

REGULAR BOARD MEETING MINUTES

August 26, 2020

8:20 A.M. Meeting in Pana Jr. High Auditorium

CALL BUDGET HEARING MEETING TO ORDER AND ROLL CALL at 8:20 am

President Dr. Chris Dougherty called the budget hearing to order and roll call was taken with three board members present. Board members present were Jason Bauer, Scott Doerr, and Chris Dougherty. Also present were NPT Director, Kelly Suey, NPT Business Manager, Deanna Tarter.

Presentation of FY 21 Budget Hearing

Deanna Tarter presented the FY 21 Proposed State budget to the board. She first listed the revenues. FY20 Amended Budget \$1,919,936.17, FY21 Proposed Budget \$2,095,346.56, which gives an overall increase of \$175,410.39. The causes of the increase in revenues is due to a decreased in the STEP Grant that is received \$48,571.86, Decreased Initial Fund \$35,000.00 because this is a one time fee to the school districts, added Legal Assessment in the amount of \$500.00, added an assessment for ESY in the amount of \$10,517.56 (should have two ESY this year, one wrapped up in August and the other will be in June), and increased Regular Assessment to \$247,964.69.

The expenditures for FY20 Amended Budget \$1,878,936.20, FY21 Proposed Budget \$2,090,781.36, gives us an overall increase of \$211,845.16. This increase is due to increases in salaries due to a flat 2.5% raise to all NPT employees, adding a salary for both a psychologist and social work intern this school year, and ESY salaries, Transition salary due to receiving less money from the STEP grant, hiring a full time business manager, filled a psychologist position, and budgeting for an unfilled social worker position that we are still hoping to fill this school year. Benefits increased proportionate with the raises. In purchase services we included ESY mileage, treasurer bonds, audit fees, and legal fees. We increased the materials and equipment lines due to the NPT office moving with the district office from Spresser street to the Taylorville High School. Also included in the materials is the extra purchases needed for COVID.

In summary the budget is made up of 56.65% of Salaries, 13.77 % of Benefits, 3.96% of Purchase Service, 3.93 % of Materials, .25% of Capital Outlay/Equipment, and 21.43% of Other Object, which is the Flow Thru of General State Aid to the Districts. The projected beginning balance for 7/1/20 is \$41,000.00, which is composed of \$35,000.00 initial assessments and \$6,000.00 interest. The projected balance for 6/30/21 is \$45,565.00, which is composed of beginning balance and interest accrued.

Dr Dougherty inquired about the IDEA grant regarding if all the money has flowed. Shelly Rexroad, who is training Dee Tarter addressed her question regarding the IDEA grant and stated that once the grant is approved, the money should be available immediately. . There were no further questions regarding the budget.

Public Comment

There was not any public comment.

Adjourn

Dr. Doerr moved to present the budget at the board meeting, seconded by Mr. Bauer. Roll call was taken. Doerr-Yea, Bauer-Yea, Dougherty-Yea.

Move to adjourn the meeting at 8:29 am.

Motioned by Bauer, seconded by Doerr. Roll Call: Bauer-Yea, Doerr-Yea, Dougherty-Yea.
Motion Passed

The budget hearing meeting was adjourned at 8:29am.