



The University of Rhode Island



STATE OF THE BUDGET ADDRESS TO THE FACULTY SENATE October 20, 2005



Overview

- FY05 Budget Comparisons
- FY05 Position Data
- FY06 Unrestricted Budget Allocation
- FY07 Unrestricted Budget Request



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FY05 Unrestricted Budget Comparisons (in Millions)

	(A) FY05 Original Request	(B) FY05 Allocation	(C) FY05 Mid-Year Budget	(B) - (A) \$ change	(C) - (B) \$ change
Revenue					
State Appropriation	\$86	\$82	\$82	(\$4)	\$0
Tuition & Fees	\$122	\$133	\$133	\$11	\$0
All Other	\$8	\$8	\$9	\$1	\$1
Debt Service Transfer	(\$1)	(\$2)	(\$2)	(\$1)	\$0
Total Revenue	\$215	\$221	\$223	\$6	\$1
Expenditures					
Personnel	\$151	\$155	\$157	\$4	\$2
Operating / Capital	\$33	\$35	\$34	\$1	(\$0)
Student Aid & Claims	\$30	\$31	\$31	\$1	\$0
Total Expenditures	\$215	\$221	\$223	\$6	\$1

Note: Excludes interdepartmental transfers



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Tenure Track Faculty: FY05 - FY06 (unrestricted)

College or Unit	VACATED (note 1)	FILLED (note 2)
Arts & Sciences ⁽³⁾	8	5
Business Administration	3	3
Environment & Life Science ⁽³⁾	6	4
Engineering	2	1
Human Science & Services	2	1
Nursing	1	2
Graduate School of Oceanography		3
Pharmacy	1	2
Library & Technology		
Labor Research		
TOTAL	23	21

- (1) Vacancies effective June 2005
- (2) Filled July 1, 2005 or later (7 searches still in progress)
- (3) Normalized for BioSci move from A&S to CELS



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FY06 Budget Allocation

(in Millions)

Unrestricted Budget	\$237
Unrestricted Budget - Interdepartmental Transfers	\$9
Research	\$60
Restricted Student Aid - External Sources	\$60
Auxiliaries / Enterprises	\$63
RI Capital Fund	\$10
Dean's Overhead	\$8
Total FY06 Budget Allocation	\$446



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FY06 Unrestricted Allocation (in Millions)

	(A) FY05 Mid-Year Budget	(B) FY06 BOG Request	(C) FY06 Allocation *	(B) - (A) \$ change	(C) - (A) \$ change	(C) - (B) \$ change
Revenue						
State Appropriation	\$82	\$85	\$84	\$3	\$2	(\$1)
Tuition & Fees	\$133	\$148	\$144	\$15	\$11	(\$3)
All Other	\$9	\$9	\$11	(\$0)	\$2	\$2
Debt Service Transfer	(\$2)	(\$2)	(\$2)	(\$1)	(\$1)	(\$0)
Total Revenue	\$223	\$239	\$237	\$17	\$15	(\$2)
Expenditures						
Personnel	\$157	\$168	\$167	\$11	\$10	(\$1)
Operating / Capital	\$34	\$37	\$35	\$3	\$1	(\$2)
Student Aid & Claims	\$31	\$34	\$35	\$3	\$3	\$1
Total Expenditures	\$223	\$239	\$237	\$17	\$15	(\$2)

Note: Excludes interdepartmental transfers

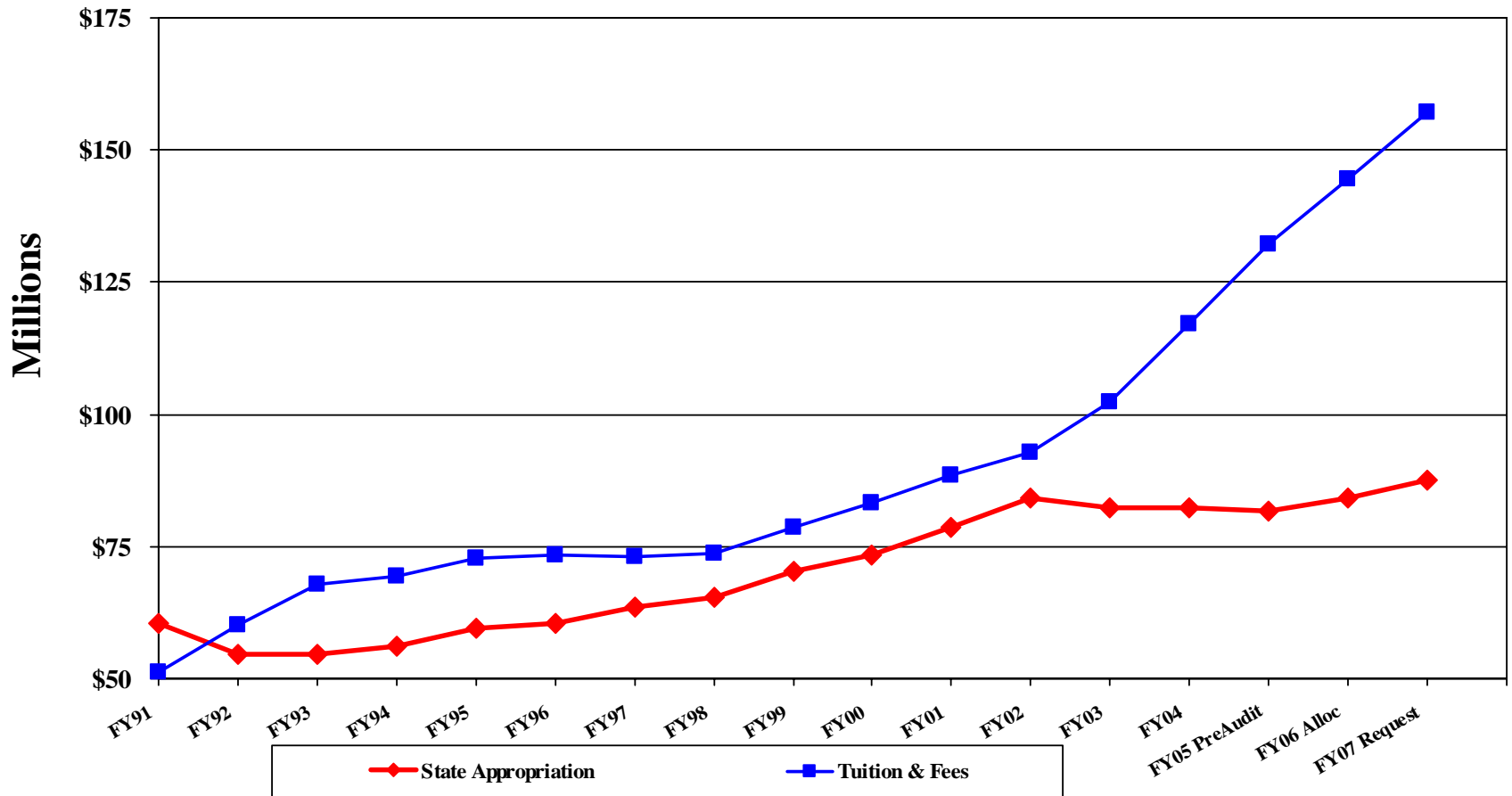
*As of September 2005; FY06 MYR in process



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State Appropriation vs. Tuition & Fees

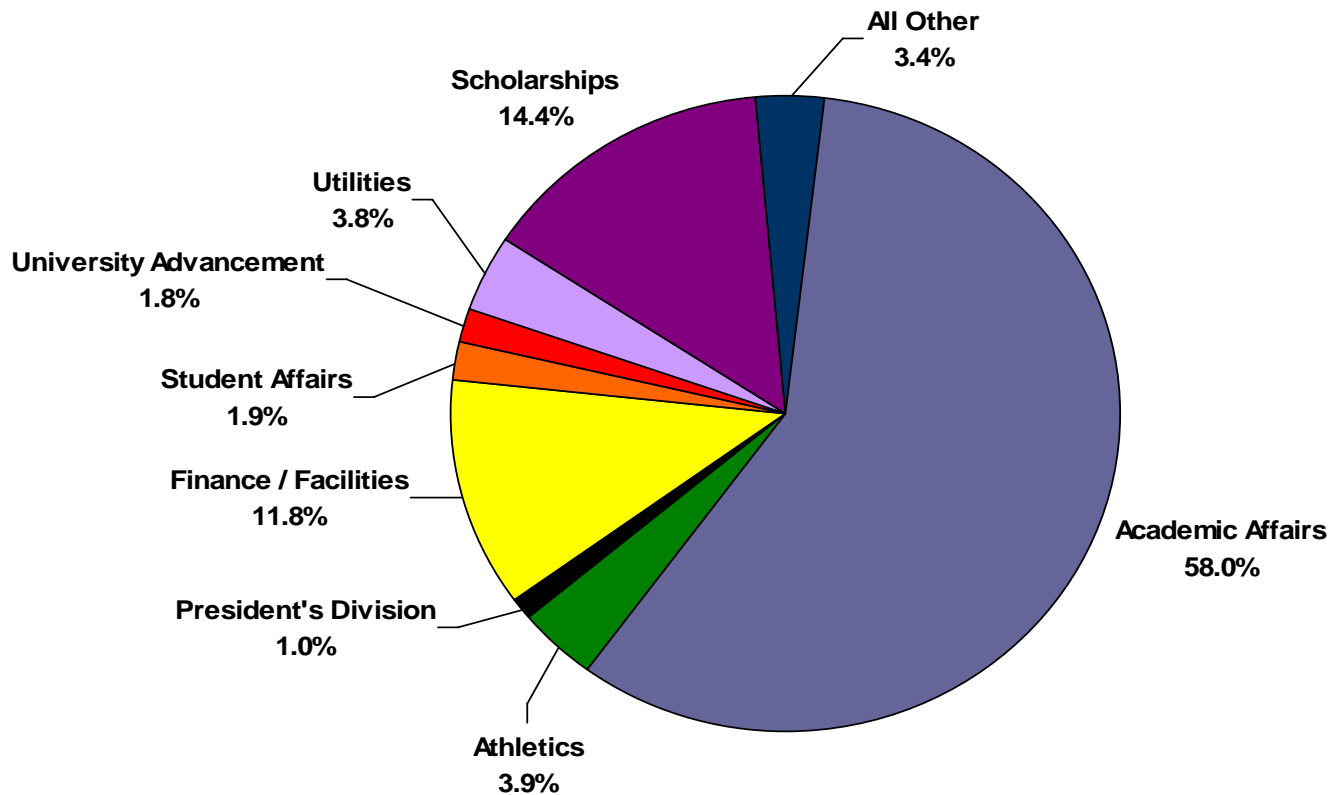




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FY06 Unrestricted Budget Allocation Overview



Total = \$237M



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FY06 vs FY05 Unrestricted Academic Affairs (in Millions)

College or Unit	FY05 MYR (1)	FY06 ALLOC	% Change	\$ Change	Adjustments
Arts & Sciences	\$ 26.20	\$ 27.10	3.4%	\$ 0.90	FY05 normalized for BioSci move to CELS effective FY06; lab fees
Business Administration	\$ 5.75	\$ 5.89	2.5%	\$ 0.14	
Environment & Life Science	\$ 11.04	\$ 11.31	2.5%	\$ 0.27	FY05 normalized for BioSci move from A&S effective FY06
Engineering	\$ 8.00	\$ 8.48	5.9%	\$ 0.47	Engineering Fee
Human Science & Services	\$ 6.71	\$ 6.86	2.2%	\$ 0.15	
Nursing	\$ 2.43	\$ 2.72	11.8%	\$ 0.29	additional state funding in support of 4 additional faculty positions
Graduate School of Oceanography	\$ 6.95	\$ 7.07	1.7%	\$ 0.12	
Pharmacy	\$ 5.13	\$ 5.49	7.0%	\$ 0.36	PharmD fee in support of PharmD faculty
Library & Technology	\$ 16.14	\$ 16.17	0.2%	\$ 0.03	
Alan Shawn Feinstein CCE	\$ 6.00	\$ 6.12	2.1%	\$ 0.13	Summer session programs to Provost; addition of Special Programs
University College	\$ 1.15	\$ 1.18	1.9%	\$ 0.02	Minority student retention
Summer Session	\$ -	\$ 1.79		\$ 1.79	from CCE
Provost/Curriculum (2)	\$ 35.98	\$ 37.50	4.2%	\$ 1.53	new Faculty; accreditation; startup; grant matches; PeopleSoft; fringe benefits; etc. (to be distributed)
TOTAL	\$ 131.48	\$ 137.68	4.7%	\$ 6.19	

- (1) FY05 MYR budget normalized for one time only transfers from Provost and/or between Colleges/Units.
 (2) Includes Enrollment Services, Graduate School, Admissions, Honors Program, Faculty Senate Office, Labor & Industrial Relations, Emerging Issues Forum, Institutional Development Program, Non-violence & Peace Studies, Faculty grant matches, Faculty start-up, Undergraduate Research Awards, Accreditation, General Education Pilot Program, Fringe Benefits, and Academic Affairs Building Rentals.



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FY07 Budget Request

(in Millions)

Unrestricted Budget	\$254
Unrestricted Budget - Interdepartmental Transfers	\$9
Research	\$62
Restricted Student Aid - External Sources	\$62
Auxiliaries / Enterprises	\$71
RI Capital Fund	\$9
Dean's Overhead	\$9
Total FY07 Budget Request	\$476



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FY06 Unrest. Allocation vs FY07 Unrest. Request (in Millions)

	(A) FY06 Allocation	(B) FY07 Request	(B) - (A) \$	(B) / (A) %
Revenue				
State Appropriation	\$84.3	\$87.7	\$3.4	4.0%
Tuition & Fees *	\$144.4	\$157.2	\$12.8	8.8%
All Other	\$11.0	\$11.4	\$0.4	3.6%
Debt Service Transfer	(\$2.3)	(\$2.2)	\$0.0	-1.0%
Total Revenue	\$237.4	\$254.0	\$16.6	7.0%
Expenditures				
Personnel	\$167.5	\$177.7	\$10.3	6.1%
Operating & Capital	\$35.4	\$38.3	\$3.0	8.4%
Student Aid & Claims	\$34.6	\$38.0	\$3.3	9.7%
Total Expenditures	\$237.4	\$254.0	\$16.6	7.0%

Note: Excludes interdepartmental transfers

* Change in Tuition & Fees includes change in enrollment in addition to 6% increase to tuition and mandatory fee rates.



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Student Aid Summary – Unrestricted Budget (in Thousands)

	FY00 Actuals	FY01 Actuals	FY02 Actuals	FY03 Actuals	FY04 Actuals	FY05 MYR	FY06 Allocation	FY07 Request
Student Aid	\$19,131	\$20,198	\$22,017	\$24,391	\$27,536	\$30,870	\$34,325	\$37,667
\$ increase over previous year		\$1,067	\$1,820	\$2,373	\$3,145	\$3,334	\$3,455	\$3,341
% increase over previous year		5.6%	9.0%	10.8%	12.9%	12.1%	11.2%	9.7%



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Library Summary – Unrestricted Budget (in Millions)

	FY02 Actuals	FY03 Actuals	FY04 Actuals	FY05 PreAud	FY06 Allocation	FY07 ⁽³⁾ Request	% change FY07/FY02
Library⁽¹⁾							
Personnel ⁽²⁾	\$3.4	\$3.6	\$3.8	\$3.9	\$4.1		
Operating/Capital	\$2.5	\$2.7	\$2.8	\$3.2	\$3.1	\$3.2	26%
Total	\$6.0	\$6.3	\$6.6	\$7.1	\$7.2	\$3.2	

(1) Excludes Vice Provost Office

(2) FY06 includes estimated fringe benefits

(3) FY07 includes an increase of \$130K for an Education Curriculum Center



FY07 Request Timeline

