

CASS SCHOOL DISTRICT 63

8502 Bailey Road • Darien, Illinois 60561-5333

Finance Committee Meeting Minutes

Thursday, July 16, 2026

Minutes of the Meeting of the Finance Committee of Cass School District 63, DuPage County, Illinois; held at Cass Junior High School at 5:30 P.M. on the 16th Day of July, 2026.

I. Welcome and Call to Order

The meeting was called to order at 5:30 p.m.

A. Roll Call

Upon roll being called, the following members answered present: Deb Dolehide, Fiyaz Khan, Scott Kondraschow, Travis McGuire, and Steve Wyent.

B. Recognition of Audience, Announcements and Correspondence

There were no audience members present.

C. Public Comments

There were no public comments.

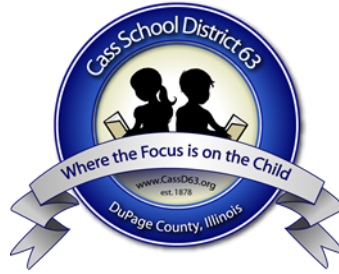
II. Reports, Updates and Informational Items

A. Review Fiscal Year 2026 Finance at a Glance

The committee reviewed the preliminary, unaudited financial performance for Fiscal Year 2026 including the operating, education, operations & maintenance and Transportation funds. The committee then reviewed interest revenue across all funds, which exceeded initial budget expectations, and discussed strategies to address outpacing expenses in the Transportation Fund.

B. Review Fiscal Year 2027 Tentative Budget Summary

The committee conducted a high-level review of the proposed tentative budget parameters for Fiscal Year 2027. The committee followed with a discussion regarding potential levy optimizations for Fund 40 to maximize revenue, the potential transfer of remaining capital project funds (Fund 60) into Fund 20 where appropriate, and a future joint meeting with the Facilities Committee was recommended to align capital planning.



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III. Conclusion

A. Public Comments

There were no public comments.

B. Committee Member Remarks

Final remarks were shared by committee members.

C. Adjournment

The Finance Committee Meeting of July 16, 2026 was adjourned at 6:13 p.m.

Lana Johnson, Board President

Attest: _____
Urszula Tanouye, Board Secretary