

Collin County Community College District Board of Trustees

2026-08-3-3

August 25, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the 2026-2027 Budget

DISCUSSION: At the August 7, 2026 Board retreat, the proposed budget for the 2026-2027 fiscal year was presented to the Board of Trustees.

**THIS BUDGET WILL RAISE MORE
TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY
6,999,568 OR 4.03%, AND OF THAT
AMOUNT, \$6,078,994 IS TAX
REVENUE TO BE RAISED FROM
NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR.**

The proposed revenue budget for 2026-2027 is presented as follows:

Unrestricted	\$322,864,602
Restricted	93,101,795
Interfund Transfers	39,452,913
Total	\$455,419,310

The proposed expense budget for 2026-2027 is presented as follows:

Unrestricted	\$335,228,227
Restricted	174,609,267
Interfund Transfers	39,452,913
Depreciation	37,857,030
Bond Principal	(29,405,000)
Capital Purchases	(96,876,977)
Total	\$460,865,460

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval and adoption of the fiscal year 2026-2027 budget.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves and adopts the fiscal year 2026-2027 budget as presented."