

Des Moines Area Community College

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Board of Directors Meeting Minutes

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4-18-1983

### Board of Directors Meeting Minutes (April 18, 1983)

DMACC

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April 18, 1983  
Sp. Mtg.

Des Moines Area Community College  
Public Hearing on Proposed Amendment  
to FY83 Budget

April 18, 1983  
Building 1 - Room 30 - Ankeny Campus

A G E N D A

1. Call to Order - 5:30 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 amendment to the FY83 General and Plant Fund Budgets.
7. Adjournment.

DES MOINES AREA COMMUNITY COLLEGE  
2006 South Ankeny Blvd.  
Ankeny, Iowa

SPECIAL MEETING

18 APRIL 1983

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 April 18, 1983. The meeting was called to order at 5:30 p.m. by Board President Eldon Leonard for the purpose of conducting a public hearing regarding the proposed amendments to the FY83 general and plant fund budgets.

ROLL CALL

Members Present:

Georganne Garst	Eldon Leonard
Theodore Nemmers	Jasper Risdal
Herbert Ritland	

Members Absent:

DeVere Bendixen	Raymond Clark
Donald Rowen	Douglas Shull

Others Present:

Joseph A. Borgen, President,  
Eugene R. Snyders, Board Secretary  
Various other DMACC staff and interested residents

APPROVAL OF  
TENTATIVE AGENDA

It was moved by H. Ritland, seconded by T. Nemmers, that the tentative agenda be approved as presented.

Motion passed unanimously.

ACKNOWLEDGEMENT  
OF HEARING NOTICE

Board Secretary Eugene Snyders 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 newspaper on the 4th day of April, 1983, and posted on the official Des Moines Area Community College bulletin board. He stated that he has received no written objections to these proposed amendments. A copy of said notice is included as Attachment #1 to these minutes.

APPROVAL OF  
PROPOSED AMEND-  
MENTS


A motion that the proposed amendment to the FY83 general fund budget from \$18,320,392 to \$19,446,448 and the proposed amendment to the FY83 plant fund budget from \$2,938,125 to \$3,272,581 be approved, and that the Board Secretary be directed to forward copies of these budget amendments to county auditors and the State Appeal Board as provided by law, was made by T. Nemmers, seconded by H. Ritland.

Motion passed unanimously on a roll call vote.

ADJOURNMENT

A motion for adjournment was made by H. Ritland, seconded by J. Risdal.

Motion passed unanimously and at 5:40 p.m. Board President Leonard adjourned the hearing.

  
\_\_\_\_\_  
ELDON LEONARD, President

  
\_\_\_\_\_  
EUGENE R. SNYDERS, Board Secretary

Affidavit of Publication

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA }  
POLK COUNTY } SS.

The undersigned, being first duly sworn, on oath states that he is the Auditing Department Manager of Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER (Daily)  
DES MOINES TRIBUNE (Daily)  
DES MOINES SUNDAY REGISTER

newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa; and that an advertisement, a printed copy of which is hereto annexed as Exhibit "A" and made a part of this affidavit, was printed and published

in said The Des Moines Register (daily) the following dates.....

April 4, 1983

in said Des Moines Tribune (daily) the following dates.....

in said Des Moines Sunday Register on.....

The affiant states that all of the facts set forth in the foregoing affidavit are true as he verily believes.

*Allen Fitzgerald*

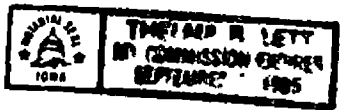
Subscribed and sworn to before me by said affiant this 5th day of

April, 19 83

*Thelma B. Lett*

Notary Public in and for Polk County, Iowa

R-581 NOTICE, RECORD OF HEARING AND CERTIFICATE TO AMEND CURRENT BUDGET Section 24.9, Code of Iowa  
NOTICE—The Board of Directors of DES MOINES AREA COMMUNITY COLLEGE of Polk County, Iowa, will meet at Bldg. 1, Room 30, DMACC, 2006 S. Ankeny Blvd., Ankeny, Iowa, April 18, 1983, at 5:30 p.m., for the purpose of amending the current DES MOINES AREA COMMUNITY COLLEGE budget adopted March 8, 1982, by increasing expenditures for the following reasons and in the following funds:  
General Fund from \$18,320,392 to \$19,446,448 Reason: Budget increased by Specially Funded projects and interest expense for anticipatory warrant.  
Plant Fund from \$2,938,125 to \$3,272,581 Reason: Construction projects to be completed in FY 83 which were not included in the previously published FY 83 Plant Fund Budget.  
The increase in expenditures set out above will be met from increased receipts and cash balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 1983.  
Taxpayers will be heard for or against the proposed amendment at the time and place specified in this notice. A detailed statement of additional receipts other than taxes, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.  
Eugene R. Snyder,  
Secretary



AMENDMENT OF CURRENT BUDGET

NOTICE, RECORD OF HEARING AND CERTIFICATE TO AMEND CURRENT BUDGET

Section 24.9, Code of Iowa

NOTICE--The Board of Directors (Board of Supervisors, Board of Directors) of

DES MOINES AREA COMMUNITY COLLEGE of Polk County, Iowa, will meet at Bldg. 1, Room 30, DMACC (Municipality) 2006 S. Ankeny, Blvd., April 18, 1983, at 5:30 p.m. (Hour) for the purpose of amending the current Ankeny, (Place of Meeting) Ia. (Time of Meeting)

DES MOINES AREA COMMUNITY COLLEGE (Municipality) budget adopted March 8, 1982, by increasing expenditures

for the following reasons and in the following funds:

General Fund from \$18,320,392 to \$19,446,448 Reason: Budget increased by Specially Funded projects and interest expense for anticipatory warrant

Plant Fund from \$2,938,125 to \$3,272,581 Reason: Construction projects to be completed in FY 83 which were not included in the previously published FY 83 Plant Fund Budget

The increase in expenditures set out above will be met from increased receipts and cash balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 1983.

Taxpayers will be heard for or against the proposed amendment at the time and place specified in this notice. A detailed statement of additional receipts other than taxes, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

Eugene R. Snyder (Auditor, Clerk, Secretary)

INSTRUCTIONS

The above form of notice may be one column wide and may include one or more funds and must be published not less than 10 days before the hearing. After the hearing the Board shall adopt the amendment as finally determined and their action shall be made a matter of record. Local budgets shall be amended by May 31 of the current fiscal year. For detailed information, see Chapter 24, Code of Iowa.

RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO BUDGET

Be it remembered on this 18th day of April, 1983, the Board of Directors (Board of Supervisors, Board of Directors) of Des Moines Area Comm. Coll. of Polk et al County, Iowa, met in session for the purpose of hearing on an amendment to the current operating budget adopted March 8, 1982. There was present a quorum as required by law. Thereupon, the DMACC Board of Directors (Board) found that the notice of time and place of hearing had, according to law been published on the 4th day of April, 1983, and that the affidavits of publication thereof were on file with the county auditor. Thereafter and on said day the amendment was taken up and considered and taxpayers heard for and against said amendment as follows:

Thereafter, and after hearing all taxpayers to be heard, the DMACC Board of Directors (Board) took up the amendment to the budget for final consideration and determined that said budget be corrected by changing the proposed expenditures as listed in the original budget, in the General Fund from \$18,320,392.00 to \$19,446,448.00 Plant Fund from \$2,938,125.00 to \$3,272,581.00

to be paid from additional receipts other than taxation and cash balances at the close of the preceding fiscal year. The amendment does not increase the taxes to be collected in the fiscal year ending June 30, 1983. The vote upon final adoption of the amendment was as follows:

Ayes: Georganne Garst, Eldon Leonard, Theodore Nemmers, Jasper Risdal, Herbert Ritland. Nays: none

Eldon Leonard (Chairman, President)

Eugene R. Snyder (Auditor, Clerk, Secretary)

CERTIFICATION

The Board Secretary (Auditor, Clerk, Secretary) was thereupon directed to correct his records accordingly, and to certify a copy of the proceedings to the County Auditor and to the State Appeal Board to be attached to the original budget for record.

I hereby certify the above to be a true and correct copy of the proceedings of the DMACC Board of Directors (Board) relating to the consideration of an amendment for expenditures and receipts (other than taxation) of the original budget adoption on 8th day of March, 1982.

Dated this 18th day of April, 1983.

Eugene R. Snyder (Auditor, Clerk, Secretary)

April 18, 1983

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Des Moines Area Community College  
Regular Board Meeting

April 18, 1983  
Building 1 - Room 30 - Ankeny Campus

A G E N D A

1. Tour of Greenhouse Facility - immediately following Public Hearing.
2. Call to Order - 6:00 p.m.
3. Roll Call.
4. Consideration of Tentative Agenda.
5. Presentation - Human Resources Department.
6. Public Comments.
7. Consideration of Minutes of March 7, 1983, Public Hearing, and March 7, 1983, Regular Meeting.
8. Consideration of Human Resources Report.
9. Consideration of International Trade Studies advisory committee members.
10. Consideration of Carroll Area Foundation Board Members.
11. Consideration of lease renewal with First State Bank, Stuart, Iowa for facility used by Veteran's Ag class.
12. Consideration of lease renewal with Carroll Glass Company, Carroll, Iowa for facility which houses automotive program, building trades program, and administrative offices in Carroll.
13. Consideration of specifications for Building 6 Remodeling Project.
14. Establishment of date for public hearing on Remodeling of Building 6.
15. Presentation of Financial Report.
16. Presentation and consideration of Payables.
17. Superintendent's Report.
18. Board Members' Reports.
19. Future Agenda Items:
  - A. Consideration of Board Policy Revisions.
  - B. Evaluation of Superintendent.
20. Adjournment.

DES MOINES AREA COMMUNITY COLLEGE  
2006 South Ankeny Blvd.  
Ankeny, Iowa

REGULAR MEETING

18 APRIL 1983

The regular meeting of the Des Moines Area Community College Board of Directors was held in Building 1, Room 30, of the Ankeny Campus, on April 18, 1983. The meeting was called to order by Board President, Eldon Leonard, at 7:15 p.m. following a tour of the new Greenhouse facilities and dinner in the Conference Center.

ROLL CALL

Members Present:

DeVere Bendixen	Raymond Clark
Georganne Garst	Eldon Leonard
Theodore Nemmers	Jasper Risdal
Herbert Ritland	Donald Rowen

Members Absent:

Douglas Shull

Others Present:

Joseph A. Borgen, President  
Eugene R. Snyders, Board Secretary  
Various other DMACC staff and interested residents

APPROVAL OF  
TENTATIVE AGENDA

A motion to approve the tentative agenda as presented was made by G. Garst, seconded by J. Risdal.

Motion passed unanimously.

HUMAN RESOURCES  
PRESENTATION

Dr. Delbert Shepard, Manager of Human Resources, presented an overview of the Hay System of Evaluation as used by the College to evaluate positions for salary purposes.

APPROVAL OF  
MINUTES

A motion was made by R. Clark, seconded by D. Rowen, to approve the minutes of the March 7, 1983, regular meeting as presented, and to approve the minutes of the March 7, 1983, special meeting with a correction to show Board member names and record of voting on adoption of the FY84 general and plant fund budgets.

Motion passed unanimously.

APPROVAL OF  
HUMAN RESOURCES  
REPORT

D. Bendixen made a motion, D. Rowen seconded, that the following personnel actions be approved.

Contract  
Changes

Ready, Allen, Instructor-Agricultural Equipment Technology, Industrial and Technical. From probationary to full status. Effective September 4, 1982. Continuing contract with certified faculty-full status.

BOARD OF DIRECTORS MEETING

April 18, 1983

page 2

Contract  
Changes(Cont.)

Richardson, Ralph, Instructor-Automotive, Industrial & Technical. From probationary to full status. Effective December 1, 1982. Continuing contract with certified faculty-full status.

Twedt, John, Instructor-Building Trades, Industrial & Technical. From probationary to full status. Effective September 26, 1982. Continuing contract with certified faculty-full status.

Grattan, Helen, Instructor-CETA Class-Size Program, District Campus. Extension of specially funded contract for three months through June 30, 1983. Salary \$2,592.85. Effective April 1, 1983. Letter of agreement-contract extension.

Harpel, Mary Ann, Instructor-CETA Class-Size Program, District Campus. Extension of specially funded contract for three months through June 30, 1983. Salary \$7,114.90. Effective April 1, 1983. Letter of agreement-contract extension.

Ites, Dian, Instructor-CETA Class-Size Program, District Campus. Extension of specially funded contract for three months through June 30, 1983. Salary \$4,800.25. Effective April 1, 1983. Letter of agreement-contract extension.

Keninger, Edward, Instructor-CETA Class-Size Program, District Campus. Extension of specially funded contract for three months through June 30, 1983. Salary \$5,378.75. Effective April 1, 1983. Letter of agreement-contract extension.

Aurelius, Jeanette, Instructor-Speech and Drama, Boone Campus. From Lane 248 Level 0.0 to Lane 270 Level 0.0 as a result of grievance decision. Annual salary \$14,799. Effective September 1, 1982. Continuing contract with certified faculty-probationary status.

New Personnel

Claassen, Alan D., Instructor-Development Center, Student Development. Annual Salary \$10,799. 12 month contract. Effective April 18, 1983. Continuing contract with certified faculty-probationary status.

Motion passed unanimously.

The Board also recognized the death of Melvin Allen, Associate Dean of the Urban Campus, on April 3, 1983.

APPROVAL OF  
INTERNATIONAL  
TRADE ADVISORY  
COMMITTEE

A motion to approve the establishment of an International Trade Studies Advisory committee with those individuals listed on Attachment #1 to these minutes was made by H. Ritland, seconded by R. Clark.

Motion passed unanimously.

BOARD OF DIRECTORS MEETING

April 18, 1983

page 3

APPROVAL OF  
CARROLL AREA  
FOUNDATION BOARD  
MEMBERS

It was moved by G. Garst, seconded by D. Bendixen, that the Board of Directors approve the addition of the following individuals to the Des Moines Area Community College Foundation Board of Directors representing the Carroll area: Claus H. Bunz, Paul Collison, Gary Martin, Patrick Moehn, Norma Smith, Art Neu, James Anderson, Bill Van Tuyl, John Norgaard, Bill Crawford.

Motion passed unanimously.

APPROVAL OF LEASE  
RENEWAL WITH FIRST  
STATE BANK, STUART

It was moved by J. Risdal, seconded by D. Rowen, that the Board of Directors approve lease renewal with First State Bank, Stuart, Iowa, for one classroom in the First State Bank Building for use by the Veterans Ag class at a cost of \$750.00 for the period May 1, 1983, through April 30, 1984.

Motion passed unanimously.

APPROVAL OF LEASE  
RENEWAL WITH CAR-  
ROLL GLASS COMPANY

A motion was made by G. Garst, seconded by R. Clark, that the Board of Directors approve lease renewal with Carroll Glass Company, Carroll, Iowa, for the property located at 229 North Main, Carroll, Iowa at a cost of \$1,037.50 for the period June 1, 1983, through May 31, 1984.

Motion passed unanimously.

APPROVAL OF PRO-  
POSED PLANS AND  
SPECIFICATIONS FOR  
BUILDING 6 RE-  
MODELING

T. Nemmers made a motion which was seconded by R. Clark for the Board of Directors to approve the resolution included as Attachment #2 to these minutes which adopts proposed plans, specifications, and form of contract for Phase IIIA, Part 17, Remodel Building 6, and establishes the date for public hearing on said project as May 16, 1983.

Motion passed unanimously on a roll call vote.

ESTABLISHMENT OF  
DATE FOR BID  
RECEIPT ON  
BUILDING 6  
REMODELING

A motion for the Board of Directors to approve the resolution included as Attachment #3 to these minutes which fixes the time and date for receipt of bids for Phase IIIA, Part 17, Remodel Building 6 as 2:00 p.m. on May 12, 1983, was made by R. Clark, seconded by T. Nemmers.

Motion passed unanimously on a roll call vote.

PRESENTATION OF  
FINANCIAL REPORT

Irv Steinberg, Controller, presented the monthly financial report as as included in Attachment #4 to these minutes.

APPROVAL OF PAY-  
ABLES

It was moved by D. Rowen, seconded by H. Ritland, that the Board approve the payables detailed in Attachment #5 to these minutes.

Motion passed unanimously.

BOARD OF DIRECTORS MEETING

April 18, 1983

page 4


SUPERINTENDENT'S  
REPORT

Dr. Borgen summarized recent legislative actions and provided a status report on the College's efforts toward self-insurance. The 20<sup>1</sup>/<sub>4</sub>¢ levy issue was discussed. A five and ten year plan for use of such revenues will be prepared for the Board's consideration.

ADJOURNMENT

It was moved by G. Garst, seconded by R. Clark, that the meeting be adjourned.

Motion passed unanimously and at 8:40 p.m. Board President E. Leonard adjourned the meeting.

  
ELDON LEONARD, President

  
EUGENE R. SNYDERS, Secretary

Des Moines Area Community College  
Development Services Division  
International Trade Studies Advisory Board  
1983

Max Caldwell  
Manager, International Div.  
Rolfes Manufacturing  
P.O. Box 458  
Boone, IA 50036  
432-3300

Robert Mickle, Consultant  
Community Planning and Research, Inc.  
315 - E.5th St. Suite B4  
Des Moines, IA 50309  
244-7140/282-6461

Jerry Chicoine, Partner  
McGladrey Hendrickson & Co.  
300 Financial Ctr., 7th & Walnut  
Des Moines, IA 50309  
284-8660

Max L. Olson, Manager  
International Trade Promotion  
Iowa Development Commission  
250 Jewett Bldg.  
Des Moines, IA 50309  
281-3138

Jesse N. Durden, Director  
U.S. Dept. of Commerce  
Federal Office Building  
210 Walnut  
Des Moines, IA 50309  
284-4222

Lyle Simpson  
Attorney-at-Law  
Peddicord, Simpson & Sutphin  
300 Fleming Bldg.  
Des Moines, IA 50309  
243-2100

Albert Greffenius  
Attorney-at-Law  
Davis, Hockenberg, Wine,  
Brown & Koehn  
2300 Financial Ctr., 7th & Walnut  
Des Moines, IA 50309  
243-2300

Rob Sterner  
Export Sales  
DeeZee Manufacturing  
Box 3090  
Des Moines, IA 50316  
265-7331

Pierre J. Herszdorfer  
V.P., Manager  
International Banking Dept.  
Iowa-Des Moines National Bank  
Seventh & Walnut  
Des Moines, IA 50309  
245-3397

Maurice VanNostrand  
Agri Industries  
2829 Westown Pkwy.  
West Des Moines, IA 50265  
223-3700

E. A. McCardell, Consultant  
1123 S. 6th Ave. W.  
Newton, IA 50208  
792-1765  
DSM Phone S.B.A. 284-4422

RESOLUTION ADOPTING PROPOSED PLANS AND SPECIFICATIONS  
AND FORM OF CONTRACT FOR PHASE III A, PART 17 -  
REMODEL BUILDING 6

RESOLVED, that proposed plans, specifications, form of contract, and estimated costs, for the construction of Phase III A, Part 17 - Remodel Building 6, are hereby adopted and placed on file in the office of the Secretary of the Board of Directors. Before any contract incorporating said plans and specifications can be issued, it is necessary to hold a public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE that at a meeting of the Board to be held at 5:30 p.m., on the 16th day of May, 1983, at Building No. 1, Room 30, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, this Board will hold a Public Hearing on the matter of the adoption of plans and specifications, form of contract, and estimated costs now on file in the office of the Secretary of the Board of Directors.

BE IT FURTHER RESOLVED that the Secretary of the Board of Directors give notice of said public hearing as required by law.

PASSED AND APPROVED THIS 18TH DAY OF APRIL, 1983.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR  
PHASE III A, PART 17 - REMODEL BUILDING 6

RESOLVED, that sealed proposals for the construction of Phase III A, Part 17 - Remodel Building 6, will be received at Building No. 1, Room 30, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m., Central Daylight Savings Time, May 12, 1983, at which time and place said bids will be publicly opened and read aloud.

BE IT FURTHER RESOLVED that the Secretary of the Board of Directors give notice of said letting as required by law.

PASSED AND APPROVED THIS 18TH DAY OF APRIL, 1983.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors



# MEMORANDUM

4-11-83

TO: Board Secretary

FROM: Irv Steinberg *ISW*

RE: Financial Report for March, 1983/Board Meeting 4-18-83

The month of March ended with borrowed funds of \$446,657 required to cover General Fund expenses. Cash flow should improve during April with the receipt of at least a portion of second half year property taxes, and 3rd quarter FY 83 State General Aid. At this date, the State Aid payment, technically due to be released as of March 31st, is not anticipated prior to the end of April.

Interest paid on short term investments made during the month continued to remain near 8%, with the most recent investment paying 8½%.

As indicated in Budget Report, the General Fund Current revenue working budget increased from previous month primarily to reflect an additional \$300,000 anticipated tuition, as indicated possible based on budget speed analysis. Although the General Fund Current working expense budget now is \$166,681 less than this funds working revenue budget. Considering various variable factors it is expected that the actual expenditures for the year will more closely equate to the actual revenue.

Included with financial reports this month is a summary of property valuations and anticipated taxes for General and Plant Funds for FY 84. As noted the valuations, and corresponding tax levies, increased from previous year by 5.1%.

DES MOINES AREA COMMUNITY COLLEGE

CASH POSITION REPORT

March 31, 1983

	GENERAL, AUXILIARY, AGENCY, SCHOLARSHIP, AND LOAN FUNDS	PLANT FUND	VOTED TAX SINKING FUND
	<u>Ankeny State</u>	<u>Bankers Trust</u>	
<u>CASH IN BANK:</u>			
Balance Forward March 1, 1983	\$ (16,033)	\$ 52,565	
Plus March Receipts	3,321,164	130,212	
Less March Disbursements	<u>3,284,788</u>	<u>130,029</u>	
Cash Balance March 31, 1983	\$ 20,343	\$ 52,748	
<u>INVESTMENTS:</u>			
Savings Account			\$ 26,528
CD's			
<u>Various Rates and Due Dates</u>			
General Fund at Bankers Trust	1,460,000		
General Fund at Ankeny State	1,695,000		
Voted Tax/Sinking Fund			1,055,400
Plant Fund at Bankers Trust		860,000	
8% due 5/3/83 (Arch. Draft. Club)	3,000		
8.2% due 7/15/83 (Loan Fund)	25,000		
7.9% due 4/11/83 (Alumni)	<u>10,000</u>		
Total Investments	3,193,000	860,000	1,055,400
TOTAL CASH & INVESTMENTS	<u>\$3,213,343</u>	<u>912,748</u>	<u>1,081,928</u>

Footnotes:

1. General Fund must redeem anticipatory warrant plus interest expense for a total of \$4,003,252 to be paid to Bankers Trust on 6/30/83.
2. Loan payment of \$1,653,600 is due June 30, 1983 from Voted Tax Sinking Fund monies.

DES MOINES AREA COMMUNITY COLLEGE

BUDGET REPORT  
 SUMMARY BY FUND (ALL FUNDS)

March 31, 1983

<u>FUND NAME</u>	<u>FUND NO.</u>	<u>Board Approved 7-1-82 Budget</u>	<u>3-31-83 Working Budget</u>	<u>Amount Expended or Received</u>	<u>Amount Encumb.</u>	<u>Working Budget Balance</u>
<b>EXPENDITURES:</b>						
General Fund Current	1	\$17,432,782	17,856,303 (E)	11,803,940	393,424	5,658,939
Restricted Current	2	979,016	1,721,020 (F)	693,703	25,959	1,001,358
Auxiliary	3	1,773,118	1,762,189	1,621,192	12,586	128,411
Agency	4	328,722	624,822	564,210	698	59,914
Scholarship	5	1,097,696	1,097,696	1,297 (A)		1,096,399
Loan	6	15,500	15,500	50,252 (B)		(34,752)
Plant	8	2,938,125	2,938,125 (C)	1,265,000		1,673,125
<b>Total</b>		<u>\$24,564,959</u>	<u>\$26,015,655</u>	<u>\$15,999,594</u>	<u>\$432,667</u>	<u>\$9,583,394</u>
<b>REVENUE:</b>						
Cash Reserve	1	368,754	368,754	211,810		156,944
General Fund Current	1	17,526,769	18,131,779	10,745,520		7,386,259
Restricted Current	2	878,197	1,612,225 (D)	331,310		1,280,915
Auxiliary	3	1,876,845	1,886,345	1,786,444		99,901
Agency	4	316,100	612,200	661,150		(48,950)
Scholarship	5	1,097,696	1,097,696	479,337		618,359
Loan	6	144,316	144,316	158,613		(14,297)
Plant	8	2,396,620	2,354,394	1,371,826		982,568
<b>Total</b>		<u>\$24,605,297</u>	<u>\$26,207,709</u>	<u>\$15,746,010</u>		<u>\$10,461,699</u>

Footnotes:

- (A) Expenditures in Scholarship Fund are charged to Financial Aids Accounts Receivable initially and closed out against Scholarship Fund Expense Accounts at year end as required by our system.
- (B) Loans made to students are shown as an expense to Loan Fund when issued, and closed out to Loans Receivable Account at year end. This procedure is necessary to provide data for FISCOP Report submitted to Office of Education.
- (C) Plant Fund Expenditure Budget includes payment on Loan of \$1,653,600 due 6-30-83.
- (D) Fund "2" Working Budget Revenue less than expenditures by \$108,795, representing estimated non-funded CDC expenses.
- (E) General Fund Working Expense Budget exceeds 7-1-82 Board approved budget primarily due to increase for interest expense on Anticipatory Warrant.
- (F) Restricted Current Fund Working Expense Budget exceeds 7-1-82 Board approved budget by amount of special funded projects or programs added during the year.

DES MOINES AREA COMMUNITY COLLEGE

PROPERTY VALUATIONS BY COUNTY

COUNTY	FISCAL YEAR 1982 - 1983 VALUATIONS	FISCAL YEAR 1982 - 1983 VALUATIONS	AMOUNT OF VALUATION INCREASE	% OF VALUATION INCREASE	FISCAL YEAR 1983 - 1984 TAX LEVY @ .025c
Adair	\$ 95,156,663	\$ 90,840,866	4,315,797	4.8	\$ 19,269
Audubon	251,281,155	239,943,510	11,337,645	4.8	50,884
Boone	614,755,150	589,667,586	25,087,564	4.3	124,487
Carroll	560,281,718	531,158,775	29,122,943	5.5	113,457
Cass	156,108	151,004	5,104	3.3	32
Clarke	7,812,600	7,433,196	379,404	5.1	1,582
Crawford	16,672,284	16,170,721	501,563	3.1	3,376
Dallas	729,832,722	690,064,889	39,767,833	5.8	147,791
Greene	34,942,085	33,457,145	1,484,940	4.4	7,076
Guthrie	342,972,851	324,288,574	18,684,277	5.8	69,452
Hamilton	10,229,925	9,705,539	524,386	5.4	2,072
Hardin	4,789,848	4,623,217	166,631	3.6	970
Jasper	744,200,462	718,521,405	25,679,057	3.6	150,701
Lucas	3,441,201	3,341,208	99,993	3.0	697
Madison	303,323,962	290,928,287	12,395,675	4.3	61,423
Mahaska	61,463,113	59,344,639	2,118,474	3.6	12,446
Marion	515,774,143	492,769,889	23,004,254	4.7	104,444
Marshall	10,138,243	9,723,236	415,007	4.3	2,053
Polk	5,606,318,588	5,325,093,379	281,225,209	5.3	1,135,280
Poweshiek	16,495,866	15,941,655	554,211	3.5	3,340
Shelby	3,240,006	3,174,758	65,248	2.1	656
Story	1,247,074,558	1,182,327,213	64,747,345	5.4	252,533
Warren	584,364,917	553,396,300	30,968,617	5.6	118,334
Totals	<u>\$11,764,718,168</u>	<u>\$11,192,066,991</u>	<u>572,651,177</u>	<u>5.1</u>	<u>\$2,382,355</u>

Data Obtained from State Comptroller's Office.