NAVARRO COLLEGE

Statement of Proposed Budget Changes

November Board Meeting 11/19/26

Revenue	FY27 Original Budget	FY27 Approved Revised Budget	FY27 Proposed Budget Revisions		FY27 Proposed Revised Budget
Educational and General Fund					
Academic Student Income	$20,129,106	$20,129,106	$0		$20,129,106
Continuing Education Income	$570,244	$570,244	$0		$570,244
Local Appropriations	$8,289,884	$9,375,199	$0		$9,375,199
State Funds	$15,475,033	$15,724,221	$0		$15,724,221
Federal Grants Projects	$2,407,422	$2,349,770	$0		$2,349,770
State Grant Projects	$1,261,220	$1,697,737	$0		$1,697,737
Local Grant Projects	$91,841	$87,160	$0		$87,160
Local Income - Other Sources	$590,505	$5,702,466	$200,000	a	$5,902,466
Local Income - Sales/Services	$21,000	$21,000	$0		$21,000
Total Education and General	**$48,836,255**	**$55,656,903**	**$200,000**		**$55,856,903**
Debt Service Fund	**$1,890,376**	**$1,890,376**	**$0**		**$1,890,376**
Plant Fund	**$0**	**$0**	**$0**		**$0**
H000-Auxiliary	**$11,088,100**	**$11,103,100**	**$1,482**	b	**$11,104,582**
Student Financial Aid	**$25,874,719**	**$25,874,719**	**$0**		**$25,874,719**
Total Revenue	**$87,689,450**	**$94,525,098**	**$201,482**		**$94,726,580**

Resource Allocations	FY27 Original Budget	FY27 Approved Revised Budget	FY27 Proposed Budget Revisions		FY27 Proposed Revised Budget
Educational and General Fund					
A000-General Administration	$2,663,062	$2,708,377	$0		$2,708,377
B000-Student Services	$3,646,443	$3,666,443	$0		$3,666,443
C000-General Institutional	$7,448,845	$7,709,304	(24,000)	c	$7,685,304
F000-Instructional Administration	$2,580,355	$2,582,084	$0		$2,582,084
Staff Benefits	$2,249,813	$2,249,813	$0		$2,249,813
Resident Instruction:			$0		
E100-Academic Degrees	$7,256,998	$6,927,711	$24,000	c	$6,927,711
E200-Career Degrees	$8,108,134	$8,139,198	$0		$8,139,198
Planetarium	$85,734	$85,734	$0		$85,734
Museum	$167,600	$167,600	$0		$167,600
Events	$158,576	$158,576	$0		$158,576
Library	$497,548	$497,548	$0		$497,548
Community Services	$0	$0	$0		$0
G000-Plant Maintenance	$5,434,531	$11,512,178	$200,000	a	$11,712,178
Appropriations	$4,778,133	$4,778,133	$0		$4,778,133
State Grant Projects	$1,261,220	$1,697,737	$0		$1,697,737
Federal Grant Projects	$2,407,422	$2,349,770	$0		$2,349,770
Local Grant Projects	$91,841	$87,160	$0		$87,160
Total Education and General	**$48,836,255**	**$55,656,903**	**$200,000**		**$55,856,903**
Debt Service Fund	**$1,890,376**	**$1,890,376**	**$0**		**$1,890,376**
Plant Fund	**$0**	**$0**	**$0**		**$0**
H000-Auxiliary	**$11,088,100**	**$11,103,100**	**$1,482**	b	**$11,104,582**
Student Financial Aid	**$25,874,719**	**$25,874,719**	**$0**		**$25,874,719**
Total Resource Allocations	**$87,689,450**	**$94,525,098**	**$201,482**		**$94,726,580**

NAVARRO COLLEGE
EXPLANATION OF BUDGET CHANGES
November 19, 2026

Education and General Fund

Sources

a)	Donation - Dawson	$ 200,000.00
b)	Refund Athletic Medical Payment	$ 1,482.00
c)	N/A	
d)		
	Total	$ 201,482.00

Education and General Fund

Disbursements

a)	Maintenance - Dawson Auditorium Project	$ 200,000.00
b)	Athletic Medicaal Account	$ 1,482.00
c)	Move from General Institutional Contingecy	$ (24,000.00)
	Choir - Equipment - Piano for Dawson Auditorium	$ 24,000.00
d)		
	Total	$ 201,482.00