

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 September 21, 2022 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, Dean of Students Mark Giertz, Recording Secretary Nadine Maierhofer, Treasurer Rob Maierhofer, Kim Bird from Hopkins & Associates, and John Vezzetti from Bernardi Securities.

2. 2022-2023 AMENDED BUDGET

A. Presentation of Budget

Dan Stecken presented the 2022-2023 amended budget.

	FY22 Amended May 2021-22	FY23 September Adopt 2022-23
REVENUES		
Education	\$ 8,579,000	\$ 8,832,971
Building	\$ 1,847,202	\$ 2,361,017
Bond & Int.	\$	\$
Transportation	\$ 970,044	\$ 968,000
SS/IMRF	\$ 880,650	\$ 649,000
Capital Projects	\$ 18,525	\$ 30,000
Working Cash	\$ 371,791	\$ 363,000
Tort	\$ 1,141,781	\$ 1,405,000
Life Safety	\$ 375,289	\$ 354,000
TOTAL REVENUES	\$14,184,282	\$14,962,988
EXPENSES		
Education	\$ 8,944,235	\$ 9,272,506
Building	\$ 1,975,500	\$ 2,423,467
Bond & Int.	\$	\$
Transportation	\$ 851,800	\$ 829,015
SS/IMRF	\$ 899,175	\$ 437,380
Tort	\$ 1,141,781	\$ 1,421,250
Life Safety	\$ 371,791	\$ 579,370
TOTAL EXPENSES	\$14,184,282	\$14,962,988

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B. Estimated Fund Balances June 30, 2022

	60/30/2022 Actual	06/30/2022 Estimated
Education Fund	\$15,515,478	\$14,075,943
Building Fund	\$ 2,511,511	\$ 3,449,061
Bond & Int.	\$ 31,591	\$ 31,591
Transportation Fund	\$ 1,109,301	\$ 748,286
IMRF/SS Fund	\$ 1,505,377	\$ 1,716,997
Capital Projects Fund	\$ 6,069,668	\$ 7,099,668
Working Cash	\$ 288,183	\$ 151,183
Tort	\$ 16,265	\$ 15
Life Safety	\$ 781,713	\$ 556,343
TOTAL	\$27,829,086	\$27,829,086

C. Public Comment

There was no comment from the public

3. ADJOURNMENT

The meeting adjourned at 5:50 p.m.



President, Board of Education

10-19-2022
Date



Secretary, Board of Education

10-19-2022
Date