

**West Des Moines Community Schools
FY11/12**

	Tax Rate		
	<u>FY11/12</u>	<u>FY12/13</u>	Change
GENERAL	11.2470	10.8031	-0.4439
MANAGEMENT	0.7976	0.6630	-0.1346
PPEL	1.6700	1.7008	0.0308
PLAYGROUND	0.1350	0.1350	0.0000
DEBT SERVICE	0.0000	0.0000	0.0000
TOTAL RATE	13.8495	13.3018	-0.5477

	<u>FY11/12</u>	<u>FY12/13</u>
CASH RESERVE	\$4,807,189 ??	

Revenue & Expenditures

	<u>FY11/12</u>	Total <u>FY12/13</u>	% Change	<u>FY11/12</u>	General Fund <u>FY12/13</u>	% Change
Revenue	\$163,610,443	\$148,151,844	-9.4%	\$96,107,875	\$93,396,592	-2.8%
Expenditures	\$171,627,916	\$170,822,357	-0.5%	\$92,380,300	\$97,748,467	5.8%

	<u>FY11/12</u>	% of Exp.	Fund Balances <u>FY12/13</u>	% of Exp.	Change
Total	\$61,337,467	35.7%	\$38,666,954	22.6%	(22,670,513)
General	\$16,682,615	18.1%	\$12,330,740	12.6%	(4,351,875)

Solvency Ratio's					
	<u>FY08/09</u>	<u>FY09/10</u>	<u>FY010/11</u>	<u>FY11/12</u>	<u>FY12/13</u>
	14.5%	10.5%	14.3%	18.0%	13.7%

Property Valuations				
	<u>FY11/12</u>	<u>FY12/13</u>	Change	% Change
Tax. Value	\$4,137,516,707	\$4,042,504,988	(\$95,011,719)	-2.3%
TIF	\$258,276,420	\$251,809,680	(\$6,466,740)	-2.5%