FY2022
STATE OF THE BUDGET ADDRESS

FY2023 BUDGET REQUEST
HIGHLIGHTS

FY 2022 Allocation
FY2023 Budget Request
Faculty Senate
November 18, 2021
Unrestricted
- Tuition & Fees
- State Appropriation
- General Obligation Debt Service

Restricted
- Federal Student Grants & Loans
- **Auxiliaries/Enterprises**
- Sponsored Research/Overhead
- Service Centers, Revenue Generating Units, External
- RI Capital Fund (RICAP)

State Crime Lab – separate State Appropriation

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Per RIGL 16-59-9, auxiliary units must be self-supporting; however, they are charged an Auxiliary Indirect Cost ~6% for services provided by the unrestricted budget
FY2022 BUDGET ALLOCATION

Restricted
$383.3

Unrestricted
$485.7

Total = $870.3

Tuition & Fees of $355M account for > 70% of the revenue to support the academic core mission – it is critical to not only yield; but to retain students.

Unrestricted budget includes:
- ~$115M institutional aid
- ~$13M Grad Assistantship stipends, waivers & fellowships
- 10 GTA 4th yr of 5 yr 50 GTA init
- Salaries/Fringe Benefits
- Utilities/Insurance/KFD
- URI Online $1.8M
- Expenses associated w/fee areas
- RIHEBC & GO Debt Service
- New Strategic Initiatives

*Includes Veterans Programs, A10, NCAA funds, Alumni Scholarships

In millions

THINK BIG WE DO

THE UNIVERSITY OF RHODE ISLAND
# FY2022 Strategic Initiatives

<table>
<thead>
<tr>
<th>Initiative</th>
<th>Fund 100</th>
<th>Co-Share</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Growing Teaching Assistants to Enhance Graduate &amp; Undergraduate Education (4th year of 5-year initiative)</td>
<td>$468,664</td>
<td>$50,000</td>
<td>$518,644</td>
</tr>
<tr>
<td>IT Security Request (OTO) (Ongoing)</td>
<td>$175,000</td>
<td>$250,000</td>
<td>$175,000</td>
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<tr>
<td></td>
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</tr>
</tbody>
</table>
FULL-TIME FACULTY LINE CHANGES

Includes the New Faculty Initiative & Reinvestment

<table>
<thead>
<tr>
<th>College</th>
<th>Vacated FTE Lines FY21</th>
<th>Allocated FTE Lines FY22(^{(1)})*</th>
<th>Searches in Progress for Lines From Previous Years FTE Allocated Lines</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arts &amp; Sciences**</td>
<td>9.5</td>
<td>18.5</td>
<td>1.0</td>
</tr>
<tr>
<td>Business</td>
<td>2.0</td>
<td>8.5</td>
<td>1.0</td>
</tr>
<tr>
<td>Environment &amp; Life Sciences**</td>
<td>7.5</td>
<td>7.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Engineering</td>
<td>3.5</td>
<td>4.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Health Sciences</td>
<td>6.0</td>
<td>8.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Nursing</td>
<td>4.5</td>
<td>8.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Graduate School of Oceanography</td>
<td>1.0</td>
<td>2.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Pharmacy</td>
<td>1.0</td>
<td>2.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Library</td>
<td>0.5</td>
<td>1.0</td>
<td>0.0</td>
</tr>
<tr>
<td>College of Education &amp; Prof. Studies**</td>
<td>0.0</td>
<td>0.5</td>
<td>0.0</td>
</tr>
<tr>
<td>Total</td>
<td>35.5</td>
<td>59.5</td>
<td>3.0</td>
</tr>
</tbody>
</table>

(1) Strategically allocated full-time faculty lines (e.g., tenure-track, clinical & lecturer –new faculty initiative & reinvestments)

* Includes thirteen (13) faculty FTE’s approved post allocation FY2021 and eight (8) lecturers from Provost base funding to cover high enrollment classes.

** In FY22, 1 faculty FTE moved from CELS to A&S and .5 FTE from CEPS to A&S.

Since 2011, 466 new full-time faculty have been hired (headcount)
FY22 Enacted State Appropriation, Governor’s Revised Budget in January 2022 could reflect a change (+/-)

No one can predict with any sense of assurance what will transpire in the Fall 2021/Spring 2022

Federal Stimulus funds to offset COVID related shortfalls

Stronger state revenues in FY21 may trend into FY22 and beyond?
STATE APPROPRIATION VS. NET TUITION & FEE REVENUE (T&F REVENUE LESS STUDENT AID DISCOUNT)

T&F revenue increase due to enrollment increase, retention of students, change in mix of students and rate increases

Enrollment increased by ~2,300 during this period

During this period: State Appro level; University net T&F ~doubled
FY07 State Appropriation adjusted for inflation is $111M

*excluding $1.8M URI Online
FY2023 Budget Request

Restricted
$369

- Tuition & Fees, $365.4
- State Appropriation, $91.7
- Debt
- All Other, $16.7

Unrestricted
$503.7

- Tuition & Fees of $365M accounts for > 70% of the revenue to support the academic core mission – it is critical to not only yield; but to retain students
- Request to increase state appropriation by $7.5M

Total = $874.2

Unrestricted budget includes:
- ~$118M institutional aid
- ~$14M Grad Assistantship stipends, waivers & fellowships
- 10 GTA 5th yr of 5 yr 50 GTA init
- Salaries/Fringe Benefits
- Utilities/Insurance/KFD
- URI Online $1.8M
- Student Help
- Expenses associated w/fee areas
- RIHEBC & GO Debt Service

In millions
### FY2023 Strategic Initiatives

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<tr>
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<th>Co-Share</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Growing Teaching Assistants to Enhance Graduate &amp; Undergraduate Education (final year of 5-year initiative)</td>
<td>$489,052</td>
<td>$50,000</td>
<td>$539,052</td>
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<tr>
<td>eProcurement* (OTO) (Ongoing)</td>
<td>$269,000</td>
<td>$144,000</td>
<td>$269,000</td>
</tr>
</tbody>
</table>

* Previously approved; initiative delayed by COVID
## FY2023 RI Capital Funds (RICAP) Request

<table>
<thead>
<tr>
<th>Description</th>
<th>FY21*</th>
<th>FY22</th>
<th>FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asset Protection**</td>
<td>$2.5</td>
<td>$9.9</td>
<td>$15.4</td>
</tr>
<tr>
<td>Fire/Safety Upgrades Acad Bldgs Ph2</td>
<td>$0.0</td>
<td>$0.0</td>
<td>$1.7</td>
</tr>
<tr>
<td>Mech, Engr, Plumbing Upgrades</td>
<td>$0.0</td>
<td>$0.0</td>
<td>$4.7</td>
</tr>
<tr>
<td>Fine Arts Bldg Renovation (carryforward)</td>
<td>$0.9</td>
<td>$1.1</td>
<td>$0.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3.4</strong>*</td>
<td>$11.0</td>
<td><strong>$21.8</strong></td>
</tr>
</tbody>
</table>

*result of less state resources for capital due to COVID-19  
**Asset Protection has been consistently funded by the state at $7.5-$8.5M annually
## URI: Federal Stimulus Funds

<table>
<thead>
<tr>
<th></th>
<th>Student</th>
<th>Institutional</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>CARESAct</td>
<td>$5.6</td>
<td>$5.6</td>
<td>$11.2</td>
</tr>
<tr>
<td><strong>Coronavirus Relief Fund</strong></td>
<td>n/a</td>
<td>$14.0</td>
<td>$14.0</td>
</tr>
<tr>
<td>CRRSAA*</td>
<td>$5.6</td>
<td>$11.8</td>
<td>$17.4</td>
</tr>
<tr>
<td><strong>American Rescue Plan</strong></td>
<td>$15.6</td>
<td>$15.6</td>
<td>$31.1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$26.8</td>
<td>$47.0</td>
<td>$73.7</td>
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</tbody>
</table>

Institutional costs/commitments related covid =$65.6M

*Coronavirus Response & Relief Supplemental Appropriations Act, 2021

**Governor’s stimulus funds allocated to URI