

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

A Budget Hearing of the Seneca Township High School Board of Education was held on December 21, 2022 at 8:20 a.m. in the Board of Education Room at Seneca High School. Vice President Olson called the meeting to order with roll call.

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

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

2. PRESENTATION OF THE 2023-24 BUDGET

Mr. Stecken presented the 2023-24 budget.

	2023-2024		2023-2024
REVENUES		EXPENSES	
Education	\$ 9,356,600	Education	\$ 9,787,470
O&M	\$ 2,528,850	O&M	\$ 2,686,965
Bond & Int.	\$	Bond & Int.	\$
Transportation	\$ 1,078,000	Transportation	\$ 892,015
IMRF/SS	\$ 507,000	IMRF/SS	\$ 443,200
Capital Projects	\$ 30,000		
Working Cash	\$ 403,000		
Tort	\$ 1,426,000	Tort	\$ 1,424,800
Life Safety	\$ 405,000	Life Safety	\$ 500,000
TOTAL REVENUES	\$15,734,450	TOTAL EXPENSES	\$15,734,450

ESTIMATED FUND BALANCES JUNE 30, 2023

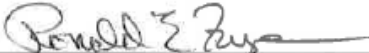
Education Fund	\$13,645,073
O&MFund	\$ 3,290,946
Bond & Int.	\$ 31,591
Transportation Fund	\$ 934,271
IMRF/SS Fund	\$ 1,780,797
Capital Projects Fund	\$ (5,457,932)
Working Cash	\$ 554,183
Tort	\$ 1,215
Life Safety	\$ 461,343
TOTAL	\$ 15,241,486

3. PUBLIC COMMENT

There was no comment from the public

4. ADJOURNMENT

The meeting adjourned at 8:23 a.m.



President, Board of Education

1-18-2023
Date



Secretary, Board of Education

1-18-2023
Date