



OREGON COAST
COMMUNITY COLLEGE

BOARD OF EDUCATION

- Debbie Kilduff, Chair
- Paul Schuytema, Vice Chair
- Patrick Alexander
- Chris Chandler
- Richard Emery
- Marion Mann
- Bud Shoemake

PRESIDENT

Dr. Marshall Mease Roache

VISION

Shaping the Future Through
Learning

MISSION

At Oregon Coast Community College, we equip students for success by providing educational pathways and supports in response to the evolving needs of Lincoln County and beyond.

STRATEGIC PRIORITIES

1. Students at the Center – OCCC is a student-centered college.
2. Careers Built Here – Center for Trades Education is built and occupied. OCCC is known for launching careers on the coast.
3. Resourced and Ready – Our people, technology and facilities are student ready, sustained by a strong fiscal foundation.
4. First Choice, Best Choice – OCCC is front of mind in Lincoln County for education and employment.
5. Sharks Make their Marks – OCCC positively impacts the quality of life in Lincoln County.

**OREGON COAST COMMUNITY COLLEGE
BOARD OF EDUCATION MEETING – AGENDA**

- 1. Budget Hearing - 2026-2027 Budget**
- 2. Business Meeting**

**Wednesday, June 24, 2026, 6:00 pm
Central County Campus,**

Dr. Birgitte Ryslinge Board Room, 151
400 SE College Way, Newport, OR 97366

Meeting Link: <https://oregoncoast.zoom.us/j/93468794969>

1. Budget Hearing – 2026-2027 Budget

- a. Call to order and roll call
- b. Public comment opened
- c. Board discussion
- d. Closing of budget hearing

2. Business Meeting

A. Call to Order

- a. Board chair calls meeting to order

B. Introduction

- a. Board roll call
- b. President’s welcome – Marshall Mease Roache
Pursuant to the state of Oregon law, this public meeting of the Oregon Coast Community College Board of Education will be recorded and posted on the college’s website within seven (7) days of the meeting.
- c. *Approval of Budget Committee meeting minutes from May 20, 2026*
- d. *Approval of Business Meeting minutes from May 20, 2026*
- e. Finalize agenda

C. Communications

- a. Public comment opened
- b. Public written (as received)
- c. Public comment on agenda & non-agenda items (as received)
- d. Public comment closed
- e. President’s response to public comment (if needed)

D. College Reports

- a. *OCCAT & Renovations Update* – Chris & Nancy Giggy
- b. *General Education - Science, Math, Writing* – Bruce Clemetsen
- c. *Financial Report: Qtr. 3 Fiscal Year 2025-2026* – Robin Gintner
- d. *President’s Report* – Marshall Mease Roache

E. Information & Discussion Items

- a. *BP 3522 Immigration Enforcement Notification* – Joy Gutknecht
 - i. Immigration Enforcement Notifications – HB 4079 - Effective on September 30, 2026.
- b. *BP 7610 Assistance with Federal Law Enforcement Ops* – Joy Gutknecht
 - i. Prohibition on Public Employee Assistance and Cooperation with Certain Federal and Out-of-State Law Enforcement Activities – HB 4138 – Policies and procedures must be adopted by September 27, 2026.
- c. NWCCU is changing status as a regional accreditor. – Bruce Clemetsen



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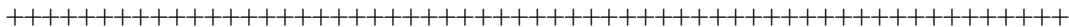
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supports in response to the evolving
needs of Lincoln County and beyond.

BOARD GOALS 2023-25

1. Support the President in developing and advancing a new General Obligation Bond (GOB) Measure concurrent with payoff of the current GOB, sufficient in scope to address the facility needs of OCCC for the next 20 years (including the new trades education facility in Newport).
2. Complete the review process for Board Policy updates, using staff recommendations and the OCCA Board Policy Service to ensure all necessary policy areas are addressed and recency within 5 years is maintained.
3. Provide oversight and support for College momentum in addressing NWCCU recommendations (2020) and ensuring a successful 7-year reaccreditation review in 2026.
4. Support the President in reducing the reliance on one-time funding as a budget balancing tool as part of the annual budgeting process of the college, seeking a target goal of less than 7% by FY2026-27.

**OREGON COAST COMMUNITY COLLEGE
BOARD OF EDUCATION MEETING - AGENDA**

**Wednesday, June 24, 2026, 6:00 pm
Page Two**



F. Board Reports

- a. None

G. Action Items

- a. *Approve the Budget Resolution Adoption of the 2026-27 Budget and Appropriations.*
- b. *Approve the Budget Resolution Impose Categorize Taxes.*
- c. *Approve the Budget Resolution Adoption of the 2025-26 Budget Adjustments.*
- d. Approve the Termination of Associate of Science Oregon Transfer (ASOT) in Business.
- e. Approve the Addition of Associate of Science Transfer (AST) in Business.
- f. Approve the Termination of the Associate of Science Oregon Transfer (ASOT) in Computer Science.
- g. Approve an amendment to the Lease Crutcher Lewis contract in the amount of \$14,743,681.00 for the Phase 3 GMP.

H. Announcements and future meetings

The next scheduled meeting of the Oregon Coast Community College Board of Education will be Wednesday, July 15, 2026, at Central County Campus, 400 SE College Way, Newport, OR 97366.

I. Adjournment

- a. Board chair adjourns meeting

** Denotes supporting documentation**

Standing informational updates for the Board of Education

1. Upcoming events:
 - a. OCATT Tour (*no more than 10 people*)
 - Wednesday, July 15, 2026
 - 11 am – 12 pm
 - 4 pm – 5 pm
 - 5 pm – 6 pm
 - b. 2026 Board Retreat
 - Saturday, August 15, 2026
 - 9 am – 12 pm
2. Contracts and purchases \$25,000 to > \$100,000
 - a. None
3. College staff changes (May 1, 2026 to May 31, 2026)
 - a. New employees:
 - Steve Vogel, Director of the Teaching Aquarium
 - b. Employee separations:
 - None
 - c. Employee position changes:
 - Carla Schubiger, FT Faculty – AQS to Dean of Aquarium Science
 - Pierce Moon, FT Faculty – Nursing to Dean of Nursing & Allied Health

Summary of Approved Appropriations

The approved budget, for the Fiscal Year 26-27, in the total of \$61,698,101 is now on file at Oregon Coast Community College, 400 SE College Way, Newport, OR. The amounts for the fiscal year beginning July 1, 2026 and for the purpose shown below:

General Fund			Capital Projects	
Personnel Services	\$9,217,825		Personnel Services	-
Materials and Services	\$3,099,951		Materials and Services	\$28,830,201
Capital Outlay	\$160,000		Capital Outlay	5,000,000
Debt Service	\$0		Contingency	-
Contingency	\$1,746,889		Transfers Out	-
Transfers Out	\$500,000			\$33,830,201
	\$14,724,665			
			Enterprise Fund	
Debt Service Funds			Personnel Services	\$86,855
Debt Service - GOB	\$2,141,523		Materials and Services	\$178,083
Debt Service - PERS	\$268,599		Contingency	-
Contingency - GOB	\$401,104			\$264,938
Contingency - PERS	\$80,408			
Transfers Out	\$0		Internal Service Funds	
	\$2,891,634		Materials and Services	\$58,034
			Contingency	\$340,598
				\$398,632
Special Revenue Funds				
Personnel Services	\$1,736,630		Reserve Funds	
Materials and Services	\$2,529,097		Materials and Services	\$2,080,355
Financial Aid Disbursements	\$2,741,950		Contingency	-
Capital Outlay	\$500,000		Transfers Out	\$0
	\$7,507,677			\$2,080,355

Total Approved Appropriation \$61,698,101

The approved budget recommends the taxes provided at the rate of \$.1757 per \$1,000 of assessed value for operations and in the amount of \$2,202,122 for Bonded Debt;

Education Limitation

Excluded From Limitation

General Fund.....\$ 0.1757/\$1,000

Debt Service Fund..... \$ 2,202,122

DETAILED PLANNING ASSUMPTIONS
FOR THE FISCAL YEAR 2026-27

General Fund Revenue Assumptions – the major revenue-related assumptions that were used as a basis for the FY 2026-27 budget:

- This is the second year of the 2025-2027 State biennium, and the funding base for the Community College Support Fund (CCSF) remains at \$854.2M.
- This will be the third year of the HECC-directed CCSF modification, which added enrollment categories and completions as components of the funding model. The reduction of the CCSF funding base in FY 26-27 will only be 3.4% but in the 27-29 biennium the reduction will increase to 10%.
- The College has used a final enrollment estimate for FY 25-26 of 595 reimbursable FTE for purposes of estimating the FY 26-27 CCSF, giving us a funded FTE of 565.
- Property Taxes reflect a 3% increase based on information from the County regarding Taxable Assessed Values and the Urban Renewal Excess as well as the rate of tax collection over the last couple of years.
- Tuition and Fees:
 - An increase to tuition of \$3/credit and an increase to the technology fee of \$2/credit was approved for FY 26-27.
- Funding support from LCSD of up to \$165,115 to share costs for the Dual Credit, Early College, Computer Science, Nursing Assistant, and Welding programs. This is assuming flat funding and support of the same programs as in FY 25-26.
- Pass-through funding support from the Foundation:
 - \$150,000 from the local health districts for the Nursing and Allied Health programs,
 - \$115,149 from the Barton donation to support the hiring of a full-time faculty for the Natural Resources program which is scheduled to start in Fall 2026.

General Fund Expenditure Assumptions – the major expense-related assumptions that were included in the FY 2026-27 budget:

Personnel costs reflect:

- A salary increase across all college employee groups as a result of collective bargaining.
- Staffing:
 - Position changes and vacancies recruiting to fill (3.25 FTE)
 - 1.0 FTE Facilities Repair Technician (Classified)
 - .50 FTE Assistant Registrar (Classified)
 - .25 FTE Aquarist (Classified)
 - 1.0 FTE Full-Time Faculty-Natural Resources

- .50 FTE Changing Bookstore Clerk from .25 FTE (Casual) to .75 FTE (Classified)
- Employer PERS rate increases of 4.68% for Tier 1/2 and 4.89% for OPSRP.
- A 6.5% increase in health insurance premiums.

Non-personnel expenditures reflect:

- A 20% increase in the property and general liability insurance premiums.
- A 29% increase in Material & Services (M&S) costs due to cost escalations and planning for growth.
- A \$160,000 set-aside for capital expenditures.
- A potential transfer to the Reserve Fund of \$500,000.
- A 14% contingency fund balance reserve in the General Fund.
- Continued one-time funding of initiatives related to program development and strategic growth.

APPROVED BUDGET 2026-27

	GENERAL FUND (Major Fund)	DEBT SERVICE GOB (Major Fund)	DEBT SERVICE PERS	SPECIAL REVENUE	CAPITAL PROJECT FUND	ENTERPRISE FUND	INTERNAL SERVICE FUND	RESERVE FUND	TOTALS
REVENUE									
From local sources									
Property taxes	\$ 1,690,841	\$ 2,070,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,760,845
Tuition and fees/(waivers)	2,718,286	-	-	-	-	-	-	-	2,718,286
Operating grants and contracts	-	-	-	166,600	-	-	-	-	166,600
Donations	150,000	-	-	-	-	-	-	-	150,000
Interest income	191,328	40,000	750	-	603,226	-	-	-	835,304
Merchandise Sales	-	-	-	-	-	225,000	-	-	225,000
Other misc revenue	442,562	-	313,867	-	-	-	221,216	-	977,644
From state sources									
State appropriation	5,152,868	-	-	-	-	-	-	-	5,152,868
Financial aid funds	-	-	-	605,000	-	-	-	-	605,000
Operating grants and contracts	-	-	-	1,278,479	-	-	-	-	1,278,479
State matching funds	-	-	-	-	8,000,000	-	-	-	8,000,000
From federal sources									
Financial aid funds	-	-	-	2,080,000	-	-	-	-	2,080,000
Operating grants and contracts	15,402	-	-	1,749,180	-	-	-	-	1,764,582
Total revenue	10,361,289	2,110,004	314,617	5,879,259	8,603,226	225,000	221,216	-	27,714,610
EXPENDITURES									
Salary	5,677,633	-	-	1,109,946	-	51,521	-	-	6,839,099
Benefits	3,540,192	-	-	626,684	-	35,334	-	-	4,202,211
Personnel services	9,217,825	-	-	1,736,630	-	86,855	-	-	11,041,310
Materials and services	3,099,951	167	-	2,529,097	28,830,201	178,083	58,034	2,080,355	36,775,889
Financial aid disbursements	-	-	-	2,741,950	-	-	-	-	2,741,950
Capital outlay	160,000	-	-	500,000	5,000,000	-	-	-	5,660,000
Debt service	-	2,141,356	268,599	-	-	-	-	-	2,409,955
Total expenditures	12,477,776	2,141,523	268,599	7,507,677	33,830,201	264,938	58,034	2,080,355	58,629,104
Percentage of Total Expenditures	21%	4%	0%	13%	58%	0%	0%	4%	100%
Excess (deficiency) of revenue									
Over (under) expenditures	(2,116,488)	(31,519)	46,018	(1,628,417)	(25,226,975)	(39,938)	163,182	(2,080,355)	(30,914,493)
OTHER FINANCING SOURCES (USES)									
Proceeds from sale of assets	-	-	-	-	-	-	-	-	-
Proceeds from long-term debt	-	-	-	-	-	-	-	-	-
Contingency	(1,746,889)	(401,104)	(80,408)	-	-	-	(340,598)	-	(2,568,998)
Unappropriated	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	(0)	-	-	-	-	-	500,000	500,000
Transfers to other funds	(500,000)	0	-	-	-	-	-	-	(500,000)
Total other financing sources (uses)	(2,246,889)	(401,104)	(80,408)	-	-	-	(340,598)	500,000	(2,568,998)
Excess (deficiency) of revenue & other sources (uses) over (under) expenditures	(4,363,376)	(432,623)	(34,390)	(1,628,417)	(25,226,975)	(39,938)	(177,416)	(1,580,355)	(33,483,491)
FUND BALANCE									
7/1/2026 - Beginning fund balance	4,363,376	432,623	34,390	1,628,416	25,226,975	39,938	177,416	1,580,355	33,483,490
6/30/2027 - Ending fund balance	-	-	-	-	-	-	-	-	-

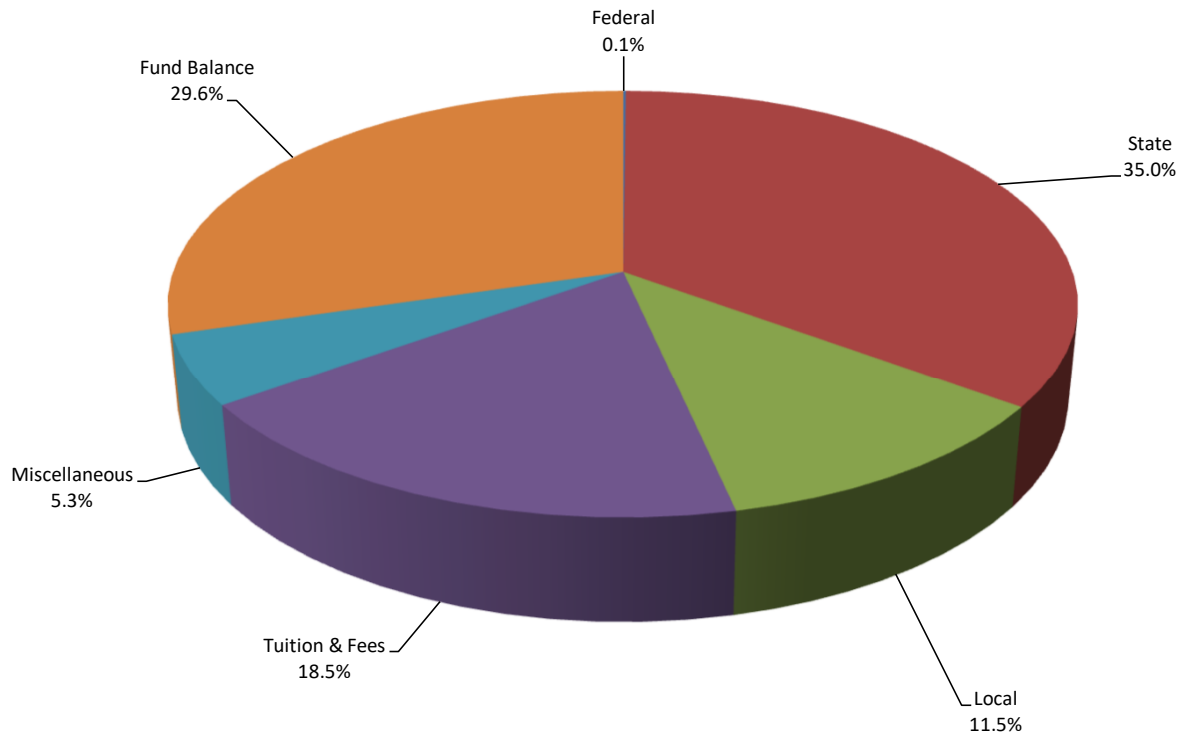
Statement of Revenues, Expenses and Changes in Fund Balance

	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROJECTED	PROPOSED	APPROVED	ADOPTED
REVENUE								
From local sources								
Property taxes	\$ 3,486,586	\$ 3,588,412	\$ 4,063,984	\$ 3,461,574	\$ 3,521,687	\$ 3,760,845	\$ 3,760,845	
Tuition and fees	1,607,374	1,905,035	2,314,727	2,379,805	2,456,291	2,983,620	2,718,286	
Operating grants and contracts	118,623	105,480	175,394	258,368	234,104	154,000	166,600	
Donations	0	350,307	209,613	80,000	150,000	150,000	150,000	
Interest income	139,433	214,720	1,459,913	1,128,214	1,121,800	780,641	835,304	
Merchandise Sales	108,672	148,899	185,046	246,000	298,936	225,000	225,000	
Other local revenue	761,641	543,545	1,469,150	699,339	1,329,715	970,085	977,644	
From state sources								
State appropriation	3,219,470	3,794,448	4,297,027	4,508,974	4,792,365	5,152,868	5,152,868	
Financial Aid Funds	0	0	0	605,000	568,869	605,000	605,000	
Operating grants and contracts	1,423,858	1,237,013	1,311,948	1,571,976	914,016	1,278,479	1,278,479	
Construction Funds	0	0	0	8,000,000	8,533	8,000,000	8,000,000	
From federal sources								
Operating grants and contracts	2,197,310	2,025,475	2,785,187	1,800,830	1,598,151	1,764,582	1,764,582	
Financial Aid Funds	-	-	-	2,330,000	1,884,810	2,080,000	2,080,000	
Total revenue	<u>13,062,967</u>	<u>13,913,334</u>	<u>18,271,989</u>	<u>27,070,081</u>	<u>18,879,278</u>	<u>27,905,121</u>	<u>27,714,610</u>	<u>0</u>
EXPENDITURES								
Personnel services	6,203,909	6,137,894	7,129,898	10,019,465	7,835,251	11,141,317	11,041,310	
Materials and services	2,435,620	2,543,722	4,135,274	12,143,367	12,858,009	43,420,778	41,775,888	
Financial Aid Disbursements	1,713,493	1,969,269	2,613,557	2,933,735	2,424,733	2,735,334	2,741,950	
Capital outlay	379,379	9,861	1,626,360	38,682,409	233,307	660,000	660,000	
Debt service	2,528,815	2,380,020	2,488,785	2,352,461	2,352,461	2,409,955	2,409,955	
Total expenditures	<u>13,261,216</u>	<u>13,040,766</u>	<u>17,993,874</u>	<u>66,131,437</u>	<u>25,703,762</u>	<u>60,367,384</u>	<u>58,629,103</u>	<u>-</u>
Excess (deficiency) of revenue								
Over (under) expenditures	<u>(198,249)</u>	<u>872,568</u>	<u>278,115</u>	<u>(39,061,356)</u>	<u>(6,824,484)</u>	<u>(32,462,263)</u>	<u>(30,914,493)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)								
Proceeds from sale of assets	-	-	-	-	-	-	-	-
Proceeds from long-term debt	-	-	36,025,084	-	-	-	-	-
Subscription proceeds	80,450	-	-	-	-	-	-	-
Bond payment to PERS/debt refunding	-	-	-	-	-	-	-	-
Contingency	-	-	-	(1,832,009)	-	(2,572,606)	(2,568,998)	-
Unappropriated	-	-	-	-	-	-	-	-
Transfers from other funds	300,000	-	236,895	2,176,000	1,879,360	500,000	(500,000)	-
Transfers to other funds	<u>(300,000)</u>	<u>-</u>	<u>(236,895)</u>	<u>(2,176,000)</u>	<u>(1,879,360)</u>	<u>(500,000)</u>	<u>500,000</u>	<u>-</u>
Total other financing sources (uses)	<u>80,450</u>	<u>-</u>	<u>36,025,084</u>	<u>(1,832,009)</u>	<u>0</u>	<u>(2,572,606)</u>	<u>(2,568,998)</u>	<u>-</u>
Excess (deficiency) of revenue & other								
Sources (uses) over (under) expenditures	<u>(117,799)</u>	<u>872,568</u>	<u>36,303,199</u>	<u>(40,893,365)</u>	<u>(6,824,483)</u>	<u>(35,034,871)</u>	<u>(33,483,491)</u>	<u>-</u>
FUND BALANCE								
Beginning fund balance	3,250,001	3,132,202	4,004,770	40,893,364	40,307,975	35,034,870	33,483,491	
Prior period adjustment								
Ending fund balance	<u>\$ 3,132,202</u>	<u>\$ 4,004,770</u>	<u>\$ 40,307,975</u>	<u>\$ 0</u>	<u>\$ 33,483,491</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

GENERAL FUND RESOURCES

2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	REVENUE BY SOURCE	2026-27 PROPOSED	2026-27 APPROVED	2026-27 ADOPTED
12,325	21,242	48,886	FEDERAL SOURCES	15,402	15,402	
3,794,448	4,297,027	4,508,974	STATE SOURCES	5,152,868	5,152,868	
1,585,797	1,634,950	1,643,092	LOCAL TAXES	1,690,841	1,690,841	
1,905,035	2,314,727	2,379,805	TUITION AND FEES	2,983,620	2,718,286	
860,644	1,565,938	561,929	MISCELLANEOUS	761,176	783,891	
8,158,249	9,833,884	9,142,687	TOTAL REVENUE	10,603,907	10,361,289	-
-	-	-	TRANSFERS IN	-	-	
1,972,666	2,777,210	4,575,001	BEGINNING FUND BALANCE	4,606,284	4,363,376	
10,130,915	12,611,094	13,717,688	TOTAL RESOURCES	15,210,192	14,724,665	-

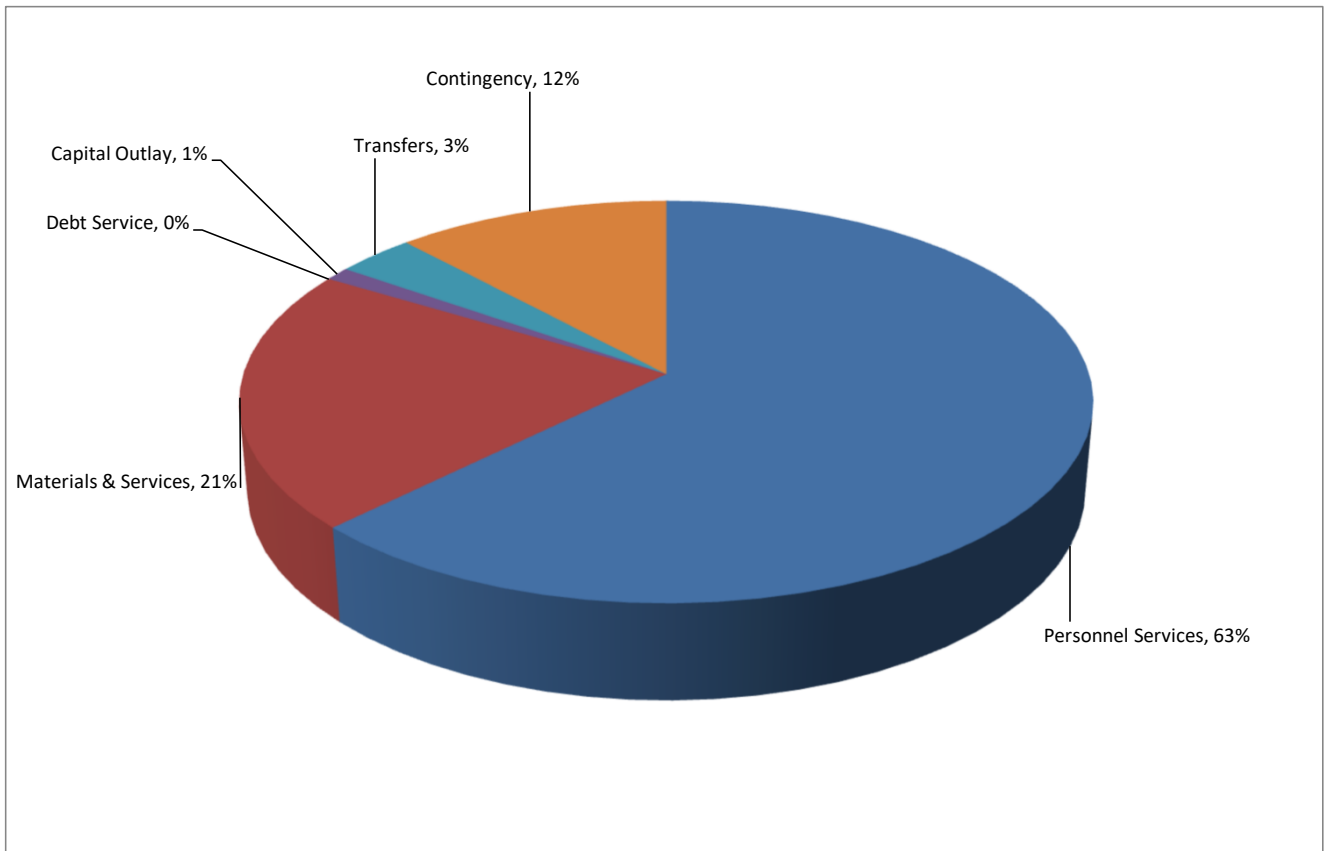
General Fund Resources by Source



GENERAL FUND EXPENDITURES BY CATEGORY

<u>2023-24 ACTUAL</u>	<u>2024-25 ACTUAL</u>	<u>2025-26 ADOPTED</u>	EXPENDITURES BY CATEGORY	<u>2026-27 PROPOSED</u>	<u>2026-27 APPROVED</u>	<u>2026-27 ADOPTED</u>
5,451,760	5,967,168	8,189,321	PERSONNEL SERVICES	9,317,832	9,217,825	
1,901,945	1,949,433	2,436,115	MATERIALS & SERVICES	3,425,844	3,099,951	
-	33,929	-	DEBT SERVICE	-	-	
-	-	185,000	CAPITAL OUTLAY	160,000	160,000	
7,353,705	7,950,530	10,810,436	TOTAL EXPENDITURES	12,903,676	12,477,776	-
-	7,553	1,610,000	TRANSFERS OUT	500,000	500,000	
-	-	1,297,252	CONTINGENCY	1,806,515	1,746,889	
-	7,553	2,907,252	TOTAL TRANSFERS & CONTINGENCY	2,306,515	2,246,889	-
7,353,705	7,958,083	13,717,688	TOTAL BUDGET	15,210,192	14,724,665	-

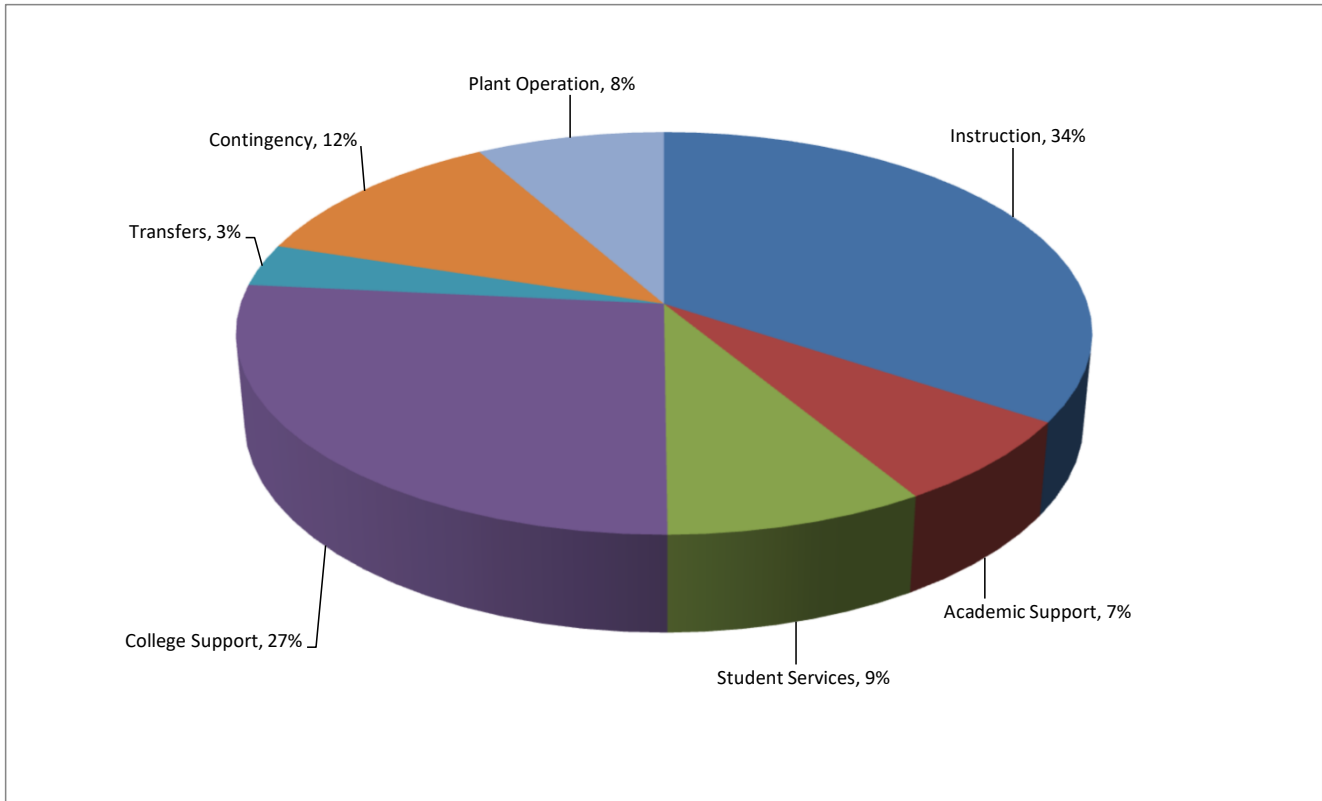
General Fund Expenditures by Category



GENERAL FUND EXPENDITURES BY FUNCTION

2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	EXPENDITURES BY FUNCTION	2026-27 PROPOSED	2026-27 APPROVED	2026-27 ADOPTED
2,508,623	2,866,022	4,014,144	INSTRUCTION	5,055,883	5,055,876	-
674,920	619,174	992,231	ACADEMIC SUPPORT	1,025,620	1,025,620	-
1,043,491	942,900	1,135,318	STUDENT SERVICES	1,264,025	1,264,025	-
2,393,374	2,663,830	3,614,523	COLLEGE SUPPORT	4,351,817	3,925,924	-
733,297	858,604	1,054,222	PLANT OPERATIONS	1,206,331	1,206,331	-
7,353,705	7,950,530	10,810,436	TOTAL EXPENDITURES	12,903,676	12,477,776	-
-	7,553	1,610,000	TRANSFERS OUT	500,000	500,000	-
-	-	1,297,252	CONTINGENCY	1,806,515	1,746,889	-
-	7,553	2,907,252	TOTAL TRANSFERS & CONTINGENCY	2,306,515	2,246,889	-
7,353,705	7,958,083	13,717,688	TOTAL BUDGET	15,210,192	14,724,665	-

General Fund Expenditures by Function



GENERAL FUND DIVISION/DEPARTMENT SUMMARY							
Description	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED ACTUAL	PROPOSED	APPROVED	ADOPTED
INSTRUCTION	This category includes expenditures for all activities that are part of the College's primary mission, instruction, including expenditures for departmental administrators and their support.						
1109 DUAL CREDIT	8,317	5,627	-	5,790	-	2,979	
1111 LIBRARY SCIENCE	-	-	-	-	-	-	
1112 AQUARIUM SCIENCE	329,691	373,255	476,639	388,735	583,210	581,869	
1113 EDUCATION	2,218	7,944	18,440	8,909	19,261	19,261	
1116 FOREIGN LANGUAGE	-	3,947	9,745	-	16,391	16,391	
1117 NURSING & ALLIED HEALTH	468,908	572,851	913,837	782,195	1,518,620	1,518,620	
1119 BACHELOR SCIENCE NURSING	-	-	-	-	21,701	21,701	
1121 COLLEGE PREPARATION	11,120	3,027	4,435	3,468	100	100	
1123 COMPUTER APPLICATIONS	22,568	32,366	50,285	49,152	51,791	51,337	
1124 MATH	114,784	130,956	220,531	235,359	323,237	323,237	
1126 BIOLOGICAL SCIENCE	144,819	152,415	192,720	229,223	261,212	261,212	
1130 WELDING	223,509	192,650	390,696	273,638	406,303	406,303	
1134 HEALTH RELATED	22,330	22,138	47,894	26,919	46,343	46,343	
1137 COMMUNITY EDUCATION	110,321	137,365	100,766	88,573	97,900	97,900	
1140 PHYSICAL SCIENCE	39,804	20,160	22,712	34,754	55,609	55,609	
1142 PSYCHOLOGY	46,629	56,591	60,156	60,158	106,770	106,770	
1145 SOCIAL SCIENCE	49,922	58,508	76,955	67,134	111,079	111,079	
1150 VISUAL & PERFORMING ARTS	59,745	76,248	99,199	76,279	122,906	122,161	
1151 ALLIED HEALTH	239,540	294,045	356,112	185,547	-	-	
1152 BUSINESS MGMT	107,226	122,744	144,894	106,281	59,375	58,928	
1155 EARLY CHILDHOOD	108,643	123,181	123,920	121,871	135,917	135,917	
1156 ENGLISH/WRITING/LITERATURE	172,227	225,570	269,007	245,988	309,533	309,533	
1161 ABE/GED	194	7,823	350	289	52,678	52,678	
1165 ESOL	77,743	91,439	99,513	87,481	143,450	143,450	
1166 PRE-APPRENTICESHIP	-	-	-	-	153,000	153,000	
1167 NATURAL RESOURCES	-	-	-	-	124,339	124,339	
1171 SBDC	45,201	40,162	205,103	152,246	198,897	198,897	
1180 STEP	103,164	115,009	130,233	104,569	134,661	134,661	
1181 STEP EXPANSION	-	-	-	16,980	1,600	1,600	
1182 PTO EXPANSION	-	-	-	15,112	-	-	
TOTAL INSTRUCTION	2,508,623	2,866,022	4,014,144	3,366,650	5,055,883	5,055,876	-
ACADEMIC SUPPORT	This category includes funds expended to provide support services for the institution's primary mission of instruction. In addition to curriculum development and the learning management system, it also includes expenditures for academic leadership, the library and the cultivation of grant funding.						
2000 INSTRUCTIONAL SUPPORT	479,491	441,052	669,949	476,619	677,164	677,164	
2200 LIBRARY	195,429	178,122	190,312	166,033	203,573	203,573	
2700 CURRICULUM	-	-	131,970	133,812	144,882	144,882	
TOTAL ACADEMIC SUPPORT	674,920	619,174	992,231	776,463	1,025,620	1,025,620	-
STUDENT SERVICES	Includes funds expended for offices of admissions and financial aid and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural, and social development outside the context of formal instruction programs.						
3100 STUDENT SERVICES MGMT	347,996	252,795	171,202	183,848	203,686	203,686	
3150 STUDENT SERVICES SUPPORT	71,597	52,634	50,022	56,508	86,848	86,848	

Description	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED ACTUAL	PROPOSED	APPROVED	ADOPTED
3200 REGISTRAR	128,322	111,017	161,039	109,192	168,823	168,823	
3250 EQUITY	603	684	-	-	-	-	
3300 GRADUATION	7,303	5,222	5,725	7,722	8,800	8,800	
3400 ACADEMIC ADVISING	278,037	278,384	340,508	335,315	403,557	403,557	
3500 TEST/TUTOR/DISABILTY SERVICES	67,232	73,168	84,059	85,697	92,523	92,523	
3600 FINANCIAL AID	130,725	147,719	273,876	234,010	284,385	284,385	
7100 WORKSTUDY	11,677	21,278	48,886	12,245	15,402	15,402	
TOTAL STUDENT SERVICES	1,043,491	942,900	1,135,318	1,024,538	1,264,025	1,264,025	-
COLLEGE SUPPORT SERVICES	Includes expenditures for activities concerned with management and long-range planning for entire institution, such as the governing board, planning and programming, and legal services; fiscal operations, investments; information technology; space management; personnel management and records; logistical activities that provide procurement and storerooms; support services to faculty and staff that are not operated as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fund raising.						
5100 BOARD OF EDUCATION	57,021	55,787	72,004	51,346	125,415	125,415	
5200 OFFICE OF THE PRESIDENT	386,400	469,601	483,371	497,694	578,831	578,831	
5225 STRATEGIC INITIATIVE FUNDS	7,494	10,000	493,520	-	889,834	463,941	
5250 EXECUTIVE LEADERSHIP	91,423	60,724	202,367	205,690	230,872	230,872	
5300 MARKETING & PUBLIC RELATIONS	178,031	174,766	235,080	200,924	267,038	267,038	
5350 COLLEGE DEVELOPMENT	67,295	73,116	92,449	87,020	111,766	111,766	
5370 FOUNDATION	54,138	59,613	63,819	65,425	70,371	70,371	
5400 FINANCE	491,357	626,917	648,351	611,779	657,581	657,581	
5410 HUMAN RESOURCES	150,389	225,207	240,777	239,025	255,498	255,498	
5900 INSTITUTIONAL RESEARCH	60,000	60,000	60,000	60,000	60,000	60,000	
5950 INFORMATION TECHNOLOGY	411,388	441,134	601,084	628,079	674,212	674,212	
6000 COLLEGE SUPPORT	438,439	406,966	421,700	561,583	430,400	430,400	
TOTAL COLLEGE SUPPORT	2,393,374	2,663,830	3,614,523	3,208,565	4,351,817	3,925,924	-
PLANT OPERATIONS	Includes expenditures for administrative activities that directly support physical plant operations. Activities related to the development of plans for plant expansion or modification, as well as plans for new construction, should be included. Also included are expenditures for activities related to routine repair and maintenance of buildings and other structures, including normally recurring repairs and preventive maintenance, and expenditures related to the operation and maintenance of landscape and grounds, and custodial services in buildings.						
6100 PUBLIC SAFETY	100,283	93,958	110,147	103,918	123,711	123,711	
6200 FACILITIES	352,352	447,035	610,075	468,896	726,620	726,620	
6500 UTILITIES	280,662	317,611	334,000	283,195	356,000	356,000	
TOTAL PLANT OPERATIONS	733,297	858,604	1,054,222	856,009	1,206,331	1,206,331	-
CONTINGENCY & TRANSFERS	Contingency budget account (not for expenditures) to provide for contingencies and unanticipated items, or hold funds for future distribution. Transfers are resources transferred to other funds.						
9100 CONTINGENCY	-	-	1,297,252	-	1,806,515	1,746,889	
6901 TRANSFERS OUT	-	7,553	1,610,000	1,267,781	500,000	500,000	
TOTAL CONTINGENCY & TRANSFERS	-	7,553	2,907,252	1,267,781	2,306,515	2,246,889	-
Total General Fund Expenditures	7,353,705	7,958,083	13,717,688	10,500,006	15,210,192	14,724,665	-
0 Total General Fund Resources	10,130,915	12,611,093	13,717,688	14,863,381	15,210,192	14,724,665	
Ending Fund Balance	2,777,210	4,653,011	0	4,363,376	(0)	0	-

DEBT SERVICE FUNDS

<u>2023-24</u> <u>ACTUAL</u>	<u>2024-25</u> <u>ACTUAL</u>	<u>2025-26</u> <u>ADOPTED</u>	<u>Description</u>	<u>2026-27</u> <u>PROPOSED</u>	<u>2026-27</u> <u>APPROVED</u>	<u>2026-27</u> <u>ADOPTED</u>
GENERAL OBLIGATION BOND DEBT SERVICE - FUNDS 7000 & 7024						
RESOURCES						
326,065	264,852	566,000	Beginning Fund Balance	422,003	432,623	
2,002,615	2,429,034	1,818,482	Property Tax Revenue	2,070,004	2,070,004	
77,156	79,761	65,000	Interest Earned	40,000	40,000	
0	0	566,000	Interfund Transfers In	(0)	(0)	
2,405,837	2,773,646	3,015,482	TOTAL RESOURCES	2,532,008	2,542,627	-
EXPENDITURES						
10	50	167	Bank Fees	167	167	
190,975	105,000	1,742,467	Interest Payments	1,709,500	1,709,500	
1,950,000	2,100,000	350,283	Principal Payments	431,856	431,856	
2,140,985	2,205,050	2,092,917	TOTAL MATERIALS & SERVICES	2,141,523	2,141,523	-
-	-	566,000	Interfund Transfers Out	(0)	(0)	
-	0	356,565	Contingency	390,485	401,104	
2,140,985	2,205,050	3,015,482	TOTAL EXPENDITURES	2,532,008	2,542,627	-
264,852	568,596		ENDING FUND BALANCE	-	-	-

Property Tax Fixed Amount-Debt Schedule	
Cash Requirement Calculation	2,270,004
LESS: Excess Fund Balance	(200,000)
PLUS: Default Rate (6.0%)	132,117
Current Year Tax Levy	2,202,122

PERS DEBT SERVICE - FUND 7050						
RESOURCES						
173,074	77,612	8,522	Beginning Fund Balance	9,724	34,390	
1,634	1,553	1,200	Interest Earned	750	750	
141,939	189,167	273,362	Income-General Fund PERS	313,867	313,867	
316,647	268,333	283,084	TOTAL RESOURCES	324,340	349,007	-
EXPENDITURES						
49,035	39,856	29,711	Interest Payments	18,599	18,599	
190,000	210,000	230,000	Principal Payments	250,000	250,000	
239,035	249,856	259,711	TOTAL MATERIALS & SERVICES	268,599	268,599	-
0	0	23,373	Contingency	55,741	80,408	
239,035	249,856	283,084	TOTAL EXPENDITURES	324,340	349,007	-
77,612	18,477	-	ENDING FUND BALANCE	-	-	-

SPECIAL REVENUE FUNDS

<u>2023-24</u> <u>ACTUAL</u>	<u>2024-25</u> <u>ACTUAL</u>	<u>2025-26</u> <u>ADOPTED</u>	<u>Description</u>	<u>2026-27</u> <u>PROPOSED</u>	<u>2026-27</u> <u>APPROVED</u>	<u>2026-27</u> <u>ADOPTED</u>
Special Revenue / Grants - Fund 2XXX						
RESOURCES						
260,215	560,441	1,255,789	Beginning Fund Balance	1,579,815	1,628,416	
2,013,150	2,763,945	4,081,944	Federal	3,829,180	3,829,180	
1,237,013	1,311,948	2,176,976	State	1,883,479	1,883,479	
105,480	175,394	258,368	Local	154,000	166,600	
1,429	2,486	-	Interest Income	-	-	
-	7,553	-	Interfund Transfers In	-	-	
3,617,287	4,821,767	7,773,078	TOTAL RESOURCES	7,446,475	7,507,676	-
EXPENDITURES						
661,338	1,128,856	1,780,315	Personnel Services	1,736,630	1,736,630	
416,378	837,726	2,559,028	Materials & Services	2,474,511	2,529,097	
1,969,269	2,613,557	2,933,735	Financial Aid Disbursements	2,735,334	2,741,950	
9,861	-	500,000	Capital	500,000	500,000	
3,056,846	4,580,139	7,773,078	TOTAL EXPENDITURES	7,446,475	7,507,676	-
560,441	241,628	0	ENDING FUND BALANCE	0	(0)	-

CAPITAL PROJECTS FUND

<u>2023-24</u> <u>ACTUAL</u>	<u>2024-25</u> <u>ACTUAL</u>	<u>2025-26</u> <u>ADOPTED</u>	<u>Description</u>	<u>2026-27</u> <u>PROPOSED</u>	<u>2026-27</u> <u>APPROVED</u>	<u>2026-27</u> <u>ADOPTED</u>
Capital Projects - Funds 4000 & 4300						
RESOURCES						
	-	34,036,945	Beginning Fund Balance	26,646,821	25,226,975	
	36,025,084	-	Bond Sales & Local Financing	-	-	
	-	8,000,000	State Matching Funds	8,000,000	8,000,000	
	1,267,417	960,464	Interest Earnings	563,718	603,226	
	-	-	Interfund Transfers In	-	-	
-	37,292,501	42,997,409	TOTAL RESOURCES	35,210,539	33,830,201	-
EXPENDITURES						
	-	-	Personnel Services	-	-	
	1,058,043	5,000,000	Materials & Services	35,210,539	28,830,201	
	1,626,360	37,997,409	Capital Outlay	-	5,000,000	
	229,342	-	Interfund Transfers Out	-	-	
	2,913,745	42,997,409	TOTAL EXPENDITURES	35,210,539	33,830,201	-
-	(34,378,756)	(0)	ENDING FUND BALANCE	0	0	-

ENTERPRISE FUND

<u>2023-24</u> <u>ACTUAL</u>	<u>2024-25</u> <u>ACTUAL</u>	<u>2025-26</u> <u>ADOPTED</u>	<u>Description</u>	<u>2026-27</u> <u>PROPOSED</u>	<u>2026-27</u> <u>APPROVED</u>	<u>2026-27</u> <u>ADOPTED</u>
YOUR COLLEGE STORE - Fund 3000						
<u>RESOURCES</u>						
(33,676)	(47,117)	(5,338)	Beginning Fund Balance	37,327	39,938	
148,899	185,046	246,000	Sale of Goods-Books, Food & Clothing	225,000	225,000	
-	-	-	Federal Grant	-	-	
-	-	35,000	Interfund Transfers In	-	-	
115,223	137,929	275,662	TOTAL RESOURCES	262,327	264,938	-
<u>EXPENDITURES</u>						
24,796	33,874	49,829	Personnel Services	86,855	86,855	
137,545	115,039	225,833	Materials & Services	175,472	178,083	
-	-	-	Capital	-	-	
-	-	-	Interfund Transfers Out	-	-	
-	-	-	Contingency	-	-	
162,341	148,913	275,662	TOTAL EXPENDITURES	262,327	264,938	-
(47,118)	(10,984)	0	ENDING FUND BALANCE	-	-	-

INTERNAL SERVICE FUNDS

<u>2023-24</u> <u>ACTUAL</u>	<u>2024-25</u> <u>ACTUAL</u>	<u>2025-26</u> <u>ADOPTED</u>	<u>Description</u>	<u>2026-27</u> <u>PROPOSED</u>	<u>2026-27</u> <u>APPROVED</u>	<u>2026-27</u> <u>ADOPTED</u>
Unemployment - Fund 3035						
RESOURCES						
109,597	119,145	127,758	Beginning Fund Balance	134,650	155,382	
21,875	11,841	27,598	General Fund Income	200,216	200,216	
131,472	130,985	155,356	TOTAL RESOURCES	334,865	355,598	-
EXPENDITURES						
12,327	4,801	30,000	Outside Services	30,000	30,000	
12,327	4,801	30,000	TOTAL MATERIALS & SERVICES	30,000	30,000	-
0	0	125,356	Contingency	304,865	325,598	
12,327	4,801	155,356	TOTAL EXPENDITURES	334,865	355,598	-
119,145	126,184	(0)	ENDING FUND BALANCE	-	-	-

Copying - Fund 3036						
RESOURCES						
2,037	(3,962)	6,662	Beginning Fund Balance	8,240	7,034	
3,894	20,518	18,000	Copying & Printing Income	21,000	21,000	
5,931	16,555	24,662	TOTAL RESOURCES	29,240	28,034	-
EXPENDITURES						
3,499	0	2,200	Copier Supplies & Maintenance	2,200	2,200	
0	0	0	Equipment - Under \$5000	19,040	17,834	
6,395	6,272	8,000	Maintenance Agreements	8,000	8,000	
9,894	6,271	10,200	TOTAL MATERIALS & SERVICES	29,240	28,034	-
0	0	-	Capital	-	-	
0	0	14,462	Contingency	0	0	
9,894	6,271	24,662	TOTAL EXPENDITURES	29,240	28,034	-
(3,962)	10,283	-	ENDING FUND BALANCE	(0)	(0)	-

Insurance Deductible - Fund 3037						
RESOURCES						
15,000	15,000	15,000	Beginning Fund Balance	15,000	15,000	
15,000	15,000	15,000	TOTAL RESOURCES	15,000	15,000	-
EXPENDITURES						
-	0	15,000	Contingency	15,000	15,000	
-	-	15,000	TOTAL EXPENDITURES	15,000	15,000	-
15,000	15,000	-	ENDING FUND BALANCE	-	-	-

RESERVE FUND

<u>2023-24</u> <u>ACTUAL</u>	<u>2024-25</u> <u>ACTUAL</u>	<u>2025-26</u> <u>ADOPTED</u>	<u>Description</u>	<u>2026-27</u> <u>PROPOSED</u>	<u>2026-27</u> <u>APPROVED</u>	<u>2026-27</u> <u>ADOPTED</u>
Strategic Initiatives - Fund 5000						
Established: 12/18/2013 Board of Education Resolution 14-12.08						
Reviewed: n/a						
Purpose: Funds reserved for strategic initiatives.						
<u>RESOURCES</u>						
307,224	241,592	307,024	Beginning Fund Balance	1,575,004	1,580,355	
0	229,342	1,575,000	Interfund Transfers In	500,000	500,000	
307,224	470,935	1,882,024	TOTAL RESOURCES	2,075,004	2,080,355	-
<u>EXPENDITURES</u>						
65,631	163,911	1,882,024	Outside Services	2,075,004	2,080,355	
65,631	163,911	1,882,024	TOTAL MATERIALS & SERVICES	2,075,004	2,080,355	-
0	0	0	Contingency	0	0	
0	0	0	Interfund Transfers Out	0	0	
-	-	-	TOTAL CONTINGENCY & TRANSFERS	-	-	-
65,631	163,911	1,882,024	TOTAL EXPENDITURES	2,075,004	2,080,355	-
241,592	307,024	-	ENDING FUND BALANCE	-	-	-

OCCC Board of Education
June 24, 2026

G.c. Approval of Budget Resolution 2026-06-03, Adoption of 2025-26 Budget Adjustments
Prepared by: Vice President of Administrative Services

ADOPTION OF 2025-26 BUDGET ADJUSTMENTS

WHEREAS, Oregon Coast Community College’s 2025-26 anticipated actual expenditures for Personnel in the Enterprise Fund and Material & Services in the Capital Project Fund are expected to be higher than originally budgeted and will therefore exceed legal authorization, per ORS 294.463, the following budget transfers are necessary to adjust the appropriation amounts within those funds:

	Original Enterprise Fund (EF) Budget	Original Capital Project Fund (CPF) Budget	Adjustment Requested	Adjusted Enterprise Fund Budget	Adjusted Capital Project Fund Budget
Personnel	\$49,829		\$6,000 EF	\$55,829	
Materials & Services	\$225,833	\$5,000,000	(\$6,000) EF \$32,997,409 CPF	\$219,833	\$37,997,409
Capital Outlay		\$37,997,409	(\$32,997,409) CPF	,	\$5,000,000
Fund Exp Totals	\$275,662	\$42,997,409		\$275,662	\$42,997,409
Budget Authority Total	\$43,273,071			\$43,273,071	

THEREFORE, BE IT RESOLVED, per ORS 294.463, that appropriation transfers be made as outlined in the 2025-26 Adjusted Budget.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
Chandler				
Emery				
Kilduff				
Alexander				
Shoemake				
Schuytema				
Mann				

Chairperson of the Board

Clerk of the Board

OCCC Board of Education

June 24, 2026

G.b. Approval of Budget Resolution 2026-06-02, Impose and Categorize Taxes for 2026-27

Prepared by: Vice-President of Administrative Services

RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED that the Board of Education of Oregon Coast Community College hereby imposes the taxes provided for in the 2026-27 Adopted Budget at the rate of \$ 0.1757 per \$1,000 of assessed value for operations and in the amount of \$2,202,122 Bonded Debt; and that these taxes are hereby imposed and categorized for the tax year 2026-27 upon the assessed value of all taxable property with the district.

**Education
Limitation**

**Excluded From
Limitation**

General Fund.....\$ 0.1757/\$1,000

Debt Service Fund.....\$ 2,202,122

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
Chandler				
Emery				
Kilduff				
Alexander				
Shoemake				
Schuytema				
Mann				

Chairperson of the Board

Clerk of the Board

ADOPTION OF 2026-27 BUDGET AND APPROPRIATIONS

BE IT RESOLVED that the Board of Education of Oregon Coast Community College hereby adopts the budget for the Fiscal Year 2026-27, in the total of \$61,698,101, now on file at Oregon Coast Community College, 400 SE College Way, Newport, OR 97366 and the amounts for the fiscal year 2026-27 are hereby appropriated as follows:

General Fund		Capital Projects	
Personnel Services	\$9,217,825	Personnel Services	-
Materials and Services	\$3,099,951	Materials and Services	\$28,830,201
Capital Outlay	\$160,000	Capital Outlay	5,000,000
Debt Service	\$0	Contingency	-
Contingency	\$1,746,889	Transfers Out	-
Transfers Out	\$500,000		\$33,830,201
	\$14,724,665		
		Enterprise Fund	
Debt Service Funds		Personnel Services	\$86,855
Debt Service - GOB	\$2,141,523	Materials and Services	\$178,083
Debt Service - PERS	\$268,599	Contingency	-
Contingency - GOB	\$401,104		\$264,938
Contingency - PERS	\$80,408		
Transfers Out	\$0	Internal Service Funds	
	\$2,891,634	Materials and Services	\$58,034
		Contingency	\$340,598
			\$398,632
Special Revenue Funds			
Personnel Services	\$1,736,630		
Materials and Services	\$2,529,097	Reserve Funds	
Financial Aid Disbursements	\$2,741,950	Materials and Services	\$2,080,355
Capital Outlay	\$500,000	Contingency	-
	\$7,507,677	Transfers Out	\$0
			\$2,080,355

Total Appropriations for All Funds \$61,698,101

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
Chandler				
Emery				
Kilduff				
Alexander				
Shoemake				
Schuytema				
Mann				

Chairperson of the Board

Clerk of the Board

7610 Federal/ Out-of-State Law Enforcement Operations

References: Chapter 66, Oregon Laws 2026

Except as permitted by state or federal law, Oregon Coast Community College employees and agents are prohibited from intentionally assisting or intentionally cooperating with, or intentionally allowing any time, money, facilities, property, equipment, personnel or other resources to be used to assist, cooperate with or facilitate, any operation executed in whole or in part by a federal law enforcement agency or a law enforcement agency of another state, if the person is aware that the operation is intended to:

- (a) Identify, or impose civil or criminal liability upon, any individual, group, association, organization, corporation, business or partnership based on participation in activities protected by Article I, section 8 or 26, of the Oregon Constitution, or the First Amendment to the United States Constitution;
- (b) Identify, or impose civil or criminal liability upon, any individual, group, association, organization, corporation, business or partnership based on membership in, or support of a person based on the person's membership in, a class of persons protected under the Oregon or United States Constitution or other state or federal law, including classes based on race, color, religion, sex, sexual orientation, gender identity, national origin, marital status, disability or age; or
- (c) Identify, or impose civil or criminal liability upon, any individual, group, association, organization, corporation, business or partnership based on political, religious or social views, associations or activities.

The President shall develop procedures for implementing these restrictions consistent with existing college procedures used to evaluate and respond to external information or assistance requests from outside entities, including governmental requests for information or assistance.

Adopted:

BP 3522 Immigration Enforcement Notification

References: Chapter 48, Oregon Laws 2026, ORS 180.805 , ORS 181A.822

The Board of Education is committed to a safe and secure work and learning environment for all students and employees. To that end, the President shall establish procedures related to confirmed federal immigration enforcement activities on campus in compliance with the requirements of state and federal law.

The President shall ensure that the procedures include the designation of the person/persons responsible for confirming the presence of immigration authorities on property owned and controlled by Oregon Coast Community College and providing notice of such activities to students and employees.

The procedures will be posted on the college's website in any languages that are regularly used to communicate effectively with students at the campus and included in any other locations where the college provides information related to immigration or campus emergencies.

Adopted:

June 24, 2026
President's Board of Education Report
Dr. Marshall Mease Roache, President



The following is a summary of the activities I have been involved in on *behalf of the college since* May 20, 2026. This is not an exhaustive list of my daily work at the college. This list highlights specific activities that align with our college mission, vision, strategies and values.

Internal College Relations

OCCC Board of Education Meeting
OCCC Budget Committee Meeting
OCCC Town Hall All-Staff Meeting
OCCC All-Staff Lunch & Learn
OCCC College Council Meeting
OCCC All-Managers Meeting
OCCC Family Fun Night
OCCC/SBDC Graduation Event
OCCC GED Graduation Event
OCCC 38th Annual Commencement Ceremony

External Relations/Partnerships and Collaboration

Newport Rotary Meeting (2)
Toledo Rotary Meeting (2)
Lincoln City Rotary Meeting
OCDC Head Start Meeting
LCEL Meeting (2)
Newport Chamber Board Meeting
Newport Chamber Lunch Event
City Manager Newport Meeting
President Mt. Hood Community College Meeting
President Linn Benton Community College Meeting
United Way Board Meeting
Yaquina Bay Economic Foundation Board Meeting
Thompson's Sanitary Ribbon Cutting
Oregon Coast Aquarium Tour
Yakona Bartow Studio Ribbon Cutting
Newport Marathon
Newport Kiwanis Meeting
Avemere Director Meeting
Taft Music Room Ribbon Cutting
Economic Development Alliance of Lincoln County Board Meeting
Georgia-Pacific Community Days Event
Yakona Board Meeting

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Georgia-Pacific Community Advisory Meeting
University of Oregon Order of the O Board Meeting
Oregon Coast Aquarium Board Meeting
Pacific Community Health District Board Meeting

Professional Development

Workforce Pell Learning Lab – Chemeketa Eola

OCCA/Legislative Relations/OPC/HECC

Senator Merkley Staff Tour/Meeting
OCCA Lunch and Learn
Legislative Finance Officer Meeting
OPC June Monthly Meeting
HECC Funding and Achievement Subcommittee
OCCA Federal Issues Call
HECC Commission Meeting

Academic & Student Affairs Report

Dr. Bruce Clemetsen, Vice President

Allied Health and Nursing Updates: With Crystal's departure, Mr. Pierce Moon is now the Dean of Nursing and Allied Health. With this leadership changes we have been busy making sure all the bases are covered according to various state standards. To this end, Riley Schroeder will be designated as the EMT director; Justin Mackey will be designated as the Nursing Assistant Director, and Pierce Moon will be the Medical Assistant director and Nursing director. Director roles involve ensuring that courses and programs meet state standards. These positions are often held by the faculty in the field due to previous work experience required for the role.

The BSN application was opened June 1 and will close June 26. We will admit a max of seven students. Preference is given to Lincoln County residents, and applicants must be a licensed RN by the time courses begin in September.

Faculty have been improving accessibility this past year with support from Dr. Sarah Whiteford, Dean of Academic Pathways and CTE, and Dana Gallup, Testing and Accessibility Services Coordinator. Our overall accessibility score from our Panorama Accessibility Assessment tool shows we have an overall score of 86%; our goal remains 90%. Our Canvas courses collectively score above 90% accessibility in 4 of 6 categories and we need to keep improving PDF and PowerPoint accessibility.

Our new Student Information System - Focal by Quali - is about to "go live." We are appreciative of the responsiveness of the Focal team and their efforts to customize the system to meet our needs. While we are a bit behind our implementation timeline, we are very excited about how much less manual work will be required to support students. This has been a team effort. We are anticipating there will be some bumps over the coming months, but our OCCC team and the Focal team work well together.

The Financial Aid Team hosted the spring meeting of their Oregon community college peers.

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Kira Woosley, Registrar, hosted the spring meeting of Oregon's community college registrar and admissions officers.

Dr. Sarah Whiteford, Dean of Academic Pathways and CTE, has been working with faculty and staff to establish a "block schedule" plan for offering classes. This structure is a significant shift in how the quarterly schedule is designed. The concept standardizes start and end times to allow students to register for more courses because the schedule has fewer course overlaps.

Ben Kaufmann, Dean of Academic Foundations and Student Success, has been granted authority to use funds from The Ford Family Foundation to establish a cadre of student ambassadors for extending outreach in high schools.

Erin Riggs, Director of the Library, has assisted the public library network enhance courier route efficiency by guiding the network to use a new software feature.

This is my last official update to the board. This adventure that began as a 5-month commitment has stretched to 24 months. The students and staff have been gracious in making me part of the team and community. Together we have changed so much to improve access, success, and opportunity for the community. The newish leaders in Dean, Director, faculty and staff roles, and Dr. Holton are the right people to keep the college achieving its mission. Thank you, Marshall and the OCCC community for a great run. Go Sharks!

Engagement Report

Dave Price, Vice President

Marketing

“Marshall, I’ve heard your ad 10 times,” said Brian Keever, of the Newport Chamber of Commerce. “It’s on my College Baseball radio!” Meanwhile, a director at OCCC is hearing Dr. Roache’s voice on her favorite Formula One racing podcast. This is part of OCCC’s Summer ’26 marketing campaign. It builds on 2025 and 2026 forays into Spotify, diving deeper into the power to geographically define a listening audience and receive fine-grain metrics including click-through rate, number of listeners, and number of impressions served. OCCC’s summer campaign is running across Google (AdWords), Spotify, and AudioGo (iHeart Radio, TuneIn Sports, Pandora and other platforms.) The ads are institutional and not focused on any one program, although there are certain targeted topics and keywords employed in the Google campaign.

Commencement photos are available on the College’s Facebook page, and the recording of the livestreams of Commencement and Pinning are also available from the college website. Kudos to Julia Ryan for the photography.

The largest project of the year for Marketing has been the months-long web redesign project. It is due to be completed July 15. The site is meant to be more student-friendly, more recruitment-focused, and fully accessible.

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Grants Office

Title III / SIP eligibility secured: OCCC received its FY2026 Title III eligibility designation from the U.S. Department of Education, allowing the College to apply for the Strengthening Institutions Program (SIP). The designation also makes OCCC eligible for a one-year waiver of certain non-federal match requirements, including Federal Work Study, beginning July 1, 2026.

SIP proposal development: The 2026 SIP proposal will focus on launching and strengthening credit-bearing OCATT programs in Building Facilities Maintenance, Industrial Facilities Maintenance, and Land-Based Maritime Maintenance. The proposal may also include a small, restricted endowment component.

Additional Workforce Ready Round 3 funding (awarded): OCCC was awarded an additional \$26,969.05 from Northwest Oregon Works through unspent Workforce Ready Round 3 funds. Because OCCC successfully fulfilled both of its prior NOW WFR3 sub-awards, NOW is reallocating those funds to OCCC for equipment purchases.

HVAC/R training capacity expanded: The additional WFR3 funds will be used to purchase two Copeland HVAC/R trainers supporting heating, cooling, and refrigeration instruction. This equipment will allow OCCC to offer Copeland™ Certifications developed and administered by NC3 (The National Coalition of Certification Centers) including HVAC/R System Fundamentals, Compressor Operation and Maintenance, and System Troubleshooting. These skills align directly with maritime maintenance, industrial facilities maintenance, and building facilities maintenance needs.

OCATT equipment paperwork: The Grants Office completed work on the FY26 federal CDS/USDA Rural Development equipment memo and budget narrative for the \$1 million OCATT equipment-only award. The revised approach emphasizes that funds will be used across major equipment categories for the OCATT Building, without implying that the College must document construction match or other non-federal project costs.

Rural Health Training Program (RHTP) application submitted: OCCC submitted its Rural Health Training Program application at the end of May. The proposal supports the College's continued work to strengthen rural health care pathways and expand access to training that responds to regional workforce needs.

Siletz Tribal Charitable Contribution Fund (STCCF) application submitted: OCCC applied to the STCCF 2026 Round 3 for field equipment to support the new Associate of Science in Natural Resources, launching in Fall 2026. Requested equipment includes GPS units, forestry tools, radios, binoculars, field guides, field documentation supplies, and safety equipment to support hands-on instruction at Yakona Nature Preserve and other field-learning sites.

Integrated Education and Training compliance work completed: Under the leadership of the OCCC Vice President of Academic and Student Affairs, and in collaboration with academic administrators and faculty, the Grants Office led a discussion with the HECC and the development of the Integrated Education and Training (IET) planning documentation for the Early Childhood Education program, bringing the program into compliance with state and federal IET requirements. A major improvement came from Dr. Sarah Whiteford's recommendation that OCCC treat the supplemental instruction component similarly to the College's support labs for math and writing –

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i.e., as just-in-time instruction connected directly to the credit-bearing course. OCCC rapidly created a non-credit supplemental instruction course, moved it through Curriculum Committee review, and submitted the completed documentation to the state. OCCC received strong praise from HECC for the quality and responsiveness of this work.

Foundation

Budgeting for the new FY is underway with a meeting held the week of June 8.

Scholarship award letters have been emailed to students who received their share of \$136,000, an increase of \$25,000 in total scholarships awarded compared with last year. 121 students applied; 98 were awarded. The largest scholarship was \$4,500, the smallest was \$1,000. (Last year the smallest scholarships were \$500.)

SBDC

Dr. Roache joined the SBDC at Beachcrest Brewing this month, when it held its SBM graduation. The ceremony honored participants in three different cohorts of the 30-year-old program, including Traditional, Restaurant and Retail.

Community Education:

The Community Education lineup for Fall should be one of the College's biggest ever. New course proposals for the Fall term are due to the Engagement Office by July 15, 2026.

Administrative Services Report **Robin Gintner, Vice President**

Finance:

- Finance staff are wrapping up testing of the new Sage system and making final configuration tweaks in anticipation of the switchover in a few weeks. We will be doing double entry through summer as we finalize FY 25-26 in SharkNet and begin FY 26-27 in Sage.
- The FY 25-26 audit is underway with a goal of completing fieldwork by the end of September. If the federal government doesn't delay issuing their instructions for the Single Audit review of all federal grants, the auditors should have the audit completed in its entirety by December 31.

IT:

- On June 17th, 18th, and 19th the OCCC network will be upgraded across the enterprise. Fortinet hardware, including switches, firewalls, and fiber connectivity will be installed, configured, and tested. The new network will provide better failover and independence between the different sites, as well as a much faster connection to the Internet as a whole.
- In May, DarkTrace processed 359,992,082 raw events, of which 152 triggered network model alerts. 5 of those model alerts were followed up as incidents, and of those incidents, none were found to be critical incidents involving data exfiltration.
- DarkTrace's email system scanned 41,092 inbound emails, and 5,519 outbound emails. 3,223 suspect email messages were managed by moving them to Junk, locking suspect Web URLs, or converting the attachments to text.
- 30TB of total bandwidth was scanned and processed.

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- The Barracuda email filtration system has been assessing and blocking incoming email as well. From May 1st through May 31st, 454 messages were blocked by Barracuda's filtering policies, 4,021 were blocked as spam, 9 were blocked by ATP (Advanced Threat Protection), and another 6,184 were blocked for other reasons, such as suspect internal links, bad From: or To: addresses, and spoofed domains.

Facilities and Public Safety:

- The OCATT concrete footing pours have started and will be done by the end of the week of June 15th.
- The AQS staff is working hard on getting animals moved in preparation for the floor refinish starting the week of the 15th. Warm water species will be moved to the Oregon Coast Aquarium, and cold-water species will go to the Hatfield Marine Science Center.
- The building management system and new access control system rollouts have begun at Central Campus. This work will take up a good amount of the summer.

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OREGON COAST COMMUNITY COLLEGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-DRAFT
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget

*ALL GOVERNMENTAL FUNDS

	YTD MAR 2024	YTD MAR 2025	YTD MAR 2026	BUDGET 2025/26	% Executed	Fiscal Year Completion	Difference
REVENUES:							
Revenue From Local Sources:							
Property Taxes	\$ 3,451,316	\$ 3,915,625	\$ 3,476,724	\$ 3,461,574	100%	75%	25%
Tuition and Fees	1,371,203	1,617,084	1,747,626	2,379,805	73%	75%	-2%
Operating Grants	40,055	82,763	112,877	258,368	44%	75%	-31%
Donations	255,000	75,000	75,000	80,000	94%	75%	19%
Interest	144,134	509,357	723,076	1,128,214	64%	75%	-11%
Merchandise Sales	111,221	156,770	229,250	246,000	93%	75%	18%
Miscellaneous	190,621	305,108	947,727	425,977	222%	75%	147%
Revenue From State Sources:							
State Appropriation	2,938,164	3,338,002	3,730,731	4,782,336	78%	75%	3%
Operating Grants	336,224	531,258	285,325	1,621,574	18%	75%	-57%
Financial Aid Received	453,195	443,624	568,869	605,000	94%	75%	19%
Construction Funds	-	-	-	8,000,000	0%	75%	-75%
Revenue From Federal Sources:							
Operating Grants	246,633	284,600	648,188	1,835,179	35%	75%	-40%
Financial Aid Received	988,209	1,300,519	1,306,733	2,330,000	56%	75%	-19%
Total Revenues	10,525,977	12,559,710	13,852,127	27,154,027	51%	75%	-24%
EXPENDITURES:							
Salary	2,857,067	3,534,626	3,715,803	6,566,162	57%	75%	-18%
Benefits	1,452,859	1,686,101	1,879,578	3,465,804	54%	75%	-21%
Personnel Services	4,309,926	5,220,726	5,595,380	10,031,966	56%	75%	-19%
Materials and Services	1,923,216	2,722,786	8,423,382	12,214,813	69%	75%	-6%
Financial Aid Disbursed	1,344,322	1,737,916	1,698,064	2,933,735	58%	75%	-17%
Capital Outlay	9,861	1,599,393	181,754	38,682,409	0%	75%	-75%
Debt Service - Principal	-	-	-	580,283	0%	75%	-75%
Debt Service - Interest	120,005	72,428	878,730	1,772,178	50%	75%	-25%
Total Expenditures	7,707,330	11,353,250	16,777,311	66,215,385	25%	75%	-50%
Year To Date Surplus (Deficit)	2,818,647	1,206,460	(2,925,184)	(39,061,357)			
OTHER FINANCING SOURCES (USES):							
Proceeds From Sale of Assets	-	-	-	-			
Proceeds From Debt	-	-	-	-			
Proceeds From GO Bonds	-	36,025,084	-	-			
Contingency	-	-	-	(1,832,008)			
Unappropriated	-	-	-	-			
Transfers From Other Funds	-	229,342	1,267,981	2,141,000			
Transfers To Other Funds	-	(229,342)	(1,267,981)	(2,141,000)			
Total Other Financing Sources (Uses)	-	36,025,084	-	(1,832,008)			
Net Change in Fund Balance	2,818,647	37,231,544	(2,925,184)	(40,893,366)			
FUND BALANCE:							
Beginning Fund Balance	3,132,202	4,004,772	40,307,975	40,893,365	99%	75%	24%
Ending Fund Balance	<u>\$ 5,950,850</u>	<u>\$ 41,236,315</u>	<u>\$ 37,382,791</u>	<u>\$ -</u>			

* All budgeted college funds, fiduciary funds are excluded (i.e. Club funds).

OREGON COAST COMMUNITY COLLEGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-DRAFT
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget

GENERAL FUND

	YTD MAR 2024	YTD MAR 2025	YTD MAR 2026	BUDGET 2025/26	% Executed	Fiscal Year Completion	Difference	Notes	
REVENUES:									
Revenue From Local Sources:									
Property Taxes	\$ 1,524,685	\$ 1,573,971	\$ 1,629,537	\$ 1,643,092	99%	75%	24%	<p>At the end of March, with 75% of the fiscal and academic year completed, total revenue remained over budget by 13%. Similar to 2nd quarter, all income categories except Tuition & Fees and Work Study were over budget.</p> <p>Tuition & Fees improved to being under budget by only 2% (compared to 10% at the end of December) with Spring Term still left to go.</p> <p>The majority of property taxes have been received but there is still a final CCSF payment that will be received from the HECC in April.</p>	
Tuition and Fees	1,371,203	1,617,084	1,747,626	2,379,805	73%	75%	-2%		
Operating Grants	-	-	-	-	-	-	-		
Donations	255,000	75,000	75,000	80,000	94%	75%	19%		
Interest	89,861	95,544	156,694	101,550	154%	75%	79%		
Merchandise Sales	-	-	-	-	-	-	-		
Miscellaneous	168,840	290,487	856,688	380,379	225%	75%	150%		
Revenue From State Sources:									
State Appropriation	2,839,060	3,203,509	3,564,009	4,508,974	79%	75%	4%		
Operating Grants	-	-	-	-	-	-	-		
Construction Funds	-	-	-	-	-	-	-		
Revenue From Federal Sources:									
Federal Work Study	-	7,963	7,655	48,886	16%	75%	-59%		
Total Revenues	<u>6,248,650</u>	<u>6,863,559</u>	<u>8,037,208</u>	<u>9,142,687</u>	<u>88%</u>	<u>75%</u>	<u>13%</u>		
EXPENDITURES:									
Salary	2,539,941	2,966,181	3,184,941	5,362,341	-	-	-	<p>Personnel costs remained under budget, moving from 12% under budget halfway through the year to 16% under budget at the end of March.</p> <p>Materials & Services remained slightly over budget (1%) which is an improvement from December when it was 8% over budget.</p> <p>Total expenditures were 13% under budget so there is still a slight surplus (\$64k) even after transferring the \$1.2M in Employee Retention Tax Credit to the Reserve Fund.</p>	
Benefits	1,294,152	1,436,909	1,669,123	2,834,980	-	-	-		
Personnel Services	3,834,093	4,403,090	4,854,064	8,197,321	59%	75%	-16%		
Materials and Services	1,507,750	1,557,992	1,850,970	2,428,115	76%	75%	1%		
Capital Outlay	-	-	-	185,000	0%	75%	-75%		
Debt Service - Principal	-	-	-	-	-	-	-		
Debt Service - Interest	-	-	-	-	-	-	-		
Total Expenditures	<u>5,341,844</u>	<u>5,961,082</u>	<u>6,705,034</u>	<u>10,810,436</u>	<u>62%</u>	<u>75%</u>	<u>-13%</u>		
Year To Date Surplus (Deficit)	<u>906,806</u>	<u>902,477</u>	<u>1,332,175</u>	<u>(1,667,749)</u>					
OTHER FINANCING SOURCES (USES):									
Proceeds From Sale of Assets	-	-	-	-	-	-	-		
Proceeds From Debt	-	-	-	-	-	-	-		
Contingency	-	-	-	(1,297,252)	-	-	-		
Unappropriated	-	-	-	-	-	-	-		
Transfers From Other Funds	-	(7,553)	-	-	-	-	-		
Transfers To Other Funds	-	-	(1,267,781)	(1,610,000)	-	-	-		
Total Other Financing Sources (Uses)	<u>-</u>	<u>(7,553)</u>	<u>(1,267,781)</u>	<u>(2,907,252)</u>					
Net Change in Fund Balance	<u>906,806</u>	<u>894,924</u>	<u>64,394</u>	<u>(4,575,001)</u>					
FUND BALANCE:									
Beginning Fund Balance	1,972,666	2,777,210	4,653,011	4,575,001	102%	-	-		
Ending Fund Balance	<u>\$ 2,879,472</u>	<u>\$ 3,672,134</u>	<u>\$ 4,717,405</u>	<u>\$ -</u>					

General Fund is a major fund of the College and is used to account for the activities directly related to the College's basic education objectives.

OREGON COAST COMMUNITY COLLEGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-DRAFT
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget

SPECIAL REVENUE FUNDS

	YTD MAR 2024	YTD MAR 2025	YTD MAR 2026	BUDGET 2025/26	% Executed	Fiscal Year Completion	Difference	Notes	
REVENUES:									
Revenue From Local Sources:									
Property Taxes	\$ -	\$ -	\$ -	\$ -				<div style="border: 1px solid black; padding: 5px;"> <p>*Looking at it without the \$2M additional grant capacity:</p> <p>Similar to second quarter, total revenue gained another 2%, moving from 14% under budget in first quarter to 10% in third quarter as more grant billings have gone out. We expect this positive trend to continue through year end.</p> <p>All expense categories (personnel, materials & services, financial aid and capital expenses) were significantly under budget. Total expenditures are now 27% under budget.</p> <p>Depending on year-end grant spending this picture may change significantly but given that expenditures can't exceed grant revenue this fund will wrap up the year with some amount of surplus balance.</p> </div>	
Tuition and Fees	-	-	-	-					
Operating Grants	40,055	82,763	112,877	258,368	44%	75%	-31%		
Donations	-	-	-	-					
Interest	-	1,559	2,406	-					
Merchandise Sales	-	-	-	-					
Miscellaneous	-	282	57,236	-					
Revenue From State Sources:									
Operating Grants	336,224	531,258	285,325	1,621,574	18%	75%	-57%		
Financial Aid Received	453,195	443,624	568,869	605,000	94%	75%	19%		
Construction Funds	-	-	-	-					
Revenue From Federal Sources:									
Operating Grants	246,633	276,636	640,534	1,786,293	36%	75%	-39%		
Financial Aid Received	988,209	1,300,519	1,306,733	2,330,000	56%	75%	-19%		
Total Revenues	<u>2,064,317</u>	<u>2,636,641</u>	<u>2,973,980</u>	<u>6,601,235</u>	<u>45%</u>	<u>75%</u>	<u>-30%</u>		
	<i>*Total without \$2M add'l capacity</i>		<u>2,973,980</u>	<u>4,601,235</u>	<u>65%</u>	<u>75%</u>	<u>-10%</u>		
EXPENDITURES:									
Salary	307,228	539,100	505,469	1,168,968					
Benefits	155,182	233,915	199,606	615,848					
Personnel Services	<u>462,410</u>	<u>773,015</u>	<u>705,075</u>	<u>1,784,816</u>	40%	75%	-35%		
Materials and Services	278,527	515,573	377,347	2,638,475	14%	75%	-61%		
Financial Aid Disbursed	1,344,322	1,737,916	1,698,064	2,933,735	58%	75%	-17%		
Capital Outlay	9,861	-	31,656	500,000	6.33%	75%	-69%		
Debt Service - Principal	-	-	-	-					
Debt Service - Interest	-	-	-	-					
Total Expenditures	<u>2,095,120</u>	<u>3,026,504</u>	<u>2,812,141</u>	<u>7,857,025</u>	<u>36%</u>	<u>75%</u>	<u>-39%</u>		
	<i>*Total without \$2M add'l capacity</i>		<u>2,812,141</u>	<u>5,857,025</u>	<u>48%</u>	<u>75%</u>	<u>-27%</u>		
Year To Date Surplus (Deficit)									
	(30,804)	(389,863)	161,839	(1,255,791)					
OTHER FINANCING SOURCES (USES):									
Proceeds From Sale of Assets	-	-	-	-					
Proceeds From Debt	-	-	-	-					
Contingency	-	-	-	-					
Unappropriated	-	-	-	-					
Transfers From Other Funds	-	7,553	-	-					
Transfers To Other Funds	-	-	-	-					
Total Other Financing Sources (Uses)	<u>-</u>	<u>7,553</u>	<u>-</u>	<u>-</u>	<u>-</u>				
Net Change in Fund Balance	(30,804)	(382,310)	161,839	(1,255,791)					
FUND BALANCE:									
Beginning Fund Balance	260,215	560,441	241,628	1,255,791	19.24%				
Ending Fund Balance	<u>\$ 229,411</u>	<u>\$ 178,131</u>	<u>\$ 403,467</u>	<u>\$ -</u>					

Special Revenue Funds account for the resources that are legally restricted to expenditures for specific purposes.

OREGON COAST COMMUNITY COLLEGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-DRAFT
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget

DEBT SERVICE FUNDS

	YTD MAR 2024	YTD MAR 2025	YTD MAR 2026	BUDGET 2025/26	% Executed	Fiscal Year Completion	Difference	Notes
REVENUES:								
Revenue From Local Sources:								
Property Taxes	\$ 1,926,630	\$ 2,341,654	\$ 1,847,187	\$ 1,818,482	102%	75%	27%	
Tuition and Fees	-	-	-	-	-	-	-	
Operating Grants	-	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	-	
Interest	54,274	58,937	42,386	66,200	64%	75%	-11%	
Merchandise Sales	-	-	-	-	-	-	-	
Miscellaneous	-	-	2,885	-	-	-	-	
Revenue From State Sources:								
Unfunded PERS Liability Set-Aside	99,104	134,493	166,723	273,362	61%	75%	-14%	
Operating Grants	-	-	-	-	-	-	-	
Construction Funds	-	-	-	-	-	-	-	
Revenue From Federal Sources:								
Operating Grants	-	-	-	-	-	-	-	
Total Revenues	<u>2,080,008</u>	<u>2,535,084</u>	<u>2,059,180</u>	<u>2,158,044</u>	<u>95%</u>	<u>75%</u>	<u>20%</u>	
EXPENDITURES:								
Salary	\$ -	\$ -	\$ -	\$ -	-	-	-	
Benefits	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	
Materials and Services	10	30	10	167	6%	75%	-69%	
Capital Outlay	-	-	-	-	-	-	-	
Debt Service - Principal	-	-	-	580,283	0%	75%	-75%	
Debt Service - Interest	120,005	72,428	878,730	1,772,178	50%	75%	-25%	
Total Expenditures	<u>120,015</u>	<u>72,458</u>	<u>878,740</u>	<u>2,352,628</u>	<u>37%</u>	<u>75%</u>	<u>-38%</u>	
Year To Date Surplus (Deficit)	<u>1,959,993</u>	<u>2,462,626</u>	<u>1,180,440</u>	<u>(194,584)</u>				
OTHER FINANCING SOURCES (USES):								
Proceeds From Sale of Assets	-	-	-	-	-	-	-	
Proceeds From Debt	-	-	-	-	-	-	-	
Contingency	-	-	-	(379,938)	-	-	-	
Unappropriated	-	-	-	-	-	-	-	
Transfers From Other Funds	-	-	-	566,000	-	-	-	
Transfers To Other Funds	-	-	-	(566,000)	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(379,938)</u>				
Net Change in Fund Balance	<u>1,959,993</u>	<u>2,462,626</u>	<u>1,180,440</u>	<u>(574,522)</u>				
FUND BALANCE:								
Beginning Fund Balance	499,139	342,464	587,073	574,522	102%	-	-	
Ending Fund Balance	<u>\$ 2,459,133</u>	<u>\$ 2,805,090</u>	<u>\$ 1,767,513</u>	<u>\$ -</u>				

Tax collections were at 102% at the end of March while Interest Income and the PERS Set-Aside were under budget. Overall, total revenue was 20% over budget.

Interest payments on the new General Obligations bonds and the existing PERS bonds were made in December as scheduled. The annual principal payments and remaining interest payments will be made in June.

Note: Shortfalls in the Set-Aside result from actual payroll costs being lower than budgeted.

Debt Service Funds accounts for the accumulation of resources, and the repayment of general long-term debt, interest and related cost.

OREGON COAST COMMUNITY COLLEGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget

CAPITAL PROJECT FUND

	YTD MAR 2024	YTD MAR 2025	YTD MAR 2026	BUDGET 2025/26	% Executed	Fiscal Year Completion	Difference	Notes
REVENUES:								
Revenue From Local Sources:								
Property Taxes	\$ -	\$ -	\$ -	\$ -				
Tuition and Fees	-	-	-	-				
Operating Grants	-	-	-	-				
Donations	-	-	-	-				
Interest	-	353,317	521,589	960,464	54%	75%	-21%	
Merchandise Sales	-	-	-	-				
Miscellaneous	-	-	6,400	-	0%	75%	-75%	
Revenue From State Sources:								
State Appropriation	-	-	-	-				
Operating Grants	-	-	-	-				
Construction Funds	-	-	-	8,000,000	0%	75%	-75%	
Revenue From Federal Sources:								
Operating Grants	-	-	-	-				
Total Revenues	<u>-</u>	<u>353,317</u>	<u>527,989</u>	<u>8,960,464</u>	<u>6%</u>	<u>75%</u>	<u>-69%</u>	
EXPENDITURES:								
Salary	-	-	-	-				
Benefits	-	-	-	-				
Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
Materials and Services	-	363,549	6,016,347	5,000,000	120%	75%	45%	
Capital Outlay	-	1,599,393	150,098	37,997,409	0%	75%	-75%	
Debt Service - Principal	-	-	-	-				
Debt Service - Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
Total Expenditures	<u>-</u>	<u>1,962,942</u>	<u>6,166,445</u>	<u>42,997,409</u>	<u>14%</u>	<u>75%</u>	<u>-61%</u>	
Year To Date Surplus (Deficit)	<u>-</u>	<u>(1,609,625)</u>	<u>(5,638,456)</u>	<u>(34,036,945)</u>				
OTHER FINANCING SOURCES (USES):								
Proceeds From Sale of Assets	-	-	-	-				
Proceeds From Debt	-	-	-	-				
Proceeds From GO Bonds	-	36,025,084	-	-				
Contingency	-	-	-	-				
Unappropriated	-	-	-	-				
Transfers From Other Funds	-	-	-	-				
Transfers To Other Funds	-	(229,342)	(200)	-				
Total Other Financing Sources (Uses)	<u>-</u>	<u>35,795,741</u>	<u>(200)</u>	<u>-</u>				
Net Change in Fund Balance	<u>-</u>	<u>34,186,116</u>	<u>(5,638,656)</u>	<u>(34,036,945)</u>				
FUND BALANCE:								
Beginning Fund Balance	-	-	34,378,756	34,036,945	101%			
Ending Fund Balance	<u>\$ -</u>	<u>\$ 34,186,116</u>	<u>\$ 28,740,100</u>	<u>\$ -</u>				

Total revenue at the end of March was significantly under budget. Interest income reflected at that point was LGIP interest only. Interest earned on the treasury bonds will be posted at year end. State matching funds have not been applied for, that will be happening this summer. The small amount of Miscellaneous Revenue received earlier in the year, was a credit from the Energy Trust of Oregon.

Total expenditures were also significantly under budget, however Materials and Services remains significantly over budget and will require a budget adjustment to move spending authority off of the Capital Outlay line. This will be part of the Budget Transfer Resolution that the Board will need to adopt.

Capital Project Fund is used for the acquisition of land, new construction and major equipment purchases. The Capital Project Fund is a Special Revenue Fund that for reporting purposes the college has chosen not to aggregate with the other funds.

OREGON COAST COMMUNITY COLLEGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-DRAFT
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget

ENTERPRISE FUND - YOUR COLLEGE STORE

	YTD MAR 2024	YTD MAR 2025	YTD MAR 2026	BUDGET 2025/26	% Executed	Fiscal Year Completion	Difference	Notes	
REVENUES:									
Revenue From Local Sources:									
Property Taxes	\$ -	\$ -	\$ -	\$ -					
Tuition and Fees	-	-	-	-					
Operating Grants	-	-	-	-					
Donations	-	-	-	-					
Interest	-	-	-	-					
Merchandise Sales	111,221	156,770	229,250	246,000	93%	75%	18%	<div style="border: 1px solid black; padding: 5px;"> <p>By the end of March, the Bookstore had already collected 93% of the budgeted revenue for the entire year.</p> <p>Personnel costs were still under budget (2%) and Materials & Services finally evened out after having been over budget for most of the year. At the end of March, with 75% of the fiscal year completed, M&S was 75% executed so exactly on target.</p> <p>The bookstore is still running a surplus balance.</p> </div>	
Miscellaneous	-	-	-	-					
Revenue From State Sources:									
State Appropriation	-	-	-	-					
Operating Grants	-	-	-	-					
Construction Funds	-	-	-	-					
Revenue From Federal Sources:									
Operating Grants	-	-	-	-					
Total Revenues	111,221	156,770	229,250	246,000	93%	75%	18%		
EXPENDITURES:									
Salary	9,897	29,345	25,393	34,852					
Benefits	3,525	15,277	10,849	14,977					
Personnel Services	13,422	44,622	36,242	49,829	73%	75%	-2%		
Materials and Services	118,387	114,694	168,422	225,833	75%	75%	0%		
Capital Outlay	-	-	-	-					
Debt Service - Principal	-	-	-	-					
Debt Service - Interest	-	-	-	-					
Total Expenditures	131,809	159,316	204,664	275,662	74%	75%	-1%		
Year To Date Surplus (Deficit)									
	(20,588)	(2,546)	24,586	(29,663)					
OTHER FINANCING SOURCES (USES):									
Proceeds From Sale of Assets	-	-	-	-					
Proceeds From Debt	-	-	-	-					
Contingency	-	-	-	-					
Unappropriated	-	-	-	-					
Transfers From Other Funds	-	-	-	-					
Transfers To Other Funds	-	-	-	35,000					
Total Other Financing Sources (Uses)	-	-	-	35,000					
Net Change in Fund Balance	(20,588)	(2,546)	24,586	5,337					
FUND BALANCE:									
Beginning Fund Balance	(33,676)	(47,117)	(10,984)	(5,338)	206%				
Ending Fund Balance	\$ (54,264)	\$ (49,664)	\$ 13,602	\$ (0)					

An enterprise fund furnishes goods to students, staff and the public (i.e. Your College Store). The goal is for the fund to be self supporting.

OREGON COAST COMMUNITY COLLEGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-DRAFT
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget

INTERNAL SERVICE FUNDS

	YTD MAR 2024	YTD MAR 2025	YTD MAR 2026	BUDGET 2025/26	% Executed	Fiscal Year Completion	Difference	Notes
REVENUES:								
Revenue From Local Sources:								
Property Taxes	\$ -	\$ -	\$ -	\$ -				
Tuition and Fees	-	-	-	-				
Operating Grants	-	-	-	-				
Donations	-	-	-	-				
Interest	-	-	-	-				
Merchandise Sales	-	-	-	-				
Miscellaneous	21,781	14,339	24,518	45,598	54%	75%	-21%	
Revenue From State Sources:	-	-	-	-				
State Appropriation	-	-	-	-				
Operating Grants	-	-	-	-				
Construction Funds	-	-	-	-				
Revenue From Federal Sources:	-	-	-	-				
Operating Grants	-	-	-	-				
Total Revenues	<u>21,781</u>	<u>14,339</u>	<u>24,518</u>	<u>45,598</u>	<u>54%</u>	<u>75%</u>	<u>-21%</u>	
EXPENDITURES:								
Salary	-	-	-	-				
Benefits	-	-	-	-				
Personnel Services	-	-	-	-				
Materials and Services	18,542	7,037	10,287	40,200	26%	75%	-49%	
Capital Outlay	-	-	-	-				
Debt Service - Principal	-	-	-	-				
Debt Service - Interest	-	-	-	-				
Total Expenditures	<u>18,542</u>	<u>7,037</u>	<u>10,287</u>	<u>40,200</u>	<u>26%</u>	<u>75%</u>	<u>-49%</u>	
Year To Date Surplus (Deficit)	<u>3,240</u>	<u>7,302</u>	<u>14,231</u>	<u>5,398</u>				
OTHER FINANCING SOURCES (USES):								
Proceeds From Sale of Assets	-	-	-	-				
Proceeds From Debt	-	-	-	-				
Contingency	-	-	-	(154,818)				
Unappropriated	-	-	-	-				
Transfers From Other Funds	-	-	-	-				
Transfers To Other Funds	-	-	-	-				
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(154,818)</u>				
Net Change in Fund Balance	3,240	7,302	14,231	(149,420)				
FUND BALANCE:								
Beginning Fund Balance	126,634	130,181	151,467	149,420	101%			
Ending Fund Balance	<u>\$ 129,874</u>	<u>\$ 137,484</u>	<u>\$ 165,698</u>	<u>\$ -</u>				

At the end of March, total revenue and expenditures continue to be well under budget.

The income into the fund was 38% unemployment funds from the General Fund payroll and 62% printer/copier usage reimbursement from all of the departments.

Expenditures were related to a small amount of unemployment reimbursement to the State for claims (<\$2300), a pallet of paper and the printer/copier maintenance contract with Pacific Automation.

The fund is maintaining a surplus balance.

Internal Service Funds (ISFs) exist primarily to provide services to the other instruction or administrative units of the College. The College has 3 ISFs, Unemployment, Copier and Insurance Deductible funds.

**OREGON COAST COMMUNITY COLLEGE
CHANGE IN FUND BALANCE-DRAFT
For the year to date (YTD) March 2024, 2025, 2026 & 2025/26 Budget**

	<u>YTD MAR 2025</u>	<u>YTD MAR 2026</u>	<u>BUDGET 2025/26</u>	<u>% Executed</u>	<u>Notes</u>	
<u>RESERVE FUND - STRATEGIC INITIATIVES 5000</u>						
Established: 12/18/2013 Education Board resolution 14-12.08						
Reviewed: n/a						
Purpose: Funds reserved for strategic initiatives						
EXPENDITURES						
Materials & Services	163,911	-	1,882,024	0%	The employee retention tax credit money was transferred into this fund as planned. The fund now has a surplus balance of over \$1.5M, up from the \$55k balance in this fund in FY 16-17.	
Total Expenditures	163,911	0	1,882,024	0%		
Excess of Revenues Over (Under) Expenditures	(163,911)	0	(1,882,024)			
OTHER FINANCING SOURCES (USES)						
Contingency	0	0	0			
Transfers In/(Out)	229,342	1,267,981	1,575,000			
Total Other Financing Sources (Uses)	229,342	1,267,981	1,575,000	81%		
Net Change in Fund Balance	65,431	1,267,981	(307,024)			
Beginning Fund Balance	241,592	307,024	307,024	100%		
Ending Fund Balance	<u>307,024</u>	<u>1,575,005</u>	<u>0</u>			

The Reserve Fund is used to account for specific programs where money is Board of Education restricted.

BOARD OF EDUCATION

Departmental Report



June 24, 2026

Science Program

Bruce Clemetsen, Interim Vice President of Academic and Student Affairs

HIGHLIGHTS

- Science is an area that is growing because it provides support courses for new degree pathways, particularly the AS-Natural Resources. We expect even more as we prepare to develop the AST Biology, and CTE programs. Enjoying a significant number of dual credit opportunities across the district.
- We saw great growth in the various biology courses this year--particularly those supporting nursing and allied health programs.
 - We had to offer more than one section of several of those courses. We predict we will only continue to see more growth in them.
- We successfully hosted three candidates for the Natural Resources faculty position and hopefully that position will be filled soon. This will be a person integrated with our cadre of science faculty and programs.
- Our Biology faculty have done some great field trips to Yakona and other local partners to provide students with amazing opportunities for hands on learning outside the classroom.
- Faculty are beginning to insert field-based research into the student's experience.

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NORTH COUNTY CENTER
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Lincoln City, Oregon 97367
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BOARD OF EDUCATION

Departmental Report



June 24, 2026

Math Program

Bruce Clemetsen, Interim Vice President of Academic and Student Affairs

HIGHLIGHTS

- Math is an area that is growing because it provides support courses for new degree pathways, particularly the AS-Natural Resources. We expect even more as we prepare to develop the AST Biology, and CTE programs. Enjoying a significant number of dual credit opportunities across the district.
- The statewide Math Experts group of community college faculty has identified three new math courses to support CTE programs as we eliminate developmental education.
 - There will be two new math courses replacing MTH 095 by fall 2027.
- One of our faculty partnered with Yakona Learning Center this year to do some experiential learning activities centered around data analyses.
- Two math faculty collaborated on a state OER grant to increase the use of Open Education Resources in MTH 111 in an effort to keep student costs down.

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BOARD OF EDUCATION

Departmental Report



June 24, 2026

Writing Program

Bruce Clemetsen, Interim Vice President of Academic and Student Affairs

HIGHLIGHTS

- Writing is an area that is growing because it provides support courses for new degree pathways, particularly the AS-Natural Resources. We expect even more as we prepare to develop the AST Biology, and CTE programs. Enjoying a significant number of dual credit opportunities across the district.
- As we continue to grow our degree offerings, we'll see continued growth in demand for writing courses--particularly WR 121Z as the main degree requirement and requirement for transfer degrees and likely WR 227 in support of additional CTE programs.
- One of our faculty is working with Student Affairs and other partners on expanding delivery options and uses for the student publication Waves .
- Another faculty is working with dual credit instructors to do some research on responsible use of AI in college preparation.

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