

Lisle Community Unit School District 202
Resources Available by Fund
2024 Tax Levy

Description	Educational (Includes Sp Ed)	Operations & Maint	Transportation	IMRF/Soc Sec	Tort	Total all Funds
Fund Balance - 07/01/2024	\$ 15,907,313	\$ 1,989,819	\$ 799,269	\$ 586,621	\$ -	\$ 19,283,022
Taxes Due 2023 Levy	\$ 29,233,261	\$ 2,695,879	\$ 1,997,584	\$ 973,751	\$ 5,008	\$ 34,905,483
Resources Available at 2024 Levy	A \$ 45,140,574	\$ 4,685,698	\$ 2,796,853	\$ 1,560,372	\$ 5,008	\$ 54,188,505
FY2024 Direct Expenditures	\$ 31,773,355	\$ 2,826,068	\$ 3,113,707	\$ 900,023	\$ 6,243	\$ 38,619,396
FY2023 Direct Expenditures	\$ 30,094,447	\$ 2,710,308	\$ 2,860,428	\$ 889,978	\$ 5,338	\$ 36,560,499
FY2022 Direct Expenditures	\$ 28,600,945	\$ 2,783,647	\$ 2,379,847	\$ 926,480	\$ 4,619	\$ 34,695,538
3 Year Avg Direct Expenditures	B \$ 30,156,249	\$ 2,773,341	\$ 2,784,661	\$ 905,494	\$ 5,400	\$ 36,625,144
Ratio of Fund Balance to 3-Yr Average <i>(Miller Ratio Calculation)</i>	A/B 1.50	1.69	1.00	1.72	0.93	1.48