

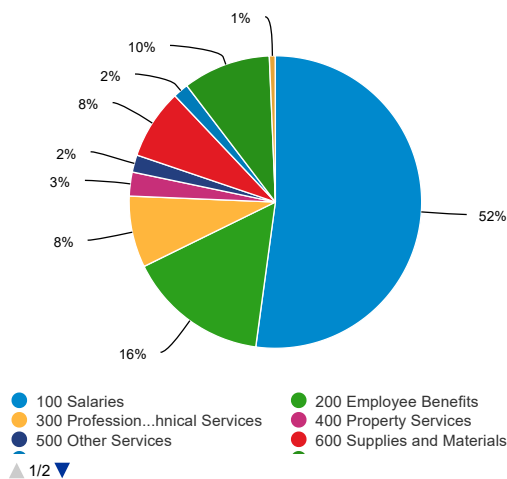
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$88,914	\$189,000	\$189,000	29.1%	47.0%
	3000 State Revenue	\$2,763,942	\$5,721,545	\$5,661,876	47.8%	48.8%
	4000 Federal Revenue	\$97,023	\$390,718	\$395,813	14.1%	24.5%
TOT		\$2,949,879	\$6,301,263	\$6,246,689		
Expense (9 School Category records)						
	100 Salaries	-\$1,589,453	-\$3,147,500	-\$3,204,750	44.1%	49.6%
	200 Employee Benefits	-\$435,589	-\$958,300	-\$958,300	47.2%	45.5%
	300 Professional and Technical Services	-\$198,308	-\$464,300	-\$486,263	8.4%	40.8%
	400 Property Services	-\$85,441	-\$175,000	-\$163,000	-0.0%	52.4%
	500 Other Services	-\$59,605	-\$104,500	-\$116,808	-0.0%	51.0%
	600 Supplies and Materials	-\$281,814	-\$465,100	-\$475,452	-0.0%	59.3%
	700 Property	-\$92,480	-\$65,000	-\$104,469	-0.0%	88.5%
	800 Debt Service and Misc	-\$223,736	-\$566,289	-\$596,421	-0.0%	37.5%
	900 CapEx & Extra Ordinary	-\$21,772	-\$310,000	-\$40,000	-0.0%	54.4%
TOT		-\$2,988,196	-\$6,255,989	-\$6,145,463		
TOT		-\$38,317	\$45,274	\$101,226		

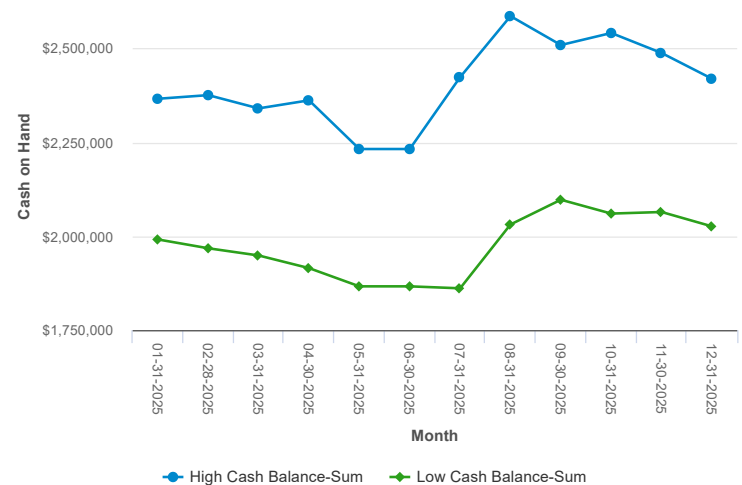
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Operating Margin		4.0	2.26
	Debt Service Ratio	1.15	1.30	1.25
	% Building		<16	8.9
	Unrestricted Days Cash	40	100	140

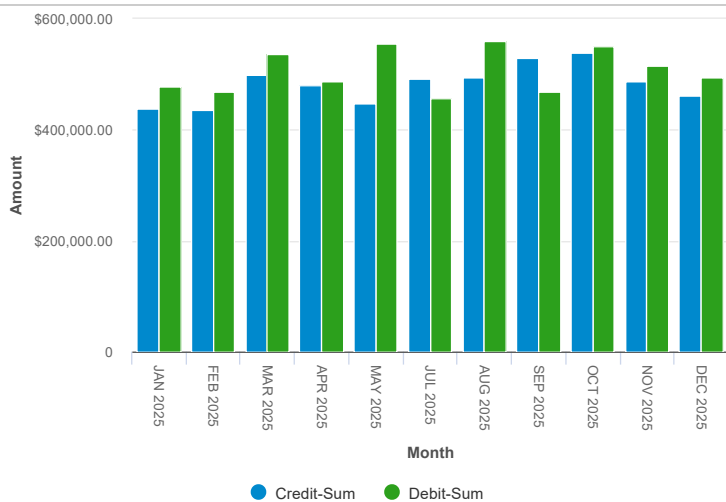
Expense Distribution



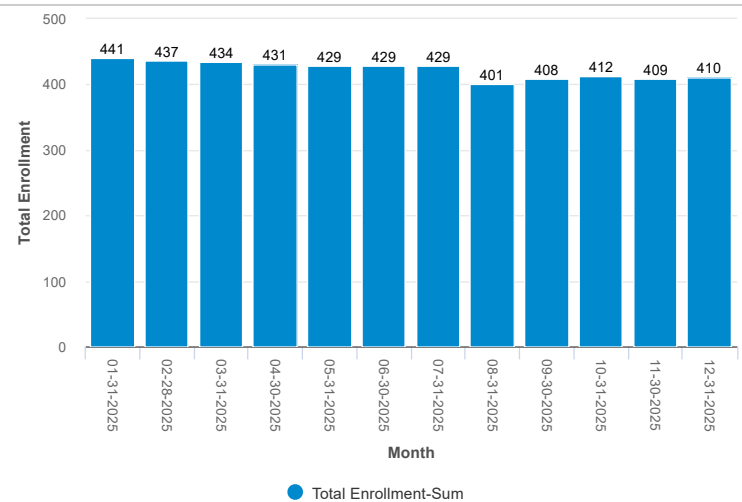
Cash Balance



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 - 47.0% (12 School Budget records)							
1510 Interest on Investments	\$54,591	\$54,344	\$110,000	\$0	\$110,000	50.0%	49.4%
1610 Lunch Program	\$34,200	\$27,625	\$56,000	\$0	\$56,000		49.3%
1720 Yearbook Income	\$2,359	\$20	\$0	\$0	\$0		
1720 Bookfair Income	\$1,402	\$889	\$0	\$0	\$0		
1720 Uniforms	\$10	\$165	\$0	\$0	\$0		
1741 Middle School Fees	\$1,898	\$3,808	\$5,000	\$0	\$5,000		76.2%
1920 Fieldwork/Expedition Donations	\$5,257	\$824	\$6,000	\$0	\$6,000		13.7%
1920 Community Donations	\$9,370	\$63	\$3,000	\$0	\$3,000		2.1%
1923 POP Income	\$2,585		\$3,000	\$0	\$3,000		
1923 Adventure			\$0	\$0	\$0		
1923 Corporate Donations	\$4,475	\$1,032	\$3,000	\$0	\$3,000		34.4%
1990 Miscellaneous/Background Checks/Fines	\$1,558	\$144	\$3,000	\$0	\$3,000		4.8%
TOT	\$117,705	\$88,914	\$189,000	\$0	\$189,000		
Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue - 48.8% (36 School Budget records)							
3010 Regular School Prgm K-12	\$747,001	\$929,182	\$1,826,562	\$25,694	\$1,852,256	50.0%	50.2%
3020 Professional Staff	\$44,016		\$0	\$0	\$0		
3105 Special Education -- Add-On	\$164,391	\$240,254	\$454,696	\$25,813	\$480,509	50.0%	50.0%
3110 Special Education -- Self-Contained	\$4,952	\$7,777	\$15,554	\$0	\$15,554	50.0%	50.0%
3120 Special Education -- Extended Year	\$1,654	\$2,030	\$4,061	\$0	\$4,061	50.0%	50.0%
3125 Special Education -- State Programs	\$3,583	\$4,863	\$9,726	\$0	\$9,726	50.0%	50.0%
3128 Special Education -- Stipends for ESY		\$1,808	\$0	\$1,808	\$1,808	100.0%	100.0%
3153 Students At-Risk Add-on	\$54,377	\$57,496	\$135,733	-\$41,482	\$94,251	50.0%	61.0%
3211 Gifted and Talented	\$3,846		\$0	\$0	\$0		
3230 Class Size Reduction - K-8	\$77,704	\$95,605	\$191,465	-\$637	\$190,828	50.0%	50.1%
3410 Flexible Allocation	\$551	\$85,565	\$170,856	\$275	\$171,131	50.0%	50.0%
3520 School Land Trust		\$69,051	\$69,051	\$0	\$69,051	100.0%	100.0%
3566 Professional Learning	\$2,010		\$0	\$0	\$0		
3579 Mental Health Grant			\$37,137	\$0	\$37,137		
3582 Beverly T. Sorenson Elem Arts	\$33,000	\$17,500	\$36,000	-\$1,000	\$35,000	50.0%	50.0%
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	\$615,027	\$771,857	\$1,607,204	-\$126,980	\$1,480,224	50.0%	52.1%
3725 Charter School Admin Costs	\$41,357	\$42,500	\$85,000	\$0	\$85,000	50.0%	50.0%
3770 School Lunch (Liquor Tax)	\$14,924	\$10,669	\$27,000	\$0	\$27,000		39.5%
3800 TSSA Program	\$60,136	\$71,651	\$143,301	\$0	\$143,301	50.0%	50.0%
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		\$9,637	\$19,273	\$0	\$19,273	50.0%	50.0%
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	\$160,677	\$196,993	\$370,082	\$23,905	\$393,987	50.0%	50.0%
3878 Special Education- Extended Year			\$0	\$0	\$0		
TOT	\$2,051,744	\$2,763,942	\$5,721,545	-\$59,669	\$5,661,876		
Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue - 24.5% (10 School Budget records)							
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	\$0	\$1,951		
4524 IDEA Part-B			\$83,214	\$0	\$83,214		
4571 National School Lunch Prgm	\$10,148	\$7,539	\$18,000	\$0	\$18,000		41.9%
4572 Free & Reduced Reimbursement	\$37,168	\$24,390	\$68,000	\$0	\$68,000		35.9%
4573 National School Breakfast	\$12,107	\$9,416	\$22,000	\$0	\$22,000		42.8%
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		
TOT	\$114,470	\$97,023	\$390,718	\$5,095	\$395,813		
Promontory School of Expeditionary Learning - Expense - 100 Salaries - 49.6% (15 School Budget records)							
121.24 Administration	-\$92,509	-\$151,128	-\$282,000	\$0	-\$282,000	50.0%	53.6%
131.1 Teachers	-\$581,953	-\$742,726	-\$1,343,000	\$0	-\$1,343,000	50.0%	55.3%
131.1 Merit Pay/Winter Bonus	-\$30,602	-\$2,000	-\$43,000	\$0	-\$43,000		4.7%
131.1 Special Education Teachers	-\$104,071	-\$147,418	-\$235,000	-\$55,000	-\$290,000	50.0%	50.8%
131.1 Stipends	-\$36,990	-\$30,559	-\$150,000	\$0	-\$150,000		20.4%
132.1 Substitute Teachers	-\$23,050	-\$19,450	-\$51,000	\$0	-\$51,000		38.1%
132.1 PTO Cash Out		-\$12,250	-\$10,000	-\$2,250	-\$12,250		100.0%
142.21 Counselor	-\$27,129	-\$25,863	-\$56,500	\$0	-\$56,500	50.0%	45.8%
152.24 Office Salaries	-\$57,823	-\$83,655	-\$170,000	\$0	-\$170,000	50.0%	49.2%
161.1 Community Aides/ Literacy Aides	-\$157,717	-\$153,432	-\$316,000	\$0	-\$316,000	50.0%	48.6%
161.1 Special Education Aides	-\$72,768	-\$81,012	-\$120,000	\$0	-\$120,000	50.0%	67.5%
161.1 RTI / Title I	-\$50,786	-\$19,234	-\$121,000	\$0	-\$121,000		15.9%
162.22 Library Aide	-\$22,296	-\$21,475	-\$40,000	\$0	-\$40,000	50.0%	53.7%
182.26 Custodial/Maintenance Salaries	-\$52,439	-\$41,986	-\$94,000	\$0	-\$94,000	50.0%	44.7%
191.31 Kitchen Salaries	-\$55,745	-\$57,265	-\$116,000	\$0	-\$116,000	50.0%	49.4%
TOT	-\$1,365,878	-\$1,589,453	-\$3,147,500	-\$57,250	-\$3,204,750		
Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits - 45.5% (8 School Budget records)							
220 FICA	-\$101,883	-\$116,626	-\$230,000	\$0	-\$230,000	50.0%	50.7%
230 Retirement	-\$52,777	-\$60,861	-\$130,000	\$0	-\$130,000	50.0%	46.8%
241 Health Insurance	-\$255,692	-\$248,308	-\$545,000	\$0	-\$545,000	50.0%	45.6%
242 Life and Disability Insurance	-\$1,780	\$2,036	-\$5,300	\$0	-\$5,300		-38.4%
243 HRA/Flex Spending	-\$6,403	-\$4,939	-\$17,000	\$0	-\$17,000		29.1%
244 Dental Insurance	\$1,815	-\$341	-\$10,000	\$0	-\$10,000		3.4%
270 Worker's Compensation Fund	-\$5,499	-\$5,285	-\$16,000	\$0	-\$16,000		33.0%
280 Unemployment Insurance	-\$2,964	-\$1,266	-\$5,000	\$0	-\$5,000		25.3%
TOT	-\$425,183	-\$435,589	-\$958,300	\$0	-\$958,300		
Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services - 40.8% (9 School Budget records)							
323.21 SpEd Services OT, Psych, other	-\$78,817	-\$53,485	-\$190,000	\$0	-\$190,000		28.1%
330.22 Expeditionary Learning Contract			\$0	\$0	\$0		
331.22 Professional Development	-\$700	-\$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	-\$39,822	-\$41,016	-\$82,000	\$0	-\$82,000	50.0%	50.0%
345.25 Professional Services	-\$12,689	-\$16,064	-\$5,000	-\$11,064	-\$16,064		100.0%
347.21 Speech Therapy Services	-\$55,940	-\$34,059	-\$103,000	\$0	-\$103,000		33.1%
349.23 Legal Services			-\$10,000	-\$10,000	-\$20,000		
350.25 Technical Services (IT)	-\$15,521	-\$27,235	-\$42,000	\$0	-\$42,000		64.8%
TOT	-\$211,113	-\$198,308	-\$464,300	-\$21,963	-\$486,263		
Promontory School of Expeditionary Learning - Expense - 400 Property Services - 52.4% (6 School Budget records)							
412.26 Water / Sewage / Garbage	-\$5,226	-\$7,555	-\$16,000	\$0	-\$16,000		47.2%
422.26 Lawn Care & Snow Removal	-\$2,825		-\$20,000	\$0	-\$20,000		
423.26 Custodial Services	-\$24,996	-\$17,290	-\$52,000	\$17,000	-\$35,000		49.4%
430.26 Repairs / Maintenance / Monitoring	-\$5,595	-\$51,001	-\$35,000	-\$20,000	-\$55,000		92.7%
443.25 Lease of Copy Machines	-\$10,616	-\$9,596	-\$22,000	\$0	-\$22,000		43.6%
450.46 Construction Services (West Side)	-\$16,459		-\$30,000	\$15,000	-\$15,000		
TOT	-\$65,718	-\$85,441	-\$175,000	\$12,000	-\$163,000		
Promontory School of Expeditionary Learning - Expense - 500 Other Services - 51.0% (7 School Budget records)							
518.21 Field Work Travel / Entrance Fees	-\$3,355	-\$2,549	-\$23,000	\$0	-\$23,000		11.1%
518.21 Adventure	-\$9,198	-\$967	-\$13,000	\$0	-\$13,000		7.4%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
520.23 Liability, Property, D&O Insurance	-\$16,083	-\$20,037	-\$36,000	\$0	-\$36,000		55.7%
530.24 Telephone	-\$3,043	-\$3,041	-\$6,500	\$0	-\$6,500		46.8%
540.23 Marketing	-\$2,109	-\$32,308	-\$20,000	-\$12,308	-\$32,308		100.0%
580.22 Travel	-\$5,026	-\$701	-\$6,000	\$0	-\$6,000		11.7%
581 Board Expenses			\$0	\$0	\$0		
TOT	-\$38,813	-\$59,605	-\$104,500	-\$12,308	-\$116,808		
Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials - 59.3% (17 School Budget records)							
610.1 Classroom / Expedition	-\$11,735	-\$76,579	-\$95,000	\$0	-\$95,000		80.6%
610.1 Adventure Supplies	\$188	-\$2,032	-\$4,500	\$0	-\$4,500		45.2%
610.1 Special Education Materials	-\$947	-\$1,991	-\$3,800	\$0	-\$3,800		52.4%
610.1 Student Activity Supplies		-\$1,148	-\$1,000	-\$1,000	-\$2,000		57.4%
610.22 Professional Development Supplies	-\$8,257	-\$7,159	-\$12,000	\$0	-\$12,000		59.7%
610.22 Yearbooks	-\$3,446		-\$3,500	\$0	-\$3,500		
610.23 Board Expenses	-\$468	-\$2,269	-\$2,000	-\$269	-\$2,269		100.0%
610.24 Office Supplies	-\$8,167	-\$20,679	-\$33,000	\$0	-\$33,000		62.7%
610.33 POP Expenses	-\$2,809	-\$4,666	-\$5,000	\$0	-\$5,000		93.3%
622.26 Energy Supplies	-\$23,125	-\$26,363	-\$61,000	\$0	-\$61,000		43.2%
630.31 Food and Kitchen	-\$53,011	-\$53,558	-\$118,000	\$0	-\$118,000		45.4%
641.1 Textbooks & Curriculum	-\$1,885	-\$30,702	-\$40,000	\$0	-\$40,000		76.8%
644.22 Library	-\$3,232	-\$3,516	-\$8,000	\$0	-\$8,000		43.9%
644.22 Book Fair	-\$1,400	-\$874	-\$2,300	\$0	-\$2,300		38.0%
650.21 Tech-Related Supplies	-\$813	-\$300	-\$5,000	\$0	-\$5,000		6.0%
670.1 Software	-\$8,651	-\$27,277	-\$40,000	-\$9,083	-\$49,083		55.6%
680.26 Maintenance & Cleaning Supplies	-\$14,127	-\$22,703	-\$31,000	\$0	-\$31,000		73.2%
TOT	-\$141,885	-\$281,814	-\$465,100	-\$10,352	-\$475,452		
Promontory School of Expeditionary Learning - Expense - 700 Property - 88.5% (4 School Budget records)							
733.1 Furniture and Fixtures	-\$718	-\$3,010	-\$10,000	\$0	-\$10,000		30.1%
734.1 Technology-Related Hardware	-\$38,890	-\$89,469	-\$50,000	-\$39,469	-\$89,469		100.0%
739.26 Maintenance Equipment			-\$3,000	\$0	-\$3,000		
739.31 Kitchen Equipment			-\$2,000	\$0	-\$2,000		
TOT	-\$39,608	-\$92,480	-\$65,000	-\$39,469	-\$104,469		
Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc - 37.5% (5 School Budget records)							
810.24 Dues and Fees	-\$1,552	-\$1,981	-\$3,500	\$0	-\$3,500		56.6%
810.24 Charter School Association Dues		-\$3,264	-\$3,700	\$0	-\$3,700		88.2%
810.25 Background Checks	-\$127	-\$2,080	-\$2,100	\$0	-\$2,100		99.0%
830 Facility Mortgage Payment	-\$218,631	-\$216,308	-\$554,989	\$0	-\$554,989		39.0%
890.21 Misc. Expenditures	-\$6,946	-\$103	-\$2,000	-\$30,132	-\$32,132		0.3%
TOT	-\$227,256	-\$223,736	-\$566,289	-\$30,132	-\$596,421		
Promontory School of Expeditionary Learning - Expense - 900 CapEx & Extra Ordinary - 54.4% (1 School Budget)							
720.26 Land & Site Improvement	-\$23,744	-\$21,772	-\$310,000	\$270,000	-\$40,000		54.4%
TOT	-\$23,744	-\$21,772	-\$310,000	\$270,000	-\$40,000		
TOT	-\$255,279	-\$38,317	\$45,274	\$55,952	\$101,226		

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 December 31, 2025

Summary

Beginning Balance	\$ 1,656,950.41	Average Daily Balance	\$ 1,746,181.64
Deposits	\$ 137,723.54	Interest Earned	\$ 37,723.54
Withdrawals	\$ 0.00	360 Day Rate	4.2268
Ending Balance	\$ 1,794,673.95	365 Day Rate	4.2855

Date	Activity	Deposits	Withdrawals	Balance
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
12/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,794,673.95

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