

To: Accounts Payable Department
From: Financial Management, Charter Schools
Date: January 30th, 2026
Subject: FY 2026 - January

Payment Related to: Local Capital Non-Voted Millage Revenue

					Funding Strip								
	Name of Charter School	Vendor #	Description	Pmt Amt	Dept	Fund	Func	Acct	Prog	B/M	Local	Proj	Actvy
1	THE LEARNING CENTER HIGH SCHOOL	12940	LCIR Jan 2026	26,021.00	0100	3731	7430	579450	8420	CS01	000	91028420	82000
2	PALMETTO PARK HIGH SCHOOL	13228	LCIR Jan 2026	78,313.00	0571	3731	7430	579450	8420	CS01	000	91028420	82000
3	INLET GROVE COMMUNITY HIGH SCHOOL	3279	LCIR Jan 2026	1,099,528.00	1461	3731	7430	579450	8420	CS01	000	91028420	82000
4	ED VENTURE CHARTER SCHOOL	3275	LCIR Jan 2026	70,669.00	2521	3731	7430	579450	8420	CS01	000	91028420	82000
5	BODWELL ACADEMY	3270	LCIR Jan 2026	46,585.00	2531	3731	7430	579450	8420	CS01	000	91028420	82000
6	THE LEARNING CENTER AT THE ELS CENTER	3271	LCIR Jan 2026	167,215.00	2791	3731	7430	579450	8420	CS01	000	91028420	82000
7	PALM BEACH MARITIME ACADEMY	2806	LCIR Jan 2026	536,393.00	2801	3731	7430	579450	8420	CS01	000	91028420	82000
8	WESTERN ACADEMY CHARTER SCHOOL	3265	LCIR Jan 2026	751,995.00	2911	3731	7430	579450	8420	CS01	000	91028420	82000
9	PALM BEACH SCHOOL FOR AUTISM	2808	LCIR Jan 2026	368,123.00	2941	3731	7430	579450	8420	CS01	000	91028420	82000
10	The Learning Center at The Els Center of Excellence	6504	LCIR Jan 2026	174,667.00	3083	3731	7430	579450	8420	CS01	000	91028420	82000
11	GULFSTREAM L.I.F.E. ACADEMY	3278	LCIR Jan 2026	77,929.00	3345	3731	7430	579450	8420	CS01	000	91028420	82000
12	SOMERSET AVENIR	13251	LCIR Jan 2026	153,039.00	3362	3731	7430	579450	8420	CS01	000	91028420	82000
13	IMAGINE SCHOOLS CHANCELLOR CAMPUS	0239	LCIR Jan 2026	1,005,330.00	3381	3731	7430	579450	8420	CS01	000	91028420	82000
14	GLADES ACADEMY, INC	2487	LCIR Jan 2026	260,279.00	3382	3731	7430	579450	8420	CS01	000	91028420	82000
15	MONTESSORI ACADEMY OF EARLY ENRICHMENT, INC	3267	LCIR Jan 2026	184,162.00	3394	3731	7430	579450	8420	CS01	000	91028420	82000
16	SOMERSET ACADEMY JFK CHARTER SCHOOL	10575	LCIR Jan 2026	518,303.00	3395	3731	7430	579450	8420	CS01	000	91028420	82000
17	G-STAR SCHOOL OF THE ARTS	3277	LCIR Jan 2026	685,595.00	3396	3731	7430	579450	8420	CS01	000	91028420	82000
18	EVERGLADES PREPARATORY ACADEMY	2413	LCIR Jan 2026	95,184.00	3398	3731	7430	579450	8420	CS01	000	91028420	82000
19	BELIEVERS ACADEMY	3266	LCIR Jan 2026	87,338.00	3400	3731	7430	579450	8420	CS01	000	91028420	82000
20	QUANTUM HIGH SCHOOL	8144	LCIR Jan 2026	368,804.00	3401	3731	7430	579450	8420	CS01	000	91028420	82000
21	SOMERSET ACADEMY BOCA EAST	8135	LCIR Jan 2026	375,796.00	3413	3731	7430	579450	8420	CS01	000	91028420	82000
22	WORTHINGTON HIGH SCHOOL	8145	LCIR Jan 2026	538,100.00	3421	3731	7430	579450	8420	CS01	000	91028420	82000
23	RENAISSANCE CHARTER SCHOOL AT WPB	8146	LCIR Jan 2026	962,696.00	3431	3731	7430	579450	8420	CS01	000	91028420	82000
24	SOUTH TECH PREPARATORY ACADEMY	8524	LCIR Jan 2026	504,051.00	3441	3731	7430	579450	8420	CS01	000	91028420	82000
25	PALM BEACH MARITIME ACADEMY HIGH SCHOOL	8995	LCIR Jan 2026	392,830.00	3924	3731	7430	579450	8420	CS01	000	91028420	82000
26	BEN GAMLA-PALM BEACH	7712	LCIR Jan 2026	218,547.00	3941	3731	7430	579450	8420	CS01	000	91028420	82000
27	PALM BEACH PREPARATORY CHARTER ACADEMY	7691	LCIR Jan 2026	581,270.00	3971	3731	7430	579450	8420	CS01	000	91028420	82000
28	RENAISSANCE CHARTER SCHOOL AT WELLINGTON	8910	LCIR Jan 2026	616,508.00	4001	3731	7430	579450	8420	CS01	000	91028420	82000
29	RENAISSANCE CHARTER SCHOOL AT SUMMIT	8471	LCIR Jan 2026	851,956.00	4002	3731	7430	579450	8420	CS01	000	91028420	82000
30	SOMERSET ACADEMY CANYONS MIDDLE SCHOOL	8511	LCIR Jan 2026	521,018.00	4012	3731	7430	579450	8420	CS01	000	91028420	82000
31	SOMERSET ACADEMY CANYONS HIGH SCHOOL	8510	LCIR Jan 2026	962,620.00	4013	3731	7430	579450	8420	CS01	000	91028420	82000
32	FRANKLIN ACADEMY - BOYNTON BEACH	8514	LCIR Jan 2026	1,193,233.00	4020	3731	7430	579450	8420	CS01	000	91028420	82000
33	OLYMPUS INTERNATIONAL ACADEMY	10872	LCIR Jan 2026	234,689.00	4030	3731	7430	579450	8420	CS01	000	91028420	82000
34	SOMERSET ACADEMY OF THE ARTS	10992	LCIR Jan 2026	383,671.00	4031	3731	7430	579450	8420	CS01	000	91028420	82000
35	SOMERSET ACADEMY BOCA MIDDLE SCHOOL	8523	LCIR Jan 2026	91,510.00	4041	3731	7430	579450	8420	CS01	000	91028420	82000
36	RENAISSANCE CHARTER SCHOOL AT CYPRESS	8909	LCIR Jan 2026	610,879.00	4050	3731	7430	579450	8420	CS01	000	91028420	82000

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37	RENAISSANCE CHARTER SCHOOL AT CENTRAL PALM	8908	LCIR Jan 2026	602,419.00	4051	3731	7430	579450	8420	CS01	000	91028420	82000
38	FRANKLIN ACADEMY- PALM BEACH GARDENS	8936	LCIR Jan 2026	900,440.00	4061	3731	7430	579450	8420	CS01	000	91028420	82000
39	FLORIDA FUTURES ACADEMY NORTH CAMPUS	9338	LCIR Jan 2026	114,050.00	4081	3731	7430	579450	8420	CS01	000	91028420	82000
40	SPORTS LEADERSHIP & MANAGEMENT (SLAM) MS	9791	LCIR Jan 2026	299,872.00	4090	3731	7430	579450	8420	CS01	000	91028420	82000
41	SOMERSET ACADEMY LAKES	9789	LCIR Jan 2026	373,907.00	4091	3731	7430	579450	8420	CS01	000	91028420	82000
42	CONNECTIONS EDUCATION CENTER OF THE PB	9760	LCIR Jan 2026	99,078.00	4100	3731	7430	579450	8420	CS01	000	91028420	82000
43	BRIDGEPREP ACADEMY OF PALM BEACH	10171	LCIR Jan 2026	175,376.00	4102	3731	7430	579450	8420	CS01	000	91028420	82000
44	SLAM BOCA	10559	LCIR Jan 2026	921,454.00	4103	3731	7430	579450	8420	CS01	000	91028420	82000
45	SLAM ACADEMY HIGH SCHOOL PALM BEACH	10991	LCIR Jan 2026	309,367.00	4111	3731	7430	579450	8420	CS01	000	91028420	82000
46	SOMERSET ACADEMY WELLINGTON HIGH SCHOOL	12124	LCIR Jan 2026	120,563.00	4131	3731	7430	579450	8420	CS01	000	91028420	82000
Total				19,711,372.00									