

Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon Avenue
Fresno, CA 93704

4:30 p.m., September 5, 2006

*****See Special Notice, Page 3*****

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meeting of August 1, 2006
- V. Delegations, Petitions, and Communications [see footnote, Page 3]
- VI. Reports of Chancellor and Staff

A. PRESENTATIONS

1. Chancellor's Report Tom Crow
2. Campus Reports Ned Doffoney, FCC
Barbara Hioco, RC
Terry Kershaw, NC
3. Academic Senate Report Ron Nishinaka, RC
4. Classified Senate Report Lois Williams, RC
5. Old Administration Building
Capital Campaign Update Gurdeep Sihota, FCC

- B. CONSIDERATION OF CONSENT AGENDA [06-33HR through 06-38HR]
[06-101G through 06-117G]

C. HUMAN RESOURCES

D. GENERAL

- | | | |
|--------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------|
| 1. Consideration to Approve Accreditation Progress Reports, Fresno City College, Reedley College | [06-49] | Tom Crow
Ned Doffoney
Barbara Hioco
Terry Kershaw |
| 2. Consideration to Approve Legal Services | [06-50] | Tom Crow |
| 3. Public Hearing and Final Adoption of 2006-07 Budget | [06-51] | Doug Brinkley |
| 4. Acknowledgement of Quarterly Financial Status Report - General Fund | [06-52] | Doug Brinkley |
| 5. Consideration to Extend Agreement with Kitchell for Program Management Services, Capital Projects, Districtwide | [06-53] | Doug Brinkley |

VII. Reports of Board Members

VIII. Old Business

IX. Future Agenda Items

X. Delegations, Petitions, and Communications [see footnote, Page 3]

XI. Closed Session

- A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION, Significant exposure to litigation pursuant to Government Code Section 54956.9, Subdivision (b)(3)(A): One Potential Case.
- B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to Government Code Section 54957
- C. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION, Pursuant to Government Code Section 564956.9(a)
Name of Case: Golden Bear, Inc. v. American Property Holdings and State Center Community College District;
Fresno County Superior Court Case Number 04CECG0179SJK

- D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Pursuant to
Government Code Section 54956.8, Southeast Site
Property: Parcel Numbers 316 040 48 and 316 040 72
Agency Negotiator: Douglas R. Brinkley, Vice Chancellor-Finance and
Administration
Negotiating Parties: Parga Partners Limited Partnership
Under Negotiation: Price and Terms of Payment

XII. Open Session

XIII. Adjournment

The Board chairperson, under Board Policy 2350, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under Agenda Section Delegations, Petitions and Communications at the beginning of the meeting. Those who wish to speak to items to be considered in Closed Session will be given the opportunity to do so following the completion of the open agenda and just prior to the Board's going into Closed Session. Individuals wishing to address the Board should fill out a Request Form and file it with the Associate Vice Chancellor-Human Resources Randy Rowe, at the beginning of the meeting.

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Jan Krueger, Executive Secretary to the Chancellor, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5901, 8:00 a.m. to 5:00 p.m., Monday – Friday, at least 48 hours before the meeting.

SPECIAL NOTICE

The October Board of Trustees meeting will be held on Tuesday, October 3, 2006, at 4:30 p.m., at the Madera South High School Cafeteria, 26433 Avenue 13, Madera, CA 93637. A tour of the high school facilities will take place at 3:30 p.m., followed by a reception at 4:00 p.m.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 5, 2006

HUMAN RESOURCES

1. Employment, Resignation, and Leave of Absence, Academic Personnel [06-33HR]
2. Employment, Promotion, Change of Status, Lateral Transfer, Leave of Absence, and Resignation, Classified Personnel [06-34HR]
3. Consideration to Approve Increasing Sign Language Interpreter Coordinator Position from Part-time to Full-time, Districtwide [06-35HR]
4. Consideration to Approve Additional Flexible Hour Faculty Sign Language Interpreter Positions; One at Fresno City College; Two at Reedley College; Three at the North Centers [06-36HR]
5. Consideration to Approve Two New Positions - Dean of Instruction and Technology, and Administrative Aide, North Centers [06-37HR]
6. Consideration to Approve Amendments to Board Policy 4340/9240 Conflict of Interest [06-38HR]

GENERAL

7. Consideration to Approve Study Abroad Program, Summer in London, Summer 2007 [06-101G]
8. Consideration to Approve Study Abroad Program, Summer in Spain, Summer 2007 [06-102G]
9. Consideration to Approve Study Abroad Program, Summer in Paris, Summer 2007 [06-103G]
10. Consideration to Approve Out-of-State Travel for the Fresno City College Forensics Team to Gonzaga University in Spokane, Washington [06-104G]
11. Consideration to Approve Out-of-State Travel for the Fresno City College Forensics Team to the University of Kentucky, Lexington [06-105G]
12. Review of District Warrants and Checks [06-106G]

13. Consideration to Accept Construction Project, Classroom Building, Reedley College [06-107G]
14. Budget Transfers and Adjustments Report [06-108G]
15. Consideration of Investment Policy and Quarterly Performance Review [06-109G]
16. Consideration to Approve Voluntary Payroll Deductions, 2006-07 [06-110G]
17. Consideration to Authorize Sale of Surplus Property, Fresno City College and Reedley College [06-111G]
18. Consideration to Adopt Resolution Authorizing Agreement with California Department of Education for Child and Adult Care Food Program Promoting Integrity Now, Fresno City College [06-112G]
19. Consideration to Authorize Agreement with Clovis Community Development Agency for Construction of 2006-07 Project House, Fresno City College [06-113G]
20. Consideration to Authorize Agreement with Madera County Superintendent of Schools/Workforce Development Office for Occupational Skills Training, Madera Center [06-114G]
21. Consideration of Bids, Automotive Lifts and Alignment Equipment, Fresno City College [06-115G]
22. Consideration of Bids, Exterior Painting, Madera Center [06-116G]
23. Consideration of Bids, Purchase of Custodial Supplies and Equipment, Districtwide [06-117G]

MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
August 1, 2006

Call to Order A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President Les Thonesen at 4:35 p.m., August 1, 2006, at the Clovis Center, Room 308, 390 W. Fir Avenue, Clovis CA

Trustees Present Leslie W. Thonesen, President
Isabel Barreras, Vice President
Dorothy Smith, Secretary
H. Ronald Feaver
Phillip J. Forhan
Patrick E. Patterson
William J. Smith
Kate Blanco, Student Trustee, Fresno City College
Edward Rea, Student Trustee, Reedley College

Also present were:

Tom Crow, Chancellor, SCCC
Doug Brinkley, Vice Chancellor-Finance and Administration, SCCC
Ned Doffoney, President, Fresno City College
Barbara Hioco, President, Reedley College
Terry Kershaw, Vice Chancellor-North Centers
Felix Aquino, Vice Chancellor-Educational Services and Planning, SCCC
Randy Rowe, Associate Vice Chancellor-Human Resources, SCCC

Introduction of Guests Among the others present, the following signed the guest list:

Jan Krueger, Executive Secretary to the Chancellor, SCCC
Gene Blackwelder, College Business Manager, RC
Lois Williams, Classified Senate President and Staff, RC
Rick Santos, Academic Senate President and Instructor, FCC
Ron Nishinaka, Academic Senate President and Instructor, RC
Brian Speece, Associate Vice Chancellor-Business and Operations, SCCC
Eileen O'Hare, General Counsel, SCCC
Lisa Maciel, CSEA President and Staff, RC
Teresa Patterson, Executive Director-Public and Legislative Relations, SCCC
Zwi Reznik, SCFT President and Instructor, FCC
Carrie Baize, Classified Senate President and Staff, FCC
Jeff Tannen, Instructor, Clovis Center
Larry Dickson, CSEA and Staff, FCC

Kim Perry, Vice President of Instruction, RC
Leslie Cox, Parent
Mike Stannard, CFT 1533, and Adjunct Instructor
Cris Monahan Bremer, Director of Marketing &
Communications, FCC
Janell Mendoza, Associate College Business Manager, NC
Julie Whiting, School Relations Specialist, NC
Debbie Ikeda, Vice President of Instruction, NC
Gary Sakaguchi, Director of Technology, RC
Ruben Fernandez, Vice President of Student Services, RC
Jerry Behrens, Lozano Smith

Approval of Minutes

The minutes of the Board meeting of June 27, 2006, were presented for approval. A motion was made by Ron Feaver and seconded by Pat Patterson to approve the minutes of the June 27, 2006, meeting as presented. The motion carried unanimously.

Delegations, Petitions,
and Communications

Ms. Leslie Cox, a parent, addressed the Board concerning the difficulties she and her son encountered in obtaining interpreting services for his classes this fall at Fresno City College. She asked that Fresno City College be requested to examine their services for the deaf and hard of hearing and to come up with more ways to accommodate these students so they are not turned away. Ms. Cox provided copies for the Board of options that can be employed when an interpreter is unavailable.

Mr. Thonesen said that the Chancellor will help the Board respond back to Ms. Cox.

Swearing In/Affirming
of New Student
Trustees

Dr. Crow administered the Oath of Allegiance to Ms. Kate Blanco, Fresno City College Student Trustee; and to Mr. Edward Rea, Reedley College Student Trustee.

Chancellor's Report

Dr. Crow reported the following:

- Willow/International Tour - Last week Thursday, during the Measure E Bond Oversight Committee meeting, Dr. Crow, Trustees Les Thonesen and Ron Feaver, and others joined the committee members for a tour of the new 80,000 square foot academic building at the Willow/International site.
- OAB Internal Campaign - The Internal OAB Capital Campaign kick off at Fresno City College is scheduled for August 10. The FCC Campaign Committee has been working very hard all summer on preparing for the internal campaign, which will lay the foundation for the external campaign.

Chancellor's Report
(continued)

- NWPC “Women’s Equality Day” Dinner - On August 23, the National Women’s Political Caucus will honor Trustee Dorothy Smith during their “Women’s Equality Day” dinner at Pardini’s. Dr. Crow, the Trustees, and others from SCCCD look forward to attending this event recognizing the contributions Ms. Smith has made during her career. Dr. Crow extended his congratulations to Ms. Smith on this prestigious honor.
- Irvine Foundation Planning Grant - SCCCD is participating with Fresno Unified, Fresno State, the Fresno Business Council, the RJI and One-By-One Leadership to develop a program that will prepare students to leave the community colleges with job skills suitable for one or more of the RJI clusters, or skills that would allow for transfer to a four-year degree program.

The planning grant will hopefully be funded by the Irvine Foundation. The grant includes plans to train the first cohort, which will include community college instructors, university professors, secondary teachers, and community leaders. The cohort will be charged to develop the content of the new program.

The program will also call for a joint Board of Trustees meeting with State Center and Fresno Unified to present the plan to the community and solicit support from the business and industry community to bring the plan to pass.

- Workforce Development Summit – Dr. Crow confirmed SCCCD’s plans to host a districtwide Workforce Development Summit. The summit is scheduled for October 26, 7:30 to 11:30 a.m., at Tornino’s. Phyllis Eisen, Vice President for the National Manufacturing Association and Executive Director of the National Center for Workforce Success, along with Dan Walters, Political Columnist for *The Sacramento Bee*, will be on hand to kick off the summit. Leaders from business and industry will be invited to engage in a “working session” on refining and, in some cases, creating career and technical education programs that meet the valley’s needs. The summit will be structured much like the charrette the District hosted several years back during the development of the SCCCD Strategic Plan. The District will be working closely with the RJI, the WIB and other workforce development agencies in planning the agenda for the summit. More information will be provided as plans develop.

Campus Reports

Dr. Kershaw reported the following from the North Centers:

- North Centers Phi Beta Lambda received a \$2000 grant from the Bank of the Sierra to support conferences and activities.
- Karen Hammer, Clovis Center Spanish instructor, participated in the Community Colleges for International Development (CCID) trip to Argentina.
- The Board received copies of the *North Centers' Review 2006* (Student Art & Literature) journal. Dr. Kershaw introduced Jeff Tannen, one of the advisors involved in the production of the full-color journal.
- Phil Gonzales, Madera Center counselor, participated as an Education Fellow in the USDA Hispanic Serving Institutions Fellows Program. Mr. Gonzales will be sharing his experiences through workshops and meetings with colleagues, students and local feeder high schools.

Dr. Doffoney reported the following from Fresno City College:

- The kickoff for the fall semester and the internal campaign for the OAB will start August 10 with a reception at the Old Administration Building.
- Geography Instructor Peter Meserve has been selected to participate in the Fulbright Teacher Exchange Program in Poland during this academic year.
- Amber Hillius, FCC student, has been awarded a \$1,000 Datatel Scholars Foundation scholarship.
- The annual scholarship banquet will be August 25.

Dr. Hioco reported the following from Reedley College:

- Graduated students completing the nursing assistant training.
- New student orientation is August 9.
- Outreach personnel will take part in the Fresno Hispanic Youth Symposium at CSUF, August 4-6.
- Bid goodbye to the 20 Cycle 2004 CASS students on July 13. The 20 Cycle 2006 students arrive on August 9.

Academic Senate Report

Rick Santos, Fresno City College Academic Senate President, reported that the executive committee is working on strategic planning and preparations to present the plan on August 10. An excellent planning procedure was developed. He felt it could be used as a model, and expected it to be an impetus for positive change.

Classified Senate Report

Carrie Baize, Fresno City College Classified Senate President, reported that they are working with the Strategic Planning Council and also working on some summer projects such as a new employee orientation session to be held in August. Plans are in progress for the November staff development day. She also said they have been working with the CSEA vice president.

Transfer Function
Presentation and Panel

Administration conducted a panel discussion with the Board of Trustees regarding the transfer function. This new panel discussion format, instead of a Board report, is being started to more fully gain the Board's input and direction.

Dr. Crow, Dr. Doffoney, Dr. Hioco and Dr. Kershaw provided a video presentation on the SCCCD Student Transfer Initiative Plan. Dr. Crow said that the District's current transfer rate to four-year colleges and universities is not satisfactory. They have developed the Student Transfer Initiative Plan, and will evaluate present activities, implement new programs and practices, and evaluate outcomes. The baseline from which to measure progress will be last year's PFE numbers. The following are the main components of the plan:

- Current Transfer Services and Evaluation
- New Internal Strategies and Evaluation
- External Strategies and Evaluation of Effectiveness
- Overall Assessment of Transfer Program and Services

The Board members discussed the following with administration:

- Ms. Smith asked where the transfer workshops were held and how successful they have been.
- Mr. Forhan asked what benchmark year is used when looking at data over the last five years. Is the data from the best year and the worst year? He expressed that faculty have a critical role in this process and need to be asked about the transfer needs of the students, and involved in the process.
- Mr. Patterson asked if there is a guideline that is used for what a transfer rate should be and how do we compare to that guideline. He asked about who is helping students early on with their decisions about whether or not they want a four-year degree. He thought that students who receive more extensive counseling are the ones that go on to universities.
- Mr. Smith asked for the definition of transfer-ready and when degree auditing starts.
- There was discussion about how faculty are the key in talking with students regarding transfer. Information can be more readily available in classrooms, and students can be hooked up with faculty who have attended the schools the students are interested in attending.
- Ms. Barreras said that she had a call from a student who had not heard about whether or not she qualified for financial aid.

Transfer Function
Presentation and Panel
(continued)

- Mr. Forhan emphasized that the most important thing for students is financial aid. The cost of a university education is expensive, and the campuses should be answering their questions and packaging financial aid for them.
- Mr. Forhan asked if there was an average amount of financial aid for which transfer students are eligible.
- Mr. Patterson asked if a list of eligible students could be sent to four-year universities.
- Mr. Thonesen said that the faculty at Reedley College are doing a good job of working with the students regarding transfer, and said that the UCs need to be present more often on the campuses to meet with students.
- Dr. Crow said that field trips to four-year colleges have been more meaningful if one of our transfer students is at the college to meet with them when they arrive.
- Ms. Barreras said that under Programs and Activities in the transfer plan, a parent night should be added and to provide child care so parents will be able to attend.
- Ms. Smith asked to what extent students have a voice in what they need in a transfer program. Students pick up brochures but probably do not read them. Students have the most contact with teachers so they are the ones who can be the most helpful and would know more about what students want.
- Mr. Smith said that the message needs to be carried to the high schools that our students do transfer into the UCs and CSUs. He also said that stronger relationships need to be developed with the UCs.
- Ms. Smith said that our students need to be made aware of resources, other than financial aid, that are available for acquiring funding for college.
- Mr. Rea stated that if he knew there were guarantees to get into a four-year university, he would push harder. He said he participated in field trips to colleges and found them beneficial.
- Ms. Blanco said that there is a strong link between faculty and students, but that the closest link is student to student. She recommended that student government be trained to answer questions for students because they do get a lot of questions. Currently, they can tell students where to go for assistance, but they could be much more helpful if they knew the process and the answers to give students regarding transfer. Information should be available at the student activities centers.

Board members thanked the District leadership for the presentation and that this approach and topic for discussion was important and timely.

Consent Agenda
Action

Mr. Thonesen announced that Item 06-28HR, Employment, Academic Personnel, has been amended. It was moved by Ms. Smith and seconded by Mr. Smith that the Board of Trustees approve the Consent Agenda, as presented. The motion carried unanimously.

Employment,
Academic Personnel
[06-28HR]
Action

approve the academic personnel recommendations, Items A, as amended. (List A is herewith made a part of these minutes as Appendix I, 06-28HR).

Employment,
Promotion, Change of
Status, Lateral Transfer,
Resignation, and
Retirement,
Classified Personnel
[06-29HR]
Action

approve classified personnel recommendations, Items A through I, as presented. (Lists A through I are herewith made a part of these minutes as Appendix II, 06-29HR).

Employment of Part-
Time Faculty on
Adjunct Faculty Salary
Schedule, Summer
2006, Fresno City
College, Reedley
College, and North
Centers
[06-30HR]
Action

approve employment of part-time faculty on the Adjunct Faculty Salary Schedule for Fresno City College, Reedley College, and North Centers for Summer 2006, as presented.

Consideration to
Approve Elimination of
Vacant Accounting
Technician II Position
and Add
Accountant/Auditor
Position, Reedley
College
[06-31HR]
Action

approve the elimination of the vacant Accounting Technician II position and add an Accountant/Auditor position, Reedley College, effective August 2, 2006.

Consideration to
Approve Revised Title
Instructional
Technician – Child
Development Lab to
Early Childhood
Education Specialist,
Districtwide
[06-32HR]
Action

approve the revised title for the Early Childhood Education Specialist.

Consideration of
District Membership in
Educational
Organizations
[06-88G]
Action

approve membership in the Association of Community College Trustees (ACCT) for 2006-2007 in the amount of \$3,339.00, and membership in the Community College League of California for 2006-2007 in the amount of \$26,406.00.

Review of District
Warrants and Checks
[06-89G]
Action

review and sign the warrants register for the period June 13, 2006, to July 20, 2006, in the amount of \$18,759,997.12; and

review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period June 14, 2006, to July 20, 2006, in the amount of \$1,059,394.49.

Consideration of Claim
Against State Center
Community College
District, Gerald Raul
Cabrera
[06-90G]
Action

reject claim submitted by Gerald Raul Cabrera and direct the Chancellor or Vice Chancellor, Finance and Administration, to give written notice of said action to the claimant.

Consideration to
Approve Annual
Schedule of Materials
Fees, Fresno City
College and Reedley
College
[06-91G]
Action

adopt the schedule of materials fees for the 2006-07 fiscal year.

Consideration of
District Bank Accounts
[06-92G]
Action

approve the enclosed master list of District bank accounts and the authorized signatories as submitted (Appendix III, 06-92G).

Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Child Care and Development Block Grant, Fresno City College
[06-93G]
Action

- a) adopt a Resolution authorizing the District to enter into an agreement, on behalf of Fresno City College, with the California Department of Education in the maximum amount of \$153,591 for the 2006-07 Child Care and Development Block Grant;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor-Finance and Administration to sign the agreement on behalf of the District.

Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for Enrollment Growth for Associate Degree Nursing (RN) Programs, Fresno City College
[06-94G]
Action

- a) authorize the District, on behalf of Fresno City College, to enter into a grant agreement with the California Community Colleges Chancellor's Office for Enrollment Growth for Associate Degree Nursing (RN) Programs for the period July 1, 2006, through June 30, 2008, with funding in the amount of \$112,692 per year or a total of \$225,384 for the two-year period;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor, or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.

Consideration to Adopt Resolution Authorizing Amendment to Agreement with California Department of Education to Maintain a Resource Library, State Center Consortium
[06-95G]
Action

- a) adopt a resolution authorizing an amendment to the agreement with the California Department of Education to extend the performance period for the "SERVE Library" from June 30, 2006, to October 31, 2006, and to increase the award from \$62,861 to 70,786;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration to sign the amendment on behalf of the District.

Consideration to Accept Grant from the California Association of Nurseries and Garden Centers for Education and Training in the Horticulture Profession, Reedley College
[06-96G]
Action

- a) authorize the District, on behalf of Reedley College, to accept the Grant from the California Association of Nurseries and Garden Centers for the period July 1, 2006, through June 30, 2007, with funding in the amount of \$6,300;
- b) authorize renewal of the grant with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign grant-related documents on behalf of the District.

Consideration to
Authorize Agreement
with the California
Community Colleges
Chancellor's Office for
VTEA Statewide
Advisory Committee
for Agriculture and
Natural Resources,
Reedley College
[06-97G]
Action

- a) authorize an agreement with the California Community Colleges Chancellor's Office to coordinate and participate in a VTEA-funded Agriculture and Natural Resources Advisory Committee with funding in the amount of \$38,000 for the period July 1, 2006, through June 30, 2007;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

Consideration to
Authorize Agreement
with Madera County
Department of Social
Services for Job
Readiness –
Short/Long-Term
Vocational Training,
Madera Center
[06-98G]
Action

- a) authorize the District to enter into an Agreement with the Madera County Department of Social Services whereby the Madera Center will provide job readiness training for the period July 1, 2006, through June 30, 2007, for the amount of \$50,000;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.

Consideration to
Authorize Agreement
for Digital Production
Copiers, Fresno City
College
[06-99G]
Action

approve participation in the Riverside County agreement #RIVCO-60046-002-009-0904 with DANKA Office Imaging for the lease of two (2) digital production copiers at the Fresno City College Copy Center and authorize purchase orders to be issued against this agreement.

Consideration to
Extend Agreement with
University of California
for Lease of Property,
Center for International
Trade Development
[06-100G]
Action

approve a six (6) month lease extension with the Regents of the University of California for 1,118 square feet of space to house the Center for International Trade Development, located at 550 East Shaw, at a cost of \$1,677.00 per month, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the lease agreement on behalf of the District.

*****End of Consent Agenda*****

Consideration to
Approve Foundation
Fundraising Events
[06-44]
Action

A motion was made by Ms. Smith and seconded by Mr. Patterson that the Board of Trustees approve the State Center Community College Foundation's and Friends of the Arts' recommendations to host the Renaissance Dinner fundraising event on March 10, 2007, including the serving of wine and beer in the Fresno City College Library Reference Room; and the Toasting the Arts fundraising event on October 7, 2006, including the serving of wine, in the Fresno City College Library and adjacent grounds. The motion carried unanimously.

Board Retreat
[06-45]
No Action

Each year the Board of Trustees holds an annual retreat to address pertinent items that are facing the District in a study session format. No action is taken. It is appropriate at this time for the Board to provide direction to the administration on the preferred format for the 2007 retreat.

After discussion, it was determined that the Board of Trustees Retreat would take place March 16-17, 2007, and administration would prepare for the retreat those pertinent items to be identified, including evaluation of long-range goals.

Reports of Board
Members

- Mr. Edward Rea, Reedley College Student Trustee, reported that the Reedley College Associated Student Body and Student Activities are preparing for the fall semester activities including a student welcome week and the annual club rush to be held in September. He expressed his appreciation for the opportunity to attend the Student Trustee workshop in Santa Clara in July, stating that he gained knowledge about his role as student trustee and also enjoyed networking with other student trustees. He said he is looking forward to working with the SCCC Board of Trustees.
- Kate Blanco, Fresno City College Student Trustee, said that she regarded her student trusteeship as a vital role in representing the students. She reported that the Associated Student Government is working with the College Activities office on fall semester welcome week, and at the August 23 Volunteer Faire. She said that student government is participating in shared governance and strategic planning processes. The students are also involved in the August start of the capital campaign for the Old Administration Building.
- Mr. Smith reported that he had the opportunity to participate in the Community Colleges for International Development (CCID) trip to Argentina in July. The focus of this CCID 2006 Professional Development Program was the emerging community colleges in Argentina. He explained what he learned about the community colleges there, and what the community colleges in the United States could possibly provide for their students and teachers. He said it was a very

Reports of Board
Members (continued)

rigorous and educational trip and gave him an opportunity to experience the diversity and cultures of this country. Mr. Smith expressed that Ms. Karen Hammer was very instrumental in coordinating this trip throughout their visit. Ms. Hammer is a Spanish instructor at the Clovis Center and was also a participant in this CCID Professional Development Program trip to Argentina.

- Ms. Smith reported that she attended an Upward Bound ceremony and asked that the Board receive a presentation about the Upward Bound program, including the program's purpose, students and staff.

Old Business

Mr. Forhan reported that he had a call from a Fresno City College faculty member regarding equality of funding among the campuses, and stating that there is concern that FCC has more students but receives less per student than Reedley College or the North Centers. Mr. Brinkley explained that there are some differences and factors that are a part of the formula used. A thorough analysis and response addressing the allocation of funds in regard to FTES generated would be provided to the Board.

Future Agenda Items

- Mr. Patterson asked what the obligations are under the Americans with Disabilities Act (ADA), and what is provided.
- Mr. Patterson asked for a discussion at the next Board meeting regarding the need for dormitories at Reedley College. He suggested that a review committee be formed, and that a committee should also look at out-of-state recruiting.
- Ms. Smith asked for a report on the counseling program, districtwide.
- Ms. Smith asked for a report on the foreign language program, districtwide, and how students are taught foreign languages.
- Ms. Barreras addressed a concern that has come to her attention regarding students who have not received their financial aid award notifications.

Delegations, Petitions,
and Communications

None.

Closed Session

Mr. Thonesen stated that in closed session the Board would be discussing:

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT,
Pursuant to Government Code Section 54957

Title: Executive Director of the Foundation, District Office

Title: Dean of Instruction, Library and Student Learning Support
Services, Fresno City College

Title: Dean of Fine, Performing and Communication Arts
Division, Fresno City College

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED
LITIGATION, Significant exposure to litigation pursuant to
Government Code Section 54956.9, Subdivision (b)(3)(A): One
Potential Case.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS,
Pursuant to Government Code Section 54956.8, Southeast Site
Property: Parcel Numbers 316 040 48 and 316 040 72

Agency Negotiator: Douglas R. Brinkley, Vice Chancellor-
Finance and Administration

Negotiating Parties: Parga Partners Limited Partnership

Under Negotiation: Price and Terms of Payment

Mr. Thonesen called a recess at 6:23 p.m.

Open Session

The Board moved into open session at 7:40 p.m.

Report of Closed
Session

Mr. Thonesen reported the following from closed session:

- The Board gave direction to its chief property negotiator regarding the Southeast site. No action was taken.
- The Board discussed the appointments for the positions of Executive Director of the Foundation, District Office; Dean of Instruction, Library and Student Learning Support Services, Fresno City College; Dean of Instruction, Fine, Performing and Communication Arts, Fresno City College. No action was taken.

Consideration to
Appoint Executive
Director of Foundation,
District Office
[06-46]
Action

A motion was made by Ms. Smith and seconded by Mr. Patterson that the Board of Trustees appoint Dr. Michele Cantwell-Copher as the Executive Director of Foundation, District Office, with placement on the management salary schedule at Range 59, Step 5 (\$8,587/month), effective August 21, 2006. The motion carried unanimously.

Consideration to
Appoint Dean of
Instruction, Library and
Student Learning
Support Services,
Fresno City College
[06-47]
Action

A motion was made by Ms. Smith and seconded by Mr. Patterson that the Board of Trustees appoint James Tucker as Dean of Instruction, Library and Student Learning Support Services, Fresno City College, with placement on the management salary schedule at Range 62, Step 4 (\$8,814/month), effective August 2, 2006. The motion carried unanimously.

Consideration to
Appoint Dean of
Instruction, Fine,
Performing and
Communications Arts,
Fresno City College
[06-48]
Action

A motion was made by Ms. Smith and seconded by Mr. Patterson that the Board of Trustees appoint Jothany Blackwood as Dean of Instruction, Fine, Performing and Communication Arts, Fresno City College, with placement on the management salary schedule at Range 62, Step 3 (\$8,522/month), effective August 2, 2006. The motion carried unanimously.

Adjournment

The meeting was adjourned at 7:45 p.m. by the unanimous consent of the Board.

Dorothy Smith, Secretary, Board of Trustees
State Center Community College District

jk

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Employment, Resignation, and Leave of Absence, ITEM NO. 06-33HR
Academic Personnel

EXHIBIT: Academic Personnel Recommendations

Recommendation:

It is recommended that the Board of Trustees approve the academic personnel recommendations, Item A through D, as presented.

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

<u>Name</u>	<u>Campus</u>	<u>Range & Step</u>	<u>Salary</u>	<u>Position</u>
Crooks, Elizabeth	FCC	IV, 4	\$55,719	Business and Technology Instructor
(Current Adjunct Instructor) (One Year Temporary Contract from September 6, 2006, to May 18, 2007 – Pending Recruitment)				
Dowis, Hawkins	FCC	II, 2	\$20,465	Biology Instructor
(Current Adjunct Instructor) (One Semester Temporary Contract from September 6, 2006, to December 15, 2006 – Sabbatical Leave Replacement for Carl Johansson)				
Gonzales, Alexandra	FCC	II, I	\$44,620	Bridge Counselor
(Current Adjunct Counselor) (Categorical Contract from September 6, 2006 to June 30, 2007)				
Nasalroad, Eric	RC	II, 3	\$48,621	Business Instructor
(Current Adjunct Instructor) (One Year Temporary Contract from September 6, 2006, to May 18, 2007 – Instructor on Partnership Development Faculty Internship)				
Patton, Michelle	FCC	V, 3	\$57,785	English Instructor
(Current Adjunct Instructor) (One Year Temporary Contract from September 6, 2006, to May 18, 2007 – Pending Recruitment)				
Reindl, Michelle	FCC	III, 5	\$24,383	Math Instructor
(Current Adjunct Instructor) (One Semester Temporary Contract from September 6, 2006, to December 15, 2006 – Sabbatical Leave Replacement for Tiffany Andrade)				

Academic Personnel Recommendations [06-33HR]

Page 2

A. Recommendation to employ the following persons (continued):

Staebler, Diane	FCC	III, 6	\$26,418	Biology Instructor
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(Current Adjunct Instructor)

(One Semester Temporary Contract from September 6, 2006, to December 15, 2006 – Due to the reduced loads of Irene Seeley and Rosemary Waters)

B. Recommendation to accept resignation from the following persons:

<u>Name</u>	<u>Campus</u>	<u>Effective Date</u>	<u>Position</u>
Hanjiev, Dar	RC	May 19, 2006	Aeronautics Instructor
Stovall, Tina	FCC	August 2, 2006	Business Instructor
Turner, Victorria	FCC	August 14, 2006	Nursing Instructor

C. Recommendation to approve the leave of absence for the following persons:

<u>Name</u>	<u>Campus</u>	<u>Effective Date</u>	<u>Position</u>
Spolsdoff, John	FCC	May 23, 2006, to July 30, 2006	Director, Student Success and Honors
Spolsdoff, John	FCC	August 1, 2006, to May 23, 2007	Director, Student Success and Honors

D. Recommendation to employ the following person as a Training Institute Trainer:

<u>Name</u>	<u>Campus</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Hodges, Kimberly	FCC	Trainer I	\$27.94	August 21, 2006

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Employment, Promotion, Change of Status,
Lateral Transfer, Leave of Absence,
and Resignation, Classified Personnel

ITEM NO. 06-34HR

EXHIBIT: Classified Personnel Recommendations

Recommendation:

It is recommended that the Board of Trustees approve classified personnel recommendations, Items A through I, as presented.

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step/Salary</u>	<u>Date</u>
Arias, Azul (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8040	31-A \$10.68 / hr.	8/7/06
Avila, Monica (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8001	37-A \$12.42 / hr.	8/7/06
Burks, Shawntoya (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8023	31-A \$10.68 / hr.	8/7/06
Byers, Suzanne (Seasonal Employment)	RC	Bookstore Seasonal Asst. Position No. 8046	31-A \$10.68 / hr.	8/7/06
Cervantez, Laura (Seasonal Employment)	RC	Bookstore Sales Clerk I Position No. 8055	37-A \$12.42 / hr.	8/7/06
Cortez, Teresa (Permanent Part-Time)	FCC	Registration Assistant Position No. 8061	33-A \$11.23 / hr.	8/7/06
Ediger, Patricia	FCC	Department Secretary Position No. 2057	44-A \$2553.25	8/7/06
Garcia, Alice (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8010	37-A \$12.42 / hr.	8/7/06
Lomeli, Laura (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8014	37-A \$12.42 / hr.	8/7/06
Lomeli, Luis (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8013	37-A \$12.42 / hr.	8/7/06

A. Recommendation to employ the following persons as probationary (continued):

Lopez, Trina (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8011	37-A \$12.42 / hr.	8/7/06
Mahavong, Cathy (Permanent Part-Time)	FCC	Registration Assistant Position No. 8060	33-A \$11.23 / hr.	8/7/06
Martinez, Alexis (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8034	31-A \$10.68 / hr.	8/7/06
Moreno, Tanya (Seasonal Employment)	RC	Bookstore Seasonal Asst. Position No. 8048	31-A \$10.68 / hr.	8/7/06
Perales, Lisa (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8002	37-A \$12.42 / hr.	8/7/06
Reyna, Jesus (Seasonal Employment)	RC	Bookstore Seasonal Asst. Position No. 8049	31-A \$10.68 / hr.	8/7/06
Rivas, AnnaMarie (Seasonal Employment)	RC	Bookstore Seasonal Asst. Position No. 8031	31-A \$10.68 / hr.	8/7/06
Rivera Rodas, Rebeca (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8037	31-A \$10.68 / hr.	8/7/06
Roe, Brittany (Seasonal Employment)	RC	Bookstore Seasonal Asst. Position No. 8036	31-A \$10.68 / hr.	8/7/06
Sanchez, Robin (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8006	37-A \$12.42 / hr.	8/7/06
Soliz, Darla (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8030	31-A \$10.68 / hr.	8/7/06
Ventura, Delfino (Seasonal Employment)	RC	Bookstore Seasonal Asst. Position No. 8039	31-A \$10.68 / hr.	8/7/06

A. Recommendation to employ the following persons as probationary (continued):

Walters, Cindy (Seasonal Employment)	RC	Bookstore Sales Clerk I Position No. 8053	37-A \$12.42 / hr.	8/7/06
Wrzalinski, Annie (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8007	37-A \$12.42 / hr.	8/7/06
Mabry, Theresa (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8033	31-A \$10.68 / hr.	8/11/06
Doyle, Stephanie	RC	Lib. Lrn. Res. Asst. I Position No. 3030	38-A \$2204.33	8/14/06
Miktarian, Christine	DO	Construction Serv. Mgr. Position No. 1068	M40-2 \$5322.00	8/14/06
Navarro, Mia	RC	School Relations Spec. Position No. 3145	69-A \$4698.75	8/14/06
Kaiser, Michael	RC	Custodian Position No. 3108	41-A \$2546.25	8/22/06
Martinez, Robert	RC	Custodian Position No. 3038	41-A \$2605.41	8/22/06

B. Recommendation to employ the following persons as provisional – filling vacant position of permanent full-time or permanent part-time pending recruitment/selection; or replacing regular employee on leave:

Name	Location	Classification	Hourly Rate	Date
Lee, Sara	FCC	Sign Lang. Inter. III Position No. 8084	47-A \$15.83 / hr.	7/31/06
Thomas, Angelita	FCC	Administrative Sec. I Position No. 2461	48-A \$16.27 / hr.	8/3/06
Jamali, Yasamin	FCC	Bookstore Sales Clerk I Position No. 8003	37-A \$12.42 / hr.	8/7/06
Theocharis, Georgios	FCC	Mobility Driver Position No. 2408	32-A \$10.98 / hr.	8/14/06

- B. Recommendation to employ the following persons as provisional – filling vacant position of permanent full-time or permanent part-time pending recruitment/selection; or replacing regular employee on leave (continued):

Tschetter, Linnea	FCC	Department Secretary Position No. 2296	44-A \$14.73 / hr.	8/16/06
Rico, Olivia	FCC	Instructional Aide Position No. 2270	32-A \$10.98 / hr.	8/21/06
Aldebol, Kristen	FCC	Department Secretary Position No. 2031	44-A \$14.73 / hr.	8/24/06
Calderon, Carlos	DO	Webmaster Position No. 1025	66-A \$25.22 / hr.	8/28/06

- C. Recommendation to employ the following persons as limited term (Ed Code 88105):

Name	Location	Classification	Hourly Rate	Date
Torres, Paul (Limited term position per Board of Trustees)	FCC	College Center Assistant	57-A \$20.25 / hr.	8/7/06 thru 2/7/07
Sumaya- Martinez, Nanci (Limited term position per Board of Trustees)	FCC	College Center Assistant	57-A \$20.25 / hr.	8/17/06 thru 2/17/07

- D. Recommendation to employ the following persons as retiree/hourly (Ed Code 88034):

Name	Location	Classification	Hourly Rate	Date
Miller, James	FCC	Bookstore Seasonal Asst.	\$10.68 / hr.	8/7/06
Miller, Toni	FCC	Bookstore Seasonal Asst.	\$10.68 / hr.	8/7/06
Willis, Carole	FCC	Bookstore Sales Clerk I	\$12.42 / hr.	8/7/06

E. Recommendation to approve the promotion of the following regular employees:

Name	Location	Classification	Range/Step/Salary	Date
Coppedge, Michael	FCC	Accounting Clerk III Position No. 2449 to Accounting Tech. II Position No. 2069	48-D \$3344.75 to 61-A \$3964.33	8/9/06
Baize, Carrie	FCC	Department Secretary Position No. 2056 to Office Assistant III Position No. 2118	44-E \$3106.16 to 48-D \$3263.16	8/14/06
Breshears, Gregory	FCC	General Utility Worker Position No. 2187 to Maintenance Worker I Position No. 1089	43-A \$2741.33 to 46-A \$2685.16	8/28/06

F. Recommendation to approve the change of status of the following regular employees:

Name	Location	Classification	Range/Step/Salary	Date
Marks, Sherry	FCC	Office Assistant II Position No. 2100 to	41-E \$2885.75 to	7/1/06
	RC	Office Assistant III Position No. 3066	48-C \$3106.17	
(Provisional placement pending Recruitment/Selection)				
Martinez, Patricia	FCC	Office Assistant II Position No. 2354 to Office Assistant II Position No. 2100	41-D \$17.02 / hr. to 41-D \$17.02 / hr.	7/1/06
(Provisional placement of permanent part time employee while other employee is on a temporary assignment)				
Edwards, Sandi	DO	Personnel Technician Position No. 1040 to Personnel Assistant Position No. 1002	51-C \$3585.91 to 57-A \$3778.91	7/31/06
(Provisional placement pending Recruitment/Selection)				
McKinney- Cumming, Hester	RC	Office Assistant III Position No. 3113 to Office Assistant III Position No. 3144	48-E \$3426.25 to 48-E \$3426.25	8/1/06
(One year temporary assignment while employee is on a leave of absence)				

F. Recommendation to approve the change of status of the following regular employees
(continued):

Romero-Blancas Lisa	RC	Office Assistant II Position No. 3052 to Office Assistant III Position No. 3004	41-E \$2885.75 to 48-C \$3106.17	8/1/06
(Provisional placement while employee is on a temporary assignment)				
Torres, Sarina	RC	Office Assistant III Position No. 3004 to Office Assistant III Position No. 3113	48-B \$2961.00 to 48-B \$2961.00	8/1/06
(Provisional placement while employee is on a temporary assignment)				
Aguilar, Norma	FCC	Financial Aid Assistant II Position No. 2104 to Financial Aid Manager Position No. 2104	60-E \$4586.08 to 60-E + 15% \$5274.00	8/3/06 thru 10/31/06
(Additional Compensation for "working out of class" per Article 34, Section 8)				
Farrell, Leslie	FCC	Office Assistant II Position No. 2346 to Financial Aid Assistant I Position No. 2346	41-C \$2617.92 to 57-A \$3509.00	8/10/06 thru 10/31/06
(Additional Compensation for "working out of class" per Article 34, Section 8)				
Mathos, Mary	FCC	Financial Aid Assistant I Position No. 2105 to Financial Aid Assistant II Position No. 2105	57-E \$4478.25 to 60-E \$4815.30	8/10/06 thru 10/31/06
(Additional Compensation for "working out of class" per Article 34, Section 8)				
Spina, Jeannette	FCC	Office Assistant III Position No. 2008 to Department Secretary Position No. 2008	48-D \$19.41 / hr. to 44-E \$18.49 / hr.	8/14/06
(Return to Regular Permanent Part-Time Assignment)				
Aeikens, Patricia	FCC DO	Accounting Technician I Position No. 2292 to Accounting Technician II Position No. 1012	57-E \$4791.50 to 61-E \$5268.58	8/21/06
(Provisional placement pending Recruitment/Selection)				

F. Recommendation to approve the change of status of the following regular employees (continued):

Highfill, Melanie	DO RC	Accounting Technician II Position No. 1012 to Accountant/Auditor Position No. 3085	61-E \$4698.75 to 66-D \$5058.58	8/21/06
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(Provisional placement pending Recruitment/Selection)

Kaiser, Carrie	RC MC	Instr. Tech – Gen. Science Position No. 3147 to Instr. Tech – Bio. Science Position No. 4025	50-A \$2961.00 to 50-A \$2961.00	8/30/06
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G. Recommendation to approve the lateral transfer of the following employee (regular):

Name	Location	Classification	Range/Step	Date
McKibben, Shannon	RC	Administrative Assistant Position No. 3012 to	55-E \$4263.50 to	9/5/06
	FCC	Administrative Assistant Position No. 2045	55-E \$4263.50	

H. Recommendation to approve the leave of absence of the following employee (regular):

Name	Location	Classification	Range/Step	Date
Goehring, Steve	FCC	I/T Auto Body & Fender Position No. 2254	50-D \$3426.26	8/14/06 thru 5/18/07

(Leave of Absence without pay per Article 13, Section 2 of the CSEA contract)

I. Recommendation to accept the resignation of the following regular employees:

Name	Location	Classification	Date
McKean, Vickie (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8011	1/20/06
Ybarra, Christina (Seasonal Employment)	FCC	Bookstore Seasonal Assistant Position No. 8028	1/20/06
Amaton, Michael	FCC	Sign Language Interp. III Position No. 2395	6/30/06
Evilsizer, Amy	FCC	College Trainer Position No. 2359	7/31/06

I. Recommendation to accept the resignation of the following regular employees (continued):

Lowrey, Angela	FCC	Cashier Position No. 2341	7/31/06
Byers, Suzanne (Seasonal Employment)	RC	Bookstore Seasonal Assistant Position No. 8046	8/11/06
Hurt, Howard	FCC	Instructional Technician – Chemistry Position No. 2117	8/11/06
Lorenzana, Juanita	FCC	Instructional Technician – Biology Position No. 2402	8/11/06
Soliz, Darla (Seasonal Employment)	FCC	Bookstore Seasonal Assistant Position No. 8030	8/11/06
Taylor, Tammy	RC	Bookstore Sales Clerk I Position No. 8050	8/21/06
Vasquez, Erica (Seasonal Employment)	FCC	Bookstore Seasonal Assistant Position No. 8032	8/23/06
Mason, Tomoko	FCC	Accounting Clerk I Position No. 8500	8/29/06

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Increasing Sign
Language Interpreter Coordinator Position from
Part-time to Full-time, Districtwide

ITEM NO. 06-35HR

EXHIBIT: None

Background:

Due to the growing need for sign language interpreters on all of our campuses, the administration is recommending increasing the part-time Sign Language Interpreter Coordinator from a 19-hour a week part-time position to a full-time position. This will allow for the coordination of expanding services and also provide time for the coordinator to assist in sign language interpreting in the classrooms. It will be necessary to recruit and establish an eligibility list for the full-time position. The part-time Sign Language Interpreter Coordinator position is currently occupied. The person will be able to work in the full-time position as a provisional employee until an eligibility list can be created by the Personnel Commission.

Recommendation:

It is recommended that the Board of Trustees approve increasing the Sign Language Interpreter Coordinator, Districtwide position, from part-time to full-time effective September 6, 2006.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Additional Flexible Hour Faculty Sign Language Interpreter Positions; One at Fresno City College; Two at Reedley College; Three at the North Centers

ITEM NO. 06-36HR

EXHIBIT: None

Background:

These positions are flexible hour positions to assist with interpreting at faculty meetings, evaluations, training, orientations, committee meetings and academic senate meetings. These positions are necessary to assist in the expansion of instructional functions and are needed throughout the academic year. These are flexible hour positions, which means they are only paid for the actual hours they work and can be scheduled as needed. Fresno City College has two positions already approved. The additional position will provide Fresno City College with a total of three total positions. Reedley College is requesting two positions and the North Centers are requesting three positions. These positions are included in the Fresno City College, Reedley College and North Centers 2006-07 budgets.

Recommendation:

It is recommended that the Board of Trustees approve the additional flexible hour Faculty Sign Language Interpreter positions; one at Fresno City College; two at Reedley College; three at the North Centers, effective September 6, 2006.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Two New Positions - ITEM NO. 06-37HR
Dean of Instruction and Technology,
and Administrative Aide, North Centers

EXHIBIT: None

Background:

With the Willow/International building coming on line in the summer of 2007, there is a need for an administrator to assist and oversee the building during the final stages of preparation and moving onto the site. The completion of this site will also result in the expansion of programs and offerings. The Dean of Instruction and Technology will also coordinate programs with Clovis Unified School District and the Clovis North Education Center adjacent to the site. The Dean position will provide leadership for the Child Development Center, coordinate the state licensing approval process, facilities, hiring of personnel, and budget development. The Dean will also provide leadership to assist faculty with the development of online classes, distance learning (point-to-point classes and web-based), class scheduling, review and assess new technologies and software to improve pedagogy and learning outcomes and to enhance the effectiveness and efficiency of the work environment for faculty and staff and to provide opportunities for staff development. Additionally, the Dean position will be responsible for coordination with the Director of Technology to provide leadership and direction for instructional technology at the North Centers.

The Administrative Aide position is to provide for clerical and secretarial support for the new Dean of Instruction and Technology.

Both positions have been included in the 2006-07 North Centers budget.

Recommendation:

It is recommended that Board of Trustees approve the Dean of Instruction and Technology and the Administrative Aide positions, North Centers, effective January 2, 2007.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Amendments to
Board Policy 4340/9240 Conflict of Interest

ITEM NO. 06-38HR

EXHIBIT: 2006 Multi-County Agency Biennial Notice and Amendments to Board Policy

Background:

Board Policy 4340/9240 sets forth the individuals who are to be covered under the District's Conflict of Interest Code per the Political Reform Act Government Code Sections 8100 *et. seq.* Due to the title changes of Deans, Associate Deans and College Business Managers, it is necessary to add the new titles. It is also necessary to add the positions of Director of Technology and Director of Environmental Health and Safety. The Career and Technology Center Director has been eliminated. Revisions to the existing code are reflected on the Board Policy with a strike through. Additions to the code are reflected in bold print. In the reorganization of the District Board Policy these policies will be moving to another series and will become administrative regulations at that time.

This would be a first reading. The Board will have to have a second reading on this change to allow input from the public. At that point the Board would forward the changes to the Fair Political Practices Commission. A copy of the revision is included. Notice of the proposed changes has been posted on District Bulletin Boards since August 28, 2006.

Recommendation:

It is recommended that Board of Trustees notify the Fair Political Practices Commission of the District's need to amend Board Policy 4340/9240 Conflict of Interest Code, and approve such amendments as presented, subject to approval by the Fair Political Practices Commission.

2006 Multi-County Agency Biennial Notice

Name of Agency: State Center Community College District
Mailing Address: 1525 E. Weldon
Contact Person: Randy Rowe Office Phone No: 559-244-5970
E-mail: randy.rowe@scccd.edu Fax No: 559-229-7039

This agency has reviewed its conflict-of-interest code and has determined that:

An amendment is required. (Check all that apply)

If your code is currently under review at the FPPC, it is not necessary to mark the amendment types below.

Substantive

- Include new positions (including consultants) that must be designated
- Delete positions that manage public investments from the list of designated positions
- Revise disclosure categories
- Other (describe) _____

Non-Substantive

- Revise the titles of existing positions
- Delete titles of positions that have been abolished
- Other (describe) _____

No amendment is required.

The agency's code accurately designates all positions that make or participate in the making of governmental decisions; the disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income which may foreseeably be affected materially by the decisions made by those holding the designated positions; and the code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice, including agencies whose codes are currently under review. Please return this notice no later than **October 1, 2006** to:

Fair Political Practices Commission
428 J Street, Suite 620
Sacramento, CA 95814
(866) ASK-FPPC
Fax (916) 322-3711

Conflict of Interest

The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations section 18730, which can be incorporated by reference, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission, along with the following appendix section in which officials and employees are designated and disclosure categories are set forth, are hereby incorporated by reference and constitute the Conflict of Interest Code of this District.

Designated employees shall file statements of economic interests with the agency. Upon receipt of the statements, the District shall retain the original statements in the Office of the Associate Vice Chancellor, Human Resources.

Appendix

Designated Employees

Disclosure Categories

Members of the Governing Board	1a, 4
Members of the Personnel Commission	2, 3

District Office

Chancellor	1a, 4
Vice Chancellor, Finance & Administration	1a, 4
Associate Vice Chancellor, Human Resources	1a, 4
Vice Chancellor, Education Services & Planning	1a, 4
General Counsel	1a, 4
Executive Director, Public & Legislative Relations	2, 3
Executive Director, Foundations	2, 3
Director, Management Information Systems	2, 3
District Associate Dean Human Resources	2, 3
Director of Human Resources	2, 3
Director, Classified Personnel	2, 3
Director, Finance	1a, 4
Director, Purchasing	2, 3
Director of Grants & External Funding	2, 3
District Director of Disabled Students Program & Servs.	2, 3
Dean , Vice President of Admissions & Records	2, 3

Conflict of Interest (continued)

Appendix (continued)

<u>Designated Employees</u> (continued)	<u>Disclosure Categories</u> (continued)
Associate Vice Chancellor Business & Operations	1a, 4
Director of Environmental Health & Safety	2,3
 <u>Fresno City College</u>	
President	1, 2, 3
Dean Vice President of Instruction	2, 3
Associate Deans of Instruction	2
Associate Deans of Students	2
Dean Vice President of Students	2, 3
College Business Manager	2, 3
Vice President of Administrative Services	2, 3
Director of Grant Funded Education	2, 3
Director of College Activities	2
Director of Financial Aid	2
Director of Technology	2
Athletic Director	2
Bookstore Manager	2, 3
Executive Director Training Institute	2, 3
Director, Extended Opportunities Programs & Services	2
 <u>Reedley College</u>	
President	1, 2, 3
College Business Manager	2, 3
Vice President of Administrative Services	2, 3
Dean Vice President of Instruction	2, 3
Associate Deans of Instruction	2
Dean Vice President of Students	2, 3
Associate Deans of Students	2
Director of Financial Aid	2
Director of Technology	2
Accounting Supervisor	2, 3
Athletic Director	2
Bookstore Manager	2, 3
Manager-Food Services	2, 3
Director, Extended Opportunities Programs & Services	2
 <u>Career & Technology Center</u>	
Director	1, 2, 3

Conflict of Interest (continued)

Appendix (continued)

North Centers

Vice Chancellor North Centers	1a, 4
Dean Vice President of Instruction & Student Services	2, 3
Associate Dean of Instruction	2
Associate Dean Student Services	2
Assistant College Business Manager	2, 3

Consultants*

Disclosure Categories

Category 1

A designated employee assigned to this category shall disclose:

- a. Interest in real property.
- b. Investments in business positions, in business entities or income from sources which engage in building construction or design.
- c. Investments in business positions, in business entities or income from sources which engage in acquisition or disposal of real property.

Category 2

A designated employee assigned to this category shall disclose investments in business positions, in business entities or income from sources which manufacture or sell food items, services, materials, commodities, supplies, books, machinery, vehicles or equipment of the type utilized by the administrative unit for which the designated employee has discretionary authority.

* Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Chancellor, Vice Chancellor-Finance and Administration, Vice Chancellor-North Centers, Associate Vice Chancellor-Human Resources, or College President may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The executive director's or executive officer's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

Conflict of Interest (continued)

Appendix (continued)

Category 3

A designated employee assigned to this category shall disclose investments and business positions, in business entities or income from sources which are contractors or subcontractors engaged in the performance of work or services of the type utilized by the administrative unit for which the designated employee has discretionary authority.

Category 4

All investments, sources of income, as well as business positions in which the designated employee is a director, officer, partner, trustee, employee or holds any position of management.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Study Abroad Program, Summer in London,
Summer 2007

ITEM NO. 06-101G

EXHIBIT: None

Background:

The District is continuing to offer a summer program in London, England. Participants can choose to study human sexuality or conservation of natural resources, and can earn three units of transferable credit.

The instructors who have been selected, pending Board approval, are Mark Harmon from the Clovis Center, and Amie Mazzoni from Reedley College.

Travel arrangements, housing, school facilities and general promotion will be handled by a third-party provider. The instructors will organize their respective academic programs, promote them districtwide, and teach and administer them in London.

Program implementation will be in accordance with current District policies, regulations and college procedures.

Recommendation:

It is recommended that the Board of Trustees: (1) approve the offering of the Summer 2007 program in London, England; and (2) approve Mark Harmon and Amie Mazzoni as instructors for this program.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Study Abroad Program, Summer in Spain,
Summer 2007

ITEM NO. 06-102G

EXHIBIT: None

Background:

The District is continuing to offer a study abroad program in Salamanca, Spain. Participants can study the Spanish language, culture and history, and can earn up to nine units of transferable credit.

The instructors who have been selected, pending Board approval, are Carmen Mata and Art Amaro, both from Fresno City College.

Travel arrangements, school facilities, housing and general promotion will be handled by a third-party provider. The instructors will organize their respective academic programs, promote them districtwide, and teach and administer them in Spain.

Program implementation will be in accordance with current District policies, regulations and college procedures.

Recommendation:

It is recommended that the Board of Trustees: (1) approve the offering of the Summer 2007 program in Salamanca, Spain, and (2) approve Carmen Mata and Art Amaro as instructors for this program.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Study Abroad Program, Summer in Paris,
Summer 2007

ITEM NO. 06-103G

EXHIBIT: None

Background:

The study abroad program in Paris is again being offered. Participants can choose to study themes in literature or contemporary mathematics, and can earn up to four units of transferable credit.

The instructors who have been selected, pending Board approval, are Shana Bartram and Walid Tayar, both from Reedley College.

School facilities, housing for students, and general promotion will be handled by a third-party provider. The instructors will organize their respective academic programs, promote them districtwide, and teach and administer them in Paris.

Program implementation will be in accordance with current District policies, regulations and college procedures.

Recommendation:

It is recommended that the Board of Trustees: (1) approve the offering of this Summer 2007 program in Paris, France, and (2) approve Shana Bartram and Walid Tayar as instructors for this program.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Out-of-State
Travel for Fresno City College Forensics Team
to Gonzaga University in Spokane, Washington

ITEM NO. 06-104G

EXHIBIT: None

Background:

Fresno City College is requesting Board approval for out-of-state travel for two to four students to compete in the National Debate Invitational in Spokane, Washington, from September 14, 2006, to September 18, 2006. The advisor accompanying the students will be Eric Fletcher.

Recommendation:

It is recommended that the Board of Trustees approve out-of-state travel for two to four students to compete in the National Debate Invitational in Spokane, Washington, from September 14, 2006, to September 18, 2006, with the understanding that the trip will be financed without requiring expenditures of District funds.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2006

SUBJECT: Consideration to Approve Out-of-State
Travel for Fresno City College Forensics Team
to the University of Kentucky, Lexington

ITEM NO. 06-105G

EXHIBIT: None

Background:

Fresno City College is requesting Board approval for out-of-state travel for two to four students to compete in the 37th Annual Debate Tournament at the University of Kentucky, Lexington, from October 6, 2006, to October 10, 2006. The advisor accompanying the students will be Dan Scott.

Recommendation:

It is recommended that the Board of Trustees approve out-of-state travel for two to four students to compete in the 37th Annual Debate Tournament from October 6, 2006, to October 10, 2006, with the understanding that the trip will be financed without requiring expenditures of District funds.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Review of District Warrants and Checks

ITEM NO. 06-106G

EXHIBIT: None

Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period July 25, 2006, to August 24, 2006, in the amount of \$13,208,557.05.

It is also recommended that the Board of Trustees review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period July 15, 2006, to August 25, 2006, in the amount of \$2,491,599.91.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Accept Construction Project,
Classroom Building, Reedley College

ITEM NO. 06-107G

EXHIBIT: None

Background:

The Classroom Building Project, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the Classroom Building Project, Reedley College; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Budget Transfers and Adjustments Report

ITEM NO. 06-108G

EXHIBIT: Report

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending June 30, 2006. The adjustments represent changes to meet the ongoing needs of the District, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

This report is strictly an informational report to the Board, representing the changes in the budget and expenditure categories during the past quarter. Since it is for informational purposes only, there is no formal action required by the Board.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/06**

	Adopted Budget	Budget Adj/Transfers	Current Budget
81000	FEDERAL REVENUES		
81200	\$ 3,639,677	\$ 1,315,842	\$ 4,955,519
81300	-	1,095,725	1,095,725
81400	377,799	84,184	461,983
81500	172,194	233,535	405,729
81600	2,000	12,076	14,076
81700	1,951,275	531,878	2,483,153
81990	1,446,366	1,102,299	2,548,665
Total	<u>7,589,311</u>	<u>4,375,539</u>	<u>11,964,850</u>
86000	STATE REVENUES		
86100	80,012,584	840,515	80,853,099
86200	7,288,353	862,222	8,150,575
86500	1,112,389	376,339	1,488,728
86700	500,000	-	500,000
86800	3,500,000	-	3,500,000
86900	-	-	-
Total	<u>92,413,326</u>	<u>2,079,076</u>	<u>94,492,402</u>
88000	LOCAL REVENUES		
88100	26,100,000	107,000	26,207,000
88200	-	-	-
88300	295,875	694,583	990,458
88400	117,430	8,363	125,793
88500	40,000	-	40,000
88600	350,000	265	350,265
88700	5,778,000	-	5,778,000
88800	2,087,000	-	2,087,000
88900	1,550,598	130,618	1,681,216
Total	<u>36,318,903</u>	<u>940,829</u>	<u>37,259,732</u>
Total General Fund Revenues	<u>\$ 136,321,540</u>	<u>\$ 7,395,444</u>	<u>\$ 143,716,984</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/06**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
89000 OTHER FIN SOURCES			
89100 Proceeds/Fixed Assets	-	-	-
89400 Proceeds/Long-Term Debt	-	-	-
89800 Incoming Transfers	454,964	43,178	498,142
Total Other Financing Sources	\$ 454,964	43,178	\$ 498,142
Total District Revenues	<u>\$ 136,776,504</u>	<u>\$ 7,438,622</u>	<u>\$ 144,215,126</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/06**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
91000	ACADEMIC SALARIES		
91100	\$ 31,538,958	\$ 1,409,392	\$ 32,948,350
91200	14,062,303	347,432	14,409,735
91300	11,290,705	2,458,819	13,749,524
91400	2,180,693	830,281	3,010,974
Total	<u>59,072,659</u>	<u>5,045,924</u>	<u>64,118,583</u>
92000	CLASSIFIED SALARIES		
92100	24,965,378	(272,069)	24,693,309
92200	1,165,671	23,121	1,188,792
92300	2,830,162	1,210,075	4,040,237
92400	398,088	491,548	889,636
Total	<u>29,359,299</u>	<u>1,452,675</u>	<u>30,811,974</u>
93000	BENEFITS		
93100	4,785,241	134,094	4,919,335
93200	2,513,983	26,393	2,540,376
93300	2,848,960	73,608	2,922,568
93400	13,100,400	(174,152)	12,926,248
93500	402,617	10,823	413,440
93600	2,078,538	46,459	2,124,997
93700	45,507	14,410	59,917
93900	252,000	-	252,000
Total	<u>26,027,246</u>	<u>131,635</u>	<u>26,158,881</u>
94000	SUPPLIES & MATERIALS		
94200	75,369	5,935	81,304
94300	1,101,476	456,983	1,558,459
94400	1,985,538	837,895	2,823,433
94500	40,693	261,622	302,315
Total	<u>3,203,076</u>	<u>1,562,435</u>	<u>4,765,511</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/06**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
95000	OTHER OPER EXPENSES		
95100	3,712,466	113,077	3,825,543
95200	1,827,053	588,175	2,415,228
95300	1,442,826	195,048	1,637,874
95400	215,872	286,686	502,558
95500	2,317,058	770,244	3,087,302
95600	981,577	(3,736)	977,841
95700	1,230,783	173,212	1,403,995
95900	860,115	474,624	1,334,739
	<u>Total</u>	<u>2,597,330</u>	<u>15,185,080</u>
96000	CAPITAL OUTLAY		
96100	-	-	-
96200	56,600	250,000	306,600
96400	210,200	296,588	506,788
96500	2,752,237	920,551	3,672,788
96800	300,614	70,809	371,423
	<u>Total</u>	<u>1,537,948</u>	<u>4,857,599</u>
	<u>Total General Fund Expenditures</u>	<u>\$ 133,569,681</u>	<u>\$ 145,897,628</u>
97000	OTHER OUTGO		
97100	-	177,461	177,461
97200	238,964	-	238,964
97300	1,804,023	5,365,000	7,169,023
97500	-	-	-
97600	221,015	357,708	578,723
97900	1,029,121	717,068	1,746,189
	<u>Total Other Outgo</u>	<u>\$ 6,617,237</u>	<u>\$ 9,910,360</u>
	<u>Total District Expenditures</u>	<u>\$ 18,945,184</u>	<u>\$ 155,807,988</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration of Investment Policy
and Quarterly Performance Review

ITEM NO. 06-109G

EXHIBIT: Investment Policy and Quarterly Performance Review

Background:

Government Code Section 53646 requires local agencies, including community college districts, to annually render to the legislative body (governing board) a statement of the District's investment policy and to render a quarterly report of the investment performance. Enclosed is the investment policy adopted by the District on April 7, 1998, which is recommended for continuance for the 2006-07 fiscal year.

In addition, enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2006. Review of the quarterly investment report is required by Government Code Section 53646. Investments in the County Treasury are in conformance with the District's investment policy statement.

Recommendation:

It is recommended that the Board of Trustees approve the investment policy statement for 2006-07 and accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending June 30, 2006.

BP 3030

Investment of District Funds

It is the policy of the State Center Community College District Board of Trustees that the District shall invest its monies pursuant to the requirements of the California Government Code. All District funds (excluding State Center Community College Foundation monies) shall be invested in the Fresno County Treasury, local agency investment fund (LAIF) or a FDIC insured bank account. Deviations from this investment policy must be approved by the governing board. The Vice Chancellor, Finance and Administration, shall comply with the reporting requirements of California Government Code Section 53646 for all District investments.



**Compliance Review
of
Treasurer's Investment Pool
for the
County of Fresno**

June 30, 2006

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B. Checklists & Pricing Sources	
C. Portfolio Appraisal	
D. Glossary & Rating Summary	

PCA and LDZ Group have been diligent and prudent in the preparation of this report. In doing so, we have relied on numerous sources that we feel are known and reliable. Please refer to the appendix for sources of information.

July 25, 2006

I. Executive Summary

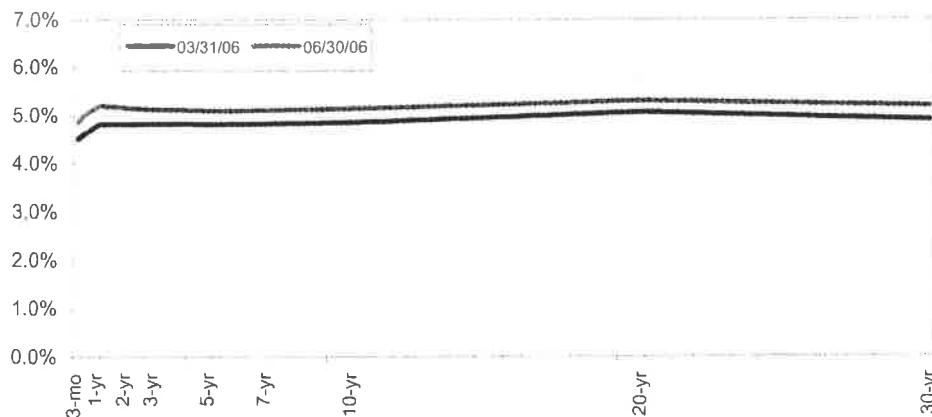
Introduction

This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended June 30, 2006, pursuant to California Government Code 53646. The report has two primary objectives: (1) to provide information regarding portfolio holdings as to compliance with California Government Code Sections 53601 and 53635, as well as the County Treasurer's Statement of Investment Policy and (2) to detail portfolio characteristics of the portfolio's investment holdings.

Quarterly Overview of Markets:

During the quarter, the US Treasury yield curve remained flat while yields increased across the entire maturity spectrum. At both the May and June 2006 meetings, the Federal Reserve raised short-term interest rates one-quarter of a percentage point. The Committee said that the current economic slowdown "should help to limit inflation pressure over time," signaling that the Fed's two-year campaign may be drawing to an end.

Treasury Yield Curve Changes



Source: Federal Reserve

Money-Market Statistics

(all data in %)

Yields	3/31/06	6/30/06
Certificates of Deposit--90-Day	4.96	5.43
Certificates of Deposit--180-Day	5.10	5.52
Commercial Paper (nonfinancial)-- 30-Day	4.73	5.22
Commercial Paper (nonfinancial)-- 90-Day	N/A	N/A
Quarterly Returns		
Salomon Brothers Treasury Bills	1.02	1.16
Merrill Lynch US Treasuries 1-3 Yrs	0.38	0.65

Source: ITI, Federal Reserve

As indicated on the previous page, during the second quarter of 2006, yields increased across the maturity spectrum. The yield on one-year Treasury Bonds increased 34 basis points to 5.16%, while the yield on thirty-year Treasury Bonds increased 29 basis points to 5.19%. The spread between the one-year Treasury and the 30-year Treasury ended the quarter at 3 basis points, decreasing from 8 basis points at the end of last quarter. During the quarter, yields on 90-day Certificates of Deposits increased 47 basis points while 180-day maturity yields increased 42 basis points. Commercial Paper moved higher in the 30-day maturities by 49 basis points.

Portfolio Position

The portfolio maintained a weighted maturity of less than 18 months. The County of Fresno Investment Policy (revised December 2003) Section 11.0 recommends a portfolio of securities with a weighted average maturity not to exceed 550 days. Keeping the portfolio within this maturity range minimized its exposure to potential interest rate shifts that can occur in the mid-maturity sectors of the yield curve. The portfolio was oriented towards high quality with 72.5% of the portfolio's assets invested in risk-free instruments.

Compliance with California Government Codes 53601 & 53635:

The Investment Portfolio is compliant with the **California Government Codes 53601 and 53635**.

Compliance with Treasury Investment Pool Statement of Investment Policy:

The Statement of Investment Policy is more stringent than the California Government Code. As of 6/30/06, the Treasurer's Investment Pool portfolio complied with its Statement of Investment Policy.

Please refer to the next section of the report for a more detailed evaluation of the portfolio in relationship to the California Government Code and the Treasurer's Investment Pool Statement of Investment Policy.

Portfolio Characteristics

The Treasury Pool's portfolio characteristics are indicative of a plan exhibiting a high degree of quality with short-term maturities.

- As of 6/30/06, the portfolio had a market value of \$1.8 billion with an average dollar-weighted quality of "AAA."
- Approximately 72.5% of the portfolio's assets are invested in securities with virtually no credit risk (i.e., US Treasuries, US Agencies, and cash).
- The dollar weighted average life of the pool is 519 days.
- 4.7% of the portfolio at cost matures within 30 days, 14.3% matures within 90 days, and 25.0% within 180 days (see Appendix for further details).

Based on its relative high quality and near-term liquidity, and assuming no significant changes to pool funding policies, the Treasury Investment Pool is well positioned to meet its expenditure requirements over the next six months.

II. Compliance Review

COUNTY OF FRESNO
TREASURY INVESTMENT POOL POLICY SUMMARY
As of June 30, 2006 (last revision December 03')

AUTHORIZED INVESTMENTS	DIVERSIFICATION	PURCHASE RESTRICTIONS	MATURITY	CREDIT QUALITY (MOODY'S/S&P)
8.1 US Treasury bills, notes, bonds or other certificates of indebtedness	85% combined with US Agencies	None	5 years	N/A
8.2 Notes, participations or obligations issued by the agencies of the Federal Government	85% combined with US Treasuries	Prudence for single agency issue	5 years	N/A
8.3 Bankers Acceptances	40%	Issue is eligible for purchase by Federal Reserve. Issuer is among 150 largest banks based on total asset size.	180 days	CP rate: P-1 or A-1+
8.4 Commercial Paper	40%	US organized and operating corporation with total assets of \$500mm. 10% of issuer's CP. 10% in any one issuer.	270 days	CP rate: P-1 or A-1+ Debt rate: A
8.5 Negotiable CD's	30%	Issued by national- or state-chartered bank or savings association, or a state-licensed branch of a foreign bank that is among 150 largest banks based on total asset size and has CP rate of P-1 or A-1+ OR issuer meets rating requirements. 5% in any one issuer.	13 months	AB GerryFindley
8.6 Non-negotiable CD's	50%	Issued by national- or state-chartered bank or savings association. Full FDIC or FSLIC insurance OR full collateralization of: 110% govt. securities or 150% mortgages meeting GC 35601. Contract for Deposit in place. 15% in any one issuer.	13 months	AB GerryFindley.
8.7 Repurchase Agreements	15%	Tri-party agreement in place. 102% collateralization of: US Treasuries or Agencies, BA's, CP, Negotiable CD's meeting GC 35601.	Overnight or weekend	N/A
8.8 Medium-Term Notes	30%	US organized and operating corporation or US- or state-licensed depository institution.	A: 2 years AA: 3 years AAA: 5 years	A
8.9 Local Agency Investment Fund-CA	\$40,000,000	None	5 years	N/A
8.10 Mutual and Money Market Funds	20%	Mutual fund invests in GC 35601 approved securities; adviser is registered with SEC, has 5 years experience investing according to GC 35601, and has \$500mm under management OR fund meets rating requirements. Money market registered with SEC under ICA of 1940; SEC-registered or -exempt adviser with 5 years experience managing money market mutual funds in excess of \$500mm OR fund meets rating requirements. Investment does not include payment of commission. 10% in any one fund.	5 years	AAA and Aaa
8.11 Collateralized mortgage obligations, asset-backed or other pass-through securities	10%	None	5 years	Issue rate: AA Corporate issuer rate: A

**CALIFORNIA GOVERNMENT CODE & COUNTY INVESTMENT POLICY
AUTHORIZED INVESTMENTS**

CA Code	Investment Category	Government Code			Fresno County Investment Policy			Actual Portfolio at cost
		Maximum Maturity	Authorized % Limit	Quality Moody's/S&P	Maximum Maturity	Authorized % Limit	Quality Moody's/S&P	
53601								
(a)	LOCAL AGENCY BOND	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	---
(b)	US TREASURY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/agency	N/A	0.8%
(c)	STATE WARRANT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	---
(d)	CALIFORNIA LOCAL AGENCY DEBT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	---
(e)	US AGENCY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/treasury	N/A	70.7%
(f)	BANKERS ACCEPTANCE	180 DAYS	40%	N/A	180 DAYS	40%	N/A	---
(g)	COMMERCIAL PAPER	270 DAYS	40%	P1,A1+	270 DAYS	40%	P1,A1+	---
(h)	NEGOTIABLE CD	5 YEARS	30%	N/A	13 MONTHS	30%	AB	1.2%
(i)	REPURCHASE AGREEMENT	1 YEAR	NO LIMIT	N/A	OVERNIGHT	15%	N/A	---
(j)	REVERSE REPURCHASE AGREEMENT	92 DAYS	20%	N/A	N/A	N/A	N/A	---
(k)	MEDIUM TERM NOTE	5 YEARS	30%	A	5 YRS for AAA	30%	A	26.2%
(l)	MUTUAL OR MONEY MARKET FUNDS	5 YRS *	20%	AAA	5 YEARS	20%	AAA	0.1%
(m)	PLEGGED ASSET	Stat. Prov.	NO LIMIT	N/A	Stat. Prov.	N/A	N/A	---
(n)	NON-NEGOTIABLE CD	5 YEARS	NO LIMIT	N/A	13 MONTHS	50%	AB	---
(o)	PLEGGED ASSET	Stat. Prov.	NO LIMIT	N/A	Stat. Prov.	NO LIMIT	N/A	---
(p)	MORT. PASS-THROUGH SECURITY	5 YEARS	20%	AA	5 YEARS	10%	AA	---
(q)	LOCAL AGENCY INVESTMENT FUND	5 YEARS	NO LIMIT	N/A	5 YEARS	\$40,000,000	N/A	0.0%
(r)	CASH	N/A	---	N/A	N/A	---	N/A	1.0%

* Mutual Funds maturity may be interpreted as weighted average maturity.

CALIFORNIA CODE - COMPLIANCE

Compliance Category

California Code-53601	Investment Category	Quality	Maturity	%Limit	Comments
		Yes/No	Yes/No	Yes/No	
Section (a)	Local Agency Bonds	Yes	Yes	Yes	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	State Warrants	Yes	Yes	Yes	None
Section (d)	California Local Agency Debt	Yes	Yes	Yes	None
Section (e)	U.S. Agencies	Yes	Yes	Yes	None
Section (f)	Bankers Acceptances	Yes	Yes	Yes	None
Code 53635	Commercial Paper	Yes	Yes	Yes	None
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	None
Section (i)	Repurchase Agreements	Yes	Yes	Yes	None
Section (j)	Medium Term Notes	Yes	Yes	Yes	None
Section (k)	Mutual Funds	Yes	Yes	Yes	None
Section (l)	Pledged Assets	Yes	Yes	Yes	None
Section (m)	Secured Deposits	Yes	Yes	Yes	None
Section (n)	Pass-Through Securities	Yes	Yes	Yes	None

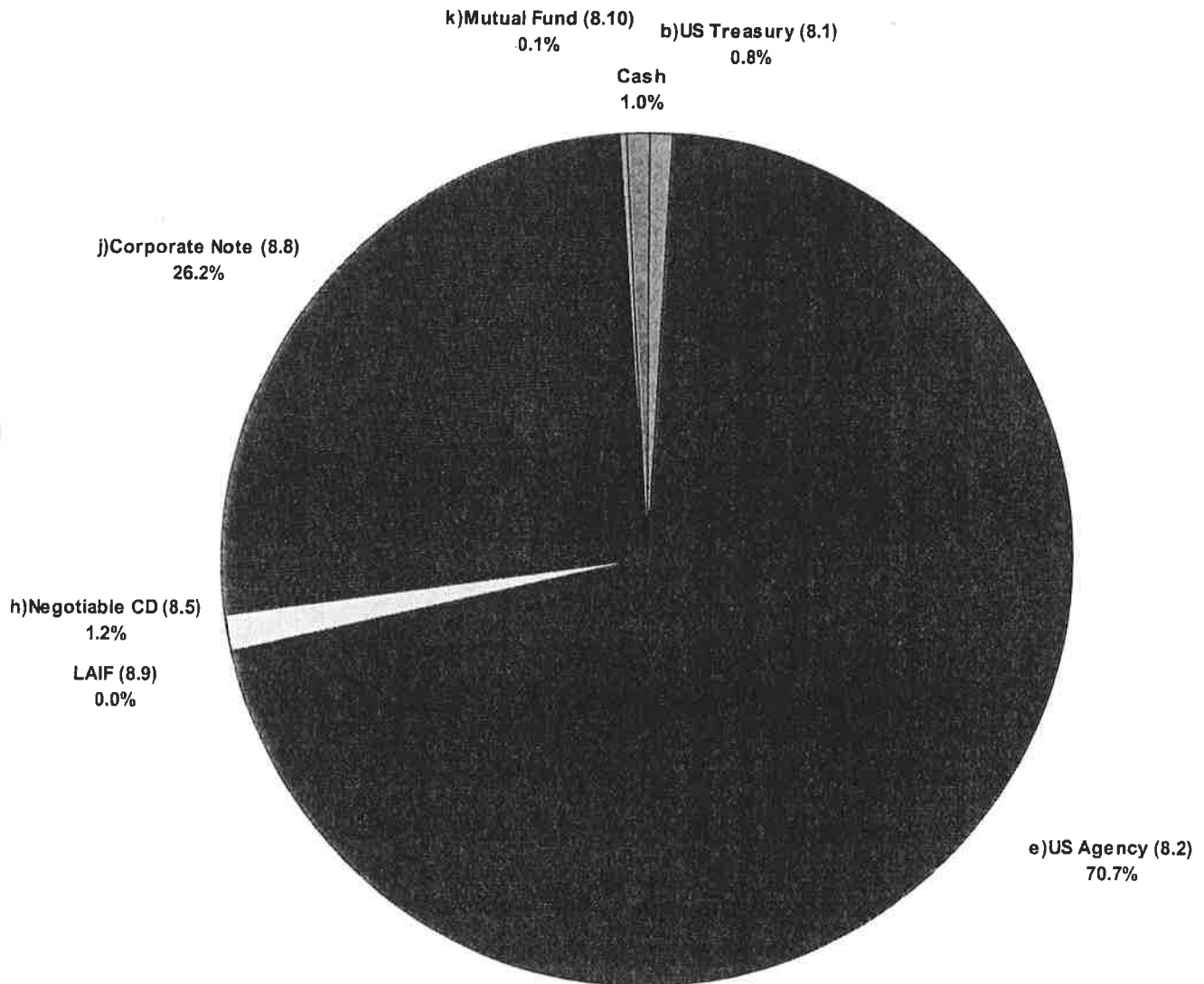
FRESNO POLICY - COMPLIANCE

California Code-53601	Investment Category	Compliance Category				Comments
		Quality Yes/No	Maturity Yes/No	%Limit Yes/No		
Section (a)	Local Agency Bonds	N/A	N/A	N/A	None	
Section (b)	U.S. Treasury	Yes	Yes	Yes	None	
Section (c)	State Warrants	N/A	N/A	N/A	None	
Section (d)	California Local Agency Debt	N/A	N/A	N/A	None	
Section (e)	U.S. Agencies	Yes	Yes	Yes	None	
Section (f)	Bankers Acceptances	Yes	Yes	Yes	None	
Code 53635	Commercial Paper	Yes	Yes	Yes	None	
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	None	
Section (i)	Repurchase Agreements	Yes	Yes	Yes	None	
Section (j)	Medium Term Notes	Yes	Yes	Yes	None	
Section (k)	Mutual Funds	Yes	Yes	Yes	None	
Section (l)	Pledged Assets	N/A	N/A	N/A	None	
Section (m)	Secured Deposits	Yes	Yes	Yes	None	
Section (n)	Pass-Through Securities	Yes	Yes	Yes	None	

County of Fresno Treasury Investment Pool

As of June 30, 2006

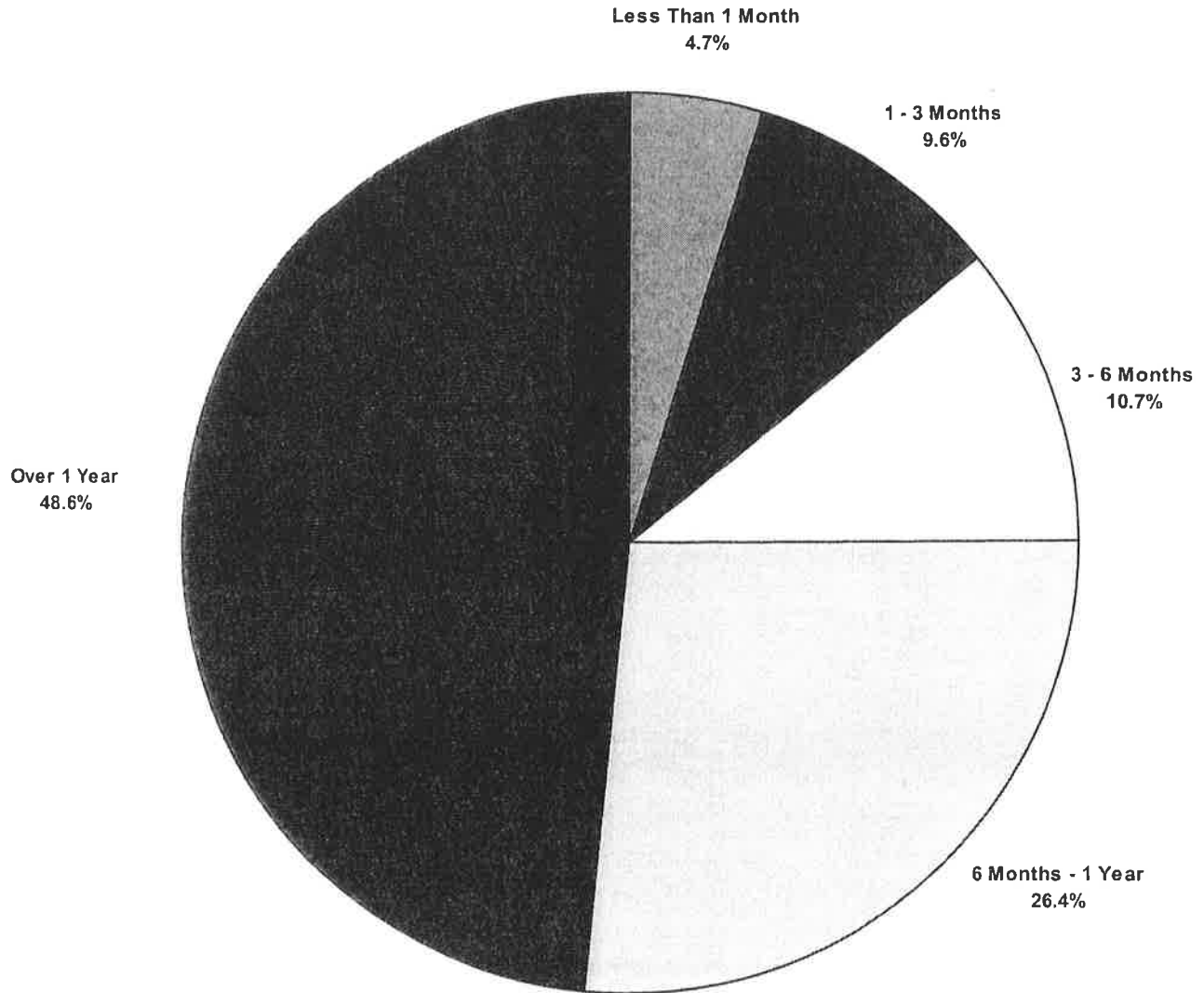
Portfolio Breakdown by Investment Type (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2006

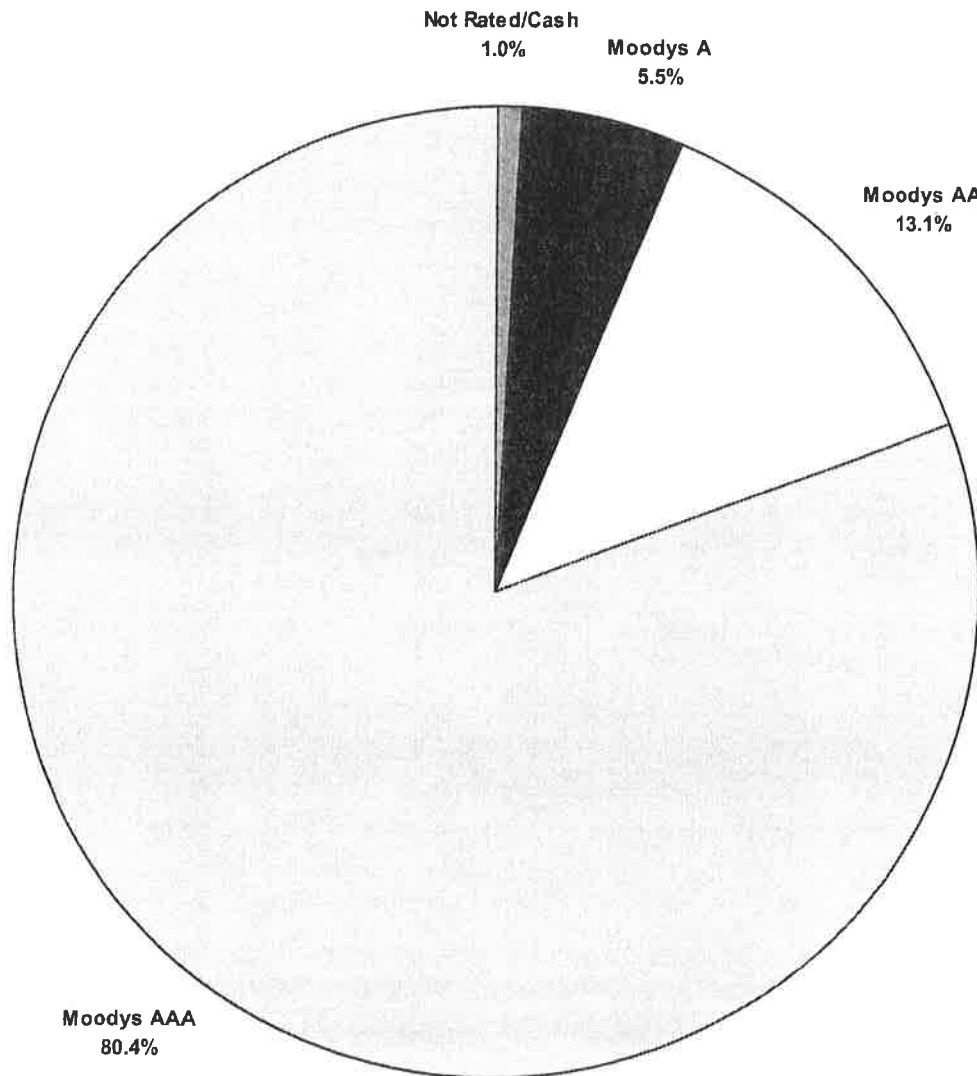
Portfolio Breakdown by Maturity Date (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2006

Portfolio Breakdown by Quality (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2006

Pricing Sources

I. Managed Assets

The Bank of New York: collateral for repurchase agreements held by Citigroup & Morgan Stanley. Updated with 5/05 price chart. The Broker Dealer Services Division (BDS) of The Bank of New York presently uses two information sources for price and other indicative data for domestic securities, Street Software Technology and FT Interactive Data. The breakdown of each vendor's coverage and their frequency are noted below. In the event BDS receives a price for the same security from both vendors, BDS will utilize the FT Interactive Data price. The Bank of New York uses Standard and Poor's Rating Agency and Moody's for ratings information. The Bank of New York does not warrant the accuracy, completeness or timely receipt of any pricing information provided to it by either Street Software Technology or FT Interactive Data.

Street Software Technology

CMOs (Agency & Private Label), US Treasuries, Agencies, ABS Intra-Day pricing on US Treasuries & some Agency Debentures.

*Prices reflect previous day's closing bid price.

Services	Frequency	Price as of
1. 1PM Treasury bulk file	Daily	1:02pm
2. Portfolio pricing report	Daily	3:00pm *
3. CMO bulk file	Daily	3:00pm *
4. Treasury bulk file	Daily	3:00pm *

FT Interactive Data Price Schedule

CMOs (Agency & Private Label), ABS, Corporate Bonds, TIPS, MBS, Muni Bonds, US Equities, ADRs, Convertible Bonds, ETFs.

*Prices reflect previous day's closing bid price.

Services	Frequency	Day	Price as of
1. CMO Factors	Daily	Same Day	
2. FHLMC Factors	Monthly	5 th Business Day	
3. FHLMC Sixty Factors	Monthly	5 th Business Day	
4. FHLMC REMIC Factors	Monthly	5 th Business Day	
5. FHLMC GNMA REMIC Factors	Monthly	10 th Business Day	
6. GNMA I - 3 updates Factors	Monthly	5 th , 7 th , 15 th Business Day	
7. GNMA II - 3 updates Factors	Monthly	6 th , 8 th , 15 th Business Day	
8. FNMA Factors	Monthly	4 th Business Day	
9. FNMA STRM Factors	Monthly	11 th Calendar Day	
10. MBS ARM bulk file	Daily	Daily	3:00pm *
11. MBS Pool bulk file	Daily	Daily	3:00pm *
12. Custom Muni Prices	Daily	N/A	3:00pm *
13. ABS	Daily	N/A	3:00pm *
14. Corporates	Daily	N/A	3:00pm *
15. CMO Prices	Daily	N/A	3:00pm *
16. Equities	Daily	N/A	4:00pm *
Indicative Data			
1. FFEIC Test	Monthly - EOM	N/A	N/A
2. FNMA Benchmark File	Daily	N/A	N/A
3. TIPS CPI Index ratios	Daily	N/A	N/A

The Depository Trust Company: Collateral for Wells Fargo repurchase agreements updated 10/24/05

Security Type	Primary Vendor
Municipal bonds	JJ Kenny (S&P)
Domestic corporate bonds (includes medium term notes)	IDC
Foreign corporate bonds	IDC - some
Government bonds	IDC
Domestic equities	IDC
Foreign equities	None
Commercial Paper/CD.s/BA	Internal/DTC
Mutual funds	IDC

County of Fresno Treasury Investment Pool

As of June 30, 2006

Pricing Sources

I. Managed Assets (continued)

JP Morgan Chase: collateral for repurchase agreements held by UBS Financial Services updated 10/12/05

Pricing sources are considered confidential.

Treasury and Agency Securities

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP/Prices	FT Interactive Data (IDSI)	Bid price received daily by 9:00pm	Overnight by 5:30am	BDAS automatically updates prices from transmission
Intraday/ Prices	Street Software Technology	Daily by 1:15pm	Daily by 1:30pm	Treasuries and 500 most active cusips 1:30pm price

Mortgage Backed Securities

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
VADS Daily/ MBS Prices	FT Interactive Data (IDSI)	Bid price received daily by 9:00pm	Overnight by 5:30am	BDAS automatically updates prices from transmission
VADS/MBS Factors	FT Interactive Data (IDSI)	FNMA-FHLMC: 4 th business day; GNMA: 6 th , 7 th , 8 th and 15 th business day; FNMA Strips: 18 th business day	Daily by 2:30pm 5 th business by 2:30pm; 6 th , 5 th day by 2:30pm; 8 th , 5 th business by 11:30am Next business by 11:30am	

ABS, REMIC's, CMO's and PTA's

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP Prices/CMO	FT Interactive Data (IDSI)	Bid price received daily by 9:00pm	Overnight by 5:30am	
VADS Monthly/CMO Factors	FT Interactive Data (IDSI)	Overnight six days per month	Daily by 5:30am	The time of receipt is correlated to other MBS factor updates
CMO Pricing/Tranches	Street Software Technology	Daily by 4:30pm	Daily by 6:45am	
TIS/FFIEC Stress Test	FT Interactive Data (IDSI)	10 th business day by 6:00pm	Daily VS CMO Database 7:00am	File run daily and compared to BDAS CMO database
Ratings	S&P, Moody's, Fitch	Daily FTP download before 9:00am*	Daily by 9:30am	Monthly files run on or before the 5 th business day

*FTP-File Transfer Protocol – Daily/Monthly Moodys and S&P rating files are posted on an Intranet website facility from where JPMorgan downloads it.

Corporates

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moody's, Fitch	Daily FTP download before 9:00pm	Daily by 9:30am	Monthly files run on or before the 5 th business day
ITP Prices/IBE	FT Interactive Data (IDSI)	Bid price received daily by 9:00pm	Overnight by 5:30am	BDAS Automatically updates prices from transmission

Money Market (BA's, CD's, and CP's)

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moody's, Fitch	Daily FTP download before 9:00pm	Daily by 9:30am	
CP, CD and BA pricing	(see comments)	Daily by 4:30pm	Daily by 5:00pm	The Pricing Group obtains daily Bloomberg listed rates then updates the BDAS matrix
Action Rate Securities	FT Interactive Data	Overnight five times a week		

Muni's

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Prices/Remote Plus	IDSI	Tuesday & Thursday	Tuesday, Thursday by 12pm	Pricing Group download portfolio securities pricing via dial-up using IDSI's Remote Plus service and Bloomberg's API service.
Ratings	S&P, Moody's, Fitch	Tuesday & Thursday	Tuesday, Thursday by 12pm	Additional ratings obtained from Bloomberg

Equities

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
SP500 Listing/Remote Plus	FT Interactive Data (IDSI)	Daily FTP download by 8:45am	Daily by 9:00am	Process completed by the Pricing Group
Pricing/Equities/UIT/ADR	FT Interactive Data (IDSI)	Bid price received daily by 9:00pm	Overnight by 5:30am	

County of Fresno Treasury Investment Pool

As of June 30, 2006

Pricing Sources

I. Managed Assets (continued)

Citigroup: repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation

Morgan Stanley: repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation;
prospectus 11/1/04

UBS Financial Services: repurchase agreements are custodied by JP Morgan Chase Manhattan Bank, which verifies the collateral valuation.

BlackRock Liquidity Funds: updated 05/12/06; prospectus 2/21/06

To determine T-Fund's net asset value per share, the daily valuation of portfolio securities is performed in accordance with BIMC's matrix pricing policy.

BIMC uses a matrix pricing methodology that is based on pricing tiers called matrix codes, and time cells that extend out the yield curve.

The matrix codes represent how a security trades relative to other securities of the same type. Security prices (yields) represent the bid side of the market and are indicative of where Blackrock would expect to be able to sell that security.

Prices of repurchase agreements come from Bloomberg. BlackRock also checks the data against Broker/Dealers who are major participants in specific money market areas. IDC provides prices from Treasury bills, notes, and bonds.

Portfolio valuations are performed daily. Portfolio managers who are members of the matrix pricing team check data for accuracy. This data feeds the fund accounting system that determines the fund's net asset value per share. The variance to a \$1.00/share is noted and reported to the portfolio manager daily.

Depending on market conditions, the number of matrix codes and the spread between tiers may change. BlackRock reviews these factors periodically and change them as conditions warrant.

Fidelity: updated 7/12/05; prospectus 05/30/06

Fidelity performs daily mark-to-market of the holdings in the Fidelity Institutional Money Market Fund: Government Portfolio using IDC as its primary source. In addition, Fidelity manages the Portfolio in strict compliance with the rules and guidelines of Rule 2a-7 of the Investment Company Act of 1940 which governs the credit quality, maturity, and oversight of all registered money market funds.

Bear Stearns: Primary dealer of Federal Reserve Bank of New York. Updated 7/11/05

Wells Capital Management: updated 07/13/05.

Type of Security	First Source	Second Source	Third Source
Equities, Corporate Bonds, Government Bonds, CMOs/ABSs/MBSs/REMICs	IDC	SEI*	Bloomberg, broker quotes, etc.
Municipal Bonds, Mutual Funds, Commercial Paper, CDs, Miscellaneous Assets	SEI*	IDC	Bloomberg, broker quotes, etc.

*Note that SEI uses the following pricing sources: Domestic equities, CMOs/MBSs/REMICs-IDC
Foreign equities and bonds – Extel
Munis – JJ Kenny
Government and domestic corporate bonds – Merrill Lynch

Repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation.

Smith Graham & Co. Investment Advisors, L.P.: updated 4/17/06

SGC relies on third parties for pricing securities. Currently FTID (Financial Times Interactive Data) is the pricing source for the firm's fixed income securities.

County of Fresno Treasury Investment Pool

As of June 30, 2006

Pricing Sources

II. Custodied Assets

Union Bank of California, N.A. updated 4/18/06

Vendor	Frequency	Issue
IDC/IDSI	Daily	Corporate Bonds, Municipal Bonds, US Government and Agency Securities, Common and Preferred Stocks
Extel	Daily	Non-US Securities
Bloomberg	Daily	When prices are not available from Interactive Data

III. Non-custodied Assets

Bank of the West: checking account: bank-issued statement provided by the County of Fresno

County of Fresno: cash held in vault, drawer allotments, overages/shortages, BofA and P.D.C. as reported by the County of Fresno

Local Agency Investment Fund: LAIF statement provided by the County of Fresno

County of Fresno Treasury Investment Pool

as of June 30, 2006

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
b) US TREASURY NOTE (8.1)														
9128277F3	UNITED STATES TREAS NTS DTD 11/15/2001	11/15/06	3.5%	900	AAA	99.36	894	0.0%	935	0.1%	41	-4.4%	2.0%	Smith
9128277F3	UNITED STATES TREAS NTS DTD 11/15/2001	11/15/06	3.5%	960	AAA	99.36	954	0.1%	981	0.1%	-27	-2.7%	2.6%	Smith
9128277F3	UNITED STATES TREAS NTS DTD 11/15/2001	11/15/06	3.5%	2,800	AAA	99.36	2,882	0.2%	2,957	0.2%	-76	-2.6%	2.6%	Smith
9128277F3	UNITED STATES TREAS NTS DTD 11/15/2001	11/15/06	3.5%	4,900	AAA	99.36	4,869	0.3%	5,007	0.3%	-138	-2.8%	2.5%	Smith
912828CR9	UNITED STATES TREASURY	08/15/07	2.8%	1,400	AAA	97.29	1,362	0.1%	1,399	0.1%	-37	-2.7%	2.8%	Wells
912028ANO	UNITED STATES TREAS NTS DTD 01/15/2003	11/15/07	3.0%	2,500	AAA	97.09	2,427	0.1%	2,440	0.1%	-13	-0.5%	4.0%	Smith
912028DK3	UNITED STATES TREASURY	02/15/08	1.4%	100	AAA	97.20	97	0.0%	99	0.0%	-2	-2.1%	3.6%	Wells
		02/16/07	3.3%	13,660	AAA	98.72	13,485	0.7%	13,818	0.8%	-333	-2.4%	2.8%	
e) US AGENCY (8.2)														
31359MVP5	FEDERAL NATL MTG ASSN DTD 06/18/2004	07/15/06	3.1%	10,000	AAA	99.91	9,991	0.6%	9,952	0.5%	39	0.4%	4.9%	Fresno
31359MVP5	FEDERAL NATL MTG ASSN DTD 06/18/2004	07/15/06	3.1%	13,000	AAA	99.91	12,988	0.7%	12,941	0.7%	47	0.4%	4.9%	Fresno
31331TTV3	FEDERAL FARM CREDIT BANK DTD 02/09/04	07/17/06	2.1%	5,000	AAA	99.88	4,994	0.3%	4,918	0.3%	76	1.5%	4.3%	Fresno
3133X5L63	FEDERAL HOME LN BKS DTD 04/21/2004	07/21/06	2.0%	5,000	AAA	99.81	4,991	0.3%	5,000	0.3%	-9	-0.2%	2.0%	Fresno
3133X5LX4	FEDERAL HOME LN BKS DTD 04/21/2004	07/21/06	2.1%	6,000	AAA	99.84	5,991	0.3%	6,000	0.3%	-9	-0.2%	2.1%	Fresno
31331T3L3	FEDERAL FARM CR BKS DTD 07/27/2004	07/27/06	3.0%	6,000	AAA	99.84	5,991	0.3%	6,000	0.3%	-9	-0.2%	3.0%	Fresno
3133X5UN6	FEDERAL HOME LN BKS DTD 04/21/2004	07/27/06	2.2%	5,000	AAA	99.78	4,989	0.3%	5,000	0.3%	-11	-0.2%	2.2%	Fresno
3133X5ZG6	FEDERAL HOME LN BKS DTD 04/28/2004	07/28/06	2.5%	5,000	AAA	99.78	4,989	0.3%	5,000	0.3%	-11	-0.2%	2.5%	Fresno
3136F3Q07	FEDERAL NATL MTG ASSN DTD 08/04/2003	08/04/06	2.4%	5,000	AAA	99.75	4,988	0.3%	4,989	0.3%	-1	0.0%	2.5%	Fresno
3120X1WA1	FEDERAL HOME LN MTG CORP DTD 08/04/03	08/07/06	2.6%	5,000	AAA	99.73	4,986	0.3%	4,955	0.3%	32	0.6%	2.5%	Fresno
3133X0CG2	FEDERAL HOME LN BKS DTD 08/11/2003	08/11/06	2.4%	5,000	AAA	99.69	4,986	0.3%	4,985	0.3%	-1	0.0%	2.5%	Fresno
31359MSV6	FEDERAL NATL MTG ASSN DTD 08/11/2003	08/11/06	2.8%	5,000	AAA	99.72	4,986	0.3%	4,985	0.3%	-1	0.0%	2.8%	Fresno
31339Y9Y7	FEDERAL HOME LN BKS DTD 08/14/2003	08/14/06	2.5%	4,000	AAA	99.66	3,986	0.2%	3,990	0.2%	-4	-0.1%	2.6%	Fresno
3136F47B4	FEDERAL NATL MTG ASSN DTD 02/17/2004	08/17/06	2.8%	13,000	AAA	99.66	12,955	0.7%	13,045	0.7%	-90	-0.7%	2.6%	Fresno
31331QR90	FEDERAL FARM CR BKS DTD 06/18/2003	08/18/06	2.4%	5,000	AAA	99.63	4,981	0.3%	5,000	0.3%	-19	-0.4%	2.3%	Fresno
3136F34H6	FEDERAL NATL MTG ASSN DTD 08/18/2003	08/18/06	2.6%	5,000	AAA	99.66	4,983	0.3%	5,000	0.3%	-17	-0.3%	2.6%	Fresno
3136F34H6	FEDERAL NATL MTG ASSN DTD 08/18/2003	08/18/06	2.6%	5,000	AAA	99.66	4,983	0.3%	4,947	0.3%	36	0.7%	3.0%	Fresno
3133X0Y09	FEDERAL HLB CONS BD DTD 08/21/2003	08/21/06	2.7%	5,000	AAA	99.63	4,981	0.3%	5,000	0.3%	-19	-0.4%	2.7%	Fresno
31331QWK9	FEDERAL FARM CR BK DTD 03/10/2003	09/01/06	2.3%	5,000	AAA	99.62	4,953	0.3%	4,953	0.3%	22	0.4%	2.8%	Fresno
3133X2FF7	FEDERAL HOME LN BKS DTD 12/01/2003	09/08/06	3.0%	4,250	AAA	99.66	4,231	0.2%	4,250	0.2%	-19	-0.4%	3.0%	Fresno
3136F6BG3	FEDERAL NATL MTG ASSN DTD 09/14/2003	09/14/06	3.0%	5,917	AAA	99.53	5,889	0.3%	5,917	0.3%	-28	-0.5%	3.0%	Fresno
3128X2K53	FEDERAL HLMC DTD 03/15/2004	09/15/06	2.8%	5,000	AAA	99.46	4,973	0.3%	4,949	0.3%	24	0.5%	3.4%	Fresno
3133X1N44	FEDERAL HOME LN BKS DTD 09/08/2003	09/15/06	2.9%	2,000	AAA	99.56	1,996	0.1%	1,996	0.1%	-6	-0.3%	3.0%	Smith
31359MVK5	FEDERAL NATL MTG ASSN DTD 09/28/2004	09/28/06	2.8%	5,000	AAA	99.34	4,967	0.3%	4,987	0.3%	-20	-0.4%	2.9%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.40	4,970	0.3%	4,947	0.3%	23	0.5%	3.7%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.40	4,970	0.3%	4,950	0.3%	20	0.4%	3.7%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.40	4,970	0.3%	4,947	0.3%	23	0.5%	3.7%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.40	4,970	0.3%	4,930	0.3%	40	0.8%	4.0%	Fresno
3131SKZ2	FEDERAL FCB DTD 12/29/2004	09/29/06	3.2%	7,950	AAA	99.47	7,908	0.4%	7,950	0.4%	-42	-0.5%	3.2%	Fresno
3133X5SK2	FEDERAL HOME LN BKS DTD 03/29/2004	09/29/06	2.3%	4,965	AAA	99.25	4,928	0.3%	4,965	0.3%	-37	-0.8%	2.3%	Fresno
3133X5PA0	FEDERAL HOME LN BKS DTD 03/29/2004	09/29/06	2.1%	5,000	AAA	99.19	4,959	0.3%	5,000	0.3%	-41	-0.8%	2.1%	Fresno
3133X5AZ3	FEDERAL HOME LN BKS BKS DTD 03/29/2005	09/29/06	3.7%	5,000	AAA	99.59	4,980	0.3%	5,000	0.3%	-20	-0.4%	3.7%	Fresno
3133X3Q06	FEDERAL HOME LN BKS BKS DTD 03/29/2005	09/29/06	3.7%	2,000	AAA	99.59	1,992	0.1%	2,000	0.1%	-8	-0.4%	3.7%	Fresno
31331Q2T3	FEDERAL FARM CR BKS DTD 07/03/2003	10/03/06	2.2%	5,000	AAA	99.14	4,959	0.3%	5,000	0.3%	-41	-0.8%	2.2%	Fresno
3133XABE6	FEDERAL HOME LN BKS DTD 01/12/2005	10/12/06	3.4%	5,000	AAA	99.44	4,972	0.3%	4,991	0.3%	-19	-0.4%	3.5%	Fresno
3134A4UV4	FEDERAL HLMC DTD 10/15/2004	10/15/06	2.8%	6,750	AAA	99.25	6,689	0.4%	6,719	0.4%	-20	-0.3%	3.0%	Smith
3133X1J17	FEDERAL HOME LN BKS CONS DTD 10/20/2003	10/20/06	2.8%	4,960	AAA	99.19	4,920	0.3%	4,960	0.3%	-40	-0.8%	2.7%	Fresno
3133XAF06	FEDERAL HOME LN BKS CONS DTD 01/27/2005	10/27/06	3.4%	3,425	AAA	99.34	3,403	0.2%	3,424	0.2%	-21	-0.6%	3.4%	Fresno
3136F6GH6	FEDERAL NATL MTG ASSN DTD 10/27/2004	10/27/06	3.1%	5,000	AAA	99.25	4,963	0.3%	5,000	0.3%	-38	-0.8%	3.1%	Fresno
3133X6EC5	FEDERAL HOME LN BKS DTD 04/30/2004	10/30/06	2.8%	5,000	AAA	99.13	4,956	0.3%	5,000	0.3%	-44	-0.9%	2.8%	Fresno
3128X4AM3	FEDERAL HOME LN MTG CORP DTD 05/11/2005	11/10/06	4.3%	5,000	AAA	99.57	4,978	0.3%	4,999	0.3%	-21	-0.4%	4.3%	Fresno
31319HN2	FEDERAL AG MTG CORP DTD 11/10/2003	11/10/06	2.8%	9,000	AAA	99.08	8,917	0.5%	8,959	0.5%	-42	-0.5%	3.0%	Fresno
3133X7Z25	FEDERAL HOME LN BKS DTD 05/13/2004	11/13/06	3.2%	5,000	AAA	99.19	4,959	0.3%	5,000	0.3%	-41	-0.8%	3.2%	Fresno
3136F6KU2	FEDERAL NATL MTG ASSN DTD 11/16/2004	11/16/06	3.0%	5,000	AAA	99.13	4,956	0.3%	4,975	0.3%	-19	-0.4%	3.0%	Fresno
3128X4JY7	FEDERAL HOME LN MTG CORP DTD 05/25/2005	11/24/06	3.9%	4,050	AAA	99.37	4,024	0.2%	4,050	0.2%	-26	-0.6%	3.8%	Fresno
3133X9L57	FEDERAL HOME LN BKS DTD 11/29/2004	11/29/06	3.2%	2,000	AAA	99.13	1,996	0.1%	1,996	0.1%	-14	-0.7%	3.3%	Smith
3133X9L57	FEDERAL HOME LN BKS DTD 11/29/2004	11/29/06	3.2%	5,000	AAA	99.09	4,955	0.3%	4,995	0.3%	-40	-0.8%	3.3%	Fresno
3136F4B45	FEDERAL NATL MTG ASSN DTD 12/12/2003	12/12/06	3.3%	5,000	AAA	99.06	4,953	0.3%	4,995	0.3%	-42	-0.8%	3.3%	Fresno
3128X2DS1	FEDERAL HOME LN MTG CORP DTD 12/15/2003	12/15/06	3.0%	5,000	AAA	98.81	4,945	0.3%	4,979	0.3%	-34	-0.7%	3.2%	Fresno
3133X9PL8	FEDERAL HOME LN BKS DTD 10/15/2004	12/15/06	3.4%	5,000	AAA	99.05	4,943	0.3%	4,976	0.3%	-33	-0.7%	3.6%	Fresno
3134ACR3	FEDERAL HOME LN MTG CORP DTD 11/14/2003	12/15/06	2.9%	2,300	AAA	98.84	2,273	0.1%	2,278	0.1%	-5	-0.2%	3.4%	Smith
3133X9WD0	FEDERAL HOME LN BKS DTD 12/21/2004	12/21/06	3.3%	5,000	AAA	98.97	4,948	0.3%	4,942	0.3%	6	0.1%	3.9%	Fresno
3128X1LD7	FEDERAL HOME LN MTG CORP DTD 06/22/2003	12/26/06	2.3%	5,000	AAA	98.45	4,923	0.3%	5,000	0.3%	-77	-1.5%	2.3%	Fresno
3133X9P32	FEDERAL HOME LN BKS DTD 06/26/2003	12/26/06	2.3%	5,000	AAA	98.47	4,923	0.3%	5,000	0.3%	-77	-1.5%	2.3%	Fresno
3133X9S77	FEDERAL HOME LN BKS DTD 12/28/2004	12/28/06	3.5%	5,000	AAA	99.00	4,950	0.3%	5,000	0.3%	-50	-1.0%	3.5%	Fresno
3128X32C6	FEDERAL HOME LN MTG CORP DTD 12/29/2004	12/29/06	5.0%	5,000	AAA	99.73	4,986	0.3%	4,980	0.3%	6	0.1%	5.2%	Fresno
3133X9G66	FEDERAL HOME LN BKS BKS DTD 03/29/2005	12/29/06	4.1%	5,000	AAA	99.56	4,964	0.3%	5,000	0.3%	-36	-0.7%	4.1%	Fresno
3133XEA66	FEDERAL HOME LN BKS DTD 12/29/2005	12/29/06	4.7%	5,000	AAA	99.56	4,964	0.3%	5,000	0.3%	-22	-0.4%	4.7%	Fresno
3136F4F58	FEDERAL NATL MTG ASSN DTD 12/29/2004	12/29/06	3.1%	5,000	AAA	98.84	4,942	0.3%	4,972	0.3%	-30	-0.6%	3.3%	Fresno
3133XAFD4	FEDERAL HOME LN BKS BKS DTD 01/18/2005	01/18/07	3.5%	5,000	AAA	99.51	4,945	0.3%	4,939	0.3%	7	0.1%	4.7%	Fresno
3136F4T53	FEDERAL NATL MTG ASSN DTD 01/20/2004	01/19/07	3.2%	5,000	AAA	98.72	4,936	0.3%	5,000	0.3%	-64	-1.3%	3.2%	Fresno
3133XASV5	FEDERAL HOME LN BKS CONS DTD 01/25/2005	01/25/07	3.5%	5,000	AAA	98.64	4,942	0.3%	4,989</					

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Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager	
e) US AGENCY (8.2) continued															
3133X4B34	FEDERAL HOME LN BKS BDS DTD 03/02/2004	03/02/07	3.5%	5,000	AAA	98.66	4,933	0.3%	4,993	0.3%	-60	-1.2%	3.6%	Fresno	
3134A4N00	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	9,500	AAA	99.53	9,455	0.5%	10,021	0.6%	-566	-5.6%	3.2%	Fresno	
3134A4N00	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	220	AAA	99.53	219	0.0%	236	0.0%	-17	-7.4%	2.9%	Smith	
3134A4N00	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	450	AAA	99.53	448	0.0%	470	0.0%	-22	-4.7%	2.9%	Smith	
3134A4N00	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	3,400	AAA	99.53	3,394	0.2%	3,454	0.2%	-70	-2.0%	4.0%	Smith	
3133XC324	FEDERAL HOME LN BKS DTD 06/20/2005	03/20/07	3.9%	5,000	AAA	98.84	4,942	0.3%	4,990	0.3%	-48	-1.0%	4.0%	Fresno	
3133XC324	FEDERAL HOME LN BKS DTD 06/20/2005	03/20/07	3.9%	5,000	AAA	98.84	4,942	0.3%	4,989	0.3%	-47	-0.9%	4.0%	Fresno	
3133X5P36	FEDERAL HOME LN BKS DTD 03/30/2004	03/28/07	2.6%	5,000	AAA	97.84	4,892	0.3%	5,000	0.3%	-108	-2.2%	2.5%	Fresno	
3128X4Q95	FEDERAL HOME LN MTG CORP DTD 03/08/2006	03/30/07	5.1%	5,000	AAA	99.53	4,976	0.3%	5,000	0.3%	-24	-0.5%	5.0%	Fresno	
3133XP40	FEDERAL HOME LN BKS DTD 06/30/2003	03/30/07	2.5%	5,700	AAA	97.75	5,572	0.3%	5,696	0.3%	-125	-2.2%	2.5%	Fresno	
3133X5P05	FEDERAL HOME LN BKS BONDS DTD 03/30/2004	03/30/07	2.5%	5,000	AAA	97.01	4,891	0.3%	5,000	0.3%	-109	-2.2%	2.5%	Fresno	
3133XB524	FEDERAL HOME LN BKS BONDS DTD 04/05/2005	04/05/07	4.0%	5,000	AAA	98.88	4,944	0.3%	4,981	0.3%	-37	-0.7%	4.2%	Fresno	
3133XBAW5	FEDERAL HOME LN BKS BONDS DTD 04/06/2005	04/05/07	4.0%	7,650	AAA	98.88	7,564	0.4%	7,650	0.4%	-86	-1.1%	4.0%	Fresno	
3136F6269	FEDERAL NATL MTG ASSN DTD 04/05/2005	04/05/07	4.2%	5,000	AAA	99.00	4,950	0.3%	5,000	0.3%	-50	-1.0%	4.2%	Fresno	
3133XDK67	FEDERAL HOME LN BKS DTD 10/13/2005	04/13/07	4.5%	5,000	AAA	99.19	4,959	0.3%	4,979	0.3%	-20	-0.4%	4.8%	Fresno	
3128X4Q08	FEDERAL HOME LN MTG CORP DTD 10/18/2005	04/18/07	4.5%	5,000	AAA	99.10	4,955	0.3%	5,000	0.3%	-45	-0.9%	4.5%	Fresno	
3120X4Q08	FEDERAL HOME LN BKS BONDS DTD 10/18/2005	04/18/07	4.5%	5,000	AAA	99.10	4,955	0.3%	4,999	0.3%	-44	-0.9%	4.5%	Fresno	
31311VXK7	FEDERAL FARM CREDIT BANKS DTD 04/20/2006	04/20/07	5.2%	5,000	AAA	99.69	4,984	0.3%	5,000	0.3%	-16	-0.3%	5.2%	Fresno	
3133X8ZV7	FEDERAL HOME LN BKS BDS DTD 10/20/2004	04/20/07	3.4%	5,000	AAA	98.28	4,914	0.3%	5,000	0.3%	-86	-1.7%	3.3%	Fresno	
3133XCFR9	FEDERAL HOME LN BKS DTD 07/27/2005	04/27/07	4.0%	5,000	AAA	98.81	4,941	0.3%	4,999	0.3%	-58	-1.2%	4.1%	Fresno	
3133X6S25	FEDERAL HOME LN BKS BONDS DTD 04/30/2004	04/30/07	3.1%	4,355	AAA	98.03	4,269	0.2%	4,355	0.2%	-86	-2.0%	3.1%	Fresno	
3133XFR3	FEDERAL HOME LN BKS BONDS DTD 05/04/2006	05/04/07	5.3%	5,000	AAA	99.72	4,986	0.3%	4,999	0.3%	-13	-0.3%	5.3%	Fresno	
3133XF078	FEDERAL HOME LN BKS BONDS DTD 04/13/2006	05/09/07	5.2%	5,000	AAA	99.69	4,984	0.3%	4,999	0.3%	-14	-0.3%	5.2%	Fresno	
3128X5BM9	FEDERAL HOME LN MTG CORP DTD 06/22/2006	06/18/07	5.4%	5,000	AAA	99.77	4,989	0.3%	5,000	0.3%	-11	-0.2%	5.4%	Fresno	
3133XOQ0	FEDERAL HOME LOAN BANK DTD 06/19/2003	06/19/07	2.5%	5,000	AAA	97.19	4,859	0.3%	5,000	0.3%	-141	-2.8%	2.5%	Fresno	
31331SAE3	FEDERAL FARM CR BKS DTD 09/21/2004	06/21/07	3.3%	3,050	AAA	97.08	2,985	0.2%	3,045	0.2%	-60	-2.0%	3.3%	Fresno	
31331SAE3	FEDERAL FARM CR BKS DTD 09/21/2004	06/21/07	3.3%	5,035	AAA	97.88	4,928	0.3%	5,033	0.3%	-105	-2.1%	3.3%	Fresno	
3133XC5C3	FEDERAL HOME LN BKS DTD 06/22/2005	06/22/07	4.0%	5,000	AAA	98.53	4,927	0.3%	4,991	0.3%	-64	-1.3%	4.1%	Fresno	
31359MD91	FEDERAL NATL MTG ASSN NTS DTD 06/22/2005	06/22/07	4.1%	5,000	AAA	98.66	4,933	0.3%	4,994	0.3%	-61	-1.2%	4.2%	Fresno	
3133XZJH6	FEDERAL HOME LN BKS BDS DTD 12/29/2004	06/29/07	3.6%	5,000	AAA	98.09	4,905	0.3%	5,000	0.3%	-95	-1.9%	3.5%	Fresno	
3133XFY7	FEDERAL HOME LN BKS DTD 06/23/2006	06/29/07	5.5%	2,590	AAA	99.88	2,567	0.1%	2,588	0.1%	-2	-0.1%	5.6%	Fresno	
31282UZ0	FEDERAL HLMC GOLD M90741 DTD 07/01/2002	07/01/07	5.0%	329	AAA	99.12	326	0.0%	336	0.0%	-10	-3.1%	4.5%	Smith	
3133XFAJ2	FEDERAL HOME LN BKS BONDS DTD 04/05/2006	07/05/07	5.1%	5,480	AAA	99.50	5,453	0.3%	5,467	0.3%	-14	-0.3%	5.2%	Fresno	
3133X55Q7	FEDERAL HOME LN BKS BONDS DTD 04/06/2004	07/06/07	2.8%	3,405	AAA	97.34	3,315	0.2%	3,403	0.2%	-88	-2.6%	2.8%	Fresno	
3133XB085	FEDERAL HOME LN BKS BDS DTD 04/14/2005	07/13/07	4.2%	5,000	AAA	98.66	4,933	0.3%	5,000	0.3%	-67	-1.3%	4.1%	Fresno	
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.5%	5,000	AAA	97.00	4,850	0.3%	4,992	0.3%	-142	-2.8%	2.5%	Fresno	
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.5%	5,000	AAA	97.00	4,850	0.3%	4,981	0.3%	-131	-2.6%	2.6%	Fresno	
3133XCF75	FEDERAL HOME LN BKS DTD 07/27/2005	07/27/07	4.1%	1,925	AAA	98.44	1,895	0.1%	1,924	0.1%	-29	-1.5%	4.1%	Fresno	
3136F7E99	FEDERAL NATL MTG ASSN DTD 07/27/2005	07/27/07	4.3%	5,000	AAA	98.69	4,934	0.3%	5,000	0.3%	-66	-1.3%	4.3%	Fresno	
3136F4X82	FEDERAL NATL MTG ASSN DTD 01/30/2004	07/30/07	3.3%	5,000	AAA	97.72	4,886	0.3%	5,000	0.3%	-114	-2.3%	3.3%	Fresno	
3136F4X82	FEDERAL NATL MTG ASSN DTD 01/30/2004	07/30/07	3.3%	5,000	AAA	97.72	4,886	0.3%	5,000	0.3%	-114	-2.3%	3.3%	Fresno	
3136F4X82	FEDERAL HLMC #M90747 GOLD DTD 08/01/2002	08/01/07	5.5%	143	AAA	99.94	143	0.0%	148	0.0%	-5	-3.5%	4.7%	Smith	
3136F4X82	FEDERAL HOME LN BKS BDS DTD 08/08/2005	08/08/07	4.3%	5,000	AAA	98.56	4,928	0.3%	4,961	0.3%	-32	-0.7%	4.7%	Fresno	
3128X4A78	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.0%	4,900	AAA	98.39	4,821	0.3%	4,831	0.3%	-10	-0.2%	5.1%	Fresno	
3128X4A78	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.0%	5,000	AAA	98.39	4,920	0.3%	5,002	0.3%	-82	-1.6%	4.0%	Fresno	
3133X03K3	FEDERAL HOME LN BKS BONDS DTD 08/13/2003	08/13/07	3.0%	5,000	AAA	97.31	4,866	0.3%	5,000	0.3%	-134	-2.7%	3.0%	Fresno	
3128X4G08	FEDERAL HOME LN MTG CORP DTD 08/15/2005	08/15/07	4.4%	5,000	AAA	98.71	4,936	0.3%	5,001	0.3%	-65	-1.3%	4.4%	Fresno	
31359MWB5	FNMA	08/15/07	3.0%	1,000	AAA	97.31	973	0.1%	1,000	0.1%	-27	-2.7%	3.0%	Wells	
31359MWB5	FNMA	08/15/07	3.0%	1,000	AAA	97.31	1,557	0.1%	1,594	0.1%	-37	-2.3%	3.1%	Wells	
3134A4VD3	FHLMC	08/17/07	4.0%	1,800	AAA	98.38	1,771	0.1%	1,788	0.1%	-17	-1.0%	4.4%	Wells	
3128X4J44	FEDERAL HOME LN MTG CORP DTD 02/24/2006	08/24/07	5.0%	5,000	AAA	99.42	4,971	0.3%	4,999	0.3%	-28	-0.6%	5.0%	Fresno	
31282UZU4	FEDERAL HLMC GOLD #M90755 DTD 08/01/2002	09/01/07	5.5%	453	AAA	99.94	453	0.0%	471	0.0%	-18	-3.7%	4.6%	Smith	
3136F6B75	FEDERAL NATL MTG ASSN DTD 09/07/2004	09/07/07	3.4%	2,000	AAA	97.59	1,952	0.1%	1,987	0.1%	-35	-1.7%	3.6%	Smith	
3133X8ZV3	FHLMC	09/14/07	3.4%	1,500	AAA	97.63	1,464	0.1%	1,511	0.1%	-47	-3.1%	3.1%	Wells	
3134A4RH9	FHLMC	09/15/07	3.5%	2,000	AAA	97.75	1,955	0.1%	2,005	0.1%	-50	-2.5%	3.4%	Wells	
313317M7	FEDERAL FARM CR BKS BONDS DTD 09/17/2004	09/17/07	3.4%	5,000	AAA	97.53	4,877	0.3%	4,991	0.3%	-115	-2.3%	3.4%	Fresno	
3133X7QJ8	FEDERAL HOME LN BKS BONDS DTD 06/21/2006	09/21/07	5.1%	5,000	AAA	99.72	4,986	0.3%	5,000	0.3%	-14	-0.3%	5.4%	Fresno	
31359MJ46	FEDERAL NATL MTG ASSN DTD 03/21/2006	09/21/07	5.2%	5,000	AAA	99.50	4,975	0.3%	4,990	0.3%	-15	-0.3%	5.3%	Fresno	
31331SAM5	FEDERAL FARM CR BKS DTD 09/27/2005	09/27/07	3.3%	4,880	AAA	97.38	4,460	0.2%	4,577	0.2%	-117	-2.6%	3.3%	Fresno	
3133XF2C9	FEDERAL HOME LN BKS DTD 04/03/2006	10/03/07	5.3%	5,000	AAA	99.63	4,981	0.3%	5,000	0.3%	-19	-0.4%	5.2%	Fresno	
3133XF2C9	FEDERAL HOME LN BKS DTD 04/03/2006	10/03/07	5.3%	5,000	AAA	99.63	4,981	0.3%	4,998	0.3%	-16	-0.3%	5.3%	Fresno	
3128X4RF0	FEDERAL HOME LN MTG CORP DTD 10/06/2005	10/06/07	4.6%	5,000	AAA	98.92	4,946	0.3%	5,000	0.3%	-54	-1.1%	4.6%	Fresno	
3133X1PU5	FEDERAL HOME LN BKS DTD 10/22/2003	10/22/07	3.6%	5,000	AAA	97.66	4,883	0.3%	4,970	0.3%	-87	-1.7%	3.8%	Fresno	
31359MP20	FNMA	11/15/07	3.3%	1,000	AAA	97.06	971	0.1%	993	0.1%	-22	-2.2%	3.5%	Wells	
31359MP20	FEDERAL NATL MTG ASSN DTD 11/16/2002	11/15/07	3.3%	3,400	AAA	97.06	3,300	0.2%	3,342	0.2%	-42	-1.3%	3.9%	Smith	
3134A4VF8	FHLMC	11/16/07	4.4%	2,200	AAA	98.53	2,168	0.1%	2,190	0.1%	-22	-1.0%	4.6%	Wells	
3136F6P89	FEDERAL NATL MTG ASSN DTD 11/19/2004	11/19/07	3.7%	5,000	AAA	97.63	4,881	0.3%	5,000	0.3%	-119	-2.4%	3.7%	Fresno	
3128X4UK5	FEDERAL HOME LN MTG CORP DTD 12/05/2005	12/05/07	5.0%	5,000	AAA	98.24	4,962	0.3%	5,000	0.3%	-38	-0.8%	5.0%	Fresno	
3128X4B04	FEDERAL HOME LN MTG CORP DTD 06/07/2005	12/07/07	4.2%	5,000	AAA	97.99	4,800	0.3%	4,993	0.3%	-93	-1.9%	4.2%	Fresno	
31359MWC2	FEDERAL NATL MTG ASSN DTD 10/22/2004	12/15/07	3.1%	700	AAA	96.72	677	0.0%	683	0.0%	-6	-0.8%	4.		

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e) US AGENCY (8.2) continued														
3136F7WU7	FEDERAL NATL MTG ASSN DTD 03/28/2006	03/28/08	5.3%	5,000	AAA	99.56	4,978	0.3%	5,000	0.3%	22	-0.4%	5.3%	Fresno
3128X4Z20	FEDERAL HOME LN MTG CORP DTD 04/10/2006	04/11/09	5.3%	5,000	AAA	99.41	4,971	0.3%	4,990	0.3%	-19	-0.4%	5.4%	Fresno
3133XBJO9	FHLB	04/18/06	4.1%	900	AAA	97.75	800	0.0%	909	0.0%	-29	-3.2%	3.7%	Wells
3133XBJO9	FHLB	04/18/06	4.1%	1,500	AAA	97.75	1,466	0.1%	1,512	0.1%	-45	-3.0%	3.8%	Wells
3133XBJO9	FEDERAL HOME LN BKS BDS DTD 04/14/2005	04/18/08	4.1%	3,000	AAA	97.75	2,933	0.2%	3,010	0.2%	-78	-2.6%	4.0%	Smith
31359ML50	FEDERAL NATL MTG ASSN DTD 04/28/2006	04/28/08	5.5%	5,000	AAA	99.69	4,984	0.3%	5,000	0.3%	-16	-0.3%	5.5%	Fresno
3128X4SU1	FEDERAL HOME LN BKS BONDS DTD 05/15/2006	05/15/08	5.4%	5,000	AAA	99.61	4,991	0.3%	4,994	0.3%	-13	-0.3%	5.4%	Fresno
3128X4SU1	FEDERAL HOME LN MTG CORP DTD 05/15/2006	05/15/08	5.4%	5,000	AAA	99.61	4,981	0.3%	4,995	0.3%	-15	-0.3%	5.4%	Fresno
3133X75L4	FEDERAL HOME LN BKS BONDS DTD 05/19/2004	05/19/08	4.1%	5,000	AAA	97.53	4,877	0.3%	5,000	0.3%	-123	-2.5%	4.1%	Fresno
3133XAU52	FEDERAL HOME LN BKS BONDS DTD 02/25/2005	05/28/08	4.0%	5,000	AAA	97.38	4,869	0.3%	5,000	0.3%	-131	-2.6%	4.0%	Fresno
3128X4B02	FEDERAL HOME LN MTG CORP DTD 06/02/2005	06/02/08	4.4%	5,000	AAA	97.77	4,888	0.3%	4,984	0.3%	-106	-2.1%	4.4%	Fresno
3128X1E99	FEDERAL HOME LN MTG CORP DTD 06/04/2003	06/04/08	3.3%	5,000	AAA	98.00	4,800	0.3%	5,000	0.3%	-200	-4.0%	3.3%	Fresno
3134A4VA9	FHLMC	06/15/08	3.9%	500	AAA	97.09	485	0.0%	490	0.0%	-4	-0.9%	4.7%	Wells
3134A4VA9	FHLMC	06/15/08	3.9%	500	AAA	97.09	485	0.0%	489	0.0%	-4	-0.8%	4.8%	Wells
3134A4VA9	FHLMC	06/15/08	3.9%	750	AAA	97.09	720	0.0%	738	0.0%	-10	-1.3%	4.5%	Wells
3134A4VA9	FHLMC	06/15/08	3.9%	1,800	AAA	97.09	1,748	0.1%	1,798	0.1%	-50	-2.8%	3.9%	Wells
3133PCL7	FEDERAL HLMO GOLD 80075 DTD 03/01/2000	06/17/08	8.0%	168	AAA	100.11	169	0.0%	176	0.0%	-7	-4.0%	6.5%	Smith
3133XF254	FEDERAL HOME LN BKS BONDS DTD 03/30/2006	06/27/08	5.2%	5,000	AAA	99.41	4,970	0.3%	5,000	0.3%	-30	-0.6%	5.2%	Fresno
3133XF254	FEDERAL HOME LN BKS BONDS DTD 03/30/2006	06/27/08	5.2%	5,000	AAA	99.41	4,970	0.3%	4,998	0.3%	-27	-0.5%	5.2%	Fresno
31331SD43	FEDERAL FARM CR BKS BONDS DTD 06/30/2005	06/30/08	4.1%	3,500	AAA	97.50	3,413	0.2%	3,427	0.2%	-14	-0.4%	5.1%	Fresno
31339XP73	FEDERAL HOME LN BKS DTD 06/30/2003	06/30/08	4.0%	5,000	AAA	97.22	4,861	0.3%	5,000	0.3%	-139	-2.8%	4.0%	Fresno
31339XO56	FEDERAL HOME LN BKS DTD 06/30/2003	06/30/08	3.0%	1,350	AAA	95.38	1,288	0.1%	1,349	0.1%	-61	-4.5%	3.0%	Fresno
31339XON7	FEDERAL HOME LN BKS DTD 07/02/2003	07/02/08	3.0%	5,000	AAA	97.16	4,858	0.3%	5,000	0.3%	-142	-2.8%	3.0%	Fresno
3128X1QD2	FEDERAL HOME LN MTG CORP DTD 07/09/2003	07/09/08	3.0%	5,000	AAA	95.35	4,767	0.3%	5,000	0.3%	-233	-4.7%	3.0%	Fresno
3128X1QD2	FEDERAL HOME LN MTG CORP DTD 07/09/2003	07/09/08	3.0%	5,000	AAA	95.35	4,767	0.3%	5,000	0.3%	-233	-4.7%	3.0%	Fresno
3133X9Z52	FEDERAL HOME LN BKS BONDS DTD 01/14/2005	07/14/08	4.0%	5,000	AAA	97.22	4,861	0.3%	5,000	0.3%	-139	-2.8%	4.0%	Fresno
31359ME41	FNMA	07/15/08	3.9%	2,750	AAA	96.97	2,687	0.1%	2,671	0.1%	-16	-0.2%	5.4%	Wells
31339YAQ5	FEDERAL HOME LN BKS BONDS DTD 07/16/2003	07/16/08	3.1%	5,000	AAA	95.47	4,773	0.3%	4,992	0.3%	-219	-4.4%	3.1%	Fresno
31339YOR0	FEDERAL HOME LN BKS BONDS DTD 07/22/2003	07/22/08	3.1%	5,000	AAA	95.38	4,769	0.3%	5,000	0.3%	-231	-4.6%	3.1%	Fresno
31359MF32	FEDERAL NATL MTG ASSN NTS DTD 01/25/2006	07/25/08	5.0%	5,000	AAA	99.03	4,952	0.3%	4,968	0.3%	-16	-0.3%	5.3%	Fresno
3128X4FF3	FEDERAL HOME LN MTG CORP DTD 08/04/2005	08/04/08	4.5%	5,000	AAA	98.12	4,906	0.3%	5,000	0.3%	-94	-1.9%	4.5%	Fresno
3133X0606	FEDERAL HOME LN BKS DTD 08/18/2003	08/18/08	3.8%	1,818	AAA	96.72	1,759	0.1%	1,818	0.1%	-60	-3.3%	3.8%	Fresno
31359MSQ7	FEDERAL NATL MTG ASSN DTD 07/25/2003	08/15/08	3.3%	10,000	AAA	95.63	9,563	0.5%	9,668	0.5%	-105	-1.1%	4.0%	Fresno
31331T457	FEDERAL FARM CR BKS DTD 08/18/2004	08/18/08	4.0%	5,000	AAA	97.06	4,853	0.3%	4,998	0.3%	-145	-2.9%	4.0%	Fresno
3128X4P21	FEDERAL HOME LN MTG CORP DTD 03/15/2006	09/15/08	5.4%	5,000	AAA	99.43	4,971	0.3%	4,983	0.3%	-12	-0.2%	5.5%	Fresno
3133XEA47	FEDERAL HOME LN BKS BONDS DTD 10/29/2005	09/29/08	5.0%	5,000	AAA	99.03	4,952	0.3%	5,000	0.3%	-48	-1.0%	5.0%	Fresno
3128X4QL8	FEDERAL HOME LN MTG CORP DTD 10/08/2005	10/08/08	4.7%	5,000	AAA	98.41	4,920	0.3%	4,988	0.3%	-67	-1.3%	4.8%	Fresno
3128X4S19	FEDERAL HOME LN MTG CORP DTD 11/03/2005	11/03/08	4.9%	5,000	AAA	98.44	4,922	0.3%	4,986	0.3%	-64	-1.3%	5.0%	Fresno
3128X2BR5	FEDERAL HOME LN MTG CORP DTD 11/25/2003	11/25/08	4.0%	5,000	AAA	96.76	4,838	0.3%	4,975	0.3%	-137	-2.8%	4.1%	Fresno
3133X4WY3	FEDERAL HOME LN MTG CORP DTD 12/29/2005	12/29/08	5.1%	5,000	AAA	99.05	4,953	0.3%	5,000	0.3%	-47	-0.9%	5.1%	Fresno
3131SHU0	FEDERAL FARM CR BKS BONDS DTD 12/29/2004	12/29/08	4.3%	5,000	AAA	97.34	4,867	0.3%	5,000	0.3%	-133	-2.7%	4.3%	Fresno
31331VMB9	FEDERAL FARM CR BKS BONDS DTD 12/29/2005	12/29/08	5.1%	6,140	AAA	98.94	6,075	0.3%	6,140	0.3%	-65	-1.1%	5.1%	Fresno
3128X4A92	FEDERAL HOME LN MTG CORP DTD 01/26/2006	01/26/09	5.1%	5,000	AAA	98.89	4,945	0.3%	5,000	0.3%	-55	-1.1%	5.1%	Fresno
31331VPG5	FEDERAL FARM CR BKS DTD 01/30/2006	01/30/09	5.0%	5,000	AAA	98.69	4,934	0.3%	5,000	0.3%	-66	-1.3%	5.0%	Fresno
3136F4F9	FEDERAL NATL MTG ASSN DTD 01/30/2004	01/30/09	4.0%	5,000	AAA	95.53	4,827	0.3%	5,000	0.3%	-173	-3.5%	4.0%	Fresno
31359MT26	FNMA	02/15/09	3.3%	2,000	AAA	94.69	1,894	0.1%	1,904	0.1%	-10	-0.5%	5.1%	Wells
3136F4X30	FEDERAL NATL MTG ASSN DTD 02/19/2004	02/19/09	4.0%	5,000	AAA	95.47	4,823	0.3%	5,000	0.3%	-177	-3.5%	4.0%	Fresno
3133XAP5	FEDERAL HOME LN BKS DTD 02/23/2005	02/23/09	4.1%	5,000	AAA	96.63	4,831	0.3%	5,000	0.3%	-169	-3.4%	4.1%	Fresno
31359MJ79	FEDERAL NATL MTG ASSN DTD 03/20/2006	03/20/09	5.3%	5,000	AAA	99.31	4,966	0.3%	4,979	0.3%	-14	-0.3%	5.3%	Fresno
3133XEXK0	FEDERAL HOME LN BKS BONDS DTD 03/27/2006	03/27/09	5.3%	9,415	AAA	99.19	9,339	0.5%	9,415	0.5%	-76	-0.8%	5.3%	Fresno
3133XF2W5	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	04/03/09	5.2%	5,000	AAA	99.16	4,958	0.3%	5,000	0.3%	-42	-0.8%	5.3%	Fresno
3133XF3Q7	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	04/03/09	5.3%	5,000	AAA	99.03	4,952	0.3%	5,000	0.3%	-48	-1.0%	5.2%	Fresno
31359MK69	FNMA	04/15/09	4.9%	1,000	AAA	98.53	985	0.1%	989	0.1%	-4	-0.4%	5.3%	Wells
3128X44J7	FEDERAL HOME LN MTG CORP DTD 04/24/2006	04/24/09	5.6%	5,000	AAA	99.63	4,981	0.3%	5,000	0.3%	-19	-0.4%	5.6%	Fresno
3133XFDFO	FEDERAL HOME LN BKS BONDS DTD 04/24/2006	04/24/09	5.5%	5,000	AAA	99.44	4,972	0.3%	4,995	0.3%	-23	-0.5%	5.5%	Fresno
3128X4350	FEDERAL HOME LN MTG CORP DTD 05/01/2006	05/01/09	5.5%	5,000	AAA	99.52	4,976	0.3%	4,997	0.3%	-21	-0.4%	5.5%	Fresno
31359MV60	FNMA	05/15/09	4.3%	2,000	AAA	96.91	1,938	0.1%	1,946	0.1%	-7	-0.4%	5.2%	Wells
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.1%	5,000	AAA	98.81	4,941	0.3%	5,000	0.3%	-59	-1.2%	5.1%	Fresno
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.1%	5,000	AAA	98.81	4,941	0.3%	4,998	0.3%	-58	-1.2%	5.1%	Fresno
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.1%	5,000	AAA	98.81	4,941	0.3%	4,998	0.3%	-58	-1.2%	5.1%	Fresno
3133XFQ02	FEDERAL HOME LN BKS BONDS DTD 06/15/2006	06/15/09	5.6%	7,000	AAA	99.63	6,974	0.4%	7,000	0.4%	-26	-0.4%	5.6%	Fresno
3128X3RT2	FEDERAL HOME LN MTG CORP DTD 07/28/2004	07/28/09	4.4%	4,300	AAA	97.00	4,171	0.2%	4,298	0.2%	-127	-3.0%	4.4%	Fresno
3128X3RT2	FEDERAL HOME LN MTG CORP DTD 07/28/2004	07/28/09	4.4%	5,000	AAA	97.00	4,850	0.3%	4,998	0.3%	-147	-3.0%	4.4%	Fresno
3133X9E9H	FEDERAL HOME LN BKS BONDS DTD 11/22/2004	09/21/09	4.5%	5,000	AAA	99.66	4,983	0.3%	4,980	0.3%	-3	0.1%	4.6%	Fresno
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.5%	5,000	AAA	99.22	4,961	0.3%	4,998	0.3%	-37	-0.7%	5.5%	Fresno
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.5%	5,000	AAA	99.22	4,961	0.3%	4,992	0.3%	-31	-0.6%	5.5%	Fresno
31345M2S8	FED HOME LN MTG CORP 309785 DTD 12/01/1988	11/01/09	7.5%	251	AAA	100.73	252	0.0%	261	0.0%	-9	-3.3%	6.5%	Smith
3128X4W20	FEDERAL HOME LN MTG CORP DTD 12/28/2005	12/28/09	5.2%	5,000	AAA	98.90	4,945	0.3%	5,000	0.3%	-55	-1.1%	5.2%	Fresno
3128X4W20	FEDERAL HOME LN MTG CORP DTD 12/28/2005	12/28/09	5.2%	5,000	AAA	98.90	4,945	0.3%	4,990	0.3%	-45	-0.9%	5.3%	Fresno
3128X4W20	FEDERAL HOME LN MTG CORP DTD 12/28/2005	12/28/09	5.2%	5,000	AAA	98.90	4,945	0.3%	4,972	0.3%	-27	-0.6%	5.4%	Fresno
31331VMC7	FEDERAL FARM CR BKS DTD 12/28/2005													

County of Fresno Treasury Investment Pool

as of June 30, 2006

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
e) US AGENCY (8.2) continued														
3133XEF38	FEDERAL HOME LN BKS BONDS DTD 02/01/2006	02/01/11	5.3%	5,000	AAA	98.25	4,913	0.3%	4,995	0.3%	83	-1.7%	5.3%	Fresno
3128X4N56	FEDERAL HOME LN BKS CORP DTD 02/24/2006	02/24/11	5.3%	5,000	AAA	98.41	4,921	0.3%	4,955	0.3%	34	-0.7%	5.5%	Fresno
3128X4J51	FEDERAL HOME LN MTG CORP DTD 02/28/2006	02/28/11	5.8%	5,000	AAA	98.77	4,939	0.3%	4,995	0.3%	56	-1.1%	5.6%	Fresno
3133XENQ8	FEDERAL HOME LN BKS BONDS DTD 03/01/2006	03/01/11	5.6%	5,000	AAA	98.84	4,942	0.3%	5,000	0.3%	-44	-1.2%	5.5%	Fresno
3133XEW62	FEDERAL HOME LN BKS BONDS DTD 03/22/2006	03/22/11	5.8%	3,325	AAA	99.69	3,281	0.2%	3,325	0.2%	-44	-1.3%	5.8%	Fresno
31359MK36	FEDERAL NATL MTG ASSN DTD 03/29/2006	03/29/11	5.6%	5,000	AAA	99.25	4,963	0.3%	4,989	0.3%	-27	-0.5%	5.6%	Fresno
3128X42C4	FEDERAL HOME LN MTG CORP DTD 04/04/2006	04/04/11	5.6%	5,000	AAA	99.31	4,966	0.3%	5,000	0.3%	-35	-0.7%	5.7%	Fresno
3133XF996	FEDERAL HOME LN BKS BONDS DTD 04/18/2006	04/18/11	5.6%	1,625	AAA	99.03	1,609	0.1%	1,621	0.1%	-12	-0.8%	5.6%	Fresno
3133XFAJ5	FEDERAL HOME LN BKS BONDS DTD 04/28/2006	04/28/11	5.5%	5,000	AAA	99.00	4,950	0.3%	4,988	0.3%	-38	-0.7%	6.0%	Fresno
3133XFFQ4	FEDERAL HOME LN BKS BONDS DTD 04/28/2006	04/28/11	5.0%	5,000	AAA	99.66	4,983	0.3%	5,000	0.3%	-17	-0.3%	6.0%	Fresno
3136F7YD3	FEDERAL NATL MTG ASSN DTD 04/28/2006	04/28/11	6.0%	5,000	AAA	99.56	4,978	0.3%	5,000	0.3%	22	-0.4%	6.0%	Fresno
3133XFF68	FEDERAL HOME LN BKS BONDS DTD 05/05/2006	05/05/11	5.5%	5,000	AAA	99.09	4,955	0.3%	5,000	0.3%	-45	-0.9%	5.7%	Fresno
3126X45A5	FEDERAL HOME LN MTG CORP DTD 05/10/2006	05/10/11	5.7%	5,000	AAA	99.33	4,967	0.3%	5,000	0.3%	-33	-0.7%	5.7%	Fresno
31331VB54	FEDERAL FARM CR BKS BONDS DTD 06/01/2006	06/01/11	5.8%	5,000	AAA	99.28	4,989	0.3%	5,000	0.3%	-31	-0.6%	5.8%	Fresno
3133XFLJ3	FEDERAL HOME LN BKS BONDS DTD 06/01/2006	06/01/11	5.5%	5,000	AAA	99.53	4,977	0.3%	5,000	0.3%	-23	-0.5%	5.5%	Fresno
		02/23/08	4.1%	1,290,166	AAA	98.71	1,273,476	70.8%	1,287,913	70.8%	-14,437	-1.1%	4.2%	
h) NEGOTIABLE CERTIFICATE OF DEPOSIT (8.5)														
9497P2Z02	WELLS FARGO BK N A DTD 07/22/2005	07/24/06	4.0%	5,000	AAA	100.00	5,000	0.3%	4,987	0.3%	14	0.3%	4.3%	Fresno
40428AL54	HSCB BANK USA NA INST DT 07/05	06/07/07	3.9%	5,000	AA2	98.34	4,917	0.3%	4,944	0.3%	-27	-0.6%	4.6%	Fresno
7497T1Z59	RABOBANK NEDERLAND N Y DTD 07/13/2005	07/13/07	4.4%	5,000	AAA*	100.00	5,000	0.3%	4,952	0.3%	48	1.0%	5.3%	Fresno
7497T1Z59	RABOBANK NEDERLAND N Y DTD 07/13/2005	07/13/07	4.4%	7,400	AAA*	100.00	7,400	0.4%	7,328	0.4%	72	1.0%	5.3%	Fresno
		04/16/07	4.2%	22,400	AA2	99.63	22,317	1.2%	22,211	1.2%	106	0.5%	4.9%	
j) CORPORATE NOTE (8.8)														
441812GH1	HOUSEHOLD FINANCE CORP DTD 07/15/1999	07/15/06	7.2%	5,000	AA3	100.04	5,002	0.3%	5,042	0.3%	-40	-0.8%	4.8%	Fresno
22237LLQ3	COUNTRYWIDE HOME LOAN DTD 08/08/2001	08/01/06	5.5%	5,000	A3	100.01	5,000	0.3%	5,009	0.3%	9	0.2%	4.9%	Fresno
693476AR4	PNC FDG CORP DTD 08/01/2001	08/01/06	5.8%	5,000	A2	100.01	5,000	0.3%	5,008	0.3%	-8	-0.2%	5.0%	Fresno
931142BN2	WAL-MART STORES DTD 07/31/2001	08/01/06	5.5%	5,130	AA2	99.99	5,129	0.3%	5,153	0.3%	-23	-0.5%	4.5%	Fresno
172967BH3	CITIGROUP INC DTD 08/09/2001	08/09/06	5.5%	4,500	AA1	100.01	4,500	0.3%	4,806	0.3%	-306	-6.4%	2.8%	Fresno
49303CAA9	KEY BK N A SUB BK NTS DTD 08/15/1996	08/15/06	7.1%	4,000	A2	100.15	4,008	0.2%	4,151	0.2%	-46	-1.1%	4.6%	Fresno
949740CA9	WELLS FARGO & CO SUB NT DTD 08/09/1996	08/15/06	7.1%	3,723	AA2	100.15	3,728	0.2%	4,044	0.2%	-415	-10.0%	2.5%	Fresno
025616AN9	AMERICAN EXPRESS CO DTD 09/12/2001	09/12/06	5.5%	5,000	A1	100.01	5,001	0.3%	5,023	0.3%	-23	-0.5%	4.7%	Fresno
492921AA9	KEY BK USA N A MTNS DTD 09/13/96	09/15/06	7.6%	5,000	A2	100.31	5,016	0.3%	5,030	0.3%	-15	-0.3%	5.2%	Fresno
931142AW3	WAL MART STORES INC DTD 09/27/1994	09/15/06	8.0%	3,200	AA2	100.42	3,213	0.2%	3,854	0.2%	-441	-12.1%	2.5%	Fresno
78442FCP1	SLM CORP NOTES DTD 06/14/2004	09/30/06	3.5%	5,000	A2	99.50	4,975	0.3%	4,957	0.3%	18	0.4%	4.8%	Fresno
738XAA5	FIRST UN NATL BK NEWARK DTD 10/16/1996	10/15/06	7.1%	2,900	AA3	100.35	2,910	0.2%	2,951	0.2%	-40	-1.4%	4.7%	Fresno
17GOAV2	BAYERISCHE LANDESBANK DTD 09/25/2003	10/16/06	2.6%	4,485	AAA	99.17	4,448	0.2%	4,401	0.2%	47	1.1%	4.7%	Fresno
1727GOAV2	BAYERISCHE LANDESBANK DTD 09/25/2003	10/16/06	2.6%	6,000	AAA	99.17	5,956	0.3%	6,000	0.3%	6	0.1%	3.0%	Fresno
0727GOAV2	BAYERISCHE LANDESBANK DTD 09/25/2003	10/16/06	2.6%	7,000	AAA	99.17	6,942	0.4%	6,990	0.4%	-48	-0.7%	2.6%	Fresno
929903AA0	WACHOVIA CORPORATE DTD 11/02/2001	11/01/06	5.0%	4,000	AA3	99.75	3,990	0.2%	4,006	0.2%	-16	-0.4%	4.7%	Fresno
929903AA0	WACHOVIA CORPORATE DTD 11/02/2001	11/01/06	5.0%	5,000	AA3	99.75	4,987	0.3%	5,020	0.3%	-39	-0.8%	4.4%	Fresno
929903AA0	WACHOVIA CORPORATE DTD 11/02/2001	11/01/06	5.0%	10,055	AA3	99.75	10,029	0.6%	10,039	0.6%	-10	-0.1%	5.1%	Fresno
89233PT55	TOYOTA MTR CR CORP DTD 05/02/2005	11/02/06	3.9%	5,000	AAA	99.45	4,973	0.3%	4,971	0.3%	2	0.0%	4.4%	Fresno
002024AH3	ABBOTT LABS NT DTD 12/09/1996	12/01/06	6.4%	2,000	A1	100.01	2,003	0.1%	2,033	0.1%	-27	-1.3%	4.7%	Fresno
908906AB6	UNIONBANCAL CORP DTD 11/30/2001	12/01/06	5.8%	5,590	A2	99.78	5,578	0.3%	5,709	0.3%	-131	-2.3%	4.1%	Fresno
428236AE3	HEWLETT PACKARD CO DTD 12/08/2001	12/15/06	5.8%	5,000	A3	100.07	5,003	0.3%	5,018	0.3%	-14	-0.3%	5.1%	Fresno
060505ACB	BANK OF AMERICA SUB NT DTD 04/30/1999	01/15/07	0.5%	4,000	AA3	101.40	4,056	0.2%	4,091	0.2%	-35	-0.9%	5.1%	Fresno
36862GF41	GENERAL ELEC CAP CORP DTD 01/13/2004	01/15/07	2.8%	5,000	AAA	98.62	4,931	0.3%	4,976	0.3%	-45	-0.9%	3.0%	Fresno
89233PMW3	TOYOTA MOTOR CREDIT CORP DTD 07/05/2001	01/15/07	5.7%	2,000	AAA	100.01	2,000	0.1%	2,169	0.1%	-169	-7.8%	2.7%	Fresno
89233PMW3	TOYOTA MOTOR CREDIT CORP DTD 07/05/2001	01/15/07	5.7%	2,050	AAA	100.01	2,050	0.1%	2,066	0.1%	-16	-0.8%	4.8%	Fresno
89233PMW3	TOYOTA MOTOR CREDIT CORP DTD 07/05/2001	01/15/07	5.7%	5,405	AAA	100.01	5,406	0.3%	5,452	0.3%	-47	-0.9%	4.7%	Fresno
001388AA5	AIG SUNAMER GLOB FIN IX DTD 01/17/2002	01/17/07	5.1%	6,000	AA2	99.72	5,983	0.3%	6,357	0.3%	-374	-5.9%	3.2%	Fresno
55263ECD5	MBA CORP DTD 01/17/2002	01/17/07	6.3%	5,206	A2	100.32	5,223	0.3%	5,253	0.3%	-30	-0.6%	5.1%	Fresno
441812JX3	HOUSEHOLD FINANCE CORP DTD 01/30/2002	01/30/07	5.8%	4,053	AA3	100.09	4,073	0.2%	4,073	0.2%	-16	-0.4%	5.1%	Fresno
89233PRP3	TOYOTA MTR CR CORP DTD 01/13/2004	01/30/07	2.7%	2,250	AAA	99.39	2,214	0.1%	2,205	0.1%	9	0.4%	4.8%	Fresno
89233PRP3	TOYOTA MTR CR CORP DTD 01/13/2004	01/30/07	2.7%	3,300	AAA	98.39	3,247	0.2%	3,236	0.2%	10	0.3%	5.0%	Fresno
060505AL8	BANK OF AMERICA CORP DTD 01/31/2002	02/01/07	5.3%	5,000	AA2	99.76	4,988	0.3%	5,001	0.3%	-14	-0.3%	5.2%	Fresno
060505AL8	BANK OF AMERICA CORP DTD 01/31/2002	02/01/07	5.3%	5,000	AA2	99.76	4,988	0.3%	5,000	0.3%	-12	-0.2%	5.2%	Fresno
36962GXRO	GENERAL ELEC CAP CORP DTD 02/15/2002	02/15/07	5.0%	5,000	AAA	99.65	4,982	0.3%	5,014	0.3%	-31	-0.6%	4.7%	Fresno
949740CH2	WELLS FARGO & CO SR NTS DTD 02/05/2002	02/15/07	5.1%	5,000	AA1	99.70	4,985	0.3%	5,043	0.3%	-58	-1.2%	4.4%	Fresno
49328EDS9	KEYCORP SR NOTES DTD 02/13/2004	02/27/07	2.8%	6,000	A2	97.85	5,871	0.3%	5,874	0.3%	-3	0.0%	5.2%	Fresno
441812GK4	HOUSEHOLD FINANCE CO DTD 03/01/2000	03/01/07	7.9%	5,000	AA3	101.40	5,070	0.3%	5,113	0.3%	-43	-0.8%	5.2%	Fresno
46625HAM2	JP MORGAN CHASE & CO DTD 03/06/2002	03/01/07	5.4%	3,225	AA3	99.80	3,218	0.2%	3,248	0.2%	-30	-0.9%	4.7%	Fresno
617446A22	MORGAN STANLEY GROUP INC DTD 02/28/1997	03/01/07	6.9%	5,000	AA3	100.77	5,039	0.3%	5,256	0.3%	-217	-4.1%	4.1%	Fresno
617446A22	MORGAN STANLEY GROUP INC DTD 02/28/1997	03/01/07	6.9%	6,000	AA3	100.77	6,046	0.3%	6,086	0.3%	-40	-0.7%	5.1%	Fresno
617446A22	MORGAN STANLEY GROUP INC DTD 02/28/1997	03/01/07	6.5%	8,000	AA3	100.77	8,002	0.4%	8,213	0.5%	-151	-1.8%	4.7%	Fresno
637432CS2	NTIONAL RURAL UTILITIES NTS DTD 03/01/2002	03/01/07	6.5%	5,000	A2	100.54	5,027	0.3%	5,102	0.3%	-75	-1.5%	4.7%	Fresno
637432CS2	NTIONAL RURAL UTILITIES NTS DTD 03/01/2002	03/01/07	6.5%	5,000	A2	100.54	5,027	0.3%	5,054	0.3%	-27	-0.5%	5.2%	Fresno
172967BK6	CITIGROUP INC DTD 03/09/2002	03/08/07	5.0%	5,000	AA1	99.57	4,978	0.3%	5,018	0.3%	-40	-0.8%	4.7%	Fresno
36962GXYS	GENERAL ELEC CAP CORP DTD 03/20/2002	03/15/07	5.4%	4,381	AAA	99.88	4,376	0.2%	4,694	0.3%	-318	-6.8%	3.1%	Fresno
36962GXYS	GENERAL ELEC CAP CORP DTD 03/20/2002	03/15/07	5.4%	5,000	AAA	99.88	4,984	0.3%	5,449	0.3%	-555	-10.0%	2.3%	Fresno
36962GXYS	GENERAL ELEC CAP CORP DTD 03/20/2002	03/15/07	5.4%	5,000	AAA	99.88	4,994	0.3%	5,041	0.3%	-47	-0.9%	4.7%	Fresno

County of Fresno Treasury Investment Pool

as of June 30, 2006

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moodys Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
j) CORPORATE NOTE (8.8) continued														
36962GYZ1	GENERAL ELEC CAP CORP DTD 06/07/2002	09/15/07	5.0%	5,000	AAA	99.43	4,972	0.3%	5,001	0.3%	-30	-0.6%	5.0%	Fresno
524908CK4	LEHMAN BROTHERS HOLDING DTD 06/15/2000	06/15/07	8.3%	2,500	A1	102.37	2,559	0.1%	2,503	0.1%	24	0.9%	5.2%	Fresno
90077EAF2	UNION PLANTERS BK MEMPHIS DTD 06/07/2002	06/15/07	5.1%	4,000	AA3	99.54	3,982	0.2%	4,020	0.2%	-38	-1.0%	4.7%	Fresno
00077OAG5	AAB-GLOBAL BOND DTD 06/18/1997	09/10/07	7.1%	5,000	A1	101.29	5,064	0.3%	5,103	0.3%	-38	-0.8%	5.2%	Fresno
064057BB7	BANK OF NEW YORK CO INC	07/01/07	5.2%	1,000	Aa3	99.46	995	0.1%	1,015	0.1%	-20	-2.0%	4.3%	Wells
084664AK7	BERKSHIRE HATHAWAY FIN DTD 01/02/2005	07/02/07	3.4%	6,300	AAA	97.89	6,167	0.3%	6,168	0.3%	0	0.0%	5.2%	Fresno
36962GJ70	GENERAL ELEC CAP CORP DTD 07/09/2004	07/16/07	3.5%	4,500	AAA	97.84	4,403	0.2%	4,404	0.2%	-2	0.0%	5.2%	Fresno
36962GJ70	GENERAL ELEC CAP CORP DTD 07/09/2004	07/16/07	3.5%	5,000	AAA	97.84	4,892	0.3%	4,913	0.3%	-21	-0.4%	4.5%	Fresno
36962GJ70	GENERAL ELEC CAP CORP DTD 07/09/2004	07/16/07	3.5%	5,000	AAA	97.84	4,892	0.3%	4,902	0.3%	-10	-0.2%	4.7%	Fresno
73902BV9	BEAR STEARNS GLOBAL DTD 08/17/2000	09/15/07	7.8%	1,285	A1	102.24	1,293	0.1%	1,306	0.1%	-13	-1.0%	5.2%	Fresno
36962GD68	GENERAL ELEC CAP CORP DTD 08/19/2003	08/15/07	3.5%	5,000	AAA	97.65	4,863	0.3%	4,898	0.3%	-16	-0.3%	4.8%	Fresno
59018YRX1	MERRILL LYNCH & CO	09/14/07	3.4%	1,000	Aa3	97.58	976	0.1%	979	0.1%	-4	-0.4%	4.5%	Wells
166760A6G	CHEVRON CAPITAL CORP	09/17/07	3.5%	1,000	Aa2	97.56	976	0.1%	983	0.1%	-7	-0.7%	4.2%	Wells
634906CD1	NATIONAL CITY BK OF INDIANA DTD 08/28/2002	09/28/07	4.0%	5,000	AA3	97.70	4,889	0.3%	4,917	0.3%	-20	-0.6%	5.2%	Fresno
25766CAH7	DONALDSON LUFKIN JENNETTE DTD 02/22/1997	10/01/07	5.9%	5,000	AA3	101.26	5,063	0.3%	5,213	0.3%	-150	-2.9%	4.5%	Fresno
834902LC2	NATIONAL CITY BK CLEVELAND DTD 01/15/2004	10/15/07	3.4%	5,000	AA3	97.06	4,853	0.3%	4,867	0.3%	-14	-0.3%	5.1%	Fresno
139732EN7	CAPITAL AUTO RECEIVABLES ASSET	11/15/07	2.0%	343	Aaa	98.08	340	0.0%	343	0.0%	-3	-0.8%	2.0%	Wells
59018BH9	MERRILL LYNCH & CO NTS DTD 12/16/1997	12/16/07	6.6%	5,000	AA3	101.69	5,085	0.3%	5,170	0.3%	-85	-1.6%	4.8%	Fresno
08172MHP4	BENEFICIAL CORP DTD 01/14/1998	01/14/08	6.3%	5,000	AA3	100.47	5,023	0.3%	5,122	0.3%	-99	-1.9%	5.0%	Fresno
06423EPM1	BANK ONE NA ILLINOIS	01/15/08	3.7%	1,000	Aa2	97.19	972	0.1%	976	0.1%	-4	-0.4%	4.9%	Wells
06423EPM1	BANK ONE NA CHICAGO ILL DTD 01/14/2003	01/15/08	3.7%	7,000	AA2	97.19	6,803	0.4%	6,832	0.4%	28	-0.4%	5.1%	Fresno
38141GCS1	GOLDMAN SACHS GROUP INC DTD 01/13/2003	01/15/08	4.1%	2,500	AA3	97.86	2,446	0.1%	2,455	0.1%	-8	-0.3%	5.2%	Fresno
38141GCS1	GOLDMAN SACHS GROUP INC DTD 01/13/2003	01/15/08	4.1%	5,000	AA3	97.86	4,893	0.3%	4,932	0.3%	-39	-0.8%	4.8%	Fresno
441812KC7	HOUSEHOLD FINANCE CORP	01/15/08	4.6%	1,000	Aa3	98.57	986	0.1%	996	0.1%	-10	-1.0%	4.9%	Wells
441812KC7	HOUSEHOLD FINANCE CORP DTD 01/14/2003	01/15/08	4.6%	5,000	AA3	98.57	4,929	0.3%	4,948	0.3%	-19	-0.4%	5.3%	Fresno
073902CA4	BEAR STEARNS COS INC DTD 12/26/2002	01/31/08	4.0%	5,000	A1	97.66	4,883	0.3%	4,895	0.3%	-12	-0.3%	5.2%	Fresno
172967BS9	CITIGROUP INC	02/01/08	3.5%	1,000	Aa1	98.84	968	0.1%	972	0.1%	-4	-0.4%	4.9%	Wells
36962GP57	GENERAL ELEC CAP CORP	03/04/08	4.1%	1,000	Aaa	97.64	976	0.1%	1,002	0.1%	-26	-2.6%	4.0%	Wells
532457AW8	ELI LILLY & CO	03/15/08	2.9%	1,000	Aa3	95.70	957	0.1%	961	0.1%	-4	-0.4%	4.0%	Wells
16161ABS6	CHASE MANHATTAN CORP DTD 04/07/1998	04/01/08	6.4%	5,000	A1	100.89	5,045	0.3%	5,089	0.3%	-45	-0.9%	5.4%	Fresno
617446HW2	MORGAN STANLEY	04/01/08	3.6%	1,000	Aa3	96.78	968	0.1%	970	0.1%	-2	-0.2%	5.4%	Wells
949746EX5	WELLS FARGO CO DTD 03/25/2003	04/04/08	3.5%	5,000	AA1	96.44	4,822	0.3%	4,841	0.3%	-19	-0.4%	5.2%	Fresno
338915AL5	FLEET FINL GROUP INC NEW NT DTD 05/26/1998	05/15/08	6.4%	2,500	AA3	101.22	2,531	0.1%	2,558	0.1%	-25	-1.0%	5.2%	Fresno
06423AAW3	BANCO ONE CORP NOTES DTD 06/18/2003	06/30/08	2.6%	7,090	AA3	94.40	7,448	0.4%	7,466	0.4%	-18	-0.2%	5.2%	Fresno
892332AL1	TOYOTA MOTOR CREDIT CORP DTD 07/14/2003	08/01/08	2.9%	5,000	AAA	94.00	4,740	0.3%	4,755	0.3%	-15	-0.3%	5.2%	Fresno
060505BC7	BANK OF AMERICA CORP	08/15/08	3.3%	1,000	Aa2	95.37	954	0.1%	959	0.1%	-5	-0.5%	5.2%	Wells
38405TAD9	GRACECHURCH CARD PLC S A2 DTD 09/18/2003	08/15/08	2.7%	1,000	AAA	99.89	997	0.1%	998	0.1%	11	1.1%	3.2%	Smith
90331HKW2	US BANK NA	08/15/08	4.4%	1,150	Aa1	97.81	1,125	0.1%	1,130	0.1%	-5	-0.5%	5.2%	Wells
92976FAS2	WACHOVIA BANK NA	08/15/08	4.4%	1,000	Aa2	97.49	975	0.1%	998	0.1%	-23	-2.3%	4.4%	Wells
046003J77	ASSOCIATES CORP NA DTD 10/30/1998	11/01/08	6.3%	2,500	AA1	101.24	2,531	0.1%	2,557	0.1%	-26	-1.0%	5.3%	Fresno
74RBZ6	BAYERISCHE LANDESBANK NY DTD 11/30/1998	12/01/08	5.9%	5,215	AAA	100.50	5,241	0.3%	5,290	0.3%	-49	-0.9%	5.3%	Fresno
6RLY0	GENERAL ELEC CAP CORP DTD 01/15/2004	01/15/09	3.6%	5,000	AAA	94.51	4,726	0.3%	5,000	0.3%	-274	-5.5%	3.8%	Fresno
J05ECA1	CITIBANK CREDIT CARD ISSU TRUS	01/20/09	2.5%	1,300	Aaa	98.41	1,279	0.1%	1,287	0.1%	-8	-0.6%	2.6%	Wells
23383VCE8	DAIMLERCHRYSLER AUTO 2003-B A4 12/04/2003	03/09/09	2.9%	963	AAA	98.27	946	0.1%	944	0.1%	2	0.2%	3.4%	Smith
91159HGK0	US BANCORP NOTES DTD 04/28/2006	04/28/09	5.3%	755	AA2	99.14	749	0.0%	754	0.0%	-6	-0.8%	5.3%	Smith
U3061NHS1	AMERICREDIT AUTO REC 04-DF AB A3 11/9/04	07/06/09	3.0%	918	AAA	98.77	907	0.1%	900	0.0%	7	0.7%	3.5%	Smith
68336SE80	ONYX ACCEP OWNER TR DTD 10/30/2003	03/15/10	3.2%	857	AAA	98.59	845	0.0%	845	0.0%	0	0.0%	3.5%	Smith
89233PUA2	TOYOTA MOTOR CREDIT CORP DTD 05/26/2005	06/01/10	4.5%	3,500	AAA	96.30	3,370	0.2%	3,390	0.2%	-20	-0.6%	5.4%	Fresno
161445AB7	CHASE MANHATTAN AUTO OWNER TR	07/15/10	5.3%	1,500	Aaa	99.67	1,495	0.1%	1,500	0.1%	-5	-0.3%	5.3%	Wells
		05/24/07	5.1%	472,832	AA2	99.33	469,669	26.1%	475,953	26.2%	-6,284	-1.3%	4.6%	
k) MUTUAL FUND (8.10)														
09248U718	BLACKROCK INSTITUTIONAL FUNDS T-FUND	07/01/06	4.0%	457	AAA	100.00	457	0.0%	457	0.0%	0	0.0%	4.8%	Smith
09248U718	BLACKROCK INSTITUTIONAL FUNDS T-FUND	07/01/06	4.8%	1,000	AAA	100.00	1,000	0.1%	1,000	0.1%	0	0.0%	4.8%	Fresno
	Fidelity Government Portfolio Class 1: Fund 57	07/01/06	4.9%	1,000	AAA	100.00	1,000	0.1%	1,000	0.1%	0	0.0%	4.8%	Fresno
		07/01/06	4.8%	2,457	AAA	100.00	2,457	0.1%	2,457	0.1%	0	0.0%	4.8%	
LAIF														
LAIF		07/01/06	4.7%	107	NR	100.00	107	0.0%	107	0.0%	0	0.0%	4.7%	Fresno
CASH														
Vault		07/01/06	NA	13,978	NR	100.00	13,978	0.8%	13,978	0.8%	0	0.0%	0.0%	Fresno
Bank of the West		07/01/06	2.6%	3,320	NR	100.00	3,328	0.2%	3,320	0.2%	0	0.0%	2.5%	Fresno
99999Y944	SECURED MARKET	07/01/06	4.3%	142	NR	100.00	142	0.0%	142	0.0%	0	0.0%	4.2%	Wells
		07/01/06	0.5%	17,448	NR	100.00	17,448	1.0%	17,448	1.0%	0	0.0%	0.5%	
		11/30/07	4.3%	1,819,070		98.89	1,798,959	100.0%	1,819,907	100.0%	-20,948	-1.2%	4.3%	

*Provided by Client

County of Fresno Treasury Investment Pool

as of June 30, 2006

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
Less than 1 Month														
0924A0718	BLACKROCK INSTITUTIONAL FUNDS T-FUND	07/01/06	4.8%	457	AAA	100.0	457	0.0%	457	0.0%	0	0.0%	4.8%	Smith
0924B0719	BLACKROCK INSTITUTIONAL FUNDS T-FUND	07/01/06	4.8%	1,000	AAA	100.0	1,000	0.1%	1,000	0.1%	0	0.0%	4.8%	Fresno
99999Y944	SECURED MARKET Vault	07/01/06	4.3%	142	NR	100.0	142	0.0%	142	0.0%	0	0.0%	4.2%	Walls
	Bank of the West	07/01/06	2.6%	3,328	NR	100.0	3,328	0.2%	3,328	0.2%	0	0.0%	2.5%	Fresno
	LAIF	07/01/06	4.7%	107	NR	100.0	107	0.0%	107	0.0%	0	0.0%	4.7%	Fresno
	Fidelity Government Portfolio Class 1: Fund 57	07/01/06	4.9%	1,000	AAA	100.0	1,000	0.1%	1,000	0.1%	0	0.0%	4.8%	Fresno
31359MVP5	FEDERAL NATL MTG ASSN DTD 06/18/2004	07/15/06	3.1%	10,000	AAA	99.9	9,991	0.6%	9,952	0.5%	39	0.4%	4.9%	Fresno
31359MVP5	FEDERAL NATL MTG ASSN DTD 06/18/2004	07/15/06	3.1%	13,000	AAA	99.9	12,988	0.7%	12,941	0.7%	47	0.4%	4.9%	Fresno
441812GH1	HOUSEHOLD FINANCE CORP DTD 07/15/1999	07/15/06	7.2%	5,000	AA3	100.0	5,002	0.3%	5,042	0.3%	-40	-0.8%	4.8%	Fresno
31331T1V3	FEDERAL FARM CREDIT BANK DTD 02/09/2004	07/17/06	2.1%	5,000	AAA	99.9	4,994	0.3%	4,918	0.3%	76	1.5%	4.3%	Fresno
3133X5LX4	FEDERAL HOME LN BKS DTD 04/21/2004	07/21/06	2.0%	5,000	AAA	99.8	4,991	0.3%	5,000	0.3%	9	0.2%	2.1%	Fresno
3133X5LX4	FEDERAL HOME LN BKS DTD 04/21/2004	07/21/06	2.1%	6,000	AAA	99.8	5,991	0.3%	6,000	0.3%	-9	-0.2%	2.1%	Fresno
9497P22D2	WELLS FARGO BK N A DTD 07/22/2005	07/24/06	4.0%	5,000	AAA	100.0	5,000	0.3%	4,987	0.3%	14	0.3%	4.3%	Fresno
31331T3L3	FEDERAL FARM CR BKS DTD 07/27/2004	07/27/06	3.0%	6,000	AAA	99.8	5,991	0.3%	6,000	0.3%	-9	-0.2%	3.0%	Fresno
3133X5UN6	FEDERAL HOME LN BKS DTD 04/27/2004	07/27/06	2.2%	5,000	AAA	99.8	4,989	0.3%	5,000	0.3%	-11	0.2%	2.2%	Fresno
3133X5ZG6	FEDERAL HOME LN BKS DTD 04/28/2004	07/28/06	2.5%	5,000	AAA	99.8	4,989	0.3%	5,000	0.3%	-11	0.2%	2.5%	Fresno
		07/15/06	2.6%	85,012		99.9	84,836	4.7%	84,851	4.7%	85	0.1%	3.1%	
1 - 3 Months														
22237LLQ3	COUNTRYWIDE HOME LOAN DTD 08/08/2001	08/01/06	5.5%	5,000	A3	100.0	5,000	0.3%	5,009	0.3%	9	-0.2%	4.9%	Fresno
693476AR4	PNC FOG CORP DTD 08/01/2001	08/01/06	5.8%	5,000	A2	100.0	5,000	0.3%	5,008	0.3%	-8	-0.2%	5.0%	Fresno
931142BN2	WAL-MART STORES DTD 07/31/2001	08/01/06	5.5%	5,130	AA2	100.0	5,129	0.3%	5,153	0.3%	-23	-0.5%	4.5%	Fresno
3136F33Q7	FEDERAL NATL MTG ASSN DTD 08/04/2003	08/04/06	2.4%	5,000	AAA	99.8	4,988	0.3%	4,989	0.3%	-1	0.0%	2.5%	Fresno
3128X1WA1	FEDERAL HOME LN MTG CORP DTD 06/04/2003	08/07/06	2.8%	5,000	AAA	99.7	4,986	0.3%	4,955	0.3%	32	0.6%	3.2%	Fresno
172967BH3	CITIGROUP INC DTD 08/09/2001	08/09/06	5.5%	4,500	AA1	100.0	4,500	0.3%	4,806	0.3%	-306	-6.4%	2.8%	Fresno
3133XCGC2	FEDERAL HOME LN BKS DTD 08/11/2003	08/11/06	2.4%	5,000	AAA	99.7	4,984	0.3%	4,985	0.3%	-1	0.0%	2.5%	Fresno
31359MSV6	FEDERAL NATL MTG ASSN DTD 08/11/2003	08/11/06	2.8%	5,000	AAA	99.7	4,986	0.3%	4,985	0.3%	-1	0.0%	2.9%	Fresno
31339YY97	FEDERAL HOME LN BKS DTD 08/14/2003	08/14/06	2.5%	4,000	AAA	99.7	3,986	0.2%	3,990	0.2%	4	-0.1%	2.6%	Fresno
49306CAA9	KEY BK N A SUB BK NTS DTD 08/15/1996	08/15/06	7.1%	4,000	A2	100.1	4,006	0.2%	4,051	0.2%	-46	-1.1%	4.6%	Fresno
949740CA0	WELLS FARGO & CO SUB NT DTD 08/09/1996	08/15/06	7.1%	3,723	AA2	100.1	3,729	0.2%	4,144	0.2%	-415	-10.0%	2.5%	Fresno
3136F47B4	FEDERAL NATL MTG ASSN DTD 02/17/2004	08/17/06	2.8%	13,000	AAA	99.7	12,955	0.7%	13,045	0.7%	-90	-0.7%	2.6%	Fresno
31331QR90	FEDERAL FARM CR BKS DTD 06/18/2003	08/18/06	2.4%	5,000	AAA	99.6	4,981	0.3%	5,000	0.3%	-19	0.4%	2.3%	Fresno
3136F34H6	FEDERAL NATL MTG ASSN DTD 08/18/2003	08/18/06	2.6%	5,000	AAA	99.7	4,983	0.3%	5,000	0.3%	-17	-0.3%	2.6%	Fresno
3136F34H6	FEDERAL NATL MTG ASSN DTD 08/18/2003	08/18/06	2.6%	5,000	AAA	99.7	4,983	0.3%	4,947	0.3%	36	0.7%	3.0%	Fresno
3133X06Y0	FEDERAL HLB CONS BD DTD 08/21/2003	08/21/06	2.7%	5,000	AAA	99.6	4,981	0.3%	5,000	0.3%	-19	-0.4%	2.7%	Fresno
31331QW93	FEDERAL FARM CR BK DTD 03/10/2003	09/01/06	2.3%	5,000	AAA	99.5	4,975	0.3%	4,953	0.3%	22	0.4%	2.8%	Fresno
3133X2FF7	FEDERAL HOME LN BKS DTD 12/08/2003	09/08/06	3.0%	4,250	AAA	99.6	4,231	0.2%	4,250	0.2%	-19	-0.4%	3.0%	Fresno
116AN9	AMERICAN EXPRESS CO DTD 09/12/2001	09/12/06	5.5%	5,000	A1	100.0	5,001	0.3%	5,023	0.3%	-23	-0.5%	4.7%	Fresno
FBBG3	FEDERAL NATL MTG ASSN DTD 09/14/2004	09/14/06	3.0%	5,917	AAA	99.5	5,889	0.3%	5,917	0.3%	-28	-0.5%	3.0%	Fresno
28X2K53	FEDERAL HLMC DTD 03/15/2004	09/15/06	2.8%	5,000	AAA	99.5	4,973	0.3%	4,949	0.3%	24	0.5%	3.4%	Fresno
3133X14N4	FEDERAL HOME LN BKS DTD 09/08/2003	09/15/06	2.9%	2,000	AAA	99.5	1,990	0.1%	1,996	0.1%	-6	-0.3%	3.0%	Smith
492921AA9	KEY BK USA N A MNTS DTD 09/13/96	09/15/06	7.6%	5,000	A2	100.3	5,016	0.3%	5,030	0.3%	-15	-0.3%	5.2%	Fresno
931142AW3	WAL MART STORES INC DTD 09/27/1994	09/15/06	8.0%	3,200	AA2	100.4	3,213	0.2%	3,654	0.2%	-441	-12.1%	2.5%	Fresno
31359MMK5	FEDERAL NATL MTG ASSN DTD 09/28/2004	09/28/06	2.8%	5,000	AAA	99.4	4,967	0.3%	4,967	0.3%	-20	-0.4%	2.9%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.4	4,970	0.3%	4,947	0.3%	23	0.5%	3.7%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.4	4,970	0.3%	4,950	0.3%	20	0.4%	3.7%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.4	4,970	0.3%	4,947	0.3%	23	0.5%	3.7%	Fresno
3128X3WQ2	FEDERAL HOME LN MTG CORP DTD 09/29/2004	09/29/06	3.0%	5,000	AAA	99.4	4,970	0.3%	4,930	0.3%	40	0.8%	4.0%	Fresno
31331SKE2	FEDERAL FCB DTD 12/29/2004	08/29/06	1.2%	7,950	AAA	99.5	7,908	0.4%	7,950	0.4%	-42	-0.5%	3.2%	Fresno
3133X53K2	FEDERAL HOME LN BKS DTD 03/29/2004	09/29/06	2.3%	4,965	AAA	99.3	4,928	0.3%	4,965	0.3%	-37	-0.8%	2.3%	Fresno
3133X5F40	FEDERAL HOME LN BKS DTD 03/29/2004	09/29/06	2.1%	5,000	AAA	99.2	4,959	0.3%	5,000	0.3%	-41	-0.8%	2.1%	Fresno
3133XAZZ3	FEDERAL HOME LN BKS BDS DTD 03/29/2005	09/29/06	3.7%	5,000	AAA	99.6	4,960	0.3%	5,000	0.3%	-20	-0.4%	3.7%	Fresno
3133XBJG6	FEDERAL HOME LN BKS BDS DTD 03/29/2005	09/29/06	3.7%	2,000	AAA	99.6	1,992	0.1%	2,000	0.1%	-8	-0.4%	3.7%	Fresno
78442FCP1	SLM CORP NOTES DTD 06/14/2004	09/30/06	3.5%	5,000	A2	99.5	4,975	0.3%	4,957	0.3%	18	0.4%	4.8%	Fresno
		09/02/06	3.6%	174,635		99.7	174,056	9.7%	175,472	9.6%	-1,417	-0.8%	3.3%	
3 - 6 Months														
31331Q2T3	FEDERAL FARM CR BKS DTD 07/03/2003	10/03/06	2.2%	5,000	AAA	99.2	4,959	0.3%	5,000	0.3%	-41	-0.8%	2.2%	Fresno
3133XABE6	FEDERAL HOME LN BKS DTD 01/12/2005	10/12/06	3.4%	5,000	AAA	99.4	4,972	0.3%	4,991	0.3%	-19	-0.4%	3.5%	Fresno
3134A4U4V	FEDERAL HLMC DTD 10/15/2004	10/15/06	2.8%	6,750	AAA	99.3	6,699	0.4%	6,719	0.4%	-20	-0.3%	3.0%	Smith
33738XAA5	FIRST UN NATL BK NEWARK DTD 10/18/1996	10/15/06	7.1%	2,900	AA3	100.4	2,910	0.2%	2,951	0.2%	-40	-1.4%	4.7%	Fresno
0727GOAV2	BAYERISCHE LANDESBANK DTD 09/25/2003	10/16/06	2.6%	4,485	AAA	99.2	4,448	0.2%	4,401	0.2%	47	1.1%	4.7%	Fresno
0727GOAV2	BAYERISCHE LANDESBANK DTD 09/25/2003	10/16/06	2.6%	6,000	AAA	99.2	5,950	0.3%	5,956	0.3%	-6	-0.1%	3.0%	Fresno
0727GOAV2	BAYERISCHE LANDESBANK DTD 09/25/2003	10/16/06	2.6%	7,000	AAA	99.2	6,942	0.4%	6,990	0.4%	-49	-0.7%	2.6%	Fresno
3133X1J17	FEDERAL HOME LN BKS CONS DTD 10/20/2003	10/20/06	2.8%	4,960	AAA	99.2	4,920	0.3%	4,960	0.3%	-40	-0.8%	2.7%	Fresno
3133XAF6C	FEDERAL HOME LN BKS CONS DTD 01/27/2005	10/27/06	3.4%	3,425	AAA	99.3	3,403	0.2%	3,424	0.2%	-21	-0.6%	3.4%	Fresno
3136F6GH6	FEDERAL NATL MTG ASSN DTD 10/27/2004	10/27/06	3.1%	5,000	AAA	99.3	4,963	0.3%	5,000	0.3%	-38	-0.8%	3.1%	Fresno
3133X66C5	FEDERAL HOME LN MTG CORP DTD 04/30/2004	10/30/06	2.6%	5,000	AAA	99.1	4,956	0.3%	5,000	0.3%	-44	-0.9%	2.8%	Fresno
929903AA0	WACHOVIA CORPORATE DTD 11/02/2001	11/01/06	5.0%	4,000	AA3	99.7	3,990	0.2%	4,006	0.2%	-16	-0.4%	4.7%	Fresno
929903AA0	WACHOVIA CORPORATE DTD 11/02/2001	11/01/06	5.0%	5,000	AA3	99.7	4,987	0.3%	5,026	0.3%	-39	-0.8%	4.4%	Fresno
929903AA0	WACHOVIA CORPORATE DTD 11/02/2001	11/01/06	5.0%	10,055	AA3	99.7	10,029	0.6%	10,039	0.6%	-10	-0.1%	5.1%	Fresno
89233PTS5	TOYOTA MTR CR CORP DTD 05/02/2005	11/02/06	3.9%	5,000	AAA	99.5	4,973	0.3%	4,971	0.3%	2	0.0%	4.4%	Fresno
3128XAM3	FEDERAL HOME LN MTG CORP DTD 05/11/2005	11/10/06	4.3%	5,000	AAA	99.6	4,978	0.3%	4,999	0.3%	-21	-0.4%	4.2%	Fresno
31315PHN2	FEDERAL AG MTG CORP DTD 11/10/2003	11/10/06	2.9%	9,000	AAA	99.1	8,917	0.5%	8,959	0.5%	-42	-0.5%	3.0%	Fresno
3133X73Z5	FEDERAL HOME LN BKS DTD 05/13/2004	11/13/06	3.2%	5,000	AAA</									

County of Fresno Treasury Investment Pool

as of June 30, 2006

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
3 - 6 Months continued														
3128X1LD7	FEDERAL HOME LN MTG CORP DTD 06/2/2003	12/26/06	2.3%	5,000	AAA	98.5	4,923	0.3%	5,000	0.3%	-77	-1.5%	2.2%	Fresno
3133XP32	FEDERAL HOME LN BKS DTD 06/26/2003	12/26/06	2.3%	5,000	AAA	98.5	4,923	0.3%	5,000	0.3%	-77	-1.5%	2.3%	Fresno
3133X9SK7	FEDERAL HOME LN BKS DTD 12/28/2004	12/28/06	3.5%	5,000	AAA	99.0	4,950	0.3%	5,000	0.3%	-50	-1.0%	3.6%	Fresno
3128X32C6	FEDERAL HOME LN MTG CORP DTD 03/29/2004	12/29/06	5.0%	5,000	AAA	99.7	4,986	0.3%	4,980	0.3%	6	0.1%	5.2%	Fresno
3133XBG66	FEDERAL HOME LN BKS BKS DTD 03/29/2005	12/29/06	4.1%	5,000	AAA	99.3	4,964	0.3%	5,000	0.3%	-36	-0.7%	4.1%	Fresno
3133XEA66	FEDERAL HOME LN BKS DTD 12/29/2005	12/29/06	4.7%	5,000	AAA	99.6	4,978	0.3%	5,000	0.3%	-22	-0.4%	4.7%	Fresno
3136F4F58	FEDERAL NATL MTG ASSN DTD 12/29/2004	12/29/06	3.1%	5,000	AAA	98.8	4,942	0.3%	4,972	0.3%	-30	-0.6%	3.3%	Fresno
		11/18/06	3.6%	194,175		99.3	192,799	10.7%	194,171	10.7%	-1,372	-0.7%	3.6%	
6 Months - 1 Year														
060505AC8	BANK OF AMERICA SUB NT DTD 04/30/1999	01/15/07	8.5%	4,000	AA3	101.4	4,056	0.2%	4,091	0.2%	-35	-0.9%	5.1%	Fresno
36962GF41	GENERAL ELEC CAP CORP DTD 01/13/2004	01/15/07	2.8%	5,000	AAA	98.6	4,931	0.3%	4,976	0.3%	-45	-0.9%	3.0%	Fresno
89233PMW3	TOYOTA MOTOR CREDIT CORP DTD 07/05/2001	01/15/07	5.7%	2,000	AAA	100.0	2,000	0.1%	2,169	0.1%	-169	-7.8%	2.7%	Fresno
89233PMW3	TOYOTA MOTOR CREDIT CORP DTD 07/05/2001	01/15/07	5.7%	2,050	AAA	100.0	2,050	0.1%	2,066	0.1%	-16	-0.8%	4.7%	Fresno
89233PMW3	TOYOTA MOTOR CREDIT CORP DTD 07/05/2001	01/15/07	5.7%	5,405	AAA	100.0	5,406	0.3%	5,452	0.3%	-47	-0.9%	4.4%	Fresno
001388AA5	AIG SUNAMER GLOB FIN IX DTD 01/17/2002	01/17/07	5.1%	6,000	AA2	99.7	5,983	0.3%	6,357	0.3%	-374	-5.9%	3.2%	Fresno
55203ECD5	MBNA CORP DTD 01/17/2002	01/17/07	6.3%	5,206	AA2	100.3	5,223	0.3%	5,253	0.3%	-30	-0.6%	5.1%	Fresno
3133XAFD4	FEDERAL HOME LN BKS BKS DTD 01/19/2005	01/18/07	3.5%	5,000	AAA	98.9	4,945	0.3%	4,939	0.3%	7	0.1%	4.7%	Fresno
3136F4F53	FEDERAL NATL MTG ASSN DTD 01/20/2004	01/19/07	3.2%	5,000	AAA	98.7	4,936	0.3%	5,000	0.3%	-64	-1.3%	3.2%	Fresno
3133XAV55	FEDERAL HOME LN BKS CONS DTD 01/25/2005	01/25/07	3.5%	5,000	AAA	98.0	4,942	0.3%	4,989	0.3%	-47	-0.9%	3.6%	Fresno
3133XJF00	FEDERAL HOME LN BKS DTD 01/26/2004	01/26/07	3.0%	5,000	AAA	98.6	4,928	0.3%	4,977	0.3%	-49	-1.0%	3.2%	Fresno
3128X15V0	FEDERAL HOME LN MTG CORP DTD 07/29/2003	01/29/07	2.6%	5,300	AAA	98.3	5,212	0.3%	5,183	0.3%	28	0.6%	4.8%	Fresno
3128X3BK8	FEDERAL HOME LN MTG CORP DTD 04/29/2004	01/29/07	2.9%	5,000	AAA	98.5	4,924	0.3%	5,000	0.3%	-76	-1.5%	2.8%	Fresno
441812JX3	HOUSEHOLD FINANCE CORP DTD 01/30/2002	01/30/07	5.8%	1,053	AA3	100.1	1,057	0.2%	1,073	0.2%	-16	-0.4%	5.1%	Fresno
89233PRP3	TOYOTA MTR CR CORP DTD 01/13/2004	01/30/07	2.7%	2,250	AAA	98.4	2,214	0.1%	2,205	0.1%	9	0.4%	4.4%	Fresno
89233PRP3	TOYOTA MTR CR CORP DTD 01/13/2004	01/30/07	2.7%	3,300	AAA	98.4	3,247	0.2%	3,236	0.2%	10	0.3%	5.2%	Fresno
060505AL8	BANK OF AMERICA CORP DTD 01/13/2002	02/01/07	5.3%	5,000	AA2	99.8	4,980	0.3%	5,001	0.3%	-14	-0.3%	5.2%	Fresno
060505AL8	BANK OF AMERICA CORP DTD 01/13/2002	02/01/07	5.3%	5,000	AA2	99.8	4,988	0.3%	5,000	0.3%	-12	-0.2%	5.2%	Fresno
31331SY56	FEDERAL FARM CR BKS DTD 06/02/2005	02/02/07	3.8%	4,085	AAA	99.0	4,044	0.2%	4,085	0.2%	-41	-1.0%	3.8%	Fresno
3136F43Q5	FEDERAL NATL MTG ASSN DTD 02/09/2004	02/09/07	2.0%	5,000	AAA	99.1	4,955	0.3%	4,964	0.3%	-10	-0.6%	2.1%	Fresno
3133X3KF9	FEDERAL HOME LN BKS DTD 02/13/2004	02/13/07	2.9%	5,000	AAA	98.4	4,919	0.3%	4,979	0.3%	-60	-1.2%	3.0%	Fresno
3133MLRJ6	FEDERAL HOME LOAN BANK DTD 02/15/2002	02/15/07	4.9%	200	AAA	99.6	199	0.0%	211	0.0%	-11	-5.4%	3.6%	Smith
3133MLRJ6	FEDERAL HOME LOAN BANK DTD 02/15/2002	02/15/07	4.9%	300	AAA	99.6	299	0.0%	311	0.0%	-12	-3.9%	4.0%	Smith
3133MLRJ6	FEDERAL HOME LOAN BANK DTD 02/15/2002	02/15/07	4.9%	800	AAA	99.6	797	0.0%	861	0.0%	-64	-7.5%	2.8%	Smith
3133MLRJ6	FEDERAL HOME LOAN BANK DTD 02/15/2002	02/15/07	4.9%	1,850	AAA	99.6	1,842	0.1%	1,895	0.1%	-52	-2.8%	3.6%	Smith
36962GXR0	GENERAL ELEC CAP CORP DTD 02/15/2002	02/15/07	5.0%	5,000	AAA	99.6	4,982	0.3%	5,014	0.3%	-31	-0.6%	4.7%	Fresno
949746CH2	WELLS FARGO & CO SR NTS DTD 02/05/2002	02/15/07	5.1%	5,000	AA1	99.7	4,985	0.3%	5,043	0.3%	-58	-1.2%	4.4%	Fresno
3133XAM61	FEDERAL HOME LN BKS BONDS DTD 02/16/2005	02/16/07	3.6%	4,870	AAA	98.8	4,812	0.3%	4,866	0.3%	-52	-1.1%	3.6%	Fresno
31359MXR9	FEDERAL NATL MTG ASSN DTD 02/16/2005	02/16/07	3.8%	5,000	AAA	98.8	4,939	0.3%	4,964	0.3%	-25	-0.5%	3.9%	Fresno
3133X08R5	FEDERAL HOME LN BKS DTD 08/20/2003	02/20/07	3.0%	5,000	AAA	98.4	4,922	0.3%	4,959	0.3%	-37	-0.8%	3.3%	Fresno
3XAGY7	FEDERAL HOME LN BKS BONDS DTD 01/24/2005	02/23/07	3.4%	5,000	AAA	98.7	4,933	0.3%	4,929	0.3%	3	0.1%	5.2%	Fresno
3XAGY7	FEDERAL HOME LN BKS BONDS DTD 01/24/2005	02/23/07	3.4%	5,000	AAA	98.7	4,933	0.3%	4,930	0.3%	3	0.1%	5.2%	Fresno
3JBF0B32	FEDERAL NATL MTG ASSN DTD 02/23/2005	02/23/07	3.7%	5,000	AAA	98.8	4,941	0.3%	5,000	0.3%	-59	-1.2%	3.7%	Fresno
3136F6C31	FEDERAL NATL MTG ASSN DTD 02/23/2005	02/23/07	4.0%	5,000	AAA	99.0	4,952	0.3%	4,993	0.3%	-42	-0.8%	4.1%	Fresno
3133XKXG3	FEDERAL HOME LN BKS BONDS DTD 02/01/2006	02/26/07	4.8%	5,000	AAA	99.5	4,977	0.3%	4,989	0.3%	-12	-0.2%	5.0%	Fresno
3136F6BM0	FEDERAL NATL MTG ASSN DTD 08/25/2004	02/26/07	3.2%	5,000	AAA	98.5	4,923	0.3%	5,000	0.3%	-77	-1.5%	3.1%	Fresno
3136F6BM0	FEDERAL NATL MTG ASSN DTD 08/25/2004	02/26/07	3.2%	5,000	AAA	98.5	4,923	0.3%	5,000	0.3%	-77	-1.5%	3.1%	Fresno
49326EDS9	KEYCORP SR NTS DTD 02/13/2004	02/27/07	2.8%	8,000	A2	97.9	5,871	0.3%	5,874	0.3%	-3	0.0%	5.2%	Fresno
441812GK4	HOUSEHOLD FINANCE CO DTD 03/01/2000	03/01/07	7.9%	6,000	AA3	101.4	5,070	0.3%	5,113	0.3%	-43	-0.8%	5.2%	Fresno
46625HAM2	JP MORGAN CHASE & CO DTD 03/06/2002	03/01/07	5.4%	3,225	AA3	99.8	3,218	0.2%	3,240	0.2%	-30	-0.9%	4.7%	Fresno
617446A22	MORGAN STANLEY GROUP INC DTD 02/26/1997	03/01/07	6.9%	5,000	AA3	100.8	5,039	0.3%	5,256	0.3%	-217	-4.1%	4.1%	Fresno
617446A22	MORGAN STANLEY GROUP INC DTD 02/26/1997	03/01/07	6.9%	8,000	AA3	100.8	6,046	0.3%	6,086	0.3%	-40	-0.7%	5.1%	Fresno
617446A22	MORGAN STANLEY GROUP INC DTD 02/26/1997	03/01/07	6.9%	6,000	AA3	100.8	6,062	0.4%	6,213	0.5%	-151	-1.8%	4.7%	Fresno
637432C52	NATIONAL RURAL UTILITIES NTS DTD 03/07/2002	03/01/07	6.5%	5,000	A2	100.5	5,027	0.3%	5,102	0.3%	-75	-1.5%	4.7%	Fresno
637432C52	NATIONAL RURAL UTILITIES NTS DTD 03/07/2002	03/01/07	6.5%	5,000	A2	100.5	5,027	0.3%	5,054	0.3%	-27	-0.5%	5.2%	Fresno
3133X4B34	FEDERAL HOME LN BKS BKS DTD 03/02/2004	03/02/07	3.5%	5,000	AAA	98.7	4,933	0.3%	4,993	0.3%	-60	-1.2%	3.6%	Fresno
172967BK6	CITIGROUP INC DTD 03/06/2002	03/06/07	5.0%	5,000	AA1	99.6	4,978	0.3%	5,018	0.3%	-40	-0.8%	4.7%	Fresno
3134ANW0	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	9,500	AAA	99.5	9,455	0.5%	10,021	0.6%	-566	-5.6%	3.2%	Fresno
3134ANW0	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	220	AAA	99.5	219	0.0%	236	0.0%	-17	-7.4%	2.9%	Smith
3134ANW0	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	450	AAA	99.5	448	0.0%	470	0.0%	-22	-4.7%	2.9%	Smith
3134ANW0	FEDERAL HOME LN MTG CORP DTD 03/11/2002	03/15/07	4.9%	3,400	AAA	99.5	3,384	0.2%	3,454	0.2%	-70	-2.0%	4.0%	Smith
36962GX55	GENERAL ELEC CAP CORP DTD 03/20/2002	03/15/07	5.4%	4,381	AAA	99.9	4,376	0.2%	4,694	0.3%	-318	-6.8%	3.1%	Fresno
36962GX55	GENERAL ELEC CAP CORP DTD 03/20/2002	03/15/07	5.4%	5,000	AAA	99.9	4,994	0.3%	5,549	0.3%	-555	-10.0%	2.3%	Fresno
36962GX55	GENERAL ELEC CAP CORP DTD 03/20/2002	03/15/07	5.4%	5,000	AAA	99.9	4,994	0.3%	5,041	0.3%	-47	-0.9%	4.7%	Fresno
36962GX55	GENERAL ELEC CAP CORP DTD 03/20/2002	03/15/07	5.4%	5,000	AAA	99.9	4,994	0.3%	5,035	0.3%	-41	-0.8%	4.8%	Fresno
171081AK9	PFIZER INC	03/15/07	2.5%	700	Aaa	97.9	685	0.0%	699	0.0%	-14	-2.0%	2.5%	Wells
171081AK9	PFIZER INC NTL NTS DTD 02/03/2004	03/15/07	2.5%	5,000	AAA	97.9	4,896	0.3%	4,867	0.3%	29	0.6%	4.7%	Fresno
3133XC324	FEDERAL HOME LN BKS DTD 06/20/2005	03/20/07	3.9%	5,000	AAA	98.8	4,942	0.3%	4,989	0.3%	-47	-0.9%	4.0%	Fresno
3133XC324	FEDERAL HOME LN BKS DTD 06/20/2005	03/20/07	3.9%	5,000	AAA	98.8	4,942	0.3%	4,990	0.3%	-48	-1.0%	4.0%	Fresno
06423ENM3	BANK ONE NA CHICAGO ILL DTD 03/26/2002	03/26/07	5.5%	5,000	AA2	99.9	4,993	0.3%	5,013	0.3%	-20	-0.4%	5.2%	Fresno
3133XP36	FEDERAL HOME LN BKS DTD 03/30/2004	03/28/07	2.6%	5,000	AAA	97.8	4,892	0.3%	5,000	0.3%	-108	-2.2%	2.5%	Fresno
3128X4Q95	FEDERAL HOME LN MTG CORP DTD 03/08/2006	03/30/07	5.1%	5,000	AAA	99.5	4,976	0.3%	5,000	0.3%	-24	-0.5%	5.0%	Fresno
3133X5P36	FEDERAL HOME LN BKS DTD 06/30/2003	03/30/07	2.5%	5,700	AAA	97.8	5,572	0.3%	5,696	0.3%	-125	-2.2%	2.5%	Fresno
3133X5P36	FEDERAL HOME LN BKS DTD 03/30/2004	03/30/07	2.5%	5,000	AAA	97.8	4,891	0.3%	5,000	0.3%	-109	-2.2%	2.5%	Fresno
617446B88	MORGAN ST DEAN WITTER DTD 04/03/2002	04/01/07	5.8%	3,000	AA3	100.1	3,002	0.2%	3,040	0.2%	-38	-1.3%	4.7%	Fresno
617446B88	MORGAN ST DEAN WITTER DTD 04/03/2002	04/01/07	5.8%	5,000	AA3	100.1	5,003	0.3%	5,165	0.3%	-163	-3.1%	4.1%	Fresno
3133X5Z1	FEDERAL HOME LN BKS BONDS DTD 04/05/2005	04/05/07	4.0%	5,000	AAA	98.9	4,944	0.3%	4,981	0.3%	-37	-0.7%	4.2%	Fresno
3133XBAW5	FEDERAL HOME LN BKS BONDS DTD 04/05/2005	04/05/07	4.0%	7,650	AAA	98.9	7,564	0.4%	7,650	0.4%	-86	-1.1%	4.0%	Fresno
3136F6269	FEDERAL NATL MTG ASSN DTD 04/05/2005	04/05/07	4.2%	5,000	AAA	99.0	4,950	0.3%	5,000	0.3%	-50	-1.0%	4.2%	Fresno
90390MAP5	USA EDUCATION INC DTD 04/10/2002	04/10/07	5.6%	5,000	A2	99.9	4,994	0.3%	5,017	0.3%	-23	-0.5%	5.2%	Fresno
90390MAP5	USA EDUCATION INC DTD 04/10/2002	04/10/07	5.6%											

County of Fresno Treasury Investment Pool

as of June 30, 2006

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moodys Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
6 Months - 1 Year continued														
3133XFERJ	FEDERAL HOME LN BKS BONDS DTD 05/04/2006	05/04/07	5.3%	5,000	AAA	99.7	4,986	0.3%	4,999	0.3%	-13	-0.3%	5.3%	Fresno
1133XFD78	FEDERAL HOME LN BKS BONDS DTD 04/13/2006	05/09/07	5.2%	5,000	AAA	99.7	4,894	0.3%	4,999	0.3%	-14	-0.3%	5.2%	Fresno
14912L2D2	CATERPILLAR FINL SVCS CORP DTD 04/29/2004	05/15/07	3.1%	5,000	A2	97.9	4,894	0.3%	4,894	0.3%	-1	0.0%	4.7%	Fresno
19416OC9R	COLGATE-PALMOLIVE CO DTD 05/15/2000	05/15/07	7.8%	5,000	AA3	101.7	5,086	0.3%	5,207	0.3%	-121	-2.3%	4.7%	Fresno
46625HAP5	JP MORGAN CHASE & CO DTD 05/30/2002	05/30/07	5.3%	5,000	AA3	99.5	4,977	0.3%	5,036	0.3%	-59	-1.2%	4.7%	Fresno
46625HAP5	JP MORGAN CHASE & CO DTD 05/30/2002	05/30/07	5.3%	5,000	AA3	99.5	4,977	0.3%	4,996	0.3%	-19	-0.4%	5.0%	Fresno
16161ABP2	CHASE MANHATTAN CORP DTD 05/21/1997	06/01/07	7.3%	2,088	A1	101.1	2,111	0.1%	2,145	0.1%	-34	-1.6%	5.0%	Fresno
40420ALS4	HSBC BANK USA NA INST DTD 07/05	06/07/07	3.9%	5,000	AA2	98.3	4,917	0.3%	4,944	0.3%	-27	-0.6%	4.6%	Fresno
36962GYZ1	GENERAL ELEC CAP CORP DTD 06/07/2002	06/15/07	5.0%	5,000	AAA	99.4	4,972	0.3%	5,180	0.3%	-209	-4.0%	3.4%	Fresno
36962GYZ1	GENERAL ELEC CAP CORP DTD 06/07/2002	06/15/07	5.0%	5,000	AAA	99.4	4,972	0.3%	5,012	0.3%	-40	-0.8%	4.8%	Fresno
36962GYZ1	GENERAL ELEC CAP CORP DTD 06/07/2002	06/15/07	5.0%	5,000	AAA	99.4	4,972	0.3%	5,001	0.3%	-30	-0.6%	5.0%	Fresno
524908CK4	LEHMAN BROTHERS HOLDING DTD 06/15/2000	06/15/07	8.3%	2,500	A1	102.4	2,559	0.1%	2,583	0.1%	-24	-0.9%	5.2%	Fresno
90807EAF2	UNION PLANTERS BK MEMPHIS DTD 06/07/2002	06/15/07	5.1%	4,000	AA3	99.5	3,982	0.2%	4,020	0.2%	-38	-1.0%	4.7%	Fresno
U0077QAG5	AAB-GLOBAL BOND DTD 06/18/1997	06/18/07	7.1%	5,000	A1	101.3	5,064	0.3%	5,103	0.3%	-38	-0.8%	5.2%	Fresno
3128X5BM9	FEDERAL HOME LN MTG CORP DTD 05/22/2006	06/18/07	5.4%	5,000	AAA	99.8	4,989	0.3%	5,000	0.3%	-11	-0.2%	5.4%	Fresno
3133XQC00	FEDERAL HOME LOAN BKS DTD 06/19/2003	06/19/07	2.5%	5,000	AAA	97.2	4,859	0.3%	5,000	0.3%	-141	-2.8%	2.5%	Fresno
3133XISAE3	FEDERAL FARM CR BKS DTD 09/21/2004	06/21/07	3.3%	3,050	AAA	97.9	2,985	0.2%	3,045	0.2%	-60	-2.0%	3.3%	Fresno
3133XISAE3	FEDERAL FARM CR BKS DTD 09/21/2004	06/21/07	3.3%	3,050	AAA	97.9	4,928	0.3%	5,033	0.3%	-105	-2.1%	3.3%	Fresno
3133XCSC3	FEDERAL HOME LN BKS DTD 06/22/2005	06/22/07	4.0%	5,000	AAA	98.5	4,927	0.3%	4,991	0.3%	-64	-1.3%	4.1%	Fresno
31359MD91	FEDERAL NATL MTG ASSN NTS DTD 06/22/2005	06/22/07	4.1%	5,000	AAA	98.7	4,933	0.3%	4,994	0.3%	-61	-1.2%	4.2%	Fresno
3133X9ZH6	FEDERAL HOME LN BKS BDS DTD 12/29/2004	06/29/07	3.8%	5,000	AAA	98.1	4,905	0.3%	5,000	0.3%	-95	-1.9%	3.5%	Fresno
3133XFXY7	FEDERAL HOME LN BKS DTD 06/29/2006	06/29/07	5.5%	2,590	AAA	99.9	2,587	0.1%	2,588	0.1%	-2	-0.1%	5.6%	Fresno
		03/25/07	4.8%	476,648		99.3	473,334	26.3%	480,037	28.4%	-6,703	-1.4%	4.2%	
Over 1 Year														
064057BB7	BANK OF NEW YORK CO INC	07/01/07	5.2%	1,000	Aa3	99.5	995	0.1%	1,015	0.1%	-20	-2.0%	4.3%	Wells
3128ZUZE0	FEDERAL HLMC GOLD M90741 DTD 07/01/2002	07/01/07	5.0%	329	AAA	99.1	326	0.0%	336	0.0%	-10	-3.1%	4.5%	Smith
084684AJ7	BERKSHIRE HATHAWAY FIN DTD 01/02/2005	07/02/07	3.4%	6,300	AAA	97.9	6,167	0.3%	6,188	0.3%	0	0.0%	5.2%	Fresno
3133XF4J2	FEDERAL HOME LN BKS BONDS DTD 04/05/2006	07/05/07	5.1%	5,480	AAA	99.5	5,453	0.3%	5,467	0.3%	-14	-0.3%	5.2%	Fresno
3133X5SO7	FEDERAL HOME LN BKS BONDS DTD 04/05/2004	07/06/07	2.8%	3,405	AAA	97.3	3,315	0.2%	3,403	0.2%	-88	-2.6%	2.8%	Fresno
3133XB085	FEDERAL HOME LN BKS BDS DTD 04/14/2005	07/13/07	4.2%	5,000	AAA	98.7	4,933	0.3%	5,000	0.3%	-67	-1.3%	4.1%	Fresno
7497T1Z59	RABOBANK NEDERLAND N Y DTD 07/13/2005	07/13/07	4.4%	5,000	AAA*	100.0	5,000	0.3%	4,952	0.3%	48	1.0%	5.3%	Fresno
7497T1Z59	RABOBANK NEDERLAND N Y DTD 07/13/2005	07/13/07	4.4%	7,400	AAA*	100.0	7,400	0.4%	7,328	0.4%	72	1.0%	5.3%	Fresno
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.5%	5,000	AAA	97.0	4,850	0.3%	4,992	0.3%	-142	-2.8%	2.5%	Fresno
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.5%	5,000	AAA	97.0	4,850	0.3%	4,981	0.3%	-131	-2.6%	2.5%	Fresno
36962GJ70	GENERAL ELEC CAP CORP DTD 07/09/2004	07/16/07	3.5%	4,500	AAA	97.8	4,403	0.2%	4,404	0.2%	-2	0.0%	5.2%	Fresno
36962GJ70	GENERAL ELEC CAP CORP DTD 07/09/2004	07/16/07	3.5%	5,000	AAA	97.8	4,892	0.3%	4,913	0.3%	-21	-0.4%	4.5%	Fresno
36962GJ70	GENERAL ELEC CAP CORP DTD 07/09/2004	07/16/07	3.5%	5,000	AAA	97.8	4,892	0.3%	4,902	0.3%	-10	-0.2%	4.7%	Fresno
3133XCF75	FEDERAL HOME LN BKS DTD 07/27/2005	07/27/07	4.1%	1,925	AAA	98.4	1,895	0.1%	1,924	0.1%	-29	-1.5%	4.1%	Fresno
138F7EB9	FEDERAL NATL MTG ASSN DTD 07/27/2005	07/27/07	4.3%	5,000	AAA	98.7	4,934	0.3%	5,000	0.3%	-66	-1.3%	4.3%	Fresno
6F4X82	FEDERAL NATL MTG ASSN DTD 01/30/2004	07/30/07	3.3%	5,000	AAA	97.7	4,886	0.3%	5,000	0.3%	-114	-2.3%	3.0%	Fresno
82UL24	FEDERAL HLMC #M90747 GOLD DTD 08/01/2002	08/01/07	5.5%	143	AAA	99.9	143	0.0%	148	0.0%	-5	-3.5%	4.7%	Smith
3133XCMC4	FEDERAL HOME LN BKS BDS DTD 08/08/2005	08/08/07	4.3%	5,000	AAA	98.4	4,928	0.3%	4,961	0.3%	-33	-0.7%	4.7%	Fresno
3128X4AT8	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.0%	4,900	AAA	98.4	4,821	0.3%	4,831	0.3%	-10	-0.2%	5.1%	Fresno
3128X4AT8	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.0%	5,000	AAA	98.4	4,920	0.3%	5,002	0.3%	-82	-1.6%	4.0%	Fresno
3133X03K3	FEDERAL HOME LN BKS BONDS DTD 08/13/2003	08/13/07	3.0%	5,000	AAA	97.3	4,866	0.3%	5,000	0.3%	-134	-2.7%	3.0%	Fresno
3128X4GQ8	FEDERAL HOME LN MTG CORP DTD 08/15/2005	08/15/07	4.4%	5,000	AAA	98.7	4,936	0.3%	5,001	0.3%	-65	-1.3%	4.0%	Fresno
31359MW55	FNMA	08/15/07	3.0%	1,000	AAA	97.3	973	0.1%	1,000	0.1%	-27	-2.7%	3.0%	Wells
31359MW55	FNMA	08/15/07	3.0%	1,600	AAA	97.3	1,557	0.1%	1,594	0.1%	-37	-2.3%	3.1%	Wells
36962GD58	GENERAL ELEC CAP CORP DTD 08/19/2003	08/15/07	3.5%	5,000	AAA	97.7	4,883	0.3%	4,888	0.3%	-16	-0.3%	4.8%	Fresno
73902BV9	BEAR STEARNS GLOBAL DTD 08/17/2000	08/15/07	7.8%	1,265	A1	102.2	1,293	0.1%	1,306	0.1%	-13	-1.0%	5.2%	Fresno
912828CR9	UNITED STATES TREASURY	08/15/07	2.8%	1,400	AAA	97.3	1,382	0.1%	1,399	0.1%	-37	-2.7%	2.8%	Wells
3134A4VD3	FHLMC	08/17/07	4.0%	1,800	AAA	98.4	1,771	0.1%	1,788	0.1%	-17	-1.0%	4.4%	Wells
3128X4J44	FEDERAL HOME LN MTG CORP DTD 02/24/2006	08/24/07	5.0%	5,000	AAA	99.4	4,971	0.3%	4,999	0.3%	-28	-0.6%	5.0%	Fresno
3128ZUJ44	FEDERAL HLMC GOLD #M90755 DTD 09/01/2002	09/01/07	5.5%	453	AAA	99.9	453	0.0%	471	0.0%	-18	-3.7%	4.6%	Smith
3136F9BF5	FEDERAL NATL MTG ASSN DTD 09/07/2004	09/07/07	3.4%	2,000	AAA	97.6	1,952	0.1%	1,987	0.1%	-35	-1.7%	3.6%	Smith
3133X8ZV3	FHLB	09/14/07	3.4%	1,500	AAA	97.6	1,484	0.1%	1,511	0.1%	-47	-3.1%	3.1%	Wells
59018YRX1	MERRILL LYNCH & CO	09/14/07	3.4%	1,000	Aa3	97.6	976	0.1%	979	0.1%	-4	-0.4%	4.5%	Wells
3134A4RH9	FHLMC	09/15/07	3.5%	2,000	AAA	97.8	1,955	0.1%	2,005	0.1%	-50	-2.5%	3.4%	Wells
166760A6	CHEVRON CAPITAL CORP	09/17/07	3.5%	1,000	Aa2	97.6	976	0.1%	983	0.1%	-7	-0.7%	4.2%	Wells
3133177M7	FEDERAL FARM CR BKS BONDS DTD 09/17/2004	09/17/07	3.4%	5,000	AAA	97.5	4,877	0.3%	4,991	0.3%	-115	-2.3%	3.4%	Fresno
3133XF0J8	FEDERAL HOME LN BKS BONDS DTD 06/21/2006	09/21/07	5.4%	5,000	AAA	99.7	4,986	0.3%	5,000	0.3%	-14	-0.3%	5.4%	Fresno
31359MJ46	FEDERAL NATL MTG ASSN DTD 03/21/2006	09/21/07	5.2%	5,000	AAA	99.4	4,975	0.3%	4,990	0.3%	-15	-0.3%	5.3%	Fresno
31331AM56	FEDERAL FARM CR BKS DTD 09/27/2004	09/27/07	3.3%	4,580	AAA	97.5	4,460	0.2%	4,577	0.2%	-117	-2.6%	3.0%	Fresno
634906CD1	NATIONAL CITY BK OF INDIANA DTD 08/28/2002	09/28/07	4.0%	5,000	AA3	97.8	4,889	0.3%	4,917	0.3%	-28	-0.6%	5.2%	Fresno
25766CAH7	DONALDSON LUFKIN JENRETTE DTD 9/22/1997	10/01/07	6.9%	5,000	AA3	101.3	5,033	0.3%	5,213	0.3%	-150	-2.9%	4.5%	Fresno
3133XF2C9	FEDERAL HOME LN BKS DTD 04/03/2006	10/03/07	5.3%	5,000	AAA	99.6	4,981	0.3%	5,000	0.3%	-19	-0.4%	5.3%	Fresno
3133XF2C9	FEDERAL HOME LN BKS DTD 04/03/2006	10/03/07	5.3%	5,000	AAA	99.6	4,981	0.3%	4,998	0.3%	-16	-0.3%	5.3%	Fresno
3128X4RF0	FEDERAL HOME LN MTG CORP DTD 10/06/2005	10/05/07	4.6%	5,000	AAA	98.9	4,946	0.3%	5,000	0.3%	-54	-1.1%	4.6%	Fresno
634902LC2	NATIONAL CITY BK CLEVELAND DTD 10/15/2004	10/15/07	3.4%	5,000	AA3	97.1	4,853	0.3%	4,867	0.3%	-14	-0.3%	5.1%	Fresno
3133X1PU5	FEDERAL HOME LN BKS DTD 10/22/2003	10/22/07	3.6%	5,000	AAA	97.7	4,883	0.3%	4,970	0.3%	-87	-1.7%	3.8%	Fresno
138732EN7	CAPITAL AUTO RECEIVABLES ASSET	11/15/07	2.0%	343	Aaa	99.1	340	0.0%	343	0.0%	-3	-0.8%	2.0%	Wells
31359MPZ0	FNMA	11/15/07	3.3%	1,000	AAA	97.1	971	0.1%						

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Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
Over 1 Year continued														
441812KC7	HOUSEHOLD FINANCE CORP DTD 01/14/2003	01/15/08	4.6%	5,000	AAJ	90.6	4,920	0.3%	4,948	0.3%	10	-0.4%	5.3%	Fresno
3138F2H76	FEDERAL NA FL MTG ASSN DTD 01/17/2003	01/17/08	3.6%	5,000	AAA	97.2	4,858	0.3%	4,959	0.3%	101	-2.0%	3.9%	Fresno
3128X4WV6	FEDERAL HOME LN MTG CORP DTD 01/18/2006	01/18/08	5.0%	5,000	AAA	99.3	4,984	0.3%	5,000	0.3%	36	-0.7%	5.0%	Fresno
31359MF65	FEDERAL NATL MTG ASSN NTS DTD 01/18/2005	01/19/08	3.8%	5,000	AAA	97.5	4,875	0.3%	4,987	0.3%	112	-2.2%	3.9%	Fresno
3128X4YF2	FEDERAL HOME LN MTG CORP DTD 01/30/2006	01/28/08	5.0%	5,000	AAA	99.2	4,959	0.3%	5,000	0.3%	41	-0.8%	5.0%	Fresno
073902CA4	BEAR STEARNS COS INC DTD 12/26/2002	01/31/08	4.0%	5,000	A1	97.7	4,893	0.3%	4,895	0.3%	12	-0.3%	5.2%	Fresno
172967BS9	CITIGROUP INC	02/01/08	3.5%	1,000	Aa1	96.8	968	0.1%	972	0.1%	4	-0.4%	4.4%	Wells
3133XACV7	FEDERAL HOME LN BKS BONDS DTD 02/01/2005	02/01/08	3.9%	5,000	AAA	97.6	4,880	0.3%	4,989	0.3%	109	-2.2%	4.0%	Fresno
31359MF65	FEDERAL NATL MTG ASSN DTD 02/01/2006	02/01/08	4.8%	5,000	AAA	98.9	4,944	0.3%	4,960	0.3%	16	-0.3%	5.2%	Fresno
3133XJMJ2	FHLB	02/08/08	4.6%	4,000	AAA	98.7	3,948	0.2%	3,985	0.2%	37	-0.9%	4.8%	Wells
3128X4F30	FEDERAL HOME LN MTG CORP DTD 02/15/2006	02/15/08	5.1%	5,000	AAA	99.2	4,961	0.3%	4,999	0.3%	38	-0.8%	5.1%	Fresno
912828DK3	UNITED STATES TREASURY	02/15/08	3.4%	100	AAA	97.2	97	0.0%	99	0.0%	2	-2.1%	3.6%	Wells
3134A4ZU1	FHLMC	02/21/08	1.6%	1,500	AAA	98.7	1,480	0.1%	1,494	0.1%	14	-1.0%	4.8%	Wells
3128X4H79	FEDERAL HOME LN MTG CORP DTD 02/22/2006	02/22/08	5.1%	5,000	AAA	99.2	4,962	0.3%	4,996	0.3%	34	-0.7%	5.1%	Fresno
31359M717	FEDERAL NATL MTG ASSN DTD 02/22/2006	02/22/08	5.1%	5,000	AAA	99.3	4,966	0.3%	4,996	0.3%	30	0.6%	5.1%	Fresno
3128X4M65	FEDERAL HOME LN MTG CORP DTD 02/27/2006	02/27/08	5.1%	5,000	AAA	99.2	4,959	0.3%	5,000	0.3%	41	-0.8%	5.1%	Fresno
3128X4M65	FEDERAL HOME LN MTG CORP DTD 02/27/2006	02/27/08	5.1%	5,000	AAA	99.2	4,959	0.3%	5,000	0.3%	41	-0.8%	5.1%	Fresno
36962G2P5	GENERAL ELEC CAP CORP	03/04/08	4.1%	1,000	Aaa	97.6	976	0.1%	1,002	0.1%	26	-2.6%	4.0%	Wells
3133XETW9	FEDERAL HOME LN BKS BONDS DTD 03/06/2006	03/06/08	5.1%	5,000	AAA	99.3	4,967	0.3%	4,984	0.3%	17	-0.3%	5.3%	Fresno
3128X4Q79	FEDERAL HOME LN MTG CORP DTD 03/14/2006	03/14/08	5.1%	5,000	AAA	99.3	4,964	0.3%	4,995	0.3%	31	-0.6%	5.2%	Fresno
3133XMT11	FHLB	03/14/08	2.8%	1,000	AAA	95.6	956	0.1%	962	0.1%	5	-0.6%	4.1%	Wells
532457AW8	ELI LILLY & CO	03/15/08	2.9%	1,000	Aa3	95.7	957	0.1%	961	0.1%	4	-0.4%	4.8%	Wells
3128X4T76	FEDERAL HOME LN MTG CORP DTD 03/28/2006	03/28/08	5.3%	5,000	AAA	99.5	4,974	0.3%	5,000	0.3%	28	-0.5%	5.3%	Fresno
3128X4T76	FEDERAL HOME LN MTG CORP DTD 03/28/2006	03/28/08	5.3%	5,000	AAA	99.5	4,974	0.3%	5,000	0.3%	28	-0.5%	5.3%	Fresno
3136F7WU7	FEDERAL NATL MTG ASSN DTD 03/28/2006	03/28/08	5.3%	5,000	AAA	99.6	4,970	0.3%	5,000	0.3%	22	-0.4%	5.3%	Fresno
16161ABS5	CHASE MANHATTAN CORP DTD 04/07/1998	04/01/08	6.4%	5,000	A1	100.9	5,045	0.3%	5,089	0.3%	45	-0.9%	5.4%	Fresno
617446HW2	MORGAN STANLEY	04/01/08	2.0%	1,000	Aa3	96.8	968	0.1%	970	0.1%	2	-0.2%	5.4%	Wells
949746EX5	WELLS FARGO CO DTD 03/25/2003	04/04/08	3.5%	5,000	AA1	96.4	4,822	0.3%	4,841	0.3%	19	-0.4%	5.2%	Fresno
3128X4Z20	FEDERAL HOME LN MTG CORP DTD 04/10/2006	04/10/08	5.3%	5,000	AAA	99.4	4,971	0.3%	4,990	0.3%	19	-0.4%	5.4%	Fresno
3133XBJQ9	FHLB	04/18/08	4.1%	900	AAA	97.8	880	0.0%	909	0.0%	29	-3.2%	3.7%	Wells
3133XBJQ9	FHLB	04/18/08	4.1%	1,500	AAA	97.8	1,466	0.1%	1,512	0.1%	45	-3.0%	3.8%	Wells
3133XBJQ9	FEDERAL HOME LN BKS BBS DTD 04/14/2005	04/18/08	4.1%	3,000	AAA	97.8	2,933	0.2%	3,010	0.2%	76	-2.6%	4.0%	Smith
31359ML50	FEDERAL NATL MTG ASSN DTD 04/28/2006	04/28/08	5.5%	5,000	AAA	99.7	4,994	0.3%	5,000	0.3%	16	-0.3%	5.5%	Fresno
3128X4SU1	FEDERAL HOME LN MTG CORP DTD 05/15/2006	05/15/08	5.4%	5,000	AAA	99.6	4,981	0.3%	4,994	0.3%	13	-0.3%	5.4%	Fresno
3128X4SU1	FEDERAL HOME LN MTG CORP DTD 05/15/2006	05/15/08	5.4%	5,000	AAA	99.6	4,981	0.3%	4,995	0.3%	15	-0.3%	5.4%	Fresno
338915AL5	FLEET FINL GROUP INC NEW NT DTD 05/26/1998	05/15/08	6.4%	2,500	AAJ	101.2	2,531	0.1%	2,556	0.1%	25	-1.0%	5.2%	Fresno
3133X75L4	FEDERAL HOME LN BKS BONDS DTD 05/19/2004	05/19/08	4.1%	5,000	AAA	97.5	4,877	0.3%	5,000	0.3%	123	-2.5%	4.1%	Fresno
3133XAU65	FEDERAL HOME LN BKS BONDS DTD 02/25/2005	05/28/08	4.0%	5,000	AAA	97.4	4,869	0.3%	5,000	0.3%	131	-2.6%	4.0%	Fresno
3128X4BD2	FEDERAL HOME LN MTG CORP DTD 06/02/2006	06/02/08	4.4%	5,000	AAA	97.8	4,888	0.3%	4,994	0.3%	106	-2.1%	4.4%	Fresno
3128X1EB9	FEDERAL HOME LN MTG CORP DTD 06/04/2003	06/04/08	3.3%	5,000	AAA	96.0	4,800	0.3%	5,000	0.3%	200	-4.0%	3.3%	Fresno
3134A4VA9	FHLMC	06/15/08	3.9%	500	AAA	97.1	485	0.0%	490	0.0%	4	0.9%	4.7%	Wells
3134A4VA9	FHLMC	06/15/08	3.9%	500	AAA	97.1	485	0.0%	489	0.0%	4	-0.8%	4.8%	Wells
3134A4VA9	FHLMC	06/15/08	3.9%	750	AAA	97.1	728	0.0%	738	0.0%	10	-1.3%	4.5%	Wells
3134A4VA9	FHLMC	06/15/08	3.9%	1,800	AAA	97.1	1,748	0.1%	1,798	0.1%	50	-2.8%	3.9%	Wells
31359PCL7	FEDERAL HLMC GOLD GR0075 DTD 03/01/2000	06/17/08	3.0%	188	AAA	100.1	169	0.0%	176	0.0%	7	-4.0%	6.5%	Smith
3133X254	FEDERAL HOME LN BKS BONDS DTD 03/30/2006	06/27/08	5.2%	5,000	AAA	99.4	4,970	0.3%	5,000	0.3%	30	-0.6%	5.2%	Fresno
3133X254	FEDERAL HOME LN BKS BONDS DTD 03/30/2006	06/27/08	5.2%	5,000	AAA	99.4	4,970	0.3%	4,998	0.3%	27	0.5%	5.2%	Fresno
06423AAW3	BANCO ONE CORP NOTES DTD 06/18/2003	06/30/08	2.6%	7,890	AAJ	94.4	7,448	0.4%	7,466	0.4%	18	-0.2%	5.2%	Fresno
313315D42	FEDERAL FARM CR BKS BONDS DTD 06/30/2003	06/30/08	4.1%	3,500	AAA	97.5	3,413	0.2%	3,427	0.2%	14	-0.4%	5.1%	Fresno
31339XP73	FEDERAL HOME LN BKS DTD 06/30/2003	06/30/08	4.0%	5,000	AAA	97.2	4,861	0.3%	5,000	0.3%	139	-2.8%	4.0%	Fresno
31339XO56	FEDERAL HOME LN BKS DTD 06/30/2003	06/30/08	3.0%	1,350	AAA	95.4	1,288	0.1%	1,349	0.1%	61	-4.5%	3.0%	Fresno
31339XQ17	FEDERAL HOME LN BKS DTD 07/02/2003	07/02/08	3.0%	5,000	AAA	97.2	4,858	0.3%	5,000	0.3%	142	-2.8%	3.0%	Fresno
3128X1QD2	FEDERAL HOME LN MTG CORP DTD 07/09/2003	07/09/08	3.0%	5,000	AAA	95.3	4,767	0.3%	5,000	0.3%	233	-4.7%	3.0%	Fresno
3128X1QD2	FEDERAL HOME LN MTG CORP DTD 07/09/2003	07/09/08	3.0%	5,000	AAA	95.3	4,767	0.3%	5,000	0.3%	233	-4.7%	3.0%	Fresno
31339Z52	FEDERAL HOME LN BKS BONDS DTD 01/14/2005	07/14/08	4.0%	5,000	AAA	97.2	4,861	0.3%	5,000	0.3%	139	-2.8%	4.0%	Fresno
31359ME41	FNMA	07/15/08	3.9%	2,750	AAA	97.0	2,667	0.1%	2,671	0.1%	4	-0.2%	5.4%	Wells
31339YAC5	FEDERAL HOME LN BKS BONDS DTD 07/16/2003	07/16/08	3.1%	5,000	AAA	95.5	4,773	0.3%	4,992	0.3%	219	-4.4%	3.1%	Fresno
31339YDR0	FEDERAL HOME LN BKS BONDS DTD 07/22/2003	07/22/08	3.1%	5,000	AAA	95.4	4,769	0.3%	5,000	0.3%	231	-4.6%	3.1%	Fresno
31359MF32	FEDERAL NATL MTG ASSN NTS DTD 01/25/2006	07/25/08	5.0%	5,000	AAA	99.0	4,952	0.3%	4,969	0.3%	16	-0.3%	5.3%	Fresno
892332AL1	TOYOTA MOTOR CREDIT CORP DTD 07/14/2003	08/01/08	2.9%	5,000	AAA	94.8	4,740	0.3%	4,755	0.3%	15	-0.3%	5.2%	Fresno
3128X4FF3	FEDERAL HOME LN MTG CORP DTD 08/04/2005	08/04/08	4.5%	5,000	AAA	98.1	4,906	0.3%	5,000	0.3%	94	-1.9%	4.5%	Fresno
3133X06D6	FEDERAL HOME LN BKS DTD 08/11/2003	08/11/08	3.8%	1,818	AAA	96.7	1,759	0.1%	1,818	0.1%	60	-3.3%	3.8%	Fresno
060505BC7	BANK OF AMERICA CORP	08/15/08	3.3%	1,000	Aa2	95.4	954	0.1%	959	0.1%	5	-0.5%	4.9%	Wells
31359MSQ7	FEDERAL NATL MTG ASSN DTD 07/25/2003	08/15/08	3.3%	10,000	AAA	95.6	9,563	0.5%	9,668	0.5%	105	-1.1%	4.0%	Fresno
384051A09	GRACECHURCH CARD PLC 5 A2 DTD 09/18/2003	08/15/08	2.7%	1,000	AAA	99.7	997	0.1%	986	0.1%	11	1.1%	3.2%	Smith
90331HKW2	US BANK NA	08/15/08	4.4%	1,150	Aa1	97.8	1,125	0.1%	1,130	0.1%	5	0.5%	5.2%	Wells
92976FAS2	WACHOVIA BANK NA	08/15/08	4.4%	1,000	Aa2	97.5	975	0.1%	998	0.1%	23	-2.3%	4.4%	Wells
31331T4S7	FEDERAL FARM CR BKS DTD 08/18/2004	08/18/08	4.0%	5,000	AAA	97.1	4,853	0.3%	4,998	0.3%	145	-2.9%	4.0%	Fresno
3128X4P21	FEDERAL HOME LN MTG CORP DTD 03/15/2006	09/15/08	5.4%	5,000	AAA	99.4	4,971	0.3%	4,983	0.3%	12	-0.2%	5.5%	Fresno
3133XEA7	FEDERAL HOME LN BKS BONDS DTD 12/29/2005	09/29/08	5.0%	5,000	AAA	99.0	4,952	0.3%	5,000	0.3%	48	-1.0%	5.0%	Fresno
3128X4QL8	FEDERAL HOME LN MTG CORP DTD 10/06/2005	10/06/08	4.7%	5,000	AAA	98.4	4,920	0.3%	4,988	0.3%	67	-1.3%	4.8%	Fresno
046003J17	ASSOCIATES CORP NA DTD 10/30/1998	11/01/08	6.3%	2,500										

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as of June 30, 2006

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Over 1 Year continued														
91159HGK0	US BANCORP NOTES DTD 04/28/2006	04/28/09	5.3%	755	AA2	99.1	749	0.0%	754	0.0%	-6	-0.8%	5.3%	Smith
3128X43S8	FEDERAL HOME LN MTG CORP DTD 05/01/2006	05/01/09	5.5%	5,000	AAA	99.5	4,976	0.3%	4,997	0.3%	-21	-0.4%	5.5%	Fresno
31359MVE0	FNMA	05/15/09	4.3%	2,000	AAA	96.9	1,938	0.1%	1,946	0.1%	-7	-0.4%	5.2%	Wells
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.1%	5,000	AAA	98.8	4,941	0.3%	5,000	0.3%	-59	-1.2%	5.1%	Fresno
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.1%	5,000	AAA	98.8	4,941	0.3%	5,000	0.3%	-59	-1.2%	5.1%	Fresno
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.1%	5,000	AAA	98.8	4,941	0.3%	4,998	0.3%	-58	-1.2%	5.1%	Fresno
3133XFCQ2	FEDERAL HOME LN BKS BONDS DTD 06/15/2006	06/15/09	5.6%	7,000	AAA	99.6	6,974	0.4%	7,000	0.4%	-26	-0.4%	5.6%	Fresno
03061NHS1	AMERICREDIT AUTO REC 04-DF AB A3 11/9/04	07/06/09	3.0%	918	AAA	98.8	907	0.1%	900	0.0%	7	0.7%	3.5%	Smith
3128X3RT2	FEDERAL HOME LN MTG CORP DTD 07/28/2004	07/28/09	4.4%	4,300	AAA	97.0	4,171	0.2%	4,298	0.2%	-127	-3.0%	4.4%	Fresno
3128X3RT2	FEDERAL HOME LN MTG CORP DTD 07/28/2004	07/28/09	4.4%	5,000	AAA	97.0	4,850	0.3%	4,998	0.3%	-147	-3.0%	4.4%	Fresno
3133X9EH9	FEDERAL HOME LN BKS BONDS DTD 02/24/2006	08/21/09	4.5%	5,000	AAA	99.7	4,983	0.3%	4,980	0.3%	3	0.1%	4.6%	Fresno
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.5%	5,000	AAA	99.2	4,961	0.3%	4,998	0.3%	-37	-0.7%	5.5%	Fresno
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.5%	5,000	AAA	99.2	4,961	0.3%	4,992	0.3%	-31	-0.6%	5.5%	Fresno
31456M2S8	FED HOME LN MTG CORP 309785 DTD 12/01/1988	11/01/09	7.5%	251	AAA	100.7	252	0.0%	261	0.0%	-9	-3.3%	6.5%	Smith
3128X4WZ0	FEDERAL HOME LN BKS BONDS DTD 12/28/2005	12/28/09	5.2%	5,000	AAA	98.9	4,945	0.3%	5,000	0.3%	-55	-1.1%	5.2%	Fresno
3128X4WZ0	FEDERAL HOME LN MTG CORP DTD 12/28/2005	12/28/09	5.2%	5,000	AAA	98.0	4,945	0.3%	4,990	0.3%	-45	-0.9%	5.3%	Fresno
3128X4WZ0	FEDERAL HOME LN MTG CORP DTD 12/28/2005	12/28/09	5.2%	5,000	AAA	98.9	4,945	0.3%	4,972	0.3%	-27	-0.6%	5.4%	Fresno
31331VMC7	FEDERAL FARM CR BKS DTD 12/28/2005	12/28/09	5.3%	5,000	AAA	98.8	4,942	0.3%	5,000	0.3%	-58	-1.2%	5.3%	Fresno
3133XEBK4	FEDERAL HOME LN BKS BONDS DTD 12/28/2005	12/28/09	5.0%	5,000	AAA	98.3	4,917	0.3%	5,000	0.3%	-83	-1.7%	5.0%	Fresno
31331VNB8	FEDERAL FARM CR BKS DTD 01/06/2006	01/06/10	5.2%	5,000	AAA	98.7	4,936	0.3%	4,995	0.3%	-59	-1.2%	5.3%	Fresno
3133XEBR9	FEDERAL HOME LN BKS CONS BD DTD 01/12/2006	01/12/10	5.3%	5,000	AAA	98.8	4,942	0.3%	5,000	0.3%	-58	-1.2%	5.3%	Fresno
31359MK57	FEDERAL FARM CR BKS BONDS DTD 02/17/2005	02/17/10	4.3%	5,000	AAA	96.2	4,811	0.3%	5,000	0.3%	-189	-3.8%	4.3%	Fresno
3133XENV7	FEDERAL HOME LN BKS BONDS DTD 03/01/2006	03/01/10	5.4%	5,000	AAA	99.0	4,948	0.3%	5,000	0.3%	-52	-1.0%	5.4%	Fresno
68338SEB0	ONYX ACCEP OWNER TR DTD 10/30/2003	03/15/10	3.2%	857	AAA	98.6	845	0.0%	845	0.0%	0	0.0%	3.5%	Smith
31331VUP9	FEDERAL FARM CR BKS BONDS DTD 03/24/2006	03/24/10	5.2%	5,000	AAA	98.7	4,933	0.3%	5,000	0.3%	-67	-1.3%	5.2%	Fresno
31331VUP9	FEDERAL FARM CR BKS BONDS DTD 03/24/2006	03/24/10	5.2%	5,000	AAA	98.7	4,933	0.3%	5,000	0.3%	-67	-1.3%	5.2%	Fresno
31331VXN1	FEDERAL FARM CR BKS BONDS DTD 04/26/2006	04/26/10	5.8%	5,000	AAA	99.7	4,986	0.3%	5,000	0.3%	-14	-0.3%	5.8%	Fresno
3133XBLD5	FEDERAL HOME LN BKS CONS BD DTD 05/03/2005	05/03/10	5.0%	4,870	AAA	97.8	4,763	0.3%	4,881	0.3%	-117	-2.4%	4.9%	Fresno
3133XBLD5	FEDERAL HOME LN BKS CONS BD DTD 05/03/2005	05/03/10	5.0%	6,750	AAA	97.8	6,602	0.4%	6,771	0.4%	-169	-2.5%	4.9%	Fresno
3133XFPV2	FEDERAL HOME LN BKS BONDS DTD 05/30/2006	05/28/10	5.5%	4,980	AAA	99.3	4,947	0.3%	4,980	0.3%	-33	-0.7%	5.5%	Fresno
3133XFPV2	FEDERAL HOME LN BKS BONDS DTD 05/30/2006	05/28/10	5.5%	5,020	AAA	99.3	4,987	0.3%	5,020	0.3%	-33	0.7%	5.5%	Fresno
89233PUA2	TOYOTA MOTOR CREDIT CORP DTD 05/26/2005	06/01/10	4.5%	3,500	AAA	96.3	3,370	0.2%	3,390	0.2%	20	-0.6%	5.4%	Fresno
31331VNR3	FEDERAL FARM CR BKS DTD 01/17/2006	06/17/10	5.3%	5,000	AAA	98.5	4,927	0.3%	4,989	0.3%	-63	-1.3%	5.3%	Fresno
31331VML7	FEDERAL FARM CREDIT BANK DTD 01/06/2006	07/06/10	5.4%	5,000	AAA	98.8	4,938	0.3%	4,991	0.3%	-53	-1.1%	5.4%	Fresno
161445AB7	CHASE MANHATTAN AUTO OWNER TR	07/15/10	5.3%	1,500	Aaa	99.7	1,495	0.1%	1,500	0.1%	-5	-0.3%	5.3%	Wells
31331VTM8	FEDERAL FARM CR BKS BONDS DTD 03/16/2006	09/16/10	5.7%	5,000	AAA	99.2	4,959	0.3%	4,991	0.3%	-32	0.6%	5.7%	Fresno
3128X41T7	FEDERAL HOME LN MTG CORP DTD 11/10/2005	11/10/10	5.3%	5,000	AAA	98.8	4,940	0.3%	4,990	0.3%	-50	-1.0%	5.3%	Fresno
3128X41T7	FEDERAL HOME LN MTG CORP DTD 11/22/2005	11/22/10	5.5%	5,000	AAA	98.5	4,823	0.3%	5,000	0.3%	-77	-1.5%	5.5%	Fresno
31331VLN4	FEDERAL FARM CR BKS DTD 12/27/2005	12/27/10	5.3%	5,000	AAA	98.2	4,908	0.3%	4,991	0.3%	-84	-1.7%	5.3%	Fresno
3128X4R7	FEDERAL HOME LN MTG CORP DTD 12/29/2005	12/29/10	5.4%	5,000	AAA	99.1	4,956	0.3%	5,000	0.3%	-44	-0.9%	5.4%	Fresno
3128X4R7	FEDERAL HOME LN MTG CORP DTD 12/29/2005	12/28/10	5.4%	5,000	AAA	99.1	4,956	0.3%	4,998	0.3%	-42	-0.8%	5.4%	Fresno
311VPC4	FEDERAL FARM CR BKS BONDS DTD 01/24/2006	01/24/11	5.2%	5,000	AAA	98.1	4,903	0.3%	5,000	0.3%	-97	-1.9%	5.2%	Fresno
311VPP5	FEDERAL FARM CR BKS DTD 02/01/2006	02/01/11	5.2%	5,000	AAA	98.0	4,898	0.3%	5,000	0.3%	-102	-2.0%	5.2%	Fresno
3133XEF38	FEDERAL HOME LN BKS BONDS DTD 02/01/2006	02/01/11	5.3%	5,000	AAA	98.3	4,913	0.3%	4,995	0.3%	-83	-1.7%	5.3%	Fresno
3128X4N56	FEDERAL HOME LN MTG CORP DTD 02/24/2006	02/24/11	5.3%	5,000	AAA	98.4	4,921	0.3%	4,955	0.3%	-34	-0.7%	5.3%	Fresno
3128X4J51	FEDERAL HOME LN MTG CORP DTD 02/28/2006	02/28/11	5.6%	5,000	AAA	98.8	4,939	0.3%	4,995	0.3%	-56	-1.1%	5.6%	Fresno
3133XENQ8	FEDERAL HOME LN BKS BONDS DTD 03/01/2006	03/01/11	5.6%	5,000	AAA	98.6	4,942	0.3%	5,000	0.3%	-58	-1.2%	5.6%	Fresno
3133XEV62	FEDERAL HOME LN BKS BONDS DTD 03/22/2006	03/22/11	5.5%	3,325	AAA	98.7	3,281	0.2%	3,325	0.2%	-44	-1.3%	5.5%	Fresno
31359MK36	FEDERAL NATL MTG ASSN DTD 03/29/2005	03/29/11	5.6%	5,000	AAA	99.3	4,983	0.3%	4,989	0.3%	-27	-0.5%	5.6%	Fresno
3128X42C4	FEDERAL HOME LN MTG CORP DTD 04/04/2006	04/04/11	5.6%	5,000	AAA	99.3	4,966	0.3%	5,000	0.3%	-35	-0.7%	5.6%	Fresno
3133XFB96	FEDERAL HOME LN BKS BONDS DTD 04/19/2006	04/18/11	5.6%	1,625	AAA	99.0	1,609	0.1%	1,621	0.1%	-12	-0.7%	5.7%	Fresno
3133XFAJ5	FEDERAL HOME LN BKS BONDS DTD 04/28/2006	04/28/11	5.5%	5,000	AAA	99.0	4,950	0.3%	4,988	0.3%	-38	0.8%	5.6%	Fresno
3133XFFQ4	FEDERAL HOME LN BKS BONDS DTD 04/28/2006	04/28/11	6.0%	5,000	AAA	99.7	4,983	0.3%	5,000	0.3%	-17	-0.3%	6.0%	Fresno
3136F7YD3	FEDERAL NATL MTG ASSN DTD 04/28/2006	04/28/11	6.0%	5,000	AAA	99.6	4,978	0.3%	5,000	0.3%	-22	-0.4%	6.0%	Fresno
3133XFF68	FEDERAL HOME LN BKS BONDS DTD 05/05/2006	05/05/11	5.5%	5,000	AAA	99.1	4,955	0.3%	5,000	0.3%	-45	-0.9%	5.5%	Fresno
3128X45A5	FEDERAL HOME LN MTG CORP DTD 05/10/2006	05/10/11	5.7%	5,000	AAA	99.3	4,967	0.3%	5,000	0.3%	-33	-0.7%	5.7%	Fresno
31331VB54	FEDERAL FARM CR BKS BONDS DTD 06/01/2006	06/01/11	5.8%	5,000	AAA	99.4	4,969	0.3%	5,000	0.3%	-31	-0.6%	5.8%	Fresno
3133XFLJ3	FEDERAL HOME LN BKS BONDS DTD 06/01/2006	06/01/11	5.5%	5,000	AAA	99.5	4,977	0.3%	5,000	0.3%	-23	-0.5%	5.5%	Fresno
		11/30/07	4.3%	1,819,070		98.9	1,798,959	100.0%	1,819,907	100.0%	-20,948	-1.2%	4.3%	

*Provided by Client

GLOSSARY OF TERMS

Average Maturity - The weighted average time to principal repayment. Useful as an approximation of a single maturity where the mean or average maturity is used to describe the life of the instrument.

Bankers Acceptance - Money market instrument created from transactions involving foreign trade. In its simplest form, a bankers acceptance is a check, drawn on bank by an importer or exporter of goods.

Basis Point - 1/100th of 1%.

Certificate of Deposit - A short term money market instrument representing a receipt from a bank for a deposit at a specified rate of interest for a specified period of time.

Coupon Rate - The annual interest paid of a fixed-income instrument.

Commercial Paper - Money Market instrument representing a short-term promissory note of a large corporation at a specified rate of return for a specified period of time.

Current Yield - A bond's coupon expressed as a percentage of the bond's market price.

Discount Rate - The interest rate used to translate a future value into a present value.

Duration - Often times referred to as Macaulay's duration is a fixed income measure of price sensitivity to changes in yields. It is calculated by taking a weighted average of the time periods to receipt of the present value of the cash flows from a fixed income instrument.

Federal Home Loan Mortgage Corporation - Also known as "FHLMC" and Freddie Mac. FHLMC is a Private Corporation authorized by Congress, which sells notes, participation certificates and other mortgage obligations backed by mortgage pools.

Federal National Mortgage Association - Also known as "FNMA" and Fannie Mae. A private corporation which buys and sells residential mortgages insured by FHA or guaranteed by VA. FNMA also issues notes, participation certificates and other mortgage obligations backed by mortgage pools.

Government National Mortgage Corporation - Also known as "GNMA" and Ginnie Mae. A wholly-owned U.S. government corporation. GNMA issues and guarantees mortgage-backed securities which are backed by the full faith and credit of the United States Government.

Repurchase Agreement - Short term collateralized loan at a specified rate for a specified period, used by large investors as an alternative for cash investments.

Yield to Maturity - The internal rate of return of a standard bond held to maturity.

RATING SERVICE

RATING CATEGORY **RATING SUMMARY**
RATING DEFINITION

Moody's
AAA
AA
A
BAA
BA
B
CAA
CA
C

Best Quality
High Quality
Upper-medium grade
Medium grade obligations
Judged to have speculative elements
Lack characteristics of desirable investment
Investment in poor standing
Speculative in a high degree
Poor prospect of attaining investment standing

Moody's - Modifiers
1,2,and 3

Rankings within rating category

Moody's - Commercial Paper

Prime-1
Prime-2
Prime-3
Not Prime

Superior ability for repayment
Strong ability for repayment
Acceptable ability for repayment
Do not fall in top 3 rating categories

Standard & Poors

AAA
AA
A
BBB
BB
B
CCC
CC
C
CI
D

Highest rating
Strong capacity for repayment
Strong capacity for repayment but less than AA category
Adequate capacity for repayment
Speculative
Greater vulnerability to default than BB category
Identifiable vulnerability to default
Subordinated debt of issues ranked in CCC category
Subordinated debt of issues ranked in CCC category
Income bonds where no interest is paid
Default

Standard & Poors - Modifiers
(+) or (-)

Rankings within rating category

Standard & Poors - Commercial

A-1
A-2
A-3
B
C
D

Highest degree of safety
Timely repayment characteristics is satisfactory
Adequate capacity for repayment
Speculative
Doubtful repayment
Default

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Voluntary
Payroll Deductions, 2006-07

ITEM NO. 06-110G

EXHIBIT: List of Recommended Deductions

Background:

Each year at this time it has been the practice to present to the Board of Trustees a list of voluntary payroll deductions to be honored for employees during the ensuing school year. The list of recommended voluntary deductions for 2006-07 is enclosed.

Recommendation:

It is recommended that the Board of Trustees approve the list of voluntary payroll deductions for 2006-07, as presented.

VOLUNTARY PAYROLL DEDUCTIONS AVAILABLE FOR 2006-2007

LIFE INSURANCE

	<u>Sponsored By</u>	<u>Available To</u>
American Fidelity	CSEA & AFT	All Regular Employees
American United Life Ins	CACC	All Regular Employees
INA Administrators	CSEA	Classified Only
J. C. Insurance	CACC	All Regular Employees
Prudential Life Companies (formerly Transamerica)		All Regular Employees
Sun Life Assurance Co (formerly Symetra)	CTA	Regular Employees

ACCIDENT and MISC INSURANCE

AFLAC – various policies		All Regular Employees
American Fidelity – various policies	CSEA & AFT	All Regular Employees
INA Administrators – various policies	CSEA	Classified Only
J. C. Insurance – various policies	CACC	All Regular Employees
Prudential AD&D (formerly Transamerica AD&D)		All Regular Employees

MISCELLANEOUS

Central Valley Internet Project (CVIP) – personal internet service
 Fresno City College/District Office Classified Senate (SCCC Foundation)
 Friends of the Arts (SCCC Foundation)
 Reedley College Honors Program (SCCC Foundation)
 SCCC Foundation
 United Way of Fresno County
 529 Plan – California's College Savings Program
 FCC Old Administration Building Capital Campaign

EMPLOYEE ORGANIZATIONS

American Federation of Teachers (AFT) - Union
 Association of California Community College Administrators (ACCCA)
 California Black Faculty & Staff Association
 California Community College Counselors (CCCC)
 California School Employees Association (CSEA) - Union
 Faculty Association of California Community Colleges (FACCC)
 Fresno City College Black Faculty & Staff Association
 Peace Officers Research Association of California (PORAC)

CREDIT UNIONS

Educational Employees Credit Union	All Regular Employees
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SECTION 125 PLAN

American Fidelity	All Regular Employees
Blue Cross (part-time instructors w/40%+ load)	Certificated Only

TAX-SHELTERED ANNUITIES

403(b) and 457(b) Accounts	All Employees
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STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Authorize Sale of
Surplus Property, Fresno City College
and Reedley College

ITEM NO. 06-111G

EXHIBIT: List of Surplus Property

Background:

The District has accumulated obsolete property that is considered surplus and requires disposal. According to District policy, the administration requests Board authority to dispose of these surplus items by auction. As in the past, per direction of the Board of Trustees, obsolete equipment/property not sold will be made available to non-profit agencies in Fresno County.

Recommendation:

It is recommended that the Board of Trustees authorize disposal of District surplus property by auction.

FRESNO CITY COLLEGE SURPLUS EQUIPMENT INVENTORY	
Item	Quantity
12 orange lockers	2 sets
6 orange lockers	4 sets
2 drawer file cabinet	1
Media cart	1
Metal bookshelves	3
Print enlarger	2
Coffee maker	1
9 foot green lockers	1
7 foot green lockers	1
6 foot green lockers	1
5 foot green lockers	2
Jobo accessories	1 box
Besseler Enlargers	2
Studio Flash power packs	6
Print copy stand	1
5 horizontal file cabinets	1
Plastic sinks	3
Tack boards	4
Dry erase boards	5
Green wooden cabinets	2
Office chairs	8
Blue chairs	40
Red chairs	35
Skate boards	3
Computer parts	6 boxes
J-Line drill press	1
Brown table	2
Brown fence	1 set
Roll gate	1
Green chairs	Large stack
Large lights	2 pallets
Monitors	20 pallets
Dell computers	7
Hewlett Packard Laser Jet 5M	1
TV Monitor	1
Premio CPO	5
Optquest Q71 Monitor	5
Keyboards	5
CD case w/7cd's	1
CD case w/43 cd's	1
CD case w/17 cd's	1
CD case w/8 cd's	1
CD case w/47 cd's	1
Articles of clothing	7

**FRESNO CITY COLLEGE SURPLUS
EQUIPMENT INVENTORY**

Item	Quantity
Amp Soundstream	1
Amp MTX	1
Amp Pyramid	1
CD Player Alpine	1
Polk speakers	2
Orion 12" speakers	2
Samsung cell phone	1
Propane cylinder & handi wipes	1
Crescent wrench	1
Wire cutters	1
Mag mini flashlight	1
Motorola cell phone	1
Kodak 435 camera	1
Cans of spray paint	3
Sledgehammer	1
Gloves	2
Screwdrivers	4
Yoyo	1
Tan Jacket	1
Tools/bicycle parts	various
Bolt cutters	1
Backpack with clothing	1
Rollerblades	1
NEC Microsync 5F Ge Monitor	1
SOCOS Monitor	2
Laserjet II PCL 5 Printer	2
Computer hard drive	2
HP DeskJet 1000C printer	1
MRPII Maxech monitor	2
HP Laserjet 4MV Printer	1
HP Laserjet III Printer	1
Desk	3
Blue chairs	4
Drawer beige file cabinet	2
Monitors	19
Computers	31
Scanner	1
Printer	8
Monitors	21
Microfilm reader	1
PC chassis/units	16
17" CRT monitors	11
Printer/Fax machines	9
Dell SX680 plastic cable covers/keyboards	4 boxes

**REEDLEY COLLEGE SURPLUS
EQUIPMENT INVENTORY**

ITEM	QUANTITY
Blue Plastic chairs & pieces	12
Computer monitors	110
Computer CPU's	130
Computer keyboards	200
Computer mouses	112
Large cabinets & small copy machine	2
Desks	7
Leg Press machine	1
Pec Deck machine	1
Lateral Raise machine	1
Old Track warm-up suits	1 box
Chairs - variety	14
Clay studio Kiln	1
Mini Kiln	1
Old café. Crates	6
Round folding tables	6
Refrigerator/Freezer	2
Cabinet/Shelf	1
Serving cart	1
Track hurdles	12
Metal frame	1
Cold Beverage refrigerator	1
Cooker	1
500 gallon Grain silo	1
Wood storage push cart	1
Ingersoll-Rand compressor	1
Tappan Microwave	1
National Dishwasher	1
Char-Broil propane grill	1
Cabinets/Shelving units	4
Refrigerator/Freezers	5
Vectaire Oven	1
Tractor motor	1
Ttractor transmission	1
Computer stands	6
Doors	6
Metal box	1

**REEDLEY COLLEGE SURPLUS
EQUIPMENT INVENTORY**

ITEM	QUANTITY
Cafeteria supplies	1 pallet
Folding chairs w/desks attached	10
Fryer oil filtration system	1
File cabinets/shelf unit/2 tables	1
Computer stands	4
Cabinets/shelving units	6
Oil recycle container	1
Desk/Wood cabinet/ 2 pictures	3
Desk/Metal stand	1
Misc. Maint. Supplies	1 box
Rockwell - 4 speed wood lathe	1
Desk/ IBM typewriter	1
Saw/Stanley sander; misc. equipment	1
3 seater couch	1
File cabinet	3
Swivel chair	2
Overhead projector	1
Cabinet/shelving unit	2
Cash registers	4
Misc. Office Equip.	1 crate
Misc Farm Equip	8 pallets

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Adopt Resolution Authorizing Agreement with California Department of Education for Child and Adult Care Food Program Promoting Integrity Now, Fresno City College

ITEM NO. 06-112G

EXHIBIT: Resolution

Background:

The California Professional Nutrition Education and Training (Cal-Pro-NET) Center at Fresno City College is one of three universities/colleges in the state that develops and provides specialized instructional programs for child nutrition personnel at the production, supervisory and administrative levels. The Cal-Pro-NET Center at Fresno City College will continue to work with the California Department of Education, Nutrition Services Division, to implement the Child and Adult Care Food Program Promoting Integrity Now instructional program. Promoting Integrity Now (PIN) is a competency-based and comprehensive training program for Child and Adult Care Food Program sponsors. The term of this Agreement is from October 1, 2006, through September 30, 2007, with funding in the amount of \$100,000.

Recommendation:

It is recommended that the Board of Trustees:

- a) adopt a Resolution authorizing the District, on behalf of the Fresno City College Cal-Pro-NET Center, to enter into an Agreement with the California Department of Education, Nutrition Services Division, for the Child and Adult Care Food Program Promoting Integrity Now curricula for the period October 1, 2006, through September 30, 2007, with funding in the amount of \$100,000;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

RESOLUTION

This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the Fresno City College Child and Adult Care Food Program Promoting Integrity Now and to authorize the designated personnel to sign contract documents for the period October 1, 2006, through June 30, 2007.

RESOLUTION

BE IT RESOLVED that the Governing Board of the State Center Community College District authorizes entering into Contract Number CN066252 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Thomas A. Crow	Chancellor	
Douglas R. Brinkley	Vice Chancellor Finance and Administration	

PASSED AND ADOPTED this 5th day of September, 2006, by the Governing Board of the State Center Community College District of Fresno County, California.

I, Dorothy Smith, Clerk of the Governing Board of State Center Community College District of Fresno County, California, certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the Resolution is on file in the office of said Board.

(Clerk's Signature)

9/5/06

(Date)

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Authorize Agreement
with Clovis Community Development Agency
for Construction of 2006-07 Project House,
Fresno City College

ITEM NO. 06-113G

EXHIBIT: None

Background:

On December 10, 1996, the Board of Trustees approved entering into an Agreement with the Clovis Community Development Agency (CCDA) for the construction of the 1997-98 project house. The program arrangement was also extended to the construction of the 1998-99 project house and has continued each year since that time.

The terms and conditions of the Agreement with the CCDA require the Agency's acquisition of the parcel and funding of all expenses for the construction of the project house. The Fresno City College Construction Program provides all administration, labor, and instruction for completion of the project. All materials are acquired for reimbursement by the CCDA, which results in no financial outlay by the District, and upon completion the City of Clovis is responsible for the sale of the facility. In addition, the District receives reimbursement for student FTES generated by the instructional and labor time involved in the construction of the project. Because the program has worked very well for the past nine years with no financial exposure to the District, it is recommended that the District renew the program for 2006-07.

The 2006-07 project house is to be located at 417 Cherry Lane, Clovis, and shall consist of a single-family residence with construction costs in the approximate amount of \$105,000. The project will commence in the fall term and will be completed by the end of the 2006-07 school year.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize an Agreement with the Clovis Community Development Agency (CCDA) for the construction of the 2006-07 project house located at 417 Cherry Lane, Clovis, with property and materials in the approximate amount of \$105,000 fully funded by the CCDA; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Authorize Agreement
with Madera County Superintendent of
Schools/Workforce Development Office for
Occupational Skills Training, Madera Center

ITEM NO. 06-114G

EXHIBIT: None

Background:

The Workforce Investment Act provides funding for various programs to facilitate increased employment opportunities and placements for students in the various counties serving State Center Community College District. One of the programs eligible for Workforce Investment Board dollars is the reimbursement of student fees and costs associated with attending college training programs. The District is requesting authorization to enter into an Agreement with the Madera County Superintendent of Schools/Workforce Development Office to allow eligible Workforce Investment Act clients to attend training programs at the Madera Center.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of the Madera Center, to enter into an Agreement with the Madera County Superintendent of Schools/Workforce Development Office to provide occupational skills training to eligible Workforce Investment Act clients in exchange for the reimbursement of student training and tuition costs for the period July 1, 2006, to June 30, 2008;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration of Bids, Automotive Lifts and
Alignment Equipment, Fresno City College

ITEM NO. 06-115G

EXHIBIT: None

Background:

Bid #0607-02 is for the purchase of three (3) automotive lifts and one (1) computerized alignment package as instructional resources for the automotive program in Applied Technology at Fresno City College. This program has achieved success through its strong connection between industry and education. This equipment, manufactured by Hunter Engineering and certified as GM Dealer Equipment, will provide hands-on training activities supplemental to the existing automotive program. This equipment was chosen for its wide use in industry applications, use of the latest technological innovations and its long-term value to the program. Through this program, Hunter Engineering has designated Fresno City College as a Regional Training Site and will provide training, product upgrades and support for this Applied Technology program.

Funding for this project will be provided by 2006-07 Decision Package Funds for Fresno City College. While this equipment is available through the California Multiple Award Schedule (CMAS) program, it was determined that the bidding process afforded the best opportunity to match specific program needs. The recommended award represents a savings of 18% over available CMAS pricing. One (1) bid was received from a single bidder as follows:

<u>Bidder</u>	<u>Award Amount</u>
Air & Lube Systems, Inc.	\$78,218.10

Fiscal Impact:

\$78,218.10 – 2006-07 Decision Package Funds for Fresno City College

Recommendation:

It is recommended that the Board of Trustees award Bid #0607-02 in the amount of \$78,218.10 to Air & Lube Systems, Inc., the lowest responsible bidder for the purchase of Automotive Lifts and Alignment Equipment for Fresno City College, and authorize a purchase order to be issued against this bid.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration of Bids, Exterior Painting,
Madera Center

ITEM NO. 06-116G

EXHIBIT: None

Background:

Bid #0607-01 provides for the exterior painting of the portable buildings at the Madera Center campus. The work of this project consists of surface preparation, priming and painting of the 24 existing portable buildings. Also included is the removal and replacement of existing signage and decals, and the painting of doors, trim and building skirting. This project was necessitated by the deteriorating condition of the painted surfaces on the Madera Center portable buildings.

Funding for this project will be provided by 2006-07 Scheduled Maintenance and Repair Funds. Bids were received from six (6) contractors as follows:

<u>Bidder</u>	<u>Award Amount</u>
Color New Company	\$19,985.00
Wm. B. Saleh Company	\$21,500.00
Nelson's Painting, Inc.	\$28,164.00
Horizon Painting	\$33,200.00
Fix Painting Company	\$36,000.00
Randy Thompson Painting, Inc.	\$36,600.00

Fiscal Impact:

\$19,985.00 – 2006-07 Scheduled Maintenance and Repair Funds

Recommendation:

It is recommended that the Board of Trustees award Bid #0607-01 in the amount of \$19,985.00 to Color New Company, the lowest responsible bidder for Exterior Painting at the Madera Center, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration of Bids, Purchase of
Custodial Supplies and Equipment,
Districtwide

ITEM NO. 06-117G

EXHIBIT: None

Background:

Bid #0607-03 is for the purchase of custodial supplies for use throughout all District sites. It is the practice of the District to specify custodial supplies that provide superior quality, consistency and value. All recommendations for award are to the lowest responsible bidder meeting these specifications. This bid will allow for our annual custodial needs while taking deliveries on a staggered and as-needed basis to conserve storage space in District warehouse facilities. Funding for these purchases will be provided by 2006-07 General Fund monies as identified for custodial needs.

Bids were received from four (4) vendors. It is recommended that the bid be awarded to the following vendors on an item-by-item basis in the amounts specified below:

<u>Bidder</u>	<u>Award Amount</u>
EnviroClean Sanitation Supply	\$38,600.37
Central Supply Company, Inc.	\$20,283.84
San Joaquin Supply	\$ 4,516.56
Clean Source	\$ 3,099.52

Fiscal Impact:

\$ 66,500.29 – General Fund

Recommendation:

It is recommended that the Board of Trustees:

- a) award Bid #0607-03 to the lowest responsible bidders meeting bid specifications for the Purchase of Custodial Supplies and Equipment, Districtwide, as follows:

<u>Bidder</u>	<u>Award Amount</u>
EnviroClean Sanitation Supply	\$38,600.37
Central Supply Company, Inc.	\$20,283.84
San Joaquin Supply	\$ 4,516.56
Clean Source	\$ 3,099.52

- b) authorize purchase orders to be issued against this bid.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Accreditation
Progress Reports, Fresno City College,
Reedley College

ITEM NO. 06-49

EXHIBIT: Accreditation Final Draft Progress Reports for Fresno City College and
Reedley College

Background:

As required by the actions of the Accrediting Commission for Community and Junior Colleges, Western Association of Schools and Colleges, each college was required to prepare a progress report for submission to the Commission by mid-October, 2006. A site visit will follow to validate each written progress report. The written reports and results of the site visit will be submitted to the Commission for action in January 2007. Prior to submission of the written progress reports, the approval of the Board of Trustees is required.

Each college will review the information in their progress report with the Board of Trustees in a panel discussion format. Each recommendation will be discussed, as well as progress, results, and future plans. The administration would appreciate input and suggestions for improvement of the progress reports from the Board of Trustees. The colleges will incorporate the recommendations from the Board in the final documents. A copy of each of the final progress reports will be presented to the Board at the October 3, 2006, meeting of the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees approve the Final Draft Progress Reports for Fresno City College and Reedley College with modifications from the discussion.

STATE CENTER COMMUNITY COLLEGE DISTRICT

**FRESNO CITY COLLEGE
1101 East University Avenue
Fresno, California 93741**

Progress Report

**Submitted to the Accrediting
Commission for Community and Junior Colleges
Western Association of Schools and Colleges**

October 15, 2006

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**CERTIFICATION OF THE PROGRESS REPORT
OCTOBER 15, 2006**

To: Accrediting Commission for Community and Junior Colleges
Western Association of Schools and Colleges

From: Fresno City College
1101 East University Avenue
Fresno, California 93741

This Progress Report is submitted per the requirements of the Accrediting Commission.

We certify that there was broad participation by the campus community, and we believe that the Progress Report accurately reflects our response to date to the recommendations of the 2005 Accreditation Visiting Team.

Signed:

Leslie W. Thonesen President
Board of Trustees

Thomas Crow Chancellor
State Center Community College District

Ned Doffoney President
Fresno City College

Richard Santos President
Academic Senate

Carrie Baize President
Classified Senate

Tara Tobin President
Associated Student Body

Anthony Cantú Accreditation Liaison Officer

STATEMENT OF PROGRESS REPORT PREPARATION

Since the college received formal notification of the Commission's action regarding Fresno City College's accreditation status in February 2006, it has pursued an aggressive agenda to address the five recommendations made by the Commission.

The college received the response from the visiting team and the notification of commission action on February 2, 2006. The information was immediately communicated campuswide through President's Cabinet, the Institutional Planning and Budget Committee, constituent group meetings, division meetings, and a campuswide forum held on February 8, 2006. The college received input from all groups to develop and implement an immediate course of action to effectively respond to the recommendations. During this meeting, the college president announced the formation of a planning support team to facilitate the planning process.

Beginning on February 15, 2006, bi-weekly progress reports were submitted to the Chancellor. The President's Office prepared these reports with input from administrators, classified staff, faculty, and students. These reports were posted to the Fresno City College website for review and input by the campus community.

In March 2006, the college contracted with the Datatel Institute for Institutional Effectiveness. The consultants, Burt Peachy and Scott Epstein, met with the Planning Forum, which was the constituent group identified to begin the development of the planning process, on March 6, 2006, to review the process that would be used. From March through April 2006, the planning support team on a regular basis to develop agendas and prepare materials for what came to be called the Strategic Planning Council. It was during this time that the Strategic Planning Council began gathering information for external and internal scanning activities, developed a draft of a planning process that would integrate budget, human resources, technology, and curriculum planning, developed a planning website, developed a list of key performance indicators, conducted a SWOT (strengths, weaknesses, opportunities, and threats) analysis, and conducted a GAP analysis. This resulted in identifying the goals, objectives, and key performance indicators of the FCC 2006-2008 Strategic Plan. The Strategic Planning Committee also developed a Planning Communication Flow Chart, an action planning process, a strategic planning handbook, a tools manual, and a support team procedures and guidelines manual. An update on the planning process was presented regularly at all of the constituent group meetings. On May 4, 2006, an update on the strategic planning process and the progress made in addressing the five accreditation recommendations was presented in campuswide forums.

The planning support team and the Strategic Planning Council met on June 28 and July 18, 2006, to review and finalize the materials that were presented to the campus community on August 10, 2006. An update on the response to the accreditation recommendations was also made during the opening day meeting.

A draft of the progress report was presented to the President's Advisory Council on August 23, 2006, and to President's Cabinet, and the Strategic Planning Council on August 24, 2006. After substantial discussion by and several presentations to the various constituent groups, the FCC

2006-2008 Strategic Plan and related planning documents were approved by the Strategic Planning Council.

A draft report was submitted to the Chancellor on August 21, 2006, and to the Board of Trustees on August 28, 2006. A working draft was posted on Blackboard on August 29, 2006, for review and comment by the campus community. The president presented an overview of the report at the September 5, 2006, meeting of the Board of Trustees. The final report will be sent to the Board of Trustees and mailed to the Commission by October 4, 2006.

Ned Doffoney, President
Fresno City College

**FRESNO CITY COLLEGE
ACCREDITATION PROGRESS REPORT COMMITTEE**

Pat Aeikens	Classified Senate
Alicia Bacon	Classified
Kate Blanco	Student
Tony Cantu	Administration
Rick Christl	Administration
Paula Demanett	Faculty
Ned Doffoney	Administration
Larry Dorn	Faculty
Robert Fox	Administration
Thomas Gaxiola	Faculty
Michael Guerra	Administration
Norma Handy	Classified
Cathie Johnson	Classified
Linda Kane	Faculty
Linda de Kruif	Faculty
Don Lopez	Administration
Cyndie Luna	Administration
Sheila Martin	Faculty
Kelli O'Rourke	Classified
Rhea Riegel	Classified
Dale Roe	Classified
Rick Santos	Faculty
Maggie Taylor	Faculty
Tara Tobin	Student
Ann Walzberg	Faculty
Kim Washington	Classified
Rob Weil	Classified

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 1 - Participatory Governance

The team recommends the college implement a participatory governance process to ensure that all constituent groups actively participate in the college's planning and decision making. (Standards IA.3, IB.1, IB.4)

Progress and Analysis:

The college acknowledged the need to implement a participatory governance process in which all constituent groups would have an integral role in the college's planning and decision making in its October 2005 self study. Although there were structures in place that allowed for participation in some aspects of the decision-making process, it was neither well-communicated nor clearly understood. Additionally, not all constituent groups participated at the same level, resulting in a process that was haphazard at best. This analysis of the governance process on campus resulted in including participatory governance among the fifteen planning agendas in the college's self study: "Develop a meaningful structure and procedure for shared decision making to ensure that all constituent groups have significant involvement in decisions that affect them."

At its opening campuswide meeting for the Spring 2006 semester, the college reviewed the recommendations and commendations made by the visiting team during its exit presentation. The president expressed his support of and commitment to the development and implementation of a participatory governance process that would allow for maximum participation by all constituent groups. He reiterated this commitment at two campus forums that were held on February 8, 2006, to discuss the Accrediting Commission's action on the college's accreditation. At the February 28, 2006, meeting of Communications Council, the Chancellor lead a discussion on the district's vision for districtwide participatory governance.

The college president met with the presidents of the Academic Senate, the Classified Senate, and Associated Student Government to gather constituent input on addressing this recommendation. Each of the constituent groups had discussions on how best to address this recommendation during their regularly scheduled meetings. As a result of these meetings, representatives of the different constituent groups have been researching successful governance structures at other colleges, specifically City College of San Francisco.

At a meeting held on April 3, 2006, representatives of the Academic Senate, Classified Senate, and Associated Student Government met with the college president and discussed the development of overarching goals and activities that would drive the Shared Governance Council (SGC), including its function, activities, and membership. Agreement was not reached on what the membership of the SGC would be and a decision to form an ad hoc committee to continue the discussion was made. This ad hoc committee met on May 15, 2006, and after a brainstorming session identified areas for which the SGC would be responsible pending constituent approval:

- preside over collegewide committee development and oversight;
- establish a framework of rules to drive committee activities;
- monitor and coordinate collegewide shared governance activities;
- develop and submit a yearly activity report;
- develop an operating agreement template for new campus committees;
- establish a shared governance relationship with the district that fosters collaboration between the district and the college;
- define “shared governance” and “participatory governance” as they are used at Fresno City College;
- maintain participatory governance documentation for collegewide consumption; and
- consider collegewide recommendations and concerns on shared governance.

Another meeting of the ad hoc SGC was held on August 15, 2006. It was agreed at this meeting that a campuswide forum will be planned for representatives from City College of San Francisco to present their shared governance process. The constituent representatives also agreed to recommend to their constituent groups that the ad hoc SGC identify representation (numbers) on the campuswide strategic planning committees that need to be formed.

Results:

The dialog on shared governance has thus far been productive and promising. This is particularly evidenced in the formation of the Strategic Planning Council (see Recommendation 3), where the different constituent representatives have been able to reach consensus on a strategic plan that will provide the framework for an integrated shared decision-making process. The creation of a Shared Governance Council has also been approved by the constituent groups as one of the planning committees identified in the planning process.

Future Plans:

As a result of the dialog that has taken place campuswide regarding participatory governance, presentations are in the process of being scheduled that will provide additional information on the governance processes:

- a presentation by a representative of City College of San Francisco on their governance model on September 5, 2006 and
- a presentation by the Statewide Academic Senate on shared governance in October.

Additionally, the Shared Governance Council will be established as part of the implementation of the Strategic Plan.

Evidence for Recommendation 1:

1. Academic Senate Meeting Agendas and Minutes
2. Classified Senate Meeting Agendas and Minutes
3. Associate Student Government Agendas and Minutes
4. Minutes of Shared Governance Council Meeting of April 3, 2006

5. Minutes of Shared Governance Council Meeting of May 15, 2006
6. Minutes of Shared Governance Council Meeting of August 15, 2006
7. Strategic Planning Council Agendas and Minutes
8. Strategic Plan
9. Strategic Planning Council Handbook

Recommendation 2 - Program Review

The team recommends that the college develop and implement a workable systematic program review model that incorporates consideration of the college's financial resources. The college should work to create a program review model that is embraced by all college constituents. (Standards IB, IIA, IIB, IIID.3)

Progress and Analysis:

Significant progress has been made in the refinement and implementation of a workable program review process. During the month of January 2006, new program review guidelines were completed under the guidance of the Program Review Committee. The final draft was approved by the Program Review Committee on February 14, 2006. The draft was presented to the Academic Senate, Classified Senate and President's Cabinet. All constituent groups agreed to pilot the new guidelines during the Spring 2006 semester in order to bring all delinquent program reviews up to date.

A detailed calendar was developed for the Spring and Fall 2006 semesters. The Coordinator of Program Review and the Institutional Research Coordinator developed data sets and electronic templates for each Spring 2006 program review. A training workshop was held on February 21, 2006, that all areas preparing program reviews were required to attend. The purpose of program review, the components and format for the preparation of the program review, data sets for each program, and the calendar were presented during the workshop. Representatives from areas that had already begun their program review presented their experience in working with the format and the data sets. Attendees began to write their reports at this training and then continued to work over the following weeks. In early March 2006, a progress report meeting was held and each program discussed its status and received any needed assistance. Rough drafts were submitted by March 21, 2006.

A Blackboard website was developed to streamline the management of the program review process. The Program Review Committee and project staff can retrieve the most recent program review drafts, a spreadsheet with the status of each program review, and Program Review Committee documents.

Results:

This recommendation is being fully addressed. A workable program review process has been implemented and all 58 delinquent programs have completed a draft program review. Ten of the 58 reviews are in final form. The remaining drafts are currently being reviewed and returned with comments and suggestions for revisions. The Program Review Committee will begin hearing presentations by the different areas on September 12, 2006. Additionally, the Instruction Committee of the Academic Senate has surveyed all participants regarding the pilot guidelines/process and will compile and present the results in Fall 2006.

Future Plans:

The Program Review Committee will meet on August 29, 2006, to finalize the schedule of the Program Review Committee to hear presentations and consider recommendations made as a result of the program review process. The committee will also consider a flow chart of the program review process that will ensure that recommendations made by the Program Review Committee are forwarded to the different planning committees for consideration and subsequent action by the Strategic Planning Council. The Program Review Committee will work with the Curriculum Committee to align the program review process with the 5-year curriculum review process so that program review results and recommendations will play a greater role in curriculum planning.

Upon completion of the pilot cycle, the results of the Academic Senate's survey and input from the Program Review Committee will be analyzed to develop final guidelines and a flowchart of the entire process. Once guidelines are finalized, the Director of Technology and the Program Review Coordinator will work to develop an online template to further simplify the process.

Evidence for Recommendation 2:

1. Agendas and Minutes of Program Review Committee Meetings
2. Pilot Program Review Format
3. Program Review Schedule Grid
4. Status of Program Reviews Grid
5. Survey Results of Program Review Participants
6. Draft Program Review Flow Chart

Recommendation 3 – Planning

Given the lack of progress in meeting the recommendation for planning from the last accreditation report , the team strongly recommends the college develop a planning process that integrates budgeting, program review, technology and distance education, and human resources planning, including hiring, evaluations and staff development. This process should be based upon objective analysis of the current situation and a forecast of future circumstances. (Standards IIA, IIB, IIIA, IIIC, IIID)

Progress and Analysis:

On March 16, 2006, the membership of the previous Institutional Planning and Budget Committee (IPBC) convened as the Planning Forum. The group met with consultants from the Datal Center for Institutional Effectiveness: Scott Epstein, Quality Planning Executive Advisor, and Burt Peachy, Academic Affiliate. The Planning Forum recommended the creation of the Strategic Planning Council (SPC). The Fresno City College (FCC) constituent groups approved the creation and membership composition of the SPC. The SPC membership includes seven representatives from Academic Senate, five representatives from Classified Senate, four representatives from administration, and two representatives from Associated Student Government. In support of the planning process, the college president assigned a Strategic Planning Support Team to facilitate the development of the new strategic planning process and to assist the SPC in its planning activities. The Support Team membership includes the Vice President of Instruction, the Director of Technology, the Institutional Research Coordinator, the Coordinator of Planning, Faculty Development and Program Review, and two former Academic Senate Presidents. Subsequent meetings of the SPC during the spring 2006 semester led to the development of a Strategic Planning Process for FCC. Members of the SPC Support Team presented the new Strategic Plan to the FCC campus on August 10, 2006 for constituent group consideration and approval. The new Strategic Plan was approved by all constituent groups by August 24, 2006, and members of the FCC will begin implementing the new Strategic Plan, coordinated by the SPC.

The consultants provided the Planning Forum and the SPC with a generic planning framework, which the SPC used as the starting framework for the development of the Strategic Plan. The planning framework provided an overall picture of the planning process and served as a springboard for communication and data collection.

The SPC Support Team conducted an environmental scan, including both external and internal data, and presented it to the Planning Forum and the SPC. External scan data reflected forces that are outside of the college (e.g., demographic and economic trends of the community served by FCC, and policy, political, and growth trends for State Center Community College District). Internal scan data included information on the educational performance of students, demographic trends of students and faculty, and economic trends within the college such as budget and financial aid. The SPC used the environmental scan data to conduct an impact analysis, including both a SWOT (strengths, weaknesses, opportunities, and threats) and a Gap analysis. The SPC then identified key performance indicators (KPIs) to measure indicators that reflect

progress toward achieving the college's goals. Changes in KPIs resulting from implementation of the college's Strategic Plan will become the baseline for future planning.

The SPC then formulated goals and objectives for the college that aligned with the college's mission, values, and vision as well as with those of the district.

Using an action planning process developed by the SPC, college units will develop and implement action plans based on the new goals and objectives. Action plans are tactical strategies that address specific college objectives and goals. When developing action plans, units will focus on activities that develop new capabilities, make improvements, or transform existing programs and services. Plans can be submitted at any time by a unit. In the action planning process, once the SPC approves a plan, the proposing unit(s) will implement the approved plan and will provide progress reports to the SPC every semester until the plan is completed. Each year, the SPC will use information from the progress reports as part of the environmental scan data used to identify possible changes to the FCC Strategic Plan goals and objectives. This annual review of progress creates a rolling strategic plan, rather than a 3- or 5-year strategic plan. Plans that are not approved will be kept in the data base and can be resubmitted.

The college set an aggressive agenda and timeline to complete its strategic plan that will serve as the basis for a fully integrated planning and decision-making process. The Strategic Planning Council has met six times since it was formally convened. The Strategic Plan Support Team has met formally seven times since its inception and will continue to support the activities of the SPC. In a little over two months, the college was able to develop its FCC 2006-2008 Strategic Plan, Action Planning Flow Chart, and the Strategic Planning Council Operating Agreement. The college is now poised to implement its Strategic Plan and the Action Plans

Results:

This recommendation is being fully addressed. An update on the planning process was well received by the campus community when it was presented during the opening day meeting on August 10, 2006.

The SPC met on August 24, 2006, to set the 2006-2007 SPC calendar and to discuss constituent approval of the SPC Operating Agreement, the Action Planning Flow Chart, and the FCC 2006-2008 Strategic Plan.

Throughout the planning process, there has been broad constituent participation and a shared commitment to support the process in order to enable the college to address its current challenges while strategically preparing for its future as it competes for resource allocation as the district expands its centers and moves forward in its plan to establish additional colleges.

Future Plans:

The college is poised to begin implementing the FCC 2006-2008 Strategic Plan. Activities include establishing the planning committees required as part of the strategic plan, providing the

campus community with the opportunity to attend orientation workshops to become familiar with the new planning process, and conducting training sessions on the action plan process.

Evidence for Recommendation 3:

1. Agenda and minutes from the IPBC, Planning Forum, Strategic Planning Council and Strategic Planning Support Team.
2. Agenda and minutes from the constituent groups: President's Cabinet, Classified Senate, Academic Senate and Associated Student Government.
3. President's Campus Forums
4. FCC 2006-2008 Strategic Plan
5. Strategic Planning Handbook

Recommendation 3.1 The team recommends that the college develop a process that provides regular and systematic evaluations of its entire staff (faculty, classified, administration, management). (Standard IIIA)

Progress and Analysis:

The college began addressing this recommendation prior to receipt of the Commission's action on the college's accreditation. In December, the college president requested an update on the status of all employee evaluations. Senior administrators were directed to submit this information prior to the end of the fall 2005 semester. Additionally, all management evaluations were completed and submitted to the president by January 31, 2006.

To ensure that all evaluations are completed in accordance with the procedure outlined in Article XIII, Section 1 of the AFT agreement, in Article 29 of the CSEA agreement, Board Policy 4315 (a) Academic Management Assignment, Evaluation and Tenure, and Board Policy 4315.3, Classified Management/Confidential performance Evaluation, senior administrators will be required to submit the status of all employee evaluations for their areas at the end of each semester to the college president for his review. The format for reporting evaluation status was presented to and approved by the President's Advisory Council on April 5, 2006. The approved format was presented to President's Cabinet at its April 20, 2006, meeting.

The Vice Presidents of Administrative Services, District Admissions and Records, Instruction, and Student Services met with their staff to review the approved format for reporting the status of evaluations and the timeline for submitting the information. Each of the vice presidents submitted the status of evaluations for each of their employees to the college president on July 14, 2006.

Results:

This recommendation has been fully addressed. Evaluations of classified professionals, faculty, and managers are now up to date and conform to the process and procedure outlined in the bargaining agreements and board policies. Evidence of the currency of staff evaluations is available in the president's office and in the offices of the college vice presidents.

Future Plans:

The status of all evaluations will be submitted to the college president at the end of each fall and spring semester. This will both ensure that all evaluations are conducted in a systematic manner and will continue to provide evidence that evaluations are current and follow established policies and procedures.

Evidence for Recommendation 3.1:

1. Article XIII, Section 1 and Section 2 of AFT Contract
2. Section 29 of the CSEA Contract
3. Board Policy 4315 (a) Academic Management Assignment, Evaluation and Tenure
4. Agenda and Minutes of President's Advisory Council, Instructional Deans, Administrative Services, Student Services, and District Admissions and Records meetings.
5. Board Policy 4315.3, Classified Management/Confidential Performance Evaluation
6. Form for Reporting Status of Employee Evaluations

Recommendation 3.2 - The team recommends that the college develop a distance education plan to guide a more concerted effort for online courses and supplemental online instructional support services (Standards IIA.1d, IIA.1b, IIA.2d).

Progress and Analysis:

The college began addressing this recommendation in early March, 2006. The Vice President of Instruction met with the Academic Senate President, the Chair of the Academic Senate Instructional Technology Committee, and the Coordinator of Academic Computing on March 8, 2006. The agenda focused on the current state of distance education at the college, discussion of the Accrediting Commission for Community and Junior Colleges (ACCJC) Distance Education Manual, and the creation of a Distance Education Committee. It was discovered during the meeting that there has been discussion regarding distance education on campus and at the district level; however, the information is not broadly communicated to the campus. The coordinator of academic computing, for example, has been meeting with a group of interested faculty for at least the last four years. This online teachers' committee, as it has come to be called, is not intended to be a policy recommending committee but rather a forum for distance education instructors to discuss issues and concerns that arise in the teaching of online classes. Distance education has also been discussed by the various subcommittees of the districtwide Technology Coordinating Committee, the campus technology advisory committee, and the academic senate technology committee. None of these committees have as their purpose the development and implementation of a distance education plan for the college. The result of this initial meeting on March 8, 2006, was the recommendation of a proposed Distance Education Committee.

A Title V Co-Op Grant that was awarded in 2004 also has distance education as a major component: online student support services, online tutoring, and development of an online associate's degree. Significant progress is being made in meeting the goals of this component. This progress will need to be considered in the development of a college distance education plan.

As the strategic planning process evolved, it was recommended and approved that a Distance Education Committee be one of the planning committees of the Strategic Planning Council (SPC). The proposed Distance Education Committee was presented to President's Cabinet on March 16, 2006, for review and input. Constituent groups reviewed and provided input, which was presented at the April 20, 2006, meeting of President's Cabinet. At this meeting, the Academic Senate recommended that the Distance Education Committee be a committee of the senate comprised of representatives of the different constituent groups. President's Cabinet accepted the recommendation of the Academic Senate with the understanding that it would be evaluated at the end of the 2006-2007 academic year. However, since it is one of the planning committees of the SPC, the status of the Distance Education Committee will need to be reviewed by the SPC

Results:

The college has made progress in addressing this recommendation. The Distance Education Committee met on May 1, 2006 and May 8, 2006. It developed a draft of an operating

agreement which delineated the duties and functions of the committee, began discussion of the development of a distance education plan, and created Blackboard space to post the proceedings of the committee and report progress to date on the development of a distance education plan.

Future Plans:

The Distance Education Committee met on August 22, 2006, to continue the development of a distance education plan and establish a timeline for its completion.

Evidence for Recommendation 3.2:

1. Agenda and minutes of March 3, 2006, meeting
2. Proposed Distance Education Committee
3. Agenda and minutes of March 16, 2006, President's Cabinet Meeting
4. Agenda and minutes of April 20, 2006, President's Cabinet Meeting
5. Agenda and minutes of May 1, 2006, Distance Education Committee meeting
6. Agenda and minutes of May 8, 2006 Distance Education Committee meeting
7. Agenda and minutes of May 8, 2006 Distance Education Committee meeting
8. Agenda and minutes of August 22, 2006 Distance Education Committee meeting

Recommendation 3.3 - The team recommends that the college integrate human resources planning into the collegewide institutional planning process. (Standard IIIA)

Progress and Analysis:

As part of its October 2005 self study, the college included the integration of human resources allocation into a collegewide planning process. As part of the strategic planning process, the Strategic Planning Council (SPC) acknowledged the need for the creation of a human resources committee that would consider recommendations from program review, action plans (see Recommendation 3), and other planning committees for the allocation of human resources. This new committee will forward recommendations for action to the SPC. The SPC has, therefore, recommended that a Human Resources Committee be established to integrate human resources planning into the campus planning process.

Results:

The place of the Human Resources Committee in the planning process is clearly delineated in the Strategic Planning Council Communication Flow Chart, which has been approved by the constituent groups. The flow chart was presented to the college community at its opening meeting on August 10, 2006. A member of the Strategic Planning Support Team has attended meeting of the Associated Student Government and will attend meetings of the Academic Senate and Classified Senate during the week of August 21, 2006, to provide any additional information or clarification they may need as they consider approving the FCC 2006-2008 Strategic Plan, the SPC Operating Agreement, and the Action Planning Flow Chart.

Future Plans:

At its August 24, 2006 meeting, the Strategic Planning Council approved the SPC Operating Agreement, the Action Planning Flow Chart and the FCC 2006-2008 Strategic Plan. The SPC will now ask for the creation of a Human Resources Committee as part of its agenda for the 2006-2007 academic year.

Evidence for Recommendation 3.3:

1. October 2005 Accreditation Self Study
2. Agenda and Minutes of the Strategic Planning Council
3. Strategic Planning Council Communication Flow Chart
4. 2006-2008 Strategic Plan

Recommendation 3.4 -The team recommends that the college implement a technology plan that coordinates with the district technology plan, and is fully integrated with program review. (Standard IIC.2)

Progress and Analysis:

Fresno City College demonstrated a renewed commitment to advancing technology integration and planning with the hiring of a Director of Technology in January 2006. The college had recognized that the Dean of the Learning Resources Center (LRC) was not able to focus the proper attention to the demands of technology usage in an academic environment, and in Fall 2004 sought approval from the board of trustees for a change in administration of the Learning Resources Center at Fresno City College. The change would allow for the duties of the LRC Dean to be split between a Dean of Library and Student Learning Support Services and a Director of Technology Support Services. Prior to the hiring of the Director of Technology, the Dean of the LRC was responsible for the Library, Media Center, Tutorial Center, Campus Computing Center, and the Technical Services Staff. The Dean of Library and Student Support Services was hired in August 2006.

For the past six years, Fresno City College has collaborated with the district in respect to technology planning. The district Technology Coordination Committee (TCC) was established in 2000 and is made up of individuals in the district who have prominent roles in technology decision-making at the district and college levels. Fresno City College continues to be well represented on the TCC. The TCC is currently updating its 2000 technology plan.

As a result of the 2005 Accreditation Self Study, Fresno City College began the process of reconstituting the Technology Advisory Committee (TAC) during Fall 2005. All constituent groups reviewed the membership of the reconstituted committee and provided input to the the President's Cabinet, which approved the TAC in Fall 2005. The committee began meeting in Spring 2006 with the primary the primary task of updating the 2000 Campus Technology Plan. The TAC met in early February 2006 to begin reviewing and revising the Campus Technology Plan. In order to effectively manage the process, a Blackboard web site for the TAC was developed in March 2006. The web site hosts agendas, minutes, discussion boards, and documents relevant to the updating of the Campus Technology Plan. In March 2006, goals for the Technology Plan were established and a vision statement was drafted.

As the campus worked on a college strategic plan, the relationship between the TAC and the Strategic Planning Council was established and illustrated in the strategic planning flow chart. As part of planning, the Technology Support Services staff began to inventory the technology on campus in April 2006. This inventory includes faculty and staff computers, computer labs, network infrastructure and audio/visual equipment. In mid-April 2006, a flow chart for technology hardware and software decisions was developed and posted on Blackboard for feedback.

In early May 2006, the TAC finalized and approved six principles for technology usage at the college that are now called the Fresno City Technology Vision Statement. In late May 2006, the TAC finalized and approved the outline for the Technology Plan.

The Director of Technology and the Network Coordinator worked with the Program Review Committee during the Spring 2006 semester on the revision of the guidelines, which now more explicitly address technology implications of program review and curriculum. These data will feed into the action planning process of the Strategic Planning Council.

Results:

The college has made significant progress in addressing this recommendation. The Technology Advisory Committee has been meeting on a regular basis and has developed a set vision principles that have been integrated into a vision statement. A draft of the Campus Technology Plan has been developed and is being reviewed by the TAC. A campuswide computer replacement schedule has been developed, and a complete inventory of all technology on campus has been created. Technical Support Services (previously called library resources center/media services) is an integral part in the new strategic planning process which allows for better communication when planning for technology use and the required resource allocation on campus.

Future Plans:

The Campus Technology Plan will be approved during the Fall 2006 semester with full implementation taking place in the spring. The plan will be reviewed on an annual basis and progress reported in an annual report provided to the entire campus community.

Evidence for Recommendation 3.4:

1. Technology Advisory Committee Membership
2. Agenda and Minutes of Technology Advisory Committee
3. Draft of Revised Technology Plan, Including Vision Statement, Guiding Principles
4. District Technology Coordinating Committee Membership
5. Agenda and Minutes of District Technology Coordinating Committee

Recommendation 4 – Library Resources

The team strongly recommends that the college remedy the serious deficiencies in the currency, quality, and depth of the library's materials collections as recommended by the previous team. (Standard IIC.1)

Progress and Evaluation:

To begin the process of addressing the deficiencies of the currency, quality and depth of the library's materials collections, the library faculty reviewed and revised the library's collection development policy. As part of the revised plan, collecting levels will be established for each area of the collection by December, 2006 to reflect curriculum needs.

In order to determine the areas of the collection which needed improvement, an analysis of the age of the collection by Dewey classification number was performed. Instead of analyzing the age of the collection as a whole, each classification was analyzed to determine what specific subject areas needed to be updated. In addition, the number of titles added to each classification and the funds spent for these titles were also included as part of the analysis. This analysis will serve as a benchmark for library faculty when making future purchasing decisions.

To establish comparative benchmarks for the library's collection size and expenditures, the library faculty chose four California community colleges which they felt had several similarities to Fresno City College. The colleges chosen for comparison were San Joaquin-Delta College, Southwestern College, Fullerton College, and East Los Angeles College. A review of data drawn from the California Community Colleges Library and Learning Resources Programs Annual Data Survey (2003-2004) revealed that Fresno City College Library's book collection ratio of print titles per student is smaller than the comparison colleges. In addition, Fresno City College's title holdings were the lowest of the five colleges.

COLLECTION HOLDINGS, BY FTES, 2003-04

California Community Colleges Library and Learning Resources Programs Annual Data Survey

COLLEGE	FTES	Books		Ratio Books/Student	
		Titles	Volumes	Titles	Volumes
SAN JOAQUIN DELTA	14607.61	82999	95966	5.68	6.57
SOUTHWESTERN	14732.90	79946	86539	5.43	5.87
FRESNO CITY	15539.55	74044	80604	4.76	5.19
FULLERTON	16402.93	89557	102174	5.46	6.23
EAST L.A.	16486.91	79347	98735	4.81	5.99

In comparing total dollars spent for print materials per student, Fresno City College ranked fourth. For books/serials per student, Fresno City College ranked third in the five college comparison spending \$5.39 per student. San Joaquin-Delta College spent the highest amount in both categories.

DETAILED OPERATING EXPENSES, BY FTES, 2003-04
California Community Colleges Library and Learning Resources Programs Annual Data Survey

COLLEGE	FTES	Print Materials					Section Total	Total Expenditure per Student	Expenditure Books/Serials per Student
		Books/Serials	Periodicals/Newspapers	Pamphlets	Microforms				
SAN JOAQUIN DELTA	14607.61	100,000	72,597	0	9,886	182,483	\$12.49	\$6.85	
SOUTHWESTERN	14732.90	70,820	32,693	710	16,193	120,416	\$8.17	\$4.81	
FRESNO CITY	15539.55	83,812	19,608	0	0	118,959	\$7.66	\$5.39	
FULLERTON	16402.93	94,380	34,147	0	0	128,527	\$7.84	\$5.75	
EAST L.A.	16486.91	18,013	20,002	0	0	38,015	\$2.31	\$1.09	

Since additional resources need to be provided to decrease the average age of the collection and more closely align the collection with the college curriculum, Fresno City College has made a significant commitment in financial resources to remedy the deficiencies in the library's book collection. Following is a summary of the amount and sources of the funds committed for fiscal 2006-2007:

LT5 Funds	\$275,000
IEO Funds	<u>45,000</u>
Total	\$320,000

This represents a commitment of approximately \$20.60 per FTES, which is 3.8 times what it was in fiscal 2003-2004.

Results:

The library has made progress in addressing this recommendation. The library faculty is establishing a curriculum-based targeted collecting level for each area of the circulating collection so that purchases are made based on an analysis of the current holdings in relation to the targeted collecting level. The library faculty has instituted a New Materials List that is being emailed to all faculty and administrators. Through the mailing, faculty is also actively being solicited for purchase suggestions and requests for the library collections.

In order to increase the number of print holdings per student, Fresno City College will increase its holdings by approximately 12,000 titles over the next three years. A purchasing goal for each year will be set based upon available funds, curriculum needs, and analysis of data which would include but not be limited to the collection age reports, previous years' purchases, and an analysis of the comparison colleges' data.

In addition, the library is adding approximately 12,000 Netlibrary e-books to the collection to supplement the subject coverage by print materials. In order to determine subject coverage within the collection as a whole, each e-book will be assigned a Dewey classification number.

A space evaluation of the library's circulating collection shelving revealed that the current shelving could accommodate approximately an additional 4,000 items. To grow the collection an additional 8,000 titles over the next three years will require the purchase of additional shelving. As part of the space evaluation, it was noted that adding additional shelving will result in the loss of six to ten student seats. Even with that loss the Fresno City College Library will still provide more seats than the comparison colleges.

Future Plans:

Collection Development Plan:

As stated above, library faculty will continue a detailed analysis of the make up of the book collection. By December 2006 this analysis will be used to make long term strategic collection development decisions. An analysis of acquisitions data from the past four years has been used to develop the following plan for the coming year.

PHYSICAL PLANT BY FTES, 2003-04

California Community Colleges Library and Learning Resources Programs Annual Data Survey

COLLEGE	FTES	Library		Library			Media		Media		
		ASF	Seating	Branches	ASF	Seating	ASF	Seating	Branches	ASF	Seating
SAN JOAQUIN DELTA	14607.61	39017	501	0	0	0	1390	0	0	0	0
SOUTHWESTERN	14732.90	35000	399	0	0	0	20000	213	0	0	0
FRESNO CITY	15539.55	30000	590	0	0	0	23900	5	0	0	0
FULLERTON	16402.93	32452	586	0	0	0	250	12	0	0	0
EAST L.A.	16486.91	36800	550	1	800	35	0	0	0	0	0

Circulating Non-fiction	\$265,000
Reference	30,000
Standing Orders (i.e. law books, series, etc)	20,000
Fiction	5,000
Total	<u>\$320,000</u>

Per *Choice* magazine's 2005 College Book Price Study, the average cost for various categories of non-fiction books is as follows:

Humanities	\$52.37
Science & Technology	66.44
Social & Behavioral Sciences	50.94
Reference	123.72

Approximate acquisition goals for each of these areas, plus standing orders and fiction, for fiscal 2006-2007 are as follows.

Category	Allocation
Humanities	\$86,000
Science & Technology	59,000
Social & Behavioral Science	86,000
Reference	30,000
Standing Orders	20,000
Fiction	4,000
Totals	\$320,000

The proportions these represent of the total budget are similar to those for recent years. In subsequent years, adjustments to the percentages will be made, based on the more detailed analysis of the collection to be completed in December.

The library will continue to monitor purchasing materials for the collection through the gathering and reporting of a dataset that will include, but not be limited to, monies spent, number of items purchased, and the area in which the title falls within the collection.

In addition, the library will use the program review process to establish benchmarks, goals and objectives, and funding priorities for the library's collections.

Evidence for Recommendation 4:

1. Collection Development Policy
2. Comparison Chart of Collection Age by Dewey Classification
3. FY 2007 Budget – Operating Supplies and Expenses
4. FY 2006 Acquisition Statistics

Recommendation 5 - Districtwide Recommendation

The team recommends that the college continue to develop, implement, and evaluate a collegewide strategic plan that 1) incorporates the individual planning efforts of the college and 2) results in a cohesive planning framework. Simultaneously, the college should remain cognizant of the strategic development of the State Center Community College District as it moves toward increasing the number of colleges in the district. (Standards IB.2, IB.3, IB.4, IVB, IVB.2, IVB.3, IVB.3f)

Progress and Analysis:

In order to develop an integrated strategic planning process that would help position the college to better meet both its current and future needs while at the same time address accreditation recommendation 3, the college contracted with the Datatel Institute for Institutional Effectiveness. The consultants, Burt Peachy and Scot Epstein, met with the Planning Forum, which subsequently became the Strategic Planning Council on March 16, 2006, to go over the process and timeline for the development of the college's strategic plan. One of the consultants, Burt Peachy, had facilitated the development of Reedley College's 2002-2005 strategic plan, and he and Scot Epstein are also serving as consultants to Reedley College as it updates its strategic plan. This consulting firm was subsequently contracted by the district to assist in the recommendation regarding overall coordination with district planning. The district's strategic plan is operational through 2007. The fact the same consultants are facilitating the overall planning efforts of the district will ensure that the different strategic plan will be linked and at the same specific to the needs of the colleges, centers, and district. The goal is that by January 2008, Fresno City College, Reedley College, and the North Centers will have separate, yet linked, strategic plans coordinated with the new district strategic plan. The District Board of Trustees will approve all final strategic plans.

In response to this district recommendation Chancellor Tom Crow formed a District Office Accreditation Planning and Facilities Committee in February 2006 to begin identifying elements to be used to determine district support in the areas of classified staffing, utilities, insurance and both instructional and non-instructional supplies and materials. The committee met four times during the spring 2006 semester and developed preliminary custodial/maintenance/grounds and clerical staffing guidelines taking into account unique factors at each site, including instructional programs, athletic fields, child development centers, age and condition of buildings, student enrollment, police and pending remodeling and/or new construction.

At the April meeting, the committee decided to expand the committee to include business managers, chief instructional officers, representatives from classified and academic senate, and representatives from each of the college's strategic planning-type committees.

Future Plans:

The expanded committee will begin meeting during the Fall 2006 semester to assess the current levels of classified staffing at each location and to begin strategizing for the fall 2007 opening of the Willow and International expansion of the Clovis Center, the 2009 opening of the Madera Center vocational wing, the 2009 completion of the Old Administration Building modernization

project, the 2012 opening of the Southeast Center and other projects not yet funded. The inclusion of representatives from each of site's strategic planning efforts will provide the necessary coordination among the District, Fresno City College, Reedley College, and the North Centers.

Evidence for Recommendation 5:

1. Strategic Planning Committee Agendas and Minutes
2. Committee Membership of the District Office Accreditation Planning and Facilities Committee
3. Agenda and Minutes of District Office Accreditation Planning and Facilities Committee
4. Proposed Committee of the District Planning and Facilities Committee (?)

Reedley College



Accreditation Progress Report

October 15, 2006

REEDLEY COLLEGE
995 North Reed Avenue
Reedley, California 93654

Progress Report

Submitted to the:
Accrediting Commission for
Community and Junior Colleges
Western Association of Schools and Colleges

October 15, 2006

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**CERTIFICATION OF THE PROGRESS REPORT
OCTOBER 15, 2006**

To: Accrediting Commission for Community and Junior Colleges
Western Association of Schools and Colleges

From: Reedley College
995 North Reed Avenue
Reedley, California 93654

This Progress Report is submitted per the requirements of the Accrediting Commission.

We certify that there was broad participation by the campus community, and we believe that the Progress Report accurately reflects our response to date to the recommendations of the 2005 Accreditation Visiting Team.

Signed:

Leslie W. Thonesen, President
Board of Trustees
District

Thomas Crow, Chancellor
State Center Community College

Barbara A. Hioco, President
Reedley College

Terry Kershaw, Vice Chancellor
North Centers

Ron Nishinaka, President
Academic Senate

Lois Williams, President
Classified Senate

Lisa Maciel, President
CSEA

LaShanda Mack, President
Associated Student Body

Kimberly Perry, Accreditation Liaison Officer

Zwi Reznik, President
AFT, SCFT

STATEMENT OF PROGRESS REPORT PREPARATION

On January 31, 2006 the Accrediting Commission for Community and Junior Colleges, Western Association of Schools and Colleges informed Reedley College that at its meeting on January 11-13, 2006, Reedley's institutional self study report and the report of the October 25 – 27, 2005 visiting team were reviewed. Subsequently, the Commission reaffirmed Reedley College's accreditation with a requirement that the college complete a Progress Report which would be followed by a visit by Commission representatives. The Commission requested that the Progress Report be submitted by October 15, 2006 and should focus on the six recommendations contained in the Evaluation Report.

Beginning in February, the various governance committees formally discussed the development of the Accreditation Progress Report. These committees include the Reedley College Strategic Planning, Reedley College Executive Cabinet, Reedley College President's Cabinet, North Centers Institutional Oversight and Budgeting, North Centers Division Representatives, Academic Senate and Classified Senate. The structure and process by which the progress report would be developed was agreed to by all the constituency groups. Overall oversight would be provided by the Reedley College Strategic Planning Council and the North Centers Institutional Oversight and Budgeting Committee. A small leadership team was identified as the Accreditation and Project Co-Chairs. This team would meet monthly to establish timelines, review draft responses and to edit the final report. Five Leadership Liaison Teams were established which would have responsibility for developing the response to each of the six recommendations. One team was responsible for both recommendations 2 and 6 since both address strategic planning. In addition for 5 of the 6 recommendations initial oversight of the crafting of the recommendation responses was assigned to one of the college's governance committees – Curriculum, Strategic Planning/Institutional Oversight & Budget, Program Review.

In mid-July, the Accreditation and Project Co-Chairs and the Leadership Liaison Teams met jointly to review the second draft of each of the recommendation responses. All of the responses included descriptions and documentation of dialogue, which is the focus of the third recommendation. It was decided to place the response to the third recommendation on dialogue at the end so that only a summary of the dialogue described in the other 5 responses would be necessary, thus allowing more emphasis to be placed on additional, unique dialogue.

The final draft of the Progress Report was presented to the entire college on August 10, 2006 the opening day of the fall 2006 semester. The report was sent electronically to all staff and was also made available on the college's Blackboard. Key committee members and constituency group leaders were provided hard copies. The Board of Trustees had a first reading at the September 5, 2006 meeting and the second reading at the October 2, 2006 meeting. Between the initial presentation to the college on August 10, 2006 and the second reading by the Board on October 2, 2006, opportunities for input to the report were provided as follows:

August 18, 2006	North Centers Division Rep Meeting
August 18, 2006	North Centers IOBC
August 22, 2006	Academic Senate Meeting
August 23, 2006	Reedley College Town Hall Meeting
August 23, 2006	North Centers Town Hall Meeting
September 6, 2006	Classified Senate Meeting
September 6, 2006	Reedley College Town Hall Meeting
September 12, 2006	Academic Senate Meeting
September 20, 2006	Reedley College Town Hall Meeting
September 28, 2006	North Centers Town Hall Meeting
October 4, 2006	Reedley College Town Hall Meeting

Signed:

Barbara Hioco, President
Reedley College

Terry Kershaw, Vice Chancellor
North Centers

**REEDLEY COLLEGE/NORTH CENTERS
ACCREDITATION RECOMMENDATIONS IMPLEMENTATION TEAMS**

Project Oversight:

Strategic Planning Council, Reedley College
Institutional Oversight & Budget Committee, North Centers

Accreditation & Project Co-Chairs:

Deborah Ikeda	Vice President, Instruction and Student Services, North Centers
Linda Nies	Classified Senate President/Past President, Reedley College/North Centers
Kimberly Perry	Vice President, Instruction, Reedley College
Eddie Rea	Associated Student Body
Bill Turini	Faculty, Reedley College
Barbara Hioco	President, Reedley College (Ex-Officio)
Terry Kershaw	Vice Chancellor, North Centers (Ex-Officio)

Recommendation #1: Student Learning Outcomes

Primary Responsibility Curriculum Committee

Sheryl Young Manning*	Curriculum Committee Chair, North Centers
Renee Dauer	Vice President, Classified Senate, Reedley College/North Centers
Debbie Ikeda	Vice President, Instruction and Student Services, North Centers
Erica Johnson	Counselor, North Centers
Michael Quinn	Dean, Instruction, Reedley College
Kimberly Perry	Vice President, Instruction, Reedley College
Javier Renteria	Counseling Department Chair, Reedley College

Recommendation #2: Planning

Primary Responsibility Strategic Planning Council, Reedley College
Primary Responsibility Institutional Oversight and Budget Committee, North Centers

Kimberly Perry *	Vice President, Instruction, Reedley College
Barbara Hioco	President, Reedley College
Debbie Ikeda	Vice President, Instruction and Student Services, North Centers
Terry Kershaw	Vice Chancellor, North Centers
Susan Mills	Secretary, Classified Senate, Reedley College
Ron Nishinaka	Academic Senate President, Reedley College

Recommendation #3: Dialogue

Bill Turini *	Faculty, Reedley College
Debbie Ikeda	Vice President, Instruction and Student Services, North Centers
Linda Nies	Classified Senate President/Past President, Reedley College
Kimberly Perry	Vice President, Instruction, Reedley College
Eddie Rea	Associated Student Body

Recommendation #4: Program Review

Primary Responsibility Program Review Committee

Stephanie Curry * Program Review Committee Chair, Reedley College
Jim Chin Dean, Instruction, North Centers
Ruben Fernandez Vice President, Student Services, Reedley College
Rich Garrigus Faculty, Reedley College
Lois Williams Classified Senate President, Reedley College

Recommendation #5: Library and Learning Resources

Primary Responsibility North Centers Library Committee

Deborah Ikeda* Vice President, Instruction and Student Services, North Centers
Stephanie Curry Librarian, Reedley College
Mary Helen Garcia Classified Senate, Reedley College
Gary Sakaguchi Director of Technology, Reedley College/North Centers

Recommendation #6: District Planning

Primary Responsibility Strategic Planning Council, Reedley College

Primary Responsibility Institutional Oversight and Budget Committee, North Centers

Kimberly Perry * Vice President, Instruction, Reedley College
Barbara Hioco President, Reedley College
Debbie Ikeda Vice President, Instruction and Student Services, North Centers
Terry Kershaw Vice Chancellor, North Centers
Susan Mills Secretary, Classified Senate, Reedley College
Ron Nishinaka Academic Senate President, Reedley College

* Primary Author

PROGRESS REPORT PREPARATION TIMELINE

Commission Action Letter Received by Reedley College.....February 2, 2006

Appointment of Accreditation Recommendations Response TeamsFall 2006

Administrative Review and Analysis of Action Letter and Evaluation Report ...
(Includes meetings at which any discussion/review occurred)

FEBRUARY	Feb 7, 2006	President's Executive Cabinet Meeting
	Feb 8, 2006	Reedley College, All College Meeting
	Feb 10, 2006	North Center Division Representatives Meeting
	Feb 13, 2006	Reedley College Executive Cabinet Meeting
	Feb 14, 2006	Academic Senate Meeting
	Feb 21, 2006	Reedley College President's Cabinet Meeting
	Feb 22, 2006	Strategic Planning Council Meeting
	Feb 28, 2006	Academic Senate Meeting
MARCH	Mar 9, 2006	Strategic Planning Council Meeting
	Mar 15, 2006	Classified Senate Meeting
	Mar 21, 2006	Reedley College President's Cabinet Meeting
	Mar 24, 2006	Institutional and Budgeting Oversight Committee
	Mar 28, 2006	Academic Senate Meeting
	Mar 30, 2006	Reedley College All College Retreat
APRIL	April 18, 2006	Reedley College President's Cabinet Meeting
	April 19, 2006	Classified Senate Meeting
	April 20, 2006	Strategic Planning Council Meeting
	April 23, 2006	Joint Strategic Planning Council and Institutional Oversight and Budget Committee Workshop
MAY	May 9, 2006	Academic Senate Meeting
	May 11, 2006	Strategic Planning Council Meeting
	May 19, 2006	Accreditation Recommendations Implementation Team Meeting
	May 22, 2006	Joint Strategic Planning Council and Institutional Oversight and Budget Committee Workshop
	May 23, 2006	District Strategic Planning & Data Presentation

Drafts of College Responses.....May 16, 2006
(Include dates of draft due dates as well as dates drafts were discussed)

MAY	May 16, 2006	Accreditation Response Co-Chairs Meeting
	May 30, 2006	Accreditation Response Co-Chairs Meeting
JUNE	June 6, 2006	Accreditation Response Co-Chairs Meeting
	June 8, 2006	Strategic Planning Council Meeting
	June 13, 2006	Accreditation Response Co-Chairs Meeting

	June 20, 2006	Accreditation Response Co-Chairs Meeting
	June 27, 2006	Accreditation Response Co-Chairs Meeting
JULY	July 6, 2006	Accreditation Response Co-Chairs Meeting
	July 11, 2006	Accreditation Response Co-Chairs Meeting
	July 11, 2006	Recommendation #4 Leadership Liaison Team Meeting
	July 13, 2006	Strategic Planning Council Meeting
	July 18, 2006	Accreditation Response Co-Chairs and Recommendation #1 Leadership Liaison Team Meeting, 1 – 4 pm
	July 19, 2006	Accreditation Response Co-Chairs and Recommendation #5 Leadership Liaison Team Meeting, 9 am – 12 noon
	July 19, 2006	Accreditation Response Co-Chairs and Recommendation #4 Leadership Liaison Team Meeting, 1 – 4 pm
	July 20, 2006	Accreditation Response Co-Chairs and Recommendations #2/#6 Leadership Liaison Team Meeting, 9 am – 12 noon
	July 20, 2006	Accreditation Response Co-Chairs and Recommendation #3 Leadership Liaison Team Meeting, 1 – 4 pm
	July 25, 2006	Accreditation Response Co-Chairs Meeting
AUGUST	Aug 1, 2006	Accreditation Response Co-Chairs Meeting
	Aug 8, 2006	Accreditation Response Co-Chairs Meeting

Draft Progress Report Presented to College.....	August 10, 2006
Progress Report to District Office,.....	August 17, 2006
Progress Report to Board of Trustees,.....	September 5, 2006
Town Hall Meetings (Reedley College).....	August 23, 2006
.....	September 6, 2006
.....	September 20, 2006
.....	October 4, 2006
Town Hall Meetings (North Centers).....	August 23, 2006
.....	September 28, 2006
Progress Report to Commission.....	October 15, 2006

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 1: Student Learning Outcomes

The team recommends that the college conduct meaningful, timely, and inclusive dialogue with all constituent groups to identify, develop, and implement student learning outcomes at the course, program, and degree level. The college should determine and implement relevant assessment methodologies and procedures to evaluate student learning outcomes and enhance institutional effectiveness. (Standards I.B.1, I.B.4, I.B.7, II.A.1c, II.A.2a, II.A.2b, II.A.2e, II.A.2f, II.A.2g, II.A.2i, II.A.3, II.A.6, II.A.6a, II.B.1, II.B.4, II.C.1a, II.C.2, III.A.1b, III.A.1c, IV.A.1, IV.A.2b, IV.B.1b)

Progress and Analysis

In the course of crafting the Institutional Self Study in Support of Reaffirmation of Accreditation, Reedley College identified three planning agenda items addressing student learning outcomes (SLOs).

- 1.2 The institution will increase communication among the faculty and staff relative to duties and responsibilities of the institutional research coordinator, as well as the methods used in the collection, analysis and use of data used in assessing the college's effectiveness.
- 2A.1 Reedley College will continue to develop student learning outcomes and will identify appropriate means to measure the assessment of those outcomes. The existing curriculum development, program review, and strategic planning processes will be utilized to frame the dialogue.
- 3A.1 Reedley College will seek ways to more effectively evaluate faculty and others responsible for student progress toward achieving stated student learning outcomes. The evaluation processes will be developed in collaboration with union and senate representatives to ensure compliance with appropriate contracts.

Reedley College has focused on meaningful, timely and inclusive dialogue with the constituent groups in the implementation of Student Learning Outcomes (SLO) in order to clarify how the college would implement the entire cycle of writing, assessing, and improving student learning outcomes. As a result of dialogue in such venues as the President's Forum, Curriculum Committee, Program Review Committee, and Strategic Planning Council meetings, it was agreed that the college needed to establish a common understanding of the concept and process for implementation and assessment of Student Learning Outcomes.

In November 2005, Student Service providers attended an SLO workshop sponsored by the California Community Colleges Chancellor's Office in Visalia. The presenter was Dr. Monte Perez – Vice President of Student Services at Golden West College. He discussed SLO development for student services; examples include:

- a. Admissions and Records
- b. Counseling
- c. Financial Aid
- d. Extended Opportunities Programs & Services (EOPS)
- e. CalWorks
- f. Disabled Students Programs & Services (DSPS)
- g. Assessment

Participants developed samples of SLO's for student services & assessment strategies for each program. For example, general counseling will meet with students and develop a student educational plan based on the students interests, strengths and abilities. The assessment strategy will be completion of the student educational plan. A definition of Student Learning Outcomes was presented first, followed by assessment strategies to evaluate the degree to which SLOs were achieved.

As a result of the November 2005 workshop, a Reedley College and North Centers SLO Training for counseling was held at Fresno Pacific University and was conducted again by Dr. Perez, Vice President of Student Services at Golden West College. The objectives of this workshop, held on April 27, 2006, were to understand the meaning of Student Learning Outcomes, review examples of existing SLO's, and begin developing SLO's for Student Services/Counseling. As a result of this workshop, SLOs and assessment strategies were identified for several counseling programs and aligned with the Reedley College counseling program review planning:

- Counseling – General
- Counseling – 15% (High School Enrichment)
- Counseling – Online
- Transfer Center/Articulation
- Career Center, Employment Resource Center (ERC)
- Assessment
- DSP&S
- Orientation
- Registration to Go
- Early Alert
- Special Programs; TRIO/EOP&S
- Probation

During the spring 2006 semester, the Curriculum Committee had several discussions on helping instructors understand and write SLOs in their course outlines. Research was done and information posted in the curriculum folder. Also, discussions on the topic occurred in other forums, such as in North Centers Division Representative meetings.

In June 2006, the college contracted with an acknowledged expert, Dr. Norena Badway, to conduct a series of workshops through the 2006-2007 academic year. Dr. Badway is a nationally renowned expert on student learning outcomes, program review, and assessment. She is currently an Associate Professor at University of the Pacific. She is conducting workshops with constituent groups in developing strategies for identifying key learning

objectives and assessment techniques to measure improvement at the course, program and degree levels.

Her first series of workshops, "Learning About How Students Learn," focused on detailing the steps in assessing SLOs. The first series of workshops targeted the current groups going through the Program Review cycle although all faculty and other interested staff were invited to attend.

- The first workshop was held June 12, 2006, focusing on the Automotive Technology and Dental Assisting Programs.
- The second workshop was held June 13, 2006, focusing on the Agriculture, Natural Resources and Manufacturing Programs.
- The third workshop was June 28, 2006, focusing on the Aviation Maintenance Technology and Business Programs. Interested faculty, administration, and classified staff from Counseling, Reedley Strategic Planning Council and the North Centers Institutional Oversight Budget Committee (IOBC) were in attendance. The counselors brought the SLOs and assessment strategies they developed at the Perez workshops and received feedback from Dr. Badway.

Within each of these workshops, every participant planned out the assessment cycle for at least one student learning outcome in one of their courses or program area. Participants worked on choosing a key student learning outcome, determining a method of assessment and the evidence of learning which might include a rubric, and deciding on acceptable learning standards. The implementation strategy in the first series of workshops was presented as follows: 1) identify key outcome or outcomes in selected gatekeeper courses or program areas, 2) measure the students' mastery of each outcome using the assessment method and acceptable learning standards previously determined, 3) devise a plan to improve student performance and 4) reassess. This strategy of teaching, evaluating, analyzing the results, implementing an improvement strategy, re-teaching, and re-assessing holds real promise for effectively and systematically improving student learning. One of the main keys for this strategy to be successful is that, as Dr. Badway states, it is collaboratively authored and that the expectations for student learning are collectively accepted. This process can be effective in all aspects of the college, instruction, student services, and administrative services. A positive formal evaluation conducted at the end of the workshops resulted in broadening the presentations to all constituency groups.

As a follow-up to the Dr. Badway workshops, on August 22, 2006 the Vice President of Instruction facilitated two discussions, one with the Agriculture, Natural Resources and Manufacturing Department and the other with the Business Department to review the assessment cycle and apply it to program level student learning outcomes. A four-step process was developed as follows (the statements in parenthesis are the terminology from Dr. Badway's workshops):

- Step One: Identify program student learning outcomes and determine in which certificates and/or degrees these learning outcomes are anticipated [Identification and

Norming (collaboratively authored and collectively accepted expectations) of Student Learning Outcomes].

- Step Two: Determine in which courses elements of the program student learning outcomes are incorporated.
- Step Three: Identify which program student learning outcome will be assessed.
- Step Four: Complete the Assessment Grid which includes the following elements:
 - Course(s)
 - Assessment Method, Evidence and Rubric Elements [Identification/Prioritization and Norming Assessment (Evidence of Learning, Evaluation of Evidence, Acceptable Standard of Student Performance)]
 - Standard of Learning
 - Assessment Evaluation and Improvement Strategies Timeline [Implement & Evaluate Improvement Strategy]

A sample is included as evidence.

Future Plans

Dr. Badway will conduct workshops on September 6-7, 2006.

- September 6 workshop's focus is Instructional Group 3 in the Program Review cycle—Fine Arts & Humanities—along with other interested faculty and staff.
- September 7 workshop's focus is on the Curriculum Committee, the Program Review Committee, and Academic Senate to help those groups clarify their roles in refining and institutionalizing this process.

Additional workshops will take place throughout the academic year with other instructional and student services groups.

The next step is to identify the process for institutionalizing student learning outcomes and their assessment cycle. The college will develop a process to determine and implement relevant assessment methodologies, based on collaborative dialogue by the Academic Senate, Classified Senate, Curriculum Committee, Program Review Committee, Strategic Planning Council, IOBC, Department Chairs, and the Institutional Researcher. As a result, the program review process will be collaboratively revised and become a continual process of identification, assessment, evaluation, and improvement in student learning, leading to improved institutional effectiveness.

Evidence

Student Learning Outcome Development in the Program Review Cycles
Curriculum Minutes and Outline Revisions

Outlines currently approved by the Curriculum Committee include SLOs
Guidelines on SLO development in the curriculum folder on the Website.

Agendas and notes from presentations by Dr. Badway

Schedule for future workshops to be presented by Dr. Badway

Information distributed at North Center's Division Representative meeting on SLO
development Curriculum Institute 2006 (attended by chair, followed up with a flex workshop
in fall)

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 2: Institutional Planning

The team recommends that the college develop, implement and evaluate a college-wide strategic plan that incorporates the individual planning efforts of the college and centers. The college-wide strategic plan should include assessment of student and community needs in order to determine the efficiency of college programs and services and to improve institutional effectiveness. Additionally, the strategic plan should identify and define the allocation of fiscal, physical, human and technical resources that are required during all operational hours for existing centers and campuses and those that will be needed as future centers and campuses are developed. (Standards I.B.1, I.B.2, I.B.3, I.B.4, I.B.6, I.B.7, III.A.2, III.B.1, III.B.1a, III.B.1b, III.B.2, III.B.2a, III.B.2b, III.C.1, III.C.1a, III.C.1c, III.C.1d, III.C.2, III.D, III.D.1a, III.D.1b, III.D.2b)

Progress and Analysis

Introduction: Recommendation #2 and Recommendation #6

The overarching structure serving to guide discussion and decisions concerning the direction of the college is the Reedley College Strategic Plan 2002-2005. The Strategic Planning Council (SPC) discussed at the November 16, 2004 meeting the process by which the 2002-2005 plan would be revised and updated. It was determined that in light of the pending October 2005 Accreditation site visit that progress on the plan would be updated by May 2005 and that planning agendas from the self-study and any recommendations from the site visit would be the basis for the development of the next strategic plan.

The planning agendas from the self-study pertaining to strategic planning are as follows:

- 1.1 The institution will increase communication among the faculty and staff relative to duties and responsibilities of the institutional research coordinator, as well as the methods used in the collection, analysis and use of data used in assessing the college's effectiveness.
- 1.2 The college will evaluate the procedures used to solicit participation by faculty and staff in planning activities. Increased participation in planning processes and activities will result in greater understanding of the integrated planning processes throughout the college.
- 3.A.2 Reedley College will assess its current human resource allocation to develop and implement a classified position transition plan that will meet the current and future needs of the college. This transition plan will be fully integrated with the institutional planning process that begins with the development of the next strategic plan in winter 2006.

In February 2006, the Strategic Planning Council met to review the accreditation evaluation team's report which includes the six recommendations and to begin formulating a plan to assess the current plan as part of the development of the next strategic plan. In particular, the Council discussed recommendations #2 and #6. Recommendation #2 focuses on a college-wide strategic planning process inclusive of all locations. Recommendation #6 expands the planning process to include the State Center Community College District's strategic development, and, in fact, Fresno City College's accreditation report contains the exact same recommendation (#5).

The Institutional Oversight and Budget Committee (IOBC) for the North Centers is their steering committee for college-wide strategic planning, similar to the SPC at Reedley College. To ensure open communication and collaborative planning, a member of the North Centers IOBC sits on the Reedley College SPC. The North Centers currently has a strategic plan that ends in December 2006.

In response to the accreditation recommendations, Reedley College and the North Centers began joint development of the next strategic plans to ensure that they were linked as appropriate. To begin the implementation of the recommendations, the college, including the North Centers, contracted with a consulting firm to facilitate the strategic planning process. This consulting firm was also contracted with to assist in Fresno City College's similar recommendation, and was subsequently contracted by the District to assist in the recommendation regarding overall coordination with District planning. Burt Peachy, who was the consultant for Reedley College's 2002-2005 strategic plan, and Scott Epstein are consultants with the Datatel Center for Institutional Effectiveness. They met with district and campus leadership on March 7, 2006. They discussed the scope, timeline, and ways to facilitate the district-wide process. The District's Strategic Plan is operational through 2007. The goal is that by January 2008, Reedley College, Fresno City College and the North Centers will have separate, yet linked, strategic plans coordinated with the new District Strategic Plan. In the meantime, Reedley College will develop and implement an interim Strategic Plan, and the North Centers will extend their current plan through fall 2007. The District Board of Trustees will approve all final strategic plans.

Strategic Plan Support Teams, one each for Reedley College and the North Centers, were created consisting of faculty, classified staff and administration with the Institutional Researcher and the Director of Technology serving on both. The responsibilities of the teams are to

- Serve as liaisons between college community and project facilitators/consultants
- Provide information (internal, external scans, program reviews, etc.)
- Arrange for logistics of meetings
- Maintain Blackboard site
- Distribute other communications as deemed necessary by the Reedley College Strategic Planning Council or the North Centers Institutional Oversight and Budget Committee
- Bring new proposals from units in the college to the Strategic Planning Council/Institutional Oversight and Budget Committee
- Submit materials to members at least 72 hours prior to meetings
- Prepare meeting agendas and materials and distribute at least 72 hours prior to meetings

- Record & distribute meeting minutes.

College-Wide Strategic Planning (Recommendation #2)

As part of their ongoing strategic planning process, the North Centers developed a draft staffing plan in preparation for the revision of the strategic plan and the opening of the new Willow International site in fall 2007. This draft staffing plan identifies the fiscal, physical, and human resources that will be necessary to establish new programs and facilities and operate the centers from spring 2007 through 2012, with movement towards approval of the Willow International Center as the third college of the State Center Community College District. This staffing plan has been disseminated widely to the North Centers faculty and staff and was reviewed by the Institutional Oversight and Budget Committee. In addition, the Chancellor reviewed with the Board of Trustees at the March 2006 retreat the growth and development of the North Centers, including phases one and two of the Willow International site, the occupational training center at the Madera Center, and additional growth plans for the Oakhurst Center. The full implementation of this draft plan is contingent upon the ability of the district to fiscally support future construction and personnel needs, as well as monies from a state higher education facilities bond proposition to be placed on the November 2006 ballot for the construction of the Willow International phase two project.

In response to the issue of simultaneously renewing Reedley College's current strategic plan and developing the next strategic plan, at the March 2006 meeting, the Strategic Planning Council scheduled standing monthly meetings. The SPC determined the general strategy is to 1) assess the validity of the current strategic directions, goal statement and objectives by May 2006, 2) to make any revisions based on this assessment by August 2006, 3) begin developing specific action plans during fall 2006, and 4) begin internal and external scanning during fall 2006. There was also discussion on creating a rolling plan that would be annually updated.

An *All College Retreat* was conducted on March 30, 2006 for the Reedley location; with representatives from the North Centers also in attendance. The morning session focused on the strategic master planning process and the afternoon session on the recommendations from the Committee on Committees. The morning session was facilitated by a representative group of faculty, classified staff, administration and students. The outcomes from the first portion of the morning session were 1) to extend the current strategic plan by 12 – 18 months while developing a new strategic plan, 2) to create a strategic plan that is an on-going document with continual renewals/updates, 3) link the Reedley College strategic plan with the North Centers strategic plan as well as with district strategic plan, 4) use the existing committee structure to develop, implement and update the strategic plan, 5) continue to tie the annual college goals to the strategic plan. During the second portion of the morning session, the participants divided into four groups in order to discuss the status and validity of strategic directions, goal statements and objectives; and identification of additional directions and/or objectives needed. The overall outcome of the small group discussions was that the strategic directions, goal statements and objectives for each of the strategic directions were still valid.

The initial joint Reedley College Strategic Planning Council (SPC) and North Centers Institutional Oversight and Budget Committee (IOBC) meeting took place on April 21, 2006. All college staff was invited to participate for any portion of the six-hour workshop. The objectives of the workshop were:

- Discuss the results of the March 30, 2006 all-college retreat.
- Review the Strategic Planning Framework methodology.
- Outline suggested planning activities for the next 12 – 18 months.
- Identify the next steps.

The morning session was a joint presentation by the consultants describing the strategic planning framework which consists of goals/directions, objectives, key performance indicators (KPIs) and action plans. During the afternoon session the SPC and IOBC met separately to determine their respective fall 2006 calendars, to identify the support team members, and to develop strategies to facilitate functional conversations and communication between the strategic planning effort and constituent groups. The main outcomes of the workshop were

- Development of draft strategic plan framework
- Identification of support team members with representatives from faculty, classified staff and administration
- Decision to use Blackboard as one means of providing information to all staff
- Decision to use the Blackboard Discussion Board features as the main means that members of SPC and IOBC will communicate
- Set a joint Reedley College and North Centers strategic planning calendar and strategy for developing the next strategic plan
- The North Centers decided to take the existing strategic plan and identify goals/directions that were important to continue in the new plan and identified KPI's and action plans necessary to accomplish the goals.

The Strategic Planning Council met on May 11, 2006, with the main meeting objective to develop the key performance indicator (KPI) domains. At the April 21, 2006 joint workshop, the KPI domains that Fresno City College had developed as part of their strategic planning activities were provided as a means of stimulating discussion by the SPC as well as the IOBC. It was also discussed at the April 21, 2006 workshop that Fresno City's, Reedley's, North Centers' and the District's KPIs should be similar and yet allow for variations reflective of any unique programs and services. The outcome of the May 11, 2006 meeting was the identification of Reedley College's draft KPIs and their relationship with Fresno City's KPIs. Another important outcome of this meeting was the decision to include the Strategic Planning Council's meeting agendas, notes and other materials on the Strategic Planning Blackboard site. The Blackboard site was updated to include information from all of the 2005-06 Strategic Planning Council meetings.

The second joint workshop took place on May 22, 2006 at an off-campus location to ensure focused participation from attendees. After a presentation by the consultants reviewing the definitions of goals, objectives, key performance indicators and action plans, the SPC and IOBC met separately to confirm the KPI domains developed since the April 21, 2006

workshop, to begin writing the interim strategic direction (goal) statements and objectives, identify the KPI domains for each objective and to determine the scope of work to be completed prior to the first day of the fall semester--August 10, 2006.

The seven strategic directions had been reaffirmed at the all-college retreat and again during the April 21, 2006 workshop, so the SPC began by reviewing each direction's goal statements and their corresponding objectives. As a result of the discussion each of the goal statements was revised and new, expanded objectives were identified. The Strategic Planning Support Team was tasked with refining the statements and objectives during the summer and posting the drafts on Blackboard for comment by the SPC.

The North Centers identified the KPI's that would be used and are in concert with Reedley College and Fresno City College. Objectives and activities were identified for each KPI, and this resulted in a draft plan to begin July 2007. This document was presented to all North Centers faculty on August 10 at the duty day where most of the time was spent on validating the objectives developed for each strategic direction and confirming the KPI's being used.

The Strategic Planning Council met on June 8, 2006 to review the draft outline of the response to accreditation recommendations #2 and #6. The draft was determined to be complete relative to the activities since the hiring of the consultants to facilitate the strategic planning process but needed to be expanded to include prior planning activities such as the March 30, 2006 College Retreat. The Council directed the Strategic Planning Support Team to draft definitions for the KPI domains to ensure campus-wide understanding and support. The Council met in the Instructional Resource Center computer lab and received instruction on how to access and navigate the Blackboard Strategic Planning and Accreditation sites.

The Reedley College Strategic Planning Support Team met on June 29, 2006, and a regular meeting schedule was developed. The Support Team met every Wednesday beginning July 12 through August 9, 2006. The Team revised the first strategic direction - Private and Public Partnerships - goal statement, crafted its four objectives and identified the KPI domains. This was posted to Blackboard for comment by the entire SPC.

On July 12, 2006, the Reedley College Strategic Planning Support Team met and reviewed the revised first strategic direction goal statement and objectives and made additional minor revisions. The Team also revised the second strategic direction - Enhancing the College Climate and Integrating with the Community - goal statement and crafted its three objectives. These were posted to Blackboard for comment by the entire SPC.

The Strategic Planning Council met on July 13, 2006 to review the responses to Accreditation Recommendations #2 and #6, Strategic Plan Strategic Directions #1 and #2, revised goal statements and objectives, and Strategic Plan KPI Domain Definitions. The Council recommended expanding the response to include the outcomes from the Reedley College All College Retreat. The KPI Domain definitions as developed by the Strategic

Planning Support Team were reviewed, revised and approved. The definitions are as follows:

Student Learning:

All courses, programs, degrees and student support services are engaged in the “Assessment Initiative” process for program improvement. Assessment Initiative components are:

- Identification and Norming (collaboratively authored and collectively accepted expectations) of Student Learning Outcomes
- Identification/Prioritization and Norming Assessment (Evidence of Learning, Evaluation of Evidence, Acceptable Standard of Student Performance)
- Implement Assessment and Analyze the Evidence
- Implement & Evaluate Improvement Strategy
- Build Institutional Capacity leading to continuous Program Improvement

Student Success

Quantitative data from which generalized conclusions regarding student learning can be determined. This data should be part of the identification and norming of student learning outcomes. Data includes enrollment, GPA, success, retention, persistence, completion, placement, certificates, degrees, participation, contact, and demographics.

Human Resources

Staff development and staffing patterns support student learning.

Financial Resources

Appropriations including categorical funding, public funds (bonds), grants, foundations, donations, etc. support student learning.

Infrastructure

Facilities including maintenance and technology support student learning.

Leadership and Governance

Communication/Dialog, Representation & Data/Information

Community (Relations)

Interaction with individuals, groups, organizations, etc, both on and off campus.

On July 19, 2006, the Reedley College Strategic Planning Support Team met and revised the third strategic direction--Teaching and Learning--goal statement and crafted its four objectives. These were posted to Blackboard for comment by the entire SPC.

On July 26, 2006, the Reedley College Strategic Planning Support Team met and revised the fourth strategic direction--Student Services--goal statement and crafted its three objectives and the sixth strategic direction--Information Technology--goal statement and crafted its

three objectives. These were posted to Blackboard for comment by the entire Strategic Planning Council.

On July 31, 2006, the Reedley College Strategic Planning Support Team met and reviewed the Planning and Assessment Strategic Direction, goal statement, and its three objectives. The team revised the Infrastructure Strategic Direction, goal statement, and crafted its four objectives.

On August 7, 2006, the Reedley College Strategic Planning Support Team met to review the revised goal statements and objectives for all seven strategic directions and to prepare for the all-college forums scheduled for August 10, 2006.

Scott Epstein, one of the consultants, in conjunction with the Strategic Planning Support Teams, facilitated the all-college forums, one at Reedley College and one at the North Centers, for all staff on August 10, 2006. The purpose of these forums was to review the draft of the interim strategic plan goals, goal statements, objectives and KPI domains.

The Reedley College forum included a brief overview of the Strategic Planning process by Scott Epstein followed by small group discussions facilitated by members of the Strategic Planning Support Team. Each group reviewed at least one of the seven strategic directions revised goal statements and objectives. The notes were compiled and reviewed by the strategic planning support team and the goal statements and objectives were revised. These newly revised statements and objectives were disseminated to the Strategic Planning Council for discussion at the September 14, 2006, action planning workshop.

On August 10, 2006, the North Centers had Scott Epstein from the Datatel Center for Institutional Effectiveness conduct a strategic planning overview session for all faculty and staff. This was followed by an interactive session to review the goals and objectives that had been developed by the IOBC May 22, 2006 at the joint strategic planning meeting off-campus. At the May 22, 2006 strategic planning meeting Reedley College and North Center faculty and staff worked together to identify common key performance indicators and strategic directions for all sites.

The faculty and staff were divided into nine groups after Mr. Epstein's presentation with each group responsible for reviewing one of the strategic planning directions. They were to affirm the goal and objectives that had been developed on May 22, 2006, for their strategic direction and to add or modify objectives. All this information was returned to the Vice President of Instruction and Student Services who combined the input into one document that is the basis for the strategic plan that will take effect in fall 2007.

The nine groups also worked on updating the existing Strategic Plan that was extended by one semester through spring 2007. The planning groups identified those activities that had been accomplished and deleted them and added other activities that they felt the college should work on for this academic year. This information was

submitted to the Vice President of Instruction and Student Services who combined the information into one document, North Centers Strategic Plan 2003-2007.

Future Plans

The next step in the process is to begin the development and implementation of the action planning process in support of the strategic goals and objectives. The consultants will work with the two Strategic Planning Support Teams on developing the specifics for the action planning structure and on a flowchart of the planning process. The consultants will then facilitate, in conjunction with the Strategic Planning Support Teams, the beginnings of the implementation of the action planning process the Strategic Planning Council and the Institutional Oversight and Budget Committee. This three-day long workshop series is scheduled for September 13-15, 2006.

On October 18, 2006, the consultants will meet jointly with the Strategic Planning Council and Institutional Oversight and Budget Committee to develop a shared understanding of the details of external scanning activities, identify anticipated outcomes and reach general agreement as to what strategies to be employed. On October 18 and 19, 2006, the consultants will work with each of the Strategic Planning Support Teams to calendar the external scanning activities and to determine the scanning logistics (who/what/where/etc.).

The Reedley College Ad Hoc Committee on Committees will begin meeting during the fall semester to develop recommendations in response to the action plan endorsed during the March 30, 2006, All College Retreat. The committee was charged to review the specifics of each college committee and provide recommendations as to their vitality, need for continuance, discontinuance and/or consolidation congruent with philosophical and foundational premises to be approved by the president.

Tentatively planned for early December 2006, the consultants will meet jointly with the SPC and IOBC to develop a shared understanding of the details of internal scanning activities, identify anticipated outcomes and reach general agreement as to what strategies will be employed. The consultants will also work with each of the Strategic Planning Support Teams to calendar the internal scanning activities and to determine the scanning logistics (who/what/where/etc.).

In early January 2007, the consultants will facilitate a joint SPC/IOBC activity on PEST (Political, Economic, Social and Technological factors)/SWOT (Strength, Weaknesses, Opportunities and Threats) and Gap Analysis to begin the process of developing strategic plans integrated with the SCCC strategic plan.

The interim Reedley College strategic plan directions, goal statements, objectives and preliminary action plans will be finalized in January 2007. This plan will be the basis for the development of a rolling plan which will be integrated with the 2008 SCCC Strategic Plan. The 2003-06 North Centers Strategic Plan will be extended one semester through the fall of

2007 which also will be the basis for the development of a rolling plan which will be integrated with the 2008 SCCCD Strategic Plan. Both plans will provide for the allocation of fiscal, physical, human and technical resources to ensure programs and services are provided during all operational hours at all locations.

The following table describes the key dates/activities of the joint Reedley College and North Centers strategic planning calendar.

Reedley College/North Centers Strategic Planning Calendar of Activities		
Date	Activity	Outcomes
5/22/2006	Joint meeting of the Reedley College Strategic Planning Council and North Centers Institutional Oversight and Budget Committee facilitated by the Consultants.	<ul style="list-style-type: none"> • Agreed to the basic key performance indicators for each college/center • Shared understanding of the basic strategies for external scanning • Developed revised goal statements/objectives
8/10/2006	Consultants made presentation to college/center constituents on the framework for strategic planning. Half Day with Reedley College Half Day with North Centers	Shared understanding of the college's activities and directions for strategic planning. Approval and/or recommended revision of revised goals statements and objectives.
9/13-15/2006	Consultants work with Reedley College and North Centers Support Teams on the action planning process. Subsequently work at each location on objectives solidification and the action planning process.	Agreement on the design and deployment of the action planning process for both the college and the center
10/18-20/2006	Meeting with Reedley College and North Centers on external scanning. Subsequently work with each site's strategic support team to develop the external scanning specifics.	<ul style="list-style-type: none"> • Shared understanding of the details of external scanning activities and their specific outcomes • Agreement by each group as to what strategies they will employ. • Calendar of activities for external scanning • Anticipated outcomes of the external scanning
12/4-5/2006	General meeting with Reedley College and North Centers on internal scanning. Subsequently work with each site's strategic support team on developing the internal scanning specifics.	<ul style="list-style-type: none"> • Shared understanding of the details of internal scanning activities and their specific outcomes • General agreement by each group as to what strategies they will employ. • Calendar of activities for internal scanning • Anticipated outcomes for the internal scanning

Reedley College/North Centers Strategic Planning Calendar of Activities		
Date	Activity	Outcomes
January 2007	PEST/SWOT and GAP analysis work for both Reedley College and North Centers	<ul style="list-style-type: none"> • To begin the district-wide dialogue for goals 2008 – beyond • Discussions on rolling strategic planning process.
January 2007	Continue college-wide planning process.	<ul style="list-style-type: none"> • Reedley College’s Interim Strategic Direction Objectives & Action Plans Completed • North Centers’ 2003-2006 Strategic Plan extended through fall 2007 • Reedley College and North Centers adoption of new plans via shared governance process.
January – June 2007	Complete internal and external scanning and the GAP analysis.	<ul style="list-style-type: none"> • Develop new strategic plans that link with the SCCC District Plan.
Fall 2007		Reedley College and North Centers New Strategic Plans approved by the State Center Community College District Board of Trustees.

Evidence

November 16, 2004 SPC Notes
 SPC Notes Beginning with 2/24/06
 FCC’s Accreditation Finding Letter
 All College Retreat Agenda & Notes
 Blackboard posted items
 Feb. 10, 2006 IOBC Meeting
 March 24, 2006 IOBC Meeting
 May 5, 2006 IOBC Meeting
 NC Staffing Plan: 2007 – 2012
 PowerPoint Presentations

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 4: Program Review

The team recommends that the college implement the revised program review process. This process should include the assessment of student learning outcomes along with other assessments that yield quantitative and qualitative data for analysis. This information should be used for planning, decision-making, program improvement, and resource allocation. (Standards I.B, II.A.2, II.A.1c, II.B.1, II.B.3, II.B.4, II.C.2, III.A.1c, III.A.6, III.C.2, IV.A.1, IV.A.2)

Progress and Analysis

In the course of crafting the Institutional Self Study in Support of Reaffirmation of Accreditation, Reedley College identified three planning agenda items addressing program review and the role of student learning outcomes.

- 1.3 Increase and improve communication and interaction between Reedley College and the North Centers with particular emphasis on the program review process.
- 2A.1 Reedley College will continue to develop student learning outcomes and will identify appropriate means to measure the assessment of those outcomes. The existing curriculum development, program review, and strategic planning processes will be utilized to frame the dialogue.

Reedley College and the North Centers have implemented the revised program review process (cycle 2). The first instructional and non-instructional groups in the Program Review, Cycle 2 (2005-2010) cycle concluded the revised three-semester process in spring 2006. The second instructional group began the process during fall 2005 and the non-instructional group in spring 2006. The third instructional group began the process during fall 2006.

Program Review, Cycle 2 (2005-2010) expands the qualitative process from Cycle 1 (1999-2004) by including the identification of student learning outcomes and the assessment method by which student achievement of those outcomes will be measured and determining how future trends may affect student educational needs. The quantitative section involves trend data analysis of student demographics, course offerings, enrollment, FTES/WSCH/FTEF, grade distribution, GPA, persistence, completion, placement, success, retention, degrees and certificates and performance on the Vocational and Technical Education Act (VTEA) core indicators. The Institutional Researcher creates standardized data templates which are provided during the first semester of the process.

From the analysis of the qualitative and quantitative data, each program develops a report that describes long- and short-term goals and identifies the prioritized list of the program's recommendations that would lead to program improvement. Recommendations for staffing,

staff development, instructional materials and supplies, equipment and facilities are considered for future planning, decision-making and resource allocations.

Group 1 written reports were submitted in April 2006. Group 1 included Aeronautics, Agriculture Business, Animal Science Automotive, Dental Assisting, Environmental Horticulture, Forestry/Park Technician, Manufacturing Technology, Mechanized Agriculture, and Plant Science Instructional Programs and Disabled Students Services and Programs and Equal Opportunity Programs. The Program Review Committee met April 28, 2006, and May 3, 2006, to review the reports in order to send comments to each program prior to their respective oral presentations. After reading all the reports, the committee determined that due to the expansion of the analysis required in the second cycle, the lack of assistance provided and the still-developing college-wide system of identifying and assessing program level student learning outcomes, additional time should be allocated to complete the process.

Therefore the oral presentations which were held on May 3, 10 & 15, 2006 became an additional opportunity for the programs to provide information to the committee as well as the means by which the committee provided comments to the program. In addition, these oral presentations included dialogue between the program and the committee as an informal assessment of the process.

As a result of the committee's discussions and this informal assessment, the following areas were identified as requiring further dialogue and potential revision:

- interpretation of data,
- identification and assessment of program level student learning outcomes,
- timeline, and
- steps within the process.

In response to the interpretation of data issue, the program review process was revised beginning with Group 3 in fall 2006 to include a workshop with the institutional researcher at the beginning of the process to review data elements, definitions and how data can be used in their reports. Members of Groups 1 and 2 met with the institutional researcher in summer 2006. Group 2 includes Accounting, Business Administration, Food & Nutrition, General Business, General Office Secretarial, Information Systems, Management, Office Technology and Small Business Management Instructional Programs and Counseling, Health Services and School Relations. Group 3 consists of Art, History, Music, Philosophy, Political Science, Psychology and Sociology instructional programs and Admissions & Records, Guidance Studies, Residence Hall, and Tutorial Services.

During the May 10, 2006 meeting, the Program Review Committee developed a draft of a revised timeline which includes additional opportunities for dialogue and input throughout the three semester process. The Program Review Committee will finalize a draft of this timeline at the August 25, 2006 meeting and send it through the shared governance process for discussion, review and approval.

Program review Group 1 revised reports were due to the committee chair on September 15, 2006, with the exception of the EOPS report which will be submitted at the end of the fall

2006 semester. The committee met on October 6, 2006 to review the final reports from Group 1.

To address identification and assessment of program level student learning outcomes, the college contracted with Norena Badway in early June 2006 to conduct a series of workshops during the 2006-07 academic year. The first series of workshops entitled "Learning About How Students Learn" were conducted June 12, 13 and 28, 2006. The focus of these first three workshops was on the first two groups involved in the revised program review process; however, all interested faculty and staff were invited to attend. The response to Recommendation 1, Student Learning Outcomes, contains detailed information on these workshops and on Dr. Badway's credentials.

As a follow-up to the Dr. Badway workshops, on August 22, 2006, the Vice President of Instruction facilitated two discussions, one with the Agriculture, Natural Resources and Manufacturing Department and the other with the Business Department to review the assessment cycle and apply it to program level student learning outcomes as described in the Program Review Handbook. A four-step process was developed as follows (the statements in parenthesis is the terminology from Dr. Badway's workshops):

- Step One: Identify program student learning outcomes and determine in which certificates and/or degrees these learning outcomes are anticipated [Identification and Norming (collaboratively authored and collectively accepted expectations) of Student Learning Outcomes].
- Step Two: Determine in which courses elements of the program student learning outcomes are incorporated.
- Step Three: Identify which program student learning outcome will be assessed.
- Step Four: Complete the Assessment Grid which includes the following elements
 - Course(s)
 - Assessment Method, Evidence and Rubric Elements [Identification/Prioritization and Norming Assessment (Evidence of Learning, Evaluation of Evidence, Acceptable Standard of Student Performance)]
 - Standard of Learning
 - Assessment Evaluation and Improvement Strategies Timeline [Implement & Evaluate Improvement Strategy]

A sample is included as evidence.

The September 7, 2006, workshop focused on the Curriculum Committee, the Program Review Committee, and Academic Senate to help those groups clarify their roles in refining and institutionalizing this process of SLO identification, assessment, evaluation and implementation resulting in strategies for improving student learning.

Future Plans

Once the recommendations contained in the program review reports have been validated by the program review committee, they will be forwarded to the Reedley College Strategic Planning Council and the North Centers Institutional Oversight and Budget Committee. The Program Review Chair will work with the Strategic Planning Council in the fall 2006

semester to revise the summary report sent to the SPC after reports are validated. The program review committee will continue to work on the draft of the revised timeline and send it through the shared governance process for possible inclusion in the handbook. The Program Review Committee will continue to assess the program review process as Group 2 progresses through the process and Group 3 begins the process.

Evidence

SLO workshop announcement e-mail
Program Review Committee Meeting notes April 28, 2006
Program Review Committee Meeting notes May 3, 2006
Program Review Committee Meeting notes May 10, 2006
Program Review Committee Meeting notes May 15, 2006
Proposed Revised Program Review Timeline
Program Review Handbook, Cycle 2, 2005-2010

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 5: Library and Learning Resources

The team recommends that the college fully implement the previous team's recommendation by ensuring that professionally qualified library and learning resource staff provide support at all locations where these services are offered currently and will be needed as future centers and campuses are developed. (Standards II.C.1a, II.C.1b, II.C.1c, II.C.2)

Progress and Analysis

Both the spring 2004 Library Program Review and the October 2005 Accreditation Self-Study indicated a need for additional professional library services. The North Centers faculty recommended to the administration at the May 12, 2006 Division Representatives meeting the hiring of a librarian as the top priority for fall 2007 to coincide with the opening of the new Clovis Center facilities at Willow and International.

Until a certificated librarian can be hired for the North Centers in fall 2007, librarians at Reedley and Fresno City Colleges will continue to provide professional library services to the Clovis, Madera, and Oakhurst centers. Reedley College librarians are available to assist library services assistants at Clovis and Madera with reference questions and professional issues. Reedley College has donated books to the North Center collection. Reedley librarians also select online databases to be purchased and made available to the North Centers. Fresno City College librarians have taken on the task of cataloging for the North Centers. All of these efforts have been facilitated by the district Library Database committee which includes representation from Reedley, Fresno City, Clovis and Madera's libraries and learning resource centers. This committee has addressed issues of: online databases, library automation, remote patron authentication, ILL and cataloging.

Reedley College has addressed staffing issues by hiring a Library Learning Resource Assistant 1 beginning August 14, 2006, thereby releasing librarians, both full-time and adjunct, to provide professional services to students and staff.

Future Plans

A job announcement for the North Centers' librarian will be developed by working with Reedley College librarians, North Centers' library services assistants and District Office Human Resources. The announcement will be disseminated in early 2007. As the North Centers continue to grow, the Library Advisory Committee will make recommendations for additional staff and resources. Additional budget resources will be allocated during the 2006-07 year to North Center libraries to meet the student growth at the Madera Center and the opening of the new Willow International Center.

Evidence

Minutes May 12, 2006 Division Representatives Meeting
List of Books Donated By CSU Fresno to North Centers
Library and Learning Resources Program Review 2004
Minutes from North Centers Library Advisory Committee
SCCCD Library Services Meeting Minutes

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 6: College Strategic Planning Connection with District Strategic Planning

The team recommends that the college develop, implement and evaluate a college-wide strategic plan that 1) incorporates the individual planning efforts of the college and 2) results in a cohesive planning framework. Simultaneously, the college should remain cognizant of the strategic direction of the State Center Community College District as it moves toward increasing the number of colleges in the district. (Standards I.B.1, I.B.2, I.B.3, I.B.4, I.B.6, I.B.7, III.A.2, III.B.1, III.B.1a, III.B.1b, III.B.2, III.B.2a, III.B.2b, III.C.1, III.C.1a, III.C.1c, III.C.1d, III.C.2, III.D, III.D.1a, III.D.1b, III.D.2b)

Progress and Analysis

Introduction: Recommendation #2 and Recommendation #6

The overarching structure serving to guide discussion and decisions concerning the direction of the college is the Reedley College Strategic Plan 2002-2005. The Strategic Planning Council (SPC) discussed at the November 16, 2004 meeting the process by which the 2002-2005 plan would be revised and updated. It was determined that in light of the pending October 2005 Accreditation site visit that progress on the plan would be updated by May 2005, and that planning agendas from the self-study and any recommendations from the site visit would be the basis for the development of the next strategic plan.

The planning agendas from the self-study pertaining to strategic planning are as follows:

- 1.4 The institution will increase communication among the faculty and staff relative to duties and responsibilities of the institutional research coordinator, as well as the methods used in the collection, analysis and use of data used in assessing the college's effectiveness.
- 1.5 The college will evaluate the procedures used to solicit participation by faculty and staff in planning activities. Increased participation in planning processes and activities will result in greater understanding of the integrated planning processes throughout the college.
- 3.A.2 Reedley College will assess its current human resource allocation to develop and implement a classified position transition plan that will meet the current and future needs of the college. This transition plan will be fully integrated with the institutional planning process that begins with the development of the next strategic plan in winter 2006.

In February 2006, the Strategic Planning Council met to review the accreditation evaluation team's report which includes the six recommendations and to begin formulating a plan to assess the current plan as part of the development of the next strategic plan. In particular, the Council discussed recommendations #2 and #6. Recommendation #2 focuses on a

college-wide strategic planning process inclusive of all locations. Recommendation #6 expands the planning process to include the State Center Community College District's strategic development, and, in fact, Fresno City College's accreditation report contains the exact same recommendation (#5).

The Institutional Oversight and Budget Committee (IOBC) for the North Centers is the steering committee for college-wide strategic planning. The North Centers currently has a strategic plan that ends in December, 2006.

In response to the accreditation recommendations, the North Centers and Reedley College began joint development of the next strategic plans to ensure that they were linked as appropriate. To begin the implementation of the recommendations, the college, including the North Centers, contracted with a consulting firm to facilitate the strategic planning process. This consulting firm was also contracted with to assist in Fresno City College's similar recommendation and was subsequently contracted by the district to assist in the recommendation regarding overall coordination with district planning. Burt Peachy, who was the consultant for Reedley College's 2002-2005 strategic plan, and Scott Epstein are consultants with the Datatel Center for Institutional Effectiveness. They met with district and campus leadership on March 7, 2006. They discussed the scope, timeline, and ways to facilitate the district-wide process. The district's strategic plan is operational through 2007. The goal is that by January 2008, Reedley College, Fresno City College, and the North Centers will have separate, yet linked, strategic plans coordinated with the new district strategic plan. In the meantime, Reedley College will develop and implement an interim strategic plan, and the North Centers will extend their current plan through fall 2007. The district Board of Trustees will approve all final strategic plans.

Strategic Plan Support Teams, one each for Reedley and the North Centers, were created consisting of faculty, classified staff and administration with the Institutional Researcher and the Director of Technology serving on both. The responsibilities of the teams are to

- Serve as liaisons between college community and project facilitators/consultants
- Provide information (internal, external scans, program reviews, etc.)
- Arrange for logistics of meetings
- Maintain Blackboard site
- Distribute other communications as deemed necessary by the Reedley College Strategic Planning Council or the North Centers Institutional Oversight and Budget Committee
- Bring new proposals from units in the college to the Strategic Planning Council/Institutional Oversight and Budget Committee
- Submit materials to members at least 72 hours prior to meetings
- Prepare meeting agendas and materials and distribute at least 72 hours prior to meetings
- Record & distribute meeting minutes.

College-Wide Strategic Planning in Coordination with District Planning (Recommendation #6)

In response to the recommendation in both Reedley and Fresno City Colleges' Accreditation Final Evaluation Report, Chancellor Tom Crow formed a District Office Accreditation

Planning and Facilities Committee in February 2006 to begin identifying elements to be used to determine District support in the areas of classified staffing, utilities, insurance and both instructional and non-instructional supplies and materials. The Committee met four times during the spring 2006 semester and developed preliminary custodial/maintenance/grounds and clerical staffing guidelines taking into account unique factors at each site including instructional programs, athletic fields, child development centers, age and condition of buildings, student enrollment, police and pending remodeling and/or new construction.

At the April 2006 meeting, the committee decided to expand membership to include business managers, chief instructional officers, representatives from classified and academic senates, CSEA representatives, and representatives from each of the college's strategic planning committees.

Future Plans

The expanded committee will begin meeting during the fall 2006 semester to assess the current levels of classified staffing at each location and to begin strategizing for the fall 2007 opening of the Willow and International expansion of the Clovis Center, the 2009 opening of the Madera Center vocational wing, the 2009 completion of the OAB modernization project, the 2012 opening of the Southeast Center, the long range planning for additional colleges in the district, and other projects not yet funded. The inclusion of representatives from each of site's strategic planning efforts will provide the necessary coordination between the District, Reedley College, North Centers and Fresno City College.

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 3: Dialogue

The team recommends that the college improve communication by engaging in dialogue that is inclusive of all constituents, informed, and intentional about institutional quality and improvement. The dialogue should purposefully contribute to planning and institutional change. This dialogue must include formal and informal pathways for effective communication links and conflict resolution mechanisms so that information and recommendations are equally accessible to all constituent groups and centers. (Standards I.A.3, I.4, I.B.1, I.B.2, I.B.3, I.B.4, IB.5, IB.6, IB.7, IVA.1)

Progress and Analysis

Open, informed discussions are crucial to institutional planning and development. In recognizing the significance of this concept, Reedley College included the following planning agenda items in the self study:

- 1.6 Increase and improve communication and interaction between Reedley College and the North Centers with particular emphasis on the program review process.
- 1.7 The institution will increase communication among the faculty and staff relative to duties and responsibilities of the institutional research coordinator, as well as the methods used in the collection, analysis and use of data used in assessing the college's effectiveness.
- 1.8 The college will evaluate the procedures used to solicit participation by faculty and staff in planning activities. Increased participation in planning processes and activities will result in greater understanding of the integrated planning processes throughout the college.
- 3D.1 The business manager will work with the Budget Advisory Committee and budget area managers to increase college constituent participation in the budget development process and to improve communication within the college regarding financial and budget information.

The various constituent groups at Reedley College collaborate to improve institutional communication. This dialogue includes representatives of all appropriate constituencies, is directed at the improvement of institutional quality, and maintains the goal of broader distribution of information and participation in the on-going dialogue regarding institutional effectiveness.

Broadly, Reedley College and its North Centers have both expanded the use of current practices and implemented new institutional communication practices to broaden the range of input into matters of institutional effectiveness, improvement, planning, and progress.

1. The Reedley location has continued the practice of sponsoring *All College Retreats*. The second annual retreat, held March 30, 2006, saw members of all constituencies and campuses in attendance. To create a more discursive dynamic, breakout groups were used for brainstorming/discussing the two primary agenda items:

- the revision of the current strategic plan, and
- an *ad hoc* committee's recommendation to reform the college's committee structure.

As an outcome of the discussions pertaining to the first agenda item, the participants elected to extend a modified version of the current plan to fall 2007 with the notation that the new plan will be subject to a continual cycle of evaluation and revision. As an outcome of the dialogue regarding the second item, attendees decided to convene an *ad hoc* Committee on Committees Task Force to implement the recommendations forwarded by the 2004-05 *ad hoc* Committee on Committees.

2. The regular meetings among the college, Academic, and Classified Senate presidents and the regular meetings among North Centers vice chancellor, North Center Faculty Association President, and Classified Senate representative will continue. The purpose of these meetings is to discuss upcoming activities, meeting agendas, and strategies to address issues that may lead to conflict. For example, faculty in departments that were part of the first group to submit reports under the requirements of the second cycle or Program Review expressed concerns regarding the implementation of the revised process. The college president, vice-chancellor of the North Centers, members of the Academic Senate executive committee, and the Program Review Committee chairperson met to discuss the concerns.
3. Students will continue to be voting members of various planning and governance committees.
4. College planning and governance committees are composed of members from Reedley College and the North Centers, including
 - Program Review
 - Curriculum
 - Sabbatical Leave
 - Salary Advancement
 - North Centers Representation on Reedley College Strategic Planning Council
5. As a means to improve communication among the various locations that constitute Reedley College (Clovis, Madera, Oakhurst, and Reedley), the college has expanded its capacity and use of the district's PolyCom (distance learning/distance education/ "point-to-point" communication) system. The Reedley College Vice Presidents have formally recommended the use of this technology for meetings where issues that are of interest to all Reedley College campuses will be discussed. Since the October 2005 visit from the ACCJC accrediting team, the college has broadcast:
 - Curriculum Committee meetings,
 - Program Review Committee meetings and program presentations,
 - Academic Standards Committee

- Strategic Planning Council
 - Sabbatical Leave Committee,
 - Salary Advancement Committee,
 - Conducted Accreditation Progress Report planning and response meetings, and
 - Generally increased efforts to use this technology for dialogue on any matters of equal concern to all RC campuses (e.g., Business and Counseling Departments have used the system to conduct some of their department meetings).
6. The college has changed the focus of and expanded the participation in the annual Leadership Retreats. The most recent was held June 30, 2006 at CSU Fresno. The purpose of these retreats is to bring together representatives from the various campus constituencies to discuss plans and goals for the upcoming academic year. This year's gathering focused on topics related to:
- Student services
 - Growth issues
 - Strategic planning
 - Accreditation, and
 - Facilities improvement ad modernization
7. The college is increasing the use of Blackboard beyond instruction to a tool for sharing information and facilitating discussion (through the use of the discussion board feature). This technology was utilized in crafting this Progress Report, both for disseminating information and eliciting feedback. To assist those who have less familiarity with this technology, the college has reaffirmed its commitment to training. In past semesters, several flex day workshops were offered, but most recently the college has started training individuals based on their committee assignments (e.g., those involved in the RC strategic planning effort have been provided training on the use of Blackboard).
8. Section 70901.2 of the California Education Code, as added by Senate Bill 235 (2001), [...] [W]hen a classified staff representative is to serve on a college or district task force, committee, or other governance group, the exclusive representative of classified employees of that college or district shall appoint the representative for the respective bargaining unit members. (*excerpted from California Education Code, sect. 70901.2(a)*)
- Reedley College and the North Centers went beyond the requirements of this legislation, and included Classified Senate representation with the college president/vice chancellor and the California State Employees Association local president in the task of appointing classified staff members to appropriate college governance and planning committees.
9. To improve effective communication within the constituency, the Reedley College/North Centers Classified Senate sponsored a Leadership Workshop on May 30, 2006. As a result of this workshop, the Classified Senate has resolved to:

- Establish e-mail distribution lists,
 - Send out agendas one week in advance to give members time to contact their senator if they have a comment on an agenda item, an item to add to the agenda, or if they would like to attend the meeting,
 - Send out minutes to the senators following the meeting, and take an electronic vote to accept the minutes so that senators may forward the minutes to their area in a more prompt fashion,
 - Add a calendar to the website to denote the Reedley College Committee meetings in which classified staff are involved
 - Post to the college web site Classified Senate meeting agendas, minutes and materials
 - Link the agendas and minutes from all college committee meetings in which classified staff are involved to the Classified Senate web site.
10. The college now sends a cohort of classified staff members and administrators for Disney Institute training. Disney Institute programs provide participants the opportunity to discuss their own work environments and investigate how they may incorporate the generally recognized strengths of the Disney Corporation: leadership development, quality service, customer loyalty, organizational creativity, and teambuilding. By attending this multi-day activity, classified staff members develop new insights that they are to share with their coworkers, as well as have an opportunity for informal dialogue with various college administrators and constituents.
11. Last summer, the college sent its second cohort of faculty and administrators to the annual National Institute for Staff and Organizational Development (NISOD) Conference on Teaching and Leadership Excellence in Austin, Texas. Similar to the Disney Institute for classified staff, this event allows certificated personnel and college administrators to attend workshops, consider new way of looking at old practices, and share these ideas with the entire college community. Also, by having multi-constituency attendance, it provides an opportunity for informal “retreat-style” informal dialogue.

Reedley College has engaged in focused and inclusive dialogue with all constituent groups in various specific areas since the ACCJC/WASC Evaluation Team departed on October 27, 2005. Of greatest significance, the college has sponsored activities to elicit broad and encompassing input into:

1. The crafting of this progress report.
 - The Co-Chair team was comprised of two administrators, one classified staff member, and one certificated staff member.
 - All Leadership Liaison teams (recommendation response teams) had representation from at least three of the four college constituent groups.
 - In most instances, initial oversight of the crafting of the recommendation responses was assigned to one of the college’s governance committees (i.e., Curriculum Committee, Strategic Planning Council/Institutional Oversight & Budget Committee, Program Review Committee). Each of these committees has seats reserved for representatives from each of the college constituent groups.

2. The college's incorporation of on-line instruction.
 - At the Reedley campus, breakout sessions were devoted to several aspects of distance education. These breakouts provided themes for Brown Bag Lunch discussions conducted at the college.
 - The spring 2006 opening day meeting at the North Centers included breakout sessions on the topic of "On-line Education: Challenges and Opportunities" coordinated by Vice President of Instruction and Student Services Deborah Ikeda and facilitated by various members of the administrative, certificated, and classified staff. These discussions provided information that filtered into the revised North Centers Technology Plan.
3. The institutional defining, operationalizing, implementing, and assessing of Student Learning Outcomes (SLO) at the course, program, and degree levels. (see response to Recommendation 1).
 - The Counseling Department has attended two workshops with Dr. Monte Perez, Vice President of Student Services at Golden West College
 - During the spring 2006 semester, the Curriculum Committee had several discussions on helping instructors understand and write SLOs in their course outlines. Research was done and information posted in the Curriculum folder on the college intranet.
 - To contribute to the overall understanding of crafting and assessing student learning outcomes at the course, program, and degree levels, Reedley College has contracted the services of Dr. Norena Badway, Associate Professor of Education, Department of Educational Administration and Leadership, University of the Pacific as a consultant in this area. Dr. Badway has worked extensively and presented widely on this topic. Workshops were conducted June 12, 13, and 28, 2006 to discuss more recent perspectives regarding the topic of outcomes as it relates to higher education in the State of California, and all members of the college community were invited to attend.. Participants included faculty, classified staff and administrators from all Reedley College locations.
4. The development of the college's new strategic plan. (see response to Recommendation: 2 and 6).
 - In February 2006, the Strategic Planning Council (which includes representatives from all four campus constituencies) met to review the accreditation evaluation team's report and begin formulating a plan to assess the current college strategic plan as part of the development of the next plan.
 - In response to the accreditation recommendations, Reedley College and the North Centers began joint development of the next strategic plans to ensure that they were linked as appropriate.
 - The initial joint Reedley College Strategic Planning Council (SPC) and North Centers Institutional Oversight and Budget Committee (IOBC) took place on April 21, 2006. All college staff was invited to participate for any portion of the six-hour workshop.

- The second joint workshop took place on May 22, 2006 at an off-campus location to ensure focused participation from attendees.
 - As already noted, the morning session of the college's March 30, 2006 *All College Retreat* focused on the strategic master planning process. Members of each of the four college constituencies were in attendance for at least a portion of the day's activities, and two faculty members from the North Centers participated. All breakout sessions were facilitated by a representative group of faculty, classified staff, administration and students.
 - On August 10, 2006, the consultants from the Datatel Institute for Institutional Effectiveness facilitated forums, one at Reedley College and one at the North Centers, for all staff for the purpose of reviewing the draft of the interim strategic plan goals, goal statements, objectives and KPI domains.
5. The assessment, evaluation, and potential revision of the program review process.
- The first group of Cycle Two Program Review written reports were submitted, and based on these submissions, this representative committee determined that due to (a) the expansion of the analysis required in the second cycle, (b) the lack of assistance provided, and (c) the still-developing, college-wide system of identifying and assessing program level student learning outcomes, additional time was allocated to complete the process so that the process could best provide the information necessary for reflection on institutional quality and improvement.
 - Cycle Two, Group 1 departmental oral presentations were conducted in May 2006, however, in light of the committee's assessment, the focus of these meetings shifted. They became an additional opportunity for the programs to provide information to the committee, as well as a means by which the committee could ask questions and provide comments to the program. These oral presentations, then, included dialogue between the program and the committee as an informal assessment of the process.
 - As a result of the committee's discussions and this informal assessment, several aspects of the process were identified as requiring further dialogue and possible revision.
6. Reedley College implemented an expanded administrative evaluation process in spring 2006 which included sending comprehensive surveys to faculty, staff, and other administrators for the purpose of (a) completing the administrators' annual evaluations, (b) gauging campus climate regarding administrative performance, (c) analyzing administrative performance as a team, and (d) developing individual and team goals. The survey results were completely anonymous and resulted in valuable information which is being used to identify needs and changes.

Future Plans

1. The college will be conducting both internal and external scans in an attempt to receive broader input into the development of the new strategic plan. The scanning process will be complete spring 2007.
2. The college has contracted Dr. Norena Badway to facilitate at least 2 more “general” workshops and to provide workshops specifically targeted for the college Curriculum Committee, Program Review Committee, and Academic Senate. Dr. Badway will conduct advanced workshops for all faculty, staff, and administrators during spring 2007.
3. Leadership retreat information was disseminated to all college staff members.
4. College-wide town hall meetings are being held at both Reedley College and the North Centers.

Evidence of Progress:

Spring 2006 Curriculum Committee minutes
Spring 2006 Program Review Committee minutes
Spring 2006 Academic Standards Committee minutes
Spring 2006 strategic planning minutes
Spring 2006 Counseling Department meeting minutes
Spring 2006 Business Department meeting minutes
Spring/Summer 2006 Accreditation Recommendation Response Co-chairs meeting minutes
Spring/Summer 2006 Accreditation Recommendation 3 Response team meeting minutes
Spring 2006 Duty Day schedule
Notes from breakout sessions
Copies of fliers/e-mails announcing Brown Bag lunches
Notes from Brown Bag lunches
North Centers Faculty/Classified Professionals Duty Day Agenda
Notes from breakout sessions [9 sets of notes]
Revised RC-NC Technology Plan
PowerPoint slides from Presentation
Copy of June 5, 2006 e-mail sent from Office of Instruction
Copy of memo mailed from Office of Instruction
Classified Senate Leadership Workshop notes

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Approve Legal Services

ITEM NO. 06-50

EXHIBIT: None

Background:

The District is reviewing its contractual legal services in four areas: land acquisition, collective bargaining, employment law and general business issues that, due to workload and case content, cannot be handled by the in-house counsel. Following the advertisement for Request for Proposal, the District received proposals from twelve legal firms from throughout the state of California. On July 25 and 26, 2006, interviews were conducted with all twelve firms. Members of the interview panel were Trustee Isabel Barreras; Doug Brinkley, Vice Chancellor Finance & Administration; Randy Rowe, Associate Vice Chancellor Human Resources; and Eileen O'Hare, General Counsel. The interview committee forwarded three firms to the Chancellor for consideration in each of the four areas of land acquisition, collective bargaining, employment law and general business. The Chancellor is recommending the following firms:

Land Acquisition	Lozano Smith, with Jerome M. Behrens serving as the lead person to the District
Collective Bargaining	Zampi & Associates, with Joseph Zampi serving as the leader person to the District
Employment Law	Liebert, Cassidy & Whitmore, with Mary Dowell serving as the lead with support from Shelline Bennett from the Fresno Office
General Business	Reference checks are still in progress, a recommendation will be made at the October Board Meeting

Recommendation:

It is recommended that Board of Trustees approve the following legal firms:

Land Acquisition	Lozano Smith
Collective Bargaining	Zampi & Associates
Employment Law	Liebert, Cassidy & Whitmore

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Public Hearing and Final Adoption
of 2006-07 Budget

ITEM NO. 06-51

EXHIBIT: 2006-07 Final Budget Document

Background:

The 2006-07 Final Budget for the General Fund, Other Funds and Accounts, Capital Outlay Projects Fund, and Measure E Projects Fund is presented for Board approval. This Budget has been prepared based upon the 2006-07 State-approved and signed Budget Act, the new SB 361 Funding Model for the Community College System, which allowed for \$159.4 million in equalization funding, and the criteria for budget development utilized in the preparation and presentation of the 2006-07 State Center Community College District Tentative Budget.

The SCCCDC Tentative budget included many considerations which did not change during the 2006-07 legislative process to finalize the State Budget. The budget considerations which remain unchanged are:

- COLA at 5.92%
- COLA and Growth for certain categorical programs at 5.92% and 1.74%, respectively
- One-time General Purpose Block Grant of \$100 million
- One-time Career and Technical Education Equipment Grant of \$40 million
- One-time Mandated Cost Reimbursement of \$15 million

During the State Budget legislative processes there were a number of compromises and improvements to the Governor's proposed May Revise which benefited the Community College System. The most significant changes include the following:

- Equalization funding increased to \$159.4 million with the passage of SB 361 (new funding model which simplified and equalized FTES funding to the 90th percentile throughout the System)
- One-time Instructional Support Funding of \$47.1 million with no match requirement

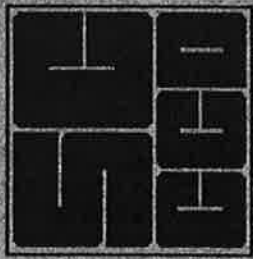
- One-time Scheduled Maintenance/Hazardous Substances Funding of \$47.1 million with no match requirement
- Student fees were reduced from \$26 per unit to \$20 per unit effective with Spring 2007
- Growth Funding was reduced from 3% to 2%

The District's Final Budget, as submitted to the Board for approval, is balanced and represents the funding as approved in the 2006-07 State Budget Act.

Under law it is necessary that the Board of Trustees review and adopt the State Center Community College District 2006-07 Final Budget on or before September 15 of the fiscal year. The District provided proper public notice of the Board's intent to review and adopt the District's 2006-07 Final Budget on September 5, 2006.

Recommendation:

It is recommended that the Board of Trustees adopt the State Center Community College District 2006-07 Final Budget, as presented at the meeting.



STATE CENTER COMMUNITY COLLEGE DISTRICT

2006-07 Final Budget

Board of Trustees' Meeting
September 5, 2006
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Clovis
- Madera
- Oakhurst

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2006-07 BUDGET OVERVIEW

Introduction

One of the most significant responsibilities of a community college district is the preparation and presentation of the annual budget. A district's budget not only serves as a planning document for the ensuing school year, reflecting the goals and priorities, but also serves as a report to our constituents regarding the utilization of available tax dollars and other funding sources. The State Center Community College District administration is confident that the enclosed budget documents reflect the effective utilization of financial resources to meet the educational goals of our District.

State Budget Overview

On June 30, 2006, Governor Schwarzenegger signed the 2006-07 State Budget Act. The Legislative Analyst's Office states, that based on current projections of revenues and expenditures under the 2006-07 Budget Act policies, the State will continue to face operating shortfalls in the range of \$4.5 billion and \$5.0 billion in 2007-08 and 2008-09. The 2006-07 operating deficit of \$6.9 billion includes \$2.8 billion in prepayment of budgetary debt plus numerous other one-time expenditures.

Considering all aspects of the proposed budget, community college funding per FTES would increase \$458 in on-going funds for 2006-07, including categorical and lottery funds. The Budget Act provides a 5.92% COLA for base apportionment and selected categorical, 2% for growth with a 1.74% growth funding increase for selected categorical programs, and \$159.4 million for equalization. The Budget Act also included \$298.3 million in one-time funds for a number of programs, including \$47 million for scheduled maintenance, \$47 million for instructional support, \$100 million for a general-purpose grant, \$40 million for mandated cost reimbursements and \$40 million toward career technical equipment. This funding comes as a large part of the Proposition 98 "settle-up" agreement with the educational community for dropping a lawsuit brought by the California Teachers Association, alleging the State's Proposition 98 borrowing in prior years must be repaid to K-14 education. Also included is a reduction of student fees from the current level of \$26 per unit to \$20 per unit effective with the spring semester of 2007.

The District's Final Budget has been formulated based upon the State-adopted and signed Budget Act for 2006-07 and the passage of SB 361 (new Community

College System funding model and equalization funding legislation). The change in the funding model is designed to simplify future years of funding and will have minimal impact on funding in the current year.

Major components of the State Budget Act of 2006-07 under which the District's Final Budget has been prepared include the following:

- **Base Apportionment** – \$5.0 billion is proposed for the base apportionment. This includes folding PFE money, equalization, and COLA from the 2005-06 fiscal year into the base.

SCCCD Impact – The District anticipates this funding level will fully support the State's commitment to the Community College System. The P-2 report for 2005-06 indicated the current year will be fully funded, with 39 districts showing a decline in FTES and requiring stabilization funding in excess of \$108 million.

- **COLA** – \$294.4 million in funding has been budgeted for COLA. The statutory COLA is 5.92% and is being applied to the General Apportionment and to the following programs:

Basic Skills and Apprenticeship, Matriculation, DSP&S, EOP&S and CARE.

SCCCD Impact – State Center will receive COLA, which represents a \$6.6 million increase to the District's overall general operating budget with increases to the specified categorical programs stated above. These COLA increases are included in the Budget and are detailed in the following narrative.

Growth – \$97.5 million has been budgeted for growth. This represents an estimated 2% increase in projected FTES statewide.

SCCCD Impact – State Center Community College District has grown significantly during the past five fiscal years. The District has a State formula-driven growth rate, which is estimated to be 3.45% for 2006-07, as opposed to the 3.15% rate in 2005-06. The District budget is projected on full funding of a 2% growth rate. This translates into an estimated \$2.3 million increase to the District's base apportionment, which has been allocated to the Colleges, Centers, and District Operations to cover increased operating costs for salaries, benefits, operational costs and growth.

- **Equalization** – \$159.4 million has been budgeted for equalization. This funding will bring total support for equalization to \$269.4 million over three years, or the total cost to achieve the goal of equalization funding for community colleges as projected in 2005-06. With the new funding formula contained in SB 361, this will fully fund equalization for the System.

SCCCD Impact – \$4.8 million has been budgeted. This funding provides a unique opportunity for the District to plan and fund the staffing and operational cost increases associated with the Phase I opening of the Willow/International Center in 2007 and the opening of the Phase II expansion of the Center anticipated to be as early as 2009, along with the Phase I opening of the Old Administration Building in 2009.

- **Part-time Faculty Compensation** – \$50.8 million for the continuance of part-time faculty compensation to be paid on a full-time-equivalent basis. This allocation remains the same as in 2005-06.

SCCCD Impact – Based upon State allocations, the District will continue to receive an estimated \$1.1 million in 2006-07. Final

appropriation for this category is passed on to part-time faculty, resulting in a \$0 increase in discretionary funding for the District.

- **Part-time Faculty Office Hours and Health Insurance** – \$8.2 million to partially fund part-time faculty office hours and health insurance to be determined on a voluntary basis by each district. This allocation remains the same as in 2005-06.

SCCCD Impact – Because the programs have not been fully funded, the District has historically declined to participate in the programs, resulting in a \$0 impact.

- **Basic Skills/Apprenticeship Programs** – \$48.3 million to fund Basic Skills and Apprenticeship Programs Systemwide. This allocation has increased by COLA and growth from \$43.5 million. The Budget also included a \$30.7 million one-time re-appropriation of 2005-06 funds to be expended in 2006-07 on basic skills related directly to enhancing the Basic Skills and Immigrant Education Programs.

SCCCD Impact – Unknown. State Center participates and provides Apprenticeship Programs through Fresno City College;

however, actual apprenticeship hours have fluctuated in recent years. This one-time funding is estimated to be \$432,000 and has been allocated to the Colleges and Centers based upon the Basic Skills FTES produced in 2005-06. This is the same method utilized by the State to allocate the funds to the District.

- **CalWORKs** – \$34.6 million for statewide CalWORKs Programs. This allocation remains the same as in 2005-06. There is a \$9 million augmentation from which the Colleges may apply for funding in August. The augmentation has a \$1-per-\$1 match requirement.

SCCCD Impact – Based upon a prorated share of CalWORKs funding, it is estimated that the District will receive approximately \$1.1 million. This funding remains the same as in 2005-06. The Colleges are preparing applications for the augmentation money.

- **Matriculation** – \$95.5 million statewide for Matriculation-related services up from \$66.3 million in 2005-06. This allocation has increased by COLA and growth of approximately 7.66% plus a \$24 million increase to assist students' progress toward their educational goals.

SCCCD Impact – \$1.1 has been used in preparing the Final Budget, which represents the same funding as received in 2005-06. The State Chancellor's Office has indicated it will provide updated 2006-07 funding numbers in October. The District anticipates receiving approximately \$85,000 in growth and COLA funding and as much as \$400,000 from the increase in the funding base.

- **Scheduled Maintenance/Hazardous Materials** – \$13.7 million statewide for scheduled maintenance/hazardous substances. Eligible projects have been identified and may be funded from this program along with a District funding match requirement. The Budget Act also included \$47.0 million to be allocated from one-time resources to the program with no matching dollar requirement.

SCCCD Impact – The District is allocating \$300,000 to scheduled maintenance/hazardous substances projects. The one-time funding is estimated to be \$1.1 million. The District is in the process of developing a multi-year plan for the use of these funds.

- **Student Financial Aid Administration** – \$52.6 million to provide funding for Student Financial Aid Administration. This represents

a 9.1% increase from the 2005-06 funding level of \$48.2 million.

SCCCD Impact – Unknown. This funding source is based upon eligible student criteria and, therefore, actual funding is unknown. The District received \$1.3 million in 2005-06 and has developed its budget based upon this level of funding. The State Chancellor's Office has indicated it will provide updated 2006-07 funding numbers in October.

- **Partnership for Excellence** – The Partnership for Excellence (PFE) funds have all been rolled into the 2006-07 base budget. The State is implementing the Accountability Report for Community Colleges (ARCC) during 2006-07. This report replaces the previous PFE report.

SCCCD Impact – There is no funding impact.

- **Extended Opportunity Programs and Services (EOP&S) and CARE** – \$112.9 million statewide for EOP&S and CARE. This program increased in funding by COLA (5.92%) and statutory growth (1.74%) from a 2005-06 funding level of \$104.8 million.

SCCCD Impact – \$2.8 million has been used in preparing the Final Budget which represents

the same funding as received in 2005-06. The State Chancellor's Office has indicated it will provide updated 2006-07 funding numbers in October. The District anticipates receiving approximately \$200,000 in growth and COLA funding.

- **Disabled Students Programs and Services** – \$107.9 million statewide for DSP&S. This program increased in funding by COLA (5.92%) and statutory growth (1.74%) from a 2005-06 funding level of \$91.2 million.

SCCCD Impact – \$1.5 million has been used in preparing the Final Budget which represents the same funding as received in 2005-06. The State Chancellor's Office has indicated it will provide updated 2006-07 funding numbers in October. The District anticipates receiving approximately \$115,000 in growth and COLA funding.

- **One-Time Funding** – \$298.3 million for various identified programs. The two largest programs are scheduled maintenance/hazardous substances and instructional support at \$94.1 million, a general-purpose block grant at \$100 million and \$40 million for career technical equipment. These funds will be allocated on an equitable FTES basis to the

districts in the state. In addition, \$40 million will be paid to districts to fund mandated cost reimbursements which were earned in prior years, and \$20 million will be allocated to the Chancellor's Office for the implementation of the SB 361 funding model to ensure no community college district is harmed financially by its adoption. The remaining \$4.2 million will fund a variety of programs/projects, including internet access, nursing stipends, and nursing placement registries.

SCCCD Impact – The \$94.1 million for scheduled maintenance/hazardous substances and instructional support will provide \$1.1 million to each program with no local match requirement. The \$100 million general-purpose grant will generate an estimated \$2.3 million. The \$40 million for career technical equipment will provide \$941,000 for this program. The funds for instructional support and career technical equipment have been allocated to the Colleges and Centers on a per-FTE basis and are included in this Budget, although additional planning is required for the effective expenditure of these funds.

Local Issues – Merit District Costs

Currently, State Center Community College District is one of six merit districts in the California Community College System. As such, the law is very prescriptive regarding the employment of classified employees, as well as the recruitment process for said employees. For 16 years the District operated under rules adopted by the Personnel Commission, which allowed the utilization of "extra help" employees. During 2001 it was determined that utilization of extra help was, in part, inconsistent with merit district regulations; therefore, the Personnel Commission directed the District to transition out of the utilization of extra help by replacing these positions with permanent part-time, full-time, or limited-term employees. Due to the number of classified positions affected and the significantly greater cost of permanent employees, it was originally projected that the transition from extra help to a more-permanent classified employment force would cost approximately \$6.5 million in categorical and noncategorical monies. Because it was simply economically unfeasible to make this magnitude of a transition in one year, both in the labor force and available dollars, the District and Personnel Commission agreed to implement a three-year transition plan in compliance with Merit System regulations. After several poor budget years the District is finally able to implement the third and final year of the transition plan with the 2006-07 budget.

2006-07 Goals

Following are the goals established by SCCCD for the 2006-07 fiscal year and the significant changes included in the Final Budget:

- Fund current, permanent academic and classified employees.
- Continue to evaluate and increase classroom efficiencies (students per full-time faculty [WSCH/FTEF]).
- Continue the Accreditation Self-Study process for both Fresno City College and Reedley College (Reedley College includes the North Centers).
- Present an Accreditation Self-Study update that will remove Fresno City College from the accreditation warning category.
- Continue to implement and monitor the current District Strategic Plan. The District will also develop and implement a continuous strategic planning process to maintain a rolling three-year development, evaluation, and review process for establishing District/College/Center direction.
- Complete the construction project for the new classroom building at Reedley College scheduled for opening in the summer of 2006.
- Continue the planning and development of schematic and construction documents for the Modernization Project(s) at Reedley College. The first projects are scheduled to be under construction in 2006-07.
- Continue the implementation of a Capital Facilities Program for the \$161 million in funds from the successful passage of a General Obligation Bond (Measure E) in November 2002. The District has thus far had two bond issuances for a total of \$45 million. A third issuance will be required in the spring of 2007.
- Implement the Accountability Report for Community Colleges (ARCC) as prescribed by the State Chancellor's Office (AB 1417).
- Manage the Willow/International Phase I construction program, including off-site coordination with the Clovis Unified School District and the City of Fresno and the on-site Phase I buildings and parking facilities (including development of the Child Development Center and the food service/bookstore building). Phase I is scheduled for

completion during the spring and summer of 2007.

- Continue the development of working drawings for Willow/International Phase II. This project is dependent upon the passage of the statewide bond issue on the ballot for November 2006.
- Complete the last phase of the FCC Applied Technology Modernization scheduled for completion in the summer of 2006.
- Continue to evaluate and modify as needed the District's diversity programs, including staff development and recruitment.
- Begin the implementation of the Capital Campaign for the Old Administration Building (OAB) construction project.
- Complete and obtain Division of State Architect (DSA) approval of construction documents for the OAB.
- Design and obtain DSA approval for health fitness facilities and an occupational shop facility at the Madera Center.

- Review programs/services/outcomes and modify/update the following areas as necessary for each College and Center:

- Career and Occupational Education
- Transfers and Degrees
- Enrollment Management
- Shared Governance Procedures
- Business Outreach

2006-07 Budget Summary

The May Revise provided a major increase in funding for the California Community College System. A significant increase in State revenues and the settlement of the CTA lawsuit against the Governor contributed to the increase in funding for community college districts. The System benefits from the increase in Proposition 98 funding in the following manner:

- one-time allocation of funds for fiscal year 2006-07 of approximately \$298.3 million;
- an increase in the 2006-07 Proposition 98 base of over \$900 million, including one-time and on-going funds;

- a "settle-up" agreement over a seven-year period starting in 2007-08, paid in installments that add up to approximately \$3 billion;
- the System's share of Proposition 98 funds estimated to be 10.7%; and
- full funding of equalization with the implementation of a new System funding model.

The Governor and Legislature continue to demonstrate a commitment to public education and the California Community College System in the State Budget Act. There is also continued commitment demonstrated for other important programs, such as DSP&S, EOP&S, and Matriculation by including funding for COLA and statutory growth in these programs. State Center Community College District has been successful in maintaining its financial stability and integrity and will continue to do so.

With a General Fund budget of approximately \$156.2 million and a total budget in excess of \$265 million, including \$58.3 million in capital expenditures (capital outlays and Measure E projects), the District recognizes the importance of its role as a shareholder in the educational opportunities of its various constituency groups. The District further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region.

As you review the District's budget documents, you will see that all funds proposed are balanced and that the District has positioned itself to continue to offer quality programs and services. As Chancellor for the State Center Community College District, I am pleased to present the District's 2006-07 Final Budget document, which I believe is educationally and fiscally responsible to our constituents and to you, the taxpayers.

BUDGET CALENDAR

The timelines and requirements for publication and availability of a community college district's budget are specifically outlined in the California Code of Regulations. These requirements include the schedule for adoption of a district's Tentative Budget on or before July 1 and subsequent adoption of a Final Budget prior to September 15. In addition, a public hearing must be held prior to the adoption of the Final Budget with appropriate publication in a local newspaper, making the proposed budget available for public inspection.

On June 27, 2006, the Board of Trustees approved the Tentative Budget based upon the Governor's May Revise. Subsequently, on June 30, 2006, the Governor signed into law the 2006-07 State Budget Act.

The process of developing a community college district budget is an ongoing function and must be addressed by the Board and administration throughout the school year. In order to effectively develop a fiscal document that reflects the goals and objectives of the District, the budget process must include a well-defined Budget Calendar, outlining when each component of the budget is to be completed and the responsibility for completion.

The following Budget Calendar for preparation of the 2006-07 Budget was adopted by the Governing Board at its February 7, 2006, meeting.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
BUDGET DEVELOPMENT CALENDAR**

2006-07

<u>On or Before Due Date</u>	<u>Responsibility</u>	<u>Ref. No.</u>	<u>Action Needed</u>
1/23/06	Chancellor's Cabinet	1	Consider Budget Calendar
2/3/06	District Office	2	Distribute tentative staffing information to Colleges/Centers for review and update
2/7/06*	Board of Trustees	3	Review and approve Budget Calendar
2/27/06	Colleges/Centers	4	Submit Decision Packages to District Office
3/6/06	Chancellor's Cabinet	5	Review of Decision Packages and recommendations
3/10-11/06**	Board of Trustees	6	Board Retreat – 2006-07 Budget Presentation and Status Report
3/14/06	District Office	7	Distribute campus/site budget allocations
4/4/06*	Board of Trustees	8	Board Review/Approval of Decision Package recommendations
4/21/06	Colleges/Centers	9	Submit actual, projected and proposed expenditures schedule
4/28/06*	Colleges/Centers	10	Campus review of Tentative Budget

*Regular Board Meeting

**Special Board Meeting/Workshop (at discretion of Board)

<u>On or Before Due Date</u>	<u>Responsibility</u>	<u>Ref. No.</u>	<u>Action Needed</u>
5/8/06	Chancellor's Cabinet	11	Review of Tentative Budget
5/15/06	State Chancellor's Office	12	State Chancellor's Office to provide May Revise
**	Board of Trustees	13	Budget Presentation and Workshop
6/2/06	Colleges/Centers Chancellor's Cabinet District Office	14	Revision of Tentative Budget
6/27/06*	Board of Trustees	15	Approval of Tentative Budget and Public Hearing Date (9/5/06)
6/30/06	District Office	16	Tentative Budget submitted to County Superintendent of Schools
7/28/06	District Office	17	Revisions to Tentative Budget following adoption of State Budget
8/31/06	District Office	18	Final Budget available for public inspection
9/5/06*	Board of Trustees	19	Public Hearing and Final Budget adoption for 2006-07

*Regular Board Meeting

**Special Board Meeting/Workshop (at Discretion of Board)
2/7/06

DISTRICT ORGANIZATION

The 2006-07 General Fund and auxiliary fund budgets were developed to reflect the educational programs of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges.

California Community Colleges Mission

The mission of the California Community Colleges is to offer academic and vocational education at the lower division level for both recent high school graduates and those returning to school. Another primary mission is to advance California's economic growth and global competitiveness through education, training, and services that contribute to continuous workforce improvement. Essential and important functions of the colleges include: basic skills instruction, providing English as a second language, adult noncredit instruction, and providing support services that help students to succeed. Fee-based Community Services Education is designated as an authorized function. To the extent funding is provided the Colleges may conduct institutional research concerning student learning and retention as is needed to facilitate their educational missions.

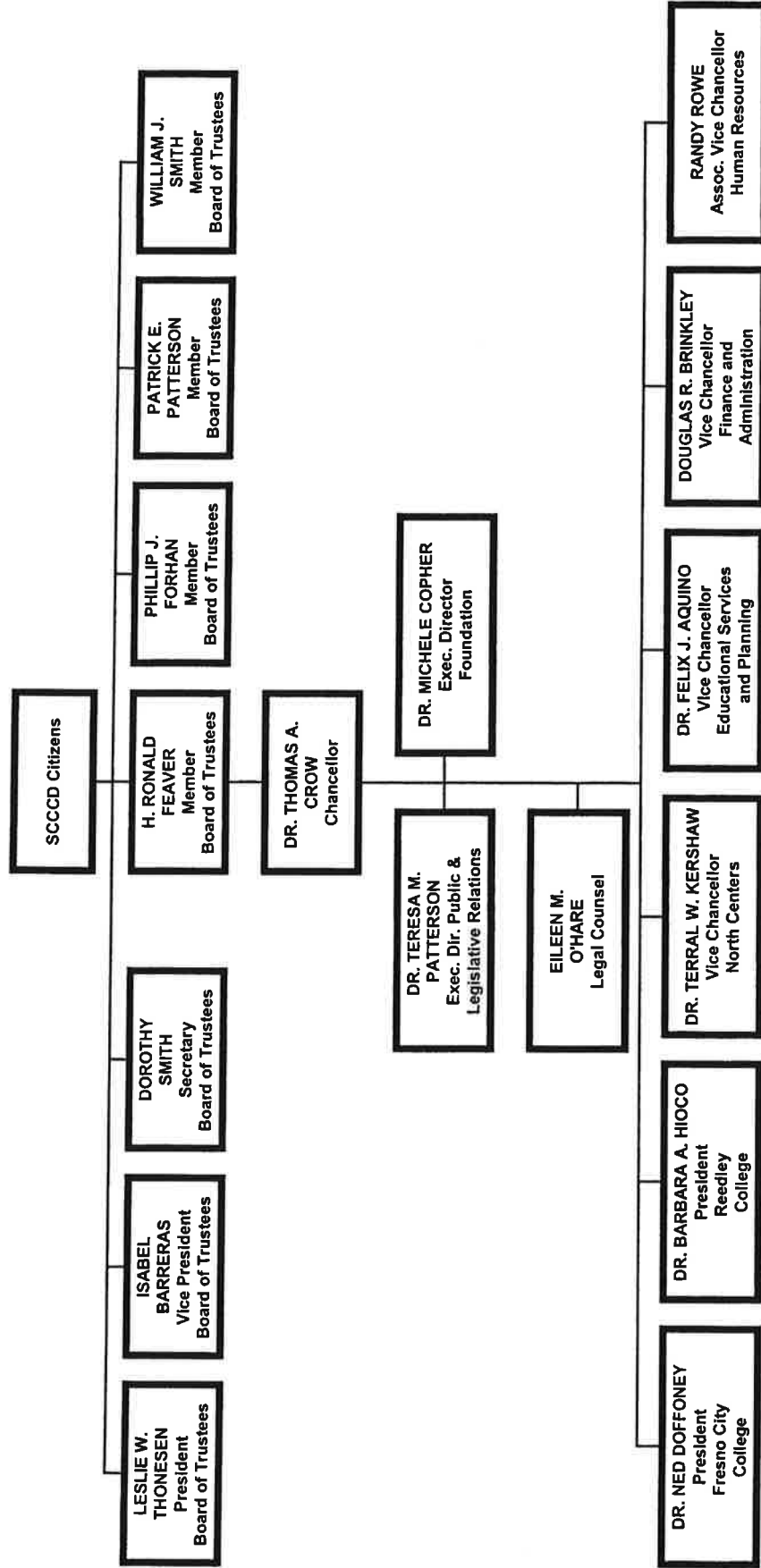
State Center Community College District Mission

The mission of the State Center Community College District is to provide quality, innovative, and accessible educational programs and services that enhance student learning and global citizenship.

District Organization

State Center Community College District expects to provide educational services to more than 35,000 students on its six campuses. An organization of this size must have a well-defined structure in order for it to operate successfully on a day-to-day basis. The District is administered by a seven-member Board of Trustees, who are elected to four-year terms on an at-large basis, representing specific areas within the District. The following organizational structure is in effect for the 2006-07 school year:

State Center Community College District 2006-07 Organizational Chart



FUNDING METHODOLOGY CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

The financial support for the California Community College System has evolved over the years, as have the colleges and the purposes for its services. Since the inception of the Community College System in 1907, there have been numerous changes in the method of distributing State and local funds for the support of community colleges. The current system of funding community colleges has been influenced most by two pieces of Legislation enacted in 1988. In 1988 AB 1725 was passed which required the Board of Governors of the Community College System to develop criteria and standards for a program-based funding mechanism for implementation on July 1, 1991. For 2006-07 the State is at another historical point in community college funding. Legislation has been passed and signed into law (SB 361) which provides a base funding level called a Foundation Grant for each college or center, plus a per-FTES funding amount estimated to be \$4,367 if full equalization at the 90th percentile is reached with the 2006-07 Budget. This new model was developed in consultation with the State Chancellor's Office, the

Consultation Council, Community College Chief Business Officials and the Board of Governors.

In 1988, the California voters approved Proposition 98, an initiative that amended Article XVI of the State Constitution and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The Constitutional provision links K-14 funding formulas (which include community colleges) to growth factors, including State revenues and student population. These various factors determine the percent of the State of California budget which is dedicated to K-14 education.

Funding Models (Old and New-SB 361)

Program-based Funding (Old Funding Model)

Program-based funding establishes standards for the level of service in each program category and computes a corresponding level of funding to achieve and maintain those standards. Under program-based funding, a district's State apportionment revenue is computed from the following areas:

1. Prior-year apportionment revenue (base revenue);
2. COLA (cost-of-living adjustment);
3. Program improvements/equalization;
4. Growth/decline/restoration;
5. Stability (for districts experiencing decline).

Funding under AB 1725 is also determined by costs associated with operating the major components of a community college, including:

1. Instruction
2. Instructional services
3. Student services
4. Maintenance and operations
5. Institutional support

These various categories, combined with the apportionment computation, determine the actual funding for operation of individual community college districts.

New-SB 361 Funding Model

Under SB 361 a district will receive a Foundation Grant for each college or center of varying amounts based upon the size of the college and center. The Foundation Grant amount is augmented by a per-FTES funding level. The apportionment calculation components of the Foundation Grants and per-FTES funding level are adjusted each year by the following:

1. COLA (cost of living adjustment)
2. Stability (for districts experiencing decline)

Growth in the proposed model becomes simply the estimated FTES of the district times the per-FTES funding level.

Summary Regarding the Funding Models

The State Chancellor's Office is using a combination of the two funding models to determine the 2006-07 funding level for community college districts. The State Chancellor's Office, with significant input from the System, determined the old model would be used to determine the base funding for 2006-07 to establish the funding basis for the SB 361 model. In doing so districts in the System are held harmless from any unanticipated shortfalls in funding for the current year

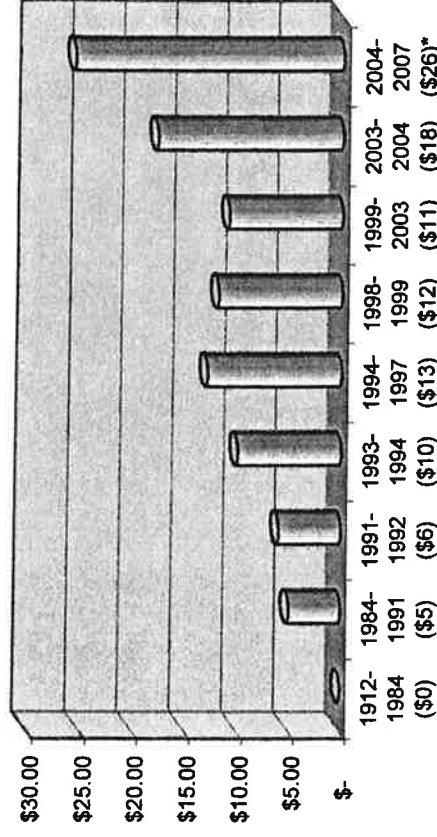
as well as future years. Additionally, the financing of a community college district in the System is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the State of California. This means that the actual amount of revenue provided to a community college to operate is not impacted by the wealth of the local area's property tax base or the amount of enrollment fees collected since they are deducted from the overall State apportionment.

Student Fees

The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. Fees increased from \$11 to \$18 in 2003-04 and from \$18 to \$26 in 2004-05. This amount remains unchanged for fall semester 2006-07 but is reduced to \$20 beginning January 1, 2007.

Outlined in the graph is a history of community college per-unit enrollment fees:

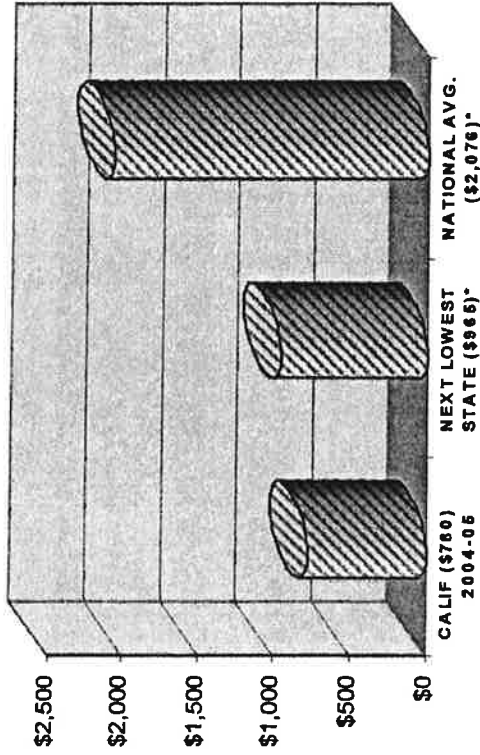
COMMUNITY COLLEGE PER-UNIT ENROLLMENT FEES



*Effective 1/1/07 enrollment fees will be reduced from \$26/unit to \$20/unit

Following is a graph comparing California community college resident tuition and fees to other states. As you can see, in 2004-05 the California Community College System was the lowest tuition and fee cost system in the nation.

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES

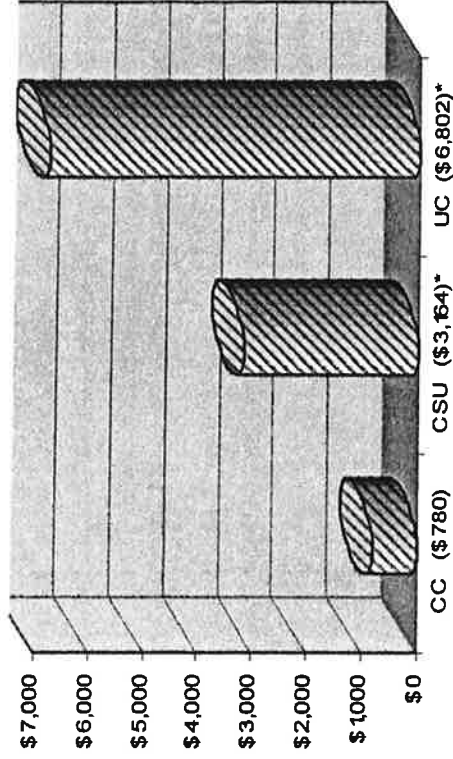


*Based on 2004-05 Information
Source: American Association of Community Colleges

Based upon these 2004-05 figures the \$965 in fees for the next lowest state was 23% more than the California Community College System fees of \$780. The national average for community college tuition for the same period was \$2,076, nearly more than two and one-half times the amount charged by California community colleges.

Following are the tuition and fee costs for California community colleges compared to other State higher education institutions:

CALIF. COLLEGE RESIDENT TUITION FEES (2006-07)



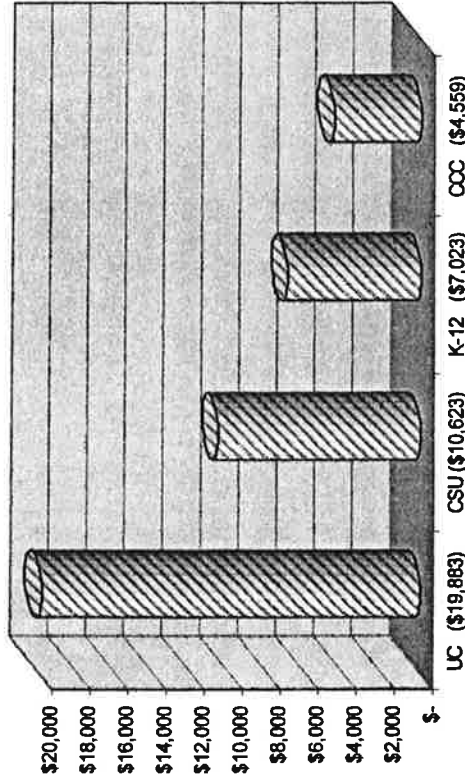
*Proposed
Source: California Postsecondary Education

California's Community Colleges – Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. Based upon 2004-05 budget information, the Community College System spends approximately

\$4,559 for instruction per full-time-equivalent student, 43% of the same expenditure as the California State University System's cost of \$10,623 and 23% of the University of California System's cost of \$19,883. This maximization of educational resources allows the State to serve more students and to preserve more resources for other important services.

INSTRUCTION-RELATED REVENUES PER FULL-TIME-EQUIVALENT STUDENT (2004-05)



Source: Community College League of California

Not only does the System provide a high level of cost effectiveness, but California's community colleges continue to excel in all areas of the System's mission. In 2004-05 more than 13,211 Community College System students transferred to UC; 53,565 transferred to CSU; and 135,479 community college students were transfer prepared (56+ units with 2.00 GPA within six years of entry in the System). More than 30,000 students transfer each year to California private four-year and out-of-state institutions. Community college transfers earn grade point averages at universities at a level comparable to students who enroll as freshmen at CSU or UC.

In 2003-04 CSU awarded 65,741 undergraduate degrees. Of these 45.2% were awarded to students who transferred from community colleges. Of the 38,579 undergraduate degrees awarded at UC, 22.6% were awarded to students who transferred from community colleges.

The mission of the California Community College System and related responsibilities and expectations have expanded to not only meet academic and vocational education needs but also to play an active role in the economic development activities and communities and to serve as a leader in the societal transition from welfare to work.

While the community colleges have been among the most-effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Several challenges for the future exist for the System, including providing the necessary resources to meet the growing responsibilities of the System to educate the people in California in an ever-changing state, national, and world environment.

Summary

Because the amount of funding available for community colleges is relatively low, the corresponding expenditures providing the cost of education are likewise lower than comparative educational institutions.

While program-based funding provides similar funding levels for community colleges in the state, differences do exist based upon the historical evolution of the funding formulas. Certain districts and areas of the state, which received higher funding levels prior to the establishment of Proposition 13 in

1978 and Proposition 98 and AB 1725 in 1988, continue to receive higher funding than other districts. State Center, with its historically agrarian tax base, is a district that receives less-than-the average California community college funding.

State Center Community College District has traditionally received less funding than the statewide average. During the past two years a significant amount of money has been appropriated at the State level to equalize this funding inequity among community college districts. In 2006-07 the State Budget was passed by the legislature and signed by the Governor with an appropriation of \$159 million to equalize the funding to community college districts so the lowest funded district would be at the 90th percentile level of funding. This funding, coupled with the passage of the new SB 361 funding model for community colleges, will equalize and simplify the funding to districts in the System.

STUDENT ENROLLMENT CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 73 districts and 109 colleges, currently serves approximately 2.0 million students as new or continuing credit enrollment.

Because a significant majority of a community college's funding is based upon student enrollment and full-time-equivalent students (FTES), it is important to understand enrollment trends in the System and SCCCDC.

California Community College Enrollment and FTES Trends

Over the past five years the California Community College System has undergone some significant changes in enrollment. In school year 2000-01 the total number of students as new or continuing credit totaled slightly more than 1.9 million. In the 2005-06 school year the total rose to slightly more than 2.0 million and respective new and continuing credit FTES grew from 944,520 to 1,015,431. The total enrollment increase was 4.2% over that period of time with the credit FTES increasing 7.5%. In the past two

years this trend has changed significantly with both of these numbers lower in comparison to historical data. The System from 2003-04 (Final Report) through 2005-06 (Second Apportionment Report) has experienced a loss in enrollment of 4.9% and a increase in FTES of 0.3%. This information has been calculated using the statewide totals reported on the Principal Apportionment Reports. In recognition of this trend in growth, the legislative process reduced enrollment growth funding to 2% in the 2006-07 State Budget from the original proposal of 3%.

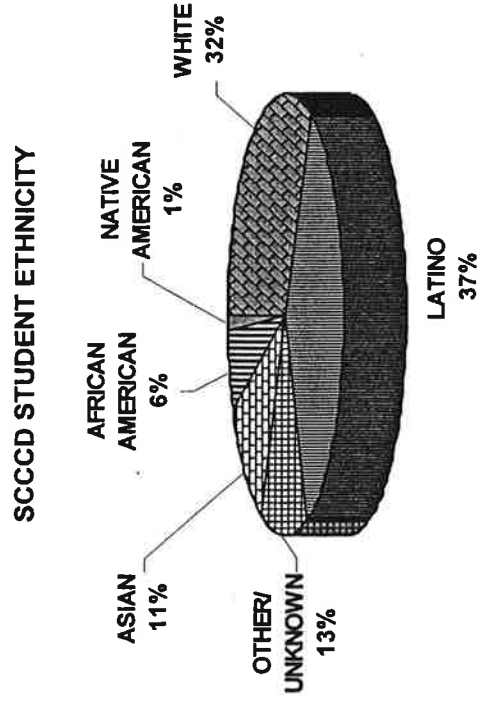
SCCCDC Enrollment and FTES Trends

The State Center Community College District has, during this same time period, worked diligently to maintain growth in both enrollment and FTES at a level higher than that of the statewide numbers. In school year 2000-01 the total number of students as new or continuing credit totaled 40,375. In 2005-06 the total was 48,880 with respective credit FTES generated of 22,115 and 25,593. The enrollment increase was 21.1% over that period of time with the FTES increasing 15.7%. The District experienced

some flattening of growth in both enrollment and FTES similar to that of the System. The District has been able to out pace the State in both areas. The District from 2003-04 (Final Report) through 2005-06 (Second Apportionment Report) experienced a decrease in enrollment of 1.5% (State 4.9% decrease) and an increase in credit FTES of 6.0% (State 0.3% increase). This information is being provided from the statewide totals reported on the Principal Apportionment Report.

Student Population

The geographic area served by the State Center Community College District represents a significantly diverse population. Following are graphic displays of the makeup of the District's student population:



Source: SCCC Office of Institutional Research Fact Book

SCCCD Future Funded Growth

The Governor's 2006-07 proposed State Budget included growth funding at a level of \$156.3 million (3%) statewide. Individual district growth rates are based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in district boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The District's State-projected growth rate for funding in 2006-07 is 3.45%. This adjusted growth rate would result in an increase in the District's enrollment cap funding of almost 900 FTES. The State has been experiencing difficulty in reaching the growth target. It is unlikely that the System will reach its current growth targets; hence, funding statewide for growth has been reduced to a level of 2%.

Because the District has experienced significant enrollment growth over the past five years (approximately 22.6%), it is becoming increasingly more difficult to achieve increased growth. After reviewing the initial enrollment reports, it seems highly unlikely the District can sustain a level of growth at the 3% level. Furthermore, with unemployment rates down and K-12 enrollments growing at less than 1% statewide, the challenge to

grow in FTES is even greater. Typically, as the area's unemployment rate decreases, more students may not be interested in attending community college classes. This past year the Community College System found 21 community college districts declined in student FTES. At the 2005-06 Second Principal (P-2) Apportionment, the State System declined by more than 20,000 FTES or a decrease of 2.0%, while State Center grew 110 FTES or 0.4%, as reported on its annual report. This can be attributed to a number of factors, the greatest of which are the tremendous cuts in budgets sustained by the System in 2002-03 and 2003-04, which included the devastating mid-year budget cuts and property tax shortfalls of 2002-03 and the continued shortfalls and cuts into 2003-04. The State Center Community College District weathered this dramatic drop in funding better than many districts in the System. The District continued to service students in excess of the District's State-funded cap until 2005-06 and provided reasonable compensation packages to its employees. In 2005-06 the level of growth budgeted for funding was 84%, which was more than the 75% recommended by the State Chancellor's staff at the September Budget Conference. It now appears all growth Systemwide will be funded since 39 districts in the System showed a decline in FTES at the P-2 Apportionment. SCCCD is projecting its growth for

2006-07 to be 2% for budget purposes but believes that, if the Community College System statewide continues to have slow growth, then the District may be funded for FTES above the 2% if the District is able to generate additional growth FTES. The challenge will be for the Colleges and Centers of SCCCD to grow while the rest of the state is in a non-growth or decline mode. The District will, therefore, continue to monitor enrollment figures and review FTES projections with the anticipation of an early-year budget adjustment in revenue.

Recent demographic statistics completed by the Census Department and other State and local demographers indicate that the Central Valley region of California is anticipated to continue to be one of the growth areas in the state and nation. Currently, projections by the Chancellor's Office indicate that SCCCD's enrollment forecast will grow by approximately 24% during the next decade. This forecast, coupled with the demographics of the region, indicates a continued and sustained population growth for the District; however, at the same time the District must be cognizant of the fact that the K-12 enrollment rate is growing at a slower pace both locally and statewide than in the 90's with some K-12 Districts experiencing a decline in the student population.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District, formed July 1, 1964, serves more than 45,000 unduplicated students per year on its six campuses. The District comprises approximately 5,580 square miles, servicing the greater Fresno area, including Fresno County, Madera County, and a portion of Kings and Tulare Counties. The District encompasses 17 high school and unified districts. SCCCD is one of 72 community college districts in the State of California and includes two of the 109 colleges, as well as three centers and other community-based offerings.

In addition to the two community colleges of Fresno City College and Reedley College, the three educational centers are all governed by and comprise the State Center Community College District. Each campus has a distinct and unique identity as well as specialized program offerings. The District offers higher-education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of Arts and Science Degrees are offered in a wide variety of subjects, as well as many vocational programs.

The District serves a population area in excess of one million residents characterized by lower-than-state-average income and socio-economic makeup. These demographics create unique challenges to the State Center Community College District in meeting the needs of its ever-expanding student base. State Center looks forward to continuing to meet the needs of its growing and diverse service area.

The District Offices, including the Operations Department, are located adjacent to the Fresno City College campus in Central Fresno. Several Districtwide operations are located at the District Offices, including Human Resources, Business, District Information Systems Services, Construction and Maintenance and Operations.

The District is governed by a seven-member Board of Trustees elected from six trustee areas. Regular Board meetings are held at 4:30 p.m. on the first Tuesday of the month in the District Board Room located at 1525 East Weldon Avenue, Fresno.

Following is a budget summary by object for the 2006-07 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FINAL BUDGET
BUDGET SUMMARY FY 2006-2007**

	FY2004-05 ACTUAL	FY2005-06 ACTUAL*	FY2006-07 PROPOSED	INC./(DEC.) FY07 VS. FY06
REVENUES				
Federal Revenues	9,433,535	8,789,729	8,702,740	(86,989)
State Revenues	88,400,955	96,505,370	115,130,119	18,624,749
Local Revenues	37,647,543	35,896,217	34,739,618	(1,156,599)
Other Financing Sources	72,839	63,744	5,000	(58,744)
TOTAL REVENUES	135,554,872	141,255,060	158,577,477	17,322,417
EXPENDITURES				
Certificated Salaries	56,272,658	61,624,928	63,695,224	2,070,296
Classified Salaries	26,959,137	28,833,643	29,859,774	1,026,131
Employee Benefits	22,094,308	24,022,996	25,495,718	1,472,722
Supplies and Materials	3,526,258	3,915,194	3,433,809	(481,385)
Other Operating Expenses	11,932,967	11,840,102	13,163,535	1,323,433
Capital Outlay	3,697,023	2,858,959	4,197,902	1,338,943
Other Outgo/Contingency	5,477,141	7,900,951	7,055,314	(845,637)
TOTAL EXPENDITURES	129,959,491	140,996,773	146,901,276	5,904,503
REVENUES OVER/(UNDER) EXPENDITURES	5,595,381	258,287	11,676,201 **	11,417,914

** \$2.3 million is one-time unallocated funds, another \$2.3 million is attributable to achieving 2% growth, and 2006-07 negotiations have not been finalized.

***UNAUDITED**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND
BUDGET BY INCOME SUMMARY**

	FY 2004-05 ACTUAL	FY2005-06 ACTUAL*	FY2006-07 PROPOSED	INC./(DEC.) FY07 VS FY06
8100				
FEDERAL REVENUES				
81200 HIGHER EDUCATION ACT	\$ 4,310,364	\$ 3,937,731	\$ 3,690,610	\$ (247,121)
81300 JTPA (WORKFORCE INVESTMENT ACT)	306,466	240,446	838,820	598,374
81400 TANF	576,977	390,111	444,078	53,967
81500 STUDENT FINANCIAL AID	195,835	333,214	360,582	27,368
81600 VETERAN'S EDUCATION	1,001	2,608	5,666	3,058
81700 VTEA	2,251,955	2,144,766	1,912,380	(232,386)
81990 OTHER FEDERAL REVENUE	1,790,937	1,740,853	1,450,604	(290,249)
8100 TOTAL FEDERAL REVENUES	\$ 9,433,535	\$ 8,789,729	\$ 8,702,740	\$ (86,989)
8600				
STATE REVENUES				
86110 STATE GENERAL APPORTIONMENT	\$ 67,681,484	\$ 79,648,432	\$ 95,853,196	\$ 16,204,764
86120 APPRENTICESHIP	38,880	30,924	-	(30,924)
86150 ENROLLMENT FEE WAIVER ADMIN (2%)	209,931	197,461	78,100	(119,361)
86180 PRIOR YEAR'S CORRECTIONS	1,769,982	1,038,313	-	(1,038,313)
86190 OTHER GENERAL APPORTIONMENT	5,205,808	1,793,166	1,105,044	(688,122)
86220 EXT. OPOR. PROGS. & SERV.	1,047,673	1,374,029	1,502,022	127,993
86230 DISABLED STUDENT ALLOWANCE	1,390,013	1,541,819	1,534,265	(7,554)
86240 ECONOMIC DEVELOPMENT	1,053,600	979,917	773,054	(206,863)
86250 MATRICULATION	1,071,830	1,145,482	1,145,531	49
86290 OTHER CATEGORICAL APPORTIONMENT	3,283,332	2,669,804	4,296,184	1,626,380
86530 INSTRUCIONAL IMPROVEMENT GRANT	55,857	-	-	-
86540 INSTRUCIONAL EQUIPMENT FUNDS	1,086,443	554,014	1,416,116	862,102
86570 FACULTY & STAFF DEVELOP-DIVERSITY	24,814	27,798	27,798	-
86590 OTHER CATEGORICAL PROG ALLOWANCES	376,742	585,014	528,535	(56,479)
86710 HOMEOWNERS PROPERTY TAX RELIEF	492,848	440,138	500,000	59,862
86790 OTHER TAX RELIEF SUBVENTIONS	10,915	8,248	-	(8,248)
86810 STATE LOTTERY PROCEEDS	3,554,601	4,282,676	4,000,000	(282,676)
86910 STATE MANDATED COSTS	40,380	179,974	-	(179,974)
86920 TIMBER YIELD TAX	5,822	8,161	-	(8,161)
8600 TOTAL STATE REVENUES	\$ 88,400,955	\$ 96,505,370	\$ 115,130,119	\$ 18,624,749
8800				
LOCAL REVENUES				
88110 TAX ALLOCATION-SECURED ROLL	\$ 23,174,909	\$ 22,886,514	\$ 23,650,000	\$ 763,486

* UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND
BUDGET BY INCOME SUMMARY**

	FY 2004-05 ACTUAL	FY2005-06 ACTUAL*	FY2006-07 PROPOSED	INC./(DEC.) FY07 VS FY06
88120				
88130	1,698,961	1,459,232	1,000,000	(459,232)
88160	1,356,655	1,200,432	250,000	(950,432)
88170	77,588	52,638	-	(52,638)
88310	87,207	-	-	-
88320	(26,896)	104,744	-	(104,744)
88390	89,894	88,710	36,000	(52,710)
88391	313,246	440,961	452,382	11,421
88392	2,653	2,600	3,000	400
88450	74,993	88,208	100,000	11,792
88460	2,523	2,328	2,000	(328)
88490	127,324	39,655	90,000	50,345
88510	1,659	2,547	-	(2,547)
88520	60,393	55,381	60,000	4,619
88600	8,769	21,032	20,000	(1,032)
88710	350,701	1,129,259	650,000	(479,259)
88740	264,219	282,570	225,000	(57,570)
88760	5,759,625	4,402,863	3,826,900	(575,963)
88770	332,627	338,695	1,000,000	661,305
88790	42,941	40,864	37,000	(3,864)
88800	98,870	99,930	100,000	70
88811	1,565,266	1,133,329	1,155,000	21,671
88812	611,579	622,562	610,000	(12,562)
88813	100,570	75,752	85,000	9,248
88890	91,127	93,245	90,000	(3,245)
88920	2,648	1,719	1,500	(219)
88930	304	276	-	(276)
88935	149,395	192,655	177,400	(15,255)
88940	4,165	10,050	20,000	9,950
88951	40,835	35,473	35,000	(473)
88952	21,799	20,627	-	(20,627)
88954	61,248	-	-	-
88955	979	634	-	(634)
88971	1,140	114	100	(14)
	5,929	11,160	-	(11,160)

* UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND
BUDGET BY INCOME SUMMARY**

	FY 2004-05 ACTUAL	FY2005-06 ACTUAL*	FY2006-07 PROPOSED	INC./(DEC.) FY07 VS FY06
88973 TRAINING INSTITUTE	892,361	780,292	971,336	191,044
88974 UNIVERSITY CENTER	200	3,877	-	(3,877)
88975 C.A.C.T.-117015-CONF FEE	44,423	28,078	-	(28,078)
88976 CAL PRO NET	61,778	41,916	-	(41,916)
88990 OTHER REVENUE	165	152	-	(152)
88991 RANGE FEES	20,180	25,611	25,000	(611)
88992 RECYCLING	602	375	500	125
88993 POLICE FEES	922	1,530	1,500	(30)
88995 MISCELLANEOUS	58,507	51,363	50,000	(1,363)
88997 SIX MONTH CANCELS	12,560	26,264	15,000	(11,264)
8800 TOTAL LOCAL REVENUES	\$ 37,647,543	\$ 35,896,217	\$ 34,739,618	\$ (1,156,599)
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	34,146	20,566	5,000	(15,566)
89820 INTRAFUND TRANSFERS-IN	38,693	43,178	-	(43,178)
8900 TOTAL OTHER FINANCING SOURCES	\$ 72,839	\$ 63,744	\$ 5,000	\$ (58,744)
GENERAL FUND TOTAL	\$ 135,554,872	\$ 141,255,060	\$ 158,577,477	\$ 17,322,417

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 27,827,828	\$ 29,872,648	\$ 32,010,660	\$ 2,138,012
91115 REG-EVE, GRADED CLASSES	962,519	-	-	-
91120 REG ADULT CLASSES	504,561	-	-	-
91125 REG SABBATICAL	302,708	577,628	462,163	(115,465)
91130 TEMP, GRADED CLASSES	165,313	151,114	-	(151,114)
91210 REG-MANAGEMENT	5,411,099	5,705,136	6,071,597	366,461
91215 REG-COUNSELORS	3,836,403	3,987,365	4,482,919	495,554
91220 REG NON-MANAGEMENT	3,642,920	4,001,836	4,159,609	157,773
91240 TEMP NON-MANAGEMENT	81,954	95,448	58,901	(36,547)
91310 HOURLY, GRADED CLASSES	9,003,114	9,933,319	10,575,808	642,489
91320 OVERLOAD, GRADED CLASSES	1,617,143	1,712,124	1,452,979	(259,145)
91330 HRLY-SUMMER SESSIONS	1,427,578	2,076,260	1,468,125	(608,135)
91335 HRLY-SUBSTITUTES	164,812	219,450	104,936	(114,514)
91410 HRLY-MANAGEMENT	24,841	10,580	-	(10,580)
91415 HRLY NON-MANAGEMENT	2,766,946	3,282,020	2,847,527	(434,493)
TOTAL ACADEMIC SALARIES	\$ 56,272,658	\$ 61,624,928	\$ 63,695,224	\$ 2,070,296
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 18,079,569	\$ 19,196,000	\$ 21,067,702	\$ 1,871,702
92115 CONFIDENTIAL	1,026,688	1,118,892	1,045,496	(73,396)
92120 MANAGEMENT-CLASS	1,824,814	1,905,556	2,187,325	281,769
92150 O/T-CLASSIFIED	377,750	384,216	145,447	(238,769)
92210 INSTR AIDES	989,642	1,078,421	1,296,906	218,485
92250 O/T-INSTR AIDES	-	4,562	-	(4,562)
92310 HOURLY	3,705,932	4,025,298	2,531,818	(1,493,480)
92330 PERM PART-TIME	365,323	503,585	1,031,483	527,898
92350 O/T NON-INSTR	261,661	21,207	-	(21,207)
92410 HRLY-INSTR AIDES/OTHER	297,326	457,690	362,411	(95,279)
92430 PERM P/T INSTR AIDES/OTHER	100,146	138,217	191,186	52,969
TOTAL CLASSIFIED SALARIES	\$ 26,959,137	\$ 28,833,643	\$ 29,859,774	\$ 1,026,131
93000-EMPLOYEE BENEFITS				

*UNAUDITED

DISTRICT-WIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93110 STRS-INSTRUCTIONAL	\$ 3,055,992	\$ 3,314,224	\$ 3,777,159	\$ 462,935
93130 STRS NON-INSTR	1,173,173	1,238,287	1,327,315	89,028
93210 PERS-INSTRUCTIONAL	113,897	137,964	141,928	3,964
93230 PERS NON-INSTR	2,221,086	2,192,903	2,341,519	148,616
93310 OASDI-INSTRUCTIONAL	598,100	673,702	706,424	32,722
93330 OASDI NON-INSTR	1,911,709	2,061,591	2,199,213	137,622
93410 H&W-INSTRUCTIONAL	3,948,722	4,548,737	5,087,164	538,427
93430 H&W NON-INSTR	5,922,106	6,588,954	7,505,316	916,362
93490 H&W-RETIRES	788,531	854,873	-	(854,873)
93510 SUI-INSTRUCTIONAL	314,802	238,624	149,022	(89,602)
93530 SUI NON-INSTR	250,795	185,495	152,084	(33,411)
93610 WORK COMP-INSTRUCTIONAL	774,385	804,171	1,064,640	260,469
93630 WORK COMP NON-INSTR	755,780	758,588	979,724	221,136
93710 PARS-INSTRUCTIONAL	83,314	98,175	20,975	(77,200)
93730 PARS NON-INSTR	44,130	55,173	43,235	(11,938)
93910 OTHER EMP BEN-INSTR	52,173	253,322	-	(253,322)
93930 OTHER EMP BEN NON-INSTR	85,614	18,212	-	(18,212)
TOTAL EMPLOYEE BENEFITS	\$ 22,094,308	\$ 24,022,996	\$ 25,495,718	\$ 1,472,722
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 53,613	\$ 32,237	\$ 30,896	\$ (1,341)
94290 OTHER BOOKS	7,662	24,862	25,612	750
94310 INSTR SUPPLIES	1,129,326	1,295,463	1,151,201	(144,262)
94315 SOFTWARE-INSTRUCTIONAL	139,984	265,588	188,304	(77,284)
94320 MATERIAL FEES SUPPLIES	18,982	9,254	3,130	(6,124)
94410 OFFICE SUPPLIES	744,511	780,806	971,620	190,814
94415 SOFTWARE NON-INSTR	140,510	63,740	31,670	(32,070)
94420 CUSTODIAL SUPPLIES	205,861	247,256	147,950	(99,306)
94425 GROUNDS/BLDG SUPPLIES	315,254	370,279	293,203	(77,076)
94430 POOL SUPPLIES	16,819	26,603	22,500	(4,103)
94435 VEHICLE SUPPLIES	159,671	184,072	48,076	(135,996)
94490 OTHER SUPPLIES	558,848	558,911	479,129	(79,782)
94510 NEWSPAPERS	6,762	6,275	8,050	1,775

*UNAUDITED

DISTRICT-WIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
94515 FILM/VIDEO RENTALS	2,761	7,792	1,725	(6,067)
94520 MICROFILM	941	-	200	200
94525 RECORDS/TAPES/CD'S	5,367	9,096	1,350	(7,746)
94530 PUBLICATIONS/CATALOGS	32,976	32,960	29,193	(3,767)
TOTAL SUPPLIES & MATERIALS	\$ 3,526,258	\$ 3,915,194	\$ 3,433,809	(481,385)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,438,654	2,698,356	2,811,425	113,069
95115 WATER,SEWER & WASTE	2,347,738	332,568	322,000	(10,568)
95120 FUEL OIL	320,333	12,869	16,800	3,931
95125 TELE/PAGER/CELL SERVICE	287,875	463,622	510,842	47,220
95190 OTHER UTILITY SERVICES	4,547	5,899	3,395	(2,504)
95210 EQUIPMENT RENTAL	57,730	62,144	79,446	17,302
95215 BLDG/ROOM RENTAL	411,173	506,899	415,495	(91,404)
95220 VEHICLE REPR & MAINT	26,212	36,543	30,480	(6,063)
95225 EQUIP REPR & MAINT	726,536	655,208	614,628	(40,580)
95230 ALARM SYSTEM	18,010	29,320	26,867	(2,453)
95235 COMPUTER HW/SW MAINT/LIC	691,437	757,997	758,123	126
95310 CONFERENCE	748,931	810,923	929,585	118,662
95315 MILEAGE	142,811	151,942	175,106	23,164
95320 CHARTER SERVICE	8,138	33	200	167
95325 FIELD TRIPS	40,681	31,755	139,427	107,672
95410 DUES/MEMBERSHIPS	167,231	180,037	162,572	(17,465)
95520 CONSULTANT SERVICES	366,817	385,605	410,761	25,156
95525 MEDICAL SERVICES	7,860	6,685	6,050	(635)
95530 CONTRACT LABOR/SERVICES	1,706,293	1,425,900	1,733,927	308,027
95535 ARMORED CAR SERVICES	5,909	6,225	9,240	3,015
95540 COURIER SERVICES	46,660	57,770	47,572	(10,198)
95555 ACCREDITATION SERVICES	15,785	65,387	31,620	(33,767)
95560 LEGAL SERVICES	224,258	316,089	294,451	(21,638)
95565 ELECTION SERVICES	232,228	-	200,000	200,000
95570 AUDIT SERVICES	127,882	50,730	78,000	27,270
95615 BOILER & MACH INS	698,951	-	-	-

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
95620 LIAB & PROP INS	20,689	747,872	808,655	60,783
95625 AERONAUTICS INS	-	18,290	20,500	2,210
95635 FIDELITY INS	5,067	-	13,000	13,000
95640 STUDENT INS	60,109	67,145	56,000	(11,145)
95710 ADVERTISING	445,206	403,614	492,278	88,664
95715 PROMOTIONS	92,323	58,315	68,988	10,673
95720 PRINTING/BINDING/DUPLICATING	456,131	308,486	402,277	93,791
95725 POSTAGE/SHIPPING	348,948	368,398	439,643	71,245
95915 CASH (OVER)/SHORT	463	215	100	(115)
95920 ADMIN OVERHEAD COSTS	-	-	442,639	442,639
95926 CHARGE BACK-MAIL SERVICES	-	(12,799)	1,287	14,086
95927 CHARGE BACK-PRODUCTION SVCS.	-	(5,017)	55,235	60,252
95928 CHARGE BACK-TRANSPORTATION	-	(98,362)	25,069	123,431
95930 PRIOR YEAR EXPENSES	38,237	18,848	25,257	6,409
95935 BAD DEBT EXPENSE	221,189	364,115	196,800	(167,315)
95940 DISCOUNTS	-	218,556	-	(218,556)
95945 F/A REIMB INSTITUTIONAL EXP	73,591	49,779	38,000	(11,779)
95946 F/A NON-REIMB INSTITUTION EXP	36,457	69,673	2,000	(67,673)
95990 MISCELLANEOUS	908,187	212,468	267,795	55,327
TOTAL OTHER OPER. EXP. & SERVICES	\$ 11,932,967	\$ 11,840,102	\$ 13,163,535	\$ 1,323,433
TOTAL FOR OBJECTS 91000-95999	\$ 120,785,327	\$ 130,236,864	\$ 135,648,060	\$ 5,411,196
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 35,646	\$ 25,856	\$ 211,922	\$ 186,066
96220 ARCHITECT SERVICES	-	-	1,500	1,500
96225 ENGINEERING SERVICES	-	-	1,500	1,500
96245 TESTING SERVICES	1,132	1,086	-	(1,086)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	230,287	317,156	183,910	(133,246)
96420 ARCHITECT SERVICES	4,000	1,782	-	(1,782)
96425 ENGINEERING SERVICES	2,380	10,265	-	(10,265)

*UNAUDITED

DISTRICT WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT

2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

	2004-05 ACTUAL	2005-06 ACTUAL*	2006-07 PROPOSED	INC./(DEC.) FY07 VS. FY06
<u>SUMMARY DISTRICTWIDE</u>				
96430 LEGAL SERV INCL ADV	410	340	-	(340)
96490 FEES & OTHER CHARGES	-	1,825	-	(1,825)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,555,410	943,651	1,953,604	1,009,953
96512 NEW-INSTR EQUIP GT \$10,000	236,599	279,856	40,000	(239,856)
96515 NEW NON-INSTR EQUIP LT \$10,000	955,009	596,664	1,107,569	510,905
96517 NEW NON-INSTR EQUIP GT \$10,000	-	212,773	50,000	(162,773)
96520 NEW-VEHICLES	441,047	200,372	136,000	(64,372)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	235,102	267,334	511,897	244,563
TOTAL CAPITAL OUTLAY	\$ 3,697,023	\$ 2,858,959	\$ 4,197,902	\$ 1,338,943
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	177,461	-
97210 INTRAFUND TRANSFER OUT	163,500	238,964	281,000	42,036
97310 INTERFUND TRANSFERS-OUT	4,907,516	7,048,358	4,074,542	(2,973,816)
97610 PAYMENTS TO STUDENTS	228,664	436,168	563,553	127,385
97910 CONTINGENCIES	-	-	1,931,955	1,931,955
97915 REDUCTION CONTINGENCY	-	-	26,803	26,803
TOTAL OTHER OUTGO	\$ 5,477,141	\$ 7,900,951	\$ 7,055,314	(845,636)
TOTAL FOR OBJECTS 96000-97999	\$ 9,174,164	\$ 10,759,910	\$ 11,253,216	\$ 493,306
TOTAL DISTRICTWIDE	\$ 129,959,491	\$ 140,996,773	\$ 146,901,276	\$ 5,904,503

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 27,210,601	\$ 29,223,754	\$ 31,136,534	\$ 1,912,781
91115 REG-EVE,GRADED CLASSES	962,519	-	-	-
91120 REG ADULT CLASSES	504,561	-	-	-
91125 REG SABBATICAL	302,708	577,628	462,163	(115,465)
91130 TEMP,GRADED CLASSES	165,313	151,114	-	(151,114)
91210 REG-MANAGEMENT	4,795,326	5,099,102	5,517,781	418,679
91215 REG-COUNSELORS	2,502,013	2,769,560	3,145,180	375,620
91220 REG NON-MANAGEMENT	2,832,280	3,279,760	3,518,524	238,764
91310 HOURLY,GRADED CLASSES	8,789,691	9,756,233	10,300,385	544,152
91320 OVERLOAD,GRADED CLASSES	1,604,064	1,694,159	1,452,979	(241,180)
91330 HRLY-SUMMER SESSIONS	1,386,356	2,027,878	1,468,125	(559,753)
91335 HRLY-SUBSTITUTES	164,812	218,510	104,936	(113,574)
91410 HRLY-MANAGEMENT	24,841	10,580	-	(10,580)
91415 HRLY NON-MANAGEMENT	1,444,133	1,855,253	1,334,354	(520,899)
TOTAL ACADEMIC SALARIES	\$ 51,222,138	\$ 56,663,530	\$ 58,440,961	\$ 1,777,431
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 14,920,414	\$ 16,019,075	\$ 17,836,037	\$ 1,816,962
92115 CONFIDENTIAL	1,026,688	1,118,892	1,045,496	(73,396)
92120 MANAGEMENT-CLASS	1,824,814	1,905,556	2,187,325	281,769
92150 O/T-CLASSIFIED	252,704	323,296	117,000	(206,296)
92210 INSTR AIDES	847,012	941,775	1,214,801	273,026
92250 O/T-INSTR AIDES	-	4,562	-	(4,562)
92310 HOURLY	1,466,648	1,858,983	835,781	(1,023,202)
92330 PERM PART-TIME	183,776	227,125	468,144	241,019
92350 O/T NON-INSTR	261,661	21,207	-	(21,207)
92410 HRLY-INSTR AIDES/OTHER	208,991	303,428	174,296	(129,132)
92430 PERM P/T INSTR AIDES/OTHER	91,855	138,217	191,186	52,969
TOTAL CLASSIFIED SALARIES	\$ 21,014,850	\$ 22,862,115	\$ 24,070,066	\$ 1,207,951
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,994,021	\$ 3,248,485	\$ 3,684,734	\$ 436,249

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
93130 STRS NON-INSTR	864,432	947,401	1,022,938	75,537
93210 PERS-INSTRUCTIONAL	90,862	116,926	128,443	11,517
93230 PERS NON-INSTR	1,856,608	1,852,517	2,009,614	157,097
93310 OASDI-INSTRUCTIONAL	569,857	645,417	678,112	32,695
93330 OASDI NON-INSTR	1,566,518	1,719,139	1,847,383	128,244
93410 H&W-INSTRUCTIONAL	3,811,820	4,409,703	4,928,656	518,953
93430 H&W NON-INSTR	4,901,697	5,533,559	6,407,684	874,125
93490 H&W-RETIRES	788,531	854,873	-	(854,873)
93510 SUI-INSTRUCTIONAL	308,054	233,410	143,175	(90,235)
93530 SUI NON-INSTR	197,634	149,135	115,764	(33,371)
93610 WORK COMP-INSTRUCTIONAL	753,909	780,288	1,032,323	252,035
93630 WORK COMP NON-INSTR	596,732	585,548	782,485	196,937
93710 PARS-INSTRUCTIONAL	81,110	96,169	18,519	(77,650)
93730 PARS NON-INSTR	22,380	28,828	15,701	(13,127)
93910 OTHER EMP BEN-INSTR	52,173	253,322	-	(253,322)
93930 OTHER EMP BEN NON-INSTR	85,614	18,212	-	(18,212)
TOTAL EMPLOYEE BENEFITS	\$ 19,541,954	\$ 21,472,931	\$ 22,815,531	\$ 1,342,600
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	10,150	13,020	25,096	12,076
94290 OTHER BOOKS	1,272	3,317	8,597	5,280
94310 INSTR SUPPLIES	525,553	669,994	624,923	(45,071)
94315 SOFTWARE-INSTRUCTIONAL	42,049	70,900	173,940	103,040
94320 MATERIAL FEES SUPPLIES	18,982	9,254	3,130	(6,124)
94410 OFFICE SUPPLIES	485,973	555,617	769,145	213,528
94415 SOFTWARE NON-INSTR	134,302	53,917	24,554	(29,363)
94420 CUSTODIAL SUPPLIES	205,861	246,930	147,950	(98,980)
94425 GROUNDS/BLDG SUPPLIES	315,254	370,279	293,203	(77,076)
94430 POOL SUPPLIES	16,819	26,603	22,500	(4,103)
94435 VEHICLE SUPPLIES	159,671	184,072	48,076	(135,996)
94490 OTHER SUPPLIES	323,454	347,660	341,269	(6,391)
94510 NEWSPAPERS	6,508	6,004	7,940	1,936
94515 FILM/VIDEO RENTALS	666	4,832	100	(4,732)

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
94520 MICROFILM	941	-	200	200
94525 RECORDS/TAPES/CD'S	3,029	3,248	1,350	(1,898)
94530 PUBLICATIONS/CATALOGS	17,929	22,439	22,915	476
TOTAL SUPPLIES & MATERIALS	\$ 2,254,821	\$ 2,588,086	\$ 2,514,888	(73,198)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 2,438,654	\$ 2,698,356	\$ 2,811,425	113,069
95115 WATER, SEWER & WASTE	2,347,738	332,568	322,000	(10,568)
95120 FUEL OIL	320,333	12,869	16,800	3,931
95125 TELE/PAGER/CELL SERVICE	259,811	431,054	495,766	64,712
95190 OTHER UTILITY SERVICES	3,917	4,239	3,395	(844)
95210 EQUIPMENT RENTAL	54,698	60,895	78,946	18,051
95215 BLDG/ROOM RENTAL	252,521	320,786	325,272	4,486
95220 VEHICLE REPR & MAINT	25,642	34,029	29,580	(4,449)
95225 EQUIP REPR & MAINT	677,900	616,922	551,538	(65,384)
95230 ALARM SYSTEM	17,830	29,110	26,610	(2,500)
95235 COMPUTER HW/SW MAINT/LIC	374,142	465,341	508,755	43,414
95310 CONFERENCE	315,564	390,878	473,881	83,003
95315 MILEAGE	121,803	125,993	140,417	14,424
95320 CHARTER SERVICE	7,091	33	200	167
95325 FIELD TRIPS	6,058	6,589	116,656	110,067
95410 DUES/MEMBERSHIPS	154,879	170,778	153,637	(17,141)
95520 CONSULTANT SERVICES	170,068	272,153	220,450	(51,703)
95525 MEDICAL SERVICES	7,860	6,685	6,050	(635)
95530 CONTRACT LABOR/SERVICES	555,202	618,408	705,387	86,979
95535 ARMORED CAR SERVICES	5,909	6,225	9,240	3,015
95540 COURIER SERVICES	44,278	55,189	44,822	(10,367)
95555 ACCREDITATION SERVICES	15,785	65,387	31,620	(33,767)
95560 LEGAL SERVICES	224,258	316,089	294,451	(21,638)
95565 ELECTION SERVICES	232,228	-	200,000	200,000
95570 AUDIT SERVICES	127,882	50,730	78,000	27,270
95615 BOILER & MACH INS	698,951	-	-	-
95620 LIAB & PROP INS	20,689	747,872	808,655	60,783

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
95625 AERONAUTICS INS	-	18,290	20,500	2,210
95635 FIDELITY INS	5,067	-	13,000	13,000
95640 STUDENT INS	60,109	67,145	56,000	(11,145)
95710 ADVERTISING	342,618	353,194	438,522	85,328
95715 PROMOTIONS	14,406	18,839	19,075	236
95720 PRINTING/BINDING/DUPLICATING	244,636	206,011	298,659	92,648
95725 POSTAGE/SHIPPING	337,026	361,575	420,308	58,733
95915 CASH (OVER)/SHORT	463	215	100	(115)
95920 ADMIN OVERHEAD COSTS	(335,458)	(317,427)	-	317,427
95926 CHARGE BACK-MAIL SERVICES	-	(65,284)	(29,713)	35,571
95927 CHARGE BACK-PRODUCTION SVCS.	-	(34,430)	42,035	76,465
95928 CHARGE BACK-TRANSPORTATION	-	(127,296)	14,664	141,960
95930 PRIOR YEAR EXPENSES	38,237	18,848	23,050	4,202
95935 BAD DEBT EXPENSE	220,428	353,272	176,800	(176,472)
95940 DISCOUNTS	-	218,556	-	(218,556)
95945 F/A REIMB INSTITUTIONAL EXP	73,591	49,779	38,000	(11,779)
95946 F/A NON-REIMB INSTITUTION EXP	36,457	69,673	2,000	(67,673)
95990 MISCELLANEOUS	874,792	186,412	220,619	34,207
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,688,232	\$ 9,216,550	\$ 10,207,172	\$ 990,622
TOTAL FOR OBJECTS 91000-95999	\$ 102,721,995	\$ 112,803,212	\$ 118,048,618	\$ 5,245,406
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 35,646	\$ 25,856	\$ 211,922	\$ 186,066
96220 ARCHITECT SERVICES	-	-	1,500	1,500
96225 ENGINEERING SERVICES	-	-	1,500	1,500
96245 TESTING SERVICES	1,132	1,086	-	(1,086)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	225,895	253,653	171,410	(82,243)
96420 ARCHITECT SERVICES	4,000	532	-	(532)
96425 ENGINEERING SERVICES	2,380	10,265	-	(10,265)
96430 LEGAL SERV INCL ADV	410	340	-	(340)

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./DEC.) FY07 VS. FY06</u>
96490 FEES & OTHER CHARGES	-	1,825	-	(1,825)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	895,852	193,301	700,932	507,631
96512 NEW-INSTR EQUIP GT \$10,000	57,924	68,162	-	(68,162)
96515 NEW NON-INSTR EQUIP LT \$10,000	709,382	470,201	1,021,492	551,291
96517 NEW NON-INSTR EQUIP GT \$10,000	-	212,773	50,000	(162,773)
96520 NEW-VEHICLES	386,774	167,880	136,000	(31,880)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	20,990	28,247	35,700	7,453
TOTAL CAPITAL OUTLAY	\$ 2,340,385	\$ 1,434,119	\$ 2,330,456	\$ 896,337
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	177,461	-
97210 INTRAFUND TRANSFER OUT	163,500	238,964	281,000	42,036
97310 INTERFUND TRANSFERS-OUT	3,990,511	6,723,971	4,074,542	(2,649,429)
97610 PAYMENTS TO STUDENTS	1,188	-	-	-
TOTAL OTHER OUTGO	\$ 4,332,660	\$ 7,140,396	\$ 4,533,003	(2,607,393)
TOTAL FOR OBJECTS 96000-97999	\$ 6,673,045	\$ 8,574,515	\$ 6,863,459	(1,711,056)
TOTAL DISTRICTWIDE	\$ 109,395,040	\$ 121,377,728	\$ 124,912,077	\$ 3,534,350

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./ (DEC.) FY07 VS. FY06
<u>SUMMARY DISTRICTWIDE</u>				
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 617,226	\$ 648,894	\$ 874,126	\$ 225,232
91210 REG-MANAGEMENT	615,773	606,035	553,816	(52,219)
91215 REG-COUNSELORS	1,334,390	1,217,805	1,337,739	119,934
91220 REG NON-MANAGEMENT	810,639	722,076	641,085	(80,991)
91240 TEMP NON-MANAGEMENT	81,954	95,448	58,901	(36,547)
91310 HOURLY, GRADED CLASSES	213,423	177,087	275,423	98,336
91320 OVERLOAD, GRADED CLASSES	13,079	17,965	-	(17,965)
91330 HRLY-SUMMER SESSIONS	41,222	48,382	-	(48,382)
91335 HRLY-SUBSTITUTES	-	939	-	(939)
91415 HRLY NON-MANAGEMENT	1,322,813	1,426,767	1,513,173	86,406
TOTAL ACADEMIC SALARIES	\$ 5,050,520	\$ 4,961,398	\$ 5,254,263	\$ 292,865
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,159,155	\$ 3,176,925	\$ 3,231,665	\$ 54,740
92150 O/T-CLASSIFIED	125,045	60,920	28,447	(32,473)
92210 INSTR AIDES	142,630	136,647	82,105	(54,542)
92310 HOURLY	2,239,284	2,166,315	1,696,037	(470,278)
92330 PERM PART-TIME	181,547	276,460	563,339	286,879
92410 HRLY-INSTR AIDES/OTHER	88,335	154,262	188,115	33,853
92430 PERM P/T INSTR AIDES/OTHER	8,291	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 5,944,286	\$ 5,971,529	\$ 5,789,708	(181,821)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 61,971	\$ 65,739	\$ 92,425	\$ 26,686
93130 STRS NON-INSTR	308,741	290,886	304,377	13,491
93210 PERS-INSTRUCTIONAL	23,035	21,038	13,485	(7,553)
93230 PERS NON-INSTR	364,478	340,387	331,905	(8,482)
93310 OASDI-INSTRUCTIONAL	28,242	28,286	28,312	26
93330 OASDI NON-INSTR	345,190	342,452	351,830	9,378
93410 H&W-INSTRUCTIONAL	136,901	139,035	158,508	19,474
93430 H&W NON-INSTR	1,020,409	1,055,396	1,097,632	42,236
93510 SUI-INSTRUCTIONAL	6,747	5,214	5,847	633

*UNAUDITED

DISTRICT WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./DEC.)</u> <u>FY07 VS. FY06</u>
93530 SUI NON-INSTR	53,161	36,360	36,320	(40)
93610 WORK COMP-INSTRUCTIONAL	20,476	23,882	32,317	8,435
93630 WORK COMP NON-INSTR	159,048	173,040	197,239	24,199
93710 PARS-INSTRUCTIONAL	2,204	2,006	2,456	450
93730 PARS NON-INSTR	21,751	26,345	27,534	1,189
TOTAL EMPLOYEE BENEFITS	\$ 2,552,354	\$ 2,550,065	\$ 2,680,187	\$ 130,122
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	43,463	19,218	5,800	(13,418)
94290 OTHER BOOKS	6,390	21,545	17,015	(4,530)
94310 INSTR SUPPLIES	603,774	625,469	526,278	(99,191)
94315 SOFTWARE-INSTRUCTIONAL	97,935	194,688	14,364	(180,324)
94410 OFFICE SUPPLIES	258,539	225,189	202,475	(22,714)
94415 SOFTWARE NON-INSTR	6,208	9,822	7,116	(2,706)
94420 CUSTODIAL SUPPLIES	-	327	-	(327)
94490 OTHER SUPPLIES	235,393	211,250	137,860	(73,390)
94510 NEWSPAPERS	255	271	110	(161)
94515 FILM/VIDEO RENTALS	2,095	2,960	1,625	(1,335)
94525 RECORDS/TAPES/CD'S	2,338	5,848	-	(5,848)
94530 PUBLICATIONS/CATALOGS	15,047	10,521	6,278	(4,243)
TOTAL SUPPLIES & MATERIALS	\$ 1,271,437	\$ 1,327,108	\$ 918,921	(408,187)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	28,064	32,567	15,076	(17,491)
95190 OTHER UTILITY SERVICES	630	1,660	-	(1,660)
95210 EQUIPMENT RENTAL	3,032	1,249	500	(749)
95215 BLDG/ROOM RENTAL	158,652	186,113	90,223	(95,890)
95220 VEHICLE REPR & MAINT	570	2,515	900	(1,615)
95225 EQUIP REPR & MAINT	48,636	38,286	63,090	24,804
95230 ALARM SYSTEM	180	210	257	47
95235 COMPUTER HW/SW MAINT/LIC	317,295	292,656	249,368	(43,288)
95310 CONFERENCE	433,367	420,046	455,704	35,658
95315 MILEAGE	21,009	25,949	34,689	8,740

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
95320 CHARTER SERVICE	1,047	-	-	-
95325 FIELD TRIPS	34,622	25,166	22,771	(2,395)
95410 DUES/MEMBERSHIPS	12,352	9,258	8,935	(323)
95520 CONSULTANT SERVICES	196,749	113,452	190,311	76,859
95530 CONTRACT LABOR/SERVICES	1,151,091	807,492	1,028,540	221,048
95540 COURIER SERVICES	2,382	2,581	2,750	169
95710 ADVERTISING	102,588	50,420	53,756	3,336
95715 PROMOTIONS	77,918	39,476	49,913	10,437
95720 PRINTING/BINDING/DUPLICATING	211,495	102,475	103,618	1,143
95725 POSTAGE/SHIPPING	11,922	6,824	19,335	12,511
95920 ADMIN OVERHEAD COSTS	335,458	317,427	442,639	125,212
95926 CHARGE BACK-MAIL SERVICES	-	52,485	31,000	(21,485)
95927 CHARGE BACK-PRODUCTION SVCS.	-	29,413	13,200	(16,213)
95928 CHARGE BACK-TRANSPORTATION	-	28,934	10,405	(18,529)
95930 PRIOR YEAR EXPENSES	-	-	2,207	2,207
95935 BAD DEBT EXPENSE	761	10,843	20,000	9,157
95990 MISCELLANEOUS	33,395	26,056	47,176	21,120
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,244,735	\$ 2,623,552	\$ 2,956,363	\$ 332,811
TOTAL FOR OBJECTS 91000-95999	\$ 18,063,332	\$ 17,433,652	\$ 17,599,442	\$ 165,790
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	4,392	63,503	12,500	(51,003)
96420 ARCHITECT SERVICES	-	1,250	-	(1,250)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	659,559	750,351	1,252,672	502,321
96512 NEW-INSTR EQUIP GT \$10,000	178,675	211,694	40,000	(171,694)
96515 NEW NON-INSTR EQUIP LT \$10,000	245,627	126,463	86,077	(40,386)
96520 NEW-VEHICLES	54,273	32,492	-	(32,492)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	214,112	239,087	476,197	237,110
TOTAL CAPITAL OUTLAY	\$ 1,356,638	\$ 1,424,840	\$ 1,867,446	\$ 442,606

*UNAUDITED

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY07 VS. FY06</u>
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 917,005 \$	324,387 \$	- \$	(324,387)
97610 PAYMENTS TO STUDENTS	227,476	436,168	563,553	127,385
97910 CONTINGENCIES	-	-	1,931,955	1,931,955
97915 REDUCTION CONTINGENCY	-	-	26,803	26,803
TOTAL OTHER OUTGO	\$ 1,144,481 \$	760,555 \$	2,522,311 \$	1,761,756
TOTAL FOR OBJECTS 96000-97999	\$ 2,501,119 \$	2,185,395 \$	4,389,757 \$	2,204,362
TOTAL DISTRICTWIDE	\$ 20,564,451 \$	19,619,046 \$	21,989,199 \$	2,370,153

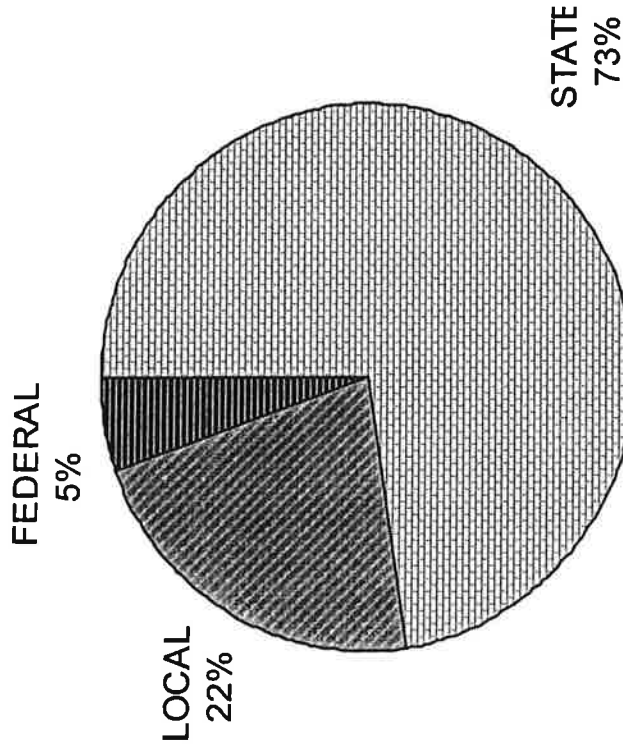
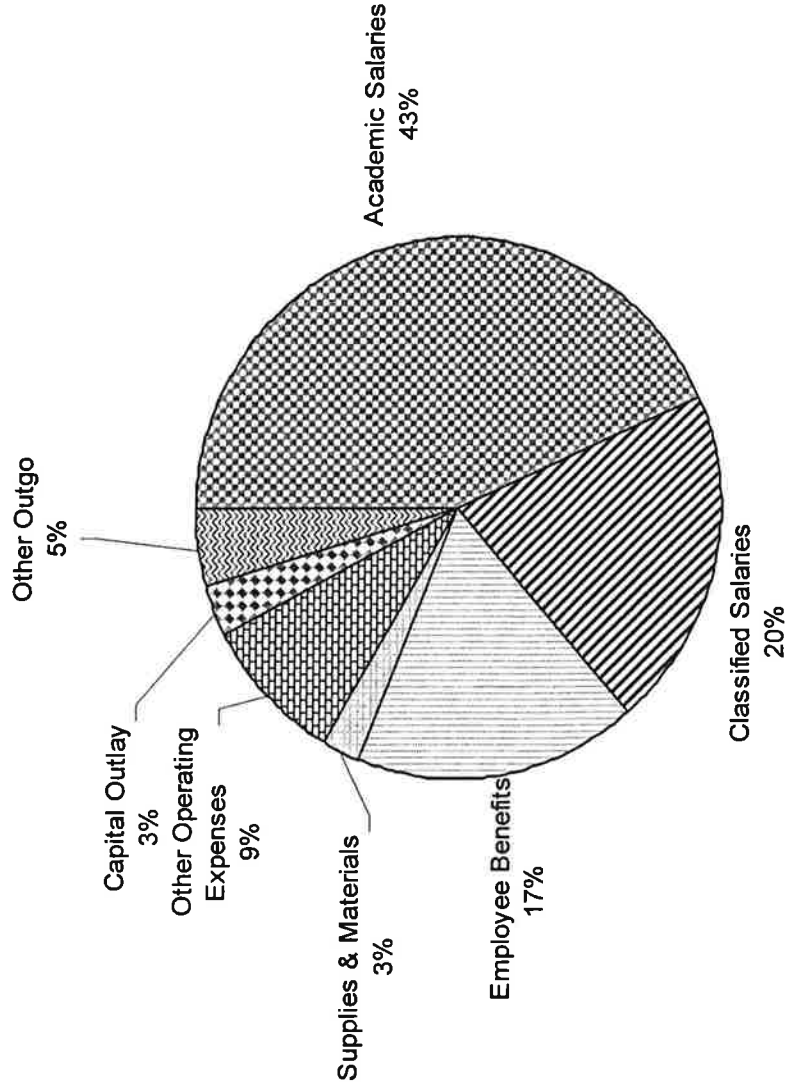
*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2006-2007**

	Districtwide/ District Office	Fresno City College	Reedley College	North Centers	TOTAL DISTRICT
FY 2005-2006 BASE ALLOCATION	\$18,374,130	\$59,131,645	\$21,327,663	\$10,978,332	\$109,811,770
FY 2005-06 Schedule "C" Growth Funds	0	435,525	122,251	94,224	652,000
FY 2005-06 PT Faculty Negotiations	235	497,328	134,069	115,400	747,032
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$1,605	\$454,094	\$175,571	\$113,344	\$744,614
Classified Step Increase	35,991	154,801	47,977	13,699	252,468
Management/Confidential Step Increase	24,844	28,466	9,753	4,806	67,869
Workers Comp	14,439	73,355	27,486	13,942	129,222
Health & Welfare Increase	16,391	71,704	26,655	12,306	127,056
Health & Welfare Retirees	115,000	0	0	0	115,000
Full Time Faculty Growth Positions	0	499,850	249,925	249,925	999,700
Willow International Growth Positions	34,784	0	0	191,481	226,265
Reedley College Growth Position	0	0	45,300	0	45,300
Personnel Commission	29,046	0	0	0	29,046
GASB 45	1,670,000	0	0	0	1,670,000
TOTAL ADJUSTMENTS	\$1,942,100	\$1,282,270	\$582,667	\$599,503	\$4,406,540
FY 2006-2007 ADJUSTED BASE ALLOCATION	\$20,316,465	\$61,346,768	\$22,166,650	\$11,787,459	\$115,617,342
Growth Funds (Schedule "C")	\$0	\$287,791	\$80,782	\$62,262	\$430,835
Special Allocation	210,617	636,882	230,127	222,374	1,300,000
Subtotal	\$20,527,082	\$62,271,441	\$22,477,559	\$12,072,095	\$117,348,177
CURRENT YEAR ADJUSTMENTS					
Facilities Rental	\$0	\$45,000	\$15,000	\$0	\$60,000
Campus Lab School Charges	0	120,000	75,000	30,000	225,000
Farm/Vineyard Operations	0	0	90,000	0	90,000
Enrollment Campaign	150,000	0	0	0	150,000
Mandated Costs Consultant	24,000	0	0	0	24,000
Elections	200,000	0	0	0	200,000
Health Fees	0	686,799	168,464	167,096	1,022,359
Misc. Revenues	0	77,500	22,500	0	100,000
Student Internet Access	21,500	0	0	0	21,500
TOTAL CURRENT YEAR ADJUSTMENTS	\$395,500	\$929,299	\$370,964	\$197,096	\$1,892,859
FY 2006-2007 TENTATIVE ALLOCATION (XX0 ONLY)	\$20,922,582	\$63,200,740	\$22,848,523	\$12,269,191	\$119,241,036

Created 6/9/06

GENERAL FUND SUMMARY 2006-07 REVENUES AND EXPENDITURES



REVENUES		
STATE	115,130,119	73%
LOCAL	34,744,618	22%
FEDERAL	8,702,740	5%
TOTAL REVENUES	158,577,477	100%

EXPENDITURES		
ACADEMIC SALARIES	63,695,224	43%
CLASSIFIED SALARIES	29,859,774	20%
EMPLOYEE BENEFITS	25,495,718	17%
SUPPLIES & MATERIALS	3,433,809	3%
OTHER OPERATING EXPENSES	13,163,535	9%
CAPITAL OUTLAY	4,197,902	3%
OTHER OUTGO	7,055,314	5%
TOTAL EXPENDITURES	146,901,276	100%

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

The District Office provides many administrative and delivery services available to the various campuses of the State Center Community College District. In addition to the central administration, the District Office provides all personnel/human resources functions, management information systems/data processing functions, purchasing services, accounting and payroll functions, legal services, curriculum coordination, public relations, and coordination of District grants and Foundation activities.

In 1996-97 the operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services. The purpose of the reorganization was to better service the various

District sites, to become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and to provide greater consistency in programs for the various campuses, as well as the community at large. The District Operations Department includes 61 full-time employees in the budget, as well as the utilization of part-time staff, to provide the services outlined above.

The District Office/Operations budget includes personnel and operational costs to provide delivery of the various services to the District campuses.

Following is a budget summary by object for the 2006-07 fiscal year for the District Office/Operations:

DIST. O-T-T-I-C-E/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 25,946	\$ 47,782	\$ 49,212	\$ 1,430
91210 REG-MANAGEMENT	1,086,591	1,159,910	1,037,901	(122,009)
91220 REG NON-MANAGEMENT	218,920	226,693	130,206	(96,487)
91310 HOURLY,GRADED CLASSES	911,785	899,479	986,998	87,519
91320 OVERLOAD,GRADED CLASSES	5,961	2,278	-	(2,278)
91415 HRLY NON-MANAGEMENT	112,047	108,525	10,000	(98,525)
TOTAL ACADEMIC SALARIES	\$ 2,361,249	\$ 2,444,667	\$ 2,214,317	(230,350)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,014,374	\$ 4,207,099	\$ 4,712,973	\$ 505,874
92115 CONFIDENTIAL	785,794	878,368	794,437	(83,931)
92120 MANAGEMENT-CLASS	879,077	908,300	1,175,858	267,558
92150 O/T-CLASSIFIED	101,265	128,386	117,000	(11,386)
92310 HOURLY	488,959	548,588	277,402	(271,186)
92330 PERM PART-TIME	14,923	41,507	101,027	59,520
92350 O/T NON-INSTR	16,233	21,207	-	(21,207)
TOTAL CLASSIFIED SALARIES	\$ 6,300,625	\$ 6,733,454	\$ 7,178,697	445,243
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 54,322	\$ 54,087	\$ 85,487	\$ 31,400
93130 STRS NON-INSTR	114,858	107,838	86,866	(20,972)
93230 PERS NON-INSTR	570,582	567,389	616,262	48,873
93310 OASDI-INSTRUCTIONAL	10,547	9,907	15,025	5,118
93330 OASDI NON-INSTR	464,771	506,114	533,694	27,580
93410 H&W-INSTRUCTIONAL	2,868	6,565	6,811	246
93430 H&W NON-INSTR	1,184,279	1,325,920	1,484,203	158,283
93490 H&W-RETIRES	788,531	854,873	-	(854,873)
93510 SUI-INSTRUCTIONAL	49,772	38,108	716	(37,392)
93530 SUI NON-INSTR	48,866	35,794	35,837	43
93610 WORK COMP-INSTRUCTIONAL	18,491	(106,976)	22,901	129,877
93630 WORK COMP NON-INSTR	143,196	42,224	175,991	133,767
93710 PARS-INSTRUCTIONAL	6,199	6,602	-	(6,602)

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./DEC.)</u> <u>FY07 VS. FY06</u>
93730 PARS NON-INSTR	7,768	8,176	2,753	(5,423)
93910 OTHER EMP BEN-INSTR	(17,827)	1,322	-	(1,322)
93930 OTHER EMP BEN NON-INSTR	85,614	18,212	-	(18,212)
TOTAL EMPLOYEE BENEFITS	\$ 3,532,838	\$ 3,476,153	\$ 3,066,546	(409,607)
94000 SUPPLIES & MATERIALS				
94290 OTHER BOOKS	47	11,321	5,500	(5,821)
94310 INSTR SUPPLIES	808	4,291	-	(4,291)
94315 SOFTWARE-INSTRUCTIONAL	545	-	-	-
94410 OFFICE SUPPLIES	91,092	90,454	102,966	12,512
94415 SOFTWARE NON-INSTR	92,826	51,680	17,725	(33,955)
94425 GROUNDS/BLDG SUPPLIES	304,572	338,452	285,003	(53,449)
94430 POOL SUPPLIES	16,819	26,603	22,500	(4,103)
94435 VEHICLE SUPPLIES	158,750	182,238	46,014	(136,224)
94490 OTHER SUPPLIES	59,168	68,761	51,720	(17,041)
94510 NEWSPAPERS	2,168	2,241	2,440	199
94515 FILM/VIDEO RENTALS	-	2,665	-	(2,665)
94525 RECORDS/TAPES/CD'S	753	3,932	-	(3,932)
94530 PUBLICATIONS/CATALOGS	8,744	8,492	11,600	3,108
TOTAL SUPPLIES & MATERIALS	\$ 736,292	\$ 791,130	\$ 545,468	(245,662)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,338,812	2,547,737	2,681,425	133,688
95115 WATER,SEWER & WASTE	309,708	321,101	315,000	(6,101)
95125 TELE/PAGER/CELL SERVICE	156,177	132,864	182,526	49,662
95190 OTHER UTILITY SERVICES	3,732	5,704	3,000	(2,704)
95210 EQUIPMENT RENTAL	10,555	20,915	7,343	(13,572)
95215 BLDG/ROOM RENTAL	66,773	95,319	34,352	(60,967)
95220 VEHICLE REPR & MAINT	17,170	20,498	17,757	(2,741)
95225 EQUIP REPR & MAINT	186,517	161,278	184,287	23,009
95230 ALARM SYSTEM	12,655	24,724	20,000	(4,724)
95235 COMPUTER HW/SW MAINT/LIC	317,034	347,618	370,200	22,582
95310 CONFERENCE	200,817	214,601	276,985	62,384

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
95315 MILEAGE	63,167	67,516	70,450	2,934
95320 CHARTER SERVICE	7,238	-	-	-
95410 DUES/MEMBERSHIPS	99,959	101,987	102,550	563
95520 CONSULTANT SERVICES	126,948	161,059	227,390	66,331
95525 MEDICAL SERVICES	6,643	6,286	6,000	(286)
95530 CONTRACT LABOR/SERVICES	301,754	279,125	159,249	(119,876)
95540 COURIER SERVICES	5,423	6,046	6,250	204
95555 ACCREDITATION SERVICES	2,500	-	3,000	3,000
95560 LEGAL SERVICES	224,258	315,406	294,451	(20,955)
95565 ELECTION SERVICES	232,228	-	200,000	200,000
95570 AUDIT SERVICES	127,882	50,730	78,000	27,270
95620 LIAB & PROP INS	698,951	746,212	808,655	62,443
95625 AERONAUTICS INS	18,280	18,290	20,500	2,210
95635 FIDELITY INS	4,942	-	13,000	13,000
95710 ADVERTISING	359,455	286,280	371,498	85,218
95715 PROMOTIONS	3,542	1,900	-	(1,900)
95720 PRINTING/BINDING/DUPLICATING	173,557	34,500	146,825	112,325
95725 POSTAGE/SHIPPING	78,656	90,763	147,751	56,988
95920 ADMIN OVERHEAD COSTS	(282,352)	(278,095)	25,205	303,300
95926 CHARGE BACK-MAIL SERVICES	871	388	-	(388)
95927 CHARGE BACK-PRODUCTION SVCS.	24,601	23,464	31,900	8,436
95928 CHARGE BACK-TRANSPORTATION	-	(285,496)	10,000	295,496
95930 PRIOR YEAR EXPENSES	19,654	-	-	-
95935 BAD DEBT EXPENSE	185,335	198,579	100,000	(98,579)
95940 DISCOUNTS	221,068	218,556	-	(218,556)
95990 MISCELLANEOUS	47,280	36,795	45,067	8,272
TOTAL OTHER OPER. EXP. & SERVICES	\$ 6,371,790	\$ 5,972,652	\$ 6,960,616	\$ 987,964
TOTAL FOR OBJECTS 91000-95999	\$ 19,302,795	\$ 19,418,056	\$ 19,965,644	\$ 547,588
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 13,808	\$ -	\$ 132,900	\$ 132,900

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
96245 TESTING SERVICES	1,132	1,086	-	(1,086)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	114,968	191,035	158,410	(32,625)
96420 ARCHITECT SERVICES	-	157	-	(157)
96425 ENGINEERING SERVICES	2,380	6,365	-	(6,365)
96490 FEES & OTHER CHARGES	-	1,760	-	(1,760)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	71,043	4,408	1,938	(2,470)
96515 NEW NON-INSTR EQUIP LT \$10,000	343,405	181,642	435,266	253,624
96517 NEW NON-INSTR EQUIP GT \$10,000	-	162,780	50,000	(112,780)
96520 NEW-VEHICLES	386,774	165,624	106,000	(59,624)
TOTAL CAPITAL OUTLAY	\$ 933,510	\$ 714,857	\$ 884,514	\$ 169,657
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	177,461	-
97310 INTERFUND TRANSFERS-OUT	4,827,516	6,923,358	4,069,542	(2,853,816)
TOTAL OTHER OUTGO	\$ 5,004,976	\$ 7,100,819	\$ 4,247,003	\$ (2,853,816)
TOTAL FOR OBJECTS 96000-97999	\$ 5,938,486	\$ 7,815,675	\$ 5,131,517	\$ (2,684,158)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 25,241,281	\$ 27,233,732	\$ 25,097,161	\$ (2,136,570)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 25,946	\$ 47,782	\$ 49,212	\$ 1,430
91210 REG-MANAGEMENT	1,086,591	1,159,910	1,037,901	(122,009)
91310 HOURLY, GRADED CLASSES	910,363	899,479	986,998	87,519
91320 OVERLOAD, GRADED CLASSES	1,961	-	-	-
91415 HRLY NON-MANAGEMENT	99,371	108,525	-	(108,525)
TOTAL ACADEMIC SALARIES	\$ 2,124,222	\$ 2,215,696	\$ 2,074,111	(141,585)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,827,904	\$ 4,065,419	\$ 4,593,104	\$ 527,685
92115 CONFIDENTIAL	785,794	878,368	794,437	(83,931)
92120 MANAGEMENT-CLASS	879,077	908,300	1,175,858	267,558
92150 O/T-CLASSIFIED	98,576	123,350	117,000	(6,350)
92310 HOURLY	456,000	512,055	277,402	(234,653)
92330 PERM PART-TIME	12,983	35,552	81,503	45,951
92350 O/T NON-INSTR	16,233	21,207	-	(21,207)
TOTAL CLASSIFIED SALARIES	\$ 6,076,567	\$ 6,544,250	\$ 7,039,304	\$ 495,054
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 53,874	\$ 53,899	\$ 85,487	\$ 31,588
93130 STRS NON-INSTR	104,018	98,299	79,873	(18,426)
93230 PERS NON-INSTR	541,846	544,302	600,305	56,003
93310 OASDI-INSTRUCTIONAL	10,504	9,874	15,025	5,151
93330 OASDI NON-INSTR	442,537	486,755	519,009	32,254
93410 H&W-INSTRUCTIONAL	2,868	6,565	6,811	246
93430 H&W NON-INSTR	1,123,623	1,274,045	1,444,827	170,782
93490 H&W-RETIRES	788,531	854,873	-	(854,873)
93510 SUI-INSTRUCTIONAL	49,737	38,097	716	(37,381)
93530 SUI NON-INSTR	45,944	33,923	34,579	656
93610 WORK COMP-INSTRUCTIONAL	18,406	(107,021)	22,901	129,922
93630 WORK COMP NON-INSTR	134,944	33,904	169,789	135,885
93710 PARS-INSTRUCTIONAL	6,199	6,602	-	(6,602)
93730 PARS NON-INSTR	7,031	7,613	2,128	(5,485)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
93910 OTHER EMP BEN-INSTR	(17,827)	1,322	-	(1,322)
93930 OTHER EMP BEN NON-INSTR	85,614	18,212	-	(18,212)
TOTAL EMPLOYEE BENEFITS	\$ 3,397,850	\$ 3,361,265	\$ 2,981,450	(379,815)
94000-SUPPLIES & MATERIALS				
94210 BOOKS				
94290 OTHER BOOKS	47	1,420	2,400	980
94315 SOFTWARE-INSTRUCTIONAL	545	-	-	-
94410 OFFICE SUPPLIES	69,216	82,855	97,205	14,350
94415 SOFTWARE	89,039	50,054	17,725	(32,329)
94425 GROUNDS/BLDG SUPPLIES	304,572	338,452	285,003	(53,449)
94430 POOL SUPPLIES	16,819	26,603	22,500	(4,103)
94435 VEHICLE SUPPLIES	158,750	182,238	46,014	(136,224)
94490 OTHER SUPPLIES	50,358	65,175	49,920	(15,255)
94510 NEWSPAPERS	1,953	2,021	2,390	369
94515 FILM/VIDEO RENTALS	-	2,665	-	(2,665)
94530 PUBLICATIONS/CATALOGS	8,078	8,285	11,500	3,215
TOTAL SUPPLIES & MATERIALS	\$ 699,377	\$ 759,768	\$ 534,657	(225,111)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,338,812	2,547,737	2,681,425	133,688
95115 WATER,SEWER & WASTE	309,708	321,101	315,000	(6,101)
95125 TELE/PAGER/CELL SERVICE	145,786	124,615	177,610	52,995
95190 OTHER UTILITY SERVICES	3,102	4,044	3,000	(1,044)
95210 EQUIPMENT RENTAL	10,219	20,441	7,343	(13,098)
95215 BLDG/ROOM RENTAL	760	1,110	1,000	(110)
95220 VEHICLE REPR & MAINT	17,170	20,498	17,757	(2,741)
95225 EQUIP REPR & MAINT	180,544	154,948	164,500	9,552
95230 ALARM SYSTEM	12,655	24,724	20,000	(4,724)
95235 COMPUTER HW/SW MAINT/LIC	316,250	344,764	370,000	25,236
95310 CONFERENCE	127,257	159,111	191,117	32,006
95315 MILEAGE	62,963	66,218	70,350	4,132
95320 CHARTER SERVICE	6,191	-	-	-

*UNAUDITED

DIST. O. RICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./DEC.) FY07 VS. FY06</u>
95410 DUES/MEMBERSHIPS	97,244	100,527	101,050	523
95520 CONSULTANT SERVICES	110,448	149,370	199,385	50,015
95525 MEDICAL SERVICES	6,643	6,286	6,000	(286)
95530 CONTRACT LABOR/SERVICES	101,664	173,642	82,135	(91,507)
95540 COURIER SERVICES	3,041	3,465	3,500	35
95555 ACCREDITATION SERVICES	2,500	-	3,000	3,000
95560 LEGAL SERVICES	224,258	315,406	294,451	(20,955)
95565 ELECTION SERVICES	232,228	-	200,000	200,000
95570 AUDIT SERVICES	127,882	50,730	78,000	27,270
95620 LIAB & PROP INS	698,951	746,212	808,655	62,443
95625 AERONAUTICS INS	18,280	18,290	20,500	2,210
95635 FIDELITY INS	4,942	-	13,000	13,000
95710 ADVERTISING	293,098	257,003	341,200	84,197
95715 PROMOTIONS	3,542	-	-	-
95720 PRINTING/BINDING/DUPLICATING	63,486	5,514	143,825	138,311
95725 POSTAGE/SHIPPING	70,422	87,735	146,050	58,315
95920 ADMIN OVERHEAD COSTS	(321,083)	(309,744)	-	309,744
95926 CHARGE BACK-MAIL SERVICES	871	388	-	(388)
95927 CHARGE BACK-PRODUCTION SVCS.	24,601	23,464	31,900	8,436
95928 CHARGE BACK-TRANSPORTATION	-	(291,491)	10,000	301,491
95930 PRIOR YEAR EXPENSES	19,654	-	-	-
95935 BAD DEBT EXPENSE	185,335	198,579	100,000	(98,579)
95940 DISCOUNTS	221,068	218,556	-	(218,556)
95990 MISCELLANEOUS	47,156	36,450	45,067	8,617
TOTAL OTHER OPER. EXP. & SERVICES	\$ 5,767,648	\$ 5,579,693	\$ 6,646,820	\$ 1,067,127
TOTAL FOR OBJECTS 91000-95999	\$ 18,065,663	\$ 18,460,672	\$ 19,276,342	\$ 815,670
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 13,808	\$ -	\$ 132,900	\$ 132,900
96245 TESTING SERVICES	1,132	1,086	-	(1,086)
96400-BLDG RENOVATION & IMPROVEMENT				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
96410 CONSTRUCTION	114,968	191,035	158,410	(32,625)
96420 ARCHITECT SERVICES	-	157	-	(157)
96425 ENGINEERING SERVICES	2,380	6,365	-	(6,365)
96490 FEES & OTHER CHARGES	-	1,760	-	(1,760)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	71,043	4,408	1,938	(2,470)
96515 NEW NON-INSTR EQUIP LT \$10,000	334,481	181,642	435,266	253,624
96517 NEW NON-INSTR EQUIP GT \$10,000	-	162,780	50,000	(112,780)
96520 NEW-VEHICLES	386,774	165,624	106,000	(59,624)
TOTAL CAPITAL OUTLAY	\$ 924,586 \$	\$ 714,857 \$	\$ 884,514 \$	\$ 169,657
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461 \$	177,461 \$	177,461 \$	-
97310 INTERFUND TRANSFERS-OUT	3,990,511	6,598,971	4,069,542	(2,529,429)
TOTAL OTHER OUTGO	\$ 4,167,971 \$	\$ 6,776,432 \$	\$ 4,247,003 \$	\$ (2,529,429)
TOTAL FOR OBJECTS 96000-97999	\$ 5,092,558 \$	\$ 7,491,288 \$	\$ 5,131,517 \$	\$ (2,359,771)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 23,158,221 \$	\$ 25,951,960 \$	\$ 24,407,859 \$	\$ (1,544,101)

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
SUMMARY BY LOCATION				
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 218,920	\$ 226,693	\$ 130,206	\$ (96,487)
91310 HOURLY, GRADED CLASSES	1,432	-	-	-
91320 OVERLOAD, GRADED CLASSES	4,000	2,278	-	(2,278)
91415 HRLY NON-MANAGEMENT	12,676	-	10,000	10,000
TOTAL ACADEMIC SALARIES	\$ 237,028	\$ 228,971	\$ 140,206	\$(88,765)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 186,469	\$ 141,680	\$ 119,869	\$(21,811)
92150 O/T-CLASSIFIED	2,689	5,037	-	(5,037)
92310 HOURLY	32,960	36,533	-	(36,533)
92330 PERM PART-TIME	1,940	5,955	19,524	13,569
TOTAL CLASSIFIED SALARIES	\$ 224,058	\$ 189,204	\$ 139,393	\$(49,811)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 448	\$ 188	\$ -	\$(188)
93130 STRS NON-INSTR	10,841	9,538	6,993	(2,545)
93230 PERS NON-INSTR	28,736	23,087	15,957	(7,130)
93310 OASDI-INSTRUCTIONAL	43	33	-	(33)
93330 OASDI NON-INSTR	22,234	19,359	14,685	(4,674)
93430 H&W NON-INSTR	60,656	51,875	39,376	(12,499)
93510 SUI-INSTRUCTIONAL	35	10	-	(10)
93530 SUI NON-INSTR	2,922	1,871	1,258	(613)
93610 WORK COMP-INSTRUCTIONAL	85	45	-	(45)
93630 WORK COMP NON-INSTR	8,252	8,319	6,202	(2,117)
93730 PARS NON-INSTR	737	562	625	63
TOTAL EMPLOYEE BENEFITS	\$ 134,988	\$ 114,888	\$ 85,096	\$(29,792)
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	\$ -	\$ 9,900	\$ 3,100	\$(6,800)
94310 INSTR SUPPLIES	808	4,291	-	(4,291)
94410 OFFICE SUPPLIES	21,876	7,599	5,761	(1,838)
94415 SOFTWARE NON-INSTR	3,787	1,626	-	(1,626)

*UNAUDITED

DIST. C. . .ICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
94490 OTHER SUPPLIES	8,810	3,586	1,800	(1,786)
94510 NEWSPAPERS	215	220	50	(170)
94525 RECORDS/TAPES/CD'S	753	3,932	-	(3,932)
94530 PUBLICATIONS/CATALOGS	667	207	100	(107)
TOTAL SUPPLIES & MATERIALS	\$ 36,915	\$ 31,362	\$ 10,811	(20,551)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	10,391	8,249	4,916	(3,333)
95190 OTHER UTILITY SERVICES	630	1,660	-	(1,660)
95210 EQUIPMENT RENTAL	336	474	-	(474)
95215 BLDG/ROOM RENTAL	66,013	94,210	33,352	(60,858)
95225 EQUIP REPR & MAINT	5,973	6,330	19,787	13,457
95235 COMPUTER HW/SW MAINT/LIC	784	2,855	200	(2,655)
95310 CONFERENCE	73,560	55,489	85,868	30,379
95315 MILEAGE	204	1,298	100	(1,198)
95320 CHARTER SERVICE	1,047	-	-	-
95410 DUES/MEMBERSHIPS	2,715	1,460	1,500	40
95520 CONSULTANT SERVICES	16,500	11,689	28,005	16,316
95530 CONTRACT LABOR/SERVICES	200,091	105,483	77,114	(28,369)
95540 COURIER SERVICES	2,382	2,581	2,750	169
95710 ADVERTISING	66,357	29,277	30,298	1,021
95715 PROMOTIONS	-	1,900	-	(1,900)
95720 PRINTING/BINDING/DUPLICATING	110,071	28,986	3,000	(25,986)
95725 POSTAGE/SHIPPING	8,235	3,028	1,701	(1,327)
95920 ADMIN OVERHEAD COSTS	38,731	31,650	25,205	(6,445)
95928 CHARGE BACK-TRANSPORTATION	-	5,995	-	(5,995)
95990 MISCELLANEOUS	124	345	-	(345)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 604,143	\$ 392,960	\$ 313,796	(79,164)
TOTAL FOR OBJECTS 91000-95999	\$ 1,237,132	\$ 957,384	\$ 689,302	(268,082)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96515 NEW NON-INSTR EQUIP LT \$10,000	8,924	-	-	-

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
TOTAL CAPITAL OUTLAY	\$ 8,924	\$ -	\$ -	\$ -
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 837,005	\$ 324,387	\$ -	\$ (324,387)
TOTAL OTHER OUTGO	\$ 837,005	\$ 324,387	\$ -	\$ (324,387)
TOTAL FOR OBJECTS 96000-97999	\$ 845,929	\$ 324,387	\$ -	\$ (324,387)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 2,083,061	\$ 1,281,771	\$ 689,302	\$ (592,469)

*UNAUDITED

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. With a student population in excess of 23,000, Fresno City College is nestled in the central part of the City of Fresno. Students have multiple educational opportunities at the College, including availability of over 100 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. Fresno City College offers training in over 134 vocational/occupational programs.

The College also includes the Career & Technology Center (CTC), which offers open-entry, 20-30 week vocational programs, and The Training Institute, which provides skill-based training to individuals and customized training to local businesses. In November 2002 a \$161 million Measure E facilities bond allocated to Fresno City College \$40 million to purchase and begin the development of a large site for CTC. The Police Academy currently at FCC and

the Fire Academy and vocational and general education classes at CTC will be relocated to this new site.

The campus includes more than 40 buildings located on 103 developed acres. These buildings comprise approximately 475,000 square feet of usable space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds are being undertaken for the convenience and access of our diverse student population. In the past six years, over \$23 million in campus facility improvements have been completed utilizing a combination of local and state funds. Local funds were enhanced with the passage in November 2002 of the \$161 million Measure E facilities bond. Fresno City College was allotted \$52 million to upgrade the College's infrastructure, renovate the Old Administration Building (OAB) and other existing buildings, and construct new facilities for the athletics and physical fitness programs.

In addition to providing academic encouragement, Fresno City College offers several options for personal development. The student services area is

designed to assist students both academically and personally. Financial aid, counseling, disabled student services, EOP&S, health services, psychological services, assessment testing, re-entry services, outreach and other services are all available to meet students' varying needs.

The student body is made up of a diverse student population, representing various age brackets and ethnic makeup reflective of the greater Fresno community. A wide range of activities and programs

encourages participation by our diverse student population. College activities include clubs, student government, athletics, music, theater arts, forensics, publications, and various cultural events. Fresno City College offers a truly comprehensive college environment for its students.

Following is a budget summary by object for the 2006-07 fiscal year for Fresno City College:

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 17,935,708	\$ 19,255,592	\$ 20,610,789	\$ 1,355,197
91125 REG SABBATICAL	302,708	378,879	462,163	83,284
91130 TEMP.GRADED CLASSES	165,313	151,114	-	(151,114)
91210 REG-MANAGEMENT	2,616,930	2,707,491	3,125,359	417,868
91215 REG-COUNSELORS	2,471,138	2,568,248	2,888,280	320,032
91220 REG NON-MANAGEMENT	2,377,827	2,606,407	2,639,148	32,741
91310 HOURLY, GRADED CLASSES	5,272,129	5,703,907	6,616,803	912,896
91320 OVERLOAD, GRADED CLASSES	1,016,471	1,069,116	926,909	(142,207)
91330 HRLY-SUMMER SESSIONS	972,618	1,424,389	985,000	(439,389)
91335 HRLY-SUBSTITUTES	128,165	196,070	82,000	(114,070)
91410 HRLY-MANAGEMENT	-	10,580	-	(10,580)
91415 HRLY NON-MANAGEMENT	1,746,150	1,847,520	1,831,051	(16,469)
TOTAL ACADEMIC SALARIES	\$ 35,005,158	\$ 37,919,312	\$ 40,167,502	\$ 2,248,190

92000-CLASSIFIED SALARIES

92110 REG-CLASSIFIED	\$ 9,406,879	\$ 9,962,919	\$ 10,569,932	\$ 607,013
92115 CONFIDENTIAL	119,071	125,201	125,199	(2)
92120 MANAGEMENT-CLASS	485,262	516,086	527,614	11,528
92150 O/T-CLASSIFIED	249,002	218,588	28,447	(190,141)
92210 INSTR AIDES	865,456	880,460	1,053,132	172,672
92250 O/T-INSTR AIDES	-	4,562	-	(4,562)
92310 HOURLY	2,149,959	2,273,999	1,564,915	(709,084)
92330 PERM PART-TIME	236,272	330,292	694,010	363,718
92350 O/T NON-INSTR	245,428	-	-	-
92410 HRLY-INSTR AIDES/OTHER	79,112	273,538	182,549	(90,989)
92430 PERM P/T INSTR AIDES/OTHER	66,773	60,639	76,099	15,460
TOTAL CLASSIFIED SALARIES	\$ 13,844,731	\$ 14,646,285	\$ 14,821,897	\$ 175,612

93000-EMPLOYEE BENEFITS

93110 STRS-INSTRUCTIONAL	\$ 1,947,213	\$ 2,100,702	\$ 2,445,981	\$ 345,279
93130 STRS NON-INSTR	703,031	728,584	803,092	74,508
93210 PERS-INSTRUCTIONAL	93,682	104,717	112,496	7,779

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93230 PERS NON-INSTR	1,064,437	1,044,509	1,079,410	34,901
93310 OASDI-INSTRUCTIONAL	390,731	434,467	486,610	52,143
93330 OASDI NON-INSTR	946,383	1,010,429	1,056,853	46,424
93410 H&W-INSTRUCTIONAL	2,587,818	2,966,269	3,305,795	339,526
93430 H&W NON-INSTR	3,112,462	3,453,891	3,783,987	330,096
93510 SUI-INSTRUCTIONAL	173,366	129,852	140,207	10,355
93530 SUI NON-INSTR	133,458	97,415	101,571	4,156
93610 WORK COMP-INSTRUCTIONAL	494,162	590,489	690,186	99,697
93630 WORK COMP NON-INSTR	402,319	462,864	510,829	47,965
93710 PARS-INSTRUCTIONAL	48,924	58,687	5,302	(53,385)
93730 PARS NON-INSTR	29,060	36,056	28,238	(7,818)
93910 OTHER EMP BEN-INSTR	56,000	168,000	-	(168,000)
TOTAL EMPLOYEE BENEFITS	\$ 12,183,045	\$ 13,386,930	\$ 14,550,557	\$ 1,163,627
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	40,732	17,276	14,800	(2,476)
94290 OTHER BOOKS	6,682	8,691	18,240	9,549
94310 INSTR SUPPLIES	597,788	825,673	427,321	(398,352)
94315 SOFTWARE-INSTRUCTIONAL	45,907	153,702	162,647	8,945
94410 OFFICE SUPPLIES	396,235	409,653	530,456	120,803
94415 SOFTWARE NON-INSTR	43,855	4,192	3,375	(817)
94420 CUSTODIAL SUPPLIES	116,932	128,432	70,150	(58,282)
94425 GROUNDS/BLDG SUPPLIES	471	1,500	-	(1,500)
94435 VEHICLE SUPPLIES	745	914	1,062	148
94490 OTHER SUPPLIES	372,374	370,911	326,627	(44,284)
94510 NEWSPAPERS	4,050	3,342	4,260	918
94515 FILM/VIDEO RENTALS	2,550	3,148	1,725	(1,423)
94520 MICROFILM	-	-	200	200
94525 RECORDS/TAPES/CD'S	2,796	162	650	488
94530 PUBLICATIONS/CATALOGS	16,305	10,511	8,193	(2,318)
TOTAL SUPPLIES & MATERIALS	\$ 1,647,422	\$ 1,938,108	\$ 1,569,706	(368,402)
95000-OTHER OPER. EXP. & SERVICES				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
95110 ELECTRICITY & GAS	\$ 66,034	\$ 71,526	\$ 92,000	\$ 20,474
95125 TELE/PAGER/CELL SERVICE	144,126	148,554	151,699	3,145
95210 EQUIPMENT RENTAL	18,407	14,174	16,240	2,066
95215 BLDG/ROOM RENTAL	322,937	355,630	340,673	(14,957)
95220 VEHICLE REPR & MAINT	4,288	12,614	7,323	(5,291)
95225 EQUIP REPR & MAINT	405,416	341,243	312,560	(28,683)
95230 ALARM SYSTEM	1,880	1,536	2,710	1,174
95235 COMPUTER HW/SW MAINT/LIC	309,133	261,355	194,127	(67,228)
95310 CONFERENCE	256,677	246,697	296,379	49,682
95315 MILEAGE	34,111	33,719	42,754	9,035
95320 CHARTER SERVICE	900	33	200	167
95325 FIELD TRIPS	24,351	22,128	125,756	103,628
95410 DUES/MEMBERSHIPS	37,850	53,923	43,991	(9,932)
95520 CONSULTANT SERVICES	165,436	168,928	169,671	743
95525 MEDICAL SERVICES	974	-	-	-
95530 CONTRACT LABOR/SERVICES	1,101,302	731,353	1,115,731	384,378
95535 ARMORED CAR SERVICES	1,984	2,025	5,040	3,015
95540 COURIER SERVICES	14,236	16,496	4,700	(11,796)
95555 ACCREDITATION SERVICES	13,285	40,969	28,620	(12,349)
95560 LEGAL SERVICES	-	683	-	(683)
95620 LIAB & PROP INS	100	-	-	-
95640 STUDENT INS	46,155	51,264	56,000	4,736
95710 ADVERTISING	66,969	86,832	95,218	8,386
95715 PROMOTIONS	36,648	19,136	21,550	2,414
95720 PRINTING/BINDING/DUPLICATING	185,341	170,112	157,816	(12,296)
95725 POSTAGE/SHIPPING	185,168	186,091	194,069	7,978
95915 CASH (OVER)/SHORT	(3)	191	100	(91)
95920 ADMIN OVERHEAD COSTS	210,583	204,705	349,244	144,539
95926 CHARGE BACK-MAIL SERVICES	(26,292)	(13,187)	1,222	14,409
95927 CHARGE BACK-PRODUCTION SVCS.	(23,538)	(25,194)	16,075	41,269
95928 CHARGE BACK-TRANSPORTATION	24,266	67,152	8,174	(58,978)
95930 PRIOR YEAR EXPENSES	18,583	18,848	25,257	6,409
95935 BAD DEBT EXPENSE	31,074	159,637	96,800	(62,837)

*UNAUDITED

FRESH MEADOWS
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
95945 F/A REIMB INSTITUTIONAL EXP	73,591	49,779	38,000	(11,779)
95946 F/A NON-REIMB INSTITUTION EXP	-	1,954	2,000	46
95990 MISCELLANEOUS	127,405	120,809	181,306	60,497
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,879,378	\$ 3,621,717	\$ 4,193,005	\$ 571,288
TOTAL FOR OBJECTS 91000-95999	\$ 66,559,734	\$ 71,512,353	\$ 75,302,667	\$ 3,790,314
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	19,078	25,856	74,022	48,166
96220 ARCHITECT SERVICES	-	-	1,500	1,500
96225 ENGINEERING SERVICES	-	-	1,500	1,500
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	87,075	29,190	12,500	(16,690)
96420 ARCHITECT SERVICES	4,000	-	-	-
96425 ENGINEERING SERVICES	-	3,900	-	(3,900)
96430 LEGAL SERV INCL ADV	410	340	-	(340)
96490 FEES & OTHER CHARGES	-	65	-	(65)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	982,941	588,550	1,055,839	467,289
96512 NEW-INSTR EQUIP GT \$10,000	188,793	154,963	40,000	(114,963)
96515 NEW NON-INSTR EQUIP LT \$10,000	308,845	151,219	487,282	336,063
96517 NEW NON-INSTR EQUIP GT \$10,000	-	11,715	-	(11,715)
96520 NEW-VEHICLES	-	-	30,000	30,000
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	93,446	132,668	330,000	197,332
TOTAL CAPITAL OUTLAY	\$ 1,684,589	\$ 1,098,466	\$ 2,032,643	\$ 934,177
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	82,500	157,964	200,000	42,036
97310 INTERFUND TRANSFERS-OUT	80,000	125,000	5,000	(120,000)
97610 PAYMENTS TO STUDENTS	128,759	93,021	236,989	143,968
97910 CONTINGENCIES	-	-	1,625,234	1,625,234

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
TOTAL OTHER OUTGO	\$ 291,259 \$	375,985 \$	2,067,223 \$	1,691,238
TOTAL FOR OBJECTS 96000-97999	\$ 1,975,848 \$	1,474,451 \$	4,099,866 \$	2,625,415
TOTAL FRESNO CITY COLLEGE	<u>\$ 68,535,582 \$</u>	<u>72,986,804 \$</u>	<u>79,402,533 \$</u>	<u>6,415,729</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 17,355,734	\$ 18,698,715	\$ 19,746,115	\$ 1,047,400
91125 REG SABBATICAL	302,708	378,879	462,163	83,284
91130 TEMP.GRADED CLASSES	165,313	151,114	-	(151,114)
91210 REG-MANAGEMENT	2,214,697	2,291,356	2,706,393	415,037
91215 REG-COUNSELORS	1,726,960	1,836,061	2,006,617	170,556
91220 REG NON-MANAGEMENT	1,947,904	2,221,548	2,259,611	38,063
91310 HOURLY.GRADED CLASSES	5,104,315	5,554,187	6,361,380	807,193
91320 OVERLOAD.GRADED CLASSES	1,007,392	1,058,469	926,909	(131,560)
91330 HRLY-SUMMER SESSIONS	937,342	1,384,191	985,000	(399,191)
91335 HRLY-SUBSTITUTES	128,165	195,131	82,000	(113,131)
91410 HRLY-MANAGEMENT	-	10,580	-	(10,580)
91415 HRLY NON-MANAGEMENT	884,675	1,045,394	853,620	(191,774)
TOTAL ACADEMIC SALARIES	\$ 31,775,206	\$ 34,825,626	\$ 36,389,808	\$ 1,564,182
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 7,256,014	\$ 7,790,168	\$ 8,360,418	\$ 570,250
92115 CONFIDENTIAL	119,071	125,201	125,199	(2)
92120 MANAGEMENT-CLASS	485,262	516,086	527,614	11,528
92150 O/T-CLASSIFIED	130,338	165,543	-	(165,543)
92210 INSTR AIDES	722,826	743,813	971,027	227,214
92250 O/T-INSTR AIDES	-	4,562	-	(4,562)
92310 HOURLY	571,289	756,810	249,999	(506,811)
92330 PERM PART-TIME	67,345	77,628	231,389	153,761
92410 HRLY-INSTR AIDES/OTHER	245,428	230,674	99,500	(131,174)
92430 PERM P/T INSTR AIDES/OTHER	58,482	60,639	76,099	15,460
TOTAL CLASSIFIED SALARIES	\$ 9,656,054	\$ 10,471,125	\$ 10,641,245	\$ 170,120
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 1,894,473	\$ 2,045,320	\$ 2,359,416	\$ 314,096
93130 STRS NON-INSTR	516,496	558,858	601,793	42,935
93210 PERS-INSTRUCTIONAL	70,647	83,683	99,011	15,328
93230 PERS NON-INSTR	821,474	816,965	855,102	38,137

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93310 OASDI-INSTRUCTIONAL	364,326	408,233	459,817	51,584
93330 OASDI NON-INSTR	712,638	779,330	812,243	32,913
93410 H&W-INSTRUCTIONAL	2,461,587	2,841,561	3,148,764	307,203
93430 H&W NON-INSTR	2,454,129	2,766,071	3,049,814	283,743
93510 SUJ-INSTRUCTIONAL	167,438	125,239	134,566	9,327
93530 SUJ NON-INSTR	98,552	73,729	75,965	2,236
93610 WORK COMP-INSTRUCTIONAL	477,203	571,382	660,841	89,459
93630 WORK COMP NON-INSTR	298,792	351,481	378,551	27,070
93710 PARS-INSTRUCTIONAL	47,292	57,045	5,253	(51,792)
93730 PARS NON-INSTR	10,845	13,283	6,544	(6,739)
93910 OTHER EMP BEN-INSTR	56,000	168,000	-	(168,000)
TOTAL EMPLOYEE BENEFITS	\$ 10,451,891	\$ 11,660,180	\$ 12,647,680	\$ 987,500
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	6,557	4,909	11,600	6,691
94290 OTHER BOOKS	1,045	1,080	4,725	3,645
94310 INSTR SUPPLIES	289,347	421,830	283,854	(137,976)
94315 SOFTWARE-INSTRUCTIONAL	26,005	67,410	156,440	89,030
94410 OFFICE SUPPLIES	265,059	279,160	441,094	161,934
94415 SOFTWARE NON-INSTR	42,561	3,432	3,075	(357)
94420 CUSTODIAL SUPPLIES	116,932	128,106	70,150	(57,956)
94425 GROUNDS/BLDG SUPPLIES	471	1,500	-	(1,500)
94435 VEHICLE SUPPLIES	745	914	1,062	148
94490 OTHER SUPPLIES	235,382	235,584	235,575	(9)
94510 NEWSPAPERS	4,010	3,291	4,200	909
94515 FILM/VIDEO RENTALS	455	904	100	(804)
94520 MICROFILM	-	-	200	200
94525 RECORDS/TAPES/CD'S	2,274	162	650	488
94530 PUBLICATIONS/CATALOGS	5,054	5,424	7,343	1,919
TOTAL SUPPLIES & MATERIALS	\$ 995,897	\$ 1,153,706	\$ 1,220,068	\$ 66,362
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	66,034	71,526	92,000	20,474

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
<u>SUMMARY BY LOCATION</u>				
95125 TELE/PAGER/CELL SERVICE	128,360	124,236	141,839	17,603
95210 EQUIPMENT RENTAL	16,811	13,399	15,740	2,341
95215 BLDG/ROOM RENTAL	241,828	275,821	286,272	10,451
95220 VEHICLE REPR & MAINT	4,288	10,856	7,323	(3,533)
95225 EQUIP REPR & MAINT	377,923	317,450	277,715	(39,735)
95230 ALARM SYSTEM	1,880	1,536	2,710	1,174
95235 COMPUTER HW/SW MAINT/LIC	34,779	75,182	78,045	2,863
95310 CONFERENCE	96,421	118,704	147,034	28,330
95315 MILEAGE	17,941	15,973	21,862	5,889
95320 CHARTER SERVICE	900	33	200	167
95325 FIELD TRIPS	2,448	5,245	116,656	111,411
95410 DUES/MEMBERSHIPS	31,149	50,176	39,406	(10,770)
95520 CONSULTANT SERVICES	22,725	87,025	19,365	(67,660)
95525 MEDICAL SERVICES	974	-	-	-
95530 CONTRACT LABOR/SERVICES	313,638	289,315	416,889	127,574
95535 ARMORED CAR SERVICES	1,984	2,025	5,040	3,015
95540 COURIER SERVICES	14,236	16,496	4,700	(11,796)
95555 ACCREDITATION SERVICES	13,285	40,969	28,620	(12,349)
95560 LEGAL SERVICES	-	683	-	(683)
95620 LIAB & PROP INS	100	-	-	-
95640 STUDENT INS	46,155	51,264	56,000	4,736
95710 ADVERTISING	39,284	72,714	72,855	141
95715 PROMOTIONS	10,164	12,202	12,000	(202)
95720 PRINTING/BINDING/DUPLICATING	110,161	114,361	79,075	(35,286)
95725 POSTAGE/SHIPPING	181,492	182,314	177,135	(5,179)
95915 CASH (OVER)/SHORT	(3)	191	100	(91)
95920 ADMIN OVERHEAD COSTS	(14,375)	(7,682)	-	7,682
95926 CHARGE BACK-MAIL SERVICES	(26,292)	(32,947)	1,222	34,169
95927 CHARGE BACK-PRODUCTION SVCS.	(40,770)	(39,181)	4,075	43,256
95928 CHARGE BACK-TRANSPORTATION	-	56,241	174	(56,067)
95930 PRIOR YEAR EXPENSES	18,583	18,848	23,050	4,202
95935 BAD DEBT EXPENSE	30,313	148,794	76,800	(71,994)
95945 F/A REIMB INSTITUTIONAL EXP	73,591	49,779	38,000	(11,779)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
95946 F/A NON-REIMB INSTITUTION EXP	-	1,954	2,000	46
95990 MISCELLANEOUS	114,784	110,681	159,061	48,380
TOTAL OPER. EXP. & SERVICES	\$ 1,930,792	\$ 2,256,184	\$ 2,402,963	146,779
TOTAL FOR OBJECTS 91000-95999	\$ 54,809,840	\$ 60,366,820	\$ 63,301,764	2,934,944
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	19,078	25,856	74,022	48,166
96220 ARCHITECT SERVICES	-	-	1,500	1,500
96225 ENGINEERING SERVICES	-	-	1,500	1,500
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	82,683	29,190	-	(29,190)
96420 ARCHITECT SERVICES	4,000	-	-	-
96425 ENGINEERING SERVICES	-	3,900	-	(3,900)
96430 LEGAL SERV INCL ADV	410	340	-	(340)
96490 FEES & OTHER CHARGES	-	65	-	(65)
96510 NEW-INSTR EQUIP LT \$10,000	459,533	114,255	407,364	293,109
96512 NEW-INSTR EQUIP GT \$10,000	35,706	68,162	-	(68,162)
96515 NEW NON-INSTR EQUIP LT \$10,000	160,101	84,401	429,590	345,189
96517 NEW NON-INSTR EQUIP GT \$10,000	-	11,715	-	(11,715)
96520 NEW-VEHICLES	-	-	30,000	30,000
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	936	-	10,000	10,000
TOTAL CAPITAL OUTLAY	\$ 762,448	\$ 337,883	\$ 953,976	616,093
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	82,500	157,964	200,000	42,036
97310 INTERFUND TRANSFERS-OUT	-	125,000	5,000	(120,000)
97610 PAYMENTS TO STUDENTS	1,188	-	-	-
TOTAL OTHER OUTGO	\$ 83,688	\$ 282,964	\$ 205,000	(77,964)
TOTAL FOR OBJECTS 96000-97999	\$ 846,136	\$ 620,847	\$ 1,158,976	538,129

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
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TOTAL FRESNO CITY COLLEGE	\$ 55,655,976	\$ 60,987,667	\$ 64,460,740	\$ 3,473,073
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES					
91110	REG.GRADED CLASSES	\$ 579,974	\$ 556,877	\$ 864,674	\$ 307,797
91210	REG-MANAGEMENT	402,233	416,135	418,966	2,831
91215	REG-COUNSELORS	744,178	732,187	881,663	149,476
91220	REG NON-MANAGEMENT	429,923	384,858	379,537	(5,321)
91310	HOURLY, GRADED CLASSES	167,814	149,720	255,423	105,703
91320	OVERLOAD, GRADED CLASSES	9,079	10,646	-	(10,646)
91330	HRLY-SUMMER SESSIONS	35,276	40,198	-	(40,198)
91335	HRLY-SUBSTITUTES	-	939	-	(939)
91415	HRLY NON-MANAGEMENT	861,475	802,126	977,431	175,305
	TOTAL ACADEMIC SALARIES	\$ 3,229,952	\$ 3,093,686	\$ 3,777,694	\$ 684,008
92000-CLASSIFIED SALARIES					
92110	REG-CLASSIFIED	\$ 2,150,865	\$ 2,172,751	\$ 2,209,514	\$ 36,763
92150	O/T-CLASSIFIED	118,664	53,045	28,447	(24,598)
92210	INSTR AIDES	142,630	136,647	82,105	(54,542)
92310	HOURLY	1,578,670	1,517,189	1,314,916	(202,273)
92330	PERM PART-TIME	168,927	252,664	462,621	209,957
92410	HRLY-INSTR AIDES/OTHER	20,630	42,865	83,049	40,184
92430	PERM P/T INSTR AIDES/OTHER	8,291	-	-	-
	TOTAL CLASSIFIED SALARIES	\$ 4,188,677	\$ 4,175,160	\$ 4,180,652	\$ 5,492
93000-EMPLOYEE BENEFITS					
93110	STRS-INSTRUCTIONAL	\$ 52,740	\$ 55,383	\$ 86,565	\$ 31,183
93130	STRS NON-INSTR	186,535	169,727	201,299	31,572
93210	PERS-INSTRUCTIONAL	23,035	21,034	13,485	(7,549)
93230	PERS NON-INSTR	242,963	227,544	224,308	(3,236)
93310	OASDI-INSTRUCTIONAL	26,405	26,234	26,793	559
93330	OASDI NON-INSTR	233,745	231,099	244,610	13,511
93410	H&W-INSTRUCTIONAL	126,231	124,708	157,031	32,323
93430	H&W NON-INSTR	658,333	687,819	734,173	46,354
93510	SUI-INSTRUCTIONAL	5,928	4,613	5,641	1,028
93530	SUI NON-INSTR	34,906	23,686	25,606	1,920

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
93610 WORK COMP-INSTRUCTIONAL	16,959	19,107	29,345	10,238
93630 WORK COMP NON-INSTR	103,527	111,383	132,278	20,895
93710 PARS-INSTRUCTIONAL	1,632	1,642	49	(1,593)
93730 PARS NON-INSTR	18,215	22,773	21,694	(1,079)
TOTAL EMPLOYEE BENEFITS	\$ 1,731,154	\$ 1,726,750	\$ 1,902,877	\$ 176,127
9400-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	34,175	12,367	3,200	(9,167)
94290 OTHER BOOKS	5,637	7,611	13,515	5,904
94310 INSTR SUPPLIES	308,441	403,843	143,467	(260,376)
94315 SOFTWARE-INSTRUCTIONAL	19,902	86,292	6,207	(80,085)
94410 OFFICE SUPPLIES	131,176	130,493	89,362	(41,131)
94415 SOFTWARE NON-INSTR	1,294	761	300	(461)
94420 CUSTODIAL SUPPLIES	-	327	-	(327)
94490 OTHER SUPPLIES	136,992	135,328	91,052	(44,276)
94510 NEWSPAPERS	40	51	60	9
94515 FILM/VIDEO RENTALS	2,095	2,244	1,625	(619)
94525 RECORDS/TAPES/CD'S	522	-	-	-
94530 PUBLICATIONS/CATALOGS	11,251	5,087	850	(4,237)
TOTAL SUPPLIES & MATERIALS	\$ 651,525	\$ 784,403	\$ 349,638	\$ (434,765)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	15,766	24,318	9,860	(14,458)
95210 EQUIPMENT RENTAL	1,596	775	500	(275)
95215 BLDG/ROOM RENTAL	81,109	79,809	54,401	(25,408)
95220 VEHICLE REPR & MAINT	-	1,759	-	(1,759)
95225 EQUIP REPR & MAINT	27,493	23,793	34,845	11,052
95235 COMPUTER HW/SW MAINT/LIC	274,354	186,174	116,082	(70,092)
95310 CONFERENCE	160,256	127,993	149,345	21,352
95315 MILEAGE	16,170	17,746	20,892	3,146
95325 FIELD TRIPS	21,903	16,882	9,100	(7,782)
95410 DUES/MEMBERSHIPS	6,701	3,747	4,585	838
95520 CONSULTANT SERVICES	142,711	81,903	150,306	68,403

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY07 VS. FY06</u>
95530 CONTRACT LABOR/SERVICES	787,664	442,038	698,842	256,804
95710 ADVERTISING	27,685	14,118	22,363	8,245
95715 PROMOTIONS	26,484	6,934	9,550	2,616
95720 PRINTING/BINDING/DUPLICATING	75,180	55,751	78,741	22,990
95725 POSTAGE/SHIPPING	3,676	3,776	16,934	13,158
95920 ADMIN OVERHEAD COSTS	224,958	212,388	349,244	136,856
95926 CHARGE BACK-MAIL SERVICES	17,232	19,760	-	(19,760)
95927 CHARGE BACK-PRODUCTION SVCS.	24,266	13,987	12,000	(1,987)
95928 CHARGE BACK-TRANSPORTATION	-	10,912	8,000	(2,912)
95930 PRIOR YEAR EXPENSES	-	-	2,207	2,207
95935 BAD DEBT EXPENSE	761	10,843	20,000	9,157
95990 MISCELLANEOUS	12,621	10,128	22,245	12,117
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,948,586	\$ 1,365,533	\$ 1,790,042	\$ 424,509
TOTAL FOR OBJECTS 91000-95999	\$ 11,749,894	\$ 11,145,533	\$ 12,000,903	\$ 855,370
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 4,392	-	12,500	12,500
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	523,408	474,295	648,475	174,180
96512 NEW-INSTR EQUIP GT \$10,000	153,087	86,802	40,000	(46,802)
96515 NEW NON-INSTR EQUIP LT \$10,000	148,744	66,818	57,692	(9,126)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	92,510	132,668	320,000	187,332
TOTAL CAPITAL OUTLAY	\$ 922,141	\$ 760,583	\$ 1,078,667	\$ 318,084
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 80,000	-	-	-
97610 PAYMENTS TO STUDENTS	127,571	93,021	236,989	143,968
97910 CONTINGENCIES	-	-	1,625,234	1,625,234
TOTAL OTHER OUTGO	\$ 207,571	\$ 93,021	\$ 1,862,223	\$ 1,769,202

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
TOTAL FOR OBJECTS 96000-97999	\$ 1,129,712 \$	853,604 \$	2,940,890 \$	2,087,286
TOTAL FRESNO CITY COLLEGE	<u>\$ 12,879,606 \$</u>	<u>11,999,137 \$</u>	<u>14,941,793 \$</u>	<u>2,942,656</u>

REEDLEY COLLEGE BUDGET SUMMARY

Reedley College was first established in May 1926. In 1956 the College relocated to the current site at 995 North Reed Avenue. The College was united with Fresno City College on July 1, 1964, to create the State Center Community College District.

In 1980 the name of Reedley College was changed to Kings River Community College, and subsequently, in September 1997, the Board restored the name of the College to the original Reedley College effective July 1, 1998.

Located at the foot of the Sierra Nevada Mountain Range and bordered by the Kings River, the College offers a unique blend of urban sophistication and rural values. The Reedley community, located 30 minutes from Fresno, is within a two-hour drive of three popular recreational areas: Kings Canyon National Forest, Sequoia National Forest, and Yosemite National Park.

The campus consists of 58 buildings with a total of approximately 407,271 square feet located on

110.8 acres. The campus also includes an additional 310-acre college farm consisting of prime agricultural land.

Reedley College offers a wide variety of educational opportunities. Students may choose to earn a two-year Associate in Arts or Science Degree, a Certificate of Achievement, or they may prepare to transfer to a four-year university. Students may also gain their career skills by attending one of the College's occupational programs. These programs are designed to give practical training for the careers of today and for the 21st century. Programs are operated on an 18-week semester system, consisting of fall and spring terms, as well as summer sessions. In addition to the main campus located in Reedley, 11 satellite campuses under the Reedley College program are located in: Fresno (Sunnyside High School), Clovis, Madera, Oakhurst, Selma, Kerman, Sanger, Dinuba, Parlier, Kingsburg, and Fowler.

Reedley College provides unique programs in its land and forestry programs. The campus also provides

unique occupational programs, including computer technology, aeronautics, industrial technology, and dental assisting programs. Reedley College is also only one of 11 California community college campuses to provide on-campus housing or dormitory living.

Reedley College has created a legacy of serving surrounding communities with quality education and will continue to provide innovation and guidance to maintain its status as a leader in education.

Following is a budget summary by object for the 2006-07 fiscal year for Reedley College.

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT

2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 6,495,881	\$ 7,010,706	\$ 7,361,181	\$ 350,475
91115 REG-EVE,GRADED CLASSES	962,519	-	-	-
91120 REG ADULT CLASSES	504,561	-	-	-
91210 REG-MANAGEMENT	1,160,882	1,213,526	1,228,286	14,760
91215 REG-COUNSELORS	1,094,773	1,055,670	1,160,725	105,055
91220 REG NON-MANAGEMENT	916,124	1,008,513	1,112,649	104,136
91240 TEMP NON-MANAGEMENT	81,954	95,448	58,901	(36,547)
91310 HOURLY,GRADED CLASSES	1,437,502	1,649,147	1,367,969	(281,178)
91320 OVERLOAD,GRADED CLASSES	392,423	436,268	325,000	(111,268)
91330 HRLY-SUMMER SESSIONS	252,936	398,115	242,500	(155,615)
91335 HRLY-SUBSTITUTES	26,937	14,839	15,000	161
91415 HRLY NON-MANAGEMENT	697,287	961,572	605,484	(356,088)
TOTAL ACADEMIC SALARIES	\$ 12,556,698	\$ 13,843,803	\$ 13,477,695	(366,108)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,678,358	\$ 3,902,037	\$ 4,535,183	\$ 633,146
92115 CONFIDENTIAL	61,511	51,857	62,395	10,538
92120 MANAGEMENT-CLASS	308,298	311,639	311,575	(64)
92150 O/T-CLASSIFIED	27,173	36,472	-	(36,472)
92210 INSTR AIDES	124,187	148,714	169,084	20,370
92310 HOURLY	1,050,893	1,168,790	642,501	(526,289)
92330 PERM PART-TIME	65,179	71,967	142,050	70,083
92410 HRLY-INSTR AIDES/OTHER	82,635	102,495	110,801	8,306
92430 PERM P/T INSTR AIDES/OTHER	17,332	22,340	30,483	8,143
TOTAL CLASSIFIED SALARIES	\$ 5,415,566	\$ 5,816,310	\$ 6,004,072	187,762
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 681,468	\$ 737,289	\$ 768,211	\$ 30,922
93130 STRS NON-INSTR	276,665	301,905	302,859	954
93210 PERS-INSTRUCTIONAL	12,420	20,064	15,427	(4,637)
93230 PERS NON-INSTR	451,636	441,782	494,324	52,542
93310 OASDI-INSTRUCTIONAL	118,234	135,933	107,415	(28,518)

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
93330 OASDI NON-INSTR	388,333	415,601	460,222	44,621
93410 H&W-INSTRUCTIONAL	894,477	1,017,509	1,152,768	135,259
93430 H&W NON-INSTR	1,273,716	1,389,897	1,726,033	336,136
93510 SUI-INSTRUCTIONAL	57,474	43,721	4,965	(38,756)
93530 SUI NON-INSTR	52,928	39,407	12,794	(26,613)
93610 WORK COMP-INSTRUCTIONAL	164,086	198,045	212,948	14,903
93630 WORK COMP NON-INSTR	166,079	195,444	217,332	21,888
93710 PARS-INSTRUCTIONAL	10,827	12,736	2,097	(10,639)
93730 PARS NON-INSTR	6,682	8,124	8,525	401
93910 OTHER EMP BEN-INSTR	14,000	70,000	-	(70,000)
TOTAL EMPLOYEE BENEFITS	\$ 4,569,028	\$ 5,027,458	\$ 5,485,920	\$ 458,462
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	11,098	12,850	11,446	(1,404)
94290 OTHER BOOKS	121	4,272	1,122	(3,150)
94310 INSTR SUPPLIES	389,437	320,530	543,374	222,844
94315 SOFTWARE-INSTRUCTIONAL	67,699	79,341	600	(78,741)
94320 MATERIAL FEES SUPPLIES	5,391	9,254	3,130	(6,124)
94410 OFFICE SUPPLIES	222,674	239,813	285,617	45,804
94415 SOFTWARE NON-INSTR	3,828	7,867	7,075	(792)
94420 CUSTODIAL SUPPLIES	56,902	67,205	37,300	(29,905)
94425 GROUNDS/BLDG SUPPLIES	10,185	29,348	5,100	(24,248)
94435 VEHICLE SUPPLIES	176	921	1,000	79
94490 OTHER SUPPLIES	111,910	102,061	69,883	(32,178)
94510 NEWSPAPERS	425	276	450	174
94515 FILM/VIDEO RENTALS	211	1,262	-	(1,262)
94520 MICROFILM	941	-	-	-
94525 RECORDS/TAPES/CD'S	754	1,979	700	(1,279)
94530 PUBLICATIONS/CATALOGS	7,407	12,203	8,395	(3,808)
TOTAL SUPPLIES & MATERIALS	\$ 889,161	\$ 889,183	\$ 975,192	\$ 86,009
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 25,805	\$ 70,273	\$ 28,500	\$ (41,773)

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
95115 WATER, SEWER & WASTE	4,319	11,467	7,000	(4,467)
95120 FUEL OIL	10,625	12,869	16,800	3,931
95125 TELE/PAGER/CELL SERVICE	84,119	90,413	81,967	(8,446)
95190 OTHER UTILITY SERVICES	815	195	395	200
95210 EQUIPMENT RENTAL	23,321	21,998	50,063	28,065
95215 BLDG/ROOM RENTAL	19,267	42,749	10,470	(32,279)
95220 VEHICLE REPR & MAINT	4,754	2,748	4,400	1,652
95225 EQUIP REPR & MAINT	89,900	86,472	76,539	(9,933)
95230 ALARM SYSTEM	3,475	3,060	4,157	1,097
95235 COMPUTER HW/SW MAINT/LIC	44,455	102,073	132,086	30,013
95310 CONFERENCE	266,094	318,195	302,618	(15,577)
95315 MILEAGE	17,479	20,350	17,277	(3,073)
95325 FIELD TRIPS	16,330	9,627	13,671	4,044
95410 DUES/MEMBERSHIPS	28,287	22,391	13,181	(9,210)
95520 CONSULTANT SERVICES	72,805	53,990	12,000	(41,990)
95525 MEDICAL SERVICES	243	399	50	(349)
95530 CONTRACT LABOR/SERVICES	281,700	401,807	432,347	30,540
95535 ARMORED CAR SERVICES	3,925	4,200	4,200	-
95540 COURIER SERVICES	12,599	16,284	17,322	1,038
95555 ACCREDITATION SERVICES	-	24,418	-	(24,418)
95620 LIAB & PROP INS	2,309	1,660	-	(1,660)
95635 FIDELITY INS	125	-	-	-
95640 STUDENT INS	13,954	15,881	-	(15,881)
95710 ADVERTISING	13,344	16,279	8,462	(7,817)
95715 PROMOTIONS	51,434	33,530	40,363	6,833
95720 PRINTING/BINDING/DUPLICATING	85,681	92,293	83,036	(9,257)
95725 POSTAGE/SHIPPING	81,019	86,465	89,848	3,383
95915 CASH (OVER)/SHORT	168	29	-	(29)
95920 ADMIN OVERHEAD COSTS	71,769	73,389	68,190	(5,199)
95926 CHARGE BACK-MAIL SERVICES	(217)	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	(23,067)	(10,221)	-	10,221
95928 CHARGE BACK-TRANSPORTATION	-	115,599	2,405	(113,194)
95935 BAD DEBT EXPENSE	4,780	5,898	-	(5,898)

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
95946 F/A NON-REIMB INSTITUTION EXP	29,644	67,719	-	(67,719)
95990 MISCELLANEOUS	57,107	53,125	33,122	(20,003)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,398,366	\$ 1,867,626	\$ 1,550,469	\$ (317,157)
TOTAL FOR OBJECTS 91000-95999	\$ 24,828,818	\$ 27,444,380	\$ 27,493,348	\$ 48,968
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	2,760	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	26,248	88,040	-	(88,040)
96420 ARCHITECT SERVICES	-	1,625	-	(1,625)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	237,507	251,508	394,025	142,517
96512 NEW-INSTR EQUIP GT \$10,000	25,588	124,892	-	(124,892)
96515 NEW NON-INSTR EQUIP LT \$10,000	289,297	220,123	92,065	(128,058)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	38,278	-	(38,278)
96520 NEW-VEHICLES	54,273	34,748	-	(34,748)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	91,838	71,330	111,697	40,367
TOTAL CAPITAL OUTLAY	\$ 727,511	\$ 830,544	\$ 597,787	\$ (232,757)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	81,000	81,000	81,000	-
97610 PAYMENTS TO STUDENTS	99,905	335,806	321,314	(14,492)
97910 CONTINGENCIES	-	-	279,918	279,918
TOTAL OTHER OUTGO	\$ 180,905	\$ 416,806	\$ 682,232	\$ 265,426
TOTAL FOR OBJECTS 96000-97999	\$ 908,416	\$ 1,247,350	\$ 1,280,019	\$ 32,669
TOTAL REEDLEY COLLEGE	\$ 25,737,234	\$ 28,691,730	\$ 28,773,367	\$ 81,637

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 6,495,881	\$ 6,955,136	\$ 7,361,181	\$ 406,046
91210 REG-MANAGEMENT	962,519	1,039,907	1,097,506	57,599
91215 REG-COUNSELORS	504,561	570,052	704,649	134,597
91220 REG NON-MANAGEMENT	781,223	897,988	981,307	83,319
91310 HOURLY, GRADED CLASSES	1,394,918	1,621,780	1,347,969	(273,811)
91320 OVERLOAD, GRADED CLASSES	392,423	431,227	325,000	(106,227)
91330 HRLY-SUMMER SESSIONS	246,990	389,930	242,500	(147,430)
91335 HRLY-SUBSTITUTES	26,937	14,839	15,000	161
91415 HRLY NON-MANAGEMENT	256,722	441,636	247,299	(194,337)
TOTAL ACADEMIC SALARIES	\$ 11,062,174	\$ 12,362,494	\$ 12,322,411	(40,083)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,872,080	\$ 3,056,451	\$ 3,637,140	\$ 580,689
92115 CONFIDENTIAL	61,511	51,857	62,395	10,538
92120 MANAGEMENT-CLASS	308,298	311,639	311,575	(64)
92150 O/T-CLASSIFIED	23,481	33,645	-	(33,645)
92210 INSTR AIDES	124,187	148,714	169,084	20,370
92310 HOURLY	423,239	556,197	261,380	(294,817)
92330 PERM PART-TIME	54,499	54,126	60,856	6,730
92410 HRLY-INSTR AIDES/OTHER	20,583	32,915	62,796	29,881
92430 PERM P/T INSTR AIDES/OTHER	17,332	22,340	30,483	8,143
TOTAL CLASSIFIED SALARIES	\$ 3,905,210	\$ 4,267,883	\$ 4,595,709	\$ 327,826
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 676,119	\$ 730,128	\$ 766,560	\$ 36,432
93130 STRS NON-INSTR	169,208	198,233	217,503	19,270
93210 PERS-INSTRUCTIONAL	12,420	20,060	15,427	(4,633)
93230 PERS NON-INSTR	360,404	353,567	403,071	49,504
93310 OASDI-INSTRUCTIONAL	117,085	134,499	106,861	(27,638)
93330 OASDI NON-INSTR	300,989	326,705	370,501	43,796
93410 H&W-INSTRUCTIONAL	889,896	1,009,125	1,152,768	143,643
93430 H&W NON-INSTR	979,670	1,079,341	1,403,176	323,835

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93510 SUJ-INSTRUCTIONAL	56,980	43,312	4,792	(38,520)
93530 SUJ NON-INSTR	37,999	29,217	3,592	(25,625)
93610 WORK COMP-INSTRUCTIONAL	161,545	194,915	211,446	16,531
93630 WORK COMP NON-INSTR	119,980	144,934	162,459	17,525
93710 PARS-INSTRUCTIONAL	10,318	12,433	1,516	(10,917)
93730 PARS NON-INSTR	3,883	5,902	3,310	(2,592)
93910 OTHER EMP BEN-INSTR	14,000	70,000	-	(70,000)
TOTAL EMPLOYEE BENEFITS	\$ 3,910,496	\$ 4,352,369	\$ 4,822,982	\$ 470,613
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,810	\$ 7,325	\$ 9,946	\$ 2,621
94290 OTHER BOOKS	-	779	1,122	343
94310 INSTR SUPPLIES	206,760	219,627	299,901	80,274
94315 SOFTWARE-INSTRUCTIONAL	639	-	100	100
94320 MATERIAL FEES SUPPLIES	5,391	9,254	3,130	(6,124)
94410 OFFICE SUPPLIES	117,188	161,401	186,885	25,484
94415 SOFTWARE NON-INSTR	2,701	432	259	(173)
94420 CUSTODIAL SUPPLIES	56,902	67,205	37,300	(29,905)
94425 GROUNDS/BLDG SUPPLIES	10,185	29,348	5,100	(24,248)
94435 VEHICLE SUPPLIES	176	921	1,000	79
94490 OTHER SUPPLIES	22,398	30,862	24,875	(5,987)
94510 NEWSPAPERS	425	276	450	174
94515 FILM/VIDEO RENTALS	211	1,262	-	(1,262)
94520 MICROFILM	941	-	-	-
94525 RECORDS/TAPES/CD'S	754	1,979	700	(1,279)
94530 PUBLICATIONS/CATALOGS	4,373	7,590	3,067	(4,523)
TOTAL SUPPLIES & MATERIALS	\$ 430,854	\$ 538,262	\$ 573,835	\$ 35,573
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 25,805	\$ 70,273	\$ 28,500	\$ (41,773)
95115 WATER,SEWER & WASTE	4,319	11,467	7,000	(4,467)
95120 FUEL OIL	10,625	12,869	16,800	3,931
95125 TELE/PAGER/CELL SERVICE	82,212	90,413	81,667	(8,746)

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
95190 OTHER UTILITY SERVICES	815	195	395	200
95210 EQUIPMENT RENTAL	22,221	21,998	50,063	28,065
95215 BLDG/ROOM RENTAL	7,737	30,654	8,000	(22,654)
95220 VEHICLE REPR & MAINT	4,184	1,992	3,500	1,508
95225 EQUIP REPR & MAINT	74,730	78,309	68,081	(10,228)
95230 ALARM SYSTEM	3,295	2,850	3,900	1,050
95235 COMPUTER HW/SW MAINT/LIC	3,729	2,528	1,000	(1,528)
95310 CONFERENCE	71,404	85,127	93,930	8,803
95315 MILEAGE	12,845	13,444	4,580	(8,864)
95325 FIELD TRIPS	3,611	1,344	-	(1,344)
95410 DUES/MEMBERSHIPS	25,351	18,340	10,331	(8,009)
95520 CONSULTANT SERVICES	35,267	34,130	-	(34,130)
95525 MEDICAL SERVICES	243	399	50	(349)
95530 CONTRACT LABOR/SERVICES	118,363	141,836	179,763	37,927
95535 ARMORED CAR SERVICES	3,925	4,200	4,200	-
95540 COURIER SERVICES	12,599	16,284	17,322	1,038
95555 ACCREDITATION SERVICES	-	24,418	-	(24,418)
95620 LIAB & PROP INS	2,309	1,660	-	(1,660)
95635 FIDELITY INS	125	-	-	-
95640 STUDENT INS	13,954	15,881	-	(15,881)
95710 ADVERTISING	4,798	9,255	7,367	(1,888)
95715 PROMOTIONS	-	2,889	-	(2,889)
95720 PRINTING/BINDING/DUPLICATING	59,437	80,454	61,159	(19,295)
95725 POSTAGE/SHIPPING	81,008	86,446	89,148	2,702
95915 CASH (OVER)/SHORT	168	29	-	(29)
95926 CHARGE BACK-MAIL SERVICES	(2,281)	(32,725)	(31,000)	1,725
95927 CHARGE BACK-PRODUCTION SVCS.	(41,026)	(25,647)	(1,200)	24,447
95928 CHARGE BACK-TRANSPORTATION	-	103,572	-	(103,572)
95935 BAD DEBT EXPENSE	4,780	5,898	-	(5,898)
95946 F/A NON-REIMB INSTITUTION EXP	29,644	67,719	-	(67,719)
95990 MISCELLANEOUS	36,457	39,080	10,291	(28,789)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 712,652	\$ 1,017,582	\$ 714,847	(302,735)

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
TOTAL FOR OBJECTS 91000-95999	\$ 20,021,386 \$	22,538,591 \$	23,029,784 \$	491,193
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 2,760 \$	- \$	- \$	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	26,248	24,537	-	(24,537)
96420 ARCHITECT SERVICES	-	375	-	(375)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	165,430	60,621	194,152	133,531
96515 NEW NON-INSTR EQUIP LT \$10,000	201,338	175,634	73,587	(102,047)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	38,278	-	(38,278)
96520 NEW-VEHICLES	-	2,256	-	(2,256)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	18,977	20,179	25,000	4,821
TOTAL CAPITAL OUTLAY	\$ 414,752 \$	321,880 \$	292,739 \$	(29,141)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 81,000 \$	81,000 \$	81,000 \$	-
TOTAL OTHER OUTGO	\$ 81,000 \$	81,000 \$	81,000 \$	-
TOTAL FOR OBJECTS 96000-97999	\$ 495,752 \$	402,880 \$	373,739 \$	(29,141)
TOTAL REEDLEY COLLEGE	\$ 20,517,138 \$	22,941,471 \$	23,403,523 \$	462,052

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	\$ 55,570	\$ -	(55,570)
91210 REG-MANAGEMENT	198,362	173,619	130,780	(42,839)
91215 REG-COUNSELORS	590,212	485,618	456,076	(29,542)
91220 REG NON-MANAGEMENT	134,901	110,525	131,342	20,817
91240 TEMP NON-MANAGEMENT	81,954	95,448	58,901	(36,547)
91310 HOURLY, GRADED CLASSES	42,584	27,367	20,000	(7,367)
91320 OVERLOAD, GRADED CLASSES	-	5,041	-	(5,041)
91330 HRLY-SUMMER SESSIONS	5,946	8,184	-	(8,184)
91415 HRLY NON-MANAGEMENT	440,565	519,936	358,185	(161,751)
TOTAL ACADEMIC SALARIES	\$ 1,494,524	\$ 1,481,309	\$ 1,155,284	(326,025)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 806,278	\$ 845,585	\$ 898,043	52,458
92150 O/T-CLASSIFIED	3,692	2,827	-	(2,827)
92310 HOURLY	627,654	612,593	381,121	(231,472)
92330 PERM PART-TIME	10,679	17,841	81,194	63,353
92410 HRLY-INSTR AIDES/OTHER	62,052	69,580	48,005	(21,575)
TOTAL CLASSIFIED SALARIES	\$ 1,510,356	\$ 1,548,427	\$ 1,408,363	(140,064)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 5,348	\$ 7,161	\$ 1,651	(5,510)
93130 STRS NON-INSTR	107,457	103,672	85,356	(18,316)
93210 PERS-INSTRUCTIONAL	-	4	-	(4)
93230 PERS NON-INSTR	91,232	88,215	91,253	3,038
93310 OASDI-INSTRUCTIONAL	1,149	1,435	554	(881)
93330 OASDI NON-INSTR	87,345	88,897	89,721	824
93410 H&W-INSTRUCTIONAL	4,581	8,385	-	(8,385)
93430 H&W NON-INSTR	294,046	310,556	322,857	12,301
93510 SUI-INSTRUCTIONAL	495	409	173	(236)
93530 SUI NON-INSTR	14,930	10,190	9,202	(988)
93610 WORK COMP-INSTRUCTIONAL	2,542	3,130	1,502	(1,628)
93630 WORK COMP NON-INSTR	46,099	50,510	54,873	4,363

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./ (DEC.)</u> <u>FY07 VS. FY06</u>
93710 PARS-INSTRUCTIONAL	509	303	581	278
93730 PARS NON-INSTR	2,799	2,222	5,215	2,993
TOTAL EMPLOYEE BENEFITS	\$ 658,532	\$ 675,088	\$ 662,938	(12,150)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	9,288	5,525	1,500	(4,025)
94290 OTHER BOOKS	121	3,493	-	(3,493)
94310 INSTR SUPPLIES	182,677	100,903	243,473	142,570
94315 SOFTWARE-INSTRUCTIONAL	67,060	79,341	500	(78,841)
94410 OFFICE SUPPLIES	105,486	78,412	98,732	20,320
94415 SOFTWARE NON-INSTR	1,127	7,435	6,816	(619)
94490 OTHER SUPPLIES	89,512	71,200	45,008	(26,192)
94530 PUBLICATIONS/CATALOGS	3,034	4,613	5,328	715
TOTAL SUPPLIES & MATERIALS	\$ 458,307	\$ 350,921	\$ 401,357	50,436
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	1,908	-	300	300
95210 EQUIPMENT RENTAL	1,100	-	-	-
95215 BLDG/ROOM RENTAL	11,530	12,095	2,470	(9,625)
95220 VEHICLE REPR & MAINT	570	756	900	144
95225 EQUIP REPR & MAINT	15,170	8,163	8,458	295
95230 ALARM SYSTEM	180	210	257	47
95235 COMPUTER HW/SW MAINT/LIC	40,726	99,545	131,086	31,541
95310 CONFERENCE	194,689	233,068	208,688	(24,380)
95315 MILEAGE	4,634	6,906	12,697	5,791
95325 FIELD TRIPS	12,719	8,283	13,671	5,388
95410 DUES/MEMBERSHIPS	2,936	4,051	2,850	(1,201)
95520 CONSULTANT SERVICES	37,538	19,860	12,000	(7,860)
95530 CONTRACT LABOR/SERVICES	163,336	259,971	252,584	(7,387)
95710 ADVERTISING	8,546	7,025	1,095	(5,930)
95715 PROMOTIONS	51,434	30,641	40,363	9,722
95720 PRINTING/BINDING/DUPLICATING	26,244	11,839	21,877	10,038
95725 POSTAGE/SHIPPING	11	20	700	680

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
95920 ADMIN OVERHEAD COSTS	71,769	73,389	68,190	(5,199)
95926 CHARGE BACK-MAIL SERVICES	2,064	32,725	31,000	(1,725)
95927 CHARGE BACK-PRODUCTION SVCS.	17,959	15,426	1,200	(14,226)
95928 CHARGE BACK-TRANSPORTATION	-	12,027	2,405	(9,622)
95990 MISCELLANEOUS	20,650	14,045	22,831	8,786
TOTAL OTHER OPER. EXP. & SERVICES	\$ 685,714	\$ 850,044	\$ 835,622	(14,422)
TOTAL FOR OBJECTS 91000-95999	\$ 4,807,432	\$ 4,905,789	\$ 4,463,564	(442,225)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	63,503	-	(63,503)
96420 ARCHITECT SERVICES	-	1,250	-	(1,250)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	72,077	190,887	199,873	8,986
96512 NEW-INSTR EQUIP GT \$10,000	25,588	124,892	-	(124,892)
96515 NEW NON-INSTR EQUIP LT \$10,000	87,960	44,489	18,478	(26,011)
96520 NEW-VEHICLES	54,273	32,492	-	(32,492)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	72,862	51,150	86,697	35,547
TOTAL CAPITAL OUTLAY	\$ 312,759	\$ 508,664	\$ 305,048	(203,616)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 99,905	\$ 335,806	\$ 321,314	(14,492)
97910 CONTINGENCIES			279,918	279,918
TOTAL OTHER OUTGO	\$ 99,905	\$ 335,806	\$ 601,232	265,426
TOTAL FOR OBJECTS 96000-97999	\$ 412,664	\$ 844,470	\$ 906,280	61,810
TOTAL REEDLEY COLLEGE	\$ 5,220,096	\$ 5,750,259	\$ 5,369,844	(380,415)

*UNAUDITED

NORTH CENTERS BUDGET SUMMARY

In addition to comprehensive programs at Fresno City College and Reedley College, the District operates several Education Centers in neighboring communities. The most significant programs are concentrated at three Centers located in Madera, Clovis and Oakhurst.

Madera Center

The Madera Center has been in existence for over 20 years, initially operating at Madera High School. In August 1996 the State Center Community College District opened a dedicated site for the Madera Community College Center situated on 114 acres. The original development comprises approximately 25 of the 114 acres. The Madera campus is located on Avenue 12 just east of Highway 99 at the edge of the City of Madera. The initial campus consisted of 24 relocatable classrooms and a permanent student services building, along with a relocatable classroom to house the Child Development Learning Center and childcare-related programs.

A permanent 26,000-square-foot education and administrative building and utility/maintenance facility were completed for the 2000-01 school year.

Funding from the 2001-02 State Budget Act allowed the Academic Village Complex to be completed in January 2004. The 50,000 square feet of classroom, laboratory, and office space includes academic classrooms and offices, as well as components and laboratory space for biology, physical science, chemistry, computer studies, business, art, and a Licensed Vocational Nursing Program. The project also provided funding to retrofit the educational/administrative building to house the library, student services and administrative offices.

As a result of funding from the local bond and business donations, a full-service physical education program and facilities are being developed during the 2006-07 period, including a fitness center and a dance/aerobic center. Planning is also underway for occupational labs for the campus with an anticipated date for construction in 2007-08.

The Madera Center serves 2,500 students, generating a full-time equivalency of approximately 1,300 students per year. The Center offers a wide variety of academic and occupational programs and opportunities for students. Utilizing services and course catalogs from its sister institution, Reedley

College, the Madera Center offers over 360 courses each year in 38 areas of study and gives students a choice of transfer, Associate Degree, Certificates of Achievement, and Certificates of Completion. The first cohort of the Licensed Vocational Nursing Program completed the 18-month Certificate program in May 2004.

It is anticipated that the Madera area will continue to be one of the fastest growing population centers in the Central Valley and will, therefore, continue with its facilities expansion and student growth.

Clovis Center

Located just north of the City of Fresno, the Clovis Center is presently located in the community of Clovis on seven acres of land. The site serves 4,500 students and generates a full-time equivalency of approximately 2,300 students per year. The Center is located in two permanent buildings with more than 42,000 square feet, along with five relocatable classrooms and a laboratory. Students who attend the Center are able to utilize counseling, bookstore, and cafeteria services under one roof. The Clovis Center offers over 575 courses annually in 39 areas of study and gives students a choice of transfer, Associate Degrees, Certificates of Achievement, and Certificates of Completion.

Clovis is a suburb of the City of Fresno and is home to approximately 83,000 people. The community is characterized by rapid growth and has a well-defined community spirit. The Clovis Center provides students all the opportunities available at any college campus in the District at one convenient location. It truly provides a place of opportunity and education with an eye toward future expansion and growth to meet the needs of the ever-expanding Clovis and north Fresno communities.

In response to the tremendous growth at the Clovis Center, the Board of Trustees in 2003 completed the acquisition of approximately 110 acres for a permanent site located at Willow/International Avenues, across the street from the future Clovis Unified School District Third Education Center. The new Center will serve the northeast Fresno/greater Clovis area. The first phase is now under construction and is scheduled to open in the fall of 2007. Funding for the 80,000-square-foot facility in the amount of \$50 million is being provided through local and State bond funds. Facilities will include an open computer lab, additional computer laboratories, a multi-media studio, art studio, physics and science laboratories, forum hall, distance learning and traditional classrooms, library, student services, and offices. Also included with the initial phase is a bookstore, café and utility/maintenance facility.

The Phase I facilities will also include a state-of-the-art Early Childhood Education Center. Through collaboration with the Clovis Unified School District and State Center Community College District, matching funds were secured through the AB 16 California Joint Use Facilities legislation. The \$6 million facility will open in the fall of 2007 and will be used as a licensed child care laboratory for high school and college students taking Child Development and Pre-Teaching courses.

Plans are now being developed for Phase II, a 77,000-square foot facility at the Willow/International site, which will include allied health and science laboratories, a fitness center, exercise room, library/learning center, student services, offices and classrooms.

Oakhurst Center

The Oakhurst Center, serving over 500 students and generating a full-time equivalency of approximately 250 students per year, was established as a result of Legislative Mandate (Senate Bill 1607). In Fall 1996, the campus relocated from Yosemite High School to its current location in the Central Business District of Oakhurst. The 2006-07 programs will operate in nine relocatable classrooms, including a science lab and a computer lab, arranged into a small campus setting.

One of the classrooms is part of a collaborative project serving both Madera Center classes and Madera County governmental events and was funded through a San Joaquin Valley Unified Air Pollution Control District grant to Madera County.

Included within the Center are two Distance Learning classrooms which allow connectivity to sister campuses at Clovis, Madera, Reedley, and Fresno. Students can complete their general education, Associate Degrees and transfer courses at the Oakhurst Center. In April 1999 the District acquired the 2.731 acres housing the Oakhurst Center campus. Acquisition of this property indicates a further commitment by the District to meet the area's higher education needs. The District has developed a Master Plan for expansion of current facilities, which will allow for additional parking and will double the current facility's square footage in future years.

Eastern Madera County is a rapidly expanding area with a current population of approximately 30,000. It is anticipated the Center will continue to grow to meet the needs of this ever-expanding community.

Following are budget summaries by object for the 2006-07 fiscal year for the North Centers (Madera, Clovis, and Oakhurst):

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,596,262	\$ 1,646,266	\$ 1,703,222	\$ 56,956
91125 REG SABBATICAL	-	77,572	-	(77,572)
91210 REG-MANAGEMENT	309,806	358,351	366,600	8,249
91215 REG-COUNSELORS	128,989	99,882	99,882	0
91220 REG NON-MANAGEMENT	56,606	45,031	52,889	7,858
91310 HOURLY, GRADED CLASSES	405,316	513,642	497,021	(16,621)
91320 OVERLOAD, GRADED CLASSES	74,748	85,313	81,851	(3,462)
91330 HRLY-SUMMER SESSIONS	45,358	61,701	45,522	(16,179)
91335 HRLY-SUBSTITUTES	5,099	3,338	1,936	(1,402)
91410 HRLY-MANAGEMENT	12,403	-	-	-
91415 HRLY NON-MANAGEMENT	62,685	226,078	265,965	39,887
TOTAL ACADEMIC SALARIES	\$ 2,697,272	\$ 3,117,173	\$ 3,114,888	(2,285)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 497,062	\$ 553,919	\$ 565,453	\$ 11,534
92115 CONFIDENTIAL	60,311	63,466	63,465	(1)
92120 MANAGEMENT-CLASS	85,415	99,277	102,024	2,747
92150 O/T-CLASSIFIED	309	769	-	(769)
92210 INSTR AIDES	-	32,024	35,532	3,508
92310 HOURLY	7,997	6,625	17,500	10,875
92330 PERM PART-TIME	-	13,552	43,916	30,364
92410 HRLY-INSTR AIDES/OTHER	78,931	50,188	24,302	(25,886)
92430 PERM P/T INSTR AIDES/OTHER	-	10,590	27,777	17,187
TOTAL CLASSIFIED SALARIES	\$ 730,025	\$ 830,411	\$ 879,969	49,558
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 160,883	\$ 175,511	\$ 183,041	\$ 7,530
93130 STRS NON-INSTR	41,892	52,249	62,182	9,933
93210 PERS-INSTRUCTIONAL	7,795	10,525	9,336	(1,189)
93230 PERS NON-INSTR	63,633	66,567	69,372	2,806
93310 OASDI-INSTRUCTIONAL	35,673	41,516	41,220	(296)
93330 OASDI NON-INSTR	54,816	63,467	67,912	4,445

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93410 H&W-INSTRUCTIONAL	225,630	265,370	270,104	4,734
93430 H&W NON-INSTR	182,818	206,448	217,782	11,334
93510 SUI-INSTRUCTIONAL	14,342	11,029	1,208	(9,821)
93530 SUI NON-INSTR	7,635	6,370	958	(5,412)
93610 WORK COMP-INSTRUCTIONAL	40,875	50,033	53,420	3,387
93630 WORK COMP NON-INSTR	21,709	28,655	34,870	6,215
93710 PARS-INSTRUCTIONAL	4,820	5,843	6,989	1,146
93730 PARS NON-INSTR	83	1,039	1,726	687
TOTAL EMPLOYEE BENEFITS	\$ 862,606	\$ 984,621	\$ 1,020,120	\$ 35,499
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	594	1,791	2,700	909
94290 OTHER BOOKS	632	332	750	418
94310 INSTR SUPPLIES	119,493	88,016	95,211	7,195
94315 SOFTWARE-INSTRUCTIONAL	23,571	24,878	24,057	(821)
94410 OFFICE SUPPLIES	18,013	22,496	28,711	6,215
94420 CUSTODIAL SUPPLIES	13,186	31,412	19,500	(11,912)
94425 GROUNDS/BLDG SUPPLIES	-	978	2,100	1,122
94490 OTHER SUPPLIES	10,866	14,227	24,408	10,181
94510 NEWSPAPERS	96	-	150	150
94515 FILM/VIDEO RENTALS	-	716	-	(716)
94525 RECORDS/TAPES/CD'S	919	1,439	-	(1,439)
94530 PUBLICATIONS/CATALOGS	259	925	380	(545)
TOTAL SUPPLIES & MATERIALS	\$ 187,628	\$ 187,210	\$ 197,967	\$ 10,757
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	4,608	5,078	5,500	422
95125 TELE/PAGER/CELL SERVICE	27,826	37,922	38,650	728
95210 EQUIPMENT RENTAL	4,863	4,418	5,000	582
95215 BLDG/ROOM RENTAL	1,297	1,201	2,000	799
95220 VEHICLE REPR & MAINT	-	682	1,000	318
95225 EQUIP REPR & MAINT	18,573	30,433	15,000	(15,433)
95235 COMPUTER HW/SW MAINT/LIC	11,749	34,335	57,710	23,375

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
95310 CONFERENCE	23,205	24,103	37,849	13,746
95315 MILEAGE	19,358	21,134	24,625	3,491
95410 DUES/MEMBERSHIPS	850	675	1,600	925
95520 CONSULTANT SERVICES	488	488	500	12
95530 CONTRACT LABOR/SERVICES	13,908	10,254	22,100	11,846
95540 COURIER SERVICES	6,913	8,007	8,100	93
95710 ADVERTISING	1,981	5,034	10,200	5,166
95715 PROMOTIONS	700	3,748	7,075	3,327
95720 PRINTING/BINDING/DUPLICATING	6,264	5,417	10,200	4,783
95725 POSTAGE/SHIPPING	1,032	57	3,325	3,268
95915 CASH (OVER)/SHORT	8	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	4,073	2,507	2,435	(72)
95928 CHARGE BACK-TRANSPORTATION	-	3,953	4,050	97
95990 MISCELLANEOUS	200	1,738	6,300	4,562
TOTAL OTHER OPER. EXP. & SERVICES	\$ 147,893	\$ 201,184	\$ 263,219	\$ 62,035
TOTAL FOR OBJECTS 91000-95999	\$ 4,625,424	\$ 5,320,600	\$ 5,476,163	\$ 155,563
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	-	-	5,000	5,000
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	-	13,000	13,000
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	123,795	49,132	171,617	122,485
96515 NEW NON-INSTR EQUIP LT \$10,000	12,062	20,121	52,207	32,086
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	28,249	37,842	36,500	(1,342)
TOTAL CAPITAL OUTLAY	\$ 164,105	\$ 107,094	\$ 278,324	\$ 171,230
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	-	7,341	5,250	(2,091)
97910 CONTINGENCIES	-	-	26,803	26,803

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
TOTAL OTHER OUTGO	\$ -	\$ 7,341	\$ 32,053	\$ 24,712
TOTAL FOR OBJECTS 96000-97999	\$ 164,105	\$ 114,435	\$ 310,377	\$ 195,942
TOTAL MADERA CENTER	\$ 4,789,529	\$ 5,435,035	\$ 5,786,540	\$ 351,505

MADEN.
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
<u>SUMMARY BY LOCATION</u>				
91000--ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,559,010	\$ 1,609,818	\$ 1,693,770	\$ 83,952
91125 REG SABBATICAL	-	77,572	-	(77,572)
91210 REG-MANAGEMENT	294,628	342,070	362,530	20,460
91215 REG-COUNSELORS	128,989	99,882	99,882	-
91220 REG NON-MANAGEMENT	36,773	45,031	52,889	7,858
91310 HOURLY, GRADED CLASSES	405,316	513,642	497,021	(16,621)
91320 OVERLOAD, GRADED CLASSES	74,748	85,313	81,851	(3,462)
91330 HRLY-SUMMER SESSIONS	45,358	61,701	45,522	(16,179)
91335 HRLY-SUBSTITUTES	5,099	3,338	1,936	(1,402)
91410 HRLY-MANAGEMENT	12,403	-	-	-
91415 HRLY NON-MANAGEMENT	55,943	154,067	133,935	(20,132)
TOTAL ACADEMIC SALARIES	\$ 2,618,266	\$ 2,992,434	\$ 2,969,336	(23,098)
92000--CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 481,520	\$ 537,011	\$ 561,214	\$ 24,203
92115 CONFIDENTIAL	60,311	63,466	63,465	(1)
92120 MANAGEMENT-CLASS	85,415	99,277	102,024	2,747
92150 O/T-CLASSIFIED	309	758	-	(758)
92210 INSTR AIDES	-	32,024	35,532	3,508
92310 HOURLY	7,997	6,625	17,500	10,875
92330 PERM PART-TIME	-	13,552	43,916	30,364
92410 HRLY-INSTR AIDES/OTHER	73,278	22,977	-	(22,977)
92430 PERM P/T INSTR AIDES/OTHER	-	10,590	27,777	17,187
TOTAL CLASSIFIED SALARIES	\$ 708,830	\$ 786,281	\$ 851,428	65,147
93000--EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 157,580	\$ 172,504	\$ 178,832	\$ 6,328
93130 STRS NON-INSTR	38,679	44,965	54,384	9,419
93210 PERS-INSTRUCTIONAL	7,795	10,525	9,336	(1,189)
93230 PERS NON-INSTR	62,086	65,025	68,985	3,960
93310 OASDI-INSTRUCTIONAL	35,051	40,932	40,730	(202)
93330 OASDI NON-INSTR	53,072	60,860	65,613	4,753

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93410 H&W-INSTRUCTIONAL	219,542	259,428	268,627	9,199
93430 H&W NON-INSTR	176,446	201,469	216,556	15,087
93510 SUI-INSTRUCTIONAL	14,063	10,847	1,191	(9,656)
93530 SUI NON-INSTR	7,286	5,909	722	(5,187)
93610 WORK COMP-INSTRUCTIONAL	40,016	48,725	52,674	3,949
93630 WORK COMP NON-INSTR	20,705	26,506	31,769	5,263
93710 PARS-INSTRUCTIONAL	4,757	5,783	6,211	428
93730 PARS NON-INSTR	83	1,039	1,726	687
TOTAL EMPLOYEE BENEFITS	\$ 837,160	\$ 954,517	\$ 997,356	\$ 42,839
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	594	465	1,600	1,135
94290 OTHER BOOKS	-	37	350	313
94310 INSTR SUPPLIES	20,955	12,077	22,311	10,234
94315 SOFTWARE-INSTRUCTIONAL	14,861	1,897	17,400	15,503
94410 OFFICE SUPPLIES	18,013	15,075	20,091	5,016
94420 CUSTODIAL SUPPLIES	13,186	31,412	19,500	(11,912)
94425 GROUNDS/BLDG SUPPLIES	-	978	2,100	1,122
94490 OTHER SUPPLIES	10,787	14,051	24,408	10,357
94510 NEWSPAPERS	96	-	150	150
94525 RECORDS/TAPES/CD'S	-	1,107	-	(1,107)
94530 PUBLICATIONS/CATALOGS	259	510	380	(130)
TOTAL SUPPLIES & MATERIALS	\$ 78,750	\$ 77,610	\$ 108,290	\$ 30,680
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	4,608	5,078	5,500	422
95125 TELE/PAGER/CELL SERVICE	27,826	37,922	38,650	728
95210 EQUIPMENT RENTAL	4,863	4,418	5,000	582
95215 BLDG/ROOM RENTAL	1,297	1,201	2,000	799
95220 VEHICLE REPR & MAINT	-	682	1,000	318
95225 EQUIP REPR & MAINT	18,573	30,433	15,000	(15,433)
95235 COMPUTER HW/SW MAINT/LIC	10,318	34,335	55,710	21,375
95310 CONFERENCE	18,343	20,607	28,350	7,743

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
95315 MILEAGE	19,358	21,134	23,625	2,491
95410 DUES/MEMBERSHIPS	850	675	1,600	925
95520 CONSULTANT SERVICES	488	488	500	12
95530 CONTRACT LABOR/SERVICES	13,908	10,254	22,100	11,846
95540 COURIER SERVICES	6,913	8,007	8,100	93
95710 ADVERTISING	1,981	5,034	10,200	5,166
95715 PROMOTIONS	700	3,748	7,075	3,327
95720 PRINTING/BINDING/DUPLICATING	6,264	5,417	10,200	4,783
95725 POSTAGE/SHIPPING	1,032	57	3,325	3,268
95915 CASH (OVER)/SHORT	8	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	4,073	2,507	2,435	(72)
95928 CHARGE BACK-TRANSPORTATION	-	3,953	4,050	97
95990 MISCELLANEOUS	200	200	4,200	4,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 141,601	\$ 196,151	\$ 248,620	\$ 52,469
TOTAL FOR OBJECTS 91000-95999	\$ 4,384,607	\$ 5,006,993	\$ 5,175,030	\$ 168,037
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	-	-	5,000.00	5,000.00
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	-	13,000	13,000
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	70,241	4,615	1,350	(3,265)
96515 NEW NON-INSTR EQUIP LT \$10,000	12,062	17,242	42,300	25,058
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	539	5,755	500	(5,255)
TOTAL CAPITAL OUTLAY	\$ 82,841	\$ 27,613	\$ 62,150	\$ 34,537
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 82,841	\$ 27,613	\$ 62,150	\$ 34,537

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) FY07 VS. FY06
TOTAL MADERA CENTER	\$ 4,467,448	\$ 5,034,607	\$ 5,237,180	\$ 202,573

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) FY07 VS. FY06
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 37,252	\$ 36,447	\$ 9,452	(26,995)
91210 REG-MANAGEMENT	15,178	16,281	4,070	(12,211)
91220 REG NON-MANAGEMENT	19,833	-	-	-
91415 HRLY NON-MANAGEMENT	6,742	72,011	132,030	60,019
TOTAL ACADEMIC SALARIES	\$ 79,006	\$ 124,739	\$ 145,552	20,813
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 15,542	\$ 16,908	\$ 4,239	(12,669)
92150 O/T-CLASSIFIED	-	11	-	(11)
92410 HRLY-INSTR AIDES/OTHER	5,653	27,211	24,302	(2,909)
TOTAL CLASSIFIED SALARIES	\$ 21,195	\$ 44,130	\$ 28,541	(15,589)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,303	\$ 3,007	\$ 4,209	1,202
93130 STRS NON-INSTR	3,214	7,284	7,798	514
93230 PERS NON-INSTR	1,547	1,541	387	(1,154)
93310 OASDI-INSTRUCTIONAL	622	584	490	(94)
93330 OASDI NON-INSTR	1,745	2,606	2,299	(307)
93410 H&W-INSTRUCTIONAL	6,089	5,942	1,477	(4,465)
93430 H&W NON-INSTR	6,372	4,979	1,226	(3,753)
93510 SUI-INSTRUCTIONAL	279	182	17	(165)
93530 SUI NON-INSTR	349	461	236	(225)
93610 WORK COMP-INSTRUCTIONAL	859	1,308	746	(562)
93630 WORK COMP NON-INSTR	1,004	2,149	3,101	952
93710 PARS-INSTRUCTIONAL	63	61	778	717
TOTAL EMPLOYEE BENEFITS	\$ 25,446	\$ 30,104	\$ 22,764	(7,340)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 1,326	\$ 1,100	(226)
94290 OTHER BOOKS	632	295	400	105
94310 INSTR SUPPLIES	98,538	75,939	72,900	(3,039)
94315 SOFTWARE-INSTRUCTIONAL	8,710	22,980	6,657	(16,323)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
94410 OFFICE SUPPLIES	-	7,420	8,620	1,200
94490 OTHER SUPPLIES	79	176	-	(176)
94515 FILM/VIDEO RENTALS	-	716	-	(716)
94525 RECORDS/TAPES/CD'S	919	332	-	(332)
94530 PUBLICATIONS/CATALOGS	-	415	-	(415)
TOTAL SUPPLIES & MATERIALS	\$ 108,878	\$ 109,600	\$ 89,677	(19,923)
95000 OTHER OPER. EXP. & SERVICES				
95235 COMPUTER HW/SW MAINT/LIC	1,431	-	2,000	2,000
95310 CONFERENCE	4,861	3,495	9,499	6,004
95315 MILEAGE	-	-	1,000	1,000
95990 MISCELLANEOUS	-	1,538	2,100	562
TOTAL OTHER OPER. EXP. & SERVICE	\$ 6,293	\$ 5,033	\$ 14,599	9,566
TOTAL FOR OBJECTS 91000-95999	\$ 240,817	\$ 313,606	\$ 301,133	(12,473)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	53,554	44,516	170,267	125,751
96515 NEW NON-INSTR EQUIP LT \$10,000	-	2,879	9,907	7,028
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	27,710	32,086	36,000	3,914
TOTAL CAPITAL OUTLAY	\$ 81,264	\$ 79,481	\$ 216,174	136,693
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	-	7,341	5,250	(2,091)
97910 CONTINGENCIES	-	-	26,803	26,803
TOTAL OTHER OUTGO	\$ -	\$ 7,341	\$ 32,053	24,712
TOTAL FOR OBJECTS 96000-97999	\$ 81,264	\$ 86,822	\$ 248,227	161,405
TOTAL MADERA CENTER	\$ 322,081	\$ 400,429	\$ 549,360	148,931

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,774,031	\$ 1,912,303	\$ 2,286,256	\$ 373,953
91125 REG SABBATICAL	-	121,178	-	(121,178)
91210 REG-MANAGEMENT	236,891	265,858	313,451	47,593
91215 REG-COUNSELORS	141,503	263,565	334,032	70,467
91220 REG NON-MANAGEMENT	9,584	35,068	142,208	107,140
91310 HOURLY, GRADED CLASSES	741,817	895,392	852,324	(43,068)
91320 OVERLOAD, GRADED CLASSES	119,910	107,172	110,538	3,366
91330 HRLY-SUMMER SESSIONS	136,971	164,963	171,355	6,392
91335 HRLY-SUBSTITUTES	4,164	5,202	6,000	798
91410 HRLY-MANAGEMENT	12,439	-	-	-
91415 HRLY NON-MANAGEMENT	130,462	137,896	135,027	(2,869)
TOTAL ACADEMIC SALARIES	\$ 3,307,772	\$ 3,908,598	\$ 4,351,191	\$ 442,593
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 449,129	\$ 532,752	\$ 646,887	\$ 114,135
92120 MANAGEMENT-CLASS	66,763	70,254	70,254	-
92210 INSTR AIDES	-	17,223	39,158	21,935
92310 HOURLY	8,124	27,296	29,500	2,205
92330 PERM PART-TIME	20,504	10,887	14,553	3,666
92410 HRLY-INSTR AIDES/OTHER	45,416	31,470	44,759	13,289
92430 PERM P/T INSTR AIDES/OTHER	4,810	32,709	44,820	12,111
TOTAL CLASSIFIED SALARIES	\$ 594,746	\$ 722,590	\$ 889,931	\$ 167,341
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 203,314	\$ 235,283	\$ 284,083	\$ 48,800
93130 STRS NON-INSTR	30,291	41,101	65,509	24,408
93210 PERS-INSTRUCTIONAL	-	1,570	3,573	2,003
93230 PERS NON-INSTR	65,862	67,655	77,135	9,480
93310 OASDI-INSTRUCTIONAL	39,015	46,872	51,072	4,200
93330 OASDI NON-INSTR	53,163	60,215	74,867	14,652
93410 H&W-INSTRUCTIONAL	237,928	293,024	351,686	58,662
93430 H&W NON-INSTR	152,802	191,803	270,505	78,702

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93510 SUI-INSTRUCTIONAL	18,076	14,428	1,777	(12,651)
93530 SUI NON-INSTR	6,970	5,820	846	(4,974)
93610 WORK COMP-INSTRUCTIONAL	51,733	65,845	78,574	12,729
93630 WORK COMP NON-INSTR	19,799	26,334	37,261	10,927
93710 PARS-INSTRUCTIONAL	8,680	11,000	2,322	(8,678)
93730 PARS NON-INSTR	133	1,332	1,410	78
TOTAL EMPLOYEE BENEFITS	\$ 887,766 \$	1,062,281 \$	1,300,620 \$	238,339
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	1,148 \$	450 \$	1,600 \$	1,150
94290 OTHER BOOKS	180	15,606	-	(247)
94310 INSTR SUPPLIES	18,412	40,117	70,023	16,139
94315 SOFTWARE-INSTRUCTIONAL	2,263	6,074	1,000	(6,667)
94410 OFFICE SUPPLIES	13,591	15,102	19,770	4,668
94415 SOFTWARE NON-INSTR	-	-	3,495	3,495
94420 CUSTODIAL SUPPLIES	16,103	18,840	18,000	(840)
94490 OTHER SUPPLIES	4,530	1,678	3,491	1,813
94510 NEWSPAPERS	24	416	750	334
94525 RECORDS/TAPES/CD'S	144	1,044	-	(1,044)
94530 PUBLICATIONS/CATALOGS	261	829	625	(204)
TOTAL SUPPLIES & MATERIALS	\$ 56,655 \$	100,156 \$	118,754 \$	18,598
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	3,396 \$	3,742 \$	4,000 \$	258
95125 TELE/PAGER/CELL SERVICE	27,301	31,693	33,000	1,307
95210 EQUIPMENT RENTAL	584	585	500	(85)
95215 BLDG/ROOM RENTAL	900	12,000	26,000	14,000
95225 EQUIP REPR & MAINT	24,376	32,964	21,242	(11,722)
95235 COMPUTER HW/SW MAINT/LIC	8,120	11,583	3,000	(8,583)
95310 CONFERENCE	2,138	6,500	15,304	8,804
95315 MILEAGE	6,306	6,696	11,400	4,704
95410 DUES/MEMBERSHIPS	185	860	1,000	140
95520 CONSULTANT SERVICES	978	978	1,000	22

*UNAUDITED

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
95530 CONTRACT LABOR/SERVICES	3,359	1,282	2,500	1,218
95540 COURIER SERVICES	5,249	6,054	6,200	146
95710 ADVERTISING	2,491	7,665	5,100	(2,565)
95720 PRINTING/BINDING/DUPLICATING	5,287	6,163	4,400	(1,763)
95725 POSTAGE/SHIPPING	3,027	5,022	4,000	(1,022)
95915 CASH (OVER)/SHORT	290	(5)	-	5
95927 CHARGE BACK-PRODUCTION SVCS.	6,740	4,427	4,825	398
95928 CHARGE BACK-TRANSPORTATION	-	367	440	73
TOTAL OTHER OPER. EXP. & SERVICES	\$ 100,728	\$ 138,576	\$ 143,911	\$ 5,335
TOTAL FOR OBJECTS 91000-95999	\$ 4,947,666	\$ 5,932,201	\$ 6,804,407	\$ 872,206
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	1,996	8,891	-	(8,891)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	133,449	50,054	237,142	187,088
96515 NEW NON-INSTR EQUIP LT \$10,000	-	23,559	24,749	1,190
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	21,569	25,494	33,700	8,206
TOTAL CAPITAL OUTLAY	\$ 179,232	\$ 107,998	\$ 295,591	\$ 187,593
97000-OTHER OUTGO				
97915 REDUCTION CONTINGENCY	-	-	26,803	26,803
TOTAL OTHER OUTGO	\$ -	\$ -	\$ 26,803	\$ 26,803
TOTAL FOR OBJECTS 96000-97999	\$ 179,232	\$ 107,998	\$ 322,394	\$ 214,396
TOTAL CLOVIS CENTER	\$ 5,126,898	\$ 6,040,199	\$ 7,126,801	\$ 1,086,602

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./ (DEC.) <u>FY07 VS. FY06</u>
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,774,031	\$ 1,912,303	\$ 2,286,256	\$ 373,953
91125 REG SABBATICAL	-	121,178	-	(121,178)
91210 REG-MANAGEMENT	236,891	265,858	313,451	47,593
91215 REG-COUNSELORS	141,503	263,565	334,032	70,467
91220 REG NON-MANAGEMENT	2,521	35,068	142,208	107,140
91310 HOURLY, GRADED CLASSES	740,224	895,392	852,324	(43,068)
91320 OVERLOAD, GRADED CLASSES	119,910	107,172	110,538	3,366
91330 HRLY-SUMMER SESSIONS	136,971	164,963	171,355	6,392
91335 HRLY-SUBSTITUTES	4,164	5,202	6,000	798
91410 HRLY-MANAGEMENT	12,439	-	-	-
91415 HRLY NON-MANAGEMENT	129,108	105,203	99,500	(5,703)
TOTAL ACADEMIC SALARIES	\$ 3,297,761	\$ 3,875,904	\$ 4,315,664	\$ 439,760
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 449,129	\$ 532,752	\$ 646,887	\$ 114,135
92120 MANAGEMENT-CLASS	66,763	70,254	70,254	-
92210 INSTR AIDES	-	17,223	39,158	21,935
92310 HOURLY	8,124	27,296	29,500	2,205
92330 PERM PART-TIME	20,504	10,887	14,553	3,666
92410 HRLY-INSTR AIDES/OTHER	45,416	16,863	12,000	(4,863)
92430 PERM P/T INSTR AIDES/OTHER	4,810	32,709	44,820	12,111
TOTAL CLASSIFIED SALARIES	\$ 594,746	\$ 707,983	\$ 857,172	\$ 149,189
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 203,183	\$ 235,283	\$ 284,083	\$ 48,800
93130 STRS NON-INSTR	29,596	40,436	62,578	22,142
93210 PERS-INSTRUCTIONAL	-	1,570	3,573	2,003
93230 PERS NON-INSTR	65,862	67,655	77,135	9,480
93310 OASDI-INSTRUCTIONAL	38,992	46,872	50,597	3,725
93330 OASDI NON-INSTR	53,041	59,724	74,352	14,628
93410 H&W-INSTRUCTIONAL	237,928	293,024	351,686	58,662
93430 H&W NON-INSTR	151,801	191,636	270,505	78,869

*UNAUDITED

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
93510 SUI-INSTRUCTIONAL	18,066	14,428	1,761	(12,667)
93530 SUI NON-INSTR	6,915	5,667	828	(4,839)
93610 WORK COMP-INSTRUCTIONAL	51,701	65,552	77,850	12,298
93630 WORK COMP NON-INSTR	19,633	25,656	36,476	10,820
93710 PARS-INSTRUCTIONAL	8,680	11,000	1,274	(9,726)
93730 PARS NON-INSTR	133	543	1,410	867
TOTAL EMPLOYEE BENEFITS	\$ 885,531	\$ 1,059,046	\$ 1,294,108	\$ 235,062
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	1,148	450	1,600	1,150
94290 OTHER BOOKS	180	-	-	-
94310 INSTR SUPPLIES	7,780	15,359	14,922	(437)
94315 SOFTWARE-INSTRUCTIONAL	-	1,593	-	(1,593)
94410 OFFICE SUPPLIES	13,591	13,837	19,770	5,933
94415 SOFTWARE NON-INSTR	-	-	3,495	3,495
94420 CUSTODIAL SUPPLIES	16,103	18,840	18,000	(840)
94490 OTHER SUPPLIES	4,530	717	3,491	2,774
94510 NEWSPAPERS	24	416	750	334
94530 PUBLICATIONS/CATALOGS	166	630	625	(5)
TOTAL SUPPLIES & MATERIALS	\$ 43,521	\$ 51,842	\$ 62,653	\$ 10,811
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	3,396	3,742	4,000	258
95125 TELE/PAGER/CELL SERVICE	27,301	31,693	33,000	1,307
95210 EQUIPMENT RENTAL	584	585	500	(85)
95215 BLDG/ROOM RENTAL	900	12,000	26,000	14,000
95225 EQUIP REPR & MAINT	24,376	32,964	21,242	(11,722)
95235 COMPUTER HW/SW MAINT/LIC	8,120	7,500	3,000	(4,500)
95310 CONFERENCE	2,138	6,500	13,000	6,500
95315 MILEAGE	6,306	6,696	11,400	4,704
95410 DUES/MEMBERSHIPS	185	860	1,000	140
95520 CONSULTANT SERVICES	978	978	1,000	22
95530 CONTRACT LABOR/SERVICES	3,359	1,282	2,500	1,218

*UNAUDITED

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY07 VS. FY06</u>
95540 COURIER SERVICES	5,249	6,054	6,200	146
95710 ADVERTISING	2,491	7,665	5,100	(2,565)
95720 PRINTING/BINDING/DUPLICATING	5,287	265	4,400	4,135
95725 POSTAGE/SHIPPING	3,027	5,022	4,000	(1,022)
95915 CASH (OVER)/SHORT	290	(5)	-	5
95927 CHARGE BACK-PRODUCTION SVCS.	6,740	4,427	4,825	398
95928 CHARGE BACK-TRANSPORTATION	-	367	440	73
TOTAL OTHER OPER. EXP. & SERVICES	\$ 100,728 \$	128,595 \$	141,607 \$	13,012
TOTAL FOR OBJECTS 91000-95999	\$ 4,922,287 \$	5,823,370 \$	6,671,204 \$	847,834
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	1,996	8,891	-	(8,891)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	126,935	9,402	36,128	26,726
96512 NEW-INSTR EQUIP GT \$10,000	22,218	-	-	-
96515 NEW NON-INSTR EQUIP LT \$10,000	-	11,282	24,749	13,468
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	539	2,313	200	(2,113)
TOTAL CAPITAL OUTLAY	\$ 151,688 \$	31,887 \$	61,077 \$	29,190
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ - \$	- \$	- \$	-
TOTAL FOR OBJECTS 99000-97999	\$ 151,688 \$	31,887 \$	61,077 \$	29,190
TOTAL CLOVIS CENTER	\$ 5,073,975 \$	5,855,256 \$	6,732,281 \$	877,025

*UNAUDITED

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
91000--ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 7,063	\$ -	\$ -	-
91310 HOURLY, GRADED CLASSES	1,593	-	-	-
91415 HRLY NON-MANAGEMENT	1,354	32,694	35,527	2,833
TOTAL ACADEMIC SALARIES	\$ 10,010	\$ 32,694	\$ 35,527	2,833
92000--CLASSIFIED SALARIES				
92410 HRLY-INSTR AIDES/OTHER	-	14,607	32,759	18,152
TOTAL CLASSIFIED SALARIES	\$ -	\$ 14,607	\$ 32,759	18,152
93000--EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	131	-	-	-
93130 STRS NON-INSTR	694	665	2,931	2,266
93310 OASDI-INSTRUCTIONAL	23	-	475	475
93330 OASDI NON-INSTR	122	491	515	24
93430 H&W NON-INSTR	1,001	167	-	(167)
93510 SUI-INSTRUCTIONAL	10	-	16	16
93530 SUI NON-INSTR	55	152	18	(134)
93610 WORK COMP-INSTRUCTIONAL	31	293	724	431
93630 WORK COMP NON-INSTR	166	678	785	107
93710 PARS-INSTRUCTIONAL	-	-	1,048	1,048
93730 PARS NON-INSTR	-	788	-	(788)
TOTAL EMPLOYEE BENEFITS	\$ 2,235	\$ 3,235	\$ 6,512	3,277
94000--SUPPLIES & MATERIALS				
94290 OTHER BOOKS	-	247	-	(247)
94310 INSTR SUPPLIES	10,632	38,524	55,101	16,577
94315 SOFTWARE-INSTRUCTIONAL	2,263	6,074	1,000	(5,074)
94410 OFFICE SUPPLIES	-	1,265	-	(1,265)
94490 OTHER SUPPLIES	-	961	-	(961)
94525 RECORDS/TAPES/CD'S	144	1,044	-	(1,044)
94530 PUBLICATIONS/CATALOGS	95	199	-	(199)
TOTAL SUPPLIES & MATERIALS	\$ 13,134	\$ 48,314	\$ 56,101	7,787

*UNAUDITED

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL*</u>	<u>2006-07</u> <u>PROPOSED</u>	<u>INC./ (DEC.)</u> <u>FY07 VS. FY06</u>
95000-OTHER OPER. EXP. & SERVICES				
95235 COMPUTER HW/SW MAINT/LIC	\$ -	4,083 \$	- \$	(4,083)
95310 CONFERENCE	-	-	2,304	2,304
95720 PRINTING/BINDING/DUPLICATING	-	5,899	-	(5,899)
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	9,982 \$	2,304 \$	(7,678)
TOTAL FOR OBJECTS 91000-95999	\$ 25,379 \$	108,832 \$	133,203 \$	24,371
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 6,514	40,652 \$	201,014 \$	160,362
96512 NEW-INSTR EQUIP GT \$10,000	\$ -	-	-	-
96515 NEW NON-INSTR EQUIP LT \$10,000	-	12,278	-	(12,278)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	21,030	23,182	33,500	10,318
TOTAL CAPITAL OUTLAY	\$ 27,544 \$	76,111 \$	234,514 \$	158,403
97000-OTHER OUTGO				
97910 CONTINGENCIES	\$ -	- \$	26,803 \$	26,803
TOTAL OTHER OUTGO	\$ -	- \$	26,803 \$	26,803
TOTAL FOR OBJECTS 96000-97999	\$ 27,544 \$	76,111 \$	261,317 \$	185,206
TOTAL CLOVIS CENTER	\$ 52,923 \$	184,943 \$	394,520 \$	209,577

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 63,859	\$ 80,124	\$ 82,509	2,385
91310 HOURLY, GRADED CLASSES	234,565	271,753	254,693	(17,060)
91320 OVERLOAD, GRADED CLASSES	7,629	11,977	8,681	(3,296)
91330 HRLY-SUMMER SESSIONS	19,695	27,092	23,748	(3,344)
91335 HRLY-SUBSTITUTES	446	-	-	-
91415 HRLY NON-MANAGEMENT	18,315	430	-	(430)
TOTAL ACADEMIC SALARIES	\$ 344,509	\$ 391,376	\$ 369,631	(21,745)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 33,766	\$ 37,274	\$ 37,274	-
92330 PERM PART-TIME	28,445	35,380	35,927	547
92430 PERM P/T INSTR AIDES/OTHER	11,232	11,939	12,007	68
TOTAL CLASSIFIED SALARIES	\$ 73,443	\$ 84,592	\$ 85,208	616
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 8,792	\$ 11,351	\$ 10,356	(995)
93130 STRS NON-INSTR	6,435	6,610	6,807	197
93210 PERS-INSTRUCTIONAL	-	1,088	1,096	8
93230 PERS NON-INSTR	4,935	5,002	5,016	14
93310 OASDI-INSTRUCTIONAL	3,899	5,007	5,082	75
93330 OASDI NON-INSTR	4,242	5,765	5,665	(100)
93430 H&W NON-INSTR	16,029	20,997	22,806	1,810
93510 SUJ-INSTRUCTIONAL	1,770	1,486	149	(1,337)
93530 SUI NON-INSTR	939	689	78	(611)
93610 WORK COMP-INSTRUCTIONAL	5,038	6,736	6,611	(125)
93630 WORK COMP NON-INSTR	2,678	3,067	3,441	374
93710 PARS-INSTRUCTIONAL	3,864	3,307	4,265	958
93730 PARS NON-INSTR	404	447	583	136
93910 OTHER EMP BEN-INSTR	-	14,000	-	(14,000)
TOTAL EMPLOYEE BENEFITS	\$ 59,025	\$ 85,553	\$ 71,955	(13,598)
94000 SUPPLIES & MATERIALS				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./ (DEC.) FY07 VS. FY06</u>
94210 TEXT BOOKS	\$ 42	(130)	350	480
94310 INSTR SUPPLIES	3,389	3,070	15,272	12,202
94410 OFFICE SUPPLIES	2,907	3,288	4,100	812
94420 CUSTODIAL SUPPLIES	2,737	1,367	3,000	1,633
94425 GROUNDS/BLDG SUPPLIES	25	-	1,000	1,000
94490 OTHER SUPPLIES	-	1,272	3,000	1,728
94525 RECORDS/TAPES/CD'S	-	539	-	(539)
TOTAL SUPPLIES & MATERIALS	\$ 9,100	\$ 9,406	\$ 26,722	\$ 17,316
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 21,939	22,175	23,000	825
95210 EQUIPMENT RENTAL	-	54	300	246
95215 BLDG/ROOM RENTAL	-	-	2,000	2,000
95225 EQUIP REPR & MAINT	1,754	2,818	5,000	2,182
95235 COMPUTER HW/SW MAINT/LIC	946	1,032	1,000	(32)
95310 CONFERENCE	-	828	450	(378)
95315 MILEAGE	2,390	2,529	8,600	6,071
95410 DUES/MEMBERSHIPS	100	200	250	50
95520 CONSULTANT SERVICES	162	162	200	38
95530 CONTRACT LABOR/SERVICES	4,270	2,079	2,000	(79)
95540 COURIER SERVICES	2,242	4,883	5,000	117
95710 ADVERTISING	965	1,523	1,800	277
95725 POSTAGE/SHIPPING	46	-	650	650
95926 CHARGE BACK-MAIL SERVICES	-	-	65	65
95928 CHARGE BACK-TRANSPORTATION	-	63	-	(63)
95990 MISCELLANEOUS	-	-	2,000	2,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 34,813	\$ 38,346	\$ 52,315	\$ 13,969
TOTAL FOR OBJECTS 91000-95999	\$ 520,890	\$ 609,273	\$ 605,831	\$ (3,442)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 6,676	-	93,043	93,043

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
96515 NEW NON-INSTR EQUIP LT \$10,000	1,400	-	16,000	16,000
TOTAL CAPITAL OUTLAY	\$ 8,076 \$	\$ - \$	\$ 109,043 \$	\$ 109,043
97000-OTHER OUTGO	\$ - \$	\$ - \$	\$ - \$	\$ -
TOTAL OTHER OUTGO	\$ 8,076 \$	\$ - \$	\$ 109,043 \$	\$ 109,043
TOTAL FOR OBJECTS 96000-97999	\$ 8,076 \$	\$ - \$	\$ 109,043 \$	\$ 109,043
TOTAL OAKHURST CENTER	\$ 528,966 \$	\$ 609,273 \$	\$ 714,874 \$	\$ 105,601

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY07 VS. FY06</u>
SUMMARY BY LOCATION				
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 63,859	\$ 80,124	\$ 82,509	2,385
91310 HOURLY, GRADED CLASSES	234,565	271,753	254,693	(17,060)
91320 OVERLOAD, GRADED CLASSES	7,629	11,977	8,681	(3,296)
91330 HRLY-SUMMER SESSIONS	19,695	27,092	23,748	(3,344)
91335 HRLY-SUBSTITUTES	446	-	-	-
91415 HRLY NON-MANAGEMENT	18,315	430	-	(430)
TOTAL ACADEMIC SALARIES	\$ 344,509	\$ 391,376	\$ 369,631	(21,745)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 33,766	\$ 37,274	\$ 37,274	-
92330 PERM PART-TIME	28,445	35,380	35,927	547
92430 PERM P/T INSTR AIDES/OTHER	11,232	11,939	12,007	68
TOTAL CLASSIFIED SALARIES	\$ 73,443	\$ 84,592	\$ 85,208	616
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 8,792	\$ 11,351	\$ 10,356	(995)
93130 STRS NON-INSTR	6,435	6,610	6,807	197
93210 PERS-INSTRUCTIONAL	-	1,088	1,096	8
93230 PERS NON-INSTR	4,935	5,002	5,016	14
93310 OASDI-INSTRUCTIONAL	3,899	5,007	5,082	75
93330 OASDI NON-INSTR	4,242	5,765	5,665	(100)
93430 H&W NON-INSTR	16,029	20,997	22,806	1,810
93510 SUJ-INSTRUCTIONAL	1,770	1,486	149	(1,337)
93530 SUJ NON-INSTR	939	689	78	(611)
93610 WORK COMP-INSTRUCTIONAL	5,038	6,736	6,611	(125)
93630 WORK COMP NON-INSTR	2,678	3,067	3,441	374
93710 PARS-INSTRUCTIONAL	3,864	3,307	4,265	958
93730 PARS NON-INSTR	404	447	583	136
93910 OTHER EMP BEN-INSTR	-	14,000	-	(14,000)
TOTAL EMPLOYEE BENEFITS	\$ 59,025	\$ 85,553	\$ 71,955	(13,598)
94000-SUPPLIES & MATERIALS				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
94210 TEXT BOOKS	\$ 42	\$(130)	350	480
94310 INSTR SUPPLIES	711	1,101	3,935	2,834
94410 OFFICE SUPPLIES	2,907	3,288	4,100	812
94420 CUSTODIAL SUPPLIES	2,737	1,367	3,000	1,633
94425 GROUNDS/BLDG SUPPLIES	25	-	1,000	1,000
94490 OTHER SUPPLIES	-	1,272	3,000	1,728
TOTAL SUPPLIES & MATERIALS	\$ 6,422	\$ 6,899	\$ 15,385	\$ 8,486
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 21,939	22,175	23,000	825
95210 EQUIPMENT RENTAL	-	54	300	246
95215 BLDG/ROOM RENTAL	-	-	2,000	2,000
95225 EQUIP REPR & MAINT	1,754	2,818	5,000	2,182
95235 COMPUTER HW/SW MAINT/LIC	946	1,032	1,000	(32)
95310 CONFERENCE	-	828	450	(378)
95315 MILEAGE	2,390	2,529	8,600	6,071
95410 DUES/MEMBERSHIPS	100	200	250	50
95520 CONSULTANT SERVICES	162	162	200	38
95530 CONTRACT LABOR/SERVICES	4,270	2,079	2,000	(79)
95540 COURIER SERVICES	2,242	4,883	5,000	117
95710 ADVERTISING	965	1,523	1,800	277
95725 POSTAGE/SHIPPING	46	-	650	650
95926 CHARGE BACK-MAIL SERVICES	-	-	65	65
95928 CHARGE BACK-TRANSPORTATION	-	63	-	(63)
95990 MISCELLANEOUS	-	-	2,000	2,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 34,813	\$ 38,346	\$ 52,315	\$ 13,969
TOTAL FOR OBJECTS 91000-95999	\$ 518,212	\$ 606,766	\$ 594,494	\$ (12,272)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 2,670	-	60,000	60,000
96515 NEW NON-INSTR EQUIP LT \$10,000	1,400	-	16,000	16,000

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL*</u>	2006-07 <u>PROPOSED</u>	INC./(DEC.) <u>FY07 VS. FY06</u>
TOTAL CAPITAL OUTLAY	\$ 4,070 \$	- \$	76,000 \$	76,000
97000-OTHER OUTGO	\$ - \$	- \$	- \$	-
TOTAL OTHER OUTGO	\$ 4,070 \$	- \$	76,000 \$	76,000
TOTAL FOR OBJECTS 96000-96999	\$ 522,282 \$	606,766 \$	670,494 \$	63,728
TOTAL OAKHURST CENTER				

STATE CENTER COMMUNITY COLLEGE DISTRICT
2006-07 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL*</u>	<u>2006-07 PROPOSED</u>	<u>INC./(DEC.) FY07 VS. FY06</u>
91000-ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
92000-CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
93000-EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
94000 SUPPLIES & MATERIALS	\$ 2,678	\$ 1,969	\$ 11,337	\$ 9,368
94310 INSTR SUPPLIES	-	539	-	(539)
94525 RECORDS/TAPES/CD'S	2,678	2,507	11,337	8,830
TOTAL SUPPLIES & MATERIALS	\$ 2,678	\$ 2,507	\$ 11,337	\$ 8,830
95000-OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 2,678	\$ 2,507	\$ 11,337	\$ 8,830
96000-CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
96500-NEW EQUIPMENT	\$ 4,006	\$ -	\$ 33,043	\$ 33,043
96510 NEW-INSTR EQUIP LT \$10,000	4,006	-	33,043	33,043
TOTAL CAPITAL OUTLAY	\$ 4,006	\$ -	\$ 33,043	\$ 33,043
97000-OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 4,006	\$ -	\$ 33,043	\$ 33,043
TOTAL OAKHURST CENTER	\$ 6,684	\$ 2,507	\$ 44,380	\$ 41,873

*UNAUDITED

2006-07 LOTTERY/DECISION PACKAGES

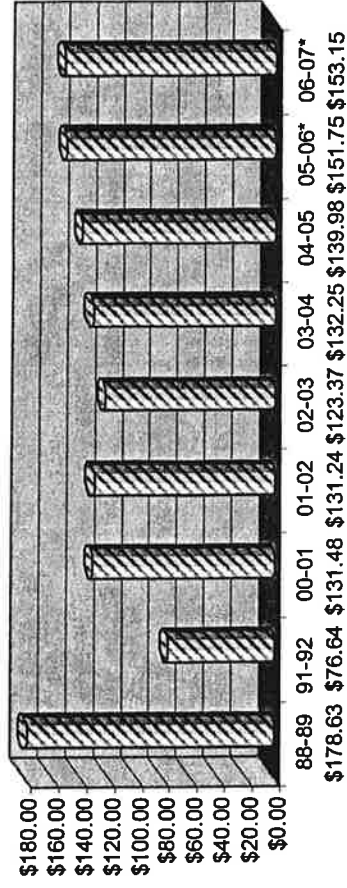
Summary

In November 1984 the California electorate approved a statewide initiative authorizing a State Lottery Program. As part of the initiative, 34% of the lottery proceeds are to be distributed to all public educational entities in the state, including local school districts, community colleges, and state university systems.

Since the inception of the Program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$178 per FTES in 1988-89 to a low of \$76 per FTES in 1991-92. Although all 2005-06 collections have not yet been received, it is currently anticipated that the District will receive approximately \$4.0 million.

The following chart identifies lottery proceeds to districts since 1988-89 and reflects the variances in proceeds from year to year:

CALIFORNIA STATE LOTTERY
Per FTE Allocations and Estimates
1988-89 through 2006-07



*Projected

In March 2000 the California Electorate approved Senate Bill 20 requiring 50% of any lottery proceed increases from 1997-98 to be spent on instructional materials. Since that time, because of the nature of the District's Lottery/Decision Package Program whereby funds are utilized for one-time allocations largely distributed to the campuses, funding well in excess of this requirement has been expended on instructional materials.

In recent years the District has utilized the decision package process whereby funds are allocated out of the prior year's proceeds for one-time, non-salary expenses in areas such as staff development, equipment, minor facility improvements, and scheduled maintenance-related projects. By allocating resources from the prior year's revenues, the District is able to withstand the variances in lottery collections without overspending its budget. This process has allowed the District to enhance programmatic offerings to meet the needs of students and has provided a funding source for minor facility improvements.

In establishing these decision package projects, the Chancellor called for development of proposals from each College/Center and the District Office. The proposals

were approved through channels at each location with input provided by various employee groups and site representatives. For 2006-07 the Board determined that an allocation should be designated for exterior beautification projects; thus, the 2006-07 decision packages include an allocation to Fresno City College, Reedley College and the North Centers for exterior beautification projects.

The decision package proposals have been updated to reflect the most current revenue projection of \$4.0 million. Following is a summary by site of the recommendations for the 2006-07 Lottery/Decision Package Program:

**SUMMARY
2006-07 DECISION PACKAGES
LOTTERY FUNDING**

<u>District</u>	
Staff Development and Training	\$ 65,000
Employee Recognition Program	20,000
International Education	15,000
Districtwide Marketing and Communication	74,000
Scheduled Maintenance and Repair (Deferred Maintenance)	350,000
Districtwide Safety and Hazardous Materials Program	40,000
District Operations Non-Instructional Equipment	164,100
8-Passenger Vans (2)	56,000
Replace Fume Hoods in Math/Science/Engineering Bldg.	125,000
Facilities Minor Construction	132,900
LAN/WAN Equipment Maintenance Contracts	58,000
Hewlett-Packard Equipment Maintenance Contract	45,000
Enterprise Scale Network Analyzer	<u>30,000</u>
	\$1,175,000
<u>Fresno City College</u>	
Staff Development and Training	\$100,000
Student Development	89,462
Speakers Forum	25,000
Marketing	50,000
Facilities Improvements	260,802
Instructional Materials and Supplies (Prop. 20 Compliance)	275,000
Equipment and Operational Support	337,622
Instructional Software Technology Upgrade and Replacement	203,544
Non-Instructional Technology Upgrade and Replacement	158,570
Exterior Campus Beautification Project	<u>35,000</u>
	\$1,535,000

Reedley College

Staff Development and Training
College Marketing and Cultural Enrichment
Technology Upgrades and Additions
Instructional Supplies (Prop. 20 Compliance)
New Equipment
Campus Upgrades, Repairs and Safety Projects
Exterior Campus Beautification Project

\$ 60,000
50,000
226,500
175,000
9,500
174,000
35,000

\$ 730,000

North Centers

Staff Development and Training
Marketing, School Relations and Cultural Enrichment
Instructional Materials and Supplies (Prop. 20 Compliance)
Instructional Equipment
Non-Instructional Supplies and Equipment
Facilities Minor Construction
Technology
Exterior Campus Beautification Project

\$ 45,000
76,584
189,236
27,973
30,247
18,000
142,960
30,000

\$ 560,000
\$4,000,000

TOTAL 2006-07 DECISION PACKAGES

OTHER FUNDS AND ACCOUNTS

Introduction

In addition to the General Fund, the Capital Outlay Projects Fund, and the Measure E Projects Fund, the District operates several additional funds and recognized accounts. Each fund or account is required to account for the respective program revenues and expenditures. In general, each budget reflects the maintenance of the existing program or activities operating within the respective area.

Outlined below is a brief description of each fund and account, as well as any changes anticipated for the 2006-07 fiscal year. It should be noted that the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The Cafeteria Fund reflects revenues and expenditures for Cafeteria programs operated by the District. In 2006-07 the Reedley College campus will be the only

site operated in-house by the District. Cafeteria programs at the remaining sites are all based upon third-party Lease Agreements. In 2005 the District extended to 2010 the Agreement with Taher, Inc., to operate the FCC Cafeteria, FCC catering, and the Madera Center food service program. A second restaurant located at the FCC Bookstore is provided through Pacific Café with an Agreement extended in 2004 to 2009. The Clovis Center provides food offerings administered through a Lease Agreement with Condie Cafeteria entered into in 2002. This Agreement will be reviewed prior to the opening of the Willow/International Center in 2007.

In accordance with the California Community Colleges Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria programs, are accounted for in the District's General Fund. Revenues for the operation of these programs for 2006-07 are anticipated to be \$36,000.

The Cafeteria fund collects all revenues and expenditures associated with the operation of the

Reedley College Program. In 2006-07 the Reedley Cafeteria Program is expected to have revenues matching expenditures in the amount of \$882,000.

Dormitory Revenue Fund

The Dormitory Revenue Fund is the operating account for the Reedley College Residence Hall (Dormitory) and summer camps. It receives income primarily from room rent, as well as interest and other charges, and pays expenses related to day-to-day operations.

It should be noted that, while the Dormitory Revenue Fund is budgeted to break even in 2006-07, expenditures outlined in the attached budget do not include all indirect or overhead costs. Because of other alternatives for student housing surrounding the Reedley campus and the continuing deterioration of the Dormitory facility requiring increased maintenance, it is becoming increasingly difficult to meet operating expenses for the facility.

The \$161 million bond measure, approved by the voters in November 2002, allotted \$7 million for the Dorm project. In 2004-05 the process of designing and constructing the new Dorm began. The District will continue to operate the existing Dormitory,

making any improvements necessary to maintain a quality-of-life program, as well as any financial adjustments in order to minimize the impact on the District's General Fund until the new Residence Hall is constructed.

Self-Insurance Fund

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for the long-term disability plan, workers' compensation, a small reserve for liability and property damage, and a contingency for PERS repayments and/or Other Post Employment Benefit (OPEB) plans. (Actuarial studies are performed as needed.) The OPEB obligation funding issue has gained additional scrutiny in recent years as the obligation has become reportable due to changes in recent reporting requirements for both private and public agencies, with many agencies discovering the imminent obligation against already insufficiently funded retirement programs.

The District is establishing a fund at the County to transfer monies to begin funding its OPEB obligation to retired and current employees. The General Accounting Standards Board (GASB) has established Statement Numbers 43 and 45 related to the OPEB which mandates that state and local governmental entities (which include school districts) begin recognizing the obligation beginning with the 2007-08 external audit. The District conducted an actuarial study to determine its OPEB obligation in 2005-06 with data available July 1, 2005. The actuarial study will be updated in 2006-07 using December 2006 retiree and employee data. The current study determined that the Present Value of the Benefits (PVB) for retirees and active employees is \$48.8 million with an Actuarial Accrued Liability (AAL) of \$31.6 million (Discount Rate at 4%). The Annual Required Contribution (ARC) was established at \$2.8 million. The ARC included the "pay as you go" portion of the District's current payment for retirees, the subsidized portion for retirees currently utilizing the District's health plans, and payment for retirees and current employees based upon a 30-year amortization of the incurred, but not funded, cost for retirees and active employees.

GASB 43/45 does not mandate the funding of the OPEB obligation at this time; however, staff is recommending that the Board begin to fund the obligation of the ARC and transfer funds to a District fund at the County to begin reducing the unfunded OPEB obligation. The administration believes it is prudent to begin funding the obligation made during negotiations many years ago to pay for a portion of an employee's retirement health costs.

Furthermore, full GASB 43/45 compliance requires that the District deposit at a minimum its ARC contribution into an irrevocable trust. There are currently three groups that have developed irrevocable trusts focused specifically on serving school agencies. The California Community College League and the California School Boards Association have just finalized a trust option and are beginning to market the trust to districts statewide. Keenan Financial Services developed and has been marketing for some time now a similar trust service called Futuris. These three alternatives will be reviewed and evaluated to determine if one best matches the District's needs or if there is a better alternative available. As mentioned earlier, the District must choose to participate in an irrevocable trust to be in full compliance with GASB 43/45.

Bookstore Fund

The budgets for the campus Bookstores reflect the maintenance of existing services in the District. This includes operation of the Bookstores at all five major campuses in the District. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The Bookstore expenditure account reflects the transfer of these funds. The Bookstores are expected to generate \$9,872,403 in revenue.

Co-Curricular Accounts

The Co-Curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for Co-Curricular activities at both campuses are from gate receipts for athletic events and transfers from Bookstores and campus allocations. These accounts, although operating separately, are actually an extension of the General Fund.

In 2006-07 the Bookstore budget transfer for campus Co-Curricular programs will be \$216,000. Additional Co-Curricular funding will be provided through revenues from “pouring rights” (beverage vendor) agreements. The contract will be reviewed and a recommendation regarding “pouring rights” will be developed and presented to the Board at a later date.

Direct Student Financial Aid Accounts

These accounts have been established at each campus for disbursing Direct Student Financial Aid, which consists primarily of Basic Educational Opportunity Grant (PELL) awards, Supplemental Educational Opportunity Grant (SEOG) awards, and Extended Opportunity Programs & Services (EOP&S) awards. Funding is provided by the U.S. Department of Education and the State Educational Opportunity Program. Projected expenditures and offsetting revenues are based on the best estimates at this time.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FY 2006-07 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	CAFE FUND	DORM FUND	SELF-INS FUND	OPEB FUND	BOOKSTORE FCC	RC	CO-CURRICULAR FCC	RC	FINANCIAL AID	TOTAL
FUND BALANCE, JULY 1, 2006*	\$63,467	\$158,364	\$4,688,674	\$0	\$4,871,790	\$1,624,770	\$149,974	\$112,089	\$0	\$11,669,128
REVENUE										
Federal										
State										
Local	\$882,000	\$477,525	\$200,000		\$6,219,807	\$3,652,596	\$183,435	\$20,000	\$31,747,000	\$31,747,000
Transfers In				\$2,803,677			356,000	141,000	5,600,000	\$11,635,363
TOTAL REVENUE	\$882,000	\$477,525	\$200,000	\$2,803,677	\$6,219,807	\$3,652,596	\$539,435	\$161,000	\$37,347,000	\$3,300,677
TOTAL REVENUE AND FUND BALANCE	\$945,467	\$635,889	\$4,888,674	\$2,803,677	\$11,091,597	\$5,277,366	\$689,409	\$273,089	\$37,347,000	\$63,952,168
EXPENDITURES										
Classified Salaries	\$260,616	\$212,539			\$705,841	\$460,354				\$1,639,350
Benefits	135,374	86,112			223,863	174,366				\$1,524,715
Materials & Supplies	419,600	25,611	\$5,000	\$900,000	4,393,388	2,635,122	\$117,412	\$28,000		\$7,619,133
Other Oper Expenses	43,910	149,600	75,000		395,560	170,315	479,565	133,000		\$1,446,950
Capital Outlay	22,500				255,000	70,000	9,000			\$356,500
Other Outgo & Transfers Out					156,000	60,000			\$37,347,000	\$37,563,000
TOTAL EXPENDITURES	\$882,000	\$473,862	\$80,000	\$900,000	\$6,129,652	\$3,570,157	\$605,977	\$161,000	\$37,347,000	\$50,149,648
RESERVES	\$63,467	\$162,027	\$4,808,674	\$1,903,677	\$4,961,945	\$1,707,209	\$83,432	\$112,089	\$0	\$13,802,520
TOTAL EXPENDITURES AND RESERVES	\$945,467	\$635,889	\$4,888,674	\$2,803,677	\$11,091,597	\$5,277,366	\$689,409	\$273,089	\$37,347,000	\$63,952,168

* Unaudited

2006-07 CAPITAL OUTLAY PROJECTS FUND

Introduction

The District operates several components of its capital facilities projects in the Capital Outlay Projects Fund. Following is a summary of the various capital outlay programs accounted for in this fund.

State-Funded Building Projects

The State of California provides funding for community college facilities expansion and remodeling based upon established criteria. Basically, districts become eligible for State-funded building programs based upon the number of students served and the population growth projections for the service area. Because the State has inadequate funding for meeting the capital facilities needs for education, there is a significant backlog of eligible projects awaiting funding.

In Spring 2002 the Governor and Legislature agreed to place a statewide bond measure on the ballot in both 2002 and 2004. The first bond was approved by the voters in November 2002 as Proposition 47 and provided community colleges \$746 million in general obligation bonds. The second bond (Proposition 55)

was approved by the voters in March 2004 and provided community colleges \$920 million in general obligation bonds. In 2006-07 the District will receive funding for three projects from Proposition 47 and/or Proposition 55.

The Applied Technology Modernization at Fresno City College will renovate and upgrade 103,000 square feet of classroom, lab, and office space. Proposition 47 funded the design phase with a budget of \$962,000. Proposition 55 will fund the construction and building equipment with a budget of \$11.6 million. The project is scheduled to be completed in Summer 2006. The expenditures in 2006-07 are anticipated to be minimal and include primarily expenditures for furniture and equipment.

The 80,000-square-foot Academic Building at the Willow/International Center will house classrooms, computer and science labs, distance learning, and administrative and faculty offices. The project will also construct a utility building, which will provide centralized heating and cooling. Proposition 55 will provide \$34.7 million for the off-site and on-site construction and \$3.9 million for the building equipment. Construction began in June 2005 and will

be completed in Summer 2007. The expenditures in 2006-07 are estimated to be \$18.6 million.

The Student Services Building Remodel at Fresno City College will modernize all of the interior spaces in the building. Proposition 55 will provide 100% of the funding for this project. The project was bid in the spring of 2006 with the majority of the work scheduled to be completed during the 2006-07 fiscal year. As a result of the efforts of the District and College staff, in conjunction with the architect, to refine the scope of work within the State Budget, the project will be fully funded by the State. The expenditures in 2006-07 are estimated to be \$3.5 million.

Scheduled Maintenance and Hazardous Substance Projects

Beginning in 2003-04, the State began funding Scheduled Maintenance along with Instructional Equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added Hazardous Substances funding to the block grant format. The 2006-07 Hazardous Substances projects are 100% funded by the State, and the Scheduled Maintenance funds are subject to a one-to-one District match. The District will receive funding for Scheduled Maintenance projects (State and District) in the approximate amount of \$600,000.

The State Budget included \$47.1 million to be distributed to districts in a one-time grant format for Scheduled Maintenance and Hazardous Substances with no program match requirement. The program will add \$1.1 million for the District's Scheduled Maintenance and Hazardous Substances projects.

Outlined below are the Scheduled Maintenance projects submitted to the Chancellor's Office for approval in the Final Budget Act:

1. Replace Fire Alarm System, Phase 4 – Fresno City College – \$200,000
2. Re-Roof Horse Pavilion – Reedley College – \$65,000
3. Replace Chiller at Gym – Fresno City College – \$72,000
4. Clean, Calibrate, Service: Motor Controls, Transformers, Switchgears – Fresno City College – \$38,000
5. Clean, Calibrate, Service: Motor Controls, Transformers, Switchgears – Reedley College – \$38,000

6. Replace Ductwork/Air Handlers Auto, Weld, FEM/INC, B Annex – Reedley College – \$240,000
 7. Sewer Maintenance – Reedley College – \$80,000
 8. Sewer Maintenance – Fresno City College – \$20,000
 9. Retrofit HVAC System at One-Story Bldg. – Clovis Center – \$136,000
 10. Upgrade Energy Management System – Reedley College – \$100,000
 11. Replace Boilers at Humanities – Reedley College – \$87,000
 12. Upgrade Air Handlers and Controls – District Office – \$100,000
 13. Exterior Painting – Aero, Welding, Mech. Arts, FEM, Dent. Asst., Maint. Auto Shops, Ag Science – \$225,000
 14. Exterior Painting – Gym, Cafeteria – Fresno City College – \$100,000
 15. Repair/Replace Bleachers at Gym – Fresno City College – \$21,000
 16. Split Irrigation/Domestic Water, Phase I – Reedley College – \$175,000
 17. Replace Plumbing Fixtures Campuswide – Fresno City College – \$110,000
 18. Replace Plumbing Fixtures Campuswide – Reedley College – \$110,000
 19. Repair/Replace Walk-in Boxes: Cafeteria, Life Science – Reedley College – \$100,000
 20. Replace Exterior Doors/Hardware: Gym, Business Ed, Operations – Fresno City College
 21. Repair/Replace Exterior Lighting – Fresno City College – \$55,000
 22. Repair/Replace Exterior Lighting – Reedley College – \$55,000
- Following is a financial summary of the Capital Outlay Projects Fund and proposed projects for 2006-07:

**SUMMARY
2006-07 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND**

Local Projects and Scheduled Maintenance:

Scheduled Maintenance & Repair	\$ 700,000
Facilities Consultants	50,000
Miscellaneous Local Projects	<u>750,000</u>
(i.e., Parking Lots, Exterior Painting, Health & Safety Upgrades)	
Sub-Total	\$ 1,500,000

State Building Program:

FCC Applied Technology Modernization (C, E)	\$ 1,300,000
Willow/International Phase I (C)	18,600,000
FCC Student Services Building Remodel (C)	<u>3,450,000</u>
Sub-Total	<u>\$23,350,000</u>
TOTAL	<u>\$24,850,000</u>

Legend:
Construction (C); Equipment (E)

2006-07 MEASURE E PROJECTS FUND

Introduction

During 2003-04 the District had the initial bond sale of \$20 million. At the Board retreat in March 2004, the Board was presented with the updated Master Project Schedule for State- and Measure E-funded projects. In May the Board approved a second bond sale of \$25 million. The District completed the bond sale in the summer of 2004.

Following is a list of projects and the estimated Measure E expenditures:

1. Bookstore/Food Service, Willow/International:
Total Budget – \$4.1 million; estimated expenditures in 2006-07 – \$3,634,000 for construction, equipment and project management for the facility
2. Child Development Center, Willow/International: Total Budget – \$2.6 million; estimated expenditures in 2006-07 – \$2,000,000 for construction, equipment and project management
3. Gymnasium Renovation, Fresno City College:
Total Budget – \$4.0 million; estimated expenditures in 2006-07 – \$3,640,000 for construction, equipment and project management
4. Health Fitness Center, Fresno City College:
Total Budget – \$1.7 million; estimated expenditures in 2006-07 – \$1,563,000 for construction, equipment and project management
5. Health/Fitness Center, Madera Center: Total Budget – \$300,000; estimated expenditures in 2006-07 – \$280,000 for design, DSA approvals, construction, equipment and project management
6. Historic Old Administration Building, Fresno City College: Total Budget – \$30.0 million; estimated expenditures in 2006-07 – \$2,000,000 for EIR, construction documents, DSA approvals, hazardous materials removal, demolition and project management

7. LAN/WAN Phase IV, Fresno City College: Total Budget – \$1.7 million; estimated expenditures in 2006-07 – \$1,670,000 for design, DSA approvals, construction, equipment and project management
8. Modernization Project, Reedley College: Total Budget – \$15.3 million; estimated expenditures in 2006-07 – \$1,400,000 for programming, preliminary plans, DSA approvals, construction and project management
9. Phase I, On-Site/Off-Site, Willow/International: Total Budget – \$10.0 million; estimated expenditures in 2006-07 – \$6,890,000 for on-site and off-site construction, equipment and project management
10. Southeast Site Acquisition: Total Budget – \$10.0 million; estimated expenditures for 2006-07 – \$9,800,000 for costs related to site acquisition, including purchase

11. Student Residence Hall, Reedley College: Total Budget – \$8.9 million; estimated expenditures for 2006-07 – \$300,000 for programming, design, and DSA approvals
12. Student Services Building Remodel, Fresno City College: Total Budget – \$50,000; estimated expenditures for 2006-07 – \$50,000 for lease of temporary housing during course of construction
13. Vocational Labs, Madera Center: Total Budget – \$3.6 million; estimated expenditures for 2006-07 – \$225,000 for design and preparation of submittals to DSA

Following is a financial summary of the Measure E Projects Fund and proposed projects for 2006-07:

**SUMMARY
2006-07 FINAL BUDGET
MEASURE E PROJECTS FUND**

Bookstore/Food Service, Willow/International (C, E)	\$ 3,634,000
Child Development Center, Willow/International (C, E)	2,000,000
Gymnasium Renovation, Fresno City College (C, E)	3,640,000
Health/Fitness Center, Fresno City College (C, E)	1,563,000
Health/Fitness Center, Madera Center (PP, WD, C, E)	280,000
Historic Old Administration Building, Fresno City College (WD, C)	2,000,000
LAN/WAN Phase IV, Fresno City College (PP, WD, C, E)	1,670,000
Modernization Project, Reedley College (PP, WD, C)	1,400,000
Phase I, On-Site/Off-Site, Willow/International (C, E)	6,890,000
Southeast Site Acquisition	9,800,000
Student Residence Hall, Reedley College (PP, WD)	300,000
Student Services Building Remodel, Fresno City College (O)	50,000
Vocational Labs, Madera Center (PP, WD)	<u>225,000</u>
TOTAL	<u>\$33,452,000</u>

Legend:
Preliminary Plans (PP); Working Drawings (WD); Construction (C); Equipment (E); Other (O)

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Acknowledgment of Quarterly Financial
Status Report – General Fund

ITEM NO. 06-52

EXHIBIT: Report

Background:

Enclosed is the June 30, 2006, Quarterly Financial Status Report (CCFS-311Q) for the District General Fund, as required for community college districts (ECS 94043). In accordance with State instructions, a copy of the report has been forwarded electronically to the State Chancellor's Office.

The District is reporting total FTES of 26,298 for which the credit FTES are 25,593. The credit FTES are only 0.4% more than reported to the State Chancellor's Office in 2004-05.

Recommendation:

It is recommended that the Board of Trustees acknowledge the Quarterly Financial Status Report (CCFS-311Q) as presented.



CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE



Fiscal Year 2005-2006

District:(570)STATE CENTER Quarter Ended: (Q4) June 30, 2006

Certified Date:22-Aug-06 02:54 PM

I. Historical and Current Perspectives of General Fund (Unrestricted and Restricted):

<u>Annual</u>	As of June 30 for fiscal year (FY) specified.			
	FY02-03	FY03-04	FY04-05	FY05-06
General Fund Revenues (Objects 8100, 8600, and 8800)	120,327,428	119,750,734	135,661,967	141,413,809
Other Financing Sources (Objects 8900)	324,786	413,499	453,842	612,441
General Fund Expenditures (Objects 1000-6000)	117,421,077	115,393,649	125,096,502	133,791,176
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	2,164,917	1,722,404	5,477,141	7,900,951
Reserve for contingency Unrestricted	0	0	0	0
Reserve for contingency Total	0	0	0	0
General Fund Ending Balance Unrestricted	17,997,006	20,980,399	26,345,074	26,397,284
General Fund Ending Balance Total	18,033,223	21,081,403	26,623,569	26,957,692
Prior-Year Adjustments	0	0	0	0
Attendance FTES	25,184	24,797	26,154	26,298
<u>Quarter</u>	For the same quarter to each fiscal year (FY) specified			
	FY02-03	FY03-04	FY04-05	FY05-06
General Fund Cash Balance (Excluding investments)	12,487,355	16,486,942	22,324,439	26,091,927

II. General Fund (Unrestricted and Restricted) Year-To-Date Revenues and Expenditures:

	Total Budget (Annual)	Actual (Year-to-Date)	Percentage %
General Fund Revenues (Objects 8100, 8600, and 8000)	143,716,984	141,413,809	98.40
Other Financing Source (Objects 8900)	498,142	612,441	122.95
General Fund Expenditures (Objects 1000-6000)	145,897,628	133,791,176	91.70
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	9,910,360	7,900,951	79.72

III. Has the district settled any employee contracts during this quarter? Yes No If yes, complete the following: (If multi-year settlement, provide information for all years covered)

Salaries

Contract Period Settled (Specify)	Management		Academic(Certificated)		Classified	
	Total Salary	Cost-Increase %*	Total Salary	Cost-Increase %*	Total Salary	Cost-Increase %*
Year 1 2005-2006	0		668,687	5.23	0	
Year 2	0		0		0	
Year 3	0		0		0	

* As specified in collective bargaining agreement.

Benefits

Contract Period Settled	Management Total	Academic Total	Classified Total
Year 1 2005-2006	0	81,313	0
Year 2	0	0	0
Year 3	0	0	0

Include a statement regarding the source of revenues to pay salary and benefit increases, e.g., from the district's reserves, from cost-of-living, etc.

From cost-of-living and district's reserves

IV. Did the district have significant events for the quarter(include incurrence of long-term debt, settlement of audit citings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.) Yes No If yes, list events and their financial ramifications.(Include additional pages of explanation if needed.)

[Empty box for listing significant events]

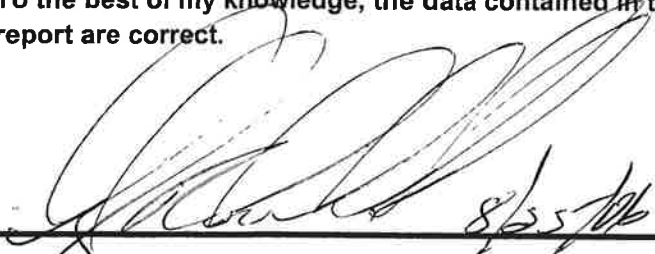
V. Does the district have significant fiscal problems that must be addressed this year? Yes No Next year? Yes No If yes, what are the problems and what actions will be taken? (Include additional pages of explanation if needed.)


[Empty box for listing fiscal problems and actions]

CERTIFICATION

To the best of my knowledge, the data contained in this report are correct.

To the best of my knowledge, the data contained in thi report are correct. I further certify that this report was/ be presented at the governing board meeting specifiec below, afforded the oppportunity to be discussed and entered into the minutes of meeting.


District Chief Business Officer Date 8/25/06


District Superintendent Date 8/29/06

Quarter Ended: (Q4) June 30, 2006

Governing Board Meeting Date

9 / 5 / 06

Send to Printer

Back

State Center Community College District
 Annual Budget Report Ending 06/30/2006
 Options - All Statutes

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	619,767.61	2,444,666.81	2,467,824.00	23,157.19
MAJ.OBJ: 92 - Classified Salaries	0.00	600,736.18	6,733,453.90	7,127,435.00	393,981.10
MAJ.OBJ: 93 - Employee Benefits	0.00	46,427.56	3,476,153.04	3,841,295.00	365,141.96
MAJ.OBJ: 94 - Supplies & Materials	0.00	155,549.63	791,130.38	822,582.00	31,451.62
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	708,224.37	5,972,673.61	7,025,340.00	1,052,666.39
MAJ.OBJ: 96 - Capital Outlay	0.00	200,700.42	714,856.66	865,232.00	150,375.34
MAJ.OBJ: 97 - Other Outgo	0.00	88,730.39	7,100,818.78	7,923,516.00	822,697.22
=====					
LOC.GRP: 1 - District Office	0.00	2,430,136.16	27,233,753.18	30,073,224.00	2,839,470.82
=====					
LOC.GRP: 1 - District Office					9.44

State Center Community College District
Annual Budget Report Ending 06/30/2006
Options - All Statuses

LOC.GRP: 2 - Fresno City College

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	1,245,026.47	37,919,312.24	40,389,593.00	2,470,280.76
MAJ.OBJ: 92 - Classified Salaries	0.00	1,223,520.53	14,650,409.59	16,138,240.00	1,487,830.41
MAJ.OBJ: 93 - Employee Benefits	0.00	958,595.19	13,386,930.27	14,975,080.00	1,588,149.73
MAJ.OBJ: 94 - Supplies & Materials	3,352.28	519,239.57	2,025,242.50	2,446,261.00	417,666.22
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	593,568.27	4,049,070.23	5,210,742.00	1,161,671.77
MAJ.OBJ: 96 - Capital Outlay	386.56	315,492.95	1,129,757.70	1,886,101.00	755,956.74
MAJ.OBJ: 97 - Other Outgo	0.00	85,773.63	375,984.78	377,669.00	1,684.22
=====	=====	=====	=====	=====	=====
LOC.GRP: 2 - Fresno City College	3,738.84	4,941,216.61	73,536,707.31	81,423,686.00	7,883,239.85
=====	=====	=====	=====	=====	=====
					9.68

State Center Community College District
Annual Budget Report Ending 06/30/2006
Options - All Statutes

LOC.GRP: 3 - Reedley College

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	373,101.99	13,843,803.17	13,843,978.00	174.83
MAJ.OBJ: 92 - Classified Salaries	0.00	491,736.20	5,816,309.64	5,868,682.00	52,372.36
MAJ.OBJ: 93 - Employee Benefits	0.00	353,618.02	5,027,457.78	5,048,533.00	21,075.22
MAJ.OBJ: 94 - Supplies & Materials	0.42	183,305.05	960,115.37	1,155,850.00	195,734.21
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	520,314.75	1,941,861.23	2,555,357.00	613,495.77
MAJ.OBJ: 96 - Capital Outlay	0.00	166,748.47	830,543.76	1,808,330.00	977,786.24
MAJ.OBJ: 97 - Other Outgo	0.00	3,175.60	416,805.86	1,035,664.00	618,858.14
=====					
LOC.GRP: 3 - Reedley College	0.42	2,092,000.08	28,836,896.81	31,316,394.00	2,479,496.77
=====					
					7.92

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	176,241.74	7,417,146.10	7,417,188.00	41.90
MAJ.OBJ: 92 - Classified Salaries	0.00	143,555.03	1,637,594.34	1,677,617.00	40,022.66
MAJ.OBJ: 93 - Employee Benefits	0.00	143,379.22	2,132,454.82	2,293,973.00	161,518.18
MAJ.OBJ: 94 - Supplies & Materials	0.00	18,439.17	297,033.94	340,818.00	43,784.06
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	75,109.40	378,106.48	393,641.00	15,534.52
MAJ.OBJ: 96 - Capital Outlay	0.00	49,821.85	215,092.44	297,936.00	82,843.56
MAJ.OBJ: 97 - Other Outgo	0.00	1,182.26	7,341.21	573,511.00	566,169.79
=====					
LOC.GRP: 4 - North Centers	0.00	607,728.67	12,084,769.33	12,994,684.00	909,914.67
=====					

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2006

SUBJECT: Consideration to Extend Agreement with
Kitchell for Program Management Services,
Capital Projects, Districtwide

ITEM NO. 06-53

EXHIBIT: None

Background:

The passage of Measure E in November 2002 provided \$161 million dollars for capital projects Districtwide. In addition, the District continuously applies for and receives State funding for a variety of other capital projects. This State funding is received as projects are approved and as the State Chancellor's Office receives the funds from State bonds. Both the Measure E and State-funded projects contain funding for program and construction management services. The intent of these funds is that they be used to contract with a management firm to assist with labor compliance and provide project and/or construction management services for District projects as needed.

In November 2003 the Board approved a contract with Kitchell to provide program/construction management services and labor compliance oversight for the District's Capital Projects Program. This contract, effective January 2004, was estimated at that time to cost between \$875,000 and \$1,000,000 for the first two years of service. Actual expenditures for these two years are as follows:

CONTRACT EXPENDITURES – CALENDAR YEARS 2004 AND 2005

Measure E Funded	\$429,496.96
State Funded	<u>\$557,036.00</u>
Total Expenditures	\$986,532.96

Expenditures for Years 1 and 2 of the contract are within budget estimates. A majority of the expenditures for these two years are for State-funded projects such as the RC Library Media Center, the FCC Applied Technology Renovation and Student Services Remodel, and the Willow/International Center. As these projects are completed and with additional Measure E projects underway, Measure E expenditures will trend higher as evidenced by 2006 year-to-date figures:

CONTRACT EXPENDITURES – YEAR-TO-DATE 2006
(Through July)

Measure E Funded	\$261,245.32
State Funded	<u>\$129,693.00</u>
Total Expenditures	\$390,938.32

The total expenditures for project management services through June 2006 represent a 2.2% cost for these services when compared against total Capital Project expenditures of \$60,010,176.00 during the same time period.

The administration is recommending an extension to the existing Kitchell Agreement for program and construction management services as well as labor compliance oversight for Districtwide capital projects. The cost for the next three years of the Agreement, including the year-to-date 2006 expenditures, is estimated at \$1.5 million. This recommended extension is through December 2008 and will provide a total contract length of five (5) years.

Fiscal Impact:

\$1.5 million – Estimated expenditures through a combination of Measure E and State Funds

Kitchell will provide the services of two full-time project managers, an as-needed senior project manager, and program support as necessary in creating and updating master budgets, schedules and other tasks. The District will be able to increase or decrease services as project demand requires. Each individual project will bear the costs of the services provided.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize extending the Agreement with Kitchell through December 2008 to provide program/construction management services and labor compliance administration for the District's Capital Projects Program; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the amended Agreement on behalf of the District.