

FY 2024 BUDGET REQUEST

COMMUNITY COLLEGE OF RHODE ISLAND

FY 23 Revised and FY 24 CSL Budget

FY 25 Projection

Community College of Rhode Island FY 2024 Unrestricted Budget - Current Service Level (CSL) Request Education & General Budget

| | FY | FY | FY | FY | 24 Request | 24 Request | 24 Request | 24 Request |
|----------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|--|----------------|
| | 2021 | 2022 | 2023 | 2024 | vs 23 Revised | vs 23 Revised | vs 22 PreAudit | vs 22 PreAudit |
| | Actual | Preaudit | Revised | Request | S | % | \$ | % |
| FTE ENROLLMENT | | | | | | | | |
| Full Time | 5,090 | 4,283 | 4,964 | 4,964 | | 0 | 681 | 15.9% |
| Part Time | 3,141 | 2,941 | 2,851 | 2,851 | - | 0.0% | (90) | -3.1% |
| TOTAL ENROLLMENT | 8,231 | 7,224 | 7,815 | 7,815 | - | 0.0% | 591 | 8.2% |
| <u>REVENUE</u> | | | | | | | | |
| Tuition and Fees | 53,773,815 | 48,505,149 | 52,449,579 | 54,860,553 | 2,410,974 | 4.6% | 6,355,404 | 13.1% |
| State Appropriation | 52,258,866 | 53,836,692 | 55,693,282 | 57,404,784 | 1,711,502 | 3.1% | 3,568,092 | 1.9% |
| Sub-total before Debt Service | 52,258,866 | 53,836,692 | 55,693,282 | 57,404,784 | 1,711,502 | 3.1% | 3,568,092 | 6.6% |
| GO Debt Service | 1,486,945 | 1,123,523 | 1,405,299 | 629,152 | (776,147) | -55.2% | (494,371) | -44.0% |
| Total State Appropriation | 53,745,811 | 54,960,215 | 57,098,581 | 58,033,936 | 935,355 | 1.6% | 3,073,721 | 5.6% |
| Indirect Cost Recovery | | | | | | | | |
| Grants | 424,307 | 986,366 | 774,404 | 774,404 | - | 0.0% | | |
| Auxiliary | 129,996 | 48,774 | 24,387 | | (24,387) | -100.0% | | 110,0000,0000 |
| Lost Revenue - CARES\$ | | 9,220,074 | 2,300,000 | • | (2,300,000) | -100.0% | 10.70 5 5 | |
| Sales & Service | 6,018,275 | 6,867,964 | 6,399,200 | 6,399,200 | · · | 0.0% | 11% II I I I I I I I I I I I I I I I I I | 1.50000 |
| Miscellaneous Income | 621,123 | 629,437 | 710,780 | 735,167 | 24,387 | 3.4% | | 16.89 |
| TOTAL REVENUE | 114,713,327 | 121,217,979 | 119,756,931 | 120,803,260 | 1,046,329 | 0.9% | (414,719) | -0.3% |
| EXPENDITURES | | | | | | | | * |
| Personnel Services | 78,054,977 | 89,867,708 | 92,986,733 | 94,549,044 | 1,562,311 | 1.7% | 4,681,336 | 5.29 |
| Operating Expenditures | | | | | | | | |
| O/S Travel | 1,263 | 62,001 | 355,000 | 355,000 | | 0.0% | | 472.69 |
| Repairs | 2,557,764 | 2,868,172 | 2,997,190 | 3,056,113 | 58,923 | 2.0% | | 6.69 |
| Utilities | 2,482,398 | 2,754,917 | 3,005,955 | 3,005,955 | - | 0.0% | | 9.19 |
| Rentals | 11,527 | 67,325 | 80,252 | 80,252 | 1.5 | 0.0% | | 19.29 |
| Supplies | 4,491,498 | 4,925,238 | 5,588,033 | 5,521,882 | (66,151) | | | 12.19 |
| Bad Debt | (101,546) | | 1,000,000 | 1,000,000 | - | 0.0% | | 100.09 |
| Miscellaneous | 4,070,116 | 5,818,237 | 6,151,470 | 6,184,519 | 33,049 | 0.5% | | 6.39 |
| Subtotal Operating | 13,513,020 | 16,495,890 | 19,177,900 | 19,203,721 | 25,821 | 0.1% | 2,707,831 | 16.49 |
| Student Aid | 5,160,736 | 5,017,459 | 5,321,155 | 5,555,214 | 234,059 | 4.4% | 537,755 | 10.79 |
| Capital Outlays | 1,666,283 | 268,284 | 550,000 | 550,000 | - | 0.0% | 281,716 | 105.09 |
| Debt Service - General Oblig Deb | 2,605,366 | 1,439,411 | 1,721,143 | 945,281 | (775,862) | -45.1% | (494,130) | -34.39 |
| TOTAL EXPENDITURES | \$ 101,000,382 | S 113,088,752 | S 119,756,931 | \$ 120,803,260 | 1,046,329 | 0.9% | 7,714,508 | 6.89 |
| Excess/(Deficiency) | \$ 13,712,945 | \$ 8,129,227 | s - | s - | 9 | | (8,129,227) | |

COMMUNITY COLLEGE OF RHODE ISLAND FY 2024 Unrestricted Budget - Current Service Level (CSL) Request Education & General Budget

| Budget | | | 2022 | 2022 | 2024 | Chang | |
|---------------|--|---------------------|--------------------------------|---------------------------------|--------------|-----------------|--|
| CONT. 1000 FO | OBJECT OF EXPENDITURE | 2021 | 2022 | 2023 | | And the second | (D/C) |
| Code | | Actual | Preaudit | Revised | Request | (D/B) | (D/C) |
| Salaries & | Wages . | | 20 00 000000 0000000 | 2007-01/2009-01/2009-02/2009-02 | ned analysis | | |
| 611000 | Regular Wages | 40,718,252 | 46,185,547 | 47,874,896 | 48,835,804 | 5.7% | 2.0% |
| 612000 | Seasonal/Special Salaries/Wages & FICA | 17,169,605 | 21,269,442 | 21,216,084 | 20,792,168 | -2.2% | -2.0% |
| 614100 | Overtime (1.5) | 314,599 | 600,199 | 573,210 | 573,210 | -4.5% | 0.0% |
| 614400 | Holiday Pay | 23,261 | 46,221 | 51,975 | 48,432 | 4.8% | -6.8% |
| 616200 | Medical Insurance Waiver Bonus | 106,166 | 99,661 | 62,021 | 90,090 | -9.6% | 45.3% |
| 619000 | Payroll Accrual | 0 | 0 | 0 | 251,298 | 0.0% | #DIV/0! |
| Subtotal | Salaries and Wages | 58,331,884 | 68,201,070 | 69,778,186 | 70,591,002 | 3.5% | 1.2% |
| | | | | | | | |
| Employee | | V2 38/38/38/50/V290 | War in the angle in the second | | 0.006.515 | 12.00/ | 5.407 |
| 620100 | Employees' Retirement (ERS) | 2,228,152 | 2,843,971 | 3,042,383 | 3,206,715 | 12.8% | 5.4% |
| 62010X | Employees' Retirement (ERS) Defined Co | 79,257 | 100,995 | 107,629 | 109,290 | 8.2% | 1.5% |
| 620400 | Employees' Retirement (TIAA/CREF) | 2,908,443 | 3,105,109 | 3,231,652 | 3,285,750 | 5.8% | 1.7% |
| 621110 | FICA (for Regular Earnings only) | 3,047,306 | 3,391,681 | 3,670,404 | 3,745,133 | 10.4% | 2.0% |
| 624110 | Medical Insurance | 7,820,484 | 8,367,011 | 9,611,121 | 9,860,017 | 17.8% | 2.6% |
| 62411X | Benefit Holiday | 0 | 0 | 0 | 0 | 10.00/ | 4 1 0 / |
| 624120 | Dental insurance | 421,045 | 433,000 | 457,607 | 476,314 | 10.0% | 4.1% |
| 624130 | Vision Insurance | 61,995 | 67,360 | 74,114 | 76,886 | 14.1% | 3.7% |
| 624300 | Health Insur - Retired Emp (1986) | 5,730 | 4,895 | 5,730 | 5,730 | 17.1% | 0.0% |
| 624500 | Disability Insur (BOG) | 139,711 | 121,446 | 120,455 | 120,455 | -0.8% | 0.0% |
| 624600 | Life Insurance | 317 | 497 | 500 | 500 | 0.6% | 0.0% |
| 626100 | Assessed Fringe Benefits | 1,698,222 | 1,616,720 | 1,770,296 | 1,805,768 | 11.7% | 2.0% |
| 626300 | Retiree Health Insur (ERS) | 435,984 | 533,051 | 486,608 | 499,049 | -6.4% | 2.6% |
| 626400 | Misc Employee Benefits | 2,460 | 2,548 | 2,532 | 2,532 | -0.6% | 0.0% |
| 626410 | Retiree Health insur (BOG) | 873,986 | 1,078,355 | 627,516 | 763,903 | -29.2% | 21.7% |
| Subtotal | | 19,723,093 | 21,666,638 | 23,208,547 | 23,958,042 | 10.6% | 3.2% |
| Total Per | sonnel Services | \$78,054,977 | \$89,867,708 | \$92,986,733 | \$94,549,044 | 5.2% | 1.7% |
| | 501 | | | | | | |
| | g Expenditures | | | 222 622 | 222 (22 | 4 70/ | 0.0% |
| 631050 | Financial Svcs Other | 210,054 | 219,361 | 229,600 | 229,600 | 4.7% | |
| 633100 | Training & Education Svcs | 816,127 | 1,803,488 | 1,329,600 | 1,222,600 | -32.2% | -8.0% |
| 634500 | Other Design & Engineering | 0 | 120,988 | 250,000 | 250,000 | 157 10/ | 0.0% |
| 635150 | Legal Svcs: General Other | 105,479 | 38,898 | 100,000 | 100,000 | 157.1% | 0.0% 0.0% |
| 636600 | Other Medical Svcs | 6,631 | 7,457 | 7,290 | 7,290 | -2.2% | 0.0 70 |
| 637100 | Clerical Services | 0 | 0 | 0 | 0 | 4 70/ | 2.1% |
| 638400 | Other Building & Grounds | 1,219,816 | 1,602,598 | 1,643,744 | 1,677,961 | 4.7% | 0.0% |
| 639500 | Security Svcs | 115 | 1,755 | 4,400 | 4,400 | 150.7% | 0.0% |
| 639700 | University/College Svcs | 82,152 | 143,148 | 114,750 | 114,750 | -19.8% | |
| 640100 | Building Maintenance & Repairs | 517,654 | 703,576 | 712,733 | 712,733 | 1.3% | 0.0% 0.0% |
| 641100 | Maintenance/Repairs: Vehicles | 88,494 | 101,580 | 90,000 | 90,000 | -11.4% | 2.6% |
| 641600 | Maintenance/Repairs: Other Equipment & | 2,028,842 | 2,108,595 | 2,264,457 | 2,323,380 | 10.2% -64.3% | 0.0% |
| 642200 | Road Maintenance & Other Repairs | 11,269 | 56,001 | 20,000 | 20,000 | 1 | 0.0% |
| 643010 | Clothing & Accessories | 16,873 | 28,148 | 34,500 | 34,500 | 22.6% | |
| 643110 | Office Supplies & Equip (less than \$5000) | 60,671 | 151,845 | 198,471 | 198,471 | 30.7% | 0.0% |
| 643120 | Comp Supplies/Software & Equip (less th | 838,890 | 1,068,581 | 1,165,107 | 1,207,332 | 13.0% | 3.6% |
| 643130 | Janitorial Supplies & Equip | 134,817 | 81,268 | 139,631 | 139,631 | 71.8% | 0.0% |
| 643150 | Program Supplies & Equip (less than \$500 | 2,087,721 | 2,003,021 | 2,176,630 | 2,176,630 | 8.7% | |
| 643160 | Security/Safety Supplies | 18,972 | 13,821 | 68,181 | 19,805 | 43.3% | |
| 643180 | Building/Machinery Supplies & Equip (le | 70,513 | 163,440 | 147,000 | 147,000 | -10.1% | 0.0% |
| 643190 | Landscaping Supplies & Equip (less then | 39,562 | 52,113 | 73,825 | 73,825 | 41.7% | |
| 643200 | Dues & Fees | 334,983 | 187,486 | 257,544 | 257,544 | 37.4% | |
| 643410 | Postage & Postal Svcs | 58,504 | 92,691 | 112,500 | 112,500 | 21.4% | |
| 643614 | Other Advertising | 628,440 | 723,886 | 731,890 | 671,890 | -7.2% | Single-continue of the continue of the continu |
| 643620 | Printing: Outside Vendors | 35,033 | 142,899 | 258,652 | 258,652 | 81.0% | |
| 643700 | Misc Expenses | 514,237 | 640,387 | 892,565 | 878,565 | 37.2% | -1.6% |

COMMUNITY COLLEGE OF RHODE ISLAND FY 2024 Unrestricted Budget - Current Service Level (CSL) Request Education & General Budget

| Budget | | | | | | | |
|---|--|---------------|----------------|---------------|---------------|---|--------|
| | OBJECT OF EXPENDITURE | 2021 | 2022 | 2023 | 2024 | Change | |
| Code | | Actual | Preaudit | Revised | Request | (D/B) | (D/C) |
| 643710 | Staff Training | 141,062 | 105,909 | 121,000 | 121,000 | 14.2% | 0.0% |
| 643810 | Insurance: Property/Casualty | 877,133 | 1,002,164 | 1,310,171 | 1,430,003 | 42.7% | 9.1% |
| 643910 | Pharmaceuticals | 668 | 2,211 | 2,500 | 2,500 | 13.1% | 0.0% |
| 643920 | Medical Supplies (non-Rx) | 3,923 | 1,526 | 9,000 | 9,000 | 489.9% | 0.0% |
| 644120 | Fuel Oil #2 - Home Heating Oil | 7,227 | 17,360 | 15,500 | 15,500 | -10.7% | 0.0% |
| 644300 | Fuel: Natural Gas | 209,436 | 250,121 | 384,000 | 384,000 | 53.5% | 0.0% |
| 644520 | Central Utilities Fund (ISF use only) | 2,134,027 | 2,329,761 | 2,440,725 | 2,440,725 | 4.8% | 0.0% |
| 644700 | Water | 40,522 | 81,126 | 60,003 | 60,003 | -26.0% | 0.0% |
| 644800 | Sewer Usage | 91,186 | 76,549 | 105,727 | 105,727 | 38.1% | 0.0% |
| 645200 | Rental/Lease Equipment | 13,534 | 33,504 | 46,252 | 46,252 | 38.1% | 0.0% |
| 645310 | Rental of Outside Property | (2,007) | 33,821 | 34,000 | 34,000 | 0.5% | 0.0% |
| 646200 | Mileage Allowance | 8,135 | 24,384 | 55,850 | 55,850 | 129.0% | 0.0% |
| 646340 | Out of State: Other | 1,263 | 62,001 | 355,000 | 355,000 | 472.6% | 0.0% |
| 646400 | Other Travel Related Costs | 682 | 6,120 | 2,500 | 2,500 | -59.2% | 0.0% |
| 647900 | Internal Agency IT Charges | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| 648100 | Telephone & Telegraph | 161,927 | 212,302 | 212,602 | 212,602 | 0.1% | 0.0% |
| 649400 | Refunds/Bad Debt | (101,546) | 0 | 1,000,000 | 1,000,000 | 100.0% | 0.0% |
| 652150 | Supplemental Pension-Early Retirement | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| Total Op | erating Expenditures | \$13,513,020 | \$16,495,890 | \$19,177,900 | \$19,203,721 | 16.4% | 0.1% |
| Student A | | | | | | 000000000000000000000000000000000000000 | |
| 671200 | CCRI Grants & Scholarships | 3,289,643 | 3,369,027 | 3,618,250 | 3,799,163 | 12.8% | 5.0% |
| 200000000000000000000000000000000000000 | Student Aid | 3,289,643 | 3,369,027 | 3,618,250 | 3,799,163 | 12.8% | 5.0% |
| 671200 | Higher Education Waiver | 1,446,728 | 1,333,079 | 1,370,000 | 1,406,500 | 5.5% | 2.7% |
| 0.50.00.000.0000.000 | Unemployment Waiver | 85,926 | 29,095 | 32,000 | 33,600 | 15.5% | 5.0% |
| 671200 671200 | Student Waiver Exchange | 24,346 | 22,206 | 22,750 | 23,888 | 7.6% | 5.0% |
| 671200 | Disabled Vets/Natl Guard | 310,293 | 260,978 | 274,875 | 288,619 | 10.6% | 5.0% |
| 671200 | Senior Citizen Waiver | 3,800 | 3,075 | 3,280 | 3,444 | 12.0% | 5.0% |
| | 1 Waivers | 1,871,093 | 1,648,432 | 1,702,905 | 1,756,051 | 6.5% | 3.1% |
| | A A ST SHOOL OF CASE | \$5,160,736 | \$5,017,459 | \$5,321,155 | \$5,555,214 | 10.7% | 4.4% |
| Total Stu | ident Aid | \$3,100,730 | \$3,017,439 | \$3,321,133 | Ψ3,333,214 | 101770 | |
| Capital | | | | | | | |
| 661201 | Buildings & Structures - Acquisition | 0 | 0 | 0 | 0 | | |
| 661211 | Building Renovations & Improvements (m | 1,121,022 | 32,514 | 50,000 | 50,000 | 53.8% | 0.0% |
| 661302 | Construction in Progress | 0 | 0 | 0 | 0 | | |
| 661501 | Motor Vehicles | 0 | 0 | 0 | 0 | | |
| 661701 | Computer, greater than \$5000 | 545,261 | 235,770 | 500,000 | 500,000 | 112.1% | 0.0% |
| Total Ca | | \$1,666,283 | \$268,284 | \$550,000 | \$550,000 | 105.0% | 0.0% |
| 10 01 | <i>y</i> | | and the second | | | | |
| | D | 2 605 266 | 1 /20 /11 | 1,721,143 | 945,281 | -34.3% | -45.1% |
| 681400 | Principal: College/GO Debt | 2,605,366 | 1,439,411 | 1,721,143 | 743,201 | 34.570 | .5.170 |
| Total III | restricted Budget | \$101,000,382 | \$113,088,752 | \$119,756,931 | \$120,803,260 | 6.8% | 0.9% |

Community College of Rhode Island FY 2024 Unrestricted Budget - Current Service Level (CSL) Request Education & General Budget

| | FY | FY | FY | | FY | | 2025 | 5 Est | | 2025 Es | st |
|-----------------------------------|----------------|--|----------------|-----|----------------|-----|-------------|--------------|----|------------|--------------|
| | 2022 | 2023 | 2024 | | 2025 | | vs. 2023 | Revised | | vs. 2024 I | Req |
| | Preaudit | Revised | Request | | Est | | \$ | % | | S | % |
| FTE ENROLLMENT | | | | | | | | | | | |
| Full Time | 4,283 | 4,964 | 4,964 | | 4,964 | | - | 0.0% | | - | 0.0% |
| Part Time | 2,941 | 2,851 | 2,851 | | 2,851 | | - | 0.0% | | | 0.0% |
| TOTAL ENROLLMENT | 7,224 | 7,815 | 7,815 | | 7,815 | | - | 0.0% | | - | 0.0% |
| REVENUE | | | | | | | | | | | |
| | \$ 48,505,149 | \$ 52,449,579 | \$ 54,860,553 | \$ | 55,683,461 | \$ | 3,233,882 | 6.2% | | 822,908 | 1.5% |
| State Appropriation | 53,836,692 | 55,693,282 | 57,404,784 | - | 58,552,880 | \$_ | 2,859,598 | <u>5.1</u> % | , | 1,148,096 | <u>2.0</u> % |
| Sub-total before Debt Service | 53,836,692 | 55,693,282 | 57,404,784 | | 58,552,880 | | 2,859,598 | 5.1% | | 1,148,096 | 2.0% |
| GO Debt Service | 1,123,523 | 1,405,299 | 629,152 | | 629,152 | | (776,147) | -55.2% | | • | 0.0% |
| Total State Appropriation | 54,960,215 | 57,098,581 | 58,033,936 | | 59,182,032 | | 2,083,451 | 3.6% | | 1,148,096 | 2.0% |
| | | | 10. | | | | | | | | |
| Indirect Cost Recovery | | | V00000 1 10000 | | | | | 0.007 | | 200 | 0.0% |
| Research | 986,366 | 774,404 | 774,404 | | 774,404 | \$ | - | 0.0% | | - 1 | -% |
| Auxiliary | 48,774 | 24,387 | - | | : - | \$ | (24,387) | -100.0% | 1 | - | -% |
| Lost Revenue - CARES\$ | 9,220,074 | 2,300,000 | | | | \$ | (2,300,000) | -100.0% | 1 | - | 0.0% |
| Sales & Service | 6,867,964 | 6,399,200 | 6,399,200 | | 6,399,200 | \$ | - | 0.0% | 1 |)= | 0.0% |
| Miscellaneous Income | 629,437 | 710,780 | 735,167 | | 735,167 | \$ | 24,387 | 3.4% | _ | 1 071 004 | 1.6% |
| TOTAL REVENUE | 121,217,979 | 119,756,931 | 120,803,260 | _ | 122,774,264 | - | 3,017,333 | 2.5% | - | 1,971,004 | 1.070 |
| <u>EXPENDITURES</u> | | | | 1 | 04.004.199 | | 2 000 444 | 4.20/ | | 2,337,133 | 2.5% |
| Personnel Services | 89,867,708 | 92,986,733 | 94,549,044 | | 96,886,177 | | 3,899,444 | 4.2% | | 2,337,133 | 2.370 |
| Operating Expenditures | | 344 (200.000.000.000.000.000.000.000.000.000 | | | | | 1 | 0.00/ | 1 | | 0.0% |
| O/S Travel | 62,001 | 355,000 | 355,000 | 1 | 355,000 | | - | 0.0% | | • | 0.0% |
| Repairs | 2,868,172 | 2,997,190 | 3,056,113 | | 3,056,113 | | 58,923 | 2.0% | | • | 0.0% |
| Utilities | 2,754,917 | 3,005,955 | 3,005,955 | | 3,005,955 | | + | 0.0% | 1 | - | |
| Rentals | 67,325 | 80,252 | 80,252 | | 80,252 | | - | 0.0% | 1 | - | 0.0% |
| Supplies | 4,925,238 | 5,588,033 | 5,521,882 | | 5,521,882 | | (66,151) | | | - | 0.0% |
| Bad Debt | - | 1,000,000 | 1,000,000 | | 1,000,000 | | - | 0.0% | | 30 | 0.0% |
| Miscellaneous | 5,818,237 | 6,151,470 | 6,184,519 | | 6,184,519 | _ | 33,049 | 0.5% | - | | 0.0% |
| Subtotal Operating | 16,495,890 | 19,177,900 | 19,203,721 | | 19,203,721 | | 25,821 | 0.1% | | - | 0.0% |
| Student Aid | 5,017,459 | 5,321,155 | 5,555,214 | | 5,555,214 | 1 | 234,059 | 4.4% | 1 | (60.000) | 0.0% |
| Capital Outlays | 268,284 | 550,000 | 550,000 | | 500,000 | | (50,000) | -9.1% | | (50,000) | |
| Debt Service - General Oblig Debt | 1,439,411 | 1,721,143 | 945,281 | _ | 629,152 | - | (1,091,991) | -63.4% | | (316,129) | -33.4% |
| TOTAL EXPENDITURES | \$ 113,088,752 | \$ 119,756,931 | \$ 120,803,260 | s | 122,774,264 | \$ | 3,017,333 | 2.5% | S | 1,971,004 | 1.6% |
| Excess/(Deficiency) | \$ 8,129,227 | \$ - | s - | \$. | · | \$ | | | \$ | - | |

COMMUNITY COLLEGE OF RHODE ISLAND

FY 2024 Unrestricted Budget - Current Service Level (CSL) Request Education & General Budget Detail

| | | A | B | c | D | E | |
|------------------|--|-------------------------|---------------------|---------------------|---------------------|---|---|
| Budget | | | | | | | |
| | OBJECT OF EXPENDITURE | 2022 | 2023 | 2024 | 2025 | Cha | nge |
| Code | | Preaudit | Revised | Request | Est | (D/B) | (D/C) |
| Salaries d | & Wages | | | | | | |
| 611000 | Regular Wages | 46,185,547 | 47,874,896 | 48,835,804 | 50,002,621 | 4.4% | 2.4% |
| 612000 | Seasonal/Special Salaries/Wages & FI | 21,269,442 | 21,216,084 | 20,792,168 | 21,311,972 | 0.5% | 2.5% |
| 614100 | Overtime (1.5) | 600,199 | 573,210 | 573,210 | 587,540 | 2.5% | 2.5% |
| 614400 | Holiday Pay | 46,221 | 51,975 | 48,432 | 49,643 | -4.5% | 2.5% |
| 616200 | Medical Insurance Waiver Bonus | 99,661 | 62,021 | 90,090 | 90,090 | 45.3% | 0.0% |
| 619000 | Payroll Accrual | 0 | 0 | 251,298 | 257,580 | -% | 2.5% |
| Subtotal | Salaries and Wages | 68,201,070 | 69,778,186 | 70,591,002 | 72,299,446 | 3.6% | 2.4% |
| Employee | Renefits | | | | | | |
| 620100 | Employees' Retirement (ERS) | 2,843,971 | 3,042,383 | 3,206,715 | 3,286,883 | 8.0% | 2.5% |
| 62010X | Employees' Retirement (ERS) Defined | 100,995 | 107,629 | 109,290 | 112,022 | 4.1% | 2.5% |
| 620400 | Employees' Retirement (TIAA/CREF) | 3,105,109 | 3,231,652 | 3,285,750 | 3,367,894 | 4.2% | 2.5% |
| 621110 | FICA (for Regular Earnings only) | 3,391,681 | 3,670,404 | 3,745,133 | 3,838,761 | 4.6% | 2.5% |
| 624110 | Medical Insurance | 8,367,011 | 9,611,121 | 9,860,017 | 10,155,818 | 5.7% | 3.0% |
| 62411X | Benefit Holiday | 0 | 0 | 0 | 0 | -% | |
| 624120 | Dental insurance | 433,000 | 457,607 | 476,314 | 490,603 | 7.2% | 3.0% |
| 624130 | Vision Insurance | 67,360 | 74,114 | 76,886 | 79,193 | 6.9% | 3.0% |
| 624300 | Health Insur - Retired Emp (1986) | 4,895 | 5,730 | 5,730 | 5,730 | 0.0% | 0.0% |
| 624500 | Disability Insur (BOG) | 121,446 | 120,455 | 120,455 | 120,455 | 0.0% | 0.0% |
| 624600 | Life Insurance | 497 | 500 | 500 | 500 | 0.0% | 0.0% |
| 626100 | Assessed Fringe Benefits | 1,616,720 | 1,770,296 | 1,805,768 | 1,850,912 | 4.6% 5.1% | 2.5% 2.5% |
| 626300 | Retiree Health Insur (ERS) | 533,051 | 486,608 | 499,049 | 511,525 | 0.0% | 0.0% |
| 626400 | Misc Employee Benefits | 2,548 | 2,532 627,516 | 2,532 763,903 | 2,532 763,903 | 21.7% | 0.0% |
| 626410 | Retiree Health insur (BOG) | 1,078,355 21,666,638 | 23,208,547 | 23,958,042 | 24,586,731 | 5.9% | 2.6% |
| | l Benefits | \$89,867,708 | \$92,986,733 | \$94,549,044 | \$96,886,177 | 4.2% | 2.5% |
| Total Per | rsonnel Services | \$69,607,706 | \$92,960,733 | \$74,547,044 | \$70,000,177 | 41270 | 2.070 |
| Operatin | g Expenditures | | 1 | | | | |
| 631050 | Financial Svcs Other | 219,361 | 229,600 | 229,600 | 229,600 | 0.0% | 0.0% |
| 633100 | Training & Education Svcs | 1,803,488 | 1,329,600 | 1,222,600 | 1,222,600 | -8.0% | 0.0% |
| 634500 | Other Design & Engineering | 120,988 | 250,000 | 250,000 | 250,000 | 0.0% | 0.0% |
| 635150 | Legal Svcs: General Other | 38,898 | 100,000 | 100,000 | 100,000 | 0.0% | 0.0% |
| 636600 | Other Medical Svcs | 7,457 | 7,290 | 7,290 | 7,290 | 0.0% | 0.0% |
| 637100 | Clerical Services | 0 | 0 | 0 | 0 | -% | -% |
| 638400 | Other Building & Grounds | 1,602,598 | 1,643,744 | 1,677,961 | 1,677,961 | 2.1% | 0.0% |
| 639500 | Security Svcs | 1,755 | 4,400 | 4,400 | 4,400 | 0.0% | 0.0% |
| 639700 | University/College Svcs | 143,148 | 114,750 | 114,750 | 114,750 | 0.0% | |
| 640100 | Building Maintenance & Repairs | 703,576 | 712,733 | 712,733 | 712,733 | 0.0% | 200000000 |
| 641100 | Maintenance/Repairs: Vehicles | 101,580 | 90,000 | 90,000 | 90,000 2,323,380 | 2.6% | l |
| 641600 | Maintenance/Repairs: Other Equipmer | 2,108,595 56,001 | 2,264,457 20,000 | 2,323,380 20,000 | 20,000 | 0.0% | |
| 642200 | Road Maintenance & Other Repairs Clothing & Accessories | 28,148 | 34,500 | 34,500 | 34,500 | 0.0% | 400000000000000000000000000000000000000 |
| 643010 643110 | Office Supplies & Equip (less than \$50 | 151,845 | 198,471 | 198,471 | 198,471 | 0.0% | 1 |
| 643120 | Comp Supplies/Software & Equip (less | | 1,165,107 | 1,207,332 | 1,207,332 | 3.6% | 98879889 |
| 643130 | Janitorial Supplies & Equip | 81,268 | 139,631 | 139,631 | 139,631 | 1 | |
| 643150 | Program Supplies & Equip (less than S | 2,003,021 | 2,176,630 | 2,176,630 | 2,176,630 | 1 2000000000000000000000000000000000000 | 100000000000000000000000000000000000000 |
| 643160 | Security/Safety Supplies | 13,821 | 68,181 | 19,805 | 19,805 | -71.0% | 1 |
| 643180 | Building/Machinery Supplies & Equip | and the second | 147,000 | 147,000 | 147,000 | 0.0% | 0.0% |
| 643190 | Landscaping Supplies & Equip (less th | 2.1 | 73,825 | 73,825 | 73,825 | 0.0% | |
| 643200 | Dues & Fees | 187,486 | 257,544 | 257,544 | 257,544 | | |
| 643410 | Postage & Postal Svcs | 92,691 | 112,500 | 112,500 | 112,500 | | |
| 643614 | Other Advertising | 723,886 | 731,890 | 671,890 | 671,890 | | |
| 643620 | Printing: Outside Vendors | 142,899 | 258,652 | 258,652 | 258,652 | 0.0% | 0.0% |

COMMUNITY COLLEGE OF RHODE ISLAND

FY 2024 Unrestricted Budget - Current Service Level (CSL) Request Education & General Budget Detail

| | A | B | c | D | Е | |
|---|---------------|---------------|---------------|---------------|---------|---------|
| Budget | | | | | | |
| Account OBJECT OF EXPENDITURE | 2022 | 2023 | 2024 | 2025 | Chai | nge |
| Code | Preaudit | Revised | Request | Est | (D/B) | (D/C) |
| 643700 Misc Expenses | 640,387 | 892,565 | 878,565 | 878,565 | -1.6% | 0.0% |
| 643710 Staff Training | 105,909 | 121,000 | 121,000 | 121,000 | 0.0% | 0.0% |
| 643810 Insurance: Property/Casualty | 1,002,164 | 1,310,171 | 1,430,003 | 1,430,003 | 9.1% | 0.0% |
| 643910 Pharmaceuticals | 2,211 | 2,500 | 2,500 | 2,500 | 0.0% | 0.0% |
| 643920 Medical Supplies (non-Rx) | 1,526 | 9,000 | 9,000 | 9,000 | 0.0% | 0.0% |
| 644120 Fuel Oil #2 - Home Heating Oil | 17,360 | 15,500 | 15,500 | 15,500 | 0.0% | 0.0% |
| 644300 Fuel: Natural Gas | 250,121 | 384,000 | 384,000 | 384,000 | 0.0% | 0.0% |
| 644520 Central Utilities Fund (ISF use only) | 2,329,761 | 2,440,725 | 2,440,725 | 2,440,725 | 0.0% | 0.0% |
| 644700 Water | 81,126 | 60,003 | 60,003 | 60,003 | 0.0% | 0.0% |
| 644800 Sewer Usage | 76,549 | 105,727 | 105,727 | 105,727 | 0.0% | 0.0% |
| 645200 Rental/Lease Equipment | 33,504 | 46,252 | 46,252 | 46,252 | 0.0% | 0.0% |
| 645310 Rental of Outside Property | 33,821 | 34,000 | 34,000 | 34,000 | 0.0% | 0.0% |
| 646200 Mileage Allowance | 24,384 | 55,850 | 55,850 | 55,850 | 0.0% | 0.0% |
| 646340 Out of State: Other | 62,001 | 355,000 | 355,000 | 355,000 | 0.0% | 0.0% |
| 646400 Other Travel Related Costs | 6,120 | 2,500 | 2,500 | 2,500 | 0.0% | 0.0% |
| 647900 Internal Agency IT Charges | 0 | 0 | 0 | 0 | -% | #DIV/0! |
| 648100 Telephone & Telegraph | 212,302 | 212,602 | 212,602 | 212,602 | 0.0% | 0.0% |
| 649400 Refunds/Bad Debt | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0.0% | 0.0% |
| 652150 Supplemental Pension-Early Retirement | 0 | 0 | 0 | 0 | -% | #DIV/0! |
| Total Operating Expenditures | \$16,495,890 | \$19,177,900 | \$19,203,721 | \$19,203,721 | 0.1% | 0.0% |
| Student Aid | | | | | | |
| 671200 CCRI Grants & Scholarships | 3,369,027 | 3,618,250 | 3,799,163 | 3,799,163 | 5.0% | 0.0% |
| 671200 Other Scholarships Pgms | 0 | 0 | 0 | 0 | -% | |
| Subtotal Student Aid | 3,369,027 | 3,618,250 | 3,799,163 | 3,799,163 | 5.0% | 0.0% |
| 671200 Higher Education Waiver | 1,333,079 | 1,370,000 | 1,406,500 | 1,406,500 | 2.7% | 0.0% |
| 671200 Unemployment Waiver | 29,095 | 32,000 | 33,600 | 33,600 | 5.0% | 0.0% |
| 671200 Student Waiver Exchange | 22,206 | 22,750 | 23,888 | 23,888 | 5.0% | 0.0% |
| 671200 Disabled Vets/Natl Guard | 260,978 | 274,875 | 288,619 | 288,619 | 5.0% | 0.0% |
| 671200 Senior Citizen Waiver | 3,075 | 3,280 | 3,444 | 3,444 | 5.0% | 0.0% |
| Subtotal Waivers | 1,648,432 | 1,702,905 | 1,756,051 | 1,756,051 | 3.1% | 0.0% |
| Total Student Aid | \$5,017,459 | \$5,321,155 | \$5,555,214 | \$5,555,214 | 4.4% | 0.0% |
| Capital | | | | | | 2 |
| Capital 661201 Buildings & Structures - Acquisition | 0 | 0 | 0 | 0 | | |
| 661211 Building Renovations & Improvements | | 50,000 | 50,000 | 0 | | |
| 661302 Construction in Progress | 0 | 0 | 0 | 0 | | |
| 661501 Motor Vehicles | ŏ | 0 | 0 | 0 | | |
| 661701 Computer, greater than \$5000 | 235,770 | 500,000 | 500,000 | 500,000 | 0.0% | 0.0% |
| | \$268,284 | \$550,000 | \$550,000 | \$500,000 | -9.1% | -9.1% |
| Total Capital | \$200,204 | \$330,000 | \$330,000 | φ300,000 | -7.1 70 | -2.170 |
| 681400 Principal: College/GO Debt | 1,439,411 | 1,721,143 | 945,281 | 629,152 | -63.4% | -33.4% |
| Total Unrestricted Budget | \$113,088,752 | \$119,756,931 | \$120,803,260 | \$122,774,264 | 2.5% | 1.6% |

FY 24 Unconstrained Budget

Community College of Rhode Island FY 2024 Unrestricted Budget - UNCONSTRAINED Request Education & General Budget

| | FY | FY | FY | FY | 24 Request | 24 Request | 24 Request | 24 Request |
|----------------------------------|----------------|----------------|---------------|------------------|---------------|---------------|--|-----------------------|
| 1 | 2021 | 2022 | 2023 | 2024 | vs 23 Revised | vs 23 Revised | vs 22 PreAudit | vs 22 PreAudit |
| | Actual | Preaudit | Revised | Request | S | % | S | % |
| FTE ENROLLMENT | | | | | | | | |
| Full Time | 5,090 | 4,283 | 4,964 | 4,964 | | 0 | 681 | 15.9% |
| Part Time | 3,141 | 2,941 | 2,851 | 2,851 | - | 0.0% | | -3.1% |
| TOTAL ENROLLMENT | 8,231 | 7,224 | 7,815 | 7,815 | | 0.0% | 591 | 8.2% |
| REVENUE | | | | | | l l | | |
| Tuition and Fees | 53,773,815 | 48,505,149 | 52,449,579 | 54,860,553 | 2,410,974 | 4.6% | 6,355,404 | 13.1% |
| State Appropriation | 52,258,866 | 53,836,692 | 55,693,282 | 63,418,533 | 7,725,251 | 13.9% | 9,581,841 | 1.9% |
| Sub-total before Debt Service | 52,258,866 | 53,836,692 | 55,693,282 | 63,418,533 | 7,725,251 | 13.9% | 9,581,841 | 17.8% |
| GO Debt Service | 1,486,945 | 1,123,523 | 1,405,299 | 629,152 | (776,147) | -55.2% | St 553 | -44.0% |
| Total State Appropriation | 53,745,811 | 54,960,215 | 57,098,581 | 64,047,685 | 6,949,104 | 12.2% | | 16.5% |
| Total State Appropriation | 25,745,011 | 21,700,220 | 21,122,122 | 5.000 5.000 5.55 | | | A 050 | |
| Indirect Cost Recovery | | | | | | | | |
| Grants | 424,307 | 986,366 | 774,404 | 774,404 | 2 | 0.0% | | |
| Auxiliary | 129,996 | 48,774 | 24,387 | =0 | (24,387) | | | |
| Lost Revenue - CARES\$ | | 9,220,074 | 2,300,000 | - | (2,300,000) | | | |
| Sales & Service | 6,018,275 | 6,867,964 | 6,399,200 | 6,399,200 | - | 0.0% | | |
| Miscellaneous Income | 621,123 | 629,437 | 710,780 | 735,167 | 24,387 | 3.4% | | 16.8% |
| TOTAL REVENUE | 114,713,327 | 121,217,979 | 119,756,931 | 126,817,009 | 7,060,078 | 5.9% | 5,599,030 | 4.6% |
| EXPENDITURES | | | | | | ZO TOMOS | ANTENNA CONTRA | |
| Personnel Services | 78,054,977 | 89,867,708 | 92,986,733 | 97,076,265 | 4,089,532 | 4.4% | 7,208,557 | 8.0% |
| Operating Expenditures | | | | | NA 80000 | 2000 GEO 40 | 100000000000000000000000000000000000000 | |
| O/S Travel | 1,263 | 62,001 | 355,000 | 395,000 | 40,000 | 11.3% | | 537.1% |
| Repairs | 2,557,764 | 2,868,172 | 2,997,190 | 3,306,113 | 308,923 | 10.3% | 1 | 15.3% |
| Utilities | 2,482,398 | 2,754,917 | 3,005,955 | 3,005,955 | | 0.0% | The state of the s | 5,500,00 |
| Rentals | 11,527 | 67,325 | 80,252 | 80,252 | | 0.0% | | |
| Supplies | 4,491,498 | 4,925,238 | 5,588,033 | 6,018,410 | 430,377 | 7.7% | | |
| Bad Debt | (101,546) | 121 | 1,000,000 | 1,000,000 | 3. | 0.0% | 20 25 | - |
| Miscellaneous | 4,070,116 | 5,818,237 | 6,151,470 | 6,384,519 | 233,049 | 3.8% | | |
| Subtotal Operating | 13,513,020 | 16,495,890 | 19,177,900 | 20,190,249 | 1,012,349 | 5.3% | 3,694,359 | 22.49 |
| Student Aid | 5,160,736 | 5,017,459 | 5,321,155 | 8,055,214 | 2,734,059 | 51.4% | 3,037,755 | |
| Capital Outlays | 1,666,283 | 268,284 | 550,000 | 550,000 | | 0.0% | 281,716 | 0.000.000.000.000.000 |
| Debt Service - General Oblig Deb | | 1,439,411 | 1,721,143 | 945,281 | (775,862 | -45.1% | (494,130 | -34.3% |
| TOTAL EXPENDITURES | \$ 101,000,382 | \$ 113,088,752 | S 119,756,931 | \$ 126,817,009 | 7,060,078 | 5.9% | 13,728,257 | 12.1% |
| Excess/(Deficiency) | \$ 13,712,945 | \$ 8,129,227 | s - | s - | | | (8,129,227 | |

COMMUNITY COLLEGE OF RHODE ISLAND FY 2024 Unrestricted Budget - UNCONSTRAINED Request Education & General Budget

| Budget | | | | T | | | |
|------------------|--|--------------|--------------|--------------|--------------|--------|--------------|
| 677.00 | OBJECT OF EXPENDITURE | 2021 | 2022 | 2023 | 2024 | Chang | e |
| Code | | Actual | Preaudit | Revised | Request | (D/B) | (D/C) |
| Salaries & | Wages | | | | • | | |
| 611000 | Regular Wages | 40,718,252 | 46,185,547 | 47,874,896 | 50,468,968 | 9.3% | 5.4% |
| 612000 | Seasonal/Special Salaries/Wages & FICA | 17,169,605 | 21,269,442 | 21,216,084 | 20,882,112 | -1.8% | -1.6% |
| 614100 | Overtime (1.5) | 314,599 | 600,199 | 573,210 | 573,210 | -4.5% | 0.0% |
| 614400 | Holiday Pay | 23,261 | 46,221 | 51,975 | 48,432 | 4.8% | -6.8% |
| 616200 | Medical Insurance Waiver Bonus | 106,166 | 99,661 | 62,021 | 90,090 | -9.6% | 45.3% |
| 619000 | Payroll Accrual | 0 | 0 | 0 | 260,065 | 0.0% | #DIV/0! |
| | Salaries and Wages | 58,331,884 | 68,201,070 | 69,778,186 | 72,322,877 | 6.0% | 3.6% |
| | | | | | | | |
| Employee | Benefits | | | | | | day vander |
| 620100 | Employees' Retirement (ERS) | 2,228,152 | 2,843,971 | 3,042,383 | 3,206,715 | 12.8% | 5.4% |
| 62010X | Employees' Retirement (ERS) Defined Co | 79,257 | 100,995 | 107,629 | 109,290 | 8.2% | 1.5% |
| 620400 | Employees' Retirement (TIAA/CREF) | 2,908,443 | 3,105,109 | 3,231,652 | 3,411,391 | 9.9% | 5.6% |
| 621110 | FICA (for Regular Earnings only) | 3,047,306 | 3,391,681 | 3,670,404 | 3,851,935 | 13.6% | 4.9% |
| 624110 | Medical Insurance | 7,820,484 | 8,367,011 | 9,611,121 | 10,314,339 | 23.3% | 7.3% |
| 62411X | Benefit Holiday | 0 | 0 | 0 | 0 | | 0 =01 |
| 624120 | Dental insurance | 421,045 | 433,000 | 457,607 | 496,422 | 14.6% | 8.5% |
| 624130 | Vision Insurance | 61,995 | 67,360 | 74,114 | 80,186 | 19.0% | 8.2% |
| 624300 | Health Insur - Retired Emp (1986) | 5,730 | 4,895 | 5,730 | 5,730 | 17.1% | 0.0% |
| 624500 | Disability Insur (BOG) | 139,711 | 121,446 | 120,455 | 120,455 | -0.8% | 0.0% |
| 624600 | Life Insurance | 317 | 497 | 500 | 500 | 0.6% | 0.0% |
| 626100 | Assessed Fringe Benefits | 1,698,222 | 1,616,720 | 1,770,296 | 1,860,919 | 15.1% | 5.1% |
| 626300 | Retiree Health Insur (ERS) | 435,984 | 533,051 | 486,608 | 499,049 | -6.4% | 2.6% |
| 626400 | Misc Employee Benefits | 2,460 | 2,548 | 2,532 | 2,532 | -0.6% | 0.0% |
| 626410 | Retiree Health insur (BOG) | 873,986 | 1,078,355 | 627,516 | 793,925 | -26.4% | 26.5% |
| Subtotal | | 19,723,093 | 21,666,638 | 23,208,547 | 24,753,388 | 14.2% | 6.7% 4.4% |
| Total Per | sonnel Services | \$78,054,977 | \$89,867,708 | \$92,986,733 | \$97,076,265 | 8.0% | 4.4% |
| 0 | - F 14 | 1 | | | | | |
| | g Expenditures Financial Svcs Other | 210,054 | 219,361 | 229,600 | 229,600 | 4.7% | 0.0% |
| 631050 | Training & Education Svcs | 816,127 | 1,803,488 | 1,329,600 | 1,322,600 | -26.7% | -0.5% |
| 633100 634500 | Other Design & Engineering | 0 | 120,988 | 250,000 | 250,000 | 201770 | 0.0% |
| 635150 | Legal Svcs: General Other | 105,479 | 38,898 | 100,000 | 100,000 | 157.1% | 0.0% |
| 636600 | Other Medical Svcs | 6,631 | 7,457 | 7,290 | 7,290 | -2.2% | 0.0% |
| 637100 | Clerical Services | 0,051 | 0 | 0 | 0 | | |
| 638400 | Other Building & Grounds | 1,219,816 | 1,602,598 | 1,643,744 | 1,677,961 | 4.7% | 2.1% |
| 639500 | Security Svcs | 115 | 1,755 | 4,400 | 4,400 | 150.7% | 0.0% |
| 639700 | University/College Svcs | 82,152 | 143,148 | 114,750 | 114,750 | -19.8% | 0.0% |
| 640100 | Building Maintenance & Repairs | 517,654 | 703,576 | 712,733 | 712,733 | 1.3% | 0.0% |
| 641100 | Maintenance/Repairs: Vehicles | 88,494 | 101,580 | 90,000 | 90,000 | -11.4% | 0.0% |
| 641600 | Maintenance/Repairs: Other Equipment & | 2,028,842 | 2,108,595 | 2,264,457 | 2,573,380 | 22.0% | 13.6% |
| 642200 | Road Maintenance & Other Repairs | 11,269 | 56,001 | 20,000 | 20,000 | -64.3% | 0.0% |
| 643010 | Clothing & Accessories | 16,873 | 28,148 | 34,500 | 34,500 | 22.6% | 0.0% |
| 643110 | Office Supplies & Equip (less than \$5000) | 60,671 | 151,845 | 198,471 | 198,471 | 30.7% | 0.0% |
| 643120 | Comp Supplies/Software & Equip (less th | 838,890 | 1,068,581 | 1,165,107 | 1,400,860 | 31.1% | 20.2% |
| 643130 | Janitorial Supplies & Equip | 134,817 | 81,268 | 139,631 | 139,631 | 71.8% | 0.0% |
| 643150 | Program Supplies & Equip (less than \$500 | 2,087,721 | 2,003,021 | 2,176,630 | 2,176,630 | 8.7% | 0.0% |
| 643160 | Security/Safety Supplies | 18,972 | 13,821 | 68,181 | 19,805 | 43.3% | -71.0% |
| 643180 | Building/Machinery Supplies & Equip (le | 70,513 | 163,440 | 147,000 | 147,000 | -10.1% | 0.0% |
| 643190 | Landscaping Supplies & Equip (less then | 39,562 | 52,113 | 73,825 | 73,825 | 41.7% | 0.0% |
| 643200 | Dues & Fees | 334,983 | 187,486 | 257,544 | 257,544 | 37.4% | 0.0% |
| 643410 | Postage & Postal Svcs | 58,504 | 92,691 | 112,500 | 112,500 | 21.4% | 0.0% |
| 643614 | Other Advertising | 628,440 | 723,886 | 731,890 | 926,890 | | |
| 643620 | Printing: Outside Vendors | 35,033 | 142,899 | 258,652 | 306,652 | | |
| 643700 | Misc Expenses | 514,237 | 640,387 | 892,565 | 978,565 | 52.8% | 9.6% |

COMMUNITY COLLEGE OF RHODE ISLAND FY 2024 Unrestricted Budget - UNCONSTRAINED Request Education & General Budget

| Budget | | | | | | | |
|---------------------------------|---|---------------|---------------|---------------|---------------|--------|--------|
| Account | OBJECT OF EXPENDITURE | 2021 | 2022 | 2023 | 2024 | Chang | ge |
| Code | | Actual | Preaudit | Revised | Request | (D/B) | (D/C) |
| 643710 | Staff Training | 141,062 | 105,909 | 121,000 | 121,000 | 14.2% | 0.0% |
| 643810 | Insurance: Property/Casualty | 877,133 | 1,002,164 | 1,310,171 | 1,430,003 | 42.7% | 9.1% |
| 643910 | Pharmaceuticals | 668 | 2,211 | 2,500 | 2,500 | 13.1% | 0.0% |
| 643920 | Medical Supplies (non-Rx) | 3,923 | 1,526 | 9,000 | 9,000 | 489.9% | 0.0% |
| 644120 | Fuel Oil #2 - Home Heating Oil | 7,227 | 17,360 | 15,500 | 15,500 | -10.7% | 0.0% |
| 644300 | Fuel: Natural Gas | 209,436 | 250,121 | 384,000 | 384,000 | 53.5% | 0.0% |
| 644520 | Central Utilities Fund (ISF use only) | 2,134,027 | 2,329,761 | 2,440,725 | 2,440,725 | 4.8% | 0.0% |
| 644700 | Water | 40,522 | 81,126 | 60,003 | 60,003 | -26.0% | 0.0% |
| 644800 | Sewer Usage | 91,186 | 76,549 | 105,727 | 105,727 | 38.1% | 0.0% |
| 645200 | Rental/Lease Equipment | 13,534 | 33,504 | 46,252 | 46,252 | 38.1% | 0.0% |
| 645310 | Rental of Outside Property | (2,007) | 33,821 | 34,000 | 34,000 | 0.5% | 0.0% |
| 646200 | Mileage Allowance | 8,135 | 24,384 | 55,850 | 55,850 | 129.0% | 0.0% |
| 646340 | Out of State: Other | 1,263 | 62,001 | 355,000 | 395,000 | 537.1% | 11.3% |
| 646400 | Other Travel Related Costs | 682 | 6,120 | 2,500 | 2,500 | -59.2% | 0.0% |
| 647900 | Internal Agency IT Charges | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| 648100 | Telephone & Telegraph | 161,927 | 212,302 | 212,602 | 212,602 | 0.1% | 0.0% |
| 649400 | Refunds/Bad Debt | (101,546) | 0 | 1,000,000 | 1,000,000 | 100.0% | 0.0% |
| 652150 | Supplemental Pension-Early Retirement | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| Total Op | erating Expenditures | \$13,513,020 | \$16,495,890 | \$19,177,900 | \$20,190,249 | 22.4% | 5.3% |
| Student A | lid | | | | | | |
| 671200 | CCRI Grants & Scholarships | 3,289,643 | 3,369,027 | 3,618,250 | 3,799,163 | 12.8% | 5.0% |
| Subtotal | Student Aid | 3,289,643 | 3,369,027 | 3,618,250 | 3,799,163 | 12.8% | 5.0% |
| 671200 | Higher Education Waiver | 1,446,728 | 1,333,079 | 1,370,000 | 1,406,500 | 5.5% | 2.7% |
| 671200 | Unemployment Waiver | 85,926 | 29,095 | 32,000 | 33,600 | 15.5% | 5.0% |
| 671200 | Student Waiver Exchange | 24,346 | 22,206 | 22,750 | 23,888 | 7.6% | 5.0% |
| 671200 | Disabled Vets/Natl Guard | 310,293 | 260,978 | 274,875 | 288,619 | 10.6% | 5.0% |
| 671200 | Senior Citizen Waiver | 3,800 | 3,075 | 3,280 | 3,444 | 12.0% | 5.0% |
| Subtota | l Waivers | 1,871,093 | 1,648,432 | 1,702,905 | 1,756,051 | 6.5% | 3.1% |
| Total Stu | dent Aid | \$5,160,736 | \$5,017,459 | \$5,321,155 | \$5,555,214 | 10.7% | 4.4% |
| G '' 1 | | | | | | | |
| Capital | Buildings & Structures - Acquisition | 0 | 0 | 0 | 0 | | |
| 661201 661211 | Buildings & Structures - Acquisition Building Renovations & Improvements (m | 1,121,022 | 32,514 | 50,000 | 50,000 | 53.8% | 0.0% |
| Participation of the Control of | | 0 | 32,314 | 0 | 0 | 35.070 | 0.070 |
| 661302 | Construction in Progress | 0 | 0 | 0 | | | |
| 661501 | Motor Vehicles | 545,261 | 235,770 | 500,000 | 500,000 | 112.1% | 0.0% |
| 661701 | Computer, greater than \$5000 | | | | | | |
| Total Ca | pital | \$1,666,283 | \$268,284 | \$550,000 | \$550,000 | 105.0% | 0.0% |
| 681400 | Principal: College/GO Debt | 2,605,366 | 1,439,411 | 1,721,143 | 945,281 | -34.3% | -45.1% |
| Total Un | restricted Budget | \$101,000,382 | \$113,088,752 | \$119,756,931 | \$124,317,009 | 9.9% | 3.8% |

FY 24 Constrained Budget

Community College of Rhode Island FY 2024 Unrestricted Budget - CONSTRAINED Budget Education & General Budget

| | FY | FY | FY | FY | 24 Request | 24 Request | 24 Request | 24 Request |
|----------------------------------|----------------|----------------|---------------|----------------|-------------------|---------------|------------------|--|
| | 2021 | 2022 | 2023 | 2024 | vs 23 Revised | vs 23 Revised | vs 22 PreAudit | |
| | Actual | Preaudit | Revised | Request | S | % | S | % |
| FTE ENROLLMENT | | | | | | | | |
| Full Time | 5,090 | 4,283 | 4,964 | 4,964 | - | 0 | 681 | 15.9% |
| Part Time | 3,141 | 2,941 | 2,851 | 2,851 | - | 0.0% | (90) | -3.1% |
| TOTAL ENROLLMENT | 8,231 | 7,224 | 7,815 | 7,815 | - | 0.0% | 591 | 8.2% |
| REVENUE | | | | | | | | |
| Tuition and Fees | 53,773,815 | 48,505,149 | 52,449,579 | 56,029,436 | 3,579,857 | 6.8% | 7,524,287 | 15.5% |
| | | | | | | | ; = 3 | |
| State Appropriation | 52,258,866 | 53,836,692 | 55,693,282 | 53,582,544 | (2,110,738) | | | the state of the s |
| Sub-total before Debt Service | 52,258,866 | 53,836,692 | 55,693,282 | 53,582,544 | (2,110,738) | | (254,148) | 1 |
| GO Debt Service | 1,486,945 | 1,123,523 | 1,405,299 | 629,152 | (776,147) | -55.2% | | |
| Total State Appropriation | 53,745,811 | 54,960,215 | 57,098,581 | 54,211,696 | (2,886,885) | -5.1% | (748,519) | -1.4% |
| F75 995 AS | | | | | | | | |
| Indirect Cost Recovery | | | 1.550 | | | 0.000 | (211.0(2) | -21.5% |
| Grants | 424,307 | 986,366 | 774,404 | 774,404 | - | 0.0% | | |
| Auxiliary | 129,996 | 48,774 | 24,387 | - | (24,387) | | 1000 1000 1 | 1 |
| Lost Revenue - CARES\$ | | 9,220,074 | 2,300,000 | | (2,300,000) | | | |
| Sales & Service | 6,018,275 | 6,867,964 | 6,399,200 | 6,399,200 | | 0.0% | | |
| Miscellaneous Income | 621,123 | 629,437 | 710,780 | 735,167 | 24,387 | 3.4% | | 16.89 |
| TOTAL REVENUE | 114,713,327 | 121,217,979 | 119,756,931 | 118,149,903 | (1,607,028) | -1.3% | (3,068,076) | -2.5% |
| EXPENDITURES | | | | | | | | 2.20 |
| Personnel Services | 78,054,977 | 89,867,708 | 92,986,733 | 91,895,687 | (1,091,046) | -1.2% | 2,027,979 | 2.3% |
| Operating Expenditures | 3 | | | 1 | 1 | | | 450.00 |
| O/S Travel | 1,263 | 62,001 | 355,000 | 355,000 | - | 0.0% | | 472.6% |
| Repairs | 2,557,764 | 2,868,172 | 2,997,190 | 3,056,113 | 58,923 | 2.0% | | 6.6% |
| Utilities | 2,482,398 | 2,754,917 | 3,005,955 | 3,005,955 | 1 | 0.0% | | 9.19 |
| Rentals | 11,527 | 67,325 | 80,252 | 80,252 | Table Tychnol | 0.0% | | 19.2% |
| Supplies | 4,491,498 | 4,925,238 | 5,588,033 | 5,521,882 | | | | 12.19 |
| Bad Debt | (101,546) | ÷ 1 | 1,000,000 | 1,000,000 | The second second | 0.0% | 58 - E | 1 |
| Miscellaneous | 4,070,116 | 5,818,237 | 6,151,470 | 6,184,519 | | 0.5% | | |
| Subtotal Operating | 13,513,020 | 16,495,890 | 19,177,900 | 19,203,721 | 25,821 | 0.19 | 2,707,831 | 16.49 |
| Student Aid | 5,160,736 | 5,017,459 | 5,321,155 | 5,555,214 | 234,059 | 4.49 | | and the State of |
| Capital Outlays | 1,666,283 | 268,284 | 550,000 | 550,000 | | 0.0% | 6 281,716 | |
| Debt Service - General Oblig Deb | | 1,439,411 | 1,721,143 | 945,281 | (775,862) | -45.1% | (494,130 | -34.39 |
| TOTAL EXPENDITURES | \$ 101,000,382 | \$ 113,088,752 | s 119,756,931 | \$ 118,149,903 | (1,607,028 | -1.3% | 6 5,061,151 | 4.59 |
| Excess/(Deficiency) | \$ 13,712,945 | \$ 8,129,227 | s - | s - | - | | (8,129,227 | |

COMMUNITY COLLEGE OF RHODE ISLAND FY 2024 Unrestricted Budget - CONSTRAINED Budget Education & General Budget

| Budget | | | | | | | |
|---------------------|--|-------------------|------------------|--------------|------------------|---------------|----------------|
| Section Court Court | OBJECT OF EXPENDITURE | 2021 | 2022 | 2023 | 2024 | Chang | |
| Code | | Actual | Preaudit | Revised | Request | (D/B) | (D/C) |
| Salaries d | | 40.718.252 | 46 105 547 | 47.074.007 | 47 000 400 | 2.004 | 1.00 |
| 611000 | Regular Wages | 40,718,252 | 46,185,547 | 47,874,896 | 47,089,408 | 2.0% | -1.6% |
| 612000 | Seasonal/Special Salaries/Wages & FICA | 17,169,605 | 21,269,442 | 21,216,084 | 20,792,168 | -2.2% | -2.0% |
| 614100 614400 | Overtime (1.5) Holiday Pay | 314,599 | 600,199 | 573,210 | 573,210 | -4.5% | 0.0% |
| 616200 | Medical Insurance Waiver Bonus | 23,261 106,166 | 46,221 99,661 | 51,975 | 48,432 90,090 | 4.8% -9.6% | -6.8% 45.3% |
| 619000 | Payroll Accrual | 0 | 99,001 | 62,021 | 251,298 | 0.0% | #DIV/0! |
| | Salaries and Wages | 58,331,884 | 68,201,070 | 69,778,186 | 68,844,606 | 0.0 % | -1.3% |
| Distribution | Suidines and mages | 30,331,004 | 00,201,070 | 05,776,100 | 00,644,000 | 0.570 | -1.5 70 |
| Employee | Benefits | | | | | | |
| 620100 | Employees' Retirement (ERS) | 2,228,152 | 2,843,971 | 3,042,383 | 3,076,867 | 8.2% | 1.1% |
| 62010X | Employees' Retirement (ERS) Defined Co | 79,257 | 100,995 | 107,629 | 104,641 | 3.6% | -2.8% |
| 620400 | Employees' Retirement (TIAA/CREF) | 2,908,443 | 3,105,109 | 3,231,652 | 3,180,873 | 2.4% | -1.6% |
| 621110 | FICA (for Regular Earnings only) | 3,047,306 | 3,391,681 | 3,670,404 | 3,617,804 | 6.7% | -1.4% |
| 624110 | Medical Insurance | 7,820,484 | 8,367,011 | 9,611,121 | 9,449,606 | 12.9% | -1.7% |
| 62411X | Benefit Holiday | 0 | 0 | 0 | 0 | | |
| 624120 | Dental insurance | 421,045 | 433,000 | 457,607 | 453,571 | 4.8% | -0.9% |
| 624130 | Vision Insurance | 61,995 | 67,360 | 74,114 | 73,389 | 8.9% | -1.0% |
| 624300 | Health Insur - Retired Emp (1986) | 5,730 | 4,895 | 5,730 | 5,730 | 17.1% | 0.0% |
| 624500 | Disability Insur (BOG) | 139,711 | 121,446 | 120,455 | 120,455 | -0.8% | 0.0% |
| 624600 | Life Insurance | 317 | 497 | 500 | 500 | 0.6% | 0.0% |
| 626100 | Assessed Fringe Benefits | 1,698,222 | 1,616,720 | 1,770,296 | 1,743,002 | 7.8% | -1.5% |
| 626300 | Retiree Health Insur (ERS) | 435,984 | 533,051 | 486,608 | 478,282 | -10.3% | -1.7% |
| 626400 | Misc Employee Benefits | 2,460 | 2,548 | 2,532 | 2,532 | -0.6% | 0.0% |
| 626410 | Retiree Health insur (BOG) | 873,986 | 1,078,355 | 627,516 | 743,829 | -31.0% | 18.5% |
| Subtotal | | 19,723,093 | 21,666,638 | 23,208,547 | 23,051,081 | 6.4% | -0.7% |
| Total Per | sonnel Services | \$78,054,977 | \$89,867,708 | \$92,986,733 | \$91,895,687 | 2.3% | -1.2% |
| Operating | g Expenditures | | | | | | |
| 631050 | Financial Svcs Other | 210,054 | 219,361 | 229,600 | 229,600 | 4.7% | 0.0% |
| 633100 | Training & Education Svcs | 816,127 | 1,803,488 | 1,329,600 | 1,222,600 | -32.2% | -8.0% |
| 634500 | Other Design & Engineering | 0 | 120,988 | 250,000 | 250,000 | 52,270 | 0.0% |
| 635150 | Legal Svcs: General Other | 105,479 | 38,898 | 100,000 | 100,000 | 157.1% | 0.0% |
| 636600 | Other Medical Svcs | 6,631 | 7,457 | 7,290 | 7,290 | -2.2% | 0.0% |
| 637100 | Clerical Services | 0 | 0 | 0 | 0 | | |
| 638400 | Other Building & Grounds | 1,219,816 | 1,602,598 | 1,643,744 | 1,677,961 | 4.7% | 2.1% |
| 639500 | Security Svcs | 115 | 1,755 | 4,400 | 4,400 | 150.7% | 0.0% |
| 639700 | University/College Svcs | 82,152 | 143,148 | 114,750 | 114,750 | -19.8% | 0.0% |
| 640100 | Building Maintenance & Repairs | 517,654 | 703,576 | 712,733 | 712,733 | 1.3% | 0.0% |
| 641100 | Maintenance/Repairs: Vehicles | 88,494 | 101,580 | 90,000 | 90,000 | -11.4% | 0.0% |
| 641600 | Maintenance/Repairs: Other Equipment & | 2,028,842 | 2,108,595 | 2,264,457 | 2,323,380 | 10.2% | 2.6% |
| 642200 | Road Maintenance & Other Repairs | 11,269 | 56,001 | 20,000 | 20,000 | -64.3% | 0.0% |
| 643010 | Clothing & Accessories | 16,873 | 28,148 | 34,500 | 34,500 | 22.6% | 0.0% |
| 643110 | Office Supplies & Equip (less than \$5000) | 60,671 | 151,845 | 198,471 | 198,471 | 30.7% | 0.0% |
| 643120 | Comp Supplies/Software & Equip (less th | 838,890 | 1,068,581 | 1,165,107 | 1,207,332 | 13.0% | 3.6% |
| 643130 | Janitorial Supplies & Equip | 134,817 | 81,268 | 139,631 | 139,631 | 71.8% | 0.0% |
| 643150 | Program Supplies & Equip (less than \$500 | 2,087,721 | 2,003,021 | 2,176,630 | 2,176,630 | 8.7% | 0.0% |
| 643160 | Security/Safety Supplies | 18,972 | 13,821 | 68,181 | 19,805 | 43.3% | -71.0% |
| 643180 | Building/Machinery Supplies & Equip (le | 70,513 | 163,440 | 147,000 | 147,000 | -10.1% | 0.0% |
| 643190 | Landscaping Supplies & Equip (less then | 39,562 | 52,113 | 73,825 | 73,825 | 41.7% | 0.0% |
| 643200 | Dues & Fees | 334,983 | 187,486 | 257,544 | 257,544 | 37.4% | 0.0% |
| 643410 | Postage & Postal Svcs | 58,504 | 92,691 | 112,500 | 112,500 | 21.4% | 0.0% |
| 643614 | Other Advertising | 628,440 | 723,886 | 731,890 | 671,890 | -7.2% | -8.2% |
| 643620 | Printing: Outside Vendors | 35,033 | 142,899 | 258,652 | 258,652 | 81.0% | 0.0% |
| 643700 | Misc Expenses | 514,237 | 640,387 | 892,565 | 878,565 | 37.2% | -1.6% |

COMMUNITY COLLEGE OF RHODE ISLAND FY 2024 Unrestricted Budget - CONSTRAINED Budget Education & General Budget

| Code | Budget | | | | 2022 | 2024 | Change | |
|--|-------------------------------------|---------------------------------------|---------------|--|-------------------------|--|--|-------------|
| 643710 Staff Training 141,062 105,909 121,000 121,000 14.2% 0.043810 Insurance: Property/Casualty 877,133 1,002,164 1,310,171 1,430,003 42.7% 9.043910 Patamaceuticals 668 2,211 2,500 2,500 13.1% 0.43920 Medical Supplies (non-Rx) 3,923 1,526 9,000 9,000 489,9% 0.044120 Fuel Oil #2 - Home Heating Oil 7,227 17,360 15,500 15,500 16,000 10.0% 0.044300 Fuel: Natural Cas 209,436 250,121 384,000 384,000 53.5% 0.0644520 Central Utilities Fund (ISF use only) 2,134,027 2,329,761 2,440,725 2,440,725 4.8% 0.044700 Water 40,522 81,126 60,003 46,003 2-6.0% 0.044700 Water 40,522 81,126 60,003 2-6.0% 0.044700 Water 40,522 81,126 60,003 2-6.0% 0.045310 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0.045310 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0.046310 Color State: Other 1,263 62,001 355,000 355,000 472.6% 0.046400 Other Travel Related Costs 682 6,120 2,500 2,500 59,2% 0.046400 Other Travel Related Costs 682 6,120 2,500 2,500 59,2% 0.046400 Other Travel Related Costs 682 6,120 2,500 2,500 59,2% 0.046400 Refunds/Bad Debt (101,546) 0 1,000,000 1,000,000 10,00% 0.064400 0.064400 Refunds/Bad Debt (101,546) 0 0 0 0 0 0 0 0.0% 0.064600 0.064600 0.064600 0.064600 0.066100 0.064600 0.066100 0.066100 0.066100 0.066100 0.066100 0.066100 0.066100 0.066100 0.066100 0.066100 0.0666100 0.066100 | | OBJECT OF EXPENDITURE | 2021 | 2022 | 2023 | 2024 | 70.000 L. W. | |
| 643810 Insurance: Property/Casualty 877,133 1,002,164 1,310,171 1,430,003 42,7% 9,643910 Pharmaceuticals 668 2,211 2,500 2,500 13.11% 0.643920 Medical Supplies (non-Rx) 3,923 1,526 9,000 9,000 489,9% 0.644120 Fuel Oil #2 - Home Heating Oil 7,227 17,360 15,500 15,500 15,500 - 10.7% 0.644200 Fuel: Natural Gas 29,9,436 250,121 38,4000 384,000 53.5% 0.644700 Water 40,522 81,126 60,003 60,003 -26,60% 0.644700 Water 40,522 81,126 60,003 60,003 -26,60% 0.644700 Water 40,522 81,126 60,003 60,003 -26,60% 0.644500 Sever Usage 9,1,86 76,549 105,727 105,727 38,1% 0.645200 Rental/Lease Equipment 13,534 33,504 46,252 46,252 38,1% 0.645210 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0.646200 Mileage Allowance 8,135 24,384 55,850 55,850 129,0% 0.646200 Mileage Allowance 8,135 24,384 55,850 55,850 129,0% 0.646300 Out of State: Other 1,263 62,001 355,000 355,000 472,6% 0.646400 Other Travel Related Costs 682 6,120 2,500 355,000 355,000 472,6% 0.646400 Other Travel Related Costs 682 6,120 2,500 2,500 2,500 -59,2% 0.64900 Refunds/Bad Debt (101,546) 0 0 0 0 0 0.0% 0.69400 Refunds/Bad Debt (101,546) 0 1,000,000 1,000,000 100,0% 0.652150 Supplemental Pension-Early Retirement 0 0 0 0 0 0 0.0% 0.0% 0.704 0.004 0.005 0.00 0.0% 0.005 0.00 0.0% 0.005 0.00 0.0% 0.005 0.00 0.0% 0.005 0.00 | Code | | | | | | | |
| 643910 Pharmaceuticals 668 2,211 2,500 2,500 13.1% 643920 Medical Supplies (non-Rx) 3,923 1,526 9,000 9,000 489.9% 0. 643120 Puel Coli #2 - Home Heating Oil 7,227 17,360 15,500 15,500 15,500 10,7% 0. 644300 Fuel Coli #2 - Home Heating Oil 7,227 17,360 15,500 15, | | | | | 2 | | 500000000000000000000000000000000000000 | 0.0% |
| Medical Supplies (non-Rx) 3,923 1,526 9,000 9,000 489,9% 0,644120 Fuel Oil #2 - Home Heating Oil 7,227 17,360 15,500 15,500 15,500 -10.7% 0,644300 Fuel: Natural Gas 209,436 250,121 384,000 384,000 53.5% 0,644520 Central Utilities Fund (ISF use only) 2,134,027 2,329,761 2,440,725 2,440,725 4.8% 0,44700 Vater 40,522 81,126 60,003 60,003 -26,00% 0,644800 Sewer Usage 91,186 76,549 105,727 105,727 38.1% 0,64520 Rental/Lease Equipment 13,534 33,504 46,252 46,252 38.1% 0,645310 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0,646301 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0,646301 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0,646301 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0,646301 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0,646300 Universal of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0,646300 Universal of Outside Property (2,007) 33,821 34,000 34,000 0.0 | 643810 | | 127 | | 5 5 | | 12.555.0 0 0/6/01 | 9.1% |
| 644120 Fuel Oil #2 - Home Heating Oil 7,227 17,360 15,500 15,500 384,000 384,000 53.5% 0.644300 Fuel Dill #2 - Home Heating Oil 2,134,027 2,329,761 2,440,725 2,440,725 2,440,725 4.8% 0.644520 Central Utilities Fund (ISF use only) 2,134,027 2,329,761 2,440,725 2,440,725 2,440,725 4.8% 0.644700 Water 40,522 81,126 60,003 60,003 -26.0% 0.644800 Sewer Usage 91,186 76,549 105,727 105,727 38.1% 0.645200 Rental/Lease Equipment 13,534 33,504 46,252 46,252 38.1% 0.645200 Rental/Case Equipment 2,2007 33,821 34,000 34,000 0.5% 0.645200 Mileage Allowance 8,135 24,384 55,850 55,850 129.0% 0.646300 Util of State: Other 1,263 62,001 355,000 355,000 355,000 472.6% 0.646400 Other Travel Related Costs 682 6,120 2,500 2,500 -59.2% 0.646400 Other Travel Related Costs 682 6,120 2,500 2,500 -59.2% 0.649400 Refunds/Bad Debt 161,927 212,302 212,602 212,602 0.1% 0.649400 Refunds/Bad Debt (101,546) 0 1,000,000 1,000,000 100.0% 0.652150 Supplemental Pension-Early Retirement 0 0 0 0 0 0 0.0% | | | | | U.S. 13 * 0 1/2 9/0 1/2 | | | 0.0% |
| Fuel: Natural Gas 209,436 250,121 384,000 384,000 384,000 53.5% 0.644520 Central Utilities Fund (ISF use only) 2,134,027 2,329,761 2,440,725 2,440,725 4.8% 0.644700 Water 40,522 81,126 60,003 60,003 2,62.6% 0.644800 Sewer Usage 91,186 76,549 105,727 105,727 38.1% 0.645200 Rental/Lease Equipment 13,534 33,504 46,252 46,252 38.1% 0.645310 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0.646200 Mileage Allowance 8,135 24,384 55,850 55,850 129.0% 0.646340 Out of State: Other 1,263 62,001 355,000 355,000 355,000 472,6% 0.646400 Other Travel Related Costs 682 6,120 2,500 2,500 2,500 -59,2% 0.647900 Internal Agency IT Charges 0 0 0 0 0.0% 0.648100 Telephone & | 643920 | | | | | | | 0.0% |
| 644520 Central Utilities Fund (ISF use only) 2,134,027 2,329,761 2,440,725 2,440,725 4.8% 0.644700 644700 Water 40,522 81,126 60,003 60,003 -26.0% 0.64800 Sewer Usage 91,186 76,549 105,727 105,727 38.1% 0.0 0.645310 Rental Of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0.5% 0.646200 Mileage Allowance 8,135 24,384 55,850 15,855 15,855 15,855 15,856 129.0% 0.0 0.0 0.0 0.0 0.0 0.0 472.6% 0.0 | 644120 | | | | | | | 0.0% |
| 644700 Water 40,522 81,126 60,003 60,003 -26.0% 0.644800 Sewer Usage 91,186 76,549 105,727 105,727 38.1% 0.645200 Rental/Lease Equipment 13,534 33,504 46,252 46,252 38.1% 0.645310 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0.646200 Mileage Allowance 8,135 24,384 55,850 55,850 129,0% 0.646200 Mileage Allowance 1,1263 62,001 355,000 355,000 355,000 472.6% 0.646340 Out of State: Other 1,263 62,001 355,000 355,000 355,000 472.6% 0.646400 Other Travel Related Costs 682 6,120 2,500 2,500 -59,2% 0.647900 Internal Agency IT Charges 0 0 0 0 0 0.0% 0.648100 Telephone & Telephone | 100000 10000 10000 / A | | | | | | | 0.0% |
| 644800 Sewer Usage 91,186 76,549 105,727 105,727 38.1% 0. 645200 Rental/Lease Equipment 13,534 33,504 46,252 46,252 38.1% 0. 645200 Mileage Allowance 8,135 24,384 55,850 55,850 129.0% 0. 646340 Out of State: Other 1,263 62,001 355,000 355,000 472.6% 0. 647900 Internal Agency IT Charges 0 0 0 0 0. <td>644520</td> <td>Central Utilities Fund (ISF use only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> | 644520 | Central Utilities Fund (ISF use only) | | | | | | 0.0% |
| 645200 Rental/Lease Equipment | 644700 | Water | | | | | The state of the s | 0.0% |
| 645310 Rental of Outside Property (2,007) 33,821 34,000 34,000 0.5% 0.646200 Mileage Allowance 8,135 24,384 55,850 55,850 129.0% 0.646200 Mileage Allowance 8,135 24,384 55,850 55,850 129.0% 0.646340 Out of State: Other 1,263 62,001 355,000 355,000 472.6% 0.646400 Other Travel Related Costs 682 6,120 2,500 2,500 -59,2% 0.647900 Internal Agency IT Charges 0 0 0 0 0 0 0.0% 0.648100 Telephone & Telegraph 161,927 212,302 212,602 212,602 0.1% 0.649400 Refunds/Bad Debt (101,546) 0 1,000,000 1,000,000 100.0% 0.652150 Supplemental Pension-Early Retirement 0 0 0 0 0 0 0.0% 0.0% 0.652150 Supplemental Pension-Early Retirement 0 0 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 644800 | | | | | | | 0.0% |
| 646200 Mileage Allowance | 645200 | | | | | | | 0.0% |
| 1,263 | 645310 | | | | | | | 0.0% |
| 646400 Other Travel Related Costs 682 6,120 2,500 2,500 -59.2% 0454900 Internal Agency IT Charges 0 0 0 0 0 0 0 0.0% 0648100 Telephone & Telegraph 161,927 212,302 212,602 212,602 0.1% 0649400 Refunds/Bad Debt (101,546) 0 1,000,000 1,000,000 100.0% 0652150 Supplemental Pension-Early Retirement 0 0 0 0 0 0 0 0.0% 0 0 0.0% 07 0 0.0% 07 0 0 0.0% 07 0 0 0 0 0.0% 07 0 0 0 0 0.0% 07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 646200 | Mileage Allowance | | | | 200 State 100 St | | 0.0% |
| 647900 Internal Agency IT Charges 0 0 0 0 0 0 0 0 0 | 646340 | Out of State: Other | 1.00 | | | | | 0.0% |
| 648100 Telephone & Telegraph 161,927 212,302 212,602 212,602 0.1% 0 649400 Refunds/Bad Debt (101,546) 0 1,000,000 1,000,000 100.0% 0 652150 Supplemental Pension-Early Retirement 0 0 0 0 0 0.0% 0 7014 Operating Expenditures \$13,513,020 \$16,495,890 \$19,177,900 \$19,203,721 16.4% 0 871200 CCRI Grants & Scholarships 3,289,643 3,369,027 3,618,250 3,799,163 12.8% 5 871200 Higher Education Waiver 1,446,728 1,333,079 1,370,000 1,406,500 5.5% 2 671200 Unemployment Waiver 85,926 29,095 32,000 33,600 15.5% 5 671200 Student Waiver Exchange 24,346 22,206 22,750 23,888 7.6% 5 671200 Senior Citizen Waiver 3,800 3,075 3,280 3,444 12.0% 5 <td< td=""><td></td><td>Other Travel Related Costs</td><td>682</td><td>6,120</td><td>920</td><td>3</td><td></td><td>0.0%</td></td<> | | Other Travel Related Costs | 682 | 6,120 | 920 | 3 | | 0.0% |
| 649400 Refinds/Bad Debt (101,546) 0 1,000,000 1,000,000 100.0% 0 652150 Supplemental Pension-Early Retirement 0 0 0 0 0.0% 0 70tal Operating Expenditures \$13,513,020 \$16,495,890 \$19,177,900 \$19,203,721 16.4% 0 Student Aid 671200 CCRI Grants & Scholarships 3,289,643 3,369,027 3,618,250 3,799,163 12.8% 5 671200 Higher Education Waiver 1,446,728 1,333,079 1,370,000 1,406,500 5.5% 2 671200 Unemployment Waiver 85,926 29,095 32,000 33,600 15.5% 5 671200 Student Waiver Exchange 24,346 22,206 22,750 23,888 7.6% 5 671200 Disabled Vets/Natl Guard 310,293 260,978 274,875 288,619 10.6% 5 671200 Senior Citizen Waiver 3,800 3,075 3,280 3,444 12.0% 5 | 647900 | 0 , | 0 | • | V.T. | 1000 | 10000000000000 | 0.0% |
| Supplemental Pension-Early Retirement | 648100 | | | 212,302 | | | (5664076494) | 0.0% |
| Total Operating Expenditures \$13,513,020 \$16,495,890 \$19,177,900 \$19,203,721 \$16.4% 0 | 649400 | Refunds/Bad Debt | (101,546) | 150 | | | E 1997 (CIT R-05) (CIT | 0.0% |
| Student Aid G71200 CCRI Grants & Scholarships 3,289,643 3,369,027 3,618,250 3,799,163 12.8% 5 Subtotal Student Aid 3,289,643 3,369,027 3,618,250 3,799,163 12.8% 5 Subtotal Student Aid 3,289,643 3,369,027 3,618,250 3,799,163 12.8% 5 Subtotal Student Waiver 1,446,728 1,333,079 1,370,000 1,406,500 5.5% 2 G71200 Unemployment Waiver 85,926 29,095 32,000 33,600 15.5% 5 Student Waiver Exchange 24,346 22,206 22,750 23,888 7.6% 5 Student Waiver 3,800 3,075 3,280 3,444 12.0% 5 Subtotal Waivers 1,871,093 1,648,432 1,702,905 1,756,051 6.5% 3 Subtotal Waivers 1,871,093 1,648,432 1,702,905 1,756,051 6.5% 3 Student Aid \$5,160,736 \$5,017,459 \$5,321,155 \$5,555,214 10.7% 4 Capital G61201 Buildings & Structures - Acquisition 0 0 0 0 0 0 0 0 0 | 652150 | Supplemental Pension-Early Retirement | 0 | - EU | | | 0.0% | 0.0% |
| Subtotal Student Aid 3,289,643 3,369,027 3,618,250 3,799,163 12.8% 5 | Total Op | erating Expenditures | \$13,513,020 | \$16,495,890 | \$19,177,900 | \$19,203,721 | 16.4% | 0.1% |
| Subtotal Student Aid 3,289,643 3,369,027 3,618,250 3,799,163 12.8% 55 | Student A | lid | | | | | 0.00 1825 26 | 297074-0097 |
| 671200 Higher Education Waiver | 671200 | CCRI Grants & Scholarships | 3,289,643 | | | | | 5.0% |
| 671200 Unemployment Waiver | Subtotal | Student Aid | 3,289,643 | 3,369,027 | 3,618,250 | 3,799,163 | 12.8% | 5.0% |
| 671200 Student Waiver Exchange 24,346 22,206 22,750 23,888 7.6% 5 671200 Disabled Vets/Natl Guard 310,293 260,978 274,875 288,619 10.6% 5 671200 Senior Citizen Waiver 3,800 3,075 3,280 3,444 12.0% 5 Subtotal Waivers 1,871,093 1,648,432 1,702,905 1,756,051 6.5% 3 Total Student Aid \$5,160,736 \$5,017,459 \$5,321,155 \$5,555,214 10.7% 4 Capital 661201 Buildings & Structures - Acquisition 0 0 0 0 0 661211 Building Renovations & Improvements (n 1,121,022 32,514 50,000 50,000 53.8% 661302 Construction in Progress 0 0 0 0 0 0 661501 Motor Vehicles 0 0 0 0 0 0 661701 Computer, greater than \$5000 \$545,261 235,770 500,000 \$550,000 112.1% 661701 Computer, greater than \$5000 \$1,666,283 \$268,284 \$550,000 \$550,000 105.0% | 671200 | | | | | | 100000000 | 2.7% |
| 671200 Disabled Vets/Natl Guard 671200 Senior Citizen Waiver 3,800 3,075 3,280 3,444 12.0% 5 Subtotal Waivers 1,871,093 1,648,432 1,702,905 1,756,051 6.5% 3 Total Student Aid \$\$5,160,736\$ \$\$5,017,459 \$\$5,321,155 \$\$5,555,214 10.7% 4 Capital 661201 Buildings & Structures - Acquisition 661211 Building Renovations & Improvements (n 661302 Construction in Progress 0 0 0 0 661501 Motor Vehicles 0 0 0 0 661701 Computer, greater than \$5000 \$545,261 235,770 \$500,000 \$500,000 112.1% 0 Total Capital \$\$1,666,283\$ \$268,284 \$550,000 \$550,000 105.0% 0 | 671200 | | | | | | | 5.0% |
| 671200 Senior Citizen Waiver 3,800 3,075 3,280 3,444 12.0% 5 Subtotal Waivers 1,871,093 1,648,432 1,702,905 1,756,051 6.5% 3 Total Student Aid \$5,160,736 \$5,017,459 \$5,321,155 \$5,555,214 10.7% 4 Capital 0 <td>671200</td> <td>Student Waiver Exchange</td> <td></td> <td>100-3-10-101-101-101-101-101-101-101-101-101-10</td> <td></td> <td></td> <td></td> <td>5.0%</td> | 671200 | Student Waiver Exchange | | 100-3-10 - 101-101-101-101-101-101-101-101-101-10 | | | | 5.0% |
| Subtotal Waivers 1,871,093 1,648,432 1,702,905 1,756,051 6.5% 3 Total Student Aid \$5,160,736 \$5,017,459 \$5,321,155 \$5,555,214 10.7% 4 Capital 661201 Buildings & Structures - Acquisition 0 0 0 0 0 661211 Building Renovations & Improvements (nr. 1,121,022) 32,514 50,000 50,000 53.8% 0 661302 Construction in Progress 0< | 671200 | Disabled Vets/Natl Guard | | | | | I | 5.0% |
| Total Student Aid \$5,160,736 \$5,017,459 \$5,321,155 \$5,555,214 10.7% 4 Capital 661201 Buildings & Structures - Acquisition 661211 0 0 0 0 0 0 0 0 661211 Building Renovations & Improvements (nr. 1,121,022) 32,514 50,000 50,000 53.8% 0 | 671200 | Senior Citizen Waiver | 3,800 | | | | | 5.0% |
| Capital 661201 Buildings & Structures - Acquisition 0 0 0 0 0 661201 Building Renovations & Improvements (models) 1,121,022 32,514 50,000 50,000 53.8% 0 661302 Construction in Progress 0 | Subtota | l Waivers | 1,871,093 | 1,648,432 | 1,702,905 | 1,756,051 | 6.5% | 3.1% |
| 661201 Buildings & Structures - Acquisition 0 0 0 0 0 0 661211 Building Renovations & Improvements (models) 1,121,022 32,514 50,000 50,000 53.8% 0 661302 Construction in Progress 0 | Total Stu | ident Aid | \$5,160,736 | \$5,017,459 | \$5,321,155 | \$5,555,214 | 10.7% | 4.4% |
| 661201 Buildings & Structures - Acquisition 0 0 0 0 0 0 661211 Building Renovations & Improvements (models) 1,121,022 32,514 50,000 50,000 53.8% 0 661302 Construction in Progress 0 <td< td=""><td>Capital</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td></td<> | Capital | | | | | | 1 | |
| 661211 Building Renovations & Improvements (n 1,121,022 32,514 50,000 50,000 53.8% 0 661302 Construction in Progress 0 | and the second second second second | Buildings & Structures - Acquisition | 0 | 0 | 0 | | 1 | |
| 661302 Construction in Progress 0 | | | 1,121,022 | 32,514 | 50,000 | 50,000 | 53.8% | 0.0% |
| 661501 Motor Vehicles 0 | | | 0 | 0 | 0 | 0 | 1 1 | |
| Total Capital \$1,666,283 \$268,284 \$550,000 \$550,000 105.0% | | | 0 | 0 | 0 | 0 | | |
| Total Capital | 661701 | Computer, greater than \$5000 | 545,261 | 235,770 | 500,000 | 500,000 | 112.1% | 0.0% |
| 681400 Principal: College/GO Debt 2,605,366 1,439,411 1,721,143 945,281 -34.3% -45 | Total Ca | pital | \$1,666,283 | \$268,284 | \$550,000 | \$550,000 | 105.0% | 0.0% |
| | 681400 | Principal: College/GO Debt | 2,605,366 | 1,439,411 | 1,721,143 | 945,281 | -34.3% | -45.1% |
| Total Unrestricted Budget \$101,000,382 \$113,088,752 \$119,756,931 \$118,149,903 4.5% -1 | Total Un | prestricted Budget | \$101,000,382 | \$113,088,752 | \$119,756,931 | \$118,149,903 | 4.5% | -1.3% |

FY 23 Revised and FY 24 Restricted Budget

Community College of Rhode Island FY 2024 Restricted Budget Request Summary

| | FY | | | FY | | FY | FY |
|---------------------------|--------|------------|----------|------------|---------|------------|------------------|
| | | 2021 | | 2022 | | 2023 | 2024 |
| | Actual | | Preaudit | | Revised | | Request |
| Revenue | | | | | | _ | |
| Auxiliaries | \$ | 3,302,556 | \$ | 5,193,211 | \$ | 877,974 | \$ 547,470 |
| Research & Sponsored | | 20,820,835 | | 37,520,749 | | 21,965,356 | 4,875,710 |
| Scholarships/ Fellowships | | 27,030,517 | | 24,462,982 | | 25,540,346 | 26,598,805 |
| Driver's Education | | 736,585 | | 752,437 | | 803,874 | 828,372 |
| RI Capital Fund-CCRI | | 3,304,423 | | 2,941,874 | | 15,594,983 | 20,843,124 |
| Total Revenues | | 55,194,916 | | 70,871,253 | | 64,782,533 | 53,693,481 |
| Expenditures | | | | | | | |
| Auxiliaries | | 3,035,970 | | 2,046,261 | | 1,619,711 | 1,066,033 |
| Research & Sponsored | ĺ | 20,820,835 | | 37,520,749 | | 22,446,192 | 5,454,874 |
| Scholarships/Fellowships | | 27,030,517 | | 24,462,982 | | 25,540,346 | 26,598,805 |
| Driver's Education | | 736,585 | | 752,437 | | 803,874 | 828,372 |
| RI Capital Fund-CCRI | | 3,304,423 | | 2,941,874 | | 15,594,983 | 20,843,124 |
| Total Expenditures | \$ | 54,928,330 | \$ | 67,724,303 | \$ | 66,005,106 | \$ 54,791,208 |
| Excess/(Deficiency) | | | | | | | |
| Bookstore/Auxiliary | | 266,586 | \$ | 3,146,950 | \$ | (741,737) | (518,563) |
| Total Excess/(Deficiency) | \$ | 266,586 | \$ | 3,146,950 | \$ | (741,737) | \$ (518,563) |

COMMUNITY COLLEGE OF RHODE ISLAND BOOKSTORE AND AUXILIARY ENTERPRISES FY 2024 BUDGET REQUEST

| | -A- | | (A/B) | -B- | | (B/C) | -C- | 2. 65 | (C/D) | -D- | 04 6 |
|---------------------------------|---|----------------|---------------|-------------|--------------|---------------|---|---------|----------------|---|----------|
| | 2024 | % of | % | 2023 | % of | % | 2022 | % of | % | 2021 | % of |
| | Request | Revenue | Incr | Revised | Revenue | Incr | Preaudit | Revenue | Incr | Actual | Revenue |
| REVENUES | | | | | | | | | | | |
| BOOKSTORE: | | | | | | | | | | | |
| Net Sales | 0 | 0.0% | -100.0% | 404,504 | 79.9% | -60.3% | 1,018,369 | 29.5% | -62.9% | 2,746,308 | 99.9% |
| Lost Revenue - CARES | | | | 0 | | | 2,439,165 | | = =00 100000 | | 12015204 |
| Commission/Other | 176,000 | 100.0% | 72.5% | 102,000 | 20.1% | #DIV/0! | <u>0</u> | 0.0% | <u>-100.0%</u> | 4,069 | 0.1% |
| Bookstore Revenue | \$176,000 | 100.0% | -65.3% | \$506,504 | 100.0% | -85.4% | \$3,457,534 | 100.0% | 25.7% | \$2,750,377 | 100.0% |
| ı AUXILIARY ENTERPRISE FU | JND | | | | | | | | | | |
| Dining Commission | 0 | 0.0% | #DIV/0! | 0 | 0.0% | #DIV/0! | 0 | 0.0% | -100.0% | 136,365 | 24.7% |
| Campus Service Fee | 356,470 | 96.0% | 0.0% | 356,470 | 96.0% | 5.0% | 339,496 | 19.6% | -15.1% | 399,768 | 72.4% |
| Locker Rental | 0 | 0.0% | #DIV/0! | | 0.0% | #DIV/0! | 0 | 0.0% | 0.0% | | 0.0% |
| Investment Income | 15,000 | 4.0% | 0.0% | 15,000 | 4.0% | 15.5% | 12,982 | 0.7% | -19.1% | 16,046 | 2.9% |
| Lost Revenue - CARES | <u>0</u> | 0.0% | #DIV/0! | 0 | 0.0% | -100.0% | 1,383,199 | 79.7% | #DIV/0! | <u>0</u> | 0.0% |
| Other Auxiliary Revenue | 371,470 | 100.0% | 0.0% | 371,470 | 100.0% | -78.6% | 1,735,677 | 100.0% | 214.3% | 552,179 | 100.0% |
| TOTAL Revenues | 547,470 | 100.0% | -37.6% | 877,974 | 100.0% | -83.1% | 5,193,211 | 100.0% | 57.2% | 3,302,556 | 100.0% |
| | | - | | | | | *************************************** | | 1 | | |
| EXPENDITURES | | | | | | | | | | | |
| BOOKSTORE: | 0 | 0.0% | -100.0% | 226,428 | 25.8% | -59.9% | 564,968 | 10.9% | -15.9% | 671,610 | 20.3% |
| Personnel Services | U | 0.076 | -100.076 | 220,420 | 25.670 | -37.770 | 301,700 | 10.770 | | | |
| Operating Expenses: | | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% |
| O/S Travel | 0 | | 1 | 0 | 0.0% | -100.0% | | 0.2% | 418.6% | 363 | 0.1% |
| Repairs | 0 | 0.0% | 100.004 | | 2.5% | -50.0% | | 0.7% | -65.2% | 72,900 | 2.7% |
| Utilities | 0 | 0.0% | -100.0% | 12,690 | 2.370 | -30.076 | 25,380 | 0.770 | -03.270 | 72,700 | 2.77 |
| Other | | 0.007 | 100.004 | 12 (21 | 0.70/ | -48.8% | 26,214 | 0.8% | -22.7% | 33,903 | 1.2% |
| Miscellaneous | 0 | 0.0% | -100.0% | 13,431 | 2.7% 0.0% | -48.870 | 20,214 | 0.0% | -22.170 | 0 | 0.0% |
| Rentals | . 0 | 0.0% | 100.00/ | 0 | | £1 10/ | Barrer Version | 0.8% | -87.7% | | 8.1% |
| Supl/Operating Exp | <u>0</u> | 0.0% | -100.0% | 13,430 | 2.7% | -51.1% | Noncomballing | 2.5% | -73.8% | | 12.1% |
| Total Operating | 0 | 0.0% | -100.0% | 39,551 | 7.8% | -54.6% | 87,140 | 2.5% | | *************************************** | |
| Cost of Goods Sold | 0 | 0.0% | -100.0% | 367,654 | 72.6% | -43.4% | 649,800 | | -58.1% | | |
| As a % of Net Sales | 0 | #DIV/0! | -100.0% | 367,654 | 90.9% | -43.4% | 649,800 | 63.8% | -58.1% | 150 | 56.5% |
| Indirect Cost | 0 | 0.0% | -100.0% | 24,387 | 4.8% | -50.0% | 48,774 | 1.4% | -62.5% | 129,996 | |
| Capital | <u>0</u> | 0.0% | | <u>0</u> | 0.0% | | 0 | 0.0% | | 0 | 0.0% |
| Total Bookstore Expense | 0 | 0.0% | -100.0% | 658,020 | 129.9% | -51.3% | 1,350,682 | 39.1% | -49.7% | 2,685,112 | 97.6% |
| AUXILIARY ENTERPRISE F | I UND | | | | | | | | | | |
| Personnel Services | 454,064 | | | 349,722 | | | 71,579 | 4.1% | | 116,802 | |
| Operating Expense | 75,700 | | | 75,700 | | | 87,267 | 5.0% | | 82,827 | |
| Dining Cost Share | 536,269 | | | 536,269 | | | 536,733 | 30.9% | | 151,229 | |
| Total Auxiliary Enterprise Fund | 200000000000000000000000000000000000000 | 287.0% | | 961,691 | 258.9% | | 695,579 | 40.1% | | 350,859 | 63.5% |
| TOTAL Expenditures | \$1,066,033 | 194.7% | -34.2% | \$1,619,711 | 184.5% | -20.8% | \$2,046,261 | 39.4% | <u>-32.6%</u> | \$3,035,970 | 91.9% |
| TOTAL Parameter | Q5A7 A70 | 100 00/ | <u>-37.6%</u> | \$877.974 | 100.0% | <u>-83.1%</u> | \$5,193,21 <u>1</u> | 100.0% | 57.2% | \$3,302,556 | 100.0% |
| TOTAL Revenues | <u>\$547,470</u> | 100.0% | | | | | | | | | |
| Bookstore Profit(Loss) | 176,000 | 100.0% | | (151,516 | | | 2,106,852 | | | | |
| Auxiliary Profit(Loss) | (694,563) | <u>-187.0%</u> | | (590,221 | | | 1,040,098 | | | | |
| F 200 1995 | (518,563) | -294.6% | | (741,737 |) -146.4% | | 3,146,950 | 91.0% | 1080.5% | 266,586 | 9.7% |

COMMUNITY COLLEGE OF RHODE ISLAND GRANTS SUMMARY FY 2024 BUDGET REQUEST

| | -A- | | (A/B) | -B- | | (B/C) | -C- | | (C/D) | -D- | |
|-----------------------|--------------------|--------------|---------------|--------------|---------|---------------|--------------|---------|----------|---------------------|---|
| | 2024 | % of | % | 2023 | % of | % | 2022 | % of | % | 2021 | % of |
| | Request | Revenue | Incr | Revised | Revenue | Incr | Preaudit | Revenue | Incr | Actual | Revenue |
| 0 10 0 1 | | | | | | | | | | | |
| Grant Source of Funds | 2 221 245 | 50.00/ | 02.004 | 20,000,021 | 89.5% | -43.0% | 35,268,811 | 94.0% | 96.2% | 17,973,512 | 86.3% |
| Federal | 3,231,067 | 59.2% | -83.9% | 20,090,021 | | | 1 | 3.1% | -33.8% | 1,753,701 | 8.4% |
| State | 1,187,701 | 21.8% | -11.7% | 1,344,330 | 6.0% | 15.8% | 1,160,596 | | | (6) | 5.3% |
| Private | 1,036,106 | <u>19.0%</u> | 2.4% | 1.011,841 | 4.5% | <u>-7.3%</u> | 1,091,342 | 2.9% | -0.2% | 1,093,622 | 100000000000000000000000000000000000000 |
| <u>Total Revenue</u> | <u>\$5,454.874</u> | 100.0% | <u>-75.7%</u> | \$22,446,192 | 100.0% | <u>-40.2%</u> | \$37,520,749 | 100.0% | 80.2% | \$20,820,835 | 100.0% |
| EXPENDITURES | | | | | | ı | | | | | |
| Personnel Services | 3,912,292 | 71.7% | -41.5% | 6,687,573 | 29.8% | -33.0% | 9,984,996 | 26.6% | 11.2% | 8,977,289 | 43.1% |
| Operating Expenses: | | | | | | | | | | | |
| O/S Travel | 32,804 | 0.6% | -28.8% | 46,075 | 0.2% | 8.9% | 42,316 | 0.1% | -9084.3% | (471) | 0.0% |
| Repairs | 43,384 | 0.8% | -21.5% | 55,299 | 0.2% | | 4,595 | 0.0% | #DIV/0! | 0 | 0.0% |
| Utilities | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% |
| Other: | | | | | | | | | | | |
| Miscellaneous | 723,900 | 13.3% | -91.1% | 8,157,392 | 36.3% | 101.3% | 4,052,283 | 10.8% | 33.1% | 3,045,654 | 14.6% |
| Rentals | 3,900 | 0.1% | 0.0% | 3,900 | 0.0% | #DIV/0! | 0 | 0.0% | -100.0% | 2,007 | 0.0% |
| Supl/Oper Exp | 726,594 | 13.3% | -54.5% | 1,596,745 | 7.1% | -42.4% | 2,769,926 | 7.4% | -58.9% | 6,734,695 | 32.3% |
| Education Aid | 12,000 | 0.2% | | 5,899,208 | 26.3% | | 20,432,234 | 54.5% | | 2,041,925 | 9.8% |
| Total Operating | 1,542,582 | 28.3% | -90.2% | 15,758,619 | 70.2% | -42.3% | 27,301,354 | 72.8% | 130.9% | 11,823,810 | 56.8% |
| Capital | 0 | 0.0% | #DIV/0! | 0 | 0.0% | -100.0% | 234,399 | 0.6% | 1087.7% | 19,736 | 0.1% |
| Total Expenditures | <u>\$5,454,874</u> | 100.0% | -75.7% | \$22,446,192 | 100.0% | <u>-40.2%</u> | \$37,520,749 | 100.0% | 80.2% | \$20,820,835 | 100.0% |
| Total Revenues | <u>\$5,454,874</u> | 100.0% | <u>-75.7%</u> | \$22,446,192 | 100.0% | <u>-40.2%</u> | \$37,520,749 | 100.0% | 80.2% | <u>\$20,820,835</u> | 100.0% |
| Excess/(Deficiency) | 0 | 0.0% | | 0 | 0.0% | | 0 | 0.0% | | | 0.0% |

COMMUNITY COLLEGE OF RHODE ISLAND RESTRICTED STUDENT AID FY 2024 BUDGET REQUEST

| · | -A- | | (A/B) | -B- | | (B/C) | -C- | | (C/D) | -D- | |
|------------------------|---------------|---------|-------|---------------|---------------|--------|---------------------|---------------|--------------|---------------------|---------|
| | 2024 | % of | % | 2023 | % of | % | 2022 | % of | % | 2021 | % of |
| REVENUES | Request | Revenue | Incr | Revised | Revenue | Incr | Preaudit | Revenue | Incr | Actual | Revenue |
| | | | | | | | | | | | |
| Federal/Restricted | | | 1 | | | | | | | | |
| BEOG (Pell) | 22,218,197 | 84% | 5.0% | 21,160,188 | 83% | 5.0% | 20,152,561 | 82% | -11.4% | 22,741,438 | 84% |
| SEOG | 591,533 | 2% | 0.0% | 591,533 | 2% | -25.3% | 792,328 | 3% | -12.9% | 910,180 | 3% |
| College Work Study | 491,835 | 2% | 0.1% | 491,385 | 2% | 55.6% | 315,888 | 1% | 255.1% | 88,967 | 0% |
| Subtotal Federal | 23,301,565 | 88% | 4.8% | 22,243,106 | 87% | 4.6% | 21,260,777 | 87% | -10.4% | 23,740,585 | 88% |
| | | | | ï | 8 | | | | | | |
| External | | | 1 | | | | | | | | |
| RI Supplemental Schola | 3,297,240 | 12% | 0.0% | 3,297,240 | 13% | 3.0% | 3,202,205 | 13% | -2.7% | 3,289,932 | 12% |
| Subtotal State Aid | 3,297,240 | | 0.0% | 3,297,240 | | 3.0% | 3,202,205 | | -2.7% | 3,289,932 | |
| Total Aid Revenue | \$26,598,805 | 100% | 4.1% | \$25,540,346 | 100% | 4.4% | \$24,462,982 | 100% | -9.5% | \$27,030,517 | 100.0% |
| | | | | | | | | | | | |
| RI Promise (OPC)** | [\$7,900,543] | | | [\$7,900,543] | | | [\$6,108,860] | | · · | [\$7,062,334] | |
| Ta i ionnibo (oi o) | [47,200,010] | | | [47,200,00] | | Û | | | | | |
| | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| | | | | | | 0.000 | | 9000 LT00 | 12 22 T | | 400.00 |
| Student Aid | 26,598,805 | 100.0% | 4.1% | 25,540,346 | 100.0% | 4.4% | | <u>100.0%</u> | <u>-9.5%</u> | | 100.0% |
| Total Expenditures | \$26,598,805 | 100.0% | 4.1% | \$25,540,346 | <u>100.0%</u> | 4.4% | <u>\$24,462,982</u> | <u>100.0%</u> | <u>-9.5%</u> | <u>\$27,030,517</u> | 100.0% |
| | | | | | | | | | | | |
| Total Revenues | \$26,598,805 | 100.0% | 4.1% | \$25,540,346 | 100.0% | 4.4% | \$24,462,982 | 100.0% | <u>-9.5%</u> | \$27,030,517 | 100.0% |
| | | | 1 | | | | | | | | |
| Excess/(Deficiency) | 0 | | | 0 | | | 0 | | | 0 | |

^{**} Reflects the amounts included in the Commissioner's Ofice Budget Request

FY 2024 Budget Request COMMUNITY COLLEGE OF RHODE ISLAND Driver Education Program - Restricted Receipt

| | A | В | С | D | | |
|--|----------------|------------------|-----------------|-----------------|---------------|-------------|
| | 2021 Actual | 2022 Preaudit | 2023 Revised | 2024 Request | Chan (D/B) | ge (D/C) |
| Salaries & Wages | | | | | | |
| Regular Wages | 91,027 | 136,555 | 126,512 | 129,675 | -5.0% | 2.5% |
| Overtime (1.5) | 115 | 72 | 0 | 0 | 0.0% | 0.0% |
| Seasonal/Special Salaries/Wages & FICA | 485,127 | 424,599 | 456,571 | 468,792 | 10.4% | 2.7% |
| Medical Insurance Waiver Bonus | 0 | ÷ | 0 | 0 | | |
| Payroll Accrual | 0 | - | 0 | 499 | | |
| Subtotal Salaries and Wages | 576,269 | 561,226 | 583,083 | 598,966 | 6.7% | 2.7% |
| Employee Benefits | | | | | | |
| Employees' Retirement (ERS) | 4,853 | 10,810 | 11,849 | 12,562 | 16.2% | 6.0% |
| Employees' Retirement (ERS) Defined Contribution | 176 | 386 | 423 | 434 | 12.4% | 2.6% |
| Employees' Retirement (TIAA/CREF) | 6,609 | 5,088 | 7,579 | 7,767 | 52.7% | 2.5% |
| FICA (for Regular Earnings only) | 6,532 | 10,088 | 9,679 | 9,920 | -1.7% | 2.5% |
| Medical Insurance | 17,654 | 18,807 | 36,024 | 37,824 | 101.1% | 5.0% |
| Dental insurance | 1,128 | 1,139 | 1,817 | 1,908 | 67.5% | 5.0% |
| Vision Insurance | 152 | 134 | 295 | 310 | 131.3% | 5.1% |
| Disability Insur (BOG) | 281 | 152 | 280 | 280 | 84.2% | 0.0% |
| Assessed Fringe Benefits | 3,991 | 5,223 | 4,997 | 5,122 | -1.9% | 2.5% |
| Retiree Health Insur (ERS) | 963 | 2,038 | 1,895 | 1,960 | -3.8% | 3.4% |
| Retiree Health insur (BOG) | 2,130 | 1,924 | 1,541 | 1,407 | -26.9% | -8.7% |
| Subtotal Benefits | \$44,469 | 55,789 | \$76,379 | \$79,494 | 42.5% | 4.1% |
| Special Services | | | | *23 | Annese Markey | |
| Training & Education Svcs | 388 | | 0 | 0 | #DIV/0! | #DIV/0! |
| Subtotal Special Services | 388 | - | 0 | 0 | 0.0% | 0.0% |
| Total Personnel Services | \$621,126 | 617,015 | \$659,462 | \$678,460 | 10.0% | 2.9% |
| Operating Expenditures | | | | | | |
| Office Supplies & Equip (less than \$5000) | 853 | 1,230 | 1,200 | 1,200 | -2.4% | 0.0% |
| Program Supplies & Equip (less than \$5000) | 3,314 | 7,421 | 5,000 | 7,500 | | |
| Comp Supplies/Software & Equip (less than \$5000 | 0 | 11,780 | 11,780 | 11,780 | 0.0% | |
| Other Advertising | 0 | - | 0 | 0 | | |
| Printing: Outside Vendors | 999 | 464 | 500 | 500 | 7.8% | |
| Misc Expenses | 36,303 | 43,118 | 45,000 | 45,000 | 4.4% | 0.0% |
| Staff Training | 0 | Ŧ | 0 | 0 | | |
| Rental of Outside Property | 0 | - | 0 | 0 | 0.0% | 0.0% |
| Out of State: Other | 0 | - | 0 | 0 | | |
| Telephone & Telegraph | 432 | 432 | 432 | 432 | 0.0% | |
| Indirect Cost Recovery | 73,558 | 70,977 | 80,500 | 83,500 | 17.6% | |
| Total Operating Expenditures | \$115,459 | 135,422 | \$144,412 | \$149,912 | 10.7% | 3.8% |
| Total Driver's Education Budget | \$736,585 | 752,437 | \$803,874 | \$828,372 | 10.1% | 3.0% |

RI Capital Fund Analysis FY 2024 Budget Request (exclusive of C.I.P.) COMMUNITY COLLEGE OF RHODE ISLAND

| | A | В | D | E |
|---|-------------|-------------|--------------|--------------|
| | FY | FY | FY | FY |
| | 2021 | 2022 | 2023 | 2024 |
| | Actual | Preaudit | Revised | Request |
| | | | | |
| Annual RICAP Fund | | | | 0.650.104 |
| RICAP | 1,101,857 | 1,941,614 | 4,342,011 | 2,653,124 |
| Total A/P and Roofs | 1,101,857 | 1,941,614 | 4,342,011 | 2,653,124 |
| Knight Lab Renovation-RICAP | | | | |
| Second Floor Engineering/Physics | 1,538,665 | 894,526 | 53,790 | |
| Total Knight Lab Renovation | 1,538,665 | 894,526 | 53,790 | |
| Knight Campus Renewal-RICAP | | | | |
| Warwick Renewal | 663,901 | 105,734 | 2,896,182 | 1,390,000 |
| | 663,901 | 105,734 | 2,896,182 | 1,390,000 |
| Total Knight Campus Renewal | | | | |
| Data, Cabling & Power Infrastructure-RICA | P | | | |
| All Campuses | - | - | 1,803,000 | 3,300,000 |
| Total Data, Cabling and Power Infrastructur | | | 1,803,000 | 3,300,000 |
| Flanagan Campus Renewal - RICAP | | | | |
| Lincoln Renewal | _ | - | 1,500,000 | 4,500,000 |
| Total Flanagan Campus Renewal | - | | 1,500,000 | 4,500,000 |
| Tom Funagan Campus Kenewai | | | | |
| Phase I Modernization | | | | |
| Modernization Phase I | | - | 5,000,000 | 9,000,000 |
| Total Phase I Modernization | - | - | 5,000,000 | 9,000,000 |
| RI Capital Fund Total | \$3,304,423 | \$2,941,874 | \$15,594,983 | \$20,843,124 |

Schedules

Community College of Rhode Island - Mandatory Tuition and Fees Budget Request 2023-2024

| Budget Request 2023-2024 Sep-22 | | | | | Request | Request |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|----------------------|
| TUITION AND FEES | Allocation 2020-2021 | Allocation 2021-2022 | Allocation 2022-2023 | Request 2022-2024 | Increase Amount | Increase % |
| TOTTION AND TEES | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2024 | Amount | 70 |
| Full-Time In-State, Annual* | \$4,414 | \$4,524 | \$4,624 | \$4,855 | \$231 | 5.0% |
| Full-Time NEBHE, Annual** | \$6,620 | \$6,786 | \$6,935 | \$7,282 | \$347 | 5.0% |
| Full-Time Out-State, Annual | \$12,492 | \$12,804 | \$13,086 | \$13,740 | \$654 | 5.0% |
| Part-Time In-State per Credit | \$200 | \$205 | \$210 | \$221 | \$11 | 5.2% |
| Part-Time NEBHE per Credit | \$300 | \$308 | \$315 | \$331 | \$16 | 5.1% |
| Part-Time Out-State, per Credit | \$598 | \$613 | \$626 | \$657 | \$31 | 5.0% |
| Registration Fee Full-Time/Per Semester Part-Time/Per Credit | \$75 \$30 | \$75 \$30 | \$75 \$30 | \$75 \$30 | \$0 \$0 | 0.0% 0.0% |
| Learning Resource Fee Full-Time/Per Semester Part-Time/Per Credit | \$40 \$4 | \$40 \$4 | \$40 \$4 | \$40 \$4 | \$0 \$0 | 0.0% 0.0% |
| Technology Fee Full-Time/Per Semester Part-Time/Per Credit | \$45 \$4 | \$50 \$4 | \$55 \$4 | \$55 \$4 | \$0 \$0 | 0.0% 0.0% |
| Commuting & Parking Fee Full-Time/Per Semester Part-Time/Per Credit | \$12 \$1 | \$12 \$1 | \$12 \$1 | \$12 \$1 | \$0 \$0 | 0.0% 0.0% |
| Campus Service Fee (Auxiliary) Full-Time/Per Semester Part-Time/Per Credit | \$15 \$3 | \$15 \$3 | \$15 \$3 | \$15 \$3 | \$0 \$0 | 0.0% 0.0% |
| Student Activity Fee Full-Time/Per Semester Part-Time/Per Credit | \$36 \$3 | \$36 \$3 | \$36 \$3 | \$38 \$4 | \$2 \$1 | 5.6% 33.3% |
| SUMMER SESSION: In-State Per Credit Only Regional Per Credit Only Out of State Per Credit Only | \$200 \$300 \$598 | \$205 \$308 \$613 | \$210 \$315 \$626 | \$221 \$331 \$657 | \$11 \$7 \$13 | 5.2% 5.1% 5.0% |
| Tuition + Mandatory Fees \$ Increase over Prior Year | \$4,860 \$160 | \$4,980 \$120 | \$5,090 \$110 | \$5,325 \$235 | \$235 | 4.6% |
| % Increase over Prior Year | 3.4% | 2.5% | 2.2% | 4.6% | | |

COMMUNITY COLLEGE OF RHODE ISLAND 2023-2024 Budget Request ENROLLMENT HISTORY - BASED ON AVERAGE YEAR

| FISCAL YEAR | HEADCOUNT | FTE |
|--------------------|------------------|--------|
| 07/08 | 16,369 | 10,059 |
| 08/09 | 16,810 | 10,330 |
| 09/10 | 17,476 | 10,771 |
| 10/11 | 17,226 | 10,523 |
| 11/12 | 17,541 | 10,591 |
| 12/13 | 17,351 | 10,433 |
| 13/14 | 17,017 | 10,141 |
| 14/15 | 16,718 | 9,882 |
| 15/16 | 15,611 | 9,128 |
| 16/17 | 14,624 | 8,593 |
| 17/18 | 14,155 | 8,732 |
| 18/19 | 13,878 | 8,899 |
| 19/20 | 13,923 | 9,065 |
| 20/21 | 12,549 | 8,231 |
| 21/22 | 11,290 | 7,224 |
| 22/23 REVISED | 11,728 | 7,816 |
| 22/23 REQUEST | 11,728 | 7,816 |

COMMUNITY COLLEGE OF RHODE ISLAND 2023-2024 Budget Request TUITION AND FEE REVENUE TRACKING SHEET

| | | 2020-2021 Actuals | | 2021-2022 Actuals | | 2023 vised | 2023-2024 Request | |
|---|----------------|---|----------------|--|----------------|---|----------------------|---|
| TUITION & FEES: In-State Tuition Out of State Tuition Regional Tuition Mandatory Fees Misc. Fees Workforce Credit | \$ | 26,239,003 16,191,888 6,242,939 3,774,050 1,325,935 | , | \$ 40,197,630 1,601,800 2,230,917 3,888,195 603,165 721,696 | \$ | 43,024,634 2,297,376 2,312,806 4,130,463 710,780 684,300 | \$ | 45,230,071 2,406,865 2,435,107 4,104,210 735,167 684,300 |
| TOTAL TUITION & FEES | \$ | 53,773,815 | | \$ 49,243,403 | \$ | 53,160,359 | \$ | 55,595,720 |
| | HDCT | FTE | HDCT | FTE | HDCT | FTE | HDCT | FTE |
| Full-Time Part-Time | 5,090 7,459 | 5,090 3,141 | 4,283 7,007 | 4,283 2,941 | 4,964 6,764 | 4,964 2,852 | 4,964 6,764 | 4,964 2,852 |
| TOTAL HEADCT/FTE** | 12,549 | 8,231 | 11,290 | 7,224 | 11,728 | 7,816 | 11,728 | 7,816 |

Note: HDCT & FTE's are based on average of fall & spring semesters for budget purposes

COMMUNITY COLLEGE OF RHODE ISLAND BOARD OF EDUCATION 2023-2024 BUDGET REQUEST TABLE OF ORGANIZATION

| | FY 2023 Revised | FY2024 Request |
|-------------------------------|--------------------|-------------------|
| UNRESTRICTED | | |
| NONCLASSIFIED | 246.50 | 242.50 |
| FACULTY | 303.00 | 303.00 |
| CLASSIFIED | 200.00 | 200.00 |
| SUB-TOTAL UNRESTRICTED | 749.50 | 745.50 |
| Available FTE Cap | <u>4.60</u> | <u>10.60</u> |
| TOTAL UNRESTRICTED | 754.10 | 756.10 |
| AUXILIARY | | |
| NONCLASSIFIED | 3.00 | 3.00 |
| CLASSIFIED | <u>3.00</u> | <u>1.00</u> |
| TOTAL AUXILIARY | 6.00 | 4.00 |
| Non-Third Party FTE Cap Total | 760.10 | 760.10 |
| Third Party Funded | | |
| STATE GRANTS | 7.31 | 7.31 |
| FEDERAL GRANTS | 42.16 | 24.16 |
| PRIVATE GRANTS | 6.71 | 6.71 |
| 3rd Party Unrestricted | 31.04 | 31.04 |
| Available 3rd Party FTE's | 1.77 | <u>19.78</u> |
| TOTAL THIRD PARTY | 89.00 | 89.00 |
| Third Party by Type | | |
| NONCLASSIFIED | 83.23 | 69.23 |
| FACULTY | 0.00 | 0.00 |
| CLASSIFIED | 4.00 | 0.00 |
| Available 3rd Party FTE's | <u>1.77</u> | <u>19.78</u> |
| TOTAL THIRD PARTY | 89.00 | 89.00 |
| TOTAL ALL CCRI FTE's | 849.10 | 849.10 |
| LEGISLATIVE FTE CAP** | 849.10 | 849.10 |
| VARIANCE TO FTE CAP | 0.00 | 0.00 |
| FTE's exempt from cap | | |
| DRIVER'S EDUC | 2.70 | 2.70 |
| TOTAL EXEMPT | 2.70 | 2.70 |
| | | 0 |
| Unrestricted & Auxiliary | 760.10 | 760.10 |
| 3rd Party Funded | 89.00 | 89.00 |
| TOTAL LEGISLATIVE CAP | 849.10 | 849.10 |
| | | |