

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 December 16, 2020 at 5:50 p.m. in the Commons at Seneca High School. 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 Jim Carlson, Principal Marty Voiles, Assistant Principal Mike Coughlin, Recording Secretary Nadine Maierhofer, CSBO Dan Stecken.

2. PRESENTATION OF THE 2021-22 BUDGET

Dr. Carlson presented the 2021-22 budget.

	2021-2022		2021-2022
REVENUES		EXPENSES	
Education	\$ 8,433,000	Education	\$ 8,864,235
O&M	\$ 1,847,446	O&M	\$ 1,948,500
Bond & Int.	\$	Bond & Int.	\$
Transportation	\$ 944,544	Transportation	\$ 839.800
IMRF/SS	\$ 893,650	IMRF/SS	\$ 852,894
Capital Projects	\$ 13,000		
Working Cash	\$ 373,789		
Tort	\$ 1,198,500	Tort	\$ 1,198,500
Life Safety	\$ 372,791	Life Safety	\$ 372,791
TOTAL REVENUES	\$14,076,720	TOTAL EXPENSES	\$14,076,720

ESTIMATED FUND BALANCES JUNE 30, 2022


Education Fund	\$ 11,738,666.00
O&M Fund	\$ 1,710,558.58
Bond & Int.	\$ 24,959.00
Transportation Fund	\$ 1,311,081.54
IMRF/SS Fund	\$ 950,081.00
Capital Projects Fund	\$ 3,736,176.37
Working Cash	\$ 932,499.00
Tort	\$ 6,950.00
Life Safety	\$ 230,721.00
TOTAL	\$ 20,641,690.49

3. PUBLIC COMMENT

There was no comment from the public

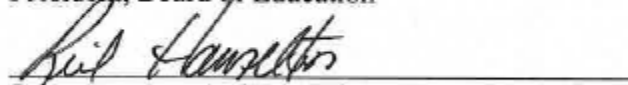
4. ADJOURNMENT

The meeting adjourned at 5:55 p.m.



President, Board of Education

1-20-2021
Date



Secretary, Board of Education

1-20-2021
Date