

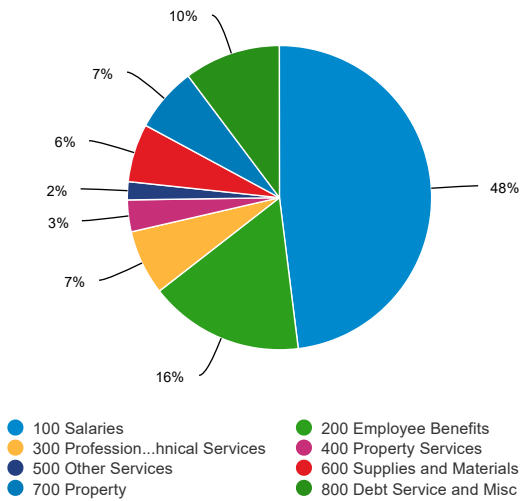
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$13,789	\$29,796	\$30,606	5.4%	45.1%
3000 State Revenue	\$1,241,028	\$3,668,764	\$3,736,811	33.1%	33.2%
4000 Federal Revenue	\$43,243	\$547,564	\$756,452	1.2%	5.7%
TOT	\$1,298,061	\$4,246,124	\$4,523,869		
Expense (8 School categories)					
100 Salaries	-\$599,571	-\$1,936,284	-\$1,956,284	31.2%	30.6%
200 Employee Benefits	-\$215,426	-\$670,326	-\$670,326	33.0%	32.1%
300 Professional and Technical Services	-\$76,985	-\$260,528	-\$281,528	27.6%	27.3%
400 Property Services	-\$31,007	-\$212,500	-\$137,500	30.6%	22.6%
500 Other Services	-\$15,617	-\$78,128	-\$78,128	10.1%	20.0%
600 Supplies and Materials	-\$126,756	-\$249,998	-\$252,052	34.4%	50.3%
700 Property	-\$139,578	-\$162,000	-\$280,119	42.7%	49.8%
800 Debt Service and Misc	-\$141,010	-\$416,171	-\$417,335	32.6%	33.8%
TOT	-\$1,345,951	-\$3,985,935	-\$4,073,272		
TOT	-\$47,890	\$260,189	\$450,597		

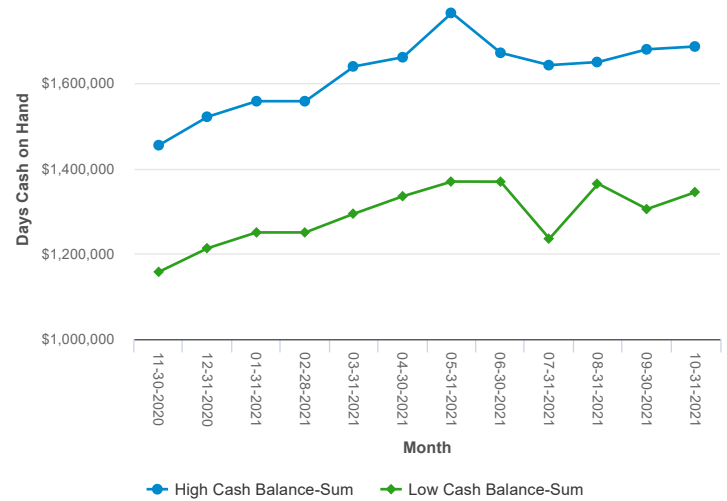
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Operating Margin		4.0	9.96
Debt Service Ratio	1.2	1.30	2.11
% Building		<16	9
Unrestricted Days Cash		100	36

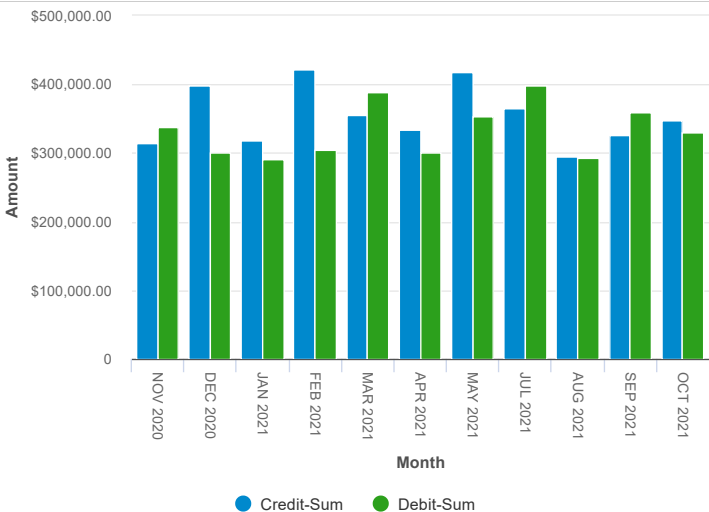
Expense Distribution



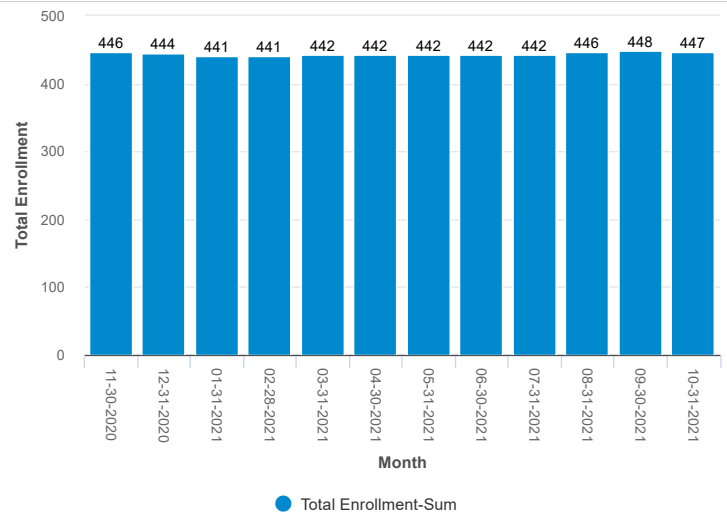
Cash Balance



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
Promontory School of Expeditionary Learning - Revenue - 1000 Local Revenue - 45.1% (10 School budgets)							
1510 Interest on Investments	\$4,872	\$1,123	\$5,000	\$0	\$5,000	33.0%	22.5%
1610 Lunch Program	\$7,192	\$638	\$7,000	\$0	\$7,000		9.1%
1710 Middle School Fees	\$6,040	\$6,212	\$6,000	\$212	\$6,212		100.0%
1720 Yearbook Income	\$3,291	\$35	\$485	\$0	\$485		7.2%
1721 Bookfair Income	\$1,311		\$1,311	\$0	\$1,311		
1740 Fieldwork/Expedition Donations	\$6,182	\$1,122	\$5,000	\$0	\$5,000		22.4%
1920 Community Donations	\$3,088	\$62	\$1,000	\$0	\$1,000		6.2%
1921 Marketing Income (T-Shirts)	\$149		\$0	\$0	\$0		
1923 POP Income	\$4,687	\$2,092	\$2,000	\$92	\$2,092		100.0%
1999 Miscellaneous/Background Checks/Fines	\$6,448	\$2,506	\$2,000	\$506	\$2,506		100.0%
TOT	\$43,261	\$13,789	\$29,796	\$810	\$30,606		
Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue - 33.2% (31 School budgets)							
3010 Regular School Prgm K-12	\$1,379,714	\$482,458	\$1,447,374	\$0	\$1,447,374	33.0%	33.3%
3020 Professional Staff	\$100,193	\$35,036	\$105,107	\$0	\$105,107	33.0%	33.3%
3105 Special Education -- Add-On	\$247,256	\$95,194	\$285,582	\$0	\$285,582	33.0%	33.3%
3110 Special Education -- Self-Contained	\$1,059	\$1,206	\$3,619	\$0	\$3,619	33.0%	33.3%
3120 Special Education -- Extended Year	\$3,407	\$1,199	\$3,583	\$0	\$3,583	33.0%	33.5%
3125 Special Education -- State Programs	\$5,954	\$2,260	\$6,738	\$0	\$6,738	33.0%	33.5%
3128 Special Education -- Stipends for ESY	\$1,610		\$1,610	\$0	\$1,610		
3153 Students At-Risk Add-on		\$17,521		\$52,564	\$52,564	33.0%	33.3%
3195 Early Intervention/OEK	\$60,000	-\$11,922	\$0	\$62,652	\$62,652		-19.0%
3200 Supp Educ COVID19 Stipend	\$74,418		\$0	\$0	\$0		
3211 Gifted and Talented	\$3,672		\$3,531	\$0	\$3,531		
3230 Class Size Reduction - K-8	\$142,029	\$51,193	\$153,509	\$0	\$153,509	33.0%	33.3%
3336 Enhancement for At-risk students	\$40,567		\$52,564	-\$52,564	\$0		
3400 Teacher Salary Supplement	\$320		\$0	\$0	\$0		
3410 Flexible Allocation			\$0	\$0	\$0		
3411 EL Software	\$6,297		\$5,712	\$0	\$5,712		
3520 School Land Trust	\$55,987	\$59,537	\$60,475	-\$938	\$59,537	100.0%	100.0%
3566 Professional Learning		\$1,326	\$0	\$3,979	\$3,979	33.0%	33.3%
3579 Mental Health Grant		\$12,508	\$38,000	\$0	\$38,000	33.0%	32.9%
3655 Digital Teaching & Learning	\$19,601		\$27,460	-\$979	\$26,481		
3719 Charter School Local Replacement	\$1,147,776	\$398,848	\$1,196,543	\$0	\$1,196,543	33.0%	33.3%
3725 Charter School Admin Costs	\$30,000	\$14,328	\$42,997	\$0	\$42,997	33.0%	33.3%
3770 School Lunch (Liquor Tax)	\$35,830	\$5,681	\$25,000	\$0	\$25,000		22.7%
3800 TSSA Program	\$63,751	\$26,229	\$78,680	\$0	\$78,680	33.0%	33.3%
3800 Suicide Prevention	\$1,066	\$1,000	\$0	\$1,000	\$1,000	100.0%	100.0%
3805 Early Literacy Program	\$19,361	\$7,341	\$22,031	\$0	\$22,031	33.0%	33.3%
3810 Library Books & Electronic Res	\$566	\$189	\$566	\$0	\$566	33.0%	33.4%
3868 Teacher Materials and Supplies	\$3,293	\$2,633	\$3,292	\$0	\$3,292	80.0%	80.0%
3872 Substance Prevention		\$2,333	\$0	\$2,333	\$2,333	100.0%	100.0%
3876 Educator Salary Adjustment	\$104,791	\$34,930	\$104,791	\$0	\$104,791	33.0%	33.3%
3878 Special Education- Extended Year			\$0	\$0	\$0		
TOT	\$3,548,521	\$1,241,028	\$3,668,764	\$68,047	\$3,736,811		
Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue - 5.7% (22 School budgets)							
4200 GEER Program			\$0	\$0	\$0		
4200 GEER II			\$0	\$27,577	\$27,577		
4300 CARES UEN Wireless Improvement	\$79,476		\$0	\$0	\$0		
4500 Results Driven Accountability (RDA)	\$10,000		\$25,000	\$0	\$25,000		
4500 CARES ACT			\$0	\$0	\$0		
4500 CRF K-12 Broadband Grant	\$744		\$0	\$0	\$0		
4500 ESSER II CARES			\$149,799	\$0	\$149,799		
4500 ESSER III CARES				\$172,000	\$172,000		
4500 Outdoor Rec Grant			\$75,000	\$0	\$75,000		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
4500 Outdoor Classroom Grant			\$10,000	-\$10,000	\$0		
4510 Coronavirus Relief	\$13,679		\$0	\$0	\$0		
4520 PPE Grant	\$6,348		\$0	\$0	\$0		
4522 IDEA Preschool			\$3,326	\$0	\$3,326	0.0%	
4524 IDEA Part-B	\$73,574		\$94,596	\$0	\$94,596	0.0%	
4571 National School Lunch Prgm	\$13,119	\$2,339	\$13,000	\$0	\$13,000	0.0%	18.0%
4572 Free & Reduced Reimbursement	\$102,978	\$26,519	\$90,000	\$0	\$90,000	0.0%	29.5%
4573 National School Breakfast	\$20,788	\$5,336	\$19,000	\$0	\$19,000	0.0%	28.1%
4581 Emergency Operating Funds		\$9,049	\$0	\$9,049	\$9,049	100.0%	100.0%
4800 REAP Grant	\$44,636		\$0	\$0	\$0		
4801 Title IA	\$24,363		\$48,369	\$10,262	\$58,631	0.0%	
4860 Title IIA	\$9,474		\$9,474	\$0	\$9,474	0.0%	
4890 Title IVA	\$10,000		\$10,000	\$0	\$10,000	0.0%	
TOT	\$409,178	\$43,243	\$547,564	\$208,888	\$756,452		
Promontory School of Expeditionary Learning - Expense - 100 Salaries - 30.6% (15 School budgets)							
121 Administration	-\$128,167	-\$47,750	-\$152,000	\$0	-\$152,000	33.0%	31.4%
131 Teachers	-\$1,021,956	-\$341,039	-\$975,400	\$0	-\$975,400	33.0%	35.0%
132 Substitute Teachers	-\$15,835	-\$5,820	-\$18,900	\$0	-\$18,900		30.8%
132 PTO Cash Out	-\$10,440	-\$9,600	-\$10,962	\$0	-\$10,962		87.6%
134 Merit Pay/Winter Bonus	-\$92,624		-\$30,000	\$0	-\$30,000		
135 Stipends			-\$7,000	\$0	-\$7,000		
140 Special Education Teachers	-\$120,979	-\$36,104	-\$111,000	\$0	-\$111,000	33.0%	32.5%
142 Counselor			-\$38,000	\$0	-\$38,000		
152 Office Salaries	-\$121,753	-\$40,962	-\$115,700	\$0	-\$115,700	33.0%	35.4%
161 Community Aides/ Literacy Aides	-\$145,492	-\$45,629	-\$200,970	\$0	-\$200,970	33.0%	22.7%
162 Special Education Aides	-\$48,611	-\$13,255	-\$75,618	\$0	-\$75,618	33.0%	17.5%
163 RTI / Title 1	-\$67,653	-\$8,457	-\$51,000	\$0	-\$51,000	33.0%	16.6%
164 Library Aide	-\$20,812	-\$5,595	-\$24,867	\$0	-\$24,867	33.0%	22.5%
180 Custodial/Maintenance Salaries	-\$29,944	-\$20,287	-\$30,000	-\$20,000	-\$50,000	33.0%	40.6%
190 Kitchen Salaries	-\$82,717	-\$25,073	-\$94,867	\$0	-\$94,867	33.0%	26.4%
TOT	-\$1,906,984	-\$599,571	-\$1,936,284	-\$20,000	-\$1,956,284		
Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits - 32.1% (8 School budgets)							
220 FICA	-\$140,208	-\$44,297	-\$137,776	\$0	-\$137,776	33.0%	32.2%
230 Retirement	-\$84,940	-\$28,561	-\$90,000	\$0	-\$90,000	33.0%	31.7%
241 Health Insurance	-\$372,501	-\$124,766	-\$395,000	\$0	-\$395,000	33.0%	31.6%
242 Life and Disability Insurance	-\$452	-\$306	-\$650	\$0	-\$650	33.0%	47.1%
243 HRA/Flex Spending	-\$7,152	-\$6,925	-\$14,400	\$0	-\$14,400	33.0%	48.1%
244 Dental Insurance	-\$22,308	-\$7,352	-\$22,000	\$0	-\$22,000	33.0%	33.4%
270 Worker's Compensation Fund	-\$5,747	-\$2,526	-\$8,500	\$0	-\$8,500	33.0%	29.7%
280 Unemployment Insurance	-\$2,224	-\$694	-\$2,000	\$0	-\$2,000	33.0%	34.7%
TOT	-\$635,532	-\$215,426	-\$670,326	\$0	-\$670,326		
Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services - 27.3% (9 School budgets)							
330 Expeditionary Learning Contract			\$0	\$0	\$0		
330 Professional Development	-\$8,706	-\$6,979	-\$4,000	-\$21,000	-\$25,000		27.9%
340 Legal Services	-\$260		-\$10,000	\$0	-\$10,000		
344 Professional Services	-\$44	-\$27		\$0			
350 Business Services	-\$72,876	-\$24,810	-\$74,328	\$0	-\$74,328	33.0%	33.4%
352 Audit Services	-\$10,750	-\$6,000	-\$11,200	\$0	-\$11,200		53.6%
355 Technical Services (IT)	-\$40,484	-\$5,211	-\$45,000	\$0	-\$45,000	33.0%	11.6%
361 SpEd Services OT, Psych, other	-\$51,623	-\$18,322	-\$53,000	\$0	-\$53,000	33.0%	34.6%
362 Speech Therapy Services	-\$68,553	-\$15,636	-\$63,000	\$0	-\$63,000	33.0%	24.8%
TOT	-\$253,296	-\$76,985	-\$260,528	-\$21,000	-\$281,528		
Promontory School of Expeditionary Learning - Expense - 400 Property Services - 22.6% (6 School budgets)							
410 Water / Sewage / Garbage	-\$8,012	-\$2,135	-\$12,500	\$0	-\$12,500	33.0%	17.1%
420 Custodial Services	-\$49,992	-\$16,664	-\$50,000	\$0	-\$50,000	33.0%	33.3%
430 Repairs / Maintenance / Monitoring	-\$48,390	-\$3,353	-\$24,000	\$0	-\$24,000	33.0%	14.0%
435 Lawn Care & Snow Removal	-\$4,223	-\$672	-\$20,000	\$0	-\$20,000	33.0%	3.4%
443 Lease of Copy Machines	-\$18,113	-\$8,183	-\$21,000	\$0	-\$21,000	33.0%	39.0%
450 Construction Services (West Side)			-\$85,000	\$75,000	-\$10,000		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
TOT	-\$128,730	-\$31,007	-\$212,500	\$75,000	-\$137,500		
Promontory School of Expeditionary Learning - Expense - 500 Other Services - 20.0% (8 School budgets)							
520 Liability, Property, D&O Insurance	-\$15,254	-\$6,747	-\$18,000	\$0	-\$18,000	33.0%	37.5%
531 Telephone	-\$4,063	-\$1,265	-\$6,000	\$0	-\$6,000	33.0%	21.1%
540 Marketing	-\$13,715	-\$4,083	-\$10,000	\$0	-\$10,000		40.8%
580 Travel	-\$1,980	-\$470	-\$12,000	\$0	-\$12,000		3.9%
581 Board Expenses	-\$1,359	-\$396	-\$2,200	\$0	-\$2,200		18.0%
582 Board EL Attendance / Travel	-\$2,700		-\$4,000	\$0	-\$4,000		
590 Field Work Travel / Entrance Fees	-\$3,682	-\$1,810	-\$19,200	\$0	-\$19,200		9.4%
590 Adventure	-\$7,128	-\$847	-\$6,728	\$0	-\$6,728		12.6%
TOT	-\$49,881	-\$15,617	-\$78,128	\$0	-\$78,128		
Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials - 50.3% (16 School budgets)							
611 Classroom / Expedition	-\$61,453	-\$44,473	-\$53,000	\$0	-\$53,000	75.0%	83.9%
611 Adventure	-\$1,292	-\$496	-\$1,500	\$0	-\$1,500		33.0%
611 Special Education Materials	-\$3,333	-\$3,836	-\$4,500	-\$1,000	-\$5,500		69.7%
612 Office Supplies	-\$26,647	-\$5,525	-\$22,000	\$0	-\$22,000		25.1%
613 Professional Development Supplies	-\$2,669	-\$1,309	-\$2,500	\$0	-\$2,500		52.3%
614 POP Expenses	-\$863	-\$444	-\$2,500	\$0	-\$2,500		17.7%
620 Energy Supplies	-\$35,494	-\$12,587	-\$37,000	\$0	-\$37,000	33.0%	34.0%
630 Food and Kitchen	-\$69,627	-\$27,142	-\$75,000	\$0	-\$75,000	33.0%	36.2%
641 Textbooks & Curriculum	-\$21,149	-\$1,431	-\$5,000	\$0	-\$5,000		28.6%
644 Library	-\$6,251	-\$3,048	-\$7,000	\$0	-\$7,000		43.5%
644 Yearbooks	-\$2,700	-\$3,754	-\$2,700	-\$1,054	-\$3,754	100.0%	100.0%
644 Book Fair	-\$1,298		-\$1,298	\$0	-\$1,298		
650 Tech-Related Supplies	-\$3,124			\$0			
670 Software	-\$16,098	-\$15,331	-\$17,000	\$0	-\$17,000		90.2%
680 Maintenance & Cleaning Supplies	-\$34,353	-\$7,383	-\$19,000	\$0	-\$19,000	33.0%	38.9%
680 Lawn Maintenance Supplies			\$0	\$0	\$0		
TOT	-\$286,351	-\$126,756	-\$249,998	-\$2,054	-\$252,052		
Promontory School of Expeditionary Learning - Expense - 700 Property - 49.8% (4 School budgets)							
710 Land & Site Improvement	-\$9,873	-\$118		-\$75,000	-\$75,000		0.2%
733 Furniture and Fixtures	-\$12,243	-\$15,184	-\$7,000	-\$11,000	-\$18,000	75.0%	84.4%
734 Technology-Related Hardware	-\$99,087	-\$114,157	-\$150,000	-\$27,000	-\$177,000	60.0%	64.5%
739 Equipment	-\$32,257	-\$10,119	-\$5,000	-\$5,119	-\$10,119		100.0%
TOT	-\$153,460	-\$139,578	-\$162,000	-\$118,119	-\$280,119		
Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc - 33.8% (5 School budgets)							
810 Dues and Fees	-\$3,003	-\$992	-\$4,200	\$0	-\$4,200	33.0%	23.6%
810 Background Checks	-\$851	-\$1,864	-\$700	-\$1,164	-\$1,864		100.0%
811 Charter School Association Dues	-\$2,688	-\$1,994	-\$2,688	\$0	-\$2,688		74.2%
820 Facility Mortgage Payment	-\$407,583	-\$135,861	-\$407,583	\$0	-\$407,583	33.0%	33.3%
890 Misc. Expenditures		-\$300	-\$1,000	\$0	-\$1,000		30.0%
TOT	-\$414,124	-\$141,010	-\$416,171	-\$1,164	-\$417,335		
TOT	\$172,601	-\$47,890	\$260,189	\$190,408	\$450,597		