

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 21, 1983

5:30 p.m.

~~11:00 ROOM~~

A G E N D A

MINUTES..... 5 Minutes

~~TREASURER'S REPORT..... 5 Minutes~~

NEW BUSINESS..... 5 Minutes

PRESIDENT'S REPORT.....10 Minutes

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

November 21, 1983

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

Robert Blastock, Dr. Thad Scholes

College Administration: Gerald R. M... ..

DOD McManhattan, Director of Physical Plant
Dr. Orval Bradley, Vocational Dean
Dr. Roy Strawser, Academic Dean
Dr. Joan Edwards, Director of Resource & Development
Dr. Mike Clegg, Vocational Division Director

Visitors: Tim... ..

Dr. and Mrs. Wunderlich
Mr. and Mrs. Bondurant
Mrs. Richardson
Eldon Evans
Bob Harney
Jim Vickers

MINUTES OF OCTOBER 17, 1983, were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

TREASURER'S REPORT for OCTOBER 1983 was accepted upon MOTION by Dr. Scholes.

DISBURSEMENTS included vouchers #1 through #263 and #301 through #646 and #701

Work Study 20,411.14

A MOTION by Mr. Blastock approved the disbursements and transfer of funds and acknowledged the October payrolls. Affirmative vote unanimous.

CONCURRENCE AND LOANS

were approved on MOTION by Dr. Lenneman.

Board of Trustees Meeting
November 21, 1983
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~~VISITORS: Most of the visitors were interested in construction of...~~

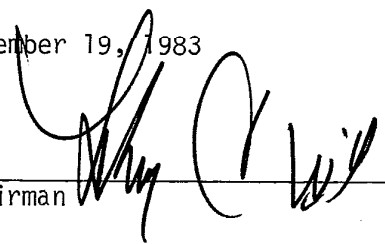
and construction and report back to the board. Dr. Scholes was asked to chair the committee.

PRESIDENT'S REPORT: A consultant was invited to CSI to study the college and make recommendations. He indicated one of the greatest strengths of the college was its community service role.

ADJOURNMENT DECLARED: 6:30 p.m.


Karl L. Black, Secretary-Treasurer

APPROVED: December 19, 1983


Chairman

COLLEGE OF SOUVENIR

GENERAL FUND - Idaho First National Bank

Beginning Balance, October 1, 1983

\$ 171,236.00

Funds Provided By:

Investments	\$200,000.00
Receivables	6,538.00
Payables	35,364.00
State Appropriation	217,645.00
Taxes	55,935.00
Tuition and Fees	40,493.00
Interest on Investments	13,866.00
Sales and Fees of Instructional Departments	10,066.00
Rental Income	900.00
State Grants	85,335.00
Federal Grants	31,088.00
Private Grants	27,159.00
Miscellaneous Revenue	3,272.00
Funds Provided	

\$ 727,661.00

Funds Applied To:

Payroll	\$471,194.00
Disbursements	271,634.00
Funds Applied	

\$ 742,828.00

Total in Account

PUBLIC FUND REPORT
 October 31, 1983

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,934.16
Deposits	+\$ 2,791.07	
Checks Issued	- 3,762.19	
Bank Balance at October 31, 1983		<u>\$ 963.04</u>

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$ 9,586.30
Deposits	+\$ 2,559.38	
Checks Issued	- 400.00	
Bank Balance at October 31, 1983		<u>\$ 11,745.68</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 3,345.08
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at October 31, 1983		<u>\$ 6,555.26</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 55,384.73
Deposits	+\$ 7,493.40	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at October 31, 1983		<u>\$ 62,878.13</u>

AREA IV-IOOA - Idaho First National Bank

Beginning Balance		\$105,968.35
Deposits	+\$ 333.47	
Checks Issued	- 64,866.72	

EDFMS FUND - TWIN FALLS BANK & TRUST

NSL	+	332.85	
Plant Equipment	+	173.28	
Checks Issued: Pell Grants	-	17,965.00	
EOG	-	997.50	
CWSP	-	17,701.72	
Fund Balance at October 31, 1983			<u>\$ 44,301.97</u>

PUBLIC FUNDS REPORT
 OCTOBER 31, 1983
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	12-15-83	\$ 200,000.00
General Fund	TCD	12-16-83	100,000.00
General Fund	TCD	12-16-83	150,000.00
General Fund	TCD	11-21-83	250,000.00
General Fund	TCD	11-21-83	200,000.00
General Fund	TCD	11-21-83	200,000.00
DHC	TCD	12-05-83	100,000.00
Plant Facilities Reserve Fund	TCD	11-30-83	180,000.00
Plant Facilities Reserve Fund	TCD	01-18-84	250,000.00
Endowment Trust	TCD	01-03-84	180,000.00
Bond and Interest Sinking Fund	TCD	01-18-84	100,000.00
Bond and Interest Sinking Fund	TCD	03-27-84	131,567.95
Bond and Interest Sinking Fund	TCD	03-27-84	112,000.00
Educational Trust	TCD	04-05-84	3,825.64

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR OCTOBER 1983

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 35,454.53
Receipts from Sales		
Checks Issued	+\$28,968.42	
Bank Balance at October 31, 1983	- 34,459.76	
Cash on Hand (Used Book A.C., Reg. & Annex)		\$ 29,963.19
Total in Account at October 31, 1983		475.00
		\$ 30,438.19

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account

Deposits		\$ 10,578.66
Checks Issued	+\$31,830.92	
Account Balance at October 31, 1983	- 10,623.48	
Special Events-Honors Program		\$ 31,786.10
Beginning Balance		
Deposits		
Checks Issued	+\$ 974.73	\$ 5,755.63
Account Balance at October 31, 1983	- -0-	
Bank Balance (Student Assn.) at October 31, 1983		\$ 6,730.36
		\$ 38,516.46

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 21,971.00
Deposits		
Checks Issued	+\$ 6,463.82	
Bank Balance at October 31, 1983	- 8,023.13	
Cash on Hand (Bus. Off.)		\$ 20,411.69
Total in Account at October 31, 1983		390.00
		\$ 20,801.69

ORMITORY HOUSING COMMISSION

Checks Issued	+\$42,796.94	\$108,379.38
Bank Balance at October 31, 1983	- 55,723.44	
Cash on Hand		
Account at October 31, 1983		\$ 53,432.88
		825.00
		\$ 96,277.88

I AGGIES - Idaho Bank & Trust

Deposits		\$ 12,186.52
Checks Issued	+\$ 151.41	
Bank Balance at October 31, 1983	- 1,893.12	
		\$ 10,444.81

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE November 1983

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>471,194.10</u>
FEDERAL W/H	<u>46,382.92</u>
STATE W/H	<u>16,479.78</u>
FICA	<u>30,618.06</u>
FIXED DEDUCTIONS	<u>59,539.48</u>
NET PAYROLL	<u>318,173.86</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>20,411.14</u>
FEDERAL W/H	<u>191.65</u>
STATE W/H	<u>50.62</u>
FIXED DEDUCTIONS	<u>1,333.30</u>
NET PAYROLL	<u>18,835.57</u>

COLLEGE of SOUTHERN IDAHO

College of Southern Idaho
Board of Trustees

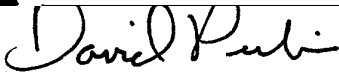
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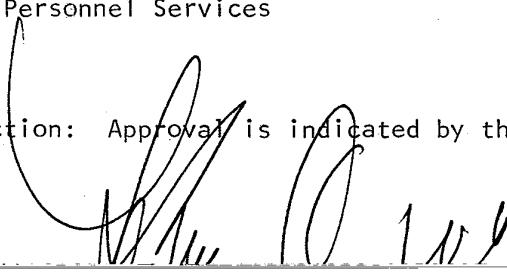
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to worthy College of Southern Idaho students. In the opinion of the Scholarship



David Perkins
Student Personnel Services

Board Action: Approval is indicated by the signature of the Board Chairman.



Signature of Board Chairman

Date

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees

The Scholarship Committee would like to submit the following named student(s) for
~~years from the College of Southern Idaho Trust Fund for the Fall semester of 1983~~

EDUCATION TRUST LOAN

AMOUNT

Tawin Compton

\$ 100

The purpose of this trust is to provide scholarships, financial grants and/or loans to worthy College of Southern Idaho students. In the opinion of the Scholarship

the power to name recipient beneficiaries under said trust shall be reserved to the Board of Trustees of the College of southern Idaho Junior College District.

David Perkins

AKM [Signature]

10-17-83

Board Action: Approval is indicated by the signature of the Board Chairman.

Signature of Board Chairman

Date

DP/jls

Enclosure