

**Des Moines Public Schools
FY12/13**

	<u>FY11/12</u>	<u>FY12/13</u>	Change
GENERAL	15.70	15.90	0.20
MANAGEMENT	1.55	1.55	0.00
PPEL	0.96	0.96	0.00
PLAYGROUND	0.14	0.14	0.00
DEBT SERVICE	0.00	0.00	0.00
TOTAL RATE	18.348	18.548	0.20

	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>
CASH RESERVE	\$12,193,474	\$14,525,440	

Revenue & Expenditures

	<u>FY11/12</u>	<u>FY12/13</u>	% Change	<u>FY11/12</u>	<u>General Fund</u> <u>FY12/13</u>	% Change
Revenue	514,012,651	442,481,721	-13.9%	\$368,965,548	\$364,090,429	-1.3%
Expenditures	450,718,211	474,278,836	5.2%	\$353,273,720	\$364,090,629	3.1%

Fund Balances

	<u>FY11/12</u>	% of Exp.	<u>FY12/13</u>	% of Exp.	Change
Total	\$175,193,871	38.9%	\$143,396,756	30.2%	(31,797,115)
General	\$41,291,236	11.7%	\$41,291,036	11.3%	(200)

Solvency Ratios

	<u>FY08/09</u>	<u>FY09/10</u>	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>
	7.9%	6.4%	7.3%	11.6%	11.8%

Property Valuations

	<u>FY11/12</u>	<u>FY12/13</u>	Change	% Change
Tax. Value	\$6,557,168,586	\$6,405,707,153	(151,461,433)	-2.3%
TIF	\$637,913,680	\$727,881,500	89,967,820	14.1%