

Glen Oaks Community College
General Fund Revenue and Expenditure Projections

	2025-2026	2026-2027
Tuition	4,519,386	4,609,774
Property Tax	7,659,355	7,889,136
State Aid	4,087,787	4,169,543
Other	1,150,070	1,173,071
Total Revenue	<u>17,416,598</u>	<u>17,841,524</u>
Salaries & Benefits	11,436,108	11,779,191
Utilities	365,290	372,596
Insurance	132,500	135,150
Maintenance and repairs	184,980	186,830
Maintenance contracts	1,095,403	1,106,357
Scholarships	319,649	322,845
Promotion and publications	446,525	450,990
Materials and supplies	262,229	264,851
Professional services	832,773	849,428
Travel and professional development	520,227	525,429
Other operating expenses	245,220	247,672
Equipment	97,620	98,596
Total Expense	<u>15,938,524</u>	<u>16,339,937</u>
Depreciation	1,478,074	1,500,000
Excess (deficiency) of revenue over expenditures	<u>(0)</u>	<u>1,586</u>

Note: This document is presented for required State reporting purposes only and subject to change.