

AGENDA

I. CALL TO ORDER **Chair Stone**
2:00 p.m./President’s Board Room

Board of Trustees
Laird Stone, Chair
Anna Scholes
Jan Mittleider
Scott McClure
Joshua Kern

II. APPROVAL OF AGENDA FOR WORK SESSION **Chair Stone**
1. CSI Strategic Plan **Chris Bragg**

III. RECESS TO EXECUTIVE SESSION **Chair Stone**

Motion to convene in Executive Session

CSI Mission Statement:
To provide quality
educational, social,

Pursuant to Idaho Code 74-206, the Board will convene to:
Consider personnel matters
[Idaho Code §74-206(1)(a) & (b)]



Information Items

1. Office on Aging Update David Thompson

2. Library Update

Reba Puente

CALL TO ORDER SPECIAL SESSION: 2:08 p.m.

SPECIAL SESSION ATTENDEES:

Trustees:

- Laird Stone, Chair
- Anna Scholes, Vice-Chair
- Jan Mittleider, Trustee
- Scott McClure, Trustee
- Joshua Kern, Trustee

~~College Administration~~

~~Loff Herman Vice President of Finance and Administration~~

Pursuant to Idaho Code § 77-206 the Board agreed to convene in Executive Session to Consider:

- ◆ 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)]

Trustee Kern moved to go into Executive Session.
The vote to do so by roll call:

- Laird Stone Aye
- Anna Scholes Aye
- Jan Mittleider Aye
- Scott McClure Aye
- Joshua Kern Aye

The Board returned to public session at 4:02 p.m.
[REDACTED]

BOARD MEETING ATTENDEES:

- Trustees:
- Laird Stone, Chair
 - Anna Scholes, Vice-Chair
 - Jan Mittleider, Trustee
 - Scott McClure, Trustee
 - Joshua Kern, Trustee

[REDACTED]

BOARD MINUTES: The following Board of Trustee meeting minutes were accepted as written on MOTION by Trustee Mittleider. Affirmative vote was unanimous.

August 21, 2023

TREASURER'S REPORT: The Treasurer's report was accepted on MOTION by Trustee Kern. Affirmative vote was unanimous.

OPEN FORUM: None

UNFINISHED BUSINESS:

1. The draft Alcohol Consumption Policy was discussed. No action was taken and may be addressed at a future Board of Trustees meeting.

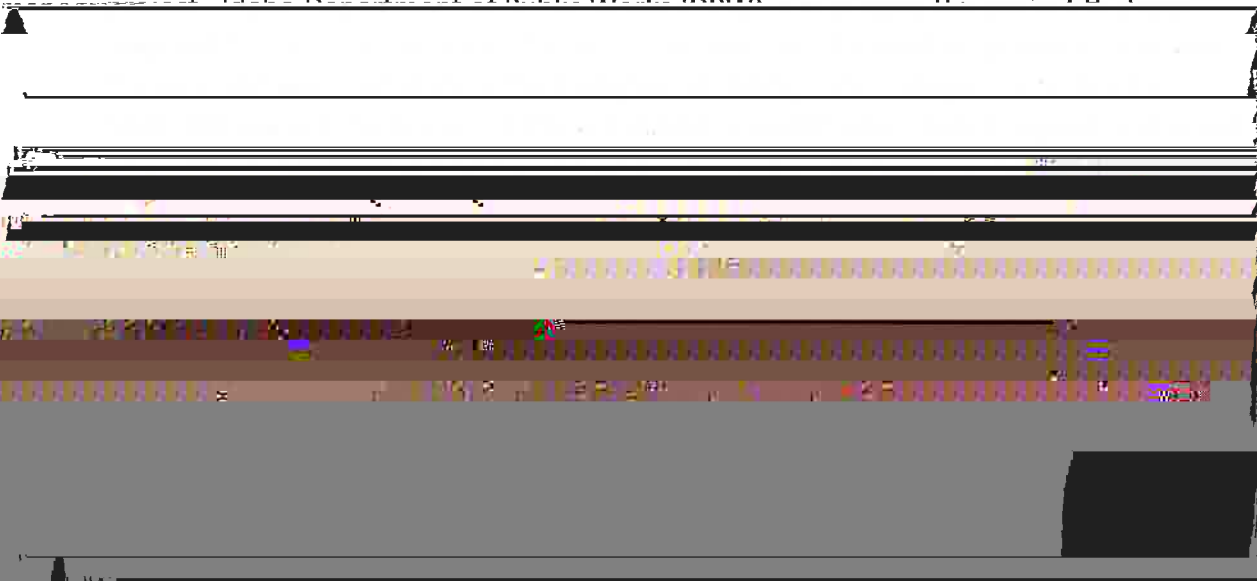
NEW BUSINESS:

Action Items

1. The Board approved the Head Start/Early Head Start monthly fiscal and operational reports on MOTION by Chair Stone. Affirmative vote was unanimous.

2. Vice President Jeff Herman addressed a recommendation to the Trustees concerning the

4. Vice President Harmon updated the Board regarding the Evergreen Building renovation



Jeffrey L. Harmon, Secretary Treasurer

Approved: October 16, 2023

Laird Stone, Chair

College of Southern Idaho
Head Start/Early Head Start



Program Enrollment Report - August 2022

Reported at September Board Meeting

[Redacted Table Content]

	Funded Enrollment	Current Enrollment
Head Start ACF Federal Funded	399	290
Head Start TANF	12	12
Early Head Start ACF Federal Funded	02	50

Documents for Board Review and Approval:

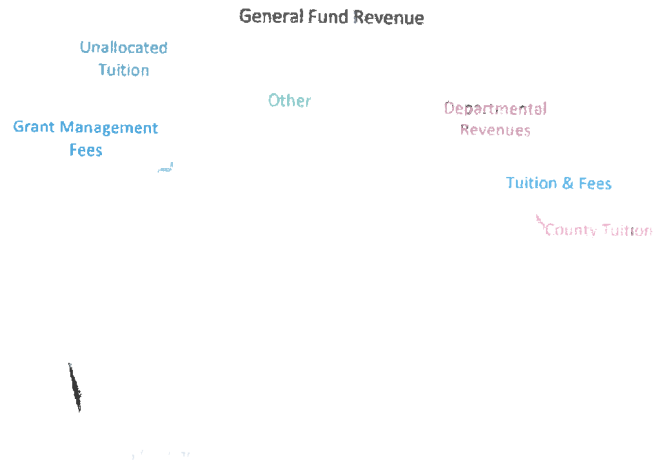
Approval for Annual Report

Total	503	358
Program Options		
Center Based - Part Day, Full Day, Early Head Start, Home Based, Toddler Center, Full Day		

[Redacted Table Content]

% Revenue Received

45%



GENERAL FUND REVENUE SUMMARY

ANNUAL BUDGET

,610,000

ANNUAL REVENUE

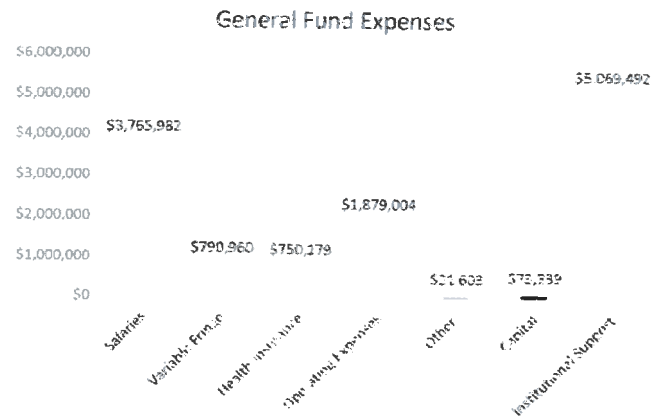
,262,605

REMAINING

,347,395

% Budget Spent

22%



GENERAL FUND EXPENSE SUMMARY

TOTAL YEARLY BUDGET

\$ 55,610,000

TOTAL YTD EXPENSES

\$ 12,358,059

TOTAL AVAILABLE

\$ 43,251,941

HEAD START
January 1, 2023-December 31, 2023

MONTHLY FINANCIAL REPORTS
COLLEGE OF SOUTHERN IDAHO THIS REPORT IS AN ESTIMATE OF EXPENSES
BEFORE MONTH END WAS COMPLETED

August 2023

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE OF BUDGET	REMAINING BUDGET %
SALARIES	\$ 4,202,951.00	\$ 428,011.09	\$ 2,286,755.58	\$ 1,916,195.42	45.6%
BENEFITS	\$ 2,115,734.00	\$ 172,920.85	\$ 1,128,944.67	\$ 986,789.33	46.6%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL	\$ 22,500.00	\$ 3,153.56	\$ 10,944.67	\$ 11,555.33	51.4%
SUPPLIES	\$ 201,332.00	\$ 20,114.24	\$ 79,876.53	\$ 121,455.47	60.3%
FACILITIES/CONST.		\$ -	\$ -	\$ -	0.0%
OTHER	\$ 578,900.00	\$ 150,967.37	\$ 646,980.11	\$ (68,080.11)	-11.8%
TOTAL DIRECT COSTS	\$ 7,121,417.00	\$ 775,167.11	\$ 4,153,501.56	\$ 2,967,915.44	41.7%

ADMIN COSTS (0.0%)	\$ 564,525.00	\$ 54,082.87	\$ 206,802.06	\$ 257,722.04	45.70%

HEAD START T/TA

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE	REMAINING BUDGET %
OUT OF AREA TRAVEL	\$ 49,000.00	\$ 975.00	\$ 24,768.99	\$ 24,231.01	49.5%
SUPPLIES	\$ 5,324.00	\$ 90.10	\$ 1,923.11	\$ 3,400.89	63.9%
OTHER	\$ 12,250.00	\$ 6,291.03	\$ 11,144.42	\$ 1,105.58	9.0%
GRAND TOTAL	\$ 66,574.00	\$ 7,356.13	\$ 45,192.65	\$ 21,381.35	32.1%

September 18, 2023

To: President Fisher and the College of Southern Idaho Board of Trustees

From: Jeffrey M. Harmon



Re: Managed Detection and Response Service Contract

At the July 2023 Board of Trustees meeting Chief Information Office Ryan Jund presented four

[REDACTED]

Funding for this purchase is included in the 2023-2024 budget.