

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 15, 2021 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 Dan Stecken, Principal Mike Coughlin, Director of Students Mark Giertz, and Recording Secretary-Nadine Maierhofer,

2. 2021-2022 AMENDED BUDGET

A. Presentation of Budget

Dan Stecken presented the 2021-2022 amended budget.

	FY21 Amended May 2020-21	FY22 September Adopt 2021-22
REVENUES		
Education	\$ 8,498,049	\$ 8,579,000
Building	\$ 1,787,761	\$ 1,847,202
Bond & Int.	\$ 963,050	\$
Transportation	\$ 938,425	\$ 970,044
SS/IMRF	\$ 361,400	\$ 880,650
Capital Projects	\$ 14,000	\$ 18,525
Working Cash	\$ 373,250	\$ 371,791
Tort	\$ 1,033,725	\$ 1,141,781
Life Safety	\$ 361,250	\$ 375,289
TOTAL REVENUES	\$14,331,910	\$14,184,282
EXPENSES		
Education	\$ 8,843,718	\$ 8,944,235
Building	\$ 1,929,575	\$ 1,975,500
Bond & Int.	\$ 963,050	\$
Transportation	\$ 825,192	\$ 851,800
SS/IMRF	\$ 393,600	\$ 899,175
Tort	\$ 1,026,775	\$ 1,141,781
Life Safety	\$ 350,000	\$ 371,791
TOTAL EXPENSES	\$14,331,910	\$14,184,282

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B. Estimated Fund Balances June 30, 2021

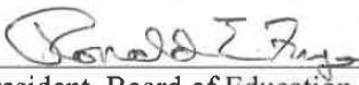
	60/30/2021	06/30/2021
	Actual	Estimated
Education Fund	\$13,105,474	\$12,740,239
Building Fund	\$ 2,264,861	\$ 2,136,563
Bond & Int.	\$ 31,033	\$ 31,033
Transportation Fund	\$ 1,056,841	\$ 675,085
IMRF/SS Fund	\$ 1,141,670	\$ 1,123,145
Capital Projects Fund	\$ 4,521,305	\$ 6,039,830
Working Cash	\$ 922,143	\$ 297,432
Tort	\$ 30,513	\$ 30,513
Life Safety	\$ 416,572	\$ 416,572
TOTAL	\$23,490,412	\$23,490,412

C. Public Comment

There was no comment from the public

3. ADJOURNMENT

The meeting adjourned at 5:50 p.m.



President, Board of Education

10-20-2021
Date



Secretary, Board of Education

10-20-2021
Date