



CENTER CASS SCHOOL DISTRICT 66

Challenge. Inspire. Empower.

LAKEVIEW JR. HIGH SCHOOL
PRAIRIEVIEW ELEMENTARY SCHOOL
ELIZABETH IDE SCHOOL

MEMO

To: Board of Education
From: Andrew Wise, Superintendent
Re: FY 26 Amended Budget Report
Date: Monday, May 4, 2026

We still have May and June left to collect revenue. The revenue side is the worst case scenario. When all is said and done, I am happy to report that we will have added approx **\$500,000** to the Education Fund Balance, and spent down a few of the other balances in funds that have smaller annual expenses. We ended up with positive fund balances in every fund and have built our non Capital Projects/Site and Construction Fund to **\$3,238,498** without early taxes coming in May-June (and hoping we break \$3,000,000 by receiving some of our state and federal dollars in the days and weeks ahead). Counting our Capital Fund and Site and Construction Fund, we have a balance of **\$17,593,122**. We will use a portion of our operating funds to cover the additional million dollars required (\$940,000 to be exact) for our debt certificate payment. This year, we are making the debt-certificate payment via

- Education Fund transfer (abatement) of \$100,000 to the OM Fund
- Working Cash transfer (abatement) of \$320,000 to the OM Fund
- OM Fund will cover the other \$520,000

	FY 26 EXP	FY 26 EXP AMEND	Difference	
ED	16,369,490.25	15,868,640	500,850.25	\$100K to Bond Payment
OM	2,216,548	2,289,793	-73,245	Portion Bond Payment
BI	2,165,234	2,165,234	0	
TRANS	1,082,850	1,115,600	-32,750	New Salaries
IMRF/SS	559,012	576,910	-17,898	New Staff
SC	2,000,000	800,000	1,200,000	
WC	320,405	320,000	405	to Bond Payment
HLS	3,000,000	2,200,000	800,000	
****ACT ACCT****	130,000	100,000	30,000	
TOTAL	27,843,539.36	25,436,177	2,407,362.36	
TOTAL (w/o DC-HLS)	22,843,539.36	22,436,177	407,362.36	



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Without Early Tax	FY 26 REV	FY 26 REV AMEND	Difference	
ED	16,541,420.00	16,370,000.00	-171,420.00	Could Collect More
OM	2,249,405	2,247,151	-2,254	Could Collect More
BI	2,165,433	2,165,433	0	
TRANS	1,082,994	1,082,994	0	Could Collect More
IMRF/SS	444,188	450,000	5,812	
SC	150,000	340,000	190,000	
WC	340,405	345,000	4,595	
HLS	20,000	80,000	60,000	
****ACT ACCT****	122,555	123,000	445	
TOTAL	23,116,400.00	23,203,578.00	87,178.00	
TOTAL (w/o DC-HLS)	22,946,400.00	22,783,578.00	-162,822.00	
Fund Balance without Early Tax	FB to Start Year	Add-Sub to FB	New Balance	
ED	895,001	501,360.00	1,396,361.00	
OM	179,745	-42,642	137,103	
BI	172,064	199	172,263	
TRANS	761,556	-32,606	728,950	
IMRF/SS	148,946	-126,910	22,036	
SC	11,576,819	-460,000	11,116,819	
WC	647,023	25,000	672,023	
HLS	5,357,805	-2,120,000	3,237,805	
****ACT ACCT****	86,762	23,000	109,762	
TOTAL	19,825,721	-2,232,599.00	17,593,122.00	
TOTAL (w/o DC-HLS)	2,891,097	347,401.00	3,238,498.00	

All in all, very proud of the Board, Admin, and our Employees for doing what we shared we would do in the most efficient and effective manner possible.