



We exist to provide outstanding opportunities through recreation for children and adults with disabilities.

**Finance Committee Meeting
10:30 a.m., October 31, 2025
Park Central Board Room
Rolling Meadows, IL 60008**

Agenda

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Guests
- V. 3rd Quarter FY 2025 Financials
 - A. Income Statement
 - B. 3rd Quarter FY 2025 Budget Variance Explanation
- VI. Investment Update
- VII. Proposed FY 2026 Operating Budget Packet

Motion: to recommend to the full board approval of the Proposed FY 2026 Operating Budget as presented.

 - A. PYE 2025 Budget Variance Explanation
 - B. Proposed FY 2026 Operating Budget Summary
 - C. Proposed FY 2026 Budget Assumptions
 - D. Memo: Proposed FY 2026 Budget Key Highlights
 - a. Health Information
 - b. Merit Information
 - c. Part-Time Pay Information
 - i. 2025 Part-Time Staff Ranges
 - ii. Proposed 2026 Part-time Pay Ranges
 - d. Strategic Planning Information
- VIII. Proposed FY 2026 Capital Budget Packet

Motion: to recommend to the full board approval of the Proposed FY 2026 Capital Budget as presented.

 - A. PYE 2025 Capital Budget Explanations

B. Proposed FY 2026 – FY 2030 5-Year Rolling Capital Budget

IX. SLSF

A. FY 2025 Contribution & Reimbursement

B. Proposed FY 2026 Contribution