

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 20, 2023 at 5:50 p.m. President Frye called the meeting to order with roll call.

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

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

2. 2023-2024 AMENDED BUDGET

A. Presentation of Budget

Dan Stecken presented the 2023-2024 amended budget.

	FY23 Amended May 2022-23	FY24 September Adopt 2023-24
<b>REVENUES</b>		
Education	\$ 8,832,971	\$ 9,535,300
Building	\$ 2,361,017	\$ 2 117,000
Bond & Int.	\$ 2,234	\$
Transportation	\$ 968,000	\$ 1,110,000
SS/IMRF	\$ 649,000	\$ 597,000
Capital Projects	\$ 5,126,847	\$ 30,000
Working Cash	\$ 363,000	\$ 407,500
Tort	\$ 1,405,000	\$ 1,596,000
Life Safety	\$ 354,000	\$ 745,000
<b>TOTAL REVENUES</b>	<b>\$20,062,068</b>	<b>\$16,137,800</b>
 <b>EXPENSES</b>		
Education	\$ 9,272,506	\$ 9,658,835
Building	\$ 2,423,467	\$ 2,569,150
Bond & Int.	\$	\$ 650,000
Transportation	\$ 829,015	\$ 941,815
SS/IMRF	\$ 437,380	\$ 443,200
Capital Projects	\$ 5,099,080	\$12,000,000
Tort	\$ 1,421,250	\$ 1,580,010
Life Safety	\$ 579,370	\$ 986,295
<b>TOTAL EXPENSES</b>	<b>\$20,062,068</b>	<b>\$28,829,305</b>

B. Estimated Fund Balances June 30, 2023

	<b>06/30/2022 Actual</b>	<b>06/30/2023 Estimated</b>
Education Fund	\$15,515,478	\$17,146,386
Building Fund	\$ 2,511,511	\$ 3,589,207
Bond & Int.	\$ 31,591	\$ 34,424
Transportation Fund	\$ 1,109,301	\$ 1,140,766
IMRF/SS Fund	\$ 1,505,377	\$ 2,000,257
Capital Projects Fund	\$ 6,069,668	\$ 8,900,444
Working Cash	\$ 288,183	\$ 157,756
Tort	\$ 16,265	\$ 13,031
Life Safety	\$ 781,713	\$ 1,007,495
<b>TOTAL</b>	<b>\$27,829,086</b>	<b>\$33,989,766</b>

C. Public Comment

There was no comment from the public

3. ADJOURNMENT

The meeting adjourned at 5:53 p.m.

  
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President, Board of Education

10-18-2023  
Date

  
\_\_\_\_\_  
Secretary, Board of Education

10-18-2023  
Date