

June 30, 2011

MEMORANDUM

TO: Vice Presidents and Deans

FROM: M. Dwight Shelton, Jr. 

SUBJECT: 2011-12 University Budgets

Attached for your review are the University's 2011-12 operating and capital budgets. This document displays and describes all the components of the consolidated budget. It also provides the major components of the Educational and General Budgets for the University Division and the Cooperative Extension/Agricultural Experiment Station Division. As in prior years, detailed schedules showing the computation of the Educational and General budgets by major expense category are also included. In addition, this document displays the capital project authorizations and actions of the 2011 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2011-12 from 2010-11.

Please note that Tim Hodge's transmittal letter describes the budget process and decisions made during the budget development process in more detail. In most cases, the approved new initiatives are assigned directly to a college or vice presidential area. In some instances, final decisions are still pending regarding the actual distribution of funds. The funding for these initiatives will be distributed as decisions are finalized.

The Office of Budget and Financial Planning is reviewing these budgets with your fiscal officers. A copy of this document will also be on display in the Newman Library and is available on-line at www.obfp.vt.edu.

I appreciate your time and cooperation as we developed the 2011-12 budgets. Please let me know if you have any questions.

Attachments

cc: Charles W. Steger
Mark G. McNamee
Mike Ellerbrock, President of Faculty Senate
Maxine Lyons, President of Staff Senate
Kenneth E. Miller
Timothy L. Hodge
Fiscal Officers

Invent the Future



June 28, 2011

MEMORANDUM

TO: Mark G. McNamee
M. Dwight Shelton, Jr.

FROM: Timothy L. Hodge 

SUBJECT: 2011-12 Operating and Capital Outlay Budgets

The Office of Budget and Financial Planning has completed the University's annual operating and capital outlay budgets for the 2011-12 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2011-12 budgets.

Contents

The Authorized Budget Document is composed of the following sections:

Attachment I	Consolidated Internal Budget
Attachment II	2010-12 Appropriations
Attachment III	Summary of Educational and General Revenue and Expenditure Budgets and New Initiatives
Attachment IV	University Division (Agency 208) Educational and General Expense Budget
Attachment V	Cooperative Extension/Agricultural Experiment Station Division (Agency 229) Educational and General Expense Budget
Attachment VI	Other Program Operating Budgets and the Commonwealth's Research Initiative Operating Funds
Attachment VII	Position Allocations
Attachment VIII	Equipment Trust Fund and Equipment Enhancement Allocations
Attachment IX	Capital Outlay Project Authorizations for 2011-12

The Budget Development Process

The University develops the annual budget as a one year quantification of the University's strategic plan. The strategic plan is the framework for enacting the University's mission. The six year academic, enrollment, and financial plans previously approved by the Board provide the overarching context for the development of the annual budget in light of the actions by the Virginia General Assembly. Each initiative has been reviewed for alignment with the strategic plan.

Invent the Future

Educational and General Program

The 2011-12 Educational and General program budget development process began in Fall 2010. The Budget Office developed revenue budgets by analyzing each revenue category, e.g., General Fund, tuition, sales and services, and other all other sources. This analysis included known changes for 2011-12, projections based on historical performance, and the legislated changes in the general fund appropriations. The total of these revenues established the total available revenue and thus the overall limitation on the amount of the expenditure budgets.

The initial 2010-11 base expenditure budgets served as the starting point for the development of the base budgets by program, area, and major expenditure category. The adjustments to the original 2010-11 base budgets include:

1. Base budget changes made by operating units during the 2010-11 fiscal year prior to the University's March 31, 2011 snapshot of the base budgets in the University accounting system (Banner Finance).
2. Five percent raises were added to the respective faculty or staff budgets for employees participating in the Virginia Retirement System (VRS) as of July 1, 2010. The state authorized increase provided to employees is intended to offset the Commonwealth's required five percent contribution to VRS.

The Budget Office also analyzed central costs such as fringe benefits, fixed costs, and recoveries to identify required changes. This analysis was done in conjunction with fiscal officers who manage those costs. This work, along with the revenue analysis, resulted in the overall framework for developing the 2011-12 Educational and General program (E&G) budget for each agency. Within this resource framework, the Budget Office ensured that prior commitments and mandates were properly identified and reviewed as part of the process. The Office of the Senior Vice President and Provost and the Office of the Vice President for Finance and Chief Financial Officer coordinated the identification of critical needs and advancement of the University's strategic plan. The resource allocation proposals were reviewed with the Senior Vice President and Provost, Vice President for Finance and Chief Financial Officer, and President. The status of resource allocations from the state and new tuition and fee revenues were reviewed with the members of the University Advisory Council on Strategic Budgeting and Planning. The total budget was also reviewed with the University's Board of Visitors.

Non-Educational and General Programs

Non-Educational and General programs include auxiliary enterprises, sponsored programs, the Research Initiative, student financial assistance, and all other budgets. The development of the operating budgets for these programs used processes appropriate for those programs; those budgets are described in subsequent sections of this memorandum.

Consolidated University Budget

As shown in Attachment II, Virginia Tech anticipates authorization of approximately \$1 billion during 2011-12 to carry out all of its programs, based on the direct appropriations to the University. However, the annual internal budget varies slightly from this external expenditure authorization for several reasons, some of which increase the annual expenditure authority while others reduce the expenditure plans. For example, the Cooperative Extension/Agricultural Experiment Station Division has been assigned incremental nongeneral fund revenue authorization that cannot be utilized because revenue from outside funding sources, such as the federal government, remain level; this authority cannot be internally budgeted unless additional revenue is identified. The University's expenditure authorization will be adjusted during 2011-12 when the Commonwealth transfers funds to clear the Central Appropriation. As part of restructuring, the University received sum sufficient authority which allows the University to

increase its external nongeneral fund expenditure authorization levels if additional nongeneral fund revenue becomes available.

As a result, the approved 2011-12 annual operating budgets for all operations total \$1.1 billion. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Educational and General	\$589.3 million
Auxiliary Enterprises	249.7 million
Financial Assistance for E&G Programs (Sponsored Programs)	283.2 million
Student Financial Assistance	18.2 million
Other programs	5.7 million

Each of these budgets is balanced as of July 1, 2011. The resources received for the benefit of these budget categories must be expended for those purposes and cannot be utilized to achieve other purposes. These budgets were approved by the Board of Visitors in June 2011.

2011-12 Appropriations

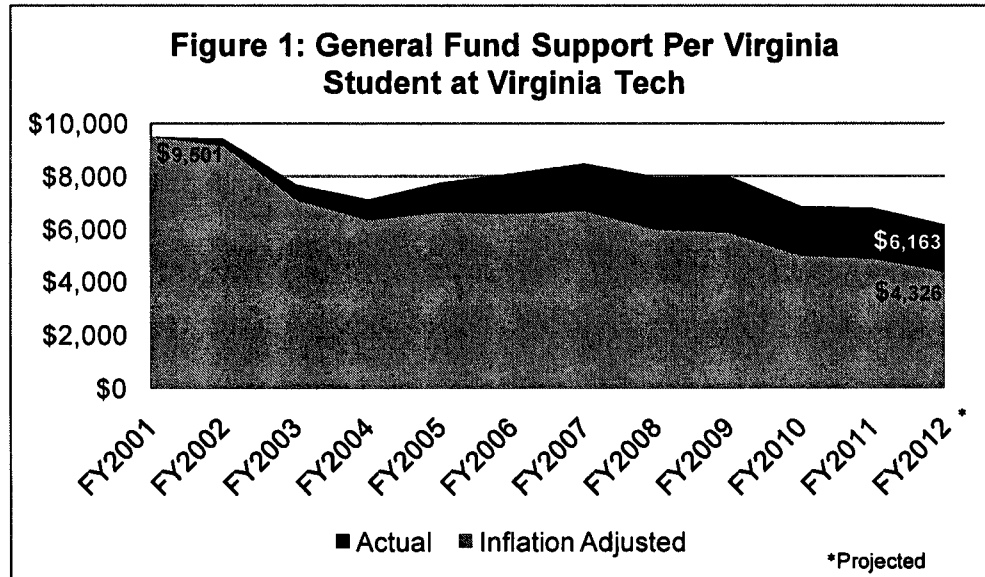
The General Fund allocation is estimated to be approximately \$217.4 million, a decrease of \$14.3 million from 2010-11. General Fund revenues will provide \$197.9 million in support for the instructional, research, and extension programs, \$18.2 million for student financial assistance, and \$1.3 million for the Unique Military Activities program. Attachment II provides an analysis of the changes in the University's operating appropriations for 2010-11 and 2011-12.

A summary of 2011 General Assembly capital project authorizations is described in section IX.

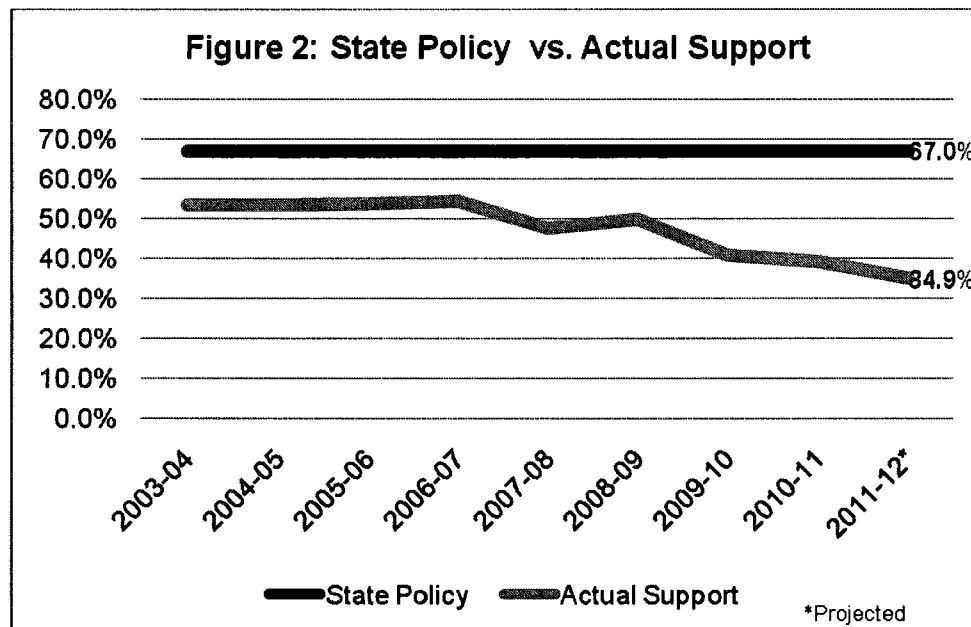
Funding Analysis

The 2010 General Assembly approved significant General Fund reductions and made nongeneral fund assessments for the 2010-12 biennium. In total, the University will have lost approximately \$75 million in state support by 2011-12 over the University's 2007-08 base appropriation, and federal stimulus support to help mitigate the shortfall are nonrecurring.

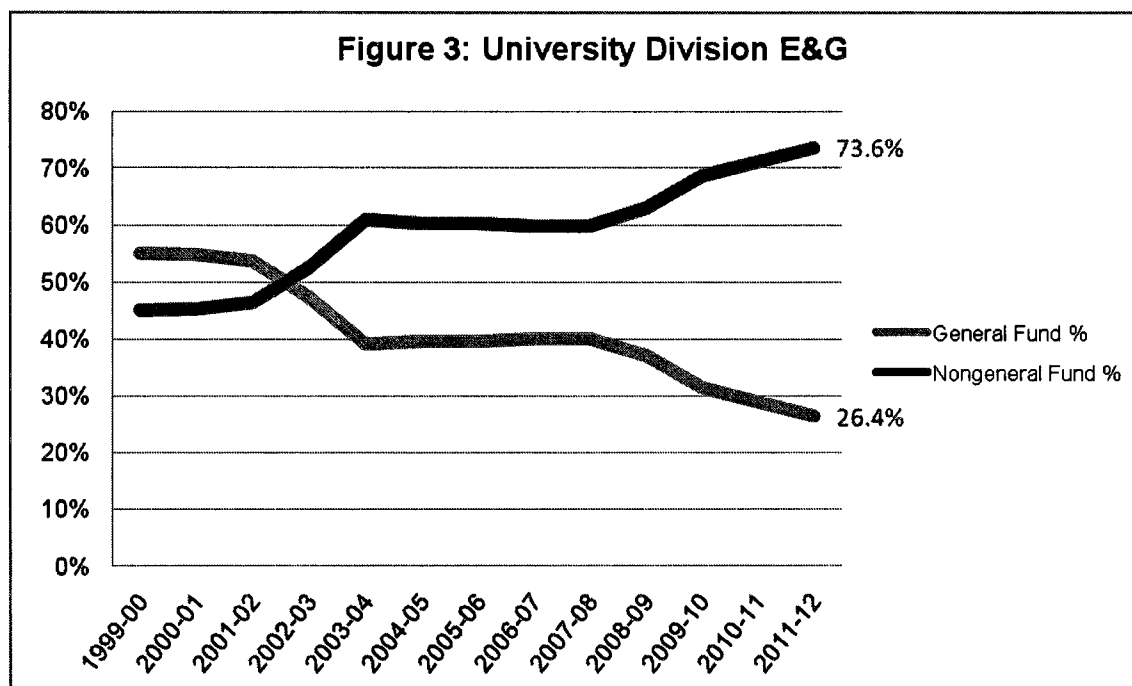
State support for Virginia undergraduate students has continued to decrease. In 2011-12 it is estimated to be 35 percent below the funding of a decade ago. The university educates an additional 2,400 Virginia undergraduates as compared to 2005. Inflation adjusted, the university will receive 54 percent less General Fund support per student than in FY 2001, as seen in Figure 1.



The State policy for funding higher education is to fund 67 percent of the cost of education of each Virginia resident at the institution. Figure 2 below displays the status of actual funding in relation to this policy over time. In 2011-12, the State will provide approximately 35 percent of this cost. Though the university has reduced costs and streamlined operations, cost reductions cannot keep pace with deteriorating state support. These resources must be replaced.



The General Fund appropriation represents 26.4 percent of the University Division's Educational and General budget (as compared to 53.6 percent in the 2001-02 budget, as seen below in Figure 3).



Educational and General Revenue and Expense Budgets

Attachment III provides summary revenue and expense budgets for the E&G program for both agencies. The new resource allocations approved during the budget development process are detailed on separate schedules, for both base and one-time initiatives.

University Division (Agency 208) Educational and General Budget

The University Division E&G expenditure budget is \$514.2 million. Attachment IV contains schedules that display the expenditure budgets by operating unit and major expense category. It also displays the details of the calculation of the new base budgets for each category of expense. The 2011-12 Base Budgets Summary schedule displays the application of other adjustments to the initial 2010-11 base budgets. Separate columns are shown for new base initiatives and one-time initiatives. The amounts shown for new allocations that include positions also include the cost of fringe benefits in the total cost. The continuation of support and new support for selected major initiatives is described briefly below:

- \$295,224 will be provided to colleges to fund the cost of promotion and tenure actions in 2011-12.
- \$698,274 of base funding will replace the prior one-time support provided to colleges for additional instructor positions.
- The University will reserve \$2,400,000 in one-time funds to leverage college department and Provost funding for faculty start-up packages.
- In addition to general instructional support and start-up package support, colleges will receive the following allocations for additional faculty positions, operating support and support for specific initiatives:
 - College of Agriculture and Life Sciences - \$300,000 in base GTA support to support enrollment growth and \$150,000 in base for operating expense increases due to energy costs.

- College of Architecture and Urban Studies - \$89,230 base support for to meet the required faculty levels of the NCR Master of Landscape Architecture program and \$168,816 one-time support for the Myers-Lawson School of Construction.
 - College of Business - \$93,520 for salary support of new faculty hires and \$344,900 in one-time support.
 - College of Engineering - \$2,416,667 from the Commonwealth for investment in the Rolls Royce partnership, \$335,755 for the new undergraduate Biomedical Engineering program, and \$723,078 one-time for enrollment support in the college.
 - College of Liberal Arts and Human Sciences - \$152,800 for support of the instruction of Foreign Languages, \$71,695 in base for additional faculty supporting the interdisciplinary Real Estate Management program, \$219,239 for one-time transitional support, and \$243,984 for Educational Leadership and Policy Studies.
 - College of Natural Resources - \$200,000 in base operating support and \$40,000 for base GTA support.
 - College of Science - \$189,454 base and \$776,900 one-time to support the implementation of the Integrated Science Curriculum.
 - College of Veterinary Medicine - \$212,196 growth in the tuition revenue of College of Veterinary Medicine students and \$129,880 for an additional faculty hire in research.
- A total of \$2,634,570 will be allocated across colleges in 2011-12 as displayed on the detailed initiative list for recent and expected enrollment growth.
 - \$30,000 is provided to continue implementation of the recommendations of the Race and the Institution Task Force.
 - To support arts initiatives, \$389,041 is provided for the Institute for Creativity, Arts, and Technology, and \$163,304 is provided for educational and outreach programming support in the Center for the Arts.
 - Instructional space is supported with \$750,000 for classroom and instructional laboratory renovations and \$473,275 is earmarked for instructional laboratory improvements in the College of Science.
 - Support for the Fralin Life Sciences Institute is maintained with a base allocation of \$684,000 (to supplant prior one-time funds) and \$400,000 in one-time operating support to enhance and coordinate the operation of life science research facilities.
 - The Virginia Tech Transportation Institute will receive one-time support of \$400,000 and \$500,000 in on-going support for research activities. \$466,000 in base support will continue a prior one-time allocation.
 - To further enhance campus safety and security, \$55,000 will be provided for the 911 Call Center, \$65,000 will support the Emergency Communication Systems, \$29,470 will support Police operations, and \$75,294 will support additional personnel for lock-up services.
 - The Library will receive base support of \$400,000 to address inflationary costs (supplants prior year one-time allocation), \$496,700 to maintain and expand the collection to include additional bio-medical titles, \$135,990 to support organizational restructuring of library services, and \$195,000 for additional design and renovation of the learning commons in Newman Library.
 - \$435,609 will be provided to support the operation and maintenance of new facilities (Visitors Center, Infectious Disease Research Facility) coming on-line in 2011-12.
 - Environmental Health and Safety will receive base funding of \$68,320 to support a training program.
 - Base support of \$500,000 and one-time support of \$461,350 has been reserved for a new Research Administration system to support the development and processing of proposals. The new system is intended to increase efficiency in the central coordination of sponsored programs and to enhance service to the broader campus community.
 - Support for the Institute for Critical Technology and Applied Science (ICTAS) is maintained with \$2,693,944.

- The Virginia Tech Quality Enhancement Plan initiative will be funded with an additional \$362,850 to implement program grants to colleges and assessment of program outcomes.
- The University will invest \$2,000,000 one-time and \$116,000 base (for a second year) in high performance computing to support research and academic programs. Other information technology (IT) investments include \$982,900 for backup power systems for the research and administration data center, \$640,000 base and \$737,030 one-time for cyber security, \$25,000 for IT security (Identify Finder software license), and \$88,000 for content management training.
- \$321,000 is being invested in the start up costs of the Master of Public Health program to supplement the base activities. This investment is supported by enrollment growth in the new graduate program.
- Diversity and Inclusion will receive \$14,180 for an office manager, \$30,000 one-time for special projects, and \$14,500 one-time to support the Principles of Community.
- The Virginia Bioinformatics Institute is receiving \$800,000 one-time for Decision and Policy Informatics for Socially Coupled Systems.
- Approximately \$500,000 will be provided for the expansion of the Interdisciplinary Graduate Education Programs (IGEP) in the following areas: GBCB, MACR, Water, Multi-STEPS, TPS, SuN.
- \$60,005 will be provided for an additional student advocacy position in the Dean of Student's Office to assist with significantly increased workload.
- The Institute for Society, Culture, & Environment will be provided \$275,000 in funds to seed additional campus research investments in the humanities and in public health.
- With the opening of the new Visitors Center, \$120,169 will be provided for expanded operating hours and \$51,900 will be provided for transportation services from the new facility to campus for guided tours for potential new students.
- The Virginia Tech Research Center in Arlington will be supported by \$127,610 to develop additional strategic alliances, \$455,179 for center staffing, \$240,000 for information technology (IT) staffing, and \$54,000 for video conferencing.
- The Commonwealth will provide \$850,000 for the 4-VA Initiative (TelePresence), which is a collaboration between Cisco Systems, the University of Virginia, George Mason University, and James Madison University. The university will invest an additional \$150,000 for renovations and operations associated with this initiative.
- \$90,345 will be provided for a new position to oversee university compliance with all federal and state laws and regulations, particularly in the area of payment card industry data security standards (PCIDSS).

A more detailed listing of funding items is available in Attachment III. The University Division E&G budget is balanced.

Cooperative Extension/Agricultural Experiment Station Division (Agency 229) E&G Budget

The Cooperative Extension/Agricultural Experiment Station Division (CE/AES) budgets are displayed in Attachment V. This agency operates Cooperative Extension and the Agricultural Experiment Station as two separate programs, and the internal budgets maintain this distinction. This distinction is critical to meet legislative intent and reporting requirements.

The 2011-12 budget includes \$3.454M reduction in General Fund support and an additional \$1 million reduction that was authorized during the 2010 session as part of the \$10.3M in GF reductions assigned since 2007. During the 2011 General Assembly Session, the governor provided \$494,410 of new General Fund support for the reorganization of Cooperative Extension and the conference committee provided an additional \$1 million for twenty-five extension agents. To minimize the effects of the base reductions from 2010-11 to 2011-12, a portion of the one-time federal stimulus funds is planned to be carried forward into 2011-12 from 2011-12.

One-time funding has been set aside to support the program as outlined in Attachment V.

Other Programs Operating Budgets

The University operates four major programs other than Educational and General. Attachment VI provides the operating budgets for these programs -- auxiliary enterprises, financial assistance for educational and general programs (sponsored programs and the Commonwealth's Research Initiative), student financial assistance, and All Other Programs (Unique Military Activities, Federal Work Study, Surplus Property, Alumni Affairs, and Local Funds). The budget development processes for these programs and the changes for 2011-12 are described below.

Auxiliary Enterprises

The University provides certain essential support services (e.g., Residence Halls and Dining Programs) through the operation of auxiliary enterprises. These enterprises are financially self-supporting and do not receive tuition revenue or general fund support. The auxiliary enterprises are supported by charging for all of the services provided to cover direct costs and reimburse the E&G program for all indirect costs. Individual auxiliary budgets are established through a standard development and review process with auxiliary managers. These budgets are issued through separate budget memoranda from the Chief Financial Officer prior to the beginning of the fiscal year.

The total auxiliary revenue will grow 3.9 percent over the adjusted 2010-11 budget in 2011-12, with a significant portion of the increase attributable to growth in Residential and Dining Programs, the conversion of Printing Services to an Auxiliary Enterprise, and increased costs in the Virginia Tech Electric Services utility. This increase includes resources to cover increased energy costs, escalating food costs in Dining Programs, enhancements to critical student health and counseling services, student arts programming, university cost allocations, maintenance of existing facilities, and cost of new facilities. As some auxiliary budgets are dependent on student fees, increases in auxiliary fees were managed with the intent to minimize the total cost of education while providing the maximum service to students.

Existing state requirements, along with the University's budgeting and financial management strategies, generally result in the establishment of breakeven budgets for the major budget components, with the exception of auxiliary enterprises. That is the case for 2011-12, where only the auxiliary budgets project an increase in the reserves as of June 30, 2012. The projected increase, \$7.9 million, is the result of the intentional rebuilding of reserves in specific auxiliaries where expenditures in prior years for capital projects created the need for restoring the reserves. In other cases, the projected increase in reserves reflects the temporary positive impact of planning activities for new capital projects. The 2011-12 budget for auxiliary enterprises is also designed to ensure the reserve levels remain in compliance with the tenants of bond covenants.

Financial Assistance for E&G Programs

Financial Assistance for Educational and General Programs is comprised of externally sponsored program activities, the Eminent Scholars program, the Institute for Distance and Distributed Learning (IDDL) Enterprise Fund, and the Commonwealth's General Fund support for the Research Initiative. The University anticipates \$27.8 million of growth over the original 2010-11 budget due to projected increases in research activities.

Commonwealth Research Initiative

The Commonwealth Research Initiative will continue to be supported with \$2.4 million from the General Fund which was earmarked by the General Assembly for building research capacity. The VTC Research Institute will be supported by this funding source in 2011-12 as described in Section VI page 3.

Student Financial Assistance

The projected annual budget for the state supported Student Financial Assistance Program includes \$18.2 million in state General Fund support for Undergraduate Scholarships, Graduate Fellowships, Soil Scientist Scholarships, and the Multicultural Academic Opportunity Program in 2011-12. The specific amounts are enacted by the General Assembly in the Appropriation Act.

All Other Programs

The All Other Programs component is comprised of the Unique Military Activities appropriation, surplus property, federal work study program, local funds, and Alumni Affairs. The annual budget for these funds is based on historic trends and projections of activity levels by program managers. These programs are funded by resources that are designated for specific purposes. For All Other Programs, the recommended budget represents a decrease of \$0.3 million or 4.6 percent under the adjusted budget for 2010-11. This change is due primarily to lower than previously budgeted activity in surplus property.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2011-12 Authorized Budget Document. The allocations are maintained for the University and Cooperative Extension/Agricultural Experiment Station Divisions as well as other University programs. The approved position changes for 2011-12 have been overlaid onto the 2010-11 base position allocations. These incremental allocations will be loaded into the University's Human Resources Information System.

Graduate Assistant (GA) positions are not currently limited in number by the Commonwealth as are Graduate Teaching Assistants (GTA). As a result, GA positions are not included in the allocation of positions. However, GA positions are constrained by funding. Payment of tuition for GAs is limited to scholarship funds (999xxx funds), overhead funds, or private funds. As stipulated in the Code of Virginia, tuition waivers (997xxx funds) and Educational and General funds may be utilized as an appropriate source to fund unfunded scholarships for GTAs but may not be utilized to fund tuition for GAs.

Attachment VII displays the allocation of positions by senior management area for all areas except for the Cooperative Extension/Agricultural Experiment Station Division. The position allocations for Agency 229 will be reviewed with the colleges and Provost Office this fall given the cumulative impact of \$10.3M of budget reductions since 2007 and the continuing evolution of plans as well as the reinvestment of resources from the General Assembly.

These allocations are maintained in the Banner Human Resources Information System. While Human Resources will continue to be responsible for the operating and internal control processes related to positions, each college and vice presidential area is responsible for managing its employment levels and remaining within authorized levels.

Equipment Allocations

The University makes annual budget allocations for the Equipment Trust Fund and for the equipment enhancement funds.

Phase 25 of the Equipment Trust Program

The state allocation to the University for Phase 25 of the Equipment Trust Program in 2011-12 is \$8,328,077. The use of the 2004 allocation model for the distribution of Equipment Trust Fund is

continued. This model utilizes four drivers to set the baseline allocation: filled faculty FTE, lab WSCH delivered, PhD awards, and equipment expenditures (less ETF). The model also includes a fifth variable, equipment inventory performance, as a bonus element. The performance target for the equipment inventory was set at 95.0% of the number of items and dollar value of equipment inventoried during the current fiscal year for Phase 25. Additionally, the model sets aside an amount for a strategic equipment purchase. The allocations developed from this model for 2011-12 are shown on Attachment VIII.

The Appropriation Act also included a \$2,295,000 supplemental allocation for Research in 2011-12. This amount has been reserved for building research capacity at VTCRI.

Equipment Enhancement Program

The \$2,000,000 equipment enhancement fund allocation for 2011-12 remains unchanged from 2010-11. The equipment enhancement funding continues to provide the Provost with \$1.6 million and the nonacademic units with \$400,000 of equipment funds.

Capital Outlay Project Authorizations

The University will begin fiscal year 2012 with \$625.1 million of capital outlay authorizations. This includes \$380.4 million of Educational and General projects and \$244.7 million of auxiliary enterprise projects. The Educational and General projects are supported by a mix of state support, self-generated revenue from the University, and private gifts. Auxiliary enterprise projects are supported by self-generated revenue from auxiliary operations and private gifts.

For fiscal year 2012, an estimated \$138.6 million of the \$625.1 million of capital outlay authorizations will be spent. The major Educational and General projects underway for 2011-12 include the VT-Carilion Medical School, Performing Arts Center, Infectious Disease Research Facility, Visitors and Undergraduate Admissions Center, Academic and Student Affairs Building, and planning for numerous upcoming projects. Major auxiliary enterprise projects include the West End Market Expansion and Renovation, the Renovation of Ambler Johnston Hall, and the McComas Hall exterior wall structure repair. Attachment IX provides information concerning capital outlay projects. This attachment shows Educational and General capital project authorizations for fiscal year 2012, auxiliary enterprise capital project authorizations for fiscal year 2012, and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2011. The estimated expenses for 2011-12 assume that each project will progress to a particular level of planning or construction by the end of the current fiscal year. If a project exceeds or lags the planned schedule, the fiscal year expenses will be affected accordingly. Thus, the actual expenses for 2010-11 and the balance available on June 30, 2011 may vary slightly from the report depending on the level of expenses recorded during the month of June 2011.

On-line Budgets, Full Budgeting, and Budget Controls

All components of the annual operating budgets will be entered into the University accounting system (Banner Finance) by the Budget Office through on-line entries in the accounting system and then distributed to departmental funds by operational managers. Revenue budgets for all revenues will be entered into the system at the same time expenditure budgets are established. Revenue budgets and the drawdown of reserves, in limited cases, are always balanced with expenditure budgets. The budgeting process within the accounting system requires balanced adjustments to budgets during the year to ensure that the budgets remain balanced at all times. Depending upon the nature of each transaction, budget adjustments can be made by operating units or by the Budget Office. Increases to the overall program expenditure authority must be supported by projected increases in revenue or an authorized

drawdown of reserves and be approved by the Vice President for Finance and Chief Financial Officer prior to entry into the system.

As in prior years, the Controller's Office will fully implement the process of non-sufficient funds checking during the year. This process provides greater assurance, in the decentralized budget environment, as to the fiscal integrity of the accounting and budgeting processes, at both the central and operating unit levels. Implementation of non-sufficient funds checking will be reinstated after a reasonable time has been provided to fully distribute budgets within the system.

Fiscal Officer Review and Distribution of the Base Budgets

To the extent possible, the Budget Office reviewed with the fiscal officer for each budget responsibility center a draft of the appropriate sections of the Authorized Budget Document. This review provides the opportunity for explanation of decisions made within the budgets and to identify and correct discrepancies. For the current year, reviews were conducted with most of the fiscal officers and some corrections were implemented. During the summer of 2011, the Budget Office will work with the fiscal officers to address any questions or concerns not identified during the review of the draft documents.

Copies of this Authorized Budget Document will be distributed to the vice presidents, deans, and fiscal officers. A copy of this document will also be placed in the Newman Library and is available on the web at www.obfp.vt.edu.

Please let me know if you have any questions about the budgets.

Attachments

cc: Kenneth S. Smith
Daniel A. Wubah

VIRGINIA TECH
2011-12
CONSOLIDATED INTERNAL BUDGET

	<u>Page</u>
Consolidated Operating Budget Components	1
Revenue Sources Graphs	2
Comparison of Consolidated Operating Budget to BOV Approved Budget	3
Reconciliation of Board of Visitors Approved Budget to Final Operating Budget	4

Consolidated Operating Budget Components

Virginia Tech
Fiscal Year 2011-12

	Total Operating Budgets	Educational and General			Other University Division Programs			
		University Division	CE/AES Division	Total	Auxiliary Enterprises	Financial Assistance for E&G Programs	Student Financial Aid	Other
Revenues ^a								
General Fund	\$217,367,117 19%	\$135,364,813 25%	\$59,942,198 80%	\$195,307,011 34%		\$2,552,248 1%	\$18,173,508 100%	\$1,334,350 24%
Tuition and Fees	347,474,757 30%	347,474,757 68%	0	347,474,757 59%				
Federal Funds	14,325,000 1%	0 0%	14,325,000 19%	14,325,000 2%			\$0 0%	
E&G Sales and Services	12,775,500 1%	12,236,500 3%	539,000 1%	12,775,500 2%				
Auxiliary Fees, Sales and Services	249,675,942 23%	0 0%	0 0%	0 0%	249,675,942 100%			
Financial Assistance for E&G Programs	280,636,000 24%	0 0%	0 0%	0 0%		280,636,000 99%		
All Other Income	23,715,758 2%	19,123,616 4%	269,500 0%	19,393,116 3%				4,322,642 76%
Total Revenues	\$1,145,970,074 100%	\$514,199,686 100%	\$75,075,698 100%	\$589,275,384 100%	\$249,675,942 100%	\$283,188,248 100%	\$18,173,508 100%	\$5,656,992 100%
Expenditures ^b								
Educational and General	589,275,384 53%	514,199,686 100%	75,075,698 100%	589,275,384 100%				
Auxiliary Operations	241,683,430 20%				241,683,430 100%			
Financial Assistance for E&G Programs	283,188,248 25%					283,188,248 100%		
State Student Financial Aid	18,173,508 2%						18,173,508 100%	
All Other Programs	5,656,992 0%							5,656,992 100%
Total Expenditures	1,137,977,562 100%	514,199,686 100%	75,075,698 100%	589,275,384 100%	241,683,430 100%	283,188,248 100%	18,173,508 100%	5,656,992 100%
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	(7,992,512)				(7,992,512)			
Net Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

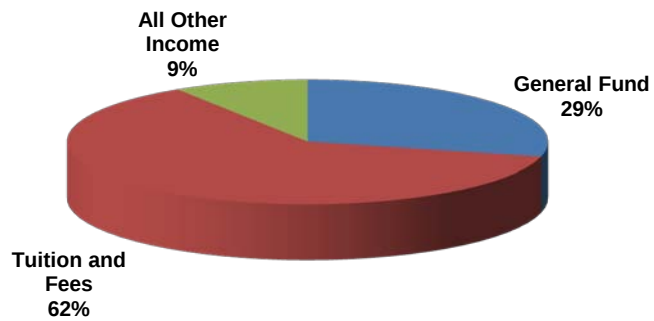
Notes:

- a. percentages reflect revenues by revenue classification within program areas
b. percentages reflect expenditures by program

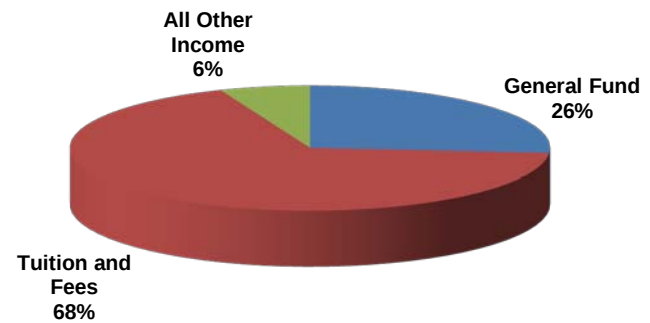
Operating Revenue Budget Virginia Tech

Agency 208 E&G Revenue Sources

2010-11: \$ 511,178,160

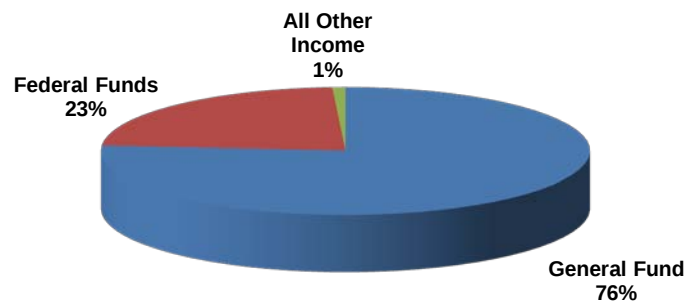


2011-12: \$ 514,199,686

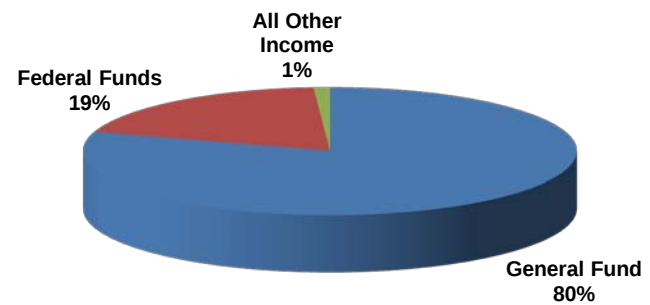


Agency 229 E&G Revenue Sources

2010-11: \$81,792,193

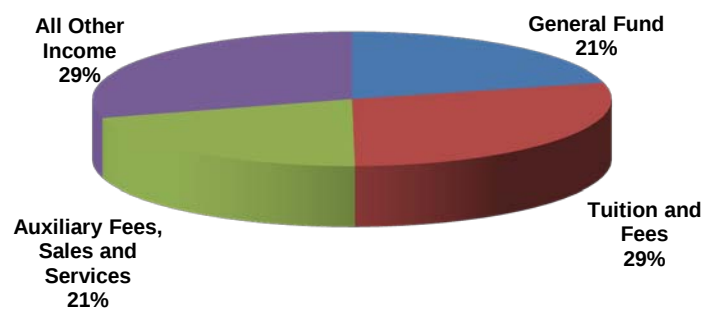


2011-12: \$75,075,698

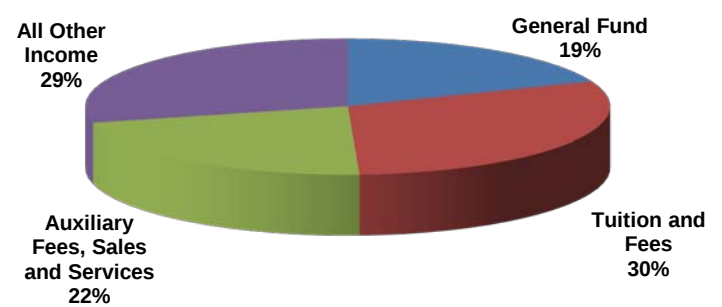


University Total Revenue Sources

2010-11: \$1,101,206,152



2011-12: \$1,145,970,074



Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
2011-12
(Dollars in Thousands)

	BOV Approved Budget	Final Operating Budget	Difference
Revenues			
Educational and General			
General Fund	195,307	195,307	0
Tuition and Fees	347,723	347,475	(248)
Federal Funds	14,325	14,325	0
All Other Income	29,984	32,169	2,185
Subtotal E&G	587,339	589,276	1,937
Auxiliary Enterprises	246,265	249,676	3,411
Financial Assistance for E&G Programs	283,188	283,188	0
Student Financial Aid			
General Fund	18,174	18,174	0
Federal Funds (ARRA)	0	0	0
All Other Programs	5,664	5,657	(7)
Total Revenues	1,140,630	1,145,971	\$5,341
Expenditures			
Educational and General	587,339	589,276	1,937
Auxiliary Operations	238,796	241,683	2,887
Financial Assistance for E&G Programs	283,188	283,188	0
Student Financial Aid	18,174	18,174	0
All Other Programs	5,664	5,657	(7)
Total Expenses	1,133,161	1,137,978	\$4,817
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	(7,469)	(7,993)	(524)
Net Total	0	0	\$0

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget
Virginia Tech
2011-12

	<u>University Division</u>	<u>CE/AES Division</u>	<u>Auxiliary Enterprises</u>	<u>Financial Assistance for E&G Prog</u>	<u>Student Financial Aid</u>	<u>Other</u>	<u>Total</u>
BOV Approved Revenue Budgets ^(a)	\$512,263,495	\$75,075,698	\$246,265,595	\$283,188,248	\$18,173,508	\$5,664,116	\$1,140,630,660
Adjustments to Arrive at Final Operating Budget							
University Tuition	396,796						396,796
O/S Graduate Rate Discount	(28,185)						(28,185)
Capital Fee	47,686						47,686
Unfunded Scholarship - Tuition	(275,181)						(275,181)
Graduate Departmental Waivers	(370,000)						(370,000)
Vet Med Tuition	34,888						34,888
Unfunded Scholarship - Technology Fee	(80,323)						(80,323)
Vet Med Capitation Budget	25,800						25,800
Other Revenue-Electrical Demand Response	162,210						162,210
Earmarked Revenue	22,500						22,500
Continuing Education Budget Increase	2,000,000						2,000,000
Auxiliary Enterprises			3,410,347				3,410,347
Investment & Debt Management						(7,124)	(7,124)
Total Adjustments	<u>\$ 1,936,191</u>	<u>\$0</u>	<u>\$3,410,347</u>	<u>\$0</u>	<u>\$0</u>	<u>\$ (7,124)</u>	<u>\$ 5,339,414</u>
Total Revenues per Operating Budget	\$514,199,686	\$75,075,698	\$249,675,942	\$283,188,248	\$18,173,508	\$5,656,992	\$1,145,970,074

(a) Estimated budget presented to the Board of Visitors in June 2011.

VIRGINIA TECH
2011-12
APPROPRIATIONS

	<u>Page</u>
University Division	
Schedule 1 - Dollars 2010-11	1
Dollars 2011-12	2
Schedule 2 - Positions 2010-11	3
Positions 2011-12	4
Cooperative Extension/Agricultural Experiment Station Division	
Schedule 3 - Dollars 2010-11	5
Dollars 2011-12	6
Schedule 4- Positions 2010-11	7
Positions 2011-12	8

UNIVERSITY DIVISION -- 2010-11 AND 2011-12

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2009-10 (Chapter 872)									
Educational & General	\$ 147,052,893	\$ 323,366,658	\$ 470,419,551	\$ -	\$ -	\$ -	\$ 147,052,893	\$ 323,366,658	\$ 470,419,551
Student Financial Assistance	-	-	-	17,661,198		17,661,198	17,661,198	-	17,661,198
Unique Military Activities				1,334,350		1,334,350	1,334,350	-	1,334,350
ARRA Federal Stimulus					11,479,961	11,479,961		11,479,961	11,479,961
Sponsored Programs	-	-	-	2,653,594	244,950,256	247,603,850	2,653,594	244,950,256	247,603,850
Auxiliary Enterprises	-	-	-	-	216,257,332	216,257,332	-	216,257,332	216,257,332
Total	\$147,052,893	\$323,366,658	\$470,419,551	21,649,142	\$ 472,687,549	494,336,691	\$ 168,702,035	\$ 796,054,207	\$ 964,756,242
Adjustments to Establish Beginning 2010-11 Budget									
DPB Base Adjustments									
Addenda 100 - Distribute Central Funds	(2,527,972)		(2,527,972)	-	-	-	(2,527,972)	-	(2,527,972)
Addenda 121 - Auxiliary Increase			-		7,500,000		-	7,500,000	7,500,000
O&M NGF Increase for new facilities		313,236	313,236				-	313,236	313,236
Technical Adjustments					-		-	-	-
Technical Realignment of CPES	265,050	-	265,050	(265,050)	-	(265,050)	-	-	-
Subtotal Adjustments	(\$2,262,922)	\$313,236	(\$1,949,686)	(\$265,050)	\$7,500,000	(\$265,050)	(\$2,527,972)	\$7,813,236	\$5,285,264
Total Activity-Based Budget for 2010-11	\$144,789,971	\$323,679,894	\$468,469,865	\$21,384,092	\$480,187,549	\$494,071,641	\$166,174,063	\$803,867,443	\$970,041,506
2010 Session									
Governor's Proposed for 2010-11									
ARRA Federal Stimulus	-	20,892,536	20,892,536		(11,479,961)	(11,479,961)	-	-	-
Subtotal - Exec Budget Changes	-	20,892,536	20,892,536	-	(11,479,961)	(11,479,961)	-	9,412,575	9,412,575
Total Executive Budget for 2010-11	\$144,789,971	\$344,572,430	\$489,362,401	\$21,384,092	\$468,707,588	\$482,591,680	\$166,174,063	\$813,280,018	\$979,454,081
Conference Committee Changes for 2010-11	-	-	-		-	-	-	-	-
Proposed for 2010-11 (Chapter 874)	\$ 144,789,971	\$ 344,572,430	\$ 489,362,401	\$ 21,384,092	\$ 468,707,588	\$ 482,591,680	\$ 166,174,063	\$ 813,280,018	\$ 979,454,081
2011 Session									
Governor's Proposed for 2010-11									
ARRA Federal Stimulus	-	233,127	233,127			-	-	233,127	233,127
Technical NGF Adjustment		24,000,000	24,000,000			-	-	24,000,000	24,000,000
Subtotal - Exec Budget Changes	-	24,233,127	24,233,127	-	-	-	-	24,233,127	24,233,127
Total Executive Budget for 2010-11	\$ 144,789,971	\$368,805,557	\$513,595,528	\$21,384,092	\$468,707,588	\$482,591,680	\$166,174,063	\$837,513,145	\$1,003,687,208
Conference Committee Changes for 2010-11	-	-	-		-	-	-	-	-
Proposed for 2010-11 (Chapter 890)	\$ 144,789,971	\$ 368,805,557	\$ 513,595,528	\$ 21,384,092	\$ 468,707,588	\$ 482,591,680	\$ 166,174,063	\$ 837,513,145	\$ 1,003,687,208

UNIVERSITY DIVISION -- 2010-11 AND 2011-12

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Activity Based Budget for 2009-10 (Chapter 872)									
Educational & General	\$ 147,052,893	\$ 323,366,658	\$ 470,419,551	\$ -	\$ -	\$ -	\$ 147,052,893	\$ 323,366,658	\$ 470,419,551
Student Financial Assistance	-	-	-	17,661,198	-	17,661,198	17,661,198	-	17,661,198
Unique Military Activities				1,334,350		1,334,350	1,334,350	-	1,334,350
Sponsored Programs	-	-	-	2,653,594	244,950,256	247,603,850	2,653,594	244,950,256	247,603,850
Auxiliary Enterprises	-	-	-	-	216,257,332	216,257,332	-	216,257,332	216,257,332
Total	\$ 147,052,893	\$ 323,366,658	\$ 470,419,551	\$ 21,649,142	\$ 461,207,588	\$ 482,856,730	\$ 168,702,035	\$ 784,574,246	\$ 953,276,281
Additional Incremental Adjustments for 2011-12 Activity Based Budget									
DPB Base Adjustments									
Addenda 100 - Distribute Central Funds	(2,527,972)		(2,527,972)	-	-	-	(2,527,972)	-	(2,527,972)
Addenda 121 - Auxiliary Increase			-		7,500,000		-	7,500,000	7,500,000
Technical Adjustments					-		-	-	-
Technical Realignment of CPES	265,050	-	265,050	(265,050)	-	(265,050)	-	-	-
E&G Technical Adjustments		593,382	593,382			-	-	593,382	593,382
Subtotal Adjustments	(\$2,262,922)	\$593,382	(\$1,669,540)	(\$265,050)	\$ 7,500,000.00	(\$265,050)	(\$2,527,972)	\$8,093,382	\$5,565,410
Total Activity-Based Budget for 2011-12	\$ 144,789,971	\$ 323,960,040	\$ 468,750,011	\$ 21,384,092	\$ 468,707,588	\$ 482,591,680	\$ 166,174,063	\$ 792,667,628	\$ 958,841,691
2010 Session									
Governor's Proposal for 2011-12									
Remove One-time General Fund	(16,661,472)		(16,661,472)			-	(16,661,472)	-	(16,661,472)
Remove Federal Stimulus Funding			-			-	-	-	-
Subtotal - Exec Budget Changes	(16,661,472)	-	(16,661,472)	-	-	-	(16,661,472)	-	(16,661,472)
Total Executive Budget for 2011-12	\$ 128,128,499	\$ 323,960,040	\$ 452,088,539	\$ 21,384,092	\$ 468,707,588	\$ 482,591,680	\$ 149,512,591	\$ 792,667,628	\$ 942,180,219
Conference Committee Changes for 2011-12									
Proposed for 2011-12 (Chapter 874)	\$ 128,128,499	\$ 323,960,040	\$ 452,088,539	\$ 21,384,092	\$ 468,707,588	\$ 482,591,680	\$ 149,512,591	\$ 792,667,628	\$ 942,180,219
2011 Session									
Governor's Proposal for 2011-12									
MAOP Transfer from SFA to E&G	221,000		221,000	(221,000)		(221,000)	-	-	-
Technical NGF Adjustment		24,000,000 (a)	24,000,000			-	-	24,000,000	24,000,000
			-			-	-	-	-
Subtotal - Exec Budget Changes	221,000	24,000,000	24,221,000	(221,000)	-	(221,000)	-	24,000,000	24,000,000
Total Executive Budget for 2011-12	\$ 128,349,499	\$ 347,960,040	\$ 476,309,539	\$ 21,163,092	\$ 468,707,588	\$ 482,370,680	\$ 149,512,591	\$ 816,667,628	\$ 966,180,219
Conference Committee Changes for 2011-12									
Base Operating Increase	1,574,724		1,574,724			-	1,574,724	-	1,574,724
Planned Resident Enrollment Increase	500,000		500,000			-	500,000	-	500,000
4VA CISCO Partnership	850,000		850,000			-	850,000	-	850,000
Student Financial Aid			-	733,310		733,310	733,310	-	733,310
Proposed for 2011-12 (Chapter 890)	\$ 131,274,223	\$ 347,960,040	\$ 479,234,263	\$ 21,896,402	\$ 468,707,588	\$ 483,103,990	\$ 153,170,625	\$ 816,667,628	\$ 969,838,253

Notes

(a) NGF adjustment reflects 2009 2B enrollment and approved 2010-11 tuition rates.

**UNIVERSITY DIVISION -- 2010-11 AND 2011-12
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2009-10 (Chapter 872)									
Educational & General	1,911.53	1,930.40	3,841.93				1,911.53	1,930.40	3,841.93
Student Financial Assistance			0.00						0.00
Sponsored Programs			0.00		1,278.80	1,278.80		1,278.80	1,278.80
Auxiliary Enterprises			0.00		1,067.25	1,067.25		1,067.25	1,067.25
Total	1,911.53	1,930.40	3,841.93	0.00	2,346.05	2,346.05	1,911.53	4,276.45	6,187.98
 Adjustments to Establish Beginning 2010-11 Budget									
Increase for O&M of new facilities		4.00							
Total Activity-Based Budget for 2010-11	1,911.53	1,934.40	3,841.93	0.00	2,346.05	2,346.05	1,911.53	4,280.45	6,191.98
<u>2010 Session</u>									
Governor's Proposed for 2010-11									
No Changes			0.00			0.00	0.00	0.00	0.00
Subtotal Executive Budget 2010-11	1,911.53	1,934.40	3,841.93	0.00	2,346.05	2,346.05	1,911.53	4,280.45	6,191.98
 Conference Committee Changes for 2010-11									
No Changes			0.00			0.00			0.00
Proposed for 2010-11 (Chapter 874)	1,911.53	1,934.40	3,841.93	0.00	2,346.05	2,346.05	1,911.53	4,280.45	6,191.98
 <u>2011 Session</u>									
Governor's Proposed for 2010-11									
No Changes			0.00			0.00	0.00	0.00	0.00
Subtotal Executive Budget 2010-11	1,911.53	1,934.40	3,841.93	0.00	2,346.05	2,346.05	1,911.53	4,280.45	6,191.98
 Conference Committee Changes for 2010-11									
No Changes			0.00			0.00			0.00
Proposed for 2010-11 (Chapter 890)	1,911.53	1,934.40	3,841.93	0.00	2,346.05	2,346.05	1,911.53	4,280.45	6,191.98

**UNIVERSITY DIVISION -- 2010-11 AND 2011-12
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Activity Based Budget for 2009-10									
Educational & General	1,911.53	1,930.40	3,841.93			0.00	1,911.53	1,930.40	3,841.93
Student Financial Assistance						0.00			0.00
Sponsored Programs					1,278.80	1,278.80		1,278.80	1,278.80
Auxiliary Enterprises					1,067.25	1,067.25		1,067.25	1,067.25
Total	1,911.53	1,930.40	3,841.93	0.00	2,346.05	2,346.05	1,911.53	4,276.45	6,187.98
Additional Incremental Adjustments for 2011-12 Activity Based Budget									
Increase for O&M of new facilities		7.00	7.00					7.00	7.00
Subtotal Adjustments	0.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	7.00
Total Activity-Based Budget for 2011-12	1,911.53	1,937.40	3,848.93	0.00	2,346.05	2,346.05	1,911.53	4,283.45	6,194.98
<u>2010 Session</u>									
Governor's Proposal for 2011-12									
None			0.00			0.00	0.00	0.00	0.00
Subtotal Executive Budget 2011-12	1,911.53	1,937.40	3,848.93	0.00	2,346.05	2,346.05	1,911.53	4,283.45	6,194.98
Conference Committee Changes for 2011-12									
None			0.00			0.00			0.00
Proposed for 2011-12 (Chapter 874)	1,911.53	1,937.40	3,848.93	0.00	2,346.05	2,346.05	1,911.53	4,283.45	6,194.98
<u>2011 Session</u>									
Governor's Proposal for 2011-12									
None			0.00			0.00	0.00	0.00	0.00
Subtotal Executive Budget 2011-12	1,911.53	1,937.40	3,848.93	0.00	2,346.05	2,346.05	1,911.53	4,283.45	6,194.98
Conference Committee Changes for 2011-12									
None			0.00			0.00			0.00
Proposed for 2011-12 (Chapter 890)	1,911.53	1,937.40	3,848.93	0.00	2,346.05	2,346.05	1,911.53	4,283.45	6,194.98

CE/AES DIVISION
2010-11 AND 2011-12 BUDGET PROPOSALS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2009-10 (Chapter 872)	\$ 63,547,485	\$ 18,540,572	\$ 82,088,057
Adjustments to Establish Beginning 2010-11 Budget			
DPB Base Adjustments			
Addenda 100 Distribute Central Funds	\$ (1,050,016)	\$ -	\$ (1,050,016)
Subtotal Adjustments	(1,050,016)	-	(1,050,016)
Total Activity-Based Budget for 2010-11	<u>\$ 62,497,469</u>	<u>\$ 18,540,572</u>	<u>\$ 81,038,041</u>
 <u>2010 Session</u>			
Governor's Proposal for 2010-11			
ARRA Federal Stimulus	-	4,756,374	4,756,374
Subtotal Executive Budget 2010-11	<u>\$ 62,497,469</u>	<u>\$ 23,296,946</u>	<u>\$ 85,794,415</u>
 Conference Committee Changes for 2010-11			
No changes.	-	-	-
Proposed for 2010-11 (Chapter 874)	<u>\$ 62,497,469</u>	<u>\$ 23,296,946</u>	<u>\$ 85,794,415</u>
 <u>2011 Session</u>			
Governor's Proposal for 2010-11			
ARRA Federal Stimulus Adjustment		149,399	149,399
Subtotal Executive Budget 2010-11	<u>\$ 62,497,469</u>	<u>\$ 23,446,345</u>	<u>\$ 85,943,814</u>
 Conference Committee Changes for 2010-11			
No changes.	-	-	-
Proposed for 2010-11 (Chapter 890)	<u>\$ 62,497,469</u>	<u>\$ 23,446,345</u>	<u>\$ 85,943,814</u>

CE/AES DIVISION
2010-11 AND 2011-12 BUDGET PROPOSALS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2009-10 (Chapter 872)	\$ 63,547,485	\$ 18,540,572	\$ 82,088,057
Adjustments to Establish Beginning 2011-12 Budget			
DPB Base Adjustments			
Addenda 100 Distribute Central Funds	\$ (1,050,016)	\$ -	\$ (1,050,016)
Subtotal Adjustments	(1,050,016)	-	(1,050,016)
Total Activity-Based Budget for 2011-12	<u>\$ 62,497,469</u>	<u>\$ 18,540,572</u>	<u>\$ 81,038,041</u>
 <u>2010 Session</u>			
Governor's Proposal for 2011-12			
Remove One-time General Fund	(3,454,025)		
Subtotal Executive Budget 2011-12	<u>\$ 59,043,444</u>	<u>\$ 18,540,572</u>	<u>\$ 77,584,016</u>
 Conference Committee Changes for 2011-12			
Elimination and Consolidation Savings	(1,000,000)	-	(1,000,000)
Proposed for 2011-12 (Chapter 874)	<u>\$ 58,043,444</u>	<u>\$ 18,540,572</u>	<u>\$ 76,584,016</u>
 <u>2011 Session</u>			
Governor's Proposal for 2011-12			
Support for Reorganization	494,410		494,410
Subtotal Executive Budget 2011-12	<u>\$ 58,537,854</u>	<u>\$ 18,540,572</u>	<u>\$ 77,078,426</u>
 Conference Committee Changes for 2011-12			
Support for 25 FTE Extension Agents	1,000,000	-	1,000,000
Proposed for 2011-12 (Chapter 890)	<u>\$ 59,537,854</u>	<u>\$ 18,540,572</u>	<u>\$ 78,078,426</u>

**CE/AES DIVISION
POSITIONS
2010-11 AND 2011-12 BUDGET PROPOSALS**

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2009-10 (Chapter 872)	689.94	384.47	1,074.41
Adjustments to Establish Beginning 2010-11 Budget			
No Changes			
Total Activity-Based Budget for 2010-11	689.94	384.47	1,074.41
<u>2010 Session</u>			
Governor's Proposal for 2010-11			
No Changes	0.00	0.00	0.00
Subtotal Executive Budget 2010-11	689.94	384.47	1,074.41
Conference Committee Changes for 2010-11			
No Changes	0.00	0.00	0.00
Proposed for 2010-11 (Chapter 874)	689.94	384.47	1,074.41
<u>2011 Session</u>			
Governor's Proposal for 2010-11			
No Changes	0.00	0.00	0.00
Subtotal Executive Budget 2010-11	689.94	384.47	1,074.41
Conference Committee Changes for 2010-11			
No Changes	0.00	0.00	0.00
Proposed for 2010-11 (Chapter 890)	689.94	384.47	1,074.41

**CE/AES DIVISION
POSITIONS
2010-11 AND 2011-12 BUDGET PROPOSALS**

	General Fund	Nongeneral Fund	Total
Activity Based Budget for 2009-10	689.94	384.47	1,074.41
Adjustments to Establish Beginning 2011-12 Budget			
No Changes			
Total Activity-Based Budget for 2011-12	689.94	384.47	1,074.41
<u>2010 Session</u>			
Governor's Proposal for 2011-12			
No Changes	0.00	0.00	0.00
Subtotal Executive Budget 2011-12	689.94	384.47	1,074.41
Conoference Committee Changes for 2011-12			
No Changes	0.00	0.00	0.00
Proposed for 2011-12 (Chapter 874)	689.94	384.47	1,074.41
<u>2011 Session</u>			
Governor's Proposal for 2011-12			
Increase GF FTE	7.00	0.00	7.00
Subtotal Executive Budget 2011-12	696.94	384.47	1,081.41
Conoference Committee Changes for 2011-12			
Increase FTE Extension Agents	25.00	0.00	25.00
Proposed for 2011-12 (Chapter 890)	721.94	384.47	1,106.41

VIRGINIA TECH**2011-12****REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES**

	<u>Page</u>
Educational and General Budgets	
University Division	1
Cooperative Extension/Agriculture Experiment Station Division	2
New Initiatives	
University Division (0300)	3
Cooperative Extension/Agriculture Experiment Station Division	5
Financial Assistance for E&G Programs	6

UNIVERSITY DIVISION (208)

2011-12 Operating Budget

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts				Total
REVENUES	BASE	ONE-TIME	TOTAL - 0300	CONTINUING ED	CONTINUING ED ADMIN	DISTANCE LEARNING	TOTAL - 0302	ALL FUNDS
General Fund	\$130,424,223	\$850,000	\$131,274,223	\$0	\$0	\$0	\$0	\$131,274,223
Central Fund Estimate	908,122	3,182,468	4,090,590				0	4,090,590
Subtotal General Fund	131,332,345	4,032,468	135,364,813	0	0	0	0	135,364,813
Nongeneral Funds								
Regular Tuition	321,707,147	3,687,574	325,394,721				0	325,394,721
Veterinary Medicine Tuition	5,582,080		5,582,080				0	5,582,080
Veterinary Medicine O/S Tuition	2,205,738		2,205,738				0	2,205,738
Specialized Program Fees	5,612,390		5,612,390					5,612,390
Technology Fee	1,268,322		1,268,322				0	1,268,322
Capital Fee Revenue (Net)	310,207		310,207				0	310,207
Miscellaneous Fees								
Unrestricted	2,635,920	275,000	2,910,920				0	2,910,920
Restricted	628,275		628,275				0	628,275
Vet Med Regional Capitation	3,562,104		3,562,104				0	3,562,104
Sales & Services								
Unrestricted	5,000		5,000				0	5,000
Restricted	1,253,500		1,253,500				0	1,253,500
Vet Med Clinic	6,600,000		6,600,000				0	6,600,000
Equine Medical Center	4,378,000		4,378,000				0	4,378,000
Other E&G Income								
Unrestricted	1,126,260	162,210	1,288,470				0	1,288,470
Restricted	395,500		395,500				0	395,500
Indirect Cost Recoveries	5,003,046		5,003,046				0	5,003,046
Investment Income	371,600		371,600				0	371,600
Continuing Education Programs	0		0	9,437,937			9,437,937	9,437,937
COTA Programs	0		0	350,000			350,000	350,000
Continuing Education Admin	0		0		1,305,813		1,305,813	1,305,813
College Surplus Funds	0		0	956,250			956,250	956,250
IDDL Continuing Education	0		0			15,000	15,000	15,000
Subtotal Nongeneral Funds	362,645,089	4,124,784	366,769,873	10,744,187	1,305,813	15,000	12,065,000	378,834,873
Total Revenues	\$493,977,434	\$8,157,252	\$502,134,686	\$10,744,187	\$1,305,813	\$15,000	\$12,065,000	\$514,199,686
EXPENDITURES								
Teaching and Research Faculty	\$144,124,255		\$144,124,255	\$2,500,000			\$2,500,000	\$146,624,255
Administrative and Professional Faculty	42,194,914		42,194,914	390,000	315,093		705,093	42,900,007
Summer Faculty	5,753,081		5,753,081	0	0		0	5,753,081
Staff	81,208,610		81,208,610	75,000	496,495		571,495	81,780,105
Graduate Assistants	20,064,558		20,064,558	10,000	0		10,000	20,074,558
Operating and Wage	167,262,297	1,167,354	168,429,651	7,399,187	141,936	15,000	7,556,123	175,985,774
Fringe Benefits	82,202,615		82,202,615	370,000	352,289		722,289	82,924,904
New Allocations	14,261,495	22,489,898	36,751,393	0	0		0	36,751,393
Subtotal Expenditures	557,071,825	23,657,252	580,729,077	10,744,187	1,305,813	15,000	12,065,000	592,794,077
Recoveries and Expenditure Refunds	(63,094,391)	(15,500,000)	(78,594,391)				0	(78,594,391)
Total Expenditures	\$493,977,434	\$8,157,252	\$502,134,686	\$10,744,187	\$1,305,813	\$15,000	\$12,065,000	\$514,199,686
Net Drawdown/Deposit to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2011-12 Operating Budgets

	Cooperative Extension			Agriculture Experiment Station			Agency 229 Total		
	Base	One Time	Total	Base	One Time	Total	Base	One Time	Total
REVENUE									
General Fund Appropriation	\$ 29,847,594		\$ 29,847,594	\$ 29,690,260		\$ 29,690,260	\$ 59,537,854	\$ -	\$ 59,537,854
Central Fund Estimate	60,433	159,638	220,071	48,285	135,988	184,273	108,718	295,626	404,344
Total General Fund	29,908,027	159,638	30,067,665	29,738,545	135,988	29,874,533	59,646,572	295,626	59,942,198
Nongeneral Funds									
Federal Funds -- Unrestricted	6,500,000		6,500,000	5,556,000	-	5,556,000	12,056,000	-	12,056,000
Federal Funds -- Fringes	240,000		240,000	-	-	-	240,000	-	240,000
Federal Funds -- Restricted	2,029,000		2,029,000	-	-	-	2,029,000	-	2,029,000
Subtotal Federal Funds	8,769,000	-	8,769,000	5,556,000	-	5,556,000	14,325,000	-	14,325,000
Soil Testing	125,000		125,000		-	-	125,000	-	125,000
Sales and Services	-	-	-	539,000	-	539,000	539,000	-	539,000
Services and Publications	64,500	-	64,500	-	-	-	64,500	-	64,500
Participant Fees	80,000	-	80,000	-	-	-	80,000	-	80,000
Other	-	-	-		-	-	-	-	-
Total Nongeneral Funds	9,038,500	-	9,038,500	6,095,000	-	6,095,000	15,133,500	-	15,133,500
Total Revenue	\$ 38,946,527	\$ 159,638	\$ 39,106,165	\$ 35,833,545	\$ 135,988	\$ 35,969,533	\$ 74,780,072	\$ 295,626	\$ 75,075,698
EXPENDITURES									
Teaching and Research Faculty	5,854,634	115,500	5,970,134	13,824,778	274,196	14,098,974	19,679,412	389,696	20,069,108
Administrative & Professional Faculty	13,672,487	256,224	13,928,711	896,918	17,938	914,856	14,569,405	274,162	14,843,567
Staff	6,878,013	137,560	7,015,573	7,508,133	150,163	7,658,296	14,386,146	287,723	14,673,869
Operating	4,085,762		4,085,762	3,580,522		3,580,522	7,666,284	-	7,666,284
Federal Restricted	2,029,000	-	2,029,000	-	-	-	2,029,000	-	2,029,000
Administrative/Fixed	2,090,324	-	2,090,324	3,031,285	-	3,031,285	5,121,609	-	5,121,609
Tuition Waivers/Rent	286,601	-	286,601	185,876	-	185,876	472,477	-	472,477
Fringe Benefits	9,261,706	248,638	9,510,344	6,806,033	210,988	7,017,021	16,067,739	459,626	16,527,365
Undistributed Initiatives			-			-			-
One-Time Resources		(598,284)	(598,284)		(517,297)	(517,297)	-	(1,115,581)	(1,115,581)
Subtotal Expenditures	44,158,527	159,638	44,318,165	35,833,545	135,988	35,969,533	79,992,072	295,626	80,287,698
Recoveries from Localities	(5,212,000)	-	(5,212,000)	-	-	-	(5,212,000)	-	(5,212,000)
Total Expenditures	\$ 38,946,527	\$ 159,638	\$ 39,106,165	\$ 35,833,545	\$ 135,988	\$ 35,969,533	\$ 74,780,072	\$ 295,626	\$ 75,075,698
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

University Division
New Initiatives and Prior Commitments for 2011-12 (Summary)

	FUNDING		FTES				
	Base	One-Time	TR	AP	Staff	GTA	Total
911 Authority	\$ 55,000	\$ -					-
Academic Incentive for Outreach Programs		75,000					-
Accountant salary & fringe benefits (one-time prior year)	75,000	-		-			-
Biomechanics Lab	-	120,000					-
Cash Receipts System	20,280	32,500					-
Classroom & Instructional Lab Renovation	-	750,000					-
College of Agriculture - Enrollment Growth	-	227,473	0.82				0.82
College of Agriculture - support	300,000					2.50	2.50
College of Agriculture- prior commitment	150,000	-					-
College of Architecture - Enrollment Growth	-	185,314	0.71				0.71
College of Architecture - Master of Landscape Architecture	89,230		1.00				1.00
College of Architecture - one-time support	-	306,794					-
College of Architecture - School of Construction	-	168,816	2.00				2.00
College of Business - Enrollment Growth	-	675,148	1.47				1.47
College of Business - faculty support	-	244,900	1.50				1.50
College of Business - support	-	100,000					-
College of Business - support for new faculty	93,520	-					-
College of Engineering - Commonwealth/Rolls Royce Initiative	-	2,416,667					-
College of Engineering - Enrollment Growth	-	762,172	4.97				4.97
College of Engineering - enrollment support	-	723,078	1.25		1.75	3.50	6.50
College of Engineering - one-time support	-	264,018					-
College of Engineering - Undergrad Biomedical Engineering	335,755	(227,955)	2.00			0.75	2.75
College of Liberal Arts & Human Science - AHRM	71,695	-	1.00				1.00
College of Liberal Arts & Human Science - ELPS		243,984	2.50				2.50
College of Liberal Arts & Human Science - Enrollment Growth	-	126,280				0.45	0.45
College of Liberal Arts & Human Sciences - Foreign Languages	152,800	-	2.00				2.00
College of Liberal Arts & Human Sciences - transitional support	-	219,239					-
College of Natural Resources - CMI	70,000	-					-
College of Natural Resources & Environment - Enrollment Growth	-	124,455	0.49				0.49
College of Natural Resources & Environment - GTA support	40,000	-				0.50	0.50
College of Natural Resources & Environment - prior commitment	200,000	-					-
College of Science - Enrollment Growth	-	533,728	2.07				2.07
College of Science - Integrated Science Curriculum	189,454	776,900			1.00	0.75	1.75
College of Veterinary Medicine - Research Initiative	129,880	-	1.00				1.00
College of Veterinary Medicine - Tuition Growth	212,196	-					-
Content Management System Training	88,000	-		1.00		-	1.00
Cyber Security	640,000	737,030					-
Data Center Power Continuity & Banner Virtualization	-	982,900					-
DCR and backflow preventer	190,000	-					-
Decision & Policy Informatics for Socially Coupled Systems	-	800,000					-
Department of Undergraduate Research Support	57,334	-			0.50		0.50
Development of Learning Commons in Newman Library	-	195,000					-
Diversity and Inclusion Support	14,180	44,500			1.00		1.00
e-Discovery	80,000	-		1.00			1.00
Education Abroad Support	75,850	-		1.00			1.00
Emergency Communications System	65,000	-					-
Environmental Health & Safety Support	68,320	-					-
Facility Lock up Services	72,294	3,000			2.00		2.00
Faculty Start Up Packages	-	2,400,000					-
Fellow for Fine Arts	79,054	-		1.00			1.00
Fralin Life Sciences	684,000	-					-
Governmental Relations	30,000	-					-
Graduate Student Research Symposium	-	5,400					-
Graphic Information Systems (GIS) and Space Management	-	70,000					-
High Performance Computing	116,000	2,000,000					-
ICTAS Prior Commitments	2,693,944	-					-
Information Technology (IT) Support - VPUG	62,160	-			1.00		1.00
Institute for Creativity, Arts, and Technology (ICAT)	238,270	150,771		1.00	1.00		2.00
Institute for Society, Culture & Environment-Health	75,000	100,000					-
Institute for Society, Culture & Environment-Humanities	-	100,000					-
Instructional Capacity	698,274	-					-
Interdisciplinary Graduate Education Programs (IGEP)	409,240	77,540		1.00		2.00	3.00
Internal Audit	68,560	-		1.00			1.00
IT Security - Identity Finder	25,000	-					-
Laboratory Improvements - Science	473,275	-					-
Landfill Gas Extraction - DEQ Remediation	-	62,350					-
Library - Protect and Enhance Research Collections	496,700	-					-

University Division
New Initiatives and Prior Commitments for 2011-12 (Summary)

	FUNDING		FTES				
	Base	One-Time	TR	AP	Staff	GTA	Total
Library Enhanced Services	135,990	-		1.00			1.00
Library Support	400,000	-					-
Life Science Buildings - Operating Support	-	400,000					-
Masters of Public Health	329,963	321,000	2.00				2.00
Music/Arts Institute Education & Outreach Support	84,250	-					-
Office of Family Relations	112,000	-		1.25			1.25
Operation & Maintenance of New Facilities	426,174	9,435			6.90		6.90
Outreach - International support	-	60,000					-
Payment Card Industry (PCI) Compliance	90,345	-		1.00			1.00
Police Operating Support	24,100	5,370					-
Promotion and Tenure	295,224						-
Race and the Institution Task Force	30,000	-					-
Research Administration & Infrastructure System	500,000	461,350					-
Research Facility Upgrades	-	500,000					-
SACS Quality Enhancement Plan	102,850	260,000					-
Strategic Alliances in the National Capital Region	127,610	-		1.00			1.00
Student Advocacy Support	60,005	-		1.00			1.00
Supplemental Grants Program	-	130,500					-
Swing Space for Davidson Hall Laboratory - Lease	-	890,000					-
Telepresence Initiative- University Investment (Setup & Operations)	100,000	50,000					-
Telepresence Initiative-Commonwealth Investment	-	850,000					-
University Academic Advising	53,852	-					-
University Building Official	140,888	-		1.00			1.00
University Communications	74,000	-		1.00			1.00
University Giving - Student Calling Center	-	386,977					-
University Publications	-	198,996					-
University Studies Enrollment Support	-	400,000					-
Visitors Center - Admissions Support	30,900	-					-
Visitors Center Expanded Business Hours	56,169	21,000			1.00		1.00
Vivarium Support	-	255,000					-
VT Research Center - Arlington - video conferencing	-	54,000					-
VT Research Center - EBC	195,911	259,268		3.10			3.10
VT Research Center-IT Positions	240,000	-			0.50		0.50
VTTI Operations Budget	966,000	400,000					-
	\$ 14,261,495	\$ 22,489,898	26.78	17.35	16.65	10.45	71.23

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives and Prior Commitments in 2011-12

	COOP		AES		Total	
	Base	One-Time	Base	One-Time	Base	One-Time
Promotion and Tenure	\$ 68,930		\$ 42,998		\$ 111,928	\$ -
New General Fund Support *	1,398,410		96,000		1,494,410	-
					-	-
	\$ 1,467,340	\$ -	\$ 138,998	\$ -	\$ 1,606,338	\$ -

* New resources provided by 2011 General Assembly. This does not reflect the incremental reductions for 2011-12 assigned by the 2010 General Assembly.

University Division
Financial Assistance for E&G Programs
New Initiatives and Prior Commitments for 2011-12 (Summary)

		FUNDING	
		Base	One-Time
Research Allocation			
Virginia Tech Carilion Research Institute (VTCRI)			\$ 6,047,680
Total		-	\$ 6,047,680

VIRGINIA TECH
2011-12
208 E & G OPERATING BUDGETS
Workpapers

	<u>Page</u>
2011-12 Base Allotments	
Summary By Unit	1
Development of 2011-12 Base Budgets	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	5
Summer Faculty Salaries	7
Staff Salaries	9
GA/GTA	11
Operating	13
Fringe	15
Recovery	17
New Initiatives	19

**UNIVERSITY DIVISION (208)
2011-12**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2011-12 Base Budget	One Time Adjustments	New Initiatives		2011-12 Adjusted Budget
											Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	8,081,852	545,268	31,315	1,733,645	1,353,965	1,088,517		(247,063)	12,587,499		481,773	178,318	13,247,590
Architecture and Urban Studies	10,265,839	642,889	318,611	1,318,063	1,014,368	546,078		(113,452)	13,992,396		81,000	525,393	14,598,789
Pamplin College of Business	14,096,644	1,150,591	944,224	1,103,891	1,067,873			(504,845)	17,858,377		99,000	829,710	18,787,087
Engineering	35,528,310	1,523,586	974,537	4,793,734	3,764,622	5,763,963		(624,124)	51,724,628		356,575	1,289,362	53,370,565
Liberal Arts and Human Sciences	27,648,212	1,002,021	1,996,951	3,603,676	3,227,105	1,686,683		(299,712)	38,864,936		215,000	487,595	39,567,531
College of Natural Resources & Environment	3,328,911	322,337	36,870	301,135	450,305	395,411		(73,643)	4,761,326		318,580	96,920	5,176,826
College of Science	22,439,016	1,362,842	1,345,178	3,928,518	4,230,244	2,199,392		(186,949)	35,318,241		207,708	1,176,014	36,701,963
Veterinary Medicine	8,985,207	1,632,112		3,493,400	1,671,323	3,034,247		(918,577)	17,897,711		578,097	260,698	18,736,506
Veterinary Teaching Hospital	139,000			1,420,287		5,349,370	561,343	(870,000)	6,600,000				6,600,000
Equine Medical Center	362,618	133,607		1,064,601		2,255,277	561,897		4,378,000				4,378,000
Subtotal Veterinary Medicine	9,486,825	1,765,719	-	5,978,288	1,671,323	10,638,894	1,123,240	(1,788,577)	28,875,711	-	578,097	260,698	29,714,506
Libraries		2,776,299		3,379,928	38,802	8,857,535		(40,000)	15,012,565		1,011,700	195,000	16,219,265
VP Research	879,530	2,275,761		2,111,358	88,093	(38,198)			5,316,543			750,500	6,067,043
Fralin Life Sciences	472,171			165,224	167,646	63,233			868,274			394,930	1,263,204
Institute for Society, Culture, & Env.	100,600	154,926				186,571			442,097		75,000	200,000	717,097
VT Transportation Institute	1,321,901	350,374		404,948		526,539			2,603,762		966,000	400,000	3,969,762
Institute for Critical Tech & Applied Science	504,380	485,671		445,898	180,630	3,998,734			5,615,313		2,693,944		8,309,257
Virginia Bioinformatics Institute	3,038,580	504,135		1,667,900		1,521,858	1,622,855		8,355,328			800,000	9,155,328
Subtotal VP Research	6,317,161	3,770,867		4,795,328	436,368	6,258,737	1,622,855		23,201,316		3,734,944	2,545,430	29,481,690
Graduate School	5,744	990,108		1,225,975	2,113,636	629,410		(20,000)	4,944,872		409,240	65,400	5,419,512
VP Outreach	64,359	731,017		234,123		221,055			1,250,553		319,125	135,000	1,704,678
Continuing Education (Self Supporting)		131,320		387,309		215,981			928,808				928,808
Ctr for Org. and Technology Adv. (COTA)	369,374		-	68,025		4,912	194,198		442,310				442,310
Institute for Policy & Governance	64,938			58,368	28,214	51,933			203,454				203,454
Extended Campus		358,029		166,769		86,897			611,695				611,695
International Programs	418,319	536,965		203,296		415,227			1,573,807				1,573,807
Outreach Program Initiative		324,067		80,756	11,134	78,238			494,196				494,196
Subtotal VP Outreach	916,990	2,081,398	-	1,198,647	39,348	1,074,243	194,198	-	5,504,824	-	319,125	135,000	5,958,949
Provost	2,645,074	1,400,466	-	519,086	60,146	875,758			5,500,530		335,802	902,250	6,738,582
VP & Dean for Undergraduate Education	97,736	551,526	105,395	298,285	26,097	302,612			1,381,651		180,750		1,562,401
Academic Support Services		1,315,800		210,450	73,940	365,803			1,965,994				1,965,994
Enrollment Services		1,381,808		2,602,835		1,219,659			5,204,302				5,204,302
Univ. Center for Undergraduate Education	80,835	1,073,428		133,463	118,450	304,122			1,710,297				1,710,297
Institute for Distance Learning		484,022		6,169		4,000			494,191				494,191
Subtotal VP & Dean for Undergrad Edu	178,571	4,806,584	105,395	3,251,202	218,486	2,196,196	-	-	10,756,435	-	180,750	-	10,937,185
VP National Capital Region	580,440	36,155		53,615		460,865			1,131,075		180,000	54,000	1,365,075
VP Student Affairs	23,501	997,201		374,689		272,363			1,667,754	-	45,000		1,712,754
Undistributed Academic Initiatives						1,893,254			1,893,254		2,241,170	7,434,315	11,568,739
TOTAL ACADEMIC AREAS	141,543,088	25,174,331	5,753,081	37,559,420	19,686,591	44,837,299	2,940,293	(3,898,365)	273,595,738	-	10,795,464	16,175,405	300,566,607
ADMINISTRATIVE UNITS													
President		732,512		622,347		174,975			1,529,834		30,000		1,559,834
Executive Administration		375,831		69,869	89,500	222,521			757,721		6,000		763,721
University Legal Counsel		460,847		178,618		62,941			702,407		60,000		762,407
Senior Fellow - Resource Development		261,759			97,719	50,000			409,477				409,477
Subtotal Executive Administration	-	1,098,437	-	248,487	187,218	335,462	-	-	1,869,605	-	66,000	-	1,935,605
VP Alumni Relations											89,543		89,543
VP Diversity & Inclusion		423,554		207,403	25,013	108,717			764,686			44,500	809,186
Vice President - Development		2,292,611		3,757,476		592,122			6,642,209		98,220	606,973	7,347,402
Vice President Information Technology		2,985,093		5,986,389	15,660	6,067,865		(1,000,000)	14,055,007		95,000	982,900	15,132,907
Learning Technology		1,279,317		824,075	72,809	687,505		(50,000)	2,813,706				2,813,706
Networking Infrastructure		581,556		3,697,348	29,520	866,844		(90,000)	5,085,268				5,085,268
Subtotal VP Information Technology	-	4,845,966	-	10,507,813	117,989	7,622,214	-	(1,140,000)	21,953,981	-	95,000	982,900	23,031,881

**UNIVERSITY DIVISION (208)
2011-12**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2011-12 Base Budget	One Time Adjustments	New Initiatives		2011-12 Adjusted Budget
											Base Increases	One-Time Increases	
<i>(continued)</i>													
ADMINISTRATIVE UNITS (cont.)													
Vice President for Administrative Services		544,127		563,639		172,015		(241,895)	1,037,886		391,302	70,000	1,499,188
Asst Vice President for Facilities		1,133,662		15,730,333		4,565,635		(990,343)	20,439,287		537,243	15,744	20,992,274
Environmental Health and Safety		329,072		1,138,406		170,165			1,637,643			62,350	1,699,993
Chief of Police		268,594		2,689,007		1,084,555		(694,481)	3,347,674		71,100	8,370	3,427,144
Air Transportation Services (Self Supporting)		74,445		224,654		1,299,832	96,889	(1,136,269)	559,551				559,551
Human Resources Administration		1,740,250		1,677,350	17,075	517,655			3,952,329				3,952,329
Emergency Management		201,399		86,128		120,245			407,772		55,000		462,772
Printing Services (Self Supporting)									-				-
Subtotal VP Administrative Services	-	4,291,548	-	22,109,516	17,075	7,930,102	96,889	(3,062,988)	31,382,142	-	1,054,645	156,464	32,593,251
VP for Finance & CFO		1,961,884		646,117		388,117			2,996,118				2,996,118
Internal Audit		426,044		340,141	30,673	44,043			840,901		50,000		890,901
University Controller		698,807		4,068,525		350,904			5,118,236		124,500		5,242,736
Purchasing		250,128		936,063		106,586			1,292,778				1,292,778
University Treasurer				55,989		23,248			79,237				79,237
Subtotal VP for Finance & CFO	-	3,336,864	-	6,046,835	30,673	912,898	-	-	10,327,270	-	174,500	-	10,501,770
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits							79,250,893	(422,436)	78,828,457	(80,199)	1,093,503	946,156	80,787,917
Projected Staff Raise Costs													-
Computer Charges						24,609,619		(26,301,301)	(1,691,682)				(1,691,682)
Restricted Budgets						14,692,240			14,692,240	2,114,123	473,275		17,279,638
Insurance and Worker's Compensation						6,043,490		(1,891,404)	4,152,086	30,000			4,182,086
University Contingency						1,000,000			1,000,000				1,000,000
Other Central Pools						12,589,990		(17,356,599)	(4,766,609)	(16,544,570)	20,280	287,500	(21,003,399)
Central Facilities and Admin													-
Utilities						25,074,149		(7,391,513)	17,682,636	85,000			17,767,636
Health and Safety						711,270			711,270				711,270
Central Leases						9,301,847			9,301,847			890,000	10,191,847
Other Central Facilities and Admin Poo						5,117,077		(1,324,963)	3,792,114		(303,000)		3,489,114
Central Academic and Research													-
Admin/Clerical Service Center				624,230					624,230				624,230
Other Academic and Research Pools	2,105,342					5,218,543			7,323,885	63,000	574,065	2,400,000	10,360,950
TOTAL NON ACADEMIC AREAS	2,105,342	17,021,492	-	44,124,107	377,967	122,034,715	79,347,782	(58,891,204)	206,120,201	(14,332,646)	3,466,031	6,314,493	201,568,079
TOTAL 208 (Fund 0300)	\$ 143,648,430	\$ 42,195,823	\$ 5,753,081	\$ 81,683,526	\$ 20,064,558	\$ 166,872,014	\$ 82,288,075	\$ (62,789,569)	\$ 479,715,939	\$ (14,332,646)	\$ 14,261,495	\$ 22,489,898	\$ 502,134,686
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	2,500,000	190,000		45,000	10,000	6,412,937	280,000		9,437,937				9,437,937
COTA Programs						350,000			350,000				350,000
IDDL - Continuing Education						15,000			15,000				15,000
Continuing Education Administration		315,093		496,495		141,936	352,289		1,305,813				1,305,813
College Surplus Activity		200,000		30,000		636,250	90,000		956,250				956,250
Total Continuing Education	2,500,000	705,093	-	571,495	10,000	7,556,123	722,289	-	12,065,000	-	-	-	12,065,000
SUBTOTAL (Funds 0343 & 0302)	2,500,000	705,093	-	571,495	10,000	7,556,123	722,289	-	12,065,000	-	-	-	12,065,000
GRAND TOTAL 208 (All Funds)	\$ 146,148,430	\$ 42,900,916	\$ 5,753,081	\$ 82,255,021	\$ 20,074,558	\$ 174,428,137	\$ 83,010,364	\$ (62,789,569)	\$ 491,780,939	\$ (14,332,646)	\$ 14,261,495	\$ 22,489,898	\$ 514,199,686

**UNIVERSITY DIVISION (208)
2011-12**

Teaching and Research Faculty

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	VRS Raise	Alignment Support	TR Faculty Base Adjustments	2011-12 Base Budget	T&R One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	8,112,956	(279,541)	7,833,415		7,833,415	89,969	158,468		8,081,852		8,081,852
Architecture and Urban Studies	9,994,939	(21,871)	9,973,068		9,973,068	91,480	201,291		10,265,839		10,265,839
Pamplin College of Business	13,790,749	(180,829)	13,609,920		13,609,920	210,319	276,405		14,096,644		14,096,644
Engineering	34,183,756	239,231	34,422,987	8,000	34,430,987	400,689	696,634		35,528,310		35,528,310
Liberal Arts and Human Sciences	27,414,579	(681,114)	26,733,465		26,733,465	372,625	542,122		27,648,212		27,648,212
College of Natural Resources & Environment	3,268,028	(44,538)	3,223,490		3,223,490	40,148	65,273		3,328,911		3,328,911
College of Science	22,273,804	(572,082)	21,701,722	(8,000)	21,693,722	305,313	439,981		22,439,016		22,439,016
Veterinary Medicine	8,941,898	(510,465)	8,431,433	296,000	8,727,433	81,593	176,181		8,985,207		8,985,207
Veterinary Teaching Hospital	100,000		100,000	39,000	139,000				139,000		139,000
Equine Medical Center				362,618	362,618				362,618		362,618
Subtotal Veterinary Medicine	9,041,898	(510,465)	8,531,433	697,618	9,229,051	81,593	176,181	-	9,486,825	-	9,486,825
Libraries											
VP Research	825,039	26,188	851,227		851,227	11,057	17,246		879,530		879,530
Fralin Life Sciences	430,604	15,000	445,604		445,604	17,309	9,258		472,171		472,171
Institute for Society, Culture, & Env.	126,788	(26,188)	100,600		100,600				100,600		100,600
VT Transportation Institute	1,289,672		1,289,672		1,289,672	6,309	25,920		1,321,901		1,321,901
Institute for Critical Tech & Applied Science	465,604	465,604	931,208	(465,604)	465,604	28,886	9,890		504,380		504,380
Virginia Bioinformatics Institute	2,977,000		2,977,000		2,977,000	2,000	59,580		3,038,580		3,038,580
Subtotal VP Research	6,114,707	480,604	6,595,311	(465,604)	6,129,707	65,561	121,893		6,317,161		6,317,161
Graduate School	2,500		2,500		2,500	3,131	113		5,744		5,744
VP Outreach	63,097		63,097		63,097		1,262		64,359		64,359
Continuing Education (Self Supporting)											
Ctr for Org. and Technology Adv. (COTA)	362,131		362,131		362,131		7,243		369,374		369,374
Institute for Policy & Governance	63,476		63,476		63,476	189	1,273		64,938		64,938
Extended Campus	-										
International Programs	410,117		410,117		410,117		8,202		418,319		418,319
Outreach Program Initiative	891		891	(891)							
Subtotal VP Outreach	899,712	-	899,712	-	899,712	189	17,980	-	916,990	-	916,990
Provost	2,461,529	131,681	2,593,210		2,593,210		51,864		2,645,074		2,645,074
VP & Dean for Undergraduate Education	95,820		95,820		95,820		1,916		97,736		97,736
Academic Support Services											
Enrollment Services											
Univ. Center for Undergraduate Education	79,250	-	79,250		79,250		1,585		80,835		80,835
Institute for Distance Learning											
Subtotal VP & Dean for Undergrad Educ	175,070	-	175,070	-	175,070	-	3,501	-	178,571	-	178,571
VP National Capital Region	557,008		557,008		557,008	12,051	11,381		580,440		580,440
VP Student Affairs		23,040	23,040		23,040		461		23,501		23,501
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	138,291,235	(1,415,884)	136,875,351	232,014	137,107,365	1,673,068	2,763,546	-	141,543,088	-	141,543,088
ADMINISTRATIVE UNITS											
President											
Executive Administration											
University Legal Counsel											
Senior Fellow - Resource Development											
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-	-	-
VP Alumni Relations											
VP Diversity & Inclusion											
Vice President - Development											
Vice President Information Technology											
Media Services											
Networking Infrastructure											
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-	-	-

**UNIVERSITY DIVISION (208)
2011-12**

Teaching and Research Faculty

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	VRS Raise	Alignment Support	TR Faculty Base Adjustments	2011-12 Base Budget	T&R One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administrative Services											
Asst Vice President for Facilities											
Environmental Health and Safety											
Chief of Police											
Air Transportation Services (Self Supporting)											
Human Resources Administration											
Emergency Management											
Printing Services (Self Supporting)											
Subtotal VP Administrative Services	-	-	-	-	-	-	-	-	-	-	-
VP for Finance & CFO											
Internal Audit											
University Controller											
Purchasing											
University Treasurer											
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits											
Projected Staff Raise Cost											
Computer Charges											
Restricted Budgets											
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools											
Central Facilities and Admin											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center											
Other Academic and Research Pools	2,105,342		2,105,342		2,105,342				2,105,342		2,105,342
TOTAL NON ACADEMIC AREAS	2,105,342	-	2,105,342	-	2,105,342	-	-	-	2,105,342	-	2,105,342
TOTAL 208 (Fund 0300)	\$ 140,396,577	\$ (1,415,884)	\$ 138,980,693	\$ 232,014	\$ 139,212,707	\$ 1,673,068	\$ 2,763,546	\$ -	\$ 143,648,430	\$ -	\$ 143,648,430
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	950,000		950,000		950,000			1,550,000	2,500,000		2,500,000
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration											
College Surplus Activity	100,000		100,000		100,000			(100,000)			
Total Continuing Education	1,050,000	-	1,050,000	-	1,050,000	-	-	1,450,000	2,500,000	-	2,500,000
SUBTOTAL (Funds 0343 & 0302)	1,050,000	-	1,050,000	-	1,050,000	-	-	1,450,000	2,500,000	-	2,500,000
GRAND TOTAL 208 (All Funds)	\$ 141,446,577	\$ (1,415,884)	\$ 140,030,693	\$ 232,014	\$ 140,262,707	\$ 1,673,068	\$ 2,763,546	\$ 1,450,000	\$ 146,148,430	\$ -	\$ 146,148,430

**UNIVERSITY DIVISION (208)
2011-12**

Administrative and Professional Faculty

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	VRS Raise	Alignment Support	AP Faculty Base Adjustments	2011-12 Base Budget	AP Faculty One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	524,890		524,890		524,890	9,686	10,692		545,268		545,268
Architecture and Urban Studies	614,087		614,087		614,087	16,196	12,606		642,889		642,889
Pamplin College of Business	1,081,053		1,081,053		1,081,053	46,977	22,561		1,150,591		1,150,591
Engineering	1,437,828		1,437,828		1,437,828	55,884	29,874		1,523,586		1,523,586
Liberal Arts and Human Sciences	847,964	133,436	981,400		981,400	974	19,647		1,002,021		1,002,021
College of Natural Resources & Environment	314,817		314,817		314,817	1,200	6,320		322,337		322,337
College of Science	1,180,560	118,778	1,299,338		1,299,338	36,782	26,722		1,362,842		1,362,842
Veterinary Medicine	1,372,670	47,000	1,419,670	154,000	1,573,670	26,440	32,002		1,632,112		1,632,112
Veterinary Teaching Hospital	31,000		31,000	(31,000)							
Equine Medical Center				133,607	133,607						133,607
Subtotal Veterinary Medicine	1,403,670	47,000	1,450,670	256,607	1,707,277	26,440	32,002	-	1,765,719	-	1,765,719
Libraries	2,688,460		2,688,460		2,688,460	33,402	54,437		2,776,299		2,776,299
VP Research	2,035,811	135,000	2,170,811		2,170,811	60,327	44,623		2,275,761		2,275,761
Fralin Life Sciences											
Institute for Society, Culture, & Env.	285,324	(133,436)	151,888		151,888		3,038		154,926		154,926
VT Transportation Institute	342,404		342,404		342,404	1,100	6,870		350,374		350,374
Institute for Critical Tech & Applied Science	474,996		474,996		474,996	1,152	9,523		485,671		485,671
Virginia Bioinformatics Institute	644,000	(175,784)	468,216		468,216	26,034	9,885		504,135		504,135
Subtotal VP Research	3,782,535	(174,220)	3,608,315	-	3,608,315	88,613	73,939	-	3,770,867	-	3,770,867
Graduate School	959,249		959,249		959,249	11,445	19,414		990,108		990,108
VP Outreach	632,530	78,850	711,380		711,380	5,303	14,334		731,017		731,017
Continuing Education (Self Supporting)	131,320		131,320		131,320				131,320		131,320
Ctr for Org. and Technology Adv. (COTA)											
Institute for Policy & Governance											
Extended Campus	425,389	(78,850)	346,539		346,539	4,470	7,020		358,029		358,029
International Programs	521,731		521,731		521,731	4,705	10,529		536,965		536,965
Outreach Program Initiative	305,200	5,073	310,273	891	311,164	6,549	6,354		324,067		324,067
Subtotal VP Outreach	2,016,170	5,073	2,021,243	891	2,022,134	21,027	38,237	-	2,081,398	-	2,081,398
Provost	1,267,306	72,327	1,339,633		1,339,633	33,373	27,460		1,400,466		1,400,466
VP & Dean for Undergraduate Education	657,906	(120,944)	536,962		536,962	3,750	10,814		551,526		551,526
Academic Support Services	1,279,405	(406)	1,278,999		1,278,999	11,001	25,800		1,315,800		1,315,800
Enrollment Services	1,360,227	(26,306)	1,333,921		1,333,921	20,793	27,094		1,381,808		1,381,808
Univ. Center for Undergraduate Education	797,180	239,000	1,036,180		1,036,180	16,200	21,048		1,073,428		1,073,428
Institute for Distance Learning	443,727	13,340	457,067		457,067	17,464	9,491		484,022		484,022
Subtotal VP & Dean for Undergrad Educ	4,538,445	104,684	4,643,129	-	4,643,129	69,208	94,247	-	4,806,584	-	4,806,584
VP National Capital Region	34,154		34,154		34,154	1,292	709		36,155		36,155
VP Student Affairs	953,495	4,490	957,985		957,985	19,663	19,553		997,201		997,201
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	23,644,683	311,568	23,956,251	257,498	24,213,749	472,162	488,420	-	25,174,331	-	25,174,331
ADMINISTRATIVE UNITS											
President	689,706	20,000	709,706		709,706	8,443	14,363		732,512		732,512
Executive Administration	388,462	(20,000)	368,462		368,462		7,369		375,831		375,831
University Legal Counsel	441,981	(9,614)	432,367		432,367	19,444	9,036		460,847		460,847
Senior Fellow - Resource Development	264,186	(9,764)	254,422		254,422	2,204	5,133		261,759		261,759
Subtotal Executive Administration	1,094,629	(39,378)	1,055,251	-	1,055,251	21,648	21,538	-	1,098,437	-	1,098,437
VP Alumni Relations											
VP Diversity & Inclusion	506,659	(93,910)	412,749		412,749	2,500	8,305		423,554		423,554
Vice President - Development	2,219,533	2,029	2,221,562		2,221,562	26,096	44,953		2,292,611		2,292,611
Vice President Information Technology	2,492,750	340,292	2,833,042		2,833,042	93,520	58,531		2,985,093		2,985,093
Learning Technology	1,415,631	(207,952)	1,207,679		1,207,679	46,553	25,085		1,279,317		1,279,317
Networking Infrastructure	600,332	(44,424)	555,908		555,908	14,245	11,403		581,556		581,556
Subtotal VP Information Technology	4,508,713	87,916	4,596,629	-	4,596,629	154,318	95,019	-	4,845,966	-	4,845,966

**UNIVERSITY DIVISION (208)
2011-12**

Administrative and Professional Faculty

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	VRS Raise	Alignment Support	AP Faculty Base Adjustments	2011-12 Base Budget	AP Faculty One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administrative Services	470,434	46,774	517,208		517,208	16,250	10,669		544,127		544,127
Asst Vice President for Facilities	1,034,583	43,226	1,077,809		1,077,809	33,624	22,229		1,133,662		1,133,662
Environmental Health and Safety	244,400	54,000	298,400	12,000	310,400	12,220	6,452		329,072		329,072
Chief of Police	240,690	11,069	251,759		251,759	11,568	5,267		268,594		268,594
Air Transportation Services (Self Supporting)	72,100		72,100		72,100			2,345	74,445		74,445
Human Resources Administration	1,648,688	21,542	1,670,230		1,670,230	35,897	34,123		1,740,250		1,740,250
Emergency Management	190,000		190,000		190,000	7,450	3,949		201,399		201,399
Printing Services (Self Supporting)	65,405		65,405		65,405			(65,405)			
Subtotal VP Administrative Services	3,966,300	176,611	4,142,911	12,000	4,154,911	117,009	82,688	(63,060)	4,291,548	-	4,291,548
VP for Finance & CFO	1,844,089	23,622	1,867,711		1,867,711	55,705	38,468		1,961,884		1,961,884
Internal Audit	405,870	(6,650)	399,220		399,220	18,470	8,354		426,044		426,044
University Controller	685,295	(26,000)	659,295		659,295	25,810	13,702		698,807		698,807
Purchasing	241,486		241,486		241,486	3,738	4,904		250,128		250,128
University Treasurer											
Subtotal VP for Finance & CFO	3,176,740	(9,028)	3,167,712	-	3,167,712	103,723	65,429	-	3,336,864	-	3,336,864
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits											
Projected Staff Raise Cost											
Computer Charges											
Restricted Budgets											
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools											
Central Facilities and Admin											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center											
Other Academic and Research Pools											
TOTAL NON ACADEMIC AREAS	16,162,280	144,240	16,306,520	12,000	16,318,520	433,737	332,295	(63,060)	17,021,492	-	17,021,492
TOTAL 208 (Fund 0300)	\$ 39,806,963	\$ 455,808	\$ 40,262,771	\$ 269,498	\$ 40,532,269	\$ 905,899	\$ 820,715	\$ (63,060)	\$ 42,195,823	\$ -	\$ 42,195,823
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	90,000		90,000		90,000			100,000	190,000		190,000
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration	339,887		339,887		339,887			(24,794)	315,093		315,093
College Surplus Activity	200,000		200,000		200,000				200,000		200,000
Total Continuing Education	629,887	-	629,887	-	629,887	-	-	75,206	705,093	-	705,093
SUBTOTAL (Funds 0343 & 0302)	629,887	-	629,887	-	629,887	-	-	75,206	705,093	-	705,093
GRAND TOTAL 208 (All Funds)	\$ 40,436,850	\$ 455,808	\$ 40,892,658	\$ 269,498	\$ 41,162,156	\$ 905,899	\$ 820,715	\$ 12,146	\$ 42,900,916	\$ -	\$ 42,900,916

**UNIVERSITY DIVISION (208)
2011-12**

Summer Faculty

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Alignment Support	Summer Formula Distribution Adjustments	2011-12 Base Budget	Summer One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	43,555	-	43,555		43,555		(12,240)	31,315		31,315
Architecture and Urban Studies	307,125	-	307,125		307,125		11,486	318,611		318,611
Pamplin College of Business	903,753	-	903,753		903,753		40,471	944,224		944,224
Engineering	953,631	-	953,631		953,631		20,906	974,537		974,537
Liberal Arts and Human Sciences	1,669,694	-	1,669,694		1,669,694		327,257	1,996,951		1,996,951
College of Natural Resources & Environment	36,367	-	36,367		36,367		503	36,870		36,870
College of Science	1,226,558	-	1,226,558		1,226,558		118,620	1,345,178		1,345,178
Veterinary Medicine										
Veterinary Teaching Hospital										
Equine Medical Center										
Subtotal Veterinary Medicine	-	-	-	-		-		-	-	-
Libraries										
VP Research										
Fralin Life Sciences										
Institute for Society, Culture, & Env.										
VT Transportation Institute										
Institute for Critical Tech & Applied Science										
Virginia Bioinformatics Institute										
Subtotal VP Research										
Graduate School										
VP Outreach										
Continuing Education (Self Supporting)										
Ctr for Org. and Technology Adv. (COTA)										
Institute for Policy & Governance										
Extended Campus										
International Programs										
Outreach Program Initiative										
Subtotal VP Outreach	-	-	-	-		-		-	-	-
Provost										
VP & Dean for Undergraduate Education						102,814	2,581	105,395		105,395
Academic Support Services										
Enrollment Services										
Univ. Center for Undergraduate Education										
Institute for Distance Learning										
Subtotal VP & Dean for Undergrad Educ	-	-	-	-		102,814	2,581	105,395	-	105,395
VP National Capital Region										
VP Student Affairs										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	5,140,683	-	5,140,683	-	5,140,683	102,814	509,584	5,753,081	-	5,753,081
ADMINISTRATIVE UNITS										
President										
Executive Administration										
University Legal Counsel										
Senior Fellow - Resource Development										
Subtotal Executive Administration	-	-	-	-		-				
VP Alumni Relations										
VP Diversity & Inclusion										
Vice President - Development										
Vice President Information Technology										
Media Services										
Networking Infrastructure										
Subtotal VP Information Technology	-	-	-	-		-		-	-	-

**UNIVERSITY DIVISION (208)
2011-12**

Summer Faculty

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Alignment Support	Summer Formula Distribution Adjustments	2011-12 Base Budget	Summer One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administrative Services										
Asst Vice President for Facilities										
Environmental Health and Safety										
Chief of Police										
Air Transportation Services (Self Supporting)										
Human Resources Administration										
Emergency Management										
Printing Services (Self Supporting)										
Subtotal VP Administrative Services	-	-	-	-	-	-	-	-	-	-
VP for Finance & CFO										
Internal Audit										
University Controller										
Purchasing										
University Treasurer										
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits										
Projected Staff Raise Cost										
Computer Charges										
Restricted Budgets										
Insurance and Worker's Compensation										
University Contingency										
Other Central Pools										
Central Facilities and Admin										
Utilities										
Health and Safety										
Central Leases										
Other Central Facilities and Admin Pools										
Central Academic and Research Administration										
Admin/Clerical Service Center										
Other Academic and Research Pools										
TOTAL NON ACADEMIC AREAS	-	-	-	-	-	-	-	-	-	-
TOTAL 208 (Fund 0300)	\$ 5,140,683	\$ -	\$ 5,140,683	\$ -	\$ 5,140,683	\$ 102,814	\$ 509,584	\$ 5,753,081	\$ -	\$ 5,753,081
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs										
COTA Programs										
IDDL - Continuing Education										
Continuing Education Administration										
College Surplus Activity										
Total Continuing Education	-	-	-	-	-	-	-	-	-	-
SUBTOTAL (Funds 0343 & 0302)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 5,140,683	\$ -	\$ 5,140,683	\$ -	\$ 5,140,683	\$ 102,814	\$ 509,584	\$ 5,753,081	\$ -	\$ 5,753,081

**UNIVERSITY DIVISION (208)
2011-12**

Staff

	Authorized Budget Document	Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	VRS Raise	In Band Pool	Staff Base Adjustments	2011-12 Base Budget	Staff One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	1,610,192		1,610,192		1,610,192	89,460	33,993		1,733,645		1,733,645
Architecture and Urban Studies	1,184,597	38,015	1,222,612		1,222,612	69,607	25,844		1,318,063		1,318,063
Pamplin College of Business	1,028,421		1,028,421		1,028,421	53,825	21,645		1,103,891		1,103,891
Engineering	4,419,395		4,419,395		4,419,395	280,344	93,995		4,793,734		4,793,734
Liberal Arts and Human Sciences	3,309,780	59,267	3,369,047		3,369,047	163,969	70,660		3,603,676		3,603,676
College of Natural Resources & Environment	286,627	(14,720)	271,907		271,907	23,323	5,905		301,135		301,135
College of Science	3,786,910	(93,778)	3,693,132		3,693,132	158,356	77,030		3,928,518		3,928,518
Veterinary Medicine	3,060,272	185,000	3,245,272		3,245,272	179,630	68,498		3,493,400		3,493,400
Veterinary Teaching Hospital	869,672		869,672	550,615	1,420,287				1,420,287		1,420,287
Equine Medical Center	2,093,946		2,093,946	(1,029,345)	1,064,601				1,064,601		1,064,601
Subtotal Veterinary Medicine	6,023,890	185,000	6,208,890	(478,730)	5,730,160	179,630	68,498	-	5,978,288	-	5,978,288
Libraries	3,179,012		3,179,012		3,179,012	134,643	66,273		3,379,928		3,379,928
VP Research	1,842,467	(358,175)	1,484,292	465,604	1,949,896	120,063	41,399		2,111,358		2,111,358
Fralin Life Sciences	158,823	-	158,823		158,823	3,161	3,240		165,224		165,224
Institute for Society, Culture, & Env.	42,518	(42,518)									
VT Transportation Institute	71,837	287,120	358,957		358,957	38,051	7,940		404,948		404,948
Institute for Critical Tech & Applied Science	415,250	-	415,250		415,250	21,905	8,743		445,898		445,898
Virginia Bioinformatics Institute	1,573,000		1,573,000		1,573,000	62,196	32,704		1,667,900		1,667,900
Subtotal VP Research	4,103,895	(113,573)	3,990,322	465,604	4,455,926	245,376	94,026		4,795,328		4,795,328
Graduate School	1,240,372	(95,096)	1,145,276		1,145,276	56,660	24,039		1,225,975		1,225,975
VP Outreach	220,152		220,152		220,152	9,380	4,591		234,123		234,123
Continuing Education (Self Supporting)	387,309		387,309		387,309				387,309		387,309
Ctr for Org. and Technology Adv. (COTA)	62,233		62,233		62,233	4,458	1,334		68,025		68,025
Institute for Policy & Governance	54,632		54,632		54,632	2,592	1,144		58,368		58,368
Extended Campus	154,850		154,850		154,850	8,649	3,270		166,769		166,769
International Programs	193,207		193,207		193,207	6,103	3,986		203,296		203,296
Outreach Program Initiative	82,741	(5,073)	77,668		77,668	1,505	1,583		80,756		80,756
Subtotal VP Outreach	1,155,124	(5,073)	1,150,051	-	1,150,051	32,687	15,909	-	1,198,647	-	1,198,647
Provost	426,717	51,488	478,205		478,205	30,703	10,178		519,086		519,086
VP & Dean for Undergraduate Education	115,523	171,657	287,180		287,180	5,256	5,849		298,285		298,285
Academic Support Services	197,785		197,785		197,785	8,539	4,126		210,450		210,450
Enrollment Services	2,449,942	(7,843)	2,442,099		2,442,099	109,700	51,036		2,602,835		2,602,835
Univ. Center for Undergraduate Education	140,077	(14,071)	126,006		126,006	4,840	2,617		133,463		133,463
Institute for Distance Learning	104,462	(104,462)				6,048	121		6,169		6,169
Subtotal VP & Dean for Undergrad Educ	3,007,789	45,281	3,053,070	-	3,053,070	134,383	63,749	-	3,251,202	-	3,251,202
VP National Capital Region	49,765		49,765		49,765	2,799	1,051		53,615		53,615
VP Student Affairs	385,684	(34,362)	351,322		351,322	16,020	7,347		374,689		374,689
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	35,198,170	22,449	35,220,619	(13,126)	35,207,493	1,671,785	680,142	-	37,559,420	-	37,559,420
ADMINISTRATIVE UNITS											
President	581,511		581,511		581,511	28,633	12,203		622,347		622,347
Executive Administration	87,413	(24,914)	62,499	6,000	68,499		1,370		69,869		69,869
University Legal Counsel	167,442		167,442		167,442	7,674	3,502		178,618		178,618
Senior Fellow - Resource Development											
Subtotal Executive Administration	254,855	(24,914)	229,941	6,000	235,941	7,674	4,872	-	248,487	-	248,487
VP Alumni Relations											
VP Diversity & Inclusion	218,956	(22,733)	196,223		196,223	7,113	4,067		207,403		207,403
Vice President - Development	3,586,683	(47,723)	3,538,960		3,538,960	144,840	73,676		3,757,476		3,757,476
Vice President Information Technology	5,805,363	(161,612)	5,643,751		5,643,751	225,258	117,380		5,986,389		5,986,389
Learning Technology	805,267	(31,590)	773,677		773,677	34,240	16,158		824,075		824,075
Networking Infrastructure	3,647,825	(178,553)	3,469,272		3,469,272	155,579	72,497		3,697,348		3,697,348
Subtotal VP Information Technology	10,258,455	(371,755)	9,886,700	-	9,886,700	415,077	206,036	-	10,507,813	-	10,507,813

**UNIVERSITY DIVISION (208)
2011-12**

Staff

	Authorized Budget Document	Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	VRS Raise	In Band Pool	Staff Base Adjustments	2011-12 Base Budget	Staff One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administrative Services	416,115	117,599	533,714		533,714	18,873	11,052		563,639		563,639
Asst Vice President for Facilities	15,476,629	(597,712)	14,878,917		14,878,917	542,978	308,438		15,730,333		15,730,333
Environmental Health and Safety	1,117,185	(54,000)	1,063,185		1,063,185	52,899	22,322		1,138,406		1,138,406
Chief of Police	2,372,047	82,350	2,454,397	75,611	2,530,008	106,273	52,726		2,689,007		2,689,007
Air Transportation Services (Self Supporting)	186,107	0	186,107		186,107			38,547	224,654		224,654
Human Resources Administration	1,630,491	(37,622)	1,592,869		1,592,869	51,592	32,889		1,677,350		1,677,350
Emergency Management	40,000	40,560	80,560		80,560	3,879	1,689		86,128		86,128
Printing Services (Self Supporting)	654,904	0	654,904		654,904			(654,904)			
Subtotal VP Administrative Services	21,893,477	(448,824)	21,444,653	75,611	21,520,264	776,494	429,115	(616,357)	22,109,516	-	22,109,516
VP for Finance & CFO	745,071	(126,000)	619,071	(6,000)	613,071	20,377	12,669		646,117		646,117
Internal Audit	329,400	(6,650)	322,750		322,750	10,722	6,669		340,141		340,141
University Controller	3,782,921	(43,187)	3,739,734	78,054	3,817,788	170,962	79,775		4,068,525		4,068,525
Purchasing	897,429	(23,888)	873,541		873,541	44,168	18,354		936,063		936,063
University Treasurer	56,798	(1,907)	54,891		54,891	-	1,098		55,989		55,989
Subtotal VP for Finance & CFO	5,811,619	(201,632)	5,609,987	72,054	5,682,041	246,229	118,565	-	6,046,835	-	6,046,835
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits											
Projected Staff Raise Cost											
Computer Charges											
Restricted Budgets											
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools											
Central Facilities and Admin											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center	582,847		582,847		582,847	29,143	12,240		624,230		624,230
Other Academic and Research Pools	7,500	(7,500)									
TOTAL NON ACADEMIC AREAS	43,195,903	(1,125,081)	42,070,822	153,665	42,224,487	1,655,203	860,774	(616,357)	44,124,107	-	44,124,107
TOTAL 208 (Fund 0300)	\$ 78,394,073	\$ (1,102,632)	\$ 77,291,441	\$ 140,539	\$ 77,431,980	\$ 3,326,988	\$ 1,540,915	\$ (616,357)	\$ 81,683,526	\$ -	\$ 81,683,526
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	45,000		45,000		45,000				45,000		45,000
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration	447,352		447,352		447,352			49,143	496,495		496,495
College Surplus Activity	30,000		30,000		30,000				30,000		30,000
Total Continuing Education	522,352	-	522,352	-	522,352	-	-	49,143	571,495	-	571,495
SUBTOTAL (Funds 0343 & 0302)	522,352	-	522,352	-	522,352	-	-	49,143	571,495	-	571,495
GRAND TOTAL 208 (All Funds)	\$ 78,916,425	\$ (1,102,632)	\$ 77,813,793	\$ 140,539	\$ 77,954,332	\$ 3,326,988	\$ 1,540,915	\$ (567,214)	\$ 82,255,021	\$ -	\$ 82,255,021

**UNIVERSITY DIVISION (208)
2011-12**

Graduate Assistants and Graduate Teaching Assistants

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	\$200 Supplement Stipend Increase	1% Stipend Increase	GA/GTA Base Adjustments	2011-12 Base Budget	GA/GTA One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	1,324,261		1,324,261		1,324,261	16,462	13,243		1,353,965		1,353,965
Architecture and Urban Studies	992,114		992,114		992,114	12,333	9,921		1,014,368		1,014,368
Pamplin College of Business	1,021,445	23,000	1,044,445		1,044,445	12,983	10,444		1,067,873		1,067,873
Engineering	3,682,031		3,682,031		3,682,031	45,771	36,820		3,764,622		3,764,622
Liberal Arts and Human Sciences	3,117,714	38,592	3,156,306		3,156,306	39,236	31,563		3,227,105		3,227,105
College of Natural Resources & Environment	440,426		440,426		440,426	5,475	4,404		450,305		450,305
College of Science	4,137,438		4,137,438		4,137,438	51,432	41,374		4,230,244		4,230,244
Veterinary Medicine	1,634,656		1,634,656		1,634,656	20,320	16,347		1,671,323		1,671,323
Veterinary Teaching Hospital											
Equine Medical Center											
Subtotal Veterinary Medicine	1,634,656	-	1,634,656	-	1,634,656	20,320	16,347		1,671,323	-	1,671,323
Libraries	37,951		37,951		37,951	472	380		38,802		38,802
VP Research	86,160	-	86,160		86,160	1,071	862		88,093		88,093
Fralin Life Sciences	163,968	-	163,968		163,968	2,038	1,640		167,646		167,646
Institute for Society, Culture, & Env.	38,592	(38,592)									
VT Transportation Institute	-	-									
Institute for Critical Tech & Applied Science	176,667	-	176,667		176,667	2,196	1,767		180,630		180,630
Virginia Bioinformatics Institute											
Subtotal VP Research	465,387	(38,592)	426,795	-	426,795	5,305	4,268	-	436,368	-	436,368
Graduate School	2,067,265		2,067,265		2,067,265	25,698	20,673		2,113,636		2,113,636
VP Outreach											
Continuing Education (Self Supporting)											
Ctr for Org. and Technology Adv. (COTA)											
Institute for Policy & Governance	27,595		27,595		27,595	343	276		28,214		28,214
Extended Campus	-										
International Programs											
Outreach Program Initiative	10,890		10,890		10,890	135	109		11,134		11,134
Subtotal VP Outreach	38,485	-	38,485	-	38,485	478	385	-	39,348	-	39,348
Provost	58,826		58,826		58,826	731	588		60,146		60,146
VP & Dean for Undergraduate Education	33,300	(7,776)	25,524		25,524	317	255		26,097		26,097
Academic Support Services	72,318		72,318		72,318	899	723		73,940		73,940
Enrollment Services											
Univ. Center for Undergraduate Education	108,075	7,776	115,851		115,851	1,440	1,159		118,450		118,450
Institute for Distance Learning											
Subtotal VP & Dean for Undergrad Educ	213,693	-	213,693	-	213,693	2,656	2,137	-	218,486	-	218,486
VP National Capital Region											
VP Student Affairs											
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	19,231,692	23,000	19,254,692	-	19,254,692	239,352	192,547	-	19,686,591	-	19,686,591
ADMINISTRATIVE UNITS											
President											
Executive Administration	87,536		87,536		87,536	1,088	875		89,500		89,500
University Legal Counsel	0										
Senior Fellow - Resource Development	95,575		95,575		95,575	1,188	956		97,719		97,719
Subtotal Executive Administration	183,111	-	183,111	-	183,111	2,276	1,831	-	187,218	-	187,218
VP Alumni Relations											
VP Diversity & Inclusion	24,464		24,464		24,464	304	245		25,013		25,013
Vice President - Development											
Vice President Information Technology	15,316		15,316		15,316	190	153		15,660		15,660
Learning Technology	71,212		71,212		71,212	885	712		72,809		72,809
Networking Infrastructure	28,872		28,872		28,872	359	289		29,520		29,520
Subtotal VP Information Technology	115,400	-	115,400	-	115,400	1,435	1,154	-	117,989	-	117,989

**UNIVERSITY DIVISION (208)
2011-12**

Graduate Assistants and Graduate Teaching Assistants

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	\$200 Supplement Stipend Increase	1% Stipend Increase	GA/GTA Base Adjustments	2011-12 Base Budget	GA/GTA One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administrative Services											
Asst Vice President for Facilities											
Environmental Health and Safety											
Chief of Police											
Air Transportation Services (Self Supporting)											
Human Resources Administration	16,700		16,700		16,700	208	167		17,075		17,075
Emergency Management											
Printing Services (Self Supporting)											
Subtotal VP Administrative Services	16,700	-	16,700	-	16,700	208	167	-	17,075	-	17,075
VP for Finance & CFO											
Internal Audit	30,000		30,000		30,000	373	300		30,673		30,673
University Controller											
Purchasing											
University Treasurer											
Subtotal VP for Finance & CFO	30,000	-	30,000	-	30,000	373	300	-	30,673	-	30,673
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits											
Projected Staff Raise Cost											
Computer Charges											
Restricted Budgets											
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools											
Central Facilities and Admin											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center											
Other Academic and Research Pools											
TOTAL NON ACADEMIC AREAS	369,675	-	369,675	-	369,675	4,595	3,697	-	377,967	-	377,967
TOTAL 208 (Fund 0300)	\$ 19,601,367	\$ 23,000	\$ 19,624,367	\$ -	\$ 19,624,367	\$ 243,948	\$ 196,244	\$ -	\$ 20,064,558	\$ -	\$ 20,064,558
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	40,000		40,000		40,000			(30,000)	10,000		10,000
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration											
College Surplus Activity											
Total Continuing Education	40,000	-	40,000	-	40,000	-	-	(30,000)	10,000	-	10,000
SUBTOTAL (Funds 0343 & 0302)	40,000	-	40,000	-	40,000	-	-	(30,000)	10,000	-	10,000
GRAND TOTAL 208 (All Funds)	\$ 19,641,367	\$ 23,000	\$ 19,664,367	\$ -	\$ 19,664,367	\$ 243,948	\$ 196,244	\$ (30,000)	\$ 20,074,558	\$ -	\$ 20,074,558

**UNIVERSITY DIVISION (208)
2011-12**

Operating and Wage

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2011-12 Base Budget	Operating One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	767,800	320,717	1,088,517		1,088,517		1,088,517		1,088,517
Architecture and Urban Studies	348,157	202,921	551,078		551,078	(5,000)	546,078		546,078
Pamplin College of Business	(459,863)	459,863							
Engineering	5,768,363	3,000	5,771,363	(7,400)	5,763,963		5,763,963		5,763,963
Liberal Arts and Human Sciences	765,506	943,287	1,708,793	(22,110)	1,686,683		1,686,683		1,686,683
College of Natural Resources & Environment	293,275	102,136	395,411		395,411		395,411		395,411
College of Science	1,425,204	774,188	2,199,392		2,199,392		2,199,392		2,199,392
Veterinary Medicine	3,006,027	447,220	3,453,247	(450,000)	3,003,247	31,000	3,034,247		3,034,247
Veterinary Teaching Hospital	5,537,315	600,000	6,137,315	(787,945)	5,349,370		5,349,370		5,349,370
Equine Medical Center	1,500,528	133,000	1,633,528	376,749	2,010,277	245,000	2,255,277		2,255,277
Subtotal Veterinary Medicine	10,043,870	1,180,220	11,224,090	(861,196)	10,362,894	276,000	10,638,894	-	10,638,894
Libraries	8,845,466		8,845,466		8,845,466	12,069	8,857,535		8,857,535
VP Research	(38,198)	213,929	175,731	(213,929)	(38,198)		(38,198)		(38,198)
Fralin Life Sciences	30,733	32,500	63,233		63,233		63,233		63,233
Institute for Society, Culture, & Env.	181,627	4,944	186,571		186,571		186,571		186,571
VT Transportation Institute	526,539	-	526,539		526,539		526,539		526,539
Institute for Critical Tech & Applied Science	3,998,734	-	3,998,734		3,998,734		3,998,734		3,998,734
Virginia Bioinformatics Institute	1,055,929	252,000	1,307,929	213,929	1,521,858		1,521,858		1,521,858
Subtotal VP Research	5,755,364	503,373	6,258,737	-	6,258,737	-	6,258,737	-	6,258,737
Graduate School	520,742	108,668	629,410		629,410		629,410		629,410
VP Outreach	221,055		221,055		221,055		221,055		221,055
Continuing Education (Self Supporting)	215,981		215,981		215,981		215,981		215,981
Ctr for Org. and Technology Adv. (COTA)	4,912		4,912		4,912		4,912		4,912
Institute for Policy & Governance	51,933		51,933		51,933		51,933		51,933
Extended Campus	86,897		86,897		86,897		86,897		86,897
International Programs	415,227		415,227		415,227		415,227		415,227
Outreach Program Initiative	78,238		78,238		78,238		78,238		78,238
Subtotal VP Outreach	1,074,243	-	1,074,243	-	1,074,243	-	1,074,243	-	1,074,243
Provost	694,485	181,273	875,758		875,758		875,758		875,758
VP & Dean for Undergraduate Education	373,091	(70,479)	302,612		302,612		302,612		302,612
Academic Support Services	324,019	41,784	365,803		365,803		365,803		365,803
Enrollment Services	1,130,211	89,448	1,219,659		1,219,659		1,219,659		1,219,659
Univ. Center for Undergraduate Education	307,660	(3,538)	304,122		304,122		304,122		304,122
Institute for Distance Learning	(26,169)	30,169	4,000		4,000		4,000		4,000
Subtotal VP & Dean for Undergrad Educ	2,108,812	87,384	2,196,196	-	2,196,196	-	2,196,196	-	2,196,196
VP National Capital Region	460,865		460,865		460,865		460,865		460,865
VP Student Affairs	225,255	47,108	272,363		272,363		272,363		272,363
Undistributed Academic Initiatives	3,534,921	(1,631,377)	1,903,544	(10,290)	1,893,254		1,893,254		1,893,254
TOTAL ACADEMIC AREAS	42,172,465	3,282,761	45,455,226	(900,996)	44,554,230	283,069	44,837,299	-	44,837,299
ADMINISTRATIVE UNITS									
President	174,975		174,975		174,975		174,975		174,975
Executive Administration	207,302	35,806	243,108	(20,587)	222,521		222,521		222,521
University Legal Counsel	43,442	19,499	62,941		62,941		62,941		62,941
Senior Fellow - Resource Development	38,117	11,883	50,000		50,000		50,000		50,000
Subtotal Executive Administration	288,861	67,188	356,049	(20,587)	335,462	-	335,462	-	335,462
VP Alumni Relations									
VP Diversity & Inclusion	78,957	29,760	108,717		108,717		108,717		108,717
Vice President - Development	274,696	388,578	663,274	(71,152)	592,122		592,122		592,122
Vice President Information Technology	5,703,892	263,973	5,967,865		5,967,865	100,000	6,067,865		6,067,865
Learning Technology	493,890	193,615	687,505		687,505		687,505		687,505
Networking Infrastructure	707,173	159,671	866,844		866,844		866,844		866,844
Subtotal VP Information Technology	6,904,955	617,259	7,522,214	-	7,522,214	100,000	7,622,214	-	7,622,214

**UNIVERSITY DIVISION (208)
2011-12**

Operating and Wage

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2011-12 Base Budget	Operating One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services	184,758	(23,033)	161,725	10,290	172,015		172,015		172,015
Asst Vice President for Facilities	3,772,465	793,170	4,565,635		4,565,635		4,565,635		4,565,635
Environmental Health and Safety	170,165		170,165		170,165		170,165		170,165
Chief of Police	1,098,997		1,098,997	(14,442)	1,084,555		1,084,555		1,084,555
Air Transportation Services (Self Supporting)	1,001,347		1,001,347		1,001,347	298,485	1,299,832		1,299,832
Human Resources Administration	398,840	170,083	568,923	(51,268)	517,655		517,655		517,655
Emergency Management	120,245		120,245		120,245		120,245		120,245
Printing Services (Self Supporting)	2,015,668		2,015,668		2,015,668	(2,015,668)			
Subtotal VP Administrative Services	8,762,485	940,220	9,702,705	(55,420)	9,647,285	(1,717,183)	7,930,102	-	7,930,102
VP for Finance & CFO	301,777	65,753	367,530	20,587	388,117		388,117		388,117
Internal Audit	21,298	22,745	44,043		44,043		44,043		44,043
University Controller	211,150	139,754	350,904		350,904		350,904		350,904
Purchasing	72,308	34,278	106,586		106,586		106,586		106,586
University Treasurer	20,927	2,321	23,248		23,248		23,248		23,248
Subtotal VP for Finance & CFO	627,460	264,851	892,311	20,587	912,898	-	912,898	-	912,898
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits		1,093,874	1,093,874	(1,093,874)					
Projected Staff Raise Cost									
Computer Charges	24,609,619		24,609,619		24,609,619		24,609,619		24,609,619
Restricted Budgets	13,088,254	148,222	13,236,476		13,236,476	1,455,764	14,692,240	2,114,123	16,806,363
Insurance and Worker's Compensation	5,926,308		5,926,308		5,926,308	117,182	6,043,490	30,000	6,073,490
University Contingency	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
Other Central Pools	10,153,068	(1,481,178)	8,671,890	(114,397)	8,557,493	4,032,497	12,589,990	(1,044,570)	11,545,420
Central Facilities and Admin	0								
Utilities	21,263,866		21,263,866		21,263,866	3,810,283	25,074,149	85,000	25,159,149
Health and Safety	691,270		691,270		691,270	20,000	711,270		711,270
Central Leases	7,947,344	1	7,947,345		7,947,345	1,354,502	9,301,847		9,301,847
Other Central Facilities and Admin Pools	4,651,015		4,651,015	85,594	4,736,609	380,468	5,117,077		5,117,077
Central Academic and Research Administration	0								
Admin/Clerical Service Center									
Other Academic and Research Pools	4,790,850	(462,307)	4,328,543		4,328,543	890,000	5,218,543	63,000	5,281,543
TOTAL NON ACADEMIC AREAS	111,233,983	1,606,468	112,840,451	(1,249,249)	111,591,202	10,443,513	122,034,715	1,247,553	123,282,268
TOTAL 208 (Fund 0300)	\$ 153,406,448	\$ 4,889,229	\$ 158,295,677	\$ (2,150,245)	\$ 156,145,432	\$ 10,726,582	\$ 166,872,014	\$ 1,247,553	\$ 168,119,567
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	6,250,000		6,250,000		6,250,000	162,937	6,412,937		6,412,937
COTA Programs	250,000		250,000		250,000	100,000	350,000		350,000
IDDL - Continuing Education	15,000		15,000		15,000		15,000		15,000
Continuing Education Administration	97,467		97,467		97,467	44,469	141,936		141,936
College Surplus Activity	205,000		205,000		205,000	431,250	636,250		636,250
Total Continuing Education	6,817,467	-	6,817,467	-	6,817,467	738,656	7,556,123	-	7,556,123
SUBTOTAL (Funds 0343 & 0302)	6,817,467	-	6,817,467	-	6,817,467	738,656	7,556,123	-	7,556,123
GRAND TOTAL 208 (All Funds)	\$ 160,223,915	\$ 4,889,229	\$ 165,113,144	\$ (2,150,245)	\$ 162,962,899	\$ 11,465,238	\$ 174,428,137	\$ 1,247,553	\$ 175,675,690

**UNIVERSITY DIVISION (208)
2011-12**

Fringe Benefits

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2011-12 Base Budget	Fringe One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences									
Architecture and Urban Studies									
Pamplin College of Business									
Engineering									
Liberal Arts and Human Sciences									
College of Natural Resources & Environment									
College of Science									
Veterinary Medicine									
Veterinary Teaching Hospital	332,013		332,013	229,330	561,343		561,343		561,343
Equine Medical Center	405,526		405,526	156,371	561,897		561,897		561,897
Subtotal Veterinary Medicine	737,539	-	737,539	385,701	1,123,240	-	1,123,240	-	1,123,240
Libraries									
VP Research		-			-				
Fralin Life Sciences					-				
Institute for Society, Culture, & Env.					-				
VT Transportation Institute					-				
Institute for Critical Tech & Applied Science					-				
Virginia Bioinformatics Institute	1,661,000	(38,145)	1,622,855		1,622,855		1,622,855		1,622,855
Subtotal VP Research	1,661,000	(38,145)	1,622,855	-	1,622,855	-	1,622,855	-	1,622,855
Graduate School					-				
VP Outreach									
Continuing Education (Self Supporting)	194,198		194,198		194,198		194,198		194,198
Ctr for Org. and Technology Adv. (COTA)									
Institute for Policy & Governance									
Extended Campus					-				
International Programs									
Outreach Program Initiative									
Subtotal VP Outreach	194,198	-	194,198	-	194,198	-	194,198	-	194,198
Provost									
VP & Dean for Undergraduate Education									
Academic Support Services									
Enrollment Services									
Univ. Center for Undergraduate Education									
Institute for Distance Learning									
Subtotal VP & Dean for Undergrad Educ	-	-	-	-	-	-	-	-	-
VP National Capital Region									
VP Student Affairs									
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	2,592,737	(38,145)	2,554,592	385,701	2,940,293	-	2,940,293	-	2,940,293
ADMINISTRATIVE UNITS									
President									
Executive Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-
VP Alumni Relations									
VP Diversity & Inclusion									
Vice President - Development									
Vice President Information Technology									
Learning Technology									
Networking Infrastructure									
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-

**UNIVERSITY DIVISION (208)
2011-12**

Fringe Benefits

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2011-12 Base Budget	Fringe One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)					-				
Vice President for Administrative Services									
Asst Vice President for Facilities									
Environmental Health and Safety									
Chief of Police									
Air Transportation Services (Self Supporting)	100,077	1,203	101,280		101,280	(4,391)	96,889		96,889
Human Resources Administration									
Emergency Management									
Printing Services (Self Supporting)	368,223		368,223		368,223	(368,223)			
Subtotal VP Administrative Services	468,300	1,203	469,503	-	469,503	(372,614)	96,889	-	96,889
 VP for Finance & CFO									
Internal Audit									
University Controller									
Purchasing									
University Treasurer					-				
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-
 CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	83,503,350	(653,790)	82,849,560	1,123,384	83,972,944	(4,722,051)	79,250,893	(80,199)	79,170,694
Projected Staff Raise Cost									
Computer Charges									
Restricted Budgets									
Insurance and Worker's Compensation									
University Contingency									
Other Central Pools									
Central Facilities and Admin									
Utilities									
Health and Safety									
Central Leases									
Other Central Facilities and Admin Pools									
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	83,971,650	(652,587)	83,319,063	1,123,384	84,442,447	(5,094,665)	79,347,782	(80,199)	79,267,583
TOTAL 208 (Fund 0300)	\$ 86,564,387	\$ (690,732)	\$ 85,873,655	\$ 1,509,085	\$ 87,382,740	\$ (5,094,665)	\$ 82,288,075	\$ (80,199)	\$ 82,207,876
 CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	125,000		125,000		125,000	155,000	280,000		280,000
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration	346,107		346,107		346,107	6,182	352,289		352,289
College Surplus Activity	90,000		90,000		90,000		90,000		90,000
Total Continuing Education	561,107	-	561,107	-	561,107	161,182	722,289	-	722,289
SUBTOTAL (Funds 0343 & 0302)	561,107	-	561,107	-	561,107	161,182	722,289	-	722,289
GRAND TOTAL 208 (All Funds)	\$ 87,125,494	\$ (690,732)	\$ 86,434,762	\$ 1,509,085	\$ 87,943,847	\$ (4,933,483)	\$ 83,010,364	\$ (80,199)	\$ 82,930,165

**UNIVERSITY DIVISION (208)
2011-12**

Recovery

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Initial Budget	Recovery Budget Adjustments	2011-12 Base Budget	Recovery One-Time Adjustments	2011-12 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	(247,063)		(247,063)		(247,063)	(247,063)		(247,063)		(247,063)
Architecture and Urban Studies	(118,452)		(118,452)		(118,452)	(118,452)	5,000	(113,452)		(113,452)
Pamplin College of Business	(504,845)		(504,845)		(504,845)	(504,845)		(504,845)		(504,845)
Engineering	(624,124)		(624,124)		(624,124)	(624,124)		(624,124)		(624,124)
Liberal Arts and Human Sciences	(299,712)		(299,712)		(299,712)	(299,712)		(299,712)		(299,712)
College of Natural Resources & Environment	(73,643)		(73,643)		(73,643)	(73,643)		(73,643)		(73,643)
College of Science	(186,949)		(186,949)		(186,949)	(186,949)		(186,949)		(186,949)
Veterinary Medicine	(862,577)		(862,577)		(862,577)	(862,577)	(56,000)	(918,577)		(918,577)
Veterinary Teaching Hospital	(870,000)		(870,000)		(870,000)	(870,000)		(870,000)		(870,000)
Equine Medical Center										
Subtotal Veterinary Medicine	(1,732,577)	-	(1,732,577)	-	(1,732,577)	(1,732,577)	(56,000)	(1,788,577)		(1,788,577)
Libraries	(35,000)		(35,000)		(35,000)	(35,000)	(5,000)	(40,000)		(40,000)
VP Research	-									
Fralin Life Sciences										
Institute for Society, Culture, & Env.										
VT Transportation Institute										
Institute for Critical Tech & Applied Science										
Virginia Bioinformatics Institute										
Subtotal VP Research	-	-	-	-	-	-	-	-	-	-
Graduate School	(20,000)		(20,000)		(20,000)	(20,000)		(20,000)		(20,000)
VP Outreach										
Continuing Education (Self Supporting)										
Ctr for Org. and Technology Adv. (COTA)										
Institute for Policy & Governance										
Extended Campus										
International Programs										
Outreach Program Initiative										
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-
Provost										
VP & Dean for Undergraduate Education										
Academic Support Services										
Enrollment Services										
Univ. Center for Undergraduate Education										
Institute for Distance Learning										
Subtotal VP & Dean for Undergrad Educ	-	-	-	-	-	-	-	-	-	-
VP National Capital Region										
VP Student Affairs										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	(3,842,365)	-	(3,842,365)	-	(3,842,365)	(3,842,365)	(56,000)	(3,898,365)	-	(3,898,365)
ADMINISTRATIVE UNITS										
President										
Executive Administration										
University Legal Counsel										
Senior Fellow - Resource Development										
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-	-
VP Alumni Relations										
VP Diversity & Inclusion										
Vice President - Development										
Vice President Information Technology	(900,000)		(900,000)		(900,000)	(900,000)	(100,000)	(1,000,000)		(1,000,000)
Learning Technology	(50,000)		(50,000)		(50,000)	(50,000)		(50,000)		(50,000)
Networking Infrastructure	(90,000)		(90,000)		(90,000)	(90,000)		(90,000)		(90,000)
Subtotal VP Information Technology	(1,040,000)	-	(1,040,000)	-	(1,040,000)	(1,040,000)	(100,000)	(1,140,000)	-	(1,140,000)

**UNIVERSITY DIVISION (208)
2011-12**

Recovery

	2010-11 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2011 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Initial Budget	Recovery Budget Adjustments	2011-12 Base Budget	Recovery One-Time Adjustments	2011-12 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administrative Services	(241,895)		(241,895)		(241,895)	(241,895)		(241,895)		(241,895)
Asst Vice President for Facilities	(990,343)		(990,343)		(990,343)	(990,343)		(990,343)		(990,343)
Environmental Health and Safety										
Chief of Police	(694,481)		(694,481)		(694,481)	(694,481)		(694,481)		(694,481)
Air Transportation Services (Self Supporting)	(827,626)		(827,626)		(827,626)	(827,626)	(308,643)	(1,136,269)		(1,136,269)
Human Resources Administration										
Emergency Management										
Printing Services (Self Supporting)	(2,912,200)		(2,912,200)		(2,912,200)	(2,912,200)	2,912,200			
Subtotal VP Administrative Services	(5,666,545)	-	(5,666,545)	-	(5,666,545)	(5,666,545)	2,603,557	(3,062,988)	-	(3,062,988)
VP for Finance & CFO										
Internal Audit										
University Controller										
Purchasing										
University Treasurer	-									
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits	(422,436)		(422,436)		(422,436)	(422,436)		(422,436)		(422,436)
Projected Staff Raise Cost										
Computer Charges	(26,301,301)		(26,301,301)		(26,301,301)	(26,301,301)		(26,301,301)		(26,301,301)
Restricted Budgets										
Insurance and Worker's Compensation	(1,951,373)	(5,183)	(1,956,556)		(1,956,556)	(1,956,556)	65,152	(1,891,404)		(1,891,404)
University Contingency										
Other Central Pools	(16,282,034)	(454,230)	(16,736,264)		(16,736,264)	(16,736,264)	(620,335)	(17,356,599)	(15,500,000)	(32,856,599)
Central Facilities and Admin	0									
Utilities	(6,708,694)		(6,708,694)		(6,708,694)	(6,708,694)	(682,819)	(7,391,513)		(7,391,513)
Health and Safety										
Central Leases										
Other Central Facilities and Admin Pools	(1,322,173)		(1,322,173)		(1,322,173)	(1,322,173)	(2,790)	(1,324,963)		(1,324,963)
Central Academic and Research Administration	0									
Admin/Clerical Service Center										
Other Academic and Research Pools										
TOTAL NON ACADEMIC AREAS	(59,694,556)	(459,413)	(60,153,969)	-	(60,153,969)	(60,153,969)	1,262,765	(58,891,204)	(15,500,000)	(74,391,204)
TOTAL 208 (Fund 0300)	\$ (63,536,921)	\$ (459,413)	\$ (63,996,334)	\$ -	\$ (63,996,334)	\$ (63,996,334)	\$ 1,206,765	\$ (62,789,569)	\$ (15,500,000)	\$ (78,289,569)
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs										
COTA Programs										
IDDL - Continuing Education										
Continuing Education Administration										
College Surplus Activity										
Total Continuing Education	-	-	-	-	-	-	-	-	-	-
SUBTOTAL (Funds 0343 & 0302)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ (63,536,921)	\$ (459,413)	\$ (63,996,334)	\$ -	\$ (63,996,334)	\$ (63,996,334)	\$ 1,206,765	\$ (62,789,569)	\$ (15,500,000)	\$ (78,289,569)

**UNIVERSITY DIVISION (208)
2011-12**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			Total 2011-12 Adjusted Budget
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Summer Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2011-12 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	31,773		150,000			300,000			481,773	162,107	16,211	660,091
Architecture and Urban Studies	81,000								81,000	502,249	23,144	606,393
Pamplin College of Business	99,000								99,000	780,240	49,470	928,710
Engineering	263,575		63,000			30,000			356,575	917,135	372,227	1,645,937
Liberal Arts and Human Sciences	215,000								215,000	433,315	54,280	702,595
College of Natural Resources & Environment	8,580		40,000			270,000			318,580	88,109	8,811	415,500
College of Science	34,625		75,000		53,083	45,000			207,708	478,195	697,819	1,383,722
Veterinary Medicine	323,670				32,000	222,427			578,097	200,000	60,698	838,795
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	323,670	-	-	-	32,000	222,427	-	-	578,097	200,000	60,698	838,795
Libraries		115,000				896,700			1,011,700		195,000	1,206,700
VP Research											750,500	750,500
Fralin Life Sciences										30,000	364,930	394,930
Institute for Society, Culture, & Env.						75,000			75,000		200,000	275,000
VT Transportation Institute						966,000			966,000		400,000	1,366,000
Institute for Critical Tech & Applied Science						2,693,944			2,693,944			2,693,944
Virginia Bioinformatics Institute											800,000	800,000
Subtotal VP Research	-	-	-	-	-	3,734,944	-	-	3,734,944	30,000	2,515,430	6,280,374
Graduate School	90,000		280,000			39,240			409,240	60,000	5,400	474,640
VP Outreach		266,625				52,500			319,125		135,000	454,125
Continuing Education (Self Supporting)												
Ctr for Org. and Technology Adv. (COTA)												
Institute for Policy & Governance												
Extended Campus												
International Programs												
Outreach Program Initiative												
Subtotal VP Outreach	-	266,625	-	-	-	52,500	-	-	319,125	-	135,000	454,125
Provost		204,972			30,000	100,830			335,802	(8,750)	911,000	1,238,052
VP & Dean for Undergraduate Education		8,000			65,350	107,400			180,750			180,750
Academic Support Services												
Enrollment Services												
Univ. Center for Undergraduate Education												
Institute for Distance Learning												
Subtotal VP & Dean for Undergrad Educ	-	8,000	-	-	65,350	107,400	-	-	180,750	-	-	180,750
VP National Capital Region		155,000			25,000				180,000		54,000	234,000
VP Student Affairs		45,000							45,000			45,000
Undistributed Academic Initiatives						2,241,170			2,241,170		7,434,315	9,675,485
TOTAL ACADEMIC AREAS	1,147,223	794,597	608,000	-	205,433	8,040,211	-	-	10,795,464	3,642,600	12,532,805	26,970,869
ADMINISTRATIVE UNITS												
President						30,000			30,000			30,000
Executive Administration	6,000								6,000			6,000
University Legal Counsel		60,000							60,000			60,000
Senior Fellow - Resource Development												
Subtotal Executive Administration	6,000	60,000	-	-	-	-	-	-	66,000	-	-	66,000
VP Alumni Relations		68,050				21,493			89,543			89,543
VP Diversity & Inclusion											44,500	44,500
Vice President - Development		55,000			24,745	18,475			98,220		606,973	705,193
Vice President Information Technology		50,000	20,000			25,000			95,000		982,900	1,077,900
Learning Technology												
Networking Infrastructure												
Subtotal VP Information Technology	-	50,000	20,000	-	-	25,000	-	-	95,000	-	982,900	1,077,900
(continued)												

**UNIVERSITY DIVISION (208)
2011-12**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			Total 2011-12 Adjusted Budget
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Summer Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2011-12 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
ADMINISTRATIVE UNITS (cont.)												
Vice President for Administrative Services		295,000			40,000	56,302			391,302		70,000	461,302
Asst Vice President for Facilities					166,581	370,662			537,243	(13,343)	29,087	552,987
Environmental Health and Safety											62,350	62,350
Chief of Police					46,000	25,100			71,100		8,370	79,470
Air Transportation Services (Self Supporting)												
Human Resources Administration												
Emergency Management						55,000			55,000			55,000
Printing Services (Self Supporting)												
Subtotal VP Administrative Services	-	295,000	-	-	252,581	507,064	-	-	1,054,645	(13,343)	169,807	1,211,109
VP for Finance & CFO												
Internal Audit		50,000							50,000			50,000
University Controller		121,000				3,500			124,500			124,500
Purchasing												
University Treasurer												
Subtotal VP for Finance & CFO	-	171,000	-	-	-	3,500	-	-	174,500	-	-	174,500
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits							1,093,503		1,093,503	946,156		2,039,659
Projected Staff Raise Cost												
Computer Charges												
Restricted Budgets						473,275			473,275			473,275
Insurance and Worker's Compensation												
University Contingency												
Other Central Pools						20,280			20,280		287,500	307,780
Central Facilities and Admin												
Utilities												
Health and Safety												
Central Leases											890,000	890,000
Other Central Facilities and Admin Pools						(303,000)			(303,000)			(303,000)
Central Academic and Research Administration												
Admin/Clerical Service Center												
Other Academic and Research Pools	574,065								574,065		2,400,000	2,974,065
TOTAL NON ACADEMIC AREAS	580,065	699,050	20,000	-	277,326	796,087	1,093,503	-	3,466,031	932,813	5,381,680	9,780,524
TOTAL 208 (Fund 0300)	\$ 1,727,288	\$ 1,493,647	\$ 628,000	\$ -	\$ 482,759	\$ 8,836,298	\$ 1,093,503	\$ -	\$ 14,261,495	\$ 4,575,413	\$ 17,914,485	\$ 36,751,393
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs												
COTA Programs												
IDDL - Continuing Education												
Continuing Education Administration												
College Surplus Activity												
Total Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GRANTS AND CONTRACTS	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 1,727,288	\$ 1,493,647	\$ 628,000	\$ -	\$ 482,759	\$ 8,836,298	\$ 1,093,503	\$ -	\$ 14,261,495	\$ 4,575,413	\$ 17,914,485	\$ 36,751,393

VIRGINIA TECH**2011-12****COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
OPERATING BUDGETS****Workpapers**

	<u>Page</u>
2011-12 Base Allotments	
Summary	
Cooperative Extension	1
Agriculture Experiment Station	2
Development of 2011-12 Budgets	
Cooperative Extension	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	4
Staff Salaries	5
Operating and Fringe Expenses	6
Agriculture Experiment Station	
Teaching and Research Salaries	7
Administrative and Professional Salaries	8
Staff Salaries	9
Operating and Fringe Expenses	10
Cooperative Extension - By Fund Type	
State (General Funds and Self Generated)	11
Federal (Restricted and Unrestricted)	12
Agriculture Experiment Station - By Fund Type	
State (General Funds and Self Generated)	13
Federal (Unrestricted Only)	14

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2011-12 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty					2011-12		2011-12
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	4,396,664	1,177,671	2,598,797	1,227,909		9,401,041	163,362	9,564,403
Director of COOP Extension	710,540	12,330,745	4,204,117	2,776,056		20,021,458	326,202	20,347,660
Recoveries from Localities	0	(4,000,000)	0	(51,000)		(4,051,000)	0	(4,051,000)
Natural Resources & Environment	640,058	164,071	75,099	61,797		941,025	17,573	958,598
Veterinary Medicine	107,372	0	0	20,000		127,372	2,147	129,519
Federal Restricted Areas				2,029,000		2,029,000	0	2,029,000
Subtotal	5,854,634	9,672,487	6,878,013	6,063,762	0	28,468,896	509,284	28,978,180
Anticipated One-Time Savings				0		0	(598,284)	(598,284)
<u>Central Funds</u>								
Administrative/Fixed Expenses				2,090,324		2,090,324	0	2,090,324
Fringe Benefits				0	9,261,706	9,261,706	248,638	9,510,344
Fringe Benefits - Recoveries				0	(1,161,000)	(1,161,000)	0	(1,161,000)
Tuition Waivers/Rent				286,601		286,601	0	286,601
Subtotal	0	0	0	2,376,925	8,100,706	10,477,631	248,638	10,726,269
TOTAL COOP	5,854,634	9,672,487	6,878,013	8,440,687	8,100,706	38,946,527	159,638	39,106,165

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2011-12 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty		Staff	Operating	Fringe Benefits	2011-12 Base Budget	One Time Adjustments	2011-12 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	10,819,438	531,662	6,185,594	3,189,894		20,726,588	348,550	21,075,138
Natural Resources & Environment	2,323,886	237,153	503,967	323,061		3,388,067	61,184	3,449,251
Veterinary Medicine	681,454	128,103	818,572	67,567		1,695,696	32,563	1,728,259
Subtotal	13,824,778	896,918	7,508,133	3,580,522	-	25,810,351	442,297	26,252,648
Anticipated One-Time Savings				-		-	(517,297)	(517,297)
<u>Central Funds</u>								
Administrative/Fixed Expenses				3,031,285		3,031,285	-	3,031,285
Fringe Benefits					6,806,033	6,806,033	210,988	7,017,021
Tuition Waivers/Rent				185,876		185,876	-	185,876
Subtotal	-	-		3,217,161	6,806,033	10,023,194	210,988	10,234,182
TOTAL AES	13,824,778	896,918	7,508,133	6,797,683	6,806,033	35,833,545	135,988	35,969,533

COOPERATIVE EXTENSION
2011-12 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Base Budget	Federal Adjustments	Locality Recovery Change	Budget Reduction	VRS Raise	Base Budget Subtotal	Base Adjustment	New GF Support	2011-12 Base Budget	One Time Alignment Support	2011-12 Revised Budget
Agriculture & Life Sciences													
College	4,675,806	(330,000)	4,345,806				45,808	4,391,614	5,050		4,396,664	87,832	4,484,496
Director of COOP Extension	632,916	0	632,916				3,624	636,540	2,000	72,000	710,540	12,731	723,271
Recoveries from Localities	0		0					0			0		0
Natural Resources & Environment	723,087	(92,000)	631,087				8,371	639,458	600		640,058	12,789	652,847
Veterinary Medicine	187,910	(87,110)	100,800				6,572	107,372			107,372	2,147	109,519
 Total T&R Faculty	 6,219,719	 (509,110)	 5,710,609	 0	 0	 0	 64,375	 5,774,984	 7,650	 72,000	 5,854,634	 115,500	 5,970,134

COOPERATIVE EXTENSION
2011-12 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Beginning Base Budget	Federal Adjustments	Locality Recovery Change	Budget Reduction	VRS Raise	Base Budget Subtotal	Base Adjustment	New GF Support	2011-12 Base Budget	One Time Alignment Support	2011-12 Revised Budget
Agriculture & Life Sciences													
College	2,342,926	(1,200,000)	1,142,926				34,745	1,177,671			1,177,671	23,553	1,201,224
Director of COOP Extension	12,614,014	0	12,614,014		(836,000)	(600,000)	291,451	11,469,465	61,280	800,000	12,330,745	229,389	12,560,134
Recoveries from Localities	(4,836,000)	0	(4,836,000)		836,000			(4,000,000)			(4,000,000)		(4,000,000)
Natural Resources & Environment	163,271	0	163,271				800	164,071			164,071	3,281	167,352
Veterinary Medicine	0	0	0					0			0	0	0
Total A/P Faculty	10,284,211	(1,200,000)	9,084,211	0	0	(600,000)	326,996	8,811,207	61,280	800,000	9,672,487	256,224	9,928,711

COOPERATIVE EXTENSION
2011-12 BASE BUDGET WORKSHEET

Staff

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Beginning Base Budget	Federal Adjustments	Locality Recovery Change	Budget Reduction	VRS Raise	Base Budget Subtotal	Base Adjustment	New GF Support	2011-12 Base Budget	One Time In-Band Adj Pool	2011-12 Revised Budget
Agriculture & Life Sciences													
College	2,674,576	(200,000)	2,474,576				124,221	2,598,797			2,598,797	51,976	2,650,773
Director of COOP Extension	4,013,474	0	4,013,474				190,643	4,204,117			4,204,117	84,082	4,288,199
Recoveries from Localities	0	0	0					0			0		0
Natural Resources & Environment	69,344	0	69,344				5,755	75,099			75,099	1,502	76,601
Veterinary Medicine	0	0	0					0			0	0	0
Total Staff	6,757,394	(200,000)	6,557,394	0	0	0	320,619	6,878,013	0	0	6,878,013	137,560	7,015,573

COOPERATIVE EXTENSION
2011-12 BASE BUDGET WORKSHEET

Operating and Fringe

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Beginning Base Budget	Federal Adjustments	Locality Recovery Change	Base Budget Reduction	Base Budget Subtotal	Base Adjustment	New GF Support	Central/Fixed & Operating Adjustments	2011-12 Base Budget	One Time Adjustments	2011-12 Revised Budget
Agriculture & Life Sciences													
College	(2,515,901)	3,715,810	1,199,909				1,199,909			28,000	1,227,909		1,227,909
Director of COOP Extension	2,658,756	0	2,658,756			(120,700)	2,538,056		238,000		2,776,056		2,776,056
Recoveries from Localities	(51,000)	0	(51,000)				(51,000)				(51,000)		(51,000)
Natural Resources & Environment	(296,466)	358,263	61,797				61,797				61,797		61,797
Veterinary Medicine	(173,069)	193,069	20,000				20,000				20,000		20,000
Federal Restricted Areas	2,029,000	0	2,029,000				2,029,000				2,029,000		2,029,000
Subtotal	1,651,320	4,267,142	5,918,462	0	0	(120,700)	5,797,762	0	238,000	28,000	6,063,762	0	6,063,762
Anticipated One-Time Savings	0	0	0								0	(598,284)	(598,284)
Central Funds													
Administrative/Fixed Expenses	2,249,975	0	2,249,975				2,249,975			(159,651)	2,090,324		2,090,324
Fringe Benefits	10,326,722	(408,874)	9,917,848	(10,000)	(290,000)	(279,300)	9,338,548		288,410	(365,252)	9,261,706	248,638	9,510,344
Fringe Benefits - Recoveries	(1,451,000)	0	(1,451,000)		290,000		(1,161,000)				(1,161,000)		(1,161,000)
Tuition Waivers/Rent	296,705	0	296,705				296,705			(10,104)	286,601		286,601
Subtotal	11,422,402	(408,874)	11,013,528	(10,000)	0	(279,300)	10,724,228	0	288,410	(535,007)	10,477,631	248,638	10,726,269
Total Operating and Fringe	13,073,722	3,858,268	16,931,990	(10,000)	0	(400,000)	16,521,990	0	526,410	(507,007)	16,541,393	(349,646)	16,191,747

AGRICULTURE EXPERIMENT STATION

2011-12 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Base Budget	Federal Adjustment	VRS Raise	Base Budget Subtotal	Base Adjustment	New GF Support	2011-12 Base Budget	One Time Alignment Support	2011-12 Revised Budget
Agriculture & Life Sciences	10,993,342	(600,000)	10,393,342	200,000	116,918	10,710,260	37,178	72,000	10,819,438	214,205	11,033,643
Natural Resources & Environment	2,280,507	(54,652)	2,225,855	70,000	22,211	2,318,066	5,820		2,323,886	46,361	2,370,247
Veterinary Medicine	895,458	(221,000)	674,458	1,000	5,996	681,454			681,454	13,629	695,083
Total T&R Faculty	14,169,307	(875,652)	13,293,655	271,000	145,125	13,781,780	42,998	72,000	13,824,778	274,196	14,098,974

AGRICULTURE EXPERIMENT STATION

2011-12 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Base Budget	Federal Adjustment	VRS Raise	Base Budget Subtotal	New GF Support	2011-12 Base Budget	One Time Alignment Support	2011-12 Revised Budget
Agriculture & Life Sciences	619,996	(100,000)	519,996		11,666	531,662		531,662	10,633	542,295
Natural Resources & Environment	235,153	-	235,153		2,000	237,153		237,153	4,743	241,896
Veterinary Medicine	164,838	(40,000)	124,838		3,265	128,103		128,103	2,562	130,665
Total A/P Faculty	1,019,987	(140,000)	879,987	-	16,931	896,918	-	896,918	17,938	914,856

AGRICULTURE EXPERIMENT STATION

2011-12 BASE BUDGET WORKSHEET

Staff

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Base Budget	Federal Adjustment	VRS Raise	Base Budget Subtotal	New GF Support	2011-12 Base Budget	One Time In-Band Adj Pool	2011-12 Revised Budget
Agriculture & Life Sciences	6,394,464	(500,000)	5,894,464		291,130	6,185,594		6,185,594	123,712	6,309,306
Natural Resources & Environment	516,742	(34,821)	481,921		22,046	503,967		503,967	10,079	514,046
Veterinary Medicine	570,234	203,469	773,703		44,869	818,572		818,572	16,371	834,943
Total Staff	7,481,440	(331,352)	7,150,088	-	358,045	7,508,133	-	7,508,133	150,163	7,658,296

AGRICULTURE EXPERIMENT STATION

2011-12 BASE BUDGET WORKSHEET

Operating and Fringe

	2010-11 Beginning Base Budget	Base Adjustments	31-Mar-11 Base Budget	Federal Adjustment	Base Budget Subtotal	New GF Support	Central/Fixed & Operating Adjustments	2011-12 Base Budget	One Time Adjustments	2011-12 Revised Budget
Agriculture & Life Sciences	3,274,894	(150,000)	3,124,894		3,124,894		65,000	3,189,894		3,189,894
Natural Resources & Environment	460,472	(137,411)	323,061		323,061			323,061		323,061
Veterinary Medicine	67,567	-	67,567		67,567			67,567		67,567
Subtotal	3,802,933	(287,411)	3,515,522	-	3,515,522	-	65,000	3,580,522	-	3,580,522
 Anticipated One-Time Savings	 -	 -						 -	 (517,297)	 (517,297)
 Central Funds										
Administrative/Fixed Expenses	3,045,874	-	3,045,874		3,045,874		(14,589)	3,031,285		3,031,285
Fringe Benefits	7,567,828	(292,490)	7,275,338		7,275,338	24,000	(493,305)	6,806,033	210,988	7,017,021
Tuition Waivers/Rent	159,379	-	159,379		159,379		26,497	185,876		185,876
	10,773,081	(292,490)	10,480,591	-	10,480,591	24,000	(481,397)	10,023,194	210,988	10,234,182
 Total Operating and Fringe	 14,576,014	 (579,901)	 13,996,113	 -	 13,996,113	 24,000	 (416,397)	 13,603,716	 (306,309)	 13,297,407

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2011-12 BASE BUDGETS

COOPERATIVE EXTENSION - STATE SPLIT (General Fund + Self Generated)

	Faculty					2011-12		2011-12
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	3,236,664	942,671	2,598,797	1,227,909	0	8,006,041	163,362	8,169,403
Director of COOP Extension	410,540	8,976,745	4,204,117	2,776,056	0	16,367,458	326,202	16,693,660
Recoveries from Localities	0	(4,000,000)	0	(51,000)	0	(4,051,000)	0	(4,051,000)
Natural Resources & Environment	567,058	164,071	75,099	61,797	0	868,025	17,573	885,598
Veterinary Medicine	107,372	0	0	20,000	0	127,372	2,147	129,519
Federal Restricted Areas	0	0	0	0	0	0	0	0
Subtotal	4,321,634	6,083,487	6,878,013	4,034,762	0	21,317,896	509,284	21,827,180
Anticipated One-Time Savings	0	0	0	0	0	0	(598,284)	(598,284)
<u>Central Funds</u>								
Administrative/Fixed Expenses	0	0	0	2,090,324	0	2,090,324	0	2,090,324
Fringe Benefits	0	0	0	0	7,643,706	7,643,706	248,638	7,892,344
Fringe Benefits - Recoveries	0	0	0	0	(1,161,000)	(1,161,000)	0	(1,161,000)
Tuition Waivers/Rent	0	0	0	286,601	0	286,601	0	286,601
Subtotal	0	0	0	2,376,925	6,482,706	8,859,631	248,638	9,108,269
TOTAL COOP	4,321,634	6,083,487	6,878,013	6,411,687	6,482,706	30,177,527	159,638	30,337,165

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2011-12 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty					2011-12		2011-12
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	1,160,000	235,000				1,395,000		1,395,000
Director of COOP Extension	300,000	3,354,000				3,654,000		3,654,000
Recoveries from Localities						0		0
Natural Resources & Environment	73,000					73,000		73,000
Veterinary Medicine						0		0
Federal Restricted Areas				2,029,000		2,029,000	0	2,029,000
Subtotal	1,533,000	3,589,000	0	2,029,000	0	7,151,000	0	7,151,000
Anticipated One-Time Savings						0		0
<u>Central Funds</u>								
Administrative/Fixed Expenses						0		0
Fringe Benefits					1,618,000	1,618,000		1,618,000
Fringe Benefits - Recoveries						0		0
Tuition Waivers/Rent						0	0	0
Subtotal	0	0	0	0	1,618,000	1,618,000	0	1,618,000
TOTAL COOP	1,533,000	3,589,000	0	2,029,000	1,618,000	8,769,000	0	8,769,000

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2011-12 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - STATE SPLIT (General Fund + Self-Generated)

	Faculty		Staff	Operating	Fringe Benefits	2011-12 Base Budget	One Time Adjustments	2011-12 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	7,119,938	501,162	5,325,594	3,189,894	-	16,136,588	348,550	16,485,138
Natural Resources & Environment	1,568,886	237,153	328,967	323,061	-	2,458,067	61,184	2,519,251
Veterinary Medicine	645,454	128,103	818,572	67,567	-	1,659,696	32,563	1,692,259
Subtotal	9,334,278	866,418	6,473,133	3,580,522	-	20,254,351	442,297	20,696,648
Anticipated One-Time Savings	-	-	-	-	-	-	(517,297)	(517,297)
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	3,031,285	-	3,031,285	-	3,031,285
Fringe Benefits	-	-	-	-	6,806,033	6,806,033	210,988	7,017,021
Tuition Waivers/Rent	-	-	-	185,876	-	185,876	-	185,876
Subtotal	-	-		3,217,161	6,806,033	10,023,194	210,988	10,234,182
Total AES State	9,334,278	866,418	6,473,133	6,797,683	6,806,033	30,277,545	135,988	30,413,533

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2011-12 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty		Staff	Operating	Fringe Benefits	2011-12 Budget Subtotal	One Time Adjustments	2011-12 Revised Budget
	Teaching & Research	Admin. & Professional						
Agriculture and Life Sciences	3,699,500	30,500	860,000	-	-	4,590,000		4,590,000
U 21161 - Hatch Funds	3,069,500	30,500	590,000			3,690,000		
E 21162 - Regional Research	630,000		270,000			900,000		
Natural Resources & Environment	755,000	-	175,000	-	-	930,000		930,000
U 21161 - Hatch Funds	70,000		40,000			110,000		
E 21162 - Regional Research	90,000		10,000			100,000		
E 21163 - McIntire Stennis	595,000		125,000			720,000		
Veterinary Medicine	36,000	-	-	-	-	36,000		36,000
E 21178 - Animal Disease & Health	36,000					36,000		
Central Funds								
Administrative/Fixed Expenses						-		-
Fringe Benefits						-		-
Tuition Waivers/Rent						-		-
Subtotal	-	-		-	-	-	-	-
Total AES Federal	4,490,500	30,500	1,035,000	-	-	5,556,000	-	5,556,000

VIRGINIA TECH**2011-12****OTHER PROGRAMS OPERATING BUDGETS**

	<u>Page</u>
Auxiliary Enterprises	1
Financial Assistance for Educational & General Programs (Sponsored Programs)	2
Eminent Scholar General Fund Match	3
Research Initiative - Operating	4
IDDL Enterprise Fund Budget Advance	5
Student Financial Assistance	6
All Other Programs	7

**2011-12
Operating Budget**

	2011-12 Budget
Residence and Dining Hall System	
Revenues	\$83,469
Expenses	-80,702
Reserve Drawdown (Addition)	-2,767
Net	<u>\$0</u>
Parking and Transportation	
Revenues	\$12,140
Expenses	-11,715
Reserve Drawdown (Addition)	-425
Net	<u>\$0</u>
Telecommunications Services	
Revenues	\$15,965
Expenses	-15,883
Reserve Drawdown (Addition)	-82
Net	<u>\$0</u>
University Services System	
Revenues	\$33,578
Expenses	-32,768
Reserve Drawdown (Addition)	-810
Net	<u>\$0</u>
Intercollegiate Athletics	
Revenues	\$49,248
Expenses	-47,135
Reserve Drawdown (Addition)	-2,113
Net	<u>\$0</u>
Electric Service System	
Revenues	\$35,530
Expenses	-34,395
Reserve Drawdown (Addition)	-1,135
Net	<u>\$0</u>
Inn at Virginia Tech and Skelton Conference Center	
Revenues	\$9,810
Expenses	-9,797
Reserve Drawdown (Addition)	-13
Net	<u>\$0</u>
Other Enterprise Functions	
Revenues	\$9,936
Expenses	-9,290
Reserve Drawdown (Addition)	-646
Net	<u>\$0</u>
TOTAL	
Revenues	\$249,676
Expenses	-241,683
Reserve Drawdown (Addition)	-7,993
Net	<u><u>\$0</u></u>

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2011-12 Operating Budget

	General Fund 0100	Federal 0301	Private 0302	Overhead 0303	Total
REVENUE					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		\$156,171,516	71,237,954		227,409,470
College Plates			290,530		290,530
Power Electronics	0	0	0	0	0
Research Initiative	2,388,544	0	0	0	2,388,544
Subtotal Grants and Contracts	2,388,544	156,171,516	71,528,484	-	230,088,544
<u>Indirect Cost</u>					
Returned Overhead				45,860,000	45,860,000
Service Centers	0	0	0	0	0
Subtotal Indirect Cost	0	0	0	45,860,000	45,860,000
Subtotal Sponsored Programs	2,388,544	156,171,516	71,528,484	45,860,000	275,948,544
Eminent Scholars					
General Fund	163,704				163,704
Private	0	0	2,000,000	0	2,000,000
Subtotal Eminent Scholars	163,704	0	2,000,000	0	2,163,704
IDDL Enterprise Fund (0302)			4,276,000		4,276,000
Royalty Funds			800,000		800,000
Total Revenue	\$2,552,248	\$156,171,516	\$78,604,484	\$45,860,000	\$283,188,248
EXPENDITURES					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		\$156,171,516	71,228,484		227,400,000
College Plates			300,000		300,000
Power Electronics	0				0
Research Initiative	2,388,544				2,388,544
Subtotal Grants and Contracts	2,388,544	156,171,516	71,528,484	-	230,088,544
<u>Indirect Cost</u>					
Returned Overhead				45,860,000	45,860,000
Service Centers					0
Subtotal Indirect Cost	0	0	0	45,860,000	45,860,000
Subtotal Sponsored Programs	2,388,544	156,171,516	71,528,484	45,860,000	275,948,544
Eminent Scholars					
General Fund	163,704		0		163,704
Private			2,000,000		2,000,000
Subtotal Eminent Scholars	163,704	0	2,000,000	0	2,163,704
IDDL Enterprise Fund (0302)			4,276,000		4,276,000
Royalty Funds			800,000		800,000
Total Expenditures	\$2,552,248	\$156,171,516	\$78,604,484	\$45,860,000	\$283,188,248
Net	\$0	\$0	\$0	\$0	\$0

Virginia Tech Eminent Scholar Distribution

2011-12

2011-12 Estimate	\$ 577,780	Smgt Area:	CALS	CAUS	COB	COE	CLAHS	COS	CVM	CNR	Total
1. Alumni Distinguished Professors											
Portion of Pool:	50,987	Direct Allocation	0	0	0	0	33,203	15,075	0	2,709	50,987
		ADP Positions	0	0	0	0	6	3	0	1	10
2. Number of Filled Eminent Scholar Positions (Less ADP's Funded Above)											
FY09			9	6	22	51	9	12	6	5	120
FY10			8	6	27	53	9	12	6	5	126
FY11			7	6	29	51	9	16	7	6	131
Portion of Pool:	\$ 131,701	Three Year Average	8.0	6.0	26.0	51.7	9.0	13.3	6.3	5.3	126
Weight:	25%	Percent of Total	6.4%	4.8%	20.7%	41.1%	7.2%	10.6%	5.0%	4.2%	100.0%
		Formula Allocation	8,384	6,288	27,248	54,148	9,432	13,974	6,637	5,589	131,700
3. Total Eminent Scholars Foundation Portion											
FY09			18,290	31,317	366,654	469,581	180,021	134,556	54,340	42,927	1,297,687
FY10			12,796	35,139	379,980	457,012	178,777	137,441	56,836	41,586	1,299,567
FY11			32,992	38,547	427,153	452,269	168,974	144,707	57,107	47,117	1,368,866
Portion of Pool:	395,094	Three Year Average	21,359	35,001	391,262	459,621	175,924	138,901	56,094	43,877	1,322,040
Weight:	75%	Percent of Total	1.6%	2.6%	29.6%	34.8%	13.3%	10.5%	4.2%	3.3%	100.0%
		Formula Allocation	6,383	10,460	116,929	137,358	52,575	41,511	16,764	13,113	395,093
		Central Fringe Fund	2,934	3,328	28,651	38,056	18,920	14,022	4,650	4,256	114,817
		Net to the Colleges	11,833	13,420	115,526	153,448	76,290	56,538	18,751	17,157	462,963
Total Allocation											
	\$ 577,782		14,767	16,748	144,177	191,504	95,210	70,560	23,401	21,413	577,780
		E&G Support	9,175	13,074	116,070	150,030	44,886	44,509	18,901	17,431	414,076
		General Fund	5,592	3,674	28,107	41,474	50,324	26,051	4,500	3,982	163,704

2011-12 Research Initiative -- Operating

	<u>2011-12 Allocation</u>
<u>REVENUE</u>	
General Fund	\$2,388,544
<u>EXPENDITURES</u>	
VTC Research Institute	\$2,388,544
 Net	 <u><u>\$0</u></u>

IDDL Enterprise ABD Budget Advance

2011-12

	<u>ALPS</u>	<u>FORE</u>	<u>GSLA</u>	<u>HPRM</u>	<u>ITMA</u>	<u>MITB</u>	<u>MITE</u>	<u>NGOM</u>	<u>OENG</u>	<u>PSAL</u>	<u>PSCI</u>	<u>TOTAL</u>
	Professional Studies	Forestry	Grad Studies Liberal Arts	Health Product Risk Manag.	Instructional Technology	MIT Business	MIT Engineering	Non-Profit Management	Ocean Engineering	Prof Studies Agri & Life	Political Science	
IDDL Budget Distribution												
Agriculture	\$0	\$0	\$0	\$47,556	\$0	\$0	\$0	\$0	\$0	\$184,709	\$0	232,265
Business	0	0	0	0	0	466,281	0	0	0	0	0	466,281
Engineering	0	0	0	0	0	0	414,477	0	66,537	0	0	481,014
Liberal Arts & Human Sci	64,139	0	5,202	0	275,413	0	0	22,045	0	0	192,455	559,254
Natural Resources	0	113,217	0	0	0	0	0	0	0	0	0	113,217
IDDL	11,462	17,553	520	7,217	142,119	44,285	75,479	2,205	6,654	18,471	47,050	373,016
Provost	\$5,609	\$6,924	\$0	\$2,735	\$127,309	\$16,246	\$43,171	\$0	\$0	\$0	\$30,894	232,887
Total Distribution	<u>\$81,210</u>	<u>\$137,694</u>	<u>\$5,722</u>	<u>\$57,508</u>	<u>\$544,840</u>	<u>\$526,813</u>	<u>\$533,127</u>	<u>\$24,250</u>	<u>\$73,191</u>	<u>\$203,180</u>	<u>\$270,399</u>	<u>\$2,457,934</u>

Notes:

The 2011-12 IDDL budget advance is 75% of the prior year direct and surplus distributions. The budget will be advanced at the beginning of the fiscal year. The advance will be reverted after spring census, when the actual distribution is completed.

STUDENT FINANCIAL ASSISTANCE
2011-12

	General Fund
<u>REVENUES</u>	
General Fund	\$18,173,508
Total Revenues	\$18,173,508
 <u>EXPENDITURES</u>	
Scholarships and Fellowships	
Undergraduate Scholarships	\$13,853,428
Graduate Fellowships	4,222,580
Multicultural Academic Opportunities Program	86,500
Soil Scientist Scholarships	11,000
Total Expenditures	\$18,173,508
	<u>\$0</u>

ALL OTHER PROGRAMS
2011-12 Operating Budget

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
<u>REVENUE</u>			
Alumni Association		\$ 1,876,600	\$ 1,876,600
Federal Work Study		715,453	715,453
Local Funds		980,589	980,589
Surplus Property		750,000	750,000
Unique Military Activities	1,334,350		1,334,350
Total Revenues	<u>\$ 1,334,350</u>	<u>\$ 4,322,642</u>	<u>\$ 5,656,992</u>
<u>EXPENDITURES</u>			
Alumni Association		\$ 1,876,600	\$ 1,876,600
Federal Work Study		715,453	715,453
Local Funds		980,589	980,589
Surplus Property		750,000	750,000
Unique Military Activities	1,334,350		1,334,350
Total Expenditures	<u>\$ 1,334,350</u>	<u>\$ 4,322,642</u>	<u>\$ 5,656,992</u>
Net	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

VIRGINIA TECH
2011-12
APPROVED INTERNAL POSITION ALLOCATIONS

	<u>Page</u>
Agency 208 and Agency 229 By Unit and Position Type	1
Development of 2011-12 Base Allocation	
Teaching and Research Faculty	2
Graduate Teaching Assistants	3
Administrative and Professional Faculty	4
Staff	5
Auxiliary and Other Operations by Unit and Position Type	6

Approved Internal Position Allocations (in FTEs) as of July 1, 2011

Educational and General Total

	Academic Positions			A/P Faculty ⁽¹⁾	Staff	Total Beginning Allocations
	T&R Faculty ⁽¹⁾	GTA/GRAs ⁽²⁾	Total Academic			
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	92.50	23.00	115.50	6.53	47.46	169.49
Architecture & Urban Studies	138.67	15.08	153.75	5.25	34.25	193.25
Business	124.93	21.43	146.36	16.00	33.10	195.46
Engineering	365.75	73.00	438.75	19.50	123.01	581.26
Liberal Arts & Human Sciences	419.08	47.76	466.84	9.00	103.32	579.16
Sciences	297.03	64.84	361.87	16.40	94.75	473.02
Veterinary Medicine	92.50	8.25	100.75	13.35	170.30	284.40
Natural Resources	38.44	5.25	43.69	5.38	8.25	57.32
Dean of Libraries	-	-	-	46.50	92.00	138.50
National Capital Region	4.40	-	4.40	3.17	2.70	10.27
Provost	1.31	9.25	10.56	22.93	22.01	55.50
VP - Outreach	14.83	0.75	15.58	34.25	39.57	89.40
VP - Student Affairs	-	-	-	17.11	10.67	27.78
VP - Research	81.91	10.50	92.41	54.55	125.83	272.79
Graduate School	0.50	25.75	26.25	14.00	32.66	72.91
VP & Dean for Undergraduate Education	1.34	0.25	1.59	77.81	88.38	167.78
Subtotal Academic Areas	1,673.19	305.11	1,978.30	361.73	1,028.26	3,368.29
Administrative Areas (by Sr. Mgt.)						
Executive Administration	-	-	-	7.74	10.92	18.66
President	-	-	-	7.00	11.00	18.00
VP-Alumni Relations	-	-	-	2.75	-	2.75
VP-Diversity and Inclusion	-	-	-	6.00	5.60	11.60
VP-Development	-	-	-	29.88	110.92	140.80
VP-Info Technology	2.00	0.25	2.25	69.27	188.78	260.30
VP-Administrative Services	-	0.25	0.25	63.00	674.59	737.84
VP Finance & CFO	-	-	-	38.10	146.85	184.95
Subtotal Administrative Areas	2.00	0.50	2.50	223.74	1,148.66	1,374.90
Total University Division (0300)	1,675.19	305.61	1,980.80	585.47	2,176.92	4,743.19
University Division (0302)						
Continuing Education	-	1.00	1.00	8.10	14.05	23.15
Total University Division (0302)	-	1.00	1.00	8.10	14.05	23.15

CE/AES Division

To be distributed at a later date.

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

(2) The position allocation for graduate teaching assistants (GTAs) and graduate research assistants (GRAs) are in full-time equivalents (FTEs). One GTA or GRA equals one-fourth of an FTE (i.e. 4 GTAs = 1 FTE, 10 GTAs = 2.5 FTEs).

Approved Internal Position Allocations (in FTE)

Educational and General

Teaching and Research Faculty⁽¹⁾

	2010-11			Adjustments	2011-12
	Initial	Adjustments as of 5/31/11	Adjusted	Effective	Beginning
	Allocations	Reductions	Other	1-Jul-11	Allocation
University Division (0300)					
Academic Areas (by Sr. Mgt.)					
Agriculture & Life Sciences	94.68	-	(3.00)	0.82	92.50
Architecture & Urban Studies	135.96	(1.00)	-	3.71	138.67
Business	122.96	(2.00)	1.00	2.97	124.93
Engineering	355.90	-	1.63	8.22	365.75
Liberal Arts & Human Sciences	413.58	-	-	5.50	419.08
Sciences	298.28	(5.00)	1.68	2.07	297.03
Veterinary Medicine	93.50	(4.00)	-	3.00	92.50
Natural Resources & Environment	37.95	-	-	0.49	38.44
Dean of Libraries	-	-	-	-	-
National Capital Region	4.40	-	-	-	4.40
Provost	6.31	(5.00)	-	-	1.31
VP - Outreach	14.83	-	-	-	14.83
VP - Student Affairs	-	-	-	-	-
VP - Research	82.91	-	-	(1.00)	81.91
Graduate School	0.50	-	-	-	0.50
VP & Dean for Undergraduate Education	2.34	-	(1.00)	-	1.34
Subtotal Academic Areas	1,664.10	(17.00)	0.31	25.78	1,673.19
Administrative Areas (by Sr. Mgt.)					
Executive Administration	-	-	-	-	-
President	-	-	-	-	-
VP-Alumni Relations	-	-	-	-	-
VP-Diversity and Inclusion	-	-	-	-	-
VP-Development	-	-	-	-	-
VP-Info Technology	2.00	-	-	-	2.00
VP-Administrative Services	-	-	-	-	-
VP for Finance & CFO	-	-	-	-	-
Subtotal Administrative Areas	2.00	-	-	-	2.00
Total University Division (0300)	1,666.10	(17.00)	0.31	25.78	1,675.19
University Division (0302)					
Continuing Education	-	-	-	-	-
Total University Division (0302)	-	-	-	-	-

CE/AES Division

To be distributed at a later date.

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

Approved Internal Position Allocations (in FTE)
Educational and General
Graduate Research/Teaching Assistants⁽¹⁾

	2010-11			Adjustments	2011-12
	Initial	Adjustments	Adjusted	Effective	Beginning
	Allocations	as of 5/31/11	Allocations	1-Jul-11	Allocation
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	20.50	-	20.50	2.50	23.00
Architecture & Urban Studies	15.08	-	15.08		15.08
Business	21.43	-	21.43		21.43
Engineering	65.75	2.75	68.50	4.50	73.00
Liberal Arts & Human Sciences	46.81	0.50	47.31	0.45	47.76
Sciences	58.09	6.00	64.09	0.75	64.84
Veterinary Medicine	8.25	-	8.25		8.25
Natural Resources & Environment	4.75	-	4.75	0.50	5.25
Dean of Libraries	-	-	-		-
National Capital Region	-	-	-		-
Provost	9.50	(0.25)	9.25		9.25
VP - Outreach	0.75	-	0.75		0.75
VP - Student Affairs	-	-	-		-
VP - Research	11.00	(0.50)	10.50		10.50
Graduate School	23.75	-	23.75	2.00	25.75
VP & Dean for Undergraduate Education	0.25	-	0.25		0.25
Subtotal Academic Areas	285.91	8.50	294.41	10.70	305.11
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Administration	-	-	-		-
President	-	-	-		-
VP-Alumni Relations	-	-	-		-
VP-Diversity and Inclusion	-	-	-		-
VP-Development	-	-	-		-
VP-Info Technology	0.50	(0.25)	0.25		0.25
VP-Administrative Services	0.25	-	0.25		0.25
VP Finance & CFO	-	-	-		-
Subtotal Administrative Areas	0.75	(0.25)	0.50	-	0.50
Total University Division (0300)	286.66	8.25	294.91	10.70	305.61
<u>University Division (0302)</u>					
Continuing Education	1.00	-	1.00		1.00
Total University Division (0302)	1.00	-	1.00	-	1.00

CE/AES Division

To be distributed at a later date.

(1) The position allocation for graduate teaching assistants (GTAs) and graduate research assistants (GRAs) are in full-time equivalents (FTEs). One GTA or GRA equals one-fourth of an FTE (i.e. 4 GTAs = 1 FTE, 10 GTAs = 2.5 FTEs).

Approved Internal Position Allocations (in FTE)

Educational and General

Administrative and Professional Faculty⁽¹⁾

	2010-11			Adjustments Effective 1-Jul-11	2011-12 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/11 Reductions	Other		
University Division (0300)					
Academic Areas (by Sr. Mgt.)					
Agriculture & Life Sciences	6.53	-	-	6.53	6.53
Architecture & Urban Studies	5.25	-	-	5.25	5.25
Business	16.00	-	-	16.00	16.00
Engineering	17.50	-	-	17.50	19.50
Liberal Arts & Human Sciences	8.50	-	0.50	9.00	9.00
Sciences	13.40	-	3.00	16.40	16.40
Veterinary Medicine	13.35	-	-	13.35	13.35
Natural Resources & Environment	5.38	-	-	5.38	5.38
Dean of Libraries	40.50	-	5.00	45.50	46.50
National Capital Region	1.17	-	2.00	3.17	3.17
Provost	21.73	-	(0.80)	20.93	22.93
VP - Outreach	30.15	(1.00)	-	29.15	34.25
VP - Student Affairs	14.83	-	1.28	16.11	17.11
VP - Research	52.55	-	1.00	53.55	54.55
Graduate School	13.00	-	-	13.00	14.00
VP & Dean for Undergraduate Education	76.81	-	1.00	77.81	77.81
Subtotal Academic Areas	336.65	(1.00)	12.98	348.63	361.73
Administrative Areas (by Sr. Mgt.)					
Executive Administration	6.20	(0.20)	0.74	6.74	7.74
President	7.00	-	-	7.00	7.00
VP-Alumni Relations	-	-	1.50	1.50	2.75
VP-Diversity and Inclusion	6.00	(1.00)	1.00	6.00	6.00
VP-Development	27.88	(1.00)	2.00	28.88	29.88
VP-Info Technology	64.10	(3.30)	7.47	68.27	69.27
VP-Administrative Services	54.00	(1.00)	9.00	62.00	63.00
VP Finance & CFO	35.10	-	1.00	36.10	38.10
Subtotal Administrative Areas	200.28	(6.50)	22.71	216.49	223.74
Total University Division (0300)	536.93	(7.50)	35.69	565.12	585.47
University Division (0302)					
Continuing Education	8.10	-	-	8.10	8.10
Total University Division (0302)	8.10	-	-	8.10	8.10

CE/AES Division

To be distributed at a later date.

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

Approved Internal Position Allocations (in FTE)
Educational and General
Staff

	2010-11			Adjustments	2011-12
	Initial	Adjustments as of 5/31/11	Adjusted	Effective	Beginning
	Allocations	Reductions	Other	1-Jul-11	Allocation
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	47.24	-	0.22		47.46
Architecture & Urban Studies	34.25	-	-		34.25
Business	33.10	-	-		33.10
Engineering	121.64	-	0.62	0.75	123.01
Liberal Arts & Human Sciences	98.82	-	1.50	3.00	103.32
Sciences	95.12	-	(1.37)	1.00	94.75
Veterinary Medicine	169.80	-	0.50		170.30
Natural Resources & Environment	8.95	-	(0.70)		8.25
Dean of Libraries	97.00	-	(5.00)		92.00
National Capital Region	2.20	-	-	0.50	2.70
Provost	22.01	-	(1.00)	1.00	22.01
VP - Outreach	40.59	(1.00)	(0.02)		39.57
VP - Student Affairs	10.67	(1.00)	1.00		10.67
VP - Research	121.08	-	4.75		125.83
Graduate School	34.66	(2.00)	-		32.66
VP & Dean for Undergraduate Education	88.88	(2.00)	-	1.50	88.38
Subtotal Academic Areas	1,026.01	(6.00)	0.50	7.75	1,028.26
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Administration	9.92	-	1.00		10.92
President	11.00	-	-		11.00
VP-Alumni Relations	1.00	-	(1.00)		-
VP-Diversity and Inclusion	5.60	-	(1.00)	1.00	5.60
VP-Development	111.92	(2.00)	-	1.00	110.92
VP-Info Technology	200.45	(3.00)	(8.67)		188.78
VP-Administrative Services	692.69	(22.00)	(7.00)	10.90	674.59
VP Finance & CFO	149.35	(3.00)	(2.00)	2.50	146.85
Subtotal Administrative Areas	1,181.93	(30.00)	(18.67)	15.40	1,148.66
Total University Division (0300)	2,207.94	(36.00)	(18.17)	23.15	2,176.92
<u>University Division (0302)</u>					
Continuing Education	14.05	-	-		14.05
Total University Division (0302)	14.05	-	-	-	14.05

CE/AES Division

To be distributed at a later date.

2011-12 Approved Internal Position Allocations (in FTE)
Summary

2011-12 Total Approved Internal Position Allocations
Auxiliary Enterprises

	Organization Number	T&R Faculty	A/P Faculty	Staff	Total
Athletics	082500	-	96.00	75.00	171.00
Auxiliary Bursar	044101	-	-	-	-
Auxiliary Financial Management	045400	-	1.70	-	1.70
Auxiliary Security	079000	-	-	3.00	3.00
Career Services	039100	-	12.00	12.00	24.00
Center For the Arts	039900	-	9.00	4.00	13.00
CESA Auxiliary Services	035400	-	0.10	-	0.10
DSA Central	040900	-	6.00	14.00	20.00
Dining	081000	-	2.85	288.85	291.70
Electric Service	077000	-	2.00	32.00	34.00
Fleet Services	066000	-	-	11.00	11.00
Golf Course	070800	-	-	1.00	1.00
Hokie Passport	077900	-	-	9.80	9.80
IVTSCC	077700	0.25	0.10	54.78	55.13
Library Café	070200	-	-	-	-
Library Photocopy	070100	-	-	1.00	1.00
Licensing and Trademark Admin	076700	-	-	2.00	2.00
Office of Transportation	072000	-	3.00	5.50	8.50
Orientation	071300	-	2.00	1.00	3.00
Parking Services	072300	-	-	19.00	19.00
Printing Services	076000	-	1.00	19.00	20.00
Recreational Sports	070900	-	8.00	28.50	36.50
Residential Programs & Judicial Affairs	080000	-	31.40	137.40	168.80
Software Sales	071100	-	0.20	1.80	2.00
Student Health, Counseling, & Alcohol Ed.	070600	-	37.80	50.50	88.30
Tailor Shop	071000	-	0.10	6.00	6.10
Telecommunications	072500	1.00	8.00	94.70	103.70
UUSA	071500	-	14.72	51.50	66.22
Total Auxiliaries		1.25	235.97	923.33	1,160.55

Other Position Allocations

		T&R Faculty	A/P Faculty	Staff	Total
Quarry Service Center	077300	-	-	13.00	13.00
Renovation Services (Direct)	077604	-	-	16.00	16.00
Renovation Services (Indirect)	077602	-	-	6.90	6.90
Renovations - Purchasing -(Direct)		-	-	1.00	1.00
Surplus Property	047010	-	-	5.00	5.00
Unique Military Activities	031900	1.00	7.85	2.00	10.85
Total Other Position Allocations		1.00	7.85	43.90	52.75

VIRGINIA TECH
2011-12
EQUIPMENT ALLOCATIONS

	<u>Page</u>
Equipment Trust Fund Allocations	1
Equipment Enhancement Fund Allocations	2

2011-12 Equipment Trust Fund Allocations

	<u>2011-12 Allocation</u>
Agriculture and Life Sciences	\$611,203
Architecture and Urban Studies	351,752
Business	187,034
Engineering	1,567,258
Liberal Arts and Human Sciences	451,065
Science	857,412
Veterinary Medicine	318,911
Natural Resources	211,407
Information Systems	
Faculty Development Initiative	1,363,241
Computing Environment/Adm Info Systems	600,000
High Performance Computing	621,735
Classroom Media Services	100,000
University Research Initiatives (Strategic Purchase)	<u>1,087,059</u>
Total Phase 25	<u><u>\$ 8,328,077</u></u>
Commonwealth Research Allocation - VTC Research Institute	<u><u>\$ 2,295,000</u></u>
Total	<u><u>\$ 10,623,077</u></u>

2011-12 Equipment Enhancement Fund Allocations

	<u>2011-12 Allocation</u>
Provost Allocation	
Information Systems	\$800,000
Research Cost Share	300,000
Administrative Equipment	100,000
Supplemental Funding	<u>400,000</u>
Subtotal	1,600,000
 Nonacademic Allocation	
Administrative Equipment	300,000
Supplemental Funding	<u>100,000</u>
Subtotal	<u>400,000</u>
 Total	<u><u>\$2,000,000</u></u>

VIRGINIA TECH
FISCAL YEAR 2011
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2011

<u>Schedules</u>	<u>Page</u>
Educational and General Capital Project Authorizations for Fiscal Year 2012 (1)	2
Auxiliary Enterprise Capital Project Authorizations for Fiscal Year 2012 (1)	3
Narrative Descriptions of Capital Projects	4
Project Authorizations Targeted to Close in Fiscal Year 2011	8

(1) This report includes expenses as of May 31, 2011. Thus, the estimated expenses for FY2011, and the current balance on June 30, 2011, may vary slightly depending on the level of expenses recorded during June 2011.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2012

(Dollars in Thousands)

as of May 31, 2011

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2011	ESTIMATED BALANCE AVAILABLE FOR FY2012	ESTIMATED ANNUAL BUDGET FY2012	ESTIMATED BALANCE AT CLOSE OF FY2012
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
<u>Design Phase</u>									
Blanket: Planning Agriculture Programs Relocation	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 582	\$ 418	\$ 418	\$ 0
Chiller Plant, Phase I	480	0	1,700	0	2,180	1,700	480	480	0
Veterinary Medicine Instruction Addition	0	0	14,000	0	14,000	800	13,200	10,500	2,700
VT-Carilion Research Inst. Third Floor Upfits	0	0	15,000	0	15,000	0	15,000	7,000	8,000
<u>Construction Phase</u>									
Academic and Student Affairs Building	0	0	0	45,153	45,153	15,500	29,653	17,300	12,353
Hampton Technology Research and Innovation Center	12,000	0	0	0	12,000	2,500	9,500	8,000	1,500
Infectious Disease Research Facility	4,000	0	6,163	0	10,163	4,000	6,163	6,163	0
Maintenance Reserve	11,576	0	0	0	11,576	4,242	7,334	7,334	0
Performing Arts Center	26,083	0	9,911	58,000	93,993	18,000	75,993	25,000	50,993
Upgrade Campus Heating Plant	17,250	0	2,750	11,500	31,500	23,000	8,500	8,500	0
Visitor and Undergraduate Admissions Center	0	0	3,400	7,100	10,500	8,100	2,400	2,400	0
VT-Carilion School of Medicine and Research Institute	59,000	0	3,500	0	62,500	61,000	1,500	1,500	0
<u>Close-Out</u>									
Institute for Critical Technology and Applied Science II	17,500	0	0	17,500	35,000	32,500	2,500	1,950	550
Materials Management Facility	3,500	0	0	0	3,500	3,400	100	100	0
<u>On Hold</u>									
Administrative Services Building	0	0	0	12,000	12,000	0	12,000	0	12,000
Blanket: Planning Science Building Laboratory I	0	0	3,500	0	3,500	547	2,953	0	2,953
Human & Agricultural Biosciences Building I	2,040	0	2,100	0	4,140	3,620	520	520	0
Public Safety Building	0	0	1,600	0	1,600	0	1,600	0	1,600
Renovate Davidson Hall	1,506	0	750	0	2,256	2,256	0	0	0
Sciences Building Laboratory I	0	0	0	0	0	0	0	0	0
Signature Engineering Building	1,350	0	5,083	0	6,433	5,300	1,133	1,133	0
VBI Addition Facility	0	0	0	2,400	2,400	2,349	51	0	51
Total Educational and General Projects	\$ 156,284	\$ 0	\$ 70,457	\$ 153,653	\$ 380,394	\$ 189,397	\$ 190,997	\$ 98,298	\$ 92,699

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2012

(Dollars in Thousands)

as of May 31, 2011

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2011	ESTIMATED BALANCE AVAILABLE FOR FY2012	ESTIMATED ANNUAL BUDGET FY2012	ESTIMATED BALANCE AT CLOSE OF FY2012
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
<u>Design Phase</u>									
Campus Fiber Optic Improvement Project	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 400	\$ 1,600	\$ 1,600	\$ 0
McComas Wall Repair, Phase III	0	0	3,100	0	3,100	100	3,000	2,000	1,000
Phase IV Oak Lane Community	0	0	0	23,500	23,500	200	23,300	3,500	19,800
Photovoltaic Array for Parking Structure	0	0	1,300	0	1,300	120	1,180	1,174	6
<u>Construction Phase</u>									
Maintenance Reserve	0	0	9,928	0	9,928	0	9,928	6,600	3,328
Renovate Ambler Johnston Hall	0	0	0	75,000	75,000	42,585	32,415	18,257	14,158
Repair McComas Hall Exterior Wall Structure, Ph I & II	0	0	0	6,000	6,000	5,201	799	799	0
West End Market Expansion and Renovation	0	0	7,310	0	7,310	1,911	5,399	5,399	0
<u>Close-Out</u>									
Parking Structure	0	0	0	30,000	30,000	23,298	6,702	1,000	5,702
Addition to Jamerson Center	0	0	18,000	0	18,000	15,075	2,925	0	2,925
<u>On Hold</u>									
Indoor Athletic Training Facility	0	0	0	25,000	25,000	0	25,000	0	25,000
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Parking Auxiliary Projects	0	0	0	16,547	16,547	0	16,547	0	16,547
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 41,638	\$ 203,047	\$ 244,685	\$ 89,072	\$ 155,613	\$ 40,329	\$ 115,284
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 156,284</u>	<u>\$ 0</u>	<u>\$ 112,094</u>	<u>\$ 356,700</u>	<u>\$ 625,079</u>	<u>\$ 278,469</u>	<u>\$ 346,610</u>	<u>\$ 138,627</u>	<u>\$ 207,983</u>

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

Educational and General Projects

E&G Blanket Authorization – Planning Agriculture Programs Relocation: Blanket Authorizations allow unforeseen renovation needs to be authorized administratively for expediency. Financial support for projects must be 100 percent non-general fund. The current active projects include the planning for Agriculture Programs Relocation and planning for a Geosciences building.

Chiller Plant, Phase I Planning: This project is for planning a central chiller plant facility in the southwest section of campus as part of a strategy to increase the efficiency of campus cooling systems and to serve new buildings coming on line in the area. The project is in the working drawings phase.

Veterinary Medicine Instruction Addition Planning: This project is for planning the construction of a facility that will provide updated classroom, laboratory, and faculty office space to meet the needs for the College of Veterinary Medicine. The project is in the preliminary design phase.

Virginia Tech-Carilion Research Institute Third Floor Upfit Planning: This project will upfit 26,000 assignable square foot in the third floor of the Virginia Tech Carilion Research Institute to provide research laboratory, conference space, office space, and a 5,000 cage vivarium with support spaces.

Academic and Student Affairs Building: This project encompasses the construction of a 77,500 gross square foot facility on the north side of campus to house dining and shared instructional space. The project is under construction and will be completed in 2012.

Hampton Technology Research and Innovation Center: This project is for a 58,400 square foot facility located in Hampton Roads that is being implemented under a Public-Private Education Facilities and Infrastructure Act ("PPEA") agreement with delivery through a design-build process. The project is under construction and will be complete by January 2012.

Infectious Disease Research Facility: This project is authorized to construct a research laboratory facility of up to 15,700 gross square feet for the study of infectious diseases. The project is under construction and will be completed in fall 2011.

Maintenance Reserve: Since 1982, the Commonwealth has allocated General Fund support for preserving and extending the useful life of state-owned E&G facilities. This ongoing project covers a wide range of building and campus infrastructure repair and replacement work.

Performing Arts Center: This project will construct a state-of-the-art performance theatre and creative arts laboratory. The project is under construction and will be completed in 2013.

Upgrade Campus Heat Plant: This project addresses the critical need for the improvement of campus heating infrastructure to ensure campus utility services are not compromised and to serve areas of growth on campus. The project will be accomplished in multiple phases. The project should be complete in 2012.

Visitors and Undergraduate Admissions Center: This project will construct a new Visitor and Admissions Center at the Prices Fork university entrance near the Inn and Alumni Center.

This building will replace the current facilities. The project is under construction and should be complete by summer 2011.

Virginia Tech-Carilion School of Medicine and Research Institute: This project was built at the Riverside Center in Roanoke on land owned by Carilion, and opened in the fall of 2010. Construction is complete and project close-out is pending final project invoices being received and paid.

Institute for Critical Technology and Applied Science II: This Critical Technologies Research Laboratory building project is authorized to construct a state-of-the-art research facility of approximately 42,000 gross square feet in size that will support multidisciplinary research. Construction is complete and project close-out is pending final project invoices being received and paid.

Materials Management Facility: The project is envisioned as a 7,500 gross square foot building to provide a central location for the management, storage, and eventual disposal of hazardous materials that are products of the academic program. Construction is complete and project close-out is pending final project invoices being received and paid.

Administrative Services Building: The purpose of this project is to construct a 48,000 gross square foot building along the campus perimeter to house various administrative and academic support functions in one central location. The project is on hold.

E&G Blanket Authorization – Planning Science Building Laboratory I: Blanket Authorizations allow unforeseen renovation needs to be authorized administratively for expediency. Financial support for projects must be 100 percent non-general fund. The current active projects include the planning for Agriculture Programs Relocation and planning for a Geosciences building.

Human and Agricultural Biosciences Building I: This project is for planning construction of a laboratory building to provide expanded, modern research space to meet the needs of animal and plant science research by the Agricultural Experiment Station in the College of Agriculture and Life Sciences. Working drawings are complete and the project is awaiting state funding support for construction.

Public Safety Building Planning: This project is for planning of a 35,000 gross square foot facility to house the public safety programs of the police department, rescue squad, and emergency management. The original purpose of the planning project was to expedite the project schedule in the event the state funded the university's 2008 General Assembly request. The state did not fund the project; thus, planning is on hold.

Renovate Davidson Hall: This project is for planning the first phase of the renovation of Davidson Hall, which is envisioned to raze and fully replace the unrecoverable center and north section of the building. The project has completed the design phase and is awaiting state funding support for construction.

Sciences Building Laboratory I: This project is envisioned as a large laboratory facility to support interdisciplinary science programs. The project is currently on hold pending the outcome of external funding sources.

Signature Engineering Building: This project is for planning the construction of a classroom and laboratory facility for undergraduate and research programs in the College of Engineering. This project has completed the working drawings phase and is awaiting state support for construction funding.

VBI Addition Facility: This project comprises planning of a 50,000 square foot addition to the VBI facility to provide office, meeting, and conference space for VBI faculty, research, and support personnel. The planning for this project is complete and construction is pending the outcome of external funding and associated program space requirements.

Auxiliary Enterprise Projects

(The following projects are supported by revenues from auxiliary enterprise operations and private gifts donated for specific uses.)

Cable Fiber Optic Improvement: This project installs a fiber-optic core on campus that consists of five segments connecting to the five campus switching center and connections from the core to several buildings. This will increase capacity and diversity, both of which are needed to provide abundant and reliable network connectivity. This project is underway with anticipated completion in spring 2012.

McComas Wall Repair, Phase III: The first phase of a repair project has been completed and the second phase is anticipated to be complete fall 2011. The repair work has been more intense than originally anticipated and a third phase of the project is required to ensure the entire buildings envelope is repaired. The project will address moisture penetration and structural problems in the exterior walls of McComas Hall, which will require the removal and replacement of the exterior walls, is underway with anticipated completion in summer 2012.

Phase IV of Oak Lane Community: This project is an expansion of the Oak Lane Community and will establish the necessary site improvements and construction of at least three and up to five new houses. The total project authorization is approved at \$23.5 million. The approved funding plan calls for housing corporations to provide 33 percent of the cost of a house and for the university to cover the remaining house costs and site development costs.

Photovoltaic Array on Parking Structure: The project includes installation of a photovoltaic array on top of the parking structure. This project was authorized by the State during the third quarter of the fiscal year as part of a state-wide energy savings program funded by Federal stimulus funds. The installation is expected to be complete fall 2011 and will not impact capacity of the parking structure.

Maintenance Reserve: The auxiliary Maintenance Reserve program was initiated in 1994 to preserve and extend the useful life of auxiliary enterprise facilities. This project covers a wide range of building infrastructure repair and replacement work. The resources to support this program are provided by the auxiliary units.

Renovate Ambler Johnston Hall: This project addresses the renovation of East and West Ambler Johnston Hall. Renovations will include the addition of air conditioning, upgrading electrical and infrastructure systems, asbestos removal, exterior improvements, and modernization of room arrangements. The first phase of construction is will be complete by spring 2011, with the second phase of the construction expected to be complete by spring 2012.

Repair McComas Hall Exterior Wall Structure, Phase I & II: The first phase of a repair project has been completed. The second phase to address moisture penetration and structural problems in the exterior walls of McComas Hall, which will require the removal and replacement of the exterior walls, is underway with anticipated completion in summer 2011.

West End Market Renovation & Expansion: This project includes space for additional seating, expansion of the kitchen and food preparation area, and increasing the number of restrooms and staff locker rooms. In addition, the project will renovate space for program

enhancements and roof repairs. Work is currently underway and is expected to be complete winter 2012.

Parking Structure: This project includes design and construction of a 1,300 space parking structure located on the Prices Fork parking lot. Construction is complete and project close-out is pending final project invoices being received and paid.

Addition to the Jamerson Center: This project will provide 38,850 gross square feet of new construction to provide new locker rooms, training room, and wrestling space for the Athletics program. Construction is complete and project close-out is pending final project invoices being received and paid.

Indoor Athletic Training Facility: The purpose of this project is to build a new field house, primarily for the use of the football program. This will allow the current field house to be used for simultaneous indoor practice and training by other ACC athletic programs. The project is on hold to advance the Addition to the Jamerson Center.

New Residence Hall II: This project envisions a new residence hall of approximately 250 beds. Cost estimates exceed the project budget, and the project is on hold while the university identifies potential alternatives.

Parking Auxiliary Projects: This project authorization is for improvements to existing lots and construction of new parking facilities.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2011

(\$000)

as of May 31, 2011

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2011	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2011
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Educational and General Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>2002 General Obligation Bond Program</u>							
Henderson Hall	7,333	6,542	2,448	0	16,323	15,873	450
Total General Obligation Bond Program Projects	\$7,333	\$6,542	\$2,448	\$0	\$16,323	\$15,873	\$450
<u>Auxiliary Enterprises Projects</u>							
Parking Auxiliary Projects	0	0	0	750	750	737	13
New Residence Hall	0	0	953	30,047	31,000	31,000	0
Recreational, Counseling, Clinical Space	0	0	0	13,000	13,000	11,811	1,189
Renovate Owens & West End Market Food Courts	0	0	0	5,000	5,000	0	5,000
North Chiller Plant	0	0	3,800	0	3,800	0	3,800
Total Auxiliary Enterprise Projects	\$0	\$0	\$4,753	\$48,797	\$53,550	\$43,548	\$10,002
Total Projects Closed in Fiscal Year 2010	<u>\$7,333</u>	<u>\$6,542</u>	<u>\$7,201</u>	<u>\$48,797</u>	<u>\$69,873</u>	<u>\$59,421</u>	<u>\$10,452</u>