

***Collin County Community College District Board of Trustees***

1. Finance and Audit Committee

August 19, 2025

Resource: Melissa Irby  
Chief Financial Officer

**DISCUSSION ITEM:** 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>