

<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>	<b>7,890,880</b>
	<b>State Appropriation</b>	<b>3,900,000</b>
	<b>Otsego County Property Tax Revenue</b>	<b>960,377</b>
	<b>Investment Income</b>	<b>270,000</b>
	<b>Other Income</b>	<b>125,000</b>
	<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>