

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 8, 2025
Re: Final Budget

Executive Summary

The Tentative Budget was presented at the August 13, 2025, Board of Education meeting. No changes were made to the final budget.

Please see the FY26 Final Budget Summary on the following page.

Timeline for budget adoption:

The tentative budget was presented at the August 13, 2025, Board of Education meeting and placed on display for more than 30 days. A budget hearing will be held on Wednesday, September 17, 2025, at 6:00 p.m. in the Pleasantdale School District 107 Administration Building. The FY26 Budget will be formally adopted at the Board of Education meeting following the budget hearing on September 17th.

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
FY26 FINAL BUDGET
September 17, 2025

FUNDS	UNAUDITED FUND BALANCE as of July 1, 2025	FY26 FINAL BUDGET REVENUES 2026	FY26 FINAL BUDGET EXPENDITURES 2026	FY26 FINAL BUDGET SURPLUS (DEFICIT)	INTERFUND TRANSFER FY26	PROJECTED FY26 ENDING FUND BALANCE
EDUCATION	12,606,585	15,836,717	15,216,356	620,361	(1,650,000)	11,576,946
O&M	2,023,675	1,855,523	1,798,569	56,954	(600,000)	1,480,629
TRANSPORTATION	655,481	767,501	1,169,624	(402,123)		253,358
WORKING CASH	885,034	361,136		361,136	(750,000)	496,170
OPERATING FUNDS	16,170,776	18,820,877	18,184,549	636,328	(3,000,000)	13,807,104
IMRF	271,838	61,001	126,370	(65,369)		206,469
SOCIAL SECURITY	231,499	238,000	245,420	(7,420)		224,079
TORT	211,231	184,803	142,839	41,964		253,195
LIFE SAFETY	314,484	11,051	115,000	(103,949)		210,535
OTHER FUNDS	1,029,052	494,855	629,629	(134,774)	-	894,278
CAPITAL PROJECTS	-	-	3,000,000	(3,000,000)	3,000,000	-
BOND & INTEREST	168,095	408,751	394,193	14,558		182,653
SURPLUS (DEFICIT)		19,724,483	22,208,371	(2,483,888)	-	14,884,035
	17,367,923			516,112		14,884,035