

State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2012

Lincoln D. Chafee, Governor

# Public Higher Education

RIFANS Agency: 085

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.085	2800101.01	Commissioners Office	2,321,884	2,310,417	2,475,748	2,649,177	2,224,787
	2800102.01	Children's' Crusade Endowment	-	528,204	-	528,204	528,204
10.085	2800103.01	PeopleSoft Implementation	1,048,522	997,859	983,055	915,224	915,224
10.085	2800107.01	Enrollment Incentives	25	-	-	-	-
10.085	2800108.01	Legislative Grants - OHE	784,586	286,383	839,586	311,382	311,382
10.085	2800109.01	Shepard's Operating/Parking	2,219,144	2,153,407	2,275,009	2,222,011	2,918,427
10.085	2800113.01	Performance Improvement Grants	236,313	352,120	400,000	347,400	201,581
		<b>Total General Revenue</b>	<b>6,610,474</b>	<b>6,628,390</b>	<b>6,973,398</b>	<b>6,973,398</b>	<b>7,099,605</b>
10.085	2805102.02	All Volunteer Force Education Assistance	48,973	44,925	51,967	51,968	53,525
10.085	2805105.02	All Volunteer Force Education Assistance	6,661	6,437	7,067	7,065	7,279
		Subtotal CFDA No. 64.124	55,634	51,362	59,034	59,033	60,804
10.085	2805103.02	Title II - Education for Economic Security Act	6,476	-	-	-	-
		Subtotal CFDA No. 84.281	6,476	-	-	-	-
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,859,374	2,402,583	3,033,510	3,033,510	3,124,516
		Subtotal CFDA No. 84.334	2,859,374	2,402,583	3,033,510	3,033,510	3,124,516
10.085	2805107.02	Higher Education Partnership Grant	343,846	299,247	391,236	391,236	402,974
		Subtotal CFDA No. 84.367	343,846	299,247	391,236	391,236	402,974
10.085	2805108.02	Statewide Data Systems	-	-	250,000	400,000	200,000
		Subtotal CFDA No. 84.372	-	-	250,000	400,000	200,000
10.085	2805109.02	College Access Challenge Grant	-	-	-	700,000	800,000
		Subtotal CFDA No. 84.378	-	-	-	700,000	800,000
		<b>Total Federal Funds</b>	<b>3,265,330</b>	<b>2,753,192</b>	<b>3,733,780</b>	<b>4,583,779</b>	<b>4,588,294</b>

# Public Higher Education

RIFANS Agency: 085

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.085	2801102.03	Nellie May Education Foundation	-	110,252	-	-	-
		<b>Total Restricted Receipts</b>	-	<b>110,252</b>	-	-	-
		<b>Total - Board of Governors/Office of Higher Education</b>	<b>9,875,804</b>	<b>9,491,834</b>	<b>10,707,178</b>	<b>11,557,177</b>	<b>11,687,899</b>
10.086	2807101.01	University of Rhode Island	61,898,119	56,489,691	56,249,307	56,249,307	59,331,846
10.086	2807102.01	Legislative Grants - URI	219,612	219,612	294,612	294,612	294,612
10.086	2807103.01	URI G.O. Debt Service	12,590,080	14,178,053	15,967,304	15,006,727	15,164,218
10.086	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000	75,000
		<b>Total General Revenue</b>	<b>74,782,811</b>	<b>70,962,356</b>	<b>72,586,223</b>	<b>71,625,646</b>	<b>74,865,676</b>
10.086	4586103.02	Stimulus - Byrne Justice Admin. Grant Crime Lab Subtotal CFDA No. 16.803	-	122,668	33,769	-	-
			-	<b>122,668</b>	<b>33,769</b>	-	-
10.086	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI Subtotal CFDA No. 84.394	-	821,384	5,002,975	12,498,356	-
			-	<b>821,384</b>	<b>5,002,975</b>	<b>12,498,356</b>	-
10.086	2808102.02	R.I. Developmental Disabilities Council Subtotal CFDA No. 93.630	470,003	11,259	-	-	-
			470,003	11,259	-	-	-
		<b>Total Federal Funds</b>	<b>470,003</b>	<b>955,311</b>	<b>5,036,744</b>	<b>12,498,356</b>	-
75.086	2846101.05	URI Debt Service - Vehicles	88,897	71,080	-	-	-
75.086	2846102.05	URI Debt Service - Energy Conservation	734,314	1,188,367	1,896,738	1,896,738	1,932,338
75.086	7086101.05	RICAP - Asset Protection - URI	4,315,185	4,431,294	5,327,980	5,341,326	5,842,364
75.086	7086102.05	RICAP - Lippitt Hall	1,798,798	-	-	-	-
75.086	7086103.05	RICAP - Superfund	768,490	46,911	-	-	-
75.086	7086110.05	RICAP - New Chemistry Building	300,000	232,690	4,500,000	4,567,310	-

# Public Higher Education

RIFANS Agency: 085

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
75.086	7086111.05	RICAP - Nursing and Assoc. Health Bldg Advance P.	300,000	6,500	150,000	168,500	-
75.086	7086118.05	RICAP - URI Bio-tech Building	5,100,000	-	2,334,910	5,100,000	-
75.086	7086120.05	RICAP - Fine Arts Center Advance	-	-	-	-	400,000
75.086	2809101.09	URI - Education and General	288,810,913	301,016,168	311,715,250	316,288,451	325,192,103
75.086	2809102.09	URI - Housing Loan Funds	20,917,334	20,130,886	25,864,372	26,389,746	26,751,795
75.086	2809103.09	URI - Dining Services	18,515,144	17,669,753	19,763,260	19,620,670	21,604,415
75.086	2809104.09	URI - Health Services	6,019,085	5,941,975	7,317,665	7,370,383	7,465,101
75.086	2809105.09	W. Alton Jones Services	3,797,238	3,974,128	3,950,289	3,480,038	3,526,614
75.086	2809106.09	URI Ryan Center	3,478,318	3,511,721	4,332,377	4,359,272	4,436,476
75.086	2809108.09	URI Parking Enterprise	1,887,942	1,601,348	2,201,949	2,475,626	2,513,913
75.086	2809109.09	URI - Bookstore	10,634,046	9,619,505	12,233,158	11,488,237	11,351,894
75.086	2809110.09	URI - Memorial Union	4,159,249	4,126,581	4,416,678	4,831,042	4,621,484
75.086	2809111.09	URI - Sponsored Research - State	8,129,814	10,534,784	11,275,339	11,626,100	16,225,000
75.086	2809112.09	URI - Sponsored and Contract Research (Federal)	61,998,969	69,847,509	63,707,691	70,441,114	73,442,527
75.086	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	10,464,165	13,289,588	12,121,776	18,294,530	18,476,412
75.086	2809114.09	URI - Student Aid	91,342,889	122,327,231	105,985,004	125,801,635	130,565,161
75.086	2809199.09	URI Institutional Revenues Adjustment	(61,898,119)	(56,489,691)	(56,249,307)	(56,249,307)	(59,331,846)
75.086	2830101.09	Debt Service - URI Education and General	2,104,178	2,791,057	4,436,435	3,031,202	3,292,622
75.086	2830102.09	Debt Service - URI Housing Loan Funds	7,158,794	8,030,891	8,529,091	8,472,516	8,462,539
75.086	2830103.09	Debt Service - URI Dining Services	845,518	1,133,199	1,138,100	1,141,070	1,144,008
75.086	2830104.09	Debt Service - URI Health Services	129,405	142,619	156,415	149,697	150,299
75.086	2830105.09	Debt Service - URI W. Alton Jones Facility	114,587	119,100	115,211	114,962	115,886
75.086	2830106.09	Debt Service - URI Memorial Union	100,758	113,984	127,290	121,047	121,827
75.086	2830107.09	Debt Service - URI Sponsored Research	92,598	87,518	102,388	101,597	102,388
75.086	2830108.09	Debt Service - URI Ryan Center	2,607,332	2,781,439	2,798,555	2,790,280	2,800,626
75.086	2830110.09	Debt Service - URI Parking Authority	657,287	732,728	1,187,081	906,329	1,018,369
		<b>Total Other Funds</b>	<b>495,473,128</b>	<b>549,010,863</b>	<b>561,435,695</b>	<b>600,120,111</b>	<b>612,224,315</b>
		<b>Total - University of Rhode Island</b>	<b>570,725,942</b>	<b>620,928,530</b>	<b>639,058,662</b>	<b>684,244,113</b>	<b>687,089,991</b>

# Public Higher Education

RIFANS Agency: 085

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.089	2802101.01	RI State Forensics (RISCL at URI)	-	-	-	-	775,000
		<b>Total General Revenue</b>	-	-	-	-	775,000
10.089	4586103.02	Stimulus - Byrne Justice Admin. Grant Crime Lab	-	-	-	-	6,462
		Subtotal CFDA No. 16.803	-	-	-	-	6,462
		<b>Total Federal Funds</b>	-	-	-	-	6,462
		<b>Total - Rhode Island State Forensics (RISCL at URI)</b>	-	-	-	-	781,462
10.087	2818101.01	Rhode Island College	39,895,044	37,654,496	37,567,515	37,567,515	39,621,787
10.087	2818102.01	Rhode Island College - RIRBA	293,886	-	-	-	-
10.087	2818103.01	RIC G.O. Debt Service	2,985,082	1,728,913	1,972,215	1,936,688	1,978,374
		<b>Total General Revenue</b>	<b>43,174,012</b>	<b>39,383,409</b>	<b>39,539,730</b>	<b>39,504,203</b>	<b>41,600,161</b>
10.087	4587101.02	Stimulus - State Fiscal Stabilization Fund - Ed. -	-	37,623	3,973,232	9,926,684	-
		Subtotal CFDA No. 84.394	-	37,623	3,973,232	9,926,684	-
		<b>Total Federal Funds</b>	-	<b>37,623</b>	<b>3,973,232</b>	<b>9,926,684</b>	-
10.087	2847101.05	RIC Debt Service - Vehicles	12,573	12,002	-	-	-
10.087	2847102.05	RIC - G.O. Debt Service (2/3 Share)	-	1,604,576	1,615,685	1,615,685	1,623,984
75.087	7087101.05	RICAP - Asset Protection - RIC	2,000,000	3,352,556	2,337,800	2,337,800	2,561,160
75.087	7087102.05	RICAP - RIC Campus Entrance Land Purchase	600,000	-	-	-	-
75.087	7087103.05	RICAP - New Art Center Advance Planning	-	-	1,700,000	1,800,000	-
75.087	2819101.09	RIC - Education and General	96,765,901	100,328,938	105,760,562	105,911,017	107,494,224
75.087	2819102.09	RIC - Bookstore - Auxiliary Enterprises	3,197,936	3,401,894	3,505,973	3,495,185	3,308,905
75.087	2819103.09	RIC - Residence Halls	3,525,489	3,613,632	4,622,120	4,575,839	4,611,856
75.087	2819104.09	RIC - Student Center and Dining Facility	5,267,651	5,770,201	6,615,428	6,439,754	6,880,492
75.087	2819105.09	RIC - Student Union	1,148,643	1,198,194	1,491,414	1,608,053	1,626,809

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Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
75.087	2819106.09	RIC - Sponsored and Contract (State)	8,344,433	9,515,676	8,000,000	8,600,000	8,600,000
75.087	2819107.09	RIC - Sponsored and Contract (Federal)	2,332,501	2,494,684	3,200,000	3,000,000	3,000,000
75.087	2819108.09	RIC - Student Aid	7,623,377	10,967,816	9,489,738	9,489,738	11,649,738
75.087	2819199.09	RIC Institutional Revenues Adjustment	(39,895,044)	(37,654,496)	(37,567,515)	(37,567,515)	(39,621,787)
75.087	2837101.09	Debt Service - RIC Education and General	295,166	295,196	295,196	295,196	890,878
75.087	2837102.09	Debt Service - RIC Housing	2,078,355	356,199	412,704	412,704	413,346
75.087	2837103.09	Debt Service - RIC Student Center and Dining	195,775	171,992	172,692	387,786	172,960
75.087	2837104.09	Debt Service - RIC Student Union	272,753	290,862	235,031	235,031	231,531
		<b>Total Other Funds</b>	<b>93,765,509</b>	<b>105,719,922</b>	<b>111,886,828</b>	<b>112,636,273</b>	<b>113,444,096</b>
		<b>Total - Rhode Island College</b>	<b>136,939,521</b>	<b>145,140,954</b>	<b>155,399,790</b>	<b>162,067,160</b>	<b>155,044,257</b>
10.088	2822101.01	Community College of Rhode Island	44,808,725	42,719,729	42,884,078	42,884,078	47,384,078
10.088	2822102.01	CCCRI G.O. Debt Service	1,504,159	1,414,364	1,623,414	1,585,869	1,676,118
		<b>Total General Revenue</b>	<b>46,312,884</b>	<b>44,134,093</b>	<b>44,507,492</b>	<b>44,469,947</b>	<b>49,060,196</b>
10.088	4588101.02	Stimulus - State Fiscal Stabilization Fund - Ed.-	-	-	2,260,911	5,648,638	-
		Subtotal CFDA No. 84.394	-	-	2,260,911	5,648,638	-
		<b>Total Federal Funds</b>	-	-	2,260,911	5,648,638	-
10.088	2823101.03	Drivers Education	651,932	628,578	690,000	690,000	703,666
	2823102.03	Workforce Development Initiative - HRIC	-	-	240,000	240,000	237,672
		<b>Total Restricted Receipts</b>	<b>651,932</b>	<b>628,578</b>	<b>930,000</b>	<b>930,000</b>	<b>941,338</b>
75.088	7088101.05	RICAP - Asset Protection - CCRI	1,406,332	1,780,231	1,514,970	1,521,473	1,657,101
75.088	7088102.05	RICAP - CCRI Fire Code and HVAC	1,551,515	71,778	1,800,000	3,234,075	-
75.088	2824101.09	CCRI - Education and General	93,023,182	93,972,058	96,502,955	96,502,955	101,707,522
75.088	2824102.09	CCRI - Bookstores	6,712,563	6,943,816	7,134,783	7,134,783	7,163,271
75.088	2824103.09	CCRI - Sponsored and Contract Research	2,192,646	1,859,335	1,890,413	1,756,079	1,658,049

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75.088	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,005,628	1,479,588	1,539,653	2,326,330	1,957,279
75.088	2824105.09	CCRI - Private Grants	616,241	237,091	59,230	191,470	79,144
75.088	2824106.09	CCRI - Student Aid	15,099,155	17,500,590	17,355,000	17,355,000	23,490,000
75.088	2824123.09	CCRI - Institutional Revenues Adjustment	(44,808,725)	(42,719,729)	(42,884,078)	(42,884,078)	(47,384,078)
75.088	2838101.09	Debt Service - CCRI Bookstore	105,568	102,718	25,430	25,430	24,830
		<b>Total Other Funds</b>	<b>77,904,105</b>	<b>81,227,476</b>	<b>84,938,356</b>	<b>87,163,517</b>	<b>90,353,118</b>
		<b>Total - Community College of Rhode Island</b>	<b>124,868,921</b>	<b>125,990,147</b>	<b>132,636,759</b>	<b>138,212,102</b>	<b>140,354,652</b>
		<b>Department Total</b>	<b>842,410,188</b>	<b>901,551,465</b>	<b>937,802,389</b>	<b>996,080,552</b>	<b>994,958,261</b>
		<b>General Revenue</b>	<b>170,880,181</b>	<b>161,108,248</b>	<b>163,606,843</b>	<b>162,573,194</b>	<b>173,400,638</b>
		<b>Federal Funds</b>	<b>3,735,333</b>	<b>3,746,126</b>	<b>15,004,667</b>	<b>32,657,457</b>	<b>4,594,756</b>
		<b>Restricted Receipts</b>	<b>651,932</b>	<b>738,830</b>	<b>930,000</b>	<b>930,000</b>	<b>941,338</b>
		<b>Other Funds</b>	<b>667,142,742</b>	<b>735,958,261</b>	<b>758,260,879</b>	<b>799,919,901</b>	<b>816,021,529</b>
		<b>Grand Total: Public Higher Education</b>	<b>842,410,188</b>	<b>901,551,465</b>	<b>937,802,389</b>	<b>996,080,552</b>	<b>994,958,261</b>