

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 December 15, 2021 at 8:23 a.m. in the Board of Education Room at Seneca High School. President Frye called the meeting to order with roll call.

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

Others present: Superintendent Dan Stecken, Principal Mike Coughlin, Dean of Students Mark Giertz, Director of Fiscal Services Stacey Gould, and Recording Secretary Nadine Maierhofer.

2. PRESENTATION OF THE 2022-23 BUDGET

Mr. Stecken presented the 2022-23 budget.

	2022-2023		2022-2023
REVENUES		EXPENSES	
Education	\$ 8,628,507	Education	\$ 8,957,242
O&M	\$ 2,379,000	O&M	\$ 2,513,800
Bond & Int.	\$	Bond & Int.	\$
Transportation	\$ 966,700	Transportation	\$ 865,665
IMRF/SS	\$ 557,000	IMRF/SS	\$ 453,867
Capital Projects	\$ 15,000		
Working Cash	\$ 362,500		
Tort	\$ 1,201,487	Tort	\$ 1,232,000
Life Safety	\$ 359,000	Life Safety	\$ 446,620
TOTAL REVENUES	\$14,469,194	TOTAL EXPENSES	\$14,469,194

ESTIMATED FUND BALANCES JUNE 30, 2023


Education Fund	\$ 12,411,504
O&M Fund	\$ 2,001,763
Bond & Int.	\$ 31,033
Transportation Fund	\$ 776,120
IMRF/SS Fund	\$ 1,226,277
Capital Projects Fund	\$ 6,054,830
Working Cash	\$ 659,932
Tort	\$
Life Safety	\$ 328,952
TOTAL	\$ 23,490,411

3. PUBLIC COMMENT

There was no comment from the public

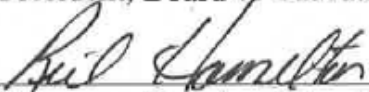
4. ADJOURNMENT

The meeting adjourned at 8:25 a.m.



President, Board of Education

1-19-2022
Date



Secretary, Board of Education

1-19-2022
Date