

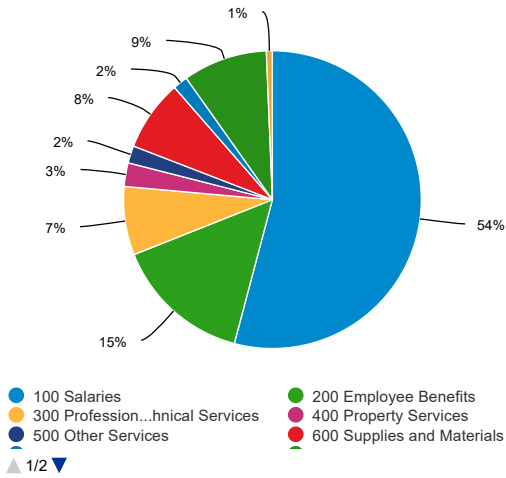
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$119,181	\$189,000	\$184,331	38.2%	64.7%
3000 State Revenue	\$3,583,747	\$5,721,545	\$5,661,876	62.8%	63.3%
4000 Federal Revenue	\$117,988	\$390,718	\$395,813	14.1%	29.8%
TOT	\$3,820,916	\$6,301,263	\$6,242,020		
Expense (9 School Category records)					
100 Salaries	-\$2,184,114	-\$3,147,500	-\$3,341,444	60.2%	65.4%
200 Employee Benefits	-\$603,444	-\$958,300	-\$918,300	63.1%	65.7%
300 Professional and Technical Services	-\$305,434	-\$464,300	-\$458,341	12.0%	66.6%
400 Property Services	-\$103,237	-\$175,000	-\$158,000	-0.0%	65.3%
500 Other Services	-\$63,037	-\$104,500	-\$116,808	-0.0%	54.0%
600 Supplies and Materials	-\$340,824	-\$465,100	-\$475,773	-0.0%	71.6%
700 Property	-\$90,457	-\$65,000	-\$99,469	-0.0%	90.9%
800 Debt Service and Misc	-\$296,199	-\$566,289	-\$565,853	-0.0%	52.3%
900 CapEx & Extra Ordinary	-\$21,772	-\$310,000	-\$40,000	-0.0%	54.4%
TOT	-\$4,008,518	-\$6,255,989	-\$6,173,988		
TOT	-\$187,602	\$45,274	\$68,032		

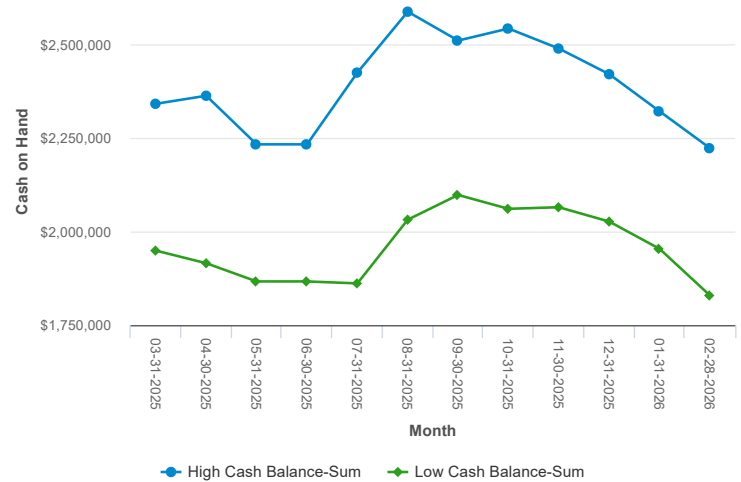
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Operating Margin		4.0	1.73
Debt Service Ratio	1.15	1.30	1.19
% Building		<16	8.9
Unrestricted Days Cash	40	100	138

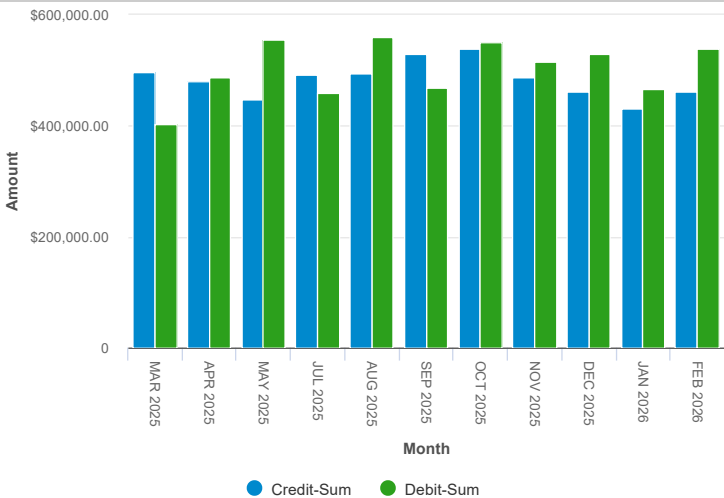
Expense Distribution



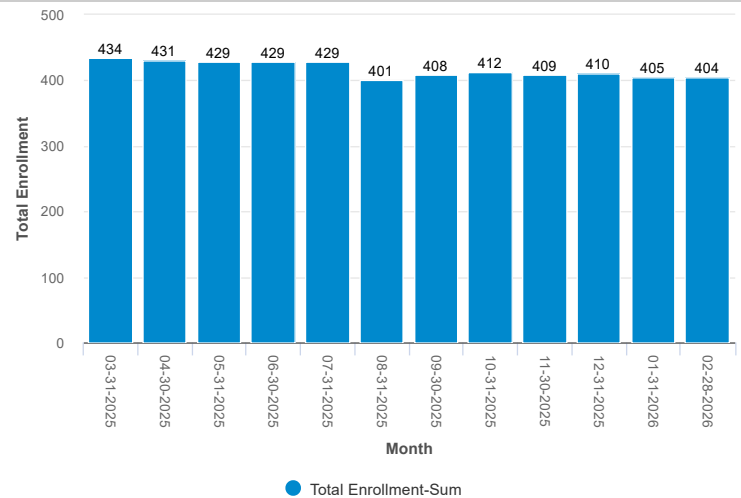
Cash Balance



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
Promontory School of Expeditionary Learning - Revenue - 1000 Local Revenue - 64.7% (12 School Budget records)							
1510 Interest on Investments	\$28,352	\$70,047	\$110,000	-\$5,000	\$105,000	67.0%	66.7%
1610 Lunch Program	\$22,059	\$38,782	\$56,000	\$0	\$56,000		69.3%
1720 Yearbook Income	\$2,212	\$20	\$0	\$0	\$0		
1720 Bookfair Income	\$1,402	\$889	\$0	\$0	\$0		
1720 Uniforms		\$165	\$0	\$0	\$0		
1741 Middle School Fees	\$879	\$3,998	\$5,000	\$0	\$5,000		80.0%
1920 Fieldwork/Expedition Donations		\$824	\$6,000	\$0	\$6,000		13.7%
1920 Community Donations	\$7,914	\$834	\$3,000	\$0	\$3,000		27.8%
1923 POP Income	\$600		\$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	\$291	\$3,000	\$0	\$3,000		9.7%
TOT	\$67,380	\$119,181	\$189,000	-\$4,669	\$184,331		
Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue - 63.3% (36 School Budget records)							
3010 Regular School Prgm K-12	\$448,201	\$1,236,873	\$1,826,562	\$25,694	\$1,852,256	67.0%	66.8%
3020 Professional Staff	\$26,410		\$0	\$0	\$0		
3105 Special Education -- Add-On	\$98,634	\$320,339	\$454,696	\$25,813	\$480,509	67.0%	66.7%
3110 Special Education -- Self-Contained	\$2,971	\$10,369	\$15,554	\$0	\$15,554	67.0%	66.7%
3120 Special Education -- Extended Year	\$992	\$2,707	\$4,061	\$0	\$4,061	67.0%	66.7%
3125 Special Education -- State Programs	\$2,150	\$6,484	\$9,726	\$0	\$9,726	67.0%	66.7%
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	\$69,748	\$135,733	-\$41,482	\$94,251	67.0%	74.0%
3211 Gifted and Talented	\$1,049		\$0	\$0	\$0		
3230 Class Size Reduction - K-8	\$46,622	\$127,346	\$191,465	-\$637	\$190,828	67.0%	66.7%
3410 Flexible Allocation	\$276	\$114,087	\$170,856	\$275	\$171,131	67.0%	66.7%
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	\$23,333	\$36,000	-\$1,000	\$35,000	67.0%	66.7%
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	\$1,007,979	\$1,607,204	-\$126,980	\$1,480,224	67.0%	68.1%
3725 Charter School Admin Costs	\$20,679	\$56,667	\$85,000	\$0	\$85,000	67.0%	66.7%
3770 School Lunch (Liquor Tax)	\$9,240	\$16,410	\$27,000	\$0	\$27,000		60.8%
3800 TSSA Program	\$30,068	\$95,534	\$143,301	\$0	\$143,301	67.0%	66.7%
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		\$12,849	\$19,273	\$0	\$19,273	67.0%	66.7%
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	\$262,658	\$370,082	\$23,905	\$393,987	67.0%	66.7%
3878 Special Education- Extended Year			\$0	\$0	\$0		
TOT	\$1,201,798	\$3,583,747	\$5,721,545	-\$59,669	\$5,661,876		
Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue - 29.8% (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	\$6,283	\$11,596	\$18,000	\$0	\$18,000		64.4%
4572 Free & Reduced Reimbursement	\$23,155	\$37,214	\$68,000	\$0	\$68,000		54.7%
4573 National School Breakfast	\$7,334	\$13,500	\$22,000	\$0	\$22,000		61.4%
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	\$91,818	\$117,988	\$390,718	\$5,095	\$395,813		
Promontory School of Expeditionary Learning - Expense - 100 Salaries - 65.4% (15 School Budget records)							
121.24 Administration	-\$55,017	-\$202,906	-\$282,000	-\$18,000	-\$300,000	67.0%	67.6%
131.1 Teachers	-\$318,051	-\$979,627	-\$1,343,000	-\$132,000	-\$1,475,000	67.0%	66.4%
131.1 Merit Pay/Winter Bonus	-\$30,602	-\$2,000	-\$43,000	\$0	-\$43,000		4.7%
131.1 Special Education Teachers	-\$58,406	-\$203,334	-\$235,000	-\$55,000	-\$290,000	67.0%	70.1%
131.1 Stipends	-\$18,400	-\$91,443	-\$150,000	\$0	-\$150,000		61.0%
132.1 Substitute Teachers	-\$13,200	-\$28,700	-\$51,000	\$0	-\$51,000		56.3%
132.1 PTO Cash Out		-\$13,944	-\$10,000	-\$3,944	-\$13,944		100.0%
142.21 Counselor	-\$13,565	-\$34,947	-\$56,500	\$0	-\$56,500	67.0%	61.9%
152.24 Office Salaries	-\$36,694	-\$111,772	-\$170,000	\$0	-\$170,000	67.0%	65.7%
161.1 Community Aides/ Literacy Aides	-\$98,244	-\$214,663	-\$316,000	\$0	-\$316,000	67.0%	67.9%
161.1 Special Education Aides	-\$47,980	-\$113,145	-\$120,000	-\$40,000	-\$160,000	67.0%	70.7%
161.1 RTI / Title I	-\$32,414	-\$28,096	-\$121,000	\$41,000	-\$80,000		35.1%
162.22 Library Aide	-\$14,037	-\$28,728	-\$40,000	\$0	-\$40,000	67.0%	71.8%
182.26 Custodial/Maintenance Salaries	-\$34,881	-\$50,240	-\$94,000	\$14,000	-\$80,000	67.0%	62.8%
191.31 Kitchen Salaries	-\$32,945	-\$80,570	-\$116,000	\$0	-\$116,000	67.0%	69.5%
TOT	-\$804,436	-\$2,184,114	-\$3,147,500	-\$193,944	-\$3,341,444		
Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits - 65.7% (8 School Budget records)							
220 FICA	-\$60,070	-\$161,224	-\$230,000	\$0	-\$230,000	67.0%	70.1%
230 Retirement	-\$29,195	-\$82,382	-\$130,000	\$10,000	-\$120,000	67.0%	68.7%
241 Health Insurance	-\$126,423	-\$346,718	-\$545,000	\$30,000	-\$515,000	67.0%	67.3%
242 Life and Disability Insurance	-\$727	\$3,458	-\$5,300	\$0	-\$5,300		-65.2%
243 HRA/Flex Spending	-\$2,126	-\$7,293	-\$17,000	\$0	-\$17,000		42.9%
244 Dental Insurance	\$1,012	\$474	-\$10,000	\$0	-\$10,000		-4.7%
270 Worker's Compensation Fund	-\$3,060	-\$7,141	-\$16,000	\$0	-\$16,000		44.6%
280 Unemployment Insurance	-\$1,576	-\$2,618	-\$5,000	\$0	-\$5,000		52.4%
TOT	-\$222,164	-\$603,444	-\$958,300	\$40,000	-\$918,300		
Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services - 66.6% (9 School Budget records)							
323.21 SpEd Services OT, Psych, other	-\$39,656	-\$106,624	-\$190,000	\$30,000	-\$160,000		66.6%
330.22 Expeditionary Learning Contract			\$0	\$0	\$0		
331.22 Professional Development	-\$410	-\$16,977	-\$14,000	-\$2,977	-\$16,977		100.0%
345.23 Audit Services	-\$1,995	-\$11,550	-\$18,300	\$0	-\$18,300		63.1%
345.25 Business Services	-\$19,911	-\$54,688	-\$82,000	\$0	-\$82,000	67.0%	66.7%
345.25 Professional Services			-\$5,000	-\$11,064	-\$16,064		
347.21 Speech Therapy Services	-\$27,929	-\$65,031	-\$103,000	\$13,000	-\$90,000		72.3%
349.23 Legal Services		-\$10,369	-\$10,000	-\$5,000	-\$15,000		69.1%
350.25 Technical Services (IT)	-\$5,861	-\$40,195	-\$42,000	-\$18,000	-\$60,000		67.0%
TOT	-\$95,761	-\$305,434	-\$464,300	\$5,959	-\$458,341		
Promontory School of Expeditionary Learning - Expense - 400 Property Services - 65.3% (6 School Budget records)							
412.26 Water / Sewage / Garbage	-\$2,374	-\$9,410	-\$16,000	\$0	-\$16,000		58.8%
422.26 Lawn Care & Snow Removal			-\$20,000	\$10,000	-\$10,000		
423.26 Custodial Services	-\$12,498	-\$23,728	-\$52,000	\$17,000	-\$35,000		67.8%
430.26 Repairs / Maintenance / Monitoring	-\$5,424	-\$55,901	-\$35,000	-\$30,000	-\$65,000		86.0%
443.25 Lease of Copy Machines	-\$5,890	-\$14,198	-\$22,000	\$0	-\$22,000		64.5%
450.46 Construction Services (West Side)	-\$16,459		-\$30,000	\$20,000	-\$10,000		
TOT	-\$42,645	-\$103,237	-\$175,000	\$17,000	-\$158,000		
Promontory School of Expeditionary Learning - Expense - 500 Other Services - 54.0% (6 School Budget records)							
518.21 Field Work Travel / Entrance Fees	-\$979	-\$3,317	-\$23,000	\$0	-\$23,000		14.4%
518.21 Adventure	-\$2,205	-\$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	-\$2,018	-\$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	-\$2,874	-\$6,000	\$0	-\$6,000		47.9%
TOT	-\$18,669	-\$63,037	-\$104,500	-\$12,308	-\$116,808		
Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials - 71.6% (17 School Budget records)							
610.1 Classroom / Expedition	-\$8,255	-\$79,314	-\$95,000	\$0	-\$95,000		83.5%
610.1 Adventure Supplies	-\$347	-\$1,982	-\$4,500	\$0	-\$4,500		44.1%
610.1 Special Education Materials	-\$369	-\$2,081	-\$3,800	\$0	-\$3,800		54.8%
610.1 Student Activity Supplies		-\$2,060	-\$1,000	-\$1,060	-\$2,060		100.0%
610.22 Professional Development Supplies	-\$7,054	-\$8,636	-\$12,000	\$0	-\$12,000		72.0%
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	-\$4,080	-\$27,817	-\$33,000	\$0	-\$33,000		84.3%
610.33 POP Expenses	-\$1,850	-\$5,261	-\$5,000	-\$261	-\$5,261		100.0%
622.26 Energy Supplies	-\$12,840	-\$37,355	-\$61,000	\$0	-\$61,000		61.2%
630.31 Food and Kitchen	-\$30,853	-\$79,293	-\$118,000	\$0	-\$118,000		67.2%
641.1 Textbooks & Curriculum	-\$1,885	-\$32,487	-\$40,000	\$0	-\$40,000		81.2%
644.22 Library	-\$1,220	-\$4,814	-\$8,000	\$0	-\$8,000		60.2%
644.22 Book Fair	-\$1,400	-\$874	-\$2,300	\$0	-\$2,300		38.0%
650.21 Tech-Related Supplies	-\$454	-\$2,367	-\$5,000	\$0	-\$5,000		47.3%
670.1 Software	-\$3,164	-\$28,947	-\$40,000	-\$9,083	-\$49,083		59.0%
680.26 Maintenance & Cleaning Supplies	-\$10,012	-\$25,431	-\$31,000	\$0	-\$31,000		82.0%
TOT	-\$87,401	-\$340,824	-\$465,100	-\$10,673	-\$475,773		
Promontory School of Expeditionary Learning - Expense - 700 Property - 90.9% (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	-\$87,446	-\$50,000	-\$39,469	-\$89,469		97.7%
739.26 Maintenance Equipment			-\$3,000	\$0	-\$3,000		
739.31 Kitchen Equipment			-\$2,000	\$0	-\$2,000		
TOT	-\$38,890	-\$90,457	-\$65,000	-\$34,469	-\$99,469		
Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc - 52.3% (5 School Budget records)							
810.24 Dues and Fees	-\$1,031	-\$2,780	-\$3,500	\$0	-\$3,500		79.4%
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	-\$287,972	-\$554,989	\$0	-\$554,989		51.9%
890.21 Misc. Expenditures	-\$6,946	-\$103	-\$2,000	\$0	-\$2,000		5.1%
TOT	-\$118,107	-\$296,199	-\$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	-\$67,793	-\$187,602	\$45,274	\$22,758	\$68,032		

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 February 28, 2026

Summary

Beginning Balance	\$ 1,656,950.41	Average Daily Balance	\$ 1,754,929.36
Deposits	\$ 148,835.89	Interest Earned	\$ 48,835.89
Withdrawals	\$ 100,000.00	360 Day Rate	4.1226
Ending Balance	\$ 1,705,786.30	365 Day Rate	4.1799

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
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
02/28/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,705,786.30

{Effective: 07/31/2025}

The GASB Fair Value factor at June 30, 2025 is 1.00198542

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

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