

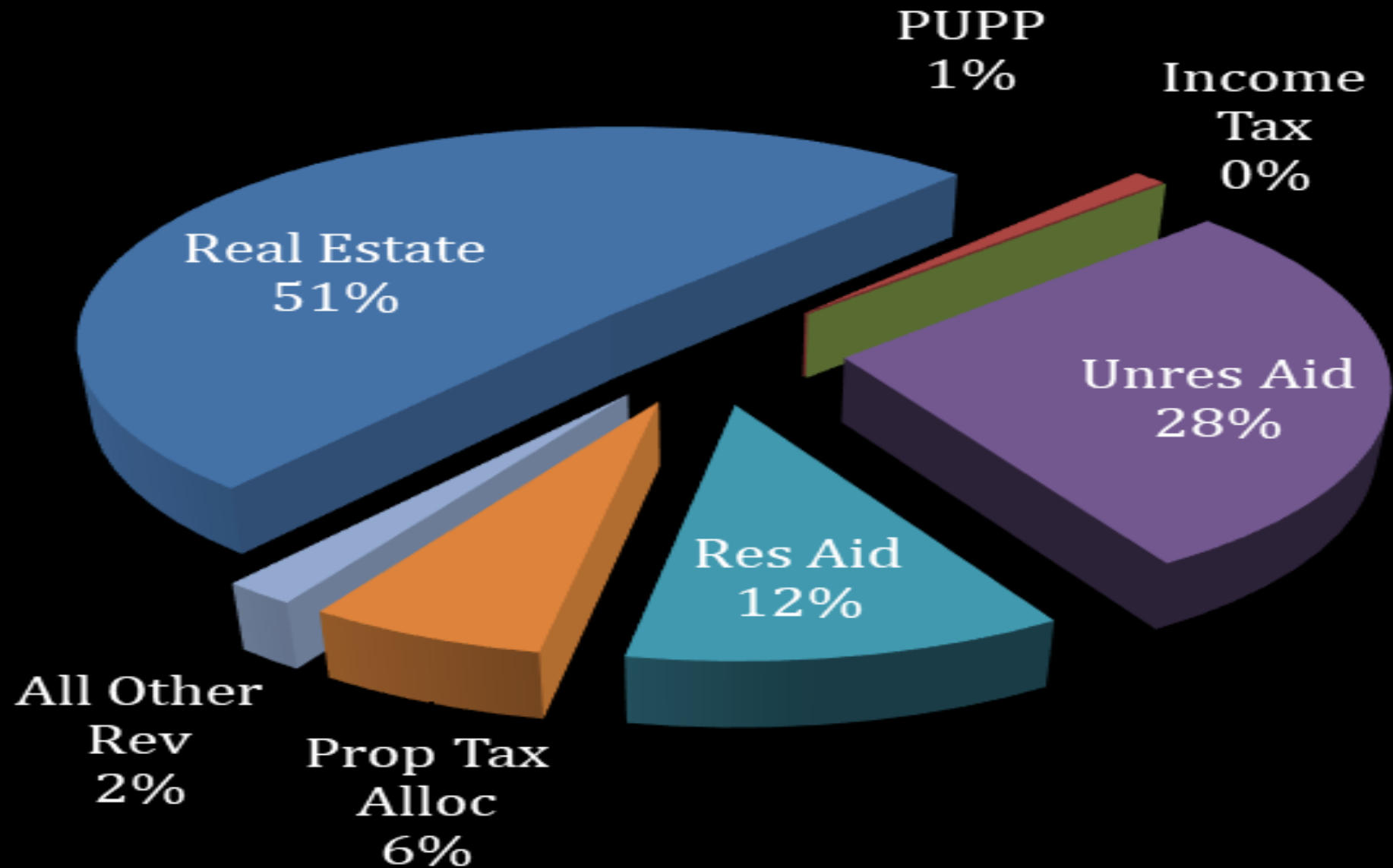
The background of the slide is a light gray gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance.

FY20 FIVE-YEAR FORECAST

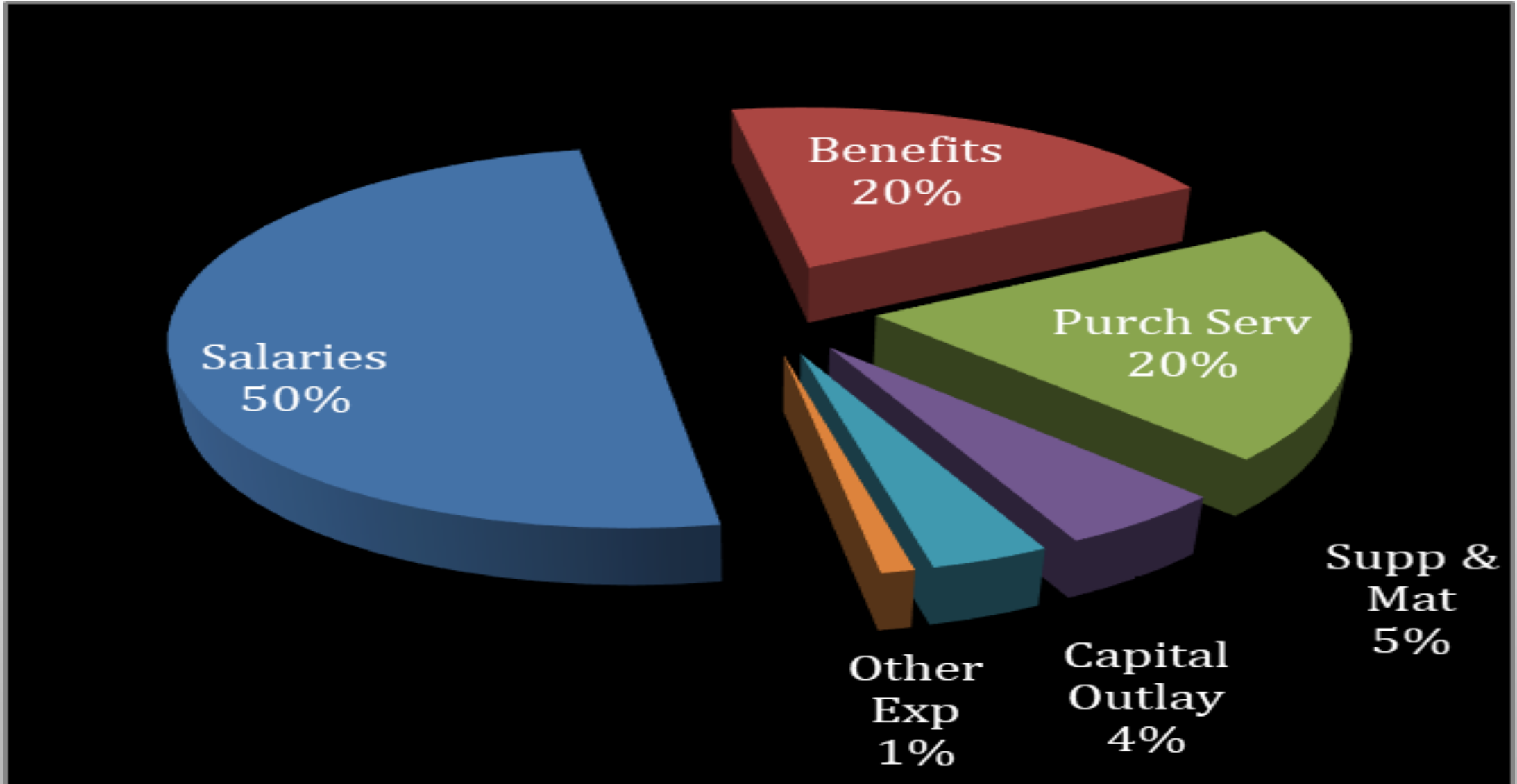
TREASURER'S REPORT AND UPDATES

AARON BUTTS

2020 REVENUE

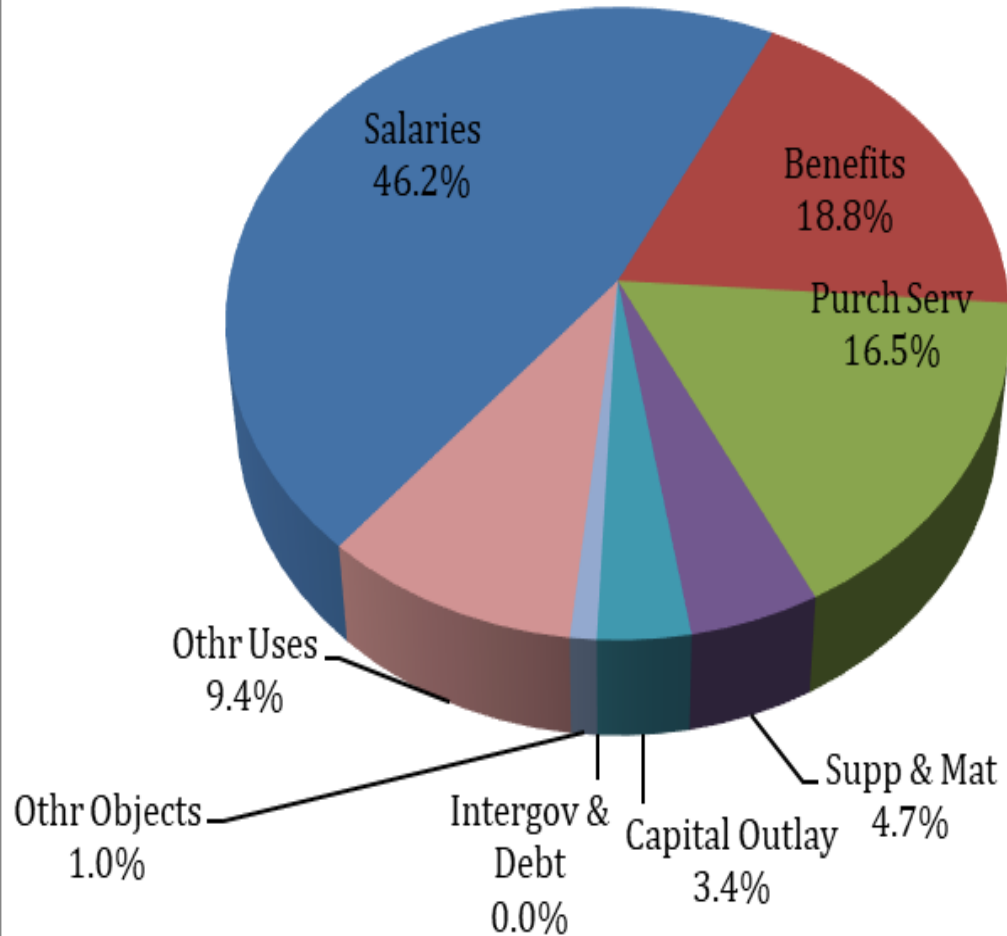


2020 EXPENDITURES

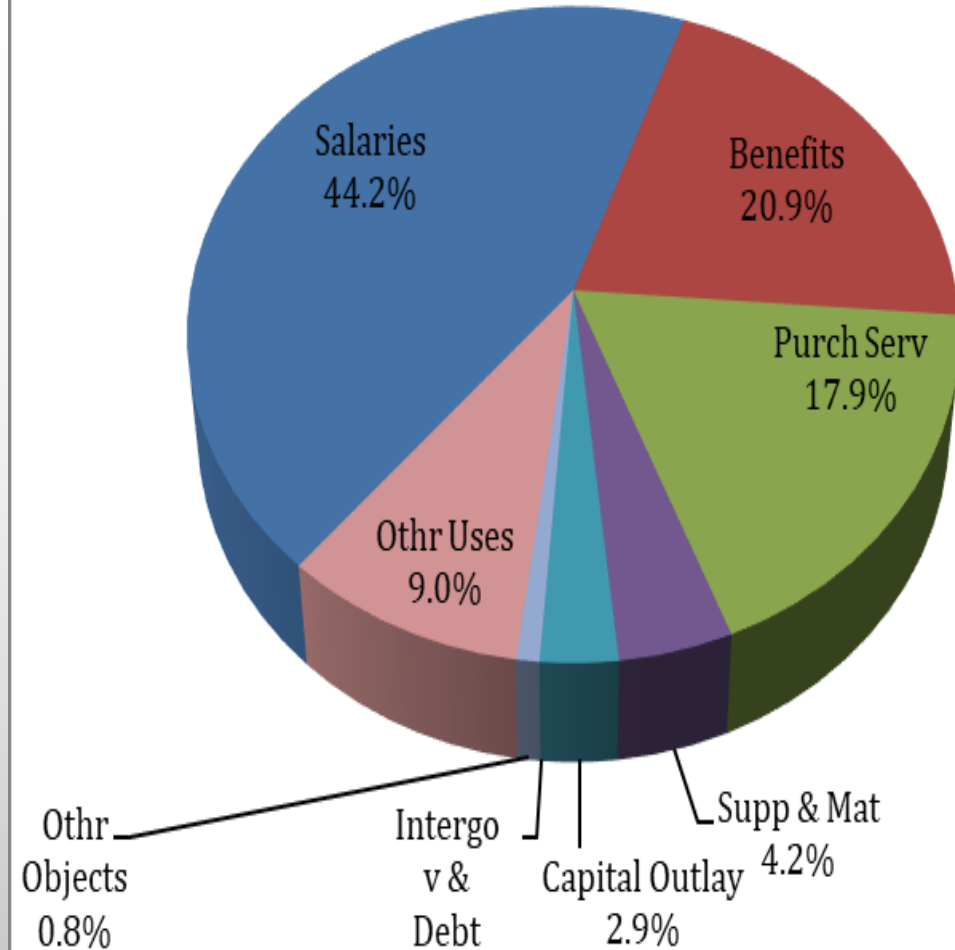


EXPENDITURE COMPARISON

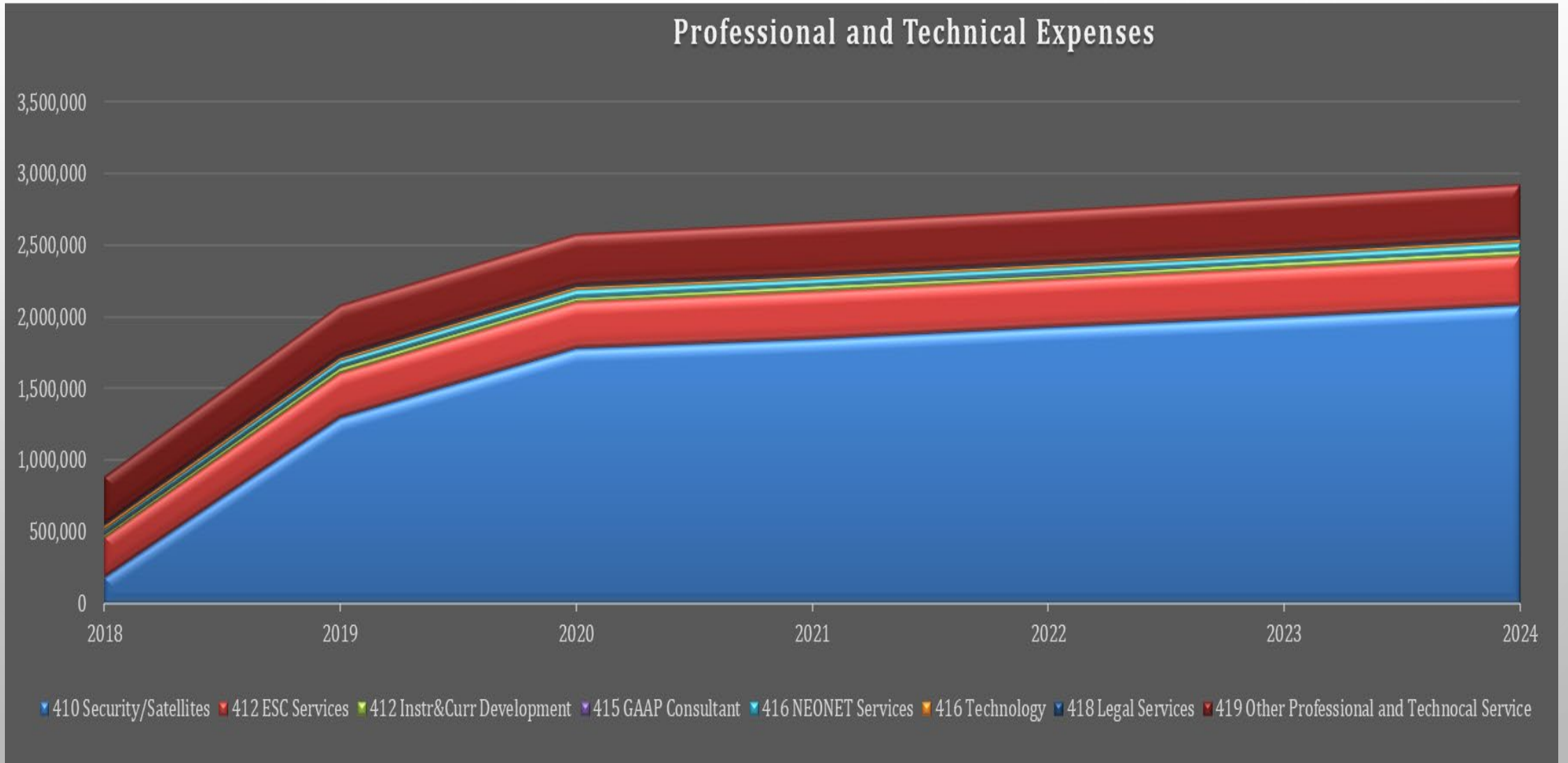
2019



2024



PURCHASED SERVICES PROFESSIONAL AND TECHNICAL EXPENDITURES

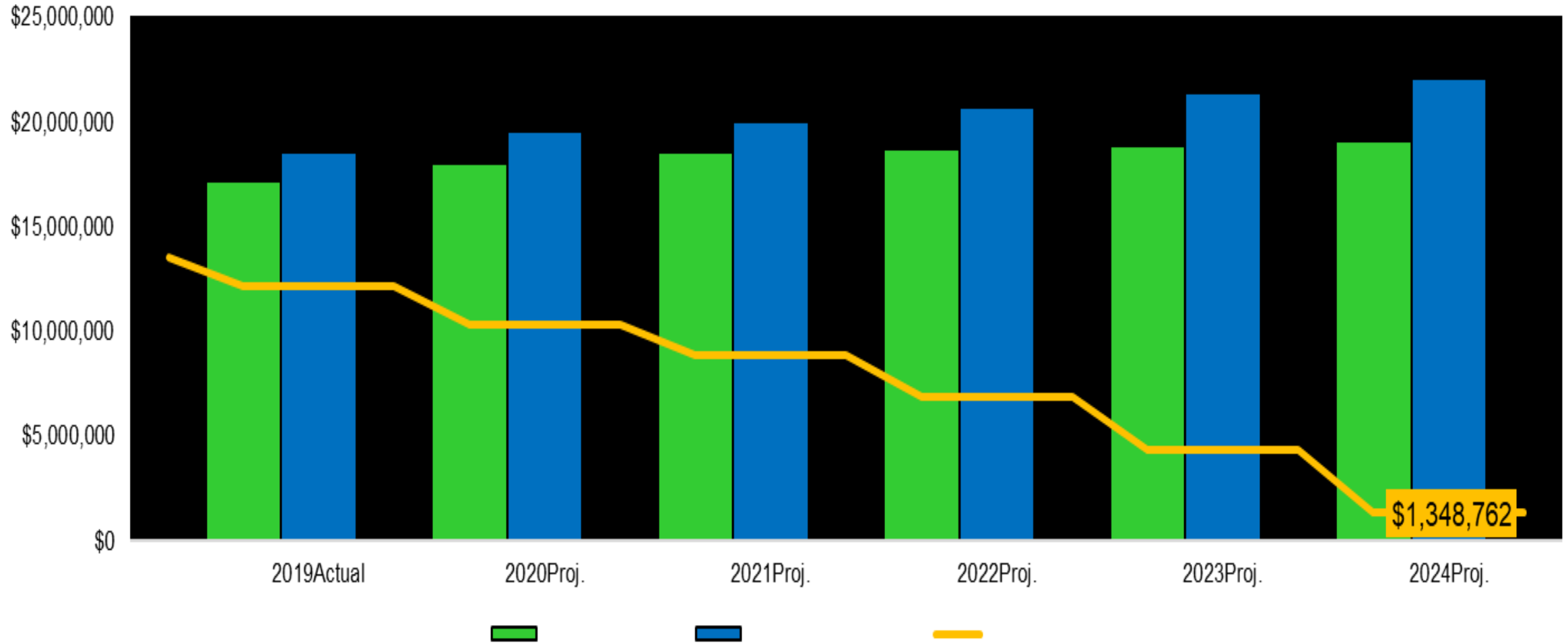


PLTW/CBI Revenue vs Expense

EXPENSE	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	
Salary			373,519	615,388	773,946	812,013	851,959	893,875	937,860	984,016	1,032,450	7,275,027
Benefits			149,166	209,197	285,823	305,831	327,239	350,146	374,656	400,882	428,943	2,831,883
Subs			1,498	8,513	21,648	22,040	22,040	22,040	22,040	22,040	22,040	163,899
Purchase Services			20,105	85,267	51,999	45,516	45,518	45,520	45,522	45,524	45,526	430,495
Supplies			171,660	224,800	105,739	94,026	94,026	94,026	94,026	94,026	94,026	1,066,355
Capital Outlay			101,119	63,047	5,458	6,829	6,829	6,829	6,829	6,829	6,829	210,600
TOTAL EXPENSE			817,067	1,206,212	1,244,613	1,286,255	1,347,611	1,412,436	1,480,933	1,553,317	1,629,815	Expense Sum = 11,978,260
				(389,144.79)	(38,401.19)	(41,641.94)	(61,355.49)	(64,825.12)	(68,497.15)	(72,383.76)	(76,497.88)	
REVENUE												
<i>PLTW Grant</i>					10,000							
** TOTAL FOUNDATION FUNDING	6,472,807	6,472,807	7,050,344	7,226,149	7,046,628	7,125,442	7,125,442	7,125,442	7,125,442	7,125,442	7,125,442	
+/- YEAR OVER YEAR	-	-	577,537	175,805	(179,522)	78,814	-	-	-	-	-	+/- YOY Sum = 652,634
<i>** ODE's June Foundation (Actual) / October Foundation 2019</i>												
Gain/(Loss)			(239,531)	(452,870)	(660,793)	(633,621)	(694,977)	(759,802)	(828,299)	(900,683)	(977,180)	Gain/(Loss) Sum = (6,147,755)

CASH BALANCE

Financial Forecast - Revenue, Expenditures, Levies, and Cash Balance





THANK YOU!

Any Questions?