

## **BUDGET HEARING MINUTES**

**August 24, 2021**

**8:20 A.M. NPT Office**

### **CALL BUDGET HEARING MEETING TO ORDER AND ROLL CALL at 8:25 am**

Mr. Bauer called the meeting to order and roll call was taken with two board members present in person and one board member participating via telephone. Board members in physical attendance were Jason Bauer and Scott Doer and via phone was Dr. Chris Dougherty. Also present was NPT Director, Kelly Suey, NPT Program Coordinator/Transition Specialist, Sabrina Jones and NPT Business Manager, Deanna Tarter..

### **Presentation of FY 21 Budget Hearing**

Deanna Tarter presented the FY 22 Proposed State budget to the board. She first listed the revenues. FY21 Amended Budget \$2,330,650.87, FY22 Proposed Budget \$1,948,081.41, which gives an overall decrease of \$382,569.46. The main causes of the decrease in revenues is due to decrease in the STEP Grant by \$113,379 and in Regular Assessments by \$375,625.57 due to Taylorville hiring their own Speech Language Pathologists, Social Workers, and Psychologists. Other decreases were seen in ESSER Grant, ESY Assessments, and Prior Year Expense. Increases were seen in FACeS Assessment by \$84,416.02 due to NPT receiving more money than FY21 from Nokomis due to their refund with Taylorville from the previous fiscal year and including money for substitutes and community events. Other increases were in Legal Assessment by \$10,000 and in Interest.

Deanna then reviewed the expenditures. FY21 Amended Budget \$2,239,353.34, FY22 Proposed Budget \$1,935,458.12, gives an overall decrease of \$313,487.26. This decrease is mainly due to decreases in salaries by \$316,990.43, in Benefits by \$65,934.48, in Materials by \$11,656, and in Equipment by \$2,000 because of Taylorville hiring their own Speech Language Pathologists, Social Workers, and Psychologists. Purchase Services had an increase by \$92,685.69 and this is mainly due to NPT receiving more money than FY21 from Nokomis due to their refund with Taylorville from the previous fiscal year and including money for substitutes and community events for FACeS and the extra expenses from becoming our own fiscal agent.

In summary the budget is made up of 42.08% of Salaries, 9.75% of Benefits, 20.38% of Purchase Service, 4.26% of Materials, 0.37% of Capital Outlay/Equipment, and 23.15% of Other Object, which is the Flow Thru of General State Aid to the Districts. The projected ending balance for 6/30/22 is \$290,671.82, which does include FY21 Salaries and Benefits for July and August.

**Public Comment**

There was not any public comment.

**MOVE TO ADJOURN AT 8:33 a.m.**

Motioned by Doerr, seconded by Bauer to adjourn the budget hearing. Bauer-Yea, Doerr-Yea, Dougherty-Yea. Motion Passed.

---

Mr. Jason Bauer, President

---

Dr. Scott Doerr, Secretary