NAVARRO COLLEGE

Statement of Proposed Budget Changes

October Board Meeting 10/29/26

Revenue	FY27 Original Budget	FY27 Project Rollover	FY27 Approved Revised Budget	FY27 Proposed Budget Revisions		FY27 Proposed Revised Budget
Educational and General Fund						
Academic Student Income	$20,129,106	$0	$20,129,106	$0		$20,129,106
Continuing Education Income	$570,244	$0	$570,244	$0		$570,244
Local Appropriations	$8,289,884	$0	$8,289,884	$1,085,315	g	$9,375,199
State Funds	$15,475,033	$0	$15,475,033	$249,188	k	$15,724,221
Federal Grants Projects	$2,407,422	$0	$2,407,422	(57,652)	i	$2,349,770
State Grant Projects	$1,261,220	$361,110	a $1,622,330	$75,407	j	$1,697,737
Local Grant Projects	$91,841	$0	$91,841	(4,682)	c,h	$87,159
Local Income - Other Sources	$590,505	$4,950,646	b $5,541,151	$161,315	a,b,d	$5,702,466
Local Income - Sales/Services	$21,000	$0	$21,000	$0		$21,000
Total Education and General	**$48,836,255**	**$5,311,756**	**$54,148,011**	**$1,508,891**		**$55,656,902**
Debt Service Fund	**$1,890,376**	**$0**	**$1,890,376**	**$0**		**$1,890,376**
Plant Fund	**$0**	**$0**	**$0**	**$0**		**$0**
H000-Auxiliary	**$11,088,100**	**$0**	**$11,088,100**	**$15,000**	f	**$11,103,100**
Student Financial Aid	**$25,874,719**	**$0**	**$25,874,719**	**$0**		**$25,874,719**
Total Revenue	**$87,689,450**	**$5,311,756**	**$93,001,206**	**$1,523,891**		**$94,525,097**

Resource Allocations	FY27 Original Budget	FY27 Project Rollover	FY27 Approved Revised Budget	FY27 Proposed Budget Revisions		FY27 Proposed Revised Budget
Educational and General Fund						
A000-General Administration	$2,663,062	$0	$2,663,062	$45,315	k	$2,708,377
B000-Student Services	$3,646,443	$0	$3,646,443	$20,000	k	$3,666,443
C000-General Institutional	$7,448,845	$0	$7,448,845	$260,459	d,e, k	$7,709,304
F000-Instructional Administration	$2,580,355	$0	$2,580,355	$1,729	e, k	$2,582,084
Staff Benefits	$2,249,813	$0	$2,249,813	$0		$2,249,813
Resident Instruction:				$0		
E100-Academic Degrees	$7,256,998	$250	$7,257,248	$10,000	k	$6,927,711
E200-Career Degrees	$8,108,134	($250)	$8,107,884	$31,314	a	$8,139,198
Planetarium	$85,734	$0	$85,734	$0		$85,734
Museum	$167,600	$0	$167,600	$0		$167,600
Events	$158,576	$0	$158,576	$0		$158,576
Library	$497,548	$0	$497,548	$0		$497,548
Community Services	$0	$0	$0	$0		$0
G000-Plant Maintenance	$5,434,531	$4,950,646	$10,385,177	$1,127,001	a,g,k	$11,512,178
Appropriations	$4,778,133	$0	$4,778,133	$0		$4,778,133
State Grant Projects	$1,261,220	$361,110	$1,622,330	$75,407	j	$1,697,737
Federal Grant Projects	$2,407,422	$0	$2,407,422	(57,652)	i	$2,349,770
Local Grant Projects	$91,841	$0	$91,841	(4,682)	c ,h	$87,159
Total Education and General	**$48,836,255**	**$5,311,756**	**$54,148,011**	**$1,508,891**		**$55,656,902**
Debt Service Fund	**$1,890,376**	**$0**	**$1,890,376**	**$0**		**$1,890,376**
Plant Fund	**$0**	**$0**	**$0**	**$0**		**$0**
H000-Auxiliary	**$11,088,100**	**$0**	**$11,088,100**	**$15,000**	f	**$11,103,100**
Student Financial Aid	**$25,874,719**	**$0**	**$25,874,719**	**$0**		**$25,874,719**
Total Resource Allocations	**$87,689,450**	**$5,311,756**	**$93,001,206**	**$1,523,891**		**$94,525,097**

NAVARRO COLLEGE
EXPLANATION OF BUDGET CHANGES
October 29, 2026

Education and General Fund

Sources

a)	Prior Year Appropriations	$ 158,315.00
b)	Insurance Reimbursement - Fire Bain Center	$ 177,000.00
	Prior Year Appropriations	$ (177,000.00)
c)	NC Foundation donation	$ 9,953.00
d)	Donation - 100 Club	$ 3,000.00
e)	N/A	$ -
f)	Commission - Dr. Pepper	$ 15,000.00
g)	Local Appropriations	$ 1,085,315.00
h)	Local Grants	$ (14,635.00)
i)	Federal Grants	$ (57,652.00)
j)	State Grants	$ 75,407.00
k)	State Appropriations	$ 249,188.00
	Total	$ 1,523,891.00

Education and General Fund

Disbursements

a)	OTA Supplies/Equipment- replacement of items lost in fire	$ 31,314.00
	Restoration of Bain Center	$ 127,001.00
b)	N/A	$ -
c)	NC Foundation Grant - Equipment - Police Academy	$ 9,953.00
d)	Campus Safety	$ 3,000.00
e)	Academic Instruction	$ (8,271.00)
	Information Technology - Software - Copilot license	$ 8,271.00
f)	Athletics contingnecy	$ 10,000.00
	Dining Hall - Food Purchases	$ 5,000.00
g)	Contingency	$ 1,085,315.00
h)	NC Foundation Grant	$ 1,956.00
	SBDC Grant	$ 2,852.00
	Navarro Community Foundation Grant	$ (19,443.00)
i)	TRIO Grant	$ (15,756.00)
	SBDC Grant	$ 20,929.00
	COPS - Safer Outcomes Grant	$ (174.00)
	Dallas College - PATH Grant	$ (40,952.00)
	AEFLA Grant	$ (4,228.00)
	AEFLA FED IET Grant	$ (2,748.00)
	AEFLA Combined Grant	$ (14,723.00)
j)	SBDC Grant	$ 2,081.00
	TRUE - Pathways Grant	$ (6,131.00)
	SDF-Leggett & Platt Inc. Grant	$ 8,360.00
	THECB - TIME Grant	$ 6,485.00
	NSRR Regular Grant	$ 56,997.00
		$ 7,615.00
j)	Contingency	$ 249,188.00
	Total	$ 1,523,891.00