



**FY 2024**

# **BUDGET REQUEST**

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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 2021 Actual	FY 2022 Preaudit	FY 2023 Revised	FY 2024 Request	24 Request vs 23 Revised \$	24 Request vs 23 Revised %	24 Request vs 22 PreAudit \$	24 Request vs 22 PreAudit %
<b><u>FTE ENROLLMENT</u></b>								
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%
<b>TOTAL ENROLLMENT</b>	<b>8,231</b>	<b>7,224</b>	<b>7,815</b>	<b>7,815</b>	<b>-</b>	<b>0.0%</b>	<b>591</b>	<b>8.2%</b>
<b><u>REVENUE</u></b>								
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%
<b>Total State Appropriation</b>	<b>53,745,811</b>	<b>54,960,215</b>	<b>57,098,581</b>	<b>58,033,936</b>	<b>935,355</b>	<b>1.6%</b>	<b>3,073,721</b>	<b>5.6%</b>
Indirect Cost Recovery								
Grants	424,307	986,366	774,404	774,404	-	0.0%	(211,962)	-21.5%
Auxiliary	129,996	48,774	24,387	-	(24,387)	-100.0%	(48,774)	-100.0%
Lost Revenue - CARESS	-	9,220,074	2,300,000	-	(2,300,000)	-100.0%	(9,220,074)	-100.0%
Sales & Service	6,018,275	6,867,964	6,399,200	6,399,200	-	0.0%	(468,764)	-6.8%
Miscellaneous Income	621,123	629,437	710,780	735,167	24,387	3.4%	105,730	16.8%
<b>TOTAL REVENUE</b>	<b>114,713,327</b>	<b>121,217,979</b>	<b>119,756,931</b>	<b>120,803,260</b>	<b>1,046,329</b>	<b>0.9%</b>	<b>(414,719)</b>	<b>-0.3%</b>
<b><u>EXPENDITURES</u></b>								
Personnel Services	78,054,977	89,867,708	92,986,733	94,549,044	1,562,311	1.7%	4,681,336	5.2%
Operating Expenditures								
O/S Travel	1,263	62,001	355,000	355,000	-	0.0%	292,999	472.6%
Repairs	2,557,764	2,868,172	2,997,190	3,056,113	58,923	2.0%	187,941	6.6%
Utilities	2,482,398	2,754,917	3,005,955	3,005,955	-	0.0%	251,038	9.1%
Rentals	11,527	67,325	80,252	80,252	-	0.0%	12,927	19.2%
Supplies	4,491,498	4,925,238	5,588,033	5,521,882	(66,151)	-1.2%	596,644	12.1%
Bad Debt	(101,546)	-	1,000,000	1,000,000	-	0.0%	1,000,000	100.0%
Miscellaneous	4,070,116	5,818,237	6,151,470	6,184,519	33,049	0.5%	366,282	6.3%
Subtotal Operating	13,513,020	16,495,890	19,177,900	19,203,721	25,821	0.1%	2,707,831	16.4%
Student Aid	5,160,736	5,017,459	5,321,155	5,555,214	234,059	4.4%	537,755	10.7%
Capital Outlays	1,666,283	268,284	550,000	550,000	-	0.0%	281,716	105.0%
Debt Service - General Oblig Deb	2,605,366	1,439,411	1,721,143	945,281	(775,862)	-45.1%	(494,130)	-34.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,000,382</b>	<b>\$ 113,088,752</b>	<b>\$ 119,756,931</b>	<b>\$ 120,803,260</b>	<b>1,046,329</b>	<b>0.9%</b>	<b>7,714,508</b>	<b>6.8%</b>
<b>Excess/(Deficiency)</b>	<b>\$ 13,712,945</b>	<b>\$ 8,129,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>(8,129,227)</b>	<b>-</b>

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

Budget Account Code	OBJECT OF EXPENDITURE	2021 Actual	2022 Preaudit	2023 Revised	2024 Request	Change	
						(D/B)	(D/C)
<i>Salaries &amp; Wages</i>							
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!
<i>Subtotal Salaries and Wages</i>		58,331,884	68,201,070	69,778,186	70,591,002	3.5%	1.2%
<i>Employee Benefits</i>							
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		
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%
<i>Subtotal Benefits</i>		19,723,093	21,666,638	23,208,547	23,958,042	10.6%	3.2%
<i>Total Personnel Services</i>		\$78,054,977	\$89,867,708	\$92,986,733	\$94,549,044	5.2%	1.7%
<i>Operating Expenditures</i>							
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		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 - Current Service Level (CSL) Request**  
**Education & General Budget**

Budget Account Code	OBJECT OF EXPENDITURE	2021 Actual	2022 Preaudit	2023 Revised	2024 Request	Change	
						(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%
<b>Total Operating Expenditures</b>		<b>\$13,513,020</b>	<b>\$16,495,890</b>	<b>\$19,177,900</b>	<b>\$19,203,721</b>	<b>16.4%</b>	<b>0.1%</b>
<i>Student Aid</i>							
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%
Subtotal Waivers		1,871,093	1,648,432	1,702,905	1,756,051	6.5%	3.1%
<b>Total Student Aid</b>		<b>\$5,160,736</b>	<b>\$5,017,459</b>	<b>\$5,321,155</b>	<b>\$5,555,214</b>	<b>10.7%</b>	<b>4.4%</b>
<i>Capital</i>							
661201	Buildings & Structures - Acquisition	0	0	0	0		
661211	Building Renovations & Improvements (n	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%
<b>Total Capital</b>		<b>\$1,666,283</b>	<b>\$268,284</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>105.0%</b>	<b>0.0%</b>
681400	Principal: College/GO Debt	2,605,366	1,439,411	1,721,143	945,281	-34.3%	-45.1%
<b>Total Unrestricted Budget</b>		<b>\$101,000,382</b>	<b>\$113,088,752</b>	<b>\$119,756,931</b>	<b>\$120,803,260</b>	<b>6.8%</b>	<b>0.9%</b>

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

	FY 2022	FY 2023	FY 2024	FY 2025	2025 Est vs. 2023 Revised		2025 Est vs. 2024 Req	
	Preaudit	Revised	Request	Est	\$	%	\$	%
<b><u>FTE ENROLLMENT</u></b>								
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%
<b>TOTAL ENROLLMENT</b>	<b>7,224</b>	<b>7,815</b>	<b>7,815</b>	<b>7,815</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>REVENUE</u></b>								
Tuition and Fees	\$ 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	5.1%	1,148,096	2.0%
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%
Indirect Cost Recovery								
Research	986,366	774,404	774,404	774,404	\$ -	0.0%	-	0.0%
Auxiliary	48,774	24,387	-	-	\$ (24,387)	-100.0%	-	-%
Lost Revenue - CARESS	9,220,074	2,300,000	-	-	\$ (2,300,000)	-100.0%	-	-%
Sales & Service	6,867,964	6,399,200	6,399,200	6,399,200	\$ -	0.0%	-	0.0%
Miscellaneous Income	629,437	710,780	735,167	735,167	\$ 24,387	3.4%	-	0.0%
<b>TOTAL REVENUE</b>	<b>121,217,979</b>	<b>119,756,931</b>	<b>120,803,260</b>	<b>122,774,264</b>	<b>3,017,333</b>	<b>2.5%</b>	<b>1,971,004</b>	<b>1.6%</b>
<b><u>EXPENDITURES</u></b>								
Personnel Services	89,867,708	92,986,733	94,549,044	96,886,177	3,899,444	4.2%	2,337,133	2.5%
Operating Expenditures								
O/S Travel	62,001	355,000	355,000	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%	-	0.0%
Rentals	67,325	80,252	80,252	80,252	-	0.0%	-	0.0%
Supplies	4,925,238	5,588,033	5,521,882	5,521,882	(66,151)	-1.2%	-	0.0%
Bad Debt	-	1,000,000	1,000,000	1,000,000	-	0.0%	-	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	234,059	4.4%	-	0.0%
Capital Outlays	268,284	550,000	550,000	500,000	(50,000)	-9.1%	(50,000)	-9.1%
Debt Service - General Oblig Debt	1,439,411	1,721,143	945,281	629,152	(1,091,991)	-63.4%	(316,129)	-33.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 113,088,752</b>	<b>\$ 119,756,931</b>	<b>\$ 120,803,260</b>	<b>\$ 122,774,264</b>	<b>\$ 3,017,333</b>	<b>2.5%</b>	<b>\$ 1,971,004</b>	<b>1.6%</b>
Excess/(Deficiency)	\$ 8,129,227	\$ -	\$ -	\$ -	\$ -		\$ -	

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

\_ -A- \_      \_ -B- \_      \_ -C- \_      \_ -D- \_      \_ -E- \_

Budget Account Code	OBJECT OF EXPENDITURE	2022 Preaudit	2023 Revised	2024 Request	2025 Est	Change (D/B) (D/C)	
<i>Salaries &amp; Wages</i>							
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%
<i>Subtotal Salaries and Wages</i>		68,201,070	69,778,186	70,591,002	72,299,446	3.6%	2.4%
<i>Employee Benefits</i>							
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%	2.5%
626300	Retiree Health Insur (ERS)	533,051	486,608	499,049	511,525	5.1%	2.5%
626400	Misc Employee Benefits	2,548	2,532	2,532	2,532	0.0%	0.0%
626410	Retiree Health insur (BOG)	1,078,355	627,516	763,903	763,903	21.7%	0.0%
<i>Subtotal Benefits</i>		21,666,638	23,208,547	23,958,042	24,586,731	5.9%	2.6%
<b>Total Personnel Services</b>		<b>\$89,867,708</b>	<b>\$92,986,733</b>	<b>\$94,549,044</b>	<b>\$96,886,177</b>	<b>4.2%</b>	<b>2.5%</b>
<i>Operating Expenditures</i>							
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%	0.0%
640100	Building Maintenance & Repairs	703,576	712,733	712,733	712,733	0.0%	0.0%
641100	Maintenance/Repairs: Vehicles	101,580	90,000	90,000	90,000	0.0%	0.0%
641600	Maintenance/Repairs: Other Equipmen	2,108,595	2,264,457	2,323,380	2,323,380	2.6%	0.0%
642200	Road Maintenance & Other Repairs	56,001	20,000	20,000	20,000	0.0%	0.0%
643010	Clothing & Accessories	28,148	34,500	34,500	34,500	0.0%	0.0%
643110	Office Supplies & Equip (less than \$50	151,845	198,471	198,471	198,471	0.0%	0.0%
643120	Comp Supplies/Software & Equip (les	1,068,581	1,165,107	1,207,332	1,207,332	3.6%	0.0%
643130	Janitorial Supplies & Equip	81,268	139,631	139,631	139,631	0.0%	0.0%
643150	Program Supplies & Equip (less than \$	2,003,021	2,176,630	2,176,630	2,176,630	0.0%	0.0%
643160	Security/Safety Supplies	13,821	68,181	19,805	19,805	-71.0%	0.0%
643180	Building/Machinery Supplies & Equip	163,440	147,000	147,000	147,000	0.0%	0.0%
643190	Landscaping Supplies & Equip (less th	52,113	73,825	73,825	73,825	0.0%	0.0%
643200	Dues & Fees	187,486	257,544	257,544	257,544	0.0%	0.0%
643410	Postage & Postal Svcs	92,691	112,500	112,500	112,500	0.0%	0.0%
643614	Other Advertising	723,886	731,890	671,890	671,890	-8.2%	0.0%
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-\_\_\_    \_\_\_-E-\_\_\_

Budget Account Code	OBJECT OF EXPENDITURE	2022	2023	2024	2025	Change	
		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!
<b>Total Operating Expenditures</b>		<b>\$16,495,890</b>	<b>\$19,177,900</b>	<b>\$19,203,721</b>	<b>\$19,203,721</b>	<b>0.1%</b>	<b>0.0%</b>
<i>Student Aid</i>							
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%
<b>Total Student Aid</b>		<b>\$5,017,459</b>	<b>\$5,321,155</b>	<b>\$5,555,214</b>	<b>\$5,555,214</b>	<b>4.4%</b>	<b>0.0%</b>
<i>Capital</i>							
661201	Buildings & Structures - Acquisition	0	0	0	0		
661211	Building Renovations & Improvements	32,514	50,000	50,000	0		
661302	Construction in Progress	0	0	0	0		
661501	Motor Vehicles	0	0	0	0		
661701	Computer, greater than \$5000	235,770	500,000	500,000	500,000	0.0%	0.0%
<b>Total Capital</b>		<b>\$268,284</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>-9.1%</b>	<b>-9.1%</b>
681400	Principal: College/GO Debt	1,439,411	1,721,143	945,281	629,152	-63.4%	-33.4%
<b>Total Unrestricted Budget</b>		<b>\$113,088,752</b>	<b>\$119,756,931</b>	<b>\$120,803,260</b>	<b>\$122,774,264</b>	<b>2.5%</b>	<b>1.6%</b>



**FY 24 Unconstrained  
Budget**

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

	FY 2021 Actual	FY 2022 Preaudit	FY 2023 Revised	FY 2024 Request	24 Request vs 23 Revised \$	24 Request vs 23 Revised %	24 Request vs 22 PreAudit \$	24 Request vs 22 PreAudit %
<b><u>FTE ENROLLMENT</u></b>								
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%
<b>TOTAL ENROLLMENT</b>	<b>8,231</b>	<b>7,224</b>	<b>7,815</b>	<b>7,815</b>	<b>-</b>	<b>0.0%</b>	<b>591</b>	<b>8.2%</b>
<b><u>REVENUE</u></b>								
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%	(494,371)	-44.0%
<b>Total State Appropriation</b>	<b>53,745,811</b>	<b>54,960,215</b>	<b>57,098,581</b>	<b>64,047,685</b>	<b>6,949,104</b>	<b>12.2%</b>	<b>9,087,470</b>	<b>16.5%</b>
Indirect Cost Recovery								
Grants	424,307	986,366	774,404	774,404	-	0.0%	(211,962)	-21.5%
Auxiliary	129,996	48,774	24,387	-	(24,387)	-100.0%	(48,774)	-100.0%
Lost Revenue - CARESS	-	9,220,074	2,300,000	-	(2,300,000)	-100.0%	(9,220,074)	-100.0%
Sales & Service	6,018,275	6,867,964	6,399,200	6,399,200	-	0.0%	(468,764)	-6.8%
Miscellaneous Income	621,123	629,437	710,780	735,167	24,387	3.4%	105,730	16.8%
<b>TOTAL REVENUE</b>	<b>114,713,327</b>	<b>121,217,979</b>	<b>119,756,931</b>	<b>126,817,009</b>	<b>7,060,078</b>	<b>5.9%</b>	<b>5,599,030</b>	<b>4.6%</b>
<b><u>EXPENDITURES</u></b>								
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								
O/S Travel	1,263	62,001	355,000	395,000	40,000	11.3%	332,999	537.1%
Repairs	2,557,764	2,868,172	2,997,190	3,306,113	308,923	10.3%	437,941	15.3%
Utilities	2,482,398	2,754,917	3,005,955	3,005,955	-	0.0%	251,038	9.1%
Rentals	11,527	67,325	80,252	80,252	-	0.0%	12,927	19.2%
Supplies	4,491,498	4,925,238	5,588,033	6,018,410	430,377	7.7%	1,093,172	22.2%
Bad Debt	(101,546)	-	1,000,000	1,000,000	-	0.0%	1,000,000	100.0%
Miscellaneous	4,070,116	5,818,237	6,151,470	6,384,519	233,049	3.8%	566,282	9.7%
Subtotal Operating	13,513,020	16,495,890	19,177,900	20,190,249	1,012,349	5.3%	3,694,359	22.4%
Student Aid	5,160,736	5,017,459	5,321,155	8,055,214	2,734,059	51.4%	3,037,755	60.5%
Capital Outlays	1,666,283	268,284	550,000	550,000	-	0.0%	281,716	105.0%
Debt Service - General Oblig Deb	2,605,366	1,439,411	1,721,143	945,281	(775,862)	-45.1%	(494,130)	-34.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,000,382</b>	<b>\$ 113,088,752</b>	<b>\$ 119,756,931</b>	<b>\$ 126,817,009</b>	<b>7,060,078</b>	<b>5.9%</b>	<b>13,728,257</b>	<b>12.1%</b>
<b>Excess/(Deficiency)</b>	<b>\$ 13,712,945</b>	<b>\$ 8,129,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>(8,129,227)</b>	<b>-</b>

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

Budget Account Code	OBJECT OF EXPENDITURE	2021 Actual	2022 Preaudit	2023 Revised	2024 Request	Change	
						(D/B)	(D/C)
<i>Salaries &amp; Wages</i>							
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!
<i>Subtotal Salaries and Wages</i>		58,331,884	68,201,070	69,778,186	72,322,877	6.0%	3.6%
<i>Employee Benefits</i>							
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		
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%
<i>Subtotal Benefits</i>		19,723,093	21,666,638	23,208,547	24,753,388	14.2%	6.7%
<i>Total Personnel Services</i>		\$78,054,977	\$89,867,708	\$92,986,733	\$97,076,265	8.0%	4.4%
<i>Operating Expenditures</i>							
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	1,322,600	-26.7%	-0.5%
634500	Other Design & Engineering	0	120,988	250,000	250,000		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	2,573,380	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	28.0%	26.6%
643620	Printing: Outside Vendors	35,033	142,899	258,652	306,652	114.6%	18.6%
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 Code	OBJECT OF EXPENDITURE	2021 Actual	2022 Preaudit	2023 Revised	2024 Request	Change	
						(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%
<b>Total Operating Expenditures</b>		<b>\$13,513,020</b>	<b>\$16,495,890</b>	<b>\$19,177,900</b>	<b>\$20,190,249</b>	<b>22.4%</b>	<b>5.3%</b>
<i>Student Aid</i>							
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%
Subtotal Waivers		1,871,093	1,648,432	1,702,905	1,756,051	6.5%	3.1%
<b>Total Student Aid</b>		<b>\$5,160,736</b>	<b>\$5,017,459</b>	<b>\$5,321,155</b>	<b>\$5,555,214</b>	<b>10.7%</b>	<b>4.4%</b>
<i>Capital</i>							
661201	Buildings & Structures - Acquisition	0	0	0	0		
661211	Building Renovations & Improvements (n	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%
<b>Total Capital</b>		<b>\$1,666,283</b>	<b>\$268,284</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>105.0%</b>	<b>0.0%</b>
681400	Principal: College/GO Debt	2,605,366	1,439,411	1,721,143	945,281	-34.3%	-45.1%
<b>Total Unrestricted Budget</b>		<b>\$101,000,382</b>	<b>\$113,088,752</b>	<b>\$119,756,931</b>	<b>\$124,317,009</b>	<b>9.9%</b>	<b>3.8%</b>

# **FY 24 Constrained Budget**

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

	FY 2021 Actual	FY 2022 Preaudit	FY 2023 Revised	FY 2024 Request	24 Request vs 23 Revised \$	24 Request vs 23 Revised %	24 Request vs 22 PreAudit \$	24 Request vs 22 PreAudit %
<b><u>FTE ENROLLMENT</u></b>								
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%
<b>TOTAL ENROLLMENT</b>	<b>8,231</b>	<b>7,224</b>	<b>7,815</b>	<b>7,815</b>	<b>-</b>	<b>0.0%</b>	<b>591</b>	<b>8.2%</b>
<b><u>REVENUE</u></b>								
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%
State Appropriation	52,258,866	53,836,692	55,693,282	53,582,544	(2,110,738)	-3.8%	(254,148)	4.1%
Sub-total before Debt Service	52,258,866	53,836,692	55,693,282	53,582,544	(2,110,738)	-3.8%	(254,148)	-0.5%
GO Debt Service	1,486,945	1,123,523	1,405,299	629,152	(776,147)	-55.2%	(494,371)	-44.0%
<b>Total State Appropriation</b>	<b>53,745,811</b>	<b>54,960,215</b>	<b>57,098,581</b>	<b>54,211,696</b>	<b>(2,886,885)</b>	<b>-5.1%</b>	<b>(748,519)</b>	<b>-1.4%</b>
Indirect Cost Recovery								
Grants	424,307	986,366	774,404	774,404	-	0.0%	(211,962)	-21.5%
Auxiliary	129,996	48,774	24,387	-	(24,387)	-100.0%	(48,774)	-100.0%
Lost Revenue - CARESS	-	9,220,074	2,300,000	-	(2,300,000)	-100.0%	(9,220,074)	-100.0%
Sales & Service	6,018,275	6,867,964	6,399,200	6,399,200	-	0.0%	(468,764)	-6.8%
Miscellaneous Income	621,123	629,437	710,780	735,167	24,387	3.4%	105,730	16.8%
<b>TOTAL REVENUE</b>	<b>114,713,327</b>	<b>121,217,979</b>	<b>119,756,931</b>	<b>118,149,903</b>	<b>(1,607,028)</b>	<b>-1.3%</b>	<b>(3,068,076)</b>	<b>-2.5%</b>
<b><u>EXPENDITURES</u></b>								
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								
O/S Travel	1,263	62,001	355,000	355,000	-	0.0%	292,999	472.6%
Repairs	2,557,764	2,868,172	2,997,190	3,056,113	58,923	2.0%	187,941	6.6%
Utilities	2,482,398	2,754,917	3,005,955	3,005,955	-	0.0%	251,038	9.1%
Rentals	11,527	67,325	80,252	80,252	-	0.0%	12,927	19.2%
Supplies	4,491,498	4,925,238	5,588,033	5,521,882	(66,151)	-1.2%	596,644	12.1%
Bad Debt	(101,546)	-	1,000,000	1,000,000	-	0.0%	1,000,000	100.0%
Miscellaneous	4,070,116	5,818,237	6,151,470	6,184,519	33,049	0.5%	366,282	6.3%
<b>Subtotal Operating</b>	<b>13,513,020</b>	<b>16,495,890</b>	<b>19,177,900</b>	<b>19,203,721</b>	<b>25,821</b>	<b>0.1%</b>	<b>2,707,831</b>	<b>16.4%</b>
Student Aid	5,160,736	5,017,459	5,321,155	5,555,214	234,059	4.4%	537,755	10.7%
Capital Outlays	1,666,283	268,284	550,000	550,000	-	0.0%	281,716	105.0%
Debt Service - General Oblig Deb	2,605,366	1,439,411	1,721,143	945,281	(775,862)	-45.1%	(494,130)	-34.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,000,382</b>	<b>\$ 113,088,752</b>	<b>\$ 119,756,931</b>	<b>\$ 118,149,903</b>	<b>(1,607,028)</b>	<b>-1.3%</b>	<b>5,061,151</b>	<b>4.5%</b>
<b>Excess/(Deficiency)</b>	<b>\$ 13,712,945</b>	<b>\$ 8,129,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>(8,129,227)</b>	<b>-</b>

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

Budget Account Code	OBJECT OF EXPENDITURE	2021 Actual	2022 Preaudit	2023 Revised	2024 Request	Change	
						(D/B)	(D/C)
<i>Salaries &amp; Wages</i>							
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	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!
<i>Subtotal Salaries and Wages</i>		58,331,884	68,201,070	69,778,186	68,844,606	0.9%	-1.3%
<i>Employee Benefits</i>							
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%
<i>Subtotal Benefits</i>		19,723,093	21,666,638	23,208,547	23,051,081	6.4%	-0.7%
<i>Total Personnel Services</i>		\$78,054,977	\$89,867,708	\$92,986,733	\$91,895,687	2.3%	-1.2%
<i>Operating Expenditures</i>							
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		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**

Budget Account Code	OBJECT OF EXPENDITURE	2021 Actual	2022 Preaudit	2023 Revised	2024 Request	Change	
						(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%
<b>Total Operating Expenditures</b>		<b>\$13,513,020</b>	<b>\$16,495,890</b>	<b>\$19,177,900</b>	<b>\$19,203,721</b>	<b>16.4%</b>	<b>0.1%</b>
<i>Student Aid</i>							
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%
Subtotal Waivers		1,871,093	1,648,432	1,702,905	1,756,051	6.5%	3.1%
<b>Total Student Aid</b>		<b>\$5,160,736</b>	<b>\$5,017,459</b>	<b>\$5,321,155</b>	<b>\$5,555,214</b>	<b>10.7%</b>	<b>4.4%</b>
<i>Capital</i>							
661201	Buildings & Structures - Acquisition	0	0	0	0		
661211	Building Renovations & Improvements (n	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%
<b>Total Capital</b>		<b>\$1,666,283</b>	<b>\$268,284</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>105.0%</b>	<b>0.0%</b>
681400	Principal: College/GO Debt	2,605,366	1,439,411	1,721,143	945,281	-34.3%	-45.1%
<b>Total Unrestricted Budget</b>		<b>\$101,000,382</b>	<b>\$113,088,752</b>	<b>\$119,756,931</b>	<b>\$118,149,903</b>	<b>4.5%</b>	<b>-1.3%</b>



**FY 23 Revised and FY 24  
Restricted Budget**

**Community College of Rhode Island**  
**FY 2024 Restricted Budget Request Summary**

	<b>FY 2021 Actual</b>	<b>FY 2022 Preaudit</b>	<b>FY 2023 Revised</b>	<b>FY 2024 Request</b>
<b><u>Revenue</u></b>				
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
<b>Total Revenues</b>	<b>55,194,916</b>	<b>70,871,253</b>	<b>64,782,533</b>	<b>53,693,481</b>
<b><u>Expenditures</u></b>				
Auxiliaries	3,035,970	2,046,261	1,619,711	1,066,033
Research & Sponsored	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
<b>Total Expenditures</b>	<b>\$ 54,928,330</b>	<b>\$ 67,724,303</b>	<b>\$ 66,005,106</b>	<b>\$ 54,791,208</b>
<b><u>Excess/(Deficiency)</u></b>				
Bookstore/Auxiliary	266,586	\$ 3,146,950	\$ (741,737)	(518,563)
<b>Total Excess/(Deficiency)</b>	<b>\$ 266,586</b>	<b>\$ 3,146,950</b>	<b>\$ (741,737)</b>	<b>\$ (518,563)</b>

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

	-A- 2024 Request	% of Revenue	(A/B) % Incr	-B- 2023 Revised	% of Revenue	(B/C) % Incr	-C- 2022 Preaudit	% of Revenue	(C/D) % Incr	-D- 2021 Actual	% of Revenue
<b>REVENUES</b>											
<b>BOOKSTORE:</b>											
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				
Commision/Other	<u>176,000</u>	<u>100.0%</u>	<u>72.5%</u>	<u>102,000</u>	<u>20.1%</u>	<u>#DIV/0!</u>	<u>0</u>	<u>0.0%</u>	<u>-100.0%</u>	<u>4,069</u>	<u>0.1%</u>
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%
<b>AUXILIARY ENTERPRISE FUND</b>											
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>	<u>0.0%</u>	<u>#DIV/0!</u>	<u>0</u>	<u>0.0%</u>	<u>-100.0%</u>	<u>1,383,199</u>	<u>79.7%</u>	<u>#DIV/0!</u>	<u>0</u>	<u>0.0%</u>
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%
<b>TOTAL Revenues</b>	<u>547,470</u>	<u>100.0%</u>	<u>-37.6%</u>	<u>877,974</u>	<u>100.0%</u>	<u>-83.1%</u>	<u>5,193,211</u>	<u>100.0%</u>	<u>57.2%</u>	<u>3,302,556</u>	<u>100.0%</u>
<b>EXPENDITURES</b>											
<b>BOOKSTORE:</b>											
Personnel Services	0	0.0%	-100.0%	226,428	25.8%	-59.9%	564,968	10.9%	-15.9%	671,610	20.3%
Operating Expenses:											
O/S Travel	0	0.0%		0	0.0%		0	0.0%		0	0.0%
Repairs	0	0.0%		0	0.0%	-100.0%	8,079	0.2%	418.6%	1,558	0.1%
Utilities	0	0.0%	-100.0%	12,690	2.5%	-50.0%	25,380	0.7%	-65.2%	72,900	2.7%
Other											
Miscellaneous	0	0.0%	-100.0%	13,431	2.7%	-48.8%	26,214	0.8%	-22.7%	33,903	1.2%
Rentals	0	0.0%		0	0.0%		0	0.0%		0	0.0%
Supl/Operating Exp	<u>0</u>	<u>0.0%</u>	<u>-100.0%</u>	<u>13,430</u>	<u>2.7%</u>	<u>-51.1%</u>	<u>27,466</u>	<u>0.8%</u>	<u>-87.7%</u>	<u>224,041</u>	<u>8.1%</u>
Total Operating	0	0.0%	-100.0%	39,551	7.8%	-54.6%	87,140	2.5%	-73.8%	332,401	12.1%
Cost of Goods Sold	0	0.0%	-100.0%	367,654	72.6%	-43.4%	649,800	18.8%	-58.1%	1,551,104	56.4%
As a % of Net Sales	0	#DIV/0!	-100.0%	367,654	90.9%	-43.4%	649,800	63.8%	-58.1%	1,551,104	56.5%
Indirect Cost	0	0.0%	-100.0%	24,387	4.8%	-50.0%	48,774	1.4%	-62.5%	129,996	4.7%
Capital	<u>0</u>	<u>0.0%</u>		<u>0</u>	<u>0.0%</u>		<u>0</u>	<u>0.0%</u>		<u>0</u>	<u>0.0%</u>
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%
<b>AUXILIARY ENTERPRISE FUND</b>											
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	<u>536,269</u>			<u>536,269</u>			<u>536,733</u>	<u>30.9%</u>		<u>151,229</u>	
Total Auxiliary Enterprise Fund	1,066,033	287.0%		961,691	258.9%		695,579	40.1%		350,859	63.5%
<b>TOTAL Expenditures</b>	<u>\$1,066,033</u>	<u>194.7%</u>	<u>-34.2%</u>	<u>\$1,619,711</u>	<u>184.5%</u>	<u>-20.8%</u>	<u>\$2,046,261</u>	<u>39.4%</u>	<u>-32.6%</u>	<u>\$3,035,970</u>	<u>91.9%</u>
<b>TOTAL Revenues</b>	<u>\$547,470</u>	<u>100.0%</u>	<u>-37.6%</u>	<u>\$877,974</u>	<u>100.0%</u>	<u>-83.1%</u>	<u>\$5,193,211</u>	<u>100.0%</u>	<u>57.2%</u>	<u>\$3,302,556</u>	<u>100.0%</u>
Bookstore Profit(Loss)	176,000	100.0%		(151,516)	-29.9%		2,106,852	60.9%	3128.1%	65,266	2.4%
Auxiliary Profit(Loss)	<u>(694,563)</u>	<u>-187.0%</u>		<u>(590,221)</u>	<u>-158.9%</u>		<u>1,040,098</u>	<u>59.9%</u>	<u>416.6%</u>	<u>201,320</u>	<u>36.5%</u>
	(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- 2024 Request	% of Revenue	(A/B) % Incr	-B- 2023 Revised	% of Revenue	(B/C) % Incr	-C- 2022 Preaudit	% of Revenue	(C/D) % Incr	-D- 2021 Actual	% of Revenue
<b>Grant Source of Funds</b>											
Federal	3,231,067	59.2%	-83.9%	20,090,021	89.5%	-43.0%	35,268,811	94.0%	96.2%	17,973,512	86.3%
State	1,187,701	21.8%	-11.7%	1,344,330	6.0%	15.8%	1,160,596	3.1%	-33.8%	1,753,701	8.4%
Private	<u>1,036,106</u>	<u>19.0%</u>	<u>2.4%</u>	<u>1,011,841</u>	<u>4.5%</u>	<u>-7.3%</u>	<u>1,091,342</u>	<u>2.9%</u>	<u>-0.2%</u>	<u>1,093,622</u>	<u>5.3%</u>
<b>Total Revenue</b>	<b><u>\$5,454,874</u></b>	<b><u>100.0%</u></b>	<b><u>-75.7%</u></b>	<b><u>\$22,446,192</u></b>	<b><u>100.0%</u></b>	<b><u>-40.2%</u></b>	<b><u>\$37,520,749</u></b>	<b><u>100.0%</u></b>	<b><u>80.2%</u></b>	<b><u>\$20,820,835</u></b>	<b><u>100.0%</u></b>
<b>EXPENDITURES</b>											
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	<u>12,000</u>	0.2%		<u>5,899,208</u>	26.3%		<u>20,432,234</u>	<u>54.5%</u>		2,041,925	<u>9.8%</u>
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%
<b>Total Expenditures</b>	<b><u>\$5,454,874</u></b>	<b><u>100.0%</u></b>	<b><u>-75.7%</u></b>	<b><u>\$22,446,192</u></b>	<b><u>100.0%</u></b>	<b><u>-40.2%</u></b>	<b><u>\$37,520,749</u></b>	<b><u>100.0%</u></b>	<b><u>80.2%</u></b>	<b><u>\$20,820,835</u></b>	<b><u>100.0%</u></b>
<b>Total Revenues</b>	<b><u>\$5,454,874</u></b>	<b><u>100.0%</u></b>	<b><u>-75.7%</u></b>	<b><u>\$22,446,192</u></b>	<b><u>100.0%</u></b>	<b><u>-40.2%</u></b>	<b><u>\$37,520,749</u></b>	<b><u>100.0%</u></b>	<b><u>80.2%</u></b>	<b><u>\$20,820,835</u></b>	<b><u>100.0%</u></b>
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

<i>REVENUES</i>	-A-	(A/B)	-B-	(B/C)	-C-	(C/D)	-D-				
	2024 Request	% of Revenue	% Incr	2023 Revised	% of Revenue	% Incr	2022 Preaudit	% of Revenue	% Incr	2021 Actual	% of Revenue
Federal/Restricted											
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%
<b>Subtotal Federal</b>	<b>23,301,565</b>	<b>88%</b>	<b>4.8%</b>	<b>22,243,106</b>	<b>87%</b>	<b>4.6%</b>	<b>21,260,777</b>	<b>87%</b>	<b>-10.4%</b>	<b>23,740,585</b>	<b>88%</b>
<i>External</i>											
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	<u>3,297,240</u>		<u>0.0%</u>	<u>3,297,240</u>		<u>3.0%</u>	<u>3,202,205</u>		<u>-2.7%</u>	<u>3,289,932</u>	
<b>Total Aid Revenue</b>	<b><u>\$26,598,805</u></b>	<b><u>100%</u></b>	<b><u>4.1%</u></b>	<b><u>\$25,540,346</u></b>	<b><u>100%</u></b>	<b><u>4.4%</u></b>	<b><u>\$24,462,982</u></b>	<b><u>100%</u></b>	<b><u>-9.5%</u></b>	<b><u>\$27,030,517</u></b>	<b><u>100.0%</u></b>
RI Promise (OPC)**	[\$7,900,543]			[\$7,900,543]			[\$6,108,860]			[\$7,062,334]	
<i>EXPENDITURES</i>											
Student Aid	<u>26,598,805</u>	<u>100.0%</u>	<u>4.1%</u>	<u>25,540,346</u>	<u>100.0%</u>	<u>4.4%</u>	<u>24,462,982</u>	<u>100.0%</u>	<u>-9.5%</u>	<u>27,030,517</u>	<u>100.0%</u>
<b>Total Expenditures</b>	<b><u>\$26,598,805</u></b>	<b><u>100.0%</u></b>	<b><u>4.1%</u></b>	<b><u>\$25,540,346</u></b>	<b><u>100.0%</u></b>	<b><u>4.4%</u></b>	<b><u>\$24,462,982</u></b>	<b><u>100.0%</u></b>	<b><u>-9.5%</u></b>	<b><u>\$27,030,517</u></b>	<b><u>100.0%</u></b>
Total Revenues	<u>\$26,598,805</u>	<u>100.0%</u>	<u>4.1%</u>	<u>\$25,540,346</u>	<u>100.0%</u>	<u>4.4%</u>	<u>\$24,462,982</u>	<u>100.0%</u>	<u>-9.5%</u>	<u>\$27,030,517</u>	<u>100.0%</u>
Excess/(Deficiency)	0			0			0			0	

\*\* Reflects the amounts included in the Commissioner's Office Budget Request

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

	A	B	C	D	Change	
	2021 Actual	2022 Preaudit	2023 Revised	2024 Request	(D/B)	(D/C)
<i>Salaries &amp; Wages</i>						
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		
<b>Subtotal Salaries and Wages</b>	<b>576,269</b>	<b>561,226</b>	<b>583,083</b>	<b>598,966</b>	<b>6.7%</b>	<b>2.7%</b>
<i>Employee Benefits</i>						
Employees' Retirement (ERS)	4,853	10,810	11,849	12,562	16.2%	6.0%
Employees' Retirement (ERS) Defined Contributio	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%
<b>Subtotal Benefits</b>	<b>\$44,469</b>	<b>55,789</b>	<b>\$76,379</b>	<b>\$79,494</b>	<b>42.5%</b>	<b>4.1%</b>
<i>Special Services</i>						
Training & Education Svcs	388	-	0	0	#DIV/0!	#DIV/0!
<b>Subtotal Special Services</b>	<b>388</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Personnel Services</b>	<b>\$621,126</b>	<b>617,015</b>	<b>\$659,462</b>	<b>\$678,460</b>	<b>10.0%</b>	<b>2.9%</b>
<i>Operating Expenditures</i>						
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%	0.0%
Misc Expenses	36,303	43,118	45,000	45,000	4.4%	0.0%
Staff Training	0	-	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%	0.0%
Indirect Cost Recovery	73,558	70,977	80,500	83,500	17.6%	3.7%
<b>Total Operating Expenditures</b>	<b>\$115,459</b>	<b>135,422</b>	<b>\$144,412</b>	<b>\$149,912</b>	<b>10.7%</b>	<b>3.8%</b>
<b>Total Driver's Education Budget</b>	<b>\$736,585</b>	<b>752,437</b>	<b>\$803,874</b>	<b>\$828,372</b>	<b>10.1%</b>	<b>3.0%</b>

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

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

# Schedules



**Community College of Rhode Island - Mandatory Tuition and Fees**

**Budget Request 2023-2024**

Sep-22

**TUITION AND FEES**

	<b>Allocation 2020-2021</b>	<b>Allocation 2021-2022</b>	<b>Allocation 2022-2023</b>	<b>Request 2022-2024</b>	<b>Request Increase Amount</b>	<b>Request Increase %</b>
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	\$75	\$75	\$75	\$75	\$0	0.0%
Part-Time/Per Credit	\$30	\$30	\$30	\$30	\$0	0.0%
Learning Resource Fee						
Full-Time/Per Semester	\$40	\$40	\$40	\$40	\$0	0.0%
Part-Time/Per Credit	\$4	\$4	\$4	\$4	\$0	0.0%
Technology Fee						
Full-Time/Per Semester	\$45	\$50	\$55	\$55	\$0	0.0%
Part-Time/Per Credit	\$4	\$4	\$4	\$4	\$0	0.0%
Commuting & Parking Fee						
Full-Time/Per Semester	\$12	\$12	\$12	\$12	\$0	0.0%
Part-Time/Per Credit	\$1	\$1	\$1	\$1	\$0	0.0%
Campus Service Fee (Auxiliary)						
Full-Time/Per Semester	\$15	\$15	\$15	\$15	\$0	0.0%
Part-Time/Per Credit	\$3	\$3	\$3	\$3	\$0	0.0%
Student Activity Fee						
Full-Time/Per Semester	\$36	\$36	\$36	\$38	\$2	5.6%
Part-Time/Per Credit	\$3	\$3	\$3	\$4	\$1	33.3%
SUMMER SESSION:						
In-State Per Credit Only	\$200	\$205	\$210	\$221	\$11	5.2%
Regional Per Credit Only	\$300	\$308	\$315	\$331	\$7	5.1%
Out of State Per Credit Only	\$598	\$613	\$626	\$657	\$13	5.0%
<b>Tuition + Mandatory Fees</b>	<b>\$4,860</b>	<b>\$4,980</b>	<b>\$5,090</b>	<b>\$5,325</b>	<b>\$235</b>	<b>4.6%</b>
<b>\$ Increase over Prior Year</b>	<b>\$160</b>	<b>\$120</b>	<b>\$110</b>	<b>\$235</b>		
<b>% Increase over Prior Year</b>	<b>3.4%</b>	<b>2.5%</b>	<b>2.2%</b>	<b>4.6%</b>		

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

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

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
<b>UNRESTRICTED</b>		
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>
<b>TOTAL UNRESTRICTED</b>	<b>754.10</b>	<b>756.10</b>
<b>AUXILIARY</b>		
NONCLASSIFIED	3.00	3.00
CLASSIFIED	<u>3.00</u>	<u>1.00</u>
<b>TOTAL AUXILIARY</b>	<b>6.00</b>	<b>4.00</b>
<b>Non-Third Party FTE Cap Total</b>	<b>760.10</b>	<b>760.10</b>
<b>Third Party Funded</b>		
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	<u>1.77</u>	<u>19.78</u>
<b>TOTAL THIRD PARTY</b>	<b>89.00</b>	<b>89.00</b>
<b>Third Party by Type</b>		
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>
<b>TOTAL THIRD PARTY</b>	<b>89.00</b>	<b>89.00</b>
<b>TOTAL ALL CCRI FTE's</b>	<b>849.10</b>	<b>849.10</b>
<b>LEGISLATIVE FTE CAP**</b>	<b>849.10</b>	<b>849.10</b>
<b>VARIANCE TO FTE CAP</b>	<b>0.00</b>	<b>0.00</b>
<b>FTE's exempt from cap</b>		
DRIVER'S EDUC	2.70	2.70
<b>TOTAL EXEMPT</b>	<b>2.70</b>	<b>2.70</b>
<b>Unrestricted &amp; Auxiliary</b>	<b>760.10</b>	<b>760.10</b>
<b>3rd Party Funded</b>	<b><u>89.00</u></b>	<b><u>89.00</u></b>
<b>TOTAL LEGISLATIVE CAP</b>	<b>849.10</b>	<b>849.10</b>