



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: November 30, 2025

Summary

Updated state revenues now show up in the "Projected Results" column. As a result of the October 1st enrollment, there will be \$74,520 decrease in revenues for the fiscal year.

Notes

Reporting

- Sent audited financials to USBE
- Uploaded Fraud Risk Assessment to Treasurers office

Balance Sheet

- Days Cash on Hand: **140** increase of 6 day(s) from previous month

Income Statement

- Line 047 -TSSA Funds received
-
-
-
-
-
-
-

Action Items

- The Board is now responsible for keeping track of all trainings completed by date on single report
- Audit Committee to be constituted
-
-

Navigator Pointe Academy
 Balance Sheet- Navigator
 11/01/2025 to 11/30/2025

Assets	
Cash	
Operating cash	
Regular Checking- MACU	663,318
Regular Savings- MACU	1,015
Pizza Checking- MACU	17,989
Pizza Savings- MACU	12
Cash on Hand	60
Total Operating cash	682,393
Cash Invested	
PTIF Account	1,001,427
MACU Money Market	228
Total Cash Invested	1,001,655
Total Cash	1,684,048
Other Current Assets	
Sales Tax Receivable	1,774
Total Other Current Assets	1,774
Total Assets	1,685,822

Navigator Pointe Academy
Balance Sheet- Navigator
11/01/2025 to 11/30/2025

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	6,949
Payroll and benefits payable	220,862
Total Accounts payable	227,811
Other current liabilities	
Accrued Salaries	217,725
Accrued Retirement Liability	19,343
Accrued Health Benefits Liability	2,563
Accrued Other Benefits Liability	(274)
Total Other current liabilities	239,358
Total Current Liabilities	467,168
Capital	
Fund Balance- Beginning of Year	1,015,585
Net income- Year-to-Date	203,069
Total Capital	1,218,653
Total Liabilities & Capital	1,685,822

Navigator Pointe Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	19,003	49,200	49,200	(30,197)	38.62%	3,594	3,801	3,785
014 Income- Cash Donati	6,801	15,299	15,299	(8,498)	44.45%	-	6,305	-
016 Pizza Sales	17,742	37,000	37,000	(19,258)	47.95%	4,090	1,475	9,833
017 Other Local Income	50	2,600	2,600	(2,550)	1.92%	-	-	50
Total 002 Local Revenue	43,596	104,099	104,099	(60,503)	41.88%	7,684	11,581	13,667
021 State Revenue								
022 Regular School Progr	688,431	1,645,745	1,649,246	(960,814)	41.74%	142,167	136,032	138,167
024 Flexible Allocation	57,171	135,343	85,000	(27,829)	67.26%	12,042	11,282	11,282
025 Educator Salary Adju	158,207	380,841	377,025	(218,818)	41.96%	31,260	31,737	31,737
026 Class Size Reduction	67,931	163,658	161,323	(93,392)	42.11%	13,342	13,647	13,647
028 Charter- Local Replac	568,991	1,378,640	1,335,104	(766,113)	42.62%	109,445	114,887	114,887
029 Special Ed Add-on	142,904	327,950	342,969	(200,065)	41.67%	33,587	27,329	27,329
030 Special Ed Self-Conta	5,734	13,762	13,762	(8,028)	41.67%	1,147	1,147	1,147
031 Special Ed Extended/	12,141	9,892	17,912	(5,771)	67.78%	824	5,504	824
034 Enhancement for At-	11,045	26,817	25,789	(14,744)	42.83%	2,106	2,235	2,235
040 School LAND Trust P	58,189	58,189	58,189	0	100.00%	-	-	-
046 Teachers Materials &	8,758	10,945	10,945	(2,187)	80.01%	-	-	-
047 Other State Revenue	103,019	183,713	183,713	(80,694)	56.08%	49,764	4,000	1,000
048 SHINE Grant	7,100	17,041	17,041	(9,941)	41.67%	1,420	1,420	1,420
Total 021 State Revenue	1,889,622	4,352,537	4,278,017	(2,388,395)	44.17%	397,104	349,220	343,676

Navigator Pointe Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
071 Federal Revenue								
072 IDEA B Disabled	-	74,491	74,491	(74,491)	-	-	-	-
080 Title II Teacher Impr	-	1,500	1,500	(1,500)	-	-	-	-
081 Title IIIA English Lan	-	10,000	10,000	(10,000)	-	-	-	-
Total 071 Federal Reven	-	85,991	85,991	(85,991)	-	-	-	-
Total Revenue	1,933,218	4,542,627	4,468,107	(2,534,888)	43.27%	404,788	360,801	357,343

Navigator Pointe Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense								
102 Salaries 100								
103 Wages- Principals &	63,655	171,696	171,696	(108,041)	37.07%	12,731	12,731	12,731
104 Wages- Instructional	-	2,633	2,633	(2,633)	-	-	-	-
105 Wages- Teachers	697,517	1,709,659	1,709,659	(1,012,142)	40.80%	178,281	184,553	184,083
106 Wages- Teachers-Spe	139,425	336,715	336,715	(197,290)	41.41%	33,043	34,213	33,079
108 Wages-Student Supp	16,982	91,886	91,886	(74,904)	18.48%	5,855	2,885	5,484
109 Wages- Admin Suppo	90,375	227,334	227,334	(136,959)	39.75%	20,107	18,145	19,601
110 Wages- Aides & Para	196,764	433,077	433,077	(236,313)	45.43%	53,386	49,675	48,602
111 Wages- SpEd Aide &	99,279	209,837	209,837	(110,558)	47.31%	23,864	25,141	25,389
113 Wages- Admin MAIN	39,169	95,680	95,680	(56,511)	40.94%	7,722	8,766	7,889
Total 102 Salaries 100	1,343,164	3,278,517	3,278,517	(1,935,353)	40.97%	334,989	336,110	336,858
121 Benefits 200								
122 Retirement Programs	39,600	129,724	129,724	(90,124)	30.53%	11,039	9,571	9,930
123 Social Security & Me	83,941	224,216	224,216	(140,275)	37.44%	23,549	20,880	21,233
124 Health Benefits	66,287	224,912	224,912	(158,625)	29.47%	12,574	42,844	(1,933)
125 Unemployment Insur	664	5,946	5,946	(5,282)	11.16%	428	437	(28)
126 Other Employee Ben	1,463	5,330	5,330	(3,867)	27.44%	483	478	(2)
Total 121 Benefits 200	191,955	590,128	590,128	(398,173)	32.53%	48,074	74,211	29,201
131 Purchased Prof & Te								
132 Management & Busin	6,250	15,570	15,570	(9,320)	40.14%	1,250	1,250	1,250
133 Instructional Service	-	51	51	(51)	-	-	-	-
134 Employee Training &	21,226	19,105	22,705	(1,479)	93.49%	-	16,438	4,788
135 Education Support Se	9,658	50,000	50,000	(40,342)	19.32%	2,686	2,390	3,318
136 Administrative Supp	-	513	513	(513)	-	-	-	-
137 Computer and Tech S	20,887	53,560	53,560	(32,673)	39.00%	5,340	3,040	3,280
138 Legal and Accounting	11,550	17,250	17,250	(5,700)	66.96%	-	3,150	8,400
139 Other Purchased Ser	978	5,126	5,126	(4,148)	19.09%	234	217	204
Total 131 Purchased Pro	70,549	161,175	164,775	(94,226)	42.82%	9,510	26,484	21,240
151 Purchased Property								
152 Utilities Expenses	11,128	20,675	20,675	(9,547)	53.82%	1,172	1,430	2,238
154 Repair & Maint- Facil	15,585	35,875	35,875	(20,290)	43.44%	3,540	779	151
157 Lease- Rental Expens	-	205	205	(205)	-	-	-	-
Total 151 Purchased Pro	26,713	56,755	56,755	(30,042)	47.07%	4,712	2,209	2,390

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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
171 Other Purchased Ser								
172 Transportation Servi	-	4,613	4,613	(4,613)	-	-	-	-
173 Insurance Expense	14,920	13,326	15,433	(513)	96.68%	-	-	-
174 Telephone & Internet	3,015	14,863	14,863	(11,848)	20.28%	604	604	603
176 Postage & Mailing Ex	555	1,128	1,128	(573)	49.23%	234	27	17
177 Advertising & Promo	-	1,948	1,948	(1,948)	-	-	-	-
180 Travel- Staff Travel	-	287	287	(287)	-	-	-	-
181 Field Trip Expense	-	600	600	(600)	-	-	-	-
Total 171 Other Purchas	18,490	36,765	38,872	(20,382)	47.57%	838	631	619
191 Supplies 600								
192 Classroom Supplies	20,817	72,825	72,825	(52,008)	28.59%	1,337	1,061	3,343
193 Employee Motivation	426	1,350	1,350	(924)	31.57%	48	-	378
195 Special Ed Supplies	284	2,829	2,829	(2,545)	10.03%	-	55	63
196 Administration Suppl	8,821	13,000	13,000	(4,179)	67.85%	244	441	1,107
198 Pizza Day Supplies	4,376	19,065	19,065	(14,689)	22.95%	249	2,240	1,887
200 Maintenance & Custo	7,704	26,000	26,000	(18,296)	29.63%	1,818	2,197	1,078
202 Energy-Electricity &	19,339	50,225	50,225	(30,886)	38.50%	3,524	3,875	4,922
203 Textbooks & Instructi	2,114	20,736	20,736	(18,622)	10.19%	30	87	925
204 Library Books & Sup	305	2,500	2,500	(2,195)	12.21%	-	72	185
205 Computer & Tech Su	14,492	42,922	42,922	(28,430)	33.76%	1,215	6,908	2,441
206 Motor Fuel & Oil	100	513	513	(413)	19.49%	-	-	-
208 Student Programs Su	443	2,921	2,921	(2,478)	15.17%	-	271	120
209 Student Motivation	-	769	769	(769)	-	-	-	-
210 Fund Raising Supplie	2,414	2,870	2,870	(456)	84.10%	-	2,414	-
Total 191 Supplies 600	81,635	258,525	258,525	(176,890)	31.58%	8,466	19,621	16,447
241 Other Objects 800								
242 Dues and Fees	-	3,946	3,946	(3,946)	-	-	-	-
Total 241 Other Objects	-	3,946	3,946	(3,946)	-	-	-	-
Total Expense	1,732,506	4,385,811	4,391,518	(2,659,012)	39.45%	406,588	459,266	406,755
Total Net Income (Loss)	200,712	156,816	76,589	124,123	262.06%	(1,800)	(98,464)	(49,412)

Navigator Pointe Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	7679	1147467	10/31/2025	11/13/2025	100.83	Recycle Cardboard	1412.26.5619 - Utility-Disposal Svcs: L	
Aegis ****EFT****	EFT	11012025	11/01/2025	11/01/2025	\$100.83	Business Support & Training	1315.25.0005 - P&T Contr Business Se	
Affordable Heating & Cooling	7682	732781	10/31/2025	11/13/2025	99.00	Furnace/Room 2 & 4 Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Affordable Heating & Cooling	7682	732761	10/28/2025	11/13/2025	142.75	Furnace/Room 13 Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Affordable Heating & Cooling	7682	732762	10/28/2025	11/13/2025	144.89	Furnace/Room 14 Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$386.64			
Affordable Heating & Cooling	7691	732839	11/07/2025	11/20/2025	3,285.98	Furnace/New Comfort Single Stage Gas Furnace	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,672.62			
Amazon.com	LDPC	6197863	11/04/2025	11/04/2025	29.76	Curriculum/Math Manipulatives-Linking Cubes	1641.10.0005 - Supplies-Textbooks: K1	
					\$29.76			
Ameritas/BlueStar	EFT	PR103125-481	11/10/2025	11/13/2025	2,409.81	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR103125-481	11/10/2025	11/13/2025	11,046.05	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$13,455.86			
Ameritas/Dental Select	****EFT****	11302025	11/30/2025	11/30/2025	258.00	Benefits for EE's - Dec 2025	1240.01.25 - HDL insurance prem unas	
Ameritas/Dental Select	****EFT****	11302025V	11/30/2025	11/30/2025	930.92	Benefits for EE's - Dec 2025	1240.01.25 - HDL insurance prem unas	
					\$1,188.92			
					\$1,188.92			
Brady Industries LLC	7680	10831873	10/31/2025	11/13/2025	265.85	Custodial/Maint. - Classic Charcoal Heater	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7692	10889558	11/14/2025	11/20/2025	469.37	Custodial/Maint. - Vacuum, Roll Towels	1610.26.5619 - Supplies-Maint & Cust:	
					\$735.22			
Charter School Therapy	7673	2590	10/31/2025	11/13/2025	2,389.75	SpEd/OTTherapy/COTA Oct	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,389.75			
City of West Jordan **ACH**	EFT	11302025	11/30/2025	11/30/2025	613.26	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$613.26			
Coon, Melissa	7674	10242025	10/24/2025	11/13/2025	1.05	Sales Tax	18139. - Sales Tax Receivable	
Coon, Melissa	7674	10242025	10/24/2025	11/13/2025	14.07	Student Supplies/Coon/Brass Fasteners	1610.10.0005 - Supplies-Classroom: K	
					\$15.12			
					\$15.12			
EMI Health ***EFT***	EFT	COMM47802025	11/10/2025	11/10/2025	221.00	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem unas	
					\$221.00			
Employers Preferred Ins. Co.***EFT*	EFT	11122025	11/12/2025	11/12/2025	468.10	Workers Comp	1290.01.25 - Other Ben Unassigned	
					\$468.10			
Enbridge **EFT**	EFT	11192025	11/19/2025	11/19/2025	1,093.39	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$1,093.39			
Equitable ***EFT***	EFT	1810364	11/14/2025	11/14/2025	1,267.26	Life Insurance /Nov	1240.01.25 - HDL insurance prem unas	
					\$1,267.26			
Health Equity ***EFT***	EFT	9-10-11-2025	11/12/2025	11/12/2025	71.40	HSA Fee	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR103125-519	11/10/2025	11/12/2025	1,315.51	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wft	
					\$1,386.91			
					\$1,386.91			

Navigator Pointe Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
InfoArmor	7681	3669Nov25	11/01/2025	11/13/2025	95.60	Nov-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					\$95.60			
Internal Revenue Service	EFT	PR103125-77	11/10/2025	11/12/2025	3,796.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103125-77	11/10/2025	11/12/2025	10,064.71	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103125-77	11/10/2025	11/12/2025	16,232.12	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$30,093.05			
					\$30,093.05			
Jackson, Casey	7689	11192025	11/19/2025	11/20/2025	0.45	Sales Tax	18139. - Sales Tax Receivable	
Jackson, Casey	7689	11192025	11/19/2025	11/20/2025	14.99	Science/Turkey	1610.10.5868 - Supplies-Classroom: Te	C Jackson
					\$15.44			
					\$15.44			
Les Olson	7683	ES252687	11/05/2025	11/17/2025	14.60	Sales Tax	18139. - Sales Tax Receivable	
Les Olson	7683	ES252687	11/05/2025	11/17/2025	203.50	Staples	1610.10.0005 - Supplies-Classroom: K	
					\$218.10			
					\$218.10			
Lexia Learning	7693	CL-00428108	11/10/2025	11/20/2025	\$25.00	English Student License	1670.10.5618 - Software: Instruct: K-3	
					\$525.00			
Lisa Dotson	7684	09242025	11/17/2025	11/17/2025	1.45	Sales Tax	18139. - Sales Tax Receivable	
Lisa Dotson	7684	09242025	11/17/2025	11/17/2025	48.44	Teacher Dinner for PTC/Chips, Mints	1611.24.0005 - Supplies-Employee Mot	
					\$49.89			
					\$49.89			
Lowe's	7675	976918	11/02/2025	11/13/2025	25.69	Sales Tax	18139. - Sales Tax Receivable	
Lowe's	7675	976918	11/02/2025	11/13/2025	344.89	Custodial/Maintenance - Batteries, Gloves, Grease T	1610.26.5619 - Supplies-Maint & Cust:	
					\$370.58			
					\$370.58			
Nextivia ***ACH***	EFT	40005566490	11/20/2025	11/20/2025	23.65	Sales Tax	18139. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40005566490	11/20/2025	11/20/2025	603.86	Phone Service	1530.25.0005 - Telephone & Internet: K	
					\$627.51			
					\$627.51			
ODP Business Solutions, LLC	7676	444843550001	10/24/2025	11/13/2025	76.80	Admin/Bandages	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7676	444843716001	10/23/2025	11/13/2025	325.36	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$402.16			
ODP Business Solutions, LLC	7685	441818952001	11/05/2025	11/17/2025	110.39	Admin Supplies/Folders, Index Cards, Envelopes, C	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7685	441818952001	11/05/2025	11/17/2025	325.36	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$435.75			
					\$837.91			
Onward Technology	ACH.11132514	83914	11/01/2025	11/13/2025	3,159.81	Monthly Tech Support Nov 2025	1351.25.5619 - Technical services-com	
					\$3,159.81			
Otilia Sinca	7677	11132025	11/13/2025	11/13/2025	2.39	Sales Tax	18139. - Sales Tax Receivable	
Otilia Sinca	7677	11132025	11/13/2025	11/13/2025	39.59	Classroom Funds/SincaIncentives, Prizes, Fidgets,	1610.10.5868 - Supplies-Classroom: Te	Sinca
					\$41.98			
					\$41.98			

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Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP - Public Employees Health Pr	7678	PR103125-520	11/10/2025	11/13/2025	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	EFT	11062025	11/06/2025	11/06/2025	19,437.62	Health Insurance Nov	1240.01.25 - HDL insurance prem unas	
					\$19,587.62			
Pelorus Methods	7686	251201	11/01/2025	11/17/2025	2,180.00	Software & Support/3rd Quarter	1351.25.0005 - Technical services-com	
					\$2,180.00			
Roberts Brothers Siding, Inc.	7672	61063	10/31/2025	11/12/2025	825.00	Custodial/Maintenance - Fasten Downspouts, Fix G	1610.26.5619 - Supplies-Maint & Cust:	
					\$825.00			
Rocky Mountain Power ***ACH***	EFT	11072025	11/07/2025	11/07/2025	145.51	Sales Tax	18139. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	11072025	11/07/2025	11/07/2025	2,430.69	Oct Power	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,576.20			
Sam's Club	SDC	11062025	11/06/2025	11/06/2025	249.33	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					\$249.33			
Sizzling Platter/Little Caesars	1100	1165195	10/15/2025	11/07/2025	314.55	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1100	10012025	10/01/2025	11/07/2025	335.52	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1100	1162267	10/08/2025	11/07/2025	335.52	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1100	1171296	10/29/2025	11/07/2025	335.52	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1100	163200023	10/22/2025	11/07/2025	335.52	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					\$1,656.63			
					\$1,656.63			
State of Utah - P-Card	7690	26113160901045	11/10/2025	11/20/2025	2,236.60	P Card Purchases - Lisa Dotson	19512. - P-Card Clearing	
					\$2,236.60			
USPS	LDPC	11042025	11/04/2025	11/04/2025	234.00	Postage	1531.25.0005 - Postage: K12	
					\$234.00			
Utah State Tax Commission	EFT	PR103125-78	11/10/2025	11/12/2025	4,731.91	State Income Tax	19540.1. - Accrued State Withholding	
					\$4,731.91			
Walmart	LDPC	11062025	11/06/2025	11/06/2025	0.29	Sales Tax	18139. - Sales Tax Receivable	
Walmart	LDPC	11062025	11/06/2025	11/06/2025	3.92	Admin Supplies/Sympathy Card	1610.24.0005 - Supplies-Admin: K12	
					\$4.21			
					\$4.21			
					\$98,204.37			

**Navigator Pointe Academy
Checking MACU
Bank Reconciliation - 11/01/2025 to 11/30/2025**

Bank Statement Balance: \$680,906.73

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Cunningham, Lesley	7591	08/29/2025		17.11
McComb, MeriJo	X999	09/25/2025		0.00
Lexia Learning	7642	10/08/2025		2,394.00
Lexia Learning	7654	10/15/2025		6,049.32
Danielle Porter	7668	10/30/2025		6.00
Rocky Mountain Power ***ACH***	EFT	11/07/2025		2,576.20
Enbridge **EFT**	EFT	11/19/2025		1,093.39
Lexia Learning	7693	11/20/2025		525.00
Affordable Heating & Cooling	7691	11/20/2025		3,285.98
Leon, Lara	7694	11/26/2025		277.05
Pitts, Kaili	7695	11/26/2025		751.37
City of West Jordan **ACH**	EFT	11/30/2025		613.26
Outstanding Checks & Withdrawals Total:				\$17,588.68
Calculated Book Balance:				\$663,318.05
General Ledger Balance:				\$663,318.05
Calculated Book Balance vs General Ledger Balance:				\$0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8533
 STATEMENT DATE: 11/01/25 - 11/30/25
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 macu.com

NAVIGATOR POINTE ACADEMY
 6844 S NAVIGATOR DR
 WEST JORDAN UT 84084

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS	\$507.32	07 MONEY MARKET	\$227.57
02 GRANT HOLDING ACCOUNT.....	\$507.32	50 OPERATIONS ACCOUNT CHECKING	\$680,906.73

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		507.29
11/30	Deposit Dividend 0.050%	0.03	507.32
	Annual Percentage Yield 0.070% from 11/01/25 through 11/30/25.		
	Ending Balance		507.32
	Dividend Earned Year to Date	0.32	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/30/25	0.03	Deposit Dividend			

GRANT HOLDING ACCOUNT - ID 02

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		507.29
11/30	Deposit Dividend 0.050%	0.03	507.32
	Annual Percentage Yield 0.070% from 11/01/25 through 11/30/25.		
	Ending Balance		507.32
	Dividend Earned Year to Date	0.32	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/30/25	0.03	Deposit Dividend			



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

ID 01	Primary Savings Account
ID 02-05	Secondary Savings Accounts
ID 07	Money Market Account
ID 10	IRA
ID 11-19	IRA Certificates

LOAN IDENTIFICATION

ID 50-56	Checking Account
ID 02-05	Auto, Collateral OR Personal Loans
ID 70-79	Credit Card
ID 85	Swift Cash
ID 89	Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

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- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 11/01/25 - 11/30/25

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MONEY MARKET - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		227.48
11/30	Deposit Dividend Tiered Rate	0.09	227.57
	Annual Percentage Yield 0.480% from 11/01/25 through 11/30/25.		
	Ending Balance		227.57
	Dividend Earned Year to Date	1.08	
	Dividend Earned in 2024	1.19	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/30/25	0.09	Deposit Dividend			

OPERATIONS ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		617,670.16
11/03	Withdrawal AEGIS BUSINESS R..... TYPE: SALE CO: AEGIS BUSINESS R Entry Class Code: CCD	-1,250.00	616,420.16
11/05	Check 7660	-1,065.35	615,354.81
11/05	Check 7662	-3,150.00	612,204.81
11/05	Check 7663	-85.65	612,119.16
11/05	Check 7665	-150.00	611,969.16
11/05	Check 7666	-4,706.50	607,262.66
11/06	Withdrawal PUBLIC EMPLOYEES	-19,437.26	587,825.40
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
11/06	Check 7661	-2,413.70	585,411.70
11/07	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 11_1	-94,116.49	491,295.21
11/10	Check 7664	-705.66	490,589.55
11/12	Withdrawal EMI HEALTH	-221.00	490,368.55
	TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD		
11/12	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-30,093.05	460,275.50
11/13	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD	-4,731.91	455,543.59
11/13	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 10_1	-3,159.81	452,383.78
11/13	Check 7671	-2,045.50	450,338.28
11/13	Check 7672	-825.00	449,513.28
11/14	Withdrawal Dominion Energy	-353.98	449,159.30
	TYPE: QGC CO: Dominion Energy Entry Class Code: PPD		
11/14	Withdrawal HEALTHEQUITY INC	-1,386.91	447,772.39



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 11/01/25 - 11/30/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
11/14	Check 7653	-1,761.00	446,011.39
11/14	Check 7670	-877.42	445,133.97
11/17	Withdrawal Employers Insura	-468.10	444,665.87
	TYPE: debitpmt CO: Employers Insura NAME: ACH PYMT EPIC Entry Class Code: WEB		
11/17	Withdrawal Matrix Trust Co.....	-13,455.86	431,210.01
	TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD		
11/18	Check 7674	-15.12	431,194.89
11/19	Withdrawal WEST JORDAN	-989.83	430,205.06
	TYPE: UTILITY CO: WEST JORDAN Entry Class Code: TEL		
11/19	Check 7673	-2,389.75	427,815.31
11/19	Check 7675	-370.58	427,444.73
11/19	Check 7676	-402.16	427,042.57
11/19	Check 7678	-150.00	426,892.57
11/19	Check 7679	-100.83	426,791.74
11/19	Check 7680	-265.85	426,525.89
11/19	Check 7681	-95.60	426,430.29
11/20	Deposit Transfer.....	90.00	426,520.29
	From NAVIGATOR POINTE XXXXXXXXXX Share 50 S50 TO S50T-Shirts 0050		
11/20	Check 7667	-162.00	426,358.29
11/20	Check 7684	-49.89	426,308.40
11/21	Withdrawal EQUITABLE FINANC	-1,267.26	425,041.14
	TYPE: Equitable CO: EQUITABLE FINANC Entry Class Code: PPD		
11/21	Check 7683	-218.10	424,823.04
11/24	Withdrawal NEXTIVA VOIP.....	-627.51	424,195.53
	TYPE: 8009834289 CO: NEXTIVA VOIP NAME: vigator Pointe Academy Entry Class Code: WEB		
11/24	Withdrawal Home Banking.....	-102,954.66	321,240.87
	A2A Transfer: ****0050Business ACH: 11_1		
11/24	Withdrawal Home Banking.....	-179.23	321,061.64
	A2A Transfer: ****0050Business ACH: 11_1		
11/24	Check 7682	-386.64	320,675.00
11/24	Check 7685	-435.75	320,239.25
11/25	Withdrawal Home Banking.....	-27,678.71	292,560.54
	A2A Transfer: ****0050Business ACH: 11_1		
11/26	Check 7687	-717.56	291,842.98
11/26	Check 7688	-2,045.50	289,797.48
11/26	Check 7689	-15.44	289,782.04
11/26	Check 7690	-2,236.60	287,545.44
11/26	Check 7692	-469.37	287,076.07
11/28	Deposit State of Utah	397,103.99	684,180.06
	TYPE: UTAHEFT CO: State of Utah		

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 11/01/25 - 11/30/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: PPD		
11/28	Withdrawal Ameritas Life In.....	-258.00	683,922.06
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
11/28	Withdrawal Ameritas Life In.....	-930.92	682,991.14
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
11/28	Check 7644	-24.72	682,966.42
11/28	Check 7669	-5.64	682,960.78
11/28	Check 7677	-41.98	682,918.80
11/28	Check 7686	-2,180.00	680,738.80
11/30	Deposit Dividend Tiered Rate	199.73	680,938.53
11/30	Withdrawal Analysis Fee	-31.80	680,906.73
	Annual Percentage Yield 0.500% from 11/01/25 through 11/30/25.		
	Ending Balance		680,906.73
	Dividend Earned Year to Date.....	2,027.54	
	Dividend Earned in 2024	2,237.69	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7644	24.72	7665	150.00	7673	2389.75	7680	265.85	7687	717.56
7653*	1761.00	7666	4706.50	7674	15.12	7681	95.60	7688	2045.50
7660*	1065.35	7667	162.00	7675	370.58	7682	386.64	7689	15.44
7661	2413.70	7669*	5.64	7676	402.16	7683	218.10	7690	2236.60
7662	3150.00	7670	877.42	7677	41.98	7684	49.89	7692*	469.37
7663	85.65	7671	2045.50	7678	150.00	7685	435.75		
7664	705.66	7672	825.00	7679	100.83	7686	2180.00		

33 Checks Cleared \$30,564.86

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/25	1,250.00	Withdrawal	11/17/25	13,455.86	Withdrawal
11/06/25	19,437.26	Withdrawal	11/19/25	989.83	Withdrawal
11/07/25	94,116.49	Withdrawal Home Banking	11/21/25	1,267.26	Withdrawal
11/12/25	221.00	Withdrawal	11/24/25	627.51	Withdrawal
11/12/25	30,093.05	Withdrawal	11/24/25	102,954.66	Withdrawal Home Banking
11/13/25	4,731.91	Withdrawal	11/24/25	179.23	Withdrawal Home Banking
11/13/25	3,159.81	Withdrawal Home Banking	11/25/25	27,678.71	Withdrawal Home Banking
11/14/25	353.98	Withdrawal	11/28/25	258.00	Withdrawal
11/14/25	1,386.91	Withdrawal	11/28/25	930.92	Withdrawal



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
 STATEMENT DATE: 11/01/25 - 11/30/25
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Withdrawals and Other Charges Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/17/25	468.10	Withdrawal	11/30/25	31.80	Withdrawal Fee

20 Withdrawals and Other Charges \$303,592.29

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/20/25	90.00	Deposit Transfer	11/30/25	199.73	Deposit Dividend
11/28/25	397,103.99	Deposit			

3 Deposits and Other Credits \$397,393.72

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	2,029.26
Dividend Earned in 2024.....	2,239.60

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8548

STATEMENT DATE: 11/01/25 - 11/30/25

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NAVIGATOR POINTE ACADEMY
6844 S NAVIGATOR DR
WEST JORDAN UT 84084

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$11.93 50 PIZZA ACCOUNT CHECKING \$17,988.73

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		11.93
	Ending Balance		11.93
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2024	0.00	

PIZZA ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		15,891.23
11/03	Deposit Square Inc	241.37	16,132.60
	TYPE: SQ251103 CO: Square Inc		
	Entry Class Code: PPD		
11/03	Deposit Square Inc	549.21	16,681.81
	TYPE: SQ251103 CO: Square Inc		
	Entry Class Code: PPD		
11/04	Deposit Square Inc	120.54	16,802.35
	TYPE: SQ251104 CO: Square Inc		
	Entry Class Code: PPD		
11/04	Deposit by Check	387.00	17,189.35
11/06	Withdrawal Debit Card	-249.33	16,940.02
	11/05 24226385310016577692100 SAMSCLUB.COM 888-746-7726 AR		
11/17	Check 1100	-1,656.63	15,283.39
11/18	Deposit Square Inc	443.37	15,726.76
	TYPE: SQ251118 CO: Square Inc		
	Entry Class Code: PPD		
11/19	Deposit Square Inc	183.81	15,910.57
	TYPE: SQ251119 CO: Square Inc		
	Entry Class Code: PPD		
11/20	Deposit Square Inc	316.69	16,227.26
	TYPE: SQ251120 CO: Square Inc		
	Entry Class Code: PPD		



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

ID 01	Primary Savings Account
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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8548

STATEMENT DATE: 11/01/25 - 11/30/25

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PIZZA ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/20	Withdrawal Transfer To NAVIGATOR POINTE XXXXXXXXXX Share 50 S50 TO S50T-Shirts 0050	-90.00	16,137.26
11/21	Deposit Square Inc TYPE: SQ251121 CO: Square Inc Entry Class Code: PPD	364.96	16,502.22
11/24	Deposit Square Inc TYPE: SQ251124 CO: Square Inc Entry Class Code: PPD	436.40	16,938.62
11/24	Deposit Square Inc TYPE: SQ251124 CO: Square Inc Entry Class Code: PPD	502.00	17,440.62
11/25	Deposit Square Inc TYPE: SQ251125 CO: Square Inc Entry Class Code: PPD	131.28	17,571.90
11/25	Deposit	402.00	17,973.90
11/26	Deposit Square Inc TYPE: SQ251126 CO: Square Inc Entry Class Code: PPD	11.35	17,985.25
11/30	Deposit Dividend Tiered Rate Annual Percentage Yield 0.250% from 11/01/25 through 11/30/25. Ending Balance	3.48	17,988.73
	Dividend Earned Year to Date.....	50.41	
	Dividend Earned in 2024	113.94	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1100	1656.63								

*Asterisk next to number indicates skip in number sequence.

ATM Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/06/25	249.33	Withdrawal Debit Card			

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/20/25	90.00	Withdrawal Transfer			

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/25	241.37	Deposit	11/21/25	364.96	Deposit
11/03/25	549.21	Deposit	11/24/25	436.40	Deposit
11/04/25	120.54	Deposit	11/24/25	502.00	Deposit
11/04/25	387.00	Deposit by Check	11/25/25	131.28	Deposit



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8548
STATEMENT DATE: 11/01/25 - 11/30/25
801-325-6228 • 1-800-748-4302
www.macu.com

Deposits and Other Credits Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/18/25	443.37	Deposit	11/25/25	402.00	Deposit
11/19/25	183.81	Deposit	11/26/25	11.35	Deposit
11/20/25	316.69	Deposit	11/30/25	3.48	Deposit Dividend

14 Deposits and Other Credits \$4,093.46

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	50.41
Dividend Earned in 2024.....	113.94

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

NAVIGATOR POINTE ACADEMY

BUSINESS MANAGER

6844 SOUTH NAVIGATOR DRIVE

WEST JORDAN UT 84084

Account	Account Period
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4943	November 01, 2025 through November 30, 2025
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Summary

Beginning Balance	\$ 998,036.89	Average Daily Balance	\$ 998,036.89
Deposits	\$ 3,390.33	Interest Earned	\$ 3,390.33
Withdrawals	\$ 0.00	360 Day Rate	4.0764
Ending Balance	\$ 1,001,427.22	365 Day Rate	4.1330

Date	Activity	Deposits	Withdrawals	Balance
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 998,036.89
11/30/2025	REINVESTMENT	\$ 3,390.33	\$ 0.00	\$ 1,001,427.22
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,001,427.22

Utah State Board of Education

Monthly Allotment Memo



Year
2026

Fiscal Period
05

Site Location
All

Recipients
980 NAVIGATOR POINTE ACADEMY

Appropriation Year
All

State Program Name
All

Funding Source
All

LEA Revenue Code
All

LEA Program Code
All

Show Only Programs with Non-Zero Month Exp.
☐ Show All
☒ Yes

Show Only Programs with Non-Zero YTD Exp.
☐ Show All
☒ Yes

Reset All Filters

Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure
2026	05	980	980 NAVIGATOR POINTE ACADEMY	State	1205/3100	26PPE Special Education - Add-on SFY2026	\$342,968.79	\$33,587.05	\$142,903.66
					1210/3100	26PPH Special Education - Self-contained SFY2026	\$13,762.33	\$1,146.86	\$5,734.30
					1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,619.72	\$301.64	\$1,508.21
					1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,272.63	\$522.72	\$2,613.60
					5201/3100	26PPL Class Size Reduction SFY2026	\$161,322.73	\$13,341.70	\$67,930.80
					5344/3100	26PPR Students At-Risk Add-on	\$25,788.80	\$2,106.22	\$11,045.26
					5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,335,104.00	\$109,444.66	\$568,991.34
					5678/3500	26PUU Teacher and Student Success Act Program	\$119,433.74	\$49,764.06	\$49,764.06
					5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$17,041.01	\$1,420.09	\$7,100.42
					5876/3400	26PQR Educator Salary Adjustments SFY2026	\$377,024.66	\$31,259.71	\$158,206.71
					VAR/3005	26PPA Kindergarten SFY2026	\$165,551.91	\$16,207.75	\$68,979.96
					VAR/3010	26PPB Grades 1-12 SFY2026	\$1,396,558.64	\$118,876.23	\$581,899.44
					VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$137,211.40	\$12,041.97	\$57,171.41
						26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$35,416.66
Grand Total							\$4,186,660.36	\$397,103.99	\$1,759,265.83