

# Cerro Coso Community College

## 2024-25 GU001 Tentative Budget

### as of February 2024

Revenue	2023-24 Estimated Budget	
Tentative Allocation from District	\$	34,764,498.40
Local Revenue	\$	404,700.00
<b>Total Revenue</b>	<b>\$</b>	<b>35,169,198.40</b>
Expenses		
Permanent Labor	\$	20,390,934.47
Adjusted Budget Requests		
Adjusted Budget Requests benefits		
One-Time / Replacement Plan		
Resource Analysis Requests		
Adjunct/Overload	\$	3,237,300.00
Adjunct/Overload benefits	\$	715,961.05
Estimated Breakage	\$	(75,000.00)
Indirect Cost Reimbursement	\$	(12,000.00)
Transfers Out		
<b>Total Expenses</b>	<b>\$</b>	<b>24,257,195.52</b>
2024-25 District Office Chargebacks	\$	5,490,067.92
<b>Difference (revenue-expenses)</b>	<b>\$</b>	<b>5,421,934.96</b>
Beginning Reserve Balance	\$	11,948,668.08
Ending Reserve Balance	\$	17,370,603.04