

MINUTES OF A BUDGET HEARING OF THE BOARD OF EDUCATION OF
SENECA TOWNSHIP HIGH SCHOOL DISTRICT 160, SENECA, IL

A Budget Hearing of **the** Seneca Township High School Board of Education was held on September 16, 2020 at 5:50 p.m. President Frye called the meeting to order with roll call.

1. ROLL CALL Present: Johnson, Hamilton, Frye, Olson, Eltrevoog, Yandell, Biros
Absent:

Others present: Superintendent Jim Carlson, Principal Marty Voiles, Assistant Principal Michael Coughlin, Recording Secretary Nadine Maierhofer, CSBO Dan Stecken, Ottawa Media **Rick** Koshko, and Public Members Alex Autry & Mark Victor.

2. 2020-2021 AMENDED BUDGET

A. Presentation of Budget

Dan Stecken **presenled** the 2020-2021 amended budget.

	Dec. Adopt 2020-2021	Amended Sept. 2020-2021
REVENUES		
Education	\$ 8,577,000	\$ 8,498,049
Building	\$ 1,789,000	\$ 1,788,761
Bond & Int.	\$ 963,050	\$ 963,050
Transportation	\$ 941,500	\$ 938,425
IMRF	\$ 393,000	\$ 361,400
Capital Projects	\$ 14,000	\$ 14,000
Working Cash	\$ 356,250	\$ 373,250
Tort	\$ 1,032,775	\$ 1,033,725
Life Safety	\$ 358,250	\$ 361,250
TOTAL REVENUES	\$14,424,825	\$14,331,910
	Dec. Adopt 2020-2021	Amended Sept. 2020-2021
EXPENSES		
Education	\$ 8,934,500	\$ 8,843,718
Building	\$ 1,854,500	\$ 1,929,575
Bond & Int.	\$ 963,050	\$ 963,050
Transportation	\$ 897,000	\$ 825,192
IMRF	\$ 393,000	\$ 393,600
Tort	\$ 1,032,775	\$ 1,026,775
Life Safety	\$ 350,000	\$ 350,000
TOTAL EXPENSES	\$14,424,825	\$14,331,910

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B. Estimated Fund Balances June 30, 2020

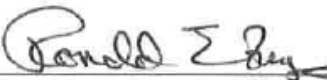
	June 30, 2021	June 30, 2021
Education Fund	\$10,611,731	\$11,738,666
Building Fund	\$ 1,526,351	\$ 1,710,558
Bond & Int.	\$ 17,347	\$ 24,959
Transportation Fund	\$ 1,141,363	\$ 1,311,081
IMRF/SS Fund	\$ 802,475	\$ 950,081
Capital Projects Fund	\$ 3,337,051	\$ 3,736,176
Working Cash	\$ 920,409	\$ 932,499
Tort	\$ 0	\$ 6,950
Life Safety	\$ 46,259	\$ 230,721
TOTAL	\$18,402,987	\$20,641,690

C. Public Comment

There was no comment from the public


3. ADJOURNMENT

The meeting adjourned at 5:57 p.m.



President, Board of Education

10-21-2020
Date



Secretary, Board of Education

10-21-2020
Date