

BUDGET HEARING MINUTES

August 22, 2023

8:45 A.M. NPT Office

CALL BUDGET HEARING TO ORDER AND ROLL CALL at 8:45 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 Mrs. Deborah Philpot. Also present was NPT Director, Kelly Suey, NPT Program Coordinator/Transition Specialist, Sabrina Jones and NPT Business Manager, Deanna Tarter.

Others in attendance: None

Presentation of FY24 Budget Hearing

Deanna Tarter presented the FY24 State budget to the board. She first listed the revenues. FY24 Proposed Budget is \$2,927,905.33 and the FY23 Amended Budget is \$2,573,101.42, giving an overall increase of \$354,803.31. There were decreases in legal assessment by \$10,000, in the STEP grant by \$46,000, and in the Transportation Assessment by \$44,500 due to the van purchase being taken out of the budget. There were increases in Regular Assessments by \$561,466.92 due to adding new positions for the FACeS program paid by NPT, unfilled vacant positions, increases in health insurance, and increases in material lines. There is also an increase in FACeS/CBI Assessment by \$40,473.50 due to Taylorville staff increases and increasing material and purchase services due to the adding the extra elementary classroom. ESY Assessment increased by \$8,461.05 because we do not know if we are receiving ESSER III funds. The increase also is due to ESSER II and ESSER III grants being removed.

Deanna then reviewed the expenditures. FY24 Proposed Budget \$2,889,035.92 and the FY23 Amended Budget is \$2,473,106.05 giving an overall increase of \$415,929.77. Salaries increased by \$246,377.74 and benefits increased by \$97,197.42 due to the addition of FACeS staff for the extra classroom, addition of school psychologist internships, mentoring and internship stipends, unfilled vacancies, and increase in health insurance. Purchased Services increased by \$195,859.61. This increase includes an increase in FACeS payment to Taylorville from Nokomis and Pana, increase in counseling services in Taylorville, and added contracted services for school psychology, hearing itinerant, vision itinerant, counseling, and speech language pathologist. Materials has a decrease of \$44,500 due to removing the ESSER III grant. Capital Outlay Material decrease by \$79,005 is due to also removing the ESSER III grant.

In summary the budget is made up of 42.95% of salaries, 11.08% of benefits, 23.44% of purchase services, 3.48% of materials, 0.25% of Capital Outlay/Equipment, and 18.8% of Other Object that includes Flow Thru of General State Aid and Medicaid to the Districts. The projected ending balance for 6/30/24 for the Amended Budget is \$184,610.88.

Public Comment

There was not any public comment.

MOVE TO ADJOURN AT 8:56 a.m.

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

Mr. Jason Bauer, President

Dr. Scott Doerr, Secretary