



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: August 31, 2026

Summary

In August, staff returns while supplies continue to be purchased for the school year. All budgets are within expectations for this time of year.

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: **136** increase of 3 day(s) from previous month

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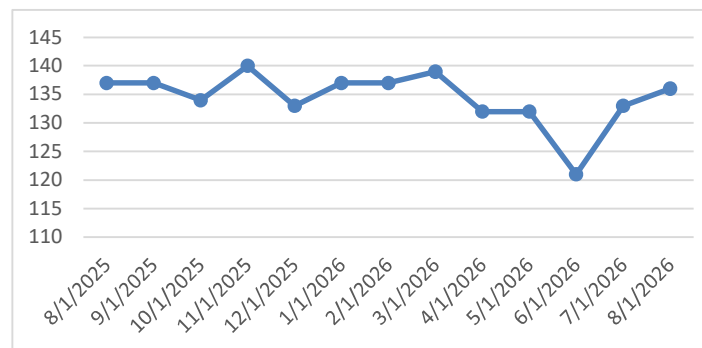
Income Statement

- Line 047 -Educator Professional Time Paid out 80% in August
- Line 104 - Academic Director Wages
- Line 173 - Liability & Property Insurance paid 100%

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Action Items

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Navigator Pointe Academy
Balance Sheet- Navigator
08/01/2026 to 08/31/2026

	Current Month YTD Draft	Prior Month YTD Final
Assets		
Cash		
Operating cash		
Regular Checking- MACU	651,513	560,733
Regular Savings- MACU	1,017	1,015
Pizza Checking- MACU	25,892	25,774
Pizza Savings- MACU	12	12
Cash on Hand	60	60
Total Operating cash	678,494	587,595
Cash Invested		
PTIF Account	1,031,091	1,027,655
MACU Money Market	228	228
Total Cash Invested	1,031,320	1,027,884
Total Cash	1,709,814	1,615,478
Other Current Assets		
Federal Accounts Receivable	-	48,066
Sales Tax Receivable	2,759	1,108
Prepaid Expense	894	-
Total Other Current Assets	3,653	49,174
Total Assets	1,713,467	1,664,653

Navigator Pointe Academy
Balance Sheet- Navigator
08/01/2026 to 08/31/2026

	Current Month YTD Draft	Prior Month YTD Final
Liabilities & Capital		
Current Liabilities		
Accounts payable		
Accounts payable	23,201	25,038
Payroll and benefits payable	186,404	129,419
P-Card liabilities	10,000	14,727
Total Accounts payable	219,604	169,183
Other current liabilities		
Accrued Salaries	106,652	78,986
Accrued Retirement Liability	13,502	11,085
Accrued Health Benefits Liability	258	1,657
Accrued Other Benefits Liability	(276)	(276)
Total Other current liabilities	120,137	91,452
Total Current Liabilities	339,741	260,635
Capital		
Fund Balance- Beginning of Year	1,015,585	1,015,585
Net income- Year-to-Date	358,141	388,433
Total Capital	1,373,726	1,404,018
Total Liabilities & Capital	1,713,467	1,664,653

Navigator Pointe Academy
Income Statement - Board Report
08/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	7,169	45,000	(37,831)	15.93%	3,622	3,547	3,418
014 Income- Cash Donation	528	10,953	(10,425)	4.82%	-	528	-
016 Pizza Sales	107	38,000	(37,893)	0.28%	107	-	340
017 Other Local Income	766	3,300	(2,534)	23.21%	-	766	1,035
Total 002 Local Revenue	8,571	97,253	(88,682)	8.81%	3,730	4,841	4,793
021 State Revenue							
022 Regular School Programs K-12	305,782	1,692,261	(1,386,479)	18.07%	152,891	152,891	137,259
024 Flexible Allocation	-	142,413	(142,413)	-	-	-	11,419
025 Educator Salary Adjustment	64,707	388,242	(323,535)	16.67%	32,354	32,354	31,260
026 Class Size Reduction K-8	28,103	168,586	(140,483)	16.67%	14,052	14,052	13,427
028 Charter- Local Replacement	237,063	1,422,375	(1,185,313)	16.67%	118,531	118,531	109,445
029 Special Ed Add-on	68,505	411,029	(342,524)	16.67%	34,252	34,252	28,581
030 Special Ed Self-Contained	-	-	-	-	-	-	1,147
031 Special Ed Extended/State	1,849	10,091	(8,243)	18.32%	924	924	824
034 Enhancement for At-Risk	4,558	27,345	(22,788)	16.67%	2,279	2,279	2,106
040 School LAND Trust Program	69,429	69,429	(1)	100.00%	-	69,429	-
046 Teachers Materials & Supplies	8,601	10,695	(2,094)	80.42%	8,601	-	-
047 Other State Revenue	51,696	182,031	(130,335)	28.40%	51,696	-	9,953
048 SHINE Grant	2,668	15,954	(13,286)	16.72%	1,334	1,334	1,420
Total 021 State Revenue	842,960	4,540,451	(3,697,491)	18.57%	416,914	426,045	346,841

Navigator Pointe Academy
Income Statement - Board Report
08/01/2026 to 08/31/2026
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	Actual YTD	Annual Budget Original	\$ 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)	-	-	-	48,066
080 Title II Teacher Improvement	-	1,500	(1,500)	-	-	-	-
081 Title IIIA English Language	-	10,000	(10,000)	-	-	-	-
Total 071 Federal Revenue	-	85,991	(85,991)	-	-	-	48,066
Total Revenue	851,531	4,723,695	(3,872,165)	18.03%	420,644	430,887	399,700

Navigator Pointe Academy
Income Statement - Board Report
08/01/2026 to 08/31/2026
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	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	21,058	202,500	(181,442)	10.40%	10,625	10,433	-
104 Wages- Instructional Support	6,818	2,640	4,178	258.24%	6,324	493	-
105 Wages- Teachers	173,456	1,764,437	(1,590,981)	9.83%	166,371	7,086	5,436
106 Wages- Teachers-Special Ed	43,267	350,857	(307,590)	12.33%	33,041	10,226	15,370
108 Wages-Student Support	5,715	53,513	(47,798)	10.68%	5,715	-	-
109 Wages- Admin Support Staff	40,814	247,321	(206,507)	16.50%	24,197	16,617	13,469
110 Wages- Aides & Paraprofessionals	78,379	565,760	(487,381)	13.85%	68,428	9,951	8,976
111 Wages- SpEd Aide & Paraprofess	12,415	202,800	(190,385)	6.12%	10,501	1,914	1,441
113 Wages- Admin MAINT & OPS	16,766	99,699	(82,933)	16.82%	7,464	9,303	10,657
Total 102 Salaries 100	398,688	3,489,527	(3,090,839)	11.43%	332,665	66,023	55,349
121 Benefits 200							
122 Retirement Programs	8,264	133,450	(125,186)	6.19%	9,748	(1,484)	18,430
123 Social Security & Medicare Tax	21,287	248,368	(227,081)	8.57%	22,813	(1,526)	33,686
124 Health Benefits	24,046	224,912	(200,866)	10.69%	19,351	4,695	37,914
125 Unemployment Insurance	209	5,946	(5,737)	3.51%	255	(46)	(108)
126 Other Employee Benefits	488	5,600	(5,112)	8.71%	10	478	478
Total 121 Benefits 200	54,294	618,276	(563,982)	8.78%	52,177	2,117	90,401
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	2,500	15,570	(13,070)	16.06%	1,250	1,250	1,250
133 Instructional Services	-	51	(51)	-	-	-	-
134 Employee Training & Development	-	23,305	(23,305)	-	-	-	-
135 Education Support Services	1,360	38,000	(36,640)	3.58%	1,360	-	-
136 Administrative Support Services	-	513	(513)	-	-	-	-
137 Computer and Tech Services	8,259	53,560	(45,301)	15.42%	5,099	3,160	4,828
138 Legal and Accounting	-	18,000	(18,000)	-	-	-	-
139 Other Purchased Services	529	5,200	(4,671)	10.17%	258	271	40
Total 131 Purchased Prof & Tech Serv	12,648	154,199	(141,551)	8.20%	7,967	4,681	6,118
151 Purchased Property Services 400							
152 Utilities Expenses	6,211	22,800	(16,589)	27.24%	2,661	3,549	2,581
154 Repair & Maint- Facilities & Custodial	7,361	35,000	(27,639)	21.03%	609	6,752	61,798
157 Lease- Rental Expense	-	210	(210)	-	-	-	150
Total 151 Purchased Property Services	13,572	58,010	(44,438)	23.40%	3,270	10,301	64,529

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	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
171 Other Purchased Services 500							
172 Transportation Services	-	4,613	(4,613)	-	-	-	-
173 Insurance Expense	14,610	14,610	-	100.00%	14,610	-	-
174 Telephone & Internet	1,386	9,000	(7,614)	15.40%	693	693	720
176 Postage & Mailing Expense	169	1,150	(981)	14.73%	12	157	102
177 Advertising & Promotions	-	5,000	(5,000)	-	-	-	-
180 Travel- Staff Travel	-	500	(500)	-	-	-	-
181 Field Trip Expense	-	600	(600)	-	-	-	-
Total 171 Other Purchased Services 50	16,165	35,473	(19,308)	45.57%	15,315	850	821
191 Supplies 600							
192 Classroom Supplies	32,777	72,825	(40,048)	45.01%	20,547	12,230	6,738
193 Employee Motivation	187	1,400	(1,213)	13.36%	187	-	-
195 Special Ed Supplies	287	2,829	(2,542)	10.13%	287	-	1,642
196 Administration Supplies	5,336	15,000	(9,664)	35.57%	2,225	3,111	640
198 Pizza Day Supplies	105	17,500	(17,395)	0.60%	105	-	-
200 Maintenance & Custodial Supplies	5,229	26,000	(20,771)	20.11%	3,037	2,192	442
202 Energy-Electricity & Natural Gas	6,644	52,000	(45,356)	12.78%	4,022	2,622	3,452
203 Textbooks & Instructional Software	6,765	20,736	(13,971)	32.63%	497	6,268	-
204 Library Books & Supplies	-	2,500	(2,500)	-	-	-	-
205 Computer & Tech Supplies	17,966	24,908	(6,942)	72.13%	5,634	12,332	123
206 Motor Fuel & Oil	-	513	(513)	-	-	-	-
208 Student Programs Supplies	-	3,615	(3,615)	-	-	-	-
209 Student Motivation	-	769	(769)	-	-	-	-
210 Fund Raising Supplies	-	2,870	(2,870)	-	-	-	-
Total 191 Supplies 600	75,295	243,465	(168,170)	30.93%	36,541	38,754	13,037
241 Other Objects 800							
242 Dues and Fees	3,000	4,000	(1,000)	75.00%	3,000	-	-
Total 241 Other Objects 800	3,000	4,000	(1,000)	75.00%	3,000	-	-
Total Expense	573,662	4,602,950	(4,029,288)	12.46%	450,936	122,726	230,254
Total Net Income (Loss)	277,869	120,745	157,124	230.13%	(30,292)	308,160	169,446

Navigator Pointe Academy
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Aegis ****EFT****	EFT	08012026	08/01/2026	08/01/2026	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business	
					\$1,250.00			
Amazon.com	LDPC	0541061	08/25/2026	08/25/2026	9.79	IPAD Charging Cord	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	LDPC	0541061	08/25/2026	08/25/2026	20.52	Custodial/Maintenance - Retractable Belt Barrier	1610.26.5619 - Supplies-Maint & Cus	
Amazon.com	LDPC	0541061	08/25/2026	08/25/2026	29.07	Admin Supplies/Label Protectors	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0693043	08/12/2026	08/12/2026	47.95	Admin Supplies/Digital Clocks	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0708254	08/21/2026	08/21/2026	179.97	Classroom Funds/W Jackson/Pottery Wheel Turnt	1610.10.5868 - Supplies-Classroom:	Jackson
Amazon.com	LDPC	08142026	08/14/2026	08/14/2026	19.29	Student Supplies	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	0977039	08/21/2026	08/21/2026	15.99	Classroom Funds/Thomas/Magnets	1610.10.5868 - Supplies-Classroom:	Thomas
Amazon.com	LDPC	1660252	08/20/2026	08/20/2026	29.98	Admin Supplies/Label Tape Refill	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2111465	08/12/2026	08/12/2026	31.04	Custodial/Maintenance/Vacuum Bags	1610.26.5619 - Supplies-Maint & Cus	
Amazon.com	LDPC	2188267	08/19/2026	08/19/2026	47.52	Admin Supplies/Page Protectors	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2199402	08/10/2026	08/10/2026	29.98	Admin Supplies/Brother Label Refill Tape	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2472252	08/25/2026	08/25/2026	90.00	Student Supplies/Boolets "The Constitution of the	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	2556205	08/14/2026	08/14/2026	8.95	Curriculum/Math 3rd Grade	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	2686662	08/13/2026	08/13/2026	13.88	Classroom Funds/A Walker/Pencil Grips	1610.10.5868 - Supplies-Classroom:	A WALKER
Amazon.com	LDPC	2852236	08/26/2026	08/26/2026	11.38	Student Supplies/Tracing Paper	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	2852236	08/26/2026	08/26/2026	36.80	Curriculum/Math Counter Manipulative	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	2977029	08/06/2026	08/06/2026	141.96	Student Supplies/Manila Dividers	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	3153014	08/19/2026	08/19/2026	11.55	Admin Supplies/Brown Copy Paper	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3199423	08/08/2026	08/08/2026	227.70	Admin Supplies/Suction Rescue Device	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3409048	08/28/2026	08/28/2026	50.84	Student Supplies/Jump Ropes	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	3465838	08/17/2026	08/17/2026	26.20	Admin Supplies/Page Protectors	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3681045	08/27/2026	08/27/2026	18.89	Curriculum/3rd Grade Math	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	3725036	08/12/2026	08/12/2026	29.52	Admin Supplies/Poster Strips	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3949013	08/20/2026	08/20/2026	73.34	Student Supplies/3 Ring Binders	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	3969867	08/21/2026	08/21/2026	8.79	Admin Supplies/3 Hole Punch	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	4101039	08/10/2026	08/10/2026	29.18	Classroom Funds/Beckstrom/Playdoh, Air Dry Clay	1610.10.5868 - Supplies-Classroom:	Beckstrom2
Amazon.com	LDPC	4101039	08/10/2026	08/10/2026	29.18	Classroom Funds/Woods/Playdoh, Air Dry Clay	1610.10.5868 - Supplies-Classroom:	Woods
Amazon.com	LDPC	4265813	08/27/2026	08/27/2026	9.99	Classroom Funds/Reward Stickers	1610.10.5868 - Supplies-Classroom:	A WALKER
Amazon.com	LDPC	4676214	08/13/2026	08/13/2026	38.46	Classroom Funds/Kunz/Kinder Voice Amplifier	1610.10.5868 - Supplies-Classroom:	Kunz
Amazon.com	LDPC	4676214	08/13/2026	08/13/2026	38.47	Classroom Funds/A Walker/Kinder Voice Amplifier	1610.10.5868 - Supplies-Classroom:	A WALKER
Amazon.com	LDPC	4780210	08/03/2026	08/03/2026	58.88	Student Supplies/Binders	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	4868217	08/07/2026	08/07/2026	71.51	Classroom Funds/Williams/Water Bottle Holders, P	1610.10.5868 - Supplies-Classroom:	Williams
Amazon.com	LDPC	4999458	08/21/2026	08/21/2026	138.76	Classroom Funds/W Jackson/Pottery Wheel Turnt	1610.10.5868 - Supplies-Classroom:	Jackson
Amazon.com	LDPC	5082644	08/11/2026	08/11/2026	98.72	Clipboards/Para Pros	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	5176221	08/24/2026	08/24/2026	45.04	Admin Supplies/Laminating Pouches	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	5538614	08/08/2026	08/08/2026	18.90	Classroom Funds/Cunningham/Ukulele Picks	1610.10.5868 - Supplies-Classroom:	Cunningha
Amazon.com	LDPC	5681850	08/28/2026	08/28/2026	8.90	Curriculum/3rd Grade Math	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	5731461	08/28/2026	08/28/2026	13.99	Curriculum/3rd Grade Math	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	6097845	08/27/2026	08/27/2026	7.19	Admin Supplies/Digital Timer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	6097845	08/27/2026	08/27/2026	95.88	Mesh Recess Equipment Bags	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	6531460	08/03/2026	08/03/2026	192.15	Student Supplies/JH Science-Student Caculators,	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	6713014	08/26/2026	08/26/2026	14.17	Classroom Funds/Mathewson/Bookmarks, Number	1610.10.5868 - Supplies-Classroom:	A WALKER
Amazon.com	LDPC	6742615	08/21/2026	08/21/2026	72.76	ART Room Supplies/Washable Markers, Water Col	1610.10.0005 - Supplies-Classroom:	ART
Amazon.com	LDPC	6780260	08/13/2026	08/13/2026	43.28	SPED/Noise Canceling Headphones	1610.10.1205 - Supplies-Classroom:	
Amazon.com	LDPC	6814667	08/28/2026	08/28/2026	23.99	Classroom Funds/Cardenas/Whisper Reading Pho	1610.10.5868 - Supplies-Classroom:	Cardenas
Amazon.com	LDPC	7655439	08/11/2026	08/11/2026	6.64	Admin Supplies/Magnifier Sheets	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8284256	08/05/2026	08/05/2026	109.89	Classroom Funds/Williams/Office Mailbox for Clas	1610.10.5868 - Supplies-Classroom:	Williams
Amazon.com	LDPC	8298608	08/12/2026	08/12/2026	69.59	Custodial/Maintenance - Air Freshener	1610.26.5619 - Supplies-Maint & Cus	
Amazon.com	LDPC	8436231	08/03/2026	08/03/2026	12.99	Admin Supplies/Extension Cord for Classroom	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8464206	08/03/2026	08/03/2026	81.98	Student Supplies/Binders	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	8733851	08/14/2026	08/14/2026	15.90	Curriculum/Divison Flash Cards	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	9109017	08/13/2026	08/13/2026	7.83	Admin Supplies/Clock	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	9281821	08/26/2026	08/26/2026	6.31	Custodial/Maintenance - Family Bathroom Sign	1610.26.5619 - Supplies-Maint & Cus	
Amazon.com	LDPC	9528243	08/12/2026	08/12/2026	228.66	Art Room Supplies/Zipper Pouches, Watercolor Pa	1610.10.0005 - Supplies-Classroom:	ART
Amazon.com	LDPC	9589044	08/04/2026	08/04/2026	39.96	Student Supplies/JH Science-Cutter Tools, Cardbo	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	9634630	08/28/2026	08/28/2026	20.37	Classroom Funds/Bloomquist/Phonics Dominoes B	1610.10.5868 - Supplies-Classroom:	Bloomquist
Amazon.com	LDPC	96477049	08/31/2026	08/31/2026	27.64	Admin Supplies/Laminating Pouches	1610.24.0005 - Supplies-Admin: K12	

\$2,888.06

\$2,888.06

Navigator Pointe Academy
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ameritas/BlueStar	EFT	PR071526-481	07/23/2026	08/06/2026	2,114.23	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR071526-481	07/23/2026	08/06/2026	8,971.13	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR073126-481	08/10/2026	08/11/2026	2,094.08	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR073126-481	08/10/2026	08/11/2026	8,799.17	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$21,978.61			
Ameritas/Dental Select *****EFT****	EFT	08012026	08/01/2026	08/01/2026	1,091.88	Benefits for EE's	1240.01.25 - HDL insurance prem un	
Ameritas/Dental Select *****EFT****	EFT	08012026V	08/01/2026	08/01/2026	251.52	Benefits for EE's	1240.01.25 - HDL insurance prem un	
					\$1,343.40			
					\$1,343.40			
Bell Printing	7925	131491	07/30/2026	08/06/2026	310.00	Magnet Calendar	1610.24.0005 - Supplies-Admin: K12	
					\$310.00			
Best Buy	LDPC	08312026	08/31/2026	08/31/2026	118.91	Sales Tax	18139.. - Sales Tax Receivable	
Best Buy	LDPC	08312026	08/31/2026	08/31/2026	1,596.00	11" IPADS for Testing & Progress Monitoring	1650.10.0005 - Supplies-CR Comp&T	
					\$1,714.91			
					\$1,714.91			
Brady Industries LLC	7926	12014149	07/24/2026	08/06/2026	208.32	Custodial/Maint. - Colorstar SBR Onyx	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7927	12019728	07/27/2026	08/06/2026	162.43	Custodial/Maint. - Colorstar SBR Onyx	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7942	1196095197	08/20/2026	08/25/2026	1,071.22	Custodial/Maint. - Bath Tissue, Roll Towels, Liners,	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7942	1196098903	08/20/2026	08/25/2026	-35.14	Custodial/Maint. - 2X3 Color Star	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7942	1196101376	08/21/2026	08/25/2026	18.50	Custodial/Maint. - Cleaner	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7942	1196107355	08/24/2026	08/25/2026	34.77	Custodial/Maint. - Urinal Screen	1610.26.5619 - Supplies-Maint & Cus	
					\$1,089.35			
					\$1,460.10			
Bullard Fire & Consulting	7928	TW2390	07/22/2026	08/06/2026	4.84	Sales Tax	18139.. - Sales Tax Receivable	
Bullard Fire & Consulting	7928	TW2390	07/22/2026	08/06/2026	1,540.00	Fire Sprinkler Inspection	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,544.84			
					\$1,544.84			
Cardenas, Nancy Veronica	7934	08122026	08/12/2026	08/21/2026	89.21	Classroom Funds/Cardenas - Books, Timer	1610.10.5868 - Supplies-Classroom:	Cardenas
					\$89.21			
City of West Jordan **ACH**	EFT	08312026	08/31/2026	08/31/2026	2,357.24	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer:	
					\$2,357.24			
Colonial Flag	LDPC	28500	08/26/2026	08/26/2026	15.42	Sales Tax	18139.. - Sales Tax Receivable	
Colonial Flag	LDPC	28500	08/26/2026	08/26/2026	207.00	3 Outdoor US Flags	1610.10.5868 - Supplies-Classroom:	
					\$222.42			
					\$222.42			
Dell Marketing L.P.	7929	10885062863	07/25/2026	08/06/2026	12,331.62	30 New Computers	1650.10.0005 - Supplies-CR Comp&T	
					\$12,331.62			
Denise Farrington	7935	08192026	08/19/2026	08/21/2026	88.29	Classroom Funds/White Board	1610.10.5868 - Supplies-Classroom:	Farrington
					\$88.29			
Dollar Days	LDPC	08102026	08/10/2026	08/10/2026	4.43	Sales Tax	18139.. - Sales Tax Receivable	
Dollar Days	LDPC	08102026	08/10/2026	08/10/2026	75.62	Student Supplies/Binders	1610.10.0005 - Supplies-Classroom:	
					\$80.05			
					\$80.05			
E3 Diagnostics	7936	178904	08/19/2026	08/21/2026	20.55	Sales Tax	18139.. - Sales Tax Receivable	

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E3 Diagnostics	7936	178904	08/19/2026	08/21/2026	275.84	Machine Calibration	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$296.39			
					\$296.39			
Einstein Bagels	LDPC	08042026	08/04/2026	08/04/2026	7.10	Sales Tax	18139.. - Sales Tax Receivable	
Einstein Bagels	LDPC	08042026	08/04/2026	08/04/2026	83.98	PD Breakfast/Bagels	1611.24.0005 - Supplies-Employee M	
					\$91.08			
					\$91.08			
EMI Health ***EFT***	EFT	08012026	08/01/2026	08/11/2026	216.75	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem un	
					\$216.75			
Enbridge **EFT**	EFT	08212026	08/21/2026	08/21/2026	21.54	Gas	1621.26.5619 - Supplies-Natural Gas:	
					\$21.54			
Hardy, Lisa	7937	08172026	08/17/2026	08/21/2026	42.95	Book Shelf for Counselors Office	1610.24.0005 - Supplies-Admin: K12	
					\$42.95			
Harris, Analee	7943	08102026	08/10/2026	08/25/2026	20.00	Reimbursement/Background Check	1350.25.0005 - P&TContr Non-Prof Fi	
					\$20.00			
Health Equity ***EFT***	EFT	07312026	08/03/2026	08/03/2026	50.40	HSA Fees/June & July	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	PR071526-519	07/23/2026	08/03/2026	1,454.60	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR073126-519	08/10/2026	08/11/2026	1,454.60	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR081526-519	08/25/2026	08/27/2026	1,450.80	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
					\$4,410.40			
					\$4,410.40			
Heggerty (Literacy Resources, LLC	7932	INV-260506-0222	08/06/2026	08/06/2026	894.00	K-5 Student Materials	18150.. - Prepaid Expenditures	
Heggerty (Literacy Resources, LLC	7932	INV-260506-0222	08/06/2026	08/06/2026	1,049.10	Sales Tax	18139.. - Sales Tax Receivable	
Heggerty (Literacy Resources, LLC	7932	INV-260506-0222	08/06/2026	08/06/2026	14,133.12	K-5 Bridge to Writing Kits	1610.10.0005 - Supplies-Classroom:	
					\$16,076.22			
					\$16,076.22			
HP.com Store	LDPC	08082026	08/08/2026	08/08/2026	17.06	Sales Tax	18139.. - Sales Tax Receivable	
HP.com Store	LDPC	08082026	08/08/2026	08/08/2026	229.00	Admin Supplies/HP Laser Printer for the Front Offic	1610.24.0005 - Supplies-Admin: K12	
					\$246.06			
					\$246.06			
Internal Revenue Service	EFT	PR073126-77	08/10/2026	08/12/2026	3,016.92	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR073126-77	08/10/2026	08/12/2026	9,078.50	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR073126-77	08/10/2026	08/12/2026	12,899.88	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR081526-77	08/25/2026	08/26/2026	4,064.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR081526-77	08/25/2026	08/26/2026	10,254.50	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR081526-77	08/25/2026	08/26/2026	17,378.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$56,692.48			
					\$56,692.48			
Jackson, April	7938	08112026	08/11/2026	08/21/2026	191.71	Classroom Funds/April Jackson/Raffle Tickers, Fol	1610.10.5868 - Supplies-Classroom:	AJackson
					\$191.71			
KKP Printing Experienced	LDPC	08072026	08/07/2026	08/07/2026	10.06	Sales Tax	18139.. - Sales Tax Receivable	
KKP Printing Experienced	LDPC	08072026	08/07/2026	08/07/2026	135.00	Admin Supplies/Trail Blazer Forms	1610.24.0005 - Supplies-Admin: K12	
KKP Printing Experienced	LDPC	2608218	08/12/2026	08/12/2026	9.46	Sales Tax	18139.. - Sales Tax Receivable	
KKP Printing Experienced	LDPC	2608218	08/12/2026	08/12/2026	127.00	Admin Supplies/Posters	1610.24.0005 - Supplies-Admin: K12	
					\$281.52			
Kubota	LDPC	311652	08/14/2026	08/14/2026	406.35	Custodial/Maintenance - Tire Repair	1610.26.5619 - Supplies-Maint & Cus	
					\$406.35			

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Little Caesars Pizza	LDPC	08122026	08/12/2026	08/12/2026	8.56	Sales Tax	18139.. - Sales Tax Receivable	
Little Caesars Pizza	LDPC	08122026	08/12/2026	08/12/2026	105.15	Pizza	1610.22.0005 - Supplies-Pizza Day:	
					\$113.71			
					\$113.71			
Lowe's	7950	973331	07/07/2026	08/25/2026	9.91	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7950	973331	07/07/2026	08/25/2026	132.96	Custodial/Maintenace - Floresent Bulbs	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	7950	978090	07/22/2026	08/25/2026	13.09	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7950	978090	07/22/2026	08/25/2026	175.75	Custodial/Maintenace - Paint & Supplies	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	7950	980961	07/10/2026	08/25/2026	17.54	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7950	980961	07/10/2026	08/25/2026	235.48	Custodial/Maintenace - Paint, Faucet, Shoe Guard,	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	7950	982875	07/22/2026	08/25/2026	15.47	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7950	982875	07/22/2026	08/25/2026	207.61	Custodial/Maintenace - Epoxy, Kitchen Faucet	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	7950	987831	07/24/2026	08/25/2026	1.55	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7950	987831	07/24/2026	08/25/2026	20.86	Custodial/Maintenace - Floor Wax Applicators	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	7950	989978	07/02/2026	08/25/2026	23.56	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7950	989978	07/02/2026	08/25/2026	316.23	Custodial/Maintenace - Floresent Bulbs, Paint, Ent	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	7950	995539	07/27/2026	08/25/2026	2.12	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7950	995539	07/27/2026	08/25/2026	28.44	Custodial/Maintenace - Sprinkler Heads	1610.26.5619 - Supplies-Maint & Cus	
					\$1,200.57			
					\$1,200.57			
Math U See	LDPC	08272026	08/27/2026	08/27/2026	214.90	Student Workbooks	1610.10.0005 - Supplies-Classroom:	
					\$214.90			
Nextivia ***ACH***	EFT	40006603232	08/20/2026	08/20/2026	27.71	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40006603232	08/20/2026	08/20/2026	693.00	Phone Service	1530.25.0005 - Telephone & Internet:	
					\$720.71			
					\$720.71			
ODP Business Solutions, LLC	7944	470426087001	07/14/2026	08/25/2026	487.92	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	470426087001	07/14/2026	08/25/2026	584.35	Admin Supplies/Tape, Sharpies, Post Its, Painters	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	470530580001	07/13/2026	08/25/2026	85.08	Admin Supplies/Craft Sticks, Whiteboard Markers	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	470530591001	07/14/2026	08/25/2026	103.05	Admin Supplies/Whiteboard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	470530602001	07/14/2026	08/25/2026	108.00	Admin Supplies/Whiteboard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	470530606001	07/14/2026	08/25/2026	32.39	Admin Supplies/Whistles	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	472576215001	07/21/2026	08/25/2026	36.85	Student Supplies/Astrobright Paper, Pencils	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	472577486001	07/21/2026	08/25/2026	12.78	Student Supplies/Astrobright Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	472577487001	07/21/2026	08/25/2026	88.77	Student Supplies/Cover Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	472577508001	07/22/2026	08/25/2026	5.46	Admin Supplies/Pens	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	475307759001	07/20/2026	08/25/2026	236.80	Admin Supplies/Sheet, Highlights, Pens, Labels	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	475307759001	07/20/2026	08/25/2026	2,993.33	Student Supplies/Portfolios, Crayons, Notebooks,	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	475326216001	07/10/2026	08/25/2026	90.35	Admin Supplies/Prints	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	475785134001	07/21/2026	08/25/2026	61.56	Student Supplies/2 Pocket Folders	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	475785135001	07/21/2026	08/25/2026	319.39	Student Supplies/Portfolios, Scissors	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	475785136001	07/21/2026	08/25/2026	1,224.50	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	475785137001	07/20/2026	08/25/2026	169.20	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	475785139001	07/20/2026	08/25/2026	86.94	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	475785139001	07/20/2026	08/25/2026	167.16	Admin Supplies/Whiteboard Markers	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	475785141001	07/20/2026	08/25/2026	102.45	Admin Supplies/Labels	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	475823115001	07/20/2026	08/25/2026	78.64	Student Supplies/Copy Paper, Astrobrights, Portfoli	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	477396750001	08/04/2026	08/25/2026	39.38	Admin Supplies/Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	477396750001	08/04/2026	08/25/2026	201.10	Student Supplies/Markers, Rulers, Scissors, Const	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	477410421001	08/04/2026	08/25/2026	35.22	Admin Supplies/Construction Paper	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	477411049001	08/04/2026	08/25/2026	33.12	Admin Supplies/Construction Paper	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	477417081001	08/04/2026	08/25/2026	21.13	Admin Supplies/Staples	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	477417081001	08/04/2026	08/25/2026	42.12	Student Supplies/Clipboards	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	477532676001	07/28/2026	08/25/2026	129.71	Student Supplies/2 Pocket Portfolios, Highlighters	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	477532676001	07/28/2026	08/25/2026	134.38	Admin Supplies/Manilla Folders, Posterboard, Lab	1610.24.0005 - Supplies-Admin: K12	

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ODP Business Solutions, LLC	7944	477535037001	07/28/2026	08/25/2026	81.96	Admin Supplies/Labels	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7944	478287489001	08/04/2026	08/25/2026	134.53	Student Supplies/Notebooks, White Index, Astrobri	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7944	478292737001	08/04/2026	08/25/2026	12.78	Student Supplies/Astrobright Paper	1610.10.0005 - Supplies-Classroom:	
					<u>\$7,940.40</u>			
					\$7,940.40			
Onward Technology	ACH.0806261048.796	08012026	08/01/2026	08/06/2026	3,284.34	Monthly Tech Support July/ 2026	1351.25.5619 - Technical services-co	
					<u>\$3,284.34</u>			
Otilia Sinca	7939	08172026	08/17/2026	08/21/2026	111.14	Classroom Funds/Sinca/Beginning of Year Supplie	1610.10.5868 - Supplies-Classroom:	Sinca
					<u>\$111.14</u>			
Pearson Education	LDPC	87759724	08/28/2026	08/28/2026	126.90	SPED/Testing Materials	1610.10.1205 - Supplies-Classroom:	
					<u>\$126.90</u>			
PEHP - Public Employees Health Pr	7924	PR071526-520	07/23/2026	08/06/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7940	PR073126-520	08/10/2026	08/21/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7945	PR081526-520	08/25/2026	08/25/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	EFT	08012026	08/01/2026	08/05/2026	23,506.60		1240.01.25 - HDL insurance prem un	
					<u>\$23,956.60</u>			
Pelorus Methods	7946	260901	08/01/2026	08/25/2026	1,815.00	Software & Support	1351.25.0005 - Technical services-co	
					<u>\$1,815.00</u>			
Professional Alarm Company, Inc.	7930	155071	07/27/2026	08/06/2026	24.00	I Cloud Access Control-July	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$24.00</u>			
Public Surplus	LDPC	4063437	08/17/2026	08/17/2026	3.10	Sales Tax	18139.. - Sales Tax Receivable	
Public Surplus	LDPC	4063437	08/17/2026	08/17/2026	41.50	Student Desks	1610.10.0005 - Supplies-Classroom:	
					<u>\$44.60</u>			
					\$44.60			
Republic Services	7947	0864-002266947	07/31/2026	08/25/2026	391.31	Garbage Service	1412.26.5619 - Utility-Disposal Srvc:	
					<u>\$391.31</u>			
Rocky Mountain Power ***ACH***	EFT	08112026	08/11/2026	08/11/2026	239.70	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	08112026	08/11/2026	08/11/2026	4,000.59	Power	1622.26.5619 - Supplies-Electricity: L	
					<u>\$4,240.29</u>			
					\$4,240.29			
S&S Worldwide	LDPC	394645	08/28/2026	08/28/2026	123.27	Recess Equipment/Basketballs & Footballs	1610.10.0005 - Supplies-Classroom:	
					<u>\$123.27</u>			
Shred-it USA LLC	7931	8014997605	08/03/2026	08/06/2026	188.85	Shredding Service/July	1412.26.5619 - Utility-Disposal Srvc:	
					<u>\$188.85</u>			
Smith's	LDPC	08042026	08/04/2026	08/04/2026	3.54	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	LDPC	08042026	08/04/2026	08/04/2026	103.02	PD Breakfast Supplies	1611.24.0005 - Supplies-Employee M	
					<u>\$106.56</u>			
Standard Plumbing	LDPC	08312026	08/31/2026	08/31/2026	26.60	Custodial/Maintenance - Toliel Seat Replacement	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$26.60</u>			
State of Utah - P-Card	7951	27082230836044	08/10/2026	08/27/2026	15,823.67	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
					<u>\$15,823.67</u>			

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Superior Locksmith	LDPC	08142026	08/14/2026	08/14/2026	0.72	Sales Tax	18139.. - Sales Tax Receivable	
Superior Locksmith	LDPC	08142026	08/14/2026	08/14/2026	9.90	Key Copies	1610.26.5619 - Supplies-Maint & Cus	
					\$10.62			
Teachers Pay Teachers	LDPC	343564300	08/28/2026	08/28/2026	3.67	Sales Tax	18139.. - Sales Tax Receivable	
Teachers Pay Teachers	LDPC	343564300	08/28/2026	08/28/2026	48.00	Curriculum/2nd Math Full Year Bundle	1641.10.0005 - Supplies-Textbooks:	
					\$51.67			
					\$51.67			
UAPCS	7948	2026-2027	08/01/2026	08/25/2026	3,000.00	2026/2027 Membership Dues per Student/375 Stu	1810.24.0005 - Dues & Fees-Admin:	
					\$3,000.00			
USPS	LDPC	08022026	08/02/2026	08/02/2026	12.28	Postage	1531.25.0005 - Postage: K12	
					\$12.28			
Utah Bureau of Criminal Investigatio	7949	1871	07/31/2026	08/25/2026	210.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Investigatio	7949	202608B1870	07/31/2026	08/25/2026	40.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fi	
					\$250.00			
					\$250.00			
Utah State Tax Commission	EFT	PR073126-78	08/10/2026	08/11/2026	4,109.90	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR081526-78	08/25/2026	08/26/2026	5,034.46	State Income Tax	19540.1. - Accrued State Withholding	
					\$9,144.36			
					\$9,144.36			
Walker, Chanel	7941	08062026	08/12/2026	08/21/2026	20.82	Classroom Supplies/Walker/Bin,Basket, Tubs, Cad	1610.10.5868 - Supplies-Classroom:	Walker
Walker, Chanel	7941	08122026	08/12/2026	08/21/2026	96.69	Classroom Supplies/Lambson/Storage Cabinet	1610.10.5868 - Supplies-Classroom:	JLambson
Walker, Chanel	7941	08172026	08/17/2026	08/21/2026	90.54	Classroom Supplies/Walker/File Cabinet, Black Rib	1610.10.5868 - Supplies-Classroom:	Walker
					\$208.05			
					\$208.05			
Wilson Language Training Corp	LDPC	56262	08/27/2026	08/27/2026	14.53	Sales Tax	18139.. - Sales Tax Receivable	
Wilson Language Training Corp	LDPC	56262	08/27/2026	08/27/2026	35.00	SPED/Large Sound Cards	1610.10.1205 - Supplies-Classroom:	
Wilson Language Training Corp	LDPC	56262	08/27/2026	08/27/2026	175.60	Student Consumables Kinder	1610.10.0005 - Supplies-Classroom:	
					\$225.13			
WIX.com	LDPC	08312026	08/31/2026	08/31/2026	38.68	Extra Website Storage	1670.25.0005 - Software: K2	
					\$38.68			
WPS	LDPC	0517049	08/28/2026	08/28/2026	81.40	SPED/Testing Supplies	1610.10.1205 - Supplies-Classroom:	
					\$81.40			
Zoom Video Communications, Inc.	LDPC	367648561	08/26/2026	08/26/2026	3,989.99	Zoom Conference License Renewals	1670.25.0005 - Software: K2	
					\$3,989.99			
					\$204,117.80			

Navigator Pointe Academy
Receipt Register - 08/01/2026 to 08/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
State of Utah		11465	08/10/2026	15,823.67	P-Card Payment		19512.. P-Card Clearing	
USOE Utah State Office of Educ		11467	08/31/2026	34,252.41	1205/3100		13100.1205. State Special Ed	
USOE Utah State Office of Educ		11467	08/31/2026	324.86	1220/3100		13100.1220. State Special Ed	
USOE Utah State Office of Educ		11467	08/31/2026	599.39	1225/3100		13100.1225. State Special Ed	
USOE Utah State Office of Educ		11467	08/31/2026	14,051.69	5201/3100		13100.5201. State Class Size	
USOE Utah State Office of Educ		11467	08/31/2026	2,278.75	5344/3100		13100.5344. State Students	
USOE Utah State Office of Educ		11467	08/31/2026	118,531.25	5619/3500		13200.5619. State Charter Sc	
USOE Utah State Office of Educ		11467	08/31/2026	1,334.05	5807/3400		13400.5807. SHiNE Program	
USOE Utah State Office of Educ		11467	08/31/2026	32,353.52	5876/3400		13400.5876. State Educator	
USOE Utah State Office of Educ		11467	08/31/2026	12,738.67	VAR/3005		13005.0005. State Regular S	
USOE Utah State Office of Educ		11467	08/31/2026	121,261.58	VAR/3010		13010.0005. State 1-12 Regu	
USOE Utah State Office of Educ		11467	08/31/2026	11,869.07	VAR/3200		13200.0005. State Charter Sc	
USOE Utah State Office of Educ		11467	08/31/2026	7,021.46	VAR/3200 Funding Base		13200.0005. State Charter Sc	
USOE Utah State Office of Educ		11467	08/31/2026	1,181.38	26PRE		18134.. Federal Accounts Re	
USOE Utah State Office of Educ		11467	08/31/2026	46,884.75	26FTFL		18134.. Federal Accounts Re	
USOE Utah State Office of Educ		11467	08/31/2026	670.06	27PUA		13400.5868. State Teachers	
USOE Utah State Office of Educ		11467	08/31/2026	7,931.17	27PUAS		13400.5868. State Teachers	
USOE Utah State Office of Educ		11467	08/31/2026	51,696.44	27PUAS		13400.5651. State Educator	
Front Desk		11469	08/31/2026	107.23	Pizza Sales/Square		11780.0005. Local Non-Waiv	
				\$480,911.40				

Utah State Board of Education Monthly Allotment Memo

Year 2027	Fiscal Period 02	Site Location All	Recipient 9B0 NAVIGATOR POINTE ACADEMY	Appropriation Year All	State Program Name All
Funding Source All	LEA Program Code All	LEA Revenue Code All	Program Status Active	Non-Zero Current Month ☐ Show All ☒ Yes	Non-Zero Year-to-Date ☒ Show All ☐ Yes
			Non-Zero Remaining Bal. ☒ Show All ☐ Yes	 Reset All Filters	

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance	
Federal	7522/4522	26PRE Preschool SPED Flow-through FFY2026	\$1,181.38	\$1,181.38	Fed AR	\$1,181.38	\$1,181.38	\$0.00
	7524/4524	26FTFL IDEA Flow-Through Formula FFY2026	\$67,023.24	\$46,884.75	Fed AR	\$46,884.75	\$67,023.24	\$0.00
State	1205/3100	27PPF Special Education - Add-on SFY2027	\$411,028.89	\$34,252.41		\$68,504.82	\$68,504.82	\$342,524.07
	1220/3100	27PPI Special Education - Extended Year SFY2027	\$3,898.27	\$324.86		\$649.72	\$649.72	\$3,248.55
	1225/3100	27PPN Special Education - Impact Aid SFY2027	\$7,192.64	\$599.39		\$1,198.78	\$1,198.78	\$5,993.86
	5201/3100	27PPL Class Size Reduction SFY2027	\$168,620.34	\$14,051.69		\$28,103.39	\$28,103.39	\$140,516.95
	5203/3200	27PQY Teacher & Classroom Salary Support-WPU DistFY27	\$142,428.81	\$11,869.07		\$23,738.14	\$23,738.14	\$118,690.67
	5344/3100	27PPR Students At-Risk Add-on	\$27,345.05	\$2,278.75		\$4,557.50	\$4,557.50	\$22,787.55
	5619/3200	27PQN Charter School Local Replacement SFY2027	\$1,422,375.00	\$118,531.25		\$237,062.50	\$237,062.50	\$1,185,312.50
	5651/3400	27PUY Educator Professional Time PEESRA SFY2027	\$51,696.44	\$51,696.44		\$51,696.44	\$51,696.44	\$0.00
	5807/3400	27PQS Teacher Salary Supplement Program SFY2027	\$16,008.62	\$1,334.05		\$2,668.10	\$2,668.10	\$13,340.52
	5868/3400	27PUA Teacher Supplies & Materials SFY2027	\$670.06	\$670.06		\$670.06	\$670.06	\$0.00
		27PUAS Teacher Supplies & Materials PEESRA SFY2027	\$7,931.17	\$7,931.17		\$7,931.17	\$7,931.17	\$0.00
	5876/3400	27PQR Educator Salary Adjustments SFY2027	\$388,242.28	\$32,353.52		\$64,707.04	\$64,707.04	\$323,535.24
	VAR/3005	27PPA Kindergarten SFY2027	\$152,864.00	\$12,738.67		\$25,477.34	\$25,477.34	\$127,386.66
	VAR/3010	27PPB Grades 1-12 SFY2027	\$1,455,138.94	\$121,261.58		\$242,523.16	\$242,523.16	\$1,212,615.78
	VAR/3200	27PUES Charter School Funding Base Prog PEESRA SFY2027	\$84,257.57	\$7,021.46		\$14,042.92	\$14,042.92	\$70,214.65
Grand Total			\$4,407,902.70	\$464,980.50		\$821,597.21	\$841,735.70	\$3,566,167.00