

BUDGET HEARING MINUTES

April 23, 2024

8:45 A.M. NPT Office

CALL BUDGET HEARING TO ORDER AND ROLL CALL at 8:45 am

Ms. DeFevers called the meeting to order and roll call was taken with three board members present. Board members in attendance were Mr. Jason Bauer, Ms. Lindsey DeFevers as proxy for Dr. Scott Doerr and Mr. Kenneth Schwengel. Also present was NPT Director, Kelly Suey, NPT Program Coordinator/Transition Specialist, Sabrina Jones and NPT Business Manager, Deanna Tarter. Others in attendance: Joni Fleigle

Presentation of FY24 Amended Budget

Deanna Tarter presented the FY24 Amended State budget to the board. She first listed the revenues. FY24 Proposed Budget is \$2,927,303.45 and the FY24 Amended Budget is \$2,732,992.46, giving an overall decrease of \$194,310.99. There were decreases in Regular Assessment by \$358,980.55 due to removing vacant positions, lowering purchase service contracts, and receiving ESSER III funding, in FACeS/CBI Assessment by \$2,656.92, in ESY Assessment by \$8,761.05 due to it now being covered by ESSER III grant, and in the Transportation Assessment by \$1,500 due to decreasing gasoline purchases. The State Transportation Claim Flow Through of \$3,707.32 and ESSER III Grant of \$143,280.21 were added. There were increases in the STEP grant by \$29,600 thanks to Mrs. Sabrina Jones hard work and in Interest by \$1,000.

Deanna then reviewed the expenditures. FY24 Proposed Budget \$2,888,433.94 and the FY24 Amended Budget is \$2,682,297.13 giving an overall decrease of \$206,136.81. Salaries decreased by \$57,356.45 and benefits increased by \$46,983.32 due to removing vacant positions for Speech Language Pathologist, School Social Work, and substitute positions, after hour events staffing, extra duty stipends, ESY & Workforce being covered by ESSER III funds, and decrease in insurance premiums. NPT did add a Payroll Clerk/Administrative Assistant position. Purchased Services decreased by \$121,756.36. This decrease includes a decrease in FACeS payment to Taylorville from Nokomis and Pana, decrease in travel for Speech Language Pathologists & ESY, in contracted services in Hearing itinerant, Vision itinerant, Behavior Specialist, and School Psychologist, and in administrative purchase service lines. Materials had an increase of \$14,105 due to receiving ESSER III funds. Capital Outlay Material increased by \$2,147 and Other Objects increased by \$3,707.32 due to adding the Transportation Claim Flow Through. The main reason for amending the budget is because of receiving the ESSER III grant.

In summary the budget is made up of 44.12% of salaries, 10.19% of benefits, 20.69% of purchase services, 4.27% of materials, 0.35% of Capital Outlay/Equipment, and 20.38% of Other Object that includes Flow Thru of General State Aid, Medicare, and State Transportation Claim to the Districts. The estimated and projected ending balance for 6/30/24 for the FY24 Budget is \$50,695.33. This will give a grand total of \$472,234.33 overall.

Public Comment

There was not any public comment.

MOVE TO ADJOURN AT 8:53 a.m.

Motioned by Schwengel, seconded by DeFevers to adjourn the budget hearing. Motion passed by a voice vote.

Mr. Jason Bauer, President

Dr. Scott Doerr, Secretary