

AGENDA

Board of Trustees
Laird Stone, Chair
Jan Mittleder
Jack Nelsen
Anna Scholes
Scott McClure

CSI Mission Statement:
To provide quality educational, social, cultural, economic, and workforce development opportunities that meet the diverse needs of the communities we serve.

Board Mission Statement:
The mission of the Board of Trustees of the College of Southern Idaho is to lead in the constant definition, interpretation

- I. CALL TO ORDER** **Chairman Stone**
3:00PM/President’s Board Room
- II. RECESS TO EXECUTIVE SESSION** **Chairman Stone**
Motion to convene in Executive Session
- III. RECONVENE REGULAR MEETING** **Chairman Stone**
4:00PM/Taylor Bldg Room 276
- IV. APPROVAL OF MEETING AGENDA** **Chairman Stone**
- V. STUDENT/FACULTY/STAFF ACHIEVEMENTS** **President Fisher**
- VI. MINUTES & BUSINESS REPORTS**
 - Approval of Minutes** **Jeff Harmon**
November 15, 2021
December 7, 2021 (Executive Session)
 - Approval of Treasurer’s Report** **Jeff Harmon**

- VII. OPEN FORUM** **Chairman Stone**
- VIII. UNFINISHED BUSINESS**
- IX. NEW BUSINESS**
 - Action Items**
 - 1. **Head Start/Early Head Start Report** **Ruby Allen**
 - 2. **January Board of Trustees Meeting Date Change** **President Fisher**

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Board Mission Statement:

The mission of the Board of Trustees of the College of Southern Idaho is to lead in the constant definition, interpretation, articulation, implementation and evaluation of the College mission.

I. CALL TO ORDER

Chairman Stone

3:00p.m./President's Board Room

A. Pursuant to Idaho Code 74-206, the Board will convene to:

- ◆ Consider personnel matters
[Idaho Code §74-206(1)(a) & (b)]

- ◆ Deliberate regarding an acquisition of interest in real property
[Idaho Code § 74-206(1)(c)]

II. APPROXIMATE AGENDA

Chairman Stone



[REDACTED]

EXECUTIVE SESSION: 3:02 p.m.

EXECUTIVE SESSION ATTENDEES:

Trustees:

- Laird Stone, Chairman
- Jack Nelsen, Vice-Chairman
- Anna Scholes, Clerk
- Jan Mittlender, Trustee

[REDACTED]

Scott McClure, Trustee

[REDACTED]

- Dr. Dean Fisher, President
- Dr. Todd Schwarz, Provost
- Jeff Harmon, Vice President of Finance and Administration
- Chris Bragg, Dean of Institutional Effectiveness and Communication / AIC

[REDACTED]

The Board returned to public session at 4:05 p.m.

CSI Trustees

[REDACTED]

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[REDACTED]

UNFINISHED BUSINESS: None

NEW BUSINESS:

Action Items

HEAD STAFF/ADMINISTRATIVE STAFF REPORT THE FOLLOWING ACTION ITEMS:

[REDACTED]

2. Copy Stakeholder: Director of Office on Aging (OOA) gave his annual report on the

[REDACTED]

Laumon
Jeff Laumon, Secretary/Treasurer

Approved: January 18, 2022

Laird Stone, Chairman

COLLEGE OF
SOUTHERN IDAHO

General Fund Board Report

As of November 30, 2021

| | Prior Year | Current Year | Budget | Remaining | Remaining % |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| Revenue | | | | | |
| Tuition & Fees | (\$5,616,034) | (\$5,974,076) | (\$10,044,600) | (\$5,069,624) | 40.34% |
| County Tuition | (\$810,650) | (\$913,050) | (\$1,826,500) | (\$913,450) | 50.01% |
| State Funds | (\$20,368,100) | (\$22,303,600) | (\$22,817,900) | (\$514,300) | 2.25% |
| County Property Tax | (\$433,293) | (\$372,823) | (\$9,866,000) | (\$9,493,177) | 96.22% |
| Grant Management Fees | (\$233,337) | (\$273,267) | (\$550,000) | (\$276,733) | 50.32% |
| Other | (\$161,254) | (\$111,814) | (\$260,000) | (\$148,186) | 56.99% |
| Unallocated Tuition | (\$73,178) | (\$80,736) | \$0 | \$80,736 | - |
| Departmental Revenues | \$277,280 | \$401,630 | \$180,000 | \$221,630 | 123.13 % |
| Total Revenue | (\$27,974,026) | (\$30,331,896) | (\$46,442,000) | (\$16,110,104) | 34.69% |

% Revenue Received

65%

General Fund Revenue

Grant Ma Fees

Tuition & Fees

Other
County Tuition
Departmental Revenues
Property Tax
Cafeteria Tuition

GENERAL FUND REVENUE SUMMARY

TOTAL ANNUAL BUDGET

\$46,442,000

TOTAL ANNUAL REVENUE

\$30,331,896

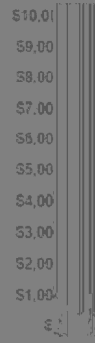
TOTAL REMAINING

\$16,110,104

% Budget Spent

%

General Fund Expense:



Salaries

Variable Payroll

Health Insurance

Operating Expenses

Capital

GENERAL FUND EXPENSE SUMMARY

TOTAL YEARLY BUDGET

\$6,442,000

TOTAL YTD EXPENSES

\$2,002,558

TOTAL AVAILABLE

\$4,439,442

CSI HS/EHS Vaccination Status by Center

| | | | | |
|-----------------------|-------------------|-------------|------------|---------------------------------|
| Administrative Office | 22 of 23 | EX | LV | |
| Burley | 13 of 21 | (2) | | *One classroom possible closure |
| Hansen | 10 of 10 | | | |
| Twin Falls | 15 of 24 | (6) | (1) | *One classroom possible closure |
| Shoshone | 5 of 6 | (1) | | |
| Rupert | 18 of 21 | (3) | | |
| Jerome | 13 of 19 | (3) | (2) | *One classroom possible closure |
| Wendell | 5 of 7 | (1) | (1) | |
| American Falls | 9 of 9 | | | |
| Buhl | 5 of 7 | (1) | | |
| Total | 116 of 147 | (18) | (4) | |

*If classrooms are closed children would be integrated into existing classrooms, no children would be dropped.

EX – Planning to request medical or religious exemption LV- Will end employment with Head Start

~~Full Enrollment monitoring will start January 2022. CUS will allow 4 months of under enrollment before...~~

[The following text is heavily redacted with black bars and is largely illegible.]

| CATEGORY | TOTAL APPROVED | TOTAL THIS MONTH | CASH OUTLAY TO DATE | BALANCE OF BUDGET | REMAINING BUDGET % |
|-------------|-----------------|------------------|---------------------|-------------------|--------------------|
| SALARIES | \$ 3,279,256.00 | \$ 287,092.00 | \$ 2,775,428.89 | \$ 503,827.11 | 15.4% |
| BENEFITS | \$ 2,068,181.00 | \$ 149,499.78 | \$ 1,495,970.31 | \$ 572,210.69 | 27.7% |
| EQUIPMENT | \$ 75,000.00 | \$ - | \$ 68,152.44 | \$ 6,847.56 | 9.1% |
| CONTRACTUAL | \$ 60,000.00 | \$ 167.21 | \$ 9,149.33 | \$ 50,850.67 | 84.8% |
| SUPPLIES | \$ 200,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 199,000.00 | 99.5% |

HEAD START T/TA

| CATEGORY | TOTAL APPROVED | TOTAL THIS MONTH | CASH OUTLAY TO DATE | BALANCE | REMAINING BUDGET % |
|--------------------|----------------|------------------|---------------------|---------------|--------------------|
| OUT OF AREA TRAVEL | \$ 46,824.00 | \$ 27.28 | \$ 54.56 | \$ 46,769.44 | 99.9% |
| SUPPLIES | \$ 3,303.00 | \$ 158.17 | \$ 9,934.03 | \$ (6,631.03) | -200.8% |
| OTHER | \$ 16,117.00 | \$ 1,000.00 | \$ 10,000.00 | \$ 6,117.00 | 37.9% |

[REDACTED]

EARLY HEAD START T/TA

| CATEGORY | TOTAL APPROVED | TOTAL THIS MONTH | CASH OUTLAY TO DATE | BALANCE | REMAINING BUDGET % |
|--------------------|----------------|------------------|---------------------|--------------|--------------------|
| OUT OF AREA TRAVEL | \$ 16,176.00 | \$ - | \$ - | \$ 16,176.00 | 100.0% |
| SUBJECTS | \$ 1,428.00 | \$ 60.00 | \$ 60.00 | \$ 1,368.00 | |