

## **BUDGET HEARING MINUTES**

**August 30, 2022**

**8:45 A.M. NPT Office**

### **CALL BUDGET HEARING MEETING 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 Jason Bauer, Dr. Scott Doerr, and Mr. Matt Hutchison, 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.

### **Presentation of FY 23 Budget Hearing**

Deanna Tarter presented the FY 23 Amended State budget to the board. She first listed the revenues. FY23 Proposed Budget \$2,369,195.85, FY22 Amended Budget \$2,048,682.44, which gives an overall increase of \$320,513.41. There were decreases in Legal Fees by \$10,000, ESSER II Grant by \$6,213, ESSER III Grant by \$161,437.46 and in STEP grant by \$161,437.46. It was explained that NPT will be amending the budget due to receiving funds from ESSER III, which will lower the Regular Assessment amount and should be expecting the STEP grant to increase once the new contract goes through with the state. There were increases in Regular Assessments by \$582,558.14, FACeS/CBI Assessment by \$5,339.91, and in ESY by \$847.31.

Deanna then reviewed the expenditures. FY23 Proposed Budget \$2,366,401.71, FY22 Amended Budget \$1,941,807.13, which gives an increase of \$424,594.58. This increase is due to increase in salaries by \$279,749.52, in Benefits by \$81,667.04, in Purchase Services by \$19,478.02, Materials by \$4,900, in Capital Outlay Material of \$34,000 and \$4,800 in Transfer to Districts due to adding Medicaid FFS & Admin Outreach flow thru. Salaries and Benefits increased due to board approved raises, added positions, and substitutes for maternity leaves. Capital Outlay increased due to the purchase of the 14 passenger activity bus and we also took out capital that was spent on FACeS curriculum in FY22.

In summary the budget is made up of 46.8% of Salaries, 11.78% of Benefits, 15.08% of Purchase Service, 4.5% of Materials, 2.42% of Capital Outlay/Equipment, and 19.42% of Other Object, which is the Flow Thru of General State Aid and Medicaid to the Districts. The projected ending balance for 6/30/23 is \$371,437.45.

Mr. Bauer requested if the Board could receive an excel spreadsheet with salary history over the last few years. Mrs. Tarter said she will work on getting that to the Board. Dr. Doerr asked how medicaid flow through will be calculated for the districts and Mrs. Suey commented that is one of the main reasons we switched to Embrace DS. Embrace DS says they will be able to provide us with a breakdown for each district and how much they should be receiving. For Administrative Outreach through PCG, we will have to look at the employee's FTE to calculate how much each district will receive. For the monies that was just received from FY22, we will

have to go through a packet of paperwork we received from the state and manually look up each student to see which district they belong to and calculate it that way.

**Public Comment**

There was not any public comment.

**MOVE TO ADJOURN AT 8:55 a.m.**

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

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Mr. Jason Bauer, President

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Dr. Scott Doerr, Secretary