter Academy (122)	Global Outreach Charter Academy High School (573)	Lone Star High School (047)	River City Science Academy (120)	River City Science Academy at Mandarin (561)	River City Science Academy Elementary (129)	River City Science Academy Innovations (544)	San Jose Preparatory (538)	San Jose Preparatory (538)8	San Jose Primary School (576)	San Jose Primary School (576)9	San Jose Primary School (576)10	School of Success Academy-SOS (161021)	Waverly Academy (133)
Quarter	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31	Q1: January 1 - March 31
Recorded Date	6/9/2021 10:33	6/9/2021 12:16	6/8/2021 14:14	8/9/2021 11:59	6/8/2021 14:15	8/17/2021 22:08	6/8/2021 14:16	6/28/2021 10:04	8/9/2021 12:04	6/9/2021 13:38	6/9/2021 15:01	6/9/2021 8:53	6/9/2021 11:09	6/9/2021 11:49	6/9/2021 11:54	6/9/2021 12:55	6/9/2021 12:32	6/9/2021 12:04	5/28/2021 12:13	5/27/2021 15:46	6/8/2021 11:38	5/27/2021 18:09	6/9/2021 10:41	6/9/2021 11:01	6/8/2021 13:28	6/8/2021 14:13	6/9/2021 10:53	6/9/2021 15:35	6/8/2021 16:39
Overall Vision for Sales-Surtax		Biscayne High School will use its Sales surtax for the lease payments for its permanent facility.	We have not spend any of the funds from the first quarter.		At this time, no projects have begun and no funds have been expended at this time. We are working through the process to upgrade our A/C system.	The plan is to replace the front awning of the school. Right now, it is in need of repair due to wear and tear. When it rains, water collects on the awning and leaks into the front lobby requiring tiles to have to be replaced regularly.	We have not spent any funds from the first quarter.	We have not utilized any sales surtax for this quarter.	Covered Walkways- planned project but not yet started	We are pursuing building a gymnasium with the funds however, we are still in the planning phase.		Researching and seeking input from stakeholders, management company, and builders for possible new construction, as well as ongoing facility repairs. No funds have been expended to date.	For Q1 funds, our goal is to focus on the expenditures necessary to bring the building and grounds up to par in a way that ensures parent and student safety during arrival/dismissal and ensures structural integrity of the building and protection of the same toward the best interest of safety and longevity.	Duval MYcroschool will be using its sales surtax monies to pay for the lease of its facilities.	The school will use its sales surtax funds to pay the lease payments on its permanent facility. Currently, the lease payments are $8,722.03 per month.			The school will use its sales surtax funds to pay its lease payments for its permanent facilities.					The school us using the sales surtax funds to pay for the cost of the newly completed San Jose Preparatory High School that is being completed this month.	San Jose Preparatory High School is using its sales surtax funds to pay for the construction of its new High School facility. The School began construction in January 2020 and is wrapping up construction/punch list items this month. The cost of the financing for this High School was $16,152,706. See attached sources and uses of funds.			San Jose Primary School will be using its sales surtax funds to finance the purchase and renovation of its school facility. The school was purchased in 2020 and renovations have been completed.	To upgrade SOS's current marquee located in front of the school to be seen by traffic flowing east and west on Wilson Blvd, 32210	Lease of Permanent or Relocatable School Facilities
Project Type_Project 1			Renovation			Facility Repair			Facility Repair	New Construction		Facility Repair	Safety & Security	Portable Reduction	Portable Reduction									New Construction		New Construction		New Construction	Renovation	
Project Type_Project 2	Safety & Security												Facility Repair																
Project Type_Project 3													Safety & Security																
Project Type_Project 4																													
Project Type_Project 5																													
Project Type_Project 6																													
Project Type_Project 7																													
Project Type_Project 8																													
Project Type_Project 9																													
Project Type_Project 10																													
Project Type_Budget Amt 1			$ 601.00			$ 49,580.00			$ 126,800.00				$ 23,736.17	$ 20,234.85									$ 16,152,706.00	$ 16,152,706.00			$ 5,384,236.00	$ 22,000.00	
Project Type_Budget Amt 2													$ 45,661.90																
Project Type_Budget Amt 3													$ 36,220.10																
Project Type_Budget Amt 4																													
Project Type_Budget Amt 5																													
Project Type_Budget Amt 6																													
Project Type_Budget Amt 7																													
Project Type_Budget Amt 8																													
Project Type_Budget Amt 9																													
Project Type_Budget Amt 10																													
Project Type_Total Cost 1						$ 49,580.00							$ -	$ 20,234.85									$ 16,152,706.00	$ 15,800,000.00			$ 5,384,236.00	$ 21,000.00	
Project Type_Total Cost 2													$ -																
Project Type_Total Cost 3													$ -																
Project Type_Total Cost 4																													
Project Type_Total Cost 5																													
Project Type_Total Cost 6																													
Project Type_Total Cost 7																													
Project Type_Total Cost 8																													
Project Type_Total Cost 9																													
Project Type_Total Cost 10																													
Project Type_Start Date 1						09/13/2021							06/22/2021	01/01/2021									01/31/2020	01/31/2020			01/31/2020	07/01/2021	
Project Type_Start Date 2													06/15/2021																
Project Type_Start Date 3													06/22/2021																
Project Type_Start Date 4																													
Project Type_Start Date 5																													
Project Type_Start Date 6																													
Project Type_Start Date 7																													
Project Type_Start Date 8																													
Project Type_Start Date 9																													
Project Type_Start Date 10																													
Project Type_Projected End Date 1						10/29/2021							07/16/2021	03/31/2021									06/30/2021	06/30/2021			06/30/2021	07/16/2021	
Project Type_Projected End Date 2													07/16/2021																
Project Type_Projected End Date 3													07/16/2021																
Project Type_Projected End Date 4																													
Project Type_Projected End Date 5																													
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Project Type_Projected End Date 10																													
Project Type_Completed Date 1																													
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Project Type_Completed Date 8																													
Project Type_Completed Date 9																													
Project Type_Completed Date 10																													
Project Type_On Time 1						Yes								Yes									No	Yes			Yes	Yes	
Project Type_On Time 2																													
Project Type_On Time 3																													
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Project Type_On Time 10																													
Project Type_On Budget 1						Yes								Yes									Yes	Yes			Yes	Yes	
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Project Type_On Budget 6																													
Project Type_On Budget 7																													
Project Type_On Budget 8																													
Project Type_On Budget 9																													
Project Type_On Budget 10																													
Beginning Balance	$ -	$ -	$ -	$ -	$ 30,292.92	$ -	$ -	$ 137,087.14	$ -	$ 120,022.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sales-Surtax Funds Received	$ -	$ 20,102.05	$ 58,280.09	$ -	$ -	$ 30,292.92	$ 137,087.14	$ -	$ -	$ -	$ 95,531.15	$ -	$ 105,618.17	$ -	$ 24,082.05	$ 117,643.64	$ 21,929.05	$ 22,236.92	$ 95,967.76	$ 95,201.81	$ 61,425.37	$ 61,180.78	$ -	$ 50,545.60	$ -	$ -	$ 13,717.19	$ 14,582.90	$ 10,818.63
Interest Earned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amount Expended		20768.28	0		0	0.00	0	0		0	0	0	0		17444.06	117643.64	21929.05	23346.58	$95967.76	95201.81	61425.37	61180.78		50545.60			13717.19	0.00	10,818.63
Expenditure_Type 1		Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities				Renovation, Repair, Maintenance of School Facilities									Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities		Construction of School Facilities		Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase of Real Property		Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities
Expenditure_Type 2		Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities													Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Payment for Property & Casualty Insurance	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities							Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities
Expenditure_Type 3																Payment for Property & Casualty Insurance			Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities	Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities							
Expenditure_Type 4																			Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities			Purchase, Lease-Purchase, or Lease of Permanent or Relocatable School Facilities							
Expenditure_Type 5																													
Expenditure_Type 6																													
Expenditure_Type 7																													
Expenditure_Type 8																													
Expenditure_Type 9																													
Expenditure_Type 10																													

School	Biscayne High School (542)	Biscayne High School (542)2	Duval Charter High School at Baymeadows (131)	Duval Charter High School at Baymeadows (131)3	Duval Charter Scholars Academy (123)	Duval Charter Scholars Academy (123)4	Duval Charter School at Baymeadows (132)	Duval Charter School at Baymeadows (132)5	Duval Charter School at Baymeadows (132)6	Duval Charter School at Coastal (562)	Duval Charter School at Mandarin (560)	Duval Charter School at Southside (555)	Duval Charter School at Westside (541)	Duval MYcroSchol (053)	Duval MYcroSchol (053)7	Global Outreach Charter Academy (122)	Global Outreach Charter Academy High School (573)	Lone Star High School (047)	River City Science Academy (120)	River City Science Academy at Mandarin (561)	River City Science Academy Elementary (129)	River City Science Academy Innovations (544)	San Jose Preparatory (538)	San Jose Preparatory (538)8	San Jose Primary School (576)	San Jose Primary School (576)9	San Jose Primary School (576)10	School of Success Academy-SOS (161021)	Waverly Academy (133)
Expenditure_Description 1		January Lease Payment on Facility				Replace front awning										Payment of Lease for facilities	Payment for Facilities bonds	Lease Payment for Facilities	Lease Payment	Lease payment	Lease payment	Lease Payment		Payment for Registered Interest Payment on the Bonds for the newly constructed high school			Payment made on facility purchased in prior year.		
Expenditure_Description 2		Lease Payment on Facility														Property Insurance payment	Payment for Facilities bonds	Lease Payment for Facilities	Lease Payment	Lease payment	Lease payment	Lease Payment							
Expenditure_Description 3																Property Insurance payment			Lease Payment	Lease payment	Lease payment	Lease Payment							
Expenditure_Description 4																			Lease Payment			Lease Payment							
Expenditure_Description 5																													
Expenditure_Description 6																													
Expenditure_Description 7																													
Expenditure_Description 8																													
Expenditure_Description 9																													
Expenditure_Description 10																													
Expenditure_Date 1		01/28/2021				09/13/2021									01/28/2021	01/18/2021	01/06/2021	01/28/2021	01/22/2021	01/01/2021	01/11/2021	01/14/2021		02/16/2021			02/16/2021		01/12/2021
Expenditure_Date 2		02/25/2021													02/25/2021	12/17/2020	02/08/2021	02/25/2021	02/04/2021	02/01/2021	02/01/2021	02/04/2021							02/26/2021
Expenditure_Date 3																02/18/2021			02/04/2021	03/01/2021	03/01/2021	03/05/2021							
Expenditure_Date 4																			03/15/2021			04/14/2021							
Expenditure_Date 5																													
Expenditure_Date 6																													
Expenditure_Date 7																													
Expenditure_Date 8																													
Expenditure_Date 9																													
Expenditure_Date 10																													
Expenditure_Vendor 1		Rutgers Plaza				White Sign Company LLC									Normandy Village	Lonestar School Development LLC	Zions Bancorporation	Sawgrass Partners	River City Science Academy Middle High School	Building Hope Holdings, Inc Augustine Road Charter Property LLC	Building Hope	Paragon Industries II, Inc		UMB			UMB		Waverly-Wesconnett, LLC
Expenditure_Vendor 2		Rutgers Plaza													Normandy Village	Indian Harbor Insurance Company	Zions Bancorporation	Sawgrass Partners	River City Science Academy Middle High School	Building Hope Holdings, Inc Augustine Road Charter Property LLC	RC EDU Management	Paragon Industries II, Inc							Waverly-Wesconnett, LLC
Expenditure_Vendor 3																Indian Harbor Insurance Company			River City Science Academy Middle High School	Building Hope Holdings, Inc Augustine Road Charter Property LLC	RC EDU Management	Paragon Industries II, Inc							
Expenditure_Vendor 4																			River City Science Academy Middle High School			Paragon Industries II, Inc							
Expenditure_Vendor 5																													
Expenditure_Vendor 6																													
Expenditure_Vendor 7																													
Expenditure_Vendor 8																													
Expenditure_Vendor 9																													
Expenditure_Vendor 10																													
Expenditure_Amount Expended 1		$ 10,384.14				$ -									$ 8,722.03	$ 95,002.00	$ 10,900.52	$ 11,673.29	$ 49,233.65	$ 40,768.50	$ 28,007.61	$ 16,344.53		$ 545,232.00			$ 181,744.00		$ 5,409.31
Expenditure_Amount Expended 2		$ 10,384.14													$ 8,722.03	$ 14,951.75	$ 11,028.53	$ 11,673.29	$ 16,357.27	$ 42,650.50	$ 27,000.00	$ 20,150.53							$ 5,409.32
Expenditure_Amount Expended 3																$ 7,689.89			$ 9,596.83	$ 11,782.81	$ 6,417.76	$ 19,792.53							
Expenditure_Amount Expended 4																			$ 20,780.01			$ 4,893.19							
Expenditure_Amount Expended 5																													
Expenditure_Amount Expended 6																													
Expenditure_Amount Expended 7																													
Expenditure_Amount Expended 8																													
Expenditure_Amount Expended 9																													
Expenditure_Amount Expended 10																													