

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 18, 2024, at 5:50 p.m. President Frye called the meeting to order with roll call.

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

Others present: Superintendent Dr. Dan Stecken, Principal Mike Coughlin, Dean of Students Mark Giertz, Recording Secretary Nadine Maierhofer.

2. 2024-2025 AMENDED BUDGET

A. Presentation of Budget

Dr. Stecken presented the 2024-2025 amended budget.

	FY24 September Adopt 2023-24	FY25 September Adopt 2024-25
REVENUES		
Education	\$ 9,535,300	\$10,004,300
Building	\$ 2,117,000	\$ 2,192,000
Bond & Interest	\$	\$
Transportation	\$ 1,110,000	\$ 1,135,000
SS/IMRF	\$ 597,000	\$ 477,000
Capital Projects	\$ 30,000	\$ 30,000
Working Cash	\$ 407,500	\$ 422,500
Tort	\$ 1,596,000	\$ 1,636,000
Life Safety	\$ 745,000	\$ 425,000
TOTAL REVENUES	\$16,137,800	\$16,321,800
 EXPENSES		
Education	\$ 9,658,835	\$10,084,600
Building	\$ 2,569,150	\$ 2,586,200
Bond & Interest	\$ 650,000	\$ 650,000
Transportation	\$ 941,815	\$ 1,083,000
SS/IMRF	\$ 443,200	\$ 356,500
Capital Projects	\$12,000,000	\$ 2,700,000
Tort	\$ 1,580,010	\$ 1,636,000
Life Safety	\$ 986,295	\$ 686,000
TOTAL EXPENSES	\$28,829,305	\$19,782,300

Budget Hearing - September 18, 2024

B. Estimated Fund Balances June 30, 2024

	06/30/2023	06/30/2024
	Actual	Actual
Education	\$17,146,386	\$16,337,878
Building	\$ 3,589,207	\$ 4,356,562
Bond & Interest	\$ 34,424	\$ 92,708
Transportation	\$ 1,140,766	\$ 1,296,000
IMRF/SS	\$ 2,000,257	\$ 2,496,913
Capital Projects	\$ 8,900,444	\$ 1,877,632
Working Cash	\$ 157,756	\$ 69,173
Tort	\$ 13,031	\$ 8,585
Life Safety	\$ 1,007,495	\$ 642,089
TOTAL	\$33,989,766	\$27,177,540

C. Public Comment

There was no comment from the public

3. ADJOURNMENT

The meeting adjourned at 5:52 p.m.



President, Board of Education

10-16-24
Date



Secretary, Board of Education

10-16-24
Date