

<b>GENERAL FUND REVENUES</b>		<b>Base Budget</b>
<i>Fiscal Year</i>		<b>Budget 2024-2025</b>
	Tuition	5,049,526
	College Services Fee	846,366
	Class Fees	1,245,118
	Law Enforcement Academy	60,000
	L/E In-Service Fee	65,000
	Law Enforcement Recertification	25,000
	<b>Total Tuition &amp; Fees</b>	<b>7,291,010</b>
	<b>Property Tax</b>	<b>7,653,618</b>
	<b>State Appropriation</b>	<b>3,700,000</b>
	<b>Otsego County Property Tax Revenue</b>	<b>931,500</b>
	<b>Investment Income</b>	<b>140,000</b>
	<b>Other Income</b>	<b>95,000</b>
	<b>Sub-Total Other Revenues</b>	<b>12,520,118</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>19,811,128</b>
<b>EXPENDITURES</b>		
	Salaries and Wages	8,289,550
	Fringe Benefits	3,962,091
	Scholarships & Fellowships	379,400
	Other Expenditures	4,809,355
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>17,440,396</b>
<b>TRANSFERS OUT</b>		
	Auxiliary Fund Transfers	184,346
	M/R and Debt Fund Transfers	2,185,000
	Other Transfers	-
	<b>Total Budgeted Transfers</b>	<b>2,369,346</b>
<b>TOTAL GENERAL EXPENDITURES AND TRANSFERS</b>		<b>19,809,742</b>
<b>General Fund Revenues Over (Under) Expenditures</b>		<b>1,385</b>