

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Assistant Superintendent for Finance and Operations
Date: September 10, 2026
Re: Final Budget

Executive Summary

The Tentative Budget was presented at the August 12, 2026, Board of Education meeting. No changes were made to the final budget.

Please see the FY27 Final Budget Summary on the following page.

Timeline for budget adoption:

The tentative budget was presented at the August 12, 2026, Board of Education meeting and placed on display for more than 30 days. A budget hearing will be held on Wednesday, September 16, 2026, at 6:00 p.m. in the Pleasantdale School District 107 Administration Building. The FY27 Budget will be formally adopted at the Board of Education meeting following the budget hearing on September 16th.

Conclusion:

A budget is a roadmap constructed using the best information available at the time it is made. As we continue to update and upgrade our facilities, this final budget will continue to be fiscally responsible for Pleasantdale School District 107's taxpayers while offering our students the highest levels of education every single day.

PLEASANTDALE SCHOOL DISTRICT 107

FY27 FINAL BUDGET

September 16, 2026

FUNDS	UNAUDITED FUND BALANCE as of July 1, 2026	FY27 FINAL BUDGET REVENUES 2027	FY27 FINAL BUDGET EXPENDITURES 2027	FY27 FINAL BUDGET SURPLUS (DEFICIT)	INTERFUND TRANSFER FY27	PROJECTED FY27 ENDING FUND BALANCE
EDUCATION	12,510,788	15,973,474	15,717,317	256,157		12,766,945
O&M	744,457	1,697,023	1,535,598	161,425	(540,000)	365,882
TRANSPORTATION	790,286	1,157,501	1,157,501	-		790,286
WORKING CASH	334,740	230,260		230,260		565,000
OPERATING FUNDS	14,380,271	19,058,258	18,410,416	647,842	(540,000)	14,488,113
IMRF	236,340	61,001	130,870	(69,869)		166,471
SOCIAL SECURITY	228,868	246,000	245,420	580		229,448
TORT	265,283	202,806	171,872	30,934		296,217
LIFE SAFETY	305,500	11,051	65,000	(53,949)		251,551
OTHER FUNDS	1,035,991	520,858	613,162	(92,304)	-	943,687
CAPITAL PROJECTS	10,886	-	550,000	(550,000)	540,000	886
BOND & INTEREST	167,679	408,751	385,684	23,067		190,746
SURPLUS (DEFICIT)		19,987,867	19,959,262	28,605	-	15,623,432
	15,594,827			578,605		15,623,432