

Des Moines Area Community College

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Board of Directors Meeting Minutes

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3-12-1992

### Board of Directors Meeting Minutes (March 12, 1992)

DMACC

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March 12, 1992  
Budget Hearing

DES MOINES AREA COMMUNITY COLLEGE

Public Hearing  
Proposed Budgets for FY1993

March 12, 1992  
Building 1, Room 30, Ankeny Campus

A G E N D A

1. Call to order - 3:30 p.m.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgement by Board Secretary of how Notice of Hearing was made.
5. Requests to address the board recognized.
6. Consideration of proposed General and Plant Fund Budgets (Funds 1, 2 and 7), and proposed tuition and fees, for FY1993.
7. Adjournment.

DES MOINES AREA COMMUNITY COLLEGE  
2006 South Ankeny Boulevard  
Ankeny, Iowa

PUBLIC HEARING  
MARCH 12, 1992

A special meeting of the Des Moines Area Community College Board of Directors was held in Building 1, Room 30, of the Ankeny Campus, on March 12, 1992, for the purpose of conducting a Public Hearing on the proposed General and Plant Fund Budgets for FY1993. The meeting was called to order at 3:30 p.m. by Board President Sue Clouser.

ROLL CALL

Members Present:

Harold Belken	Gerry Pecinovsky
Sue Clouser	Doug Shull
Dick Johnson (Electronically)	(Electronically)
Eldon Leonard	Nancy Wolf

Members Absent:

DeVere Bendixen  
Lloyd Courter

NOTE: DUE TO OTHER COMMITMENTS & THE ANTICIPATED SHORT LENGTH OF THE PUBLIC HEARING, DIRECTORS JOHNSON & SHULL CHOSE TO BE IN ATTENDANCE VIA ELECTRONIC MEANS (PHONE).

Others Present:

Joseph A. Borgen, President  
Helen M. Harris, Board Secretary  
Darrell Roberts, Vice President, Business Services  
Other interested DMACC staff and area residents

APPROVAL OF  
TENTATIVE AGENDA

A motion to approve the tentative agenda as presented was made by H. Belken, seconded by N. Wolf.

Motion passed unanimously.

ACKNOWLEDGEMENT OF  
HEARING NOTICE

Board Secretary H. Harris reported that the notice of the time and place of this budget hearing was, according to law and as directed by the Board, published in The Des Moines Register on March 2, 1991, and posted in Building 1, DMACC Ankeny Campus. No written objections to the proposed budgets have been received.

PUBLIC COMMENTS

None - Comments were made at the March 4, 1992, hearing. A copy is attached to the minutes of that hearing.

RATIFICATION OF  
FY1993 BUDGETS &  
TUITION & FEES RATES

It was moved by H. Belken, seconded by G. Pecinovsky, that the board ratify the proposed general and plant fund budget estimates (Funds 1, 2 and 7), and the proposed tuition and fees for FY1993, and that the Board Secretary be directed to forward copies of the budgets to county auditors as required by law.


Motion passed unanimously on a roll call vote.

March 12, 1992

ADJOURNMENT

A motion for adjournment of the Public Hearing was made by E. Leonard, seconded by H. Belken.

Motion passed unanimously, and at 3:35 p.m., Board President Clouser adjourned the meeting.

  
SUSAN J. CLOUSER, President

  
HELEN M. HARRIS, Board Secretary



Des Moines Area Community College

March 13, 1992

Mr. Tom Parkins  
Polk County Auditor  
2nd and Court Avenue  
Des Moines, Iowa 50309

Dear Mr. Parkins:

Attached are our "Adopted Budget and Certified Merged Area School Taxes" (form 637), and "Supplemental Detail" (forms 633-A), for our Fiscal Year 1992-93.

Twenty four copies are included to allow two copies each for Polk County and one each for our other 22 counties within our Area XI School District.

Also included is a copy of our proof of publication and a separate letter, with attachments, denoting that no Standby Levy is to be made this year.

Yours truly,

*Irv Steinberg*  
Irv Steinberg  
Controller

cc: Helen Harris, Board Secretary  
Darrell Roberts, DMACC VP, Business Services  
Robert Yeager, Asst Chief, Bureau of Educational  
& Student Services, State DOE

ADOPTED BUDGET AND CERTIFIED MERGED AREA SCHOOL TAXES  
Fiscal Year July 1, 1992 - June 30, 1993

File two copies of Adopted Budget, two copies of Supplemental Detail and proof of publication together with one additional Budget and Detail for each non-control county with Control County Auditor immediately after hearing and by March 15, 1992.

Merged Area # XI Control County Polk  
Name Des Moines Area Community College

CERTIFICATION March 4, 1992

To: County Auditors and Board of Supervisors in the Counties:

<u>Adair</u>	<u>Cass</u>	<u>Greene</u>	<u>Jasper</u>	<u>Marion</u>	<u>Shelby</u>
<u>Audubon</u>	<u>Clarke</u>	<u>Guthrie</u>	<u>Lucas</u>	<u>Marshall</u>	<u>Story</u>
<u>Boone</u>	<u>Crawford</u>	<u>Hamilton</u>	<u>Madison</u>	<u>Polk</u>	<u>Warren</u>
<u>Carroll</u>	<u>Dallas</u>	<u>Hardin</u>	<u>Mahaska</u>	<u>Poweshiek</u>	

I do hereby certify that at a meeting of the Board of Directors, held as provided by law on March 4, 1992, the following budget was adopted and tax levies voted on all taxable property of this area and that said estimates and levies were made after public hearing as provided by law.

Address 2006 S Ankeny Blvd, Ankeny IA  
Ankeny Campus, Room 30, Bldg 1

/s/ Helen M Harris, Secretary

ADOPTED ESTIMATE SUMMARY

FUNDS (Use Whole Dollars)	A	B EXPENDITURES		C	D	E	F	G	H
	FYE 6-30-91 Actual	FYE 6-30-92 Actual and Estimated	FYE 6-30-93 Proposed	Estimated Fund Balance (Reserve) (7-1-93)	Estimated Balance and All Other Receipts	Estimated Amount (C+D-E) Necessary To Be Raised By Taxation	(To be entered by County Auditor) Taxes Finally Entered	Approved	Tax Rate
Unrestricted	28,562,580	30,419,718	31,144,907	2,611,011	30,609,308	3,146,610			
Restricted	10,410,682	24,285,378	19,326,973	399,210	19,726,183	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
Unemployment	18,511	30,000	30,000	72,391	102,391	-0-			
Port Liab.	175,796	186,258	193,287	-0-	5,814	187,473			
Insurance	271,271	260,000	293,200	-0-	46,276	246,924			
Early Retire	213,627	124,248	612,830	-0-	(766)	613,596			
Equip. Repl.	430,478	448,235	466,164	-0-	-0-	466,164			
Cash Res.	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	755,088	755,088	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	
Standby	XXXXXXXXXXXXXX								
Total/General	40,082,945	55,753,837	52,067,361	3,837,700	51,244,294	4,660,767			
Plant	2,242,635	3,779,372	3,310,625	52,736,629	52,900,644	3,146,610			
Bonds & Int.	59,800	56,800	53,750	-0-	(11,250)	65,000			
Grand Total	42,385,380	59,590,009	55,431,736	56,574,329	104,133,688	7,872,377			

NOTE: Following the budget hearing incorporate above any changes from the published estimates. Attach one copy of Schedule 633-A to each budget certificate. The amounts shown in Column C cannot exceed published estimates and represent maximum authorized expenditures.

TAXABLE VALUATION -- as of January 1, 1991 (To Be entered by Control Auditor) Grant Total \$ \_\_\_\_\_

County	Valuation	County	Valuation

Certification Approved \_\_\_\_\_, 1992 and filed in Department of Management \_\_\_\_\_

Proof of Publication Filed and compared /s/ \_\_\_\_\_ Budget Division

Control County Auditor

**ENTRY RECORD OF THE HEARING AND DETERMINATION OF THE ESTIMATE**

Be it remembered that on this, the 12th day of March, 1992, the Board of Directors of Des Moines Area Community College Area Community College  
Polk, et al

Counties, Iowa met in session for the purpose of a hearing upon the budget estimate as filed with this board. There was present a quorum as required by law. Hereupon the board investigated and found that the notice of the time and place of hearing has, according to law and as directed by the board, been published on the 2nd day of March, 1992, in the Des Moines Register newspapers published at Des Moines, Iowa of said counties; that the affidavits of publication thereof were on file with the county auditor. Thereafter and on said day the estimate was taken up and considered and taxpayers heard for and against as follows: On March 4, 1992, Eric Burmeister, Chairman of the Schools Committee of the Polk-Des Moines Taxpayers Association expressed the committee's support of the DMACC proposed FY1993 budget.

Thereafter and after hearing all taxpayers desiring to be heard, the board took up the estimate for final consideration and after being fully advised the board determined that said estimate be corrected and completed so that when completed it should be in words and figures as stated herein. The vote upon final adoption of the budget was as follows:

Yes <u>Harold Belken</u>	Ayes <u>Doug Shull (phone)</u>	Nays _____	Nays _____
<u>Sue Clouser</u>	<u>Nancy Wolf.</u>	_____	_____
<u>Dick Johnson (phone)</u>	_____	_____	_____
<u>Eldon Leonard</u>	_____	_____	_____
<u>Gerry Pecinovsky</u>	_____	_____	_____

Sue Clouser President of Board  
Helen M Harris Secretary

The secretary was thereupon directed to forward the adopted budget and tax levy to the county auditor as provided by law.

I hereby certify the above to be a true and correct copy of the proceedings of the Board relating to the consideration and final adoption of the budgeted expenditures and levy of taxes on the 12th day of March, 1992.  
Helen M Harris Secretary

**BUDGET AND TAX LEVY**

Name of Area School \_\_\_\_\_ County, Iowa  
 Year 19 \_\_\_\_\_ Secretary \_\_\_\_\_

FUND	DOLLARS	TAX RATE
Unrestricted General		
Unemployment Compensation		
Tort Liability		
Insurance		
Early Retirement		
Equipment Replacement		
Cash Reserve	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Standby		
Plant		
Bonds & Interest		
TOTAL - All Purposes		

THE STATE COMPTROLLER:  
 I certify that the foregoing is a true copy of a certificate filed in my office this \_\_\_\_\_ day of \_\_\_\_\_  
 \_\_\_\_\_  
 Control County Auditor



## SUPPLEMENTAL DETAIL

## 1. GENERAL FUND -- Unrestricted

RESOURCES** -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	1,764,342	2,079,634	2,400,000
Non-Tax Income:				
400-409 Student Fees	2	1,245,211	1,313,821	1,499,496
410-414 Tuition	3	8,821,249	8,992,255	10,241,512
426-420-907 Other State Aid	4	46,735	56,000	75,000
420-421 State Aid	5	14,402,113	15,466,725	15,003,000
430-449 Federal Aid	6	722,919	864,770	661,094
450-469 Sales-Service	7	53,222	60,783	56,726
470-499 Other (except as noted below)	8	629,764	960,143	672,480
480 Proceeds from Sale of Certificates	9			
	10			
	11			
	12			
	13			
	14			
	15			
S/T Non-Tax Income	16	25,921,213	27,714,497	28,209,308
Col. E -- Fund Balance & Non-Tax Income	17	27,685,555	29,794,131	30,609,308
Col. F -- Property Tax	18	2,956,659	3,025,587	3,146,610
RESOURCES	19	30,642,214	32,819,718	33,755,918

REQUIREMENTS** -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Expenditures:				
1000 Liberal Arts & Sciences	20	6,851,862	6,877,857	8,928,775
2000 Vocational and Technical	21	9,075,220	8,595,754	7,702,750
3000 Adult Education	22	3,364,009	4,052,129	3,744,122
4000 Cooperative Programs/Services	23	110,616	53,211	68,056
5000 Administration	24	1,369,850	1,465,027	1,385,398
6000 Student Services	25	2,125,174	2,491,288	2,592,824
7000 Learning Resources	26	921,401	1,199,388	1,121,704
8000 Physical Plant	27	2,522,900	2,658,700	2,617,530
9000 General Institution	28	2,652,026	3,474,599	3,449,912
Less Eq. Repl. Included Above	29	(430,478)	(448,235)	(466,164)
	30			
	31			
Col. *C -- Total Expenditures	32	28,562,580	30,419,718	31,144,907
Col. D -- Ending Fund Balance	33	2,079,634	2,400,000	2,611,011
REQUIREMENTS	34	30,642,214	32,819,718	33,755,918

\*Column A and B for prior years. \*\*Amounts shown excludes Supplemental Detail Funds 2-8.

## SUPPLEMENTAL DETAIL

## 2. GENERAL FUND -- Restricted

RESOURCES** -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	111,495	148,361	(766)
Non-Tax Income:				
400-409 Student Fees	2	124,453		
410-414 Tuition	3	885,588	2,055,791	1,513,127
421-424 Other State Aid	4	-0-		
429 State Aid Other	5	909,898	860,600	1,662,151
430-449 Federal Aid	6	622,211	1,069,847	3,125,749
450-469 Sales-Service	7			
470-499 Other (except as noted below)	8	1,165,702	6,672,345	1,703,291
480 Proceeds from Sale of Certificates	9	2,087,927	7,673,392	10,396,631
487 Incremental Prop Taxes	10	1,757,012	2,914,651	663,000
488 State WH	11	2,894,757	2,889,625	663,000
	12			
	13			
	14			
	15			
S/T Non-Tax Income	16	10,447,548	24,136,251	19,726,949
Col. E -- Fund Balance & Non-Tax Income	17	10,559,043	24,284,612	19,726,183
Col. F -- Property Tax	18	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
RESOURCES	19	10,559,043	24,284,612	19,726,183

REQUIREMENTS** -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Expenditures:				
1000 Liberal Arts & Sciences	20	7,579	102,409	
2000 Vocational and Technical	21	798,895	2,115,953	4,964,939
3000 Adult Education	22	2,526,016	3,449,574	2,741,224
4000 Cooperative Programs/Services	23	6,637,067	17,456,183	11,168,061
5000 Administration	24	48,655	52,492	
6000 Student Services	25	178,912	515,469	373,612
7000 Learning Resources	26	-0-	-0-	-0-
8000 Physical Plant	27	299,006	666,420	326,487
9000 General Institution	28	653,557	584,184	881,981
Less: Tort & Non Tort Ins	29	(447,067)	(446,258)	(486,487)
Unemploy Com & Bond	30	(78,311)	(86,800)	(83,750)
Early Retirement	31	(213,627)	(124,248)	(559,094)
Col. *C -- Total Expenditures	32	10,410,682	24,285,378	19,326,973
Col. D -- Ending Fund Balance	33	148,361	(766)	399,210
REQUIREMENTS	34	10,559,043	24,284,612	19,726,183

\*Column A and B for prior years. \*\*Amounts shown excludes Supplemental Detail Funds 2-8.

## SUPPLEMENTAL DETAIL

## 3. UNEMPLOYMENT COMPENSATION FUND

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	150,902	132,391	102,391
Non-Tax Income:	2			
	3			
Col. E -- Fund Balance/Non-tax Income	4	150,902	132,391	102,391
Col. F -- Property Tax	5			
RESOURCES	6	150,902	132,391	102,391

REQUIREMENTS -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Col. C*-- Total Expenditures	7	18,511	30,000	30,000
Col. D -- Ending Fund Balance	8	132,391	102,391	72,391
REQUIREMENTS	9	150,902	132,391	102,391

\*Column A and B for prior years

## 4. TORT LIABILITY FUND

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	(22,905)	5,457	5,814
Non-Tax Income:	2			
	3			
Col. E -- Fund Balance/Non-tax Income	4			
Col. F -- Property Tax	5	204,158	186,615	187,473
RESOURCES	6	181,253	192,072	193,287

REQUIREMENTS -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Col. C*-- Total Expenditures	7	175,796	186,258	193,287
Col. D -- Ending Fund Balance	8	5,457	5,814	-0-
REQUIREMENTS	9	181,253	192,072	193,287

\*Column A and B for prior years

## 5. INSURANCE FUND

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	(41,366)	(7,787)	46,276
Non-Tax Income:	2			
	3			
Col. E -- Fund Balance/Non-tax Income	4			
Col. F -- Property Tax	5	304,850	314,063	246,924
RESOURCES	6	263,484	306,276	293,200

REQUIREMENTS -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Col. C*-- Total Expenditures	7	271,271	260,000	293,200
Col. D -- Ending Fund Balance	8	(7,787)	46,276	-0-
REQUIREMENTS	9	263,484	306,276	293,200

\*Column A and B for prior years

## SUPPLEMENTAL DETAIL

## 6. EARLY RETIREMENT

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	4,794	1,263	(766)
Non-Tax Income:	2			
--	3			
Col. E -- Fund Balance/Non-tax Income	4			
Col. F -- Property Tax	5	210,096	122,219	613,596
RESOURCES	6	214,890	123,482	612,830

REQUIREMENTS -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Col. C*-- Total Expenditures	7	213,627	124,248	612,830
Col. D -- Ending Fund Balance	8	1,263	(766)	-0-
REQUIREMENTS	9	214,890	123,482	612,830

\*Column A and B for prior years

## 7. EQUIPMENT REPLACEMENT FUND

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	-0-	-0-	-0-
Non-Tax Income:	2			
--	3			
Col. E -- Fund Balance/Non-tax Income	4			
Col. F -- Property Tax	5	430,478	448,235	466,164
RESOURCES	6	430,478	448,235	466,164

REQUIREMENTS -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Expenditures	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
Col. C*-- Total Expenditures	18	430,478	448,235	466,164
Col. D -- Ending Fund Balance	19	-0-	-0-	-0-
REQUIREMENTS	20	430,478	448,235	466,164

\*Column A and B for prior years

SUPPLEMENTAL DETAIL

8. CASH RESERVE FUND

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	755,088	755,088	755,088
Non-Tax Income:				
Transfers In	2			
Interest	3			
	4			
S/T Non-Tax Income	5	755,088	755,088	755,088
Col. E -- Fund Balance & Non-tax Income	6			
Col. F -- Property Tax	7	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
RESOURCES	8	755,088	755,088	755,088

REQUIREMENTS -- TRANSFERS AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Total Transfers Out	9			
Col. D -- Ending Fund Balance	10	755,088	755,088	755,088
REQUIREMENTS	11	755,088	755,088	755,088

Statutory authority for the cash reserve fund is found in Section 280A.22(2), Code of Iowa, which reads in part:

"The revenues derived from the levies shall be placed in a separate cash reserve fund. Moneys from the cash reserve fund shall be used to alleviate temporary cash shortage, the cash reserve fund shall be reimbursed immediately from the general fund of the area school as funds in the general fund become available, but in no case later than June 30 of the current fiscal year, to repay the funds taken from the cash reserve fund."

9. STANDBY FUND

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	XXXXXXXXXXXXXXXX	-0-	-0-
Non-Tax Income:				
Interest	2	XXXXXXXXXXXXXXXX		
	3	XXXXXXXXXXXXXXXX		
S/T Non-Tax Income	4			
Col. E -- Fund Balance & Non-tax Income	5	XXXXXXXXXXXXXXXX		
Col. F -- Property Tax	6	XXXXXXXXXXXXXXXX		
RESOURCES	7	XXXXXXXXXXXXXXXX	-0-	-0-

REQUIREMENTS -- TRANSFERS AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Col. C -- Total Expenditures	8	XXXXXXXXXXXXXXXX	-0-	-0-
Col. D -- Ending Fund Balance	9	XXXXXXXXXXXXXXXX		
REQUIREMENTS	10	XXXXXXXXXXXXXXXX	-0-	-0-

## SUPPLEMENTAL DETAIL

## 10. PLANT FUND

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	52,749,808	53,588,633	52,880,644
Non-Tax Income:				
Federal Support	2	2,000	3,440	-0-
Other	3	122,807	42,356	20,000
	4			
S/T Non-Tax Income	5	124,807	45,796	20,000
Col. E -- Fund Balance & Non-tax Income	6	52,874,615	53,634,429	52,900,644
Col. F -- Property Tax	7	2,956,653	3,025,587	3,146,610
RESOURCES	8	55,831,268	56,660,016	56,047,254

REQUIREMENTS -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Col. C* - Expenditures	9	2,242,635	3,779,372	3,310,625
Col. D -- Ending Fund Balance	10	53,588,633	52,880,644	52,736,629
REQUIREMENTS	11	55,831,268	56,660,016	56,047,254

\*Column A and B for prior years

## 11. BONDS AND INTEREST FILED

RESOURCES -- RECEIPTS	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Beginning Fund Balance	1	105,350	45,550	(11,250)
Non-Tax Income:				
	2			
	3			
S/T Non-Tax Income	4			
Col. E -- Fund Balance & Non-tax Income	5	105,350	45,550	(11,250)
Col. F -- Property Tax	6			65,000
RESOURCES	7	105,350	45,550	53,750

SEE ATTACHMENT 11A

REQUIREMENTS -- EXPENDITURES AND FUND BALANCE	Line	(A) FYE 6-30-91	(B) FYE 6-30-92	(C) FYE 6-30-93
Col. C* - Expenditures	8	59,800	56,800	53,750
Col. D -- Ending Fund Balance	9	45,550	(11,250)	-0-
REQUIREMENTS	10	105,350	45,550	53,750

\*Column A and B for prior years



Des Moines Area Community College

February 12, 1992

Mr. Tom Parkins  
Polk County Auditor  
Polk County Courthouse  
Des Moines IA 50309

Dear Mr. Parkins:

Please be advised that the standby taxes levied for fiscal year 1992-93, pursuant to resolutions of the Des Moines Area Community College Board of Directors as listed on the attached sheets, and in connection with Iowa Industrial New Jobs Training Act are not to be collected.

Pursuant to Chapter 280B, Code of Iowa, 1985, the Board of Directors of Des Moines Area Community College will have on hand funds derived from other sources than taxation which may be appropriated to the payment of principle and interest on the New Job Training Certificates. Such funds have been appropriated for that purpose.

Sincerely,

A handwritten signature in cursive script that reads "Helen Harris".

Helen Harris  
Board Secretary

Attachments

Project Name	County	Date of Tax Levy Resolutions
Rose Acres	Adair	05/17/88
DeLong Sportswear, Inc.	Audubon	12/13/88
Dura Glass	Audubon	07/11/90
True-Map	Audubon	01/10/90
Wegner MFG	Audubon	07/11/90
Fareway Stores, Inc.	Boone	12/13/88
Garst Seed Adden #2	Boone	08/08/91
Garst Seed Addendum #1	Boone	05/12/87
Garst Seed Co.	Boone	11/17/87
Heinrich Envelopes	Boone	08/08/89
Midland Bioproducts	Boone	07/11/90
NEW WIN DBA , Trilite	Boone	05/09/89
American Home Shield	Carroll	11/17/87
Breda Telemarketing Adden. #1	Carroll	05/09/89
Breda Telemktg	Carroll	12/19/85
Carroll Mfg	Carroll	12/08/87
Carroll MFG Adden #1	Carroll	07/11/90
Carroll MFG Adden #2	Carroll	08/08/91
Delavan	Carroll	08/08/91
Farner-Bocken Co.	Carroll	12/10/85
Green-Land, Inc.	Carroll	05/17/88
Rolscreen	Carroll	08/25/86
Sernett's Inc.	Carroll	08/25/86
Wells Mfg Co.	Carroll	08/16/88
Ala Carte	Dallas	05/17/88
Ambico, Inc.	Dallas	12/13/88
Barr Nunn Adden #1	Dallas	01/10/90
Barr Nunn Transportation	Dallas	11/17/87
Granger Sales	Dallas	08/08/89
Hy Vac Lab	Dallas	12/13/88
Midland Int Tileworks	Dallas	05/17/88
Rose Acres	Guthrie	05/17/88
Rose Acres 2nd Agreement	Guthrie	07/11/90
Ambassador Steel	Jasper	08/08/91
Cline Tools	Jasper	01/10/90
Midwest Mfg	Jasper	12/10/85
Moore Tool and Die	Jasper	08/08/89



Project Name	County	Date of Tax Levy Resolutions
E.A.C. Technologies	Madison	01/10/90
Rose Acres	Madison	05/17/88
Rose Acres 2nd Agreement	Madison	07/11/90
3 M	Marion	12/13/88
American Wood Fiber	Marion	08/08/89
Enduro Corporation	Marion	12/13/88
Heritage Imports	Marion	07/11/90
InfoMedia	Marion	12/08/87
Informedia Corporation - Addend. #1	Marion	12/13/88
Mike Brooks	Marion	08/16/88
Pella Plastics	Marion	12/08/87
Pella Plastics, Inc. - Addend. #1	Marion	12/13/88
Precision Pulley	Marion	05/09/89
Vermeer Manufacturing - Addend #1	Marion	12/13/88
Vermeer Mfg	Marion	08/16/88
Vermeer MFG Adden #1	Marion	07/11/90
Accu Mold Corp	Polk	05/17/88
Allied Group	Polk	07/11/90
Allied Group Adden #1	Polk	08/08/91
Allied Windows	Polk	08/08/89
American National Can	Polk	08/08/89
Amoco Oil	Polk	05/17/88
Armstrong Rubber Co.	Polk	05/12/87
Arrow Signs, Inc	Polk	05/17/88
Arrow Signs Addendum #1	Polk	08/25/86
Asplundh Tree Expert	Polk	08/16/88
Bork Transportation, Inc.	Polk	05/17/88
B.W.Johnson	Polk	12/10/85
Color Converting Adden #1	Polk	01/10/90
Color Converting Industries	Polk	12/13/88
Commercial Plastics	Polk	12/08/87
Commercial Printing	Polk	11/17/87
Commtron	Polk	12/10/85
Commtron Addendum #1	Polk	12/10/85
Commtron Addendum #2	Polk	12/10/85
Consolidated Pet Foods	Polk	11/17/87
Creative Engineering	Polk	08/08/91
Dee Zee Adden #1	Polk	01/10/90
Dee Zee Mfg	Polk	05/17/88
Deere Credit Service	Polk	12/13/88
Deere Credit Service Adden #3	Polk	01/10/90
Deere Credit Service Adden #4	Polk	08/08/91
Deere Credit Service Addendum #1	Polk	05/12/87
Deere Credit Services - Addend #2	Polk	12/13/88
Dickson Industries	Polk	11/17/87
Distinctive Pkg	Polk	12/10/85
Distinctive Pkg Addendum #1	Polk	12/19/85
Dun and Bradstreet	Polk	01/10/90
Duz-Mor	Polk	03/06/84

Project Name	County	Date of Tax Levy Resolutions
Duz-Mor Addendum #1	Polk	11/17/87
Economy Data	Polk	07/11/90
EMCO Industries	Polk	12/19/85
Equitable Life	Polk	12/13/84
Erickson Display	Polk	12/10/85
Excalibur Business Forms	Polk	08/08/91
Farm Bureau	Polk	05/17/88
Farm Bureau Sale #2	Polk	05/09/89
Firestone	Polk	12/13/84
Firestone 2nd Agreement Adden #1	Polk	07/11/90
Firestone Addendum #1	Polk	08/25/86
First Contin Comm Addendum #1	Polk	05/17/88
First Continental Comm	Polk	08/25/86
Grace Labels	Polk	08/16/88
Graphic Property	Polk	08/16/88
Greyhound	Polk	12/08/85
Greyhound Line Addendum #1	Polk	05/12/87
Hiland Potato Chip	Polk	01/10/90
Intergrated Resources	Polk	08/25/86
Intergrated Resources Addendum #1	Polk	05/12/87
Iowa Network	Polk	08/08/89
Iowa Packing	Polk	12/13/88
Iowa Trade Bindery	Polk	07/11/90
Kemin Industries	Polk	11/21/83
Kemin Industries Addendum #1	Polk	08/25/86
Kimberly Press	Polk	01/10/90
Lewis & Associates Telemarketing, In	Polk	05/17/88
Lint Van Lines & Affiliated Companie	Polk	12/13/88
Meredith Burda Co.	Polk	12/13/88
Microware	Polk	01/10/90
Mid Central Plastics	Polk	12/10/85
Mid Central Plastics Addendum #1	Polk	12/10/85
Mid Central Plastics Addendum #1	Polk	08/16/88
Millard Warehouse	Polk	05/09/89
Mrs. Clark	Polk	08/08/89
Norwest Adden #2	Polk	01/10/90
Norwest Bank Des Moines, NA - Add1	Polk	12/13/88
Norwest Card Service	Polk	05/17/88
Norwest Card Service Adden #3	Polk	08/08/91
Norwest Mortgage	Polk	08/08/91
Office Electronics, Inc.	Polk	11/20/84
Office Electronics Adden #2	Polk	01/10/90
Office Electronics Addendum #1	Polk	12/08/87
Perishable Distributors	Polk	05/17/88
Pestcon Systems	Polk	05/17/88
Principal	Polk	05/12/87
Principal Adden #3	Polk	07/11/90
Principal Addendum #1	Polk	08/16/88
Principal Addendum #2	Polk	08/08/89
Printer Inc.	Polk	05/09/89
P.D.I. Adden #1	Polk	05/09/89
Raider Express	Polk	08/08/91
Ray's Cabinet Shop	Polk	01/23/85
Richtman's Printing	Polk	05/09/89
Schneider Natl Carriers	Polk	05/17/88
Sears	Polk	01/10/90
Sears Credit Adden #1	Polk	08/08/91
Smith's Wholesale Meats	Polk	12/13/88

Project Name	County	Date of Tax Levy Resolutions
Statesman Group Adden #1	Polk	01/10/90
The Graphics Corp	Polk	05/17/88
The Statesman Group, Inc.	Polk	12/13/88
Tone Brothers	Polk	05/09/89
Tone Brothers Adden #1	Polk	07/11/90
Ultra Cool Corp	Polk	11/17/87
United Services General Life Co.	Polk	08/16/88
U.S.G.L. Adden. #1	Polk	05/09/89
Wheeler Consolidated, Inc.	Polk	08/16/88
Windsor Windows	Polk	08/08/91
WoodMarc	Polk	08/08/91
Younkers Distrib Center	Polk	08/16/88

American Packaging Corporation	Story	11/17/87
Ames Computer Forms	Story	07/11/90
Athletic Training Specialists	Story	05/09/89
Bagel Works	Story	05/17/88
Contemporary Designs, Inc.	Story	12/13/88
Custom Products	Story	07/11/90
Electronic Technology Corporation	Story	12/13/88
Heartland Chemical	Story	05/09/89
Kassis Communications, Inc.	Story	12/13/88
Kiefer Built	Story	01/10/90
National Gym Equipment	Story	07/11/90
Oakland Corp	Story	12/08/87
Precision Machine Adden. #1	Story	08/08/91
Precision Machine & Mfg	Story	05/12/87
Record Printing Company	Story	05/12/87
Theromass Tech	Story	12/10/85

Cemen Tech.	Warren	01/10/90
Fruehauf Trailers	Warren	07/11/90

adopted 3-12-92

## PROPOSAL FOR FY 1993

## TUITION AND FEES

(Page 9 in Catalog)

TUITION**\*Tuition for credit offerings (resident students)**

	<u>Board Approved FY 91-92</u>	<u>Proposed FY 92-93</u>
Full or part-time enrollment (per credit)	\$35.00	\$37.00
Audit (per credit)	\$35.00	\$37.00
Adult Education Certificate of Specialization Program (per credit)	\$35.00	\$37.00
Career Supplemental non-credit courses (per contact hour)	\$ 1.95	\$2.50
Continuing and General Adult Ed - Local schools (per contact hour)	\$1.50-\$1.95	\$2.00
English as a Second Language (per contact hour)	\$ .25	
Level 1 (per course)		\$ -0-
Level 2-4 (per course)		\$65.00
Level 5-6 (per course)		\$75.00
High School Diploma (per <sup>course</sup> credit)	\$30.00	\$50.00
High School Equivalency (per course)	\$10.00	\$ -0-
<b>*Non resident tuition is 200 percent of resident rate</b>		

FEES

Activity fee (each term)	\$.95/cr.	\$.95/cr.
Application fee (one time only) (Change to "Processing Fee" in FY 93)	\$10.00	\$10.00
Service fee per credit	\$ 3.50	\$ 3.50
Service fee per contact hour	\$ .20	\$ .20
Music fee (piano/instrumental - per course)		\$84.00
Correspondence course fee		\$15.00
Transcript fee		
Overnight request		\$ 1.00
On demand request		\$ 3.00
Convenience fee (TV classes - per course)		\$15.00
Lab fees for advanced Technology Center courses		\$10-\$100/course
Graduation fee (one time fee)	\$20.00	\$25.00
Deferred payment fee	\$25.00	\$25.00
International student processing	\$100.00	\$100.00
GED Testing/Diploma	\$25.00	\$25.00

ALL FEES ARE NON-REFUNDABLE

Des Moines Area Community College reserves the right to change tuition and fees.