



**VIRGINIA POLYTECHNIC INSTITUTE AND
STATE UNIVERSITY**



**AUTHORIZED BUDGET DOCUMENT
2012-13**

June 29, 2012

MEMORANDUM

TO: Vice Presidents and Deans

FROM: M. Dwight Shelton, Jr. *Dwight*

SUBJECT: 2012-13 University Budgets

Attached for your review are the University's 2012-13 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 2012 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2012-13 from 2011-12.

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 2012-13 budgets. Please let me know if you have any questions.

Attachments

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

Invent the Future

June 29, 2012

MEMORANDUM

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

FROM: Timothy L. Hodge 

SUBJECT: 2012-13 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 2012-13 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2012-13 budgets.

Contents

The Authorized Budget Document is composed of the following sections:

Attachment I	Consolidated Operating Budget Components
Attachment II	Appropriations
Attachment III	Revenue and Expenditure Summaries and New Initiatives
Attachment IV	University Division (Agency 208) Educational and General Operating Budgets
Attachment V	Cooperative Extension/Agricultural Experiment Station Division (Agency 229) Educational and General Operating Budgets
Attachment VI	Other Programs Operating Budgets including 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

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.

Educational and General Program

The 2012-13 Educational and General program budget development process began in Fall 2011. 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 2012-13, 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.

Invent the Future

The initial 2011-12 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 2011-12 base budgets include:

1. Base budget changes made by operating units during the 2011-12 fiscal year prior to the University's March 31, 2012 snapshot of the base budgets in the University accounting system (Banner Finance).
2. Operating budgets were reallocated and adjusted to support a revised service charge structure in support of the Unified Communications and Network Renewal Project implementation. The new rate structure was designed to be resource neutral for departments in total but did require rebalancing between departments.

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 2012-13 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.

Compensation

The Commonwealth of Virginia planned for a 3% contingent bonus for December 1, 2012, provided that the Commonwealth achieved \$77 million in savings by June 30, 2012. To be eligible, employees must be employed by April 1, 2012 and remain employed through November 24, 2012, and have achieved a "Meets Expectations" rating, or the equivalent, on their performance evaluation with no active written notices under Standards of Conduct.

As discussed with the Academic Council, senior management areas in Agency 208 E&G will fund 60% of the cost of the bonus. This is necessary due to the Commonwealth's nongeneral fund cost assignment of 60% of the cost to the university.

The General Assembly also planned for a 2% salary increase effective July 10, 2013 contingent upon state revenue performance. The university plans to facilitate a faculty merit process during 2012-13.

Consolidated University Budget

As shown in Attachment II, Virginia Tech anticipates authorization of approximately \$1.14 billion during 2012-13 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 University's expenditure authorization will be adjusted during 2012-13 when the Commonwealth transfers funds to clear the Central Appropriation accounts and distributes the

appropriation for nongeneral fund increases. Additionally, under the sum sufficient authority granted as part of restructuring, nongeneral fund appropriations may be established as needed by the institution.

As a result, the approved 2012-13 annual operating budgets for all operations total \$1.2 billion. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Educational and General	\$617.2 million
Auxiliary Enterprises	270.5 million
Financial Assistance for E&G Programs (Sponsored Programs)	290.1 million
Student Financial Assistance	18.6 million
Other programs	5.7 million

Each of these budgets is balanced as of July 1, 2012. 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 2012.

2012-13 Appropriations

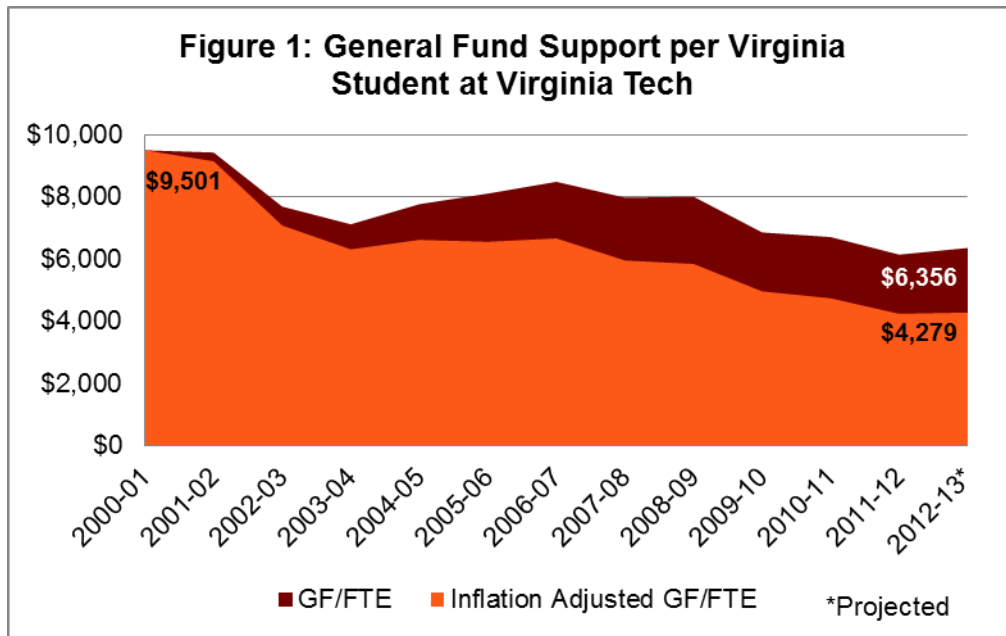
The General Fund allocation is estimated to be approximately \$231.7 million, an increase of \$14.0 million from 2011-12. General Fund revenues will provide \$211.6 million in support for the instructional, research, and extension programs, \$18.6 million for student financial assistance, and \$1.5 million for the Unique Military Activities program. Attachment II provides an analysis of the changes in the University's operating appropriations for 2012-13 and 2013-14.

A summary of 2012 General Assembly capital project authorizations is described in section IX.

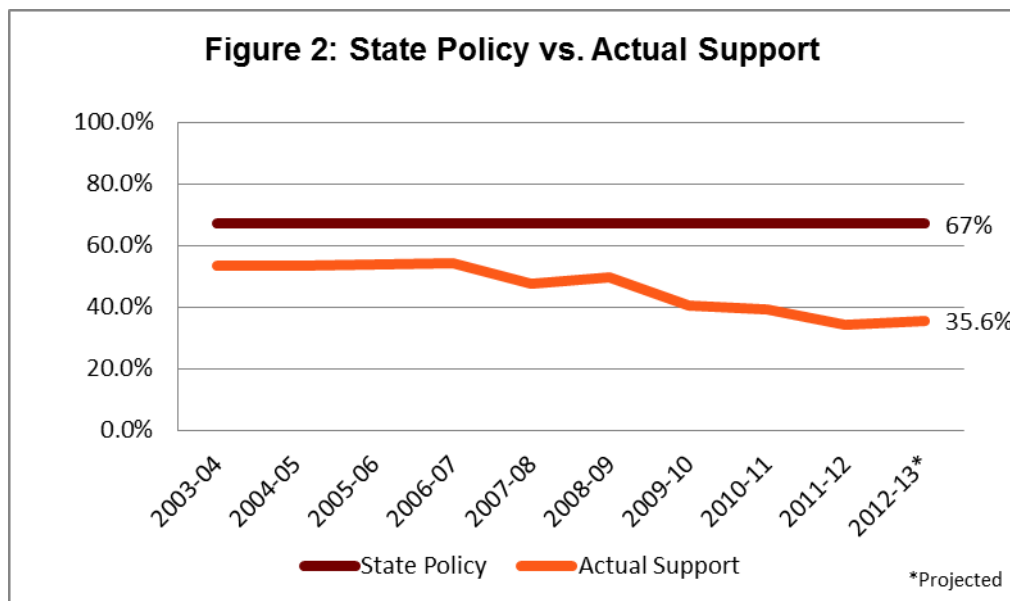
Funding Analysis

For 2012-13, the state has increased the university's direct General Fund appropriation \$7.48 million, including \$6.53 million for the university's Educational and General program and \$0.95 million for Agency 229, and the university expects to receive additional Central Appropriation fund transfers during the fiscal year. These amounts include both the much appreciated reinvestment of state support in higher education as well as technical adjustments and earmarked funds, e.g. Rolls Royce, Virginia View, and Space Grant. The details of the state support are described further in each budget section.

Even with this reinvestment, total state support per Virginia student for 2012-13 is projected to be an estimated 33 percent below the funding of a decade ago. The university educates an additional 2,200 Virginia undergraduates as compared to 2005. Inflation adjusted, the university will receive 55 percent less General Fund support per student than in fiscal year 2001, as seen in Figure 1. It is important to note that this analysis presents the state support in the most favorable light since it includes all General Funds allocated to E&G including support for activities beyond instruction such as research and public service; however, this is a commonly utilized perspective by external groups.

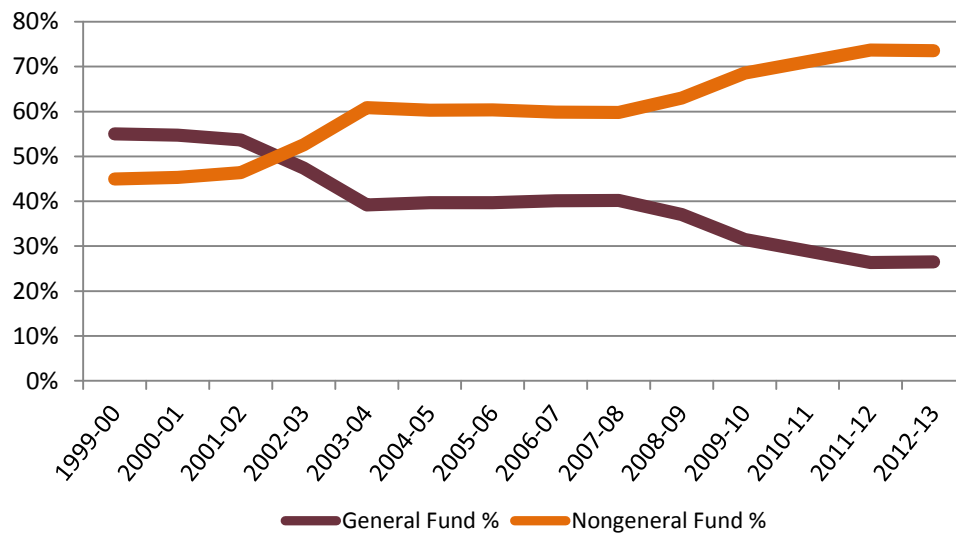


The State policy for funding higher education is to fund 67 percent of the cost of education of each Virginia resident at the institution. Figure 2 below displays the status of actual funding in relation to this policy over time. In 2012-13, the State will provide approximately 35.6 percent of this cost. This is relatively the same as in 2011-12.



The General Fund appropriation represents 27.0 percent of the University Division's Educational and General budget in 2012-13 which remains relatively constant from 2011-12. In contrast the comparable percentage in 2001-02 was 53.6 percent. The trend in funding sources is displayed in the following figure.

Figure 3: Educational & General Fund Split



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 \$539.2 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 2012-13 Base Budgets Summary schedule displays the application of other adjustments to the initial 2011-12 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.

Base and one-time support for selected major initiatives within the major expenditure programs/categories are described briefly below:

- **Instruction:**

- The University will reserve \$2,825,438 in one-time funds and \$1,083,311 in Equipment Trust Funds to leverage college department and Provost funding for faculty start-up packages. This large investment reflects the projected cost of nearly 200 new tenure track faculty hires over the past two fiscal years.
- A total of \$1,820,139 base will be allocated across colleges in 2012-13 as displayed on the detailed initiative list for recent and expected enrollment growth.
- 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 - \$310,728 base support for additional faculty positions targeted at signature areas in STEM, Water Quality, Energy, and Health curriculums.
 - College of Architecture and Urban Studies - \$268,143 base support (to be reviewed in 5 years) for the Myers-Lawson School of Construction. This School is a joint effort with the College of Engineering.
 - College of Business - \$71,442 base for salary support of new faculty hires, \$159,524 base for additional undergraduate student advisors, \$421,478 base to support enrollment growth in the Master of Accounting and Information Systems program and \$200,000 in one-time support.
 - College of Engineering - \$2,916,667 one-time from the Commonwealth for investment in the Rolls Royce partnership, \$239,286 base for additional undergraduate student advisors, \$124,655 base staffing support for the Manufacturing Processes Laboratory, \$115,483 base for additional faculty in Ocean Engineering, and \$658,804 one-time for enrollment support in the college.
 - College of Liberal Arts and Human Sciences - \$149,998 base for university cluster hires in support of the ASPECT doctoral program and \$330,642 one-time for Educational Leadership and Policy Studies. \$140,000 base is provided for operating support to the Virginia Tech Writing Center operated by the College of Liberal Arts and Human Sciences.
 - College of Natural Resources - \$178,575 for additional faculty for the new water science, policy and management campus initiative.
 - College of Science – \$641,683 base to support faculty and other instructional costs related to the implementation of the Integrated Science Curriculum.
- \$206,759 base and \$163,000 one-time is being invested in the startup 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.
 - The Virginia Tech Quality Enhancement Plan initiative will be funded with an additional \$120,000 base and \$250,000 one-time to implement program grants to colleges and assessment of program outcomes.
 - Instructional space is supported with \$500,000 one-time for classroom and instructional laboratory renovations.
 - A \$379,244 base allocation is provided for educational and outreach programming support in the Center for the Arts.
 - Consistent with state budget requirements, \$300,000 base is provided for the development of a STEM Industry Internship program in partnership with the Virginia Space Grant Consortium, Virginia Regional Technology Councils and industry.
 - \$30,000 base is provided to complete the implementation of the recommendations of the Race and the Institution Task Force.
 - \$760,000 one-time and \$500,000 in Equipment Trust Funds will be reserved to support the re-establishment and transformation to digital technology of the Communications Department's instructional studio in the Center for the Arts.
 - The Commonwealth has continued to provide \$850,000 as ongoing support for the 4-VA Initiative (TelePresence), which is collaboration between Cisco Systems, the University of Virginia, George Mason University, and James Madison University.
 - \$800,000 in Equipment Trust Funds will be reserved to support a multi-year initiative to upgrade the classroom distance learning technology infrastructure.
 - \$68,012 one-time is provided to support enrollment growth in the Center for Public Administration and Policy's (CPAP) Graduate Certificate in Local Government Management (GCLGM) program, as envisioned in the memorandum of understanding. \$95,000 base is reserved in anticipation of additional demand for the new Graduate Certificate in Public Financial Management (GCPFM),

which will be addressed through a second enrollment growth memorandum of understanding to be developed.

- \$105,057 base is allocated to support a new Interdisciplinary Graduate Education Program in Regenerative Medicine.
- Ongoing base support of \$23,400 is provided for the Graduate Student Research Symposium and Graduate Student Travel (previously provided one-time) and \$63,000 one-time is provided for the Graduate School Assistantship Bridge Funding program.

- **Research**

- \$600,000 in Equipment Trust Funds are reserved for the Institute for Critical Technology and Applied Science Nanoscale Characterization and Fabrication Laboratory to support the acquisition of a low-kV Analytical Scanning Transmission Electron Microscope. This equipment fills a critical need to better serve the university research community and the requirements of an expanding industrial customer base.
- Support for the Fralin Life Sciences Institute is maintained with a base allocation of \$400,651 (to supplant prior one-time funds) for operations and management support for the life science research facilities.
- The Institute for Society, Culture, & Environment will be provided \$100,000 base (to convert previous one-time funding) to seed additional campus research investments in the humanities and in public health.
- The Virginia Tech Transportation Institute will receive base support of \$400,000 to continue a prior one-time allocation and \$320,235 in on-going support for smart road research activities. \$100,000 in one-time support is also programmed as part of a cost-sharing research initiative with the U.S. Department of Transportation.
- The Virginia Bioinformatics Institute is receiving \$500,000 one-time for research efforts related to Decision and Policy Informatics for Socially Coupled Systems.
- \$272,622 base and \$50,000 one-time is provided for the start-up of the Institute for Creativity, Arts, and Technology.
- Base support of \$130,500 is allocated to provide financial support for international collaboration or travel activities that contribute to development for tenure track faculty (Supplemental Grants Program).
- One-time funding of \$120,000 will be provided to support research activities in the Center for Injury Biomechanics (4th year of a 5 year funding commitment).
- \$500,000 in one-time support is provided to promote the generation of intellectual property.
- One-time support of \$890,000 is reserved for the lease of swing space for the temporary relocation of research laboratories during the renovation of Davidson Hall.
- The University will invest \$2,000,000 of Equipment Trust Funds in support research and academic programs through improvements to high performance computing.
- The Vivarium will receive operating support of \$260,000 one-time.
- To implement recommendations of the University Task Force on Special Research Faculty, \$62,682 base is provided for short-term disability benefits for restricted faculty and \$297,700 one-time is provided to support research faculty for time spent preparing research proposals.
- Base support of \$109,761 is provided in support of research network enhancements.
- One-time support of \$298,005 has been reserved to continue implementation of 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.
- \$130,947 base is provided for staffing support to the Institutional Animal Care and Use Committee to address federal recommendations regarding biotechnology regulations and research protocols.
- \$225,013 base is provided for additional staffing to help researchers maintain compliance with expanding requirements of federal agencies.

- **Operations and Maintenance of Plant**

- The university has planned support for the operation and maintenance of new facilities coming on-line.
- \$938,669 base and \$10,775 one-time is earmarked for the provision of new classroom space in the new Academic and Student Affairs Building.
- \$65,333 base is provided to support increased operating and maintenance costs resulting from the Library's new 24-5 schedule to provide enhanced access to students.

- **Support Services**

- \$35,000 base and \$117,500 one-time support is allocated for the acquisition and operation of a new cash receipts system by the University Bursar's office.
- Base support of \$99,417 is provided to the Vice President and Dean of Undergraduate Education for a College Access and Support Coordinator position and for a Veteran and Military Student Support position and operating expenses to improve student success, retention and graduation, and to create an environment that is welcoming and sensitive to the growing population of student veterans.
- One-time support of \$64,116 is provided to Services for Students with Disabilities and VPIT Learning Technologies to help provide needed accommodations and services.
- \$159,525 base is planned to further enhance the wage payroll process, re-engineering of employee leave reporting, and improved monitoring and oversight of the student insurance program.

- **Fixed Costs**

- Base support of \$3,511,000 is provided to support the nongeneral fund share of the increased employer cost share of state-mandated fringe benefits, most significantly employee health insurance and Virginia Retirement System contributions.
- \$1,000,000 base support is allocated for increases in the cost of utilities, leases and other fixed expenses.

- **Compensation**

- \$231,104 of base support is planned to fund the cost of faculty salary actions resulting from the promotion and tenure program.
- \$3.5 million is reserved for base compensation actions. Senior management areas will have access to a 1% pool to support critical needs for in-band adjustments for staff. Funds will be made available after actions have been approved by Human Resources. In addition, a faculty merit program will be implemented in the coming year.

- **Other**

- The Library will receive base support of \$419,480 to address inflationary costs, \$101,920 to extend library operating hours to a 24-5 schedule closing only on Friday and Saturday evenings, \$79,762 base for an additional librarian position, and \$200,000 for additional design and development of the Learning Commons spaces in Newman Library. Additionally, \$90,000 in Equipment Trust Funds will be allocated for library equipment acquisitions.

- To further enhance campus safety and security, \$206,627 base will be provided for enhancements to the 911 Call Center and VT Alerts and Emergency Response System as part of the Unified Communications and Network Renewal Project, \$100,000 one-time will be allocated to replace the campus siren and public address system, \$161,204 base is allocated for a new Deputy Chief of Police and Assistant Director of Security position, and \$159,524 base is provided for additional operating and staff support for Environmental Health and Safety related to research activities.
- Consistent with state budget requirements, \$276,000 base is provided to support the Virginia Vital Information for Education and Work (VIEW) Program to provide access to resources for career exploration, college and work force readiness, and STEM career preparation.
- To provide base support for the Creative Arts, \$77,956 is provided to continue previous one-time funding for expanded programming and graduate student assistance.
- \$45,396 base and \$394,218 one-time are allocated in support of the E&G portion of costs for the Unified Communications and Network Renewal project.

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 2012-13 budget includes a \$0.45M increase in General Fund support for adjustments relating to prior fringe benefit changes and an additional \$0.5 million to support the critical staffing initiative.

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 2012-13 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 4.3 percent over the adjusted 2011-12 budget in 2012-13, with a significant portion of the increase attributable to growth in Residential and Dining Programs and Telecommunications Services improvements. This increase includes resources to cover legislated changes in personnel costs, increased energy costs, enhancements to critical student health services, student programming, maintenance of existing facilities, the cost of new facilities, and the campus-wide telecommunications improvements. 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 2012-13, where only the auxiliary budgets project an increase in the reserves as of June 30, 2013. The projected increase, \$5.6 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 so it may operate as a revolving fund. In other cases, the projected increase in reserves reflects the temporary positive impact of planning activities for new capital projects. The 2012-13 budget for auxiliary enterprises is also designed to ensure the reserve levels remain in compliance with the tenants of bond covenants and SCHEV requirements.

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 \$7.4 million of growth over the original 2011-12 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, plus an additional \$0.75 million to enhance brain disorder research. The VTC Research Institute will be supported by this funding source in 2012-13 as described in Section VI page 3.

Student Financial Assistance

The projected annual budget for the state supported Student Financial Assistance Program includes \$18.6 million in state General Fund support for Undergraduate Scholarships, Graduate Fellowships, Soil Scientist Scholarships, and the Multicultural Academic Opportunity Program in 2012-13. 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 an increase of \$0.014 million or 0.2 percent under the adjusted budget for 2011-12. This change is due primarily to a \$150,000 increase in state appropriations for the the Unique Military Activities.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2012-13 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 2012-13 have been overlaid onto the 2011-12 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 26 of the Equipment Trust Program

The state allocation to the University for Phase 26 of the Equipment Trust Program in 2012-13 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 FTEs, 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 and the Library. The allocations developed from this model for 2012-13 are shown on Attachment VIII.

The Appropriation Act also included a \$4,278,311 supplemental allocation for Research in 2012-13.

Equipment Enhancement Program

The \$2,000,000 equipment enhancement fund allocation for 2012-13 remains unchanged from 2011-12. 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 2013 with \$652.1 million of capital outlay authorizations. This includes \$451.6 million of Educational and General projects and \$200.5 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 2013, an estimated \$166.3 million of the \$652.1 million of capital outlay authorizations will be spent. The major Educational and General projects underway for 2012-13 include the Human & Agricultural Bioscience Building I, Performing Arts Center, Renovation of Davidson Hall, Signature Engineering Building, Chiller Plant – Phase I, and planning for numerous upcoming projects. Major auxiliary enterprise projects include the Renovation of Ambler Johnston Hall, Unified Communications and Network Renewal project, and the McComas Hall exterior wall structure repair. Attachment IX provides information concerning capital outlay projects. This attachment shows Educational and General

and auxiliary enterprise capital project authorizations for fiscal year 2013 and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2012. The estimated expenses for 2012-13 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 2011-12 and the balance available on June 30, 2012 may vary slightly from the report depending on the level of expenses recorded during the month of June 2012.

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 continue 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 2012, 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 electronically to the vice presidents, deans, and fiscal officers. A copy of this document will be placed in the Newman Library and is also 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
2012-13
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 2012-13

	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	\$231,734,610 19%	\$145,561,717 26%	\$62,931,071 81%	\$208,492,788 35%		\$3,138,544 1%	\$18,618,928 100%	\$1,484,350 26%
Tuition and Fees	363,337,840 30%	363,337,840 67%	0	363,337,840 59%				
Federal Funds	14,325,000 1%		14,325,000 18%	14,325,000 1%			\$0 0%	
E&G Sales and Services	12,806,500 1%	12,321,500 3%	485,000 1%	12,806,500 2%				
Auxiliary Fees, Sales and Services	270,450,777 23%	0 0%	0 0%	0 0%	270,450,777 100%			
Financial Assistance for E&G Programs	287,011,044 24%	0 0%	0 0%	0 0%		287,011,044 99%		
All Other Income	22,507,539 2%	18,006,283 4%	224,000 0%	18,230,283 3%				4,277,256 74%
Total Revenues	\$1,202,173,310 100%	\$539,227,340 100%	\$77,965,071 100%	\$617,192,411 100%	\$270,450,777 100%	\$290,149,588 100%	\$18,618,928 100%	\$5,761,606 100%
Expenditures ^b								
Educational and General	617,192,411 53%	539,227,340 100%	77,965,071 100%	617,192,411 100%				
Auxiliary Operations	264,844,094 21%				264,844,094 100%			
Financial Assistance for E&G Programs	290,149,588 24%					290,149,588 100%		
State Student Financial Aid	18,618,928 2%						18,618,928 100%	
All Other Programs	5,761,606 0%							5,761,606 100%
Total Expenditures	1,196,566,627 100%	539,227,340 100%	77,965,071 100%	617,192,411 100%	264,844,094 100%	290,149,588 100%	18,618,928 100%	5,761,606 100%
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	(5,606,683)				(5,606,683)			
Net Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

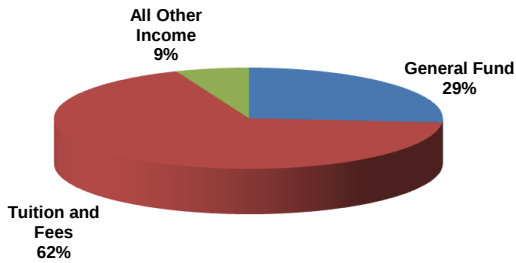
a. percentages reflect revenues by revenue classification within program areas

b. percentages reflect expenditures by program

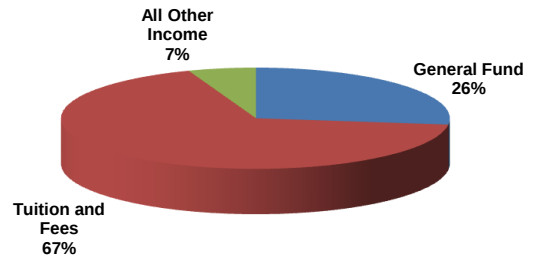
Operating Revenue Budget Virginia Tech

Agency 208 E&G Revenue Sources

2011-12: \$514,199,686

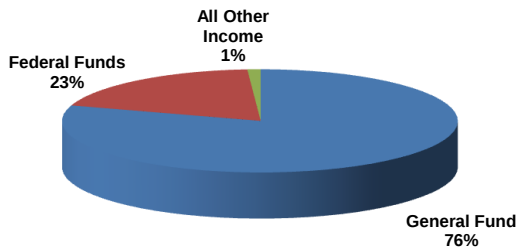


2012-13: \$ 539,227,340

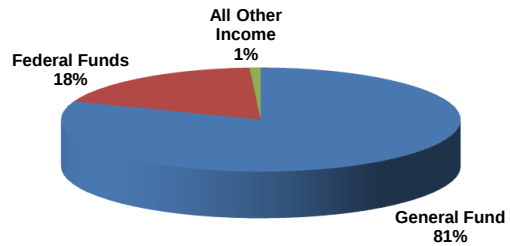


Agency 229 E&G Revenue Sources

2011-12: \$75,075,698

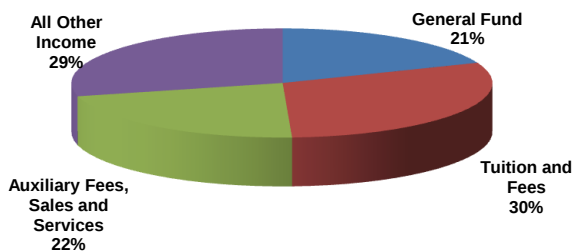


2012-13: \$77,965,071

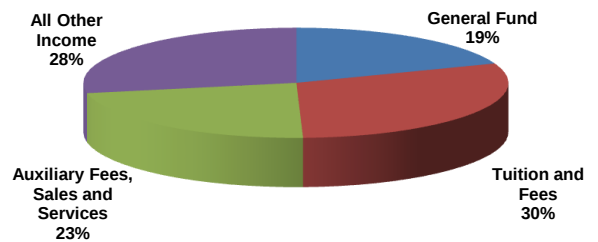


University Total Revenue Sources

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



2012-13: \$1,202,173,310



Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
2012-13

(Dollars in Thousands)

	BOV Approved Budget	Final Operating Budget	Difference
Revenues			
Educational and General			
General Fund	208,493	208,493	0
Tuition and Fees	363,869	363,338	(531)
Federal Funds	14,325	14,325	0
All Other Income	31,027	31,036	9
Subtotal E&G	617,714	617,192	(522)
Auxiliary Enterprises	273,480	270,450	(3,030)
Financial Assistance for E&G Programs	290,550	290,150	(400)
Student Financial Aid			
General Fund	18,619	18,619	0
Federal Funds (ARRA)	0	0	0
All Other Programs	5,671	5,762	91
Total Revenues	1,206,034	1,202,173	(\$3,861)
Expenditures			
Educational and General	617,714	617,192	(522)
Auxiliary Operations	268,540	264,844	(3,696)
Financial Assistance for E&G Programs	290,550	290,150	(400)
Student Financial Aid	18,619	18,619	0
All Other Programs	5,671	5,762	91
Total Expenses	1,201,094	1,196,567	(\$4,527)
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	(4,940)	(5,606)	(666)
Net Total	0	0	\$0

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget
Virginia Tech
2012-13

	<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)	\$539,748,168	\$77,965,071	\$273,480,046	\$290,549,588	\$18,618,928	\$5,671,004	\$1,206,032,805
Adjustments to Arrive at Final Operating Budget							
Univ Resources from Auxiliaries	(500,000)						(500,000)
PMBA Program Fee	(70,240)						(70,240)
XMNR Program Fee	37,522						37,522
ENSC Course Fee - 1000 Level	(14,250)						(14,250)
Biochemistry Course Fee - 4000 Level	1,440						1,440
HNFE Course Fee - 3000 Level	11,100						11,100
Vet Med Capitation	3,600						3,600
CE Programs	30,000						30,000
CE Admin	(20,000)						(20,000)
IDDL Enterprise Fund				(400,000)			(400,000)
Residence and Dining Halls			23,394				23,394
Telecommunications			1,117,440				1,117,440
Electric Service			(3,888,209)				(3,888,209)
IVTSCC			20,000				20,000
Tailor Shop			61,019				61,019
Pouring Rights			(362,913)				(362,913)
Alumni Affairs						90,602	90,602
Total Adjustments	(520,828)	0	(3,029,269)	(400,000)	0	90,602	(3,859,495)
Total Revenues per Operating Budget	\$539,227,340	\$77,965,071	\$270,450,777	\$290,149,588	\$18,618,928	\$5,761,606	\$1,202,173,310

(a) Estimated budget presented to the Board of Visitors in June 2012.

VIRGINIA TECH
2012-13
APPROPRIATIONS

	<u>Page</u>
University Division	
Schedule 1 - Dollars 2012-13	1
Dollars 2013-14	2
Schedule 2 - Positions 2012-13	3
Positions 2013-14	4
Cooperative Extension/Agricultural Experiment Station Division	
Schedule 3 - Dollars 2012-13	5
Dollars 2013-14	6
Schedule 4 - Positions 2012-13	7
Positions 2013-14	8

UNIVERSITY DIVISION -- 2012-13 AND 2013-14

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2011-12 (Chapter 890)									
Educational & General	\$ 131,274,223	\$ 347,960,040	\$ 479,234,263	\$ -	\$ -	\$ -	\$ 131,274,223	\$ 347,960,040	\$ 479,234,263
Student Financial Assistance	-	-	-	18,173,508	-	18,173,508	18,173,508	-	18,173,508
Unique Military Activities	-	-	-	1,334,350	-	1,334,350	1,334,350	-	1,334,350
Sponsored Programs	-	-	-	2,388,544	244,950,256	247,338,800	2,388,544	244,950,256	247,338,800
Auxiliary Enterprises	-	-	-	-	223,757,332	223,757,332	-	223,757,332	223,757,332
Total	\$131,274,223	\$347,960,040	\$479,234,263	21,896,402	\$ 468,707,588	490,603,990	\$ 153,170,625	\$ 816,667,628	\$ 969,838,253
Adjustments to Establish Beginning 2012-13 Budget									
DPB Base Adjustments									
Distribute Central Appropriations	\$1,338,076	\$2,533,795	3,871,871	-	-	-	1,338,076	2,533,795	3,871,871
Telecommunications Charge Adjustment	\$863	-	863	-	-	-	863	-	863
Workers' Compensation Changes	(\$36,683)	-	(36,683)	-	-	-	(36,683)	-	(36,683)
Technical Adjustments									
Adjust NGF for Equine Medical Center	-	733,000	733,000	-	-	-	-	733,000	733,000
Align NGF for 2011-12 T&F Rates	-	23,369,002	23,369,002	-	-	-	-	23,369,002	23,369,002
Adjust NGF for 2011-12 Enrollment Overage	-	5,850,000	5,850,000	-	-	-	-	5,850,000	5,850,000
Adjust NGF for Auxiliary Revenue	-	-	-	-	14,499,778	14,499,778	-	14,499,778	14,499,778
Align NGF for Sponsored Programs	-	-	-	-	35,892,490	35,892,490	-	35,892,490	35,892,490
Align NGF for Continuing Education Programs	-	2,930,829	2,930,829	-	-	-	-	2,930,829	2,930,829
Subtotal Adjustments	\$1,302,256	\$35,416,626	\$36,718,882	\$0	\$50,392,268	\$50,392,268	\$1,302,256	\$85,808,894	\$87,111,150
Total Activity-Based Budget for 2012-13	\$132,576,479	\$383,376,666	\$515,953,145	\$21,896,402	\$519,099,856	\$540,996,258	\$154,472,881	\$902,476,522	\$1,056,949,403
2012 Session									
Governor's Proposed for 2012-13									
HEOA Support for TJ21 Initiatives	5,108,229	-	5,108,229	-	-	-	5,108,229	-	5,108,229
Student Financial Aid	-	-	-	339,277	-	339,277	339,277	-	339,277
Brain Disorder Research	-	-	-	1,500,000	-	1,500,000	1,500,000	-	1,500,000
Subtotal - Exec Budget Changes	5,108,229	-	5,108,229	1,839,277	-	1,839,277	6,947,506	-	6,947,506
Total Executive Budget for 2012-13	\$137,684,708	\$383,376,666	\$521,061,374	\$23,735,679	\$519,099,856	\$542,835,535	\$161,420,387	\$902,476,522	\$1,063,896,909
Conference Committee Changes for 2012-13									
Remove Governor's GF E&G Support	(5,108,229)	-	(5,108,229)	-	-	-	(5,108,229)	-	(5,108,229)
Increase Base Operating Support	1,725,992	-	1,725,992	-	-	-	1,725,992	-	1,725,992
Access for VAUG and Transfer Students	685,667	-	685,667	-	-	-	685,667	-	685,667
Six-Year Plan Support, Summer, STEM, VA View	1,175,420	-	1,175,420	-	-	-	1,175,420	-	1,175,420
VA Space Grant Consortium	300,000	-	300,000	-	-	-	300,000	-	300,000
Increase Support for Undergraduate Financial Aid	-	-	-	106,143	-	106,143	106,143	-	106,143
Increase Support for Unique Military Activities	-	-	-	150,000	-	150,000	150,000	-	150,000
Brain Disorder Research	-	-	-	(750,000)	-	(750,000)	(750,000)	-	(750,000)
Proposed for 2012-13 (Chapter 3)	\$ 136,463,558	\$ 383,376,666	\$ 519,840,224	\$ 23,241,822	\$ 519,099,856	\$542,341,678	\$159,705,380	\$ 902,476,522	\$ 1,062,181,902

UNIVERSITY DIVISION -- 2012-13 AND 2013-14

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Activity Based Budget for 2011-12 (Chapter 890)									
Educational & General	\$ 131,274,223	\$ 347,960,040	\$ 479,234,263	\$ -	\$ -	\$ -	\$ 131,274,223	\$ 347,960,040	\$ 479,234,263
Student Financial Assistance	-	-	-	18,173,508	-	18,173,508	18,173,508	-	18,173,508
Unique Military Activities	-	-	-	1,334,350	-	1,334,350	1,334,350	-	1,334,350
Sponsored Programs	-	-	-	2,388,544	244,950,256	247,338,800	2,388,544	244,950,256	247,338,800
Auxiliary Enterprises	-	-	-	-	223,757,332	223,757,332	-	223,757,332	223,757,332
Total	\$ 131,274,223	\$ 347,960,040	\$ 479,234,263	\$ 21,896,402	\$ 468,707,588	\$ 490,603,990	\$ 153,170,625	\$ 816,667,628	\$ 969,838,253
Additional Incremental Adjustments for 2013-14 Activity Based Budget									
DPB Base Adjustments									
Distribute Central Appropriations	\$1,338,076	\$2,533,795	3,871,871	-	-	-	1,338,076	2,533,795	3,871,871
Telecommunications Charge Adjustment	\$863	-	863	-	-	-	863	-	863
Workers' Compensation Changes	(\$36,683)	-	(36,683)	-	-	-	(36,683)	-	(36,683)
Technical Adjustments	-	-	-	-	-	-	-	-	-
Adjust NGF for Equine Medical Center	-	733,000	733,000	-	-	-	-	733,000	733,000
Align NGF for 2011-12 T&F Rates	-	23,369,002	23,369,002	-	-	-	-	23,369,002	23,369,002
Adjust NGF for 2011-12 Enrollment Overage	-	8,650,000	8,650,000	-	-	-	-	8,650,000	8,650,000
Adjust NGF for Auxiliary Revenue	-	-	-	-	14,499,778	14,499,778	-	14,499,778	14,499,778
Align NGF for Sponsored Programs	-	-	-	-	35,892,490	35,892,490	-	35,892,490	35,892,490
Align NGF for Continuing Education Programs	-	130,829	130,829	-	-	-	-	130,829	130,829
Subtotal Adjustments	\$1,302,256	\$35,416,626	\$36,718,882	\$0	\$50,392,268	\$50,392,268	\$1,302,256	\$85,808,894	\$87,111,150
Total Activity-Based Budget for 2013-14	\$132,576,479	\$383,376,666	\$515,953,145	\$21,896,402	\$519,099,856	\$540,996,258	\$154,472,881	\$902,476,522	\$1,056,949,403
2012 Session									
Governor's Proposed for 2013-14									
HEOA Support for TJ21 Initiatives	5,108,229	-	5,108,229	-	-	-	5,108,229	-	5,108,229
Student Financial Aid	-	-	-	339,277	-	339,277	339,277	-	339,277
Brain Disorder Research	-	-	-	1,500,000	-	1,500,000	1,500,000	-	1,500,000
Subtotal - Exec Budget Changes	5,108,229	-	5,108,229	1,839,277	-	1,839,277	6,947,506	-	6,947,506
Total Executive Budget for 2013-14	\$137,684,708	\$383,376,666	\$521,061,374	\$23,735,679	\$519,099,856	\$542,835,535	\$161,420,387	\$902,476,522	\$1,063,896,909
Conference Committee Changes for 2013-14									
Remove Governor's GF E&G Support	(5,108,229)	-	(5,108,229)	-	-	-	(5,108,229)	-	(5,108,229)
Increase Base Operating Support	1,725,992	-	1,725,992	-	-	-	1,725,992	-	1,725,992
Access for VAUG and Transfer Students	685,667	-	685,667	-	-	-	685,667	-	685,667
Six-Year Plan Support, Summer, STEM, VA View	1,175,420	-	1,175,420	-	-	-	1,175,420	-	1,175,420
VA Space Grant Consortium	300,000	-	300,000	-	-	-	300,000	-	300,000
2% Faculty Salary Increase	1,962,653	2,786,376	4,749,029	1,962,653	2,786,376	4,749,029	1,962,653	2,786,376	4,749,029
Increase Support for Undergraduate Financial Aid	-	-	-	106,143	-	106,143	-	-	106,143
Increase Support for Graduate Financial Aid	-	-	-	268,136	-	268,136	-	-	268,136
Increase Support for Unique Military Activities	-	-	-	150,000	-	150,000	-	-	150,000
Brain Disorder Research	-	-	-	(750,000)	-	(750,000)	-	-	(750,000)
Proposed for 2013-14 (Chapter 3)	\$ 138,426,211	\$ 386,163,042	\$ 524,589,253	\$ 23,509,958	\$ 519,099,856	\$542,341,678	\$161,936,169	\$ 905,262,898	\$ 1,067,199,067

**UNIVERSITY DIVISION -- 2012-13 AND 2013-14
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2011-12 (Chapter 890)									
Educational & General	1,911.53	1,937.40	3,848.93				1,911.53	1,937.40	3,848.93
Student Financial Assistance			-						-
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	1,937.40	3,848.93	-	2,346.05	2,346.05	1,911.53	4,283.45	6,194.98
Adjustments to Establish Beginning 2012-13 Budget									
Technical Adjustment to True Up Actuals		440.00			210.00				
Total Activity-Based Budget for 2012-13	1,911.53	2,377.40	3,848.93	-	2,556.05	2,346.05	1,911.53	4,933.45	6,844.98
2012 Session									
Governor's Proposed for 2012-13									
No Changes							-	-	-
Subtotal Executive Budget 2012-13	1,911.53	2,377.40	3,848.93	-	2,556.05	2,346.05	1,911.53	4,933.45	6,844.98
Conference Committee Changes for 2012-13									
No Changes			-			-			-
Proposed for 2012-13 (Chapter 3)	1,911.53	2,377.40	3,848.93	-	2,556.05	2,346.05	1,911.53	4,933.45	6,844.98

**UNIVERSITY DIVISION -- 2012-13 AND 2013-14
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 2011-12									
Educational & General	1,911.53	1,937.40	3,848.93			-	1,911.53	1,937.40	3,848.93
Student Financial Assistance						-			-
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	1,937.40	3,848.93	-	2,346.05	2,346.05	1,911.53	4,283.45	6,194.98
Additional Incremental Adjustments for 2012-13 Activity Based Budget									
Technical Adjustment to True Up Actuals		440.00	440.00		210.00			650.00	650.00
Subtotal Adjustments	-	440.00	440.00	-	210.00	-	-	650.00	650.00
Total Activity-Based Budget for 2012-13	1,911.53	2,377.40	4,288.93	-	2,556.05	2,346.05	1,911.53	4,933.45	6,844.98
2012 Session									
Governor's Proposal for 2013-14									
None			-			-	-	-	-
Subtotal Executive Budget 2013-14	1,911.53	2,377.40	4,288.93	-	2,556.05	2,346.05	1,911.53	4,933.45	6,844.98
Conference Committee Changes for 2013-14									
None			-			-			-
Proposed for 2013-14 (Chapter 3)	1,911.53	2,377.40	4,288.93	-	2,556.05	2,346.05	1,911.53	4,933.45	6,844.98

CE/AES DIVISION
2012-13 AND 2013-14 BUDGET PROPOSALS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2011-12 (Chapter 890)	\$ 59,537,854	\$ 18,540,572	\$ 78,078,426
Adjustments to Establish Beginning 2012-13 Budget			
Technical Adjustments	453,941	113,802	\$ 567,743
Total Activity-Based Budget for 2012-13	<u>\$ 59,991,795</u>	<u>\$ 18,654,374</u>	<u>\$ 78,646,169</u>
 <u>2012 Session</u>			
Governor's Proposal for 2012-13			
None	-		-
Subtotal Executive Budget 2012-13	<u>\$ 59,991,795</u>	<u>\$ 18,654,374</u>	<u>\$ 78,646,169</u>
 Conference Committee Changes for 2012-13			
Critical Staffing Initiative	500,000	-	500,000
Proposed for 2012-13 (Chapter 3)	<u>\$ 60,491,795</u>	<u>\$ 18,654,374</u>	<u>\$ 79,146,169</u>

CE/AES DIVISION
2012-13 AND 2013-14 BUDGET PROPOSALS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2011-12 (Chapter 890)	\$ 59,537,854	\$ 18,540,572	\$ 78,078,426
Adjustments to Establish Beginning 2013-14 Budget			
Technical Adjustments	453,941	113,802	\$ 567,743
Total Activity-Based Budget for 2013-14	<u>\$ 59,991,795</u>	<u>\$ 18,654,374</u>	<u>\$ 78,646,169</u>
 <u>2012 Session</u>			
Governor's Proposal for 2013-14			
None			
Subtotal Executive Budget 2013-14	<u>\$ 59,991,795</u>	<u>\$ 18,654,374</u>	<u>\$ 78,646,169</u>
 Conference Committee Changes for 2013-14			
Critical Staffing Initiative	500,000	-	500,000
2% Faculty Salary Increase	692,764	36,461	729,225
Proposed for 2013-14 (Chapter 3)	<u>\$ 61,184,559</u>	<u>\$ 18,690,835</u>	<u>\$ 79,875,394</u>

**CE/AES DIVISION
POSITIONS
2012-13 AND 2013-14 BUDGET PROPOSALS**

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2011-12 (Chapter 890)	721.94	384.47	1,106.41
Adjustments to Establish Beginning 2012-13 Budget			
No Changes			
Total Activity-Based Budget for 2012-13	<u>721.94</u>	<u>384.47</u>	<u>1,106.41</u>
<u>2012 Session</u>			
Governor's Proposal for 2012-13			
No Changes			-
Subtotal Executive Budget 2012-13	<u>721.94</u>	<u>384.47</u>	<u>1,106.41</u>
Conference Committee Changes for 2012-13			
No Changes			-
Proposed for 2012-13 (Chapter 3)	<u><u>721.94</u></u>	<u><u>384.47</u></u>	<u><u>1,106.41</u></u>

**CE/AES DIVISION
POSITIONS
2012-13 AND 2013-14 BUDGET PROPOSALS**

	General Fund	Nongeneral Fund	Total
Activity Based Budget for 2011-12	721.94	384.47	1,106.41
Adjustments to Establish Beginning 2013-14 Budget			
No Changes			
Total Activity-Based Budget for 2013-14	<u>721.94</u>	<u>384.47</u>	<u>1,106.41</u>
<u>2012 Session</u>			
Governor's Proposal for 2013-14			
No Changes			-
Subtotal Executive Budget 2013-14	<u>721.94</u>	<u>384.47</u>	<u>1,106.41</u>
Conference Committee Changes for 2013-14			
No Changes			-
Proposed for 2013-14 (Chapter 3)	<u><u>721.94</u></u>	<u><u>384.47</u></u>	<u><u>1,106.41</u></u>

VIRGINIA TECH**2012-13****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)
2012-13 Operating Budget

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts				Total
	BASE	ONE-TIME	TOTAL - 0300	CONTINUING ED	CONTINUING ED ADMIN	DISTANCE LEARNING	TOTAL - 0302	ALL FUNDS
REVENUES								
General Fund	\$136,463,558	\$0	\$136,463,558	\$0	\$0	\$0	\$0	\$136,463,558
Central Fund Estimate	\$2,639,330	\$3,542,162	\$6,181,492					\$6,181,492
Rolls Royce	0	2,916,667	2,916,667				0	2,916,667
Subtotal General Fund	139,102,888	6,458,829	145,561,717	0	0	0	0	145,561,717
Nongeneral Funds								
Regular Tuition	337,208,330	1,367,350	338,575,680				0	338,575,680
Veterinary Medicine Tuition	5,812,160		5,812,160				0	5,812,160
Veterinary Medicine O/S Tuition	3,569,244		3,569,244				0	3,569,244
Specialized Program Fees	6,077,147		6,077,147					6,077,147
Technology Fee	1,775,955		1,775,955				0	1,775,955
Capital Fee Revenue (Net)	6,493		6,493				0	6,493
Miscellaneous Fees								
Unrestricted	2,716,920	36,600	2,753,520				0	2,753,520
Restricted	1,069,230		1,069,230				0	1,069,230
Vet Med Regional Capitation	3,698,411		3,698,411				0	3,698,411
Sales & Services								
Unrestricted	5,000		5,000				0	5,000
Restricted	1,216,500		1,216,500				0	1,216,500
Vet Med Clinic	7,100,000		7,100,000				0	7,100,000
Equine Medical Center	4,000,000		4,000,000				0	4,000,000
Other E&G Income								
Unrestricted	1,227,637	135,000	1,362,637				0	1,362,637
Restricted	349,000		349,000				0	349,000
Indirect Cost Recoveries	5,053,046		5,053,046				0	5,053,046
Investment Income	376,600		376,600				0	376,600
Continuing Education Programs			0	7,637,937			7,637,937	7,637,937
COTA Programs			0	900,000			900,000	900,000
Continuing Education Admin			0		1,355,813		1,355,813	1,355,813
College Surplus Funds			0	956,250			956,250	956,250
IDDL Continuing Education			0			15,000	15,000	15,000
Subtotal Nongeneral Funds	381,261,673	1,538,950	382,800,623	9,494,187	1,355,813	15,000	10,865,000	393,665,623
Total Revenues	\$520,364,561	\$7,997,779	\$528,362,340	\$9,494,187	\$1,355,813	\$15,000	\$10,865,000	\$539,227,340
EXPENDITURES								
Teaching and Research Faculty	\$150,083,306		\$150,083,306	\$2,500,000			\$2,500,000	\$152,583,306
Administrative and Professional Faculty	45,833,174	2,875	45,836,049	390,000	361,243		751,243	46,587,292
Summer Faculty	5,647,686		5,647,686	0	0		0	5,647,686
Staff	83,693,048	9,473	83,702,521	75,000	528,099		603,099	84,305,620
Graduate Assistants	21,355,922		21,355,922	10,000	0		10,000	21,365,922
Operating and Wage	181,475,841	708,865	182,184,706	6,149,187	149,494	15,000	6,313,681	188,498,387
Fringe Benefits	90,187,213	945	90,188,158	370,000	316,977		686,977	90,875,135
New Allocations	11,684,154	13,923,084	25,607,238	0	0		0	25,607,238
Subtotal Expenditures	589,960,344	14,645,242	604,605,586	9,494,187	1,355,813	15,000	10,865,000	615,470,586
Recoveries and Expenditure Refunds	(69,595,783)	(6,647,463)	(76,243,246)				0	(76,243,246)
Total Expenditures	\$520,364,561	\$7,997,779	\$528,362,340	\$9,494,187	\$1,355,813	\$15,000	\$10,865,000	\$539,227,340
Net Drawdown/Deposit to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2012-13 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	\$ 30,030,646		\$ 30,030,646	\$ 30,461,149		\$ 30,461,149	\$ 60,491,795	\$ -	\$ 60,491,795
Central Fund Estimate	748,351	632,185	1,380,536	493,564	565,176	1,058,740	1,241,915	1,197,361	2,439,276
Total General Fund	30,778,997	632,185	31,411,182	30,954,713	565,176	31,519,889	61,733,710	1,197,361	62,931,071
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	-	-	-	485,000	-	485,000	485,000	-	485,000
Services and Publications	19,000	-	19,000	-	-	-	19,000	-	19,000
Participant Fees	80,000	-	80,000	-	-	-	80,000	-	80,000
Other	-	-	-	-	-	-	-	-	-
Total Nongeneral Funds	8,993,000	-	8,993,000	6,041,000	-	6,041,000	15,034,000	-	15,034,000
Total Revenue	\$ 39,771,997	\$ 632,185	\$ 40,404,182	\$ 36,995,713	\$ 565,176	\$ 37,560,889	\$ 76,767,710	\$ 1,197,361	\$ 77,965,071
EXPENDITURES									
Teaching and Research Faculty	5,866,504		5,866,504	14,037,348		14,037,348	19,903,852	-	19,903,852
Administrative & Professional Faculty	13,936,341		13,936,341	896,918		896,918	14,833,259	-	14,833,259
Staff	6,878,013		6,878,013	7,508,133		7,508,133	14,386,146	-	14,386,146
Operating	4,080,146	(1,203,361)	2,876,785	3,593,466	(425,050)	3,168,416	7,673,612	(1,628,411)	6,045,201
Federal Restricted	2,029,000	-	2,029,000	-		-	2,029,000	-	2,029,000
Administrative/Fixed	2,040,229	-	2,040,229	3,165,542		3,165,542	5,205,771	-	5,205,771
Tuition Waivers/Rent	312,563	-	312,563	179,900		179,900	492,463	-	492,463
Fringe Benefits	10,094,226	-	10,094,226	7,349,715		7,349,715	17,443,941	-	17,443,941
Undistributed Initiatives	314,406	2,056,115	2,370,521	264,691	990,226	1,254,917	579,097	3,046,341	3,625,438
One-Time Resources			-			-	-	-	-
Subtotal Expenditures	45,551,428	852,754	46,404,182	36,995,713	565,176	37,560,889	82,547,141	1,417,930	83,965,071
Recoveries from Localities	(5,779,431)	(220,569)	(6,000,000)	-	-	-	(5,779,431)	(220,569)	(6,000,000)
Total Expenditures	\$ 39,771,997	\$ 632,185	\$ 40,404,182	\$ 36,995,713	\$ 565,176	\$ 37,560,889	\$ 76,767,710	\$ 1,197,361	\$ 77,965,071
Net	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$ -

University Division
New Initiatives and Prior Commitments for 2012-13 (Summary)

	FUNDING		FTES				
	Base	One-Time	TR	AP	Staff	GTA	Total
	Total Base	Total One-Time					
Audit - Operating support	10,000	-					-
Biomechanics Lab	-	120,000					-
Cash Receipts System	35,000	117,500					-
Classroom & Instructional Lab Renovations Fund	-	500,000					-
College of Agriculture - Dairy transitional support	-	100,000					-
College of Agriculture - Enrollment growth (new allocation)	-	85,046	0.80				0.80
College of Agriculture - Enrollment growth (prior 1-time not converted to base)	-	15,070					-
College of Agriculture - Strategic STEM faculty investment	310,728	(310,728)	3.00				3.00
College of Architecture - Enrollment growth (new allocation)	-	75,642	0.75				0.75
College of Architecture - Enrollment growth (prior 1-time not converted to base)	-	252,477					-
College of Architecture - Local Gov Mgt Program Expansion	95,000	(23,750)					-
College of Architecture - Local Gov Mgt Program MOU	-	68,012					-
College of Architecture - ML School of Construction support	268,143	-	2.50				2.50
College of Architecture - School of Visual Arts lab support	7,000	-					-
College of Business - ACIS masters program (enrollment agreement)	421,478	(421,478)	2.00				2.00
College of Business - Enrollment growth (new allocation)	-	252,419	1.43				1.43
College of Business - Enrollment growth (prior 1-time not converted to base)	-	44,728					-
College of Business - Support	-	200,000					-
College of Business - Support for new faculty	71,442	-					-
College of Business - Undergraduate advisors	159,524	-		2.00			2.00
College of Engineering - Biomedical engineering	121,437	-			1.00		1.00
College of Engineering - Enrollment bubble support	-	658,804	-	-	1.00	4.25	5.25
College of Engineering - Enrollment growth (new allocation)	-	691,115	5.74				5.74
College of Engineering - Enrollment growth (prior 1-time not converted to base)	-	4,989					-
College of Engineering - Manufacturing process lab staff	124,655	-			1.00	0.50	1.50
College of Engineering - Ocean engineering faculty	115,483	(115,483)	1.00				1.00
College of Engineering - Student advisors	239,286	-		3.00			3.00
College of Liberal Arts & Human Sciences - ASPECT hires	149,998	-	2.00				2.00
College of Liberal Arts & Human Sciences - Digital Equipment for TV Studio	-	760,000					-
College of Liberal Arts & Human Sciences - ELPS	-	330,642	1.00				1.00
College of Liberal Arts & Human Sciences - Enrollment growth (new allocation)	-	47,213				0.45	0.45
College of Liberal Arts & Human Sciences - Enrollment growth (prior 1-time not converted to base)	-	8,367					-
College of Liberal Arts & Human Sciences - Music	149,998	-	2.00				2.00
College of Liberal Arts & Human Sciences - Real estate mgt	-	76,190	1.00				1.00
College of Liberal Arts & Human Sciences - State Earmark - VA View Career Program	276,000	-	2.00				2.00
College of Liberal Arts & Human Sciences - Theatre and cinema	74,999	-	1.00				1.00
College of Liberal Arts & Human Sciences - Writing Center support	140,000	-				1.00	1.00
College of Natural Resources - Enrollment growth (new allocation)	-	46,531	0.48				0.48
College of Natural Resources - Enrollment growth (prior 1-time not converted to base)	-	8,245					-
College of Natural Resources - Faculty in water	178,575	(178,575)	2.00				2.00
College of Science - Enrollment growth (new allocation)	-	199,548	2.02				2.02
College of Science - Enrollment growth (prior 1-time not converted to base)	-	35,360					-
College of Science - Integrated science curriculum	641,683	(505,973)	7.00				7.00
College of Veterinary Medicine - Startup for Masters of Public Health (self-supporting)	206,759	163,000					-
Conflict of Interest position	225,013	(56,253)		1.00	1.00		2.00
Decision & Policy Informatics for Socially Coupled Systems	-	500,000					-
Development Support	386,977	-					-
e911	82,222	-					-
EPA Consent Order	-	700,000					-
Faculty of Health Sciences	-	100,000					-
Faculty Start Up Packages	-	2,825,438	-	-	-	-	-
Fralin support	400,651	-					-
GA support - Sr Fellow Resource Development	-	125,800					-
Graduate Assistantship Bridge Funding	-	63,000					-
Graduate School - IGEP Support for GRAD 5134	15,000	-					-
Graduate School - Regenerative Medicine IGEP support	105,057	-				0.50	0.50
Graduate School - Student Research Symposium	5,400	-					-
Graduate School - Student Travel	18,000	-					-
IACUC regulatory requirement	130,947	(32,737)		1.00	1.00		2.00
Infrastructure Costs Loan Repayment	466,382	(466,382)					-
Institute for Creativity, Arts, and Technology (ICAT)	272,622	50,000	1.00				1.00
IP Development	-	500,000					-
ISCE support	100,000	-					-
Lease of swing space for Davidson renovation (one-time FY11, FY12, FY13)	-	890,000					-
Legal - Attorney General approved actions	7,382	-					-
Legal - e- discovery contract service cost	10,000	-					-
Library - 24-5 operations support	101,920	-			1.00	0.25	1.25
Library - Journal inflation	419,480	-					-
Library - Learning commons renovation	-	200,000					-
Library - Librarian position	79,762	(19,941)		1.00			1.00
New Classroom Space in ASA Building	938,669	10,775					-
Office of Long Range Planning	-	306,794					-
Performing Arts - Capture of Auxiliary support	-	(600,000)					-
Performing Arts - Center operating support	379,244	-					-
Performing Arts - Expanded Programming	45,478	-					-
Performing Arts - Graduate Assistantship	32,478	-					-
Race and the Institution Task Force Recommendation	30,000	-					-
Renovations for Safety, Security, & Enhanced Efficiencies	-	500,000					-
Replacement of Campus Sirens	-	100,000					-
Research administration system	-	298,005					-

University Division
New Initiatives and Prior Commitments for 2012-13 (Summary)

	FUNDING		FTES				
	Base	One-Time	TR	AP	Staff	GTA	Total
	<u>Total Base</u>	<u>Total One-Time</u>					
Research Networking Support	109,761	-					-
Rolls Royce	-	2,916,667					-
Secure Research Facility	-	500,000					-
Security Camera System	5,010	-					-
Special Research Faculty - ST Disability	62,682	-					-
Special Research Faculty- Proposal Writing/Nonfunded Time	-	297,700					-
State Earmark - 4VA Partnership	850,000	-					-
State Earmark - VA Space Grant Consortium	300,000	-					-
Supplemental Grants Program	130,500	-					-
Unified Communication System	45,396	394,218					-
University Relations - (funded OT in 2012)	198,996	-					-
Vivarium subsidy (temporary startup)	-	260,000					-
VP Admin Svcs - Increased O&M for extended library hours	65,333	-					-
VP IT - Learning Technologies support	-	36,051					-
VP Outreach - Academic incentive for outreach programs	-	37,500					-
VP Outreach - Support	-	60,000					-
VP Student Affairs - Services for Students with Disabilities support	-	28,115					-
VP&Dean for Undergrad Ed - Access & success advisor	47,613	-		1.00			1.00
VP&Dean for Undergrad Ed - QEP	120,000	250,000					-
VP&Dean for Undergrad Ed - Veterans support services	51,804	-		1.00			1.00
VPAS - Deputy Chief of Police & Assist Director of Security	161,204	(40,301)		1.00			1.00
VPAS - Environmental Health & Safety, net of reallocation	159,524	(39,881)		2.00			2.00
VPF & CFO - Improve Monitoring & Oversight of Student Insurance Program	85,716	(21,429)		1.00			1.00
VPF & CFO - Wage Payroll Process Improvements	73,809	(3,134)			1.00		1.00
VPIT - 3rd party Software Patch Management System	15,000	-					-
VT Alerts & Emergency Response	124,405	-					-
VTTI (FY12 OT allocation)	400,000	-					-
VTTI (Smart Road Support)	320,235	-	1.00		2.00		3.00
VTTI (USDOT cost share)	-	100,000					-
	<u>11,453,050</u>	<u>13,998,727</u>	<u>39.72</u>	<u>14.00</u>	<u>9.00</u>	<u>6.95</u>	<u>69.67</u>

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives and Prior Commitments in 2012-13

	COOP		AES		Total	
	Base	One-Time	Base	One-Time	Base	One-Time
Promotion and Tenure	\$ 52,357		\$ 31,287		\$ 83,644	\$ -
New General Fund Support	276,000		224,000		500,000	-
					-	-
	\$ 328,357	\$ -	\$ 255,287	\$ -	\$ 583,644	\$ -

University Division
Financial Assistance for E&G Programs
New Initiatives and Prior Commitments for 2012-13 (Summary)

		FUNDING	
		Base	One-Time
Research Allocation			
Virginia Tech Carilion Research Institute (VTCRI)			\$ 7,457,835
Total		-	\$ 7,457,835

VIRGINIA TECH
2012-13
208 E & G OPERATING BUDGETS
Workpapers

	<u>Page</u>
2012-13 Base Allotments	
Summary By Unit	1
Development of 2012-13 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)
2012-13**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2012-13 Base Budget	One Time Adjustments	New Initiatives		2012-13 Adjusted Budget
											Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	8,483,015	524,262	34,826	1,733,645	1,528,207	1,403,984		(247,063)	13,460,876		254,921	(161,518)	13,554,279
Architecture and Urban Studies	10,525,880	653,983	297,958	1,318,063	1,030,718	556,207		(113,452)	14,269,357		30,001	589,295	14,888,653
Pamplin College of Business	14,805,908	1,174,316	885,594	1,103,891	1,085,085	48,804		(504,845)	18,598,753		198,000	439,498	19,236,251
Engineering	36,944,949	1,570,515	952,015	4,743,673	3,909,640	5,779,149		(624,124)	53,275,817		535,560	4,020,340	57,831,717
Liberal Arts and Human Sciences	28,010,269	1,026,401	1,923,400	3,688,690	3,468,956	1,762,838		(299,712)	39,580,842		765,040	326,280	40,672,162
College of Natural Resources & Environment	3,590,672	333,137	30,777	301,135	498,208	576,541		(73,643)	5,256,827		143,222	(93,351)	5,306,698
College of Science	23,654,312	1,389,935	1,380,516	3,981,601	4,374,638	2,317,579		(186,949)	36,911,632		537,500	(226,380)	37,222,752
Veterinary Medicine	9,394,671	1,641,510		3,526,696	1,698,262	4,619,295		(918,577)	19,961,857		209,459	139,424	20,310,740
Veterinary Teaching Hospital	145,860	61,200		1,580,000	5,647,412	765,528		(1,100,000)	7,100,000				7,100,000
Equine Medical Center	378,012	37,878		1,237,057	1,763,766	583,287			4,000,000				4,000,000
Subtotal Veterinary Medicine	9,918,543	1,740,588	-	6,343,753	1,698,262	12,030,473	1,348,815	(2,018,577)	31,061,857	-	209,459	139,424	31,410,740
Libraries		3,054,039		3,379,928	39,427	9,756,136		(36,598)	16,192,932		558,480	185,000	16,936,412
VP Research	864,429	2,300,147		2,111,358	184,242				5,460,176		401,500	1,052,250	6,913,926
Frailin Life Sciences	472,171			165,224	170,348	746,466			1,554,209		394,930		1,949,139
Institute for Society, Culture, & Env.	117,712	154,926				261,631			534,269		100,000		634,269
VT Transportation Institute	1,321,901	350,374		404,948		1,457,643			3,534,866		664,000	100,000	4,298,866
Institute for Critical Tech & Applied Science	1,000,752	439,970		551,076	183,541	6,020,603			8,195,942				8,195,942
Virginia Bioinformatics Institute	3,044,580	504,135		1,667,900		1,515,019	1,622,855		8,354,489				8,354,489
Subtotal VP Research	6,821,545	3,749,552		4,900,506	538,131	10,001,362	1,622,855		27,633,951		1,560,430	1,152,250	30,346,631
Graduate School	85,744	1,008,877		1,225,975	2,381,605	652,063		(20,000)	5,334,264		139,634		5,473,898
VP Outreach	64,359	622,241		216,074		176,122			1,078,796			97,500	1,176,296
Continuing Education (Self Supporting)		257,945		387,309		244,453	194,198		1,083,905				1,083,905
Ctr for Org. and Technology Adv. (COTA)	369,374		-	68,025		4,568			441,967				441,967
Extended Campus		333,032		166,768		86,897			586,697				586,697
International Programs	418,319	586,965		203,297		422,562			1,631,143				1,631,143
Engagement Initiatives	64,938	599,678		157,174	39,982	188,696			1,050,468				1,050,468
Subtotal VP Outreach	916,990	2,399,861	-	1,198,647	39,982	1,123,298	194,198	-	5,872,976	-	-	97,500	5,970,476
Provost	2,775,070	1,630,438		520,633	121,986	1,054,925			6,103,052		707,200	(50,000)	6,760,252
VP & Dean for Undergraduate Education	7,769	455,249	142,600	384,883	38,364	150,207			1,179,072		120,000	250,000	1,549,072
Academic Support Services		1,031,548		176,427	75,371	260,814			1,544,160		70,000		1,614,160
Enrollment Services	51,925	1,527,424		2,576,248		1,300,646			5,456,243				5,456,243
Univ. Center for Undergraduate Education	170,802	1,155,571		195,446	108,274	343,079			1,973,172				1,973,172
Institute for Distance Learning		487,862				121,343			609,205				609,205
Subtotal VP & Dean for Undergrad Edu.	230,496	4,657,654	142,600	3,333,004	222,008	2,176,089	-	-	10,761,851	-	190,000	250,000	11,201,851
VP National Capital Region	586,918	198,390		116,675		458,639			1,360,622				1,360,622
VP Student Affairs		1,064,257		400,674		259,644			1,724,575			28,115	1,752,690
Undistributed Academic Initiatives						2,623,190			2,623,190	603,632	2,131,003	1,346,395	6,704,220
TOTAL ACADEMIC AREAS	147,350,311	26,176,205	5,647,686	38,290,493	20,936,853	52,580,921	3,165,868	(4,124,963)	290,023,374	603,632	7,960,450	8,042,848	306,630,304
ADMINISTRATIVE UNITS													
President		732,512		622,347		201,830			1,556,689				1,556,689
Executive Administration		375,831		69,870	90,942	(17,479)			519,164			125,800	644,964
University Legal Counsel		520,847		178,618		59,348			758,813		16,200		775,013
Senior Fellow - Resource Development		261,759			99,294	48,954			410,007				410,007
Subtotal Executive Administration	-	1,158,437	-	248,488	190,236	90,823	-	-	1,687,984	-	16,200	125,800	1,829,984
VP Alumni Relations		70,686				21,244			91,930				91,930
VP Diversity & Inclusion		423,554		207,403	25,416	136,690			793,063				793,063
Vice President - Development		2,333,791		3,804,394		602,995			6,741,180		585,973		7,327,153
Vice President Information Technology		3,470,369		5,947,346	15,912	6,531,151		(1,100,000)	14,864,778		376,784	430,269	15,671,831
Learning Technology		1,329,317		824,075	94,305	689,494		(50,000)	2,887,191				2,887,191
Networking Infrastructure		581,556		3,905,891	29,996	861,097		(90,000)	5,288,540				5,288,540
Subtotal VP Information Technology	-	5,381,242	-	10,677,312	140,213	8,081,742	-	(1,240,000)	23,040,509	-	376,784	430,269	23,847,562

**UNIVERSITY DIVISION (208)
2012-13**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2012-13 Base Budget	One Time Adjustments	New Initiatives		2012-13 Adjusted Budget
											Base Increases	One-Time Increases	
(continued)													
ADMINISTRATIVE UNITS (cont.)													
Vice President for Administrative Services		561,523		158,516		183,872			903,911			735,108	1,639,019
Asst Vice President for Facilities		1,615,128		16,191,629		3,102,917			20,909,674		65,333		20,975,007
Environmental Health and Safety		441,125		1,123,714		171,044			1,735,883		120,000		1,855,883
AVP for Business Services		360,838		1,089,519		928,180		(1,236,063)	1,142,474				1,142,474
Chief of Police		318,810		2,735,415		1,080,656		(665,847)	3,469,034		130,000		3,599,034
Air Transportation Services (Self Supporting)		95,848		315,762		1,378,344	128,746	(1,287,178)	631,522	13,293			644,815
Human Resources Administration		1,918,555		1,495,583	17,350	505,065			3,936,553				3,936,553
Emergency Management		220,594		164,717		134,499			519,810				519,810
Subtotal VP Administrative Services	-	5,532,421	-	23,274,855	17,350	7,484,577	128,746	(3,189,088)	33,248,861	13,293	315,333	735,108	34,312,596
VP for Finance & CFO		2,362,897		542,808	14,686	395,140		(74,058)	3,241,473			(19,878)	3,221,595
Internal Audit		499,294		340,141	31,167	44,631			915,233		10,000		925,233
University Controller		912,007		4,068,525		359,964			5,340,496		120,000		5,460,496
Purchasing		250,128		936,063		106,656			1,292,847				1,292,847
University Treasurer				55,989		21,580			77,569				77,569
Subtotal VP for Finance & CFO	-	4,024,326	-	5,943,526	45,854	927,971	-	(74,058)	10,867,619	-	130,000	(19,878)	10,977,741
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits							86,892,599	(503,803)	86,388,796		1,020,735	220,166	87,629,697
Projected Staff Raise Costs													-
Computer Charges						25,460,313		(27,186,729)	(1,726,416)				(1,726,416)
Restricted Budgets						20,420,211			20,420,211	(1,535,179)			18,885,032
Insurance and Worker's Compensation						5,672,029		(1,794,770)	3,877,259	30,000			3,907,259
University Contingency						1,000,000			1,000,000				1,000,000
Other Central Pools						8,740,414		(22,484,827)	(13,744,413)	(5,197,694)	335,000	3,500,638	(15,106,469)
Central Facilities and Admin													-
Utilities						24,971,056		(7,149,490)	17,821,566	50,000			17,871,566
Health and Safety						741,600			741,600	35,000			776,600
Central Leases						13,565,495			13,565,495		938,669	900,775	15,404,939
Other Central Facilities and Admin Poo						5,509,809		(1,848,055)	3,661,754		5,010		3,666,764
Central Academic and Research													-
Admin/Clerical Service Center				624,230					624,230				624,230
Other Academic and Research Pools	2,732,995					5,266,122			7,999,117			63,000	8,062,117
TOTAL NON ACADEMIC AREAS	2,732,995	19,656,969	-	45,402,555	419,069	128,894,921	87,021,345	(65,470,820)	218,657,034	(6,604,580)	3,723,704	5,955,878	221,732,036
TOTAL 208 (Fund 0300)	\$ 150,083,306	\$ 45,833,174	\$ 5,647,686	\$ 83,693,048	\$ 21,355,922	\$ 181,475,842	\$ 90,187,213	\$ (69,595,783)	\$ 508,680,408	\$ (6,000,948)	\$ 11,684,154	\$ 13,998,726	\$ 528,362,341
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	2,500,000	190,000		45,000	10,000	4,612,937	280,000		7,637,937				7,637,937
COTA Programs						900,000			900,000				900,000
IDDL - Continuing Education						15,000			15,000				15,000
Continuing Education Administration		361,243		528,099		149,494	316,977		1,355,813				1,355,813
College Surplus Activity		200,000		30,000		636,250	90,000		956,250				956,250
Total Continuing Education	2,500,000	751,243	-	603,099	10,000	6,313,681	686,977	-	10,865,000	-	-	-	10,865,000
SUBTOTAL (Funds 0343 & 0302)	2,500,000	751,243	-	603,099	10,000	6,313,681	686,977	-	10,865,000	-	-	-	10,865,000
GRAND TOTAL 208 (All Funds)	\$ 152,583,306	\$ 46,584,417	\$ 5,647,686	\$ 84,296,147	\$ 21,365,922	\$ 187,789,523	\$ 90,874,190	\$ (69,595,783)	\$ 519,545,408	\$ (6,000,948)	\$ 11,684,154	\$ 13,998,726	\$ 539,227,341

**UNIVERSITY DIVISION (208)
2012-13**

Teaching and Research Faculty

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	TR Faculty Base Adjustments	2012-13 Base Budget	T&R One-Time Adjustments	2012-13 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	8,113,625	214,606	8,328,231	154,784	8,483,015		8,483,015		8,483,015
Architecture and Urban Studies	10,346,839	157,930	10,504,769	21,111	10,525,880		10,525,880		10,525,880
Pamplin College of Business	14,195,644	137,914	14,333,558	472,350	14,805,908		14,805,908		14,805,908
Engineering	35,791,885	534,674	36,326,559	618,390	36,944,949		36,944,949		36,944,949
Liberal Arts and Human Sciences	27,863,212	147,057	28,010,269		28,010,269		28,010,269		28,010,269
College of Natural Resources & Environment	3,337,491	169,066	3,506,557	84,115	3,590,672		3,590,672		3,590,672
College of Science	22,473,641	819,549	23,293,190	361,122	23,654,312		23,654,312		23,654,312
Veterinary Medicine	9,308,877	85,794	9,394,671		9,394,671		9,394,671		9,394,671
Veterinary Teaching Hospital	139,000		139,000		139,000	6,860	145,860		145,860
Equine Medical Center	362,618		362,618		362,618	15,394	378,012		378,012
Subtotal Veterinary Medicine	9,810,495	85,794	9,896,289	-	9,896,289	22,254	9,918,543	-	9,918,543
Libraries									
VP Research	879,530	(1)	879,529	(15,100)	864,429		864,429		864,429
Fralin Life Sciences	472,171	(0)	472,171		472,171		472,171		472,171
Institute for Society, Culture, & Env.	100,600	2,012	102,612	15,100	117,712		117,712		117,712
VT Transportation Institute	1,321,901	0	1,321,901		1,321,901		1,321,901		1,321,901
Institute for Critical Tech & Applied Science	504,380	496,372	1,000,752		1,000,752		1,000,752		1,000,752
Virginia Bioinformatics Institute	3,038,580	6,000	3,044,580		3,044,580		3,044,580		3,044,580
Subtotal VP Research	6,317,161	504,384	6,821,545		6,821,545		6,821,545		6,821,545
Graduate School	95,744	(10,000)	85,744		85,744		85,744		85,744
VP Outreach	64,359	0	64,359		64,359		64,359		64,359
Continuing Education (Self Supporting)									
Ctr for Org. and Technology Adv. (COTA)	369,374	0	369,374		369,374		369,374		369,374
Extended Campus	-								
International Programs	418,319	(0)	418,319		418,319		418,319		418,319
Engagement Initiatives	64,938		64,938		64,938		64,938		64,938
Subtotal VP Outreach	916,990	0	916,990	-	916,990	-	916,990	-	916,990
Provost	2,645,074	129,996	2,775,070		2,775,070		2,775,070		2,775,070
VP & Dean for Undergraduate Education	97,736	(89,967)	7,769		7,769		7,769		7,769
Academic Support Services									
Enrollment Services		51,925	51,925		51,925		51,925		51,925
Univ. Center for Undergraduate Education	80,835	89,967	170,802		170,802		170,802		170,802
Institute for Distance Learning									
Subtotal VP & Dean for Undergrad Educ	178,571	51,925	230,496	-	230,496	-	230,496	-	230,496
VP National Capital Region	580,440	6,478	586,918		586,918		586,918		586,918
VP Student Affairs	23,501	(23,501)							
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	142,690,311	2,925,874	145,616,185	1,711,872	147,328,057	22,254	147,350,311	-	147,350,311
ADMINISTRATIVE UNITS									
President									
Executive Administration	6,000	(6,000)							
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration	6,000	(6,000)	-	-	-	-	-	-	-
VP Alumni Relations									
VP Diversity & Inclusion									
Vice President - Development									
Vice President Information Technology									
Media Services									
Networking Infrastructure									
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-

**UNIVERSITY DIVISION (208)
2012-13**

Teaching and Research Faculty

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	TR Faculty Base Adjustments	2012-13 Base Budget	T&R One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services									
Asst Vice President for Facilities									
Environmental Health and Safety									
AVP for Business Services									
Chief of Police									
Air Transportation Services (Self Supporting)									
Human Resources Administration									
Emergency Management									
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	2,679,407	53,588	2,732,995		2,732,995		2,732,995		2,732,995
TOTAL NON ACADEMIC AREAS	2,685,407	47,588	2,732,995	-	2,732,995	-	2,732,995	-	2,732,995
TOTAL 208 (Fund 0300)	\$ 145,375,718	\$ 2,973,462	\$ 148,349,180	\$ 1,711,872	\$ 150,061,052	\$ 22,254	\$ 150,083,306	\$ -	\$ 150,083,306
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	2,500,000		2,500,000		2,500,000		2,500,000		2,500,000
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration									
College Surplus Activity									
Total Continuing Education	2,500,000	-	2,500,000	-	2,500,000	-	2,500,000	-	2,500,000
SUBTOTAL (Funds 0343 & 0302)	2,500,000	-	2,500,000	-	2,500,000	-	2,500,000	-	2,500,000
GRAND TOTAL 208 (All Funds)	\$ 147,875,718	\$ 2,973,462	\$ 150,849,180	\$ 1,711,872	\$ 152,561,052	\$ 22,254	\$ 152,583,306	\$ -	\$ 152,583,306

**UNIVERSITY DIVISION (208)
2012-13**

Administrative and Professional Faculty

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	AP Faculty Base Adjustments	2012-13 Base Budget	AP Faculty One-Time Adjustments	2012-13 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	545,268	20,500	565,768	(41,506)	524,262		524,262		524,262
Architecture and Urban Studies	642,889	11,094	653,983		653,983		653,983		653,983
Pamplin College of Business	1,150,591	23,725	1,174,316		1,174,316		1,174,316		1,174,316
Engineering	1,523,586	46,929	1,570,515		1,570,515		1,570,515		1,570,515
Liberal Arts and Human Sciences	1,002,021	24,380	1,026,401		1,026,401		1,026,401		1,026,401
College of Natural Resources & Environment	322,337	10,800	333,137		333,137		333,137		333,137
College of Science	1,362,842	27,093	1,389,935		1,389,935		1,389,935		1,389,935
Veterinary Medicine	1,632,112	9,398	1,641,510		1,641,510		1,641,510		1,641,510
Veterinary Teaching Hospital						61,200	61,200		61,200
Equine Medical Center	133,607		133,607		133,607	(95,729)	37,878		37,878
Subtotal Veterinary Medicine	1,765,719	9,398	1,775,117	-	1,775,117	(34,529)	1,740,588	-	1,740,588
Libraries	2,891,299	162,740	3,054,039		3,054,039		3,054,039		3,054,039
VP Research	2,275,761	24,386	2,300,147		2,300,147		2,300,147		2,300,147
Fralin Life Sciences	-								
Institute for Society, Culture, & Env.	154,926	0	154,926		154,926		154,926		154,926
VT Transportation Institute	350,374	(0)	350,374		350,374		350,374		350,374
Institute for Critical Tech & Applied Science	485,671	(45,701)	439,970		439,970		439,970		439,970
Virginia Bioinformatics Institute	504,135		504,135		504,135		504,135		504,135
Subtotal VP Research	3,770,867	(21,315)	3,749,552	-	3,749,552	-	3,749,552	-	3,749,552
Graduate School	990,108	18,769	1,008,877		1,008,877		1,008,877		1,008,877
VP Outreach	997,642	(416,907)	580,735	41,506	622,241		622,241		622,241
Continuing Education (Self Supporting)	131,320	126,625	257,945		257,945		257,945		257,945
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus	358,029	(24,997)	333,032		333,032		333,032		333,032
International Programs	536,965	50,000	586,965		586,965		586,965		586,965
Engagement Initiatives	324,067	275,611	599,678		599,678		599,678		599,678
Subtotal VP Outreach	2,348,023	10,332	2,358,355	41,506	2,399,861	-	2,399,861	-	2,399,861
Provost	1,605,438	25,000	1,630,438		1,630,438		1,630,438		1,630,438
VP & Dean for Undergraduate Education	559,526	(104,277)	455,249		455,249		455,249		455,249
Academic Support Services	1,315,800	58,569	1,374,369	(342,821)	1,031,548		1,031,548		1,031,548
Enrollment Services	1,381,808	145,616	1,527,424		1,527,424		1,527,424		1,527,424
Univ. Center for Undergraduate Education	1,073,428	82,143	1,155,571		1,155,571		1,155,571		1,155,571
Institute for Distance Learning	484,022	3,840	487,862		487,862		487,862		487,862
Subtotal VP & Dean for Undergrad Educ	4,814,584	185,891	5,000,475	(342,821)	4,657,654	-	4,657,654	-	4,657,654
VP National Capital Region	191,155	7,235	198,390		198,390		198,390		198,390
VP Student Affairs	1,042,201	22,056	1,064,257		1,064,257		1,064,257		1,064,257
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	25,968,928	584,627	26,553,555	(342,821)	26,210,734	(34,529)	26,176,205	-	26,176,205
ADMINISTRATIVE UNITS									
President	732,512	0	732,512		732,512		732,512		732,512
Executive Administration	375,831	(0)	375,831		375,831		375,831		375,831
University Legal Counsel	520,847	(0)	520,847		520,847		520,847		520,847
Senior Fellow - Resource Development	261,759	0	261,759		261,759		261,759		261,759
Subtotal Executive Administration	1,158,437	0	1,158,437	-	1,158,437	-	1,158,437	-	1,158,437
VP Alumni Relations	68,050	2,636	70,686		70,686		70,686		70,686
VP Diversity & Inclusion	423,554	0	423,554		423,554		423,554		423,554
Vice President - Development	2,347,611	(13,820)	2,333,791		2,333,791		2,333,791		2,333,791
Vice President Information Technology	3,035,093	332,776	3,367,869	102,500	3,470,369		3,470,369		3,470,369
Learning Technology	1,279,317	50,000	1,329,317		1,329,317		1,329,317		1,329,317
Networking Infrastructure	581,556	(0)	581,556		581,556		581,556		581,556
Subtotal VP Information Technology	4,895,966	382,776	5,278,742	102,500	5,381,242	-	5,381,242	-	5,381,242

**UNIVERSITY DIVISION (208)
2012-13**

Administrative and Professional Faculty

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	AP Faculty Base Adjustments	2012-13 Base Budget	AP Faculty One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services	839,127	(277,604)	561,523		561,523		561,523		561,523
Asst Vice President for Facilities	1,133,662	481,466	1,615,128		1,615,128		1,615,128		1,615,128
Environmental Health and Safety	329,072	112,053	441,125		441,125		441,125		441,125
AVP for Business Services		210,838	210,838	150,000	360,838		360,838		360,838
Chief of Police	268,594	50,216	318,810		318,810		318,810		318,810
Air Transportation Services (Self Supporting)	74,445		74,445		74,445	21,403	95,848	2,875	98,723
Human Resources Administration	1,740,250	178,305	1,918,555		1,918,555		1,918,555		1,918,555
Emergency Management	201,399	19,195	220,594		220,594		220,594		220,594
Subtotal VP Administrative Services	4,586,548	774,470	5,361,018	150,000	5,511,018	21,403	5,532,421	2,875	5,535,296
VP for Finance & CFO	1,961,884	401,013	2,362,897		2,362,897		2,362,897		2,362,897
Internal Audit	476,044	23,250	499,294		499,294		499,294		499,294
University Controller	819,807	92,200	912,007		912,007		912,007		912,007
Purchasing	250,128	(0)	250,128		250,128		250,128		250,128
University Treasurer			-		-		-		-
Subtotal VP for Finance & CFO	3,507,864	516,462	4,024,326	-	4,024,326	-	4,024,326	-	4,024,326
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	17,720,542	1,662,524	19,383,066	252,500	19,635,566	21,403	19,656,969	2,875	19,659,844
TOTAL 208 (Fund 0300)	\$ 43,689,470	\$ 2,247,151	\$ 45,936,621	\$ (90,321)	\$ 45,846,300	\$ (13,126)	\$ 45,833,174	\$ 2,875	\$ 45,836,049
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	190,000		190,000		190,000		190,000		190,000
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration	315,093		315,093		315,093	46,150	361,243		361,243
College Surplus Activity	200,000		200,000		200,000		200,000		200,000
Total Continuing Education	705,093	-	705,093	-	705,093	46,150	751,243	-	751,243
SUBTOTAL (Funds 0343 & 0302)	705,093	-	705,093	-	705,093	46,150	751,243	-	751,243
GRAND TOTAL 208 (All Funds)	\$ 44,394,563	\$ 2,247,151	\$ 46,641,714	\$ (90,321)	\$ 46,551,393	\$ 33,024	\$ 46,584,417	\$ 2,875	\$ 46,587,292

**UNIVERSITY DIVISION (208)
2012-13**

Summer Faculty

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Alignment Support	Summer Formula Distribution Adjustments	2012-13 Base Budget	Summer One-Time Adjustments	2012-13 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	31,315	-	31,315		31,315		3,511	34,826		34,826
Architecture and Urban Studies	318,611	-	318,611		318,611		(20,653)	297,958		297,958
Pamplin College of Business	944,224	-	944,224		944,224		(58,630)	885,594		885,594
Engineering	974,537	-	974,537		974,537		(22,522)	952,015		952,015
Liberal Arts and Human Sciences	1,996,951	-	1,996,951		1,996,951		(73,551)	1,923,400		1,923,400
College of Natural Resources & Environment	36,870	-	36,870		36,870		(6,093)	30,777		30,777
College of Science	1,345,178	-	1,345,178		1,345,178		35,338	1,380,516		1,380,516
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)										
Extended Campus										
International Programs										
Engagement Initiatives										
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-
Provost										
VP & Dean for Undergraduate Education	105,395	(105,395)					142,600	142,600		142,600
Academic Support Services										
Enrollment Services										
Univ. Center for Undergraduate Education										
Institute for Distance Learning										
Subtotal VP & Dean for Undergrad Educ	105,395	(105,395)	-	-	-	-	142,600	142,600	-	142,600
VP National Capital Region										
VP Student Affairs										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	5,753,081	(105,395)	5,647,686	-	5,647,686	-	-	5,647,686	-	5,647,686
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)
2012-13**

Summer Faculty

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Alignment Support	Summer Formula Distribution Adjustments	2012-13 Base Budget	Summer One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administrative Services										
Asst Vice President for Facilities										
Environmental Health and Safety										
AVP for Business Services										
Chief of Police										
Air Transportation Services (Self Supporting)										
Human Resources Administration										
Emergency Management										
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)	\$ 5,753,081	\$ (105,395)	\$ 5,647,686	\$ -	\$ 5,647,686	\$ -	\$ -	\$ 5,647,686	\$ -	\$ 5,647,686
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)	\$ 5,753,081	\$ (105,395)	\$ 5,647,686	\$ -	\$ 5,647,686	\$ -	\$ -	\$ 5,647,686	\$ -	\$ 5,647,686

**UNIVERSITY DIVISION (208)
2012-13**

Staff

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Staff Base Adjustments	2012-13 Base Budget	Staff One-Time Adjustments	2012-13 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	1,733,645	(0)	1,733,645		1,733,645		1,733,645		1,733,645
Architecture and Urban Studies	1,318,063	(0)	1,318,063		1,318,063		1,318,063		1,318,063
Pamplin College of Business	1,103,891	0	1,103,891		1,103,891		1,103,891		1,103,891
Engineering	4,793,734	(50,061)	4,743,673		4,743,673		4,743,673		4,743,673
Liberal Arts and Human Sciences	3,603,676	85,014	3,688,690		3,688,690		3,688,690		3,688,690
College of Natural Resources & Environment	301,135	0	301,135		301,135		301,135		301,135
College of Science	3,981,601	0	3,981,601		3,981,601		3,981,601		3,981,601
Veterinary Medicine	3,525,400	1,296	3,526,696		3,526,696		3,526,696		3,526,696
Veterinary Teaching Hospital	1,420,287		1,420,287		1,420,287	159,713	1,580,000		1,580,000
Equine Medical Center	1,064,601		1,064,601		1,064,601	172,456	1,237,057		1,237,057
Subtotal Veterinary Medicine	6,010,288	1,296	6,011,584	-	6,011,584	332,169	6,343,753	-	6,343,753
Libraries	3,379,928	(0)	3,379,928		3,379,928		3,379,928		3,379,928
VP Research	2,111,358	(0)	2,111,358		2,111,358		2,111,358		2,111,358
Fralin Life Sciences	165,224	0	165,224		165,224		165,224		165,224
Institute for Society, Culture, & Env.	-	-							
VT Transportation Institute	404,948	(0)	404,948		404,948		404,948		404,948
Institute for Critical Tech & Applied Science	445,898	105,178	551,076		551,076		551,076		551,076
Virginia Bioinformatics Institute	1,667,900	0	1,667,900		1,667,900		1,667,900		1,667,900
Subtotal VP Research	4,795,328	105,178	4,900,506		4,900,506		4,900,506		4,900,506
Graduate School	1,225,975	0	1,225,975		1,225,975		1,225,975		1,225,975
VP Outreach	234,123	(18,049)	216,074		216,074		216,074		216,074
Continuing Education (Self Supporting)	387,309		387,309		387,309		387,309		387,309
Ctr for Org. and Technology Adv. (COTA)	68,025	0	68,025		68,025		68,025		68,025
Extended Campus	166,769	(1)	166,768		166,768		166,768		166,768
International Programs	203,296	1	203,297		203,297		203,297		203,297
Engagement Initiatives	139,124	18,050	157,174		157,174		157,174		157,174
Subtotal VP Outreach	1,198,646	1	1,198,647	-	1,198,647	-	1,198,647	-	1,198,647
Provost	549,086	(28,453)	520,633		520,633		520,633		520,633
VP & Dean for Undergraduate Education	363,635	21,248	384,883		384,883		384,883		384,883
Academic Support Services	210,450	4,055	214,505	(38,078)	176,427		176,427		176,427
Enrollment Services	2,602,835	(26,587)	2,576,248		2,576,248		2,576,248		2,576,248
Univ. Center for Undergraduate Education	133,463	61,983	195,446		195,446		195,446		195,446
Institute for Distance Learning	6,169	(6,169)							
Subtotal VP & Dean for Undergrad Educ	3,316,552	54,530	3,371,082	(38,078)	3,333,004	-	3,333,004	-	3,333,004
VP National Capital Region	78,615	38,060	116,675		116,675		116,675		116,675
VP Student Affairs	374,689	25,985	400,674		400,674		400,674		400,674
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	37,764,852	231,550	37,996,402	(38,078)	37,958,324	332,169	38,290,493	-	38,290,493
ADMINISTRATIVE UNITS									
President	622,347	0	622,347		622,347		622,347		622,347
Executive Administration	69,869	1	69,870		69,870		69,870		69,870
University Legal Counsel	178,618	(0)	178,618		178,618		178,618		178,618
Senior Fellow - Resource Development	0								
Subtotal Executive Administration	248,487	1	248,488	-	248,488	-	248,488	-	248,488
VP Alumni Relations									
VP Diversity & Inclusion	207,403	0	207,403		207,403		207,403		207,403
Vice President - Development	3,782,221	22,173	3,804,394		3,804,394		3,804,394		3,804,394
Vice President Information Technology	5,986,389	(39,043)	5,947,346		5,947,346		5,947,346		5,947,346
Learning Technology	824,075	(0)	824,075		824,075		824,075		824,075
Networking Infrastructure	3,697,348	208,543	3,905,891		3,905,891		3,905,891		3,905,891
Subtotal VP Information Technology	10,507,813	169,499	10,677,312	-	10,677,312	-	10,677,312	-	10,677,312

**UNIVERSITY DIVISION (208)
2012-13**

Staff

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Staff Base Adjustments	2012-13 Base Budget	Staff One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services	603,639	(445,123)	158,516		158,516		158,516		158,516
Asst Vice President for Facilities	15,896,914	294,715	16,191,629		16,191,629		16,191,629		16,191,629
Environmental Health and Safety	1,138,406	(14,692)	1,123,714		1,123,714		1,123,714		1,123,714
AVP for Business Services		1,024,519	1,024,519	65,000	1,089,519		1,089,519		1,089,519
Chief of Police	2,735,007	408	2,735,415		2,735,415		2,735,415		2,735,415
Air Transportation Services (Self Supporting)	224,654		224,654		224,654	91,108	315,762	9,473	325,235
Human Resources Administration	1,677,350	(181,767)	1,495,583		1,495,583		1,495,583		1,495,583
Emergency Management	86,128	78,589	164,717		164,717		164,717		164,717
Subtotal VP Administrative Services	22,362,097	756,650	23,118,747	65,000	23,183,747	91,108	23,274,855	9,473	23,284,328
VP for Finance & CFO	646,117	(103,309)	542,808		542,808		542,808		542,808
Internal Audit	340,141	(0)	340,141		340,141		340,141		340,141
University Controller	4,068,525		4,068,525		4,068,525		4,068,525		4,068,525
Purchasing	936,063	(0)	936,063		936,063		936,063		936,063
University Treasurer	55,989	0	55,989		55,989		55,989		55,989
Subtotal VP for Finance & CFO	6,046,835	(103,309)	5,943,526	-	5,943,526	-	5,943,526	-	5,943,526
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	624,230		624,230		624,230		624,230		624,230
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	44,401,433	845,014	45,246,447	65,000	45,311,447	91,108	45,402,555	9,473	45,412,028
TOTAL 208 (Fund 0300)	\$ 82,166,285	\$ 1,076,564	\$ 83,242,849	\$ 26,922	\$ 83,269,771	\$ 423,277	\$ 83,693,048	\$ 9,473	\$ 83,702,521
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	496,495		496,495		496,495	31,604	528,099		528,099
College Surplus Activity	30,000		30,000		30,000		30,000		30,000
Total Continuing Education	571,495	-	571,495	-	571,495	31,604	603,099	-	603,099
SUBTOTAL (Funds 0343 & 0302)	571,495	-	571,495	-	571,495	31,604	603,099	-	603,099
GRAND TOTAL 208 (All Funds)	\$ 82,737,780	\$ 1,076,564	\$ 83,814,344	\$ 26,922	\$ 83,841,266	\$ 454,881	\$ 84,296,147	\$ 9,473	\$ 84,305,620

**UNIVERSITY DIVISION (208)
2012-13**

Graduate Assistants and Graduate Teaching Assistants

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	\$100 Supplement Stipend Increase	1% Stipend Increase	GA/GTA Base Adjustments	2012-13 Base Budget	GA/GTA One-Time Adjustments	2012-13 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	1,503,965	(0)	1,503,965		1,503,965	9,202	15,040		1,528,207		1,528,207
Architecture and Urban Studies	1,014,368	0	1,014,368		1,014,368	6,206	10,144		1,030,718		1,030,718
Pamplin College of Business	1,067,873	0	1,067,873		1,067,873	6,534	10,679		1,085,085		1,085,085
Engineering	3,827,622	20,000	3,847,622		3,847,622	23,541	38,476		3,909,640		3,909,640
Liberal Arts and Human Sciences	3,227,105	119,060	3,346,165	67,764	3,413,929	20,888	34,139		3,468,956		3,468,956
College of Natural Resources & Environment	490,305	(0)	490,305		490,305	3,000	4,903		498,208		498,208
College of Science	4,305,244	(0)	4,305,244		4,305,244	26,341	43,052		4,374,638		4,374,638
Veterinary Medicine	1,671,323	0	1,671,323		1,671,323	10,226	16,713		1,698,262		1,698,262
Veterinary Teaching Hospital											
Equine Medical Center											
Subtotal Veterinary Medicine	1,671,323	0	1,671,323	-	1,671,323	10,226	16,713		1,698,262	-	1,698,262
Libraries	38,802	(0)	38,802		38,802	237	388		39,427		39,427
VP Research	88,093	97,247	185,340	(4,021)	181,319	1,109	1,813		184,242		184,242
Frailin Life Sciences	167,646	0	167,646		167,646	1,026	1,676		170,348		170,348
Institute for Society, Culture, & Env.	-	-									
VT Transportation Institute	-	-									
Institute for Critical Tech & Applied Science	180,630	0	180,630		180,630	1,105	1,806		183,541		183,541
Virginia Bioinformatics Institute											
Subtotal VP Research	436,368	97,248	533,616	(4,021)	529,595	3,240	5,296	-	538,131	-	538,131
Graduate School	2,393,636	(49,810)	2,343,826		2,343,826	14,341	23,438		2,381,605		2,381,605
VP Outreach											
Continuing Education (Self Supporting)											
Ctr for Org. and Technology Adv. (COTA)											
Extended Campus											
International Programs											
Engagement Initiatives	39,348	(0)	39,348		39,348	241	393		39,982		39,982
Subtotal VP Outreach	39,348	(0)	39,348	-	39,348	241	393	-	39,982	-	39,982
Provost	60,146	59,905	120,051		120,051	735	1,201		121,986		121,986
VP & Dean for Undergraduate Education	26,097	11,658	37,755		37,755	231	378		38,364		38,364
Academic Support Services	73,940	235	74,175		74,175	454	742		75,371		75,371
Enrollment Services											
Univ. Center for Undergraduate Education	118,450	(11,894)	106,556		106,556	652	1,066		108,274		108,274
Institute for Distance Learning											
Subtotal VP & Dean for Undergrad Educ	218,486	(0)	218,486	-	218,486	1,337	2,185	-	222,008	-	222,008
VP National Capital Region											
VP Student Affairs											
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	20,294,591	246,403	20,540,994	63,743	20,604,737	126,069	206,047	-	20,936,853	-	20,936,853
ADMINISTRATIVE UNITS											
President											
Executive Administration	89,500	(1)	89,499		89,499	548	895		90,942		90,942
University Legal Counsel											
Senior Fellow - Resource Development	97,719		97,719		97,719	598	977		99,294		99,294
Subtotal Executive Administration	187,218	(1)	187,218	-	187,218	1,145	1,872	-	190,236	-	190,236
VP Alumni Relations											
VP Diversity & Inclusion	25,013	0	25,013		25,013	153	250		25,416		25,416
Vice President - Development											
Vice President Information Technology	35,660	(20,000)	15,660		15,660	96	157		15,912		15,912
Learning Technology	72,809	20,000	92,809		92,809	568	928		94,305		94,305
Networking Infrastructure	29,520	0	29,520		29,520	181	295		29,996		29,996
Subtotal VP Information Technology	137,989	0	137,989	-	137,989	844	1,380	-	140,213	-	140,213

**UNIVERSITY DIVISION (208)
2012-13**

Graduate Assistants and Graduate Teaching Assistants

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	\$100 Supplement Stipend Increase	1% Stipend Increase	GA/GTA Base Adjustments	2012-13 Base Budget	GA/GTA One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administrative Services											
Asst Vice President for Facilities											
Environmental Health and Safety											
AVP for Business Services											
Chief of Police											
Air Transportation Services (Self Supporting)											
Human Resources Administration	17,075	0	17,075		17,075	104	171		17,350		17,350
Emergency Management											
Subtotal VP Administrative Services	17,075	0	17,075	-	17,075	104	171	-	17,350	-	17,350
VP for Finance & CFO		14,597	14,597		14,597	89			14,686		14,686
Internal Audit	30,673	0	30,673		30,673	188	307		31,167		31,167
University Controller											
Purchasing											
University Treasurer	-										
Subtotal VP for Finance & CFO	30,673	14,597	45,270	-	45,270	277	307	-	45,854	-	45,854
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	397,967	14,598	412,565	-	412,565	2,524	3,980	-	419,069	-	419,069
TOTAL 208 (Fund 0300)	\$ 20,692,558	\$ 261,001	\$ 20,953,559	\$ 63,743	\$ 21,017,302	\$ 128,593	\$ 210,027	\$ -	\$ 21,355,922	\$ -	\$ 21,355,922
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	10,000		10,000		10,000				10,000		10,000
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration											
College Surplus Activity											
Total Continuing Education	10,000	-	10,000	-	10,000	-	-	-	10,000	-	10,000
SUBTOTAL (Funds 0343 & 0302)	10,000	-	10,000	-	10,000	-	-	-	10,000	-	10,000
GRAND TOTAL 208 (All Funds)	\$ 20,702,558	\$ 261,001	\$ 20,963,559	\$ 63,743	\$ 21,027,302	\$ 128,593	\$ 210,027	\$ -	\$ 21,365,922	\$ -	\$ 21,365,922

**UNIVERSITY DIVISION (208)
2012-13**

Operating and Wage

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2012-13 Base Budget	Operating One-Time Adjustments	2012-13 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	1,388,517		1,388,517	15,467	1,403,984		1,403,984		1,403,984
Architecture and Urban Studies	546,078		546,078	10,129	556,207		556,207		556,207
Pamplin College of Business				48,804	48,804		48,804		48,804
Engineering	5,793,963	(88,244)	5,705,719	73,430	5,779,149		5,779,149		5,779,149
Liberal Arts and Human Sciences	1,686,683		1,686,683	76,155	1,762,838		1,762,838		1,762,838
College of Natural Resources & Environment	665,411	(100,000)	565,411	11,130	576,541		576,541		576,541
College of Science	2,244,392		2,244,392	73,187	2,317,579		2,317,579		2,317,579
Veterinary Medicine	3,256,674		3,256,674	1,003	3,257,677	1,361,618	4,619,295		4,619,295
Veterinary Teaching Hospital	5,349,370	730,000	6,079,370	(4,878)	6,074,492	(427,080)	5,647,412		5,647,412
Equine Medical Center	2,255,277	(378,000)	1,877,277		1,877,277	(113,511)	1,763,766		1,763,766
Subtotal Veterinary Medicine	10,861,321	352,000	11,213,321	(3,875)	11,209,446	821,027	12,030,473	-	12,030,473
Libraries	9,754,235		9,754,235	5,303	9,759,538	(3,402)	9,756,136		9,756,136
VP Research	(38,198)	38,198		-					
Fralin Life Sciences	63,233	684,000	747,233	(767)	746,466		746,466		746,466
Institute for Society, Culture, & Env.	261,571	-	261,571	60	261,631		261,631		261,631
VT Transportation Institute	1,492,539	(29,600)	1,462,939	(5,296)	1,457,643		1,457,643		1,457,643
Institute for Critical Tech & Applied Science	6,692,678	(626,136)	6,066,542	(45,939)	6,020,603		6,020,603		6,020,603
Virginia Bioinformatics Institute	1,521,858		1,521,858	(6,839)	1,515,019		1,515,019		1,515,019
Subtotal VP Research	9,993,681	66,462	10,060,143	(58,781)	10,001,362	-	10,001,362	-	10,001,362
Graduate School	668,650	(10,000)	658,650	(6,587)	652,063		652,063		652,063
VP Outreach	273,555	(96,923)	176,632	(510)	176,122		176,122		176,122
Continuing Education (Self Supporting)	215,981	27,500	243,481	972	244,453		244,453		244,453
Ctr for Org. and Technology Adv. (COTA)	4,912		4,912	(344)	4,568		4,568		4,568
Extended Campus	86,897		86,897		86,897		86,897		86,897
International Programs	415,227	10,000	425,227	(2,665)	422,562		422,562		422,562
Engagement Initiatives	130,171	59,423	189,594	(898)	188,696		188,696		188,696
Subtotal VP Outreach	1,126,743	-	1,126,743	(3,445)	1,123,298	-	1,123,298	-	1,123,298
Provost	976,588	78,873	1,055,461	(536)	1,054,925		1,054,925		1,054,925
VP & Dean for Undergraduate Education	410,012	(258,745)	151,267	(1,060)	150,207		150,207		150,207
Academic Support Services	365,803	27,195	392,998	(132,184)	260,814		260,814		260,814
Enrollment Services	1,219,659	83,400	1,303,059	(2,413)	1,300,646		1,300,646		1,300,646
Univ. Center for Undergraduate Education	304,122	42,395	346,517	(3,438)	343,079		343,079		343,079
Institute for Distance Learning	4,000	117,343	121,343		121,343		121,343		121,343
Subtotal VP & Dean for Undergrad Educ	2,303,596	11,588	2,315,184	(139,095)	2,176,089	-	2,176,089	-	2,176,089
VP National Capital Region	460,865		460,865	(2,226)	458,639		458,639		458,639
VP Student Affairs	272,363	(9,887)	262,476	(2,832)	259,644		259,644		259,644
Undistributed Academic Initiatives	4,134,424	(1,843,187)	2,291,237	(122,047)	2,169,190	454,000	2,623,190	603,632	3,226,822
TOTAL ACADEMIC AREAS	52,877,510	(1,542,395)	51,335,115	(25,819)	51,309,296	1,271,625	52,580,921	603,632	53,184,553
ADMINISTRATIVE UNITS									
President	204,975		204,975	(3,145)	201,830		201,830		201,830
Executive Administration	222,521	(240,000)	(17,479)		(17,479)		(17,479)		(17,479)
University Legal Counsel	62,941		62,941	(3,593)	59,348		59,348		59,348
Senior Fellow - Resource Development	50,000		50,000	(1,046)	48,954		48,954		48,954
Subtotal Executive Administration	335,462	(240,000)	95,462	(4,639)	90,823	-	90,823	-	90,823
VP Alumni Relations	21,493		21,493	(249)	21,244		21,244		21,244
VP Diversity & Inclusion	108,717	30,000	138,717	(2,027)	136,690		136,690		136,690
Vice President - Development	610,597		610,597	(7,602)	602,995		602,995		602,995
Vice President Information Technology	6,092,865	301,535	6,394,400	36,751	6,431,151	100,000	6,531,151		6,531,151
Learning Technology	687,505		687,505	1,989	689,494		689,494		689,494
Networking Infrastructure	866,844		866,844	(5,747)	861,097		861,097		861,097
Subtotal VP Information Technology	7,647,214	301,535	7,948,749	32,993	7,981,742	100,000	8,081,742	-	8,081,742

**UNIVERSITY DIVISION (208)
2012-13**

Operating and Wage

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2012-13 Base Budget	Operating One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services	228,317	(43,092)	185,225	(1,353)	183,872		183,872		183,872
Asst Vice President for Facilities	4,936,297	(1,826,751)	3,109,546	(6,629)	3,102,917		3,102,917		3,102,917
Environmental Health and Safety	170,165		170,165	879	171,044		171,044		171,044
AVP for Business Services		903,668	903,668	24,512	928,180		928,180		928,180
Chief of Police	1,109,655		1,109,655	(365)	1,109,290	(28,634)	1,080,656		1,080,656
Air Transportation Services (Self Supporting)	1,299,832		1,299,832		1,299,832	78,512	1,378,344		1,378,344
Human Resources Administration	517,655	(7,000)	510,655	(5,590)	505,065		505,065		505,065
Emergency Management	175,245	(40,000)	135,245	(746)	134,499		134,499		134,499
Subtotal VP Administrative Services	8,437,166	(1,013,175)	7,423,991	10,708	7,434,699	49,878	7,484,577	-	7,484,577
VP for Finance & CFO	388,117	10,000	398,117	(2,977)	395,140		395,140		395,140
Internal Audit	44,043		44,043	588	44,631		44,631		44,631
University Controller	354,404		354,404	5,560	359,964		359,964		359,964
Purchasing	106,586		106,586	70	106,656		106,656		106,656
University Treasurer	23,248		23,248	(1,668)	21,580		21,580		21,580
Subtotal VP for Finance & CFO	916,398	10,000	926,398	1,573	927,971	-	927,971	-	927,971
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits									
Projected Staff Raise Cost									
Computer Charges	24,609,619		24,609,619		24,609,619	850,694	25,460,313		25,460,313
Restricted Budgets	15,165,515	140,835	15,306,350	(46)	15,306,304	5,113,907	20,420,211	(1,535,179)	18,885,032
Insurance and Worker's Compensation	6,043,490	(11,000)	6,032,490	11,000	6,043,490	(371,461)	5,672,029	30,000	5,702,029
University Contingency	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
Other Central Pools	12,610,270	(3,943,619)	8,666,651	(2,625,668)	6,040,983	2,699,431	8,740,414	1,525,411	10,265,825
Central Facilities and Admin									
Utilities	25,074,149	(465,834)	24,608,315	(69)	24,608,246	362,810	24,971,056	50,000	25,021,056
Health and Safety	711,270		711,270		711,270	30,330	741,600	35,000	776,600
Central Leases	9,301,847	125,000	9,426,847		9,426,847	4,138,648	13,565,495		13,565,495
Other Central Facilities and Admin Pools	4,814,077	373,010	5,187,087	7,650	5,194,737	315,072	5,509,809		5,509,809
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools	5,218,543	(990,421)	4,228,122		4,228,122	1,038,000	5,266,122		5,266,122
TOTAL NON ACADEMIC AREAS	122,830,802	(5,683,669)	117,147,133	(2,579,521)	114,567,612	14,327,309	128,894,921	105,232	129,000,153
TOTAL 208 (Fund 0300)	\$ 175,708,312	\$ (7,226,064)	\$ 168,482,248	\$ (2,605,340)	\$ 165,876,908	\$ 15,598,934	\$ 181,475,842	\$ 708,864	\$ 182,184,706
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	6,412,937	550,000	6,962,937		6,962,937	(2,350,000)	4,612,937		4,612,937
COTA Programs	350,000		350,000		350,000	550,000	900,000		900,000
IDDL - Continuing Education	15,000		15,000		15,000		15,000		15,000
Continuing Education Administration	141,936		141,936		141,936	7,558	149,494		149,494
College Surplus Activity	636,250		636,250		636,250		636,250		636,250
Total Continuing Education	7,556,123	550,000	8,106,123	-	8,106,123	(1,792,442)	6,313,681	-	6,313,681
SUBTOTAL (Funds 0343 & 0302)	7,556,123	550,000	8,106,123	-	8,106,123	(1,792,442)	6,313,681	-	6,313,681
GRAND TOTAL 208 (All Funds)	\$ 183,264,435	\$ (6,676,064)	\$ 176,588,371	\$ (2,605,340)	\$ 173,983,031	\$ 13,806,492	\$ 187,789,523	\$ 708,864	\$ 188,498,387

**UNIVERSITY DIVISION (208)
2012-13**

Fringe Benefits

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2012-13 Base Budget	Fringe One-Time Adjustments	2012-13 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		1,123,240	1,123,240	(1,123,240)					
Veterinary Teaching Hospital	561,343	(561,343)		561,343	561,343	204,185	765,528		765,528
Equine Medical Center	561,897	(561,897)		561,897	561,897	21,390	583,287		583,287
Subtotal Veterinary Medicine	1,123,240	-	1,123,240	-	1,123,240	225,575	1,348,815	-	1,348,815
Libraries									
VP Research		-			-				
Fralin Life Sciences					-				
Institute for Society, Culture, & Env.					-				
VT Transportation Institute					-				
Institute for Critical Tech & Applied Science					-				
Virginia Bioinformatics Institute	1,622,855		1,622,855		1,622,855		1,622,855		1,622,855
Subtotal VP Research	1,622,855	-	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)									
Extended Campus					-				
International Programs									
Engagement Initiatives									
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	2,940,293	-	2,940,293	-	2,940,293	225,575	3,165,868	-	3,165,868
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)
2012-13**

Fringe Benefits

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2012-13 Base Budget	Fringe One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)					-				
Vice President for Administrative Services									
Asst Vice President for Facilities									
Environmental Health and Safety									
AVP for Business Services									
Chief of Police									
Air Transportation Services (Self Supporting)	96,899		96,899		96,899	31,847	128,746	945	129,691
Human Resources Administration									
Emergency Management									
Subtotal VP Administrative Services	96,899	-	96,899	-	96,899	31,847	128,746	945	129,691
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	80,344,396	1,135,788	81,480,184	519,501	81,999,685	4,892,914	86,892,599		86,892,599
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	80,441,295	1,135,788	81,577,083	519,501	82,096,584	4,924,761	87,021,345	945	87,022,290
TOTAL 208 (Fund 0300)	\$ 83,381,588	\$ 1,135,788	\$ 84,517,376	\$ 519,501	\$ 85,036,877	\$ 5,150,336	\$ 90,187,213	\$ 945	\$ 90,188,158
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	280,000		280,000		280,000		280,000		280,000
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration	352,289		352,289		352,289	(35,312)	316,977		316,977
College Surplus Activity	90,000		90,000		90,000		90,000		90,000
Total Continuing Education	722,289	-	722,289	-	722,289	(35,312)	686,977	-	686,977
SUBTOTAL (Funds 0343 & 0302)	722,289	-	722,289	-	722,289	(35,312)	686,977	-	686,977
GRAND TOTAL 208 (All Funds)	\$ 84,103,877	\$ 1,135,788	\$ 85,239,665	\$ 519,501	\$ 85,759,166	\$ 5,115,024	\$ 90,874,190	\$ 945	\$ 90,875,135

**UNIVERSITY DIVISION (208)
2012-13**

Recovery

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2012-13 Base Budget	Recovery One-Time Adjustments	2012-13 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	(247,063)		(247,063)		(247,063)		(247,063)		(247,063)
Architecture and Urban Studies	(113,452)		(113,452)		(113,452)		(113,452)		(113,452)
Pamplin College of Business	(504,845)		(504,845)		(504,845)		(504,845)		(504,845)
Engineering	(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)
College of Natural Resources & Environment	(73,643)		(73,643)		(73,643)		(73,643)		(73,643)
College of Science	(186,949)		(186,949)		(186,949)		(186,949)		(186,949)
Veterinary Medicine	(918,577)		(918,577)		(918,577)		(918,577)		(918,577)
Veterinary Teaching Hospital	(870,000)	(230,000)	(1,100,000)		(1,100,000)		(1,100,000)		(1,100,000)
Equine Medical Center									
Subtotal Veterinary Medicine	(1,788,577)	(230,000)	(2,018,577)	-	(2,018,577)	-	(2,018,577)		(2,018,577)
Libraries	(40,000)		(40,000)		(40,000)	3,402	(36,598)		(36,598)
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)
VP Outreach									
Continuing Education (Self Supporting)									
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus									
International Programs									
Engagement Initiatives									
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	(3,898,365)	(230,000)	(4,128,365)	-	(4,128,365)	3,402	(4,124,963)	-	(4,124,963)
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	(1,000,000)		(1,000,000)		(1,000,000)	(100,000)	(1,100,000)		(1,100,000)
Learning Technology	(50,000)		(50,000)		(50,000)		(50,000)		(50,000)
Networking Infrastructure	(90,000)		(90,000)		(90,000)		(90,000)		(90,000)
Subtotal VP Information Technology	(1,140,000)	-	(1,140,000)	-	(1,140,000)	(100,000)	(1,240,000)	-	(1,240,000)

**UNIVERSITY DIVISION (208)
2012-13**

Recovery

	2011-12 Authorized Budget Document	Base Budget Reallocations per Banner	March 31, 2012 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2012-13 Base Budget	Recovery One-Time Adjustments	2012-13 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services	(241,895)	241,895							
Asst Vice President for Facilities	(990,343)	990,343							
Environmental Health and Safety									
AVP for Business Services		(1,236,063)	(1,236,063)		(1,236,063)		(1,236,063)		(1,236,063)
Chief of Police	(694,481)		(694,481)		(694,481)	28,634	(665,847)		(665,847)
Air Transportation Services (Self Supporting)	(1,136,259)		(1,136,259)		(1,136,259)	(150,919)	(1,287,178)		(1,287,178)
Human Resources Administration									
Emergency Management									
Subtotal VP Administrative Services	(3,062,978)	(3,825)	(3,066,803)	-	(3,066,803)	(122,285)	(3,189,088)	-	(3,189,088)
VP for Finance & CFO				(74,058)	(74,058)		(74,058)		(74,058)
Internal Audit									
University Controller									
Purchasing									
University Treasurer									
Subtotal VP for Finance & CFO	-	-	-	(74,058)	(74,058)	-	(74,058)	-	(74,058)
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	(422,436)		(422,436)		(422,436)	(81,367)	(503,803)		(503,803)
Projected Staff Raise Cost									
Computer Charges	(26,301,301)		(26,301,301)		(26,301,301)	(885,428)	(27,186,729)		(27,186,729)
Restricted Budgets									
Insurance and Worker's Compensation	(1,891,404)		(1,891,404)		(1,891,404)	96,634	(1,794,770)		(1,794,770)
University Contingency									
Other Central Pools	(17,356,599)	(6,700)	(17,363,299)	447,681	(16,915,618)	(5,569,209)	(22,484,827)	(6,723,105)	(29,207,932)
Central Facilities and Admin	0								
Utilities	(7,391,513)		(7,391,513)		(7,391,513)	242,023	(7,149,490)		(7,149,490)
Health and Safety									
Central Leases									
Other Central Facilities and Admin Pools	(1,324,963)		(1,324,963)		(1,324,963)	(523,092)	(1,848,055)		(1,848,055)
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	(58,891,194)	(10,525)	(58,901,719)	373,623	(58,528,096)	(6,942,724)	(65,470,820)	(6,723,105)	(72,193,925)
TOTAL 208 (Fund 0300)	\$ (62,789,559)	\$ (240,525)	\$ (63,030,084)	\$ 373,623	\$ (62,656,461)	\$ (6,939,322)	\$ (69,595,783)	\$ (6,723,105)	\$ (76,318,888)
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)	\$ (62,789,559)	\$ (240,525)	\$ (63,030,084)	\$ 373,623	\$ (62,656,461)	\$ (6,939,322)	\$ (69,595,783)	\$ (6,723,105)	\$ (76,318,888)

**UNIVERSITY DIVISION (208)
2012-13**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			Total 2012-13 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	2012-13 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	254,921								254,921	(168,654)	7,136	93,403
Architecture and Urban Studies	23,001					7,000			30,001	471,914	117,381	619,296
Pamplin College of Business	78,000	120,000							198,000	217,726	221,772	637,498
Engineering	153,760	180,000	33,390		145,000	23,410			535,560	1,041,367	2,978,973	4,555,900
Liberal Arts and Human Sciences	498,800		100,000			166,240			765,040	301,936	24,344	1,091,320
College of Natural Resources & Environment	143,222								143,222	(97,228)	3,877	49,871
College of Science	537,500								537,500	(243,026)	16,646	311,120
Veterinary Medicine	2,700					206,759			209,459	80,000	59,424	348,883
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	2,700	-	-	-	-	206,759	-	-	209,459	80,000	59,424	348,883
Libraries		64,000	13,000		32,000	449,480			558,480	(15,000)	200,000	743,480
VP Research		179,000			92,000	130,500			401,500	(67,750)	1,120,000	1,453,750
Fralin Life Sciences	30,000					364,930			394,930			394,930
Institute for Society, Culture, & Env.						100,000			100,000			100,000
VT Transportation Institute	82,000				82,000	500,000			664,000		100,000	764,000
Institute for Critical Tech & Applied Science												
Virginia Bioinformatics Institute												
Subtotal VP Research	112,000	179,000	-	-	174,000	1,095,430	-	-	1,560,430	(67,750)	1,220,000	2,712,680
Graduate School	25,000		49,429			65,205			139,634			139,634
VP Outreach											97,500	97,500
Continuing Education (Self Supporting)												
Ctr for Org. and Technology Adv. (COTA)												
Extended Campus												
International Programs												
Engagement Initiatives												
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-	97,500	97,500
Provost	75,000		32,478			599,722			707,200		(50,000)	657,200
VP & Dean for Undergraduate Education						120,000			120,000		250,000	370,000
Academic Support Services		67,000				3,000			70,000			70,000
Enrollment Services												
Univ. Center for Undergraduate Education												
Institute for Distance Learning												
Subtotal VP & Dean for Undergrad Educ	-	67,000	-	-	-	123,000	-	-	190,000	-	250,000	440,000
VP National Capital Region												
VP Student Affairs											28,115	28,115
Undistributed Academic Initiatives						2,131,003			2,131,003		1,346,395	3,477,398
TOTAL ACADEMIC AREAS	1,903,904	610,000	228,297	-	351,000	4,867,249	-	-	7,960,450	1,521,285	6,521,563	16,003,298
ADMINISTRATIVE UNITS												
President												
Executive Administration										125,800		125,800
University Legal Counsel					6,200	10,000			16,200			16,200
Senior Fellow - Resource Development												
Subtotal Executive Administration	-	-	-	-	6,200	10,000	-	-	16,200	125,800	-	142,000
VP Alumni Relations												
VP Diversity & Inclusion												
Vice President - Development						585,973			585,973			585,973
Vice President Information Technology						376,784			376,784		430,269	807,053
Learning Technology												
Networking Infrastructure												
Subtotal VP Information Technology	-	-	-	-	-	376,784	-	-	376,784	-	430,269	807,053
(continued)												

**UNIVERSITY DIVISION (208)
2012-13**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			Total 2012-13 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	2012-13 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
ADMINISTRATIVE UNITS (cont.)												
Vice President for Administrative Services										(64,892)	800,000	735,108
Asst Vice President for Facilities						65,333			65,333			65,333
Environmental Health and Safety		120,000							120,000			120,000
AVP for Business Services												
Chief of Police		120,000				10,000			130,000			130,000
Air Transportation Services (Self Supporting)												
Human Resources Administration												
Emergency Management												
Subtotal VP Administrative Services	-	240,000	-	-	-	75,333	-	-	315,333	(64,892)	800,000	1,050,441
VP for Finance & CFO										(19,878)		(19,878)
Internal Audit						10,000			10,000			10,000
University Controller		65,000			55,000				120,000			120,000
Purchasing												
University Treasurer												
Subtotal VP for Finance & CFO	-	65,000	-	-	55,000	10,000	-	-	130,000	(19,878)	-	110,122
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits							1,020,735		1,020,735	220,166		1,240,901
Projected Staff Raise Cost												
Computer Charges												
Restricted Budgets												
Insurance and Worker's Compensation												
University Contingency												
Other Central Pools						335,000			335,000		3,500,638	3,835,638
Central Facilities and Admin												
Utilities												
Health and Safety												
Central Leases						938,669			938,669		900,775	1,839,444
Other Central Facilities and Admin Pools						5,010			5,010			5,010
Central Academic and Research Administration												
Admin/Clerical Service Center												
Other Academic and Research Pools											63,000	63,000
TOTAL NON ACADEMIC AREAS	-	305,000	-	-	61,200	2,336,769	1,020,735	-	3,723,704	261,196	5,694,682	9,679,582
TOTAL 208 (Fund 0300)	\$ 1,903,904	\$ 915,000	\$ 228,297	\$ -	\$ 412,200	\$ 7,204,018	\$ 1,020,735	\$ -	\$ 11,684,154	\$ 1,782,481	\$ 12,216,245	\$ 25,682,880
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)	\$ 1,903,904	\$ 915,000	\$ 228,297		\$ 412,200	\$ 7,204,018	\$ 1,020,735	\$ -	\$ 11,684,154	\$ 1,782,481	\$ 12,216,245	\$ 25,682,880

VIRGINIA TECH**2012-13****COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
OPERATING BUDGETS****Workpapers**

	<u>Page</u>
2012-13 Base Allotments	
Summary	
Cooperative Extension	1
Agriculture Experiment Station	2
Development of 2012-13 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

2012-13 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty					2012-13		2012-13
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	4,404,284	2,377,671	2,598,797	1,221,958		10,602,710	0	10,602,710
Director of COOP Extension	712,540	11,394,599	4,204,117	2,776,056		19,087,312	0	19,087,312
Recoveries from Localities	0	(4,629,431)	0	(51,000)		(4,680,431)	(178,308)	(4,858,739)
Natural Resources & Environment	642,308	164,071	75,099	62,132		943,610	0	943,610
Veterinary Medicine	107,372	0	0	20,000		127,372	0	127,372
Federal Restricted Areas				2,029,000		2,029,000	0	2,029,000
Subtotal	5,866,504	9,306,910	6,878,013	6,058,146	0	28,109,573	(178,308)	27,931,265
Bonus Pool (Contingent)				0		0	852,754	852,754
Unassigned				0		0	1,203,361	1,203,361
Adjustment Pool				314,406		314,406	0	314,406
Anticipated One-Time Savings						0	(1,203,361)	(1,203,361)
<u>Central Funds</u>								
Administrative/Fixed Expenses				2,040,229		2,040,229	0	2,040,229
Fringe Benefits				0	10,094,226	10,094,226	0	10,094,226
Fringe Benefits - Recoveries				0	(1,099,000)	(1,099,000)	(42,261)	(1,141,261)
Tuition Waivers/Rent				312,563		312,563	0	312,563
Subtotal	0	0	0	2,352,792	8,995,226	11,348,018	(42,261)	11,305,757
TOTAL COOP	5,866,504	9,306,910	6,878,013	8,725,344	8,995,226	39,771,997	632,185	40,404,182

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2012-13 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty					2012-13 Base Budget	One Time Adjustments	2012-13 Revised Budget
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits			
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	11,028,180	531,662	6,185,594	3,200,626		20,946,062	-	20,946,062
Natural Resources & Environment	2,327,414	237,153	503,967	325,273		3,393,807	-	3,393,807
Veterinary Medicine	681,754	128,103	818,572	67,567		1,695,996	-	1,695,996
Subtotal	14,037,348	896,918	7,508,133	3,593,466	-	26,035,865	-	26,035,865
Bonus Pool (Contingent)			-	-		-	717,912	717,912
Unassigned				-		-	272,314	272,314
Adjustment Pool				264,691		264,691		264,691
Anticipated One-Time Savings						-	(425,050)	(425,050)
<u>Central Funds</u>								
Administrative/Fixed Expenses				3,165,542		3,165,542	-	3,165,542
Fringe Benefits					7,349,715	7,349,715	-	7,349,715
Tuition Waivers/Rent				179,900		179,900	-	179,900
Subtotal	-	-		3,345,442	7,349,715	10,695,157	-	10,695,157
TOTAL AES	14,037,348	896,918	7,508,133	7,203,599	7,349,715	36,995,713	565,176	37,560,889

COOPERATIVE EXTENSION
2012-13 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Base Budget	Federal Adjustments	Locality Recovery Change	Base Budget Subtotal	Base Adjustment	New GF Support	2012-13 Base Budget	One Time Adjustment	2012-13 Revised Budget
Agriculture & Life Sciences											
College	4,396,664	0	4,396,664			4,396,664	7,620		4,404,284		4,404,284
Director of COOP Extension	710,540	0	710,540			710,540	2,000		712,540		712,540
Recoveries from Localities	0	0	0			0			0		0
Natural Resources & Environment	640,058	0	640,058			640,058	2,250		642,308		642,308
Veterinary Medicine	107,372	0	107,372			107,372			107,372		107,372
 Total T&R Faculty	 <u>5,854,634</u>	 <u>0</u>	 <u>5,854,634</u>	 <u>0</u>	 <u>0</u>	 <u>5,854,634</u>	 <u>11,870</u>	 <u>0</u>	 <u>5,866,504</u>	 <u>0</u>	 <u>5,866,504</u>

COOPERATIVE EXTENSION
2012-13 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Beginning Base Budget	Federal Adjustments	Locality Recovery Change	Base Budget Subtotal	Base Adjustment	New GF Support	2012-13 Base Budget	One Time Adjustment	2012-13 Revised Budget
Agriculture & Life Sciences											
College	1,177,671	1,200,000	2,377,671			2,377,671			2,377,671		2,377,671
Director of COOP Extension	12,330,745	(1,200,000)	11,130,745			11,130,745	40,487	223,367	11,394,599		11,394,599
Recoveries from Localities	(4,000,000)	0	(4,000,000)		(629,431)	(4,629,431)			(4,629,431)	(178,308)	(4,807,739)
Natural Resources & Environment	164,071	0	164,071			164,071			164,071		164,071
Veterinary Medicine	0	0	0			0			0		0
Total A/P Faculty	9,672,487	0	9,672,487	0	(629,431)	9,043,056	40,487	223,367	9,306,910	(178,308)	9,128,602

COOPERATIVE EXTENSION
2012-13 BASE BUDGET WORKSHEET

Staff

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Beginning Base Budget	Federal Adjustments	Locality Recovery Change	Base Budget Subtotal	Base Adjustment	New GF Support	2012-13 Base Budget	One Time Adjustment	2012-13 Revised Budget
Agriculture & Life Sciences											
College	2,598,797	0	2,598,797			2,598,797			2,598,797		2,598,797
Director of COOP Extension	4,204,117	0	4,204,117			4,204,117			4,204,117		4,204,117
Recoveries from Localities	0	0	0			0			0		0
Natural Resources & Environment	75,099	0	75,099			75,099			75,099		75,099
Veterinary Medicine	0	0	0			0			0		0
Total Staff	<u>6,878,013</u>	<u>0</u>	<u>6,878,013</u>	<u>0</u>	<u>0</u>	<u>6,878,013</u>	<u>0</u>	<u>0</u>	<u>6,878,013</u>	<u>0</u>	<u>6,878,013</u>

COOPERATIVE EXTENSION
2012-13 BASE BUDGET WORKSHEET

Operating and Fringe

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Beginning Base Budget	Locality Recovery Change	Base Budget Subtotal	Base Adjustment	New GF Support	Central/Fixed & Operating Adjustments	2012-13 Base Budget	One Time Adjustments	2012-13 Revised Budget
Agriculture & Life Sciences											
College	1,227,909	0	1,227,909		1,227,909			(5,951)	1,221,958		1,221,958
Director of COOP Extension	2,776,056	0	2,776,056		2,776,056				2,776,056		2,776,056
Recoveries from Localities	(51,000)	0	(51,000)		(51,000)				(51,000)		(51,000)
Natural Resources & Environment	61,797	0	61,797		61,797			335	62,132		62,132
Veterinary Medicine	20,000	0	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	6,063,762	0	6,063,762	0	6,063,762	0	0	(5,616)	6,058,146	0	6,058,146
Bonus Pool (Contingent)	0	0	0						0	852,754	852,754
Unassigned	0	0	0						0	1,203,361	1,203,361
Adjustment Pool								314,406	314,406		314,406
Anticipated One-Time Savings									0	(1,203,361)	(1,203,361)
Central Funds											
Administrative/Fixed Expenses	2,090,324	0	2,090,324		2,090,324			(50,095)	2,040,229		2,040,229
Fringe Benefits	9,261,706	0	9,261,706		9,261,706		52,633	779,887	10,094,226		10,094,226
Fringe Benefits - Recoveries	(1,161,000)	0	(1,161,000)	62,000	(1,099,000)				(1,099,000)	(42,261)	(1,141,261)
Tuition Waivers/Rent	286,601	0	286,601		286,601			25,962	312,563		312,563
Subtotal	10,477,631	0	10,477,631	62,000	10,539,631	0	52,633	755,754	11,348,018	(42,261)	11,305,757
Total Operating and Fringe	16,541,393	0	16,541,393	62,000	16,603,393	0	52,633	1,064,544	17,720,570	810,493	18,531,063

AGRICULTURE EXPERIMENT STATION

2012-13 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Base Budget	Federal Adjustment	Base Budget Subtotal	Base Adjustment	New GF Support	2012-13 Base Budget	One Time Adjustment	2012-13 Revised Budget
Agriculture & Life Sciences	10,819,438	-	10,819,438		10,819,438	27,459	181,283	11,028,180		11,028,180
Natural Resources & Environment	2,323,886	-	2,323,886		2,323,886	3,528		2,327,414		2,327,414
Veterinary Medicine	681,454	-	681,454		681,454	300		681,754		681,754
Total T&R Faculty	13,824,778	-	13,824,778	-	14,006,061	31,287	181,283	14,037,348	-	14,037,348

AGRICULTURE EXPERIMENT STATION

2012-13 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Base Budget	Federal Adjustment	Base Budget Subtotal	New GF Support	2012-13 Base Budget	One-Time Adjustment	2012-13 Revised Budget
Agriculture & Life Sciences	531,662	-	531,662		531,662		531,662		531,662
Natural Resources & Environment	237,153	-	237,153		237,153		237,153		237,153
Veterinary Medicine	128,103	-	128,103		128,103		128,103		128,103
Total A/P Faculty	<u>896,918</u>	<u>-</u>	<u>896,918</u>	<u>-</u>	<u>896,918</u>	<u>-</u>	<u>896,918</u>	<u>-</u>	<u>896,918</u>

AGRICULTURE EXPERIMENT STATION

2012-13 BASE BUDGET WORKSHEET

Staff

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Base Budget	Federal Adjustment	Base Budget Subtotal	New GF Support	2012-13 Base Budget	One-Time Adjustment	2012-13 Revised Budget
Agriculture & Life Sciences	6,185,594	-	6,185,594		6,185,594		6,185,594		6,185,594
Natural Resources & Environment	503,967	-	503,967		503,967		503,967		503,967
Veterinary Medicine	818,572	-	818,572		818,572		818,572		818,572
Total Staff	7,508,133	-	7,508,133	-	7,508,133	-	7,508,133	-	7,508,133

AGRICULTURE EXPERIMENT STATION

2012-13 BASE BUDGET WORKSHEET

Operating and Fringe

	2011-12 Beginning Base Budget	Base Adjustments	31-Mar-12 Base Budget	Federal Adjustment	Base Budget Subtotal	New GF Support	Central/Fixed & Operating Adjustments	2012-13 Base Budget	One Time Adjustments	2012-13 Revised Budget
Agriculture & Life Sciences	3,189,894	-	3,189,894		3,189,894		10,732	3,200,626		3,200,626
Natural Resources & Environment	323,061	-	323,061		323,061		2,212	325,273		325,273
Veterinary Medicine	67,567	-	67,567		67,567			67,567		67,567
Subtotal	3,580,522	-	3,580,522	-	3,580,522	-	12,944	3,593,466	-	3,593,466
Bonus Pool (Contingent)	-	-			-			-	717,912	717,912
Unassigned	-	-						-	272,314	272,314
Adjustment Pool							264,691	264,691		264,691
Anticipated One-Time Savings									(425,050)	(425,050)
Central Funds										
Administrative/Fixed Expenses	3,031,285	-	3,031,285		3,031,285		134,257	3,165,542		3,165,542
Fringe Benefits	6,806,033	-	6,806,033		6,806,033	42,717	500,965	7,349,715		7,349,715
Tuition Waivers/Rent	185,876	-	185,876		185,876		(5,976)	179,900		179,900
	10,023,194	-	10,023,194	-	10,023,194	42,717	629,246	10,695,157	-	10,695,157
Total Operating and Fringe	13,603,716	-	13,603,716	-	13,603,716	42,717	906,881	14,553,314	565,176	15,118,490

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2012-13 BASE BUDGETS

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

	Faculty							
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	2012-13 Base Budget	One Time Adjustments	2012-13 Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	3,244,284	2,142,671	2,598,797	1,221,958	0	9,207,710	0	9,207,710
Director of COOP Extension	412,540	8,040,599	4,204,117	2,776,056	0	15,433,312	0	15,433,312
Recoveries from Localities	0	(4,629,431)	0	(51,000)	0	(4,680,431)	(178,308)	(4,858,739)
Natural Resources & Environment	569,308	164,071	75,099	62,132	0	870,610	0	870,610
Veterinary Medicine	107,372	0	0	20,000	0	127,372	0	127,372
Federal Restricted Areas	0	0	0	0	0	0	0	0
Subtotal	4,333,504	5,717,910	6,878,013	4,029,146	0	20,958,573	(178,308)	20,780,265
Bonus Pool (Contingent)	0	0	0	0	0	0	852,754	852,754
Unassigned	0	0	0	0	0	0	1,203,361	1,203,361
Adjustment Pool	0	0	0	314,406	0	314,406	0	314,406
Anticipated One-Time Savings							(1,203,361)	(1,203,361)
<u>Central Funds</u>								
Administrative/Fixed Expenses	0	0	0	2,040,229	0	2,040,229	0	2,040,229
Fringe Benefits	0	0	0	0	8,476,226	8,476,226	0	8,476,226
Fringe Benefits - Recoveries	0	0	0	0	(1,099,000)	(1,099,000)	(42,261)	(1,141,261)
Tuition Waivers/Rent	0	0	0	312,563	0	312,563	0	312,563
Subtotal	0	0	0	2,352,792	7,377,226	9,730,018	(42,261)	9,687,757
TOTAL COOP	4,333,504	5,717,910	6,878,013	6,696,344	7,377,226	31,002,997	632,185	31,635,182

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2012-13 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty					2012-13 Base Budget	One Time Adjustments	2012-13 Revised Budget
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits			
<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
<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

2012-13 BASE BUDGETS

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

	Faculty					2012-13 Base Budget	One Time Adjustments	2012-13 Revised Budget
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits			
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	7,328,680	501,162	5,325,594	3,200,626	-	16,356,062	-	16,356,062
Natural Resources & Environment	1,572,414	237,153	328,967	325,273	-	2,463,807	-	2,463,807
Veterinary Medicine	645,754	128,103	818,572	67,567	-	1,659,996	-	1,659,996
Subtotal	9,546,848	866,418	6,473,133	3,593,466	-	20,479,865	-	20,479,865
Bonus Pool (Contingent)	-	-	-	-	-	-	717,912	717,912
Anticipated One-Time Savings	-	-	-	-	-	-	272,314	272,314
Adjustment Pool	-	-	-	264,691	-	264,691		264,691
Anticipated One-Time Savings	-	-	-	-	-	-	(425,050)	(425,050)
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	3,165,542	-	3,165,542	-	3,165,542
Fringe Benefits	-	-	-	-	7,349,715	7,349,715	-	7,349,715
Tuition Waivers/Rent	-	-	-	179,900	-	179,900	-	179,900
Subtotal	-	-	-	3,345,442	7,349,715	10,695,157	-	10,695,157
Total AES State	9,546,848	866,418	6,473,133	7,203,599	7,349,715	31,439,713	565,176	32,004,889

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2012-13 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty					2012-13 Budget Subtotal	One Time Adjustments	2012-13 Revised Budget
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits			
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**2012-13****OTHER PROGRAMS OPERATING BUDGETS**

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

**2012-13
Operating Budget**

	2012-13 Budget
Residence and Dining Hall System	
Revenues	\$98,799
Expenses	-96,131
Reserve Drawdown (Addition)	-2,668
Net	<u>\$0</u>
Parking and Transportation	
Revenues	\$11,776
Expenses	-12,280
Reserve Drawdown (Addition)	504
Net	<u>\$0</u>
Telecommunications Services	
Revenues	\$19,410
Expenses	-19,222
Reserve Drawdown (Addition)	-188
Net	<u>\$0</u>
University Services System	
Revenues	\$35,248
Expenses	-35,508
Reserve Drawdown (Addition)	260
Net	<u>\$0</u>
Intercollegiate Athletics	
Revenues	\$50,179
Expenses	-48,096
Reserve Drawdown (Addition)	-2,083
Net	<u>\$0</u>
Electric Service System	
Revenues	\$34,604
Expenses	-34,163
Reserve Drawdown (Addition)	-441
Net	<u>\$0</u>
Inn at Virginia Tech and Skelton Conference Center	
Revenues	\$10,322
Expenses	-9,895
Reserve Drawdown (Addition)	-427
Net	<u>\$0</u>
Other Enterprise Functions	
Revenues	\$10,112
Expenses	-9,549
Reserve Drawdown (Addition)	-563
Net	<u>\$0</u>
TOTAL	
Revenues	\$270,450
Expenses	-264,844
Reserve Drawdown (Addition)	-5,606
Net	<u><u>\$0</u></u>

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2012-13 Operating Budget

	General Fund 0100	Federal 0301	Private 0302	Overhead 0303	Total
REVENUE					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		\$155,119,484	72,329,986		227,449,470
College Plates			290,530		290,530 (a)
Power Electronics	0	0	0	0	0
Research Initiative	3,138,544	0	0	0	3,138,544 (b)
Subtotal Grants and Contracts	3,138,544	155,119,484	72,620,516	-	230,878,544
<u>Indirect Cost</u>					
Returned Overhead				52,300,000	52,300,000
Service Centers	0	0	0	0	0
Subtotal Indirect Cost	0	0	0	52,300,000	52,300,000
Subtotal Sponsored Programs	3,138,544	155,119,484	72,620,516	52,300,000	283,178,544
Eminent Scholars					
General Fund	0				0
Private	0	0	2,000,000	0	2,000,000
Subtotal Eminent Scholars	0	0	2,000,000	0	2,000,000
IDDL Enterprise Fund (0302)			4,171,044		4,171,044
Royalty Funds			800,000		800,000
Total Revenue	\$3,138,544	\$155,119,484	\$79,591,560	\$52,300,000	\$290,149,588
EXPENDITURES					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		\$155,119,484	72,320,516		227,440,000
College Plates			300,000		300,000 (a)
Power Electronics	0				0
Research Initiative	3,138,544				3,138,544 (b)
Subtotal Grants and Contracts	3,138,544	155,119,484	72,620,516	-	230,878,544
<u>Indirect Cost</u>					
Returned Overhead				52,300,000	52,300,000
Service Centers					0
Subtotal Indirect Cost	0	0	0	52,300,000	52,300,000
Subtotal Sponsored Programs	3,138,544	155,119,484	72,620,516	52,300,000	283,178,544
Eminent Scholars					
General Fund	0		0		0
Private			2,000,000		2,000,000
Subtotal Eminent Scholars	0	0	2,000,000	0	2,000,000
IDDL Enterprise Fund (0302)			4,171,044		4,171,044
Royalty Funds			800,000		800,000
Total Expenditures	\$3,138,544	\$155,119,484	\$79,591,560	\$52,300,000	\$290,149,588
Net	\$0	\$0	\$0	\$0	\$0

(a) College Plates Revenue and Expenses are not equal. In order to keep the balance, the difference is placed into 0302 Other G&C (Private)

(b) Includes \$750,000 GF increase for Brain Research (CRI)

2012-13 Research Initiative -- Operating

	<u>2012-13 Allocation</u>
<u>REVENUE</u>	
General Fund	\$3,138,544
<u>EXPENDITURES</u>	
VTC Research Institute	\$3,138,544
Net	<u><u>\$0</u></u>

IDDL Enterprise ABD Budget Advance

2012-13

	ALPS	FORE	GSLA	HPRM	ITMA	MITB	MITE	NENG	NGOM	OENG	PSAL	PSCI	TOTAL
	<u>Professional Studies</u>	<u>Forestry</u>	<u>Grad Studies Liberal Arts</u>	<u>Health Product Risk Manag.</u>	<u>Instructional Technology</u>	<u>MIT Business</u>	<u>MIT Engineering</u>	<u>Nuclear Engineering</u>	<u>Non-Profit Management</u>	<u>Ocean Engineering</u>	<u>Prof Studies Agri & Life</u>	<u>Political Science</u>	
IDDL Budget Distribution													
Agriculture	0	0	0	47,575	0	0	0	0	0	0	159,177	0	206,753
Architecture	0	0	0	0	0	0	0	0	21,986	0	0	0	21,986
Business	0	0	0	0	0	437,166	0	0	0	0	0	0	437,166
Engineering	0	0	0	0	0	0	426,311	10,319	0	43,663	0	0	480,292
Liberal Arts & Human Sci	50,399	0	7,810	0	224,585	0	0	0	0	0	0	195,283	478,077
Natural Resources	0	206,952	0	0	0	0	0	0	0	0	0	0	206,952
IDDL	5,999	38,854	781	7,933	112,824	38,578	75,360	1,032	2,199	4,366	15,918	62,653	366,497
Provost	1,066	20,177	0	3,528	100,406	11,538	40,194	0	0	0	0	47,917	224,825
Total Distribution	\$57,465	\$265,983	\$8,591	\$59,036	\$437,815	\$487,281	\$541,864	\$11,351	\$24,184	\$48,029	\$175,095	\$305,853	\$2,422,547

Notes:

The 2012-13 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
2012-13

To be published mid-July.

ALL OTHER PROGRAMS
2012-13 Operating Budget

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
<u>REVENUE</u>			
Alumni Association		\$ 2,023,500	\$ 2,023,500
Federal Work Study		770,623	770,623
Local Funds		733,133	733,133
Surplus Property		750,000	750,000
Unique Military Activities	1,484,350		1,484,350
Total Revenues	<u>\$ 1,484,350</u>	<u>\$ 4,277,256</u>	<u>\$ 5,761,606</u>
<u>EXPENDITURES</u>			
Alumni Association		\$ 2,023,500	\$ 2,023,500
Federal Work Study		770,623	770,623
Local Funds		733,133	733,133
Surplus Property		750,000	750,000
Unique Military Activities	1,484,350		1,484,350
Total Expenditures	<u>\$ 1,484,350</u>	<u>\$ 4,277,256</u>	<u>\$ 5,761,606</u>
Net	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

VIRGINIA TECH
2012-13
APPROVED INTERNAL POSITION ALLOCATIONS

	<u>Page</u>
Agency 208 and Agency 229 By Unit and Position Type	1
Development of 2012-13 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, 2012

Educational and General Total

	Academic Positions					Total
	T&R Faculty ⁽¹⁾	GTA/GRAs ⁽²⁾	Total Academic	A/P Faculty ⁽¹⁾	Staff	Beginning Allocations
<u>University Division (0300)</u>						
<u>Academic Areas (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	96.30	23.00	119.30	6.53	47.36	173.19
Architecture & Urban Studies	141.92	15.08	157.00	5.25	34.25	196.50
Business	128.36	21.43	149.79	18.00	33.10	200.89
Engineering	374.24	78.56	452.80	23.50	125.17	601.47
Liberal Arts & Human Sciences	429.08	49.46	478.54	9.00	103.22	590.76
Sciences	313.05	64.84	377.89	16.40	95.70	489.99
Veterinary Medicine	90.72	8.25	98.97	11.85	188.79	299.61
Natural Resources	40.92	5.25	46.17	5.38	8.12	59.67
Dean of Libraries	-	0.25	0.25	54.50	89.00	143.75
National Capital Region	2.00	-	2.00	3.17	3.70	8.87
Provost	2.31	9.00	11.31	23.93	21.01	56.25
VP - Outreach	14.83	0.75	15.58	34.25	39.58	89.41
VP - Student Affairs	-	-	-	17.11	10.67	27.78
VP - Research	83.66	10.50	94.16	64.55	124.39	283.10
Graduate School	0.50	26.25	26.75	14.00	32.66	73.41
VP & Dean for Undergraduate Education	1.34	0.25	1.59	72.81	87.38	161.78
Subtotal Academic Areas	1,719.23	312.87	2,032.10	380.23	1,044.10	3,456.43
<u>Administrative Areas (by Sr. Mgt.)</u>						
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	93.77	181.78	277.80
VP-Administrative Services	-	0.25	0.25	71.00	650.59	721.84
VP Finance & CFO	-	-	-	44.10	147.85	191.95
Subtotal Administrative Areas	2.00	0.50	2.50	262.24	1,118.66	1,383.40
Total University Division (0300)	1,721.23	313.37	2,034.60	642.47	2,162.76	4,839.83
<u>University Division (0302)</u>						
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⁾

	2011-12			Adjustments	2012-13
	Initial	Adjustments as of 5/31/12	Adjusted	Effective	Beginning
	Allocations	Other	Allocations	1-Jul-12	Allocation
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	92.50	-	92.50	3.80	96.30
Architecture & Urban Studies	138.67	-	138.67	3.25	141.92
Business	124.93	0.00	124.93	3.43	128.36
Engineering	365.75	1.75	367.50	6.74	374.24
Liberal Arts & Human Sciences	419.08	1.00	420.08	9.00	429.08
Sciences	297.03	7.00	304.03	9.02	313.05
Veterinary Medicine	92.50	-	92.50	(1.78)	90.72
Natural Resources & Environment	38.44	(0.00)	38.44	2.48	40.92
Dean of Libraries	-	-	-		-
National Capital Region	4.40	(2.40)	2.00		2.00
Provost	1.31	-	1.31	1.00	2.31
VP - Outreach	14.83	-	14.83		14.83
VP - Student Affairs	-	-	-		-
VP - Research	81.91	(1.75)	80.16	3.50	83.66
Graduate School	0.50	-	0.50		0.50
VP & Dean for Undergraduate Education	1.34	-	1.34		1.34
Subtotal Academic Areas	1,673.19	5.60	1,678.79	40.44	1,719.23
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Administration	-	-	-		-
President	-	-	-		-
VP-Alumni Relations	-	-	-		-
VP-Diversity and Inclusion	-	-	-		-
VP-Development	-	-	-		-
VP-Info Technology	2.00	-	2.00		2.00
VP-Administrative Services	-	-	-		-
VP for Finance & CFO	-	-	-		-
Subtotal Administrative Areas	2.00	-	2.00	-	2.00
Total University Division (0300)	1,675.19	5.60	1,680.79	40.44	1,721.23
<u>University Division (0302)</u>					
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⁾

	2011-12			Adjustments	2012-13
	Initial	Adjustments	Adjusted	Effective	Beginning
	Allocations	as of 5/31/12	Allocations	1-Jul-12	Allocation
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	23.00	-	23.00		23.00
Architecture & Urban Studies	15.08	-	15.08		15.08
Business	21.43	-	21.43		21.43
Engineering	73.00	0.81	73.81	4.75	78.56
Liberal Arts & Human Sciences	47.76	0.25	48.01	1.45	49.46
Sciences	64.84	-	64.84		64.84
Veterinary Medicine	8.25	-	8.25		8.25
Natural Resources & Environment	5.25	-	5.25		5.25
Dean of Libraries	-	-	-	0.25	0.25
National Capital Region	-	-	-		-
Provost	9.25	(0.25)	9.00		9.00
VP - Outreach	0.75	-	0.75		0.75
VP - Student Affairs	-	-	-		-
VP - Research	10.50	-	10.50		10.50
Graduate School	25.75	-	25.75	0.50	26.25
VP & Dean for Undergraduate Education	0.25	-	0.25		0.25
Subtotal Academic Areas	305.11	0.81	305.92	6.95	312.87
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Administration	-	-	-		-
President	-	-	-		-
VP-Alumni Relations	-	-	-		-
VP-Diversity and Inclusion	-	-	-		-
VP-Development	-	-	-		-
VP-Info Technology	0.25	-	0.25		0.25
VP-Administrative Services	0.25	-	0.25		0.25
VP Finance & CFO	-	-	-		-
Subtotal Administrative Areas	0.50	-	0.50	-	0.50
Total University Division (0300)	305.61	0.81	306.42	6.95	313.37
<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⁾

	Initial	2011-12	Adjusted	Adjustments	2012-13
	Allocations	Adjustments	Allocations	Effective	Beginning
		as of 5/31/12		1-Jul-12	Allocation
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	6.53	-	6.53		6.53
Architecture & Urban Studies	5.25	-	5.25		5.25
Business	16.00	-	16.00	2.00	18.00
Engineering	19.50	1.00	20.50	3.00	23.50
Liberal Arts & Human Sciences	9.00	-	9.00		9.00
Sciences	16.40	-	16.40		16.40
Veterinary Medicine	13.35	-	13.35	(1.50)	11.85
Natural Resources & Environment	5.38	-	5.38		5.38
Dean of Libraries	46.50	2.00	48.50	6.00	54.50
National Capital Region	3.17	-	3.17		3.17
Provost	22.93	1.00	23.93		23.93
VP - Outreach	34.25	-	34.25		34.25
VP - Student Affairs	17.11	-	17.11		17.11
VP - Research	54.55	8.00	62.55	2.00	64.55
Graduate School	14.00	-	14.00		14.00
VP & Dean for Undergraduate Education	77.81	(7.00)	70.81	2.00	72.81
Subtotal Academic Areas	361.73	5.00	366.73	13.50	380.23
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Administration	7.74	-	7.74		7.74
President	7.00	-	7.00		7.00
VP-Alumni Relations	2.75	-	2.75		2.75
VP-Diversity and Inclusion	6.00	-	6.00		6.00
VP-Development	29.88	-	29.88		29.88
VP-Info Technology	69.27	24.50	93.77		93.77
VP-Administrative Services	63.00	5.00	68.00	3.00	71.00
VP Finance & CFO	38.10	5.00	43.10	1.00	44.10
Subtotal Administrative Areas	223.74	34.50	258.24	4.00	262.24
Total University Division (0300)	585.47	39.50	624.97	17.50	642.47
<u>University Division (0302)</u>					
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

	2011-12			Adjustments	2012-13
	Initial	Adjustments as of 5/31/12	Adjusted	Effective	Beginning
	Allocations	Other	Allocations	1-Jul-12	Allocation
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	47.46	(0.10)	47.36		47.36
Architecture & Urban Studies	34.25	-	34.25		34.25
Business	33.10	-	33.10		33.10
Engineering	123.01	(0.84)	122.17	3.00	125.17
Liberal Arts & Human Sciences	103.32	(0.10)	103.22		103.22
Sciences	94.75	0.95	95.70		95.70
Veterinary Medicine	170.30	0.44	170.74	18.05	188.79
Natural Resources & Environment	8.25	(0.13)	8.12		8.12
Dean of Libraries	92.00	1.00	93.00	(4.00)	89.00
National Capital Region	2.70	1.00	3.70		3.70
Provost	22.01	(1.00)	21.01		21.01
VP - Outreach	39.57	0.01	39.58		39.58
VP - Student Affairs	10.67	-	10.67		10.67
VP - Research	125.83	(8.44)	117.39	7.00	124.39
Graduate School	32.66	-	32.66		32.66
VP & Dean for Undergraduate Education	88.38	(1.00)	87.38		87.38
Subtotal Academic Areas	1,028.26	(8.21)	1,020.05	24.05	1,044.10
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Administration	10.92	-	10.92		10.92
President	11.00	-	11.00		11.00
VP-Alumni Relations	-	-	-		-
VP-Diversity and Inclusion	5.60	-	5.60		5.60
VP-Development	110.92	-	110.92		110.92
VP-Info Technology	188.78	(7.00)	181.78		181.78
VP-Administrative Services	674.59	(24.00)	650.59		650.59
VP Finance & CFO	146.85	-	146.85	1.00	147.85
Subtotal Administrative Areas	1,148.66	(31.00)	1,117.66	1.00	1,118.66
Total University Division (0300)	2,176.92	(39.21)	2,137.71	25.05	2,162.76
<u>University Division (0302)</u>					
Continuing Education	14.05	-	14.05		14.05
Total University Division (0302)	14.05	-	14.05	-	14.05

CE/AES Division

To be distributed at a later date.

2012-13 Approved Internal Position Allocations (in FTE)
Summary

2012-13 Total Approved Internal Position Allocations
Auxiliary Enterprises

	Organization Number	T&R Faculty	A/P Faculty	Staff	Total
Athletics	082500	-	98.00	76.00	174.00
Auxiliary Financial Management	045400	-	1.70	-	1.70
Auxiliary Security	079000	-	-	3.00	3.00
Career Services	039100	-	13.00	10.00	23.00
Center For the Arts	039900	-	7.90	15.05	22.95
CESA Auxiliary Services	035400	-	0.10	-	0.10
DSA Central	040900	-	7.00	19.00	26.00
Dining	081000	-	2.85	335.15	338.00
Electric Service	077000	-	2.00	32.00	34.00
Fleet Services	066000	-	-	13.00	13.00
Golf Course	070800	-	-	1.00	1.00
Hokie Passport	077900	-	-	10.85	10.85
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
Transportation & Campus Services	072000	-	2.00	5.00	7.00
New Student Programs (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	27.50	35.50
Residential Programs & Judicial Affairs	080000	-	33.40	144.10	177.50
Software Sales	071100	-	0.35	1.65	2.00
Student Health, Counseling, & Alcohol Ed.	070600	-	37.80	48.50	86.30
Tailor Shop	071000	-	-	6.00	6.00
Telecommunications	072500	1.00	8.00	94.70	103.70
Student Centers & Activities	071500	-	15.24	50.98	66.22
SAASS	039301	-	8.00	1.00	9.00
Total Auxiliaries		1.25	248.44	991.26	1,240.95

Other Position Allocations

		T&R Faculty	A/P Faculty	Staff	Total
Quarry Service Center	077300	-	-	13.00	13.00
Renovation Services (Direct)	077604	-	-	-	-
Renovation Services (Indirect)	077602	-	-	2.50	2.50
Renovations - Purchasing -(Indirect)	047020	-	-	1.00	1.00
Surplus Property	047010	-	-	5.00	5.00
Unique Military Activities	031900	1.00	8.95	2.00	11.95
Total Other Position Allocations		1.00	8.95	23.50	33.45

VIRGINIA TECH
2012-13
EQUIPMENT ALLOCATIONS

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

2012-13 Equipment Trust Fund Allocations (Phase 26)

	2012-13 Allocation
Agriculture	624,174
Architecture	328,251
Business	164,421
Engineering	1,571,629
Liberal Arts & Human Sciences	439,808
Sciences	791,774
Veterinary Medicine	308,265
Natural Resources	239,409
Academic Computing (AIS)	600,000
Faculty Development Institute	1,363,241
Research Computing	621,735
Classroom Media Projects	100,000
Strategic Purchase	85,371
Library	90,000
Faculty Start-up (one-time)	1,083,311
High Performance Computing	2,000,000
Distance Learning Technology Infrastructure	800,000
Transmission Electron Microscope	600,000
Digital Equipment for TV Studio	500,000
VTCRI	295,000
Phase 26 Allocation	\$ 12,606,388

2012-13 Equipment Enhancement Fund Allocations

	<u>2012-13 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 2013
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2012

<u>Schedules</u>	<u>Page</u>
Educational and General Capital Project Authorizations for Fiscal Year 2013 (1)	2
Auxiliary Enterprise Capital Project Authorizations for Fiscal Year 2013 (1)	3
Narrative Descriptions of Capital Projects	4
Project Authorizations Targeted to Close in Fiscal Year 2012	7

(1) This report includes expenses as of May 31, 2012. Thus, the estimated expenses for FY2012, and the current balance on June 30, 2012, may vary slightly depending on the level of expenses recorded during June 2012.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2013

(Dollars in Thousands)

as of May 31, 2012

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2012	ESTIMATED BALANCE AVAILABLE FOR FY2013	ESTIMATED ANNUAL BUDGET FY2013	ESTIMATED BALANCE AT CLOSE OF FY2013
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
<u>Educational and General Maintenance Reserve</u>									
Maintenance Reserve	\$ 5,649	\$ 0	\$ 0	\$ 0	\$ 5,649	\$ 0	\$ 5,649	\$ 5,649	\$ 0
<u>Design Phase</u>									
Blanket: Planning Agriculture Programs Relocation	0	0	1,000	0	1,000	478	522	522	0
Planning: Academic Buildings Renewal	0	0	0	0	0	0	0	0	0
Planning: Address Fire Alarms and Access	5,501	0	0	0	5,501	0	5,501	550	4,951
Planning: Classroom Building	0	0	1,282	0	1,282	0	1,282	1,282	0
Planning: Propulsion Laboratory	0	0	400	0	400	0	400	0	400
<u>Construction Phase</u>									
Academic and Student Affairs Building	0	0	0	45,153	45,153	38,791	6,362	6,362	0
Chiller Plant, Phase I	12,059	0	400	7,639	20,098	2,334	17,764	12,666	5,098
Human & Agricultural Biosciences Building I	53,759	0	0	0	53,759	8,625	45,134	23,625	21,509
Performing Arts Center	27,387	0	11,656	54,950	93,993	44,017	49,976	30,000	19,976
Renovate Davidson Hall	31,119	0	0	0	31,119	6,725	24,394	12,000	12,394
Signature Engineering Building	47,609	0	18,650	28,959	95,218	24,020	71,198	36,000	35,198
Upgrade Campus Heating Plant	17,250	0	2,750	11,500	31,500	28,750	2,750	0	2,750
Veterinary Medicine Instruction Addition	0	0	14,000	0	14,000	10,868	3,132	3,132	0
VT-Carilion Research Inst. Third Floor Upfits	0	0	15,000	0	15,000	7,000	8,000	8,000	0
<u>Close-Out</u>									
Hampton Technology Research and Innovation Center	11,897	0	0	0	11,897	11,549	348	348	0
Infectious Disease Research Facility	4,000	0	6,163	0	10,163	8,847	1,316	583	733
Visitor and Undergraduate Admissions Center	0	0	3,400	7,100	10,500	10,200	300	300	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
Sciences Building Laboratory I	0	0	0	0	0	0	0	0	0
Total Educational and General Projects	\$ 216,229	\$ 0	\$ 78,201	\$ 167,301	\$ 461,732	\$ 202,751	\$ 258,981	\$ 141,019	\$ 117,962

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2013

(Dollars in Thousands)

as of May 31, 2012

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2012	ESTIMATED BALANCE AVAILABLE FOR FY2013	ESTIMATED ANNUAL BUDGET FY2013	ESTIMATED BALANCE AT CLOSE OF FY2013
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
<u>Auxiliary Maintenance Reserve</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 11,846	\$ 0	\$ 11,846	\$ 0	\$ 11,846	\$ 6,600	\$ 5,246
<u>Design Phase</u>									
<u>Construction Phase</u>									
Unified Communications and Network Renewal	0	0	4,500	12,008	16,508	3,000	13,508	6,810	6,698
Campus Fiber Optic Improvement Project	0	0	2,000	0	2,000	1,706	294	294	0
Phase IV of Oak Lane Community (House 1)	0	0	4,663	0	4,663	3,566	1,097	1,097	0
Renovate Ambler Johnston Hall	0	0	0	75,000	75,000	63,183	11,817	8,931	2,886
Repair McComas Hall Exterior Wall Structure, Ph III	0	0	3,100	0	3,100	1,000	2,100	2,100	0
<u>Close-Out Phase</u>									
West End Market Expansion and Renovation	0	0	7,310	0	7,310	6,727	583	210	373
<u>On Hold and Not Funded</u>									
Indoor Athletic Training Facility	0	0	500	24,500	25,000	5	24,995	0	24,995
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Parking Blanket Authorizations Balance	0	0	0	16,547	16,547	0	16,547	0	16,547
Phase IV Oak Lane Community	0	0	0	18,837	18,837	0	18,837	0	18,837
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 33,919	\$ 173,892	\$ 207,812	\$ 79,369	\$ 128,443	\$ 26,042	\$ 102,401
 GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 216,229</u>	<u>\$ 0</u>	<u>\$ 112,121</u>	<u>\$ 341,193</u>	<u>\$ 669,544</u>	<u>\$ 282,120</u>	<u>\$ 387,424</u>	<u>\$ 167,061</u>	<u>\$ 220,363</u>

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

Educational and General Projects

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.

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.

Academic Buildings Renewal Planning: This project is for planning the renovation and renewal of three academic buildings located within central campus on the drillfield: Sandy Hall, Davidson Hall Phase II, and the Liberal Arts Building.

Address Fire Alarms and Access Planning: This project is for the needed health, safety, and accessibility improvements in several E&G facilities on campus.

Classroom Building Planning: This project is for planning the construction of a 73,000 gross square foot state of the art classroom building.

Propulsion Laboratory Planning: This project is for planning the construction of an 8,100 gross square foot laboratory project to address research and instruction activities within the College of Engineering.

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 summer 2012.

Chiller Plant, Phase I: This project is for 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 under construction and will be completed by spring 2013.

Human and Agricultural Biosciences Building I: This project will construct 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. The project is under construction and will be completed by December 2013.

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.

Renovate Davidson Hall: This project is for 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 is under construction and will be completed in January 2014.

Signature Engineering Building: This project will construct a classroom and laboratory facility for undergraduate and research programs in the College of Engineering. This project is under construction and will be completed in February 2014.

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 July 2012.

Veterinary Medicine Instruction Addition: This project is for 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 under construction and will be completed in August 2012.

Virginia Tech-Carilion Research Institute Third Floor Upfit: 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. The project is under construction and will be completed in August 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. Construction is complete and project close-out is pending final project invoices being received and paid.

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. Construction is complete and project close-out is pending final project invoices being received and paid.

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. 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.

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.

Auxiliary Enterprise Projects

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

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.

Unified Communications and Network Renewal: This project includes improvements to four complementary communication infrastructure components. The four components include a unified communications system, upgrading the Internet Protocol (IP) Network, upgrading the cable plant, and upgrading equipment rooms in various facilities. The total expected costs are \$16.508 million and this project is anticipated to be complete in spring 2016.

Campus 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 2013.

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.

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 III: The first phase of a repair project has been completed and the second phase is underway and anticipated to be complete fall 2012. 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.

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. This project is complete and will be closed when final payments have been processed.

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 pending resolution of a site study.

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 Blanket Authorizations Balance: The purpose of the unfunded parking blanket authorization balance is to complete future improvements and repair projects for the parking system as specific needs are identified and as funding becomes available.

Phase IV Oak Lane Community Remaining Authorization: This is the remaining authorization of the \$23.5 million Oak Lane Community, Phase IV project. The remaining Oak Lane Community expansion, houses two through five and their necessary site improvements, may be constructed as organizations come forward with plans and commitments for their one-third funding requirement per house.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2012

(\$000)

as of May 31, 2012

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2012	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2012
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Institute for Critical Technology and Applied Science I	\$17,500	\$0	\$0	\$17,500	\$35,000	\$34,620	\$380
Materials Management Facility	3,500	0	0	0	3,500	3,499	1
VT-Carilion School of Medicine and Research Institute	59,000	0	3,500	0	62,500	61,900	600
Total Educational and General Projects	<u>\$80,000</u>	<u>\$0</u>	<u>\$3,500</u>	<u>\$17,500</u>	<u>\$101,000</u>	<u>\$100,018</u>	<u>\$982</u>
<u>Auxiliary Enterprises Projects</u>							
Addition to Jamerson Center	0	0	18,000	0	18,000	14,005	3,995
English Field Improvements	0	0	1,600	0	1,600	1,500	100
Parking Structure	0	0	0	30,000	30,000	23,972	6,028
Photovoltaic Array for Parking Structure	0	0	1,300	0	1,300	1,300	0
Repair McComas Hall Exterior Wall Structure, Ph I & I	0	0	0	6,000	6,000	6,000	0
Total Auxiliary Enterprise Projects	<u>\$0</u>	<u>\$0</u>	<u>\$20,900</u>	<u>\$36,000</u>	<u>\$56,900</u>	<u>\$46,777</u>	<u>\$10,123</u>
Total Projects Closed in Fiscal Year 2012	<u><u>\$80,000</u></u>	<u><u>\$0</u></u>	<u><u>\$24,400</u></u>	<u><u>\$53,500</u></u>	<u><u>\$157,900</u></u>	<u><u>\$146,795</u></u>	<u><u>\$11,105</u></u>