

McLennan Community College
General Fund
Three-Year Financial Forecast
For the Five Years Beginning FY 2025 and Ending August 31, 2029

	Budget Original 2024-25	***** Projected *****			
		2025-26***	2026-27***	2027-28***	2028-29***
REVENUES					
State Appropriations	\$12,205,653	\$14,227,215	\$14,227,215	\$14,227,215	\$14,227,215
FAST Appropriations	462,000	462,000	471,240	480,665	490,278
Hazlewood Appropriations	-	30,000	30,000	30,000	30,000
Tuition	19,003,750	20,701,576	21,115,608	21,537,920	21,968,678
Credit Fees	2,800,500	3,278,978	3,344,558	3,411,449	3,479,678
Continuing Ed Fees	942,500	914,500	932,790	951,446	970,475
Local Taxes*	34,056,467	35,798,087	37,282,048	39,146,072	40,824,130
Tax Transfer to CIF	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Interest	1,800,000	1,400,000	1,260,000	1,134,000	1,020,600
Local Grants	316,952	356,952	356,952	356,952	356,952
Income--Instruct. Depts.	1,273,658	1,350,300	1,350,300	1,350,300	1,350,300
Other Local Income	247,400	254,000	254,000	254,000	254,000
Auxiliary Income	615,100	755,400	755,400	755,400	755,400
Mandatory Transfers					
Debt Service	(3,107,000)	(2,773,000)	(2,828,460)	(2,885,029)	(2,942,730)
TPEG Scholarship	(847,300)	(1,028,000)	(1,048,560)	(1,069,531)	(1,090,922)
TOTAL INCOME & TRANSFERS	\$69,019,680	\$74,978,008	\$76,753,091	\$78,930,859	\$80,944,054
EXPENDITURES					
Payroll and Fringe Benefits	\$50,231,744	54,351,880	\$55,982,436	\$57,661,909	\$59,391,766
Operating Serv. & Supp.	3,634,681	3,768,782	3,881,845	3,998,300	4,118,249
Travel, Dues, Insurance	4,458,792	4,728,489	4,870,344	5,016,454	5,166,948
Technology (Required & Requested)	3,603,938	4,053,938	4,256,635	4,469,467	4,692,940
Reserve	331,000	1,231,000	1,431,000	1,431,000	1,431,000
Other Expenditures	2,394,250	2,796,332	2,880,222	2,966,629	3,055,628
Capital Equipment	518,500	434,744	447,786	461,220	475,057
Scholarships & Exemptions	3,469,670	3,612,843	3,721,228	3,832,865	3,947,851
TOTAL EXPENDITURES	\$68,642,575	\$74,978,008	\$77,471,496	\$79,837,844	\$82,279,439
Revenues Over Expenditures	\$377,105	\$0	(\$718,405)	(\$906,985)	(\$1,335,385)
<i>Beginning Fund Balance</i>	\$16,623,852	\$17,000,957	\$17,000,957	\$16,282,552	\$15,375,567
<i>Ending Fund Balance</i>	\$17,000,957	\$17,000,957	\$16,282,552	\$15,375,567	\$14,040,182
Tuition & Fee Rates					
In-District Tuition	\$106	\$106	\$106	\$106	\$106
Out-of-District Tuition	124	124	124	124	124
Out-of-State Tuition	181	181	181	181	181
Dual Credit Tuition	55	55	55	55	55
General Services Fees	10	10	10	10	10
Facilities Fees	6	6	6	6	6
Other Fees	15	15	15	15	15
M&O Tax Rate****	\$0.113681	\$0.114472	\$0.114632	\$0.115734	\$0.116053
County Tax Valuation*****	\$29,957,923,397	\$31,272,352,363	\$32,523,246,458	\$33,824,176,316	\$35,177,143,368
Tax Revenue for M&O	\$34,056,467	\$35,798,087	\$37,282,048	\$39,146,072	\$40,824,130
Debt Service Tax Rate	\$0.018293	\$0.017502	\$0.017342	\$0.016240	\$0.015921
County Tax Valuation*****	\$29,957,923,397	\$31,272,352,363	\$32,523,246,458	\$33,824,176,316	\$35,177,143,368
Tax Revenue for Debt Service	\$5,480,249	\$5,473,351	\$5,640,428	\$5,493,228	\$5,600,808

*NOTE: Taxes are budgeted at estimated receipts.

**All line items for FY26 Based on Proposed Budget

***Expenses and Incomes were individually adjusted based on annual projected adjustments.

****M&O Rate Calculated based on keeping the overall rate the same

*****FY2026 valuation based on certified totals as of 7/23/2025. Estimated a 4% increase in 2026 - 2029