

**Budgeted Revenue and Expense Report 4-29-2024**

**Cerro Coso Community College**  
**2024-25 GU001 Tentative Budget**  
as of April 29, 2024

		2023-24 Estimated Budget			
<b>Revenue</b>					
Tentative Allocation from District	\$	35,494,350.00		Based on DWBDC 4/12/24	
Local Revenue	\$	404,700.00		will increase to include potash	
<b>Total Revenue</b>	<b>\$</b>	<b>35,899,050.00</b>			
<b>Expenses</b>					
				<u>Delta from adopted FY24</u>	
Permanent Labor		20,602,267.90	\$	1,894,988.57	we can't do anything about this ←
Adjusted Budget Requests	\$	5,286,331.00	\$	1,361,136.00	this is still high
Adjusted Budget Requests benefits	\$	141,944.00	\$	14,262.46	
One-Time / Replacement Plan	\$	71,000.00	\$	(164,000.00)	
Resource Analysis Requests	\$	150,900.00	\$	(867,705.00)	this came down using other sources and the FY23 carryover
Adjunct/Overload	\$	2,850,000.00	\$	(120,000.00)	we are not on track to use all of what we budgeted for this year
Adjunct/Overload benefits	\$	630,485.55	\$	(26,359.45)	
Estimated Breakage	\$	(75,000.00)			
Indirect Cost Reimbursement	\$	(12,000.00)			
Transfers Out					
<b>Total Expenses</b>	<b>\$</b>	<b>29,645,928.45</b>			
2024-25 District Office Chargebacks	\$	5,230,205.00		Based on DWBDC 4/12/24	
<b>Difference (revenue-expenses)</b>					
	<b>\$</b>	<b>1,022,916.55</b>		3.45%	\$ 1,482,296.42 \$ 459,379.87
Beginning Reserve Balance	\$	11,948,668.08		see augmentation 2324 worksheet	\$ 5,771,088.00 \$ 17,719,756.08
Ending Reserve Balance	\$	12,971,584.63		43.8%	\$ 18,742,672.63 63.2%