

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2015

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.085	2800101.01	Commissioners Office	2,115,033	1,996,202	1,044,507	1,040,556	1,051,121
10.085	2800102.01	Children's' Crusade Endowment	-	356,538	356,538	356,538	356,538
10.085	2800103.01	PeopleSoft Implementation	915,224	915,224	915,224	915,224	915,224
10.085	2800107.01	Enrollment Incentives	222,650	60,254	60,000	60,000	60,000
10.085	2800108.01	Legislative Grants - OHE	755,628	318,044	318,044	318,044	318,044
10.085	2800109.01	Shepard's Operating/Parking	2,129,389	2,188,152	2,300,210	2,300,210	2,353,568
		Total General Revenue	\$6,137,924	\$5,834,414	\$4,994,523	\$4,990,572	\$5,054,495
10.085	2805102.02	All Volunteer Force Education Assistance	52,863	48,251	58,631	58,308	84,256
10.085	2805105.02	All Volunteer Force Education Assistance	5,629	64	7,748	7,748	15,744
		Subtotal CFDA No. 64124	58,492	48,315	66,379	66,056	100,000
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,669,348	2,301,030	3,255,577	3,097,788	3,097,787
		Subtotal CFDA No. 84334	2,669,348	2,301,030	3,255,577	3,097,788	3,097,787
10.085	2805107.02	Higher Education Partnership Grant	267,838	229,538	368,350	368,350	394,500
		Subtotal CFDA No. 84367	267,838	229,538	368,350	368,350	394,500
10.085	2805108.02	Statewide Data Systems	(22,946)	-	-	-	-
		Subtotal CFDA No. 84372	(22,946)	-	-	-	-
10.085	2805109.02	College Access Challenge Grant	208,759	1,437,074	2,500,000	1,500,000	1,500,000
		Subtotal CFDA No. 84378	208,759	1,437,074	2,500,000	1,500,000	1,500,000
		Total Federal Funds	\$3,181,491	\$4,015,957	\$6,190,306	\$5,032,194	\$5,092,287
		Total - Office of Postsecondary Commissioner	\$9,319,415	\$9,850,371	\$11,184,829	\$10,022,766	\$10,146,782
10.085	2802102.01	RI State Forensics (RISCL at URI)	846,885	855,659	1,027,327	1,023,546	1,035,888
10.085	2807101.01	University of Rhode Island	57,298,285	57,222,640	63,304,999	63,182,624	68,761,603
10.085	2807102.01	Legislative Grants - URI	265,151	706,077	706,077	706,077	706,077
10.085	2807103.01	URI G.O. Debt Service	16,095,746	19,721,003	20,585,263	20,351,930	20,925,420
10.085	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000	75,000
		Total General Revenue	\$74,581,067	\$78,580,379	\$85,698,666	\$85,339,177	\$91,503,988
75.085	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI	8,014,066	-	-	-	-
		Subtotal CFDA No. 84394	8,014,066	-	-	-	-
		Total Federal Funds	\$8,014,066	-	-	-	-

Public Higher Education

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.085	2846102.05	URI Debt Service - Energy Conservation	1,493,812	2,283,569	2,905,496	2,404,200	2,460,718
21.085	7086101.05	RICAP - Asset Protection - URI	7,042,364	9,404,000	7,357,500	7,357,500	7,520,000
21.085	7086105.05	RICAP - Fire and Safety Protection	-	-	10,100,000	10,100,000	3,250,000
21.085	7086110.05	RICAP - New Chemistry Building	1,377,872	296,189	-	682,510	21,300
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	18,966	-	2,500,000	1,300,000	-
21.085	7086118.05	RICAP - URI Bio-tech Building	2,888,936	1,620,679	-	-	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	-	344,769	-	55,231	-
		Total Operating Transfers from Other Funds	\$12,821,950	\$13,949,206	\$22,862,996	\$21,899,441	\$13,252,018
75.085	2809101.09	URI - Education and General	325,177,800	327,009,340	342,090,826	339,713,248	355,029,071
75.085	2809102.09	URI - Housing Loan Funds	20,513,681	28,923,364	30,702,795	36,386,257	32,202,220
75.085	2809103.09	URI - Dining Services	19,497,234	20,340,840	24,136,716	24,445,112	24,574,337
75.085	2809104.09	URI - Health Services	6,336,721	6,630,421	7,677,855	7,896,068	8,016,028
75.085	2809105.09	W. Alton Jones Services	3,504,014	3,299,365	3,384,695	3,243,538	3,255,922
75.085	2809106.09	URI Ryan Center	3,516,476	3,710,116	4,680,114	4,410,720	4,457,771
75.085	2809108.09	URI - Parking Services	1,840,554	2,645,669	2,244,016	2,520,576	2,522,576
75.085	2809109.09	URI - Bookstore	9,918,271	10,215,351	11,326,508	11,469,700	11,469,800
75.085	2809110.09	URI - Memorial Union	4,406,767	4,949,912	4,621,371	5,108,186	4,706,290
75.085	2809111.09	URI - Sponsored Research - State	7,119,464	7,427,978	5,742,717	5,742,717	5,771,430
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	83,692,749	79,783,429	78,469,497	78,469,497	78,861,845
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	13,395,884	15,194,478	13,358,577	14,410,963	14,305,428
75.085	2809114.09	URI - Student Aid	120,770,452	117,944,964	131,471,665	130,896,665	131,028,569
75.085	2809116.09	Restricted and Private Other Services-URI	4,130,557	4,068,639	3,927,671	4,673,808	4,673,808
75.085	2809199.09	URI Institutional Revenues Adjustment	(57,298,285)	(57,222,640)	(63,304,999)	(63,182,624)	(68,761,603)
75.085	2830101.09	Debt Service - URI Education and General	3,239,088	3,316,971	3,304,053	3,182,012	3,180,567
75.085	2830102.09	Debt Service - URI Housing Loan Funds	7,740,952	10,786,474	11,049,281	10,686,457	10,625,414
75.085	2830103.09	Debt Service - URI Dining Services	1,010,820	1,160,646	1,160,911	1,115,665	1,110,746
75.085	2830104.09	Debt Service - URI Health Services	148,961	160,832	152,595	136,182	136,814
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	114,395	124,778	115,305	115,462	103,078

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
75.085	2830106.09	Debt Service - URI Memorial Union	847,564	145,576	301,628	305,608	314,538
75.085	2830107.09	Debt Service - URI Sponsored Research	104,181	106,072	100,238	84,037	94,572
75.085	2830108.09	Debt Service - URI Ryan Center	2,782,383	2,778,998	2,798,704	2,804,071	2,798,531
75.085	2830110.09	Debt Service - URI Parking Authority	1,020,337	1,034,636	1,040,836	945,026	949,029
		Total Other Funds	\$583,531,020	\$594,536,209	\$620,553,575	\$625,578,951	\$631,426,781
		Total - University of Rhode Island	\$678,948,103	\$687,065,794	\$729,115,237	\$732,817,569	\$736,182,787
10.085	2818101.01	Rhode Island College	38,239,607	38,482,426	39,004,298	38,889,909	42,911,103
10.085	2818103.01	RIC G.O. Debt Service	541,319	3,171,266	3,887,576	3,642,243	4,260,122
		Total General Revenue	\$38,780,926	\$41,653,692	\$42,891,874	\$42,532,152	\$47,171,225
75.085	4587101.02	Stimulus-Fiscal Stabilization Fund-RIC	7,030,632	-	-	-	-
		Subtotal CFDA No. 84394	7,030,632	-	-	-	-
		Total Federal Funds	\$7,030,632	-	-	-	-
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	3,239,669	1,630,317	1,638,017	1,638,017	1,641,626
21.085	7087101.05	RICAP - Asset Protection - RIC	4,343,569	3,643,474	2,843,250	3,250,741	2,963,548
21.085	7087103.05	RICAP - New Art Center Advance Planning	806,230	493,995	-	103,162	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	-	128,682	5,000,000	5,871,317	2,000,000
		Total Operating Transfers from Other Funds	\$8,389,468	\$5,896,468	\$9,481,267	\$10,863,237	\$6,605,174
75.085	2819101.09	RIC - Education and General	107,109,441	109,374,791	108,828,214	109,613,261	113,603,374
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,834,994	2,751,728	2,855,078	2,856,200	2,613,398
75.085	2819103.09	RIC - Residence Halls	3,156,696	3,912,514	4,705,858	4,705,858	4,771,015
75.085	2819104.09	RIC - Student Center and Dining Facility	6,254,722	6,356,299	7,120,761	7,129,651	7,300,960
75.085	2819105.09	RIC - Student Union	1,357,130	1,381,583	1,738,963	1,740,885	1,740,785
75.085	2819106.09	RIC - Sponsored and Contract (State)	9,325,205	8,896,148	9,000,000	8,711,457	8,736,029
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	1,351,711	1,491,119	2,900,000	2,000,000	2,000,000
75.085	2819108.09	RIC - Student Aid	13,083,675	12,993,287	12,194,738	12,194,738	14,194,738
75.085	2819109.09	RIC- Sponsored and Contract (Private) Research	-	-	142,849	140,740	141,718
75.085	2819199.09	RIC Institutional Revenues Adjustment	(38,239,607)	(38,482,426)	(39,004,298)	(38,889,909)	(42,911,103)
75.085	2837101.09	Debt Service - RIC Education and General	875,210	878,296	886,640	886,640	883,664

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
75.085	2837102.09	Debt Service - RIC Housing	413,346	920,323	2,050,004	2,050,004	2,054,108
75.085	2837103.09	Debt Service - RIC Student Center and Dining	172,040	57,006	172,078	172,078	172,600
75.085	2837104.09	Debt Service - RIC Student Union	230,510	126,872	234,113	234,113	234,963
		Total Other Funds	\$107,925,073	\$110,657,540	\$113,824,998	\$113,545,716	\$115,536,249
		Total - Rhode Island College	\$162,126,099	\$158,207,700	\$166,198,139	\$166,941,105	\$169,312,648
10.085	2822101.01	Community College of Rhode Island	44,482,657	44,169,980	44,589,076	44,433,286	45,882,495
10.085	2822102.01	CCRI G.O. Debt Service	1,676,117	2,440,270	1,839,656	1,839,656	2,126,760
		Total General Revenue	\$46,158,774	\$46,610,250	\$46,428,732	\$46,272,942	\$48,009,255
75.085	4588101.02	Stimulus-Fiscal Stabilization Fund-CCRI	4,946,701	-	-	-	-
		Subtotal CFDA No. 84394	4,946,701	-	-	-	-
		Total Federal Funds	\$4,946,701	-	-	-	-
75.085	2823101.03	Drivers Education	626,131	596,538	702,583	702,583	644,000
75.085	2823102.03	Workforce Development Initiative - HRIC	113,610	-	-	-	-
		Total Restricted Receipts	\$739,741	\$596,538	\$702,583	\$702,583	\$644,000
10.085	2848101.05	CCRI Debt Service - Energy Conservation	557,644	808,025	1,289,480	805,925	807,475
21.085	7088101.05	RICAP - Asset Protection - CCRI	1,298,199	2,763,766	2,093,500	2,093,500	2,138,305
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	537,810	211,255	-	-	-
21.085	7088106.05	RICAP - Knight Campus Renewal	-	-	125,000	125,000	2,000,000
		Total Operating Transfers from Other Funds	\$2,393,653	\$3,783,046	\$3,507,980	\$3,024,425	\$4,945,780
75.085	2824101.09	CCRI - Education and General	100,978,633	102,525,630	104,117,654	102,125,205	104,749,463
75.085	2824102.09	CCRI - Bookstores	8,129,004	7,974,043	8,115,824	8,067,434	8,230,839
75.085	2824103.09	CCRI - Sponsored and Contract Research	1,674,618	2,024,531	1,805,998	2,511,990	2,411,907
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,069,866	2,743,323	2,605,739	2,991,736	2,083,352
75.085	2824105.09	CCRI - Private Grants	102,435	133,069	89,868	168,576	76,216
75.085	2824106.09	CCRI - Student Aid	31,298,782	31,014,130	28,187,000	31,004,157	31,085,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(44,482,657)	(44,169,980)	(44,589,076)	(44,433,286)	(45,882,495)
75.085	2838101.09	Debt Service - CCRI Bookstore	24,830	29,193	28,443	28,443	27,693

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	<i>Total Other Funds</i>	\$99,795,511	\$102,273,939	\$100,361,450	\$102,464,255	\$102,781,975
	<i>Total - Community College of R.I.</i>	\$154,034,380	\$153,263,773	\$151,000,745	\$152,464,205	\$156,381,010
	<i>Total General Revenue</i>	\$165,658,691	\$172,678,735	\$180,013,795	\$179,134,843	\$191,738,963
	<i>Total Federal Funds</i>	\$23,172,890	\$4,015,957	\$6,190,306	\$5,032,194	\$5,092,287
	<i>Total Restricted Receipts</i>	\$739,741	\$596,538	\$702,583	\$702,583	\$644,000
	<i>Total Operating Transfers from Other Funds</i>	\$23,605,071	\$23,628,720	\$35,852,243	\$35,787,103	\$24,802,972
	<i>Total Other Funds</i>	\$791,251,604	\$807,467,688	\$834,740,023	\$841,588,922	\$849,745,005
Grand Total	Public Higher Education	\$1,004,427,997	\$1,008,387,638	\$1,057,498,950	\$1,062,245,645	\$1,072,023,227