VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY

AUTHORIZED BUDGET DOCUMENT
2017-18

VirginiaTech

Office of the Vice President for Finance and Chief Financial Officer (0174)
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540/231-8775 Fax: 540/231-4265

June 30, 2017

MEMORANDUM

TO: Vice Presidents and Deans

FROM: M. Dwight Shelton, Jr. Dwight

SUBJECT: 2017-18 University Budgets

Attached for your review are the University's 2017-18 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 2017 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2017-18 from 2016-17.

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 is available on-line at www.obfp.vt.edu.

I appreciate your time and cooperation as we developed the 2017-18 budgets. Please let me know if you have any questions.

Attachments

cc: Tim Sands
Thanassis Rikakis
Montasir Abbas, President of Faculty Senate
Robert Sebek, President of Staff Senate
Ken Miller
Ken Smith
Tim Hodge
Fiscal Officers

Virginia Tech

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June 30, 2017

MEMORANDUM

TO: Thanassis Rikakis
M. Dwight Shelton, Jr.

FROM: Timothy L. Hodge TH

SUBJECT: 2017-18 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 2017-18 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2017-18 budgets.

Contents

The Authorized Budget Document is composed of the following sections:

Attachment
I. Consolidated Internal Budget
II. 2017-18 Appropriations
III. Summary of Educational and General Revenue and Expenditure Budgets and New Initiatives
IV. University Division (Agency 208) Educational and General (E&G) Expense Budget
V. Cooperative Extension/Agricultural Experiment Station Division (Agency 229) E&G Expense Budget
VI. Other Program Operating Budgets
VII. Position Allocations
VIII. Equipment Trust Fund and Equipment Enhancement Allocations
IX. Capital Outlay Project Authorizations for 2017-18

The Budget Development Process

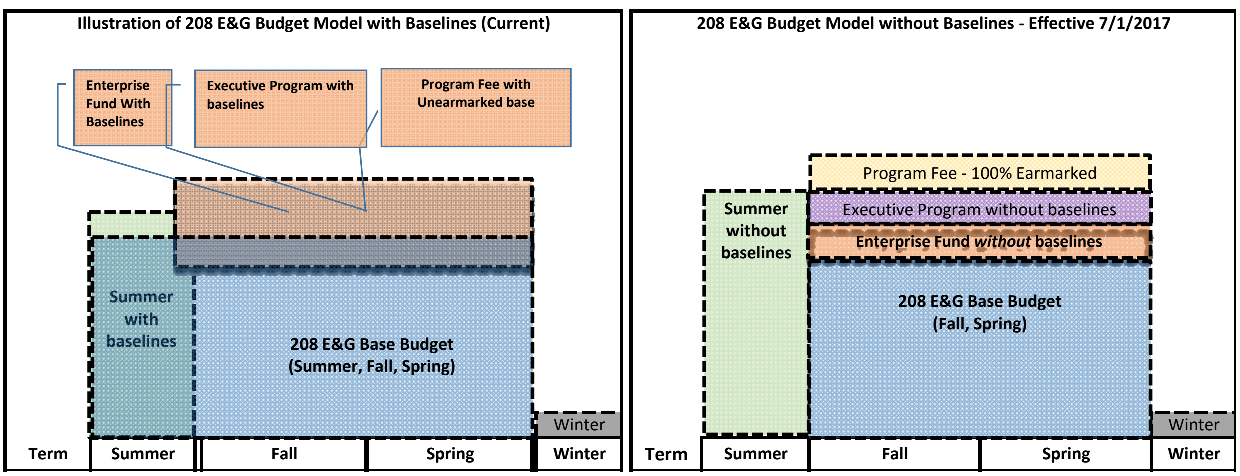
The University develops the annual budget as a one year quantification of the University's strategic plan. The strategic plan is the framework for enacting the University's mission. The six-year academic, enrollment, and financial plans previously approved by the Board of Visitors provide the overarching 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 as informed by the Beyond Boundaries work and plans for enrollment growth, Destination Areas, and analysis regarding need for student financial aid.

Educational and General Program

The 2017-18 Educational and General program budget development process began in Fall 2016. 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 2017-18, projections based on historical performance, and the legislated changes in the General Fund appropriations. The total of these revenues established the total available revenue and thus the overall limitation on the amount of the expenditure budgets.

The initial 2016-17 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 2016-17 base budgets include:

1. Base budget changes made by operating units during the 2016-17 fiscal year prior to the University's May 31, 2017 snapshot of the base budgets in the University accounting system (Banner Finance).
2. Five months of the November 10, 2016 salary increase not funded in 2016-17 for the faculty and staff budgets.
3. Corrections and reallocations which net to zero in total.
4. Resource neutral realignment of the baselines for Summer, Enterprise Fund, and Executive Enrollment Models to dovetail with the new Partnership Incentive Based Budget (PIBB) to support enrollment plans and academic quality. A graphical depiction of this change is below:



The Budget Office also analyzed central costs such as fringe benefits, fixed costs, earmarks, 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 2017-18 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 Executive Vice President and Provost and the Office of the Vice President for Finance and Chief Financial Officer coordinated the identification of critical needs and strategic priorities to advance the University's vision. The resource allocation proposals were reviewed with the Executive Vice President and Provost, Vice President for Finance and Chief Financial Officer, and President. 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, financial assistance for E&G programs (primarily sponsored programs), 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 2017 General Assembly authorized institutions to implement a statewide compensation program including a faculty and staff compensation program for fiscal year 2017-18. The attached operating budget includes funding for the following employee compensation actions effective July 10, 2017:

> Consistent with state authorization and the board approved Faculty Compensation Plan, the budget includes funding for a 2.0 percent faculty merit program.
>
> Consistent with state authorization, the budget includes funding for a 3.0 percent classified and university staff compensation program.

Promotion and Tenure

Consistent with the approval of the 2017-18 faculty compensation plan, the 2017-18 operating budget includes funding for the Promotion and Tenure recommendations as approved by the Board of Visitors in June 2017.

National Distinction Pool

As reviewed at the April 2017 Board of Visitors meeting, a National Distinction pool is planned for 2017-18 to allow the university to proactively address salary amounts, as a retention strategy, for faculty members that have achieved national distinction and excellence in their field and provide valuable contributions to the university including the advancement of Destination Areas. In 208 E&G, 0.75 percent of faculty salary budgets are planned and will be allocated to support actions authorized through the program. This amount can be supplemented by units through reallocations or self-generated funding. It is expected that the adjustments will be limited in number of faculty yet meaningful in size.

Consolidated University Budget

As shown in Attachment II, Virginia Tech anticipates authorization of approximately $1.43 billion during 2017-18 to carry out all of its programs, based on the direct appropriations to the University. However, the annual internal budget varies slightly from this external expenditure authorization for several reasons, some of which increase the annual expenditure authority while others reduce the expenditure plans. For example, the Cooperative Extension/Agricultural Experiment Station Division has been assigned incremental nongeneral fund revenue authorization that cannot be utilized because revenue from outside funding sources, such as the federal government, did not keep pace with state cost assignments; this authority cannot be internally budgeted unless additional revenue is identified. The University's expenditure authorization will be adjusted during 2017-18 when the Commonwealth transfers funds to clear the Central Appropriation. As part of restructuring, the University received sum sufficient authority which allows the University to increase its external nongeneral fund expenditure authorization levels if additional nongeneral fund revenue becomes available.

As a result, the approved 2017-18 annual operating revenue budgets for all programs total $1.50 billion. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Educational and General	$790.3 million
Auxiliary Enterprises	332.1 million
Financial Assistance for E&G Programs (Sponsored Programs)	344.9 million
Student Financial Assistance	26.2 million
Other programs	9.6 million

Each of these budgets is balanced as of July 1, 2017. 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 are consistent with the Board of Visitors approval in June 2017.

2017-18 Appropriations

The General Fund allocation is estimated to be approximately $261.8 million, a decrease of $3.4 million from 2016-17 resultant from the $8.6 million 208 E&G general fund reduction. General Fund revenues will provide $238.0 million in support for the instructional, research, and extension programs, $21.5 million for student financial assistance and $2.3 million for the Unique Military Activities program. Attachment II provides an analysis of the changes in the University's operating appropriations for 2017-18.

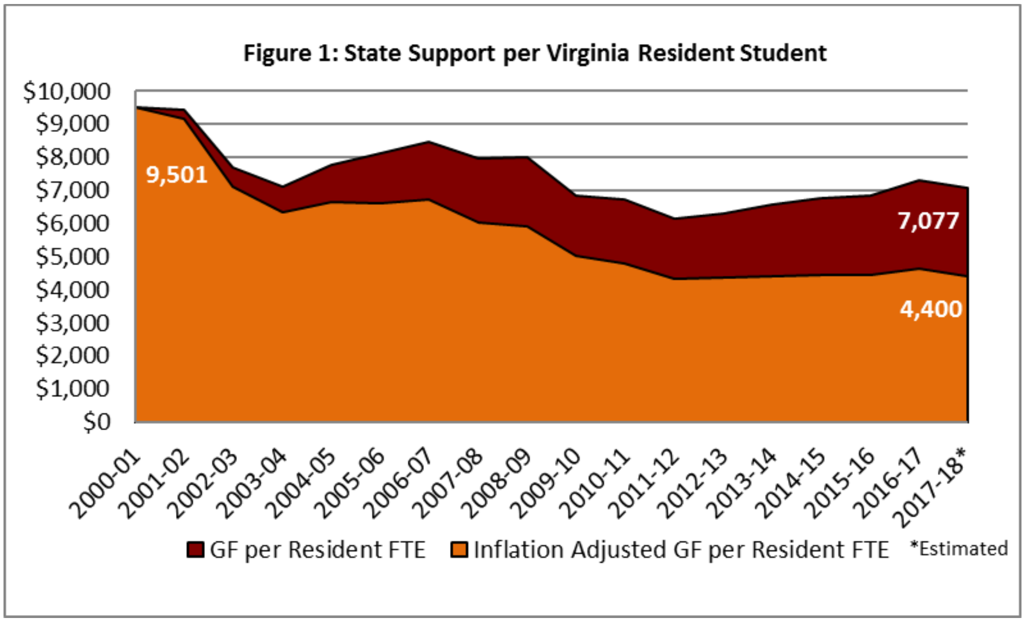
A summary of authorized capital project activity for 2017-18 is described in section IX.

Funding Analysis

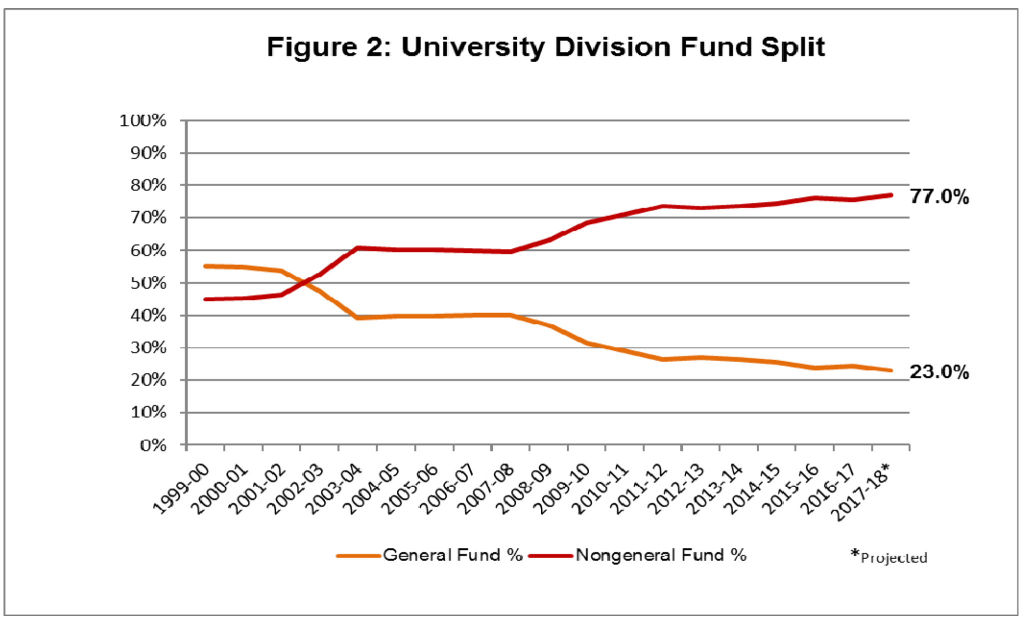
For 2017-18, the state has decreased the university's General Fund appropriation $3.4 million, comprised of a $4.8 million overall decrease for the University Division's Educational and General program, $0.8 million increase for the land-grant programs in Agency 229, and $0.6 million in student financial aid. This includes direct appropriations as well as the university estimate of Central Appropriation fund transfers during the fiscal year. The details of the state support are described further in each budget section.

Total state support per Virginia student for 2017-18 is projected to decrease from 2016-17. Figure 1 provides the trend since 2001 in nominal and inflation adjusted basis. 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.

While the intent of state funding policy for higher education is to fund 67 percent of the cost of education of each Virginia resident at the institution, actual funding is less than this and has shrunk overtime. Figure 2 below displays the status of funding for the E&G program over time.



The General Fund appropriation represents 23.0 percent of the University Division's Educational and General budget, as seen below in Figure 2. This represents a slight decrease from 2016-17 resultant from the $8.6m 208 E&G general fund budget reduction.



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 $702.8 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 2017-18 Base Budgets Summary schedule displays the application of other adjustments to the initial 2016-17 base budgets. Separate columns are shown for new base initiatives and one-time initiatives. The amounts shown for new allocations that include positions also include the cost of fringe benefits in the total cost. The continuation of support and new support for selected major initiatives is described briefly below:

- Faculty start-up support to supplement other college, department and Provost's Office funding will be allocated as $2,000,000 in Equipment Trust Fund support and $285,000 will be allocated as one-time E&G funding.

- The following allocations for instructional support (including additional faculty positions, operating support, and support for specific initiatives) will be distributed in 2017-18:
    - $5,929,200 to support strategic enrollment growth in the college budgets through the Partnership for an Incentive Based Budget (PIBB) model. FY2017-18 is the first year for the model and it is applied in college budgets only. A phase-in approach will be used in subsequent years to give colleges time to adjust operations to optimize their budget allocation within the model.
    - $3,267,778 in support of college cluster hires in the five destination areas of Adaptive Brain and Behavior, Intelligent Infrastructure for Human-Centered Communities, Global Systems Science, Data and Decisions, and Integrated Security and other strategic growth areas to support instruction and research programs that will make Virginia Tech a global destination for students, faculty, grants and philanthropy.
    - $85,000 of one-time funding and $500,000 of Equipment Trust Fund is provided to support the Energy Systems initiative.
    - The Honor's College will receive a base budget of $223,464 for two collegiate faculty in 2017-18, $55,800 one-time in support of an event coordinator and $268,789 of one-time support for the Dean of the Honor's College.
    - $398,250 one-time to support biomedical science faculty.
    - College of Veterinary Medicine - $228,973 in one-time transitional support for the Equine Medical Center
    - School of Neuroscience - $366,667 one-time start-up funding for the Office of Executive Director of Neuroscience and $1,466,667 one-time start-up funding for the School.
    - $1,367,234 of one-time funding is provided to continue planned renovations on high impact classrooms and instructional labs.

- The following investments were made to support the 2017-18 Compensation programs:
    - $11,868,032 base to support the 2017-18 faculty merit process, GTA stipend increases, the staff compensation program, a National Distinction Pool program, promotion and tenure and the associated fringe benefit costs of these salary increases.

- The following investments are made to advance interdisciplinary research:
    - $2,032,375 is provided to support the Interactive Neuromotor Research Center, and the Expanded Cognition Unit and Transformative Health Behavior Research center in the Health Science and Technology district in Roanoke.
    - $1,448,206 of Equipment Trust Fund is provided for Strategic Research Investment opportunities to be prioritized by a new Strategic Research Committee chaired by the Vice president of Research and Innovation for consideration by the Provost and CFO.
    - $1,448,206 in Equipment Trust Fund support will be provided for additional investment in high performance computing in support of research and instructional initiatives. The

process will work in a manner similar to the aforementioned Strategic Research Committee in coordination with the Vice President for Information Technology.

- $260,000 in overhead support is provided to the Biocomplexity Institute to support two faculty lines participating in the in Decision Sciences destination area cluster.
- $260,000 in overhead support is provided for the Virginia Tech Transportation Institute to support two faculty lines participating in the Intelligent Infrastructure for Human Centered Communities cluster.
- $84,275 of overhead is provided to the Biocomplexity Institute for a destination area joint hire.
- $84,275 of overhead is provided to the Virginia Tech Transportation Institute for a destination area joint hire.
- $175,000 of overhead is provided to support a position at the Virginia Tech Carilion Research Institute in 2017-18.
- The Virginia Tech Transportation Institute will receive $283,890 in overhead support for the connected vehicle program as part of a prior commitment.
- $2,000,000 one-time in support of the Cyber Security Range was provided by the state.
- $680,000 one-time is provided to support the development and management of intellectual property.
- $178,890 of overhead and $30,000 of Equipment Trust Fund is provided to support two new information technology positions and server upgrades in the Office of Export and Secure Research.
- $315,068 of one-time will be provided to establish and support the new Office of the Vice President for Health Sciences and Technology in Roanoke.

- The Library will be enhanced through the following investments:
    - $578,125 in projected additional Library fee revenue.
    - $25,000 of Equipment Trust Fund in support of the libraries digital humanities.
    - $157,874 base and $60,000 of Equipment Trust Fund provided to support the Digital Media Center in the Library.

- The following investments are made in support of university safety, security, administrative efficiencies and effectiveness:
    - $1,618,650 is provided to support the implementation of Banner 9.
    - $500,000 base for Human Resources to implement recommended changes and improvements in service provision.
    - $86,360 base is provided to expand the university’s presences in the National Capital Region and Richmond.
    - In support of a campus-wide communications platform, $333,458 base and $87,300 one-time.
    - $175,626 base is provided to enhance network monitoring and security.
    - The transition and implementation of the next generation of Enterprise-Wide Business Intelligence system will be supported with $100,000 in one-time resources to provide improved information to the campus community.
    - $52,000 base is provided to support Facilities Services.
    - $80,000 base is provided for university space data management.
    - The Environmental Health and Safety budget will be enhanced by $88,123 base and $8,000 of one-time to support an EHS representative in Roanoke.
    - $113,731 of base is provided to enhance project commissioning in Facilities.
    - $50,000 one-time is provided to Facilities for safety showers.
    - $46,576 base to support business and decision analysis in Finance.
    - $50,000 one-time is provided to Facilities for backflow prevention support.
    - $101,788 is provided to support the salary and fringe benefits of a position in university legal counsel.

- Outreach and international programming will be strengthened through the following investments:
  - The Office of the Vice President of Outreach will be supported with $333,333 one-time for initiative support.
  - $120,000 one-time will be provided for academic program enhancements at the Steger Center for International Scholarship.
  - $20,000 of one-time support is provided for replacement and updating of classroom and other furnishings at the Richmond Center.
  - Global Forum on Urban and Regional Resilience will receive $88,551 of base support for a research scientist position.

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 2017-18 budget includes a $0.7 million increase in General Fund support for the 2017-18 compensation plan and fringe costs, $0.1 million for adjustments related to fringe benefit rate changes. In addition, the budget includes $294,422 of one-time resources that are targeted for future budget actions and requirements.

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, and Local Funds). The budget development processes for these programs and the changes for 2017-18 are described below.

Auxiliary Enterprises

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

The total auxiliary revenue will grow 3.5 percent over the original 2016-17 budget in 2017-18, with a significant portion of the increase attributable to growth in Residential and Dining Programs, Intercollegiate Athletics, Telecommunications and Student Health. This increase includes resources to cover legislated changes in compensation and benefits, enrollment growth, enhancements to student health and counseling services, student programming, maintenance of existing facilities, the cost of new facilities, and 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 2017-18, where only the auxiliary budgets project an increase in the reserves as of June 30, 2017. The projected increase, $6.4 million, is the result of the intentional rebuilding of reserves in specific auxiliaries where expenditures in prior years created the need for restoring the reserves so that 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 2017-18 budget for auxiliary enterprises is also designed to ensure that the reserve levels remain in compliance with the tenants of bond covenants as well as SCHEV reserve targets.

Financial Assistance for E&G Programs

Financial Assistance for Educational and General Programs is comprised of sponsored program activities, the Eminent Scholars program, the online learning Enterprise Fund, and the Commonwealth's General Fund support for research. The most significant activity in this category is externally sponsored research. The university anticipates $2.9 million of growth over the original 2016-17 budget (which included excess capacity).

Commonwealth Research Initiative

Of the total General Fund support for Financial Assistance for E&G Programs, the Commonwealth Research Initiative will continue to be supported with $5.4 million from the General Fund which was earmarked by the General Assembly for building research capacity. The VTC Research Institute will be supported by this funding source in 2017-18 as described in Section VI page 2.

Student Financial Assistance

The projected annual budget for the Student Financial Assistance Program is $26.2 million. This includes $21.5 million in state General Fund support for Undergraduate Scholarships, Graduate Fellowships, Soil Scientist Scholarships, and the Multicultural Academic Opportunity Program as well as estimates of general fund support for the Two-Year College Transfer Grant Program and Virginia Military Survivors Dependents Program in 2017-18. The specific amounts are enacted by the General Assembly in the Appropriation Act. The projected annual nongeneral fund student financial assistance budget is $4.7 million in 2017-18.

All Other Programs

The All Other Programs component is comprised of Unique Military Activities appropriation, surplus property, federal work study program, and local funds. 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 $2.8 million over the original budget for 2016-17.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2017-18 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 2017-18 have been overlaid onto the 2016-17 base position allocations. These incremental allocations will be loaded into the University's Position Management System (Banner Finance Funds in range V00xxx).

Graduate Assistant (GA) positions are not currently limited in number by the Commonwealth as are Graduate Teaching Assistants (GTA) and Graduate Research Assistants (GRA). As a result, GA positions are not currently included in the allocation of positions.

Attachment VII displays the allocation of positions by senior management area. These allocations are maintained in the Position Management 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 31 of the Equipment Trust Program

The state allocation to the University for Phase 31 of the Equipment Trust Program in 2017-18 is $10,331,639. 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 30. Additionally, the model sets aside an amount for a strategic equipment purchase and the Library. The allocations developed from this model for 2017-18 are shown on Attachment VIII.

The Appropriation Act also included a $5,240,458 supplemental allocation for Research in 2017-18 as detailed in Attachment VIII.

Equipment Enhancement Program

The $2,000,000 equipment enhancement fund allocation for 2017-18 remains unchanged from 2016-17 to continue the university's maintenance of effort. The equipment enhancement funding continues to provide the Provost with $1,600,000 and the nonacademic units with $400,000 of equipment funds.

Capital Outlay Project Authorizations

The University will begin 2017-18 with $585 million of capital outlay authorizations. This includes $333 million of Educational and General projects and $252 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 2017-18, an estimated $125 million of the $585 million of capital outlay authorizations will be spent. The major Educational and General projects underway for 2017-18 include the Academic Buildings Renewal, Gas-Fired Boiler at the Central Steam Plant, Improve Kentland Facilities, Health Sciences & Technology, and planning for numerous upcoming projects. Major auxiliary enterprise projects include the O' Shaughnessy Renovation, Athletic Improvements, Lane Substation Expansion, Creativity & Innovation District Residence Hall Planning, and Student Wellness Services Planning. Attachment IX provides information concerning capital outlay projects. This attachment shows Educational and General and auxiliary enterprise capital project authorizations for 2017-18 and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2017. The estimated expenses for 2017-18 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 2016-17 and the balance available on June 30, 2017 may vary slightly from the report depending on the level of expenses recorded during the month of June 2016.

On-line Budgets, Full Budgeting, and Budget Controls

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

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

Fiscal Officer Review and Distribution of the Base Budgets

To the extent possible, the Budget Office reviewed with the fiscal officer for each budget responsibility center a draft of the appropriate sections of the Authorized Budget Document. This review provides the opportunity for explanation of decisions made within the budgets and to identify and correct discrepancies. For the current year, reviews were conducted with most of the fiscal officers and some corrections were implemented. During the summer of 2017, 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 is available on the web at www.obfp.vt.edu.

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

Attachments

cc: Kenneth S. Smith

VIRGINIA TECH

2017-18

CONSOLIDATED INTERNAL BUDGET

Consolidated Operating Budget Components
Virginia Tech
Fiscal Year 2017-18

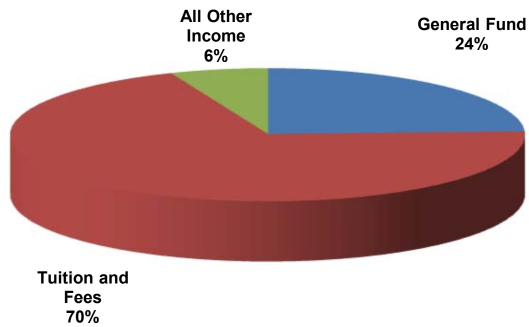
	Total Operating Budgets	Educational and General (E&G): University Division (208)	E&G: CE/AES Division (229)	E&G: Total	Other University Division Programs: Auxiliary Enterprises	Other: Financial Assistance for E&G Programs	Other: Student Financial Aid	Other: Other
Revenues [a]								
General Fund	**$261,764,669**	$161,675,324	$70,961,407	$232,636,731		$5,388,544	$21,455,044	$2,284,350
	17.4%	*23.0%*	*81.1%*	*29.4%*		*1.6%*	*81.8%*	*23.8%*
Tuition and Fees	**508,437,111**	503,664,111	0	503,664,111			4,773,000	
	34.0%	*71.7%*		*63.7%*			*18.2%*	
Federal Funds	**15,640,000**	0	15,640,000	15,640,000				
	1.0%		*17.9%*	*2.0%*				
E&G Sales and Services	**16,885,000**	16,222,000	663,000	16,885,000				
	1.1%	*2.3%*	*0.8%*	*2.1%*				
Auxiliary Fees, Sales and Services	**332,072,087**	0	0	0	332,072,087			
	22.1%	*0.0%*	*0.0%*	*0.0%*	*100.0%*			
Financial Assistance for E&G Programs	**339,490,732**	0	0	0		339,490,732		
	22.6%	*0.0%*	*0.0%*	*0.0%*		*98.4%*		
All Other Income	**28,784,880**	21,272,997	217,000	21,489,997				7,294,883
	1.9%	*3.0%*	*0.2%*	*2.7%*				*76.2%*
Total Revenues	**$1,503,074,479**	**$702,834,432**	**$87,481,407**	**$790,315,839**	**$332,072,087**	**$344,879,276**	**$26,228,044**	**$9,579,233**
	100%	***100%***	***100%***	***100%***	***100%***	***100%***	***100%***	***100%***
Expenditures [b]								
Educational and General	**790,315,839**	702,834,432	87,481,407	790,315,839				
	52.8%	*100%*	*100%*	*100%*				
Auxiliary Operations	**325,701,836**				325,701,836			
	21.8%				*100%*			
Financial Assistance for E&G Programs	**344,879,276**					344,879,276		
	23.0%					*100%*		
State Student Financial Aid	**26,228,044**						26,228,044	
	1.8%						*100%*	
All Other Programs	**9,579,233**							9,579,233
	0.6%							*100%*
Total Expenditures	**1,496,704,228**	702,834,432	87,481,407	790,315,839	325,701,836	344,879,276	26,228,044	9,579,233
	100%	*100%*	*100%*	*100%*	*100%*	*100%*	*100%*	*100%*
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	**(6,370,251)**				(6,370,251)			
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

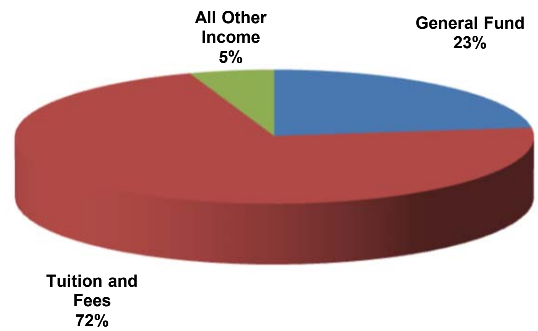
Operating Revenue Budget
Virginia Tech

Agency 208 E&G Revenue Sources

2016-17: $ 683,513,793

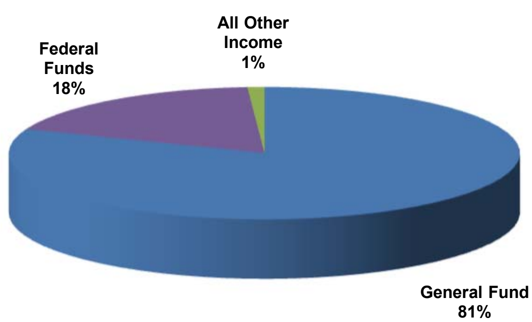


2017-18: $702,834,432

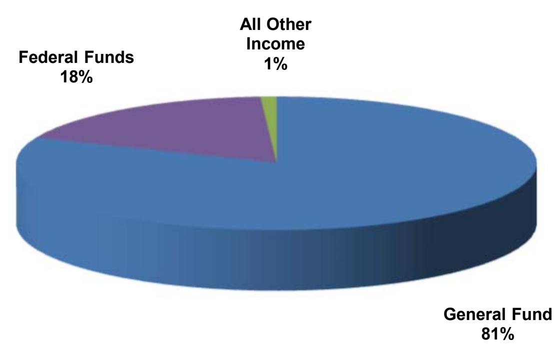


Agency 229 E&G Revenue Sources

2016-17: $86,736,585

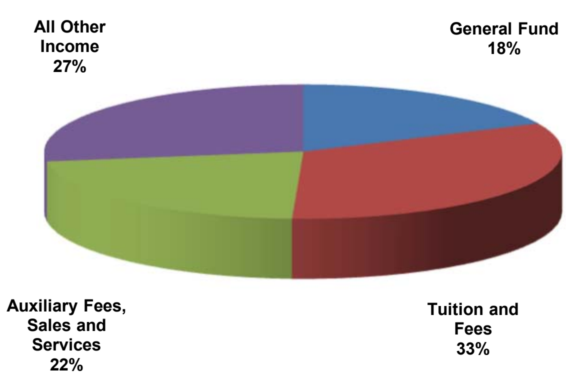


2017-18: $87,481,407

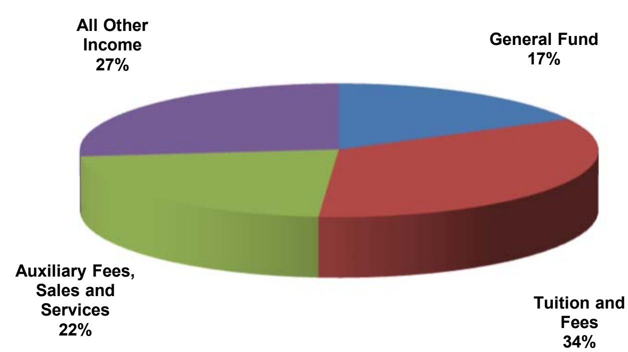


University Total Revenue Sources

2016-17: $1,462,319,304



2017-18: $1,503,074,479



Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
2017-18

(Dollars in Thousands)

	BOV Approved Budget	Final Operating Budget	Difference
Revenues			
Educational and General			
General Fund	232,637	232,637	0
Tuition and Fees	501,950	503,664	1,714
Federal Funds	15,640	15,640	0
All Other Income	40,228	38,375	(1,853)
Subtotal E&G	790,455	790,316	(139)
Auxiliary Enterprises	333,313	332,072	(1,241)
Financial Assistance for E&G Programs	344,174	344,879	706
Student Financial Aid			
General Fund	21,273	21,455	182
Nongeneral Fund	4,267	4,772	505
All Other Programs	7,399	9,580	2,181
Total Revenues	**1,500,881**	**1,503,074**	**2,194**
Expenditures			
Educational and General	790,455	790,316	(139)
Auxiliary Operations	326,617	325,702	(915)
Financial Assistance for E&G Programs	344,174	344,879	705
Student Financial Aid	25,540	26,227	687
All Other Programs	7,399	9,580	2,181
Total Expenses	**1,494,185**	**1,496,704**	**2,519**
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	(6,696)	(6,370)	326
Net Total	**0**	**0**	**0**

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget

Virginia Tech

2017-18

	University Division	CE/AES Division	Auxiliary Enterprises	Financial Assistance for E&G Prog	Student Financial Aid	Other	Total
BOV Approved Revenue Budgets [a]	**$702,975,200**	**$87,481,407**	**$333,313,135**	**$344,174,144**	**$25,540,899**	**$7,398,936**	**$1,500,883,721**
Adjustments to Arrive at Final Operating Budget							
Tuition and E&G Fee Budget Finalization	217,520						217,520
WAAC Consortium Participant Charge	180,000						180,000
WAAC Consortium - Institution Charge	2,500						2,500
EBC Ancillary	145,500						145,500
Veterinary Medicine Capitation	23,844						23,844
TFRUFA Mary Bicouvaris Scholarship	(5,000)				5,000		0
Sales and Services							0
0302 Revenue							0
State General Fund Finalizations							0
Electric Service			(1,341,048)				(1,341,048)
IVTSCC			100,000				100,000
Strategic Initiative						2,171,018	2,171,018
Federal Work Study						9,279	9,279
Investment & Debt Mgt							0
Student Financial Aid					682,145		682,145
Enterprise Fund Technical Alignment	(705,132)			705,132			0
Total Adjustments	(140,768)	0	(1,241,048)	705,132	687,145	2,180,297	2,190,758
Total Revenues per Operating Budget	**$702,834,432**	**$87,481,407**	**$332,072,087**	**$344,879,276**	**$26,228,044**	**$9,579,233**	**$1,503,074,479**

(a) Unrounded amounts vary slightly from $1,500,881 presented to the Board of Visitors in June 2017.

VIRGINIA TECH

2017-18

APPROPRIATIONS

UNIVERSITY DIVISION 2016-18 APPROPRIATIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	**$ 148,915,090**	**$ 444,777,619**	**$ 593,692,709**	**$ 25,628,741**	**$ 625,560,754**	**$ 651,189,495**	**$ 174,543,831**	**$ 1,070,338,373**	**$ 1,244,882,204**
2016 Session									
Adjustments to Establish Beginning 2016-17 Budget									
DPB Base Adjustments (2016 Actions)									
Salary increase for security officer roles	3,202	4,803	8,005		3,655	3,655	3,202	8,458	11,660
Centrally funded health insurance costs	1,535,300	2,990,790	4,526,090		1,190,194	1,190,194	1,535,300	4,180,984	5,716,284
Centrally funded retirement rate changes	2,204,323	4,067,893	6,272,216		1,618,830	1,618,830	2,204,323	5,686,723	7,891,046
Centrally funded post employment benefit rate changes	111,453	201,375	312,828		80,134	80,134	111,453	281,509	392,962
Changes in information technology costs	(36,550)	(120,024)	(156,574)		(47,764)	(47,764)	(36,550)	(167,788)	(204,338)
Centrally funded compression pay adjustment	762,364	1,430,539	2,192,903		569,285	569,285	762,364	1,999,824	2,762,188
Centrally funded increase in internal service fund costs	131	601	732			-	131	601	732
Centrally funded two percent salary increase	817,012	1,608,793	2,425,805		640,227	640,227	817,012	2,249,020	3,066,032
Accelerate the employer retirement contribution phase-in	1,232,021	2,228,361	3,460,382		886,783	886,783	1,232,021	3,115,144	4,347,165
Continue fiscal year 2016 faculty salary increase funding	329,707	1,332,996	1,662,703		3,265,392	3,265,392	329,707	4,598,388	4,928,095
Support Virginia undergraduate enrollment growth	600,000		600,000			-	600,000	-	600,000
Technical Adjustments									
Transfer brain research appropriation to the correct program	(1,650,000)	-	(1,650,000)	1,650,000	-	1,650,000	-	-	-
Correct central fund distribution for employee health insurance	(187,800)	-	(187,800)			-	(187,800)	-	(187,800)
Fall 2015 Tuition and fees and 2B Enrollment	-	26,631,233	26,631,233			-	-	26,631,233	26,631,233
2014-15 Auxiliary enterprise program activity	-	-	-	-	10,591,730	10,591,730	-	10,591,730	10,591,730
2014-15 Continuing education program activity	-	379,149	379,149		-	-	-	379,149	379,149
2015-16 Student financial assistance	-	-	-		991,500	991,500	-	991,500	991,500
New Cardinal financial system	6,050	-	6,050			-	6,050	-	6,050
Line of Duty Act premiums	(736)	-	(736)			-	(736)	-	(736)
Workers' compensation premiums	(44,459)	-	(44,459)			-	(44,459)	-	(44,459)
Subtotal Adjustments	5,682,018	40,756,509	46,438,527	1,650,000	19,789,966	21,439,966	7,332,018	60,546,475	67,878,493
Total Activity-Based Budget for 2016-17	154,597,108	485,534,128	640,131,236	27,278,741	645,350,720	672,629,461	181,875,849	1,130,884,848	1,312,760,697
Conference Budget for 2016-17									
Provide funding for access, affordability, quality and increased degrees	5,133,251	-	5,133,251			-	5,133,251	-	5,133,251
Provide funding for a cyber security range	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Increase UG student financial assistance	-	-	-	590,288	-	590,288	590,288	-	590,288
Increase GR student financial assistance	-	-	-	404,764	-	404,764	404,764	-	404,764
Provide funding for Unique Military Activities	-	-	-	200,000	-	200,000	200,000	-	200,000
Subtotal - Conference Budget Changes	7,133,251	-	7,133,251	1,195,052	-	1,195,052	8,328,303	-	8,328,303
Proposed 2016-17 University Division (Chapter 780)	**$ 161,730,359**	**$ 485,534,128**	**$ 647,264,487**	**$ 28,473,793**	**$ 645,350,720**	**$ 673,824,513**	**$ 190,204,152**	**$ 1,130,884,848**	**$ 1,321,089,000**
2017 Session									
Governor's Proposed Budget for 2016-17									
Recover Savings from State VRS Prepayment (one-time)	$ (4,110,195)						(4,110,195)	-	(4,110,195)
Subtotal - Executive Budget Changes	(4,110,195)	-	(4,110,195)	-	-	-	(4,110,195)	-	(4,110,195)
Total Executive Budget for 2016-17	**$ 157,620,164**	**$ 485,534,128**	**$ 643,154,292**	**$ 28,473,793**	**$ 645,350,720**	**$ 673,824,513**	**$ 186,093,957**	**$ 1,130,884,848**	**$ 1,316,978,805**
Conference Committee Changes for 2016-17									
Correct VRS Savings Recovery as Nongeneral Funds	$ 4,110,195						4,110,195	-	4,110,195
Subtotal - Conference Budget Changes	4,110,195	-	4,110,195	-	-	-	4,110,195	-	4,110,195
Final 2016-17 Budget (Chapter 836)	**$ 161,730,359**	**$ 485,534,128**	**$ 647,264,487**	**$ 28,473,793**	**$ 645,350,720**	**$ 673,824,513**	**$ 190,204,152**	**$ 1,130,884,848**	**$ 1,321,089,000**
Adjustments Outside Line-Item									
Central - VRS Savings Nongeneral Fund Recovery		*(4,110,195)*					*-*	*(4,110,195)*	*(4,110,195)*
Total 2016-17 University Division Appropriation	***$ 161,730,359***	***$ 481,423,933***	***$ 647,264,487***	***$ 28,473,793***	***$ 645,350,720***	***$ 673,824,513***	***$ 190,204,152***	***$ 1,126,774,653***	***$ 1,316,978,805***

UNIVERSITY DIVISION 2017-18 APPROPRIATIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	**$ 148,915,090**	**$ 444,777,619**	**$ 647,264,487**	**$ 25,628,741**	**$ 625,560,754**	**$ 673,824,513**	**$ 174,543,831**	**$ 1,070,338,373**	**$ 1,244,882,204**
2016 Session									
Adjustments to Establish Beginning 2017-18 Budget									
DPB Base Adjustments (2016 Actions)									
Salary increase for security officer roles	3,202	4,803	8,005		3,655	3,655	3,202	8,458	11,660
Centrally funded health insurance costs	1,535,300	2,990,790	4,526,090		1,190,194	1,190,194	1,535,300	4,180,984	5,716,284
Centrally funded retirement rate changes	2,204,323	4,067,893	6,272,216		1,618,830	1,618,830	2,204,323	5,686,723	7,891,046
Centrally funded post employment benefit rate changes	111,453	201,375	312,828		80,134	80,134	111,453	281,509	392,962
Changes in information technology costs	(36,550)	(120,024)	(156,574)		(47,764)	(47,764)	(36,550)	(167,788)	(204,338)
Centrally funded compression pay adjustment	762,364	1,430,539	2,192,903		569,285	569,285	762,364	1,999,824	2,762,188
Centrally funded increase in internal service fund costs	131	601	732			-	131	601	732
Centrally funded two percent salary increase	817,012	1,608,793	2,425,805		640,227	640,227	817,012	2,249,020	3,066,032
Accelerate the employer retirement contribution phase-in	1,232,021	2,228,361	3,460,382		886,783	886,783	1,232,021	3,115,144	4,347,165
Continue fiscal year 2016 faculty salary increase funding	329,707	1,332,996	1,662,703		3,265,392	3,265,392	329,707	4,598,388	4,928,095
Support Virginia undergraduate enrollment growth	600,000		600,000			-	600,000	-	600,000
Technical Adjustments									
Transfer brain research appropriation to the correct program	(1,650,000)	-	(1,650,000)	1,650,000	-	1,650,000	-	-	-
Correct central fund distribution for employee health insurance	(187,800)	-	(187,800)			-	(187,800)	-	(187,800)
Fall 2015 Tuition and fees and 2B Enrollment	-	26,631,233	26,631,233			-	-	26,631,233	26,631,233
2014-15 Auxiliary enterprise program activity	-	-	-	-	10,591,730	10,591,730	-	10,591,730	10,591,730
2014-15 Continuing education program activity	-	379,149	379,149		-	-	-	379,149	379,149
2015-16 Student financial assistance	-	-	-		1,231,500	1,231,500	-	1,231,500	1,231,500
New Cardinal financial system	6,320	-	6,320			-	6,320	-	6,320
Line of Duty Act premiums	(736)	-	(736)			-	(736)	-	(736)
Workers' compensation premiums	(34,546)	-	(34,546)			-	(34,546)	-	(34,546)
Subtotal Adjustments	5,692,201	40,756,509	46,448,710	1,650,000	20,029,966	21,679,966	7,342,201	60,786,475	68,128,676
Total Activity-Based Budget for 2017-18	154,607,291	485,534,128	640,141,419	27,278,741	645,590,720	672,869,461	181,886,032	1,131,124,848	1,313,010,880
Conference Budget for 2017-18									
Provide funding for access, affordability, quality and increased degrees	7,487,508	-	7,487,508			-	7,487,508	-	7,487,508
Provide funding for a cyber security range	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Increase UG student financial assistance	-	-	-	-	-	-	-	-	-
Increase GR student financial assistance	-	-	-	586,909	-	586,909	586,909	-	586,909
Provide funding for Unique Military Activities	-	-	-	200,000	-	200,000	200,000	-	200,000
Subtotal - Executive Budget Changes	9,487,508	-	9,487,508	786,909	-	786,909	10,274,417	-	10,274,417
Proposed 2017-18 University Division (Chapter 780)	**164,094,799**	**485,534,128**	**649,628,927**	**28,065,650**	**645,590,720**	**673,656,370**	**192,160,449**	**1,131,124,848**	**1,323,285,297**
2017 Session									
Governor's Proposed Budget for 2017-18									
Incorporate 5 Percent General Fund Reduction	(8,588,385)		(8,588,385)			-	(8,588,385)	-	(8,588,385)
Recover Savings from State VRS Prepayment (one-time)	(2,740,130)		(2,740,130)			-	(2,740,130)	-	(2,740,130)
Continue 2016-17 Undergraduate Student Financial Aid Increase				590,288		590,288	590,288	-	590,288
Align E&G NGF Appropriation with 2B Enrollment Plan and Fall 2016 Rates		22,386,950	22,386,950			-	-	22,386,950	22,386,950
Align E&G NGF Appropriation with Other Budgeted Activity		6,059,298	6,059,298			-	-	6,059,298	6,059,298
Align Continuing Education NGF Appropriation with FY16 activity		2,495,250	2,495,250			-	-	2,495,250	2,495,250
Increase Nongeneral Fund Appropriation			-		977,913	977,913	-	977,913	977,913
Subtotal - Executive Budget Changes	(11,328,515)	30,941,498	19,612,983	590,288	977,913	1,568,201	(10,738,227)	31,919,411	21,181,184
Total Executive Budget for 2017-18	**$ 152,766,284**	**$ 516,475,626**	**$ 669,241,910**	**$ 28,655,938**	**$ 646,568,633**	**$ 675,224,571**	**$ 181,422,222**	**$ 1,163,044,259**	**$ 1,344,466,481**
Conference Committee Changes for 2017-18									
Correct VRS Savings Recovery as Nongeneral Funds	$ 2,740,130						2,740,130	-	2,740,130
Subtotal - Conference Budget Changes	2,740,130	-	2,740,130	-	-	-	2,740,130	-	2,740,130
Final 2017-18 Budget (Chapter 836)	**$ 155,506,414**	**$ 516,475,626**	**$ 671,982,040**	**$ 28,655,938**	**$ 646,568,633**	**$ 675,224,571**	**$ 184,162,352**	**$ 1,163,044,259**	**$ 1,347,206,611**
Adjustments Outside Line-Item									
Central - VRS Savings Nongeneral Fund Recovery		*(2,740,130)*					*-*	*(2,740,130)*	*(2,740,130)*
Central - Two Percent Faculty Salary Increase - General Fund Share	*1,940,479*						*1,940,479*	*-*	*1,940,479*
Subtotal - Adjustments Outside Line-Item	*1,940,479*	*(2,740,130)*	*-*	*-*	*-*	*-*	*1,940,479*	*(2,740,130)*	*(799,651)*
Total 2017-18 University Division Appropriation	***$ 157,446,893***	***$ 513,735,496***	***$ 671,982,040***	***$ 28,655,938***	***$ 646,568,633***	***$ 675,224,571***	***$ 186,102,831***	***$ 1,160,304,129***	***$ 1,346,406,960***

UNIVERSITY DIVISION 2016-18 APPROPRIATIONS
POSITIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**
Adjustments to Establish Beginning 2016-17 Budget									
None	-	-	-	-	-	-	-	-	-
2016 Session									
Governor's Proposed for 2016-17									
None	-	-	-	-	-	-	-	-	-
Total Governor's Proposed for 2016-17	1,890.53	2,377.40	4,267.93	-	2,556.05	2,556.05	1,890.53	4,933.45	6,823.98
Conference Committee Changes for 2016-17									
None	-	-	-	-	-	-	-	-	-
Proposed 2016-17 University Division (Chapter 780)	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**
2017 Session									
Governor's Proposed for 2016-17									
None	-	-	-	-	-	-	-	-	-
Total Governor's Proposed for 2016-17	1,890.53	2,377.40	4,267.93	-	2,556.05	2,556.05	1,890.53	4,933.45	6,823.98
Conference Committee Changes for 2016-17									
None	-	-	-	-	-	-	-	-	-
Final 2016-17 University Division Budget (Chapter 836)	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**

UNIVERSITY DIVISION 2017-18 APPROPRIATIONS
POSITIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**
Adjustments to Establish Beginning 2017-18 Budget									
None	-	-	-	-	-	-	-	-	-
2016 Session									
Governor's Proposed for 2017-18									
None	-	-	-	-	-	-	-	-	-
Total Governor's Proposed for 2017-18	1,890.53	2,377.40	4,267.93	-	2,556.05	2,556.05	1,890.53	4,933.45	6,823.98
Conference Committee Changes for 2017-18									
None	-	-	-	-	-	-	-	-	-
Proposed 2017-18 University Division (Chapter 780)	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**
2017 Session									
Governor's Proposed for 2017-18									
None	-	-	-	-	-	-	-	-	-
Total Governor's Proposed for 2017-18	1,890.53	2,377.40	4,267.93	-	2,556.05	2,556.05	1,890.53	4,933.45	6,823.98
Conference Committee Changes for 2017-18									
None	-	-	-	-	-	-	-	-	-
Final 2017-18 University Division Budget (Chapter 836)	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**

CE/AES DIVISION
2016-17 APPROPRIATIONS

		General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)		**$ 65,717,694**	**$ 18,774,331**	**$ 84,492,025**
2016 Session				
Adjustments to Establish Beginning 2016-17 Budget				
Base Adjustments (2016 Actions)				
Centrally funded retirement rate changes		691,386	413,332	1,104,718
Centrally funded post employment benefit rate changes		32,459	19,888	52,347
Changes in information technology costs		2,925	154	3,079
Centrally funded compression pay adjustment		171,157	78,870	250,027
Centrally funded increase in internal service fund costs		53	2	55
Centrally funded two percent salary increase		244,510	112,674	357,184
Accelerate the employer retirement contribution phase-in		410,039	207,551	617,590
Continue fiscal year 2016 faculty salary increase funding		94,196	312,698	406,894
Operation and maintenance ofphysical plant		1,173,129	-	1,173,129
Technical Adjustments				
Correct federal trust appropriation		(24)	24	-
New Cardinal financial system		5,517	-	5,517
Workers' compensation premiums		(44,283)	-	(44,283)
Correct central fund distribution for employee health insurance		213,431	-	213,431
	Subtotal - Adjustments	2,994,495	1,145,193	4,139,688
		68,712,189	**19,919,524**	**88,631,713**
Conference Budget for 2016-17				
Pay Equity for Extension Agents		50,000	-	50,000
Operation and Maintenance for new facilities coming online		70,000	81,308	151,308
	Subtotal - Additions	120,000	81,308	201,308
Proposed for 2016-17 (Chapter 780)		**$ 68,832,189**	**$ 20,000,832**	**$ 88,833,021**
2017 Session				
Governor's Proposed Budget for 2016-17				
Align Nongeneral Fund Appropriation			(2,000,000)	(2,000,000)
Subtotal - Executive Budget Changes		-	(2,000,000)	(2,000,000)
Total Executive Budget for 2016-17		**$ 68,832,189**	**$ 18,000,832**	**$ 86,833,021**
Conference Committee Changes for 2016-17				
None		$ -		$ -
Subtotal - Conference Budget Changes		-	-	-
Final 2016-17 Budget (Chapter 836)		**$ 68,832,189**	**$ 18,000,832**	**$ 86,833,021**

CE/AES DIVISION
2017-18 APPROPRIATIONS

		General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)		**$ 65,717,694**	**$ 18,774,331**	**$ 84,492,025**
2016 Session				
Adjustments to Establish Beginning 2017-18 Budget				
Base Adjustments (2016 Actions)				
Centrally funded retirement rate changes		691,386	413,332	1,104,718
Centrally funded post employment benefit rate changes		32,459	19,888	52,347
Changes in information technology costs		2,925	154	3,079
Centrally funded compression pay adjustment		171,157	78,870	250,027
Centrally funded increase in internal service fund costs		53	2	55
Centrally funded two percent salary increase		244,510	112,674	357,184
Accelerate the employer retirement contribution phase-in		410,039	207,551	617,590
Continue fiscal year 2016 faculty salary increase funding		94,196	312,698	406,894
Operation and maintenance ofphysical plant		1,173,129	-	1,173,129
Technical Adjustments				
Correct federal trust appropriation		(24)	24	-
New Cardinal financial system		5,751	-	5,751
Workers' compensation premiums		(42,851)	-	(42,851)
Correct central fund distribution for employee health insurance		213,431	-	213,431
	Subtotal - Adjustments	2,996,161	1,145,193	4,141,354
		68,713,855	**19,919,524**	**88,633,379**
Conference Budget for 2017-18				-
Pay Equity for Extension Agents		50,000	-	50,000
Operation and Maintenance for new facilities coming online		200,000	251,184	451,184
	Subtotal - Additions	250,000	251,184	501,184
Proposed for 2017-18 (Chapter 780)		**$ 68,963,855**	**$ 20,170,708**	**$ 89,134,563**
2017 Session				
Governor's Proposed Budget for 2017-18				
Incorporate 5 Percent General Fund Reduction		(2,040,693)		(2,040,693)
Align Nongeneral Fund Appropriation			(2,000,000)	(2,000,000)
	Subtotal - Executive Budget Changes	(2,040,693)	(2,000,000)	(4,040,693)
Total Executive Budget for 2017-18		**$ 66,923,162**	**$ 18,170,708**	**$ 85,093,870**
Conference Committee Changes for 2017-18				
Restore Executive Budget Reduction		$ 2,040,693		**$ 2,040,693**
	Subtotal - Conference Budget Changes	2,040,693	-	2,040,693
Final 2017-18 Budget (Chapter 836)		**$ 68,963,855**	**$ 18,170,708**	**$ 87,134,563**
Adjustments Outside Line-Item				
Central - Two Percent Faculty Salary Increase - General Fund Share		*524,979*		*524,979*
Total 2017-18 University Division Appropriation		***$ 69,488,834***	***$ 18,170,708***	***$ 87,659,542***

CE/AES DIVISION
POSITIONS
2016-17 APPROPRIATIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	**726.24**	**388.27**	**1,114.51**
Adjustments to Establish Beginning 2016-17 Budget			
None	-	-	-
Total Activity-Based Budget for 2016-17	726.24	388.27	1,114.51
<u>2016 Session</u>			
Governor's Proposed for 2016-17			
None	-	-	-
Total Executive Budget for 2016-17	**726.24**	**388.27**	**1,114.51**
Conference Committee Changes			
None	-	-	-
Proposed for 2016-17 (Chapter 780)	**726.24**	**388.27**	**1,114.51**
<u>2017 Session</u>			
Governor's Proposed for 2016-17			
None	-	-	-
Total Executive Budget for 2016-17	**726.24**	**388.27**	**1,114.51**
Conference Committee Changes			
None	-	-	-
Final 2016-17 Budget (Chapter 836)	**726.24**	**388.27**	**1,114.51**

CE/AES DIVISION
POSITIONS
2017-18 APPROPRIATIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	**726.24**	**388.27**	**1,114.51**
Adjustments to Establish Beginning 2017-18 Budget			
None	-	-	-
Total Activity-Based Budget for 2017-18	726.24	388.27	1,114.51
2016 Session			
Governor's Proposed for 2017-18			
None	-	-	-
Total Executive Budget for 2017-18	**726.24**	**388.27**	**1,114.51**
Conference Committee Changes			
None	-	-	-
Proposed for 2017-18 (Chapter 780)	**726.24**	**388.27**	**1,114.51**
2017 Session			
Governor's Proposed for 2017-18			
None	-	-	-
Total Executive Budget for 2017-18	**726.24**	**388.27**	**1,114.51**
Conference Committee Changes			
None	-	-	-
Final 2017-18 Budget (Chapter 836)	**726.24**	**388.27**	**1,114.51**

VIRGINIA TECH

2017-18

REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES

UNIVERSITY DIVISION (208)
2017-18 Operating Budget

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts					Total
REVENUES	BASE	ONE-TIME	TOTAL - 0300	CONTINUING ED	CONTINUING ED ADMIN	LCI Revenue for Scholarship	Other Central Pools	TOTAL - 0302	ALL FUNDS
General Fund	$153,506,414	$2,000,000	$155,506,414	$0	$0	$0	$0	$0	$155,506,414
Central Fund Estimate	$6,168,910		$6,168,910					0	$6,168,910
Subtotal General Fund	159,675,324	2,000,000	161,675,324	0	0	0	0	0	161,675,324
Nongeneral Funds									
Regular Tuition	456,046,235	0	456,046,235					0	456,046,235
Veterinary Medicine Tuition	6,929,730		6,929,730					0	6,929,730
Veterinary Medicine O/S Tuition	7,824,815		7,824,815					0	7,824,815
Specialized Program Fees	12,383,393		12,383,393					0	12,383,393
Library Fee	3,103,974		3,103,974					0	3,103,974
Technology Fee	2,416,105		2,416,105					0	2,416,105
Global Education Fee	10,415		10,415					0	10,415
Study Abroad Fee	3,785		3,785					0	3,785
Capital Fee Revenue (Net)		824,260	824,260					0	824,260
National Capital Region Shuttle	30,000		30,000					0	30,000
Executive Briefing Center	291,000		291,000					0	291,000
Washington Alexandria Architecture Cent	182,500		182,500					0	182,500
University Resources from Aux	4,615,650		4,615,650					0	4,615,650
Miscellaneous Fees									
Unrestricted	3,047,292	148,000	3,195,292					0	3,195,292
Restricted	1,615,869		1,615,869					0	1,615,869
Vet Med Regional Capitation	4,512,088		4,512,088					0	4,512,088
Sales & Services									
Unrestricted			0					0	0
Restricted	1,390,000		1,390,000					0	1,390,000
Vet Med Clinic	10,168,000		10,168,000					0	10,168,000
Equine Medical Center	4,664,000		4,664,000					0	4,664,000
Other E&G Income									
Unrestricted	1,113,065	861,583	1,974,648					0	1,974,648
Restricted	111,500		111,500					0	111,500
Indirect Cost Recoveries	5,053,046		5,053,046					0	5,053,046
Investment Income Continuing	7,000		7,000					0	7,000
Education Programs COTA			0	8,000,000			1,000,000	9,000,000	9,000,000
Programs			0	800,000				800,000	800,000
Continuing Education Admin			0		1,954,000			1,954,000	1,954,000
College Surplus Funds			0	2,151,803		(100,000)		2,051,803	2,051,803
Subtotal Nongeneral Funds	525,519,462	1,833,843	527,353,305	10,951,803	1,954,000	(100,000)	1,000,000	13,805,803	541,159,108
Total Revenues	**$685,194,786**	**$3,833,843**	**$689,028,629**	**$10,951,803**	**$1,954,000**	**(100,000)**	**$1,000,000**	**$13,805,803**	**$702,834,432**
EXPENDITURES									
Teaching and Research Faculty	192,452,043	39,946	$192,491,989	$1,505,000				1,505,000	$193,996,989
Administrative and Professional Faculty	74,379,475		$74,379,475	1,090,000	315,908			1,405,908	75,785,383
Summer Faculty	0	0	$0					0	0
Staff	81,425,721	0	$81,425,721	373,500	826,506			1,200,006	82,625,727
Graduate Assistants	30,476,357	0	$30,476,357	35,000				35,000	30,511,357
Operating and Wage	246,462,612	(11,251,424)	$235,211,188	7,127,303	326,508	(100,000)	1,000,000	8,353,811	243,564,999
Fringe Benefits	135,967,552	9,703	$135,977,255	821,000	485,078			1,306,078	137,283,333
New Allocations	14,172,963	15,035,618	$29,208,581					0	29,208,581
Subtotal Expenditures	775,336,723	3,833,843	779,170,566	10,951,803	1,954,000	(100,000)	1,000,000	13,805,803	792,976,369
Recoveries and Expenditure Refunds	(90,141,937)		(90,141,937)					0	(90,141,937)
Total Expenditures	$685,194,786	$3,833,843	$689,028,629	$10,951,803	$1,954,000	($100,000)	$1,000,000	$13,805,803	$702,834,432
Net Drawdown/Deposit to Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2017-18 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	$ 34,633,911		$ 34,633,911	$ 34,854,923		$ 34,854,923	$ 69,488,834	$ -	$ 69,488,834
Central Fund Estimate	980,925		980,925	491,648		491,648	1,472,573	-	1,472,573
Total General Fund	**35,614,836**	**-**	**35,614,836**	**35,346,571**	**-**	**35,346,571**	**70,961,407**	**-**	**70,961,407**
Nongeneral Funds									
Federal Funds -- Unrestricted	7,300,000		7,300,000	6,095,000		6,095,000	13,395,000	-	13,395,000
Federal Funds -- Fringes	240,000		240,000	-		-	240,000	-	240,000
Federal Funds -- Restricted	2,005,000		2,005,000	-		-	2,005,000	-	2,005,000
Subtotal Federal Funds	9,545,000	-	9,545,000	6,095,000	-	6,095,000	15,640,000	-	15,640,000
Soil Testing	130,000		130,000			-	130,000	-	130,000
Sales and Services	-		-	663,000		663,000	663,000	-	663,000
Services and Publications	7,000		7,000	-		-	7,000	-	7,000
Participant Fees	80,000		80,000	-		-	80,000	-	80,000
Total Nongeneral Funds	**9,762,000**	**-**	**9,762,000**	**6,758,000**	**-**	**6,758,000**	**16,520,000**	**-**	**16,520,000**
Total Revenue	**$ 45,376,836**	**$ -**	**$ 45,376,836**	**$ 42,104,571**	**$ -**	**$ 42,104,571**	**$ 87,481,407**	**$ -**	**$ 87,481,407**
EXPENDITURES									
Teaching and Research Faculty	6,647,998		6,647,998	15,531,538		15,531,538	22,179,536	-	22,179,536
Administrative & Professional Faculty	15,546,326		15,546,326	1,318,071		1,318,071	16,864,397	-	16,864,397
Staff	7,449,943		7,449,943	7,970,333		7,970,333	15,420,276	-	15,420,276
Operating	4,120,772		4,120,772	3,593,466		3,593,466	7,714,238	-	7,714,238
Federal Restricted	2,005,000		2,005,000	-		-	2,005,000	-	2,005,000
Administrative/Fixed	2,244,392		2,244,392	3,877,407		3,877,407	6,121,799	-	6,121,799
Tuition Waivers/Rent	454,940		454,940	190,310		190,310	645,250	-	645,250
Fringe Benefits	13,307,465		13,307,465	9,623,446		9,623,446	22,930,911	-	22,930,911
Undistributed Initiatives		23,896	23,896		270,526	270,526	0	294,422	294,422
One-Time Resources		(23,896)	(23,896)		(270,526)	(270,526)	0	(294,422)	(294,422)
Subtotal Expenditures	**51,776,836**	**-**	**51,776,836**	**42,104,571**	**-**	**42,104,571**	**93,881,407**	**0**	**93,881,407**
Recoveries from Localities	(6,400,000)	-	(6,400,000.00)	-	-	-	(6,400,000)	0	(6,400,000)
Total Expenditures	**$ 45,376,836**	**$ -**	**45,376,836**	**$ 42,104,571**	**$ -**	**42,104,571**	**87,481,407**	**$ -**	**$ 87,481,407**
Net	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

University Division
New Initiatives and Prior Commitments for 2017-18 (Summary)

	FUNDING		FTES				
	Base	One-Time	T&R	A/P	Staff	GTA	Total
College of Agriculture and Life Sciences PIBB Allocation	833,439	-			TBD		
College of Architecture and Urban Studies PIBB Allocation	100,000	-			TBD		
College of Business PIBB Allocation + Prior Commitment	1,134,262	13,500			TBD		
College of Engineering - Prior Commitment	1,568,279	-			TBD		
College of Natural Resources PIBB Allocation	622,272	-			TBD		
College of Science PIBB Allocation + Prior Commitment	1,680,221	-	3.00	-	-	-	3.00
College of Veterinary Medicine - EMC	-	228,973	-	-	-	-	-
College of Veterinary Medicine PIBB Allocation	57,150	-			TBD		
Destination Areas	3,267,778	-	23.00	-	-	-	23.00
Admissions Support - NCR and Richmond	86,360	-	-	1.00	-	-	1.00
Backflow Prevention Support	-	50,000	-	-	-	-	-
Banner 9 Implementation	-	1,618,650	-	-	-	-	-
Basic Science Faculty (Biomedical Science)	-	398,250	-	-	-	-	-
Classroom & Instructional Lab Renovations	-	500,000	-	-	-	-	-
Communications Management	333,458	87,300	-	3.00	-	-	3.00
Controller Office	95,000	-	-	-	-	-	-
Decision Support Analyst	46,576	-	-	0.25	-	-	0.25
Derring and Hahn Hall Instructional Lab Renovation	-	867,234	-	-	-	-	-
Digital Media Center in Library	157,874	-	-	1.00	-	-	1.00
EHS Representative	88,123	8,000	-	1.00	-	-	1.00
Energy Innovation	-	85,000	-	-	-	-	-
Enterprise-Wide Business Intelligence Consulting	-	100,000	-	-	-	-	-
Extended Cognition Unit Expansion	33,000	-	-	-	-	-	-
Facilities Operating Support	52,000						
Global Forum - Research Scientist & Support	88,551		1.00			-	1.00
Health Sciences and Technology District	-	315,068	-	-	-	-	-
Honor's College - Collegiate Faculty	223,464	-	2.00	-	-	-	2.00
Honor's College - Dean	-	268,789	-	-	-	-	-
Honor's College - Restricted Position (Coordinator)	-	55,800	-	-	1.00	-	1.00
Human Resources	500,000	-	-	-	-	-	-
Inclusion Coordinators	-	75,864	-	-	-	-	-
Indirect Cost Study	-	85,000	-	-	-	-	-
Institute for Society, Culture and Environment (through FY19)	-	85,000	-	-	-	-	-
Internal Audit - Operating Support		21,500	-	-	-	-	-
Investment and Debt Management	37,645	-	-	-	-	-	-
IP Development	-	680,000	-	-	-	-	-
IT Security - Network Monitoring	175,626	-	-	-	-	-	-
Legal Counsel Associate Position	101,788	-	-	1.00	-	-	1.00
Library	-	37,431	-	-	-	-	-
Library - Fee Revenue	578,125	-	-	-	-	-	-
Neuroscience, School of - Start up	-	1,466,667	-	-	-	-	-
Office of Executive Director of Neuroscience	-	366,667	-	-	-	-	-
Outreach & International Affairs - Steger Center	-	120,000	-	-	-	-	-
Project Commissioning	113,731	-	-	1.00	-	-	1.00
Replacement and Relocation of CAUS Building - Prices Fork	-	100,000	-	-	-	-	-
Richmond Center Classroom Furnishings Refresh	-	20,000	-	-	-	-	-
Safety Showers	-	50,000	-	-	-	-	-
Start up - Prior Commitment	-	285,000	-	-	-	-	-
Transformational Health Behavior Research	32,175	-	-	-	-	-	-
University Space and Building Data	80,000	-	-	1.00	-	-	1.00
Virginia Tech Carilion Research Institute	-	2,674,355	-	-	-	-	-
VP Advancement - Lease Support	57,000	-	-	-	-	-	-
VP Outreach - Initiative	-	333,333	-	-	-	-	-
	12,143,897	**10,997,381**	**29.00**	**9.25**	**1.00**	**-**	**39.25**

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives and Prior Commitments in 2017-18

	COOP		AES		Total	
	Base	**One-Time**	**Base**	**One-Time**	**Base**	**One-Time**
Support for Future Budget Actions and Requirements	-	23,896	-	270,526	-	294,422
	$ -	**$ 23,896**	**$ -**	**$ 270,526**	**$ -**	**$ 294,422**

University Division
Financial Assistance for E&G Programs
2017-18 Summary

Allocations	**FUNDING** Base	One-Time
Virginia Tech Carilion Research Institute	639,967	768,536
VT - Arlington Research Space		650,000
Research Facility Space	300,000	
Hume Center (Salaries)	835,856	
Hume Center Performance (Distribution pending research performance confirmation)		350,000
Virginia Tech Transportation Institute (FY2017-18 Connected Vehicles)		283,890
Decision Sciences (BI) - 2 Faculty Lines		260,000
Intelligent Infrastructure (VTTI) - 2 Faculty Lines		260,000
VTTI - Destination Area Joint Hire with College		84,275
BI - Destination Area Joint Hire with College		84,275
VTCRI - 1 Position	175,000	
Extended Cognition Unit		115,000
Transformational Health Behavior Research		177,200
OVPRI - Export Control Compliance Position		178,890
Allocation through University Division	3,272,504	
Total	**$ 5,223,327**	**$ 3,212,066**

VIRGINIA TECH

2017-18

208 E & G BUDGETS

Workpapers

UNIVERSITY DIVISION (208)
2017-18
Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	**2017-18 Base Budget**	One Time Adjustments	**New Initiatives** Base Increases	One-Time Increases	**2017-18 Adjusted Budget**
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	10,729,047	917,757		1,638,897	2,619,616	996,203			16,901,520	542,982			17,444,502
Architecture and Urban Studies	13,130,243	975,162		1,479,446	1,635,513	221,279		(79,368)	17,362,275	744,153			18,106,428
Pamplin College of Business	17,754,449	1,954,980		1,138,201	1,216,403	649,965			22,713,998	1,457,430		13,500	24,184,928
Engineering	48,148,515	3,836,374		4,614,597	6,331,130	3,293,329			66,223,945	2,102,656		85,000	68,411,601
Liberal Arts and Human Sciences	32,658,530	1,235,036		4,335,801	4,408,455	(157,703)			42,480,119	4,383,312			46,863,431
College of Natural Resources & Environment	4,835,197	451,566		412,175	894,485	276,534			6,869,957	245,443			7,115,400
College of Science	30,004,608	2,014,021		4,526,506	5,354,257	1,110,005			43,009,397	3,138,737		1,968,334	48,116,468
Veterinary Medicine	13,167,558	1,863,008		4,285,948	1,903,787	4,861,060		(866,000)	25,215,361	688,133		228,973	26,132,467
Veterinary Teaching Hospital	145,860	61,200		1,580,000		8,890,412	765,528	(1,275,000)	10,168,000				10,168,000
Equine Medical Center	378,012	37,878		1,244,155		2,363,766	583,287		4,607,098				4,607,098
Subtotal Veterinary Medicine	13,691,430	1,962,086	-	7,110,103	1,903,787	16,115,238	1,348,815	(2,141,000)	39,990,459	688,133	-	228,973	40,907,565
Libraries	33,327	4,989,001		2,733,709	58,784	10,597,796		(29,500)	18,383,116			30,000	18,413,116
VP Research & Innovation	261,092	3,814,174		2,198,612	198,662	1,764,025	22,536		8,259,100	1,599	65,175	3,354,355	11,680,229
Fralin Life Sciences	580,254			179,260	191,002	1,150,396			2,100,912				2,100,912
Institute for Society, Culture, & Env.	136,290	179,701		1,257		536,631			853,879			85,000	938,879
VT Transportation Institute						4,315,147			4,315,147	219			4,315,366
Institute for Critical Tech & Applied Science	1,295,046	501,748		734,768	262,207	6,031,241			8,825,011	308			8,825,319
Biocomplexity Institute	3,486,197	665,881		1,848,451		1,425,663	1,645,975		9,072,167				9,072,167
Subtotal VP Research & Innovation	5,758,879	5,161,504		4,962,347	651,872	15,223,103	1,668,511		33,426,216	2,126	65,175	3,439,355	36,932,872
Graduate School	263,321	962,237		1,547,985	3,189,474	830,059			6,793,076				6,793,076
VP Outreach	75,227	750,959		256,677		176,122			1,258,985			548,333	1,807,318
Continuing Education (Self Supporting)		80,741		387,309		216,953	194,198		879,201				879,201
EBC Ancillary (Self Supporting)		100,000		100,000		524,500	50,000	(774,500)	-				-
Ctr for Org. and Technology Adv. (COTA)	416,770	2,856	-	75,988		4,568			500,182				500,182
Extended Campus		370,438		185,658		86,897			642,993				642,993
International Programs	486,444	1,088,347		225,501		591,052			2,391,344				2,391,344
Engagement Initiatives		416,644		71,420		58,379			546,443				546,443
Subtotal VP Outreach	978,441	2,809,985	-	1,302,553	-	1,658,471	244,198	(774,500)	6,219,148	-	-	548,333	6,767,481
Executive Vice President & Provost	6,455,830	9,552,883	-	4,255,191	1,493,740	7,854,633		(110,000)	29,502,277	209,020	818,295	1,124,114	31,653,706
VP National Capital Region	582,830	424,803		200,535	26,010	527,265			1,761,443	-			1,761,443
VP Student Affairs	25,458	1,764,093		676,017	12,685	367,722			2,845,976	-			2,845,976
Undistributed Academic Initiatives	876,000	140,000		184,476		2,695,901			3,896,377	(49,649)	11,333,891	3,281,391	18,462,010
TOTAL ACADEMIC AREAS	**185,926,104**	**39,151,488**	**-**	**41,118,540**	**29,796,210**	**62,259,800**	**3,261,524**	**(3,134,368)**	**358,379,298**	**13,464,343**	**12,217,361**	**10,719,000**	**394,780,002**
ADMINISTRATIVE UNITS													
President		1,326,035		947,616		305,341			2,578,992		60,000	49,560	2,688,552
Executive Administration	88,452	430,014		166,141	313,702	486,236			1,484,545		61,350		1,545,895
University Legal Counsel		584,045		185,220		69,348			838,613				838,613
Senior Fellow - Resource Development		54,137		604	78,699	38,954			172,394				172,394
Subtotal Executive Administration	88,452	1,068,195	-	351,965	392,401	594,538	-	-	2,495,552	-	61,350	-	2,556,902
Vice President - Advancement		5,395,267		3,360,854		1,140,977			9,897,098		756,371	1,461,256	12,114,725
Vice President Information Technology		9,701,537		3,670,241	17,840	8,355,527		(1,100,000)	20,645,145		175,626	1,721,240	22,542,011
Tech. Enhanced Learning & Online Strategies		2,538,333		1,502,753	133,505	1,248,091		(95,000)	5,327,682				5,327,682
Networking Infrastructure		890,497		2,176,820	33,633	585,538			3,686,488				3,686,488
Subtotal VP Information Technology	-	13,130,368	-	7,349,814	184,978	10,189,156	-	(1,195,000)	29,659,316	-	175,626	1,721,240	31,556,182

UNIVERSITY DIVISION (208)
2017-18
Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	**2017-18 Base Budget**	One Time Adjustments	**New Initiatives** Base Increases	**New Initiatives** One-Time Increases	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)													
Vice President for Administration		798,004		189,728		115,083		(17,001)	1,085,814				1,085,814
Asst Vice President for Facilities		1,964,830		14,784,192		7,794,331		(400,000)	24,143,353		52,000		24,195,353
Environmental Health and Safety		1,220,186		782,991		137,652			2,140,829				2,140,829
AVP for Administration		3,409,767		2,548,661	34,948	1,736,527		(1,386,832)	6,343,071				6,343,071
Chief of Police		424,106		2,999,936		1,218,118		(695,203)	3,946,957				3,946,957
Campus to Campus Shuttle (Self Supporting)		76,000				1,686,000	30,735	(1,792,735)	-				-
Air Transportation Services (Self Supporting)		349,924		242,895		1,965,104	218,927	(2,776,850)	-				-
Emergency Management		277,008		258,638		159,448			695,094				695,094
Subtotal VP Administration	-	8,519,826	-	21,807,041	34,948	14,812,263	249,662	(7,068,621)	38,355,119	-	52,000	-	38,407,119
VP for Finance & CFO		2,499,344		650,728	32,874	349,946			3,532,892				3,532,892
Internal Audit		918,268		223,810	34,946	79,631			1,256,655			21,500	1,278,155
University Controller		1,775,700		3,891,258		315,564			5,982,522		76,434	85,000	6,143,957
Procurement		339,623		1,021,368		106,656			1,467,647				1,467,647
University Treasurer		255,360				31,580			286,940				286,940
Subtotal VP for Finance & CFO	-	5,788,296	-	5,787,164	67,820	883,377	-	-	12,526,657	-	76,434	106,500	12,709,591
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits							132,456,366	(700,000)	131,756,366	9,703	773,821	978,062	133,517,952
Staff Raise Pool						164,552			164,552				164,552
Computer Charges						29,994,115		(31,944,501)	(1,950,386)				(1,950,386)
Restricted Budgets						23,138,647			23,138,647	406,000			23,544,647
Summer Budget Pool						13,474,046			13,474,046	(13,474,046)			-
Earmarked Revenue						18,989,368			18,989,368				18,989,368
Insurance and Worker's Compensation						6,892,591		(1,731,730)	5,160,861				5,160,861
University Contingency						1,000,000			1,000,000				1,000,000
Other Central Pools						4,293,164		(29,103,589)	(24,810,425)	(13,649,275)			(38,459,700)
Central Facilities and Admin													-
Utilities						26,291,037		(7,736,899)	18,554,138				18,554,138
Health and Safety						1,291,060			1,291,060				1,291,060
Central Leases						22,430,636		(6,276,162)	16,154,473	2,500			16,156,973
Other Central Facilities and Admin Pools						6,874,748		(1,251,067)	5,623,681	1,939,000			7,562,681
Central Academic and Research													-
Admin/Clerical Service Center				702,727					702,727				702,727
Other Academic and Research Pools	6,437,486					1,443,197			7,880,683	100,000			7,980,683
TOTAL NON ACADEMIC AREAS	**6,525,938**	**35,227,987**	**-**	**40,307,181**	**680,147**	**184,202,812**	**132,706,028**	**(87,007,569)**	**312,642,525**	**(24,666,118)**	**1,955,602**	**4,316,618**	**294,248,627**
TOTAL 208 (Fund 0300)	**$ 192,452,043**	**$ 74,379,475**	**$ -**	**$ 81,425,721**	**$ 30,476,357**	**$ 246,462,612**	**$ 135,967,552**	**$ (90,141,937)**	**$ 671,021,823**	**$ (11,201,775)**	**$ 14,172,963**	**$ 15,035,618**	**$ 689,028,629**
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	1,500,000	600,000		300,000	35,000	4,965,000	600,000		8,000,000				8,000,000
COTA Programs	5,000					794,500	500		800,000				800,000
Continuing Education Administration		315,908		826,506		326,508	485,078		1,954,000				1,954,000
College Surplus Activity		490,000		73,500		1,267,803	220,500		2,051,803				2,051,803
Other Central Pools						1,000,000			1,000,000				1,000,000
Total Continuing Education	1,505,000	1,405,908	-	1,200,006	35,000	8,353,811	1,306,078	-	13,805,803	-	-	-	13,805,803
SUBTOTAL (Fund 0302)	**1,505,000**	**1,405,908**	**-**	**1,200,006**	**35,000**	**8,353,811**	**1,306,078**	**-**	**13,805,803**	**-**	**-**	**-**	**13,805,803**
GRAND TOTAL 208 (All Funds)	**$ 193,957,043**	**$ 75,785,383**	**$ -**	**$ 82,625,727**	**$ 30,511,357**	**$ 254,816,423**	**$ 137,273,630**	**$ (90,141,937)**	**$ 684,827,626**	**$ (11,201,775)**	**$ 14,172,963**	**$ 15,035,618**	**$ 702,834,432**

UNIVERSITY DIVISION (208)
2017-18
Teaching and Research Faculty

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	Continuation of Nov. 10, 2016 Increase 5 months	**Adjusted Base Budget**	11 Months 2% Merit Adjustment	Full Year Promotion and Tenure	T&R Faculty Base Adjustments	**2017-18 Base Budget**	T&R One-Time Adjustments	**2017-18 Adjusted Budget**
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	9,640,172	822,196	10,462,368		(27,000)	81,176	10,516,544	192,803	19,700		10,729,047	11,188	10,740,235
Architecture and Urban Studies	12,337,743	503,064	12,840,807		(78,194)	103,933	12,866,546	235,887	27,810		13,130,243		13,130,243
Pamplin College of Business	16,788,102	493,555	17,281,657			141,370	17,423,027	319,422	12,000		17,754,449	1,250	17,755,699
Engineering	45,832,869	1,275,066	47,107,935		(287,237)	376,599	47,197,297	865,284	85,934		48,148,515	12,578	48,161,093
Liberal Arts and Human Sciences	31,211,713	807,810	32,019,523		(256,357)	265,178	32,028,344	587,186	43,000		32,658,530		32,658,530
College of Natural Resources & Environment	4,609,725	85,430	4,695,155			40,472	4,735,627	86,820	12,750		4,835,197	1,638	4,836,835
College of Science	28,467,493	788,919	29,256,412		(97,364)	238,604	29,397,652	538,957	67,999		30,004,608	9,902	30,014,510
Veterinary Medicine	12,630,768	284,300	12,915,068		(113,100)	106,190	12,908,158	236,650	22,750		13,167,558	1,264	13,168,822
Veterinary Teaching Hospital	145,860	-	145,860				145,860				145,860		145,860
Equine Medical Center	378,012	-	378,012				378,012				378,012		378,012
Subtotal Veterinary Medicine	13,154,640	284,300	13,438,940	-	(113,100)	106,190	13,432,030	236,650	22,750	-	13,691,430	1,264	13,692,694
Libraries		32,727	32,727				32,727	600			33,327		33,327
VP Research & Innovation	252,895	3,653	256,548		(2,271)	2,114	256,391	4,701			261,092	1,599	262,691
Fralin Life Sciences	553,636	11,517	565,153			4,655	569,808	10,446			580,254		580,254
Institute for Society, Culture, & Env.	129,495	2,532	132,027			1,809	133,836	2,454			136,290		136,290
VT Transportation Institute		-										219	219
Institute for Critical Tech & Applied Science	1,296,567	31,227	1,327,794		(67,000)	10,937	1,271,731	23,315			1,295,046	308	1,295,354
Biocomplexity Institute	3,334,774	60,691	3,395,465			27,969	3,423,434	62,763			3,486,197		3,486,197
Subtotal VP Research & Innovation	5,567,367	109,620	5,676,987		(69,271)	47,484	5,655,200	103,679			5,758,879	2,126	5,761,005
Graduate School	253,509	2,958	256,467		-	2,113	258,580	4,741			263,321		263,321
VP Outreach	70,494	3,207	73,701			172	73,873	1,354			75,227		75,227
Continuing Education (Self Supporting)		-											
EBC Ancillary (Self Supporting)		-											
Ctr for Org. and Technology Adv. (COTA)	404,581	-	404,581			4,686	409,267	7,503			416,770		416,770
Extended Campus	-	-											
International Programs	458,192	17,375	475,567			2,119	477,686	8,758			486,444		486,444
Engagement Initiatives		-											
Subtotal VP Outreach	933,267	20,582	953,849	-	-	6,977	960,826	17,615	-	-	978,441	-	978,441
Executive Vice President & Provost	3,969,600	2,359,266	6,328,866			10,738	6,339,604	116,226			6,455,830		6,455,830
VP National Capital Region	566,990	3,119	570,109			2,228	572,337	10,493			582,830		582,830
VP Student Affairs		25,000	25,000				25,000	458			25,458		25,458
Undistributed Academic Initiatives	2,222,146	(1,346,146)	876,000				876,000				876,000		876,000
TOTAL ACADEMIC AREAS	**175,555,336**	**6,267,466**	**181,822,802**	**-**	**(928,523)**	**1,423,062**	**182,317,341**	**3,316,820**	**291,943**	**-**	**185,926,104**	**39,946**	**185,966,050**
ADMINISTRATIVE UNITS													
President		-											
Executive Administration		86,860	86,860				86,860	1,592			88,452		88,452
University Legal Counsel		-									-		
Senior Fellow - Resource Development		-									-		
Subtotal Executive Administration		86,860	86,860	-	-		86,860	1,592	-	-	88,452	-	88,452
Vice President - Advancement		-											
Vice President Information Technology		-											
Tech. Enhanced Learning & Online Strategies		-											
Networking Infrastructure		-											
Subtotal VP Information Technology	-	-	-	-	-		-	-	-	-	-	-	-

UNIVERSITY DIVISION (208)
2017-18
Teaching and Research Faculty

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	Continuation of Nov. 10, 2016 Increase 5 months	Adjusted Base Budget	11 Months 2% Merit Adjustment	Full Year Promotion and Tenure	T&R Faculty Base Adjustments	2017-18 Base Budget	T&R One-Time Adjustments	2017-18 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)													
Vice President for Administration		-											
Asst Vice President for Facilities		-											
Environmental Health and Safety		-											
AVP for Administration		-											
Chief of Police		-											
Campus to Campus Shuttle (Self Supporting)		-											
Air Transportation Services (Self Supporting)		-											
Emergency Management		-											
Subtotal VP Administration	-	-	-	`	-		-	-	-	-	-	-	-
VP for Finance & CFO		-											
Internal Audit		-											
University Controller		-											
Procurement		-											
University Treasurer		-											
Subtotal VP for Finance & CFO	-	-	-	-	-			-	-	-	-	-	-
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits		-											
Staff Raise Pool		-											
Computer Charges		-											
Restricted Budgets		-											
Summer Budget Pool													
Earmarked Revenue		-											
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	6,529,973	(92,487)	6,437,486				6,437,486				6,437,486		6,437,486
TOTAL NON ACADEMIC AREAS	**6,529,973**	**(5,627)**	**6,524,346**	**-**	**-**	**-**	**6,524,346**	**1,592**	**-**	**-**	**6,525,938**	**-**	**6,525,938**
TOTAL 208 (Fund 0300)	**$ 182,085,309**	**6,261,839**	**$ 188,347,148**	**$ -**	**$ (928,523)**	**$ 1,423,062**	**$ 188,841,687**	**$ 3,318,412**	**$ 291,943**	**$ -**	**$ 192,452,042**	**$ 39,946**	**$ 192,491,988**
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	1,800,000	-	1,800,000				1,800,000			(300,000)	1,500,000		1,500,000
COTA Programs	5,000	-	5,000				5,000				5,000		5,000
Continuing Education Administration		-											
College Surplus Activity		-											
Other Central Pools		-											
Total Continuing Education	1,805,000	-	1,805,000	-	-	-	1,805,000	-	-	(300,000)	1,505,000	-	1,505,000
SUBTOTAL (Fund 0302)	**1,805,000**	**-**	**1,805,000**	**-**	**-**	**-**	**1,805,000**	**-**	**-**	**(300,000)**	**1,505,000**	**-**	**1,505,000**
GRAND TOTAL 208 (All Funds)	**$ 183,890,309**	**6,261,839**	**$ 190,152,148**	**$ -**	**$ (928,523)**	**$ 1,423,062**	**$ 190,646,687**	**$ 3,318,412**	**$ 291,943**	**$ (300,000)**	**$ 193,957,042**	**$ 39,946**	**$ 193,996,988**

UNIVERSITY DIVISION (208)
2017-18

Administrative and Professional Faculty

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	Continuation of Nov. 10, 2016 Increase 5 months	Adjusted Base Budget	11 Months 2% Merit Adjustment	Promotion and Tenure	AP Faculty Base Adjustments	2017-18 Base Budget	A/P One-Time Adjustments	2017-18 Adjusted Budget
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	904,339	13,561	917,900		(24,800)	8,134	901,234	16,523			917,757		917,757
Architecture and Urban Studies	871,186	79,374	950,560			7,046	957,606	17,556			975,162		975,162
Pamplin College of Business	1,834,310	131,748	1,966,058		(60,349)	14,075	1,919,784	35,196			1,954,980		1,954,980
Engineering	3,384,943	363,716	3,748,659		(10,000)	28,648	3,767,307	69,067			3,836,374		3,836,374
Liberal Arts and Human Sciences	1,216,901	67,524	1,284,425		(81,804)	10,180	1,212,801	22,235			1,235,036		1,235,036
College of Natural Resources & Environment	404,023	36,046	440,069			3,367	443,436	8,130			451,566		451,566
College of Science	1,775,144	187,685	1,962,829			14,933	1,977,762	36,259			2,014,021		2,014,021
Veterinary Medicine	1,768,849	43,853	1,812,702			16,766	1,829,468	33,540			1,863,008		1,863,008
Veterinary Teaching Hospital	61,200	-	61,200				61,200				61,200		61,200
Equine Medical Center	37,878	-	37,878				37,878				37,878		37,878
Subtotal Veterinary Medicine	1,867,927	43,853	1,911,780	-	-	16,766	1,928,546	33,540	-	-	1,962,086	-	1,962,086
Libraries	4,766,642	76,028	4,842,670			40,119	4,882,789	89,518	16,694		4,989,001		4,989,001
VP Research & Innovation	3,636,759	78,146	3,714,905		-	30,601	3,745,506	68,668			3,814,174		3,814,174
Fralin Life Sciences	-	-									-		-
Institute for Society, Culture, & Env.	173,006	2,018	175,024			1,442	176,466	3,235			179,701		179,701
VT Transportation Institute	-	-									-		-
Institute for Critical Tech & Applied Science	474,854	13,794	488,648			4,067	492,715	9,033			501,748		501,748
Biocomplexity Institute	623,172	25,379	648,551			5,342	653,893	11,988			665,881		665,881
Subtotal VP Research & Innovation	4,907,791	119,337	5,027,128	-	-	41,452	5,068,580	92,924	-	-	5,161,504	-	5,161,504
							-						
Graduate School	879,491	69,291	948,782		(11,288)	7,420	944,914	17,323			962,237		962,237
VP Outreach	757,217	20,546	777,763		(45,000)	4,676	737,439	13,520			750,959		750,959
Continuing Education (Self Supporting)	131,320	(50,579)	80,741				80,741				80,741		80,741
EBC Ancillary (Self Supporting)		50,000	50,000				50,000			50,000	100,000		100,000
Ctr for Org. and Technology Adv. (COTA)		1,636	1,636			1,169	2,805	51			2,856		2,856
Extended Campus	359,435	2,528	361,963			1,806	363,769	6,669			370,438		370,438
International Programs	939,204	120,187	1,059,391			9,362	1,068,753	19,594			1,088,347		1,088,347
Engagement Initiatives	399,672	5,525	405,197			3,946	409,143	7,501			416,644		416,644
Subtotal VP Outreach	2,586,848	149,843	2,736,691	-	(45,000)	20,959	2,712,650	47,335	-	50,000	2,809,985	-	2,809,985
Executive Vice President & Provost	8,211,209	1,081,697	9,292,906			87,994	9,380,900	171,983			9,552,883		9,552,883
VP National Capital Region	397,759	13,540	411,299			5,856	417,155	7,648			424,803		424,803
VP Student Affairs	1,848,253	16,072	1,864,325	(125,720)	(21,110)	14,839	1,732,334	31,759			1,764,093		1,764,093
Undistributed Academic Initiatives	1,124,875	(984,875)	140,000				140,000				140,000		140,000
TOTAL ACADEMIC AREAS	**36,981,642**	**1,464,440**	**38,446,081**	**(125,720)**	**(254,351)**	**321,788**	**38,387,798**	**696,996**	**16,694**	**50,000**	**39,151,488**	**-**	**39,151,488**
ADMINISTRATIVE UNITS													
President	1,107,459	185,382	1,292,841			9,321	1,302,162	23,873			1,326,035		1,326,035
Executive Administration	515,994	(72,787)	443,207		(20,935)		422,272	7,742			430,014		430,014
University Legal Counsel	572,845	-	572,845			685	573,530	10,515			584,045		584,045
Senior Fellow - Resource Development	118,162	(65,000)	53,162				53,162	975			54,137		54,137
Subtotal Executive Administration	1,207,001	(137,787)	1,069,214	-	(20,935)	685	1,048,964	19,231	-	-	1,068,195	-	1,068,195
							-						
Vice President - Advancement	5,214,039	120,136	5,334,175		(73,244)	37,204	5,298,135	97,132			5,395,267		5,395,267
Vice President Information Technology	8,404,141	1,124,339	9,528,480		(72,166)	70,564	9,526,878	174,659			9,701,537		9,701,537
Tech. Enhanced Learning & Online Strategies	2,306,874	167,437	2,474,311			18,324	2,492,635	45,698			2,538,333		2,538,333
Networking Infrastructure	613,802	254,235	868,037			6,428	874,465	16,032			890,497		890,497
Subtotal VP Information Technology	11,324,817	1,546,011	12,870,828	-	(72,166)	95,316	12,893,978	236,390	-	-	13,130,368	-	13,130,368

UNIVERSITY DIVISION (208)
2017-18

Administrative and Professional Faculty

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	Continuation of Nov. 10, 2016 Increase 5 months	**Adjusted Base Budget**	11 Months 2% Merit Adjustment	Promotion and Tenure	AP Faculty Base Adjustments	**2017-18 Base Budget**	A/P One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)							-						
Vice President for Administration	732,430	44,554	776,984			6,653	783,637	14,367			798,004		798,004
Asst Vice President for Facilities	1,954,116	37,895	1,992,011		(78,838)	16,284	1,929,457	35,373			1,964,830		1,964,830
Environmental Health and Safety	1,133,235	55,540	1,188,775			9,444	1,198,219	21,967			1,220,186		1,220,186
AVP for Administration	3,143,360	53,105	3,196,465	125,720		26,195	3,348,380	61,387			3,409,767		3,409,767
Chief of Police	486,555	(74,139)	412,416			4,055	416,471	7,635			424,106		424,106
Campus to Campus Shuttle (Self Supporting)										76,000	76,000		76,000
Air Transportation Services (Self Supporting)	341,834	(1,020)	340,814				340,814			9,110	349,924		349,924
Emergency Management	250,296	19,639	269,935			2,086	272,021	4,987			277,008		277,008
Subtotal VP Administration	8,041,826	135,574	8,177,400	125,720	(78,838)	64,717	8,288,999	145,717	-	85,110	8,519,826	-	8,519,826
VP for Finance & CFO	2,335,852	99,811	2,435,663			18,685	2,454,348	44,996			2,499,344		2,499,344
Internal Audit	616,050	125,108	741,158	154,000		6,578	901,736	16,532			918,268		918,268
University Controller	1,622,624	107,944	1,730,568			13,164	1,743,732	31,968			1,775,700		1,775,700
Procurement	317,103	14,323	331,426			2,083	333,509	6,114			339,623		339,623
University Treasurer		250,763	250,763				250,763	4,597			255,360		255,360
Subtotal VP for Finance & CFO	4,891,629	597,949	5,489,578	154,000	-	40,510	5,684,088	104,208	-	-	5,788,296	-	5,788,296
CENTRAL FIXED COSTS													
Central Budget and Finance		-											
Central Fringe Benefits		-											
Staff Raise Pool		-											
Computer Charges		-											
Restricted Budgets		-											
Summer Budget Pool													
Earmarked Revenue													
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	**31,786,771**	**2,447,265**	**34,234,036**	**279,720**	**(245,183)**	**247,753**	**34,516,326**	**626,551**	**-**	**85,110**	**35,227,987**	**-**	**35,227,987**
TOTAL 208 (Fund 0300)	**$ 68,768,413**	**3,911,705**	**$ 72,680,117**	**$ 154,000**	**$ (499,534)**	**$ 569,541**	**$ 72,904,124**	**$ 1,323,547**	**$ 16,694**	**$ 135,110**	**$ 74,379,475**	**$ -**	**$ 74,379,475**
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	650,000	-	650,000				650,000			(50,000)	600,000		600,000
COTA Programs		-											
Continuing Education Administration	422,783	-	422,783				422,783			(106,875)	315,908		315,908
College Surplus Activity	490,000	-	490,000				490,000				490,000		490,000
Other Central Pools													
Total Continuing Education	1,562,783	-	1,562,783	-	-	-	1,562,783	-	-	(156,875)	1,405,908	-	1,405,908
SUBTOTAL (Fund 0302)	**1,562,783**	**-**	**1,562,783**	**-**	**-**	**-**	**1,562,783**	**-**	**-**	**(156,875)**	**1,405,908**	**-**	**1,405,908**
GRAND TOTAL 208 (All Funds)	**$ 70,331,196**	**3,911,705**	**$ 74,242,900**	**$ 154,000**	**$ (499,534)**	**$ 569,541**	**$ 74,466,907**	**$ 1,323,547**	**$ 16,694**	**$ (21,765)**	**$ 75,785,383**	**$ -**	**$ 75,785,383**

UNIVERSITY DIVISION (208)
2017-18

Summer Faculty

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Realignment of Summer Budget Pools as Operating	Adjusted Base Budget	Base Adjustments	2017-18 Base Budget	Summer One-Time Adjustments	2017-18 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	160,557	-	160,557	(160,557)					
Architecture and Urban Studies	362,125	-	362,125	(362,125)					
Pamplin College of Business	945,336	-	945,336	(945,336)					
Engineering	1,211,652	-	1,211,652	(1,211,652)					
Liberal Arts and Human Sciences	1,813,039	-	1,813,039	(1,813,039)					
College of Natural Resources & Environment	95,782	-	95,782	(95,782)					
College of Science	1,614,894	-	1,614,894	(1,614,894)					
Veterinary Medicine	200,456	-	200,456	(200,456)					
Veterinary Teaching Hospital									
Equine Medical Center									
Subtotal Veterinary Medicine	200,456	-	200,456	(200,456)	-	-	-	-	-
Libraries									
VP Research & Innovation									
Fralin Life Sciences									
Institute for Society, Culture, & Env.									
VT Transportation Institute									
Institute for Critical Tech & Applied Science									
Biocomplexity Institute									
Subtotal VP Research & Innovation									
Graduate School	-		-						
VP Outreach									
Continuing Education (Self Supporting)									
EBC Ancillary (Self Supporting)									
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus	-								
International Programs									
Engagement Initiatives									
Subtotal VP Outreach	-	-	-	-			-	-	-
Executive Vice President & Provost	209,020		209,020	(209,020)					
VP National Capital Region									
VP Student Affairs									
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	**6,612,861**	**-**	**6,612,861**	**(6,612,861)**	**-**	**-**	**-**	**-**	**-**
ADMINISTRATIVE UNITS									
President									
Executive Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration		-	-	-	-	-			
Vice President - Advancement									
Vice President Information Technology									
Tech. Enhanced Learning & Online Strategies									
Networking Infrastructure									
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-

Summer Faculty

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Realignment of Summer Budget Pools as Operating	**Adjusted Base Budget**	Base Adjustments	**2017-18 Base Budget**	Summer One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administration									
Asst Vice President for Facilities									
Environmental Health and Safety									
AVP for Administration									
Chief of Police									
Campus to Campus Shuttle (Self Supporting)									
Air Transportation Services (Self Supporting)									
Emergency Management									
Subtotal VP Administration	-	-	-	-	-	-	-	-	-
VP for Finance & CFO									
Internal Audit									
University Controller									
Procurement									
University Treasurer			-						
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits									
Staff Raise Pool									
Computer Charges									
Restricted Budgets									
Summer Budget Pool									
Earmarked Revenue									
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)	**$ 6,612,861**	**$ -**	**$ 6,612,861**	**$ (6,612,861)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs									
COTA Programs									
Continuing Education Administration									
College Surplus Activity									
Other Central Pools									
Total Continuing Education	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL 208 (All Funds)	**$ 6,612,861**	**$ -**	**$ 6,612,861**	**$ (6,612,861)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

UNIVERSITY DIVISION (208)
2017-18
Staff

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	Continuation of Nov. 10, 2016 Increase 5 months	**Adjusted Base Budget**	11 Months 3% Staff Adjustment [Actuals up to Budget]	9 Months Staff High Turnover Jobs	Staff Base Adjustments	**2017-18 Base Budget**	Staff One-Time Adjustments	**2017-18 Adjusted Budget**
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	1,606,688	12,105	1,618,793		(32,406)	8,647	1,595,034	43,863			1,638,897		1,638,897
Architecture and Urban Studies	1,413,735	16,494	1,430,229		(2,160)	11,781	1,439,850	39,596			1,479,446		1,479,446
Pamplin College of Business	1,211,938	10,383	1,222,321		(122,000)	7,417	1,107,738	30,463			1,138,201		1,138,201
Engineering	4,518,525	(33,860)	4,484,665		(17,958)	24,385	4,491,092	123,505			4,614,597		4,614,597
Liberal Arts and Human Sciences	4,106,315	104,997	4,211,312			13,868	4,225,180	109,863	758		4,335,801		4,335,801
College of Natural Resources & Environment	358,965	39,188	398,153			2,991	401,144	11,031			412,175		412,175
College of Science	4,372,530	21,826	4,394,356			15,590	4,409,946	116,560			4,526,506		4,526,506
Veterinary Medicine	4,145,523	30,011	4,175,534		(25,729)	21,436	4,171,241	113,221	1,486		4,285,948		4,285,948
Veterinary Teaching Hospital	1,580,000		1,580,000				1,580,000				1,580,000		1,580,000
Equine Medical Center	1,237,057		1,237,057				1,237,057	7,098			1,244,155		1,244,155
Subtotal Veterinary Medicine	6,962,580	30,011	6,992,591	-	(25,729)	21,436	6,988,298	120,319	1,486	-	7,110,103	-	7,110,103
Libraries	2,647,708	11,583	2,659,291			8,274	2,667,565	66,144			2,733,709		2,733,709
VP Research & Innovation	2,142,242	21,890	2,164,132		(40,000)	15,636	2,139,768	58,844			2,198,612		2,198,612
Fralin Life Sciences	171,788	1,560	173,348			1,114	174,462	4,798			179,260		179,260
Institute for Society, Culture, & Env.	1,199	14	1,213			10	1,223	34			1,257		1,257
VT Transportation Institute	-	-				-							
Institute for Critical Tech & Applied Science	702,271	7,486	709,757			5,346	715,103	19,665			734,768		734,768
Biocomplexity Institute	1,777,185	12,713	1,789,898			9,081	1,798,979	49,472			1,848,451		1,848,451
Subtotal VP Research & Innovation	4,794,685	43,663	4,838,348		(40,000)	31,187	4,829,535	132,812			4,962,347		4,962,347
Graduate School	1,506,097	9,389	1,515,486		-	6,706	1,522,192	25,793			1,547,985		1,547,985
VP Outreach	246,226	2,040	248,266			1,541	249,807	6,870			256,677		256,677
Continuing Education (Self Supporting)	387,309		387,309				387,309				387,309		387,309
EBC Ancillary (Self Supporting)		50,000	50,000				50,000			50,000	100,000		100,000
Ctr for Org. and Technology Adv. (COTA)	72,578	836	73,414			540	73,954	2,034			75,988		75,988
Extended Campus	180,004	389	180,393			296	180,689	4,969			185,658		185,658
International Programs	218,309	701	219,010			456	219,466	6,035			225,501		225,501
Engagement Initiatives	69,509		69,509				69,509	1,911			71,420		71,420
Subtotal VP Outreach	1,173,935	53,966	1,227,901	-	-	2,833	1,230,734	21,819	-	50,000	1,302,553	-	1,302,553
Executive Vice President & Provost	4,231,324	(28,237)	4,203,087		(82,236)	20,454	4,141,305	113,886			4,255,191		4,255,191
VP National Capital Region	137,580	57,305	194,885			1,647	196,532	4,003			200,535		200,535
VP Student Affairs	589,613	67,377	656,990			3,244	660,234	15,783			676,017		676,017
Undistributed Academic Initiatives	722,043	(537,567)	184,476				184,476				184,476		184,476
TOTAL ACADEMIC AREAS	**40,354,261**	**(121,377)**	**40,232,884**	**-**	**(322,489)**	**180,460**	**40,090,855**	**975,441**	**2,244**	**50,000**	**41,118,540**	**-**	**41,118,540**
ADMINISTRATIVE UNITS													
President	783,639	143,526	927,165			2,252	929,417	18,199			947,616		947,616
Executive Administration	110,576	50,447	161,023			855	161,878	4,263			166,141		166,141
University Legal Counsel	180,008		180,008			1,275	181,283	3,937			185,220		185,220
Senior Fellow - Resource Development	310		310			294	604				604		604
Subtotal Executive Administration	290,894	50,447	341,341	-	-	2,424	343,765	8,200	-	-	351,965	-	351,965
Vice President - Advancement	3,229,188	26,387	3,255,575			18,848	3,274,423	86,431			3,360,854		3,360,854
Vice President Information Technology	4,336,529	(784,296)	3,552,233			22,002	3,574,235	96,006			3,670,241		3,670,241
Tech. Enhanced Learning & Online Strategies	1,618,895	(123,540)	1,495,355		(31,242)		1,464,113	38,640			1,502,753		1,502,753
Networking Infrastructure	2,165,347	(42,362)	2,122,985				2,122,985	53,835			2,176,820		2,176,820
Subtotal VP Information Technology	8,120,771	(950,198)	7,170,573	-	(31,242)	22,002	7,161,333	188,481	-	-	7,349,814	-	7,349,814

UNIVERSITY DIVISION (208)
2017-18
Staff

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	Continuation of Nov. 10, 2016 Increase 5 months	**Adjusted Base Budget**	11 Months 3% Staff Adjustment [Actuals up to Budget]	9 Months Staff High Turnover Jobs	Staff Base Adjustments	**2017-18 Base Budget**	Staff One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)													
Vice President for Administration	128,841	45,554	174,395		(25,375)	1,730	150,750	4,860	34,118		189,728		189,728
Asst Vice President for Facilities	16,105,516	(1,716,299)	14,389,217			39,781	14,428,998	355,194			14,784,192		14,784,192
Environmental Health and Safety	778,062	(19,024)	759,038			3,079	762,117	20,874			782,991		782,991
AVP for Administration	2,505,768	15,904	2,521,672		(36,022)	11,150	2,496,800	51,861			2,548,661		2,548,661
Chief of Police	2,903,763	18,169	2,921,932			12,978	2,934,910	65,026			2,999,936		2,999,936
Campus to Campus Shuttle (Self Supporting)													
Air Transportation Services (Self Supporting)	237,683	(2,456)	235,227				235,227			7,668	242,895		242,895
Emergency Management	250,955	1,456	252,411			1,040	253,451	5,187			258,638		258,638
Subtotal VP Administration	22,910,588	(1,656,696)	21,253,892	-	(61,397)	69,758	21,262,253	503,002	34,118	7,668	21,807,041	-	21,807,041
VP for Finance & CFO	633,230	4,913	638,143		(4,246)	2,002	635,899	14,829			650,728		650,728
Internal Audit	361,039	10,669	371,708	(154,000)		1,906	219,614	4,196			223,810		223,810
University Controller	3,782,352	22,149	3,804,501		(31,502)	15,822	3,788,821	102,437			3,891,258		3,891,258
Procurement	980,547	8,317	988,864			5,941	994,805	26,563			1,021,368		1,021,368
University Treasurer	57,109	(57,109)						-	-		-		
Subtotal VP for Finance & CFO	5,814,277	(11,061)	5,803,216	(154,000)	(35,748)	25,671	5,639,139	148,025	-	-	5,787,164	-	5,787,164
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits													
Staff Raise Pool													
Computer Charges													
Restricted Budgets													
Summer Budget Pool													
Earmarked Revenue													
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	682,178	(3,911)	678,267				678,267			24,460	702,727		702,727
Other Academic and Research Pools													
TOTAL NON ACADEMIC AREAS	**41,831,535**	**(2,401,506)**	**39,430,029**	**(154,000)**	**(128,387)**	**140,955**	**39,288,597**	**952,338**	**34,118**	**32,128**	**40,307,181**	**-**	**40,307,181**
TOTAL 208 (Fund 0300)	**$ 82,185,796**	**$ (2,522,883)**	**$ 79,662,913**	**$ (154,000)**	**$ (450,876)**	**$ 321,415**	**$ 79,379,452**	**$ 1,927,779**	**$ 36,362**	**$ 82,128**	**$ 81,425,721**	**$ -**	**$ 81,425,721**
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	350,000		350,000				350,000			(50,000)	300,000		300,000
COTA Programs													
Continuing Education Administration	679,512		679,512				679,512			146,994	826,506		826,506
College Surplus Activity	73,500		73,500				73,500				73,500		73,500
Other Central Pools													
Total Continuing Education	1,103,012	-	1,103,012	-	-	-	1,103,012	-	-	96,994	1,200,006	-	1,200,006
SUBTOTAL (Fund 0302)	**1,103,012**	**-**	**1,103,012**	**-**	**-**	**-**	**1,103,012**	**-**	**-**	**96,994**	**1,200,006**	**-**	**1,200,006**
GRAND TOTAL 208 (All Funds)	**$ 83,288,808**	**$ (2,522,883)**	**$ 80,765,925**	**$ (154,000)**	**$ (450,876)**	**$ 321,415**	**$ 80,482,464**	**$ 1,927,779**	**$ 36,362**	**$ 179,122**	**$ 82,625,727**	**$ -**	**$ 82,625,727**

UNIVERSITY DIVISION (208)
2017-18

Graduate Assistants and Graduate Teaching Assistants

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	**Adjusted Base Budget**	Full Year 2% Adjustment	GA/GTA Base Adjustments	**2017-18 Base Budget**	GA/GTA One-Time Adjustments	**2017-18 Adjusted Budget**
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	2,568,755	-	2,568,755			2,568,755	50,861		2,619,616		2,619,616
Architecture and Urban Studies	1,555,195	48,564	1,603,759			1,603,759	31,754		1,635,513		1,635,513
Pamplin College of Business	1,192,786	-	1,192,786			1,192,786	23,617		1,216,403		1,216,403
Engineering	6,223,113	-	6,223,113		(15,201)	6,207,912	123,218		6,331,130		6,331,130
Liberal Arts and Human Sciences	4,322,862	-	4,322,862			4,322,862	85,593		4,408,455		4,408,455
College of Natural Resources & Environment	898,131	-	898,131		(21,429)	876,702	17,783		894,485		894,485
College of Science	5,250,301	-	5,250,301			5,250,301	103,956		5,354,257		5,354,257
	-										
Veterinary Medicine	1,866,824	-	1,866,824			1,866,824	36,963		1,903,787		1,903,787
Veterinary Teaching Hospital	-	-	-								
Equine Medical Center	-	-	-								
Subtotal Veterinary Medicine	1,866,824	-	1,866,824	-	-	1,866,824	36,963		1,903,787	-	1,903,787
Libraries	57,631	-	57,631			57,631	1,153		58,784		58,784
VP Research & Innovation	194,767	-	194,767		-	194,767	3,895		198,662		198,662
Fralin Life Sciences	187,257	-	187,257			187,257	3,745		191,002		191,002
Institute for Society, Culture, & Env.	-	-	-								
VT Transportation Institute	-	-	-								
Institute for Critical Tech & Applied Science	257,066	-	257,066			257,066	5,141		262,207		262,207
Biocomplexity Institute	-	-	-								
Subtotal VP Research & Innovation	639,090	-	639,090	-	-	639,090	12,782	-	651,872	-	651,872
Graduate School	3,126,935	-	3,126,935		-	3,126,935	62,539		3,189,474		3,189,474
VP Outreach	-	-	-								
Continuing Education (Self Supporting)	-	-	-								
EBC Ancillary (Self Supporting)		-	-								
Ctr for Org. and Technology Adv. (COTA)	-		-								
Extended Campus	-	-	-								
International Programs	-	-	-								
Engagement Initiatives	-	-	-								
Subtotal VP Outreach	-	-	-	-	-			-	-	-	-
Executive Vice President & Provost	1,439,851	24,600	1,464,451			1,464,451	29,289		1,493,740		1,493,740
VP National Capital Region	25,500	-	25,500			25,500	510		26,010		26,010
VP Student Affairs	12,436	-	12,436			12,436	249		12,685		12,685
Undistributed Academic Initiatives	100,000	(100,000)									
TOTAL ACADEMIC AREAS	**29,279,411**	**(26,836)**	**29,252,574**	**-**	**(36,630)**	**29,215,944**	**580,266**	**-**	**29,796,210**	**-**	**29,796,210**
ADMINISTRATIVE UNITS			-								
President	-	-	-								
			-								
Executive Administration	373,800	(66,249)	307,551			307,551	6,151		313,702		313,702
University Legal Counsel		-	-								
Senior Fellow - Resource Development	125,720	(48,564)	77,156			77,156	1,543		78,699		78,699
Subtotal Executive Administration	499,520	(114,813)	384,707	-	-	384,707	7,694	-	392,401	-	392,401
Vice President - Advancement	-	-	-								
Vice President Information Technology	17,490	-	17,490			17,490	350		17,840		17,840
Tech. Enhanced Learning & Online Strategies	130,887	-	130,887			130,887	2,618		133,505		133,505
Networking Infrastructure	32,974	-	32,974			32,974	659		33,633		33,633
Subtotal VP Information Technology	181,351	-	181,351	-	-	181,351	3,627	-	184,978	-	184,978

UNIVERSITY DIVISION (208)
2017-18

Graduate Assistants and Graduate Teaching Assistants

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	**Adjusted Base Budget**	Full Year 2% Adjustment	GA/GTA Base Adjustments	**2017-18 Base Budget**	GA/GTA One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administration	-	-	-								
Asst Vice President for Facilities	-	-	-								
Environmental Health and Safety	-	-	-								
AVP for Administration	34,263		34,263			34,263	685		34,948		34,948
Chief of Police	-	-	-								
Campus to Campus Shuttle (Self Supporting)			-								
Air Transportation Services (Self Supporting)	-	-	-								
Emergency Management	-	-	-								
Subtotal VP Administration	34,263	-	34,263	-	-	34,263	685	-	34,948	-	34,948
VP for Finance & CFO	32,229	-	32,229			32,229	645		32,874		32,874
Internal Audit	34,261	-	34,261			34,261	685		34,946		34,946
University Controller	-	-	-								
Procurement	-	-	-								
University Treasurer	-		-						-		
Subtotal VP for Finance & CFO	66,490	-	66,490	-	-	66,490	1,330	-	67,820	-	67,820
CENTRAL FIXED COSTS											
Central Budget and Finance	-										
Central Fringe Benefits	-	-									
Staff Raise Pool	-	-									
Computer Charges	-	-									
Restricted Budgets	-	-									
Summer Budget Pool											
Earmarked Revenue											
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	**781,624**	**(114,813)**	**666,811**	**-**	**-**	**666,811**	**13,336**	**-**	**680,147**	**-**	**680,147**
TOTAL 208 (Fund 0300)	**30,061,035**	**(141,649)**	**29,919,385**	**$ -**	**$ (36,630)**	**$ 29,882,755**	**$ 593,602**	**$ -**	**$ 30,476,357**	**$ -**	**$ 30,476,357**
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	45,000	-	45,000			45,000		(10,000)	35,000		35,000
COTA Programs	-	-	-								
Continuing Education Administration	-	-	-								
College Surplus Activity	-	-	-								
Other Central Pools	-		-								
Total Continuing Education	45,000	-	45,000	-	-	45,000	-	(10,000)	35,000	-	35,000
SUBTOTAL (Fund 0302)	**45,000**	**-**	**45,000**	**-**	**-**	**45,000**	**-**	**(10,000)**	**35,000**	**-**	**35,000**
GRAND TOTAL 208 (All Funds)	**30,106,035**	**(141,649)**	**29,964,385**	**$ -**	**$ (36,630)**	**$ 29,964,385**	**$ 593,602**	**$ (10,000)**	**$ 30,511,357**	**$ -**	**$ 30,511,357**

UNIVERSITY DIVISION (208)
2017-18
Operating and Wage

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	Technical Realignments: Realign Summer Faculty to Operating	Technical Realignments: Centralize Summer Base Budget	Technical Realignments: Realign Program Fee Base to Earmarked Revenue	Technical Realignments: Realign Enrollment Baseline to Executive Model	Technical Realignments: Realign Enterprise Fund Baselines to Enterprise Fund	Adjusted Base Budget	Operating Budget Adjustments	2017-18 Base Budget	One-Time Advance for Summer 2017	Operating One-Time Adjustments	2017-18 Adjusted Budget
REGULAR E&G (FUND 0300)																
ACADEMIC AREAS																
Agriculture and Life Sciences	1,416,156	-	1,416,156		(48,716)	160,557	(531,794)				996,203		996,203	531,794		1,527,997
Architecture and Urban Studies	794,461	-	794,461		(69,344)	362,125	(744,153)	(150,422)			192,667	28,612	221,279	744,153		965,432
Pamplin College of Business	1,637,588	78,000	1,715,588			945,336	(1,456,180)		(258,551)	(296,228)	649,965		649,965	1,456,180		2,106,145
Engineering	6,269,973	-	6,269,973		(255,337)	1,211,652	(2,090,078)	(1,676,960)		(165,921)	3,293,329		3,293,329	2,090,078		5,383,407
Liberal Arts and Human Sciences	2,400,570	12,000	2,412,570			1,813,039	(4,383,312)				(157,703)		(157,703)	4,383,312		4,225,609
College of Natural Resources & Environment	470,542	-	470,542		(45,985)	95,782	(243,805)				276,534		276,534	243,805		520,339
College of Science	2,878,083	40,000	2,918,083		(294,137)	1,614,894	(3,128,835)				1,110,005		1,110,005	3,128,835		4,238,840
Veterinary Medicine	5,392,453	(21,840)	5,370,613		(7,984)	200,456	(686,869)				4,876,216	(15,156)	4,861,060	686,869		5,547,929
Veterinary Teaching Hospital	9,547,412	(932,000)	8,615,412								8,615,412	275,000	8,890,412			8,890,412
Equine Medical Center	2,013,766	-	2,013,766								2,013,766	350,000	2,363,766			2,363,766
Subtotal Veterinary Medicine	16,953,631	(953,840)	15,999,791	-	(7,984)	200,456	(686,869)	-	-	-	15,505,394	609,844	16,115,238	686,869	-	16,802,107
Libraries	10,597,796	-	10,597,796								10,597,796		10,597,796			10,597,796
VP Research & Innovation	1,779,819	-	1,779,819		(15,794)						1,764,025		1,764,025			1,764,025
Fralin Life Sciences	1,171,396	-	1,171,396		(21,000)						1,150,396		1,150,396			1,150,396
Institute for Society, Culture, & Env.	536,631	-	536,631								536,631		536,631			536,631
VT Transportation Institute	4,358,734	-	4,358,734		(43,587)						4,315,147		4,315,147			4,315,147
Institute for Critical Tech & Applied Science	6,031,241	-	6,031,241								6,031,241		6,031,241			6,031,241
Biocomplexity Institute	1,515,019	-	1,515,019		(89,356)						1,425,663		1,425,663			1,425,663
Subtotal VP Research & Innovation	15,392,840	-	15,392,840	-	(169,737)	-	-	-	-	-	15,223,103	-	15,223,103	-	-	15,223,103
Graduate School	882,514	-	882,514		(52,455)						830,059		830,059			830,059
VP Outreach	176,122	-	176,122								176,122		176,122			176,122
Continuing Education (Self Supporting)	216,953	-	216,953								216,953		216,953			216,953
EBC Ancillary (Self Supporting)		262,250	262,250								262,250	262,250	524,500			524,500
Ctr for Org. and Technology Adv. (COTA)	4,568	-	4,568								4,568		4,568			4,568
Extended Campus	86,897	-	86,897								86,897		86,897			86,897
International Programs	591,052	-	591,052								591,052		591,052			591,052
Engagement Initiatives	58,379	-	58,379								58,379		58,379			58,379
Subtotal VP Outreach	1,133,971	262,250	1,396,221	-	-	-	-	-	-	-	1,396,221	262,250	1,658,471	-	-	1,658,471
Executive Vice President & Provost	7,584,025	288,187	7,872,212		(127,579)	209,020	(209,020)				7,744,633	110,000	7,854,633	209,020		8,063,653
VP National Capital Region	543,983	-	543,983		(16,718)						527,265		527,265			527,265
VP Student Affairs	362,348	20,374	382,722	(15,000)							367,722		367,722			367,722
Undistributed Academic Initiatives	6,757,494	(3,995,170)	2,762,324								2,762,324	(66,423)	2,695,901		(49,649)	2,646,252
TOTAL ACADEMIC AREAS	**76,075,975**	**(4,248,199)**	**71,827,776**	**(15,000)**	**(1,087,992)**	**6,612,861**	**(13,474,046)**	**(1,827,382)**	**(258,551)**	**(462,149)**	**61,315,517**	**944,283**	**62,259,800**	**13,474,046**	**(49,649)**	**75,684,197**
President	307,325	20,000	327,325		(21,984)						305,341		305,341			305,341
Executive Administration	486,236	-	486,236								486,236		486,236			486,236
University Legal Counsel	69,348	-	69,348								69,348		69,348			69,348
Senior Fellow - Resource Development	48,954	(10,000)	38,954								38,954		38,954			38,954
Subtotal Executive Administration	604,538	(10,000)	594,538	-	-		-	-	-	-	594,538	-	594,538	-	-	594,538
Vice President - Advancement	1,140,977	-	1,140,977								1,140,977		1,140,977			1,140,977
Vice President Information Technology	8,440,816	47,611	8,488,427		(132,900)						8,355,527		8,355,527			8,355,527
Tech. Enhanced Learning & Online Strategies	1,248,091	-	1,248,091								1,248,091		1,248,091			1,248,091
Networking Infrastructure	478,798	106,740	585,538								585,538		585,538			585,538
Subtotal VP Information Technology	10,167,705	154,351	10,322,056	-	(132,900)		-	-	-	-	10,189,156	-	10,189,156	-	-	10,189,156

UNIVERSITY DIVISION (208)
2017-18
Operating and Wage

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	**Technical Realignments** Realign Summer Faculty to Operating	Centralize Summer Base Budget	Realign Program Fee Base to Earmarked Revenue	Realign Enrollment Baseline to Executive Model	Realign Enterprise Fund Baselines to Enterprise Fund	**Adjusted Base Budget**	Operating Budget Adjustments	**2017-18 Base Budget**	**One-Time Advance for Summer 2017**	Operating One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)																
Vice President for Administration	245,083	(130,000)	115,083								115,083		115,083			115,083
Asst Vice President for Facilities	5,095,096	2,841,235	7,936,331		(142,000)						7,794,331		7,794,331			7,794,331
Environmental Health and Safety	137,652	-	137,652								137,652		137,652			137,652
AVP for Administration	1,683,600	35,000	1,718,600	15,000							1,733,600	2,927	1,736,527			1,736,527
Chief of Police	1,218,118	-	1,218,118								1,218,118		1,218,118			1,218,118
Campus to Campus Shuttle (Self Supporting)			-									1,686,000	1,686,000			1,686,000
Air Transportation Services (Self Supporting)	2,108,117	-	2,108,117								2,108,117	(143,013)	1,965,104			1,965,104
Emergency Management	159,448	-	159,448								159,448		159,448			159,448
Subtotal VP Administration	10,647,114	2,746,235	13,393,349	15,000	(142,000)		-	-	-	-	13,266,349	1,545,914	14,812,263	-	-	14,812,263
VP for Finance & CFO	349,946	-	349,946								349,946		349,946			349,946
Internal Audit	79,631	-	79,631								79,631		79,631			79,631
University Controller	359,964	-	359,964		(44,400)						315,564		315,564			315,564
Procurement	106,656	-	106,656								106,656		106,656			106,656
University Treasurer	21,580	10,000	31,580								31,580		31,580			31,580
Subtotal VP for Finance & CFO	917,777	10,000	927,777	-	(44,400)		-	-	-	-	883,377	-	883,377	-	-	883,377
Central Budget and Finance																
Central Fringe Benefits		-	-													
Staff Raise Pool	1,934,691	(1,370,653)	564,038								564,038	(399,486)	164,552			164,552
Computer Charges	29,994,115	-	29,994,115								29,994,115		29,994,115			29,994,115
Restricted Budgets	25,418,047	(5,626,563)	19,791,484						258,551		20,050,035	3,088,612	23,138,647		406,000	23,544,647
Summer Budget Pool			-				13,474,046				13,474,046		13,474,046	(13,474,046)		
Earmarked Revenue	15,688,979	190,500	15,879,479					1,827,382			17,706,861	1,282,507	18,989,368			18,989,368
Insurance and Worker's Compensation	7,105,345	-	7,105,345								7,105,345	(212,754)	6,892,591			6,892,591
University Contingency	1,000,000	-	1,000,000								1,000,000		1,000,000			1,000,000
Other Central Pools	8,475,409	(2,536,273)	5,939,136								5,939,136	(1,645,972)	4,293,164		(13,649,275)	(9,356,111)
Central Facilities and Admin	0	-														
Utilities	24,379,731	-	24,379,731								24,379,731	1,911,306	26,291,037			26,291,037
Health and Safety	1,255,560	(30,000)	1,225,560								1,225,560	65,500	1,291,060			1,291,060
Central Leases	21,671,074	26,142	21,697,216								21,697,216	733,420	22,430,636		2,500	22,433,136
Other Central Facilities and Admin Pools	6,187,834	146,000	6,333,834								6,333,834	540,914	6,874,748		1,939,000	8,813,748
Central Academic and Research Administratio	0	-														
Admin/Clerical Service Center		-														
Other Academic and Research Pools	1,110,019	(211,416)	898,603								898,603	544,594	1,443,197		100,000	1,543,197
TOTAL NON ACADEMIC AREAS	**168,006,240**	**(6,491,677)**	**161,514,563**	**15,000**	**(341,284)**	**-**	**13,474,046**	**1,827,382**	**258,551**	**-**	**176,748,258**	**7,454,554**	**184,202,812**	**(13,474,046)**	**(11,201,775)**	**159,526,991**
TOTAL 208 (Fund 0300)	**244,082,215**	**(10,739,876)**	**233,342,339**	**-**	**(1,429,276)**	**6,612,861**	**-**	**-**	**-**	**(462,149)**	**238,063,775**	**8,398,837**	**246,462,612**	**-**	**(11,251,424)**	**235,211,188**
Continuing Education Programs	7,755,000	-	7,755,000								7,755,000	(2,790,000)	4,965,000			4,965,000
COTA Programs	994,500	-	994,500								994,500	(200,000)	794,500			794,500
Continuing Education Administration	510,788	-	510,788								510,788	(184,280)	326,508			326,508
College Surplus Activity	1,370,000	-	1,370,000								1,370,000	(102,197)	1,267,803			1,267,803
Other Central Pools	2,136,000	-	2,136,000								2,136,000	(1,136,000)	1,000,000			1,000,000
Total Continuing Education	12,766,288	-	12,766,288	-	-	-	-	-	-	-	12,766,288	(4,412,477)	8,353,811	-	-	8,353,811
SUBTOTAL (Fund 0302)	**12,766,288**	**-**	**12,766,288**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,766,288**	**(4,412,477)**	**8,353,811**	**-**	**-**	**8,353,811**
GRAND TOTAL 208 (All Funds)	**$ 256,848,503**	**$(10,739,876)**	**$ 246,108,627**	**$ -**	**$ (1,429,276)**	**$ 6,612,861**	**$ -**	**$ -**	**$ -**	**$ (462,149)**	**$ 250,830,063**	**$ 3,986,360**	**$ 254,816,423**	**$ -**	**$ (11,251,424)**	**$ 243,564,999**

UNIVERSITY DIVISION (208)
2017-18
Fringe Benefits

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	Budget Reduction	Adjusted Base Budget	Fringe Budget Adjustments	2017-18 Base Budget	Fringe One-Time Adjustments	2017-18 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences										
Architecture and Urban Studies										
Pamplin College of Business										
Engineering										
Liberal Arts and Human Sciences										
College of Natural Resources & Environment										
College of Science										
Veterinary Medicine										
Veterinary Teaching Hospital	765,528		765,528			765,528		765,528		765,528
Equine Medical Center	583,287		583,287			583,287		583,287		583,287
Subtotal Veterinary Medicine	1,348,815	-	1,348,815	-	-	1,348,815	-	1,348,815	-	1,348,815
Libraries										
VP Research & Innovation	22,536	-	22,536			22,536		22,536		22,536
Fralin Life Sciences			-			-				
Institute for Society, Culture, & Env.			-			-				
VT Transportation Institute			-			-				
Institute for Critical Tech & Applied Science			-			-				
Biocomplexity Institute	1,645,975		1,645,975			1,645,975		1,645,975		1,645,975
Subtotal VP Research & Innovation	1,668,511	-	1,668,511	-	-	1,668,511	-	1,668,511	-	1,668,511
						-				
Graduate School			-			-				
VP Outreach										
Continuing Education (Self Supporting)	194,198		194,198			194,198		194,198		194,198
EBC Ancillary (Self Supporting)		25,000	25,000			25,000	25,000	50,000		50,000
Ctr for Org. and Technology Adv. (COTA)										
Extended Campus						-				
International Programs										
Engagement Initiatives										
Subtotal VP Outreach	194,198	25,000	219,198	-	-	219,198	25,000	244,198	-	244,198
Executive Vice President & Provost										
VP National Capital Region										
VP Student Affairs										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	**3,211,524**	**25,000**	**3,236,524**	**-**	**-**	**3,236,524**	**25,000**	**3,261,524**	**-**	**3,261,524**
ADMINISTRATIVE UNITS										
President										
Executive Administration										
University Legal Counsel										
Senior Fellow - Resource Development										
Subtotal Executive Administration	-	-	-	-	-	-	-	-		
Vice President - Advancement										
Vice President Information Technology										
Tech. Enhanced Learning & Online Strategies										
Networking Infrastructure										
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-	-

UNIVERSITY DIVISION (208)
2017-18
Fringe Benefits

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	Budget Reduction	**Adjusted Base Budget**	Fringe Budget Adjustments	**2017-18 Base Budget**	Fringe One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administration						-				
Asst Vice President for Facilities						-				
Environmental Health and Safety						-				
AVP for Administration						-				
Chief of Police						-				
Campus to Campus Shuttle (Self Supporting)						-	30,735	30,735		30,735
Air Transportation Services (Self Supporting)	212,884	(813)	212,071			212,071	6,856	218,927		218,927
Emergency Management										
Subtotal VP Administration	212,884	(813)	212,071	-	-	212,071	37,591	249,662	-	249,662
VP for Finance & CFO										
Internal Audit										
University Controller										
Procurement										
University Treasurer						-		-		
Subtotal VP for Finance & CFO	-	-	-	-		-	-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits	125,256,053	2,658,445	127,914,498		(627,705)	127,286,793	5,169,573	132,456,366	9,703	132,466,069
Staff Raise Pool										
Computer Charges										
Restricted Budgets										
Summer Budget Pool										
Earmarked Revenue										
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	**125,468,937**	**2,657,632**	**128,126,569**	**-**	**(627,705)**	**127,498,864**	**5,207,164**	**132,706,028**	**9,703**	**132,715,731**
TOTAL 208 (Fund 0300)	**$ 128,680,461**	**$ 2,682,632**	**$ 131,363,093**	**$ -**	**$ (627,705)**	**$ 130,735,388**	**$ 5,232,164**	**$ 135,967,552**	**$ 9,703**	**$ 135,977,255**
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	700,000		700,000			700,000	(100,000)	600,000		600,000
COTA Programs	500		500			500		500		500
Continuing Education Administration	538,730		538,730			538,730	(53,652)	485,078		485,078
College Surplus Activity	220,500		220,500			220,500		220,500		220,500
Other Central Pools										
Total Continuing Education	1,459,730	-	1,459,730	-	-	1,459,730	(153,652)	1,306,078	-	1,306,078
SUBTOTAL (Fund 0302)	**1,459,730**	**-**	**1,459,730**	**-**	**-**	**1,459,730**	**(153,652)**	**1,306,078**	**-**	**1,306,078**
GRAND TOTAL 208 (All Funds)	**$ 130,140,191**	**$ 2,682,632**	**$ 132,822,823**	**$ -**	**$ (627,705)**	**$ 132,195,118**	**$ 5,078,512**	**$ 137,273,630**	**$ 9,703**	**$ 137,283,333**

UNIVERSITY DIVISION (208)
2017-18

Recovery

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	**Adjusted Base Budget**	Recovery Budget Adjustments	**2017-18 Base Budget**	Recovery One-Time Adjustments	**2017-18 Adjusted Budget**
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences										
Architecture and Urban Studies	(50,756)		(50,756)			(50,756)	(28,612)	(79,368)		(79,368)
Pamplin College of Business										
Engineering										
Liberal Arts and Human Sciences										
College of Natural Resources & Environment										
College of Science										
Veterinary Medicine	(950,000)		(950,000)			(950,000)	84,000	(866,000)		(866,000)
Veterinary Teaching Hospital	(1,250,000)		(1,250,000)			(1,250,000)	(25,000)	(1,275,000)		(1,275,000)
Equine Medical Center										
Subtotal Veterinary Medicine	(2,200,000)	-	(2,200,000)	-		(2,200,000)	59,000	(2,141,000)		(2,141,000)
Libraries	(29,500)		(29,500)			(29,500)		(29,500)		(29,500)
VP Research & Innovation										
Fralin Life Sciences										
Institute for Society, Culture, & Env.										
VT Transportation Institute										
Institute for Critical Tech & Applied Science										
Biocomplexity Institute										
Subtotal VP Research & Innovation	-	-	-	-	-		-	-	-	-
Graduate School										
VP Outreach										
Continuing Education (Self Supporting)										
EBC Ancillary (Self Supporting)		(387,250)	(387,250)			(387,250)	(387,250)	(774,500)		(774,500)
Ctr for Org. and Technology Adv. (COTA)										
Extended Campus										
International Programs										
Engagement Initiatives										
Subtotal VP Outreach	-	(387,250)	(387,250)	-	-	(387,250)	(387,250)	(774,500)	-	(774,500)
Executive Vice President & Provost							(110,000)	(110,000)		(110,000)
VP National Capital Region										
VP Student Affairs										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	**(2,280,256)**	**(387,250)**	**(2,667,506)**	**-**		**(2,667,506)**	**(466,862)**	**(3,134,368)**	**-**	**(3,134,368)**
ADMINISTRATIVE UNITS										
President										
Executive Administration										
University Legal Counsel										
Senior Fellow - Resource Development										
Subtotal Executive Administration		-	-	-			-			
Vice President - Advancement										
Vice President Information Technology	(1,100,000)		(1,100,000)			(1,100,000)		(1,100,000)		(1,100,000)
Tech. Enhanced Learning & Online Strategies	(95,000)		(95,000)			(95,000)		(95,000)		(95,000)
Networking Infrastructure										
Subtotal VP Information Technology	(1,195,000)	-	(1,195,000)	-		(1,195,000)	-	(1,195,000)	-	(1,195,000)

Recovery

	2016-17 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2017 Base Budget per Banner	Corrections/ Reallocations	General Fund Budget Reduction	**Adjusted Base Budget**	Recovery Budget Adjustments	**2017-18 Base Budget**	Recovery One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administration	(17,001)		(17,001)			(17,001)		(17,001)		(17,001)
Asst Vice President for Facilities	(80,000)	(320,000)	(400,000)			(400,000)		(400,000)		(400,000)
Environmental Health and Safety										
AVP for Administration	(1,383,905)		(1,383,905)			(1,383,905)	(2,927)	(1,386,832)		(1,386,832)
Chief of Police	(695,203)		(695,203)			(695,203)		(695,203)		(695,203)
Campus to Campus Shuttle (Self Supporting)							(1,792,735)	(1,792,735)		(1,792,735)
Air Transportation Services (Self Supporting)	(2,334,936)		(2,334,936)			(2,334,936)	(441,914)	(2,776,850)		(2,776,850)
Emergency Management										
Subtotal VP Administration	(4,511,045)	(320,000)	(4,831,045)	-	-	(4,831,045)	(2,237,576)	(7,068,621)	-	(7,068,621)
VP for Finance & CFO										
Internal Audit										
University Controller										
Procurement										
University Treasurer										
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits	(550,000)		(550,000)			(550,000)	(150,000)	(700,000)		(700,000)
Staff Raise Pool										
Computer Charges	(31,947,619)		(31,947,619)			(31,947,619)	3,118	(31,944,501)		(31,944,501)
Restricted Budgets										
Summer Budget Pool										
Earmarked Revenue										
Insurance and Worker's Compensation	(1,798,221)		(1,798,221)			(1,798,221)	66,491	(1,731,730)		(1,731,730)
University Contingency										
Other Central Pools	(28,153,038)		(28,153,038)			(28,153,038)	(950,551)	(29,103,589)		(29,103,589)
Central Facilities and Admin										
Utilities	(7,573,540)		(7,573,540)			(7,573,540)	(163,359)	(7,736,899)		(7,736,899)
Health and Safety										
Central Leases	(6,102,800)	13,723	(6,089,077)			(6,089,077)	(187,085)	(6,276,162)		(6,276,162)
Other Central Facilities and Admin Pools	(1,278,043)		(1,278,043)			(1,278,043)	26,976	(1,251,067)		(1,251,067)
Central Academic and Research Administration										
Admin/Clerical Service Center										
Other Academic and Research Pools										
TOTAL NON ACADEMIC AREAS	**(83,109,306)**	**(306,277)**	**(83,415,583)**	**-**	**-**	**(83,415,583)**	**(3,591,986)**	**(87,007,569)**	**-**	**(87,007,569)**
TOTAL 208 (Fund 0300)	**$ (85,389,562)**	**$ (693,527)**	**$ (86,083,089)**	**$ -**	**$ -**	**$ (86,083,089)**	**$ (4,058,848)**	**$ (90,141,937)**	**$ -**	**$ (90,141,937)**
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs										
COTA Programs										
Continuing Education Administration										
College Surplus Activity										
Other Central Pools										
Total Continuing Education	-	-	-	-		-	-	-	-	-
SUBTOTAL (Fund 0302)	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**
GRAND TOTAL 208 (All Funds)	**$ (76,994,135)**	**$ (693,527)**	**$ (86,083,089)**	**$ -**		**$ (86,083,089)**	**$ (4,058,848)**	**$ (90,141,937)**	**$ -**	**$ (90,141,937)**

UNIVERSITY DIVISION (208)
2017-18
New Initiatives

	Base Budget Initiatives									One-Time Adjustments		
	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	**2017-18 Base Initiatives**	Salary One-Time Adjustments	Operating One-Time Adjustments	**2017-18 Adjusted Budget**
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences												
Architecture and Urban Studies												
Pamplin College of Business											13,500	13,500
Engineering											85,000	85,000
Liberal Arts and Human Sciences												
College of Natural Resources & Environment												
College of Science											1,968,334	1,968,334
Veterinary Medicine											228,973	228,973
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	-	-	-	-	-	-	-	-	-	-	228,973	228,973
Libraries										30,000		30,000
VP Research & Innovation						65,175			65,175		3,354,355	3,419,530
Fralin Life Sciences												
Institute for Society, Culture, & Env.											85,000	85,000
VT Transportation Institute												
Institute for Critical Tech & Applied Science												
Biocomplexity Institute												
Subtotal VP Research & Innovation	-	-	-	-	-	65,175	-	-	65,175	-	3,439,355	3,504,530
Graduate School												
VP Outreach											548,333	548,333
Continuing Education (Self Supporting)												
EBC Ancillary (Self Supporting)												
Ctr for Org. and Technology Adv. (COTA)												
Extended Campus												
International Programs												
Engagement Initiatives												
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-	548,333	548,333
Executive Vice President & Provost		563,507			47,854	206,934			818,295		1,124,114	1,942,409
VP National Capital Region												
VP Student Affairs												
Undistributed		583,456				10,750,435			11,333,891	35,000	3,246,391	14,615,282
TOTAL ACADEMIC AREAS	**-**	**1,146,963**	**-**	**-**	**47,854**	**11,022,544**	**-**	**-**	**12,217,361**	**65,000**	**10,654,000**	**22,936,361**
ADMINISTRATIVE UNITS												
President						60,000			60,000		49,560	109,560
Executive Administration	61,350								61,350			61,350
University Legal Counsel												
Senior Fellow - Resource Development												
Subtotal Executive Administration	61,350	-	-	-	-	-	-	-	61,350	-	-	61,350
Vice President - Advancement		544,503			211,868				756,371	1,453,556	7,700	2,217,627
Vice President Information Technology						175,626			175,626	981,500	739,740	1,896,866
Tech. Enhanced Learning & Online Strategies												
Networking Infrastructure												
Subtotal VP Information Technology	-	-	-	-	-	175,626	-	-	175,626	981,500	739,740	1,896,866

UNIVERSITY DIVISION (208)
2017-18
New Initiatives

	Base Budget Initiatives									One-Time Adjustments		
	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	**2017-18 Base Initiatives**	Salary One-Time Adjustments	Operating One-Time Adjustments	**2017-18 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)												
Vice President for Administration												
Asst Vice President for Facilities						52,000			52,000			52,000
Environmental Health and Safety												
AVP for Administration												
Chief of Police												
Campus to Campus Shuttle (Self Supporting)												
Air Transportation Services (Self Supporting)												
Emergency Management												
Subtotal VP Administration	-	-	-	-	-	52,000	-	-	52,000	-	-	52,000
VP for Finance & CFO												
Internal Audit											21,500	21,500
University Controller		76,434							76,434		85,000	161,434
Procurement												
University Treasurer												
Subtotal VP for Finance & CFO	-	76,434	-	-	-	-	-	-	76,434	-	106,500	182,934
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits							773,821		773,821		978,062	1,751,883
Staff Raise Pool												
Computer Charges												
Restricted Budgets												
Summer Budget Pool												
Earmarked Revenue												
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	**61,350**	**620,937**	**-**	**-**	**211,868**	**287,626**	**773,821**	**-**	**1,955,602**	**2,435,056**	**1,881,562**	**6,272,220**
TOTAL 208 (Fund 0300)	**$ 61,350**	**$ 1,767,900**	**$ -**	**$ -**	**$ 259,722**	**$ 11,310,170**	**$ 773,821**	**$ -**	**$ 14,172,963**	**$ 2,500,056**	**$ 12,535,562**	**$ 29,208,581**
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs												
COTA Programs												
Continuing Education Administration												
College Surplus Activity												
Other Central Pools												
Total Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL 208 (All Funds)	**$ 61,350**	**$ 1,767,900**	**$ -**	**$ -**	**$ 259,722**	**$ 11,310,170**	**$ 773,821**	**$ -**	**$ 14,172,963**	**$ 2,500,056**	**$ 12,535,562**	**$ 29,208,581**

VIRGINIA TECH

2017-18

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION BUDGETS

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2017-18 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty							
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Colleges & Administrative Units								
Agriculture & Life Sciences								
College	5,023,114	2,930,254	2,748,696	1,263,958		**11,966,022**	-	**11,966,022**
Director of COOP Extension	787,508	12,375,406	4,612,933	2,776,056		**20,551,903**	-	**20,551,903**
Recoveries from Localities		(4,800,000)				**(4,800,000)**	-	**(4,800,000)**
Natural Resources & Environment	716,430	240,666	88,314	62,132		**1,107,542**	-	**1,107,542**
Veterinary Medicine	120,946	0	0	18,626		**139,572**	-	**139,572**
Federal Restricted Areas				2,005,000		**2,005,000**	-	**2,005,000**
Subtotal	**6,647,998**	**10,746,326**	**7,449,943**	**6,125,772**	**-**	**30,970,039**	-	**30,970,039**
Unassigned						**-**	23,896	**23,896**
Anticipated One-Time Savings						**-**	(23,896)	**(23,896)**
Central Funds								
Administrative/Fixed Expenses				2,244,392		**2,244,392**	-	**2,244,392**
Fringe Benefits				-	13,307,465	**13,307,465**	-	**13,307,465**
Fringe Benefits - Recoveries				-	(1,600,000)	**(1,600,000)**	-	**(1,600,000)**
Tuition Waivers/Rent				454,940		**454,940**	-	**454,940**
Subtotal	**-**	**-**	**-**	**2,699,332**	**11,707,465**	**14,406,797**	-	**14,406,797**
TOTAL COOP	**6,647,998**	**10,746,326**	**7,449,943**	**8,825,104**	**11,707,465**	**45,376,836**	-	**45,376,836**

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2017-18 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty					2017-18		2017-18
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**Base Budget**	One Time Adjustments	**Revised Budget**
Colleges & Administrative Units								
Agriculture & Life Sciences	12,038,735	892,557	6,554,013	3,200,626		**22,685,931**	-	**22,685,931**
Natural Resources & Environment	2,706,320	267,339	556,325	325,273		**3,855,257**	-	**3,855,257**
Veterinary Medicine	786,483	158,175	859,995	67,567		**1,872,220**	-	**1,872,220**
Subtotal	**15,531,538**	**1,318,071**	**7,970,333**	**3,593,466**	**-**	**28,413,408**	**-**	**28,413,408**
Anticipated One-Time Savings							(270,526)	**(270,526)**
Unassigned				-			270,526	**270,526**
Central Funds								
Administrative/Fixed Expenses				3,877,407		**3,877,407**	-	**3,877,407**
Fringe Benefits					9,623,446	**9,623,446**	-	**9,623,446**
Tuition Waivers/Rent				190,310		**190,310**	-	**190,310**
Subtotal	**-**	**-**	**-**	**4,067,717**	**9,623,446**	**13,691,163**	**-**	**13,691,163**
TOTAL AES	**15,531,538**	**1,318,071**	**7,970,333**	**7,661,183**	**9,623,446**	**42,104,571**	**-**	**42,104,571**

COOPERATIVE EXTENSION

2017-18 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2016-17 Base Budget	Base Budget Adjustments	31-May-17 Base Budget	Base support for FY18 Compensation Plan	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences							
College	4,821,236	109,186	4,930,422	92,692	**5,023,114**		**5,023,114**
Director of COOP Extension	772,976	-	772,976	14,532	**787,508**		**787,508**
Natural Resources & Environment	696,785	6,425	703,210	13,220	**716,430**		**716,430**
Veterinary Medicine	117,644	1,070	118,714	2,232	**120,946**		**120,946**
Total T&R Faculty	**6,408,641**	**116,681**	**6,525,322**	**122,676**	**6,647,998**	-	**6,647,998**

COOPERATIVE EXTENSION

2017-18 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2016-17 Base Budget	Base Budget Adjustments	31-May-17 Base Budget	Base support for FY18 Compensation Plan	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences							
College	2,800,293	75,889	2,876,182	54,072	**2,930,254**		**2,930,254**
Director of COOP Extension	12,180,616	55,000	12,235,616	139,790	**12,375,406**		**12,375,406**
Recoveries from Localities	(4,800,000)	0	(4,800,000)		**(4,800,000)**		**(4,800,000)**
Natural Resources & Environment	234,182	2,043	236,225	4,441	**240,666**		**240,666**
Veterinary Medicine	-	-	-	-	**-**		**-**
Total A/P Faculty	**10,415,091**	**132,932**	**10,548,023**	**198,303**	**10,746,326**	-	**10,746,326**

COOPERATIVE EXTENSION

2017-18 BASE BUDGET WORKSHEET

Staff

	2016-17 Base Budget	Base Budget Adjustments	31-May-17 Base Budget	Base support for FY18 Compensation Plan	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences							
College	**2,673,296**	16,200	**2,689,496**	59,200	**2,748,696**		**2,748,696**
Director of COOP Extension	**4,513,582**	0	**4,513,582**	99,351	**4,612,933**		**4,612,933**
Natural Resources & Environment	**86,218**	194	**86,412**	1,902	**88,314**		**88,314**
Veterinary Medicine	**-**	-	**-**	-	**-**		**-**
Total Staff	**7,273,096**	**16,394**	**7,289,490**	**160,453**	**7,449,943**	-	**7,449,943**

COOPERATIVE EXTENSION

2017-18 BASE BUDGET WORKSHEET

Operating and Fringe

	2016-17 Base Budget	Base Adjustments	31-May-17 Base Budget	FY18 Compensation Programs	Fringe Adjustments	Central/Fixed Adjustments	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences									
College	1,263,958	-	1,263,958				**1,263,958**		**1,263,958**
Director of COOP Extension	2,776,056	-	2,776,056				**2,776,056**		**2,776,056**
Recoveries from Localities	-	-	-				**-**		**-**
Natural Resources & Environment	62,132	-	62,132				**62,132**		**62,132**
Veterinary Medicine	18,626	-	18,626				**18,626**		**18,626**
Federal Restricted Areas	2,005,000	-	2,005,000				**2,005,000**		**2,005,000**
Subtotal	**6,125,772**	**-**	**6,125,772**	**-**	**-**	**-**	**6,125,772**	-	**6,125,772**
Reallocate FY17 Compensation Pool	-	15,762	15,762	(15,762)			**-**		**-**
FY18 Compensation Pool	564,587	(564,587)	-				**-**		**-**
Unassigned	-	-	-				**-**	23,896	**23,896**
Anticipated One-Time Savings	-	-	-				**-**	(23,896)	**(23,896)**
<u>Central Funds</u>									
Administrative/Fixed Expenses	2,266,026	-	2,266,026			(21,634)	**2,244,392**		**2,244,392**
Fringe Benefits	13,066,280	(128,187)	12,938,093	116,940	252,432		**13,307,465**		**13,307,465**
Fringe Benefits - Recoveries	(1,600,000)	-	(1,600,000)				**(1,600,000)**		**(1,600,000)**
Tuition Waivers/Rent	416,795	-	416,795			38,145	**454,940**		**454,940**
Subtotal	**14,149,101**	**(128,187)**	**14,020,914**	**116,940**	**252,432**	**16,511**	**14,406,797**	-	**14,406,797**
Total Operating and Fringe	**20,839,460**	**(677,012)**	**20,162,448**	**101,178**	**252,432**	**16,511**	**20,532,569**	-	**20,532,569**

AGRICULTURE EXPERIMENT STATION

2017-18 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2016-17 Base Budget	Base Budget Adjustments	31-May-17 Base Budget	Base support for FY18 Compensation Plan	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences	**11,818,243**	92,206	11,910,449	128,286	**12,038,735**		**12,038,735**
Natural Resources & Environment	**2,657,913**	19,568	2,677,481	28,839	**2,706,320**		**2,706,320**
Veterinary Medicine	**774,937**	3,165	778,102	8,381	**786,483**		**786,483**
Total T&R Faculty	**15,251,093**	**114,939**	**15,366,032**	165,506	**15,531,538**	**-**	**15,531,538**

AGRICULTURE EXPERIMENT STATION

2017-18 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2016-17 Base Budget	Base Budget Adjustments	31-May-17 Base Budget	Base support for FY18 Compensation Plan	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences	824,421	58,625	883,046	9,511	**892,557**		**892,557**
Natural Resources & Environment	253,726	10,764	264,490	2,849	**267,339**		**267,339**
Veterinary Medicine	151,243	5,247	156,490	1,685	**158,175**		**158,175**
Total A/P Faculty	**1,229,390**	**74,636**	**1,304,026**	**14,045**	**1,318,071**	**-**	**1,318,071**

AGRICULTURE EXPERIMENT STATION

2017-18 BASE BUDGET WORKSHEET

Staff

	2016-17 Base Budget	Base Budget Adjustments	31-May-17 Base Budget	Base support for FY18 Compensation Plan	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences	6,436,306	13,502	6,449,808	104,205	**6,554,013**		**6,554,013**
Natural Resources & Environment	546,334	1,146	547,480	8,845	**556,325**		**556,325**
Veterinary Medicine	844,563	1,759	846,322	13,673	**859,995**		**859,995**
Total Staff	**7,827,203**	**16,407**	**7,843,610**	**126,723**	**7,970,333**	**-**	**7,970,333**

AGRICULTURE EXPERIMENT STATION

2017-18 BASE BUDGET WORKSHEET

Operating and Fringe

	2016-17 Base Budget	Base Adjustments	31-May-17 Base Budget	FY18 Compensation Programs	Fringe Adjustments	Central/Fixed Adjustments	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture & Life Sciences	**3,200,626**		3,200,626				**3,200,626**		**3,200,626**
Natural Resources & Environment	**325,273**		325,273				**325,273**		**325,273**
Veterinary Medicine	**67,567**		67,567				**67,567**		**67,567**
Subtotal	**3,593,466**		**3,593,466**		**-**	**-**	**3,593,466**	**-**	**3,593,466**
Reallocate FY17 Compensation Pool	**-**	2,490	2,490	(2,490)			**-**		**-**
FY18 Compensation Pool	**457,462**	(457,462)	-				**-**		**-**
Anticipated One-Time Savings	**-**		-				**-**	(270,526)	**(270,526)**
Unassigned	**-**		-				**-**	270,526	**270,526**
<u>Central Funds</u>			-						
Administrative/Fixed Expenses	**3,833,421**	-	3,833,421			43,986	**3,877,407**		**3,877,407**
Fringe Benefits	**9,432,065**	(98,173)	9,333,892	74,394	215,160		**9,623,446**		**9,623,446**
Tuition Waivers/Rent	**176,195**	-	176,195			14,115	**190,310**		**190,310**
	13,441,681	**(98,173)**	**13,343,508**	**74,394**	**215,160**	**58,101**	**13,691,163**	**-**	**13,691,163**
Total Operating and Fringe	**17,492,609**	**(553,145)**	**16,939,464**	**71,904**	**215,160**	**58,101**	**17,284,629**	**-**	**17,284,629**

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2017-18 BASE BUDGETS

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

	Faculty							
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**2017-18 Base Budget**	One Time Adjustments	**2017-18 Revised Budget**
Colleges & Administrative Units								
Agriculture & Life Sciences								
College	3,943,789	2,647,945	2,748,696	1,263,958	-	**10,604,388**		**10,604,388**
Director of COOP Extension	508,372	8,732,656	4,612,933	2,776,056	-	**16,630,017**		**16,630,017**
Recoveries from Localities	-	(4,800,000)	-	-	-	**(4,800,000)**		**(4,800,000)**
Natural Resources & Environment	648,507	240,666	88,314	62,132	-	**1,039,619**		**1,039,619**
Veterinary Medicine	120,946	-	-	18,626	-	**139,572**		**139,572**
Subtotal	**5,221,614**	**6,821,267**	**7,449,943**	**4,120,772**	**-**	**23,613,596**	**-**	**23,613,596**
Central Funds								
Administrative/Fixed Expenses	-	-	-	2,244,392	-	**2,244,392**		**2,244,392**
Fringe Benefits	-	-	-	0	11,118,908	**11,118,908**		**11,118,908**
Fringe Benefits - Recoveries	-	-	-	0	(1,600,000)	**(1,600,000)**		**(1,600,000)**
Tuition Waivers/Rent	-	-	-	454,940	-	**454,940**		**454,940**
Subtotal	**-**	**-**	**-**	**2,699,332**	**9,518,908**	**12,218,240**	**-**	**12,218,240**
TOTAL COOP	**5,221,614**	**6,821,267**	**7,449,943**	**6,820,104**	**9,518,908**	**35,831,836**	**-**	**35,831,836**

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2017-18 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty					2017-18		2017-18
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**Base Budget**	One Time Adjustments	**Revised Budget**
Colleges & Administrative Units								
U **Agriculture & Life Sciences**								
U College: Smith Lever	1,079,325	282,309				**1,361,634**		**1,361,634**
U Director of COOP Extension: Smith Lever	279,136	3,642,750				**3,921,886**		**3,921,886**
U Recoveries from Localities: Smith Lever						**-**		**-**
U **Natural Resources & Environment: Smith Lever**	67,923					**67,923**		**67,923**
U **Veterinary Medicine: Smith Lever**						**-**		**-**
R **Federal Restricted Areas**				2,005,000		**2,005,000**		**2,005,000**
Subtotal	**1,426,384**	**3,925,059**	**-**	**2,005,000**	**-**	**7,356,443**	**-**	**7,356,443**
Central Funds								
Administrative/Fixed Expenses						**-**		**-**
U Fringe Benefits: Smith Lever					2,188,557	**2,188,557**		**2,188,557**
Fringe Benefits - Recoveries						**-**		**-**
Tuition Waivers/Rent						**-**	-	**-**
Subtotal	**-**	**-**	**-**	**-**	**2,188,557**	**2,188,557**	**-**	**2,188,557**
TOTAL COOP	**1,426,384**	**3,925,059**	**-**	**2,005,000**	**2,188,557**	**9,545,000**	**-**	**9,545,000**

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2017-18 BASE BUDGETS

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

	Faculty					2017-18		2017-18
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
Colleges & Administrative Units								
Agriculture & Life Sciences	7,889,235	862,057	5,744,013	3,200,626	-	**17,695,931**		**17,695,931**
Natural Resources & Environment	1,821,320	267,339	381,325	325,273	-	**2,795,257**		**2,795,257**
Veterinary Medicine	741,483	158,175	859,995	67,567	-	**1,827,220**		**1,827,220**
Subtotal	**10,452,038**	**1,287,571**	**6,985,333**	**3,593,466**	**-**	**22,318,408**	**-**	**22,318,408**
Anticipated One-Time Savings	-	-	-	-	-	**-**	(270,526)	**(270,526)**
Unassigned				-		**-**	270,526	**270,526**
Central Funds								
Administrative/Fixed Expenses	-	-	-	3,877,407	-	**3,877,407**		**3,877,407**
Fringe Benefits	-	-	-	-	9,623,446	**9,623,446**		**9,623,446**
Tuition Waivers/Rent	-	-	-	190,310	-	**190,310**		**190,310**
Subtotal	**-**	**-**		**4,067,717**	**9,623,446**	**13,691,163**	**-**	**13,691,163**
Total AES State	**10,452,038**	**1,287,571**	**6,985,333**	**7,661,183**	**9,623,446**	**36,009,571**	**-**	**36,009,571**

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2017-18 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

		Faculty					
		Teaching & Research	Admin. & Professional	Staff	**2017-18 Budget Subtotal**	One Time Adjustments	**2017-18 Revised Budget**
Agriculture and Life Sciences		**4,149,500**	**30,500**	**810,000**	**4,990,000**		**4,990,000**
U	21161 - Hatch Funds	3,469,500	30,500	590,000	4,090,000		
E	21162 - Regional Research	680,000		220,000	900,000		
Natural Resources & Environment		**885,000**	**-**	**175,000**	**1,060,000**		**1,060,000**
U	21161 - Hatch Funds	70,000		40,000	110,000		
E	21162 - Regional Research	90,000		10,000	100,000		
E	21163 - McIntire Stennis	725,000		125,000	850,000		
Veterinary Medicine		**45,000**	**-**	**-**	**45,000**		**45,000**
E	21178 - Animal Disease & Health	45,000			45,000		
Central Funds							
	Administrative/Fixed Expenses				-		-
	Fringe Benefits				-		-
	Tuition Waivers/Rent				-		-
	Subtotal	-	-		-	-	-
Total AES Federal		**5,079,500**	**30,500**	**985,000**	**6,095,000**	**-**	**6,095,000**

VIRGINIA TECH

2017-18

OTHER PROGRAMS BUDGETS

2017-18
Auxiliary Enterprise Budget

	2017-18 Budget
Residence and Dining Hall System*	
Revenues	$120,157
Expenses	-117,364
Reserve Drawdown (Addition)	-2,793
Net	$0
Parking and Transportation	
Revenues	$13,704
Expenses	-13,265
Reserve Drawdown (Addition)	-439
Net	$0
Telecommunications Services	
Revenues	$22,087
Expenses	-23,272
Reserve Drawdown (Addition)	1,185
Net	$0
University Services System*	
Revenues	$48,521
Expenses	-48,116
Reserve Drawdown (Addition)	-405
Net	$0
Intercollegiate Athletics*	
Revenues	$69,283
Expenses	-67,788
Reserve Drawdown (Addition)	-1,495
Net	$0
Electric Service System*	
Revenues	$34,720
Expenses	-34,160
Reserve Drawdown (Addition)	-560
Net	$0
Inn at Virginia Tech and Skelton Conference Center	
Revenues	$11,955
Expenses	-12,575
Reserve Drawdown (Addition)	620
Net	$0
Other Enterprise Functions	
Revenues	$11,645
Expenses	-9,162
Reserve Drawdown (Addition)	-2,483
Net	$0
TOTAL	
Revenues	$332,072
Expenses	-325,702
Reserve Drawdown (Addition)	-6,370
Net	$0

* University Systems include Dormitory and Dining Hall System, University Service System, Intercollegiate Athletics System, and Electric Service System. The University Service System includes Health Services, Career & Professional Development, Student Engagement & Campus Life, Recreational Sports, Center for the Arts, Student Organizations and VT Rescue Squad.

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2017-18 Budget

	General Fund 0100	Federal 0301	Private 0302	Overhead 0303	Total
REVENUE					
Sponsored Programs					
Grants and Contracts					
Grants & Contracts		$186,012,614	$82,071,847		$268,084,461
College Plates			278,000		278,000
General Fund Grants	$2,000,000				2,000,000
Brain Research	3,000,000				3,000,000
Research Initiative	2,388,544	-	-	-	2,388,544
Subtotal Grants and Contracts	7,388,544	186,012,614	82,349,847		275,751,005
Indirect Cost					
Returned Overhead				$57,234,026	57,234,026
Service Centers	-	-	-	-	-
Subtotal Indirect Cost	-	-	-	57,234,026	57,234,026
Subtotal Sponsored Programs	**7,388,544**	**186,012,614**	**82,349,847**	**57,234,026**	**332,985,031**
Eminent Scholars			**2,600,000**		**2,600,000**
Enterprise Fund (0302)			**7,294,245**		**7,294,245**
Royalty Funds			**1,500,000**		**1,500,000**
Research Ancillaries			**500,000**		**500,000**
Total Revenue	**7,388,544**	**186,012,614**	**94,244,092**	**57,234,026**	**344,879,276**
EXPENDITURES					
Sponsored Programs					
Grants and Contracts					
Grants & Contracts		186,012,614	82,071,847		268,084,461
College Plates			278,000		278,000
General Fund Grants	2,000,000				2,000,000
Brain Research	3,000,000				3,000,000
Research Initiative	2,388,544				2,388,544
Subtotal Grants and Contracts	7,388,544	186,012,614	82,349,847	-	275,751,005
Indirect Cost					
Returned Overhead				57,234,026	57,234,026
Service Centers					0
Subtotal Indirect Cost	-	-	-	57,234,026	57,234,026
Subtotal Sponsored Programs	**7,388,544**	**186,012,614**	**82,349,847**	**57,234,026**	**332,985,031**
Eminent Scholars			**2,600,000**		**2,600,000**
Enterprise Fund (0302)			**7,294,245**		**7,294,245**
Royalty Funds			**1,500,000**		**1,500,000**
Research Ancillaries			**500,000**		**500,000**
Total Expenditures	**$7,388,544**	**$186,012,614**	**$94,244,092**	**$57,234,026**	**$344,879,276**
Net	-	-	-	-	-

Enterprise ABD Budget Advance

2017-18

	ATLE	MNRC	ITMA	LGMC	MITB	MITE	NENG	NNOM	AOE	PSAL	PSE	SEAS	
	Professional Studies	Natural Resources	Instructional Technology	Graduate Cert in Local Govt Mgt	MIT Business	MIT Engineering	Nuclear Engineering	Non-Profit Management	Aero & Ocean Engineering	Prof Studies Agri & Life	Political Science	Special Ed Admin Certificate	**Total**
Enterprise Fund Budget Distribution													
Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 592,317	$ -	$ -	**$ 592,317**
Architecture	0	0	0	7,021	0	0	0	5,170	0	0	0	0	**12,191**
Business	0	0	0	0	1,971,916	0	0	0	0	0	0	0	**1,971,916**
Engineering	0	0	0	0	0	1,063,929	25,359	0	261,988	0	0	0	**1,351,276**
Liberal Arts & Human Sci	50,652	0	666,897	0	0	0	0	0	0	0	225,615	0	**943,164**
Natural Resources	0	449,792	0	0	0	0	0	0	0	0	0	0	**449,792**
Total Distribution	**$50,652**	**$449,792**	**$666,897**	**$7,021**	**$1,971,916**	**$1,063,929**	**$25,359**	**$5,170**	**$261,988**	**$592,317**	**$225,615**	**$0**	**$5,320,657**

Notes:

The 2017-18 Enterprise Fund budget advance is 100% of the prior year direct and surplus distributions. This was changed in 2017-18 from 75% of previous years activity to 100% due to the removal of baselines. 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.

APPROPRIATED STUDENT FINANCIAL ASSISTANCE
2017-18 Budget

REVENUES	General Fund	Nongeneral Fund [1]	Total
General Fund (Direct)	$ 20,983,044	$ -	$ 20,983,044
General Fund (Estimated)	472,000		472,000
Nongeneral Fund	-	4,773,000	4,773,000
Total Revenues	$ 21,455,044	$ 4,773,000	$ 26,228,044

EXPENDITURES	General Fund	Nongeneral Fund [1]	Total
Scholarships and Fellowships			
Undergraduate Scholarships	$ 15,807,919	$ -	$ 15,807,919
Graduate Fellowships	5,077,625	-	5,077,625
Multicultural Academic Opportunities Program	86,500	-	86,500
Soil Scientist Scholarships	11,000	-	11,000
Two Year College Transfer Grant (Estimate)	400,000		400,000
Virginia Military Survivor Dependents (Estimate)	72,000		72,000
T&F Utilized for Financial Aid	-	4,663,000	4,663,000
Earmarked NGF Allocated for Financial Aid			
Global Education Study Abroad Scholarship	-	10,000	10,000
Language and Culture Institute Study Abroad Scholarship	-	100,000	100,000
Total Expenditures	$ 21,455,044	$ 4,773,000	$ 26,228,044

(1) Nongeneral Fund appropriation will be requested at start of fiscal year.

ALL OTHER PROGRAMS
2017-18 Budget

	General Fund	Nongeneral Fund	Total
REVENUE			
Federal Work Study		828,968	828,968
Local Funds		5,632,915	5,632,915
Surplus Property		833,000	833,000
Unique Military Activities	2,284,350		2,284,350
Total Revenues	$ 2,284,350	$ 7,294,883	$ 9,579,233
EXPENDITURES			
Federal Work Study		828,968	828,968
Local Funds		5,632,915	5,632,915
Surplus Property		833,000	833,000
Unique Military Activities	2,284,350		2,284,350
Total Expenditures	$ 2,284,350	$ 7,294,883	$ 9,579,233
PLANNED INVESTMENT/(DRAW)	$ -	$ -	$ -

VIRGINIA TECH

2017-18

APPROVED INTERNAL POSITION ALLOCATIONS

Position Allocations (FTEs) as of July 1, 2017

Educational and General
Total

	Academic Positions					
	T&R Faculty[a]	GTA/GRAs[b]	Total Academic	A/P Faculty[a]	Staff	Total Beginning Allocations
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	106.90	35.25	142.15	6.68	46.57	195.40
Architecture & Urban Studies	151.25	21.57	172.82	9.20	36.73	218.75
Business	139.22	21.43	160.65	26.00	33.10	219.75
Engineering	430.64	102.23	532.87	54.00	111.33	698.20
Liberal Arts & Human Sciences	435.58	54.61	490.19	13.50	104.52	608.21
Science	341.59	70.09	411.68	21.90	101.83	535.41
Veterinary Medicine	109.52	8.88	118.40	21.30	173.35	313.05
Natural Resources & Environment	47.88	9.75	57.63	5.38	9.03	72.04
Libraries	-	0.25	0.25	78.50	74.00	152.75
National Capital Region	4.00	-	4.00	6.17	3.70	13.87
Provost	52.55	18.00	70.55	125.92	119.98	316.45
Outreach	12.83	-	12.83	36.90	36.80	86.53
Student Affairs	-	0.25	0.25	27.28	17.00	44.53
Research	78.25	10.50	88.75	71.96	126.69	287.40
Graduate School	1.50	28.25	29.75	15.00	33.66	78.41
Subtotal Academic Areas	1,911.71	381.06	2,292.77	519.69	1,028.29	3,840.75
Administrative Areas (by Sr. Mgt.)						
Executive Administration	3.00	-	3.00	8.74	10.92	22.66
President	1.00	-	1.00	13.00	17.00	31.00
Advancement	-	-	-	86.44	87.39	173.83
Info Technology	2.00	1.25	3.25	147.77	165.98	317.00
Administration	-	0.25	0.25	110.50	616.60	727.35
Finance	-	-	-	58.35	135.45	193.80
Subtotal Administrative Areas	6.00	1.50	7.50	424.80	1,033.34	1,465.64
Total University Division (0300)	**1,917.71**	**382.56**	**2,300.27**	**944.49**	**2,061.63**	**5,306.39**
University Division (0302)						
Continuing Education	-	1.00	1.00	8.10	14.05	23.15
Total University Division (0302)	**-**	**1.00**	**1.00**	**8.10**	**14.05**	**23.15**
Grand Total (208 E&G All Funds)	**1,917.71**	**383.56**	**2,301.27**	**952.59**	**2,075.68**	**5,329.54**

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

(b) 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).

Position Allocations (FTE)
Educational and General (208)
Teaching and Research Faculty[(a)]

	2016-17 Authorized Position Allocations	Adjustments	**5/31/2017 Adjusted Allocations Per Banner**	Initiatives	General Fund Reduction	Reverse One-Time Allocations	Technical Realignment	Restricted Allocations	**2017-18 Beginning Allocation**
University Division (0300)									
Academic Areas (by Sr. Mgt.)									
Agriculture & Life Sciences	105.90	1.00	106.90	-				-	106.90
Architecture & Urban Studies	151.25	-	151.25	-				-	151.25
Business	136.22	3.00	139.22	-				-	139.22
Engineering	431.64	(1.00)	430.64	-				-	430.64
Liberal Arts & Human Sciences	435.58	-	435.58	-				-	435.58
Science	339.59	-	339.59	3.00	(1.00)			-	341.59
Veterinary Medicine	110.52	-	110.52	-	(1.00)			-	109.52
Natural Resources & Environment	47.88	-	47.88	-				-	47.88
Libraries	-	-	-	-				-	-
National Capital Region	4.00	-	4.00	-				-	4.00
Provost	27.55	-	27.55	25.00				-	52.55
Outreach	12.83	-	12.83	-				-	12.83
Student Affairs	-	-	-	-				-	-
Research	82.25	(3.00)	79.25	-	(1.00)			-	78.25
Graduate School	1.00	0.50	1.50	-				-	1.50
Subtotal Academic Areas	1,886.21	0.50	1,886.71	28.00	(3.00)	-	-	-	1,911.71
Administrative Areas (by Sr. Mgt.)									
Executive Administration		2.00	2.00	1.00				-	3.00
President	1.00	-	1.00	-				-	1.00
Advancement	-	-	-	-				-	-
Info Technology	2.00	-	2.00	-				-	2.00
Administration	-	-	-	-				-	-
Finance	-	-	-	-				-	-
Subtotal Administrative Areas	3.00	2.00	5.00	1.00	-	-	-	-	6.00
Total University Division (0300)	**1,889.21**	**2.50**	**1,891.71**	**29.00**	**(3.00)**	**-**	**-**	**-**	**1,917.71**
University Division (0302)									
Continuing Education	-	-	-	-					-
Total University Division (0302)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total (208 E&G All Funds)	**1,889.21**	**2.50**	**1,891.71**	**29.00**	**(3.00)**	**-**	**-**	**-**	**1,917.71**

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

Position Allocations (FTE)

Educational and General

Graduate Research/Teaching Assistants[a]

	2016-17 Authorized Position Allocations	Adjustments	5/31/2017 Adjusted Allocations Per Banner	Initiatives	General Fund Reduction	Technical Realignment	Restricted Allocations	2017-18 Beginning Allocation
University Division (0300)								
Academic Areas (by Sr. Mgt.)								
Agriculture & Life Sciences	35.25	-	35.25	-			-	35.25
Architecture & Urban Studies	21.57	-	21.57	-			-	21.57
Business	21.43	-	21.43	-			-	21.43
Engineering	102.23	-	102.23	-			-	102.23
Liberal Arts & Human Sciences	54.61	-	54.61	-			-	54.61
Science	70.09	-	70.09	-			-	70.09
Veterinary Medicine	8.25	0.63	8.88	-			-	8.88
Natural Resources & Environment	9.75	-	9.75	-			-	9.75
Libraries	0.25	-	0.25	-			-	0.25
National Capital Region	-	-	-	-			-	-
Provost	17.75	0.25	18.00	-			-	18.00
Outreach	-	-	-	-			-	-
Student Affairs	0.25	-	0.25	-			-	0.25
Research	10.50	-	10.50	-			-	10.50
Graduate School	28.25	-	28.25	-			-	28.25
Subtotal Academic Areas	380.18	0.88	381.06	-	-	-	-	381.06
Administrative Areas (by Sr. Mgt.)								
Executive Administration	-	-	-	-			-	-
President	-	-	-	-			-	-
Advancement	-	-	-	-			-	-
Info Technology	2.00	(0.75)	1.25	-			-	1.25
Administration	0.25	-	0.25	-			-	0.25
Finance	0.25	(0.25)	-	-			-	-
Subtotal Administrative Areas	2.50	(1.00)	1.50	-	-	-	-	1.50
Total University Division (0300)	**382.68**	**(0.12)**	**382.56**	**-**	**-**	**-**	**-**	**382.56**
University Division (0302)								
Continuing Education	1.00	-	1.00					1.00
Total University Division (0302)	**1.00**	**-**	**1.00**	**-**	**-**	**-**	**-**	**1.00**
Grand Total (208 E&G All Funds)	**383.68**	**(0.12)**	**383.56**	**-**	**-**	**-**	**-**	**383.56**

(a) 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).

Position Allocations (FTE)
Educational and General
Administrative and Professional Faculty[a]

	2016-17 Authorized Position Allocations	Adjustments	5/31/2017 Adjusted Allocations Per Banner	Initiatives	General Fund Reduction	Reverse One-Time Allocations	Technical Realignment	Restricted Allocations	2017-18 Beginning Allocation
University Division (0300)									
Academic Areas (by Sr. Mgt.)									
Agriculture & Life Sciences	6.68	-	6.68	-				-	6.68
Architecture & Urban Studies	7.70	1.50	9.20	-				-	9.20
Business	28.00	(2.00)	26.00	-				-	26.00
Engineering	52.00	2.00	54.00	-				-	54.00
Liberal Arts & Human Sciences	13.50	1.00	14.50	-	(1.00)			-	13.50
Science	21.90	-	21.90	-				-	21.90
Veterinary Medicine	19.30	2.00	21.30	-				-	21.30
Natural Resources & Environment	5.38	-	5.38	-				-	5.38
Libraries	76.50	1.00	77.50	1.00				-	78.50
National Capital Region	6.17	-	6.17	-				-	6.17
Provost	116.92	0.50	117.42	11.00		(2.50)		-	125.92
Outreach	37.25	-	37.25	-	(0.35)			-	36.90
Student Affairs	30.28	(1.00)	29.28	-			(2.00)	-	27.28
Research	70.96	1.00	71.96	-				-	71.96
Graduate School	15.00	-	15.00	-				-	15.00
Subtotal Academic Areas	507.54	6.00	513.54	12.00	(1.35)	(2.50)	(2.00)	-	519.69
Administrative Areas (by Sr. Mgt.)									
Executive Administration	8.74	(1.00)	7.74	1.00				-	8.74
President	11.00	2.00	13.00	-				-	13.00
Advancement	83.44	-	83.44	3.40	(0.40)			-	86.44
Info Technology	136.07	8.60	144.67	3.00	(1.00)	(9.60)		10.70	147.77
Administration	105.50	-	105.50	3.00			2.00	-	110.50
Finance	50.10	4.00	54.10	0.25			4.00	-	58.35
Subtotal Administrative Areas	394.85	13.60	408.45	10.65	(1.40)	(9.60)	6.00	10.70	424.80
Total University Division (0300)	**902.39**	**19.60**	**921.99**	**22.65**	**(2.75)**	**(12.10)**	**4.00**	**10.70**	**944.49**
University Division (0302)									
Continuing Education	8.10	-	8.10						8.10
Total University Division (0302)	**8.10**	**-**	**8.10**	**-**	**-**	**-**	**-**	**-**	**8.10**
Grand Total (208 E&G All Funds)	**910.49**	**19.60**	**930.09**	**22.65**	**(2.75)**	**(12.10)**	**4.00**	**10.70**	**952.59**

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

Position Allocations (FTE)
Educational and General
Staff

	2016-17 Authorized Position Allocations	Adjustments	5/31/2017 Adjusted Allocations Per Banner	Initiatives	General Fund Reduction	Technical Realignment	Reverse One-Time Allocations	Reverse 2016-17 A-21 Allocations (a)	2017-18 A-21 Distributions (b)	Restricted Allocations	2017-18 Beginning Allocation
University Division (0300)											
Academic Areas (by Sr. Mgt.)											
Agriculture & Life Sciences	47.37	-	47.37	-	(0.65)			(0.78)	0.63	-	46.57
Architecture & Urban Studies	36.84	-	36.84	-				(0.59)	0.48	-	36.73
Business	33.10	-	33.10	-						-	33.10
Engineering	114.29	(1.00)	113.29	-				(7.20)	5.24	-	111.33
Liberal Arts & Human Sciences	104.57	-	104.57	-				(0.15)	0.10	-	104.52
Science	102.18	-	102.18	-				(2.91)	2.56	-	101.83
Veterinary Medicine	175.54	(1.00)	174.54	-	(1.00)			(0.84)	0.65	-	173.35
Natural Resources & Environment	8.48	0.76	9.24	-				(0.89)	0.68	-	9.03
Libraries	74.00	-	74.00	-						-	74.00
National Capital Region	3.70	-	3.70	-						-	3.70
Provost	121.07	(1.00)	120.07	1.00	(2.00)			(0.63)	0.54	1.00	119.98
Outreach	36.80	-	36.80	-						-	36.80
Student Affairs	17.00	-	17.00	-						-	17.00
Research	128.07	-	128.07	-	(1.00)			(1.59)	1.21	-	126.69
Graduate School	33.66	-	33.66	-						-	33.66
Subtotal Academic Areas	1,036.67	(2.24)	1,034.43	1.00	(4.65)	-	-	(15.58)	12.09	1.00	1,028.29
Administrative Areas (by Sr. Mgt.)											
Executive Administration	12.92	-	12.92	-			(2.00)			-	10.92
President	15.00	2.00	17.00	-						-	17.00
Advancement	86.39	-	86.39	1.00						-	87.39
Info Technology	165.98	1.00	166.98	-	(1.00)		(1.00)			1.00	165.98
Administration	609.65	7.95	617.60	-	(1.00)					-	616.60
Finance	142.85	(2.00)	140.85	-	(1.40)	(4.00)				-	135.45
Subtotal Administrative Areas	1,032.79	8.95	1,041.74	1.00	(3.40)	(4.00)	(3.00)	-	-	1.00	1,033.34
Total University Division (0300)	**2,069.46**	**6.71**	**2,076.17**	**2.00**	**(8.05)**	**(4.00)**	**(3.00)**	**(15.58)**	**12.09**	**2.00**	**2,061.63**
University Division (0302)											
Continuing Education	14.05	-	14.05								14.05
Total University Division (0302)	**14.05**	**-**	**14.05**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14.05**
Grand Total (208 E&G All Funds)	**2,083.51**	**6.71**	**2,090.22**	**2.00**	**(8.05)**	**(4.00)**	**(3.00)**	**(15.58)**	**12.09**	**2.00**	**2,075.68**

(a) Reversion of 2016-17 A-21 Allocations

(b) 2017-18 A-21 Allocations will continue to be managed by the Office of Vice President for Research & Innovation

Position Allocations (FTEs) as of July 1, 2017

Agency 229 CE/AES Division
Total

	Academic Positions					Total
	T&R Faculty[(a)]	GTA/GRAs[(b)]	Total Academic	A/P Faculty[(a)]	Staff	Beginning Allocations
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	57.39	-	57.39	290.00	225.00	572.39
Veterinary Medicine	1.70	-	1.70	-	-	1.70
Natural Resources & Environment	9.00	-	9.00	2.25	4.33	15.58
Subtotal Cooperative Extension	68.09	-	68.09	292.25	229.33	589.67
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	125.00	2.65	127.65	18.53	136.47	282.65
Veterinary Medicine	8.15	-	8.15	2.00	21.10	31.25
Natural Resources & Environment	30.75	-	30.75	2.15	13.00	45.90
Subtotal Agriculture Experiment Station	163.90	2.65	166.55	22.68	170.57	359.80
Total CE/AES Division	**231.99**	**2.65**	**234.64**	**314.93**	**399.90**	**949.47**

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

(b) 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).

Position Allocations (FTE)

Agency 229 CE/AES Division

Teaching and Research Faculty[a]

	2016-17 Authorized Position Allocations	Adjustments	5/31/2017 Adjusted Allocations	Adjustments Effective 1-Jul-17	2017-18 Beginning Allocation
Cooperative Extension (by Sr. Mgt.)					
Agriculture & Life Sciences	57.39	-	57.39		57.39
Veterinary Medicine	1.70	-	1.70		1.70
Natural Resources & Environment	9.00	-	9.00		9.00
Subtotal Cooperative Extension	68.09	-	68.09	-	68.09
Agriculture Experiment Station (by Sr. Mgt.)					
Agriculture & Life Sciences	125.00	-	125.00		125.00
Veterinary Medicine	8.50	(0.35)	8.15		8.15
Natural Resources & Environment	30.75	-	30.75		30.75
Subtotal Agriculture Experiment Station	164.25	(0.35)	163.90	-	163.90
Total CE/AES Division	**232.34**	**(0.35)**	**231.99**	**-**	**231.99**

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

Position Allocations (FTE)

Agency 229 CE/AES Division

Graduate Research/Teaching Assistants[a]

	2016-17 Authorized Position Allocations	Adjustments	5/31/2017 Adjusted Allocations	Adjustments Effective 1-Jul-17	2017-18 Beginning Allocation
Cooperative Extension (by Sr. Mgt.)					
Agriculture & Life Sciences	-	-	-	-	-
Veterinary Medicine	-	-	-	-	-
Natural Resources & Environment	-	-	-	-	-
Subtotal Cooperative Extension	-	-	-	-	-
Agriculture Experiment Station (by Sr. Mgt.)					
Agriculture & Life Sciences	2.65	-	2.65	-	2.65
Veterinary Medicine	-	-	-	-	-
Natural Resources & Environment	-	-	-	-	-
Subtotal Agriculture Experiment Station	2.65	-	2.65	-	2.65
Total CE/AES Division	**2.65**	**-**	**2.65**	**-**	**2.65**

(a) 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).

Position Allocations (FTE)

Agency 229 CE/AES Division

Administrative and Professional Faculty[(a)]

	2016-17 Authorized Position Allocations	Adjustments	5/31/2017 Adjusted Allocations	Adjustments Effective 1-Jul-17	2017-18 Beginning Allocation
Cooperative Extension (by Sr. Mgt.)					
Agriculture & Life Sciences	304.50	-	304.50	(14.50)	290.00
Veterinary Medicine	-	-	-		-
Natural Resources & Environment	2.25	-	2.25		2.25
Subtotal Cooperative Extension	306.75	-	306.75	(14.50)	292.25
Agriculture Experiment Station (by Sr. Mgt.)					
Agriculture & Life Sciences	18.53	-	18.53		18.53
Veterinary Medicine	2.45	(0.45)	2.00		2.00
Natural Resources & Environment	2.15	-	2.15		2.15
Subtotal Agriculture Experiment Station	23.13	-	23.13	-	22.68
Total CE/AES Division	**329.88**	**-**	**329.88**	**(14.50)**	**314.93**

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

Position Allocations (FTE)

Agency 229 CE/AES Division

Staff

	2016-17 Authorized Position Allocations	Adjustments	5/31/2017 Adjusted Allocations	Adjustments Effective 1-Jul-17	2017-18 Beginning Allocation
Cooperative Extension (by Sr. Mgt.)					
Agriculture & Life Sciences	235.50	-	235.50	(10.50)	225.00
Veterinary Medicine	-	-	-		-
Natural Resources & Environment	4.33	-	4.33		4.33
Subtotal Cooperative Extension	239.83	-	239.83	(10.50)	229.33
Agriculture Experiment Station (by Sr. Mgt.)					
Agriculture & Life Sciences	136.47	-	136.47		136.47
Veterinary Medicine	20.30	0.80	21.10		21.10
Natural Resources & Environment	13.00	-	13.00		13.00
Subtotal Agriculture Experiment Statio	169.77	0.80	170.57		170.57
Total CE/AES Division	**409.60**	**0.80**	**410.40**	**(10.50)**	**399.90**

(a) Reversion of 2015-16 A-21 Allocations

(b) 2016-17 A-21 Allocations will continue to be managed by the Office of Vice President for Research & Innovation

2017-18 Position Allocations (FTE)
Auxiliary and Other Operations

	T&R Faculty	A/P Faculty	Staff	Total
Athletics	-	122.00	80.00	202.00
Auxiliary Financial Management	-	1.70	-	1.70
Auxiliary Security	-	-	3.00	3.00
Career and Professional Development	-	15.00	9.75	24.75
Center For the Arts	-	7.90	26.55	34.45
Steger Center for International Scholarship	-	0.33	-	0.33
DSA Central	-	11.88	30.18	42.06
Dining	-	3.85	340.90	344.75
Electric Service	-	4.50	33.00	37.50
Fleet Services	-	0.25	9.75	10.00
Golf Course	-	-	1.00	1.00
Hokie Passport	-	-	13.05	13.05
IVTSCC	0.25	1.10	39.78	41.13
Library Café	-	-	-	-
Library Photocopy	-	-	1.00	1.00
Licensing and Trademark Admin	-	1.00	1.00	2.00
Business Services Finance & Administration	-	1.00	5.00	6.00
New Student Programs (Orientation)	-	4.00	1.00	5.00
Parking Services	-	2.25	19.60	21.85
Printing Services	-	1.00	18.00	19.00
Recreational Sports	-	10.00	28.50	38.50
Residential Programs	-	40.07	142.92	182.99
Software Sales	-	0.80	1.70	2.50
Student Health, Counseling, & Alcohol Ed.	-	50.80	50.50	101.30
Tailor Shop	-	-	7.10	7.10
Telecommunications	-	12.00	88.70	100.70
Transit	-	2.00	-	2.00
Student Engagement & Campus Life	-	17.86	39.35	57.21
Total Auxiliaries	**0.25**	**311.29**	**991.33**	**1,302.87**

	T&R Faculty	A/P Faculty	Staff	Total
Quarry Service Center	-	-	12.00	12.00
Renovation Services (Direct)	-	-	6.00	6.00
Renovation Services (Indirect)	-	-	4.00	4.00
Renovations - Purchasing (Indirect)	-	-	1.00	1.00
Surplus Property	-	-	5.00	5.00
Unique Military Activities	1.00	14.28	2.90	18.18
Capital Design & Construction Direct	-	12.00	1.00	13.00
Capital Design & Construction Indirect	-	1.50	2.50	4.00
Total Other Position Allocations	**1.00**	**27.78**	**34.40**	**63.18**

VIRGINIA TECH

2017-18

EQUIPMENT ALLOCATIONS

2017-18 Equipment Trust Fund Allocations (Phase 31)

	2017-18 Allocation
Agriculture	$ 531,024
Architecture	300,013
Business	156,439
Engineering	1,645,145
Liberal Arts & Human Sciences	394,608
Science	764,113
Veterinary Medicine	273,690
Natural Resources	211,452
Library	400,000
Academic Computing (AIS)	600,000
Faculty Development Institute	1,363,241
Research Computing	621,735
Classroom Media Projects	100,000
Virginia Tech Transportation Institute	500,000
VTC Research Institute	357,609
Faculty Startup	2,000,000
OVPRI for Strategic Investments in Shared Services	1,448,206
High Performance Computing (HPC)	1,448,206
Interactive Neuromotor Research Center	1,000,000
Extended Cognition Unit	620,000
Ballston - Energy Innovation	500,000
Library Digital Media	60,000
Transformation Health Behavior Research	55,000
OVPRI - Export Control Compliance	30,000
Library Equipment Support - D-Hub (Humanities)	25,000
Contingent Allocation	166,616
Phase 31 Allocation	**$ 15,572,097**

2017-18 Equipment Enhancement Fund Allocations

	2017-18 Allocation
Provost Allocation	
Information Systems	$800,000
Research Cost Share	300,000
Administrative Equipment	100,000
Supplemental Funding	400,000
Subtotal	1,600,000
Nonacademic Allocation	
Administrative Equipment	300,000
Supplemental Funding	100,000
Subtotal	400,000
Total	$2,000,000

VIRGINIA TECH
2017-18
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2017

Schedules	**Page**

[1] This report includes expenses as of May 31, 2017. Thus, the estimated expenses for FY2018, and the current balance on June 30, 2017, may vary slightly depending on the level of expenses recorded during June 2017.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2018

(Dollars in Thousands)

as of May 31, 2017

	TOTAL PROJECT AUTHORIZATION							
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL	ESTIMATED TOTAL EXPENSES June 30, 2017	ESTIMATED BALANCE AVAILABLE FOR FY2018	ESTIMATED ANNUAL BUDGET FY2018	ESTIMATED BALANCE AT CLOSE OF FY2018
Educational and General Projects								
Educational and General Maintenance Reserve								
Maintenance Reserve	$20,424	$0	$0	$20,424	$7,500	$12,924	$11,250	$1,674
Design Phase								
Improve Kentland Facilities	9,363	0	0	9,363	1,182	8,181	6,000	2,181
Renovate Undergraduate Science Laboratories	0	600	0	600	600	0	0	0
Agriculture Production Facilities	22,136	0	0	22,136	200	21,936	1,080	20,856
Chiller Plant Phase II	31,024	9,797	0	40,821	200	40,621	4,040	36,581
Holden Hall Renovation	44,386	17,500	0	61,886	2,000	59,886	3,840	56,046
Health Sciences & Technology	48,307	23,793	0	72,100	200	71,900	10,200	61,700
Planning: Intelligent Infrastructure Destination Area	0	6,000	0	6,000	50	5,950	2,880	3,070
Planning: Undergraduate Science Laboratory Building	4,500	0	0	4,500	0	4,500	2,500	2,000
Construction Phase								
Academic Buildings Renewal	27,389	4,466	0	31,855	7,430	24,425	18,600	5,825
Address Fire Alarms and Access	4,891	0	0	4,891	3,626	1,265	1,265	0
Biocomplexity Data Center	0	5,900	0	5,900	5,125	775	575	200
Eastern Shore AREC Storage Building	0	535	0	535	425	110	110	0
Gas-Fired Boiler at the Central Steam Plant	0	6,800	0	6,800	50	6,750	3,375	3,375
Close-Out								
Classroom Building	42,652	0	0	42,652	41,910	742	742	0
Planning: Corps Leadership & Military Science Building	0	2,100	0	2,100	1,431	669	0	669
On Hold and Not Funded								
Total Educational and General Projects	$255,072	$77,491	$0	$332,563	$71,929	$260,634	$66,457	$194,177

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2018

(Dollars in Thousands)

as of May 31, 2017

	TOTAL PROJECT BUDGET AUTHORIZATION							
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL	ESTIMATED TOTAL EXPENSES June 30, 2017	ESTIMATED BALANCE AVAILABLE FOR FY2018	ESTIMATED ANNUAL BUDGET FY2018	ESTIMATED BALANCE AT CLOSE OF FY2018
Auxiliary Enterprises Projects								
Auxiliary Maintenance Reserve								
Maintenance Reserve	$0	$7,000	$0	$7,000	$0	$7,000	$7,000	$0
Design Phase								
Planning: Student Wellness Services	0	0	2,785	2,785	324	2,461	2,461	(0)
Creativity & Innovation District Residence Hall	0	0	26,818	26,818	304	26,514	3,200	23,314
Construction Phase								
Unified Communications and Network Renewal	0	9,564	6,944	16,508	15,253	1,255	1,255	(0)
Upper Quad Residential Facilities	0	35,671	53,729	89,400	84,232	5,168	4,668	500
Lane Substation Expansion	0	2,000	4,500	6,500	937	5,563	4,000	1,563
O' Shaughnessy Renovation	0	8,867	12,633	21,500	3,002	18,498	16,000	2,498
Athletic Improvements	0	37,500	0	37,500	5,723	31,777	20,000	11,777
Close-Out Phase								
Airport Hangar Replacement	0	2,520	0	2,520	1,843	677	100	577
Residential Door Access Improvements	0	7,735	0	7,735	6,983	752	300	452
On Hold and Not Funded								
Parking Blanket Authorizations Balance	0	0	16,547	16,547	0	16,547	0	16,547
Phase IV Oak Lane Community	0	0	17,518	17,518	0	17,518	0	17,518
Total Auxiliary Enterprise Projects	$0	$110,857	$141,474	$252,331	$118,601	$133,730	$58,984	$74,746
GRAND TOTAL ALL CAPITAL PROJECTS	$255,072	$188,348	$141,474	$584,894	$190,530	$394,364	$125,440	$268,923

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.

Improve Kentland Facilities (229): This project is for the replacement of several dairy science research facilities with modern agricultural facilities that meet the needs of research projects that support industry and government.

Renovate Undergraduate Science Laboratories: This project will renovate approximately 20,800 square feet of undergraduate laboratories within Derring and Hahn Halls that are needed to accommodate the increased demand for introductory science laboratory coursework in biology, chemistry, physics, and microbiology.

Agriculture Production Facilities (229): This project is the first of two phases to renew existing facilities for the livestock and poultry programs. This first phase includes an approximate total scope of 126,000 gross square feet of new and renovated facilities at the Blacksburg campus and three nearby university production and research farms.

Chiller Plant Phase II: This project continues the strategic infrastructure advancements initiated by the Chiller Plant, Phase I project (Chapter 1/874, project code 208-17657). This Phase II project includes the upgrade of campus utility systems and addresses several strategic needs for shifting the campus to a lower resource consuming cooling service.

Holden Hall Renovation: This project will renovate and expand Holden Hall to accommodate the instruction and research programs of Material Science Engineering, Mining/Mineral Engineering, and Computer Science Engineering. The final project would be 101,000 gross square feet of engineering instruction and research space to accommodate these high demand engineering fields.

Health Sciences & Technology: This project will be delivered by a Public Private Partnership and located adjacent from the existing Virginia Tech-Carilion Research Institute (VTCRI) facility in Roanoke, Virginia. The building will serve as a fully operational and contained biomedical research and education facility.

Planning: Intelligent Infrastructure Destination Area: This project will plan the Intelligent Infrastructure and Human-Centered Communities Destination Area. The overall vision of the Destination Area includes University facility improvements that will be a multi-phased development occurring on the north side of campus, Plantation Road, and at the Virginia Tech Transportation Institute.

Planning: Undergraduate Science Laboratory Building: This project will design a new 102,000 gross square foot state of the art science laboratory building adjacent to the new Classroom Building and West Campus Drive.

Academic Buildings Renewal: This project is for 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. The project is under construction with substantial completion expected in spring 2018.

Address Fire Alarms and Access: This project is for the needed health, safety, and accessibility improvements in several E&G facilities on campus including Randolph Hall, War Memorial Hall, Food Science and Technology Building, Norris Hall, Newman Library, Lane Hall, Patton Hall, Litton Reaves Hall, Whittemore Hall, Architecture Annex, and Wallace Annex.

Biocomplexity Data Center: This project will establish a new high performance data center within the existing Biocomplexity Institute's facilities. The project achieved substantial completion in May 2017.

Eastern Shore AREC Storage Building (229): This project is for a new 7,500 gross square foot storage building for the Eastern Shore Agriculture Research and Extension Center (AREC). The facility's program provides space to store and secure modern research equipment on-site. The project is under construction and will be complete in the summer 2017.

Gas-Fired Boiler at the Central Steam Plant: This project will design, purchase and install a new gas-fired boiler within the central steam plant.

Classroom Building: This project is for the construction of a 73,200 gross square foot state of the art classroom building. This project completed construction in August 2016.

Corps Leadership & Military Science Building: This project will plan and design a new building that will be located in the northern portion of the Upper Quad near Lane Hall. The facility would provide a centralized and consolidated home to the wide range of Corps of Cadets and ROTC programs currently dispersed around the northern portion of campus. Preliminary Design is complete, and the project will now be put on hold pending completion of its funding plan.

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. The program covers 104 assets with a total replacement value of $1.1 billion. 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.

Planning: Student Wellness Services: This project will explore alternatives and prepare design documents for an expanded, comprehensive student wellness services solution to meet student expectations.

Creativity & Innovation District Residence Hall: The original project was over budget and has been on hold for several years hold while the university explored alternatives. A programing study is underway for a new residential hall in the living-learning community model focused on academic collaborative spaces to support creativity and innovation activities and the athletics program.

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.

Upper Quad Residential Facilities: This project replaces Rasche and Brodie with two new residential facilities and razes Thomas and Monteith. The first building, Pearson Hall, was occupied in November 2015. The second hall was originally scheduled to be occupied by fall 2016 and is behind schedule with an anticipated substantial completion by spring 2017.

Lane Substation Expansion: The substation expansion is located adjacent to the existing Lane Substation on Innovation Drive. The improvements will double the capacity of the substation and cover expected campus and Corporate Research Center growth for approximately 20 years.

O'Shaughnessy Renovation: This project will update to the building's interior; residential rooms; bathrooms; mechanical, electrical, and plumbing systems; elevators; addressing other deferred maintenance items as needed; and install air conditioning. Additionally, O'Shaughnessy Hall will be converted into a living-learning/residential college format to modernize the residential program within the building. Programmatic changes include the creation of a faculty principal apartment, five to seven faculty/staff offices, a classroom, and common meeting rooms for student activities.

Athletic Improvements: This project includes four high priority Athletic facility improvements: Rector Field House, Baseball Facilities, athletic nutrition center, and Tennis Facilities . Construction is underway for both Baseball Facilities and Rector Field House. Feasibility studies are underway for an athletic nutrition center and Tennis Facilities improvements.

Airport Hanger: This project constructed and installed necessary utilities and equipped a 14,000 gross square foot building with the capacity to house two planes and provided interior office spaces for pilots. The existing hangar will be razed at a later time as part of the future runway extension project

Residential Door Access Improvements: This project will install electronic door access locks on approximately 4,520 student rooms in the existing residential system, includes a proprietary hard key code, and improve access control to approximately 1,551 non-student doors.

Parking Blanket Authorizations Balance: The purpose of this 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 2017

($000)

as of May 31, 2017

	TOTAL PROJECT AUTHORIZATION				ESTIMATED TOTAL EXPENSES June 30, 2017	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2017
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
Educational and General Projects						
Property Acquisition: West Roanoke Street	$ -	$ 550	$ -	$ 550	$ 550	0
Total Educational and General Projects	$0	$550	$0	$550	$550	$0
Auxiliary Enterprises Projects						
East Eggleston Renovation	0	2,500	0	2,500	2,196	304
Total Auxiliary Enterprise Projects	$0	$2,500	$0	$2,500	$2,196	$304
Total Projects Closed in Fiscal Year 2017	$0	$3,050	$0	$3,050	$2,746	$304