



6/19/2025

<b>GENERAL FUND REVENUES</b>		<b>Base Budget</b>
<i>Fiscal Year</i>		<b>Budget 2025-2026</b>
Tuition		5,488,517
College Services Fee		885,961
Class Fees		1,337,692
Law Enforcement Academy		50,000
L/E In-Service Fee		45,000
Law Enforcement Recertification		20,000
<b>Total Tuition &amp; Fees</b>		<b>7,827,170</b>
<b>Property Tax</b>		7,890,880
<b>State Appropriation</b>		3,900,000
<b>Otsego County Property Tax Revenue</b>		960,377
<b>Investment Income</b>		270,000
<b>Other Income</b>		125,000
<b>Sub-Total Other Revenues</b>		<b>13,146,257</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>20,973,427</b>
<b>EXPENDITURES</b>		
	Salaries and Wages	8,763,654
	Fringe Benefits	4,249,693
	Scholarships & Fellowships	421,150
	Other Expenditures	5,067,916
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,502,414</b>
<b>TRANSFERS OUT</b>		
	Auxiliary Fund Transfers	392,939
	M/R and Debt Fund Transfers	2,077,000
	Other Transfers	-
	<b>Total Budgeted Transfers</b>	<b>2,469,939</b>
<b>TOTAL GENERAL EXPENDITURES AND TRANSFERS</b>		<b>20,972,353</b>
<b>General Fund Revenues Over (Under) Expenditures</b>		<b>1,074</b>