



**FY 2025
BUDGET
REQUEST**



**FY 24 Revised and FY 25
CSL Budget**

FY 26 Projection

Community College of Rhode Island
FY 2025 Unrestricted Budget - Current Service Level (CSL) Request
Education & General Budget

	FY 2022 Actual	FY 2023 Preaudit	FY 2024 Revised	FY 2025 Request	25 Request vs 24 Revised \$	25 Request vs 24 Revised %	25 Request vs 23 PreAudit \$	25 Request vs 23 PreAudit %
<u>FTE ENROLLMENT</u>								
Full Time	4,283	4,476	4,669	4,669	-	0	193	4.3%
Part Time	2,941	2,880	3,029	3,029	-	0.0%	149	5.2%
TOTAL ENROLLMENT	7,224	7,356	7,698	7,698	-	0.0%	342	4.6%
<u>REVENUE</u>								
Tuition and Fees	48,505,149	51,707,288	55,794,218	58,054,716	2,260,498	4.1%	6,347,428	-100.0%
State Appropriation	53,836,692	55,710,484	58,529,873	60,961,452	2,431,579	4.2%	5,250,968	4.2%
Sub-total before Debt Service	53,836,692	55,710,484	58,529,873	60,961,452	2,431,579	4.2%	5,250,968	9.4%
GO Debt Service	1,123,523	1,441,479	807,992	804,709	(3,283)	-0.4%	(636,770)	-44.2%
Total State Appropriation	54,960,215	57,151,963	59,337,865	61,766,161	2,428,296	4.1%	4,614,198	8.1%
Indirect Cost Recovery								
Grants	986,366	576,063	600,000	600,000	-	0.0%	23,937	4.2%
Auxiliary	48,774	48,774	-	-	-	0.0%	(48,774)	-100.0%
Lost Revenue - CARESS	9,220,074	6,983,269	-	-	-	0.0%	(6,983,269)	-100.0%
Sales & Service	6,867,964	10,186,633	6,735,500	6,850,000	114,500	1.7%	(3,336,633)	-32.8%
Miscellaneous Income	629,437	1,151,907	1,496,433	1,503,872	7,439	0.5%	351,965	30.6%
TOTAL REVENUE	121,217,979	127,805,897	123,964,016	128,774,749	4,810,733	3.9%	968,852	0.8%
<u>EXPENDITURES</u>								
Personnel Services	89,867,708	92,000,572	94,047,198	99,189,081	5,141,883	5.5%	7,188,509	7.8%
Operating Expenditures								
O/S Travel	62,001	213,771	337,700	337,700	-	0.0%	123,929	58.0%
Repairs	2,868,172	978,703	967,405	967,405	-	0.0%	(11,298)	-1.2%
Utilities	2,754,917	2,235,302	2,490,422	2,490,422	-	0.0%	255,120	11.4%
Rentals	67,325	92,403	103,502	103,502	-	0.0%	11,099	12.0%
Supplies	4,925,238	9,646,589	8,958,125	9,482,782	524,657	5.9%	(163,807)	-1.7%
Bad Debt	-	(420,910)	1,000,000	1,000,000	-	0.0%	1,420,910	-337.6%
Miscellaneous	5,818,237	6,573,462	8,333,960	8,257,227	(76,733)	-0.9%	1,683,765	25.6%
Subtotal Operating	16,495,890	19,319,320	22,191,114	22,639,038	447,924	2.0%	3,319,718	17.2%
Student Aid	5,017,459	4,102,012	5,604,108	5,831,921	227,813	4.1%	1,729,909	42.2%
Capital Outlays	268,284	116,936	997,475	310,000	(687,475)	-68.9%	193,064	165.1%
Debt Service - General Oblig Debt	1,439,411	1,757,469	1,124,121	804,709	(319,412)	-28.4%	(952,760)	-54.2%
TOTAL EXPENDITURES	\$ 113,088,752	\$ 117,296,309	\$ 123,964,016	\$ 128,774,749	4,810,733	3.9%	11,478,440	9.8%
Excess/(Deficiency)	\$ 8,129,227	\$ 10,509,588	\$ -	\$ -	-		(10,509,588)	-100.0%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Current Service Level (CSL) Request
Education & General Budget

___-A-___ ___-B-___ ___-C-___ ___-D-___

Budget		2022	2023	2024	2025	Change	
Account Code	OBJECT OF EXPENDITURE	Actual	Preaudit	Revised	Request	(D/B)	(D/C)
<i>Salaries & Wages</i>							
611000	Regular Wages	46,185,547	45,024,312	46,863,890	49,405,528	9.7%	5.4%
612000	Seasonal/Special Salaries/Wages & FICA	21,269,442	24,168,637	24,005,931	24,501,057	1.4%	2.1%
614100	Overtime (1.5)	600,199	793,092	643,130	658,958	-16.9%	2.5%
614400	Holiday Pay	46,221	42,757	54,652	61,111	42.9%	11.8%
616200	Medical Insurance Waiver Bonus	99,661	65,566	90,090	90,090	37.4%	0.0%
619000	Payroll Accrual	0	0	233,947	245,530	0.0%	5.0%
<i>Subtotal Salaries and Wages</i>		68,201,070	70,094,364	71,891,640	74,962,274	6.9%	4.3%
<i>Employee Benefits</i>							
620100	Employees' Retirement (ERS)	2,843,971	2,826,721	3,020,364	3,153,556	11.6%	4.4%
62010X	Employees' Retirement (ERS) Defined Cor	100,995	100,706	104,571	110,061	9.3%	0.0%
620400	Employees' Retirement (TIAA/CREF)	3,105,109	3,160,048	3,115,468	3,323,931	5.2%	6.7%
621110	FICA (for Regular Earnings only)	3,391,681	3,509,898	3,556,405	3,770,053	7.4%	6.0%
624110	Medical Insurance	8,367,011	8,546,519	8,845,646	10,346,990	21.1%	17.0%
624120	Dental insurance	433,000	400,560	424,356	439,230	9.7%	3.5%
624130	Vision Insurance	67,360	64,052	67,363	69,479	8.5%	3.1%
624300	Health Insur - Retired Emp (1986)	4,895	3,099	3,100	3,100	0.0%	0.0%
624500	Disability Insur (BOG)	121,446	120,289	120,455	120,455	0.1%	0.0%
624600	Life Insurance	497	497	500	500	0.6%	0.0%
626100	Assessed Fringe Benefits	1,616,720	1,671,173	1,711,702	1,829,467	9.5%	6.9%
626300	Retiree Health Insur (ERS)	533,051	451,651	471,239	468,459	3.7%	-0.6%
626400	Misc Employee Benefits	2,548	469,619	2,600	2,600	-99.4%	0.0%
626410	Retiree Health insur (BOG)	1,078,355	581,376	711,789	588,926	1.3%	-17.3%
<i>Subtotal Benefits</i>		21,666,638	21,906,208	22,155,558	24,226,807	10.6%	9.3%
Total Personnel Services		\$89,867,708	\$92,000,572	\$94,047,198	\$99,189,081	7.8%	5.5%
<i>Operating Expenditures</i>							
631050	Financial Svcs Other	219,361	238,325	496,110	496,110	108.2%	0.0%
633100	Training & Education Svcs	1,803,488	1,954,081	1,748,550	1,482,050	-24.2%	-15.2%
634500	Other Design & Engineering	120,988	66,155	150,000	150,000	126.7%	0.0%
635150	Legal Svcs: General Other	38,898	91,023	100,000	100,000	9.9%	0.0%
636600	Other Medical Svcs	7,457	148,739	149,090	149,090	0.2%	0.0%
638400	Other Building & Grounds	1,602,598	1,763,226	2,580,421	2,690,673	52.6%	4.3%
639500	Security Svcs	1,755	1,690	3,500	3,500	107.1%	0.0%
639700	University/College Svcs	143,148	96,901	140,000	140,000	44.5%	0.0%
640100	Building Maintenance & Repairs	703,576	791,708	780,000	780,000	-1.5%	0.0%
641100	Maintenance/Repairs: Vehicles	101,580	123,131	94,000	94,000	-23.7%	0.0%
641600	Maintenance/Repairs: Other Equipment &	2,108,595	102,814	167,405	167,405	62.8%	0.0%
642200	Road Maintenance & Other Repairs	56,001	84,181	20,000	20,000	-76.2%	0.0%
643010	Clothing & Accessories	28,148	78,722	39,500	39,500	-49.8%	0.0%
643110	Office Supplies & Equip (less than \$5000)	151,845	166,144	210,163	210,163	26.5%	0.0%
643120	Comp Supplies/Software & Equip (less th	1,068,581	4,960,631	4,069,879	4,594,536	-7.4%	12.9%
643130	Janitorial Supplies & Equip	81,268	107,343	140,000	140,000	30.4%	0.0%
643150	Program Supplies & Equip (less than \$500	2,003,021	2,322,144	2,408,072	2,408,072	3.7%	0.0%
643160	Security/Safety Supplies	13,821	76,495	25,000	25,000	-67.3%	0.0%
643180	Building/Machinery Supplies & Equip (les	163,440	153,421	144,000	144,000	-6.1%	0.0%
643190	Landscaping Supplies & Equip (less than \$	52,113	77,303	73,825	73,825	-4.5%	0.0%
643200	Dues & Fees	187,486	230,778	254,978	254,978	10.5%	0.0%
643410	Postage & Postal Svcs	92,691	69,095	78,565	78,565	13.7%	0.0%
643614	Other Advertising	723,886	928,145	1,013,000	1,013,000	9.1%	0.0%
643620	Printing: Outside Vendors	142,899	243,656	268,585	268,585	10.2%	0.0%
643700	Misc Expenses	640,387	736,161	1,023,189	928,189	26.1%	-9.3%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Current Service Level (CSL) Request
Education & General Budget

___-A-___ ___-B-___ ___-C-___ ___-D-___

Budget		2022	2023	2024	2025	Change	
Account Code	OBJECT OF EXPENDITURE	Actual	Preaudit	Revised	Request	(D/B)	(D/C)
643710	Staff Training	105,909	110,203	117,500	117,500	6.6%	0.0%
643810	Insurance: Property/Casualty	1,002,164	1,215,630	1,677,000	1,851,515	52.3%	10.4%
643910	Pharmaceuticals	2,211	3,779	3,600	3,600	-4.7%	0.0%
643920	Medical Supplies (non-Rx)	1,526	781	7,500	7,500	859.7%	0.0%
644120	Fuel Oil #2 - Home Heating Oil	17,360	18,018	15,500	15,500	-14.0%	0.0%
644300	Fuel: Natural Gas	250,121	279,415	280,000	280,000	0.2%	0.0%
644520	Central Utilities Fund (ISF use only)	2,329,761	1,812,816	2,063,646	2,063,646	13.8%	0.0%
644700	Water	81,126	37,688	40,000	40,000	6.1%	0.0%
644800	Sewer Usage	76,549	87,364	91,276	91,276	4.5%	0.0%
645200	Rental/Lease Equipment	33,504	55,264	63,502	63,502	14.9%	0.0%
645310	Rental of Outside Property	33,821	37,139	40,000	40,000	7.7%	0.0%
646200	Mileage Allowance	24,384	28,198	54,600	54,600	93.6%	0.0%
646340	Out of State: Other	62,001	213,771	337,700	337,700	58.0%	0.0%
646400	Other Travel Related Costs	6,120	-	-	-	#DIV/0!	#DIV/0!
647900	Internal Agency IT Charges	-	-	-	-	0.0%	0.0%
648100	Telephone & Telegraph	212,302	228,150	221,458	221,458	-2.9%	0.0%
649400	Refunds/Bad Debt	-	(420,910)	1,000,000	1,000,000	100.0%	0.0%
Total Operating Expenditures		\$16,495,890	\$19,319,320	\$22,191,114	\$22,639,038	17.2%	2.0%
<i>Student Aid</i>							
671200	CCRI Grants & Scholarships	3,369,027	2,211,077	3,618,250	3,770,217	70.5%	4.2%
Subtotal Student Aid		3,369,027	2,211,077	3,618,250	3,770,217	70.5%	4.2%
671200	Higher Education Waiver	1,333,079	1,595,246	1,670,000	1,732,580	8.6%	3.7%
671200	Unemployment Waiver	29,095	19,319	18,305	19,074	-1.3%	4.2%
671200	Student Waiver Exchange	22,206	45,305	47,000	48,974	8.1%	4.2%
671200	Disabled Vets/Natl Guard	260,978	226,445	245,720	256,040	13.1%	4.2%
671200	Senior Citizen Waiver	3,075	4,620	4,833	5,036	9.0%	4.2%
Subtotal Waivers		1,648,432	1,890,935	1,985,858	2,061,704	9.0%	3.8%
Total Student Aid		\$5,017,459	\$4,102,012	\$5,604,108	\$5,831,921	42.2%	4.1%
<i>Capital</i>							
661211	Building Renovations & Improvements (m	32,514	27,261	450,000	-	-100.0%	-100.0%
661501	Motor Vehicles	-	89,675	85,000	60,000	-33.1%	-29.4%
661701	Computer, greater than \$5000	235,770	-	462,475	250,000	#DIV/0!	-45.9%
Total Capital		\$268,284	\$116,936	\$997,475	\$310,000	165.1%	-68.9%
681400	Principal: College/GO Debt	1,439,411	1,757,469	1,124,121	804,709	-54.2%	-28.4%
Total Unrestricted Budget		\$113,088,752	\$117,296,309	\$123,964,016	\$128,774,749	9.8%	3.9%

Community College of Rhode Island
FY 2025 Unrestricted Budget - Current Service Level (CSL) Request
Education & General Budget

	FY 2023	FY 2024	FY 2025	FY 2026	2026 Est vs. 2024 Revised		2026 Est vs. 2025 Req	
	Preaudit	Revised	Request	Est	\$	%	\$	%
<u>FTE ENROLLMENT</u>								
Full Time	4,476	4,669	4,669	4,669	-	0.0%	-	0.0%
Part Time	2,880	3,029	3,029	3,029	-	0.0%	-	0.0%
TOTAL ENROLLMENT	7,356	7,698	7,698	7,698	-	0.0%	-	0.0%
<u>REVENUE</u>								
Tuition and Fees	\$ 51,707,288	\$ 55,794,218	\$ 58,054,716	\$ 59,506,084	\$ 3,711,866	6.7%	\$ 1,451,368	2.5%
State Appropriation	55,710,484	58,529,873	60,961,452	62,485,488	\$ 3,955,615	6.8%	1,524,036	2.5%
Sub-total before Debt Service	55,710,484	58,529,873	60,961,452	62,485,488	3,955,615	6.8%	1,524,036	2.5%
GO Debt Service	1,441,479	807,992	804,709	804,709	(3,283)	-0.4%	-	0.0%
Total State Appropriation	57,151,963	59,337,865	61,766,161	63,290,197	3,952,332	6.7%	1,524,036	2.5%
Indirect Cost Recovery								
Research	576,063	600,000	600,000	600,000	\$ -	0.0%	-	0.0%
Auxiliary	48,774	-	-	-	\$ -	-%	-	-%
Lost Revenue - CARES\$	6,983,269	-	-	-	\$ -	-%	-	-%
Sales & Service	10,186,633	6,735,500	6,850,000	6,850,000	\$ 114,500	1.7%	-	0.0%
Miscellaneous Income	1,151,907	1,496,433	1,503,872	1,398,243	\$ (98,190)	-6.6%	(105,629)	-7.0%
TOTAL REVENUE	127,805,897	123,964,016	128,774,749	131,644,524	7,680,508	6.2%	2,869,775	2.2%
<u>EXPENDITURES</u>								
Personnel Services	92,000,572	94,047,198	99,189,081	101,609,257	7,562,059	8.0%	2,420,176	2.4%
Operating Expenditures								
O/S Travel	213,771	337,700	337,700	337,700	-	0.0%	-	0.0%
Repairs	978,703	967,405	967,405	967,405	-	0.0%	-	0.0%
Utilities	2,235,302	2,490,422	2,490,422	2,614,168	123,746	5.0%	123,746	5.0%
Rentals	92,403	103,502	103,502	103,502	-	0.0%	-	0.0%
Supplies	9,646,589	8,958,125	9,482,782	9,482,782	524,657	5.9%	-	0.0%
Bad Debt	(420,910)	1,000,000	1,000,000	1,000,000	-	0.0%	-	0.0%
Miscellaneous	6,573,462	8,333,960	8,257,227	8,349,803	15,843	0.2%	92,576	1.1%
Subtotal Operating	19,319,320	22,191,114	22,639,038	22,855,360	664,246	3.0%	216,322	1.0%
Student Aid	4,102,012	5,604,108	5,831,921	6,065,198	461,090	8.2%	233,277	4.0%
Capital Outlays	116,936	997,475	310,000	310,000	(687,475)	-68.9%	-	0.0%
Workers' Comp	-	-	-	-	-	-%	-	-%
Debt Service	-	-	-	-	-	-%	-	-%
Debt Service - General Oblig Debt	1,757,469	1,124,121	804,709	804,709	(319,412)	-28.4%	-	0.0%
TOTAL EXPENDITURES	\$ 117,296,309	\$ 123,964,016	\$ 128,774,749	\$ 131,644,524	\$ 7,680,508	6.2%	\$ 2,869,775	2.2%
Excess/(Deficiency)	\$ 10,509,588	\$ -	\$ -	\$ -	\$ -		\$ -	

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Current Service Level (CSL) Request
Education & General Budget Detail

		-A-	-B-	-C-	-D-	-E-	
Budget Account Code	OBJECT OF EXPENDITURE	2023 Preaudit	2024 Revised	2025 Request	2026 Est	Change (D/B) (D/C)	
<i>Salaries & Wages</i>							
611000	Regular Wages	45,024,312	46,863,890	49,405,528	50,640,666	8.1%	2.5%
612000	Seasonal/Special Salaries/Wages & FICA	24,168,637	24,005,931	24,501,057	25,113,583	4.6%	2.5%
614100	Overtime (1.5)	793,092	643,130	658,958	675,432	5.0%	2.5%
614400	Holiday Pay	42,757	54,652	61,111	62,639	14.6%	2.5%
616200	Medical Insurance Waiver Bonus	65,566	90,090	90,090	90,090	0.0%	0.0%
619000	Payroll Accrual	-	233,947	245,530	251,668	7.6%	2.5%
<i>Subtotal Salaries and Wages</i>		70,094,364	71,891,640	74,962,274	76,834,078	6.9%	2.5%
<i>Employee Benefits</i>							
620100	Employees' Retirement (ERS)	2,826,721	3,020,364	3,153,556	3,232,395	7.0%	2.5%
62010X	Employees' Retirement (ERS) Defined Contribution	100,706	104,571	110,061	112,813	7.9%	2.5%
620400	Employees' Retirement (TIAA/CREF)	3,160,048	3,115,468	3,323,931	3,407,029	9.4%	2.5%
621110	FICA (for Regular Earnings only)	3,509,898	3,556,405	3,770,053	3,864,304	8.7%	2.5%
624110	Medical Insurance	8,546,519	8,845,646	10,346,990	10,657,400	20.5%	3.0%
624120	Dental insurance	400,560	424,356	439,230	452,407	6.6%	3.0%
624130	Vision Insurance	64,052	67,363	69,479	71,563	6.2%	3.0%
624300	Health Insur - Retired Emp (1986)	3,099	3,100	3,100	3,100	0.0%	0.0%
624500	Disability Insur (BOG)	120,289	120,455	120,455	12,045	-90.0%	-90.0%
624600	Life Insurance	497	500	500	500	0.0%	0.0%
626100	Assessed Fringe Benefits	1,671,173	1,711,702	1,829,467	1,875,204	9.6%	2.5%
626300	Retiree Health Insur (ERS)	451,651	471,239	468,459	480,170	1.9%	2.5%
626400	Misc Employee Benefits	469,619	2,600	2,600	2,600	0.0%	0.0%
626410	Retiree Health insur (BOG)	581,376	711,789	588,926	603,649	-15.2%	2.5%
<i>Subtotal Benefits</i>		21,906,208	22,155,558	24,226,807	24,775,179	11.8%	2.3%
Total Personnel Services		\$92,000,572	\$94,047,198	\$99,189,081	\$101,609,257	8.0%	2.4%
<i>Operating Expenditures</i>							
631050	Financial Svcs Other	238,325	496,110	496,110	496,110	0.0%	0.0%
633100	Training & Education Svcs	1,954,081	1,748,550	1,482,050	1,482,050	-15.2%	0.0%
634500	Other Design & Engineering	66,155	150,000	150,000	150,000	0.0%	0.0%
635150	Legal Svcs: General Other	91,023	100,000	100,000	100,000	0.0%	0.0%
636600	Other Medical Svcs	148,739	149,090	149,090	149,090	0.0%	0.0%
638400	Other Building & Grounds	1,763,226	2,580,421	2,690,673	2,690,673	4.3%	0.0%
639500	Security Svcs	1,690	3,500	3,500	3,500	0.0%	0.0%
639700	University/College Svcs	96,901	140,000	140,000	140,000	0.0%	0.0%
640100	Building Maintenance & Repairs	791,708	780,000	780,000	780,000	0.0%	0.0%
641100	Maintenance/Repairs: Vehicles	123,131	94,000	94,000	94,000	0.0%	0.0%
641600	Maintenance/Repairs: Other Equipment & Licenses	102,814	167,405	167,405	167,405	0.0%	0.0%
642200	Road Maintenance & Other Repairs	84,181	20,000	20,000	20,000	0.0%	0.0%
643010	Clothing & Accessories	78,722	39,500	39,500	39,500	0.0%	0.0%
643110	Office Supplies & Equip (less than \$5000)	166,144	210,163	210,163	210,163	0.0%	0.0%
643120	Comp Supplies/Software & Equip (less than \$5000)	4,960,631	4,069,879	4,594,536	4,594,536	12.9%	0.0%
643130	Janitorial Supplies & Equip	107,343	140,000	140,000	140,000	0.0%	0.0%
643150	Program Supplies & Equip (less than \$5000)	2,322,144	2,408,072	2,408,072	2,408,072	0.0%	0.0%
643160	Security/Safety Supplies	76,495	25,000	25,000	25,000	0.0%	0.0%
643180	Building/Machinery Supplies & Equip (less \$5000)	153,421	144,000	144,000	144,000	0.0%	0.0%
643190	Landscaping Supplies & Equip (less then \$5000)	77,303	73,825	73,825	73,825	0.0%	0.0%
643200	Dues & Fees	230,778	254,978	254,978	254,978	0.0%	0.0%
643410	Postage & Postal Svcs	69,095	78,565	78,565	78,565	0.0%	0.0%
643614	Other Advertising	928,145	1,013,000	1,013,000	1,013,000	0.0%	0.0%
643620	Printing: Outside Vendors	243,656	268,585	268,585	268,585	0.0%	0.0%
643700	Misc Expenses	736,161	1,023,189	928,189	928,189	-9.3%	0.0%
643710	Staff Training	110,203	117,500	117,500	117,500	0.0%	0.0%
643810	Insurance: Property/Casualty	1,215,630	1,677,000	1,851,515	1,944,091	15.9%	5.0%
643910	Pharmaceuticals	3,779	3,600	3,600	3,600	0.0%	0.0%
643920	Medical Supplies (non-Rx)	781	7,500	7,500	7,500	0.0%	0.0%
644120	Fuel Oil #2 - Home Heating Oil	18,018	15,500	15,500	15,500	0.0%	0.0%
644300	Fuel: Natural Gas	279,415	280,000	280,000	294,000	5.0%	5.0%
644520	Central Utilities Fund (ISF use only)	1,812,816	2,063,646	2,063,646	2,166,828	5.0%	5.0%
644700	Water	37,688	40,000	40,000	42,000	5.0%	5.0%
644800	Sewer Usage	87,364	91,276	91,276	95,840	5.0%	5.0%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Current Service Level (CSL) Request
Education & General Budget Detail

___-A-___ ___-B-___ ___-C-___ ___-D-___ ___-E-___

Budget Account Code	OBJECT OF EXPENDITURE	2023	2024	2025	2026	Change	
		Preaudit	Revised	Request	Est	(D/B)	(D/C)
645200	Rental/Lease Equipment	55,264	63,502	63,502	63,502	0.0%	0.0%
645310	Rental of Outside Property	37,139	40,000	40,000	40,000	0.0%	0.0%
646200	Mileage Allowance	28,198	54,600	54,600	54,600	0.0%	0.0%
646340	Out of State: Other	213,771	337,700	337,700	337,700	0.0%	0.0%
648100	Telephone & Telegraph	228,150	221,458	221,458	221,458	0.0%	0.0%
649400	Refunds/Bad Debt	(420,910)	1,000,000	1,000,000	1,000,000	0.0%	0.0%
Total Operating Expenditures		\$19,319,320	\$22,191,114	\$22,639,038	\$22,855,360	3.0%	1.0%
<i>Student Aid</i>							
671200	CCRI Grants & Scholarships	2,211,077	3,618,250	3,770,217	3,921,026	8.4%	4.0%
Subtotal Student Aid		2,211,077	3,618,250	3,770,217	3,921,026	8.4%	4.0%
671200	Higher Education Waiver	1,595,246	1,670,000	1,732,580	1,801,883	7.9%	4.0%
671200	Unemployment Waiver	19,319	18,305	19,074	19,837	8.4%	4.0%
671200	Student Waiver Exchange	45,305	47,000	48,974	50,933	8.4%	4.0%
671200	Disabled Vets/Natl Guard	226,445	245,720	256,040	266,282	8.4%	4.0%
671200	Senior Citizen Waiver	4,620	4,833	5,036	5,237	8.4%	4.0%
Subtotal Waivers		1,890,935	1,985,858	2,061,704	2,144,172	8.0%	4.0%
Total Student Aid		\$4,102,012	\$5,604,108	\$5,831,921	\$6,065,198	8.2%	4.0%
<i>Capital</i>							
661211	Building Renovations & Improvements (min \$250,000)	27,261	450,000	-	-	-100.0%	#DIV/0!
661501	Motor Vehicles	89,675	85,000	60,000	60,000	-29.4%	0.0%
661701	Computer, greater than \$5000	-	462,475	250,000	250,000	-45.9%	0.0%
Total Capital		\$116,936	\$997,475	\$310,000	\$310,000	-68.9%	0.0%
681400	Principal: College/GO Debt	1,757,469	1,124,121	804,709	804,709	-28.4%	0.0%
Total Unrestricted Budget		\$117,296,309	\$123,964,016	\$128,774,749	\$131,644,524	6.2%	2.2%

FY 25 Unconstrained Budget

Community College of Rhode Island
FY 2025 Unrestricted Budget - Unconstrained Request
Education & General Budget

	FY 2022 Actual	FY 2023 Preaudit	FY 2024 Revised	FY 2025 Request	25 Request vs 24 Revised \$	25 Request vs 24 Revised %	25 Request vs 23 PreAudit \$	25 Request vs 23 PreAudit %
<u>FTE ENROLLMENT</u>								
Full Time	4,283	4,476	4,669	4,669	-	0	193	4.3%
Part Time	2,941	2,880	3,029	3,029	-	0.0%	149	5.2%
TOTAL ENROLLMENT	7,224	7,356	7,698	7,698	-	0.0%	342	4.6%
<u>REVENUE</u>								
Tuition and Fees	48,505,149	51,707,288	55,794,218	54,441,040	(1,353,178)	-2.4%	2,733,752	-100.0%
State Appropriation	53,836,692	55,710,484	58,529,873	68,475,195	9,945,322	17.0%	12,764,711	-2.3%
Sub-total before Debt Service	53,836,692	55,710,484	58,529,873	68,475,195	9,945,322	17.0%	12,764,711	22.9%
GO Debt Service	1,123,523	1,441,479	807,992	804,709	(3,283)	-0.4%	(636,770)	-44.2%
Total State Appropriation	54,960,215	57,151,963	59,337,865	69,279,904	9,942,039	16.8%	12,127,941	21.2%
Indirect Cost Recovery								
Grants	986,366	576,063	600,000	600,000	-	0.0%	23,937	4.2%
Auxiliary	48,774	48,774	-	-	-	0.0%	(48,774)	-100.0%
Lost Revenue - CARESS	9,220,074	6,983,269	-	-	-	0.0%	(6,983,269)	-100.0%
Sales & Service	6,867,964	10,186,633	6,735,500	6,850,000	114,500	1.7%	(3,336,633)	-32.8%
Miscellaneous Income	629,437	1,151,907	1,496,433	1,503,872	7,439	0.5%	351,965	30.6%
TOTAL REVENUE	121,217,979	127,805,897	123,964,016	132,674,816	8,710,800	7.0%	4,868,919	3.8%
<u>EXPENDITURES</u>								
Personnel Services	89,867,708	92,000,572	94,047,198	99,561,434	5,514,236	5.9%	7,560,862	8.2%
Operating Expenditures								
O/S Travel	62,001	213,771	337,700	337,700	-	0.0%	123,929	58.0%
Repairs	2,868,172	978,703	967,405	967,405	-	0.0%	(11,298)	-1.2%
Utilities	2,754,917	2,235,302	2,490,422	2,490,422	-	0.0%	255,120	11.4%
Rentals	67,325	92,403	103,502	103,502	-	0.0%	11,099	12.0%
Supplies	4,925,238	9,646,589	8,958,125	9,930,496	972,371	10.9%	283,907	2.9%
Bad Debt	-	(420,910)	1,000,000	1,000,000	-	0.0%	1,420,910	-337.6%
Miscellaneous	5,818,237	6,573,462	8,333,960	8,537,227	203,267	2.4%	1,963,765	29.9%
Subtotal Operating	16,495,890	19,319,320	22,191,114	23,366,752	1,175,638	5.3%	4,047,432	21.0%
Student Aid	5,017,459	4,102,012	5,604,108	8,631,921	3,027,813	54.0%	4,529,909	110.4%
Capital Outlays	268,284	116,936	997,475	310,000	(687,475)	-68.9%	193,064	165.1%
Debt Service - General Oblig Debt	1,439,411	1,757,469	1,124,121	804,709	(319,412)	-28.4%	(952,760)	-54.2%
TOTAL EXPENDITURES	\$ 113,088,752	\$ 117,296,309	\$ 123,964,016	\$ 132,674,816	8,710,800	7.0%	15,378,507	13.1%
Excess/(Deficiency)	\$ 8,129,227	\$ 10,509,588	\$ -	\$ -	-		(10,509,588)	-100.0%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Unconstrained Request
Education & General Budget

____-A-____ ____-B-____ ____-C-____ ____-D-____

Budget Account Code	OBJECT OF EXPENDITURE	2022	2023	2024	2025	Change	
		Actual	Preaudit	Revised	Request	(D/B)	(D/C)
<i>Salaries & Wages</i>							
611000	Regular Wages	46,185,547	45,024,312	46,863,890	49,758,778	10.5%	6.2%
612000	Seasonal/Special Salaries/Wages & FICA	21,269,442	24,168,637	24,005,931	24,333,157	0.7%	1.4%
614100	Overtime (1.5)	600,199	793,092	643,130	658,958	-16.9%	2.5%
614400	Holiday Pay	46,221	42,757	54,652	61,111	42.9%	11.8%
616200	Medical Insurance Waiver Bonus	99,661	65,566	90,090	90,090	37.4%	0.0%
619000	Payroll Accrual	0	0	233,947	246,483	0.0%	5.4%
<i>Subtotal Salaries and Wages</i>		68,201,070	70,094,364	71,891,640	75,148,577	7.2%	4.5%
<i>Employee Benefits</i>							
620100	Employees' Retirement (ERS)	2,843,971	2,826,721	3,020,364	3,153,556	11.6%	4.4%
62010X	Employees' Retirement (ERS) Defined Con	100,995	100,706	104,571	110,061	9.3%	0.0%
620400	Employees' Retirement (TIAA/CREF)	3,105,109	3,160,048	3,115,468	3,361,731	6.4%	7.9%
621110	FICA (for Regular Earnings only)	3,391,681	3,509,898	3,556,405	3,802,183	8.3%	6.9%
624110	Medical Insurance	8,367,011	8,546,519	8,845,646	10,435,462	22.1%	18.0%
624120	Dental insurance	433,000	400,560	424,356	442,710	10.5%	4.3%
624130	Vision Insurance	67,360	64,052	67,363	70,043	9.4%	4.0%
624300	Health Insur - Retired Emp (1986)	4,895	3,099	3,100	3,100	0.0%	0.0%
624500	Disability Insur (BOG)	121,446	120,289	120,455	120,455	0.1%	0.0%
624600	Life Insurance	497	497	500	500	0.6%	0.0%
626100	Assessed Fringe Benefits	1,616,720	1,671,173	1,711,702	1,846,057	10.5%	7.8%
626300	Retiree Health Insur (ERS)	533,051	451,651	471,239	468,459	3.7%	-0.6%
626400	Misc Employee Benefits	2,548	469,619	2,600	2,600	-99.4%	0.0%
626410	Retiree Health insur (BOG)	1,078,355	581,376	711,789	595,940	2.5%	-16.3%
<i>Subtotal Benefits</i>		21,666,638	21,906,208	22,155,558	24,412,857	11.4%	10.2%
Total Personnel Services		\$89,867,708	\$92,000,572	\$94,047,198	\$99,561,434	8.2%	5.9%
<i>Operating Expenditures</i>							
631050	Financial Svcs Other	219,361	238,325	496,110	496,110	108.2%	0.0%
633100	Training & Education Svcs	1,803,488	1,954,081	1,748,550	1,732,050	-11.4%	-0.9%
634500	Other Design & Engineering	120,988	66,155	150,000	150,000	126.7%	0.0%
635150	Legal Svcs: General Other	38,898	91,023	100,000	100,000	9.9%	0.0%
636600	Other Medical Svcs	7,457	148,739	149,090	149,090	0.2%	0.0%
638400	Other Building & Grounds	1,602,598	1,763,226	2,580,421	2,690,673	52.6%	4.3%
639500	Security Svcs	1,755	1,690	3,500	3,500	107.1%	0.0%
639700	University/College Svcs	143,148	96,901	140,000	140,000	44.5%	0.0%
640100	Building Maintenance & Repairs	703,576	791,708	780,000	780,000	-1.5%	0.0%
641100	Maintenance/Repairs: Vehicles	101,580	123,131	94,000	94,000	-23.7%	0.0%
641600	Maintenance/Repairs: Other Equipment &	2,108,595	102,814	167,405	167,405	62.8%	0.0%
642200	Road Maintenance & Other Repairs	56,001	84,181	20,000	20,000	-76.2%	0.0%
643010	Clothing & Accessories	28,148	78,722	39,500	39,500	-49.8%	0.0%
643110	Office Supplies & Equip (less than \$5000)	151,845	166,144	210,163	210,163	26.5%	0.0%
643120	Comp Supplies/Software & Equip (less than \$5000)	1,068,581	4,960,631	4,069,879	4,767,250	-3.9%	17.1%
643130	Janitorial Supplies & Equip	81,268	107,343	140,000	140,000	30.4%	0.0%
643150	Program Supplies & Equip (less than \$5000)	2,003,021	2,322,144	2,408,072	2,408,072	3.7%	0.0%
643160	Security/Safety Supplies	13,821	76,495	25,000	25,000	-67.3%	0.0%
643180	Building/Machinery Supplies & Equip (less than \$5000)	163,440	153,421	144,000	144,000	-6.1%	0.0%
643190	Landscaping Supplies & Equip (less than \$5000)	52,113	77,303	73,825	73,825	-4.5%	0.0%
643200	Dues & Fees	187,486	230,778	254,978	254,978	10.5%	0.0%
643410	Postage & Postal Svcs	92,691	69,095	78,565	78,565	13.7%	0.0%
643614	Other Advertising	723,886	928,145	1,013,000	1,288,000	38.8%	27.1%
643620	Printing: Outside Vendors	142,899	243,656	268,585	268,585	10.2%	0.0%
643700	Misc Expenses	640,387	736,161	1,023,189	928,189	26.1%	-9.3%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Unconstrained Request
Education & General Budget

-A- -B- -C- -D-

Budget Account Code	OBJECT OF EXPENDITURE	2022	2023	2024	2025	Change	
		Actual	Preaudit	Revised	Request	(D/B)	(D/C)
643710	Staff Training	105,909	110,203	117,500	147,500	33.8%	25.5%
643810	Insurance: Property/Casualty	1,002,164	1,215,630	1,677,000	1,851,515	52.3%	10.4%
643910	Pharmaceuticals	2,211	3,779	3,600	3,600	-4.7%	0.0%
643920	Medical Supplies (non-Rx)	1,526	781	7,500	7,500	859.7%	0.0%
644120	Fuel Oil #2 - Home Heating Oil	17,360	18,018	15,500	15,500	-14.0%	0.0%
644300	Fuel: Natural Gas	250,121	279,415	280,000	280,000	0.2%	0.0%
644520	Central Utilities Fund (ISF use only)	2,329,761	1,812,816	2,063,646	2,063,646	13.8%	0.0%
644700	Water	81,126	37,688	40,000	40,000	6.1%	0.0%
644800	Sewer Usage	76,549	87,364	91,276	91,276	4.5%	0.0%
645200	Rental/Lease Equipment	33,504	55,264	63,502	63,502	14.9%	0.0%
645310	Rental of Outside Property	33,821	37,139	40,000	40,000	7.7%	0.0%
646200	Mileage Allowance	24,384	28,198	54,600	54,600	93.6%	0.0%
646340	Out of State: Other	62,001	213,771	337,700	337,700	58.0%	0.0%
646400	Other Travel Related Costs	6,120	-	-	-	#DIV/0!	#DIV/0!
647900	Internal Agency IT Charges	-	-	-	-	0.0%	0.0%
648100	Telephone & Telegraph	212,302	228,150	221,458	221,458	-2.9%	0.0%
649400	Refunds/Bad Debt	-	(420,910)	1,000,000	1,000,000	100.0%	0.0%
Total Operating Expenditures		\$16,495,890	\$19,319,320	\$22,191,114	\$23,366,752	21.0%	5.3%
<i>Student Aid</i>							
671200	CCRI Grants & Scholarships	3,369,027	2,211,077	3,618,250	6,570,217	197.2%	81.6%
Subtotal Student Aid		3,369,027	2,211,077	3,618,250	6,570,217	197.2%	81.6%
671200	Higher Education Waiver	1,333,079	1,595,246	1,670,000	1,732,580	8.6%	3.7%
671200	Unemployment Waiver	29,095	19,319	18,305	19,074	-1.3%	4.2%
671200	Student Waiver Exchange	22,206	45,305	47,000	48,974	8.1%	4.2%
671200	Disabled Vets/Natl Guard	260,978	226,445	245,720	256,040	13.1%	4.2%
671200	Senior Citizen Waiver	3,075	4,620	4,833	5,036	9.0%	4.2%
Subtotal Waivers		1,648,432	1,890,935	1,985,858	2,061,704	9.0%	3.8%
Total Student Aid		\$5,017,459	\$4,102,012	\$5,604,108	\$8,631,921	110.4%	54.0%
<i>Capital</i>							
661211	Building Renovations & Improvements (m	32,514	27,261	450,000	-	-100.0%	-100.0%
661501	Motor Vehicles	-	89,675	85,000	60,000	-33.1%	-29.4%
661701	Computer, greater than \$5000	235,770	-	462,475	250,000	#DIV/0!	-45.9%
Total Capital		\$268,284	\$116,936	\$997,475	\$310,000	165.1%	-68.9%
681400	Principal: College/GO Debt	1,439,411	1,757,469	1,124,121	804,709	-54.2%	-28.4%
Total Unrestricted Budget		\$113,088,752	\$117,296,309	\$123,964,016	\$132,674,816	13.1%	7.0%

FY 25 Constrained Budget

Community College of Rhode Island
FY 2025 Unrestricted Budget - Constrained Request
Education & General Budget

	FY 2022 Actual	FY 2023 Preaudit	FY 2024 Revised	FY 2025 Request	25 Request vs 24 Revised \$	25 Request vs 24 Revised %	25 Request vs 23 PreAudit \$	25 Request vs 23 PreAudit %
<u>FTE ENROLLMENT</u>								
Full Time	4,283	4,476	4,669	4,669	-	0	193	4.3%
Part Time	2,941	2,880	3,029	3,029	-	0.0%	149	5.2%
TOTAL ENROLLMENT	7,224	7,356	7,698	7,698	-	0.0%	342	4.6%
<u>REVENUE</u>								
Tuition and Fees	48,505,149	51,707,288	55,794,218	59,659,794	3,865,576	6.9%	7,952,506	-100.0%
State Appropriation	53,836,692	55,710,484	58,529,873	56,552,859	(1,977,014)	-3.4%	842,375	7.1%
Sub-total before Debt Service	53,836,692	55,710,484	58,529,873	56,552,859	(1,977,014)	-3.4%	842,375	1.5%
GO Debt Service	1,123,523	1,441,479	807,992	804,709	(3,283)	-0.4%	(636,770)	-44.2%
Total State Appropriation	54,960,215	57,151,963	59,337,865	57,357,568	(1,980,297)	-3.3%	205,605	0.4%
Indirect Cost Recovery								
Grants	986,366	576,063	600,000	600,000	-	0.0%	23,937	4.2%
Auxiliary	48,774	48,774	-	-	-	0.0%	(48,774)	-100.0%
Lost Revenue - CARES\$	9,220,074	6,983,269	-	-	-	0.0%	(6,983,269)	-100.0%
Sales & Service	6,867,964	10,186,633	6,735,500	6,850,000	114,500	1.7%	(3,336,633)	-32.8%
Miscellaneous Income	629,437	1,151,907	1,496,433	1,503,872	7,439	0.5%	351,965	30.6%
TOTAL REVENUE	121,217,979	127,805,897	123,964,016	125,971,234	2,007,218	1.6%	(1,834,663)	-1.4%
<u>EXPENDITURES</u>								
Personnel Services	89,867,708	92,000,572	94,047,198	96,385,566	2,338,368	2.5%	4,384,994	4.8%
Operating Expenditures								
O/S Travel	62,001	213,771	337,700	337,700	-	0.0%	123,929	58.0%
Repairs	2,868,172	978,703	967,405	967,405	-	0.0%	(11,298)	-1.2%
Utilities	2,754,917	2,235,302	2,490,422	2,490,422	-	0.0%	255,120	11.4%
Rentals	67,325	92,403	103,502	103,502	-	0.0%	11,099	12.0%
Supplies	4,925,238	9,646,589	8,958,125	9,482,782	524,657	5.9%	(163,807)	-1.7%
Bad Debt	-	(420,910)	1,000,000	1,000,000	-	0.0%	1,420,910	-337.6%
Miscellaneous	5,818,237	6,573,462	8,333,960	8,257,227	(76,733)	-0.9%	1,683,765	25.6%
Subtotal Operating	16,495,890	19,319,320	22,191,114	22,639,038	447,924	2.0%	3,319,718	17.2%
Student Aid	5,017,459	4,102,012	5,604,108	5,831,921	227,813	4.1%	1,729,909	42.2%
Capital Outlays	268,284	116,936	997,475	310,000	(687,475)	-68.9%	193,064	165.1%
Debt Service - General Oblig Debt	1,439,411	1,757,469	1,124,121	804,709	(319,412)	-28.4%	(952,760)	-54.2%
TOTAL EXPENDITURES	\$ 113,088,752	\$ 117,296,309	\$ 123,964,016	\$ 125,971,234	2,007,218	1.6%	8,674,925	7.4%
Excess/(Deficiency)	\$ 8,129,227	\$ 10,509,588	\$ -	\$ -	-	-	(10,509,588)	-100.0%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Constrained Request
Education & General Budget

___-A-___ ___-B-___ ___-C-___ ___-D-___

Budget		2022	2023	2024	2025	Change	
Account Code	OBJECT OF EXPENDITURE	Actual	Preaudit	Revised	Request	(D/B)	(D/C)
<i>Salaries & Wages</i>							
611000	Regular Wages	46,185,547	45,024,312	46,863,890	48,204,506	7.1%	2.9%
612000	Seasonal/Special Salaries/Wages & FICA	21,269,442	24,168,637	24,005,931	23,490,406	-2.8%	-2.1%
614100	Overtime (1.5)	600,199	793,092	643,130	658,958	-16.9%	2.5%
614400	Holiday Pay	46,221	42,757	54,652	61,111	42.9%	11.8%
616200	Medical Insurance Waiver Bonus	99,661	65,566	90,090	90,090	37.4%	0.0%
619000	Payroll Accrual	0	0	233,947	239,809	0.0%	2.5%
<i>Subtotal Salaries and Wages</i>		68,201,070	70,094,364	71,891,640	72,744,880	3.8%	1.2%
<i>Employee Benefits</i>							
620100	Employees' Retirement (ERS)	2,843,971	2,826,721	3,020,364	3,076,895	8.9%	1.9%
62010X	Employees' Retirement (ERS) Defined Con	100,995	100,706	104,571	107,385	6.6%	0.0%
620400	Employees' Retirement (TIAA/CREF)	3,105,109	3,160,048	3,115,468	3,243,128	2.6%	4.1%
621110	FICA (for Regular Earnings only)	3,391,681	3,509,898	3,556,405	3,678,405	4.8%	3.4%
624110	Medical Insurance	8,367,011	8,546,519	8,845,646	10,095,460	18.1%	14.1%
624120	Dental insurance	433,000	400,560	424,356	428,553	7.0%	1.0%
624130	Vision Insurance	67,360	64,052	67,363	67,790	5.8%	0.6%
624300	Health Insur - Retired Emp (1986)	4,895	3,099	3,100	3,100	0.0%	0.0%
624500	Disability Insur (BOG)	121,446	120,289	120,455	120,455	0.1%	0.0%
624600	Life Insurance	497	497	500	500	0.6%	0.0%
626100	Assessed Fringe Benefits	1,616,720	1,671,173	1,711,702	1,784,734	6.8%	4.3%
626300	Retiree Health Insur (ERS)	533,051	451,651	471,239	457,071	1.2%	-3.0%
626400	Misc Employee Benefits	2,548	469,619	2,600	2,600	-99.4%	0.0%
626410	Retiree Health insur (BOG)	1,078,355	581,376	711,789	574,610	-1.2%	-19.3%
<i>Subtotal Benefits</i>		21,666,638	21,906,208	22,155,558	23,640,686	7.9%	6.7%
Total Personnel Services		\$89,867,708	\$92,000,572	\$94,047,198	\$96,385,566	4.8%	2.5%
<i>Operating Expenditures</i>							
631050	Financial Svcs Other	219,361	238,325	496,110	496,110	108.2%	0.0%
633100	Training & Education Svcs	1,803,488	1,954,081	1,748,550	1,482,050	-24.2%	-15.2%
634500	Other Design & Engineering	120,988	66,155	150,000	150,000	126.7%	0.0%
635150	Legal Svcs: General Other	38,898	91,023	100,000	100,000	9.9%	0.0%
636600	Other Medical Svcs	7,457	148,739	149,090	149,090	0.2%	0.0%
638400	Other Building & Grounds	1,602,598	1,763,226	2,580,421	2,690,673	52.6%	4.3%
639500	Security Svcs	1,755	1,690	3,500	3,500	107.1%	0.0%
639700	University/College Svcs	143,148	96,901	140,000	140,000	44.5%	0.0%
640100	Building Maintenance & Repairs	703,576	791,708	780,000	780,000	-1.5%	0.0%
641100	Maintenance/Repairs: Vehicles	101,580	123,131	94,000	94,000	-23.7%	0.0%
641600	Maintenance/Repairs: Other Equipment &	2,108,595	102,814	167,405	167,405	62.8%	0.0%
642200	Road Maintenance & Other Repairs	56,001	84,181	20,000	20,000	-76.2%	0.0%
643010	Clothing & Accessories	28,148	78,722	39,500	39,500	-49.8%	0.0%
643110	Office Supplies & Equip (less than \$5000)	151,845	166,144	210,163	210,163	26.5%	0.0%
643120	Comp Supplies/Software & Equip (less than \$5000)	1,068,581	4,960,631	4,069,879	4,594,536	-7.4%	12.9%
643130	Janitorial Supplies & Equip	81,268	107,343	140,000	140,000	30.4%	0.0%
643150	Program Supplies & Equip (less than \$5000)	2,003,021	2,322,144	2,408,072	2,408,072	3.7%	0.0%
643160	Security/Safety Supplies	13,821	76,495	25,000	25,000	-67.3%	0.0%
643180	Building/Machinery Supplies & Equip (less than \$5000)	163,440	153,421	144,000	144,000	-6.1%	0.0%
643190	Landscaping Supplies & Equip (less than \$5000)	52,113	77,303	73,825	73,825	-4.5%	0.0%
643200	Dues & Fees	187,486	230,778	254,978	254,978	10.5%	0.0%
643410	Postage & Postal Svcs	92,691	69,095	78,565	78,565	13.7%	0.0%
643614	Other Advertising	723,886	928,145	1,013,000	1,013,000	9.1%	0.0%
643620	Printing: Outside Vendors	142,899	243,656	268,585	268,585	10.2%	0.0%
643700	Misc Expenses	640,387	736,161	1,023,189	928,189	26.1%	-9.3%

COMMUNITY COLLEGE OF RHODE ISLAND
FY 2025 Unrestricted Budget - Constrained Request
Education & General Budget

_____ -A- _____ -B- _____ -C- _____ -D- _____

Budget Account Code	OBJECT OF EXPENDITURE	2022 Actual	2023 Preaudit	2024 Revised	2025 Request	Change (D/B) (D/C)	
643710	Staff Training	105,909	110,203	117,500	117,500	6.6%	0.0%
643810	Insurance: Property/Casualty	1,002,164	1,215,630	1,677,000	1,851,515	52.3%	10.4%
643910	Pharmaceuticals	2,211	3,779	3,600	3,600	-4.7%	0.0%
643920	Medical Supplies (non-Rx)	1,526	781	7,500	7,500	859.7%	0.0%
644120	Fuel Oil #2 - Home Heating Oil	17,360	18,018	15,500	15,500	-14.0%	0.0%
644300	Fuel: Natural Gas	250,121	279,415	280,000	280,000	0.2%	0.0%
644520	Central Utilities Fund (ISF use only)	2,329,761	1,812,816	2,063,646	2,063,646	13.8%	0.0%
644700	Water	81,126	37,688	40,000	40,000	6.1%	0.0%
644800	Sewer Usage	76,549	87,364	91,276	91,276	4.5%	0.0%
645200	Rental/Lease Equipment	33,504	55,264	63,502	63,502	14.9%	0.0%
645310	Rental of Outside Property	33,821	37,139	40,000	40,000	7.7%	0.0%
646200	Mileage Allowance	24,384	28,198	54,600	54,600	93.6%	0.0%
646340	Out of State: Other	62,001	213,771	337,700	337,700	58.0%	0.0%
646400	Other Travel Related Costs	6,120	-	-	-	#DIV/0!	#DIV/0!
647900	Internal Agency IT Charges	-	-	-	-	0.0%	0.0%
648100	Telephone & Telegraph	212,302	228,150	221,458	221,458	-2.9%	0.0%
649400	Refunds/Bad Debt	-	(420,910)	1,000,000	1,000,000	100.0%	0.0%
Total Operating Expenditures		\$16,495,890	\$19,319,320	\$22,191,114	\$22,639,038	17.2%	2.0%
<i>Student Aid</i>							
671200	CCRI Grants & Scholarships	3,369,027	2,211,077	3,618,250	3,770,217	70.5%	4.2%
Subtotal Student Aid		3,369,027	2,211,077	3,618,250	3,770,217	70.5%	4.2%
671200	Higher Education Waiver	1,333,079	1,595,246	1,670,000	1,732,580	8.6%	3.7%
671200	Unemployment Waiver	29,095	19,319	18,305	19,074	-1.3%	4.2%
671200	Student Waiver Exchange	22,206	45,305	47,000	48,974	8.1%	4.2%
671200	Disabled Vets/Natl Guard	260,978	226,445	245,720	256,040	13.1%	4.2%
671200	Senior Citizen Waiver	3,075	4,620	4,833	5,036	9.0%	4.2%
Subtotal Waivers		1,648,432	1,890,935	1,985,858	2,061,704	9.0%	3.8%
Total Student Aid		\$5,017,459	\$4,102,012	\$5,604,108	\$5,831,921	42.2%	4.1%
<i>Capital</i>							
661211	Building Renovations & Improvements (n	32,514	27,261	450,000	-	-100.0%	-100.0%
661501	Motor Vehicles	-	89,675	85,000	60,000	-33.1%	-29.4%
661701	Computer, greater than \$5000	235,770	-	462,475	250,000	#DIV/0!	-45.9%
Total Capital		\$268,284	\$116,936	\$997,475	\$310,000	165.1%	-68.9%
681400	Principal: College/GO Debt	1,439,411	1,757,469	1,124,121	804,709	-54.2%	-28.4%
Total Unrestricted Budget		\$113,088,752	\$117,296,309	\$123,964,016	\$125,971,234	7.4%	1.6%

**FY 24 Revised and FY 25
Restricted Budget**

Community College of Rhode Island
FY 2025 Restricted Budget Request Summary

	FY 2022 Actual	FY 2023 Preaudit	FY 2024 Revised	FY 2025 Request
<u>Revenue</u>				
Auxiliaries	\$ 5,193,211	\$ 1,807,221	\$ 1,544,178	\$ 990,330
Research & Sponsored	37,520,749	23,501,655	6,227,158	5,609,417
Scholarships/ Fellowships	24,462,982	27,039,653	28,445,682	29,501,916
Driver's Education	709,771	691,459	805,000	850,000
RI Capital Fund-CCRI	2,941,874	7,332,156	18,915,690	28,319,452
Total Revenues	70,828,587	60,372,144	55,937,708	65,271,115
<u>Expenditures</u>				
Auxiliaries	2,046,261	2,147,033	1,536,668	985,114
Research & Sponsored	37,520,749	23,501,655	6,227,158	5,609,417
Scholarships/Fellowships	24,462,982	27,039,653	28,445,682	29,501,916
Driver's Education	752,437	759,917	794,816	814,584
RI Capital Fund-CCRI	2,941,874	7,332,156	18,915,690	28,319,452
Total Expenditures	\$ 67,724,303	\$ 60,780,414	\$ 55,920,014	\$ 65,230,483
<u>Excess/(Deficiency)</u>				
Bookstore/Auxiliary	3,146,950	(339,812)	7,510	5,216
Driver's Education	(42,666)	(68,458)	10,184	35,416
Total Excess/(Deficiency)	\$ 3,104,284	\$ (408,270)	\$ 17,694	\$ 40,632

**COMMUNITY COLLEGE OF RHODE ISLAND
BOOKSTORE AND AUXILIARY ENTERPRISES
FY 2025 BUDGET REQUEST**

	-A- 2025 Request	% of Revenue	(A/B) % Incr	-B- 2024 Revised	% of Revenue	(B/C) % Incr	-C- 2023 Preaudit	% of Revenue	(C/D) % Incr	-D- 2022 Actual	% of Revenue
REVENUES											
BOOKSTORE:											
Net Sales	0	0.0%	-100.0%	517,858	59.9%	-50.0%	1,035,716	78.0%	1.7%	1,018,369	29.5%
Lost Revenue - CARES				0			0			2,439,165	
Commission/Other	<u>350,000</u>	<u>100.0%</u>	<u>1.2%</u>	<u>345,990</u>	<u>40.1%</u>	<u>18.5%</u>	<u>291,980</u>	<u>22.0%</u>	<u>#DIV/0!</u>	<u>0</u>	<u>0.0%</u>
Bookstore Revenue	\$350,000	100.0%	-59.5%	\$863,848	100.0%	-34.9%	\$1,327,696	100.0%	-61.6%	\$3,457,534	100.0%
AUXILIARY ENTERPRISE FUND											
Dining Commission	0	0.0%	#DIV/0!	0	0.0%	#DIV/0!	0	0.0%	#DIV/0!	0	0.0%
Campus Service Fee	475,330	74.2%	0.0%	475,330	69.9%	25.7%	378,159	78.9%	11.4%	339,496	19.6%
Locker Rental	0	0.0%	#DIV/0!		0.0%	#DIV/0!	0	0.0%	0.0%	0	0.0%
Investment Income	165,000	25.8%	-19.5%	205,000	30.1%	102.2%	101,366	21.1%	680.8%	12,982	0.7%
Lost Revenue - CARES	<u>0</u>	<u>0.0%</u>	<u>#DIV/0!</u>	<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>
Other Auxiliary Revenue	640,330	100.0%	-5.9%	680,330	100.0%	41.9%	479,525	100.0%	-72.4%	1,735,677	100.0%
TOTAL Revenues	<u>990,330</u>	<u>100.0%</u>	<u>-35.9%</u>	<u>1,544,178</u>	<u>100.0%</u>	<u>-14.6%</u>	<u>1,807,221</u>	<u>100.0%</u>	<u>-65.2%</u>	<u>5,193,211</u>	<u>100.0%</u>
EXPENDITURES											
BOOKSTORE:											
Personnel Services	-	0.0%	-100.0%	113,839	7.4%	-75.2%	458,563	25.4%	-18.8%	564,968	10.9%
Operating Expenses:											
O/S Travel	-	0.0%		-	0.0%		-	0.0%		-	0.0%
Repairs	-	0.0%		-	0.0%		-	0.0%	-100.0%	8,079	0.2%
Utilities	-	0.0%	-100.0%	12,690	1.5%	-50.0%	25,380	1.9%	0.0%	25,380	0.7%
Other											
Miscellaneous	-	0.0%	-100.0%	30,083	3.5%	-50.0%	60,167	4.5%	129.5%	26,214	0.8%
Rentals	-	0.0%		-	0.0%		-	0.0%		-	0.0%
Supl/Operating Exp	-	0.0%	-100.0%	<u>56,397</u>	<u>6.5%</u>	<u>-36.2%</u>	<u>88,431</u>	<u>6.7%</u>	<u>222.0%</u>	<u>27,466</u>	<u>0.8%</u>
Total Operating	-	0.0%	-100.0%	99,170	11.5%	-43.0%	173,978	13.1%	99.7%	87,140	2.5%
Cost of Goods Sold	-	0.0%	-100.0%	382,370	44.3%	-50.0%	764,736	57.6%	17.7%	649,800	18.8%
As a % of Net Sales	-	#DIV/0!	-100.0%	382,370	73.8%	-50.0%	764,736	73.8%	17.7%	649,800	63.8%
Indirect Cost	-	0.0%	-100.0%	24,387	2.8%	-50.0%	48,774	3.7%	0.0%	48,774	1.4%
Capital	-	<u>0.0%</u>		-	<u>0.0%</u>		-	<u>0.0%</u>		-	<u>0.0%</u>
Total Bookstore Expense	-	0.0%	-100.0%	619,766	71.7%	-57.1%	1,446,051	108.9%	7.1%	1,350,682	39.1%
AUXILIARY ENTERPRISE FUND											
Personnel Services	384,232			261,020			143,526	29.9%		71,579	
Operating Expense	32,500			57,500			(10,926)	-2.3%		87,267	
Dining Cost Share	<u>568,382</u>			<u>598,382</u>			<u>568,382</u>	<u>118.5%</u>		<u>536,733</u>	
Total Auxiliary Enterprise Fund	985,114	153.8%		916,902	134.8%		700,982	146.2%		695,579	40.1%
TOTAL Expenditures	<u>\$985,114</u>	<u>99.5%</u>	<u>-35.9%</u>	<u>\$1,536,668</u>	<u>99.5%</u>	<u>-28.4%</u>	<u>\$2,147,033</u>	<u>118.8%</u>	<u>4.9%</u>	<u>\$2,046,261</u>	<u>39.4%</u>
TOTAL Revenues	<u>\$990,330</u>	<u>100.0%</u>	<u>-35.9%</u>	<u>\$1,544,178</u>	<u>100.0%</u>	<u>-14.6%</u>	<u>\$1,807,221</u>	<u>100.0%</u>	<u>-65.2%</u>	<u>\$5,193,211</u>	<u>100.0%</u>
Bookstore Profit(Loss)	350,000	100.0%		244,082	28.3%		(118,355)	-8.9%	-105.6%	2,106,852	60.9%
Auxiliary Profit(Loss)	<u>(344,784)</u>	<u>-53.8%</u>		<u>(236,572)</u>	<u>-34.8%</u>		<u>(221,457)</u>	<u>-46.2%</u>	<u>-121.3%</u>	<u>1,040,098</u>	<u>59.9%</u>
	5,216	1.5%		7,510	0.9%		(339,812)	-25.6%	-110.8%	3,146,950	91.0%

COMMUNITY COLLEGE OF RHODE ISLAND

GRANTS SUMMARY

FY 2025 BUDGET REQUEST

	-A- 2025 Request	% of Revenue	(A/B) % Incr	-B- 2024 Revised	% of Revenue	(B/C) % Incr	-C- 2023 Preaudit	% of Revenue	(C/D) % Incr	-D- 2022 Actual	% of Revenue
Grant Source of Funds											
Federal	3,098,611	55.2%	-15.9%	3,683,687	59.2%	-82.2%	20,687,294	88.0%	-41.3%	35,268,811	94.0%
State	1,369,526	24.4%	-4.3%	1,430,938	23.0%	-1.9%	1,458,536	6.2%	25.7%	1,160,596	3.1%
Private	<u>1,141,280</u>	<u>20.3%</u>	<u>2.6%</u>	<u>1,112,533</u>	<u>17.9%</u>	<u>-17.9%</u>	<u>1,355,825</u>	<u>5.8%</u>	<u>24.2%</u>	<u>1,091,342</u>	<u>2.9%</u>
Total Revenue	<u>\$5,609,417</u>	<u>100.0%</u>	<u>-9.9%</u>	<u>\$6,227,158</u>	<u>100.0%</u>	<u>-73.5%</u>	<u>\$23,501,655</u>	<u>100.0%</u>	<u>-37.4%</u>	<u>\$37,520,749</u>	<u>100.0%</u>
EXPENDITURES											
Personnel Services	4,469,811	79.7%	0.3%	4,457,499	71.6%	-9.4%	4,917,586	20.9%	-50.8%	9,984,996	26.6%
Operating Expenses:											
O/S Travel	90,638	1.6%	0.0%	90,639	1.5%	-43.5%	160,439	0.7%	279.1%	42,316	0.1%
Repairs	200	0.0%	0.0%	200	0.0%		0	0.0%	-100.0%	4,595	0.0%
Utilities	0	0.0%		0	0.0%		0	0.0%	----	0	0.0%
Other:											
Miscellaneous	505,884	9.0%	2.3%	494,571	7.9%	-82.9%	2,890,768	12.3%	-28.7%	4,052,283	10.8%
Rentals	0	0.0%	#DIV/0!	0	0.0%	-100.0%	3,241	0.0%	#DIV/0!	0	0.0%
Supl/Oper Exp	523,259	9.3%	58.2%	330,843	5.3%	-76.4%	1,404,217	6.0%	-49.3%	2,769,926	7.4%
Education Aid	<u>19,625</u>	<u>0.3%</u>		<u>853,405</u>	<u>13.7%</u>		<u>13,845,914</u>	<u>58.9%</u>		<u>20,432,234</u>	<u>54.5%</u>
Total Operating	1,139,606	20.3%	-35.6%	1,769,658	28.4%	-90.3%	18,304,579	77.9%	-33.0%	27,301,354	72.8%
Capital	0	0.0%	#DIV/0!	0	0.0%	-100.0%	279,490	1.2%	19.2%	234,399	0.6%
Total Expenditures	<u>\$5,609,417</u>	<u>100.0%</u>	<u>-9.9%</u>	<u>\$6,227,158</u>	<u>100.0%</u>	<u>-73.5%</u>	<u>\$23,501,655</u>	<u>100.0%</u>	<u>-37.4%</u>	<u>\$37,520,749</u>	<u>100.0%</u>
Total Revenues	<u>\$5,609,417</u>	<u>100.0%</u>	<u>-9.9%</u>	<u>\$6,227,158</u>	<u>100.0%</u>	<u>-73.5%</u>	<u>\$23,501,655</u>	<u>100.0%</u>	<u>-37.4%</u>	<u>\$37,520,749</u>	<u>100.0%</u>
Excess/(Deficiency)	(0)	0.0%		0	0.0%		0	0.0%		-	0.0%

**COMMUNITY COLLEGE OF RHODE ISLAND
RESTRICTED STUDENT AID
FY 2025 BUDGET REQUEST**

	-A-		(A/B)	-B-		(B/C)	-C-		(C/D)	-D-	
	2025 Request	% of Revenue	% Incr	2024 Revised	% of Revenue	% Incr	2023 Preaudit	% of Revenue	% Incr	2022 Actual	% of Revenue
REVENUES											
Federal/Restricted											
BEOG (Pell)	25,008,000	85%	4.2%	24,000,000	84%	6.5%	22,530,775	83%	11.8%	20,152,561	82%
SEOG	639,940	2%	4.2%	614,146	2%	-8.7%	672,446	2%	-15.1%	792,328	3%
College Work Study	556,736	2%	4.2%	<u>534,296</u>	2%	-0.8%	<u>538,504</u>	2%	70.5%	<u>315,888</u>	1%
Subtotal Federal	26,204,676	89%	4.2%	25,148,442	88%	5.9%	23,741,725	88%	11.7%	21,260,777	87%
External											
RI Supplemental Schola	3,297,240	11%	0.0%	3,297,240	12%	0.0%	3,297,928	12%	3.0%	3,202,205	13%
Subtotal State Aid	<u>3,297,240</u>		<u>0.0%</u>	<u>3,297,240</u>		<u>0.0%</u>	<u>3,297,928</u>		<u>3.0%</u>	<u>3,202,205</u>	
Total Aid Revenue	<u>\$29,501,916</u>	<u>100%</u>	<u>3.7%</u>	<u>\$28,445,682</u>	<u>100%</u>	<u>5.2%</u>	<u>\$27,039,653</u>	<u>100%</u>	<u>10.5%</u>	<u>\$24,462,982</u>	<u>100.0%</u>
RI Promise (OPC)**	[\$8,568,644]		[0.0%]	[\$8,568,644]		[30.0%]	[\$6,567,880]		[-7.0%]	[\$7,062,334]	
EXPENDITURES											
Student Aid	<u>29,501,916</u>	<u>100.0%</u>	<u>3.7%</u>	<u>28,445,682</u>	<u>100.0%</u>	<u>5.2%</u>	<u>27,039,653</u>	<u>100.0%</u>	<u>10.5%</u>	<u>24,462,982</u>	<u>100.0%</u>
Total Expenditures	<u>\$29,501,916</u>	<u>100.0%</u>	<u>3.7%</u>	<u>\$28,445,682</u>	<u>100.0%</u>	<u>5.2%</u>	<u>\$27,039,653</u>	<u>100.0%</u>	<u>10.5%</u>	<u>\$24,462,982</u>	<u>100.0%</u>
Total Revenues	<u>\$29,501,916</u>	<u>100.0%</u>	<u>3.7%</u>	<u>\$28,445,682</u>	<u>100.0%</u>	<u>5.2%</u>	<u>\$27,039,653</u>	<u>100.0%</u>	<u>10.5%</u>	<u>\$24,462,982</u>	<u>100.0%</u>
Excess/(Deficiency)	0			0			0			0	

FY 2025 Budget Request
COMMUNITY COLLEGE OF RHODE ISLAND
Driver Education Program - Restricted Receipt

	A	B	C	D	Change	
	2022 Actual	2023 Preaudit	2024 Revised	2025 Request	(D/B)	(D/C)
<i>Salaries & Wages</i>						
Regular Wages	136,555	123,850	130,622	133,888	8.1%	2.5%
Overtime (1.5)	72	-	0	0	0.0%	0.0%
Seasonal/Special Salaries/Wages & FICA	424,599	419,965	436,025	446,301	6.3%	2.4%
Payroll Accrual	-	-	622	634	0.0%	1.9%
Subtotal Salaries and Wages	561,226	543,815	567,269	580,823	6.8%	2.4%
<i>Employee Benefits</i>						
Employees' Retirement (ERS)	10,810	11,075	12,836	12,962	17.0%	1.0%
Employees' Retirement (ERS) Defined Contribution	386	395	443	454	15.0%	2.5%
Employees' Retirement (TIAA/CREF)	5,088	7,593	7,767	7,963	4.9%	2.5%
FICA (for Regular Earnings only)	10,088	9,048	9,993	10,241	13.2%	2.5%
Medical Insurance	18,807	22,871	24,540	26,273	14.9%	7.1%
Dental insurance	1,139	1,223	1,348	1,282	4.8%	-4.9%
Vision Insurance	134	195	200	200	2.5%	0.0%
Disability Insur (BOG)	152	169	170	170	0.4%	0.0%
Assessed Fringe Benefits	5,223	4,870	5,159	5,288	8.6%	2.5%
Retiree Health Insur (ERS)	2,038	1,769	2,003	1,789	1.1%	-10.7%
Retiree Health insur (BOG)	1,924	1,544	1,856	1,407	-8.9%	-24.2%
Subtotal Benefits	\$55,789	60,753	\$66,315	\$68,029	12.0%	2.6%
<i>Special Services</i>						
Training & Education Svcs	-	6,862	-	-	-100.0%	#DIV/0!
Subtotal Special Services	-	6,862	-	-	0.0%	0.0%
Total Personnel Services	\$617,015	\$611,431	\$633,584	\$648,852	6.1%	2.4%
<i>Operating Expenditures</i>						
Office Supplies & Equip (less than \$5000)	1,230	1,733	1,800	1,800	3.8%	0.0%
Program Supplies & Equip (less than \$5000)	7,421	4,909	7,500	7,500	52.8%	0.0%
Comp Supplies/Software & Equip (less than \$5000)	11,780	15,454	15,500	15,500	0.3%	0.0%
Other Advertising	-	1,077	-	-	-100.0%	0.0%
Printing: Outside Vendors	464	-	500	500	0.0%	0.0%
Misc Expenses	43,118	55,735	55,000	55,000	-1.3%	0.0%
Rental of Outside Property	-	-	-	-	0.0%	0.0%
Telephone & Telegraph	432	432	432	432	0.0%	0.0%
Indirect Cost Recovery	70,977	69,146	80,500	85,000	22.9%	5.6%
Total Operating Expenditures	\$135,422	\$148,486	\$161,232	\$165,732	11.6%	2.8%
Total Driver's Education Budget	\$752,437	\$759,917	\$794,816	\$814,584	7.2%	2.5%

RI Capital Fund Analysis
FY 2025 Budget Request
COMMUNITY COLLEGE OF RHODE ISLAND

	A	B	C	D
	FY 2022 Actual	FY 2023 Preaudit	FY 2024 Revised	FY 2025 Request
Annual RICAP Fund				
RICAP	1,941,614	2,529,782	4,425,690	2,719,452
Total A/P and Roofs	<u>1,941,614</u>	<u>2,529,782</u>	<u>4,425,690</u>	<u>2,719,452</u>
Knight Lab Renovation-RICAP				
Second Floor Engineering/Physics	894,526	53,790	-	-
Total Knight Lab Renovation	<u>894,526</u>	<u>53,790</u>	<u>-</u>	<u>-</u>
Knight Campus Renewal-RICAP				
Warwick Renewal	105,734	2,896,182	1,390,000	-
Total Knight Campus Renewal	<u>105,734</u>	<u>2,896,182</u>	<u>1,390,000</u>	<u>-</u>
Data, Cabling & Power Infrastructure-RICAP				
All Campuses	-	408,115	3,300,000	3,700,000
Total Data, Cabling and Power Infrastructure	<u>-</u>	<u>408,115</u>	<u>3,300,000</u>	<u>3,700,000</u>
Flanagan Campus Renewal - RICAP				
Lincoln Renewal	-	65,495	1,800,000	5,700,000
Total Flanagan Campus Renewal	<u>-</u>	<u>65,495</u>	<u>1,800,000</u>	<u>5,700,000</u>
ADA Accessibility Projects - RICAP				
Lincoln Restrooms	-	-	-	200,000
Total ADA Accessibility Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Phase I Modernization				
Modernization Phase I	-	1,378,792	8,000,000	16,000,000
Total Phase I Modernization	<u>-</u>	<u>1,378,792</u>	<u>8,000,000</u>	<u>16,000,000</u>
RI Capital Fund Total	<u>\$2,941,874</u>	<u>\$7,332,156</u>	<u>\$18,915,690</u>	<u>\$28,319,452</u>

Schedules

Community College of Rhode Island - Mandatory Tuition and Fees

Budget Request 2023-2024

Sep-23

TUITION AND FEES

	Allocation 2021-2022	Allocation 2022-2023	Allocation 2023-2024	Request 2024-2025	Request Increase Amount	Request Increase %
Full-Time In-State, Annual*	\$4,524	\$4,624	\$4,855	\$5,074	\$219	4.5%
Full-Time NEBHE, Annual**	\$6,786	\$6,935	\$7,282	\$7,610	\$328	4.5%
Full-Time Out-State, Annual	\$12,804	\$13,086	\$13,740	\$14,358	\$618	4.5%
Part-Time In-State per Credit	\$205	\$210	\$221	\$231	\$10	4.5%
Part-Time NEBHE per Credit	\$308	\$315	\$331	\$346	\$15	4.5%
Part-Time Out-State, per Credit	\$613	\$626	\$657	\$687	\$30	4.6%
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	\$50	\$55	\$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	\$38	\$41	\$3	7.9%
Part-Time/Per Credit	\$3	\$3	\$4	\$5	\$1	25.0%
SUMMER SESSION:						
In-State Per Credit Only	\$205	\$210	\$221	\$231	\$10	4.5%
Regional Per Credit Only	\$308	\$315	\$331	\$346	\$15	4.5%
Out of State Per Credit Only	\$613	\$626	\$657	\$687	\$30	4.6%
Tuition + Mandatory Fees	\$4,980	\$5,090	\$5,325	\$5,550	\$225	4.2%
\$ Increase over Prior Year	\$120	\$110	\$235	\$225		
% Increase over Prior Year	2.5%	2.2%	4.6%	4.2%		

*Credits over 19 are charged on a per credit hour basis

**150% of the Full-Time In-State

COMMUNITY COLLEGE OF RHODE ISLAND
2024-2025 Budget Request
TUITION AND FEE REVENUE TRACKING SHEET

	2021-2022 Actuals		2022-2023 Actuals		2023-2024 Revised		2024-2025 Request	
TUITION & FEES:								
In-State Tuition	\$	40,197,630	\$	42,788,122	\$	43,024,634	\$	45,230,071
Out of State Tuition		1,601,800		1,818,761		2,297,376		2,406,865
Regional Tuition		2,230,917		2,205,270		2,312,806		2,435,107
Mandatory Fees		3,888,195		4,052,496		4,130,463		4,104,210
Misc. Fees		603,165		603,165		710,780		735,167
Workforce Credit		721,696		721,696		684,300		684,300
TOTAL TUITION & FEES	\$	49,243,403	\$	52,189,509	\$	53,160,359	\$	55,595,720
	HDCT	FTE	HDCT	FTE	HDCT	FTE	HDCT	FTE
Full-Time	4,283	4,283	4,476	4,476	4,669	4,669	4,669	4,669
Part-Time	7,007	2,941	6,747	2,880	7,067	3,029	7,067	3,029
TOTAL HEADCT/FTE**	11,290	7,224	11,223	7,356	11,736	7,698	11,736	7,698

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

COMMUNITY COLLEGE OF RHODE ISLAND
2024-2025 Budget Request
ENROLLMENT HISTORY - BASED ON AVERAGE YEAR

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>FTE</u>
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	11,223	7,356
23/24 REVISED	11,736	7,698
23/24 REQUEST	11,736	7,698

COMMUNITY COLLEGE OF RHODE ISLAND
 BOARD OF EDUCATION
 2024-2025 BUDGET REQUEST
 TABLE OF ORGANIZATION

	FY 2024 Revised	FY2025 Request
UNRESTRICTED		
NONCLASSIFIED	269.13	269.13
FACULTY	297.00	297.00
CLASSIFIED	196.60	196.60
SUB-TOTAL UNRESTRICTED	762.73	762.73
Available FTE Cap	<u>-6.63</u>	<u>-6.63</u>
TOTAL UNRESTRICTED	756.10	756.10
AUXILIARY		
NONCLASSIFIED	3.00	3.00
CLASSIFIED	<u>1.00</u>	<u>1.00</u>
TOTAL AUXILIARY	4.00	4.00
Non-Third Party FTE Cap Total	760.10	760.10
Third Party Funded		
STATE GRANTS	7.43	7.43
FEDERAL GRANTS	30.02	30.02
PRIVATE GRANTS	7.71	7.71
3rd Party Unrestricted	26.87	26.87
Available 3rd Party FTE's	<u>16.97</u>	<u>16.97</u>
TOTAL THIRD PARTY	89.00	89.00
Third Party by Type		
NONCLASSIFIED	72.03	72.03
FACULTY	0.00	0.00
CLASSIFIED	0.00	0.00
Available 3rd Party FTE's	<u>16.97</u>	<u>16.97</u>
TOTAL THIRD PARTY	89.00	89.00
TOTAL ALL CCRI FTE's	849.10	849.10
LEGISLATIVE FTE CAP	849.10	849.10
VARIANCE TO FTE CAP	0.00	0.00
FTE's exempt from cap		
DRIVER'S EDUC	2.70	2.70
TOTAL EXEMPT	2.70	2.70
Unrestricted & Auxiliary	760.10	760.10
3rd Party Funded	<u>89.00</u>	<u>89.00</u>
TOTAL LEGISLATIVE CAP	849.10	849.10