

State of Rhode Island and Providence Plantations

# Budget



## Fiscal Year 2016

Technical Appendix

Gina M. Raimondo, Governor

# Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.085	2800101.01	Commissioners Office	1,996,202	1,038,450	551,121	1,471,799	1,998,980
10.085	2800102.01	Children's' Crusade Endowment	356,538	356,538	356,538	356,538	356,538
10.085	2800103.01	PeopleSoft Implementation	915,224	915,224	915,224	915,224	686,418
10.085	2800107.01	Enrollment Incentives	60,254	15,300	60,000	60,000	60,000
10.085	2800108.01	Legislative Grants - OHE	318,044	318,044	329,819	329,819	329,819
10.085	2800109.01	Shepard's Operating/Parking	2,188,152	2,300,169	2,353,568	2,353,568	2,353,568
		<b>Total General Revenue</b>	<b>\$5,834,414</b>	<b>\$4,943,725</b>	<b>\$4,566,270</b>	<b>\$5,486,948</b>	<b>\$5,785,323</b>
10.085	2805102.02	All Volunteer Force Education Assistance	48,251	119,253	84,256	84,256	84,256
10.085	2805105.02	All Volunteer Force Education Assistance	64	2,747	15,744	15,744	15,744
		<b>Subtotal CFDA No. 64124</b>	<b>48,315</b>	<b>122,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
10.085	2855101.02	Guaranty Agency-HE Assistance Program Admin	-	-	-	-	2,084,664
10.085	2855102.02	Guaranty Agency-FFELP Contract Svcs Collect./fees	-	-	-	-	4,200,000
10.085	2855103.02	Guaranty Agency-WaytogoRI Web Portal Pgm	-	-	-	-	943,243
10.085	2855105.02	Guaranty Agency Res-Financial Aid For Students	-	-	-	-	4,000,000
		<b>Subtotal CFDA No. 84032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,227,907</b>
10.085	2805103.02	Title II - Education for Economic Security Act	-	1	-	-	-
		<b>Subtotal CFDA No. 84281</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,301,030	3,373,290	3,097,787	3,097,787	3,097,787
		<b>Subtotal CFDA No. 84334</b>	<b>2,301,030</b>	<b>3,373,290</b>	<b>3,097,787</b>	<b>3,097,787</b>	<b>3,097,787</b>
10.085	2805107.02	Higher Education Partnership Grant	229,538	235,411	394,500	302,000	193,350
		<b>Subtotal CFDA No. 84367</b>	<b>229,538</b>	<b>235,411</b>	<b>394,500</b>	<b>302,000</b>	<b>193,350</b>
10.085	2805108.02	Statewide Data Systems	-	35,000	-	100,000	-
		<b>Subtotal CFDA No. 84372</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
10.085	2805109.02	College Access Challenge Grant	1,437,074	1,438,964	1,500,000	1,500,000	823,500
		<b>Subtotal CFDA No. 84378</b>	<b>1,437,074</b>	<b>1,438,964</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>823,500</b>
		<b>Total Federal Funds</b>	<b>\$4,015,957</b>	<b>\$5,204,666</b>	<b>\$5,092,287</b>	<b>\$5,099,787</b>	<b>\$15,442,544</b>
10.085	2856101.09	Tuition Savings Program-Administrative Costs	-	-	-	-	465,610
10.085	2856102.09	Tuition Savings Prgm-Dual Enrollment Waivers	-	-	-	-	1,300,000
10.085	2856103.09	Tuition Savings Prgm-Finacial Aid For Students	-	-	-	-	6,095,000

# Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<b>Total Other Funds</b>		-	-	-	-	<b>\$7,860,610</b>
	<b>Total - Office of Postsecondary Commissioner</b>		<b>\$9,850,371</b>	<b>\$10,148,391</b>	<b>\$9,658,557</b>	<b>\$10,586,735</b>	<b>\$29,088,477</b>
10.085	2802102.01	RI State Forensics (RISCL at URI)	855,659	1,023,546	1,035,888	1,028,574	1,072,892
10.085	2807101.01	University of Rhode Island	57,222,640	63,417,847	68,761,603	68,429,805	70,572,391
10.085	2807102.01	Legislative Grants - URI	706,077	683,629	456,077	456,077	456,077
10.085	2807103.01	URI G.O. Debt Service	19,721,003	20,185,809	20,903,400	19,164,899	18,186,018
10.085	2807104.01	School of Oceanography	75,000	75,294	75,000	75,000	75,000
	<b>Total General Revenue</b>		<b>\$78,580,379</b>	<b>\$85,386,125</b>	<b>\$91,231,968</b>	<b>\$89,154,355</b>	<b>\$90,362,378</b>
10.085	2846102.05	URI Debt Service - Energy Conservation	2,283,569	2,403,161	2,460,718	2,460,718	2,520,156
21.085	7086101.05	RICAP - Asset Protection - URI	9,404,000	7,357,500	7,520,000	7,520,000	5,482,900
21.085	7086105.05	RICAP - Fire and Safety Protection	-	4,928,688	3,250,000	5,200,000	3,221,312
21.085	7086110.05	RICAP - New Chemistry Building	296,189	703,810	-	-	4,000,000
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	-	483,286	700,000	-	-
21.085	7086118.05	RICAP - URI Bio-tech Building	1,620,679	89,120	-	181,100	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	344,769	55,231	-	-	-
21.085	7086133.05	RICAP - URI Electrical Substation Replacement	-	-	7,000,000	5,800,000	1,200,000
21.085	7086134.05	RICAP - URI/RIC Nursing Education Center Program Planning	-	-	-	691,714	-
21.085	7086138.05	RICAP - White Hall Renovations	-	-	-	1,325,000	-
	<b>Total Operating Transfers from Other Funds</b>		<b>\$13,949,206</b>	<b>\$16,020,796</b>	<b>\$20,930,718</b>	<b>\$23,178,532</b>	<b>\$16,424,368</b>
75.085	2809101.09	URI - Education and General	327,009,340	351,909,792	355,029,071	362,074,271	369,980,867
75.085	2809102.09	URI - Housing Loan Funds	28,923,364	29,697,646	32,202,220	32,637,904	34,673,373
75.085	2809103.09	URI - Dining Services	20,340,840	30,890,679	24,574,337	24,822,157	25,508,746
75.085	2809104.09	URI - Health Services	6,630,421	6,635,721	8,016,028	7,587,639	7,593,049
75.085	2809105.09	W. Alton Jones Services	3,299,365	3,002,710	3,255,922	3,387,395	3,465,081
75.085	2809106.09	URI Ryan Center	3,710,116	5,266,278	4,457,771	4,886,443	4,584,738
75.085	2809108.09	URI - Parking Services	2,645,669	2,306,197	2,522,576	2,617,659	2,286,206
75.085	2809109.09	URI - Bookstore	10,215,351	10,069,052	11,469,800	9,932,390	10,051,799
75.085	2809110.09	URI - Memorial Union	4,949,912	4,803,606	4,706,290	4,675,967	4,725,122

# Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
75.085	2809111.09	URI - Sponsored Research - State	7,427,978	7,393,619	5,771,430	6,340,370	4,214,879
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	79,783,429	72,145,258	78,861,845	71,760,790	60,439,998
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	15,194,478	15,883,465	14,305,428	13,583,129	10,885,932
75.085	2809114.09	URI - Student Aid	117,944,964	117,500,509	131,028,569	121,969,931	118,769,931
75.085	2809115.09	URI Foundation Grants	-	10,627,174	-	-	-
75.085	2809116.09	Restricted and Private Other Services-URI	4,068,639	5,092,849	4,673,808	4,595,670	4,595,670
75.085	2809199.09	URI Institutional Revenues Adjustment	(57,222,640)	(63,417,847)	(68,761,603)	(68,429,805)	(70,572,391)
75.085	2830101.09	Debt Service - URI Education and General	3,316,971	3,211,739	3,180,567	3,184,366	3,599,062
75.085	2830102.09	Debt Service - URI Housing Loan Funds	10,786,474	10,891,741	10,625,414	10,587,413	10,607,660
75.085	2830103.09	Debt Service - URI Dining Services	1,160,646	1,128,711	1,110,746	1,109,246	1,113,621
75.085	2830104.09	Debt Service - URI Health Services	160,832	146,507	136,814	136,114	136,256
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	124,778	112,056	103,078	103,200	103,119
75.085	2830106.09	Debt Service - URI Memorial Union	145,576	323,925	314,538	318,338	324,358
75.085	2830107.09	Debt Service - URI Sponsored Research	106,072	91,825	94,572	16,667	90,278
75.085	2830108.09	Debt Service - URI Ryan Center	2,778,998	2,780,519	2,798,531	2,796,933	2,793,305
75.085	2830110.09	Debt Service - URI Parking Authority	1,034,636	974,676	949,029	935,029	1,029,157
		<b>Total Other Funds</b>	<b>\$594,536,209</b>	<b>\$629,468,407</b>	<b>\$631,426,781</b>	<b>\$621,629,216</b>	<b>\$610,999,816</b>
		<b>Total - University of Rhode Island</b>	<b>\$687,065,794</b>	<b>\$730,875,328</b>	<b>\$743,589,467</b>	<b>\$733,962,103</b>	<b>\$717,786,562</b>
10.085	2818101.01	Rhode Island College	38,482,426	38,947,991	42,911,103	42,651,604	44,688,362
10.085	2818103.01	RIC G.O. Debt Service	3,171,266	3,554,229	4,450,296	3,549,761	5,214,649
		<b>Total General Revenue</b>	<b>\$41,653,692</b>	<b>\$42,502,220</b>	<b>\$47,361,399</b>	<b>\$46,201,365</b>	<b>\$49,903,011</b>
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,630,317	1,638,017	1,641,626	1,641,626	1,644,459
21.085	7087101.05	RICAP - Asset Protection - RIC	3,643,474	2,458,467	2,963,548	3,755,822	3,080,400
21.085	7087103.05	RICAP - New Art Center Advance Planning	493,995	103,162	-	-	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	128,682	3,406,347	3,871,317	4,464,970	2,000,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$5,896,468</b>	<b>\$7,605,993</b>	<b>\$8,476,491</b>	<b>\$9,862,418</b>	<b>\$6,724,859</b>
75.085	2819101.09	RIC - Education and General	109,374,791	113,590,841	113,603,374	117,021,151	122,621,591
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,751,728	2,347,037	2,613,398	2,613,043	2,442,526

# Public Higher Education

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
75.085	2819103.09	RIC - Residence Halls	3,912,514	3,910,804	4,771,015	4,887,339	5,125,643
75.085	2819104.09	RIC - Student Center and Dining Facility	6,356,299	6,475,108	7,300,960	7,289,786	7,352,107
75.085	2819105.09	RIC - Student Union	1,381,583	1,441,449	1,740,785	1,725,057	1,688,546
75.085	2819106.09	RIC - Sponsored and Contract (State)	8,896,148	8,649,685	8,736,029	8,773,210	8,379,981
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	1,491,119	1,560,712	2,000,000	1,855,365	1,450,000
75.085	2819108.09	RIC - Student Aid	12,993,287	14,171,193	14,194,738	14,194,738	14,194,738
75.085	2819109.09	RIC- Sponsored and Contract (Private) Research	-	-	141,718	-	-
75.085	2819199.09	RIC Institutional Revenues Adjustment	(38,482,426)	(38,947,991)	(42,911,103)	(42,651,604)	(44,688,362)
75.085	2837101.09	Debt Service - RIC Education and General	878,296	831,960	883,664	883,664	879,147
75.085	2837102.09	Debt Service - RIC Housing	920,323	3,615,531	2,054,108	2,054,107	2,013,281
75.085	2837103.09	Debt Service - RIC Student Center and Dining	57,006	162,147	172,600	172,600	154,330
75.085	2837104.09	Debt Service - RIC Student Union	126,872	232,949	234,963	234,962	235,481
		<b>Total Other Funds</b>	<b>\$110,657,540</b>	<b>\$118,041,425</b>	<b>\$115,536,249</b>	<b>\$119,053,418</b>	<b>\$121,849,009</b>
		<b>Total - Rhode Island College</b>	<b>\$158,207,700</b>	<b>\$168,149,638</b>	<b>\$171,374,139</b>	<b>\$175,117,201</b>	<b>\$178,476,879</b>
10.085	2822101.01	Community College of Rhode Island	44,169,980	44,503,149	45,882,495	45,542,754	47,965,855
10.085	2822102.01	CCRI G.O. Debt Service	2,440,270	1,839,661	1,912,779	1,912,779	1,676,521
		<b>Total General Revenue</b>	<b>\$46,610,250</b>	<b>\$46,342,810</b>	<b>\$47,795,274</b>	<b>\$47,455,533</b>	<b>\$49,642,376</b>
75.085	2823101.03	Drivers Education	596,538	630,618	644,000	644,000	653,200
		<b>Total Restricted Receipts</b>	<b>\$596,538</b>	<b>\$630,618</b>	<b>\$644,000</b>	<b>\$644,000</b>	<b>\$653,200</b>
10.085	2848101.05	CCRI Debt Service - Energy Conservation	808,025	805,925	807,475	807,475	808,425
21.085	7088101.05	RICAP - Asset Protection - CCRI	2,763,766	2,141,806	2,138,305	2,089,999	2,184,100
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	211,255	-	-	-	-
21.085	7088106.05	RICAP - Knight Campus Renewal	-	47,230	2,000,000	2,077,770	2,000,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,783,046</b>	<b>\$2,994,961</b>	<b>\$4,945,780</b>	<b>\$4,975,244</b>	<b>\$4,992,525</b>
75.085	2824101.09	CCRI - Education and General	102,525,630	101,272,595	104,749,463	104,583,473	110,138,069
75.085	2824102.09	CCRI - Bookstores	7,974,043	8,493,689	8,230,839	8,230,839	8,446,109
75.085	2824103.09	CCRI - Sponsored and Contract Research	2,024,531	2,246,245	2,411,907	2,411,907	1,909,054

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75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,743,323	2,771,348	2,083,352	2,083,352	2,280,592
75.085	2824105.09	CCRI - Private Grants	133,069	295,238	76,216	76,216	69,915
75.085	2824106.09	CCRI - Student Aid	31,014,130	32,012,267	31,085,000	31,085,000	31,985,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(44,169,980)	(44,491,368)	(45,882,495)	(45,542,754)	(47,965,855)
75.085	2838101.09	Debt Service - CCRI Bookstore	29,193	28,443	27,693	27,693	-
		<b>Total Other Funds</b>	<b>\$102,273,939</b>	<b>\$102,628,457</b>	<b>\$102,781,975</b>	<b>\$102,955,726</b>	<b>\$106,862,884</b>
		<b>Total - Community College of R.I.</b>	<b>\$153,263,773</b>	<b>\$152,596,846</b>	<b>\$156,167,029</b>	<b>\$156,030,503</b>	<b>\$162,150,985</b>
		<b>Total General Revenue</b>	<b>\$172,678,735</b>	<b>\$179,174,880</b>	<b>\$190,954,911</b>	<b>\$188,298,201</b>	<b>\$195,693,088</b>
		<b>Total Federal Funds</b>	<b>\$4,015,957</b>	<b>\$5,204,666</b>	<b>\$5,092,287</b>	<b>\$5,099,787</b>	<b>\$15,442,544</b>
		<b>Total Restricted Receipts</b>	<b>\$596,538</b>	<b>\$630,618</b>	<b>\$644,000</b>	<b>\$644,000</b>	<b>\$653,200</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$23,628,720</b>	<b>\$26,621,750</b>	<b>\$34,352,989</b>	<b>\$38,016,194</b>	<b>\$28,141,752</b>
		<b>Total Other Funds</b>	<b>\$807,467,688</b>	<b>\$850,138,289</b>	<b>\$849,745,005</b>	<b>\$843,638,360</b>	<b>\$847,572,319</b>
<b>Grand Total</b>	<b>Public Higher Education</b>		<b>\$1,008,387,638</b>	<b>\$1,061,770,203</b>	<b>\$1,080,789,192</b>	<b>\$1,075,696,542</b>	<b>\$1,087,502,903</b>