QUEEN BEE SCHOOLS, DISTRICT 16

2006 ADOPTED LEVY
ACTUAL EXTENSION BY FUND

EAV increase		2006 EAV
6.7%	$	417,288,050.00

Limited Rate		Extension
3.6355%	$	16,259,211.58

FUND	STATUTORY RATE	2006 LEVY	RATE BASED ON LEVY	ACTUAL RATE	ACTUAL 2006 EXTENSION	ACTUAL 2005 EXTENSION	$ CHANGE EXTENSION	% CHANGE EXTENSION
Education	3.5000	$ 12,280,000.00	2.9428	2.8698	$ 11,975,332.46	$ 10,445,949.17	$ 1,529,383.29	14.64%
Special Education	0.0400	100,000.00	0.0240	0.0000	-	78,191.17	(78,191.17)	-100.00%
Tort Liability	none	250,000.00	0.0599	0.0000	-	195,477.92	(195,477.92)	-100.00%
Oper. & Maint.	0.5500	2,500,000.00	0.5991	0.5500	2,295,084.28	2,150,257.14	144,827.14	6.74%
Transportation	0.2000	500,000.00	0.1198	0.0928	387,243.31	351,860.26	35,383.05	10.06%
IMRF	none	225,000.00	0.0539	0.0533	222,414.53	351,860.26	(129,445.73)	-36.79%
Social Security	none	300,000.00	0.0719	0.0696	290,432.48	430,051.43	(139,618.95)	-32.47%
Working Cash	0.0500	200,000.00	0.0479	0.0000	-	82,100.73	(82,100.73)	-100.00%
Life Safety	0.1000	200,000.00	0.0479	0.0000	-	-	-	0.00%
TOTAL - CAPPED FUNDS		**$ 16,555,000.00**	**3.9673**	**3.6355**	**$ 15,170,507.06**	**$ 14,085,748.08**	**$ 1,084,758.98**	**7.70%**
Bond & Interest	none	1,077,618.00	0.2582	0.2609	1,088,704.52	1,006,320.34	82,384.18	8.19%
TOTAL - ALL FUNDS		**$ 17,632,618.00**	**4.2255**	**3.8964**	**$ 16,259,211.58**	**$ 15,092,068.42**	**$ 1,167,143.16**	**7.73%**