

## **BUDGET HEARING MINUTES**

**April 26, 2022**

**8:20 A.M. NPT Office**

### **CALL BUDGET HEARING MEETING TO ORDER AND ROLL CALL at 8:20 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 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 22 Amended Budget Hearing**

Deanna Tarter presented the FY 22 Amended State budget to the board. She first listed the revenues. FY22 Proposed Budget \$1,948,081.41, FY22 Amended Budget \$2,048,682.44, which gives an overall increase of \$100,601.03. There were decreases in Regular Assessments by \$175,646.53, FACeS/CBI Assessment by \$53,011.10, which may be even less due to a Pana student moving and having 4 vacant aide positions that were not filled, ESY by only \$315, and in interest by \$1,000, due to having a lower interest rate as our own entity. Medicaid Admin Outreach and Fee For Service was added in the amount of \$9,600 due to NPT Special Education having to bill under their own account under GoSolutions (AssetWorks) and PCG Claiming System. The money will come to NPT and flow thru to the member districts. This is an estimation of what we might receive for SLP, SW, and PTA billing for the FFS and for the Admin Outreach. There were increases in ESSER Grant II by \$6,213, ESSER Grant III by \$227,352, and an increase in the STEP grant to \$138,000 thanks to Mrs. Jones' hard work.

Deanna then reviewed the expenditures. FY22 Proposed Budget \$1,935,458.12, FY22 Amended Budget \$1,941,807.13, which gives an increase of \$6,349.01. This increase is due to increase in salaries by \$13,304.55, in Benefits by \$8,343.67, in Purchase Services by \$511.59, Materials by \$9,100, in Capital Outlay Material of \$16,000 and added \$6,800 in Transfer to Districts due to adding Medicaid FFS & Admin Outreach flow thru.

In summary the budget is made up of 42.63% of Salaries, 10.15% of Benefits, 17.37% of Purchase Service, 5.23% of Materials, 1.2% of Capital Outlay/Equipment, and 23.42% of Other Object, which is the Flow Thru of General State Aid and Medicaid to the Districts. The projected ending balance for 6/30/22 is \$368,643.30..

### **Public Comment**

There was not any public comment.

**MOVE TO ADJOURN AT 8:28 a.m.**

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

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Mr. Jason Bauer, President

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Dr. Scott Doerr, Secretary