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COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

MONDAY, MAY 19, 1986

CSI BOARD ROOM

5:30 P.M.

A G E N D A

MINUTES  
TREASURER'S REPORT  
NEW BUSINESS  
OLD BUSINESS  
PRESIDENT'S REPORT:  
COMMUNITY FORUM  
LEGISLATIVE COMMITTEE  
CSI-NIC FORMULA  
(Legislative Budget Office)

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

CALL TO ORDER: 8:00 p.m. May 19, 1966 PRESIDENT: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock, Robert Blastock, and Dr. Thad Scholes

College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer  
Dr. Roy Strawser, Academic Dean  
Jim Woods, Director of Herrett Museum  
Dr. Joan Edwards, Director of Development

Visitors: Times-News: Jane Robison  
KLIX: Jerry Marcantonio

MINUTES OF APRIL 21, 1966

TREASURER'S REPORT for April was accepted upon MOTION by Dr. Scholes. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #230 and #501 through #608 and #701.

April payrolls were: Regular	\$574,235.02
Work Study	19,687.48

MOTION by Dr. Lehrman approved the disbursements and transfer

MUSEUM: Jim Woods, Director of Herrett's Museum, reported to the board on the status of Coyote Song. He indicated that Dr. Aoki would be here on June 10 at 7:30 p.m. to review the film clips and the board was invited to attend. Jim also gave a report and showed some slides.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The legislative committee to study junior college funding has been appointed. We will have a meeting with Mark Falconer and Mike Nugent and staff people who will be working with the committee.
2. We will meet with North Idaho College in Coeur d'Alene on June

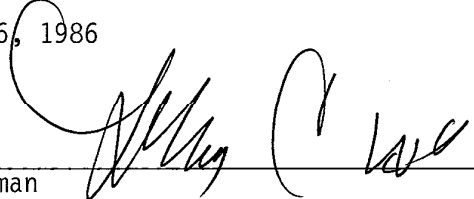
a very positive session. A large number indicated they would like to come back at a later date and continue with the process.

Board of Trustees Meeting  
May 19, 1986  
Page 2

ADJOURNMENT was declared at 6:27 p.m.

  
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Karl L. Black

APPROVED: June 16, 1986

  
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Chairman

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
PUBLIC FUNDS REPORT FOR APRIL 1986

GENERAL FUND - Idaho First National Bank

Beginning Balance, April 1, 1986

\$287,129

Funds Provided By:

Investments	\$400,000
Payables	5,562
State Appropriation	74,614
State FICA Reimbursement	39,826
Liquor Fund Revenue	37,500
Tax Revenue	75,087
Interest Income	10,709
Tuition and Fees	115,001
Sales and Fees of Instructional Departments	8,659
Rental	430
State Grants	58,854
Federal Grants	10,906
Private Grants	6,733
Miscellaneous Revenue	139
Funds Provided	<u>844,020</u>

\$844,020

Funds Applied To:

Receivables	\$ 2,163
Payroll	573,835
Disbursements	<u>161,613</u>

Funds Applied

\$737,611

Total in Account, April 30, 1986

\$393,538

PUBLIC FUND REPORT  
 APRIL 30, 1986  
 PAGE 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 294.81
Deposits	+\$ 3,851.14	
Checks Issued	- 2,361.76	
Bank Balance at April 30, 1986		\$ 1,701.10

Beginning Balance		\$ 1,007.36
Deposits	+\$ 2,510.44	
Checks Issued	-0-	
Balance exclusive of Invested Funds at April 30, 1986.		\$ 3,517.80

Beginning Balance		\$19,219.24
Deposits	+\$176,863.34	
Checks Issued	- 152,568.00	
Balance, exclusive of Invested Funds at April 30, 1986		\$12,514.58

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$85,325.50
Deposits	+\$ 14,330.00	
Checks Issued	- 70,120.47	
Bank Balance at April 30, 1986		\$29,535.03

EDMTC FUND - Twin Falls Bank & Trust

deposits: U. S. Treasury	+\$ 40,000.00	
NDSL	+ 5,087.93	
NSL	+ 30.00	
SSIG	+ 2,295.44	
Pell Grant Repayments	+ 1,657.50	
Institutional Contributions	+ 9,168.72	
Checks Issued: Pell Grants	- 15,091.00	
EOG	- 2,381.25	
SSIG	- 3,800.00	
CWSP	- 21,246.83	
Fund Balance at April 30, 1986		\$16,532.33

PUBLIC FUNDS REPORT  
APRIL 30, 1986  
PAGE 3

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	05-20-86	\$ 200,000
General Fund	TCD	05-20-86	100,000
	TCD	05-20-86	200,000
DHC	TCD	05-14-86	100,000
Plant Facilities Reserve Fund	TCD	05-01-86	100,000
Bond & Interest Sinking Fund	TCD	05-30-86	<u>143,000</u>
<u>TOTAL INVESTED FUNDS AT APRIL 30, 1986</u>			<u>\$1,843,000</u>

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 NON-PUBLIC FUNDS REPORT FOR APRIL 1986

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$91,531.73
Receipts from Sales	+\$13,805.20	
Checks Issued	- 37,331.38	
Bank Balance at April 30, 1986		\$68,005.55

STUDENT ASSOCIATION FUNDS - Twin Falls Bank & Trust

Beginning Balance		\$29,437.00
Deposits	+\$ 1,872.15	
Checks Issued	- 5,274.13	
Account Balance at April 30, 1986		\$26,035.88

Special Events - Honors Program

Beginning Balance		\$20,093.33
Deposits	+\$ 3,204.62	
Checks Issued	- 427.00	
Account Balance at April 30, 1986		\$22,870.95
Bank Balance (Student Ass'n.) at April 30, 1986		\$48,906.83

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$31,751.40
Deposits	+\$28,819.11	
Checks Issued	- 15,401.74	
Bank Balance at April 30, 1986		\$45,168.77
Cash on Hand (Bus. Off.)		500.00
Total in Account at April 30, 1986		\$45,668.82

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$59,732.02
Deposits	+\$26,518.72	
Checks Issued	- 40,723.58	
Bank Balance at April 30, 1986		\$45,527.16
Cash on Hand		900.00
Total in Account at April 30, 1986		\$46,427.16

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 3,753.63
Deposits	+\$16,201.51	
Checks Issued	- 9,520.88	
Bank Balance at April 30, 1986		\$10,434.26
Cash on Hand		100.00
Total in Account at April 30, 1986		\$10,534.26

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE April 1986

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>574,235.02</u>
FEDERAL W/H	<u>59,062.83</u>
STATE W/H	<u>22,071.65</u>
FICA	<u>40,555.99</u>
FIXED DEDUCTIONS	<u>72,579.39</u>
NET PAYROLL	<u>379,965.16</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>19,687.48</u>
FEDERAL W/H	<u>43.55</u>
STATE W/H	<u>12.44</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>19,631.49</u>