

Collin County Community College District Board of Trustees

2025-08-3-X

August 26, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and
Consideration of Approval of the 2025-2026 Budget

DISCUSSION: At the August 8, 2025 Board retreat, the proposed budget
for the 2025-2026 fiscal year was presented to the Board
of Trustees.

**THIS BUDGET WILL RAISE MORE
TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY
\$8,539,208 OR 5.13%, AND OF
THAT AMOUNT, \$6,918,792 IS TAX
REVENUE TO BE RAISED FROM
NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR.**

The proposed revenue budget for 2025-2026 is presented
as follows:

Unrestricted	\$317,792,224
Restricted	76,877,376
Interfund Transfers	39,591,267
Total	<u>\$434,260,867</u>

The proposed expense budget for 2025-2026 is presented
as follows:

Unrestricted	\$289,503,759
Restricted	240,482,573
Interfund Transfers	39,591,267
Depreciation	31,720,583
Bond Principal	(28,010,000)
Capital Purchases	<u>(135,844,097)</u>
Total	<u>\$437,444,085</u>

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval and adoption of the fiscal year 2025-2026 budget.

SUGGESTED MOTION:

This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves and adopts the fiscal year 2025-2026 budget as presented."

DRAFT