

AMENDED BUDGET HEARING MINUTES

April 25, 2023

8:45 A.M. NPT Office

CALL AMENDED BUDGET HEARING TO ORDER AND ROLL CALL at 9:00 am

Mr. Bauer called the meeting to order and roll call was taken with three board members present. Board members in attendance were Mr. Jason Bauer, Dr. Scott Doerr and Mr. Matt Hutchison who was proxy for Dr. Chris Dougherty. Also present was NPT Director, Kelly Suey, NPT Program Coordinator/Transition Specialist, Sabrina Jones and NPT Business Manager, Deanna Tarter.

Others in attendance: Brenda Patrick

Presentation of FY23 Amended Budget Hearing

Deanna Tarter presented the FY23 Amended State budget to the board. She first listed the revenues. FY23 Proposed Budget was \$2,369,195.85 and the FY23 Amended Budget is \$2,573,101.42, giving an overall increase of \$203,905.5. There were decreases in Regular Assessments by \$167,466 due to unfilled vacant positions, decreases in health insurance, and material line decreases in regular assessments and a decrease in ESY Assessment by \$7019.47 because the costs will be covered by the ESSER III grant. There were increases in FACeS/CBI Assessments by \$54,823.26 because the paraprofessionals' salary and benefits increased due to raises at Taylorville district, increase in ESSER Grant II by \$1625, increase in ESSER Grant III by \$156,944.94, increase in STEP Grant by \$92,000 which covers a portion of Sabrina Jones' salary & benefits and all of Cayla Beyers' salary and benefits, and an increase in Medicaid Outreach flow thru by \$48,200 & Medicaid Fee for Service flow thru by \$35,200. Other Revenue from FACeS/CBI sales was added and these funds will fund field trips or outings and other items for the classes. NPT also added Fund 40 Transportation Assessment of \$52,500. This money will be transferred from the Regular Assessment line and covers the purchase of NPT's van, fuel and possible maintenance.

Deanna then reviewed the expenditures. FY23 Proposed Budget \$2,366,401.71 and the FY23 Amended Budget is \$2,473,106.05 giving an overall increase of \$106,704.34. Salaries decrease by \$113,155.85 and benefits decreased by \$55,741.96 due to unfilled vacancies and decrease in health insurance. Purchased Services increased by \$124,597.15. This increase includes an increase in FACeS payment to Taylorville from Nokomis and Pana, increase in counseling services in Taylorville, increase in FACeS purchase services for the music therapy sessions, and SLP contracted services for Pana. Materials has an increase of \$38,600 due to ESSER III grant. Capital Outlay Material increase of \$29,005 is due to ESSER III grant. Transfers to Districts increased by \$83,400 due to the increase in Medicaid flow thru.

In summary the budget is made up of 40.21% of salaries, 9.02% of benefits, 19.47% of purchase services, 5.86% of materials, 3.49% of Capital Outlay/Equipment, and 21.96% of Other Object that includes Flow Thru of General State Aid and Medicaid to the Districts. The projected ending balance for 6/30/23 for the Amended Budget is \$145,741.37.

Dr. Doerr asked what is the Cooperative's balance and Deanna responded with the \$145,741.37.

Public Comment

There was not any public comment.

MOVE TO ADJOURN AT 8:52 a.m.

Motioned by Hutchison, seconded by Doerr to adjourn the budget hearing. Motion passed by a voice vote.

Mr. Jason Bauer, President

Dr. Scott Doerr, Secretary