

THE
UNIVERSITY
OF RHODE ISLAND

OFFICE OF THE
PRESIDENT

THINK BIG  WE DO™

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Marc B. Parlange, Ph.D., P.Eng.
President

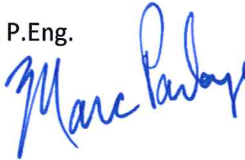


DATE: March 21, 2023

TO: Angela Miller
Assistant Vice President for Financial Operations and Controller

FROM: Marc B. Parlange, Ph.D., P.Eng.
President

SUBJECT: Overhead Distribution



In accordance with the University's overhead policy and process for F&A distribution, the following approved F&A distribution rates from July 1, 2020 are still in effect:

Approved F&A Distribution:

| | |
|----------------------------------------------------------------------------------|--------|
| SPA – Administration | 16.00% |
| SPA – Research | 26.16% |
| To Unrest. Budget for a <u>portion</u> of Research Related Utilities & Insurance | 14.00% |
| Provost* | 6.50% |
| Vice President Research & Economic Development* | 9.48% |
| President* | 1.86% |
| Dean/College/Department | 26.00% |

*The President, Provost, and Vice President Research & Economic Development provide support for Alternate Agreements via annual revenues and/or fund balance. These Agreements include amounts beyond the 26.00% for CCR, CI, CYPHER, IIHI, the Ryan Institute, NIUVT, and GSO. GSO is to receive an additional 5% (for a total of 31.00%) of the overhead they generate as support for their Bay Campus operations responsibilities.

The following distributions apply to Alternate Agreements for the Ryan Institute, IIHI, NIUVT, CYPHER, GSO, Coastal Institute.

Ryan Institute, IIHI, NIUVT, CYPHER

| | |
|----------------------------------------------------------------------------------|--------|
| SPA – Administration | 16.00% |
| SPA – Research | 26.16% |
| To Unrest. Budget for a <u>portion</u> of Research Related Utilities & Insurance | 14.00% |
| Provost | 2.44% |
| Vice President Research & Economic Development | 3.40% |
| President | 0.00% |
| Dean/College/Department | 22.00% |
| Institute/Center | 16.00% |

GSO Only

| | |
|----------------------------------------------------------------------------------|--------|
| SPA – Administration | 16.00% |
| SPA – Research | 26.16% |
| To Unrest. Budget for a <u>portion</u> of Research Related Utilities & Insurance | 14.00% |
| Provost | 4.68% |
| Vice President Research & Economic Development | 6.82% |
| President | 1.34% |
| Dean/College/Department | 26.00% |
| Dean/College/Department (from Prov, VPRED, Pres Share) | 5.00%* |

*results in 31.00% of GSO OH returned to GSO

Coastal Institute – GSO grants that are processed through CI

| | <u>July 1, 2022</u> | <u>July 1, 2023</u> |
|----------------------------------------------------------------------------------|---------------------|---------------------|
| SPA – Administration | 16.00% | 16.00% |
| SPA – Research | 26.16% | 26.16% |
| To Unrest. Budget for a <u>portion</u> of Research Related Utilities & Insurance | 14.00% | 14.00% |
| Provost | 0.00% | 0.00% |
| Vice President Research & Economic Development | 0.00% | 0.00% |
| President | 0.00% | 0.00% |
| Dean/College/Department | 27.84% | 25.84% |
| Coastal Institute | 16.00% | 18.00% |

*For GSO to receive an additional 5%, for grants on or after July 1, 2022, 3.16% must come from the fund balances of the following: President, Provost, and VP Research and Economic Development. This will result in 31.00% of GSO OH being returned to GSO in accordance with the overhead policy.

After July 1, 2023, 5.16% must come from the fund balances of these areas for GSO to receive a total of 31.00%. Please ensure that 3.16% (July 1, 2022) or 5.16% (July 1, 2023) is provided to GSO as indicated. The annual projected overhead budget for all colleges/areas are input on the PeopleSoft financial system which allows college/areas to spend up to their annual budget, derived from annual revenues, at the start of the fiscal year.

| <u>Coastal Institute – non-GSO grants that are processed through CI</u> | <u>July 1, 2022</u> | <u>July 1, 2023</u> |
|----------------------------------------------------------------------------------|---------------------|---------------------|
| SPA – Administration | 16.00% | 16.00% |
| SPA – Research | 26.16% | 26.16% |
| To Unrest. Budget for a <u>portion</u> of Research Related Utilities & Insurance | 14.00% | 14.00% |
| Provost | 2.44% | 2.44% |
| Vice President Research & Economic Development | 3.40% | 1.40% |
| President | 0.00% | 0.00% |
| Dean/College/Department | 22.00% | 22.00% |
| Coastal Institute | 16.00% | 18.00% |

The following distribution for new and existing grants processed through the Center for Computational Research is effective February 1, 2023.

Center for Computational Research (CCR)

| | |
|----------------------------------------------------------------------------------|--------|
| SPA – Administration | 16.00% |
| SPA – Research | 26.16% |
| To Unrest. Budget for a <u>portion</u> of Research Related Utilities & Insurance | 14.00% |
| Provost | 2.44% |
| Vice President Research & Economic Development | 3.40% |
| President | 0.00% |
| Dean/College/Department | 22.00% |
| CCR | 16.00% |

Below, please find the account and chartfield strings into which overhead revenues are to be booked. Please note that a portion of overhead revenue is deposited directly into Fund 100.

| Unit | F&A Revenue |
|------------------------------------|------------------------|
| SPA Administration | 4310-110-4006-0000* |
| SPA Research | 4310-110-3208-0000 |
| Unrestricted (Fund 100) budget | 4310-100-0000-0000 |
| Colleges/Areas | Varies |
| President | 4310-110-0001-0000 |
| Provost | 4310-110-1101-0000 |
| VP Research & Economic Development | 4310-110-7001-0000 |

*Controller and Associate Controllers are responsible for this CFS.

Cc: Peter Snyder
 Barbara Wolfe
 Abigail Rider
 John Poehlmann
 Cheryl Hinkson
 Kelly Slocum