

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

Revenue	FY26 Original Budget	FY26 Approved Revised Budget	FY26 Proposed Budget Revisions	FY26 Proposed Revised Budget	Resource Allocations	FY26 Original Budget	FY26 Approved Revised Budget	FY26 Proposed Budget Revisions	FY26 Proposed Revised Budget
Educational and General Fund					Educational and General Fund				
Academic Student Income	\$19,595,237	\$19,595,237	\$0	\$19,595,237	A000-General Administration	\$3,200,239	\$2,663,498	\$0	\$2,663,498
Continuing Education Income	\$716,638	\$716,638	\$0	\$716,638	B000-Student Services	\$3,693,676	\$3,843,582	\$17,200 d	\$3,860,782
Local Appropriations	\$7,038,082	\$7,038,082	\$0	\$7,038,082	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	\$2,633,624	\$41,597 c	\$2,675,221	Staff Benefits	\$2,643,851	\$2,630,651	\$0	\$2,630,651
State Grant Projects	\$202,191	\$1,407,098	\$1,241 d	\$1,408,339	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	\$12,336,578	\$117,200 b, d	\$12,453,778	E200-Career Degrees	\$7,837,095	\$7,861,373	\$100,000 b	\$7,961,373
Local Income - Sales/Services	\$21,279	\$21,279	\$0	\$21,279	Planetarium	\$72,477	\$72,477	\$0	\$72,477
Total Education and General	\$47,695,100	\$62,130,270	\$160,038	\$62,290,308	Museum	\$178,140	\$178,140	\$0	\$178,140
Debt Service Fund	\$2,150,547	\$2,150,547	\$0	\$2,150,547	Events	\$123,080	\$125,870	\$0	\$125,870
Plant Fund	\$0	\$0	\$0	\$0	Library	\$523,813	\$523,813	\$0	\$523,813
H000-Auxiliary	\$10,941,474	\$10,961,090	\$450 a	\$10,961,540	Community Services	\$19,550	\$19,550	\$0	\$19,550
Student Financial Aid	\$25,820,125	\$25,820,125	\$0	\$25,820,125	G000-Plant Maintenance	\$5,059,350	\$17,300,318	\$0	\$17,300,318
					Appropriations	\$5,055,409	\$5,055,409	\$0	\$5,055,409
Total Revenue	\$86,607,246	\$101,062,032	\$160,488	\$101,222,520	State Grant Projects	\$202,191	\$1,407,098	\$1,241 d	\$1,408,339
					Federal Grant Projects	\$1,457,203	\$2,633,624	\$41,597 c	\$2,675,221
					Local Grant Projects	\$108,111	\$115,570	\$0	\$115,570
					Total Education and General	\$47,695,100	\$62,130,270	\$160,038	\$62,290,308
					Debt Service Fund	\$2,150,547	\$2,150,547	\$0	\$2,150,547
					Plant Fund	\$0	\$0	\$0	\$0
					H000-Auxiliary	\$10,941,474	\$10,961,090	\$450 a	\$10,961,540
					Student Financial Aid	\$25,820,125	\$25,820,125	\$0	\$25,820,125
					Total Resource Allocations	\$86,607,246	\$101,062,032	\$160,488	\$101,222,520

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

Education and General Fund

Sources

a)	Auxiliary - Other Income - Donation	\$	450.00
b)	Other Income - Donation	\$	100,000.00
c)	Carl Perkins Grant	\$	41,597.00
d)	Other Income - Transcripts	\$	17,200.00
e)	NRA Grant	\$	1,241.00
	Total Sources	\$	<u>160,488.00</u>

Education and General Fund

Disbursements

a)	Athletic Director - Stipends for UIL	\$	450.00
b)	RV Tech	\$	100,000.00
c)	Carl Perkins Grant	\$	41,597.00
d)	Admissions Materials	\$	17,200.00
e)	NRA Grant - Equipment	\$	1,241.00
	Total Sources	\$	<u>160,488.00</u>