



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a meeting of the Finance and Audit Committee (Collins, Adcock, and Wallace) at 5:00 p.m. on Tuesday, August 19, 2025, in the President's Conference Room 407 at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas 75069.

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Technical Campus
Allen, Texas

Wylie Campus

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PUBLIC COMMENT

REVIEW AND DISCUSSION ITEMS

1. Consideration of Approval of the 2025-2026 Budget
2. Consideration of Approval of the Participation in the First Day® Complete Program with Barnes & Noble

Jay Saad
Chair, Board of Trustees

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
<u>Total</u>	<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	(135,844,097)
<u>Total</u>	<u>\$437,444,085</u>

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.

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<u>Total</u>	<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

Collin County Community College District Board of Trustees

2. Finance and Audit Committee

August 19, 2025

Resource: Melissa Irby
Chief Financial Officer

DISCUSSION ITEM: Consideration of Approval of the Participation in the First Day® Complete Program with Barnes & Noble

DISCUSSION: Barnes & Noble First Day® Complete Program is a course material delivery model that provides all required textbooks, lab manuals, access codes, and digital materials to students prior to the first day of class. The program aims to improve student success by ensuring timely access to all required course materials at a significantly reduced cost through a flat rate of \$23 per credit hour, reducing the average cost that students pay for course materials from \$888 to \$552 per academic year, saving students an estimated \$336. Students are automatically enrolled in the program and may opt out if they choose to purchase course materials independently.

Participation in this program aligns with the College's strategic priorities of increasing student retention, improving academic performance, and reducing financial barriers to educational resources.

Collin County Community College District Board of Trustees

2025-08-3-X

August 26, 2025

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Chief Financial Officer

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Participation in this program aligns with the College's strategic priorities of increasing student retention, improving academic performance, and reducing financial barriers to educational resources.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the participation in the First Day® Complete Program with Barnes & Noble.

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 the participation in the First Day® Complete Program with Barnes & Noble."