

AGENDA

Board of Trustees
Jan Mittleider, Chair
Laird Stone
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, articulation, implementation and evaluation of the College mission.

- | | |
|---|---|
| I. CALL TO ORDER | Chairwoman Mittleider
2:00PM/President’s Board Room |
| II. RECESS TO EXECUTIVE SESSION
<i>Motion to convene in Executive Session</i> | Chairwoman Mittleider |
| III. RECONVENE REGULAR MEETING | Chairwoman Mittleider
4:00PM/Taylor Bldg Room 276 |
| IV. APPROVAL OF MEETING AGENDA | Chairwoman Mittleider |
| V. MINUTES & BUSINESS REPORTS | |
| Approval of Minutes | Jeff Harmon |
| June 15, 2020 | |
| July 2, 2020 (Executive Session) | |
| Approval of Treasurer’s Report | Jeff Harmon |
| Approval of Head Start/Early Head Start Report | Ruby Allen |
| VI. OPEN FORUM | Chairwoman Mittleider |
| VII. UNFINISHED BUSINESS | |
| VIII. NEW BUSINESS | |
| Action Items | |
| 1. FY21 Budget Hearing | Jeff Harmon |
| Information Items | |
| 1. CSI/UI CAFÉ Update | Todd Schwarz |
| 2. Program Prioritization | Todd Schwarz |
| 3. CARES Fund | Jeff Harmon |
| IX. PRESIDENT’S REPORT | President Fisher |
| X. REMARKS FOR THE GOOD OF THE ORDER | Chairwoman Mittleider |
| XI. ADJOURNMENT | Chairwoman Mittleider |

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I. CALL TO ORDER

Chairwoman Mittleider
2:00p.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)]

II. ADJOURNMENT

Chairwoman Mittleider

CALL TO ORDER: 2:01p.m.

EXECUTIVE SESSION: 2:01p.m.

EXECUTIVE SESSION ATTENDEES:

Trustees:

Jan Mittleider, Chairman
Laird Stone, Vice Chairman
Jack Nelsen, Clerk
Scott McClure, Trustee
Anna Scholes, Trustee

College Administration:

Dr. Dean Fisher, President
Jeff Harmon, Vice President of Finance and Administration
Chris Bragg, Dean of Institutional Effectiveness/ALO

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)]

Jan Mittleider moved to go into Executive Session.

The vote to do so by roll call:

- Jan Mittleider Aye
- Laird Stone Aye
- Jack Nelsen Aye
- Scott McClure Aye
- Anna Scholes Aye

The Board returned to public session at 4:00

APPROVAL OF AGENDA: The agenda was approved on MOTION by Trustee Jack Nelsen. Affirmative vote was unanimous.

BOARD MINUTES: The following Board of Trustee meeting minutes were accepted as written on MOTION by Trustee Jack Nelsen.

June 15, 2020 – Regular Meeting

July 2, 2020 – Executive Session

TREASURER’S REPORT: The Treasurer’s report was accepted on MOTION by Trustee Laird Stone. Affirmative vote was unanimous.

HEAD START/EARLY HEAD START REPORT: Abby Greenfield, Family Services Community Involvement Coordinator and Jeff Harmon, Vice President of Finance and Administration gave the report on the following: Head Start/Early Head Start monthly fiscal and operational reports, COVID-19 Protocol, and the COVID-19 Contingency Plan. The Board approved the Head Start/Early Head Start monthly fiscal and operational reports, COVID-19 Protocol, and the COVID-19 Contingency Plan on MOTION by Chairwoman Jan Mittleider. Affirmative vote was unanimous.

OPEN FORUM: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

Action Items

1. Chairwoman Jan Mittleider presented Resolution Number 2020-001, a resolution of the College of Southern Idaho. The resolution declares the intent to levy \$1,127,479 in Foregone Property Taxes for fiscal year 2021, declaring the purpose for which the forgone taxes are budgeted, and providing notice of public hearing. Then Jeff Harmon, Vice President of Administration and Finance presented the FY 2021 proposed budget including the Levy of Foregone Taxes. The Board approved the resolution to levy forgone taxes and approved the FY21 budget of \$44,275,500 on MOTION by Trustee Anna Scholes. Affirmative vote was unanimous.

Information Items

1. Todd Schwarz, Executive Vice President gave an update of the CSI/University of Idaho Center for Agriculture, Food and Environment (CAFÉ). He noted the research dairy will be in Rupert. Crossroads in Jerome will be home to the Discovery Center. The CAFÉ project allows many opportunities for CSI students and the Magic Valley.
2. Todd Schwarz also presented an update on CSI’s Program Prioritization Processes. Included in the presentation were action plans, programs status, assessments and criteria. President Fisher followed up by noting having a plan will help us in CSI’s future planning processes.

3. Jeff Harmon, Vice President of Administration and Finance presented information regarding the Coronavirus Aid, Relief, and Economic Security (CARES) Fund money. He reported on allowable purchases and how CSI will use the funds.

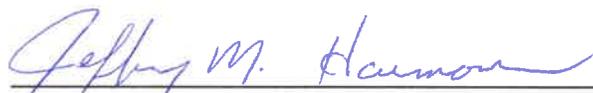
PRESIDENT'S REPORT

1. Highlights:

- Idaho will not pursue a ninth Institution.
- Cybersecurity Initiative
- Healthy Living Program roll out
- Working with South Central Public Health to provide them with physical space on CSI campus

REMARKS FOR THE GOOD OF THE ORDER

ADJOURNMENT DECLARED: 5:42 p.m.



Jeffrey M. Harmon, Secretary Treasurer

Approved: August 17, 2020



Jan Mittleider, Chairwoman

**COLLEGE OF SOUTHERN IDAHO
COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING MINUTES**

Monday, July 20, 2020 – 4:00p.m.
315 Falls Ave. – Twin Falls, ID 83301

Monthly Board Meeting List of Additional Attendees

Employees

Kristy Carpenter, Controller
Chris Bragg, Associate Dean of Institutional Effectiveness
Teri Fattig, Director, Library and Museum Department Chair, Information Science
Dr. Barry Pate, Dean of Instruction
Jason Ostrowski, Dean of Student Affairs
Gail Schull, Director of Admissions
Spencer Cutler, Director of Physical Plant
Kim LaPray, Director of Public Information
Brandi Turnipseed, Executive Director Foundation
Devon Jenks, Senior Accountant
Gary Baum, IT Operations Manager
Jeff Reinert, Men's Basketball Coach
Jacob Howell, Marketing & Special Events Director
Ginger Nukaya, Executive Administrative Assistant to the President
Tiffany Seeley Case, Instructional Dean
Abby Greenfield, Head Start Family Services Community Involvement Coordinator
Zach Schaal, Senior Accountant
Courtney Bingham, Payroll Manager
Pam O'Dell, Benefits Coordinator

Media and Visitors

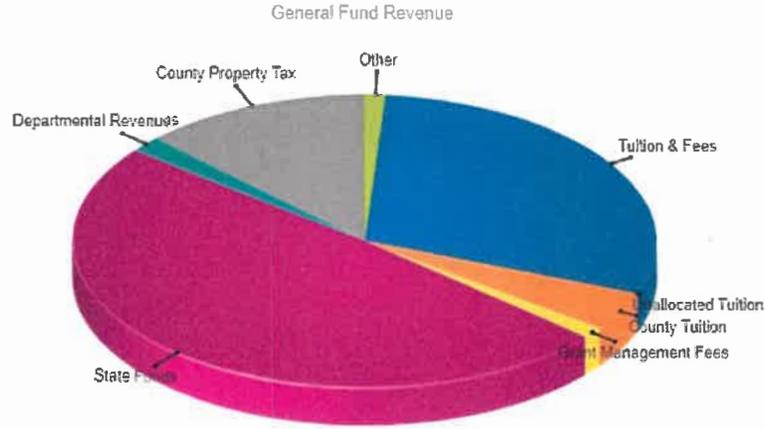
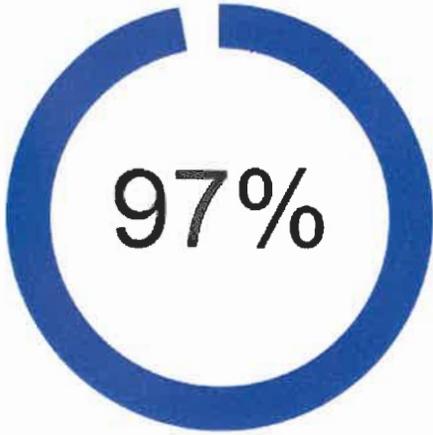


General Fund Board Report

As of June 30, 2020

	Prior Year	Current Year	Budget	Remaining	Remaining %
Revenue					
Tuition & Fees	(\$11,396,087)	(\$13,038,439)	(\$11,750,000)	\$1,288,439	(10.97)%
County Tuition	(\$1,887,881)	(\$1,881,501)	(\$1,910,000)	(\$28,499)	1.49%
State Funds	(\$21,824,000)	(\$21,602,788)	(\$22,013,000)	(\$410,212)	1.86%
County Property Tax	(\$7,597,804)	(\$5,518,775)	(\$7,883,000)	(\$2,364,225)	29.99%
Grant Management Fees	(\$588,446)	(\$525,209)	(\$520,000)	\$5,209	(1.00)%
Other	(\$522,310)	(\$519,523)	(\$460,000)	\$59,523	(12.94)%
Unallocated Tuition	(\$515,176)	(\$19,798)	\$0	\$19,798	-
Departmental Revenues	(\$939,016)	(\$747,533)	(\$797,000)	(\$49,467)	6.21%
Total Revenue	(\$45,270,720)	(\$43,853,565)	(\$45,333,000)	(\$1,479,435)	3.26%
Expenses					
Personnel Expense					
Salaries	\$22,655,540	\$22,975,656	\$23,539,900	\$564,244	2.40%
Variable Fringe	\$4,570,809	\$4,745,100	\$5,140,700	\$395,600	7.70%
Health Insurance	\$4,394,573	\$4,616,317	\$4,932,500	\$316,183	6.41%
Total Personnel Expense	\$31,620,922	\$32,337,073	\$33,613,100	\$1,276,027	3.80%
Operating Expense					
Services & Supplies	\$5,855,528	\$5,443,857	\$5,637,400	\$193,543	3.43%
Other	\$2,549	\$4,869	\$0	(\$4,869)	-
Capital	\$733,029	\$809,725	\$452,500	(\$357,225)	(78.94)%
Institutional Support	\$4,987,603	\$4,994,482	\$5,600,000	\$605,518	10.81%
Transfers	\$52,160	\$30,500	\$30,000	(\$500)	(1.67)%
Total Operating Expense	\$11,630,870	\$11,283,432	\$11,719,900	\$436,468	3.72%
Total Expense	\$43,251,792	\$43,620,505	\$45,333,000	\$1,712,495	3.78%
Rev/Expense Total	(\$2,018,928)	(\$233,060)	\$0	\$233,060	-

% Revenue Received



GENERAL FUND REVENUE SUMMARY

TOTAL ANNUAL BUDGET

\$45,333,000

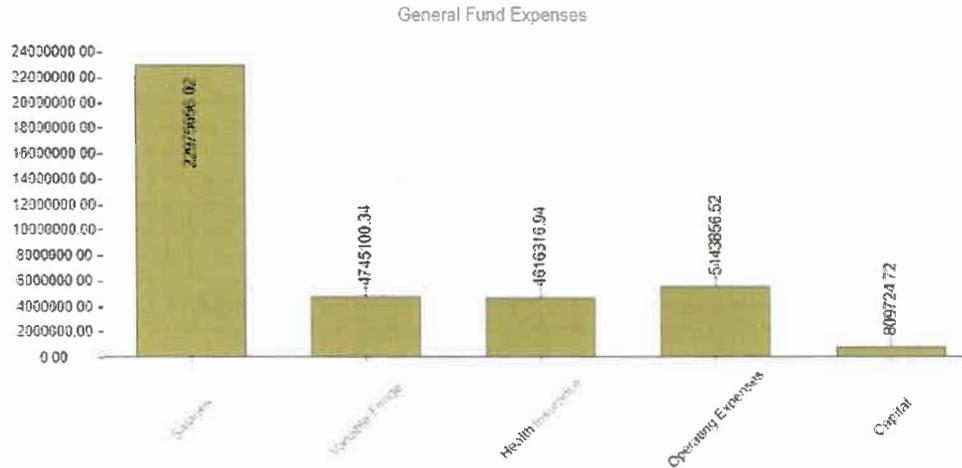
TOTAL ANNUAL REVENUE

\$43,853,565

TOTAL REMAINING

\$1,479,435

% Budget Spent



GENERAL FUND EXPENSE SUMMARY

TOTAL YEARLY BUDGET

\$45,333,000

TOTAL YTD EXPENSES

\$43,620,505

TOTAL AVAILABLE

\$1,712,495



College of Southern Idaho
Head Start/Early Head Start



Program Summary for June 2020

Reported at July Board Meeting

Enrollment

Head Start ACF Federal Funded	457
Head Start TANF	12
Early Head Start	92
Total	561

Program Options

Center Based (PD/PY; FD/PY), Early Head Start -Home Based, Early Head Start Toddler Combo.

Head Start Attendance

* Out for Summer

May Head Start Overall Attendance

May Head Start Self Transport Attendance

May EHS Toddler Combo Attendance

* Home Visits Only

May IEP/IFSP Totals

9%

May Over Income Enrollment

3%

Meals and Snacks

Total meals served for May

0

Total snacks served for May

0

Program Notes

Administration for Children and Families conducted a follow-up review on May 25, 2020 regarding the Active Supervision Area of Noncompliance in November 2019. Based on the information gathered during this review they have closed the finding. The report is attached for your review.

Early Head Start (EHS) is a year-round program. June 1st with coordination from South Central Public Health the EHS Home Visitor started completing porch home visits with families that wanted to receive this service. Home visitors and families were required to wear masks, practice social distancing and remain outside the family’s home. Early July two Twin Falls EHS home visitors tested positive for COVID. Twin Falls Center was closed for 14 days and EHS porch home visits have been suspended at this time. EHS staff will continue to contact families through phone calls and/or virtual. The two staff members are doing well.

All staff will return August 1st for Pre-Service which will look different. Training’s will be capped at 30 participants. It is our hope that we can start school mid-August, but we will be following School District guidance on start date. Attached is the COVID-19 Protocol and Contingency Plan for your review. The Protocol was adapted from local School Districts plans on returning to on site education. These plans will continue to be modified as we get more guidance from South Central Public Health. Office of Head Start is giving the program great latitude in providing services regarding hours of education provided, class sizes and enrollment.

Documents for Board Review and Approval: Financial Reports

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE OF BUDGET	REMAINING BUDGET %
SALARIES	\$ 3,186,946.00	\$ 226,568.31	\$ 1,206,144.35	\$ 1,980,801.65	62.2%
BENEFITS	\$ 1,975,897.00	\$ 136,250.75	\$ 690,585.16	\$ 1,285,311.84	65.0%
EQUIPMENT		\$ -	\$ -	\$ -	
CONTRACTUAL	\$ 43,000.00	\$ -	\$ 1,397.52	\$ 41,602.48	96.7%
SUPPLIES	\$ 199,359.00	\$ 9,080.49	\$ 53,073.10	\$ 146,285.90	73.4%
FACILITIES/CONST.	\$ 1,066,417.00	\$ 209,648.74	\$ 209,648.74	\$ 856,768.26	80.3%
OTHER	\$ 764,940.00	\$ 77,573.57	\$ 404,392.22	\$ 360,547.78	47.1%
TOTAL DIRECT COSTS	\$ 7,236,559.00	\$ 659,121.86	\$ 2,565,241.09	\$ 4,671,317.91	64.6%
ADMIN COSTS (9.0%)	\$ 464,656.00	\$ 31,756.86	\$ 170,262.04	\$ 294,393.96	63.4%
GRAND TOTAL	\$ 7,701,215.00	\$ 690,878.72	\$ 2,735,503.13	\$ 4,965,711.87	64.5%

IN KIND NEEDED	\$ 1,675,343.00
IN KIND GENERATED	\$ 1,282,500.76
IN KIND (SHORT)/LONG	\$ (392,842.24)

PROCUREMENT CARD EXPENSE \$ 7,742.71 1% of Total Expense. Detailed report available upon request.

CACFP	Repair/Maint	Food	Non-Food	Total for Month	YTD Expense
Total All Centers	1,319.98	-	821.89	2,141.87	68,185.50

HEAD START T/TA

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE	REMAINING BUDGET %
OUT OF AREA TRAVEL	\$ 37,854.00	\$ (3,392.50)	\$ 6,721.06	\$ 31,132.94	82.2%
SUPPLIES	\$ 3,303.00	\$ 595.42	\$ 691.60	\$ 2,611.40	79.1%
OTHER	\$ 25,417.00	\$ 5,250.00	\$ 18,201.51	\$ 7,215.49	28.4%
GRAND TOTAL	\$ 66,574.00	\$ 2,452.92	\$ 25,614.17	\$ 40,959.83	61.5%

IN KIND NEEDED	\$ 16,644.00
IN KIND GENERATED	\$ 12,835.88
IN KIND (SHORT)/LONG	\$ (3,808.12)

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE OF BUDGET	REMAINING BUDGET %
SALARIES	\$ 865,879.00	\$ 46,108.51	\$ 279,505.39	\$ 586,373.61	67.7%
BENEFITS	\$ 471,404.00	\$ 24,175.67	\$ 145,311.63	\$ 326,092.37	69.2%
EQUIPMENT		\$ -	\$ -	\$ -	
CONTRACTUAL	\$ 58,400.00	\$ 240.00	\$ 11,303.81	\$ 47,096.19	80.6%
SUPPLIES	\$ 27,200.00	\$ 1,487.59	\$ 10,392.96	\$ 16,807.04	61.8%
FACILITIES/CONST.	\$ 246,908.00	\$ 65,858.47	\$ 65,858.47	\$ 181,049.53	73.3%
OTHER	\$ 102,520.00	\$ 12,438.32	\$ 86,211.27	\$ 16,308.73	15.9%
TOTAL DIRECT COSTS	\$ 1,772,311.00	\$ 150,308.56	\$ 598,583.53	\$ 1,173,727.47	66.2%
ADMIN COSTS (9.0%)	\$ 120,356.00	\$ 6,236.30	\$ 38,144.26	\$ 82,211.74	68.3%
GRAND TOTAL	\$ 1,892,667.00	\$ 156,544.86	\$ 636,727.79	\$ 1,255,939.21	66.4%
IN KIND NEEDED	\$ 418,672.00				
IN KIND GENERATED	\$ 147,258.53				
IN KIND (SHORT)/LONG	\$ (271,413.47)				

CACFP	Repair/Maint	Food	Non-Food	Total for Month	YTD Expense
Total All Centers	\$ -	\$ -	\$ -	\$ -	\$ 4,484.24

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	\$ (1,207.50)	\$ 1,127.41	\$ 15,048.59	93.0%
SUPPLIES	\$ 1,428.00	\$ 105.07	\$ 277.06	\$ 1,150.94	80.6%
OTHER	\$ 11,323.00	\$ 3.75	\$ 3,733.24	\$ 7,589.76	67.0%
GRAND TOTAL	\$ 28,927.00	\$ (1,098.68)	\$ 5,137.71	\$ 23,789.29	82.2%

IN KIND NEEDED	\$ 7,232.00
IN KIND GENERATED	\$ 1,400.00
IN KIND (SHORT)/LONG	\$ (5,832.00)

CATEGORY	HEAD START					REMAINING BUDGET %
	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE OF BUDGET		
EQUIPMENT	\$ 116,451.00	\$ -	\$ -	\$ 116,451.00	100.0%	
SUPPLIES	\$ 83,581.00	\$ -	\$ -	\$ 83,581.00	100.0%	
FACILITIES/CONSTRUCTIO	\$ 990,561.00	\$ -	\$ -	\$ 990,561.00	100.0%	
OTHER	\$ 1,215.00	\$ -	\$ -	\$ 1,215.00	100.0%	
TOTAL DIRECT COSTS	\$ 1,191,808.00	\$ -	\$ -	\$ 1,191,808.00	100.0%	
GRAND TOTAL	\$ 1,191,808.00	\$ -	\$ -	\$ 1,191,808.00	100.00%	
IN KIND NEEDED	\$ 297,952.00					
IN KIND GENERATED	\$ -					
IN KIND (SHORT)/LONG	\$ (297,952.00)					

CATEGORY	EARLY HEAD START					REMAINING BUDGET %
	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE OF BUDGET		
SUPPLIES	\$ 32,587.00	\$ -	\$ -	\$ 32,587.00	100.0%	
FACILITIES/CONSTRUCTIO	\$ 73,893.00	\$ -	\$ -	\$ 73,893.00	100.0%	
GRAND TOTAL	\$ 106,480.00	\$ -	\$ -	\$ 106,480.00	100.0%	
IN KIND NEEDED	\$ 26,620.00					
IN KIND GENERATED	\$ -					
IN KIND (SHORT)/LONG	\$ (26,620.00)					

Resolution No. 2020-001

A RESOLUTION OF THE COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES, DECLARING THE INTENT TO LEVY \$1,127,479 IN FORGONE PROPERTY TAX FOR FISCAL YEAR 2021, AND DECLARING THE PURPOSE FOR WHICH THE FORGONE TAXES ARE BUDGETED, AND PROVIDING NOTICE OF PUBLIC HEARING.

WHEREAS: Pursuant to Idaho Code, taxing districts may choose to levy taxes reflecting less than the maximum increase allowed by law, the increase not levied is referred to as the forgone amount;

WHEREAS: Idaho Code 63-802 requires taxing districts to hold a public hearing prior to budgeting any forgone increase, which hearing may be in conjunction with its annual budget hearing, and requiring taxing districts to certify by resolution the amount of forgone increase to be budgeted and the specific purpose for which the forgone increase is being budgeted;

WHEREAS: The College intends to use the forgone levying authority and include its forgone amount of \$1,127,479 in its 2020-2021 fiscal year budget to be used to fund Digital Information Technology, an Enterprise Resource Planning System (ERP), and Physical Plant Infrastructure improvements.

THEREFORE, BE IT RESOLVED THAT: The College of Southern Idaho Board of Trustees will hold a public hearing concerning the forgone amount in conjunction with the budget hearing at its regular meeting held at the Taylor Building located at 315 Falls Avenue, Twin Falls, Idaho on July 20, 2020 at 4:00 p.m.

PASSED AND APPROVED THIS 20th DAY OF JULY 2020.

COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES



Jan Middleider, Chairwoman

ATTEST:



Jack Nelsen, Clerk

**BOARD OF TRUSTEES
COLLEGE OF SOUTHERN IDAHO
COMMUNITY COLLEGE DISTRICT**

**GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2021**

APPROVED:



Jan Mittleider, Chairman, Board of Trustees

ATTEST:

I HEREBY CERTIFY THAT THE ATTACHED IS THE BUDGET APPROVED
BY THE COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES ON
July 20, 2020



Jeffrey M. Harmon, Secretary/Treasurer

COLLEGE OF SOUTHERN IDAHO
 GENERAL FUND BUDGET
 JULY 1, 2020 TO JUNE 30, 2021

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE	PERCENT OF BUDGET
REVENUE					

TUITION AND FEES	11,750,000	11,280,000	-4.00%	(470,000)	25.48%
COUNTY TUITION	1,910,000	1,883,000	-1.41%	(27,000)	4.25%
STATE APPROPRIATION-ACADEMIC	14,426,700	13,797,500	-4.36%	(629,200)	31.16%
STATE COLLABORATIVE CENTER	39,300	39,300	0.00%	0	0.09%
LIQUOR FUND REVENUE	200,000	200,000	0.00%	0	0.45%
STATE APPROPRIATION CTE	7,347,000	6,822,400	-7.14%	(524,600)	15.41%
COUNTY PROPERTY TAXES	7,162,500	7,521,800	5.02%	359,300	16.99%
COUNTY PROPERTY TAXES FORGONE	0	1,127,500	100.00%	1,127,500	2.55%
INVENTORY PHASEOUT TAX	680,500	709,000	4.19%	28,500	1.60%
INTEREST ON INVESTMENTS	250,000	175,000	-30.00%	(75,000)	0.40%
GRANT MANAGEMENT FEES	520,000	520,000	0.00%	0	1.17%
OTHER REVENUE	250,000	200,000	-20.00%	(50,000)	0.45%
TOTALS	<u>44,536,000</u>	<u>44,275,500</u>	<u>-0.58%</u>	<u>(260,500)</u>	<u>100.00%</u>

COLLEGE OF SOUTHERN IDAHO
 GENERAL FUND BUDGET
 JULY 1, 2020 TO JUNE 30, 2021

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE	PERCENT OF BUDGET
EXPENDITURES					

ADMINISTRATION	1,837,400	1,566,300	-14.75%	(271,100)	3.54%
MARKETING	392,600	462,500	17.80%	69,900	1.04%
HUMAN RESOURCES	347,000	342,100	-1.41%	(4,900)	0.77%
LIBRARY	811,000	793,500	-2.16%	(17,500)	1.79%
STUDENT SERVICES	3,034,000	2,910,300	-4.08%	(123,700)	6.57%
COMMUNITY EDUCATION	100,000	100,000	0.00%	0	0.23%
INSTITUTIONAL EFFECTIVENESS	583,000	553,900	-4.99%	(29,100)	1.25%
INFORMATION TECHNOLOGY	3,240,000	4,246,800	31.07%	1,006,800	9.59%
PHYSICAL PLANT & SECURITY	5,388,000	5,137,000	-4.66%	(251,000)	11.60%
INSTITUTIONAL SUPPORT	6,099,000	6,258,100	2.61%	159,100	14.13%
ACADEMIC INSTRUCTION	15,357,000	15,082,600	-1.79%	(274,400)	34.07%
TECHNICAL INSTRUCTION	7,347,000	6,822,400	-7.14%	(524,600)	15.41%
TOTALS	<u>44,536,000</u>	<u>44,275,500</u>	<u>-0.58%</u>	<u>(260,500)</u>	<u>100%</u>

COLLEGE OF SOUTHERN IDAHO
 GENERAL FUND BUDGET
 JULY 1, 2020 TO JUNE 30, 2021

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE
ADMINISTRATION *****				
PERSONNEL	1,057,400	890,600	-15.77%	(166,800)
FRINGE BENEFITS	390,000	325,700	-16.49%	(64,300)
OPERATING EXPENSE	390,000	350,000	-10.26%	(40,000)
CAPITAL OUTLAY	-	-	0.00%	0
TOTALS	<u>1,837,400</u>	<u>1,566,300</u>	<u>-14.75%</u>	<u>(271,100)</u>

MARKETING *****				
PERSONNEL	173,600	168,900	-2.71%	(4,700)
FRINGE BENEFITS	79,000	78,600	-0.51%	(400)
OPERATING EXPENSE	140,000	215,000	53.57%	75,000
CAPITAL OUTLAY	-	-	0.00%	0
TOTALS	<u>392,600</u>	<u>462,500</u>	<u>17.80%</u>	<u>69,900</u>

HUMAN RESOURCES *****				
PERSONNEL	219,000	222,200	1.46%	3,200
FRINGE BENEFITS	88,000	89,900	2.16%	1,900
OPERATING EXPENSE	40,000	30,000	-25.00%	(10,000)
CAPITAL OUTLAY	-	-	0.00%	0
TOTALS	<u>347,000</u>	<u>342,100</u>	<u>-1.41%</u>	<u>(4,900)</u>

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE
LIBRARY				

REVENUES	(1,000)	-	-100.00%	1,000
PERSONNEL	421,000	422,600	0.38%	1,600
FRINGE BENEFITS	191,000	170,900	-10.52%	(20,100)
OPERATING EXPENSE	200,000	200,000	0.00%	0
CAPITAL OUTLAY	-	-	0.00%	0
TOTALS	811,000	793,500	-2.16%	(17,500)

STUDENT SERVICES				

REVENUES	(125,000)	(100,000)	-20.00%	25,000
PERSONNEL	1,876,000	1,782,500	-4.98%	(93,500)
FRINGE BENEFITS	883,000	877,800	-0.59%	(5,200)
OPERATING EXPENSE	400,000	350,000	-12.50%	(50,000)
CAPITAL OUTLAY	-	-	0.00%	0
TOTALS	3,034,000	2,910,300	-4.08%	(123,700)

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE
COMMUNITY EDUCATION				

REVENUES	(391,000)	(300,000)	-23.27%	91,000
PERSONNEL	127,000	137,200	8.03%	10,200
FRINGE BENEFITS	48,000	40,700	-15.21%	(7,300)
OPERATING EXPENSE	316,000	222,100	-29.72%	(93,900)
CAPITAL OUTLAY	-	-	0.00%	0
TOTALS	100,000	100,000	0.00%	0

COLLEGE OF SOUTHERN IDAHO
 GENERAL FUND BUDGET
 JULY 1, 2020 TO JUNE 30, 2021

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE
INFORMATION TECHNOLOGY				

REVENUES	(25,000)		-100.00%	25,000
PERSONNEL	1,212,000	1,351,200	11.49%	139,200
FRINGE BENEFITS	528,000	561,100	6.27%	33,100
OPERATING EXPENSE	1,000,000	1,000,000	0.00%	0
CAPITAL OUTLAY	25,000	25,000	0.00%	0
SOFTWARE	500,000	1,309,500	161.90%	809,500
TOTALS	<u>3,240,000</u>	<u>4,246,800</u>	<u>31.07%</u>	<u>1,006,800</u>

INSTITUTIONAL EFFECTIVENESS

PERSONNEL	356,000	355,200	-0.22%	(800)
FRINGE BENEFITS	159,000	152,900	-3.84%	(6,100)
OPERATING EXPENSE	68,000	45,800	-32.65%	(22,200)
TOTALS	<u>583,000</u>	<u>553,900</u>	<u>-4.99%</u>	<u>(29,100)</u>

PHYSICAL PLANT & SECURITY

REVENUES	(100,000)	(100,000)	0.00%	0
PERSONNEL	2,653,000	2,462,100	-7.20%	(190,900)
FRINGE BENEFITS	1,495,000	1,434,900	-4.02%	(60,100)
OPERATING EXPENSE	1,015,000	1,015,000	0.00%	0
CAPITAL OUTLAY	325,000	325,000	0.00%	0
TOTALS	<u>5,388,000</u>	<u>5,137,000</u>	<u>-4.66%</u>	<u>(251,000)</u>

COLLEGE OF SOUTHERN IDAHO
 GENERAL FUND BUDGET
 JULY 1, 2020 TO JUNE 30, 2021

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE
INSTITUTIONAL SUPPORT				

GENERAL FUND				
TELEPHONE	80,000	80,000	0.00%	0
LEGAL & AUDIT	110,000	200,000	81.82%	90,000
UTILITIES	1,037,000	1,037,000	0.00%	0
INSURANCE	229,000	241,100	5.28%	12,100
PRESIDENTIAL SCHOLARSHIPS	400,000	400,000	0.00%	0
FINANCIAL AID CONTRIBUTION	40,000	40,000	0.00%	0
INNOVATION GRANTS & FSCC	63,000	63,000	0.00%	0
WELLNESS	52,000	52,000	0.00%	0
FOUNDATION SUPPORT	234,000	218,900	-6.45%	(15,100)
CONTINGENCY	150,000	150,000	0.00%	0
GENERAL FUND	<u>2,395,000</u>	<u>2,482,000</u>	3.63%	102,100
TRANSFERS				
PLANT FACILITY	1,033,000	1,351,000	30.78%	318,000
HERRETT MUSEUM	400,000	380,000	-5.00%	(20,000)
SMALL BUSINESS CENTER	63,000	63,000	0.00%	0
ECONOMIC DEVELOPMENT	110,000	102,300	-7.00%	(7,700)
PACE	10,000	10,000	0.00%	0
HEADSTART	62,000	57,700	-6.94%	(4,300)
WORKFORCE TRAINING	56,000	-	-100.00%	(56,000)
AG ENDOWMENT	20,000	20,000	0.00%	0
ATHLETICS	1,915,000	1,759,100	-8.14%	(155,900)
SENIOR PROGRAM SUPPORT	35,000	33,000	-5.71%	(2,000)
TRANSFERS	<u>3,704,000</u>	<u>3,776,100</u>	1.95%	72,100
TOTALS	<u><u>6,099,000</u></u>	<u><u>6,258,100</u></u>	2.61%	174,200

COLLEGE OF SOUTHERN IDAHO
 GENERAL FUND BUDGET
 JULY 1, 2020 TO JUNE 30, 2021

	BUDGET FY20	BUDGET FY21	PERCENT CHANGE	DOLLAR CHANGE
ACADEMIC INSTRUCTION *****				
REVENUES	(130,000)	(130,000)	0.00%	0
PERSONNEL	10,628,000	10,458,400	-1.60%	(169,600)
FRINGE BENEFITS	4,083,000	3,978,200	-2.57%	(104,800)
OPERATING EXPENSE	766,000	776,000	1.31%	10,000
CAPITAL OUTLAY	10,000	-	-100.00%	(10,000)
TOTALS	<u>15,357,000</u>	<u>15,082,600</u>	<u>-1.79%</u>	<u>(274,400)</u>

TECHNICAL INSTRUCTION

PERSONNEL	4,682,000	4,158,700	-11.18%	(523,300)
FRINGE BENEFITS	2,047,000	1,844,900	-9.87%	(202,100)
OPERATING EXPENCE	525,500	818,800	55.81%	293,300
CAPITAL OUTLAY	92,500	-	-100.00%	(92,500)
TOTALS	<u>7,347,000</u>	<u>6,822,400</u>	<u>-7.14%</u>	<u>(524,600)</u>