

**West Des Moines CSD  
General Fund Revenue Summary  
Through 9/30/2009**

| \$ in thousands                         | FY10 YTD<br>Actual | FY09 YTD<br>Actual | % Change<br>2010 vs 2009 | FY09 EOY<br>Actual |
|---|--------------------|--------------------|--------------------------|--------------------|
| Property Taxes                          | \$2,091            | \$2,150            | -3%                      | \$39,395           |
| Tuition and Fees                        | 168                | 210                | -20%                     | 4,521              |
| Interest Income                         | 28                 | 79                 | -64%                     | 257                |
| Other Local Income                      | 621                | 694                | -11%                     | 1,485              |
| <b>Subtotal - Local Sources</b>         | <b>\$2,908</b>     | <b>\$3,132</b>     | <b>-7%</b>               | <b>\$45,657</b>    |
| <b>AEA / Prairie Meadows</b>            | <b>0</b>           | <b>0</b>           |                          | <b>145</b>         |
| State Foundation Aid                    | \$2,317            | \$2,684            | -14%                     | \$25,574           |
| Teacher Quality                         | 463                | 0                  |                          | 4,627              |
| Early Intervention                      | 45                 | 0                  |                          | 455                |
| Other State Sources                     | 34                 | 0                  |                          | 628                |
| <b>Subtotal - State Sources</b>         | <b>\$2,860</b>     | <b>\$2,684</b>     | <b>7%</b>                | <b>\$31,284</b>    |
| Federal Stimulus - State Aid 'Backfill' | \$365              | \$0                |                          | \$719              |
| Title 1                                 | 9                  | 4                  |                          | 383                |
| Medicaid Reimb./IDEA Part B             | 102                | 76                 |                          | 1,142              |
| Federal Stimulus - Part B & Other       | 325                | 0                  |                          | 0                  |
| Other Federal Income                    | 106                | 34                 |                          | 572                |
| <b>Subtotal - Federal Sources</b>       | <b>\$906</b>       | <b>\$114</b>       | <b>692%</b>              | <b>\$2,817</b>     |
| Interfund Transfers and Other           | 13                 | 0                  |                          | 171                |
| <b>Revenue, excl. AEA flow-through</b>  | <b>\$6,687</b>     | <b>\$5,931</b>     | <b>13%</b>               | <b>\$80,073</b>    |
| AEA Flow-through                        | 0                  | 0                  |                          | 3,155              |
| <b>Total General Fund Revenue</b>       | <b>\$6,687</b>     | <b>\$5,931</b>     | <b>13%</b>               | <b>\$83,229</b>    |

**Local Sources:** The decrease in interest income is primarily caused by lower interest rates. Other decreases are a result of year-over-year timing differences.

**State Sources:** State aid payments are being supplemented with federal stimulus dollars. Selected state programs, i.e., Teacher Quality pay, etc., are now received with state foundation aid payments in 10 installments. Historically, receipts for these other programs were received on a different cycle.

**Federal Sources:** Stimulus funds account for the majority of the increase.