

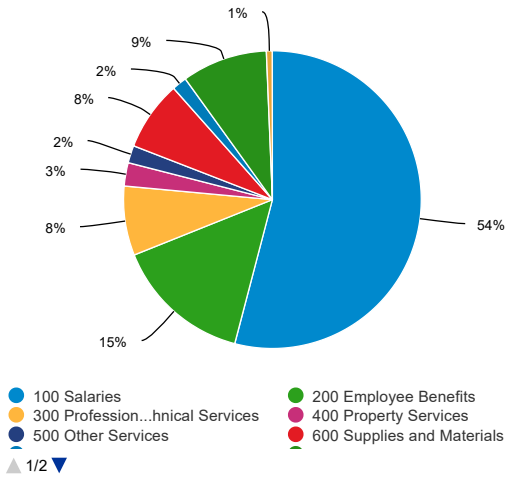
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$138,483	\$189,000	\$180,498	43.6%	76.7%
3000 State Revenue	\$3,993,892	\$5,721,545	\$5,661,876	69.8%	70.5%
4000 Federal Revenue	\$129,400	\$390,718	\$399,362	13.9%	32.4%
<b>TOT</b>	<b>\$4,261,775</b>	<b>\$6,301,263</b>	<b>\$6,241,736</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$2,502,261	-\$3,147,500	-\$3,332,994	68.3%	75.1%
200 Employee Benefits	-\$691,953	-\$958,300	-\$916,000	72.9%	75.5%
300 Professional and Technical Services	-\$357,495	-\$464,300	-\$464,056	13.3%	77.0%
400 Property Services	-\$108,143	-\$175,000	-\$156,000	-0.0%	69.3%
500 Other Services	-\$71,063	-\$104,500	-\$116,808	-0.0%	60.8%
600 Supplies and Materials	-\$360,003	-\$465,100	-\$466,630	-0.0%	77.1%
700 Property	-\$90,457	-\$65,000	-\$99,000	-0.0%	91.4%
800 Debt Service and Misc	-\$340,498	-\$566,289	-\$572,103	-0.0%	59.5%
900 CapEx & Extra Ordinary	-\$21,772	-\$310,000	-\$40,000	-0.0%	54.4%
<b>TOT</b>	<b>-\$4,543,645</b>	<b>-\$6,255,989</b>	<b>-\$6,163,591</b>		
<b>TOT</b>	<b>-\$281,870</b>	<b>\$45,274</b>	<b>\$78,145</b>		

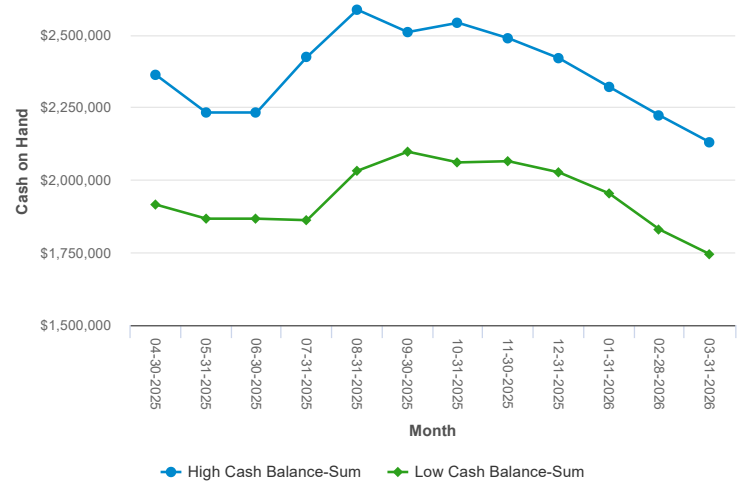
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Operating Margin		4.0	1.89
Debt Service Ratio	1.15	1.30	1.21
% Building		<16	8.9
Unrestricted Days Cash	40	100	138

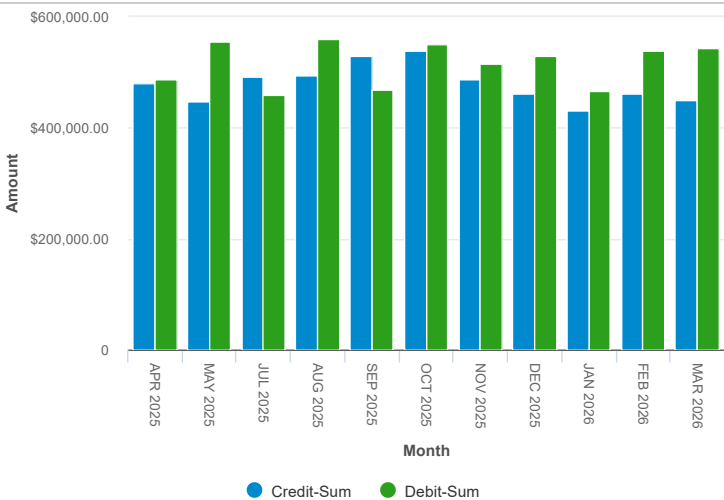
### Expense Distribution



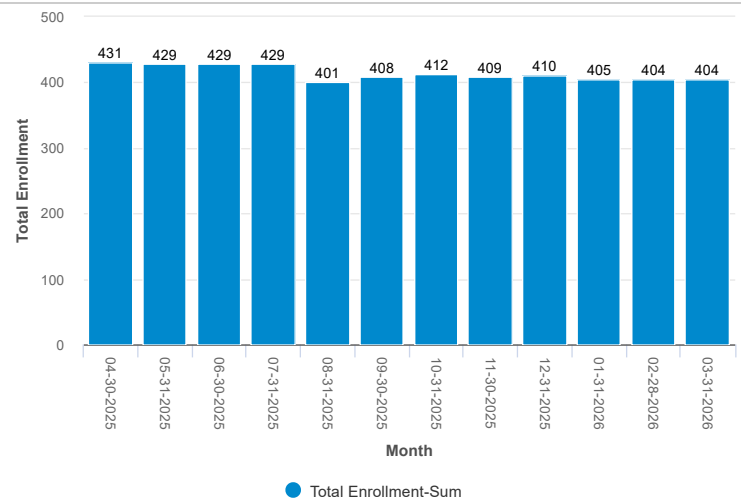
### Cash Balance



### Revenue vs Expenses



### Enrollment Trend



# Finance Manager : School Budget | Current Yr Budget

## Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>Promontory School of Expeditionary Learning - Revenue - 1000 Local Revenue - 76.7% (12 School Budget records)</b>							
1510 Interest on Investments	\$28,352	\$77,886	\$110,000	-\$5,000	\$105,000	75.0%	74.2%
1610 Lunch Program	\$16,803	\$45,365	\$56,000	\$0	\$56,000		81.0%
1720 Yearbook Income	\$2,212	\$20	\$0	\$0	\$0		
1720 Bookfair Income		\$1,699	\$0	\$0	\$0		
1720 Uniforms		\$324	\$0	\$0	\$0		
1741 Middle School Fees	\$874	\$4,103	\$5,000	\$0	\$5,000		82.1%
1920 Fieldwork/Expedition Donations		\$762	\$6,000	-\$5,000	\$1,000		76.2%
1920 Community Donations	\$7,489	\$4,167	\$3,000	\$1,167	\$4,167		100.0%
1923 POP Income			\$3,000	\$0	\$3,000		
1923 Adventure			\$0	\$0	\$0		
1923 Corporate Donations	\$3,595	\$3,331	\$3,000	\$331	\$3,331		100.0%
1990 Miscellaneous/Background Checks/Fines	\$368	\$827	\$3,000	\$0	\$3,000		27.6%
<b>TOT</b>	<b>\$59,693</b>	<b>\$138,483</b>	<b>\$189,000</b>	<b>-\$8,502</b>	<b>\$180,498</b>		
<b>Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue - 70.5% (36 School Budget records)</b>							
3010 Regular School Prgm K-12	\$448,201	\$1,390,719	\$1,826,562	\$25,694	\$1,852,256	75.0%	75.1%
3020 Professional Staff	\$26,410		\$0	\$0	\$0		
3105 Special Education -- Add-On	\$98,634	\$360,382	\$454,696	\$25,813	\$480,509	75.0%	75.0%
3110 Special Education -- Self-Contained	\$2,971	\$11,666	\$15,554	\$0	\$15,554	75.0%	75.0%
3120 Special Education -- Extended Year	\$992	\$3,045	\$4,061	\$0	\$4,061	75.0%	75.0%
3125 Special Education -- State Programs	\$2,150	\$7,295	\$9,726	\$0	\$9,726	75.0%	75.0%
3128 Special Education -- Stipends for ESY		\$1,808	\$0	\$1,808	\$1,808	100.0%	100.0%
3153 Students At-Risk Add-on	\$32,626	\$75,874	\$135,733	-\$41,482	\$94,251	75.0%	80.5%
3211 Gifted and Talented	\$1,049		\$0	\$0	\$0		
3230 Class Size Reduction - K-8	\$46,622	\$143,217	\$191,465	-\$637	\$190,828	75.0%	75.1%
3410 Flexible Allocation	\$276	\$128,348	\$170,856	\$275	\$171,131	75.0%	75.0%
3520 School Land Trust		\$69,051	\$69,051	\$0	\$69,051	100.0%	100.0%
3566 Professional Learning	\$988		\$0	\$0	\$0		
3579 Mental Health Grant			\$37,137	\$0	\$37,137		
3582 Beverly T. Sorenson Elem Arts	\$9,000	\$26,250	\$36,000	-\$1,000	\$35,000	75.0%	75.0%
3596 School Safety Grant			\$200,000	\$0	\$200,000		
3655 Digital Teaching & Learning	\$22,537		\$26,000	\$0	\$26,000		
3719 Charter School Local Replacement	\$369,016	\$1,126,041	\$1,607,204	-\$126,980	\$1,480,224	75.0%	76.1%
3725 Charter School Admin Costs	\$20,679	\$63,750	\$85,000	\$0	\$85,000	75.0%	75.0%
3770 School Lunch (Liquor Tax)	\$9,240	\$19,523	\$27,000	\$0	\$27,000		72.3%
3800 TSSA Program	\$30,068	\$107,476	\$143,301	\$0	\$143,301	75.0%	75.0%
3800 Suicide Prevention		\$1,000	\$1,000	\$0	\$1,000	100.0%	100.0%
3800 Educator Professional Time		\$63,275	\$58,193	\$5,082	\$63,275	100.0%	100.0%
3800 CSI Grant			\$49,988	\$0	\$49,988		
3800 Salary Supplement for Highly-Needed Educators		\$14,455	\$19,273	\$0	\$19,273	75.0%	75.0%
3800 School-Based Education Support Professionals Stipends		\$59,670	\$62,493	-\$2,823	\$59,670	100.0%	100.0%
3800 Schools Fees PEESRA		\$3,805	\$0	\$3,805	\$3,805	100.0%	100.0%
3813 Stipends For Future Educators		\$6,500	\$0	\$6,500	\$6,500	100.0%	100.0%
3814 Master Pilot Grant			\$40,235	\$0	\$40,235		
3818 K-3 Reading Software				\$11,052	\$11,052		
3846 Innovation Grant			\$0	\$0	\$0		
3868 Teacher Materials and Supplies		\$11,254	\$11,935	-\$681	\$11,254	100.0%	100.0%
3870 PCBL Competency Based Learning			\$65,000	\$10,000	\$75,000		
3872 Substance Prevention		\$4,000	\$4,000	\$0	\$4,000	100.0%	100.0%
3876 Educator Salary Adjustment	\$80,339	\$295,490	\$370,082	\$23,905	\$393,987	75.0%	75.0%
3878 Special Education- Extended Year			\$0	\$0	\$0		
<b>TOT</b>	<b>\$1,201,798</b>	<b>\$3,993,892</b>	<b>\$5,721,545</b>	<b>-\$59,669</b>	<b>\$5,661,876</b>		
<b>Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue - 32.4% (10 School Budget records)</b>							
4500 SRSA (REAP) Grant		\$55,678	\$50,583	\$5,095	\$55,678	100.0%	100.0%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
4522 IDEA Preschool			\$1,951	\$57	\$2,008		
4524 IDEA Part-B			\$83,214	\$3,492	\$86,706		
4571 National School Lunch Prgm	\$6,283	\$13,796	\$18,000	\$0	\$18,000		76.6%
4572 Free & Reduced Reimbursement	\$23,155	\$44,117	\$68,000	\$0	\$68,000		64.9%
4573 National School Breakfast	\$7,334	\$15,809	\$22,000	\$0	\$22,000		71.9%
4801 Title IA			\$79,086	\$0	\$79,086		
4860 Title IIA	\$8,530		\$7,884	\$0	\$7,884		
4890 Title IVA			\$10,000	\$0	\$10,000		
4893 Stronger Connections Grant	\$46,517		\$50,000	\$0	\$50,000		
<b>TOT</b>	<b>\$91,818</b>	<b>\$129,400</b>	<b>\$390,718</b>	<b>\$8,644</b>	<b>\$399,362</b>		
<b>Promontory School of Expeditionary Learning - Expense - 100 Salaries - 75.1% (15 School Budget records)</b>							
121.24 Administration	-\$38,875	-\$228,786	-\$282,000	-\$18,000	-\$300,000	75.0%	76.3%
131.1 Teachers	-\$228,576	-\$1,119,605	-\$1,343,000	-\$132,000	-\$1,475,000	75.0%	75.9%
131.1 Merit Pay/Winter Bonus	-\$1,341	-\$2,000	-\$43,000	\$0	-\$43,000		4.7%
131.1 Special Education Teachers	-\$41,628	-\$249,557	-\$235,000	-\$95,000	-\$330,000	75.0%	75.6%
131.1 Stipends	-\$17,300	-\$96,924	-\$150,000	\$0	-\$150,000		64.6%
132.1 Substitute Teachers	-\$8,200	-\$34,450	-\$51,000	\$6,000	-\$45,000		76.6%
132.1 PTO Cash Out		-\$14,994	-\$10,000	-\$4,994	-\$14,994		100.0%
142.21 Counselor	-\$10,852	-\$39,488	-\$56,500	\$3,500	-\$53,000	75.0%	74.5%
152.24 Office Salaries	-\$26,129	-\$124,909	-\$170,000	\$0	-\$170,000	75.0%	73.5%
161.1 Community Aides/ Literacy Aides	-\$67,439	-\$247,612	-\$316,000	\$0	-\$316,000	75.0%	78.4%
161.1 Special Education Aides	-\$32,816	-\$131,719	-\$120,000	-\$40,000	-\$160,000	75.0%	82.3%
161.1 RTI / Title I	-\$22,984	-\$33,087	-\$121,000	\$76,000	-\$45,000		73.5%
162.22 Library Aide	-\$8,605	-\$32,794	-\$40,000	\$0	-\$40,000	75.0%	82.0%
182.26 Custodial/Maintenance Salaries	-\$29,936	-\$54,051	-\$94,000	\$19,000	-\$75,000	75.0%	72.1%
191.31 Kitchen Salaries	-\$23,178	-\$92,285	-\$116,000	\$0	-\$116,000	75.0%	79.6%
<b>TOT</b>	<b>-\$557,860</b>	<b>-\$2,502,261</b>	<b>-\$3,147,500</b>	<b>-\$185,494</b>	<b>-\$3,332,994</b>		
<b>Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits - 75.5% (8 School Budget records)</b>							
220 FICA	-\$41,660	-\$183,794	-\$230,000	-\$5,000	-\$235,000	75.0%	78.2%
230 Retirement	-\$21,629	-\$94,392	-\$130,000	\$5,000	-\$125,000	75.0%	75.5%
241 Health Insurance	-\$129,409	-\$401,461	-\$545,000	\$15,000	-\$530,000	75.0%	75.7%
242 Life and Disability Insurance	-\$992	\$4,231	-\$5,300	\$4,300	-\$1,000		-423.1%
243 HRA/Flex Spending	-\$1,037	-\$7,676	-\$17,000	\$7,000	-\$10,000		76.8%
244 Dental Insurance	\$729	\$898	-\$10,000	\$9,000	-\$1,000		-89.8%
270 Worker's Compensation Fund	-\$3,060	-\$7,141	-\$16,000	\$6,000	-\$10,000		71.4%
280 Unemployment Insurance	-\$1,576	-\$2,618	-\$5,000	\$1,000	-\$4,000		65.4%
<b>TOT</b>	<b>-\$198,633</b>	<b>-\$691,953</b>	<b>-\$958,300</b>	<b>\$42,300</b>	<b>-\$916,000</b>		
<b>Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services - 77.0% (9 School Budget records)</b>							
323.21 SpEd Services OT, Psych, other	-\$39,656	-\$128,426	-\$190,000	\$25,000	-\$165,000		77.8%
330.22 Expeditionary Learning Contract			\$0	\$0	\$0		
331.22 Professional Development	-\$200	-\$17,692	-\$14,000	-\$3,692	-\$17,692		100.0%
345.23 Audit Services		-\$16,252	-\$18,300	\$0	-\$18,300		88.8%
345.25 Business Services	-\$19,911	-\$61,524	-\$82,000	\$0	-\$82,000	75.0%	75.0%
345.25 Professional Services			-\$5,000	-\$11,064	-\$16,064		
347.21 Speech Therapy Services	-\$27,929	-\$73,981	-\$103,000	\$13,000	-\$90,000		82.2%
349.23 Legal Services		-\$10,369	-\$10,000	-\$5,000	-\$15,000		69.1%
350.25 Technical Services (IT)	-\$5,861	-\$49,250	-\$42,000	-\$18,000	-\$60,000		82.1%
<b>TOT</b>	<b>-\$93,557</b>	<b>-\$357,495</b>	<b>-\$464,300</b>	<b>\$244</b>	<b>-\$464,056</b>		
<b>Promontory School of Expeditionary Learning - Expense - 400 Property Services - 69.3% (6 School Budget records)</b>							
412.26 Water / Sewage / Garbage	-\$2,374	-\$10,757	-\$16,000	\$0	-\$16,000		67.2%
422.26 Lawn Care & Snow Removal		-\$3,010	-\$20,000	\$12,000	-\$8,000		37.6%
423.26 Custodial Services	-\$12,498	-\$23,728	-\$22,000	\$20,000	-\$32,000		74.1%
430.26 Repairs / Maintenance / Monitoring	-\$5,424	-\$55,856	-\$35,000	-\$35,000	-\$70,000		79.8%
443.25 Lease of Copy Machines	-\$5,421	-\$14,793	-\$22,000	\$2,000	-\$20,000		74.0%
450.46 Construction Services (West Side)	-\$16,459		-\$30,000	\$20,000	-\$10,000		
<b>TOT</b>	<b>-\$42,177</b>	<b>-\$108,143</b>	<b>-\$175,000</b>	<b>\$19,000</b>	<b>-\$156,000</b>		
<b>Promontory School of Expeditionary Learning - Expense - 500 Other Services - 60.8% (6 School Budget records)</b>							
518.21 Field Work Travel / Entrance Fees	-\$426	-\$3,967	-\$23,000	\$0	-\$23,000		17.2%
518.21 Adventure	-\$2,205	-\$927	-\$13,000	\$0	-\$13,000		7.1%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
520.23 Liability, Property, D&O Insurance	-\$5,355	-\$26,327	-\$36,000	\$0	-\$36,000		73.1%
530.24 Telephone	-\$1,517	-\$3,550	-\$6,500	\$0	-\$6,500		54.6%
540.23 Marketing	-\$444	-\$32,293	-\$20,000	-\$12,308	-\$32,308		100.0%
580.22 Travel	-\$2,304	-\$3,999	-\$6,000	\$0	-\$6,000		66.7%
<b>TOT</b>	<b>-\$12,251</b>	<b>-\$71,063</b>	<b>-\$104,500</b>	<b>-\$12,308</b>	<b>-\$116,808</b>		
<b>Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials - 77.1% (17 School Budget records)</b>							
610.1 Classroom / Expedition	-\$5,921	-\$79,336	-\$95,000	\$0	-\$95,000		83.5%
610.1 Adventure Supplies	-\$347	-\$2,073	-\$4,500	\$0	-\$4,500		46.1%
610.1 Special Education Materials	-\$369	-\$2,081	-\$3,800	\$0	-\$3,800		54.8%
610.1 Student Activity Supplies		-\$3,121	-\$1,000	-\$4,000	-\$5,000		62.4%
610.22 Professional Development Supplies	-\$7,054	-\$8,701	-\$12,000	\$0	-\$12,000		72.5%
610.22 Yearbooks	-\$3,446		-\$3,500	\$0	-\$3,500		
610.23 Board Expenses	-\$173	-\$2,106	-\$2,000	-\$269	-\$2,269		92.8%
610.24 Office Supplies	-\$2,581	-\$29,757	-\$33,000	\$0	-\$33,000		90.2%
610.33 POP Expenses	-\$1,341	-\$5,261	-\$5,000	-\$261	-\$5,261		100.0%
622.26 Energy Supplies	-\$8,669	-\$41,795	-\$61,000	\$4,000	-\$57,000		73.3%
630.31 Food and Kitchen	-\$22,771	-\$89,322	-\$118,000	\$0	-\$118,000		75.7%
641.1 Textbooks & Curriculum	-\$589	-\$32,487	-\$40,000	\$0	-\$40,000		81.2%
644.22 Library	-\$550	-\$4,975	-\$8,000	\$1,000	-\$7,000		71.1%
644.22 Book Fair		-\$1,620	-\$2,300	\$0	-\$2,300		70.4%
650.21 Tech-Related Supplies	-\$238	-\$2,367	-\$5,000	\$2,000	-\$3,000		78.9%
670.1 Software	-\$3,164	-\$28,970	-\$40,000	\$0	-\$40,000		72.4%
680.26 Maintenance & Cleaning Supplies	-\$8,223	-\$26,030	-\$31,000	-\$4,000	-\$35,000		74.4%
<b>TOT</b>	<b>-\$65,435</b>	<b>-\$360,003</b>	<b>-\$465,100</b>	<b>-\$1,530</b>	<b>-\$466,630</b>		
<b>Promontory School of Expeditionary Learning - Expense - 700 Property - 91.4% (4 School Budget records)</b>							
733.1 Furniture and Fixtures		-\$3,010	-\$10,000	\$6,000	-\$4,000		75.3%
734.1 Technology-Related Hardware	-\$38,460	-\$87,446	-\$50,000	-\$40,000	-\$90,000		97.2%
739.26 Maintenance Equipment			-\$3,000	\$0	-\$3,000		
739.31 Kitchen Equipment			-\$2,000	\$0	-\$2,000		
<b>TOT</b>	<b>-\$38,460</b>	<b>-\$90,457</b>	<b>-\$65,000</b>	<b>-\$34,000</b>	<b>-\$99,000</b>		
<b>Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc - 59.5% (5 School Budget records)</b>							
810.24 Dues and Fees	-\$641	-\$3,061	-\$3,500	\$0	-\$3,500		87.5%
810.24 Charter School Association Dues		-\$3,264	-\$3,700	\$436	-\$3,264		100.0%
810.25 Background Checks		-\$2,080	-\$2,100	\$0	-\$2,100		99.0%
830 Facility Mortgage Payment	-\$110,131	-\$323,842	-\$554,989	\$0	-\$554,989		58.4%
890.21 Misc. Expenditures	-\$6,946	-\$8,250	-\$2,000	-\$6,250	-\$8,250		100.0%
<b>TOT</b>	<b>-\$117,718</b>	<b>-\$340,498</b>	<b>-\$566,289</b>	<b>-\$5,814</b>	<b>-\$572,103</b>		
<b>Promontory School of Expeditionary Learning - Expense - 900 CapEx &amp; Extra Ordinary - 54.4% (1 School Budget)</b>							
720.26 Land & Site Improvement	-\$673	-\$21,772	-\$310,000	\$270,000	-\$40,000		54.4%
<b>TOT</b>	<b>-\$673</b>	<b>-\$21,772</b>	<b>-\$310,000</b>	<b>\$270,000</b>	<b>-\$40,000</b>		
<b>TOT</b>	<b>\$226,545</b>	<b>-\$281,870</b>	<b>\$45,274</b>	<b>\$32,871</b>	<b>\$78,145</b>		

## 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

PROMONTORY SCH OF EXPEDITIONARY

BRIAN CATES

1051 WEST 2700 SOUTH

PERRY, UTAH 84302

**Account****Account Period****8282**

July 01, 2025 through March 31, 2026

**Summary**

Beginning Balance	\$ 1,656,950.41	Average Daily Balance	\$ 1,749,369.38
Deposits	\$ 154,427.41	Interest Earned	\$ 54,427.41
Withdrawals	\$ 100,000.00	360 Day Rate	4.0878
Ending Balance	\$ 1,711,377.82	365 Day Rate	4.1446

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
07/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,656,950.41
07/31/2025	REINVESTMENT	\$ 6,289.41	\$ 0.00	\$ 1,663,239.82
08/19/2025	CONTRIBUTION	\$ 100,000.00	\$ 0.00	\$ 1,763,239.82
08/31/2025	REINVESTMENT	\$ 6,467.54	\$ 0.00	\$ 1,769,707.36
09/30/2025	REINVESTMENT	\$ 6,375.75	\$ 0.00	\$ 1,776,083.11
10/31/2025	REINVESTMENT	\$ 6,441.74	\$ 0.00	\$ 1,782,524.85
11/30/2025	REINVESTMENT	\$ 6,055.24	\$ 0.00	\$ 1,788,580.09
12/31/2025	REINVESTMENT	\$ 6,093.86	\$ 0.00	\$ 1,794,673.95
01/31/2026	REINVESTMENT	\$ 5,880.34	\$ 0.00	\$ 1,800,554.29
02/20/2026	Per Fin	\$ 0.00	\$ 100,000.00	\$ 1,700,554.29
02/28/2026	REINVESTMENT	\$ 5,232.01	\$ 0.00	\$ 1,705,786.30
03/31/2026	REINVESTMENT	\$ 5,591.52	\$ 0.00	\$ 1,711,377.82
03/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,711,377.82

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](http://www.treasurer.utah.gov)

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<i>{Effective: 07/31/2025}</i>	<i>The GASB Fair Value factor at June 30, 2025 is 1.00198542</i>			
<i>{Effective: 01/31/2026}</i>	<i>The GASB Fair Value factor at December 31, 2025 is 1.00228826</i>			