



University of Virginia's College at Wise

FY 2020-21 Revised Operating Budget (in Millions)

<i>Sources/Uses</i>	2019-20 Approved	2020-21 Pre-COVID	2020-21 Revised	FY21 Original vs Revised	
				\$	%
<u>Sources</u>					
Net Tuition and Fees	\$ 9.6	\$ 9.6	\$ 9.5	\$ (0.1)	-1.0%
State Appropriations	22.3	22.3	21.3	(1.0)	-4.5%
Externally Sponsored Research	4.8	5.6	5.6	-	0.0%
Endowment Distribution/Admin Fee	3.8	4.4	4.4	-	0.0%
Expendable Gifts	0.7	0.5	0.5	-	0.0%
Sales, Services, Interest, Other	9.3	7.9	7.6	(0.3)	-3.8%
Total Operating Sources	50.5	50.3	48.9	(1.4)	-2.8%
<u>Uses</u>					
Faculty and Staff Salaries	28.5	26.6	26.5	(0.1)	-0.4%
Internal Recoveries	(1.4)	(0.4)	(0.4)	-	0.0%
Non-personal Services Expenses	17.5	17.7	16.4	(1.3)	-7.3%
Financial Aid	5.9	6.4	6.4	-	0.0%
Total Uses	50.5	50.3	48.9	(1.4)	-2.8%
Total Sources and Uses	\$ -	\$ -	\$ -	\$ -	

	<u>Tuition and GF</u>		<u>Private</u>	<u>Total</u>	<u>Private</u>	<u>Grants &</u>	<u>Local Sales,</u>		<u>Total</u>		
	<u>Appropriation</u>	<u>F&A</u>	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Contracts</u>	<u>Services, Other</u>	<u>Auxiliary</u>	<u>Restricted</u>	<u>Allocations</u>	<u>Total</u>
<u>SOURCES</u>											
Net Undergraduate Tuition - Regular Session	(5,212,377)	0	0	(5,212,377)	0	0	0	0	0	0	(5,212,377)
Net Tuition - Summer Session and Spec Acad Prog	(2,006,765)	0	0	(2,006,765)	0	0	0	0	0	0	(2,006,765)
Fees	(267,625)	0	0	(267,625)	0	0	0	(2,058,182)	(2,058,182)	0	(2,325,807)
<u>Subtotal Tuition and Fees</u>	<u>(7,486,767)</u>	<u>0</u>	<u>0</u>	<u>(7,486,767)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,058,182)</u>	<u>(2,058,182)</u>	<u>0</u>	<u>(9,544,949)</u>
State Appropriations	(21,343,626)	0	0	(21,343,626)	0	0	0	0	0	0	(21,343,626)
Grants and Contracts	0	0	0	0	0	(5,525,618)	0	0	(5,525,618)	0	(5,525,618)
F&A	0	(72,057)	0	(72,057)	0	0	0	0	0	0	(72,057)
Endowment Distribution	0	0	(3,866)	(3,866)	(3,887,262)	0	0	0	(3,887,262)	0	(3,891,128)
Endowment Administrative Fee	0	0	(401,583)	(401,583)	0	0	0	0	0	0	(401,583)
Gifts via Affiliated Foundations	0	0	0	0	(242,852)	0	0	0	(242,852)	0	(242,852)
Other Gifts	0	0	(50,000)	(50,000)	(212,300)	0	0	0	(212,300)	0	(262,300)
Sales, Services Interest, Other	0	0	0	0	0	0	(67,000)	(6,590,451)	(6,657,451)	0	(6,657,451)
Cross Funding	0	0	(835,413)	(835,413)	0	0	0	0	0	0	(835,413)
<u>Subtotal Direct Revenues</u>	<u>(21,343,626)</u>	<u>(72,057)</u>	<u>(1,290,861)</u>	<u>(22,706,545)</u>	<u>(4,342,414)</u>	<u>(5,525,618)</u>	<u>(67,000)</u>	<u>(6,590,451)</u>	<u>(16,525,483)</u>	<u>0</u>	<u>(39,232,028)</u>
Supplemental funds supplied by school or unit	0	0	0	0	(128,081)	0	0	0	(128,081)	0	(128,081)
<u>Operating Sources</u>	<u>(28,830,396)</u>	<u>(72,057)</u>	<u>(1,290,861)</u>	<u>(30,193,315)</u>	<u>(4,470,496)</u>	<u>(5,525,618)</u>	<u>(67,000)</u>	<u>(8,648,633)</u>	<u>(18,711,748)</u>	<u>0</u>	<u>(48,905,063)</u>
<u>USES</u>											
<u>Compensation</u>											
Faculty Salaries	11,796,673	0	245,211	12,041,883	299,217	369,289	0	289,224	957,730	0	12,999,614
University Staff	6,270,357	49,716	107,808	6,427,881	242,852	603,464	0	2,116,954	2,963,270	0	9,391,151
Classified Salaries	1,687,343	0	0	1,687,343	0	82,849	0	172,401	255,250	0	1,942,593
Wages	1,524,853	0	0	1,524,853	9,142	137,491	0	424,460	571,092	0	2,095,946
<u>Subtotal Compensation</u>	<u>21,279,226</u>	<u>49,716</u>	<u>353,019</u>	<u>21,681,961</u>	<u>551,211</u>	<u>1,193,092</u>	<u>0</u>	<u>3,003,040</u>	<u>4,747,343</u>	<u>0</u>	<u>26,429,304</u>
<u>Non-Compensation</u>											
Revenue/Recoveries	(389,800)	0	0	(389,800)	0	0	0	0	0	0	(389,800)
OTPS	4,688,305	22,341	937,843	5,648,489	903,140	4,133,540	67,000	5,645,593	10,749,273	0	16,397,762
Undergraduate Financial Aid	3,204,335	0	0	3,204,335	3,016,146	198,986	0	0	3,215,132	0	6,419,467
<u>Subtotal Non-Compensation (GA)</u>	<u>7,502,840</u>	<u>22,341</u>	<u>937,843</u>	<u>8,463,024</u>	<u>3,919,286</u>	<u>4,332,526</u>	<u>67,000</u>	<u>5,645,593</u>	<u>13,964,405</u>	<u>0</u>	<u>22,427,429</u>
<u>Total Direct Expenses</u>	<u>7,502,840</u>	<u>22,341</u>	<u>937,843</u>	<u>8,463,024</u>	<u>3,919,286</u>	<u>4,332,526</u>	<u>67,000</u>	<u>5,645,593</u>	<u>13,964,405</u>	<u>0</u>	<u>22,427,429</u>
<u>Operating Uses</u>	<u>28,782,066</u>	<u>72,057</u>	<u>1,290,861</u>	<u>30,144,985</u>	<u>4,470,496</u>	<u>5,525,618</u>	<u>67,000</u>	<u>8,648,633</u>	<u>18,711,748</u>	<u>0</u>	<u>48,856,733</u>
<u>TRANSFERS</u>											
GL & GA Transfers	48,330	0	0	48,330	0	0	0	0	0	0	48,330
Total Transfers	48,330	0	0	48,330	0	0	0	0	0	0	48,330
<u>Total Uses and Transfers</u>	<u>28,830,396</u>	<u>72,057</u>	<u>1,290,861</u>	<u>30,193,315</u>	<u>4,470,496</u>	<u>5,525,618</u>	<u>67,000</u>	<u>8,648,633</u>	<u>18,711,748</u>	<u>0</u>	<u>48,905,063</u>
<u>Net Operating Sources and Uses</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>