

**NAVARRO COLLEGE**  
Statement of Proposed Budget Changes  
March Board Meeting 3/26/25

Revenue	FY26	FY26	FY26	FY26	Resource Allocations	FY26	FY26	FY26	FY26
	Original Budget	Approved Revised Budget	Proposed Budget Revisions	Proposed Revised Budget		Original Budget	Approved Revised Budget	Proposed Budget Revisions	Proposed Revised Budget
<b>Educational and General Fund</b>					<b>Educational and General Fund</b>				
Academic Student Income	\$19,595,237	\$19,595,237	\$0	\$19,595,237	A000-General Administration	\$3,200,239	\$2,666,270	(433,984) a,b,c,e,h	\$2,232,286
Continuing Education Income	\$716,638	\$716,638	\$0	\$716,638	B000-Student Services	\$3,693,676	\$3,860,782	\$0	\$3,860,782
Local Appropriations	\$7,038,082	\$7,038,082	\$585,330 d	\$7,623,412	C000-General Institutional	\$8,155,520	\$8,091,523	\$0	\$8,091,523
State Funds	\$18,266,164	\$18,266,164	\$0	\$18,266,164	F000-Instructional Administration	\$2,655,431	\$2,655,063	\$0	\$2,655,063
Federal Grants Projects	\$1,457,203	\$2,675,221	\$10,000 f	\$2,685,221	Staff Benefits	\$2,643,851	\$2,630,651	\$0	\$2,630,651
State Grant Projects	\$202,191	\$1,408,339	\$426 g	\$1,408,765	Resident Instruction:				
Local Grant Projects		\$115,570	\$0	\$115,570	E100-Academic Degrees	\$6,709,964	\$6,927,711	\$0	\$6,927,711
Local Income - Other Sources	\$290,195	\$12,456,550	\$107,614 a,c,e,i	\$12,564,164	E200-Career Degrees	\$7,837,095	\$7,961,373	\$36,598 a,h	\$7,997,971
Local Income - Sales/Services	\$21,279	\$21,279	\$0	\$21,279	Planetarium	\$72,477	\$72,477	\$0	\$72,477
<b>Total Education and General</b>	<b>\$47,695,100</b>	<b>\$62,293,080</b>	<b>\$703,370</b>	<b>\$62,996,450</b>	Museum	\$178,140	\$178,140	\$0	\$178,140
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$0</b>	<b>\$2,150,547</b>	Events	\$123,080	\$125,870	\$0	\$125,870
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Library	\$523,813	\$523,813	\$0	\$523,813
<b>H000-Auxiliary</b>	<b>\$10,941,474</b>	<b>\$10,961,540</b>	<b>\$585,330 d</b>	<b>\$11,546,870</b>	Community Services	\$19,550	\$19,550	\$0	\$19,550
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$0</b>	<b>\$25,820,125</b>	G000-Plant Maintenance	\$5,059,350	\$17,300,318	\$505,000 b,d,i	\$17,805,318
					Appropriations	\$5,055,409	\$5,055,409	\$585,330 d	\$5,640,739
					State Grant Projects	\$202,191	\$1,408,339	\$426 g	\$1,408,765
					Federal Grant Projects	\$1,457,203	\$2,675,221	\$10,000 f	\$2,685,221
					Local Grant Projects	\$108,111	\$115,570	\$0	\$115,570
<b>Total Revenue</b>	<b>\$86,607,246</b>	<b>\$101,225,292</b>	<b>\$1,288,700</b>	<b>\$102,513,992</b>	<b>Total Education and General</b>	<b>\$47,695,100</b>	<b>\$62,293,080</b>	<b>\$703,370</b>	<b>\$62,996,450</b>
					<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$0</b>	<b>\$2,150,547</b>
					<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
					<b>H000-Auxiliary</b>	<b>\$10,941,474</b>	<b>\$10,961,540</b>	<b>\$585,330 d</b>	<b>\$11,546,870</b>
					<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$0</b>	<b>\$25,820,125</b>
					<b>Total Resource Allocations</b>	<b>\$86,607,246</b>	<b>\$101,225,292</b>	<b>\$1,288,700</b>	<b>\$102,513,992</b>



**NAVARRO COLLEGE**  
**EXPLANATION OF BUDGET CHANGES**  
 March 26, 2026

**Education and General Fund**

Sources

a)	Cosmetology Shop Income	\$ 6,603.00
b)	N/A	\$ -
c)	Other Income - Earnest money from Waxahachie Land	\$ 1,000.00
d)	Local Tax Revenue	\$ 585,330.00
	Auxiliary Appropriation from E&G	\$ 585,330.00
e)	Other Income	\$ 11.00
f)	SBDC Federal Grant	\$ 10,000.00
g)	SBDC State Grant	\$ 426.00
h)	N/A	\$ -
i)	Donation AB Building	\$ 100,000.00
	<b>Total Sources</b>	<b>\$ 1,288,700.00</b>

**Education and General Fund**

Disbursements

a)	Cosmetology Supplies	\$ 6,603.00
b)	Contingency	\$ (405,000.00)
	Maintenance - Dawson Auditorium Remodel	\$ 360,000.00
	Maintenance - Bookstore Remodel	\$ 45,000.00
c)	Contingency	\$ 1,000.00
d)	E&G Appropriations to Auxiliary	\$ 585,330.00
	Bookstore Immediate Access	\$ 585,330.00
e)	Postage	\$ 11.00
f)	SBDC Federal Grant	\$ 10,000.00
g)	SBDC State Grant	\$ 426.00
h)	Contingency	\$ (30,575.00)
	Skills USA National travel	\$ 30,575.00
i)	AB Building Project	\$ 100,000.00
	<b>Total Sources</b>	<b>\$ 1,288,700.00</b>