COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 21, 1983 5:30 p.m.

AGENDA

MINUTES..... 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 DDESIDING, 1	Dou Casta
Robert Blastock, Dr. Thad Scholes	3
College Administration County of the Control of the	
Dr. Orval Bradley, Dr. Roy Strawser, A Dr. Joan Edwards. D	ector of Physical Plant Vocational Dean Academic Dean Director of Resource & Development

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.

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.

were approved on morrow by Dr. Lenrman.

Board of Trustees Meeting November 21, 1983 Page 2

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

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

ADJOURNMENT DECLARED: 6:30 p.m.

Karl I Riack Socretary Treasumen

APPROVED:

December 19,/198

Chairman

GENERAL FUND - Idaho First National Bank Beginning Balance, October 1. 1983 Funds Provided By: Investments		\$ 171,236.00	
Receivables	\$200,000.00		
Payables	6,538.00		
State Appropriation	35,364.00		
laxes	217,645.00		
Tuition and Fees	55,935.00		
Interest on Investments	40,493.00	ķ.	
odles and Fees of Instructional Depart	13,866.00		
	10,066.00		
State Grants	900.00		
Federal Grants	85,335.00		
Private Grants	31,088.00		
Miscellaneous Revenue	27,159.00		
Funds Provided	$_{3,272.00}$		
runds Applied To:		\$ 727,661.00	
Payroll Payroll			
Disbursements	\$471,194.00		
Funds Applied	271,634.00	J. +.,	
Total in Assert		\$ 742,828.00	

PUBLIC FUND REPORT Actahar 31 1983

Fund Balance at October 31, 1983

-		
<u>IMPREST FUND</u> - Twin Falls Bank & Trust Beginning Balance Deposits	+\$ 2,791.07	\$ 1,934.16
Checks Issued Bank Balance at October 31, 1983	- <u>3,762.19</u>	\$ 963.04
CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust Beginning Balance Deposits	+\$ 2,559.38	\$ 9,586.30
Checks Issued Bank Balance at October 31, 1983	- 400.00	\$ 11,745.68
BOND & INTEREST SINKING FUND - First Security Bank Beginning Balance	ومرمية	\$ 3,345.08
Checks Issued Balance, exclusive of Invested Funds at October 31, 1983		\$ 6,555.26
PLANT FACILITIES RESERVE FUND - First Security Bank Beginning Balance Deposits	+\$ 7,493.40	\$ 55,384.73
Checks Issued Ralance exclusive of Invested Funds at October 31 1983		\$ 62,878.13
AREA IV-100A - Idaho First National Bank Beginning Balance Deposits	+\$ 333.47	\$105,968.35
Checks Issued	- <u>64,866.72</u>	e as ann in.
EDENIS FUND - IMIII FALIS DAIN & ITUSC		A 31_C40 70
NSL Paramont	+ 332.85 + 173.28	
Checks Issued: Pell Grants EOG CWSP	- 17,965.00 - 997.50 - 17,701.72	
UNOF	- 1/5/01./2	

\$ 44,301.3/

PUBLIC FUNDS REPORT OCTOBER 31, 1983 Page 3

INVESTED FUNDS

	FUND	KIND	MATURITY	 COST	
40	General Fund	TCD TCD	12-15-83 1? <u>-16-83</u>	\$ 200,000.00 	
	General Fund General Fund General Fund	TCD TCD TCD	12-16-83 11-21-83 11-21-83 11-21-83	150,000.00 250,000.00 200,000.00 200.000.00	i
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-	DHC	TCD	12-05-83	100,000.00	
,		_ •			4
	Plant Facilities Reserve Fund Plant Facilities Reserve Fund	TCD TCD	11-30-83 01-18-84	180,000.00 250,000.00	
	Endowment Trust	TCD	01-03-84	180,000.00	
	Bond and Interest Sinking Fund Bond and Interest Sinking Fund Bond and Interest Sinking Fund	TCD TCD TCD	01-18-84 03-27-84 03-27-84	100,000.00 131,567.95 112,000.00	
der-	Educational Trust	ТĊĎ	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		TON OCTOBER 1983
Receipts from Sales Checks Issued Bank Balance at October 31, 1983 Cash on Hand (Used Book A.C., Reg. & Annex) Total in Account at October 31, 1983 STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust Regular Account Regular Account Regular Account Balance at October 31, 1983 Special Events-Honors Program Beginning Balance Deposits Checks Issued Account Balance at October 31, 1983 Account Balance at October 31, 1983 Account Balance at October 31, 1983 Account Balance Student Assn.) at October 31, 1983 Account Balance Student Assn.) at October 31, 1983 Special Events-Honors Program Beginning Balance Deposits Checks Issued Account Balance at October 31, 1983 Account Balance Student Assn.) at October 31, 1983 Account Balance at October 31, 1983 Account Balance Student Assn.) at October 31, 1983 Special Events-Honors Program Beginning Balance Deposits Checks Issued Account Balance at October 31, 1983 Account Balance at October 31, 1983 Account Balance at October 31, 1983 Account at October 31, 198		
STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust	Receipts from Sales Checks Issued Bank Balance at October 31, 1983 Cash on Hand (Head P. 1983)	- <u>34,459.76</u> \$ 29,963.19
Deposits Checks Issued +\$31,830.92 10,578.66	1, 1983	17E 00
Deposits Checks Issued +\$31,830.92 -10,623.48	Regular Account Begins Account	ust \$ 30,438.19
Checks Issued Account Balance at October 31, 1983 Special Events-Honors Program Beginning Balance Deposits Checks Issued Account Balance at October 31, 1983 Bank Balance at October 31, 1983 CARSITY ATHLETICS - Idaho First National Bank Beginning Balance Deposits Checks Issued ARRITY ATHLETICS - Idaho First National Bank Beginning Balance Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand (Bus. Off.) Total in Account at October 31, 1983 Cash on Hand (Bus. Off.) DEMITTORY HOUSTING COUNTY ARGIES - Idaho Bank & Two Cash on Hand Lance at October 31, 1983 ARGIES - Idaho Bank & Two Cash on Hand Lance Beginning Balance ARRITY ATHLETICS - Idaho Bank & Two Cash on Hand Lance Beginning Balance Lance Beginning Balance 4	Deposits	
Special Events-Honors Program	Checks Issued	401,000.97
Deposits Checks Issued Account Balance at October 31, 1983 Bank Balance (Student Assn.) at October 31, 1983 **Sassing Student Assn.) at October 31, 1983 **JARSITY ATHLETICS - Idaho First National Bank Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand (Bus. Off.) Total in Account at October 31, 1983 **DRMITORY HOUSING COUNTY OF THE OCTOBER STATES OF THE OCCOBER STATES OF THE OCTOBER STATES OF THE OCTOBER STATES OF THE OCCOBER STATES OF T	Special Events-Honors Program Beginning Balance	
Bank Balance at October 31, 1983 Bank Balance (Student Assn.) at October 31, 1983 VARSITY ATHLETICS - Idaho First National Bank Beginning Balance Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand (Bus. Off.) DRMITORY HOUSTING COLUMN Cash on Hand AGGIES - Idaho Bank & Twick Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand AGGIES - Idaho Bank & Twick Deposits Checks Issued Bank Balance at October 31, 1983 AGGIES - Idaho Bank & Twick Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand Deposits Checks Issued AGGIES - Idaho Bank & Twick Deposits Checks Issued AND TWICK OF T	ueposits	¢ =
### ARSITY ATHLETICS - Idaho First National Bank Beginning Balance \$38,516.46 Beginning Balance \$21,971.00 Deposits \$21,971.00 Beginning Balance \$21,971.00 Benk Balance at October 31, 1983 \$20,411.69 Cash on Hand (Bus. Off.) \$20,411.69 Stank Balance at October 31, 1983 \$390.00 DRMITORY HOUSTING COUNTY \$390.00 Cash on Hand \$42,796.94 Cash on Hand \$42,796.94 Cash on Hand \$87,023.44 Cash on Hand \$87,023.44 Cash on Hand \$108,379.38 AGGIES - Idaho Rank & Truck \$825.00 Deposits \$12,186.52 Checks Issued \$12,186.52 Checks Issued \$10,444.81 Cash on Hald \$10,444.	ACCOUNT Ralance at 0.	+\$ 974.73
### STATE CONTROL	Bank Balance (Student According 1983	-0-
### STATE CONTROL	(Student Assn.) at October 31, 198	\$_6,730.36
Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand (Bus. Off.) Total in Account at October 31, 1983 DRMITQRY HOUSTNE COUNTY Cash on Hand AGGIES - Idaho Rank & Touch Deposits Checks Issued AGGIES - Idaho Rank & Touch AGGIES -	VARSITY ATHLETICS TALL TO	\$ 38,516.46
Deposits Checks Issued Bank Balance at October 31, 1983 Cash on Hand (Bus. Off.) Total in Account at October 31, 1983 DRMITORY HOUSTING COUNTY Cash on Hand AGGIES - Idaho Rank & Truck Deposits Checks Issued AGGIES - Idaho Rank & Truck AGGIES - Idaho Rank &	Beginning Balance	
Bank Balance at October 31, 1983 Cash on Hand (Bus. Off.) Total in Account at October 31, 1983 DRMITORY HOUSTNG COUNTY Cash on Hand ** 40,23.13 ** 20,411.69 390.00 ** 70.801 60 ** 40,23.13 ** 20,411.69 390.00 ** 70.801 60 ** 70.801 60 ** 40,23.13 ** 390.00 ** 70.801 60 ** 108,379.38 ** 30,402.88 ** 42,796.94 - 55,723.44 ** 55,723.44 ** 55,723.44 ** 55,723.44 ** 55,723.44 ** 55,723.44 ** 55,723.44 ** 151.41 - 1,893.12 ** 10,444 81	Deposits	A •••
Cash on Hand (Bus. Off.) Total in Account at October 31, 1983 DRMITORY HOUSTNG COMMAND Cash on Hand Cash on Han	Rank Ralance at 0	+\$ 6.463 82 \$ 21,971.00
Total in Account at October 31, 1983 DRMITORY HOUSTNE COUNTY Bank Balance at October 31, 1983 Cash on Hand I AGGIES - Idaho Bank & Touch Deposits Checks Issued Cash Salance at October 31, 1983 Checks Issued	Cash on Hand (Pur Occa), 1983	8,023.13
DRMITORY HOUSTING COLUMN **RECURS ISSUED Bank Balance at October 31, 1983 Cash on Hand **IUS,379.38 **IUS,379	Total in Account at Oats.	
#\$42,796.94 Bank Balance at October 31, 1983 AGGIES - Idaho Rank & Touch Deposits Checks Issued ank Balance at October 31, 1983 **Solution** **Solution	october 31, 1983	390.00
## ## ## ## ## ## ## ## ## ## ## ## ##	DRMITORY HOUSTNO COMME	\$ 20.801 60
Bank Balance at October 31, 1983 Cash on Hand AGGIES - Idaho Rank & Truck Deposits Checks Issued ank Balance at October 31, 1983 Ank Balance at October 31, 1983 The state of the stat		
## 151.41 AGGIES - Idaho Rank & Truck Deposits Sank Balance at October 31, 1983 Sank Balance at October 31, 1983 Sank Balance S	Bank Balance at October 31, 1983 _ Cash on Hand	. 'Ψ+2,/96.94
Deposits Checks Issued dank Balance at October 31, 1983 \$\frac{10.444}{96,277.88}\$ \$\frac{12,186.52}{10,444.81}\$	recount at Uctober 31, Tags	₩ JU,4UZ.88
Deposits Checks Issued 4\$ 151.41 - 1,893.12 - 10,444.81		825.00 \$ 96,277.88
Checks Issued	-	
ank Balance at October 31, 1983 - 1,893.12 - 1,893.12 - 10,444.81	Checks Issued	\$ 12.186.52
\$ 10,444 81	Sank Balance at October 31 Jana	.Ψ 131.41
\$ 10,444.81	31, 1983	<u> 1,893.12</u>
	· ·	<u>\$ 10,444.81</u>

COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT

DATE November 1983

REGULAR PAYROLL SUMMARY

GROSS	\$ 471,194. 10
FEDERAL W/H	46,382.92
STATE W/H	16,479.78
FICA	30,618.06
FIXED DEDUCTIONS	59,539.48
NET PAYROLL	318,173.86

WORKSTUDY PAYROLL SUMMARY

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

COLLEGE of SOUTHERN IDAHO

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College of Southern Idaho	
Board of Trustees	
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Sheli Packham 	100.
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Wayne Hoskins	25.
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Jove Puli	
David Perkins Student Personnel Services	
Student Personnel Services	
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Board Action: Approvalis indicated by	the signature of the Board Chairman.
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COLLEGE of SOUTHERN IDAHO

== Junior College District===

P. O. Box 1238
TWIN FALLS, IDAHO 83301

t-	College of Southern Idaho	
n.	The Scholarship Committee w	ould like to submit the following named student(s) for
	EDUCATION TRUST LOAN	AMOUNT
	Tawin Compton	\$ 100
2-		s to provide scholarships, financial grants and/or loans rn Idaho students. In the opinion of the Scholarship
* 10 ********************************		
6.		beneficiaries under said trust shall be reserved to the llege of southern Idaho Junior College District.
	ARM hyerton	10-17-83
	Board Action: Approval is Signature of Board Chairman DP/jls Enclosure	indicated by the signature of the Board Chairman. Date