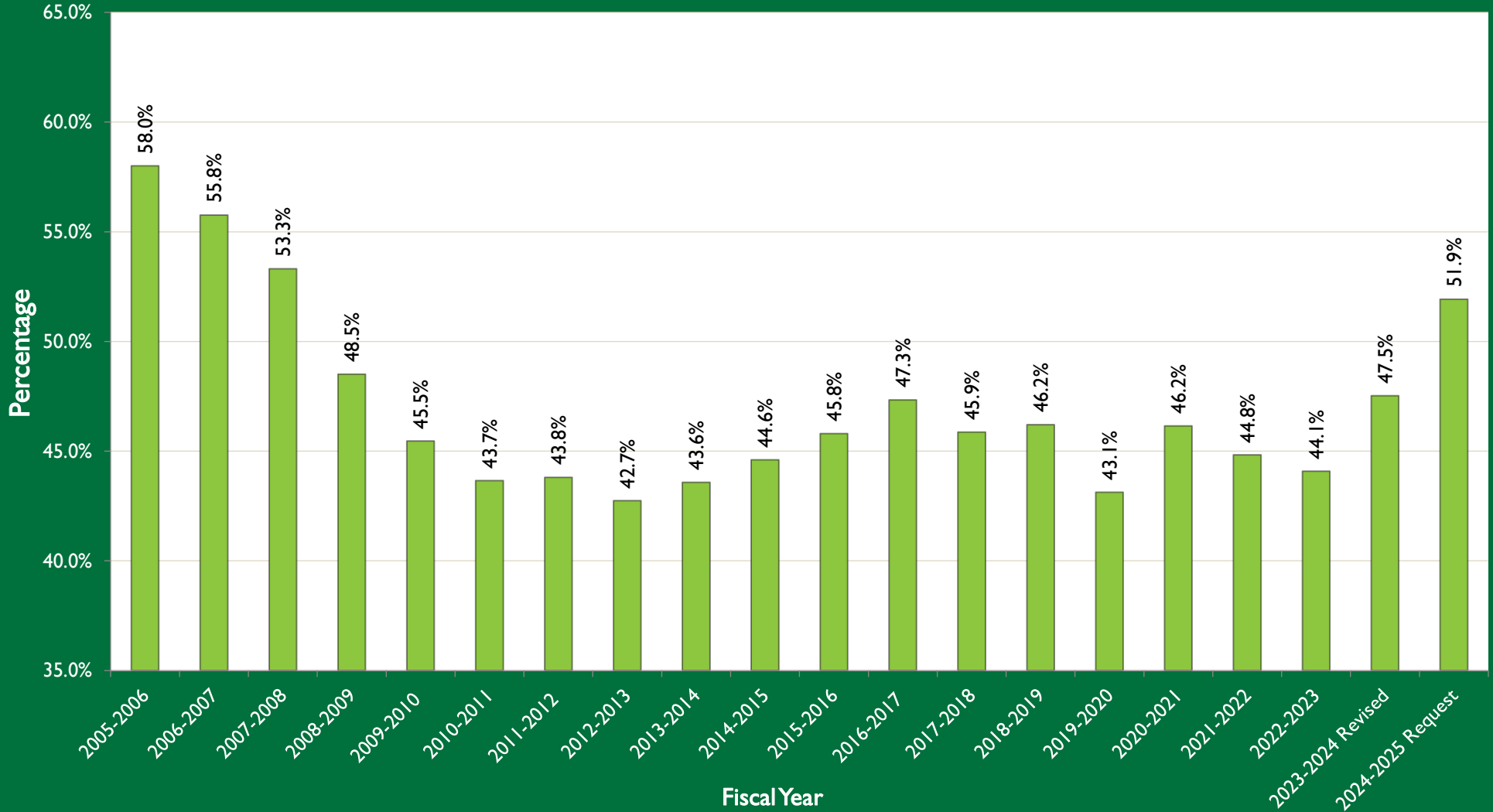
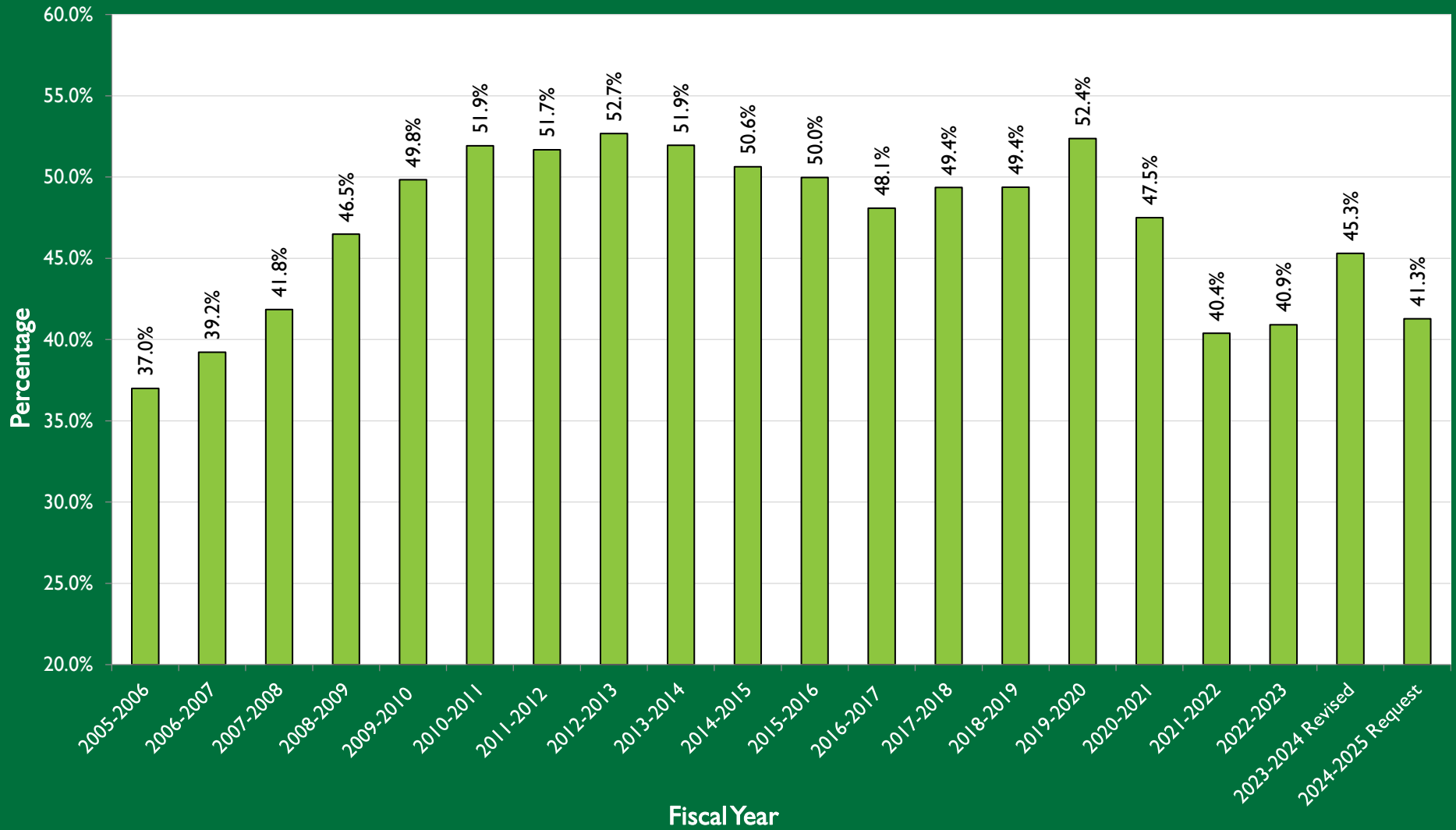


## CCRI State Appropriation\* as a Percentage of Total Unrestricted Revenue

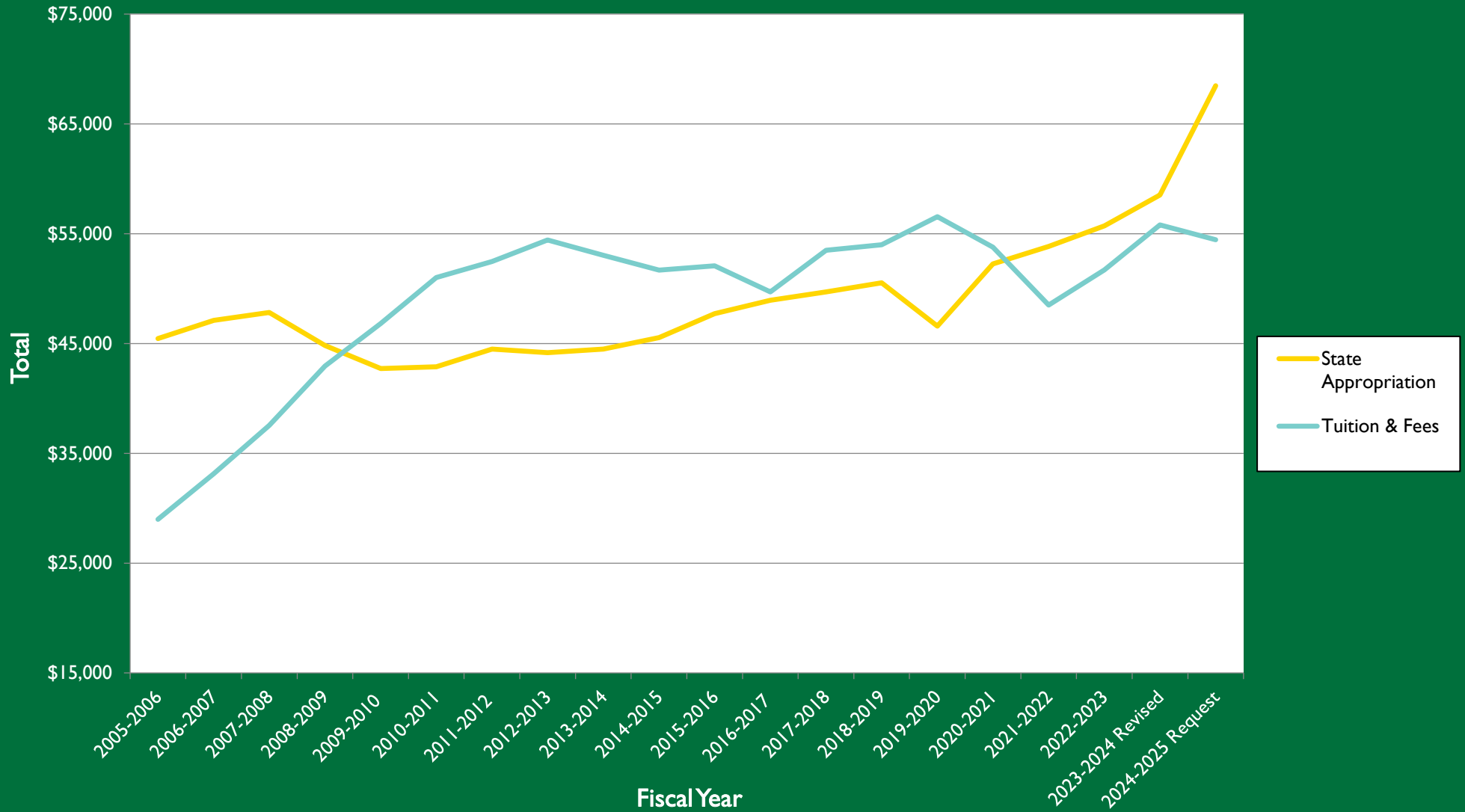


\*Exclusive of General Obligation (G.O.) Debt Service

## CCRI Tuition and Fees as a Percentage of Total Unrestricted Revenue



## CCRI State Appropriation\* vs. Tuition and Fee Revenue



\*Exclusive of General Obligation (G.O.) Debt Service

Unrestricted Financial Summary							
	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Revised Budget	FY 25 Unconstrained Request
<b>REVENUE CATEGORIES</b>							
Tuition and Fees	\$53,997,972	\$56,551,293	\$53,773,815	\$48,505,149	\$51,707,288	\$55,794,218	\$54,441,040
State Appropriation	\$50,528,140	\$46,580,079	\$52,258,866	\$53,836,692	\$55,710,484	\$58,529,873	\$68,475,195
Debt Service - General Obligation	\$1,904,030	\$1,898,030	\$1,486,945	\$1,123,523	\$1,441,479	\$807,992	\$804,709
Sales & Service of Educational Activities	\$3,417,151	\$3,441,945	\$6,018,275	\$6,867,964	\$10,186,633	\$6,735,500	\$6,850,000
Indirect Cost Recovery	\$538,616	\$549,943	\$554,303	\$1,035,140	\$624,837	\$600,000	\$600,000
Other Income	\$872,238	\$869,647	\$621,123	\$9,849,511	\$8,135,176	\$1,496,433	\$1,503,872
<b>Total Revenues</b>	<b>\$111,258,147</b>	<b>\$109,890,937</b>	<b>\$114,713,327</b>	<b>\$121,217,979</b>	<b>\$127,805,897</b>	<b>\$123,964,016</b>	<b>\$132,674,816</b>
<b>EXPENDITURE CATEGORIES</b>							
<i>Personnel</i>							
Salaries & Wages	\$65,474,813	\$67,271,634	\$58,331,884	\$68,201,070	\$70,094,364	\$71,891,640	\$75,148,577
Fringes Benefits	\$22,013,292	\$21,806,722	\$19,723,093	\$21,666,638	\$21,906,208	\$22,155,558	\$24,412,857
Special/Contractual Services	\$2,554,737	\$2,555,283	\$2,440,374	\$3,937,693	\$4,360,139	\$5,367,671	\$5,461,423
<b>Subtotal Personnel</b>	<b>\$90,042,842</b>	<b>\$91,633,639</b>	<b>\$80,495,351</b>	<b>\$93,805,401</b>	<b>\$96,360,710</b>	<b>\$99,414,869</b>	<b>\$105,022,857</b>
<i>Operating</i>							
Operating Expenses	\$13,583,613	\$12,940,787	\$11,072,646	\$12,558,197	\$14,959,181	\$16,823,443	\$17,905,329
Capital	\$1,227,254	-\$834,168	\$1,666,283	\$268,284	\$116,936	\$997,475	\$310,000
Student Aid	\$3,696,541	\$3,447,918	\$5,160,736	\$5,017,459	\$4,102,012	\$5,604,108	\$8,631,921
Debt Service - General Obligation Bonds	\$1,904,030	\$1,898,030	\$1,486,945	\$1,123,523	\$1,441,479	\$807,992	\$804,709
Debt Service - Other	\$803,867	\$804,731	\$1,118,421	\$315,888	\$315,990	\$316,129	\$0
<b>Total Expenditures</b>	<b>\$111,258,147</b>	<b>\$109,890,937</b>	<b>\$101,000,382</b>	<b>\$113,088,752</b>	<b>\$117,296,309</b>	<b>\$123,964,016</b>	<b>\$132,674,816</b>
<b>Excess/Deficiency</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,712,945</b>	<b>\$8,129,227</b>	<b>\$10,509,588</b>	<b>\$0</b>	<b>\$0</b>

Restricted Financial Summary							
	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Revised Budget	FY 25 Unconstrained Request
<b>REVENUE CATEGORIES</b>							
Auxiliaries	\$6,794,022	\$6,086,735	\$3,302,556	\$5,193,211	\$1,807,221	\$1,544,178	\$990,330
Grants	\$4,674,522	\$8,846,757	\$20,820,835	\$37,520,749	\$23,501,655	\$6,227,158	\$5,609,417
Scholarships/Fellowships	\$29,500,835	\$31,333,307	\$27,030,517	\$24,462,982	\$27,039,653	\$28,445,682	\$29,501,916
Driver's Education	\$557,036	\$626,944	\$736,585	\$709,771	\$691,459	\$805,000	\$850,000
RI Capital Fund - Asset Protection	\$5,557,143	\$6,443,013	\$3,304,423	\$2,941,874	\$7,332,156	\$18,915,690	\$28,319,452
<b>Total Revenues</b>	<b>\$47,083,558</b>	<b>\$53,336,756</b>	<b>\$55,194,916</b>	<b>\$70,828,587</b>	<b>\$60,372,144</b>	<b>\$55,937,708</b>	<b>\$65,271,115</b>
<b>EXPENDITURE CATEGORIES</b>							
Auxiliaries	\$6,858,648	\$8,126,002	\$3,035,970	\$2,046,261	\$2,147,033	\$1,536,668	\$985,114
Grants	\$4,674,522	\$8,846,758	\$20,820,835	\$37,520,749	\$23,501,655	\$6,227,158	\$5,609,417
Scholarships/Fellowships	\$29,500,835	\$31,333,307	\$27,030,517	\$24,462,982	\$27,039,653	\$28,445,682	\$29,501,916
Driver's Education	\$557,036	\$626,944	\$736,585	\$752,437	\$759,917	\$794,816	\$814,584
RI Capital Fund - Asset Protection	\$5,557,143	\$6,443,013	\$3,304,423	\$2,941,874	\$7,332,156	\$18,915,690	\$28,319,452
<b>Total Expenditures</b>	<b>\$47,148,184</b>	<b>\$55,376,023</b>	<b>\$54,928,330</b>	<b>\$67,724,303</b>	<b>\$60,780,414</b>	<b>\$55,920,014</b>	<b>\$65,230,483</b>
<i>Surplus/Deficit</i>							
<b>ALL CATEGORIES</b>							
Bookstore/Auxiliary	(\$64,626)	(\$2,039,267)	\$266,586	\$3,104,284	(\$408,270)	\$17,694	\$40,632

**COMMUNITY COLLEGE of RHODE ISLAND  
UNRESTRICTED FUNDS COMPARATIVE FUNDING HISTORY \*\***

Fiscal Year*	DOLLARS				PERCENT			
	State** Appro.	Tuition & Fees	Other Income	Total	State Appro.	Tuition & Fees	Other Income	Total
1995-1996	\$27,589	\$18,472	\$1,742	\$47,803	57.7%	38.6%	3.6%	100%
1996-1997	\$28,310	\$18,241	\$2,528	\$49,079	57.7%	37.2%	5.2%	100%
1997-1998	\$30,941	\$17,904	\$2,093	\$50,938	60.7%	35.1%	4.1%	100%
1998-1999	\$33,058	\$18,397	\$1,915	\$53,370	61.9%	34.5%	3.6%	100%
1999-2000	\$35,216	\$18,370	\$2,000	\$55,586	63.4%	33.0%	3.6%	100%
2000-2001	\$37,786	\$19,323	\$2,042	\$59,151	63.9%	32.7%	3.5%	100%
2001-2002	\$40,743	\$21,753	\$2,198	\$64,694	63.0%	33.6%	3.4%	100%
2002-2003	\$39,862	\$23,912	\$3,681	\$67,455	59.1%	35.4%	5.5%	100%
2003-2004	\$40,268	\$26,117	\$4,109	\$70,494	57.1%	37.0%	5.8%	100%
2004-2005	\$41,816	\$28,367	\$4,239	\$74,422	56.2%	38.1%	5.7%	100%
2005-2006	\$45,445	\$28,986	\$3,915	\$78,346	58.0%	37.0%	5.0%	100%
2006-2007	\$47,113	\$33,134	\$4,238	\$84,485	55.8%	39.2%	5.0%	100%
2007-2008	\$47,820	\$37,535	\$4,340	\$89,695	53.3%	41.8%	4.8%	100%
2008-2009	\$44,809	\$42,935	\$4,628	\$92,372	48.5%	46.5%	5.0%	100%
2009-2010	\$42,720	\$46,834	\$4,418	\$93,972	45.5%	49.8%	4.7%	100%
2010-2011	\$42,884	\$51,007	\$4,331	\$98,222	43.7%	51.9%	4.4%	100%
2011-2012	\$44,483	\$52,470	\$4,583	\$101,536	43.8%	51.7%	4.5%	100%
2012-2013	\$44,170	\$54,427	\$4,737	\$103,334	42.7%	52.7%	4.6%	100%
2013-2014	\$44,491	\$53,029	\$4,559	\$102,079	43.6%	51.9%	4.5%	100%
2014-2015	\$45,543	\$51,694	\$4,872	\$102,109	44.6%	50.6%	4.8%	100%
2015-2016	\$47,722	\$52,072	\$4,395	\$104,189	45.8%	50.0%	4.2%	100%
2016-2017	\$48,936	\$49,710	\$4,742	\$103,388	47.3%	48.1%	4.6%	100%
2017-2018	\$49,709	\$53,493	\$5,167	\$108,369	45.9%	49.4%	4.8%	100%
2018-2019	\$50,528	\$53,998	\$4,828	\$109,354	46.2%	49.4%	4.4%	100%
2019-2020	\$46,580	\$56,551	\$4,862	\$107,993	43.1%	52.4%	4.5%	100%
2020-2021	\$52,258	\$53,774	\$7,193	\$113,225	46.2%	47.5%	6.4%	100%
2021-2022	\$53,837	\$48,505	\$17,753	\$120,095	44.8%	40.4%	14.8%	100%
2022-2023	\$55,710	\$51,707	\$18,947	\$126,364	44.1%	40.9%	15.0%	100%
2023-2024 Revised	\$58,530	\$55,794	\$8,832	\$123,156	47.5%	45.3%	7.2%	100%
2024-2025 Request	\$68,475	\$54,441	\$8,954	\$131,870	51.9%	41.3%	6.8%	100%

\*Reflects year end actuals unless otherwise noted

\*\*Exclusive of General Obligation (G.O.) Debt Service

*Revenues in Thousands (\$1,000)*