

McLennan Community College - 2025-2026 Fiscal Year Budget Analysis

FISCAL YEAR 2025-2026	Scenario #3	
INCOME	72,337,702	
EXPENDITURES	74,012,639	
NET	(\$1,674,937)	
PROJECTED INCOME ADJUSTMENTS		
Taxes - Proposed Tax Rate	0.131974	
Proposed M&O Rate	0.114472	
Proposed I&S Rate	0.017502	
Change from Current Rate	0.000000	
Percent increase/decrease over current rate of 0.131974	0.00%	
Taxes - Proposed Tax Revenue Change (Percent increase over NNRR)	2.588%	\$1,741,620
Tuition/Fee Increase - beginning Summer 2026	\$0	\$0
Tuition/Fee Increase - beginning Spring 2026	\$0	\$0
Estimated Enrollment Growth (Tuition and Fees)		
State Funding Based on FY2025 Base plus True Up (\$14,227,215)		
State Funding Increase		\$898,686
State Funding Decrease		
TOTAL PROJECTED INCOME ADJUSTMENTS		\$2,640,306
ADJUSTED NET INCOME		\$74,978,008
SALARY ADJUSTMENTS		
Staff education payments (#301086 - \$82,000)		
Staff longevity payments (#301088 - \$249,478)		
Part-time and Overload Faculty	3.00%	\$191,030
Faculty	3.00%	\$514,759
Support Staff	3.00%	\$207,718
Administrative Staff	3.00%	\$411,012
TOTAL SALARY ADJUSTMENTS		\$1,324,519
Tax collection expenses due to increase		\$17,416
Budget adjustments (Various Departments)		
Unobligated contingency of \$1,200,000 (annual target)+\$496,328 (true up)		(\$696,328)
Non-Technology Projects budget of \$369,529 (from FY25 budget)		(\$130,239)
Required technology of \$3,603,938 (from FY25 budget)		(\$375,000)
Technology Projects		\$825,000
NET EXPENDITURE CHANGES		\$965,368
ADJUSTED NET EXPENDITURES		\$74,978,008
TOTAL ADJUSTED INCOME		\$74,978,008
TOTAL ADJUSTED EXPENDITURES		\$74,978,008
Net		\$0