



COMMUNITY COLLEGE
OF RHODE ISLAND
Office of the President

September 12, 2013

To: Rhode Island Board of Education

From: Ray M. Di Pasquale, President

A handwritten signature in black ink, appearing to read 'Ray M. Di Pasquale', is written over the 'From:' line.

Re: **FY2015 Budget Request**

CCRI fully respects the state's fiscal condition and the difficult decisions that must be made. The college's core mission and strategic vision is to continue to produce an ever increasing number of community college graduates and transfer students who contribute substantially to the Rhode Island economy. However, in these challenging economic times we more than ever need the state's support and investment in Rhode Island's entry access to higher education. We represent the most affordable and accessible option for nearly 18,000 students *every* semester and the non-credit programs serve another 35,000 Rhode Islanders annually. This takes an enormous toll on our facilities, on the equipment and labs serving students, even on the faculty and staff when we are forced to be understaffed to meet budget expectations. At 33.4%, CCRI'S reported minority student population is the highest in Rhode Island yet the diversity of our faculty and staff do not reflect this figure. Due to the economy, the percent of students attending part-time increases every year – these students take longer to graduate – but the persistence rate of these students and our full-time students indicate that they do meet their goals to graduate and transfer beyond those timeframes mandated in national data sets. It is our daily mission to help them success despite all obstacles.

There are many CCRI success stories that we can and do tell and I look forward to sharing them with Board members over the coming months to help communicate CCRI's role in shaping the future of Rhode Island and how improving the funding to the Community College is a good investment for our tax dollars. The following details the college's FY15 Current Service Level Budget Request. It fairly reflects the college's financial needs and I look forward to on-going discussion with our state representatives and yourselves on how we can all best support CCRI's current and future students while also bolstering the Rhode Island economy.

CURRENT SERVICE LEVEL REQUEST (CSL)

The FY15 CCRI CSL Request includes two important ideals – the unrestricted dollars needed to sustain our current operational, programmatic and facility budget base and new dollars requested to improve the quality of our academic programs and support student success.

Knight Campus

As directed by the Board of Education, the Community College of Rhode Island has again omitted any recommendations to increase tuition or fees for the FY15 Current Service Level (CSL) Budget Request. This would be the second consecutive year without an increase in a revenue source that represents 53% of the college's unrestricted budget. The State Budget Office has calculated additional Level A state appropriated support for fiscal year 2015 at **\$419,374**, an increase of less than one percent.

PERSONNEL SERVICES \$1,846,241

The Level A recommended increase for state appropriation is calculated on the ratio of state funding to the unrestricted budget as applied to major recommended projected indices changes, primarily fringe benefits. The following reflects the impact of these benefit changes as well as the college's unfunded share of this increase to the budget base and totals \$550,881.

	Total Increase	State Funded	Unfunded
Medical 8% Increase	\$749,763	\$324,088	\$425,675
Dental 6% Increase	30,378	13,130	17,248
Vision 2.3% Increase	2,082	900	1,182
ERS Retirement 1.2%	26,494	11,451	15,043
ERS Health (4.53%)	(32,697)	(14,132)	(18,565)
ASFB 13.3% Increase	190,775	82,441	108,334
Election Day	<u>3,460</u>	<u>1,496</u>	<u>1,964</u>
TOTAL	\$970,255	\$419,374	\$550,881

These increases are absent the budget implication of any possible future negotiation of cost of living adjustments. As directed by the Board, there are no salary increases included either the FY14 or the FY15 budgets.

CCRI is requesting the addition of 10 FTE faculty positions to the college's Table of Organization at a cost of \$762,760. This request is based on several elements. The Federal Affordable Care Act extends medical benefits to adjunct faculty who work 130 hours per month and requires that higher education institutions develop a formula for accounting for paid hours in the classroom plus an allowance for hours outside the classroom for preparation time. This has created an issue for several departments with laboratory hours that will no longer fit the parameters of adjunct faculty. New, full-time positions will need to be established to respond to this federal mandate. This will account for up to six new faculty slots. The college is also requesting four faculty positions to enable the English and Math departments to better address the needs and high volume demand for remedial course offerings.

Of the remaining CSL personnel increase of \$113,226, \$61,788 is for contract service increases for vender contractual increases as well as more costly services for the new fire alarm and sprinkler system inspections. The balance of \$51,438 would modestly reduce turnover and allow us to attend to vacancies more quickly.

OPERATING EXPENDITURES

The FY15 CSL increase in the operating budget is 4% over the current fiscal year, totaling \$530,724. This figure would have been \$150,000 higher; however, the college continues to progress in reducing our annual allowance for unpaid student receivables. The requested increase is driven by escalating fixed costs:

Enrollment related program supplies	\$119,603
Administrative Systems Licensing	156,969
Property & Liability Insurance	33,982
Building Maintenance Agreements/Repairs	196,857
Organizational Dues	6,016
Carousel Phone Maintenance	17,297

Departments that are handling thousands of students every semester must replace their program goods and materials. While much is technology based, laboratories are still extremely hands on and costly. CCRI continues to introduce forms of technology to improve our efficiencies and services to students and faculty without the addition of more personnel but licensing agreements and upgrades increase in cost on an annual basis regardless of our funding streams. We are becoming especially cognizant of our need to address privacy issues, hacking issues, and safety and redundancy of data. This proactivity comes at an operational cost.

Our aging facilities, internally and externally, require a larger share of the operational budget each year. With the opening of our fall semester, the parking lot lights on the Warwick campus failed as a result of a 45 year old underground electrical connection. Finding the connection, remediating it, bringing the system up to current code can be an expensive and not an unusual circumstance given older infrastructures.

STUDENT AID

CCRI's small, but dedicated, financial aid team assist nearly 9,600 students a year in acquiring federal financial aid in excess of \$27 million per year. Funding from RIHEAA of over \$2.8 million per year is also of great assistance to students. CCRI's unrestricted scholarship program has available only \$1.3 million per year. Every day our staff and our faculty speak with students, who need a bit more aid than they are federally eligible for, they are just below the threshold of need based criteria, or need \$100 for books to start their semester. In the beginning weeks of the fall 2013 semester, CCRI dropped over 1,000 students for non-payment of their bills totaling \$1.2 million.

In this FY15 request, CCRI is requesting \$500,000 to add to the CCRI unrestricted scholarship program. By being consistent in our billing and drop policies, by enhancing student awareness of federal and state aid, by promoting the college's third party tuition management program, we have effectively decreased our Allowance for Bad Debt from \$1.8 million in FY09 to \$344,510 in the FY13 pre-audit actuals. We have used these savings to maintain tuition affordability, but would like to the opportunity to reinvest a portion of those savings in student scholarships.

CAPITAL OUTLAYS

The capital outlay portion of the unrestricted CSL submission reflects an increase of \$495,000. The bulk of this increase, \$300,000, is to replace the current service level availability of administrative technology funding that has streamed to the college annually from the Office of Higher Education budget. CCRI is dependent on these monies to fund new technology initiatives and upgrades to existing equipment.

The remaining \$195,000 is for vehicle replacement and is consistent with the Capital Improvement Plan (CIP) submitted and approved recently by the Board of Education.

REVENUES

Enrollment in the FY2015 Budget Request is consistent with the past several years reflecting, however, the shift of our student attendance from full-time to part-time in greater numbers. The college's adoption of the NEBHE tuition rate for all New England students has greatly enhanced attendance from these populations. The FY15 tuition and fee enrollment mix projection would yield \$674,204 more than the FY13 actuals but \$211,674 less than the FY14 allocation for a total of \$55,101,113 - 51% of the total unrestricted budget *request* before debt service.

Other college resources such as the Center for Workforce and Continuing Education, indirect costs revenues from auxiliaries and grants, and miscellaneous revenues such as investment income and testing fees will yield \$4,573,330, 4.2% of the total CSL request.

The State appropriated requested funding of \$48,156,631, exclusive of debt service, would bring state support to 45% of the college budget, 55% being generated by the college. This compares to 43% in the current fiscal year in state support, however, given no tuition increase, this small percentage difference would have an enormous beneficial impact on the nearly 18,000 students at the Community College of Rhode Island.

TABLE OF ORGANIZATION

The Community College is requesting an increase of 10 FTE to the Legislative FTE cap. As described previously, these would be all faculty positions funded above the current service level budget. Addressing the needs of accreditation, changes in the federal health care law, succession planning, and meeting the increasing needs of our large student population requires us to have more full-time permanent faculty in lieu of adjuncts.

RESTRICTED & AUXILIARY

Auxiliary Enterprise activities continue to be stable. A decline in the auxiliary debt service balance and a continued healthy profit from the Bookstores bolster the fund balance. Due to an inventory adjustment in FY13, the projected Bookstore profit for this year is unusually large and will not be replicated. The Bookstore is annually making modest improvements in the retail layout of each of its stores including security camera updates. Upgrades to technology to automate the transfer of data between the Bookstore's MBS system and the college's banner system is being expedited, while the security of student information and the textbook inventory system is safeguarded in an

off campus hosted environment. Under the guidance of the Financial Aid office, bookstore Pell awards expanded this year to include RIPTA bus passes sold in the store at a 50% discounted rate. The balance is covered by the student commuter/parking fee.

RICAP continues to be a highly important funding source from the state for improving and maintaining the external and internal components of our physical plants. The state's multi-year commitment to funding asset protection is an excellent statewide financial success model. The FY14 Allocation reflects a carry forward request of \$50,175 from FY13. RICAP funding of the Warwick Campus renovation begins in FY14 at \$125,000 to be used for consulting studies. \$2,000,000 in FY15 will begin the funding of major renovations. A master planning firm has been working with the college for over a year reviewing facility, space and public needs at all four campuses.

CCRI continues to be successful in the obtainment and sustainment of state and federal grants. At this writing, we received word of a new \$140,000 NSF grant to one of our physics faculty – her fourth such grant. The college will shortly be recruiting for an additional grant writer and be restructuring the grants office under the academic division leadership. There are many opportunities for grant monies that are consistent with CCRI's academic, workforce and student success objectives. We look to these types of new resources to expand the college's opportunities.

TARGET REQUEST

The Target Budget scenario directed by the State Budget Office begins with an assumption of a state appropriation that is \$3,150,592 less than the current fiscal year. When compared to the college's CSL request however, this represents a total cut of **\$6,298,772**.

While the Board directive was clear in that we were not to "solve" the target budget submission by a proposed increase in tuition, we will state that a 7% tuition increase at CCRI would mitigate the fiscal issue while preserving the college's academic integrity. At present CCRI is ranked in the middle of the five New England states for our tuition rates and substantially lower than either New Hampshire or Massachusetts. At \$4,200 per year for a full-time student, we would still be well below those two state peers.

In the face of such a decline in funding, CCRI would remove our request for the very necessary 10 new faculty slots for \$762,760 and our request to increase CCRI scholarships by \$500,000. We would eliminate the replacement of our fleet vehicles in the amount of \$420,000. CCRI only has approximately \$3 million in "discretionary" capital type funding for building improvements and equipment, academic programs and libraries. We would be forced to cut these monies in their entirety and the impact would be devastating. The balance would have to be forced from personnel services in the form of turnover expectancy and perhaps ultimately layoffs if sufficient savings could not be achieved.

There are other measures that we would put to the state for consideration that CCRI would not quantify in a budget request but may be worthy of a second look at higher

levels: A health care benefit model with more options for employees to choose from that may reduce health care cost to the state and thus to higher education; allow higher education to replace more expensive classified vacancies with Board of Governor positions; and/or extend greater delegated purchasing authority to the institutions of higher education.

SUMMARY

The New England Association of Schools and Colleges (NEASC) will be making their site visit for CCRI's 10-year accreditation self-study in the spring 2014. The 11 rigid standards not only address the internal academic, administrative and student policies, practices and effectiveness of the institution, but also examine our external environment and how administratively and fiscally supportive that structure is. That pertains to the Board of Education as well as the State Executive Branch and the General Assembly. A budget proposal that resembles the Target budget request would not be looked upon favorably.

We look forward to sharing with the Board the college's revised strategic plan in the coming months and have attached an overview of the major objectives that are currently being vetted by the college community. The May commencement this year reflected our highest single graduating class of 2,100 students. Thus, with CCRI's 50th Anniversary coming up in 2015, I would project that we will reach a total of proud CCRI Alumni in excess of 65,000. We look to your guidance and support of helping the CCRI administration in "Changing Lives, Achieving Dreams". More than ever we need the support and investment of the state to continue to move the institution forward.

RMD:RB/dmz

Enclosure

c: S. LaPanne
R. Beaupre
D. Patten
R. Barrington

CCRI Strategic Plan Overview

2013-2016

Vision

CCRI – Changing lives in a changing world

Mission

The Community College of Rhode Island is the state's only public comprehensive associate degree-granting institution. We provide affordable open access to higher education at locations throughout the state. Our primary mission is to offer recent high school graduates and returning adults the opportunity to acquire the knowledge and skills necessary for intellectual, professional and personal growth through an array of academic, career and lifelong learning programs. We meet the wide-ranging educational needs of our diverse student population, building on our rich tradition of excellence in teaching and our dedication to all students with the ability and motivation to succeed. We set high academic standards necessary for transfer and career success, champion diversity, respond to community needs, and contribute to our state's economic development and the region's workforce.

Economic Demand

Goal I: Strengthen regional economic growth by providing a well-educated and skilled workforce

- Continually assess the knowledge and skills needed for a thriving regional economy and a well-educated and skilled workforce and utilize results to improve programmatic offerings/delivery methods
- Respond to the changing needs of the business community by offering high-quality, relevant, and flexible programs that support emerging industry needs
- Recognize the impact of demographic shifts and re-evaluate and create programs accordingly
- Expand access to associate's and bachelor's degrees particularly in science, technology, engineering, math (STEM) and health sciences
- Monitor recent graduates and students transferring from CCRI to remain informed about graduate labor markets and transfer success

Strategic Outcome: CCRI will strengthen its success in responding to political, economic and demographic shifts through an integrated system that incorporates regional workforce needs and changing demographics into program and course offerings.

CCRI Strategic Plan Overview 2013-2016

Student Success

Goal II: Increase educational attainment for Rhode Island students

- Ensure that CCRI provides creative and innovative programs for students entering the college
- Examine all testing and assessment measures for incoming students to assure that the assessments identify the appropriate skill levels necessary to attain academic goals
- Improve student learning through assessment that strengthens academic programs and enhances instruction
- Offer courses, including distance learning modalities, in a predictable, learner-centered way that supports retention and leads to completion
- Promote a culture of teaching excellence through faculty development that is focused on student learning and success
- Create more effective pathways for students requiring support in developing the skills necessary to succeed in the college environment
- Create permanent and ongoing support for students transitioning to college-level learning

Strategic Outcome: By 2016, CCRI will increase completion, graduation, retention and persistence rates by establishing strong academic support mechanisms and clear pathways for students to achieve success.

Innovation

Goal III: In all areas of the college, use innovation, technology and external partnerships with business leaders to promote student achievement and to position the college as a leader ready to meet the demands of the economy

- Enhance student success by supporting technology applications and state-of-the-art instructional resources
- Increase use of leading-edge curriculum design, incorporate best practices in student learning, improve instruction, and prepare students for a successful work life
- Promote a culture of innovation by supporting current research, nationally-recognized program models and creative programming throughout the institution
- Create partnerships that support and enhance the needs of the college and the community while leveraging limited resources

Strategic Outcome: CCRI will develop a system to identify best practices, national trends and new technologies appropriate for inclusion in current practices

CCRI Strategic Plan Overview

2013-2016

Effectiveness

Goal IV: Create a college-wide commitment to efficiency and continuous improvement of programs, services, and support systems through ongoing assessment and analysis

- Maximize the capacity of the four campuses and off-site locations to support academic efficiencies, student success and program growth
- Optimize the efficiency of human and capital resources utilization and allocation at the college
- Create more rigorous forms of assessment that provide meaningful data that can answer the question of “*What do our students learn?*” and that lead to improving overall institutional effectiveness in all areas of the college
- Implement a structured, comprehensive, flexible measurement process– including frequent report of progress to the CCRI community - to support ongoing strategic planning initiatives and evaluation

Strategic Outcome: CCRI will improve utilization and integration of performance measures to build a more systematic, continuous improvement process.

Affordability

Goal V: Establish a financial plan that enables the college to provide affordable access to quality education while maintaining service and upkeep of the college’s assets for the benefit of current and future students

- Maximize organizational efficiency and resource utilization
- Review tuition models that minimize student indebtedness and support student success
- Identify opportunities for generating additional revenue and resources
- Develop a data-driven budget process that conforms to the college’s mission and strategic priorities
- Support “green initiatives” and energy saving/reduction programs
- Strengthen and expand emergency, in-house financial aid assistance programs

Strategic Outcome: CCRI will develop a systematic and transparent process for fiscal management that supports student success

CCRI Strategic Plan Overview

2013-2016

Leadership

Goal VI: Create leadership systems and programming as a basis for quality assurance and enabling institutional improvement

- Establish systems for determining the training needs of those currently in leadership positions and those seeking leadership roles
- Develop a Leadership Forum, beginning in 2013-2014, to address the key areas of need identified by those in current leadership roles
- Develop a Leadership Development Series, beginning in 2013-2014, to provide opportunities for those seeking to assume greater responsibility while simultaneously developing more depth of skilled leadership within each area of the College

Strategic Outcome: CCRI will establish a program to support current and future college leaders through ongoing professional development and training

Community

Goal VII: Create a CCRI culture that is guided by the Mission, Vision and Values and that is committed to deporting itself in a manner that is conducive to creating a vibrant, inclusive community

- Create a governance system that appropriately draws on the expertise of its employees to assist leaders across the College anticipate the complex implications of decisions
- Provide the professional development and training essential to creating a community with shared values
- Empower employees to treat each other with professionalism, respect and civility
- Acknowledge positive contributions to creating a positive culture

Strategic Outcome: CCRI will define what it means to be excellent and will pursue this common goal collegially and as a unified community

**Rhode Island Board of Education
FY 2015 Unrestricted Budget Request-CSL
Community College of Rhode Island**

	FY 2012 Actual	FY 2013 Preaudit	FY 2014 Allocation	FY 2015 Request	2015 Request vs. 2013 Preaudit		2015 Request vs. 2014 Allocation	
					\$	%	\$	%
<u>FTE ENROLLMENT</u>								
Full Time	5,512	5,353	5,393	5,351	(2)	0.0%	(42)	-0.8%
Part Time	5,079	5,080	5,124	5,147	67	1.3%	23	0.4%
TOTAL ENROLLMENT	10,591	10,433	10,517	10,498	65	0.6%	(19)	-0.2%
<u>REVENUE</u>								
Tuition and Fees	\$ 52,469,604	54,426,909	\$ 55,312,787	\$ 55,101,113	\$ 674,204	1.2%	\$ (211,674)	-0.4%
State Appropriation	44,482,657	44,169,980	44,589,076	48,156,631	3,986,651	9.0%	3,567,555	8.0%
Sub-total before Debt Service	44,482,657	44,169,980	44,589,076	48,156,631	3,986,651	9.0%	3,567,555	8.0%
GO Debt Service	1,676,118	2,440,270	1,839,656	1,839,656	(600,614)	-24.6%	-	0.0%
Total State Appropriation	46,158,775	46,610,250	46,428,732	49,996,287	3,386,037	7.3%	3,567,555	7.7%
Indirect Cost Recovery								
Research	423,552	473,199	450,000	467,784	(5,415)	-1.1%	17,784	4.0%
Auxiliary	129,996	129,996	129,996	129,996	-	0.0%	-	0.0%
Sales & Service	2,773,706	3,051,685	3,005,500	3,000,250	(51,435)	-1.7%	(5,250)	-0.2%
Miscellaneous Income	1,256,760	1,081,886	970,200	975,300	(106,586)	-9.9%	5,100	0.5%
TOTAL REVENUE	103,212,393	105,773,925	106,297,215	109,670,730	3,896,805	3.7%	3,373,515	3.2%
<u>EXPENDITURES</u>								
Personnel Services	77,481,304	80,034,876	84,125,890	85,972,131	5,937,255	7.4%	1,846,241	2.2%
Operating Expenditures								
O/S Travel	82,307	122,103	120,000	125,000	2,897	2.4%	5,000	4.2%
Repairs	1,787,436	2,014,050	2,148,097	2,526,653	512,603	25.5%	378,556	17.6%
Utilities	2,364,866	2,087,197	2,180,677	2,209,135	121,938	5.8%	28,458	1.3%
Rentals	518,331	476,765	405,224	402,986	(73,779)	-15.5%	(2,238)	-0.6%
Supplies	5,944,773	5,181,910	5,693,552	5,903,978	722,068	13.9%	210,426	3.7%
Bad Debt	808,146	344,510	900,000	750,000	405,490	117.7%	(150,000)	-16.7%
Miscellaneous	1,446,004	1,735,576	1,767,911	1,828,433	92,857	5.4%	60,522	3.4%
Subtotal Operating	12,951,863	11,962,111	13,215,461	13,746,185	1,784,074	14.9%	530,724	4.0%
Student Aid	3,732,377	3,808,336	3,880,525	4,380,525	572,189	15.0%	500,000	12.9%
Capital Outlays	6,813,087	6,720,307	2,429,758	2,924,758	(3,795,549)	-56.5%	495,000	20.4%
Debt Service - General Oblig Debt	2,233,762	3,248,295	2,645,581	2,647,131	(601,164)	-18.5%	1,550	0.1%
TOTAL EXPENDITURES	\$ 103,212,393	\$ 105,773,925	\$ 106,297,215	\$ 109,670,730	\$ 3,896,805	3.7%	\$ 3,373,515	3.2%
Excess/(Deficiency)	\$ (0)	\$ -	\$ -	\$ -	\$ -		\$ -	

COMMUNITY COLLEGE OF RHODE ISLAND

FY 2015 Unrestricted Budget Request-CSL

Education & General Budget 5570-10000

Table 1-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2012 Actual	2013 Preaudit	2014 Allocation	2015 Request	Change (D/B)	Change (D/C)
<i>Salaries & Wages</i>							
611000	Regular Wages	39,103,541	39,643,386	41,393,197	42,142,042	6.3%	1.8%
612000	Seasonal/Special Salaries/Wages & FICA	16,972,992	16,858,080	17,701,313	17,701,313	5.0%	0.0%
614100	Overtime (1.5)	903,722	1,043,900	1,013,785	1,013,785	-2.9%	0.0%
614400	Holiday Pay	36,903	36,273	34,604	38,064	4.9%	10.0%
616100	HMO Cash Bonus	0	0	0	0		
616200	Medical Insurance Waiver Bonus	175,375	136,991	139,139	143,143	4.5%	2.9%
619000	Payroll Accrual	0	183,161	242,486	249,142	36.0%	2.7%
<i>Subtotal Salaries and Wages</i>		57,192,533	57,901,791	60,524,524	61,287,489	5.8%	1.3%
<i>Employee Benefits</i>							
620100	Employees' Retirement (ERS)	2,097,382	2,047,199	2,290,745	2,326,188	13.6%	1.5%
620400	Employees' Retirement (TIAA/CREF)	2,686,227	2,708,333	2,793,882	2,849,567	5.2%	2.0%
621110	FICA (for Regular Earnings only)	2,958,946	3,004,370	3,087,707	3,112,217	3.6%	0.8%
624110	Medical Insurance	8,003,132	8,763,561	9,560,569	10,356,275	18.2%	8.3%
62411X	Benefit Holiday	(297,282)	(370,700)	0	0		
624120	Dental insurance	483,871	501,056	537,333	572,986	14.4%	6.6%
624130	Vision Insurance	87,933	83,097	81,819	84,281	1.4%	3.0%
624300	Health Insur - Retired Emp (1986)	9,954	9,197	9,200	9,200	0.0%	0.0%
624500	Disability Insur (TIAA)	123,901	115,297	125,000	125,000	8.4%	0.0%
624600	Life Insurance	1,424	1,515	1,515	1,515	0.0%	0.0%
626100	Assessed Fringe Benefits	1,385,759	1,410,428	1,476,766	1,693,513	20.1%	14.7%
626300	Retiree Health Insur (ERS)	626,271	628,172	742,941	642,155	2.2%	-13.6%
626400	Misc Employee Benefits	1,802	2,529	2,000	2,000	-20.9%	0.0%
626410	Retiree Health insur (BOG)	759,330	749,321	697,247	653,315	-12.8%	-6.3%
<i>Subtotal Benefits</i>		18,928,650	19,653,375	21,406,724	22,428,212	14.1%	4.8%
<i>Special Services</i>							
631050	Financial Svcs Other	62,615	65,300	70,000	70,000	7.2%	0.0%
633100	Training & Education Svcs	206,100	512,735	424,725	442,810	-13.6%	4.3%
634500	Other Design & Engineering	25,415	577,349	240,000	240,000	-58.4%	0.0%
635150	Legal Svcs: General Other	62,509	42,872	75,000	75,000	74.9%	0.0%
636600	Other Medical Svcs	15,755	16,090	14,550	15,755	-2.1%	8.3%
638400	Other Building & Grounds	972,925	1,254,864	1,344,942	1,387,440	10.6%	3.2%
639500	Security Svcs	14,802	10,500	25,425	25,425	142.1%	0.0%
639700	University/College Svcs	0	0	0	0		
<i>Subtotal Special Services</i>		1,360,121	2,479,710	2,194,642	2,256,430	-9.0%	2.8%
Total Personnel Services		\$77,481,304	\$80,034,876	\$84,125,890	\$85,972,131	7.4%	2.2%

COMMUNITY COLLEGE OF RHODE ISLAND

FY 2015 Unrestricted Budget Request-CSL

Education & General Budget 5570-10000

Table 1-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2012 Actual	2013 Preaudit	2014 Allocation	2015 Request	Change (D/B) (D/C)	
<i>Operating Expenditures</i>							
640100	Building Maintenance & Repairs	879,709	931,111	838,181	1,034,768	11.1%	23.5%
641100	Maintenance/Repairs: Vehicles	126,600	111,423	128,700	128,700	15.5%	0.0%
641600	Maintenance/Repairs: Other Equipment	907,727	1,022,358	1,234,916	1,391,885	36.1%	12.7%
642200	Road Maintenance & Other Repairs	0	60,581	75,000	100,000	65.1%	33.3%
643010	Clothing & Accessories	13,536	26,421	16,000	24,000	-9.2%	50.0%
643110	Office Supplies & Equip (less than \$5000)	236,773	253,333	238,356	256,431	1.2%	7.6%
643120	Comp Supplies/Software & Equip (less than \$5000)	908,491	1,085,385	1,198,322	1,217,186	12.1%	1.6%
643130	Janitorial Supplies & Equip	123,909	146,757	115,000	123,100	-16.1%	7.0%
643150	Program Supplies & Equip (less than \$5000)	3,007,286	2,071,557	2,353,382	2,472,985	19.4%	5.1%
643160	Security/Safety Supplies	15,692	13,112	15,000	15,000	14.4%	0.0%
643180	Building/Machinery Supplies & Equip (less than \$5000)	155,086	163,540	177,370	177,370	8.5%	0.0%
643190	Landscaping Supplies & Equip (less than \$5000)	42,927	94,719	53,350	59,150	-37.6%	10.9%
643200	Dues & Fees	167,486	182,094	192,199	198,485	9.0%	3.3%
643410	Postage & Postal Svcs	270,061	250,930	283,575	283,575	13.0%	0.0%
643614	Other Advertising	331,015	327,734	336,850	343,525	4.8%	2.0%
643620	Printing: Outside Vendors	314,020	288,921	313,330	315,056	9.0%	0.6%
643700	Misc Expenses	645,844	876,207	896,110	903,650	3.1%	0.8%
643710	Staff Training	81,517	132,356	93,375	112,375	-15.1%	20.3%
643810	Insurance: Property/Casualty	493,904	517,678	550,633	584,615	12.9%	6.2%
643910	Pharmaceuticals	1,180	1,582	1,900	1,900	20.1%	0.0%
643920	Medical Supplies (non-Rx)	4,798	5,037	5,500	5,500	9.2%	0.0%
644120	Fuel Oil #2 - Home Heating Oil	14,284	20,933	21,000	21,000	0.3%	0.0%
644300	Fuel: Natural Gas	134,324	163,510	204,200	208,235	27.4%	2.0%
644520	Central Utilities Fund (ISF use only)	2,024,869	1,755,142	1,786,585	1,823,679	3.9%	2.1%
644700	Water	61,934	44,792	52,788	46,300	3.4%	-12.3%
644800	Sewer Usage	129,455	102,820	116,104	109,921	6.9%	-5.3%
645200	Rental/Lease Equipment	163,710	114,485	41,680	38,504	-66.4%	-7.6%
645310	Rental of Outside Property	354,621	362,280	363,544	364,482	0.6%	0.3%
646200	Mileage Allowance	94,407	93,797	95,000	95,000	1.3%	0.0%
646340	Out of State: Other	82,307	122,103	120,000	125,000	2.4%	4.2%
646400	Other Travel Related Costs	3,610	4,022	4,000	4,000	-0.5%	0.0%
647900	Internal Agency IT Charges	157,450	118,969	234,000	234,000	96.7%	0.0%
648100	Telephone & Telegraph	195,063	151,819	159,418	176,715	16.4%	10.9%
649400	Refunds/Bad Debt	808,146	344,510	900,000	750,000	117.7%	-16.7%
652150	Supplemental Pension-Early Retirement	122	93	93	93	0.0%	0.0%
Total Operating Expenditures		\$12,951,863	\$11,962,111	\$13,215,461	\$13,746,185	14.9%	4.0%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2015 Unrestricted Budget Request-CSL
Education & General Budget 5570-10000

Table 1-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2012 Actual	2013 Preaudit	2014 Allocation	2015 Request	Change (D/B) (D/C)	
<i>Student Aid</i>							
671200	CCRI Grants & Scholarships	967,986	1,032,722	1,038,000	1,539,500	49.1%	48.3%
671200	Other Scholarships Pgms	151,079	312,575	320,525	320,525	2.5%	0.0%
Subtotal Student Aid		1,119,065	1,345,297	1,358,525	1,860,025	38.3%	36.9%
671200	Higher Education Waiver	1,115,778	1,182,326	1,189,500	1,189,500	0.6%	0.0%
671200	Unemployment Waiver	923,098	560,800	600,000	603,500	7.6%	0.6%
671200	Student Waiver Exchange	70,873	64,078	65,000	65,000	1.4%	0.0%
671200	Disabled Vets/Natl Guard	475,597	626,902	637,500	632,500	0.9%	-0.8%
671200	Senior Citizen Waiver	27,966	28,933	30,000	30,000	3.7%	0.0%
Subtotal Waivers		2,613,312	2,463,039	2,522,000	2,520,500	2.3%	-0.1%
Total Student Aid		\$3,732,377	\$3,808,336	\$3,880,525	\$4,380,525	15.0%	12.9%
<i>Capital</i>							
661201	Buildings & Structures - Acquisition	0	0	0	0		
661211	Building Renovations & Improvements (mir	5,715,367	5,341,607	1,604,079	1,604,079	-70.0%	0.0%
661302	Construction in Progress	0	0	0	0		
661501	Motor Vehicles	153,920	246,020	225,000	420,000	70.7%	86.7%
661701	Computer, greater than \$5000	943,800	1,132,680	600,679	900,679	-20.5%	49.9%
Total Capital		\$6,813,087	\$6,720,307	\$2,429,758	\$2,924,758	-56.5%	20.4%
681400	Principal: College/Univ Debt	2,233,762	3,248,295	2,645,581	2,647,131	-18.5%	0.1%
Total Unrestricted Budget		\$103,212,393	\$105,773,925	\$106,297,215	\$109,670,730	3.7%	3.2%

**Rhode Island Board of Education
FY 2016 Unrestricted Budget Estimate
Community College of Rhode Island**

	FY 2013 Preaudit	FY 2014 Allocation	FY 2015 Request	FY 2016 Est	2016 Est vs. 2014 Allocation		2016 Est vs. 2015 CSL	
					\$	%	\$	%
<u>FTE ENROLLMENT</u>								
Full Time	5,353	5,393	5,351	5,351		-0.8%	-	0.0%
Part Time	5,080	5,124	5,147	5,147		0.4%	-	0.0%
TOTAL ENROLLMENT	10,433	10,517	10,498	10,498	(19)	-0.2%	-	0.0%
<u>REVENUE</u>								
Tuition and Fees	\$ 54,426,909	\$ 55,312,787	\$ 55,101,113	\$ 55,101,113	\$ (211,674)	-0.4%	\$ -	0.0%
State Appropriation	44,169,980	44,589,076	48,156,631	51,194,395	\$ 6,605,319	14.8%	3,037,764	6.3%
	-	-	-	-	-	-%	-	-%
Sub-total before Debt Service	44,169,980	44,589,076	48,156,631	51,194,395	6,605,319	14.8%	3,037,764	6.3%
GO Debt Service	2,440,270	1,839,656	1,839,656	1,839,656	-	0.0%	-	0.0%
Total State Appropriation	46,610,250	46,428,732	49,996,287	53,034,051	6,605,319	14.2%	3,037,764	6.1%
Indirect Cost Recovery								
Research	473,199	450,000	467,784	467,784	\$ 17,784	4.0%	-	0.0%
Auxiliary	129,996	129,996	129,996	129,996	\$ -	0.0%	-	0.0%
Sales & Service	3,051,685	3,005,500	3,000,250	3,000,250	\$ (5,250)	-0.2%	-	0.0%
Miscellaneous Income	1,081,886	970,200	975,300	975,300	\$ 5,100	0.5%	-	0.0%
TOTAL REVENUE	105,773,925	106,297,215	109,670,730	112,708,494	6,411,279	6.0%	3,037,764	2.8%
<u>EXPENDITURES</u>								
Personnel Services	80,034,876	84,125,890	85,972,131	89,009,895	4,884,005	5.8%	3,037,764	3.5%
Operating Expenditures								
O/S Travel	122,103	120,000	125,000	125,000	5,000	4.2%	-	0.0%
Repairs	2,014,050	2,148,097	2,526,653	2,526,653	378,556	17.6%	-	0.0%
Utilities	2,087,197	2,180,677	2,209,135	2,209,135	28,458	1.3%	-	0.0%
Rentals	476,765	405,224	402,986	402,986	(2,238)	-0.6%	-	0.0%
Supplies	5,181,910	5,693,552	5,903,978	5,903,978	210,426	3.7%	-	0.0%
Bad Debt	344,510	900,000	750,000	750,000	(150,000)	-16.7%	-	0.0%
Miscellaneous	1,735,576	1,767,911	1,828,433	1,828,433	60,522	3.4%	-	0.0%
Subtotal Operating	11,962,111	13,215,461	13,746,185	13,746,185	530,724	4.0%	-	0.0%
Student Aid	3,808,336	3,880,525	4,380,525	4,380,525	500,000	12.9%	-	0.0%
Capital Outlays	6,720,307	2,429,758	2,924,758	2,924,758	495,000	20.4%	-	0.0%
Debt Service - General Oblig Debt	3,248,295	2,645,581	2,647,131	2,647,131	1,550	0.1%	-	0.0%
TOTAL EXPENDITURES	\$ 105,773,925	\$ 106,297,215	\$ 109,670,730	\$ 112,708,494	\$ 6,411,279	6.0%	\$ 3,037,764	2.8%
Excess/(Deficiency)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2016 Unrestricted Budget Estimate
Education & General Budget Detail

Table I-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2013 Preaudit	2014 Allocation	2015 Request	2016 Est	Change (D/B) (D/C)	
<i>Salaries & Wages</i>							
611000	Regular Wages	39,643,386	41,393,197	42,142,042	43,406,303	4.9%	3.0%
612000	Seasonal/Special Salaries/Wages & FICA	16,858,080	17,701,313	17,701,313	18,232,352	3.0%	3.0%
614100	Overtime (1.5)	1,043,900	1,013,785	1,013,785	1,044,199	3.0%	3.0%
614400	Holiday Pay	36,273	34,604	38,064	39,206	13.3%	3.0%
616200	Medical Insurance Waiver Bonus	136,991	139,139	143,143	143,143	2.9%	0.0%
619000	Payroll Accrual	183,161	242,486	249,142	256,616	5.8%	3.0%
<i>Subtotal Salaries and Wages</i>		57,901,791	60,524,524	61,287,489	63,121,819	4.3%	3.0%
<i>Employee Benefits</i>							
620100	Employees' Retirement (ERS)	2,047,199	2,290,745	2,326,188	2,395,974	4.6%	3.0%
620400	Employees' Retirement (TIAA/CREF)	2,708,333	2,793,882	2,849,567	2,935,054	5.1%	3.0%
621110	FICA (for Regular Earnings only)	3,004,370	3,087,707	3,112,217	3,205,584	3.8%	3.0%
624110	Medical Insurance	8,763,561	9,560,569	10,356,275	11,184,777	17.0%	8.0%
62411X	Benefit Holiday	(370,700)	0	0	0		
624120	Dental insurance	501,056	537,333	572,986	601,635	12.0%	5.0%
624130	Vision Insurance	83,097	81,819	84,281	88,495	8.2%	5.0%
624300	Health Insur - Retired Emp (1986)	9,197	9,200	9,200	9,200	0.0%	0.0%
624500	Disability Insur (TIAA)	115,297	125,000	125,000	128,750	3.0%	3.0%
624600	Life Insurance	1,515	1,515	1,515	1,525	0.7%	0.7%
626100	Assessed Fringe Benefits	1,410,428	1,476,766	1,693,513	1,744,318	18.1%	3.0%
626300	Retiree Health Insur (ERS)	628,172	742,941	642,155	661,420	-11.0%	3.0%
626400	Misc Employee Benefits	2,529	2,000	2,000	2,000	0.0%	0.0%
626410	Retiree Health insur (BOG)	749,321	697,247	653,315	672,914	-3.5%	3.0%
<i>Subtotal Benefits</i>		19,653,375	21,406,724	22,428,212	23,631,646	10.4%	5.4%
<i>Special Services</i>							
631050	Financial Svcs Other	65,300	70,000	70,000	70,000	0.0%	0.0%
633100	Training & Education Svcs	512,735	424,725	442,810	442,810	4.3%	0.0%
634500	Other Design & Engineering	577,349	240,000	240,000	240,000	0.0%	0.0%
635150	Legal Svcs: General Other	42,872	75,000	75,000	75,000	0.0%	0.0%
636600	Other Medical Svcs	16,090	14,550	15,755	15,755	8.3%	0.0%
638400	Other Building & Grounds	1,254,864	1,344,942	1,387,440	1,387,440	3.2%	0.0%
639500	Security Svcs	10,500	25,425	25,425	25,425	0.0%	0.0%
639700	University/College Svcs	0	0	0	0		
<i>Subtotal Special Services</i>		2,479,710	2,194,642	2,256,430	2,256,430	2.8%	0.0%
Total Personnel Services		\$80,034,876	\$84,125,890	\$85,972,131	\$89,009,895	5.8%	3.5%
<i>Operating Expenditures</i>							
640100	Building Maintenance & Repairs	931,111	838,181	1,034,768	1,034,768	23.5%	0.0%
641100	Maintenance/Repairs: Vehicles	111,423	128,700	128,700	128,700	0.0%	0.0%
641600	Maintenance/Repairs: Other Equipment	1,022,358	1,234,916	1,391,885	1,391,885	12.7%	0.0%
642200	Road Maintenance & Other Repairs	60,581	75,000	100,000	100,000	33.3%	0.0%
643010	Clothing & Accessories	26,421	16,000	24,000	24,000	50.0%	0.0%
643110	Office Supplies & Equip (less than \$50)	253,333	238,356	256,431	256,431	7.6%	0.0%
643120	Comp Supplies/Software & Equip (less than \$50)	1,085,385	1,198,322	1,217,186	1,217,186	1.6%	0.0%
643130	Janitorial Supplies & Equip	146,757	115,000	123,100	123,100	7.0%	0.0%
643150	Program Supplies & Equip (less than \$50)	2,071,557	2,353,382	2,472,985	2,472,985	5.1%	0.0%
643160	Security/Safety Supplies	13,112	15,000	15,000	15,000	0.0%	0.0%
643180	Building/Machinery Supplies & Equip	163,540	177,370	177,370	177,370	0.0%	0.0%
643190	Landscaping Supplies & Equip (less than \$50)	94,719	53,350	59,150	59,150	10.9%	0.0%
643200	Dues & Fees	182,094	192,199	198,485	198,485	3.3%	0.0%
643410	Postage & Postal Svcs	250,930	283,575	283,575	283,575	0.0%	0.0%
643614	Other Advertising	327,734	336,850	343,525	343,525	2.0%	0.0%
643620	Printing: Outside Vendors	288,921	313,330	315,056	315,056	0.6%	0.0%
643700	Misc Expenses	876,207	896,110	903,650	903,650	0.8%	0.0%
643710	Staff Training	132,356	93,375	112,375	112,375	20.3%	0.0%
643810	Insurance: Property/Casualty	517,678	550,633	584,615	584,615	6.2%	0.0%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2016 Unrestricted Budget Estimate
Education & General Budget Detail

Table 1-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2013 Preaudit	2014 Allocation	2015 Request	2016 Est	Change (D/B) (D/C)	
643910	Pharmaceuticals	1,582	1,900	1,900	1,900	0.0%	0.0%
643920	Medical Supplies (non-Rx)	5,037	5,500	5,500	5,500	0.0%	0.0%
644120	Fuel Oil #2 - Home Heating Oil	20,933	21,000	21,000	21,000	0.0%	0.0%
644300	Fuel: Natural Gas	163,510	204,200	208,235	208,235	2.0%	0.0%
644520	Central Utilities Fund (ISF use only)	1,755,142	1,786,585	1,823,679	1,823,679	2.1%	0.0%
644700	Water	44,792	52,788	46,300	46,300	-12.3%	0.0%
644800	Sewer Usage	102,820	116,104	109,921	109,921	-5.3%	0.0%
645200	Rental/Lease Equipment	114,485	41,680	38,504	38,504	-7.6%	0.0%
645310	Rental of Outside Property	362,280	363,544	364,482	364,482	0.3%	0.0%
646200	Mileage Allowance	93,797	95,000	95,000	95,000	0.0%	0.0%
646340	Out of State: Other	122,103	120,000	125,000	125,000	4.2%	0.0%
646400	Other Travel Related Costs	4,022	4,000	4,000	4,000	0.0%	0.0%
647900	Internal Agency IT Charges	118,969	234,000	234,000	234,000	0.0%	0.0%
648100	Telephone & Telegraph	151,819	159,418	176,715	176,715	10.9%	0.0%
649400	Refunds/Bad Debt	344,510	900,000	750,000	750,000	-16.7%	0.0%
652150	Supplemental Pension-Early Retirement	93	93	93	93	0.0%	0.0%
Total Operating Expenditures		\$11,962,111	\$13,215,461	\$13,746,185	\$13,746,185	4.0%	0.0%
<i>Student Aid</i>							
671200	CCRI Grants & Scholarships	1,032,722	1,038,000	1,539,500	1,539,500	48.3%	0.0%
671200	Other Scholarships Pgms	312,575	320,525	320,525	320,525	0.0%	0.0%
Subtotal Student Aid		1,345,297	1,358,525	1,860,025	1,860,025	36.9%	0.0%
671200	Higher Education Waiver	1,182,326	1,189,500	1,189,500	1,189,500	0.0%	0.0%
671200	Unemployment Waiver	560,800	600,000	603,500	603,500	0.6%	0.0%
671200	Student Waiver Exchange	64,078	65,000	65,000	65,000	0.0%	0.0%
671200	Disabled Vets/Natl Guard	626,902	637,500	632,500	632,500	-0.8%	0.0%
671200	Senior Citizen Waiver	28,933	30,000	30,000	30,000	0.0%	0.0%
Subtotal Waivers		2,463,039	2,522,000	2,520,500	2,520,500	-0.1%	0.0%
Total Student Aid		\$3,808,336	\$3,880,525	\$4,380,525	\$4,380,525	12.9%	0.0%
<i>Capital</i>							
661201	Buildings & Structures - Acquisition	0	0	0	0		
661211	Building Renovations & Improvements	5,341,607	1,604,079	1,604,079	1,604,079	0.0%	0.0%
661302	Construction in Progress	0	0	0	0		
661501	Motor Vehicles	246,020	225,000	420,000	420,000	86.7%	0.0%
661701	Computer, greater than \$5000	1,132,680	600,679	900,679	900,679	49.9%	0.0%
Total Capital		\$6,720,307	\$2,429,758	\$2,924,758	\$2,924,758	20.4%	0.0%
681400	Principal: College/Univ Debt	3,248,295	2,645,581	2,647,131	2,647,131	0.1%	0.0%
Total Unrestricted Budget		\$105,773,925	\$106,297,215	\$109,670,730	\$112,708,494	6.0%	2.8%

**Rhode Island Board of Education
FY 2015 Unrestricted Budget Request-Target
Community College of Rhode Island**

	FY 2012 Actual	FY 2013 Preaudit	FY 2014 Allocation	FY 2015 Target	2015 Target vs. 2013 Preaudit		2015 Target vs. 2014 Allocation	
					\$	%	\$	%
<u>FTE ENROLLMENT</u>								
Full Time	5,512	5,353	5,393	5,351	(2)	0.0%	(42)	-0.8%
Part Time	5,079	5,080	5,124	5,147	67	1.3%	23	0.4%
TOTAL ENROLLMENT	10,591	10,433	10,517	10,498	65	0.6%	(19)	-0.2%
<u>REVENUE</u>								
Tuition and Fees	\$ 52,469,604	54,426,909	\$ 55,312,787	\$ 55,101,113	\$ 674,204	1.2%	\$ (211,674)	-0.4%
State Appropriation	44,482,657	44,169,980	44,589,076	41,857,859	(2,312,121)	-5.2%	(2,731,217)	-6.1%
Sub-total before Debt Service	44,482,657	44,169,980	44,589,076	41,857,859	(2,312,121)	-5.2%	(2,731,217)	-6.1%
GO Debt Service	1,676,118	2,440,270	1,839,656	1,839,656	(600,614)	-24.6%	-	0.0%
Total State Appropriation	46,158,775	46,610,250	46,428,732	43,697,515	(2,912,735)	-6.2%	(2,731,217)	-5.9%
Indirect Cost Recovery								
Research	423,552	473,199	450,000	467,784	(5,415)	-1.1%	17,784	4.0%
Auxiliary	129,996	129,996	129,996	129,996	-	0.0%	-	0.0%
Sales & Service	2,773,706	3,051,685	3,005,500	3,000,250	(51,435)	-1.7%	(5,250)	-0.2%
Miscellaneous Income	1,256,760	1,081,886	970,200	975,300	(106,586)	-9.9%	5,100	0.5%
TOTAL REVENUE	103,212,393	105,773,925	106,297,215	103,371,958	(2,401,967)	-2.3%	(2,925,257)	-2.8%
<u>EXPENDITURES</u>								
Personnel Services	77,481,304	80,034,876	84,125,890	83,598,117	3,563,241	4.5%	(527,773)	-0.6%
Operating Expenditures								
O/S Travel	82,307	122,103	120,000	125,000	2,897	2.4%	5,000	4.2%
Repairs	1,787,436	2,014,050	2,148,097	2,526,653	512,603	25.5%	378,556	17.6%
Utilities	2,364,866	2,087,197	2,180,677	2,209,135	121,938	5.8%	28,458	1.3%
Rentals	518,331	476,765	405,224	402,986	(73,779)	-15.5%	(2,238)	-0.6%
Supplies	5,944,773	5,181,910	5,693,552	5,403,978	222,068	4.3%	(289,574)	-5.1%
Bad Debt	808,146	344,510	900,000	750,000	405,490	117.7%	(150,000)	-16.7%
Miscellaneous	1,446,004	1,735,576	1,767,911	1,828,433	92,857	5.4%	60,522	3.4%
Subtotal Operating	12,951,863	11,962,111	13,215,461	13,246,185	1,284,074	10.7%	30,724	0.2%
Student Aid	3,732,377	3,808,336	3,880,525	3,880,525	72,189	1.9%	-	0.0%
Capital Outlays	6,813,087	6,720,307	2,429,758	-	(6,720,307)	-100.0%	(2,429,758)	-100.0%
Debt Service - General Oblig Debt	2,233,762	3,248,295	2,645,581	2,647,131	(601,164)	-18.5%	1,550	0.1%
TOTAL EXPENDITURES	\$ 103,212,393	\$ 105,773,925	\$ 106,297,215	\$ 103,371,958	\$ (2,401,967)	-2.3%	\$ (2,925,257)	-2.8%
Excess/(Deficiency)	\$ (0)	\$ -	\$ -	\$ -	\$ -		\$ -	

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2015 Unrestricted Budget Request-Target
Education & General Budget 5570-10000

Table 1-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2012 Actual	2013 Preaudit	2014 Allocation	2015 Target	Change (D/B)	Change (D/C)
<i>Salaries & Wages</i>							
611000	Regular Wages	39,103,541	39,643,386	41,393,197	40,682,763	2.6%	-1.7%
612000	Seasonal/Special Salaries/Wages & re	16,972,992	16,858,080	17,701,313	17,701,313	5.0%	0.0%
614100	Overtime (1.5)	903,722	1,043,900	1,013,785	1,013,785	-2.9%	0.0%
614400	Holiday Pay	36,903	36,273	34,604	38,064	4.9%	10.0%
616200	Medical Insurance Waiver Bonus	175,375	136,991	139,139	143,143	4.5%	2.9%
619000	Payroll Accrual	0	183,161	242,486	249,142	36.0%	2.7%
<i>Subtotal Salaries and Wages</i>		57,192,533	57,901,791	60,524,524	59,828,210	3.3%	-1.2%
<i>Employee Benefits</i>							
620100	Employees' Retirement (ERS)	2,097,382	2,047,199	2,290,745	2,210,923	8.0%	-3.5%
620400	Employees' Retirement (TIAA/CREF)	2,686,227	2,708,333	2,793,882	2,751,593	1.6%	-1.5%
621110	FICA (for Regular Earnings only)	2,958,946	3,004,370	3,087,707	3,000,567	-0.1%	-2.8%
624110	Medical Insurance	8,003,132	8,763,561	9,560,569	9,877,720	12.7%	3.3%
62411X	Benefit Holiday	(297,282)	(370,700)	0	0		
624120	Dental insurance	483,871	501,056	537,333	548,289	9.4%	2.0%
624130	Vision Insurance	87,933	83,097	81,819	80,699	-2.9%	-1.4%
624300	Health Insur - Retired Emp (1986)	9,954	9,197	9,200	9,200	0.0%	0.0%
624500	Disability Insur (TIAA)	123,901	115,297	125,000	125,000	8.4%	0.0%
624600	Life Insurance	1,424	1,515	1,515	1,515	0.0%	0.0%
626100	Assessed Fringe Benefits	1,385,759	1,410,428	1,476,766	1,635,538	16.0%	10.8%
626300	Retiree Health Insur (ERS)	626,271	628,172	742,941	642,155	2.2%	-13.6%
626400	Misc Employee Benefits	1,802	2,529	2,000	2,000	-20.9%	0.0%
626410	Retiree Health insur (BOG)	759,330	749,321	697,247	628,278	-16.2%	-9.9%
<i>Subtotal Benefits</i>		18,928,650	19,653,375	21,406,724	21,513,477	9.5%	0.5%
<i>Special Services</i>							
631050	Financial Svcs Other	62,615	65,300	70,000	70,000	7.2%	0.0%
633100	Training & Education Svcs	206,100	512,735	424,725	442,810	-13.6%	4.3%
634500	Other Design & Engineering	25,415	577,349	240,000	240,000	-58.4%	0.0%
635150	Legal Svcs: General Other	62,509	42,872	75,000	75,000	74.9%	0.0%
636600	Other Medical Svcs	15,755	16,090	14,550	15,755	-2.1%	8.3%
638400	Other Building & Grounds	972,925	1,254,864	1,344,942	1,387,440	10.6%	3.2%
639500	Security Svcs	14,802	10,500	25,425	25,425	142.1%	0.0%
639700	University/College Svcs	0	0	0	0		
<i>Subtotal Special Services</i>		1,360,121	2,479,710	2,194,642	2,256,430	-9.0%	2.8%
Total Personnel Services		\$77,481,304	\$80,034,876	\$84,125,890	\$83,598,117	4.5%	-0.6%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2015 Unrestricted Budget Request-Target
Education & General Budget 5570-10000

Table 1-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2012 Actual	2013 Preaudit	2014 Allocation	2015 Target	Change (D/B)	Change (D/C)
<i>Operating Expenditures</i>							
640100	Building Maintenance & Repairs	879,709	931,111	838,181	1,034,768	11.1%	23.5%
641100	Maintenance/Repairs: Vehicles	126,600	111,423	128,700	128,700	15.5%	0.0%
641600	Maintenance/Repairs: Other Equipmen	907,727	1,022,358	1,234,916	1,391,885	36.1%	12.7%
642200	Road Maintenance & Other Repairs	0	60,581	75,000	100,000	65.1%	33.3%
643010	Clothing & Accessories	13,536	26,421	16,000	24,000	-9.2%	50.0%
643110	Office Supplies & Equip (less than \$5	236,773	253,333	238,356	256,431	1.2%	7.6%
643120	Comp Supplies/Software & Equip (les	908,491	1,085,385	1,198,322	1,217,186	12.1%	1.6%
643130	Janitorial Supplies & Equip	123,909	146,757	115,000	123,100	-16.1%	7.0%
643150	Program Supplies & Equip (less than \$	3,007,286	2,071,557	2,353,382	1,972,985	-4.8%	-16.2%
643160	Security/Safety Supplies	15,692	13,112	15,000	15,000	14.4%	0.0%
643180	Building/Machinery Supplies & Equip	155,086	163,540	177,370	177,370	8.5%	0.0%
643190	Landscaping Supplies & Equip (less th	42,927	94,719	53,350	59,150	-37.6%	10.9%
643200	Dues & Fees	167,486	182,094	192,199	198,485	9.0%	3.3%
643410	Postage & Postal Svcs	270,061	250,930	283,575	283,575	13.0%	0.0%
643614	Other Advertising	331,015	327,734	336,850	343,525	4.8%	2.0%
643620	Printing: Outside Vendors	314,020	288,921	313,330	315,056	9.0%	0.6%
643700	Misc Expenses	645,844	876,207	896,110	903,650	3.1%	0.8%
643710	Staff Training	81,517	132,356	93,375	112,375	-15.1%	20.3%
643810	Insurance: Property/Casualty	493,904	517,678	550,633	584,615	12.9%	6.2%
643910	Pharmaceuticals	1,180	1,582	1,900	1,900	20.1%	0.0%
643920	Medical Supplies (non-Rx)	4,798	5,037	5,500	5,500	9.2%	0.0%
644120	Fuel Oil #2 - Home Heating Oil	14,284	20,933	21,000	21,000	0.3%	0.0%
644300	Fuel: Natural Gas	134,324	163,510	204,200	208,235	27.4%	2.0%
644520	Central Utilities Fund (ISF use only)	2,024,869	1,755,142	1,786,585	1,823,679	3.9%	2.1%
644700	Water	61,934	44,792	52,788	46,300	3.4%	-12.3%
644800	Sewer Usage	129,455	102,820	116,104	109,921	6.9%	-5.3%
645200	Rental/Lease Equipment	163,710	114,485	41,680	38,504	-66.4%	-7.6%
645310	Rental of Outside Property	354,621	362,280	363,544	364,482	0.6%	0.3%
646200	Mileage Allowance	94,407	93,797	95,000	95,000	1.3%	0.0%
646340	Out of State: Other	82,307	122,103	120,000	125,000	2.4%	4.2%
646400	Other Travel Related Costs	3,610	4,022	4,000	4,000	-0.5%	0.0%
647900	Internal Agency IT Charges	157,450	118,969	234,000	234,000	96.7%	0.0%
648100	Telephone & Telegraph	195,063	151,819	159,418	176,715	16.4%	10.9%
649400	Refunds/Bad Debt	808,146	344,510	900,000	750,000	117.7%	-16.7%
652150	Supplemental Pension-Early Retireme	122	93	93	93	0.0%	0.0%
662150	Capital Lease	0	0	0	0		
Total Operating Expenditures		\$12,951,863	\$11,962,111	\$13,215,461	\$13,246,185	10.7%	0.2%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2015 Unrestricted Budget Request-Target
Education & General Budget 5570-10000

Table 1-A

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2012 Actual	2013 Preaudit	2014 Allocation	2015 Target	Change (D/B)	Change (D/C)
<i>Student Aid</i>							
671200	CCRI Grants & Scholarships	967,986	1,032,722	1,038,000	1,039,500	0.7%	0.1%
671200	Other Scholarships Pgms	151,079	312,575	320,525	320,525	2.5%	0.0%
Subtotal Student Aid		1,119,065	1,345,297	1,358,525	1,360,025	1.1%	0.1%
671200	Higher Education Waiver	1,115,778	1,182,326	1,189,500	1,189,500	0.6%	0.0%
671200	Unemployment Waiver	923,098	560,800	600,000	603,500	7.6%	0.6%
671200	Student Waiver Exchange	70,873	64,078	65,000	65,000	1.4%	0.0%
671200	Disabled Vets/Natl Guard	475,597	626,902	637,500	632,500	0.9%	-0.8%
671200	Senior Citizen Waiver	27,966	28,933	30,000	30,000	3.7%	0.0%
Subtotal Waivers		2,613,312	2,463,039	2,522,000	2,520,500	2.3%	-0.1%
Total Student Aid		\$3,732,377	\$3,808,336	\$3,880,525	\$3,880,525	1.9%	0.0%
<i>Capital</i>							
661201	Buildings & Structures - Acquisition	0	0	0	0		
661211	Building Renovations & Improvement	5,715,367	5,341,607	1,604,079	0	-100.0%	-100.0%
661302	Construction in Progress	0	0	0	0		
661501	Motor Vehicles	153,920	246,020	225,000	0	-100.0%	-100.0%
661701	Computer, greater than \$5000	943,800	1,132,680	600,679	0	-100.0%	-100.0%
Total Capital		\$6,813,087	\$6,720,307	\$2,429,758	\$0	-100.0%	-100.0%
681400	Principal: College/Univ Debt	2,233,762	3,248,295	2,645,581	2,647,131	-18.5%	0.1%
Total Unrestricted Budget		\$103,212,393	\$105,773,925	\$106,297,215	\$103,371,958	-2.3%	-2.8%

Rhode Island Board of Education
FY 2015 Restricted Budget Request
Community College of Rhode Island

	FY 2012 Actual	FY 2013 Preaudit	FY 2014 Allocation	FY 2015 Request	Change	
					2015 Request vs. 2013 Preaudit	2015 Request vs. 2014 Allocation
<u>Revenue</u>						
Auxiliaries	\$ 8,640,817	\$ 8,779,850	\$ 8,624,293	\$ 8,786,069	0.1%	1.9%
Research & Sponsored	3,846,919	4,900,923	5,672,302	4,571,475	-6.7%	-19.4%
Scholarships/ Fellowships	31,298,782	31,014,130	31,004,157	31,085,000	0.2%	0.3%
Driver's Education	626,131	596,538	702,583	644,000	8.0%	-8.3%
RI Capital Fund-CCRI	1,836,009	2,975,021	2,268,675	4,138,305	39.1%	82.4%
Workforce Development	113,610	0	0	0	-%	-%
ARRA Fire Safety	4,946,701	0	0	0	-%	-%
Total Revenues	51,308,969	48,266,462	48,272,010	49,224,849	2.0%	2.0%
<u>Expenditures</u>						
Auxiliaries	8,054,094	8,003,236	8,095,877	8,258,532	3.2%	2.0%
Research & Sponsored	3,846,919	4,900,923	5,672,302	4,571,475	-6.7%	-19.4%
Scholarships/Fellowships	31,298,782	31,014,130	31,004,157	31,085,000	0.2%	0.3%
Driver's Education	626,131	596,538	702,583	644,000	8.0%	-8.3%
RI Capital Fund-CCRI	1,836,009	2,975,021	2,268,675	4,138,305	39.1%	82.4%
Workforce Development	113,610	0	0	0	-%	-%
ARRA Fire Safety	4,946,701	0	0	0	-%	-%
Total Expenditures	50,722,246	47,489,848	47,743,594	48,697,312	2.5%	2.0%
<u>Excess/(Deficiency)</u>						
Bookstore/Bond Fund	586,723	776,614	528,416	527,537	-32.1%	-0.2%
Total Excess/(Deficiency)	\$ 586,723	\$ 776,614	\$ 528,416	\$ 527,537	-32.1%	-0.2%

**COMMUNITY COLLEGE OF RHODE ISLAND
BOOKSTORE AND BOND REVENUE FUND ANALYSIS
FY 2015 BUDGET REQUEST**

	-A- 2015 Request	% of Revenue	(A/B) %	-B- 2014 Allocation	% of Revenue	(B/C) %	-C- 2013 Preaudit	% of Revenue	(C/D) %	-D- 2012 Actual	% of Revenue
REVENUES											
BOOKSTORE:											
Net Sales	8,545,493	99.2%	1.7%	8,400,777	99.4%	-1.7%	8,542,251	99.2%	1.7%	8,400,827	99.4%
Locker Rentals	500	0.0%	-50.0%	1,000	0.0%	101.2%	497	0.0%	-52.8%	1,052	0.0%
Other Income	65,076	0.8%	25.6%	51,816	0.6%	-20.1%	64,863	0.8%	22.0%	53,186	0.6%
Bookstore Revenue	<u>\$8,611,069</u>	<u>100.0%</u>	<u>1.9%</u>	<u>\$8,453,593</u>	<u>100.0%</u>	<u>-1.8%</u>	<u>\$8,607,612</u>	<u>100.0%</u>	<u>1.8%</u>	<u>\$8,455,065</u>	<u>100.0%</u>
BOND FUND:											
Dining Commissions	10,000	5.7%	-33.3%	15,000	8.8%	79.8%	8,341	4.8%	-65.1%	23,889	12.9%
Student Fees	150,000	85.7%	0.0%	150,000	87.9%	0.4%	149,330	86.7%	-4.4%	156,180	84.1%
Investment Income	15,000	8.6%	163.2%	5,700	3.3%	-60.9%	14,567	8.5%	156.3%	5,684	3.1%
Bond Fund Revenue	175,000	100.0%	2.5%	170,700	100.0%	-0.9%	172,238	100.0%	-7.3%	185,752	100.0%
TOTAL Revenues	<u>8,786,069</u>	<u>100.0%</u>	<u>1.9%</u>	<u>8,624,293</u>	<u>100.0%</u>	<u>-1.8%</u>	<u>8,779,850</u>	<u>100.0%</u>	<u>1.6%</u>	<u>8,640,817</u>	<u>100.0%</u>
EXPENDITURES											
BOOKSTORE:											
Personnel Services	1,476,257	16.8%	2.8%	1,436,089	16.7%	4.1%	1,379,148	15.7%	5.4%	1,308,159	15.1%
Operating Expenses:											
O/S Travel	2,000	0.0%	0.0%	2,000	0.0%	-28.8%	2,808	0.0%	-19.9%	3,506	0.0%
Repairs	19,000	0.2%	0.0%	19,000	0.2%	35.6%	14,010	0.2%	1.1%	13,858	0.2%
Utilities	72,900	0.8%	0.0%	72,900	0.9%	0.0%	72,900	0.8%	0.0%	72,900	0.9%
Other											
Miscellaneous	159,486	1.9%	23.2%	129,485	1.5%	-17.8%	157,475	1.8%	-15.4%	186,083	2.2%
Rentals	0	0.0%		0	0.0%		0	0.0%	-100.0%	728	0.0%
Supl/Operating Exp	<u>89,100</u>	1.0%	0.0%	<u>89,100</u>	1.1%	18.7%	<u>75,072</u>	0.9%	-21.8%	<u>96,053</u>	1.1%
Total Operating	342,486	4.0%	9.6%	312,485	3.7%	-3.0%	322,265	3.7%	-13.6%	373,128	4.4%
Cost of Goods Sold	6,232,600	72.4%	1.6%	6,134,564	72.6%	0.9%	6,082,684	70.7%	-0.8%	6,134,468	72.6%
As a % of Net Sales*	6,232,600	72.9%	1.6%	6,134,564	73.0%	0.9%	6,082,684	71.2%	-0.8%	6,134,468	73.0%
Indirect Cost	129,996	1.5%	0.0%	129,996	1.5%	0.0%	129,996	1.5%	0.0%	129,996	1.5%
Capital	43,300	0.5%	7.4%	40,300	0.5%	-25.1%	53,836	0.6%	-24.0%	70,816	0.8%
Total Bookstore Expense	8,224,639	95.5%	2.1%	8,053,434	95.3%	1.1%	7,967,929	92.6%	-0.6%	8,016,567	94.8%
BOND REVENUE FUND:											
Personnel Services	6,200	3.5%	-55.7%	14,000	8.2%	129.0%	6,114	3.5%	-51.8%	12,697	6.8%
Debt Service	<u>27,693</u>	<u>15.8%</u>	<u>-2.6%</u>	<u>28,443</u>	<u>16.7%</u>	<u>-2.6%</u>	<u>29,193</u>	<u>16.9%</u>	<u>17.6%</u>	<u>24,830</u>	<u>13.4%</u>
Total Bond Fund Expense	33,893	19.4%	-20.1%	42,443	24.9%	20.2%	35,307	20.5%	-5.9%	37,527	20.2%
TOTAL Expenditures	<u>\$8,258,532</u>	<u>94.0%</u>	<u>2.0%</u>	<u>\$8,095,877</u>	<u>93.9%</u>	<u>1.2%</u>	<u>\$8,003,236</u>	<u>91.2%</u>	<u>-0.6%</u>	<u>\$8,054,094</u>	<u>93.2%</u>
TOTAL Revenues	<u>\$8,786,069</u>	<u>100.0%</u>	<u>1.9%</u>	<u>\$8,624,293</u>	<u>100.0%</u>	<u>-1.8%</u>	<u>\$8,779,850</u>	<u>100.0%</u>	<u>1.6%</u>	<u>\$8,640,817</u>	<u>100.0%</u>
Bookstore Surplus	386,430	4.5%		400,159	4.7%		639,683	7.4%		438,498	5.2%
Bond Fund Surplus	<u>141,107</u>	<u>1.6%</u>		<u>128,257</u>	<u>1.5%</u>		<u>136,931</u>	<u>1.6%</u>		<u>148,225</u>	<u>1.8%</u>
	527,537	6.1%		528,416	6.3%		776,614	9.0%		586,723	6.9%
Nonmandatory Xfer	0	0.0%		0	0.0%			0.0%			0.0%
Maint/Repair Xfer							(7,500)			(7,500)	
Total Fund Balance:											
Beginning							3,876,397			3,297,174	
Ending							4,645,511			3,876,397	

**COMMUNITY COLLEGE OF RHODE ISLAND
GRANTS ANALYSIS
FY 2015 BUDGET REQUEST**

	-A- 2015 Request	% of Revenue	(A/B) %	-B- 2014 Allocation	% of Revenue	(B/C) %	-C- 2013 Preaudit	% of Revenue	(C/D) %	-D- 2012 Actual	% of Revenue	(D/E) %
			Incr			Incr			Incr			Incr
Grants & Contracts												
Federal	2,083,352	45.6%	-30.4%	2,991,736	52.7%	9.1%	2,743,323	56.0%	32.5%	2,069,866	53.8%	39.9%
State	2,411,907	52.8%	-4.0%	2,511,990	44.3%	24.1%	2,024,531	41.3%	20.9%	1,674,618	43.5%	-9.9%
Private	<u>76,216</u>	<u>1.7%</u>	<u>-54.8%</u>	<u>168,576</u>	<u>3.0%</u>	<u>26.7%</u>	<u>133,069</u>	<u>2.7%</u>	<u>29.9%</u>	<u>102,435</u>	<u>2.7%</u>	<u>-56.8%</u>
Total Revenue	<u>\$4,571,475</u>	<u>100.0%</u>	<u>-19.4%</u>	<u>\$5,672,302</u>	<u>100.0%</u>	<u>15.7%</u>	<u>\$4,900,923</u>	<u>100.0%</u>	<u>27.4%</u>	<u>\$3,846,919</u>	<u>100.0%</u>	<u>7.6%</u>
EXPENDITURES												
Personnel Services	3,861,178	84.5%	-17.9%	4,701,184	82.9%	19.8%	3,923,481	80.1%	26.0%	3,113,885	80.9%	14.4%
Operating Expenses:												
O/S Travel	44,844	1.0%	-29.3%	63,467	1.1%	69.4%	37,471	0.8%	-58.1%	89,416	2.3%	276.2%
Repairs	0	0.0%	-100.0%	6,000	0.1%		0	0.0%		0	0.0%	
Utilities	0	0.0%		0	0.0%		0	0.0%	----	0	0.0%	----
Other												
Miscellaneous	235,605	5.2%	-20.0%	294,650	5.2%	32.9%	221,635	4.5%	14.9%	192,818	5.0%	-55.9%
Rentals	29,948	0.7%	-0.2%	29,998	0.5%	17.1%	25,617	0.5%	-17.5%	31,051	0.8%	52.9%
Supl/Oper Exp	<u>277,157</u>	<u>6.1%</u>	<u>-35.6%</u>	<u>430,371</u>	<u>7.6%</u>	<u>-16.7%</u>	<u>516,958</u>	<u>10.5%</u>	<u>30.5%</u>	<u>396,056</u>	<u>10.3%</u>	<u>8.1%</u>
Total Operating	587,554	12.9%	-28.7%	824,486	14.5%	2.8%	801,681	16.4%	13.0%	709,341	18.4%	-16.7%
Capital	122,743	2.7%		146,632	2.6%		175,761	3.6%	----	23,693	0.6%	----
Student Aid	0	0.0%		0	0.0%		0	0.0%	----	0	0.0%	----
Total Expenditures	<u>\$4,571,475</u>	<u>100.0%</u>	<u>-19.4%</u>	<u>\$5,672,302</u>	<u>100.0%</u>	<u>15.7%</u>	<u>\$4,900,923</u>	<u>100.0%</u>	<u>27.4%</u>	<u>\$3,846,919</u>	<u>100.0%</u>	<u>7.6%</u>
Total Revenues	<u>\$4,571,475</u>	<u>100.0%</u>	<u>-19.4%</u>	<u>\$5,672,302</u>	<u>100.0%</u>	<u>15.7%</u>	<u>\$4,900,923</u>	<u>100.0%</u>	<u>27.4%</u>	<u>\$3,846,919</u>	<u>100.0%</u>	<u>7.6%</u>
Excess/(Deficiency)	0	0.0%		0	0.0%		0	0.0%		0	0.0%	

COMMUNITY COLLEGE OF RHODE ISLAND
STUDENT AID
FY 2015 CSL BUDGET REQUEST

Table 3

	-A- 2015 Request	% of Revenue	(A/B) % Incr	-B- 2014 Allocation	% of Revenue	(B/C) % Incr	-C- 2013 Preaudit	% of Revenue	(C/D) % Incr	-D- 2012 Actual	% of Revenue
REVENUES											
Federal/Restricted											
BEOG (Pell)	27,500,000	88%	0.3%	27,420,361	88%	0.0%	27,420,361	88%	-0.7%	27,609,480	88.2%
SEOG	360,000	1%	0.3%	358,931	1%	-4.3%	375,165	1%	5.2%	356,685	1.1%
College Work Study	<u>375,000</u>	1%	0.0%	<u>374,865</u>	1%	2.3%	<u>366,300</u>	1%	0.4%	<u>364,851</u>	1.2%
Subtotal Federal	28,235,000	91%	0.3%	28,154,157	91%	0.0%	28,161,826	91%	-0.6%	28,331,016	90.5%
External											
RIHEAA	2,850,000	9%	0.0%	2,850,000	9%	-0.1%	2,852,304	9%	-3.9%	2,967,766	9.5%
Subtotal Private	<u>2,850,000</u>		<u>0.0%</u>	<u>2,850,000</u>		<u>-0.1%</u>	<u>2,852,304</u>		<u>-3.9%</u>	<u>2,967,766</u>	
Total Aid Revenue	<u>\$31,085,000</u>	<u>100%</u>	<u>0.3%</u>	<u>\$31,004,157</u>	<u>100%</u>	<u>0.0%</u>	<u>\$31,014,130</u>	<u>100%</u>	<u>-0.9%</u>	<u>\$31,298,782</u>	<u>100.0%</u>
EXPENDITURES											
Student Aid	<u>31,085,000</u>	<u>100.0%</u>	<u>0.3%</u>	<u>31,004,157</u>	<u>100.0%</u>	<u>0.0%</u>	<u>31,014,130</u>	<u>100.0%</u>	<u>-0.9%</u>	<u>31,298,782</u>	<u>100.0%</u>
Total Expenditures	<u>\$31,085,000</u>	<u>100.0%</u>	<u>0.3%</u>	<u>\$31,004,157</u>	<u>100.0%</u>	<u>0.0%</u>	<u>\$31,014,130</u>	<u>100.0%</u>	<u>-0.9%</u>	<u>\$31,298,782</u>	<u>100.0%</u>
Total Revenues	<u>\$31,085,000</u>	<u>100.0%</u>	<u>0.3%</u>	<u>\$31,004,157</u>	<u>100.0%</u>	<u>0.0%</u>	<u>\$31,014,130</u>	<u>100.0%</u>	<u>-0.9%</u>	<u>\$31,298,782</u>	<u>100.0%</u>
Excess/(Deficiency)	0			0			0			0	

FY 2015 Budget Request
COMMUNITY COLLEGE OF RHODE ISLAND
Driver Education Program - Restricted Receipt

	A	B	C	D	Change	
	2012 Actual	2013 Preaudit	2014 Allocation	2015 Request	(D/B)	(D/C)
<i>Salaries & Wages</i>						
Regular Wages	120,947	118,695	129,287	129,287	8.9%	0.0%
Overtime (1.5)	0	253	0	0	0.0%	0.0%
Seasonal/Special Salaries/Wages & FICA	338,236	339,195	399,539	351,235	3.5%	-12.1%
Medical Insurance Waiver Bonus	801	801	801	801	0.0%	0.0%
Payroll Accrual	0	0	497	497	0.0%	0.0%
<i>Subtotal Salaries and Wages</i>	459,984	458,944	530,124	481,820	5.0%	-9.1%
<i>Employee Benefits</i>						
Employees' Retirement (ERS)	6,605	6,042	9,047	9,152	51.5%	1.2%
Employees' Retirement (TIAA/CREF)	8,291	8,250	8,250	8,250	0.0%	0.0%
FICA (for Regular Earnings only)	33,145	8,564	9,399	9,361	9.3%	-0.4%
Medical Insurance	32,964	34,692	41,849	45,198	30.3%	8.0%
Dental insurance	2,249	2,309	2,331	2,474	7.1%	6.1%
Vision Insurance	413	379	352	361	-4.7%	2.6%
Disability Insur (BOG)	0	356	0	0	-100.0%	
Assessed Fringe Benefits	4,534	4,386	4,848	5,496	25.3%	13.4%
Retiree Health Insur (ERS)	1,972	1,854	2,934	2,539	36.9%	-13.5%
Retiree Health insur (BOG)	2,365	2,372	2,108	2,108	-11.1%	0.0%
<i>Subtotal Benefits</i>	\$92,538	\$69,204	\$81,118	\$84,939	22.7%	4.7%
<i>Special Services</i>						
Training & Education Svcs	0	0	0	0	0.0%	0.0%
<i>Subtotal Special Services</i>	0	0	0	0	0.0%	0.0%
<i>Total Personnel Services</i>	\$552,522	\$528,148	\$611,242	\$566,759	7.3%	-7.3%
<i>Operating Expenditures</i>						
Office Supplies & Equip (less than \$5000)	1,832	713	2,000	2,000	180.5%	0.0%
Program Supplies & Equip (less than \$5000)	1,636	2,063	4,270	4,270	107.0%	0.0%
Other Advertising	0	857	0	0		
Printing: Outside Vendors	469	2,634	2,650	2,650	0.6%	0.0%
Misc Expenses	947	0	9,163	1,489		-83.7%
Staff Training	1,460	0	0	0		
Rental of Outside Property	0	0	0	0	0.0%	0.0%
Out of State: Other	582	2,037	2,000	2,000	-1.8%	0.0%
Telephone & Telegraph	432	432	1,000	432	0.0%	-56.8%
Indirect Cost Recovery	66,251	59,654	70,258	64,400	8.0%	-8.3%
<i>Total Operating Expenditures</i>	\$73,609	\$68,390	\$91,341	\$77,241	12.9%	-15.4%
<i>Total Driver's Education Budget</i>	\$626,131	\$596,538	\$702,583	\$644,000	8.0%	-8.3%

RI Capital Fund Analysis
FY 2015 Budget Request
COMMUNITY COLLEGE OF RHODE ISLAND

	A	B	C	D	E	F
	FY 2012 Actual	FY 2013 Preaudit	FY 2014 Allocation	FY 2015 Request	Change (D/B) (D/C)	
<i>A/P and Roof Fund</i>						
5570-95888-661	<u>1,298,199</u>	<u>2,763,766</u>	<u>2,143,675</u>	<u>2,138,305</u>	-23%	0%
<i>Total A/P and Roofs</i>	<u>1,298,199</u>	<u>2,763,766</u>	<u>2,143,675</u>	<u>2,138,305</u>	<u>-23%</u>	<u>0%</u>
<i>Lincoln HVAC/Fire Code</i>						
5570-95890-661	<u>537,810</u>	<u>211,255</u>	<u>-</u>	<u>-</u>	-100%	
<i>Total Lincoln HVAC/Fire Code</i>	<u>537,810</u>	<u>211,255</u>	<u>-</u>	<u>-</u>	<u>-100%</u>	
<i>Knight Campus Renewal</i>						
5570-95890-661	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>2,000,000</u>		<u>1500%</u>
<i>Total Knight Campus Renewal</i>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>2,000,000</u>		<u>1500%</u>
<i>RI Capital Fund Total</i>	\$1,836,009	\$2,975,021	\$2,268,675	\$4,138,305	39.1%	82.4%

FY 2015 Budget Request
COMMUNITY COLLEGE OF RHODE ISLAND
Workforce Development Restricted Receipt Account

	A	B	C	D		
Object of Expenditure	2012 Actual	2013 Preaudit	2014 Allocation	2015 Request	Change (D/B) (D/C)	
<i>Salaries & Wages</i>						
Seasonal/Special Salaries/Wages & FICA	\$ 72,985	\$ -	\$ -	\$ -		
<i>Subtotal Salaries and Wages</i>	\$ 72,985	\$ -	\$ -	\$ -		
<i>Employee Benefits</i>						
Employees' Retirement (ERS)	6,838	0	0	0	-%	-%
Employees' Retirement (TIAA/CREF)	3,207	0	0	0	-%	-%
FICA (for Regular Earnings only)	5,375	0	0	0	-%	-%
Medical Insurance	17,871	0	0	0	-%	-%
Dental insurance	1,032	0	0	0	-%	-%
Vision Insurance	199	0	0	0	-%	-%
Assessed Fringe Benefits	2,738	0	0	0	-%	-%
Retiree Health Insur (ERS)	2,041	0	0	0	-%	-%
Retiree Health insur (BOG)	1,167	0	0	0	-%	-%
<i>Subtotal Benefits</i>	\$ 40,468	\$ -	\$ -	\$ -	-%	-%
<i>Total Personnel Services</i>	\$ 113,453	\$ -	\$ -	\$ -	-%	-%
<i>Operating Expenditures</i>						
Mileage Allowance	\$ 157	\$ -	\$ -	\$ -	-%	-%
<i>Total Operating Expenditures</i>	\$ 157	\$ -	\$ -	\$ -		
<i>Total Workforce Dev Budget</i>	\$ 113,610	\$ -	\$ -	\$ -		

**Community College of Rhode Island - Credit Student Tuition and Fees
CSL Budget Request 2014 - 2015**

Sep-13

	Allocation 2009-2010	Allocation 2010-2011	Allocation 2011-2012	Allocation 2012-2013	Allocation 2013-2014	CSL Request 2014-2015	Request Increase Amount	Request Increase %
TUITION AND FEES								
Full-Time In-State, Annual	\$3,080	\$3,356	\$3,356	\$3,624	\$3,624	\$3,624	\$0	0%
Full-Time Regional*, Annual	\$4,620	\$5,034	\$5,034	\$5,436	\$5,436	\$5,436	\$0	0%
Part-Time In-State per Credit Hour	\$140	\$153	\$153	\$165	\$165	\$165	\$0	0%
Part-Time Regional* per Credit Hour	\$210	\$230	\$230	\$248	\$248	\$248	\$0	0%
Full-Time Out-State, Annual	\$8,712	\$9,496	\$9,496	\$10,256	\$10,256	\$10,256	\$0	0%
Part-Time Out-State, Annual per Credit Hour	\$416	\$454	\$454	\$490	\$490	\$490	\$0	0%
Student Union Fee/Semester	\$10	\$10	\$10	\$10	\$10	\$10	\$0	0%
Student Activity Fee:								
Full-Time/Per Semester	\$36	\$36	\$36	\$36	\$36	\$36	\$0	0%
Part-Time/Per Credit	\$3	\$3	\$3	\$3	\$3	\$3	\$0	0%
Registration Full-Time/Semester	\$17	\$17	\$17	\$20	\$20	\$20	\$0	0%
Registration Part-Time/Semster	\$17	\$17	\$17	\$20	\$20	\$20	\$0	0%
SUMMER SESSION:								
In-State Per Credit Only			\$145	\$157	\$157	\$157	\$0	0%
Metropolitan Per Credit Only			\$218	\$236	\$236	\$236	\$0	0%
Out of State Per Credit Only			\$431	\$465	\$465	\$465	\$0	0%
Health Science Fee(per sem)	\$0	\$100	\$100	\$100	\$100	\$100	\$0	0%
RN Comprehensive Review***	\$84	\$93	\$100	\$100	\$100	\$100	\$0	0%
Occupational Aptitude Exams			\$35	\$35	\$35	\$35	\$0	0%
Learning Resource Fee								
Full-Time/per Semester	\$40	\$40	\$40	\$40	\$40	\$40	\$0	0%
Part-Time/per Credit Hour	\$4	\$4	\$4	\$4	\$4	\$4	\$0	0%
Technology Fee								
Full-Time/per Semester	\$45	\$45	\$45	\$45	\$45	\$45	\$0	0%
Part-Time/per Credit Hour	\$4	\$4	\$4	\$4	\$4	\$4	\$0	0%
Commuting & Parking Fee								
Full-Time/per Semester	\$0	\$0	\$12	\$12	\$12	\$12	\$0	0%
Part-Time/per Credit Hour	\$0	\$0	\$1	\$1	\$1	\$1	\$0	0%
Lab Fee (Maximum)	\$20	\$20	\$20	\$20	\$20	\$20	\$0	0%
Application Fee	\$20	\$20	\$20	\$20	\$20	\$20	\$0	0%
Audit Advisement Fee	\$2	\$2	\$2	\$2	\$2	\$2	\$0	0%
Applied Music Fee	\$175	\$175	\$350	\$350	\$350	\$350	\$0	0%
Advanced Credit Std Award	\$25	\$25	\$25	\$25	\$25	\$25	\$0	0%
Placement/Orientation Fee	\$40	\$40	\$40	\$40	\$40	\$40	\$0	0%
Challenge Exam/Portfolio Assessment/Per Credit Hour	\$10	\$10	\$10	\$10	\$10	\$10	\$0	0%
Graduation Fee**	\$40	\$40	\$40	\$40	\$40	\$40	\$0	0%
Tuition + Mandatory Fees	\$3,376	\$3,652	\$3,676	\$3,950	\$3,950	\$3,950	\$0	0%
\$ Increase over Prior Year		\$276	\$24	\$274	\$0	\$0		
% Increase over Prior Year		8.2%	0.7%	7.5%	0.0%	0.0%		

*150% of the Full-Time In-State

** includes cost of cap and gown

***Fee charged is the equivalent of that charged by A.T.I.; CCRI will automatically adjust accordingly

COMMUNITY COLLEGE OF RHODE ISLAND
 BOARD OF EDUCATION
 2014-2015 CSL BUDGET REQUEST
 TABLE OF ORGANIZATION

09/23/13

	FY2012 Mid Year Review	FY2013 Mid Year Review	FY2014 Enacted Alloc	FY2015 CSL Request	FY2015 FTE Request
<i>UNRESTRICTED</i>					
NONCLASSIFIED	193.67	193.95	193.95	193.95	
FACULTY	363.50	363.50	363.50	363.50	10.00
CLASSIFIED	223.14	223.60	223.60	223.60	
OHE Auditor	0.50	0.50	0.50	0.50	
3rd Party Unrestricted	0.00	0.00	0.00	0.00	
FTE Cap Adjustment	<u>-42.71</u>	<u>-43.45</u>	<u>-43.45</u>	<u>-43.45</u>	
TOTAL UNRESTRICTED	738.10	738.10	738.10	738.10	10.00
<i>AUXILIARY</i>					
NONCLASSIFIED	8.00	8.00	8.00	8.00	
CLASSIFIED	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	
TOTAL AUXILIARY	16.00	16.00	16.00	16.00	
<i>Third Party Funded</i>					
STATE GRANTS	11.93	12.00	12.23	12.23	
FEDERAL GRANTS	31.00	29.00	31.00	30.00	
PRIVATE GRANTS	1.00	1.00	1.00	1.00	
3rd Party Unrestricted	16.50	15.50	15.50	15.50	
Unallocated 3rd Party	<u>39.57</u>	<u>42.50</u>	<u>40.27</u>	<u>41.27</u>	
TOTAL THIRD PARTY	100.00	100.00	100.00	100.00	
<i>Third Party by Type</i>					
NONCLASSIFIED	56.43	53.50	41.23	40.23	
FACULTY	0.00	0.00	0.00	0.00	
CLASSIFIED	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	
TOTAL THIRD PARTY	60.43	57.50	44.23	43.23	
<i>FTE's exempt from cap</i>					
DRIVER'S EDUC	4.00	4.00	4.00	4.00	
HRIC	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL EXEMPT	6.00	4.00	4.00	4.00	
TOTAL ALL FUNDS	854.10	854.10	854.10	854.10	10.00
LEGISLATIVE FTE CAP	854.10	854.10	854.10	854.10	864.10