

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 - 54.7% (12 School Budget records)							
1510 Interest on Investments	\$36,718	\$62,486	\$110,000	\$0	\$110,000	58.0%	56.8%
1610 Lunch Program	\$26,958	\$33,299	\$56,000	\$0	\$56,000		59.5%
1720 Yearbook Income	\$2,359	\$20	\$0	\$0	\$0		
1720 Bookfair Income	\$1,402	\$889	\$0	\$0	\$0		
1720 Uniforms		\$165	\$0	\$0	\$0		
1741 Middle School Fees	\$1,832	\$3,848	\$5,000	\$0	\$5,000		77.0%
1920 Fieldwork/Expedition Donations	\$210	\$824	\$6,000	\$0	\$6,000		13.7%
1920 Community Donations	\$9,355	\$263	\$3,000	\$0	\$3,000		8.8%
1923 POP Income	\$600		\$3,000	\$0	\$3,000		
1923 Adventure			\$0	\$0	\$0		
1923 Corporate Donations	\$3,881	\$1,343	\$3,000	\$0	\$3,000		44.8%
1990 Miscellaneous/Background Checks/Fines	\$755	\$184	\$3,000	\$0	\$3,000		6.1%
TOT	\$84,070	\$103,321	\$189,000	\$0	\$189,000		
Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue - 56.0% (36 School Budget records)							
3010 Regular School Prgm K-12	\$597,601	\$1,083,028	\$1,826,562	\$25,694	\$1,852,256	58.0%	58.5%
3020 Professional Staff	\$35,213		\$0	\$0	\$0		
3105 Special Education -- Add-On	\$131,513	\$280,297	\$454,696	\$25,813	\$480,509	58.0%	58.3%
3110 Special Education -- Self-Contained	\$3,961	\$9,073	\$15,554	\$0	\$15,554	58.0%	58.3%
3120 Special Education -- Extended Year	\$1,323	\$2,369	\$4,061	\$0	\$4,061	58.0%	58.3%
3125 Special Education -- State Programs	\$2,866	\$5,674	\$9,726	\$0	\$9,726	58.0%	58.3%
3128 Special Education -- Stipends for ESY		\$1,808	\$0	\$1,808	\$1,808	100.0%	100.0%
3153 Students At-Risk Add-on	\$43,502	\$63,622	\$135,733	-\$41,482	\$94,251	58.0%	67.5%
3211 Gifted and Talented	\$3,846		\$0	\$0	\$0		
3230 Class Size Reduction - K-8	\$62,163	\$111,476	\$191,465	-\$637	\$190,828	58.0%	58.4%
3410 Flexible Allocation	\$368	\$99,826	\$170,856	\$275	\$171,131	58.0%	58.3%
3520 School Land Trust		\$69,051	\$69,051	\$0	\$69,051	100.0%	100.0%
3566 Professional Learning	\$1,317		\$0	\$0	\$0		
3579 Mental Health Grant			\$37,137	\$0	\$37,137		
3582 Beverly T. Sorenson Elem Arts	\$12,000	\$20,417	\$36,000	-\$1,000	\$35,000	58.0%	58.3%
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	\$492,022	\$889,918	\$1,607,204	-\$126,980	\$1,480,224	58.0%	60.1%
3725 Charter School Admin Costs	\$27,572	\$49,583	\$85,000	\$0	\$85,000	58.0%	58.3%
3770 School Lunch (Liquor Tax)	\$12,219	\$10,669	\$27,000	\$0	\$27,000		39.5%
3800 TSSA Program	\$40,091	\$83,592	\$143,301	\$0	\$143,301	58.0%	58.3%
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		\$11,243	\$19,273	\$0	\$19,273	58.0%	58.3%
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		
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	\$107,118	\$229,825	\$370,082	\$23,905	\$393,987	58.0%	58.3%
3878 Special Education- Extended Year			\$0	\$0	\$0		
TOT	\$1,597,231	\$3,170,974	\$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	\$8,309	\$7,539	\$18,000	\$0	\$18,000		41.9%	
4572 Free & Reduced Reimbursement	\$30,627	\$24,390	\$68,000	\$0	\$68,000		35.9%	
4573 National School Breakfast	\$9,830	\$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	\$103,813	\$97,023	\$390,718	\$5,095	\$395,813			
Promontory School of Expeditionary Learning - Expense - 100 Salaries - 54.9% (15 School Budget records)								
121.24 Administration	-\$75,814	-\$175,694	-\$282,000	-\$18,000	-\$300,000	58.0%	58.6%	
131.1 Teachers	-\$461,562	-\$863,268	-\$1,343,000	-\$132,000	-\$1,475,000	58.0%	58.5%	
131.1 Merit Pay/Winter Bonus	-\$30,602	-\$2,000	-\$43,000	\$0	-\$43,000		4.7%	
131.1 Special Education Teachers	-\$83,257	-\$175,376	-\$235,000	-\$55,000	-\$290,000	58.0%	60.5%	
131.1 Stipends	-\$29,850	-\$32,501	-\$150,000	\$0	-\$150,000		21.7%	
132.1 Substitute Teachers	-\$19,350	-\$21,850	-\$51,000	\$0	-\$51,000		42.8%	
132.1 PTO Cash Out		-\$13,944	-\$10,000	-\$3,944	-\$13,944		100.0%	
142.21 Counselor	-\$21,703	-\$30,405	-\$56,500	\$0	-\$56,500	58.0%	53.8%	
152.24 Office Salaries	-\$47,259	-\$97,816	-\$170,000	\$0	-\$170,000	58.0%	57.5%	
161.1 Community Aides/ Literacy Aides	-\$133,238	-\$176,244	-\$316,000	\$0	-\$316,000	58.0%	55.8%	
161.1 Special Education Aides	-\$62,594	-\$92,651	-\$120,000	-\$40,000	-\$160,000	58.0%	57.9%	
161.1 RTI / Title 1	-\$44,402	-\$21,805	-\$121,000	\$41,000	-\$80,000		27.3%	
162.22 Library Aide	-\$19,184	-\$23,853	-\$40,000	\$0	-\$40,000	58.0%	59.6%	
182.26 Custodial/Maintenance Salaries	-\$45,092	-\$46,140	-\$94,000	\$0	-\$94,000	58.0%	49.1%	
191.31 Kitchen Salaries	-\$46,703	-\$66,936	-\$116,000	\$0	-\$116,000	58.0%	57.7%	
TOT	-\$1,120,609	-\$1,840,485	-\$3,147,500	-\$207,944	-\$3,355,444			
Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits - 56.6% (8 School Budget records)								
220 FICA	-\$83,698	-\$135,424	-\$230,000	\$0	-\$230,000	58.0%	58.9%	
230 Retirement	-\$41,939	-\$71,603	-\$130,000	\$10,000	-\$120,000	58.0%	59.7%	
241 Health Insurance	-\$169,259	-\$301,039	-\$545,000	\$30,000	-\$515,000	58.0%	58.5%	
242 Life and Disability Insurance	-\$894	\$2,734	-\$5,300	\$0	-\$5,300		-51.6%	
243 HRA/Flex Spending	-\$2,307	-\$5,261	-\$17,000	\$0	-\$17,000		30.9%	
244 Dental Insurance	\$1,445	\$59	-\$10,000	\$0	-\$10,000		-0.6%	
270 Worker's Compensation Fund	-\$4,280	-\$6,178	-\$16,000	\$0	-\$16,000		38.6%	
280 Unemployment Insurance	-\$1,576	-\$2,618	-\$5,000	\$0	-\$5,000		52.4%	
TOT	-\$302,508	-\$519,330	-\$958,300	\$40,000	-\$918,300			
Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services - 59.3% (9 School Budget records)								
323.21 SpEd Services OT, Psych, other	-\$56,263	-\$90,460	-\$190,000	\$30,000	-\$160,000		56.5%	
330.22 Expeditionary Learning Contract			\$0	\$0	\$0			
331.22 Professional Development	-\$580	-\$16,014	-\$14,000	-\$2,014	-\$16,014		100.0%	
345.23 Audit Services	-\$1,995	-\$11,550	-\$18,300	\$0	-\$18,300		63.1%	
345.25 Business Services	-\$26,548	-\$47,852	-\$82,000	\$0	-\$82,000	58.0%	58.4%	
345.25 Professional Services			-\$5,000	-\$11,064	-\$16,064			
347.21 Speech Therapy Services	-\$47,540	-\$54,657	-\$103,000	\$13,000	-\$90,000		60.7%	
349.23 Legal Services		-\$10,369	-\$10,000	-\$5,000	-\$15,000		69.1%	
350.25 Technical Services (IT)	-\$8,407	-\$40,095	-\$42,000	-\$18,000	-\$60,000		66.8%	
TOT	-\$141,333	-\$270,997	-\$464,300	\$6,922	-\$457,378			
Promontory School of Expeditionary Learning - Expense - 400 Property Services - 61.5% (6 School Budget records)								
412.26 Water / Sewage / Garbage	-\$4,199	-\$8,285	-\$16,000	\$0	-\$16,000		51.8%	
422.26 Lawn Care & Snow Removal	-\$2,825		-\$20,000	\$10,000	-\$10,000			
423.26 Custodial Services	-\$16,664	-\$20,596	-\$52,000	\$17,000	-\$35,000		58.8%	
430.26 Repairs / Maintenance / Monitoring	-\$5,424	-\$54,661	-\$35,000	-\$30,000	-\$65,000		84.1%	
443.25 Lease of Copy Machines	-\$5,890	-\$13,604	-\$22,000	\$0	-\$22,000		61.8%	
450.46 Construction Services (West Side)	-\$16,459		-\$30,000	\$20,000	-\$10,000			
TOT	-\$51,460	-\$97,146	-\$175,000	\$17,000	-\$158,000			
Promontory School of Expeditionary Learning - Expense - 500 Other Services - 51.5% (6 School Budget records)								
518.21 Field Work Travel / Entrance Fees	-\$1,679	-\$3,071	-\$23,000	\$0	-\$23,000		13.4%	
518.21 Adventure	-\$2,459	-\$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	-\$10,719	-\$20,037	-\$36,000	\$0	-\$36,000		55.7%
530.24 Telephone	-\$2,535	-\$3,041	-\$6,500	\$0	-\$6,500		46.8%
540.23 Marketing	-\$1,665	-\$32,293	-\$20,000	-\$12,308	-\$32,308		100.0%
580.22 Travel	-\$2,422	-\$701	-\$6,000	\$0	-\$6,000		11.7%
TOT	-\$21,479	-\$60,110	-\$104,500	-\$12,308	-\$116,808		
Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials - 67.5% (17 School Budget records)							
610.1 Classroom / Expedition	-\$9,671	-\$78,028	-\$95,000	\$0	-\$95,000		82.1%
610.1 Adventure Supplies	\$188	-\$1,982	-\$4,500	\$0	-\$4,500		44.1%
610.1 Special Education Materials	-\$773	-\$2,057	-\$3,800	\$0	-\$3,800		54.1%
610.1 Student Activity Supplies		-\$1,936	-\$1,000	-\$1,000	-\$2,000		96.8%
610.22 Professional Development Supplies	-\$7,731	-\$8,467	-\$12,000	\$0	-\$12,000		70.6%
610.22 Yearbooks	-\$3,446		-\$3,500	\$0	-\$3,500		
610.23 Board Expenses	-\$468	-\$2,156	-\$2,000	-\$269	-\$2,269		95.0%
610.24 Office Supplies	-\$5,474	-\$23,895	-\$33,000	\$0	-\$33,000		72.4%
610.33 POP Expenses	-\$2,454	-\$5,261	-\$5,000	-\$261	-\$5,261		100.0%
622.26 Energy Supplies	-\$18,338	-\$36,936	-\$61,000	\$0	-\$61,000		60.6%
630.31 Food and Kitchen	-\$41,070	-\$70,065	-\$118,000	\$0	-\$118,000		59.4%
641.1 Textbooks & Curriculum	-\$1,885	-\$30,604	-\$40,000	\$0	-\$40,000		76.5%
644.22 Library	-\$2,756	-\$4,270	-\$8,000	\$0	-\$8,000		53.4%
644.22 Book Fair	-\$1,400	-\$874	-\$2,300	\$0	-\$2,300		38.0%
650.21 Tech-Related Supplies	-\$783	-\$343	-\$5,000	\$0	-\$5,000		6.9%
670.1 Software	-\$6,114	-\$28,947	-\$40,000	-\$9,083	-\$49,083		59.0%
680.26 Maintenance & Cleaning Supplies	-\$12,606	-\$25,139	-\$31,000	\$0	-\$31,000		81.1%
TOT	-\$114,780	-\$320,960	-\$465,100	-\$10,613	-\$475,713		
Promontory School of Expeditionary Learning - Expense - 700 Property - 93.0% (4 School Budget records)							
733.1 Furniture and Fixtures		-\$3,010	-\$10,000	\$5,000	-\$5,000		60.2%
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	-\$38,890	-\$92,480	-\$65,000	-\$34,469	-\$99,469		
Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc - 46.0% (5 School Budget records)							
810.24 Dues and Fees	-\$1,238	-\$2,441	-\$3,500	\$0	-\$3,500		69.8%
810.24 Charter School Association Dues		-\$3,264	-\$3,700	\$436	-\$3,264		100.0%
810.25 Background Checks	-\$94	-\$2,080	-\$2,100	\$0	-\$2,100		99.0%
830 Facility Mortgage Payment	-\$146,297	-\$252,133	-\$554,989	\$0	-\$554,989		45.4%
890.21 Misc. Expenditures	-\$6,946	-\$103	-\$2,000	\$0	-\$2,000		5.1%
TOT	-\$154,575	-\$260,021	-\$566,289	\$436	-\$565,853		
Promontory School of Expeditionary Learning - Expense - 900 CapEx & Extra Ordinary - 54.4% (1 School Budget)							
720.26 Land & Site Improvement	-\$713	-\$21,772	-\$310,000	\$270,000	-\$40,000		54.4%
TOT	-\$713	-\$21,772	-\$310,000	\$270,000	-\$40,000		
TOT	-\$161,233	-\$111,984	\$45,274	\$14,450	\$59,724		

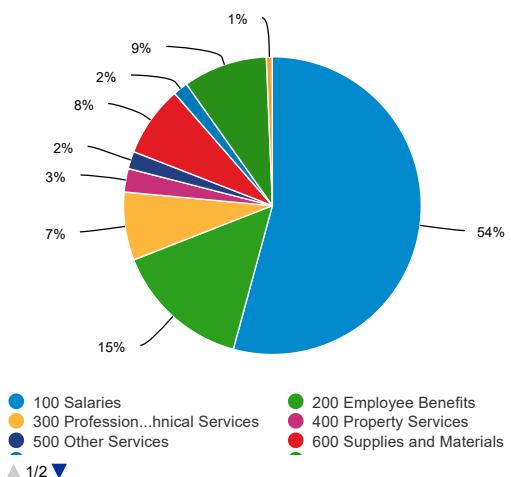
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
1000 Local Revenue		\$103,321	\$189,000	\$189,000	33.8%	54.7%
3000 State Revenue		\$3,170,974	\$5,721,545	\$5,661,876	54.9%	56.0%
4000 Federal Revenue		\$97,023	\$390,718	\$395,813	14.1%	24.5%
TOT		\$3,371,318	\$6,301,263	\$6,246,689		
Expense (9 School Category records)						
100 Salaries		-\$1,840,485	-\$3,147,500	-\$3,355,444	52.2%	54.9%
200 Employee Benefits		-\$519,330	-\$958,300	-\$918,300	54.6%	56.6%
300 Professional and Technical Services		-\$270,997	-\$464,300	-\$457,378	10.4%	59.3%
400 Property Services		-\$97,146	-\$175,000	-\$158,000	-0.0%	61.5%
500 Other Services		-\$60,110	-\$104,500	-\$116,808	-0.0%	51.5%
600 Supplies and Materials		-\$320,960	-\$465,100	-\$475,713	-0.0%	67.5%
700 Property		-\$92,480	-\$65,000	-\$99,469	-0.0%	93.0%
800 Debt Service and Misc		-\$260,021	-\$566,289	-\$565,853	-0.0%	46.0%
900 CapEx & Extra Ordinary		-\$21,772	-\$310,000	-\$40,000	-0.0%	54.4%
TOT		-\$3,483,302	-\$6,255,989	-\$6,186,965		
TOT		-\$111,984	\$45,274	\$59,724		

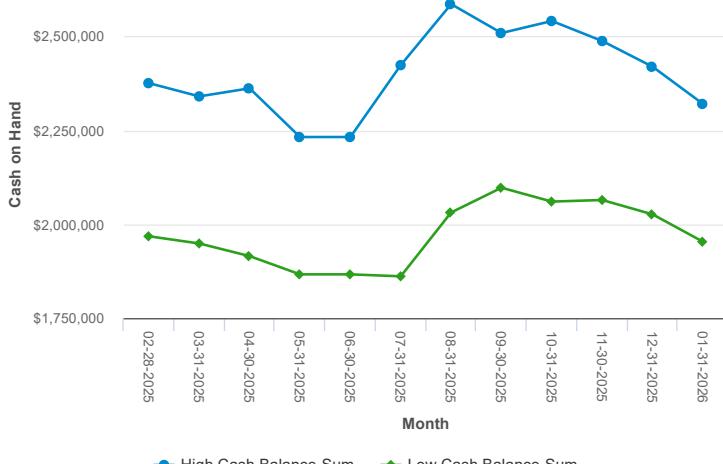
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
Operating Margin			4.0	1.6
Debt Service Ratio	1.15	1.30	1.18	
% Building	<16		8.9	
Unrestricted Days Cash	40	100	137	

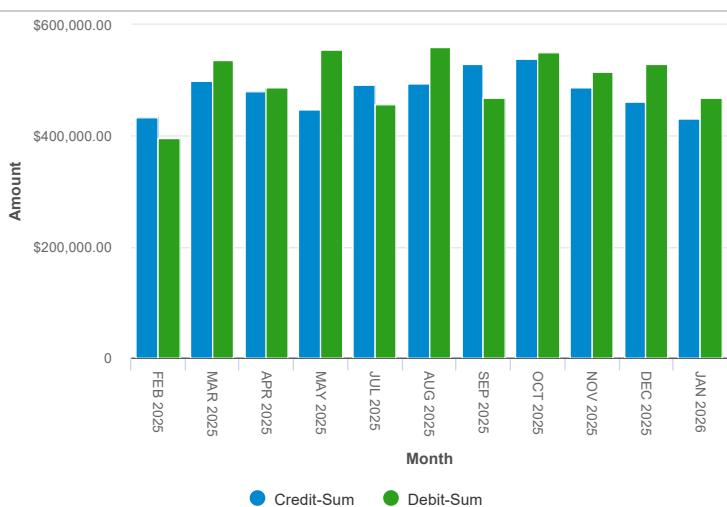
Expense Distribution



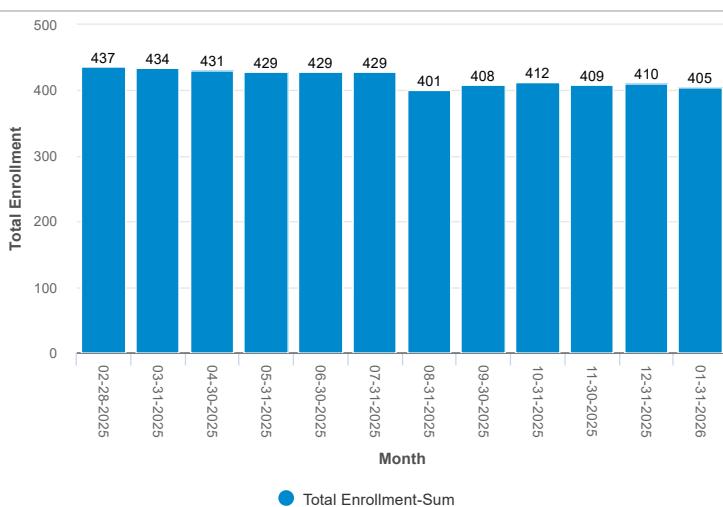
Cash Balance



Revenue vs Expenses



Enrollment Trend



STATEMENT OF ACCOUNT

P T I F

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 January 31, 2026			
Summary				
Beginning Balance	\$ 1,656,950.41			
Deposits	\$ 143,603.88			
Withdrawals	\$ 0.00			
Ending Balance	\$ 1,800,554.29			
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
01/31/2026	REINVESTMENT	\$ 5,880.34	\$ 0.00	\$ 1,800,554.29
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,800,554.29

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

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826