

Prepared by: Vice-President Administrative Services

ADOPTION OF 2023-24 BUDGET AND APPROPRIATIONS

BE IT RESOLVED that the Board of Education of Oregon Coast Community College hereby adopts the budget for the Fiscal Year 2023-24, in the total of \$19,927,065, now on file at Oregon Coast Community College, 400 SE College Way, Newport, OR 97366 and the amounts for the fiscal year 2023-24 are hereby appropriated as follows:

General Fund			Enterprise Fund	
Personnel Services	\$6,706,943		Personnel Services	\$31,198
Materials and Services	\$2,168,768		Materials and Services	\$93,173
Transfers Out	\$0		Contingency	-
Capital Outlay	\$75,000			\$124,371
Contingency	\$1,163,592			
	\$10,114,303			
Debt Service Funds			Internal Service Funds	
Debt Service - GOB	\$2,141,141		Materials and Services	\$43,000
Debt Service - PERS	\$239,035		Contingency	\$115,664
Contingency - GOB	\$144,991			\$158,664
Contingency - PERS	\$132,399			
	\$2,657,566			
Special Revenue Funds			Reserve Funds	
Personnel Services	\$1,540,383		Materials and Services	\$307,224
Materials and Services	\$1,344,130		Contingency	\$0
Financial Aid Disbursements	\$3,480,423		Transfers Out	\$0
Capital	\$200,000			\$307,224
	\$6,564,936			

Total Appropriations for All Funds \$19,927,065

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
Chandler				
Emery				
Kilduff				
Nelson-Robertson				
Osterlund				
Ouderkirk				
Baker				

Chairperson of the Board

Clerk of the Board