

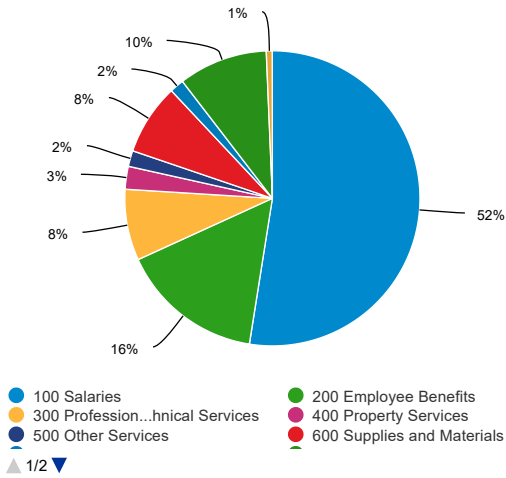
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$57,724	\$189,000	\$192,000	19.4%	30.1%
3000 State Revenue	\$1,884,193	\$5,721,545	\$5,730,835	32.5%	32.9%
4000 Federal Revenue	\$74,366	\$390,718	\$395,813	14.1%	18.8%
<b>TOT</b>	<b>\$2,016,283</b>	<b>\$6,301,263</b>	<b>\$6,318,648</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$980,321	-\$3,147,500	-\$3,204,750	29.1%	30.6%
200 Employee Benefits	-\$284,557	-\$958,300	-\$958,300	31.2%	29.7%
300 Professional and Technical Services	-\$131,805	-\$464,300	-\$476,109	5.7%	27.7%
400 Property Services	-\$60,508	-\$175,000	-\$153,000	-0.0%	39.5%
500 Other Services	-\$31,134	-\$104,500	-\$105,718	-0.0%	29.5%
600 Supplies and Materials	-\$233,173	-\$465,100	-\$475,183	-0.0%	49.1%
700 Property	-\$82,954	-\$65,000	-\$95,320	-0.0%	87.0%
800 Debt Service and Misc	-\$149,835	-\$566,289	-\$596,421	-0.0%	25.1%
900 CapEx & Extra Ordinary	-\$21,772	-\$310,000	-\$40,000	-0.0%	54.4%
<b>TOT</b>	<b>-\$1,976,059</b>	<b>-\$6,255,989</b>	<b>-\$6,104,801</b>		
<b>TOT</b>	<b>\$40,224</b>	<b>\$45,274</b>	<b>\$213,847</b>		

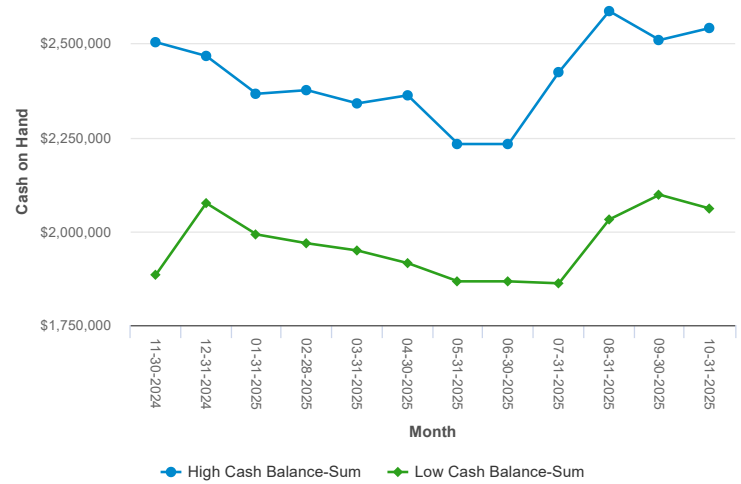
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Operating Margin		4.0	4.02
Debt Service Ratio	1.15	1.30	1.46
% Building Unrestricted Days Cash	40	<16	8.8
		100	148

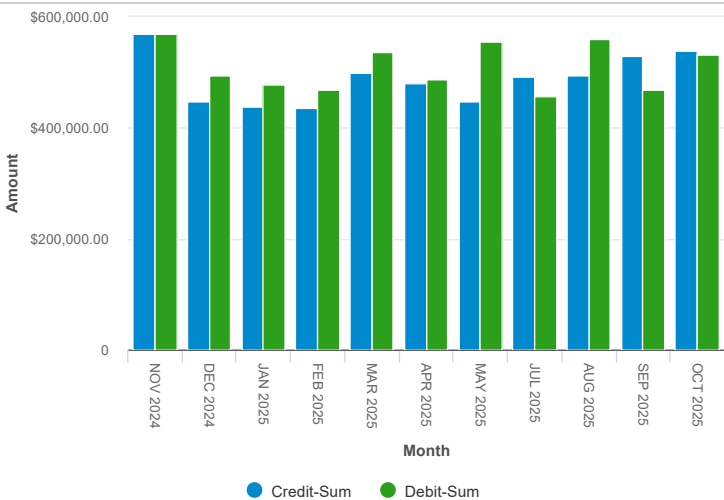
### Expense Distribution



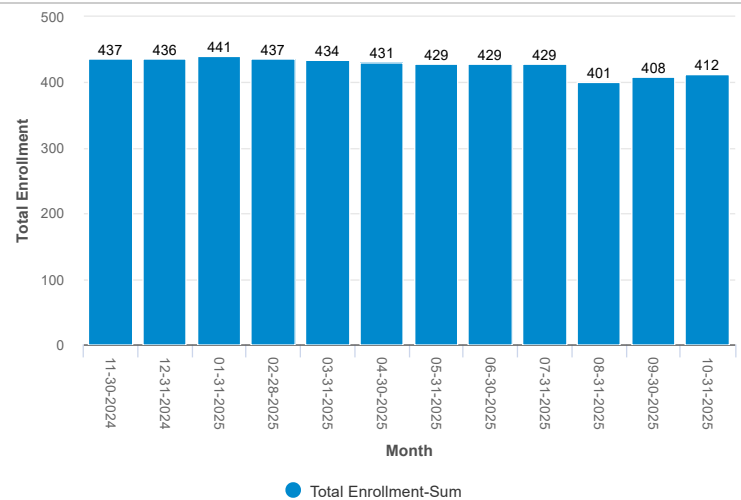
### Cash Balance



### 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 - 30.1% (12 School Budget records)</b>							
1510 Interest on Investments	\$75,554	\$37,445	\$110,000	\$3,000	\$113,000	33.0%	33.1%
1610 Lunch Program	\$47,178	\$15,300	\$56,000	\$0	\$56,000		27.3%
1720 Yearbook Income	\$2,359		\$0	\$0	\$0		
1720 Bookfair Income	\$2,338	\$889	\$0	\$0	\$0		
1720 Uniforms	\$51	\$135	\$0	\$0	\$0		
1741 Middle School Fees	\$2,997	\$2,869	\$5,000	\$0	\$5,000		57.4%
1920 Fieldwork/Expedition Donations	\$7,422		\$6,000	\$0	\$6,000		
1920 Community Donations	\$9,555	\$50	\$3,000	\$0	\$3,000		1.7%
1923 POP Income	\$2,585		\$3,000	\$0	\$3,000		
1923 Adventure			\$0	\$0	\$0		
1923 Corporate Donations	\$4,808	\$932	\$3,000	\$0	\$3,000		31.1%
1990 Miscellaneous/Background Checks/Fines	\$2,704	\$104	\$3,000	\$0	\$3,000		3.5%
<b>TOT</b>	<b>\$157,552</b>	<b>\$57,724</b>	<b>\$189,000</b>	<b>\$3,000</b>	<b>\$192,000</b>		
<b>Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue - 32.9% (36 School Budget records)</b>							
3010 Regular School Prgm K-12	\$1,197,755	\$608,854	\$1,826,562	\$0	\$1,826,562	33.0%	33.3%
3020 Professional Staff	\$72,608		\$0	\$0	\$0		
3105 Special Education -- Add-On	\$271,439	\$151,565	\$454,696	\$0	\$454,696	33.0%	33.3%
3110 Special Education -- Self-Contained	\$7,923	\$5,185	\$15,554	\$0	\$15,554	33.0%	33.3%
3120 Special Education -- Extended Year	\$2,647	\$1,354	\$4,061	\$0	\$4,061	33.0%	33.3%
3125 Special Education -- State Programs	\$5,733	\$3,242	\$9,726	\$0	\$9,726	33.0%	33.3%
3128 Special Education -- Stipends for ESY	\$3,390	\$1,808	\$0	\$1,808	\$1,808		100.0%
3153 Students At-Risk Add-on	\$93,531	\$45,244	\$135,733	\$0	\$135,733	33.0%	33.3%
3211 Gifted and Talented	\$3,846		\$0	\$0	\$0		
3230 Class Size Reduction - K-8	\$124,380	\$63,864	\$191,465	\$0	\$191,465	33.0%	33.4%
3410 Flexible Allocation	\$737	\$56,971	\$170,856	\$0	\$170,856	33.0%	33.3%
3520 School Land Trust		\$69,051	\$69,051	\$0	\$69,051	100.0%	100.0%
3566 Professional Learning	\$2,655		\$0	\$0	\$0		
3579 Mental Health Grant			\$37,137	\$0	\$37,137		
3582 Beverly T. Sorenson Elem Arts	\$33,000		\$36,000	\$0	\$36,000		
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	\$992,336	\$535,735	\$1,607,204	\$0	\$1,607,204	33.0%	33.3%
3725 Charter School Admin Costs	\$55,266	\$28,333	\$85,000	\$0	\$85,000	33.0%	33.3%
3770 School Lunch (Liquor Tax)	\$24,209	\$4,349	\$27,000	\$0	\$27,000		16.1%
3800 TSSA Program	\$110,250	\$47,767	\$143,301	\$0	\$143,301	33.0%	33.3%
3800 Suicide Prevention	\$1,000	\$1,000	\$1,000	\$0	\$1,000	100.0%	100.0%
3800 Educator Professional Time	\$9,893	\$46,560	\$58,193	\$0	\$58,193	80.0%	80.0%
3800 CSI Grant			\$49,988	\$0	\$49,988		
3800 Salary Supplement for Highly-Needed Educators		\$6,424	\$19,273	\$0	\$19,273	33.0%	33.3%
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		
3846 Innovation Grant			\$0	\$0	\$0		
3868 Teacher Materials and Supplies	\$4,357	\$9,550	\$11,935	\$0	\$11,935	80.0%	80.0%
3870 PCBL Competency Based Learning			\$65,000	\$0	\$65,000		
3872 Substance Prevention		\$4,000	\$4,000	\$0	\$4,000	100.0%	100.0%
3876 Educator Salary Adjustment	\$215,814	\$123,361	\$370,082	\$0	\$370,082	33.0%	33.3%
3878 Special Education- Extended Year			\$0	\$0	\$0		
3880 Enhancement of School Meal Pgm			\$0	\$0	\$0		
<b>TOT</b>	<b>\$3,255,305</b>	<b>\$1,884,193</b>	<b>\$5,721,545</b>	<b>\$9,290</b>	<b>\$5,730,835</b>		
<b>Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue - 18.8% (12 School Budget records)</b>							
4079 Foods for Local Schools Co-op			\$0	\$0	\$0		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
4500 SRSA (REAP) Grant	\$54,892	\$55,678	\$50,583	\$5,095	\$55,678	100.0%	100.0%
4522 IDEA Preschool			\$1,951	\$0	\$1,951		
4524 IDEA Part-B			\$83,214	\$0	\$83,214		
4571 National School Lunch Prgm	\$16,462	\$3,073	\$18,000	\$0	\$18,000		17.1%
4572 Free & Reduced Reimbursement	\$61,072	\$11,119	\$68,000	\$0	\$68,000		16.4%
4573 National School Breakfast	\$19,969	\$4,496	\$22,000	\$0	\$22,000		20.4%
4575 Supply Chain Assistance			\$0	\$0	\$0		
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>\$207,442</b>	<b>\$74,366</b>	<b>\$390,718</b>	<b>\$5,095</b>	<b>\$395,813</b>		
<b>Promontory School of Expeditionary Learning - Expense - 100 Salaries - 30.6% (15 School Budget records)</b>							
121.24 Administration	-\$129,449	-\$98,237	-\$282,000	\$0	-\$282,000	33.0%	34.8%
131.1 Teachers	-\$832,494	-\$472,666	-\$1,343,000	\$0	-\$1,343,000	33.0%	35.2%
131.1 Merit Pay/Winter Bonus	-\$30,602	-\$2,000	-\$43,000	\$0	-\$43,000		4.7%
131.1 Special Education Teachers	-\$145,699	-\$91,501	-\$235,000	-\$55,000	-\$290,000	33.0%	31.6%
131.1 Stipends	-\$42,640	-\$15,976	-\$150,000	\$0	-\$150,000		10.7%
132.1 Substitute Teachers	-\$37,575	-\$7,550	-\$51,000	\$0	-\$51,000		14.8%
132.1 PTO Cash Out		-\$12,250	-\$10,000	-\$2,250	-\$12,250		100.0%
142.21 Counselor	-\$37,981	-\$16,780	-\$56,500	\$0	-\$56,500	33.0%	29.7%
152.24 Office Salaries	-\$78,953	-\$55,696	-\$170,000	\$0	-\$170,000	33.0%	32.8%
161.1 Community Aides/ Literacy Aides	-\$224,894	-\$77,248	-\$316,000	\$0	-\$316,000	33.0%	24.4%
161.1 Special Education Aides	-\$105,660	-\$41,835	-\$120,000	\$0	-\$120,000	33.0%	34.9%
161.1 RTI / Title I	-\$66,907	-\$11,029	-\$121,000	\$0	-\$121,000		9.1%
162.22 Library Aide	-\$32,994	-\$12,168	-\$40,000	\$0	-\$40,000	33.0%	30.4%
182.26 Custodial/Maintenance Salaries	-\$67,810	-\$33,010	-\$94,000	\$0	-\$94,000	33.0%	35.1%
191.31 Kitchen Salaries	-\$79,747	-\$32,376	-\$116,000	\$0	-\$116,000	33.0%	27.9%
<b>TOT</b>	<b>-\$1,913,405</b>	<b>-\$980,321</b>	<b>-\$3,147,500</b>	<b>-\$57,250</b>	<b>-\$3,204,750</b>		
<b>Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits - 29.7% (8 School Budget records)</b>							
220 FICA	-\$141,693	-\$73,335	-\$230,000	\$0	-\$230,000	33.0%	31.9%
230 Retirement	-\$73,112	-\$39,107	-\$130,000	\$0	-\$130,000	33.0%	30.1%
241 Health Insurance	-\$360,417	-\$163,269	-\$545,000	\$0	-\$545,000	33.0%	30.0%
242 Life and Disability Insurance	-\$2,795	\$758	-\$5,300	\$0	-\$5,300		-14.3%
243 HRA/Flex Spending	-\$6,236	-\$3,920	-\$17,000	\$0	-\$17,000		23.1%
244 Dental Insurance	\$2,539	-\$1,115	-\$10,000	\$0	-\$10,000		11.1%
270 Worker's Compensation Fund	-\$9,161	-\$3,304	-\$16,000	\$0	-\$16,000		20.6%
280 Unemployment Insurance	-\$2,964	-\$1,266	-\$5,000	\$0	-\$5,000		25.3%
<b>TOT</b>	<b>-\$593,838</b>	<b>-\$284,557</b>	<b>-\$958,300</b>	<b>\$0</b>	<b>-\$958,300</b>		
<b>Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services - 27.7% (9 School Budget records)</b>							
323.21 SpEd Services OT, Psych, other	-\$113,472	-\$28,494	-\$190,000	\$0	-\$190,000		15.0%
330.22 Expeditionary Learning Contract			\$0	\$0	\$0		
331.22 Professional Development	-\$2,689	-\$14,899	-\$14,000	-\$899	-\$14,899		100.0%
345.23 Audit Services	-\$7,624	-\$11,550	-\$18,300	\$0	-\$18,300		63.1%
345.25 Business Services	-\$53,096	-\$27,344	-\$82,000	\$0	-\$82,000	33.0%	33.3%
345.25 Professional Services	-\$12,933	-\$5,910	-\$5,000	-\$910	-\$5,910		100.0%
347.21 Speech Therapy Services	-\$76,239	-\$26,635	-\$103,000	\$0	-\$103,000		25.9%
349.23 Legal Services			-\$10,000	-\$10,000	-\$20,000		
350.25 Technical Services (IT)	-\$21,261	-\$16,973	-\$42,000	\$0	-\$42,000		40.4%
<b>TOT</b>	<b>-\$287,314</b>	<b>-\$131,805</b>	<b>-\$464,300</b>	<b>-\$11,809</b>	<b>-\$476,109</b>		
<b>Promontory School of Expeditionary Learning - Expense - 400 Property Services - 39.5% (6 School Budget records)</b>							
412.26 Water / Sewage / Garbage	-\$10,650	-\$4,584	-\$16,000	\$0	-\$16,000		28.6%
422.26 Lawn Care & Snow Removal	-\$2,825		-\$20,000	\$0	-\$20,000		
423.26 Custodial Services	-\$33,328	-\$11,537	-\$52,000	\$17,000	-\$35,000		33.0%
430.26 Repairs / Maintenance / Monitoring	-\$9,850	-\$35,929	-\$35,000	-\$10,000	-\$45,000		79.8%
443.25 Lease of Copy Machines	-\$16,822	-\$8,458	-\$22,000	\$0	-\$22,000		38.4%
450.46 Construction Services (West Side)	-\$16,459		-\$30,000	\$15,000	-\$15,000		
<b>TOT</b>	<b>-\$89,934</b>	<b>-\$60,508</b>	<b>-\$175,000</b>	<b>\$22,000</b>	<b>-\$153,000</b>		
<b>Promontory School of Expeditionary Learning - Expense - 500 Other Services - 29.5% (7 School Budget records)</b>							

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
518.21 Field Work Travel / Entrance Fees	-\$15,314	-\$697	-\$23,000	\$0	-\$23,000		3.0%
518.21 Adventure	-\$9,733	-\$227	-\$13,000	\$0	-\$13,000		1.7%
520.23 Liability, Property, D&O Insurance	-\$28,551	-\$6,294	-\$36,000	\$0	-\$36,000		17.5%
530.24 Telephone	-\$4,583	-\$2,012	-\$6,500	\$0	-\$6,500		31.0%
540.23 Marketing	-\$10,027	-\$21,218	-\$20,000	-\$1,218	-\$21,218		100.0%
580.22 Travel	-\$5,116	-\$686	-\$6,000	\$0	-\$6,000		11.4%
581 Board Expenses			\$0	\$0	\$0		
<b>TOT</b>	<b>-\$73,323</b>	<b>-\$31,134</b>	<b>-\$104,500</b>	<b>-\$1,218</b>	<b>-\$105,718</b>		
<b>Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials - 49.1% (17 School Budget records)</b>							
610.1 Classroom / Expedition	-\$20,620	-\$71,040	-\$95,000	\$0	-\$95,000		74.8%
610.1 Adventure Supplies	-\$26	-\$1,321	-\$4,500	\$0	-\$4,500		29.4%
610.1 Special Education Materials	-\$2,062	-\$2,153	-\$3,800	\$0	-\$3,800		56.6%
610.1 Student Activity Supplies	-\$25	-\$979	-\$1,000	-\$1,000	-\$2,000		48.9%
610.22 Professional Development Supplies	-\$9,654	-\$5,721	-\$12,000	\$0	-\$12,000		47.7%
610.22 Yearbooks	-\$3,446		-\$3,500	\$0	-\$3,500		
610.23 Board Expenses	-\$2,036	-\$194	-\$2,000	\$0	-\$2,000		9.7%
610.24 Office Supplies	-\$13,866	-\$12,986	-\$33,000	\$0	-\$33,000		39.4%
610.33 POP Expenses	-\$2,829	-\$4,666	-\$5,000	\$0	-\$5,000		93.3%
622.26 Energy Supplies	-\$31,683	-\$21,167	-\$61,000	\$0	-\$61,000		34.7%
630.31 Food and Kitchen	-\$78,670	-\$34,466	-\$118,000	\$0	-\$118,000		29.2%
641.1 Textbooks & Curriculum	-\$3,830	-\$30,408	-\$40,000	\$0	-\$40,000		76.0%
644.22 Library	-\$4,296	-\$2,388	-\$8,000	\$0	-\$8,000		29.9%
644.22 Book Fair	-\$2,328	-\$874	-\$2,300	\$0	-\$2,300		38.0%
650.21 Tech-Related Supplies	-\$1,612	-\$25	-\$5,000	\$0	-\$5,000		0.5%
670.1 Software	-\$9,760	-\$27,079	-\$40,000	-\$9,083	-\$49,083		55.2%
680.26 Maintenance & Cleaning Supplies	-\$18,676	-\$17,706	-\$31,000	\$0	-\$31,000		57.1%
<b>TOT</b>	<b>-\$205,419</b>	<b>-\$233,173</b>	<b>-\$465,100</b>	<b>-\$10,083</b>	<b>-\$475,183</b>		
<b>Promontory School of Expeditionary Learning - Expense - 700 Property - 87.0% (4 School Budget records)</b>							
733.1 Furniture and Fixtures	-\$2,435	-\$2,634	-\$10,000	\$0	-\$10,000		26.3%
734.1 Technology-Related Hardware	-\$70,822	-\$80,320	-\$50,000	-\$30,320	-\$80,320		100.0%
739.26 Maintenance Equipment			-\$3,000	\$0	-\$3,000		
739.31 Kitchen Equipment			-\$2,000	\$0	-\$2,000		
<b>TOT</b>	<b>-\$73,257</b>	<b>-\$82,954</b>	<b>-\$65,000</b>	<b>-\$30,320</b>	<b>-\$95,320</b>		
<b>Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc - 25.1% (5 School Budget records)</b>							
810.24 Dues and Fees	-\$1,889	-\$1,370	-\$3,500	\$0	-\$3,500		39.1%
810.24 Charter School Association Dues	-\$80	-\$3,544	-\$3,700	\$0	-\$3,700		95.8%
810.25 Background Checks	-\$479	-\$160	-\$2,100	\$0	-\$2,100		7.6%
830 Facility Mortgage Payment	-\$290,964	-\$144,677	-\$554,989	\$0	-\$554,989		26.1%
890.21 Misc. Expenditures	-\$7,223	-\$84	-\$2,000	-\$30,132	-\$32,132		0.3%
<b>TOT</b>	<b>-\$300,635</b>	<b>-\$149,835</b>	<b>-\$566,289</b>	<b>-\$30,132</b>	<b>-\$596,421</b>		
<b>Promontory School of Expeditionary Learning - Expense - 900 CapEx &amp; Extra Ordinary - 54.4% (1 School Budget)</b>							
720.26 Land & Site Improvement	-\$107,294	-\$21,772	-\$310,000	\$270,000	-\$40,000		54.4%
<b>TOT</b>	<b>-\$107,294</b>	<b>-\$21,772</b>	<b>-\$310,000</b>	<b>\$270,000</b>	<b>-\$40,000</b>		
<b>TOT</b>	<b>-\$24,121</b>	<b>\$40,224</b>	<b>\$45,274</b>	<b>\$168,573</b>	<b>\$213,847</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 October 31, 2025

**Summary**

Beginning Balance	\$ 1,656,950.41	Average Daily Balance	\$ 1,726,631.66
Deposits	\$ 125,574.44	Interest Earned	\$ 25,574.44
Withdrawals	\$ 0.00	360 Day Rate	4.3351
Ending Balance	\$ 1,782,524.85	365 Day Rate	4.3954

<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
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,782,524.85

{Effective: 07/31/2025} The GASB Fair Value factor at June 30, 2025 is 1.00198542