VIRGINIA TECH

AUTHORIZED BUDGET DOCUMENT 2021-22

VIRGINIA TECH™

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and Chief Business Officer
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June 30, 2021

MEMORANDUM

TO: Vice Presidents and Deans

FROM: Dwayne L. Pinkney

DocuSigned by:
Dwayne Pinkney
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SUBJECT: 2021-22 University Budgets

Attached for your review are the University's 2021-22 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 2021 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2021-22 from 2020-21.

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 2021-22 budgets. Please let me know if you have any questions.

Attachments

cc: Tim Sands
Cyril Clarke
Jeff Earley
Eric Kaufman, President of Faculty Senate
Debbie Greer
Tamarah Smith, President of Staff Senate
Ken Miller
Tim Hodge
Fiscal Officers

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June 30, 2021

MEMORANDUM

TO: Cyril R. Clarke
Dwayne L. Pinkney
Ken Miller

FROM: Tim Hodge

SUBJECT: 2021-22 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 2021-22 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the university's 2021-22 budgets.

Contents

The Authorized Budget Document is composed of the following sections:

Attachment
I. Consolidated Internal Budget
II. 2021-22 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 2021-22

The Budget Development Process

The university develops the annual budget as a one-year quantification of the university's strategic plan, which serves as 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, Partnership for Incentive Based Budget (PIBB), and analysis regarding need for student financial aid.

Educational and General Program

The 2021-22 Educational and General (E&G) program budget development process began in Fall 2020. The Budget Office developed revenue budgets by analyzing each revenue category, e.g., General Fund, tuition, sales and services, and all other sources. This analysis included known changes for 2021-22, projections based on historical performance, and the legislated changes in the General Fund appropriations. The total of these revenues establishes the total available revenue and thus the overall limitation on the amount of the expenditure budgets.

The initial 2020-21 base expenditure budgets served as the starting point for the development of the 2021-22 base budgets by program, area, and major expenditure category. The adjustments to the original 2020-21 base budgets include:

1. Base budget changes made by operating units during the 2020-21 fiscal year prior to the university's May 31, 2021 snapshot of the base budgets in the university accounting system (Banner Finance).
2. Corrections and reallocations which net to zero in total.

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 2021-22 E&G program 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 Senior Vice President and Chief Business 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, Senior Vice President and Chief Business 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.

<u>Compensation</u>

The university budget process includes a faculty, staff, and graduate assistant compensation program for fiscal year 2021-22. The attached operating budget includes funding for the following employee compensation actions effective June 10, 2021:

> The budget includes funding for a 5.0 percent faculty compensation program consistent with state authorization and is comprised of a 4.25% pool for merit-based adjustments and a 0.75% pool for National Distinction/Outstanding Contributor recognition.
>
> The budget includes funding for a 5.0 percent university staff merit program (comprised of 3.0 percent across-the-board increase and 2.0 percent pool for merit-based adjustments).
>
> The budget includes funding for a 5.0 percent compensation program for classified staff. The state's classified staff compensation program for 2021-22 is comprised of a 5.0 percent across-the-board increase.
>
> The budget includes funding for a 5.0 percent stipend increase for graduate assistants, effective August 10, 2021.

<u>Promotion and Tenure</u>

Consistent with the approval of the 2021-22 faculty compensation plan, the 2021-22 operating budget includes funding for the Promotion and Tenure recommendations as approved by the Board of Visitors in June 2021.

<u>Consolidated University Budget</u>

As shown in Attachment II, Virginia Tech anticipates authorization of approximately $1.65 billion during 2021-22 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 2021-22 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 2021-22 annual operating revenue budgets for all programs total $1.74 billion. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Educational and General	$975.4 million
Auxiliary Enterprises	355.7 million
Financial Assistance for E&G Programs (Sponsored Programs)	355.7 million
Appropriated Student Financial Assistance	38.3 million
Other programs	13.9 million

Each of these budgets is balanced as of July 1, 2021. 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 2021.

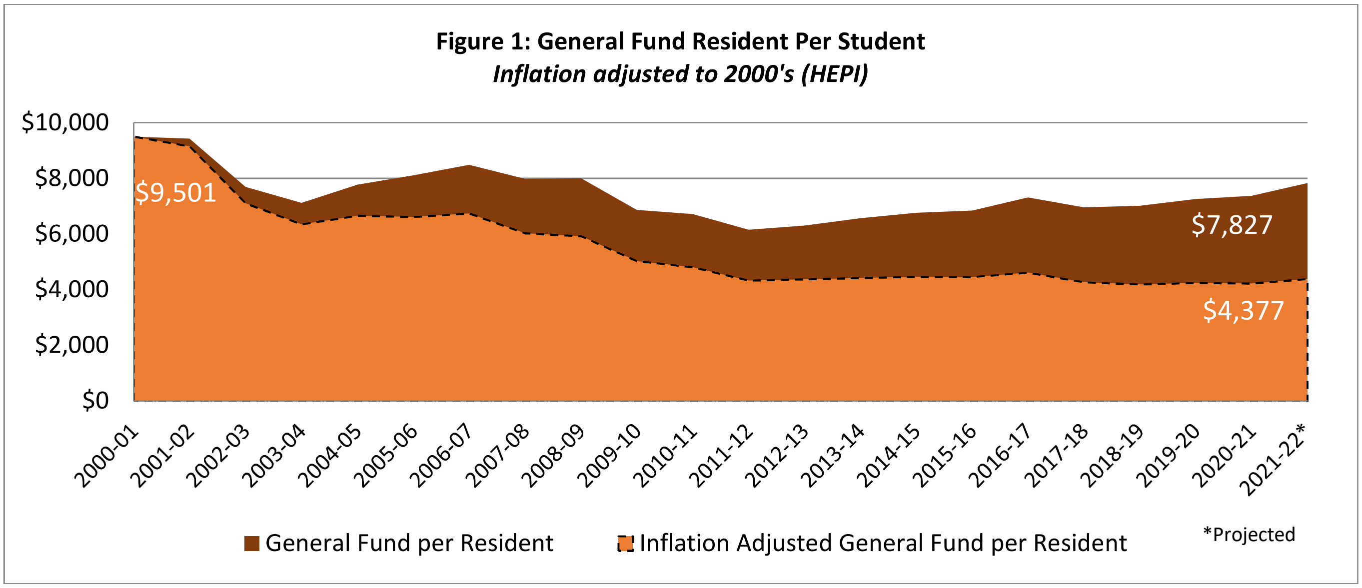
2021-22 Appropriations

The General Fund allocation is estimated to be approximately $337.2 million, an increase of approximately $22.1 million from the 2020-21 revised budget. General Fund revenues will provide $309.3 million in support for the instructional, research, and extension programs, $25.0 million for student financial assistance and $2.9 million for the Unique Military Activities program. Attachment II provides an analysis of the changes in the university's operating appropriations for 2021-22.

A summary of authorized capital project activity for 2021-22 is described in section IX.

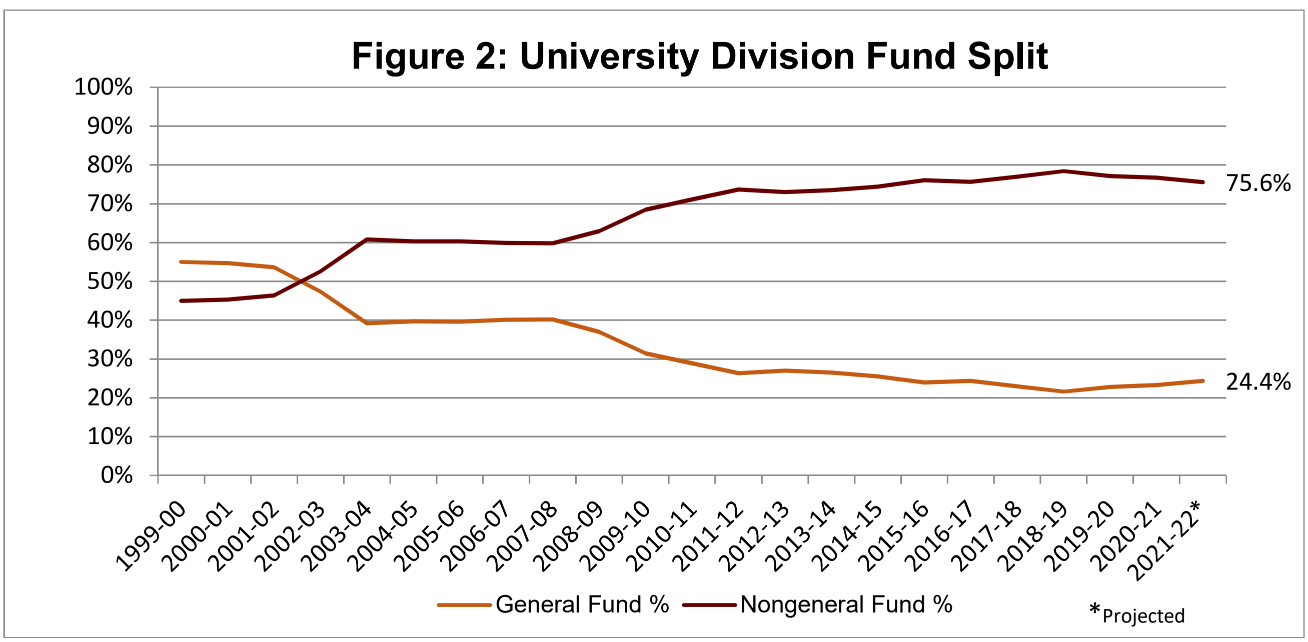
Funding Analysis

Total state support per Virginia student for 2021-22 is projected to increase slightly from 2020-21. 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 external perspective.



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.

The General Fund appropriation represents 24.4 percent of the University Division's Educational and General budget, as seen below in Figure 2. This represents a slight increase from 2020-21 and reflects the Commonwealth's intent to invest in higher education.



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 $879.8 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 2021-22 Base Budgets Summary schedule displays the application of other adjustments to the initial 2020-21 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:

The following investments were made to support university talent through the 2021-22 Compensation programs:

- $27,349,175 base to support the 2021-22 faculty merit process, distinction and outstanding contributor pools, GTA stipend increases, the classified and university staff compensation programs, promotion and tenure, and associated fringe benefit costs of these salary increases.

The following allocations for instructional support (including additional faculty positions, operating support, and support for specific initiatives) will be distributed in 2021-22:

- $11,665,487 of base and earmarked program fee revenue to support instructional activities in the Colleges.
- $6,245,555 one-time for new faculty start-up support to supplement other college, department, and Provost's Office funding.
- $699,084 of self-generated resources will support initiatives in the Virginia Tech Carilion School of Medicine.
- $280,000 one-time in support of the Business Information Technology Cyber programming in the Pamplin College of Business.
- $821,985 one-time to advance faculty hiring in the College of Engineering in support of the undergraduate Tech Talent Investment Program Initiative.
- $898,000 one-time in support of the strategic relocation of Computer Science offices and instructional space to Torgersen Hall.
- $173,358 of one-time to advance the research program in the newly established School of Environmental Security.
- $50,898 one-time in support of computer refreshment in the Creative Technologies/Digital Arts and Animation Studio (DAAS) Lab.

- $1,097,156 base will be allocated in support of the Target of Talent program and Future Faculty Diversity commitment.
- $167,417 one-time is provided for the temporary relocation of the School of Education.
- $577,641 base and $178,639 one-time in support of the Honors College.

The Innovation Campus and Tech Talent Investment Program is supported by the following investments:

- $1,836,933 base and $50,000 one-time to build critical instructional mass at the Innovation Campus by supporting faculty and senior faculty hires, two collegiate professors, and operational support.
- $408,284 one-time in support of space for the Innovation Campus.
- $251,492 base and $50,000 one-time operational support to develop the Innovation Campus start-up and other items such as academic programming.
- $173,952 base for shared enrollment management services at the Innovation Campus.
- $85,622 base and $135,834 one-time in support of other Innovation Campus initiatives such as a shared communications position, DC metro area code inspections, and equity and access operating support.
- $82,394 base will be allocated to support Graduate Admissions and Academic Progress Advising.
- $47,500 one-time in support of career advising in the Greater Washington DC Area.

The following investments are made to advance interdisciplinary research and enhance the innovation ecosystem:

- $5,550,000 one-time in support of the university's High Performance Computing Initiative.
- $94,912 base and $1,592,240 one-time support for the Fralin Biomedical Research Institute at the Children's National Medical Center.
- $400,000 base and $1,000,000 one-time provided to support the VTC Mountcastle Endowed Chair and the VTC Behavioral Health Research Endowed Chair.
- $451,675 base to establish the National Security Institute.
- $576,390 base for Fralin Biomedical Research Institute to support telecommunications, technical operations support and the inflationary cost increases.
- $350,000 one-time for Core Equipment at the Children's National Medical Center.
- $1,931,000 of Equipment Trust Fund is allocated to Research and Innovation for advancing strategic investments in shared equipment.

- $72,604 of base and $650,000 one-time support for Research and Innovation.
- $1,500,000 one-time operating support for the Virginia Tech Transportation Institute.
- $200,000 one-time support for the ICAT Cube Cyclorama Immersive Projection System.

The Library will be enhanced through the following investments:

- $376,419 base and earmarked program fee revenue is allocated for sustaining access to scholarship, software and databases.
- $165,000 one-time in support of lending technology.

The following investments are being made in support of enrollment and student services:

- $415,941 base to increase staffing in the Office of University Scholarships and Financial Aid.
- $50,000 base for external application readers to address undergraduate application volume.
- $84,316 base and $35,000 one-time is provided to support graduate assistantships, recruitment, and faculty buyouts in the Infectious Diseases interdisciplinary graduate education program (IGEP).
- $50,586 base is provided to support a data scientist position in Academic Resource Management.
- $25,000 one-time provided to enhance the VT Public Art Program.
- $30,000 base for Student Wage Increase/Tutors.
- $143,750 base provided for the Academy of Experimental Learning in the Center for Excellence in Teaching and Learning.
- $128,276 of base will enhance the Dean of Students office.
- $138,725 one-time support for the Corps of Cadets - Deputy Commandant.
- $150,200 one-time support for Commencement activities.
- $37,000 base support for Creative Studio services.
- $87,739 one-time is continued to support academic integrity via Turn-it-in Ithenticate.
- $78,635 base for the Program Director of Solitude.
- $46,136 one-time provided to support Solitude/Fraction Family House Repair.
- $115,047 base provided to enhance classroom scheduling.

The following investments are made to enhance campus accessibility:

- $989,000 one-time is provided to support enhancements in physical and programmatic accessibility.
- $150,000 base investment in captioning support.

- $82,500 base for Ally within the Learning Management System.

The following investments are made to support continued institutional excellence transformation initiatives:

- $184,612 base and $50,000 one-time is allocated to expand robotics process automation initiatives.
- $200,244 base is allocated to support cost efficiencies for multi-state tax compliance, effort reporting, and e-procurement.
- $181,279 base and $5,000 one-time to enhance Business and Management Systems user experiences and IT support for university governance.
- $50,000 base is provided to support operational initiatives and priorities within the Office of the President.
- $182,509 base and $75,000 one-time to support university governmental relations.
- $160,000 base is provided to support Microsoft licensing updates and software escalation costs.
- $76,135 base to facilitate university-wide responses to Freedom of Information Act requests.
- $377,144 base provided to advance philanthropic opportunities.
- $104,171 base is allocated for VT alerts software and security camera data storage.
- $229,293 base to advance authentication and password modernization.
- $69,876 base is allocated for a Web and Social Content Coordinator.
- $508,583 base and $25,000 one-time investment in the transition of the renovations model in response to campus calls for reducing the cost of renovations.
- $93,140 base and $44,585 one-time support for human resources divisional directors, to expand operational capacity, and updates to the NEC training rooms.
- $375,622 one-time is provided for continued investment in the Council on VT History.
- $40,858 one-time support is continued for childcare program coordination.

The following allocations support the university's climate action commitment:

- $370,000 base and $250,000 one-time to support the university's investment in the Climate Action Commitment through investments in sustainability and energy staffing, the liquefied natural gas backup study, and waste management consultative services.

The following investments are made in support of safety, compliance, public health, and effectiveness:

- $132,466 base support for a SCHEV compliance director.
- $182,538 base and $10,000 one-time support for SACSCOC Assistant Provost for Regional Accreditation.
- $88,653 one-time provided in support of university public health.
- $126,207 base in support of Animal Care and Use; AAALAC Accreditation.
- $1,696,080 one-time in support of the Office of Export and Secure Research Compliance in the Greater Washington DC Area.
- $250,000 base in support of a review of university information technology.
- $117,669 base in support of the university compliance program.
- $391,480 base and $123,000 one-time provided to support facilities safety and compliance and enhanced disinfection and waste removal.
- $245,846 base in support of new federal regulations for Title IX compliance.

Outreach and international programming will be strengthened through the following investments:

- $125,000 one-time in support of rebuilding academic and university conference programs.
- $198,561 base to enhance immigration services.
- $62,590 base provided in support of Steger Center.
- $16,400 base support for the VT Hampton Roads Center Lease.

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

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

The Cooperative Extension/Agricultural Experiment Station Division (CE/AES) budgets are displayed in Attachment V. Agency 229 operates Cooperative Extension and the Agricultural Experiment Station as two separate divisions, and the internal budgets maintain this distinction. This distinction is critical to meet legislative intent and reporting requirements.

The 2021-22 budget includes $3.8 million for adjustments related to the state authorized compensation program and fringe benefit changes. In Agency 229, the state provided $1,000,000 of incremental General Fund support for extension programs, specifically: internet connectivity, modernization of research equipment, and critical personnel. Additionally, $128,577 of one-time support ($49,013 AES; $79,564 VCE) remains available for critical needs.

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, the Commonwealth's Research Initiative, and Commonwealth Cyber 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 2021-22 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 Business Officer prior to the beginning of the fiscal year.

The total auxiliary revenue will grow 3.3 percent over the original 2020-21 budget in 2021-22, with a significant portion of the increase attributable to growth in Residential Programs, Athletics, Telecommunications, Recreational Sports, and Student Health Services. This increase includes resources to cover state authorized compensation programs and fringe benefit changes, enhancements to student health and counseling services, student programming, wireless network equipment renewal, maintenance of existing facilities, the cost of new facilities, and transit system enhancements. 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 2021-22, where only the auxiliary budgets project an increase in the reserves as of June 30, 2022. The projected increase of $5.1 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 2021-22 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 the Commonwealth Cyber Initiative, Brain Research, and the Commonwealth Research Initiative. The most significant activity in this category is externally sponsored research. The university anticipates $0.5 million of growth over the original 2020-21 budget. The budget was increased to better align the 2021-22 budget with the projected sponsored program activity.

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 Fralin Biomedical Research Institute at VTC will be supported by this funding source in 2021-22 as described in Section VI page 2.

Commonwealth Cyber Initiative

The estimated General Fund support for Financial Assistance for E&G programs includes an estimated $10.0 million to support the leadership of the Commonwealth Cyber Initiative Hub ($7.5 million) and the development of a Commonwealth Cyber Initiative Node ($2.5 million).

Appropriated Student Financial Assistance

The projected annual budget for the appropriated Student Financial Assistance Program is $38.3 million. This includes $25.0 million in state General Fund support for need-based 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 2021-22. The specific amounts are enacted by the General Assembly in the Appropriation Act. The projected annual nongeneral fund student financial assistance budget is $13.3 million in 2021-22.

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 2021-22 budget represents an increase of $0.6 million over the original budget for 2020-21.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2021-22 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 2021-22 have been overlaid onto the 2020-21 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 35 of the Equipment Trust Program

The state allocation to the university for Phase 35 of the Equipment Trust Program in 2021-22 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 weighted student credit hours delivered, Ph.D. 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 34. Additionally, the model sets aside an amount for a strategic equipment purchase and the Library. The allocations developed from this model for 2021-22 are shown on Attachment VIII.

The Appropriation Act also included a $5,240,458 supplemental allocation for Research in 2021-22 and $4,000,000 for Agency 229 to support research equipment and technology updates, as detailed in Attachment VIII.

TTIP Debt Funding

Consistent with the Tech Talent Investment Program Memorandum of Understanding for the undergraduate and graduate programs, a one-time budget of $9,433,595 in debt-funding is planned for 2021-22. The Tech Talent Investment Program debt funding will support $6,507,800 for Gilbert Street furniture, fixtures, and equipment (FF&E), $1,300,000 is to support the graduate Innovation Campus Startup pool, and $1,625,795 is reserved for allocations to be determined at a later date.

Equipment Enhancement Program

The $2,000,000 equipment enhancement fund allocation for 2021-22 remains unchanged from 2020-21 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 2021-22 with $1.097 billion of capital outlay authorizations. This includes $772 million of Education and General projects and $325 million of Auxiliary enterprise projects. The Education and General projects are supported by state support and may contain a mix of self-generated revenue and private gifts. Auxiliary enterprise projects are supported entirely by self-generated revenue and private gifts.

For 2021-22, an estimated $147 million of the $1.097 billion of capital outlay authorizations will be spent. The major Education and General projects underway for 2021-22 include the Data and Decision Sciences Building, Innovation Campus-Academic Building, Chiller Plant, Phase II, Renovate Holden Hall, Corps Leadership & Military Science, the Undergraduate Science Laboratory Building, and planning for numerous upcoming projects. Major auxiliary enterprise projects include the Creativity and Innovation District Living Learning Community, the New Upper Quad Residence Hall, and planning for upcoming projects.

Attachment IX provides information concerning capital outlay projects. This attachment shows General Fund Appropriation and Nongeneral Fund Authorization capital project authorizations for 2021-22 and narrative descriptions of the projects. The report was developed using expenditure information as of May 31, 2021. The estimated expenses for 2021-22 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 2020-21 and the balance available on June 30, 2021 may vary slightly from the report depending on the level of expenses recorded during the month of June 2021.

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 Senior Vice President and Chief Business 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. In the university's decentralized budget environment, this process provides greater assurance of 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 a draft of the appropriate sections of the Authorized Budget Document with the fiscal officer for each budget responsibility center. 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 2021, 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: Jeff Earley
Debbie Greer

VIRGINIA TECH

2021-22

CONSOLIDATED INTERNAL BUDGET

Consolidated Operating Budget Components

Virginia Tech

Fiscal Year 2021-22

		Educational and General (E&G)			Other University Division Programs			
	Total Operating Budgets	University Division (208)	CE/AES Division (229)	Total	Auxiliary Enterprises	Financial Assistance for E&G Programs	Student Financial Aid	Other
Revenues [a]								
General Fund	**$337,242,751**	$214,721,492	$79,216,229	$293,937,721		$15,388,544	$25,009,136	$2,907,350
	19.4%	*24.4%*	*82.8%*	*30.1%*		*4.3%*	*65.2%*	*20.9%*
Tuition and Fees	**822,881,922**	620,747,325	0	620,747,325	188,805,739		13,328,858	
	47.3%	*70.6%*		*63.7%*	*53.1%*		*34.8%*	
Federal Funds	**15,646,687**	0	15,646,687	15,646,687				
	0.9%		*16.4%*	*1.6%*				
Sales and Services	**186,117,272**	18,744,500	463,000	19,207,500	166,909,772			
	10.7%	*2.1%*	*0.5%*	*2.0%*	*46.9%*			
Financial Assistance for E&G Programs	**340,317,367**	0	0	0		340,317,367		
	19.6%	*0.0%*	*0.0%*	*0.0%*		*95.7%*		
All Other Income	**36,870,524**	25,567,911	287,000	25,854,911				11,015,613
	2.1%	*2.9%*	*0.3%*	*2.6%*				*79.1%*
Total Revenues	**$1,739,076,523**	**$879,781,228**	**$95,612,916**	**$975,394,144**	**$355,715,511**	**$355,705,911**	**$38,337,994**	**$13,922,963**
	100%	***100%***	***100%***	***100%***	***100%***	***100%***	***100%***	***100%***
Expenditures [b]								
Educational and General	**975,394,144**	879,781,228	95,612,916	975,394,144				
	56.2%	*100%*	*100%*	*100%*				
Auxiliary Operations	**350,561,745**				350,561,745			
	20.2%				*100%*			
Financial Assistance for E&G Programs	**355,705,911**					355,705,911		
	20.5%					*100%*		
Appropriated Student Financial Aid	**38,337,994**						38,337,994	
	2.3%						*100%*	
All Other Programs	**13,922,963**							13,922,963
	0.8%							*100%*
Total Expenditures	**$1,733,922,757**	$879,781,228	$95,612,916	$975,394,144	$350,561,745	$355,705,911	$38,337,994	$13,922,963
	100%	*100%*	*100%*	*100%*	*100%*	*100%*	*100%*	*100%*
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	**(5,153,766)**				(5,153,766)			
Net Total	**$0**	$0	$0	$0	$0	$0	$0	$0

Notes:

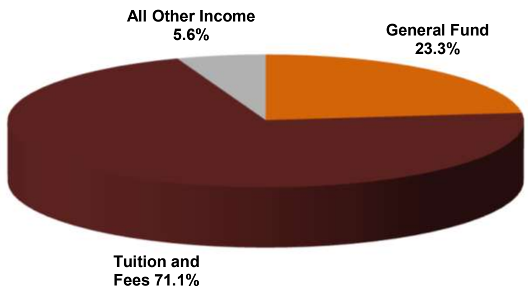
a. percentages reflect revenues by revenue classification within program areas

b. percentages reflect expenditures by program

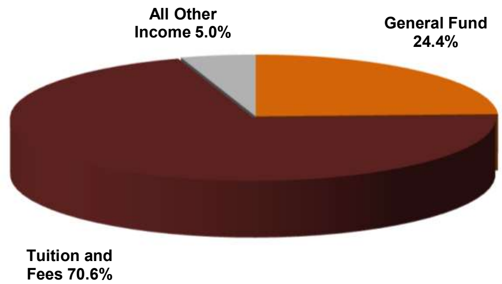
Operating Revenue Budget
Virginia Tech

Agency 208 E&G Revenue Sources

2020-21 $847,973,028

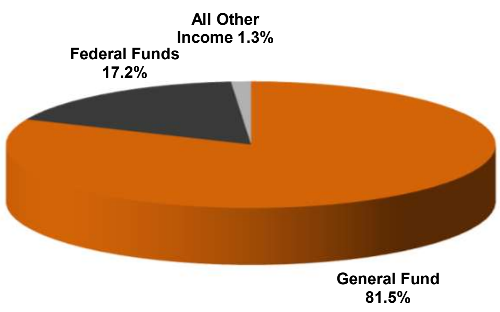


2021-22 $879,781,228

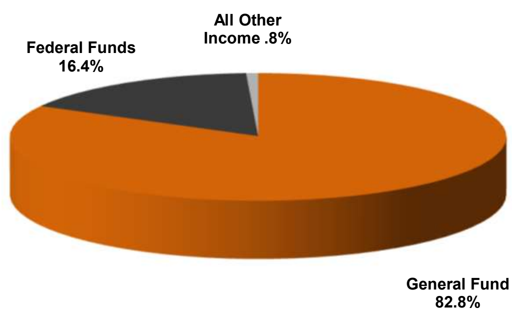


Agency 229 E&G Revenue Sources

2020-21 $91,234,652

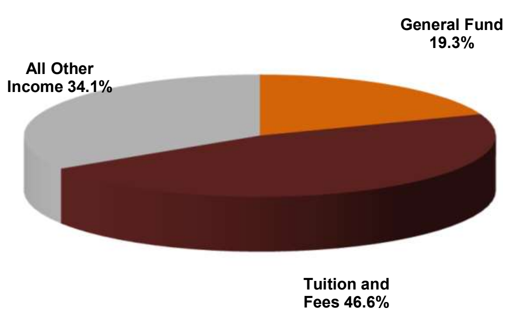


2021-22 $95,612,916

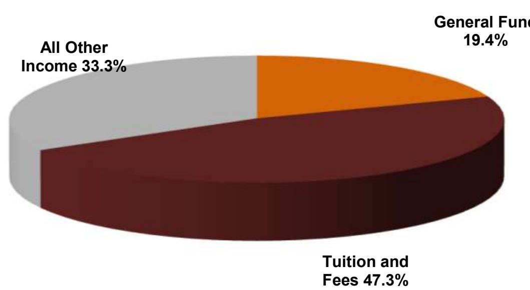


University Total Revenue Sources

2020-21 $1,633,182,525



2021-22 $1,739,076,523



FY2020-21 budget reflective of 3/31/2021 snapshot.

Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
2021-22

(Dollars in Thousands)

	BOV Approved Budget	ABD Operating Budget	Difference
Revenues			
Educational and General			
General Fund	$293,938	$293,938	$0
Tuition and Fees	619,766	620,747	982
Federal Funds	15,647	15,647	0
All Other Income	44,695	45,062	367
Subtotal E&G	974,045	975,394	1,349
Auxiliary Enterprises	355,918	355,716	(202)
Financial Assistance for E&G Programs	355,705	355,705	0
Student Financial Aid			
General Fund	25,009	25,009	0
Nongeneral Fund	13,331	13,329	(3)
All Other Programs	13,923	13,923	0
Total Revenues	**$1,737,932**	**$1,739,076**	**$1,144**
Expenditures			
Educational and General	$974,045	$975,394	$1,349
Auxiliary Operations	350,771	350,562	(209)
Financial Assistance for E&G Programs	355,705	355,705	0
Student Financial Aid	38,340	38,338	(3)
All Other Programs	13,923	13,923	(0)
Total Expenses	**$1,732,785**	**1,733,921**	**$1,137**
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	($5,147)	($5,154)	($7)
Net Total	**$0**	**$0**	**$0**

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget

Virginia Tech

2021-22

	University Division	CE/AES Division	Auxiliary Enterprises	Financial Assistance for E&G Prog	Student Financial Aid	Other	Total
BOV Approved Revenue Budgets [(a)]	**$878,432,017**	**$95,612,916**	**$355,917,943**	**$355,705,911**	**$38,340,494**	**$13,922,963**	**$1,737,932,244**
Adjustments to Arrive at Operating Budget							
Tuition and Fee Finalization	1,058,367						1,058,367
VTCSOM Budget Finalization	366,907				(2,500)		364,407
VMRCVM Capitation	(79,063)						(79,063)
Campus Housing Rent (CALS)	3,000						3,000
AUX - Telecommunications			76,675				76,675
AUX - Career and Professional Development			(15,000)				(15,000)
AUX - Electric			(576,442)				(576,442)
AUX - IVTSCC			172,921				172,921
AUX - Golf Course			122,642				122,642
Aux Central			16,772				16,772
Total Adjustments	$1,349,211	$0	($202,432)	$0	($2,500)	$0	$1,144,279
Total Revenues per Operating Budget	**$879,781,228**	**$95,612,916**	**$355,715,511**	**$355,705,911**	**$38,337,994**	**$13,922,963**	**$1,739,076,523**

(a) Unrounded amounts vary slightly

VIRGINIA TECH

2021-22

APPROPRIATIONS

UNIVERSITY DIVISION -- 2020-21 AND 2021-22

	Educational and General			Other			Total		
	General	Nongeneral		General	Nongeneral		General	Nongeneral	
	Fund	Fund	Total	Fund	Fund	Total	Fund	Fund	Total
Legislative Appropriation for 2020-21 (Chapter 56)									
Educational & General	$ 180,293,109	$ 629,840,832	$ 810,133,941	$ -	$ -	$ -	$ 180,293,109	$ 629,840,832	$ 810,133,941
Student Financial Assistance	-	-	-	24,893,936	8,421,025	33,314,961	24,893,936	8,421,025	33,314,961
Unique Military Activities	-	-	-	2,757,350		2,757,350	2,757,350	-	2,757,350
Sponsored Programs	-	-	-	5,388,544	348,413,143	353,801,687	5,388,544	348,413,143	353,801,687
Auxiliary Enterprises	-	-	-	-	313,121,077	313,121,077	-	313,121,077	313,121,077
Total	180,293,109	629,840,832	810,133,941	33,039,830	669,955,245	702,995,075	213,332,939	1,299,796,077	1,513,129,016
Adjustments to Establish Beginning 2020-21 Budget									
None	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2020-21	**180,293,109**	**629,840,832**	**810,133,941**	**33,039,830**	**669,955,245**	**702,995,075**	**213,332,939**	**1,299,796,077**	**1,513,129,016**
2021 Session									
Governor's Proposed Budget for 2020-21									
Increase nongeneral fund appropriation to reflect additional tuition and fee revenue		19,424,340	19,424,340	-	-	-	-	19,424,340	19,424,340
Align nongeneral fund student financial aid appropriation		3,026,751	3,026,751	-	-	-	-	3,026,751	3,026,751
Move reductions to agency budget		(1,908,000)	(1,908,000)		-	-	-	(1,908,000)	(1,908,000)
Subtotal - Exec Budget Changes	-	20,543,091	20,543,091	-	-	-	-	(1,908,000)	20,543,091
Total Executive Budget for 2020-21	**180,293,109**	**650,383,923**	**830,677,032**	**33,039,830**	**669,955,245**	**702,995,075**	**213,332,939**	**1,297,888,077**	**1,533,672,107**
Conference Committee Budget for 2020-21									
None	-	-	-	-	-	-	-	-	-
Approved for 2020-21 (Chapter 552)	**180,293,109**	**650,383,923**	**830,677,032**	**33,039,830**	**669,955,245**	**702,995,075**	**213,332,939**	**1,297,888,077**	**1,533,672,107**
Support Outside of VT Line Item									
Tech Talent Pipeline	12,957,304	-	12,957,304	-	-	-	12,957,304	-	12,957,304
One-Time COVID-19 Testing Support	-	-	-	3,276,000	-	3,276,000	3,276,000	-	3,276,000
Subtotal Support Outside of VT Line Item	12,957,304	-	12,957,304	3,276,000	-	3,276,000	16,233,304	-	16,233,304
Total Appropriation	**$ 193,250,413**	**$ 650,383,923**	**$ 843,634,336**	**$ 36,315,830**	**$ 669,955,245**	**$ 706,271,075**	**$ 229,566,243**	**$ 1,297,888,077**	**$ 1,549,905,411**

UNIVERSITY DIVISION -- 2020-21 AND 2021-22

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2021-22 (Chapter 56)									
Educational & General	$ 180,293,109	$ 629,840,832	$ 810,133,941	$ -	$ -	$ -	$ 180,293,109	$ 629,840,832	$ 810,133,941
Student Financial Assistance	-	-	-	25,036,336	8,421,025	33,314,961	25,036,336	8,421,025	33,457,361
Unique Military Activities	-	-	-	2,757,350	-	2,757,350	2,757,350	-	2,757,350
Sponsored Programs	-	-	-	5,388,544	348,413,143	353,801,687	5,388,544	348,413,143	353,801,687
Auxiliary Enterprises	-	-	-	-	313,121,077	313,121,077	-	313,121,077	313,121,077
Total	180,293,109	629,840,832	810,133,941	33,182,230	669,955,245	702,995,075	213,475,339	1,299,796,077	1,513,271,416
Adjustments to Establish Beginning 2021-22 Budget									
None	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2021-22	**180,293,109**	**629,840,832**	**810,133,941**	**33,182,230**	**669,955,245**	**702,995,075**	**213,475,339**	**1,299,796,077**	**1,513,271,416**
2021 Session									
Governor's Proposed 2021-22 Budget									
Increase nongeneral fund appropriation to reflect additional tuition and fee revenue	-	19,424,340	19,424,340	-	-	-	-	19,424,340	19,424,340
Align nongeneral fund student financial aid appropriation	-	-	-	-	3,026,751	3,026,751	-	3,026,751	3,026,751
Convert Unallotted Student Financial Aid to Reduction	-	-	-	(2,050,400)	-	(2,050,400)	(2,050,400)	-	(2,050,400)
Restore Unallotted Undergraduate Student Financial Assistance	-	-	-	1,623,200	-	1,623,200	1,623,200	-	1,623,200
Subtotal - Exec Budget Changes	-	19,424,340	19,424,340	# (427,200)	3,026,751	2,599,551	(427,200)	22,451,091	22,023,891
Total Executive Budget for 2021-22	**180,293,109**	**649,265,172**	**829,558,281**	**32,755,030**	**672,981,996**	**705,594,626**	**213,048,139**	**1,322,247,168**	**1,535,295,307**
Conference Committee Budget for 2021-22									
Unique Military Activities	-	-	-	150,000	-	150,000	150,000	-	150,000
Approved for 2021-22 (Chapter 552)	**180,293,109**	**649,265,172**	**829,558,281**	**32,905,030**	**672,981,996**	**705,744,626**	**213,198,139**	**1,322,247,168**	**1,535,445,307**
Support Outside of VT Line Item									
Tech Talent Pipeline	12,957,304	-	12,957,304	-	-	-	12,957,304	-	12,957,304
Base Support to Maintain Affordable Access	4,000,000	-	4,000,000	-	-	-	4,000,000	-	4,000,000
One-Time Affordability Support for FY22	4,918,300	-	4,918,300	-	-	-	4,918,300	-	4,918,300
Subtotal Support Outside of VT Line Item	21,875,604	-	21,875,604	-	-	-	21,875,604	-	21,875,604
Total Appropriation	**$ 202,168,713**	**$ 649,265,172**	**$ 851,433,885**	**$ 32,905,030**	**$ 672,981,996**	**$ 705,744,626**	**$ 235,073,743**	**$ 1,322,247,168**	**$ 1,557,320,911**

UNIVERSITY DIVISION -- 2020-21 AND 2021-22
POSITIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2020-21 (Chapter 56)									
Educational & General	1,890.53	2,377.40	4,267.93	-	-	-	1,890.53	2,377.40	4,267.93
Student Financial Assistance	-	-	-	-	-	-	-	-	-
Sponsored Programs	-	-	-	-	1,488.80	1,488.80	-	1,488.80	1,488.80
Auxiliary Enterprises	-	-	-	-	1,067.25	1,067.25	-	1,067.25	1,067.25
Total	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 2020-21 Budget									
None	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2020-21	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**
2021 Session									
Governor's Proposed Budget for 2020-21									
None	-	-	-	-	-	-	-	-	-
Total Executive Budget for 2020-21	**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 Budget for 2020-21									
None	-	-	-	-	-	-	-	-	-
Approved for 2020-21 (Chapter 552)	**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 -- 2020-21 AND 2021-22
POSITIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2021-22 (Chapter 56)									
Educational & General	1,890.53	2,377.40	4,267.93	-	-	-	1,890.53	2,377.40	4,267.93
Student Financial Assistance	-	-	-	-	-	-	-	-	-
Sponsored Programs	-	-	-	-	1,488.80	1,488.80	-	1,488.80	1,488.80
Auxiliary Enterprises	-	-	-	-	1,067.25	1,067.25	-	1,067.25	1,067.25
Total	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 2021-22 Budget									
None	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2021-22	**1,890.53**	**2,377.40**	**4,267.93**	**-**	**2,556.05**	**2,556.05**	**1,890.53**	**4,933.45**	**6,823.98**
2021 Session									
Governor's Proposed 2021-22 Budget									
None	-	-	-	-	-	-	-	-	-
Total Executive Budget for 2021-22	**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 Budget for 2021-22									
None	-	-	-	-	-	-	-	-	-
Approved for 2021-22 (Chapter 552)	**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 -- 2020-21 AND 2021-22

		General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2020-21 (Chapter 56)		$ 74,873,528	$ 19,041,304	$ 93,914,832
				-
Adjustments to Establish Beginning 2020-21 Budget				-
Convert Unallotted Extension Position to Reduction		(50,000)		(50,000)
	Subtotal Adjustments	(50,000)	-	(50,000)
Total Activity-Based Budget for 2020-21		**$ 74,823,528**	**$ 19,041,304**	**$ 93,864,832**
2021 Session				
Governor's Proposed Budget for 2020-21				
None		-	-	-
	Subtotal - Exec Budget Changes	-	-	-
Total Executive Budget for 2020-21		**$ 74,823,528**	**$ 19,041,304**	**$ 93,864,832**
		-		
Conference Committee Budget for 2020-21		-	-	
None			-	-
	Subtotal - Special Session Changes	-	-	-
Approved for 2020-21 (Chapter 552)		**$ 74,823,528**	**$ 19,041,304**	**$ 93,864,832**

CE/AES DIVISION -- 2020-21 AND 2021-22

		General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2021-22 (Chapter 56)		$ 74,873,528	$ 19,041,304	$ 93,914,832
				-
Adjustments to Establish Beginning 2021-22 Budget				
Convert Unallotted Extension Position to Reduction		(50,000)		(50,000)
	Subtotal Adjustments	(50,000)	-	(50,000)
Total Activity-Based Budget for 2021-22		**$ 74,823,528**	**$ 19,041,304**	**$ 93,864,832**
<u>**2021 Session**</u>				
Governor's Proposed 2021-22 Budget				
None		-	-	-
	Subtotal - Exec Budget Changes	-	-	-
Total Executive Budget for 2021-22		**$ 74,823,528**	**$ 19,041,304**	**$ 93,864,832**
		-	-	
Conference Committee Budget for 2021-22				
Building Resiliency Base Support		1,000,000		1,000,000
Approved for 2021-22 (Chapter 552)		**$ 75,823,528**	**$ 19,041,304**	**$ 94,864,832**

CE/AES DIVISION -- 2020-21 AND 2021-22
POSITIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2020-21 (Chapter 56)	726.24	388.27	1,114.51
Adjustments to Establish Beginning 2020-21 Budget			
None	-	-	-
Total Activity-Based Budget for 2020-21	**726.24**	**388.27**	**1,114.51**
<u>2021 Session</u>			
Governor's Proposed Budget for 2020-21			
None	-	-	-
Total Executive Budget for 2020-21	**726.24**	**388.27**	**1,114.51**
Conference Committee Budget for 2020-21			
None	-	-	-
Approved for 2020-21 (Chapter 552)	**726.24**	**388.27**	**1,114.51**

CE/AES DIVISION -- 2020-21 AND 2021-22
POSITIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2021-22 (Chapter 56)	726.24	388.27	1,114.51
Adjustments to Establish Beginning 2021-22 Budget			
None	-	-	-
Total Activity-Based Budget for 2021-22	**726.24**	**388.27**	**1,114.51**
2021 Session			
Governor's Proposed 2021-22 Budget			
None	-	-	-
Total Executive Budget for 2021-22	**726.24**	**388.27**	**1,114.51**
Conference Committee Budget for 2021-22			
None	-	-	-
Approved for 2021-22 (Chapter 552)	**726.24**	**388.27**	**1,114.51**

VIRGINIA TECH

2021-22

REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES

UNIVERSITY DIVISION (208)
2021-22 Authorized Budget Document

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts				Total
REVENUES	BASE	ONE-TIME	TOTAL - 0300	CONTINUING ED PROGRAMS	CONTINUING ED ADMIN	Other Central Pools	TOTAL - 0302	ALL FUNDS
General Fund	$184,293,109		$184,293,109	$0	$0	$0	$0	$184,293,109
Central Appropriation Estimate	11,302,779	6,168,300	17,471,079				-	17,471,079
Tech Talent Investment Program	8,296,297	4,661,007	12,957,304					12,957,304
Subtotal General Fund	$203,892,185	$10,829,307	$214,721,492	$0	$0	$0	$0	$214,721,492
Nongeneral Funds								
Regular Tuition	$537,197,566	($1,604,750)	$535,592,816				$0	$535,592,816
Veterinary Medicine Tuition	15,848,879		15,848,879				-	15,848,879
VTC School of Medicine Tuition	8,569,173	(597,500)	7,971,673				-	7,971,673
Specialized Program Fees	36,788,183		36,788,183				-	36,788,183
Library Fee	3,659,242		3,659,242				-	3,659,242
Technology Fee	2,798,771		2,798,771				-	2,798,771
Capital Fee Revenue (Net)		1,700,753	1,700,753				-	1,700,753
University Resources from Aux	4,775,650		4,775,650				-	4,775,650
Miscellaneous Fees								
Unrestricted	4,491,828	37,427	4,529,255				-	4,529,255
Restricted	2,098,532		2,098,532				-	2,098,532
Vet Med Regional Capitation	4,664,299		4,664,299				-	4,664,299
VTCSOM Earmarked Fees	319,272		319,272					319,272
Sales & Services								
Restricted	2,444,500		2,444,500				-	2,444,500
Vet Med Clinic, ViTALS, and ACCRC	10,900,000		10,900,000				-	10,900,000
Equine Medical Center	5,400,000		5,400,000				-	5,400,000
Other E&G Income								
VTC School of Medicine Partnership Income	7,081,541	617,499	7,699,040				-	7,699,040
Unrestricted	1,326,803	65,522	1,392,325				-	1,392,325
Restricted	66,500		66,500				-	66,500
Indirect Cost Recoveries	4,903,046		4,903,046				-	4,903,046
Investment Income	7,000		7,000				-	7,000
Continuing Education Programs			-	5,050,000		3,515,000	8,565,000	8,565,000
COTA Programs			-	200,000			200,000	200,000
Continuing Education Admin			-		1,685,000		1,685,000	1,685,000
College Surplus Funds			-	1,050,000			1,050,000	1,050,000
Subtotal Nongeneral Funds	$653,340,785	$218,951	$653,559,736	$6,300,000	$1,685,000	$3,515,000	$11,500,000	$665,059,736
Total Revenues	**$857,232,970**	**$11,048,258**	**$868,281,228**	**$6,300,000**	**$1,685,000**	**$3,515,000**	**$11,500,000**	**$879,781,228**
EXPENDITURES								
Teaching and Research Faculty	234,402,483	0	234,402,483	1,002,000			1,002,000	235,404,483
Administrative and Professional Faculty	118,630,132	0	118,630,132	1,000,000	404,162		1,404,162	120,034,294
Staff	84,996,306	0	84,996,306	0	733,982		733,982	85,730,288
Graduate Assistants	36,116,566	0	36,116,566	0			0	36,116,566
Operating and Wage	287,568,683	(21,551,648)	266,017,035	4,142,000	101,924	3,515,000	7,758,924	273,775,959
Fringe Benefits	169,054,985	0	169,054,985	156,000	444,932		600,932	169,655,917
New Allocations	18,976,766	28,601,433	47,578,199				0	47,578,199
Subtotal Expenditures	$949,745,921	$7,049,785	$956,795,706	$6,300,000	$1,685,000	$3,515,000	$11,500,000	$968,295,706
Recoveries and Expenditure Refunds	(92,512,951)	3,998,473	(88,514,478)				0	(88,514,478)
Total Expenditures	**$857,232,970**	**$11,048,258**	**$868,281,228**	**$6,300,000**	**$1,685,000**	**$3,515,000**	**$11,500,000**	**$879,781,228**
Net Drawdown/Deposit to Reserve	-	-	-	-	-	-	-	-

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2021-22 Operating Budgets

	Cooperative Extension			Agriculture Experiment Station			Agency 229 Total		
	Base	**One Time**	**Total**	**Base**	**One Time**	**Total**	**Base**	**One Time**	**Total**
REVENUE									
General Fund Appropriation	$ 38,337,554	$ -	$ 38,337,554	$ 37,485,975		$ 37,485,975	$ 75,823,529	$ -	$ 75,823,529
Central Fund Estimate	1,763,466	-	1,763,466	1,629,234	-	1,629,234	3,392,700	-	3,392,700
Total General Fund	**40,101,020**	**-**	**40,101,020**	**39,115,209**	**-**	**39,115,209**	**79,216,229**	**-**	**79,216,229**
Nongeneral Funds									
Federal Funds -- Unrestricted	7,300,000		7,300,000	6,101,687		6,101,687	13,401,687	-	13,401,687
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	6,101,687	-	6,101,687	15,646,687	-	15,646,687
Soil Testing	130,000		130,000			-	130,000	-	130,000
Sales and Services	-		-	463,000		463,000	463,000	-	463,000
Services and Publications	7,000		7,000	-		-	7,000	-	7,000
Participant Fees	150,000		150,000	-		-	150,000	-	150,000
Total Nongeneral Funds	**9,832,000**	**-**	**9,832,000**	**6,564,687**	**-**	**6,564,687**	**16,396,687**	**-**	**16,396,687**
Total Revenue	**$ 49,933,020**	**$ -**	**$ 49,933,020**	**$ 45,679,896**	**$ -**	**$ 45,679,896**	**$ 95,612,916**	**$ -**	**$ 95,612,916**
EXPENDITURES									
Teaching and Research Faculty	7,391,040		7,391,040	17,321,408		17,321,408	24,712,448	-	24,712,448
Administrative & Professional Faculty	17,921,825		17,921,825	1,482,904		1,482,904	19,404,729	-	19,404,729
Staff	8,193,288	-	8,193,288	8,664,796	-	8,664,796	16,858,084	-	16,858,084
Operating	4,396,328		4,396,328	3,556,997		3,556,997	7,953,325	-	7,953,325
Federal Restricted	2,005,000		2,005,000	-		-	2,005,000	-	2,005,000
Administrative/Fixed	1,949,201		1,949,201	3,524,279		3,524,279	5,473,480	-	5,473,480
Tuition Benefits/Rent	427,094		427,094	182,338		182,338	609,432	-	609,432
Fringe Benefits	14,990,730	-	14,990,730	10,447,174	-	10,447,174	25,437,904	-	25,437,904
Undistributed Initiatives	-		-	500,000		500,000	500,000	-	500,000
One-Time Resources		-	-		-	-	0	-	0
Subtotal Expenditures	**$ 57,274,506**	**$ -**	**$ 57,274,506**	**$ 45,679,896**	**$ -**	**$ 45,679,896**	**$ 102,954,402**	**$ -**	**$ 102,954,402**
Recoveries from Localities	(7,341,486)	-	(7,341,486)	-	-	-	(7,341,486)	-	(7,341,486)
Total Expenditures	**49,933,020**	**$ -**	**49,933,020**	**$ 45,679,896**	**$ -**	**45,679,896**	**95,612,916**	**$ -**	**$ 95,612,916**
Net	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

University Division
Summary of New Initiatives and Prior Commitments for 2021-22

	FUNDING			FTES			
	Base	Incremental Program Fee	One-Time	T&R	A/P	Staff	GTA
PIBB & Program Fee - College of Agriculture & Life Sciences	$ (179,281)	$ 699,386	$ -				
PIBB & Program Fee - College of Architecture & Urban Studies	490,351	119,800	-	2.00	-	2.25	-
PIBB & Program Fee - Pamplin College of Business	1,514,490	1,644,122	-	4.50	-	2.00	-
PIBB & Program Fee - College of Engineering	1,416,292	4,256,330	-	6.00	-	-	0.25
PIBB - College of Liberal Arts & Human Sciences	(376,031)	-	-	-	-	-	-
PIBB - College of Science	1,495,434	-	-	-	-	-	-
PIBB - College of Natural Resources & Environment	163,416	-	-	1.00	1.00	-	-
PIBB - College of Veterinary Medicine	445,973	-	-	-	-	-	-
PIBB - Executive Vice President & Provost	(7,117)	-	-	-	-	-	-
College of Engineering - PIBB Advance for Faculty Hiring Plan	-	-	821,985	4.00	-	-	-
College of Engineering - Computer Science Move to Torgersen	-	-	898,000	-	-	-	-
Pamplin College of Business - Business Information Technology - Cyber	-	-	280,000	-	-	-	-
College of Natural Resources & Environment - School of Environmental Security - Research Faculty	-	-	173,358	1.00	-	-	-
College of Architecture & Urban Studies - Computer Refresh completions for Creative Technologies/DAAS Lab	-	-	50,898	-	-	-	-
College of Veterinary Medicine - Renovation to Veterinary Teaching Hospital	-	-	45,000	-	-	-	-
Faculty Startup	-	-	4,083,498	-	-	-	-
Academic Resource Management - Data Scientist Undergraduate Academic Affairs	50,586	-	-	-	0.50	-	-
Accessibility Project Support	-	-	500,000	-	-	-	-
Advance Institutional Philanthropy	377,144	-	-	-	4.00	-	-
Animal Care and Use - Support for AAALAC Accreditation and TRACSS Integration	126,207	-	-	-	1.00	-	-
Assistant Provost for Regional Accreditation - Conversion from Restricted to Regular Position	182,538	-	10,000	-	1.00	-	-
Audit, Risk, and Compliance - Broaden Institutional Compliance Program	117,669	-	-	-	-	-	-
Authentication & Password Modernization	229,293	-	-	-	1.00	-	-
Business and Management Services - User Experience Designer	75,108	-	-	-	-	-	-
Campus Accessibility Working Group - Ally for Learning Management Systems, Captioning Support, and Other Projects	232,500	-	489,000	-	-	-	-
Career Advising in Greater Washington DC Area	-	-	47,500	-	-	-	-
Center for Excellence in Teaching & Learning - Academy of Experiential Learning	143,750	-	-	-	-	-	-
Childcare Coordinator - Little Hokie Hangout	42,131	-	-	-	0.80	-	-
Childcare Initiative Support	-	-	40,858	-	-	-	-
Climate Action Commitment - Liquefied Natural Gas Backup System Study	-	-	115,000	-	-	-	-
Climate Action Commitment - Sustainability and Energy Staffing	370,000	-	85,000	-	-	4.00	-
Climate Action Commitment - Waste Management Consultative Services	-	-	50,000	-	-	-	-
Corps of Cadets - Deputy Commandant	-	-	138,725	-	1.00	-	-
Council on VT History	-	-	375,622	-	-	-	-
COVID Call Center	-	-	43,100	-	-	-	-
Emergency Services Contract Support	-	-	27,500	-	-	-	-
Enrollment Management - Systems Innovation in Classroom Scheduling	115,047	-	-	-	1.00	-	-
Establish National Security Institute - Director	451,675	-	-	-	1.00	-	-
External Application Readers	50,000	-	-	-	-	-	-
Facilities - Safety and Compliance	135,000	-	100,000	-	1.00	-	-
Finance - Robotics Process Automation	184,612	-	50,000	-	-	-	-
Finance - Support	50,072	-	-	-	-	-	-
Fralin Biomedical Research Institute - Core Equipment at CNMC	-	-	350,000	-	-	-	-
Fralin Biomedical Research Institute - Expansion of Technical Operations	126,207	-	-	-	1.00	-	-
Fralin Biomedical Research Institute - Graduate Student Support	-	-	43,000	-	-	-	-
Fralin Biomedical Research Institute - O&M in Roanoke and Children's National Medical Center	260,000	-	75,000	-	-	-	-
Fralin Biomedical Research Institute - Prior Commitment Research Faculty and Startup Support	400,000	-	500,000	-	-	-	-
Fralin Biomedical Research Institute at Children National Medical Center - Lease Support	-	-	537,240	-	-	-	-
Fralin Biomedical Research Institute at Children's National Medical Center - Operational Launch	94,912	-	-	-	-	1.00	-
Fralin Biomedical Research Institute at Children's National Medical Center - Startup Commitment	-	-	980,000	-	-	-	-
Freedom of Information Act - Position	76,135	-	-	-	-	1.00	-
Future Faculty Diversity Program	200,000	-	-	-	-	-	-
Gilbert Street Facility Lease (NEC2)	183,333	-	-	-	-	-	-
Gilbert Street Facility Tenant Upfit and FF&E	-	-	7,970,056	-	-	-	-
Government Relations - Support	182,509	-	75,000	-	1.00	-	-
High Performance Computing [E&G funded portion]	-	-	1,000,000	-	-	-	-
Honors College - Base Funding Phase-In	577,641	-	-	-	-	-	-
Honor's College - Calhoun Director	-	-	146,030	-	0.37	-	-
Honors College - Faculty Support	-	-	32,609	-	-	-	-
Housekeeping - Enhanced Disinfection and Waste Removal Team	256,480	-	23,000	-	-	5.00	-
Human Resource - Training Room Updates	-	-	44,585	-	-	-	-
Human Resources - Support	65,000	-	-	-	-	-	-
Human Resources- Division Directors	93,140	-	-	-	0.50	-	-
Immigration Program Specialist	88,653	-	-	-	1.00	-	-
Infectious Disease IGEP Support - Recruitment, Op, and Faculty Buyout	-	-	35,000	-	-	-	-
Infectious Disease Interdisciplinary Graduate Education Program - Assistantship	84,316	-	-	-	-	-	0.50
Innovation Campus - Academic Programming	-	-	50,000	-	-	-	-
Innovation Campus - Faculty Hiring Plan [future hiring commitment]	1,836,933	-	(939,681)				
Innovation Campus - Graduate Admissions & Academic Progress Advisor	82,394	-	-	-	-	-	-
Innovation Campus - Shared Enrollment Management Position	173,952	-	-	-	0.64	-	-
Innovation Campus - Startup	-	-	105,760	-	-	-	-
Innovation Campus - Support	251,492	-	-	-	-	-	-
Innovation Campus - Support of Initiatives	85,622	-	135,834	-	0.50	-	-
Institute for Creative Arts and Technology - Cube Cyclorama Immersive Projection System	-	-	200,000	-	-	-	-
Institute for Society, Culture and Environment Support	-	-	85,000	-	-	-	-
Intellectual Property Development	-	-	808,323	-	4.00	2.50	-
IT Support for University Governance	106,171	-	5,000	-	1.00	-	-
Library - Lending Technology Program	-	-	165,000	-	-	-	-
Library - Sustaining Access to Scholarship, Software, and Databases	264,727	-	-	-	-	-	-
Microsoft Licensing Updates	60,000	-	-	-	-	-	-
Office of Export and Secure Research Compliance - Renovation and Upfit	-	-	775,000	-	-	-	-
Office of Export and Secure Research Compliance - Support	-	-	894,080	-	-	-	-
Office of Scholarships & Financial Aid - Staffing Support	415,941	-	-	-	3.00	2.00	-
Offsite Furniture Storage in Response to COVID-19 Pandemic	-	-	200,000	-	-	-	-
Placeholder - One-Time Critical Needs Mid-Year Process	-	-	2,262,171	-	-	-	-
Police - Staffing Support	92,093	-	-	-	1.00	-	-
Policy and Governance - Support	50,072	-	-	-	-	-	-
President - Support	50,000	-	-	-	-	-	-
Program Director for Solitude	78,635	-	-	-	1.00	-	-
Provost - Destination Areas	-	-	339,854	-	-	-	-

University Division
Summary of New Initiatives and Prior Commitments for 2021-22

	FUNDING			FTES			
	Base	Incremental Program Fee	One-Time	T&R	A/P	Staff	GTA
Public Art Program Support	-	-	25,000	-	-	-	-
Public Health - COVID Response	-	-	88,653	-	-	-	-
Rebuilding Academic and University Conference programs	-	-	125,000	-	-	-	-
Renovations Transformation	508,583	-	25,000	-	4.00	-	-
Research Proposal Development Team	500,000	-	-	-	2.00	-	-
Residential Mail Business Model	29,855	-	-	-	-	-	-
SCHEV Compliance Director	132,466	-	-	-	1.00	-	-
Software Escalation	100,000	-	-	-	-	-	-
Solitude/Fraction Family House Repair	-	-	46,136	-	-	-	-
Steger Center - Support	62,590	-	-	-	-	-	-
Student Affairs - Associate Dean of Students Position	128,276	-	-	-	1.00	-	-
Student Athletic Academic Support Services - Space	200,000	-	-	-	-	-	-
Student Athletic Academic Support Services - Student Wage/Tutors	30,000	-	-	-	-	-	-
Enrollment Management - Systems Innovation in Classroom Scheduling	115,047	-	-	-	1.00	-	-
Title IX Legislative Compliance	245,846	-	-	-	1.00	1.00	-
TurnItIn iThenticate License	-	-	87,739	-	-	-	-
University IT Review	250,000	-	-	-	-	-	-
University Ombuds - Support	15,000	-	-	-	-	-	-
University Relations - Creative Studio Services	37,000	-	-	-	-	-	-
Virginia Tech Transportation Institute - Support	-	-	1,500,000	-	-	-	-
VP Research - Startup Support	72,604	-	650,000	-	-	-	-
VT Alerts Software Support and Security Camera Storage	104,171	-	-	-	1.00	-	-
VT Hampton Roads Center Lease	16,400	-	-	-	-	-	-
VTC Behavioral Health Research Endowed Chair Hire - Startup	-	-	250,000	-	-	-	-
VTC Mountcastle Endowed Chair Hire - Startup	-	-	250,000	-	-	-	-
VTC School of Medicine - Employed Faculty Electives	34,000	-	-	-	-	-	-
VTC School of Medicine - Faculty Development Manager/Coordinator	48,000	-	-	-	-	-	-
VTC School of Medicine - Health Science Systems Faculty Cost (Partial FTEs)	116,328	-	-	-	-	-	-
VTC School of Medicine - Health Systems Sciences and Interprofessional Practice	44,178	-	-	-	-	-	-
VTC School of Medicine - Health Systems Sciences Champions	272,172	-	-	-	-	-	-
VTC School of Medicine - InclusiveVTCSOM Task Force	126,906	-	20,000	-	0.25	-	-
VTC School of Medicine - Ultrasound Director	37,500	-	-	-	-	-	-
Web and Social Content Coordinator	69,876	-	-	-	1.00	-	-
Placeholder - One-Time Critical Needs Mid-Year Process	-	-	2,262,171	-	-	-	-
	$ 18,382,215	**$ 6,719,638**	**$ 28,390,433**	**18.50**	**39.56**	**20.75**	**0.75**

AGRICULTURE EXPERIMENT STATION / COOPERATIVE EXTENSION DIVISION

New Initiatives in 2021-22

	AES		VCE		Total	
	Base	One-Time	Base	One-Time	Base	One-Time
General Fund Support - Earmarked for AES/VCE	$360,992		$639,008		$1,000,000	-
Unassigned One-Time Resources		49,013		79,564	-	128,577
Total FY2021-22 New Initiatives	$360,992	$49,013	$639,008	$79,564	$1,000,000	$128,577

University Division
Financial Assistance for E&G Programs
2021-22 Overhead Allocation Summary

Allocations	FUNDING Base	One-Time
Fralin Biomedical Research Institute at VTC	$ 3,629,584	
Research Facility Space	300,000	
Hume Center (Salary & Fringes)	893,046	
Hume Center Performance (Distribution pending research performance confirmation)	1,066,272	
Proposal Cost Sharing Pool		1,000,000
Research and Innovation - Proof of Concept Funds		400,000
Research Innovation - Patent Support Increase		600,000
Allocation through University Division	3,272,504	
Total	**$ 9,161,406**	**$ 2,000,000**

VIRGINIA TECH

2021-22

208 E&G BUDGETS

WORKPAPERS

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	**2021-22 Base Budget**	One Time Adjustments	New Initiatives		**2021-22 Adjusted Budget**
										Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	12,994,196	1,531,093	1,614,737	2,901,926	1,634,021			20,675,973	3,872,660	(179,281)		24,369,352
Architecture and Urban Studies	15,280,503	1,160,468	1,673,131	1,829,608	477,215			20,420,925	2,879,624	350,836	50,898	23,702,283
Pamplin College of Business	24,538,735	2,811,861	1,373,655	1,346,875	(1,625,713)			28,445,413	11,209,959	809,500	280,000	40,744,872
Engineering	55,654,356	5,889,030	5,019,595	7,625,620	1,383,593			75,572,194	21,721,271	1,135,912	1,511,361	99,940,738
Liberal Arts and Human Sciences	37,972,181	1,367,980	4,797,549	5,421,704	(263,943)			49,295,471	4,071,144	(376,031)		52,990,584
College of Natural Resources & Environment	6,677,448	848,568	722,260	991,544	519,792			9,759,612	312,054	108,904	127,667	10,308,237
College of Science	41,965,708	2,916,863	5,191,283	7,770,000	2,747,708			60,591,562	5,329,300	1,495,434		67,416,296
VTC School of Medicine	1,573,148	4,947,313	602,415		5,944,534			13,067,410		755,767	20,000	13,843,177
Veterinary Medicine	15,592,013	2,051,102	4,719,456	2,103,535	4,122,396			28,588,502	469,041	163,761	45,000	29,266,304
Veterinary Teaching Hospital & ViTALS	145,860	61,200	1,580,000		7,968,029	1,319,911	(1,475,000)	9,600,000				9,600,000
Animal Cancer Care & Research Center					1,500,000		(200,000)	1,300,000				1,300,000
Equine Medical Center	378,012	551	1,280,154		2,791,458	992,922		5,443,097				5,443,097
Subtotal Veterinary Medicine	16,115,885	2,112,853	7,579,610	2,103,535	16,381,883	2,312,833	(1,675,000)	44,931,599	469,041	163,761	45,000	45,609,401
Honors College	443,823	696,688	125,948	18,556	98,909			1,383,924			138,724	1,522,648
Libraries		7,519,927	2,374,964	65,030	9,833,574		(10,200)	19,783,295	3,675,242	264,727	165,000	23,888,264
Research & Innovation	1,077,647	6,525,330	2,842,386	283,652	3,231,403	144,309		14,104,727		408,000	2,562,915	17,075,642
Fralin Life Sciences	1,479,357	953,682	552,770	209,093	4,578,614			7,773,516				7,773,516
Institute for Society, Culture, & Env.	150,131	197,949	1,380		493,158			842,618			85,000	927,618
VT Transportation Institute	102,786				4,341,495			4,444,281			1,500,000	5,944,281
Institute for Critical Tech & Applied Science	1,156,022	646,582	683,248	226,355	5,590,420			8,302,627				8,302,627
Subtotal Research & Innovation	3,965,943	8,323,543	4,079,784	719,100	18,235,090	144,309		35,467,769		408,000	4,147,915	40,023,684
Graduate School	291,666	1,176,983	1,560,966	3,239,604	791,313			7,060,532		25,000	122,739	7,208,271
Outreach	85,503	894,524	283,891	670	176,122			1,440,710	299,500		125,000	1,865,210
Continuing Education (Self Supporting)		80,741	388,242		216,953	194,198		880,134				880,134
EBC Ancillary (Self Supporting)		100,000	100,000		510,400	50,000	(760,400)	-				-
Ctr for Org. and Technology Adv. (COTA)	305,995	3,155	84,374		4,568			398,092				398,092
Extended Campus		409,315	206,742		192,897			808,954				808,954
International Programs	499,480	1,195,595	352,204		556,052			2,603,331				2,603,331
Engagement Initiatives		470,674	77,300		58,379			606,353				606,353
Subtotal - Outreach	890,978	3,154,004	1,492,753	670	1,715,371	244,198	(760,400)	6,737,574	299,500	-	125,000	7,162,074
Health Sciences and Technology		997,289	138,474	1,090,929	1,175,846			3,402,538			500,000	3,902,538
Executive Vice President & Provost	13,415,672	13,289,782	5,195,935	606,377	9,278,147		(178,982)	41,606,931		1,010,520	4,945,346	47,562,797
Strategic Alliances		302,256	74,196		23,092			399,544	-	381,632		781,176
Student Affairs	28,198	2,651,191	395,002	14,481	457,944			3,546,816	-			3,546,816
Undistributed Academic Initiatives	1,343,900	1,604,070	37,237	72,000	2,416,147	374,472	-	5,847,826	-	6,947,424	14,188,720	26,983,970
TOTAL ACADEMIC AREAS	**$233,152,340**	**$63,301,762**	**$44,049,494**	**$35,817,559**	**$71,224,523**	**$3,075,812**	**($2,624,582)**	**$447,996,908**	**$53,839,795**	**$13,302,105**	**$26,368,370**	**$541,507,178**
ADMINISTRATIVE UNITS												
President		245,581	824,179	305	163,624			1,233,689		564,100	375,622	2,173,411
University Ombuds		147,000	52,500					199,500				199,500
University Legal Counsel		748,133	148,674		59,348			956,155				956,155
Strategic Affairs		511,494			13,296			524,790				524,790
Business and Management Systems		919,078			75,000			994,078				994,078
Governmental Relations		705,058	48,469		100,000			853,527				853,527
Audit, Risk and Compliance		1,432,354	53,468	38,550	79,633			1,604,005				1,604,005
Subtotal President		4,708,698	1,127,290	38,855	490,901			6,365,744		564,100	375,622	7,305,466
University Initiatives		59,964	2,222		38,576			100,762				100,762
SVP and Chief Business Officer		479,963	75,521	853	25,203			581,540				581,540
Enterprise Operations		736,910	186,979		90,211			1,014,100				1,014,100
Equity and Accessibility		1,487,078	138,958		200,812			1,826,848		193,000	5,000	2,024,848
Subtotal - SVP&CBO		2,703,951	401,458	853	316,226			3,422,488		193,000	5,000	3,620,488
Advancement		7,602,744	3,990,750		983,381			12,576,875	35,500	37,000		12,649,375
Information Technology	112,641	18,555,734	6,440,205	238,617	10,978,569		(1,547,000)	34,778,766		182,500	1,000,000	35,961,266

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	**2021-22 Base Budget**	One Time Adjustments	**New Initiatives** Base Increases	**New Initiatives** One-Time Increases	**2021-22 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)												
Campus Planning, Infrastructure, and Facilities		4,623,386	15,641,343		7,246,689		(500,000)	27,011,418		363,000	25,000	27,399,418
Finance		2,859,249	577,719		402,105		(75,000)	3,764,073		147,000	50,000	3,961,073
University Controller		2,219,599	4,268,919		263,259			6,751,777				6,751,777
Procurement		380,669	1,413,631		162,906			1,957,206				1,957,206
Capital Budget and Financing		616,350	58,506		39,600			714,456				714,456
Subtotal - Finance	-	6,075,867	6,318,775	-	867,870	-	(75,000)	13,187,512	-	147,000	50,000	13,384,512
Human Resources		3,994,224	1,650,897	20,682	585,396			6,251,199		65,000	44,585	6,360,784
Policy and Governance		447,455	120,638		51,300			619,393		40,000		659,393
Administrative and Business Services	-	2,015,851	895,305		1,355,428		(1,081,864)	3,184,720		23,850		3,208,570
Campus Safety and Security	-	2,518,847	4,111,989		1,595,855		(785,203)	7,441,488		62,748	87,500	7,591,736
Air Transportation Services (Self Supporting)	-	660,849	67,831		1,532,152	242,015	(2,502,847)	-				-
Subtotal - Administrative and Business Services	-	5,195,547	5,075,125	-	4,483,435	242,015	(4,369,914)	10,626,208	-	86,598	87,500	10,800,306
Innovation Campus	-	1,360,800			10,000			1,370,800		911,440	50,000	2,332,240
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits						165,737,158	(700,000)	165,037,158		3,085,023	595,356	168,717,537
Staff Raise Pool					404,579			404,579				404,579
Computer Charges					37,911,276		(39,928,059)	(2,016,783)				(2,016,783)
Restricted Budgets					8,786,292			8,786,292				8,786,292
College Enrollment Support					19,517,475			19,517,475	(13,118,051)			6,399,424
Earmarked Revenue					40,757,244			40,757,244	(40,757,244)			-
Insurance and Worker's Compensation					7,702,210		(1,737,684)	5,964,526				5,964,526
University Contingency					1,000,000			1,000,000				1,000,000
Other Central Pools					2,485,978		(29,143,763)	(26,657,785)	(19,996,851)			(46,654,636)
Central Facilities and Admin												
Utilities					29,269,897		(8,250,625)	21,019,272	601,391			21,620,663
Central Leases					19,656,641		(1,179,474)	18,477,167	1,753,667			20,230,834
Other Central Facilities and Admin Pools					15,807,630		(2,456,849)	13,350,781	427,694			13,778,475
Central Academic and Research Administration												
Admin/Clerical Service Center			178,109					178,109				178,109
Other Academic and Research Pools	1,137,502				6,992,594			8,130,096	(339,076)			7,791,020
TOTAL NON ACADEMIC AREAS	**1,250,143**	**55,328,370**	**40,946,812**	**299,007**	**216,344,159**	**165,979,173**	**(89,888,368)**	**390,259,296**	**(71,392,970)**	**5,674,661**	**2,233,063**	**326,774,050**
TOTAL 208 (Fund 0300)	**$234,402,483**	**$118,630,132**	**$84,996,306**	**$36,116,566**	**$287,568,682**	**$169,054,985**	**($92,512,950)**	**$838,256,204**	**($17,553,175)**	**$18,976,766**	**$28,601,433**	**$868,281,228**
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs	1,000,000	500,000			3,435,000	115,000		5,050,000				5,050,000
COTA Programs	2,000				197,000	1,000		200,000				200,000
Continuing Education Administration		404,162	733,982		101,924	444,932		1,685,000				1,685,000
College Surplus Activity		500,000			510,000	40,000		1,050,000				1,050,000
Other Central Pools					3,515,000			3,515,000				3,515,000
Total Continuing Education	1,002,000	1,404,162	733,982	-	7,758,924	600,932	-	11,500,000	-	-	-	11,500,000
SUBTOTAL (Fund 0302)	**1,002,000**	**1,404,162**	**733,982**	**-**	**7,758,924**	**600,932**	**-**	**11,500,000**	**-**	**-**	**-**	**11,500,000**
GRAND TOTAL 208 (All Funds)	**$235,404,483**	**$120,034,294**	**$85,730,288**	**$36,116,566**	**$295,327,606**	**$169,655,917**	**($92,512,950)**	**$849,756,204**	**($17,553,175)**	**$18,976,766**	**$28,601,433**	**$879,781,228**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Teaching and Research Faculty

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 5% Merit and Distinction Adjustment	Full Year Promotion and Tenure	T&R Base Adjustments	2021-22 Base Budget	One-Time Adjustments	2021-22 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	$12,346,903	-	$12,346,903		$12,346,903	$617,345	$29,948		$12,994,196	-	$12,994,196
Architecture and Urban Studies	14,787,569	(267,090)	14,520,479	-	14,520,479	726,024	34,000		15,280,503	-	15,280,503
Pamplin College of Business	21,937,655	1,379,235	23,316,890		23,316,890	1,165,845	56,000		24,538,735	-	24,538,735
Engineering	55,706,085	(2,794,317)	52,911,768		52,911,768	2,645,588	97,000		55,654,356	-	55,654,356
Liberal Arts and Human Sciences	37,536,849	(1,509,058)	36,027,791		36,027,791	1,801,390	143,000		37,972,181	-	37,972,181
College of Natural Resources & Environment	6,327,741	24,900	6,352,641		6,352,641	317,632	7,175		6,677,448	-	6,677,448
College of Science	39,735,227	126,400	39,861,627		39,861,627	1,993,081	111,000		41,965,708	-	41,965,708
VTC School of Medicine	1,408,236	90,000	1,498,236		1,498,236	74,912		-	1,573,148	-	1,573,148
Veterinary Medicine	14,781,174	63,600	14,844,774		14,844,774	742,239	5,000		15,592,013	-	15,592,013
Veterinary Teaching Hospital & ViTALS	145,860	-	145,860		145,860				145,860	-	145,860
Animal Cancer Care & Research Center	-		-		-				-	-	-
Equine Medical Center	378,012	-	378,012		378,012				378,012	-	378,012
Subtotal Veterinary Medicine	15,305,046	63,600	15,368,646	-	15,368,646	742,239	5,000	-	16,115,885	-	16,115,885
Honors College	442,348	(19,659)	422,689		422,689	21,134			443,823	-	443,823
Libraries	-	-	-		-	-			-	-	-
Research & Innovation	866,267	153,397	1,019,664		1,019,664	50,983	7,000		1,077,647	-	1,077,647
Fralin Life Sciences	1,408,911	-	1,408,911		1,408,911	70,446			1,479,357	-	1,479,357
Institute for Society, Culture, & Env.	142,982	-	142,982		142,982	7,149			150,131	-	150,131
VT Transportation Institute	97,891	-	97,891		97,891	4,895			102,786	-	102,786
Institute for Critical Tech & Applied Science	1,100,973	-	1,100,973		1,100,973	55,049			1,156,022	-	1,156,022
Subtotal - Research & Innovation	3,617,024	153,397	3,770,421	-	3,770,421	188,521	7,000	-	3,965,943	-	3,965,943
Graduate School	277,777	-	277,777		277,777	13,889			291,666	-	291,666
Outreach	81,431	-	81,431		81,431	4,072			85,503	-	85,503
Continuing Education (Self Supporting)	-	-	-		-				-	-	-
EBC Ancillary (Self Supporting)	-	-	-		-				-	-	-
Ctr for Org. and Technology Adv. (COTA)	433,569	(142,145)	291,424		291,424	14,571			305,995	-	305,995
Extended Campus	-	-	-		-	-			-	-	-
International Programs	520,055	(44,360)	475,695		475,695	23,785			499,480	-	499,480
Engagement Initiatives	-	-	-		-	-			-	-	-
Subtotal - Outreach	1,035,055	(186,505)	848,550	-	848,550	42,428	-	-	890,978	-	890,978
Health Sciences and Technology	-	-	-		-	-			-	-	-
Executive Vice President & Provost	11,509,039	1,267,791	12,776,830		12,776,830	638,842			13,415,672	-	13,415,672
Strategic Alliances	-	-	-		-	-			-	-	-
Student Affairs	26,855	-	26,855		26,855	1,343			28,198	-	28,198
Undistributed Academic Initiatives	1,399,900	(56,000)	1,343,900		1,343,900				1,343,900	-	1,343,900
TOTAL ACADEMIC AREAS	**$223,399,309**	**($1,727,306)**	**$221,672,003**	**-**	**$221,672,003**	**$10,990,212**	**$490,123**	**-**	**$233,152,340**	**-**	**$233,152,340**
ADMINISTRATIVE UNITS											
President	-	-	-		-	-			-		-
University Ombuds		-				-			-		-
University Legal Counsel		-				-			-		-
Strategic Affairs		-				-			-		-
Business and Management Systems											
Governmental Relations						-			-		-
Audit, Risk and Compliance	-	-			-	-			-		-
Subtotal President	-	-	-	-	-	-	-	-	-	-	-
University Initiatives	-	-	-	-	-	-			-	-	-
SVP and Chief Business Officer	-	-	-	-	-	-			-		-
Enterprise Operations		-	-		-	-			-		-
Campus Safety and Security		-	-		-	-			-		-
Equity and Accessibility	-	-	-		-	-			-		-
Subtotal - SVP&CBO	-	-	-	-	-	-	-	-	-	-	-
Advancement	-	-	-		-	-			-		-
Information Technology	107,277	-	107,277		107,277	5,364			112,641		112,641

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Teaching and Research Faculty

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 5% Merit and Distinction Adjustment	Full Year Promotion and Tenure	T&R Base Adjustments	2021-22 Base Budget	One-Time Adjustments	2021-22 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Campus Planning, Infrastructure, and Facilities	-	-	-		-	-			-		-
Finance	-	-	-		-	-			-		-
University Controller	-	-	-		-	-			-		-
Procurement	-	-	-		-	-			-		-
Capital Budget and Financing	-	-	-		-	-			-		-
Subtotal - Finance	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-		-	-			-		-
Policy and Governance	-	-	-		-	-			-		-
Administrative and Business Services	-	-	-		-	-			-		-
Campus Safety and Security				-							
Campus to Campus Shuttle (Self Supporting)		-			-	-			-		-
Air Transportation Services (Self Supporting)		-			-	-			-		-
Subtotal - Administrative and Business Services	-	-	-	-	-	-	-	-	-	-	-
Innovation Campus	-	-	-	-	-	-			-		-
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits					-	-			-		-
Staff Raise Pool					-	-			-		-
Computer Charges					-	-			-		-
Restricted Budgets					-	-			-		-
College Enrollment Support					-	-			-		
Earmarked Revenue					-	-			-		-
Insurance and Worker's Compensation					-	-			-		-
University Contingency					-	-			-		-
Other Central Pools					-	-			-		-
Central Facilities and Admin											
Utilities					-	-			-		-
Central Leases					-	-			-		-
Other Central Facilities and Admin Pools					-	-			-		-
Central Academic and Research Administration											
Admin/Clerical Service Center					-	-			-		-
Other Academic and Research Pools	642,415	495,087	1,137,502		1,137,502				1,137,502		1,137,502
TOTAL NON ACADEMIC AREAS	**749,692**	**495,087**	**1,244,779**	**-**	**1,244,779**	**5,364**	**-**	**-**	**1,250,143**	**-**	**1,250,143**
TOTAL 208 (Fund 0300)	**$224,149,001**	**($1,232,219)**	**$222,916,782**	**-**	**$222,916,782**	**$10,995,576**	**$490,123**	**-**	**$234,402,483**	**-**	**$234,402,483**
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	1,500,000	-	1,500,000		1,500,000			(500,000)	1,000,000		1,000,000
COTA Programs	10,000	-	10,000		10,000			(8,000)	2,000		2,000
Continuing Education Administration	-	-	-		-				-		-
College Surplus Activity	-	-	-		-				-		-
Other Central Pools	-	-	-		-				-		-
Total Continuing Education	1,510,000	-	1,510,000	-	1,510,000	-	-	(508,000)	1,002,000	-	1,002,000
SUBTOTAL (Fund 0302)	**1,510,000**	**-**	**1,510,000**	**-**	**1,510,000**	**-**	**-**	**(508,000)**	**1,002,000**	**-**	**1,002,000**
GRAND TOTAL 208 (All Funds)	**$225,659,001**	**($1,232,219)**	**$224,426,782**	**-**	**$224,426,782**	**$10,995,576**	**$490,123**	**($508,000)**	**$235,404,483**	**-**	**$235,404,483**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget

Administrative and Professional Faculty

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 5.00% Merit and Distinction Adjustment	Full Year Promotion and Tenure	A/P Faculty Base Adjustments	2021-22 Base Budget	A/P One-Time Adjustments	2021-22 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	$1,458,184	-	$1,458,184		$1,458,184	$72,909			$1,531,093	-	$1,531,093
Architecture and Urban Studies	1,105,208	-	1,105,208		1,105,208	55,260			1,160,468	-	1,160,468
Pamplin College of Business	2,858,792	(180,829)	2,677,963		2,677,963	133,898			2,811,861	-	2,811,861
Engineering	4,570,887	1,037,713	5,608,600		5,608,600	280,430			5,889,030	-	5,889,030
Liberal Arts and Human Sciences	1,302,838	-	1,302,838		1,302,838	65,142			1,367,980	-	1,367,980
College of Natural Resources & Environment	808,160	-	808,160		808,160	40,408			848,568	-	848,568
College of Science	2,158,516	619,449	2,777,965		2,777,965	138,898			2,916,863	-	2,916,863
VTC School of Medicine	4,696,562	15,165	4,711,727		4,711,727	235,586			4,947,313	-	4,947,313
Veterinary Medicine	1,975,742	(22,312)	1,953,430		1,953,430	97,672			2,051,102	-	2,051,102
Veterinary Teaching Hospital & ViTALS	61,200	-	61,200		61,200				61,200	-	61,200
Animal Cancer Care & Research Center	-		-		-				-	-	-
Equine Medical Center	37,878	(37,327)	551		551				551	-	551
Subtotal Veterinary Medicine	2,074,820	(59,639)	2,015,181	-	2,015,181	97,672	-	-	2,112,853	-	2,112,853
Honors College	645,021	18,491	663,512		663,512	33,176			696,688	-	696,688
Libraries	7,095,407	55,000	7,150,407		7,150,407	357,520	12,000		7,519,927	-	7,519,927
Research & Innovation	6,099,566	115,034	6,214,600		6,214,600	310,730			6,525,330	-	6,525,330
Fralin Life Sciences	908,269	-	908,269		908,269	45,413			953,682	-	953,682
Institute for Society, Culture, & Env.	188,523	-	188,523		188,523	9,426			197,949	-	197,949
VT Transportation Institute	-	-	-		-				-	-	-
Institute for Critical Tech & Applied Science	615,792	-	615,792		615,792	30,790			646,582	-	646,582
Subtotal - Research & Innovation	7,812,150	115,034	7,927,184	-	7,927,184	396,359	-	-	8,323,543	-	8,323,543
Graduate School	1,120,936	-	1,120,936		1,120,936	56,047			1,176,983	-	1,176,983
Outreach	851,928	-	851,928		851,928	42,596			894,524	-	894,524
Continuing Education (Self Supporting)	80,741	-	80,741		80,741				80,741	-	80,741
EBC Ancillary (Self Supporting)	100,000	-	100,000		100,000				100,000	-	100,000
Ctr for Org. and Technology Adv. (COTA)	3,005	-	3,005		3,005	150			3,155	-	3,155
Extended Campus	389,824	-	389,824		389,824	19,491			409,315	-	409,315
International Programs	1,153,662	(15,000)	1,138,662		1,138,662	56,933			1,195,595	-	1,195,595
Engagement Initiatives	462,464	(14,203)	448,261		448,261	22,413			470,674	-	470,674
Subtotal - Outreach	3,041,624	(29,203)	3,012,421	-	3,012,421	141,583	-	-	3,154,004	-	3,154,004
Health Sciences and Technology	846,049	103,750	949,799		949,799	47,490			997,289	-	997,289
Executive Vice President & Provost	12,494,710	162,225	12,656,935		12,656,935	632,847			13,289,782	-	13,289,782
Strategic Alliances	287,863	-	287,863		287,863	14,393			302,256	-	302,256
Student Affairs	2,376,577	148,367	2,524,944		2,524,944	126,247			2,651,191	-	2,651,191
Undistributed Academic Initiatives	1,955,070	(351,000)	1,604,070		1,604,070				1,604,070	-	1,604,070
TOTAL ACADEMIC AREAS	**$58,709,374**	**$1,654,523**	**$60,363,897**	**-**	**$60,363,897**	**$2,925,865**	**$12,000**	**-**	**$63,301,762**	**-**	**$63,301,762**
ADMINISTRATIVE UNITS											
President	1,664,504	116,179	1,780,683	(1,546,796)	233,887	11,694			245,581	-	245,581
University Ombuds	122,614	17,386	140,000		140,000	7,000			147,000	-	147,000
University Legal Counsel	700,178	12,330	712,508		712,508	35,625			748,133	-	748,133
Strategic Affairs	388,987	98,150	487,137		487,137	24,357			511,494	-	511,494
Business and Management Systems				875,312	875,312	43,766			919,078	-	919,078
Governmental Relations				671,484	671,484	33,574			705,058	-	705,058
Audit, Risk and Compliance	1,401,147	(37,000)	1,364,147		1,364,147	68,207			1,432,354	-	1,432,354
Subtotal President	4,277,430	207,045	4,484,475	-	4,484,475	224,223	-	-	4,708,698	-	4,708,698
University Initiatives	57,109	-	57,109	-	57,109	2,855			59,964	-	59,964
SVP and Chief Business Officer	885,053	273,874	1,158,927	(701,819)	457,108	22,855			479,963	-	479,963
Enterprise Operations			-	701,819	701,819	35,091			736,910	-	736,910
Campus Safety and Security	2,421,694	(22,792)	2,398,902	(2,398,902)	-	-			-	-	-
Equity and Accessibility	1,063,265	353,000	1,416,265		1,416,265	70,813			1,487,078	-	1,487,078
Subtotal - SVP&CBO	4,370,012	604,082	4,974,094	(2,398,902)	2,575,192	128,759	-	-	2,703,951	-	2,703,951
Advancement	7,430,361	(189,653)	7,240,709		7,240,709	362,035			7,602,744	-	7,602,744
Information Technology	17,630,451	41,677	17,672,128		17,672,128	883,606			18,555,734	-	18,555,734

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Administrative and Professional Faculty

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 5.00% Merit and Distinction Adjustment	Full Year Promotion and Tenure	A/P Faculty Base Adjustments	2021-22 Base Budget	A/P One-Time Adjustments	2021-22 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)					-						
Campus Planning, Infrastructure, and Facilities	3,894,699	508,526	4,403,225		4,403,225	220,161			4,623,386	-	4,623,386
Finance	2,257,694	465,400	2,723,094		2,723,094	136,155			2,859,249	-	2,859,249
University Controller	2,113,904	-	2,113,904		2,113,904	105,695			2,219,599	-	2,219,599
Procurement	362,542	-	362,542		362,542	18,127			380,669	-	380,669
Capital Budget and Financing	1,034,823	(447,823)	587,000		587,000	29,350			616,350	-	616,350
Subtotal - Finance	5,768,963	17,577	5,786,540	-	5,786,540	289,327	-	-	6,075,867	-	6,075,867
Human Resources	3,750,023	54,000	3,804,023		3,804,023	190,201			3,994,224	-	3,994,224
Policy and Governance	426,148	-	426,148		426,148	21,307			447,455	-	447,455
Administrative and Business Services	2,043,814	(123,956)	1,919,858		1,919,858	95,993			2,015,851	-	2,015,851
Campus Safety and Security				2,398,902	2,398,902	119,945			2,518,847	-	2,518,847
Campus to Campus Shuttle (Self Supporting)	-		-		-	-			-	-	-
Air Transportation Services (Self Supporting)	627,400		627,400		627,400			33,449	660,849	-	660,849
Subtotal - Administrative and Business Services	2,671,214	(123,956)	2,547,258	2,398,902	4,946,160	215,938	-	33,449	5,195,547	-	5,195,547
Innovation Campus	-	1,296,000	1,296,000		1,296,000	64,800			1,360,800	-	1,360,800
CENTRAL FIXED COSTS					-						
Central Budget and Finance											
Central Fringe Benefits	-	-			-	-			-		-
Staff Raise Pool	-	-			-	-			-		-
Computer Charges	-	-			-	-			-		-
Restricted Budgets	-	-			-	-			-		-
College Enrollment Support	-					-			-		
Earmarked Revenue	-				-	-			-		
Insurance and Worker's Compensation	-	-			-	-			-		-
University Contingency	-	-			-	-			-		-
Other Central Pools	-	-			-	-			-		-
Central Facilities and Admin						-					
Utilities	-	-			-	-			-		-
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	**50,276,410**	**2,415,298**	**52,691,709**	**-**	**52,691,709**	**2,603,212**	**-**	**33,449**	**55,328,370**	**-**	**55,328,370**
TOTAL 208 (Fund 0300)	**$108,985,784**	**$4,069,821**	**$113,055,606**	**-**	**$113,055,606**	**$5,529,077**	**$12,000**	**$33,449**	**$118,630,132**	**-**	**$118,630,132**
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	600,000	-	600,000		600,000			(100,000)	500,000		500,000
COTA Programs	-	-	-		-				-		-
Continuing Education Administration	436,458	-	436,458		436,458			(32,296)	404,162		404,162
College Surplus Activity	490,000	-	490,000		490,000			10,000	500,000		500,000
Other Central Pools	-		-		-				-		-
Total Continuing Education	1,526,458	-	1,526,458	-	1,526,458	-	-	(122,296)	1,404,162	-	1,404,162
SUBTOTAL (Fund 0302)	**1,526,458**	**-**	**1,526,458**	**-**	**1,526,458**	**1,526,458**	**-**	**(122,296)**	**1,404,162**	**-**	**1,404,162**
GRAND TOTAL 208 (All Funds)	**$110,512,242**	**$4,069,821**	**$114,582,064**	**-**	**$114,582,064**	**$7,055,535**	**$12,000**	**($88,847)**	**$120,034,294**	**-**	**$120,034,294**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Staff

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 5.00% [Actuals up to Budget]	Staff Base Adjustments	2021-22 Base Budget	One-Time Adjustments	2021-22 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	$1,735,777	($197,932)	$1,537,845		$1,537,845	$76,892		$1,614,737	-	$1,614,737
Architecture and Urban Studies	1,709,900	(116,442)	1,593,458		1,593,458	79,673		1,673,131	-	1,673,131
Pamplin College of Business	1,386,594	(78,351)	1,308,243		1,308,243	65,412		1,373,655	-	1,373,655
Engineering	4,805,572	(25,005)	4,780,567		4,780,567	239,028		5,019,595	-	5,019,595
Liberal Arts and Human Sciences	4,576,865	-	4,576,865		4,576,865	220,684		4,797,549	-	4,797,549
College of Natural Resources & Environment	687,867	-	687,867		687,867	34,393		722,260	-	722,260
College of Science	4,944,079	-	4,944,079		4,944,079	247,204		5,191,283	-	5,191,283
VTC School of Medicine	628,179	(51,000)	577,179		577,179	25,236		602,415		602,415
Veterinary Medicine	4,590,489	(95,769)	4,494,720		4,494,720	224,736		4,719,456	-	4,719,456
Veterinary Teaching Hospital & ViTALS	1,580,000	-	1,580,000		1,580,000			1,580,000	-	1,580,000
Animal Cancer Care & Research Center	-	-	-		-			-	-	-
Equine Medical Center	1,262,050	-	1,262,050		1,262,050	18,104		1,280,154	-	1,280,154
Subtotal Veterinary Medicine	7,432,539	(95,769)	7,336,770	-	7,336,770	242,840	-	7,579,610	-	7,579,610
Honors College	109,436	10,514	119,950		119,950	5,998		125,948	-	125,948
Libraries	2,274,333	-	2,274,333		2,274,333	100,631		2,374,964	-	2,374,964
Research & Innovation	2,673,361	33,673	2,707,034		2,707,034	135,352		2,842,386	-	2,842,386
Fralin Life Sciences	526,448	-	526,448		526,448	26,322		552,770	-	552,770
Institute for Society, Culture, & Env.	1,314	-	1,314		1,314	66		1,380	-	1,380
VT Transportation Institute	-	-	-		-	-		-	-	-
Institute for Critical Tech & Applied Science	650,712	-	650,712		650,712	32,536		683,248	-	683,248
Subtotal - Research & Innovation	3,851,835	33,673	3,885,508	-	3,885,508	194,276	-	4,079,784	-	4,079,784
Graduate School	1,495,282	-	1,495,282		1,495,282	65,684		1,560,966	-	1,560,966
Outreach	270,372	-	270,372		270,372	13,519		283,891	-	283,891
Continuing Education (Self Supporting)	388,242	-	388,242		388,242			388,242	-	388,242
EBC Ancillary (Self Supporting)	100,000	-	100,000		100,000			100,000	-	100,000
Ctr for Org. and Technology Adv. (COTA)	80,356	-	80,356		80,356	4,018		84,374	-	84,374
Extended Campus	196,897	-	196,897		196,897	9,845		206,742	-	206,742
International Programs	335,432	-	335,432		335,432	16,772		352,204	-	352,204
Engagement Initiatives	73,619	-	73,619		73,619	3,681		77,300	-	77,300
Subtotal - Outreach	1,444,918	-	1,444,918	-	1,444,918	47,835	-	1,492,753	-	1,492,753
Health Sciences and Technology	131,880		131,880		131,880	6,594		138,474	-	138,474
Executive Vice President & Provost	5,031,383	(80,713)	4,950,670		4,950,670	245,265		5,195,935	-	5,195,935
Strategic Alliances	70,696	-	70,696		70,696	3,500		74,196	-	74,196
Student Affairs	581,355	(205,163)	376,192		376,192	18,810		395,002	-	395,002
Undistributed Academic Initiatives	102,237	(65,000)	37,237		37,237			37,237	-	37,237
TOTAL ACADEMIC AREAS	**$43,000,727**	**($871,188)**	**$42,129,539**	**-**	**$42,129,539**	**$1,919,955**	**-**	**$44,049,494**	**-**	**$44,049,494**
ADMINISTRATIVE UNITS			-							
President	768,593	62,500	831,093	(46,161)	784,932	39,247		824,179	-	824,179
University Ombuds	-	50,000	50,000		50,000	2,500		52,500	-	52,500
University Legal Counsel	153,924	(12,330)	141,594		141,594	7,080		148,674	-	148,674
Strategic Affairs	86,100	(86,100)	-		-	-		-	-	-
Business and Management Systems					-	-		-	-	-
Governmental Relations				46,161	46,161	2,308		48,469	-	48,469
Audit, Risk and Compliance	50,922	-	50,922		50,922	2,546		53,468	-	53,468
Subtotal President	1,059,539	14,070	1,073,609	-	1,073,609	53,681	-	1,127,290	-	1,127,290
University Initiatives	2,222	-	2,222	-	2,222			2,222	-	2,222
SVP and Chief Business Officer	71,925	178,075	250,000	(178,075)	71,925	3,596		75,521	-	75,521
Enterprise Operations				178,075	178,075	8,904		186,979	-	186,979
Campus Safety and Security	4,169,361	(220,985)	3,948,376	(3,948,376)	-	-		-	-	-
Equity and Accessibility	132,341	-	132,341		132,341	6,617		138,958	-	138,958
Subtotal -SVP&CBO	4,373,627	(42,910)	4,330,717	(3,948,376)	382,341	19,117	-	401,458	-	401,458
Advancement	3,912,247	(63,218)	3,849,030		3,849,030	141,720	-	3,990,750	-	3,990,750
Information Technology	6,384,088	(212,266)	6,171,822		6,171,822	268,383		6,440,205	-	6,440,205

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 5.00% [Actuals up to Budget]	Staff Base Adjustments	2021-22 Base Budget	One-Time Adjustments	2021-22 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Campus Planning, Infrastructure, and Facilities	14,554,044	391,604	14,945,648		14,945,648	695,695		15,641,343	-	15,641,343
Finance	486,105	62,216	548,321		548,321	29,398		577,719	-	577,719
University Controller	4,249,101	(144,675)	4,104,426		4,104,426	164,493		4,268,919	-	4,268,919
Procurement	1,439,213	(70,420)	1,368,793		1,368,793	44,838		1,413,631	-	1,413,631
Capital Budget and Financing	79,775	(21,269)	58,506		58,506	-		58,506	-	58,506
Subtotal - Finance	6,254,194	(174,148)	6,080,046	-	6,080,046	238,729	-	6,318,775	-	6,318,775
Human Resources	1,725,914	(144,817)	1,581,097		1,581,097	69,800		1,650,897	-	1,650,897
Policy and Governance	115,069	-	115,069		115,069	5,569		120,638	-	120,638
Administrative and Business Services	1,397,134	(544,463)	852,671		852,671	42,634		895,305	-	895,305
Campus Safety and Security		-	-	3,948,376	3,948,376	163,613		4,111,989	-	4,111,989
Campus to Campus Shuttle (Self Supporting)	79,652	-	79,652		79,652		(79,652)	-	-	-
Air Transportation Services (Self Supporting)	64,601	-	64,601		64,601		3,230	67,831	-	67,831
Subtotal - Administrative and Business Services	1,541,387	(544,463)	996,924	3,948,376	4,945,300	206,247	(76,422)	5,075,125	-	5,075,125
Innovation Campus		-	-		-	-		-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits					-			-	-	-
Staff Raise Pool					-			-	-	-
Computer Charges					-			-	-	-
Restricted Budgets					-			-	-	-
College Enrollment Support					-			-	-	-
Earmarked Revenue					-			-	-	-
Insurance and Worker's Compensation					-			-	-	-
University Contingency					-			-	-	-
Other Central Pools					-			-	-	-
Central Facilities and Admin										
Utilities					-			-	-	-
Central Leases					-			-	-	-
Other Central Facilities and Admin Pools					-			-	-	-
Central Academic and Research Administration					-			-	-	-
Admin/Clerical Service Center	275,340	-	275,340		275,340		(97,231)	178,109	-	178,109
Other Academic and Research Pools					-			-	-	-
TOTAL NON ACADEMIC AREAS	**40,197,671**	**(776,148)**	**39,421,524**	**-**	**39,421,524**	**1,698,941**	**(173,653)**	**40,946,812**	**-**	**40,946,812**
TOTAL 208 (Fund 0300)	**$83,198,398**	**($1,647,336)**	**$81,551,063**	**-**	**$81,551,063**	**$3,618,896**	**($173,653)**	**$84,996,306**	**-**	**$84,996,306**
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	300,000	-	300,000		300,000		(300,000)	-		-
COTA Programs	-	-			-			-		-
Continuing Education Administration	748,115	-	748,115		748,115		(14,133)	733,982		733,982
College Surplus Activity	73,500	-	73,500		73,500		(73,500)	-		-
Other Central Pools	-				-			-		-
Total Continuing Education	1,121,615	-	1,121,615	-	1,121,615	-	(387,633)	733,982	-	733,982
SUBTOTAL (Fund 0302)	**1,121,615**	**-**	**1,121,615**	**-**	**1,121,615**	**-**	**(387,633)**	**733,982**	**-**	**733,982**
GRAND TOTAL 208 (All Funds)	**$84,320,013**	**($1,647,336)**	**$82,672,678**	**-**	**$82,672,678**	**$3,618,896**	**($561,286)**	**$85,730,288**	**-**	**$85,730,288**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget

Graduate Assistants and Graduate Teaching Assistants

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	**Adjusted Base Budget**	Full Year 5% Adjustment	GA/GTA Base Adjustments	**2021-22 Base Budget**	GA/GTA One-Time Adjustments	**2021-22 Adjusted Budget**
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	$2,763,739	-	$2,763,739		$2,763,739	$138,187		$2,901,926		$2,901,926
Architecture and Urban Studies	1,742,484	-	1,742,484		1,742,484	87,124		1,829,608		1,829,608
Pamplin College of Business	1,282,738	-	1,282,738		1,282,738	64,137		1,346,875		1,346,875
Engineering	7,262,495	-	7,262,495		7,262,495	363,125		7,625,620		7,625,620
Liberal Arts and Human Sciences	5,163,528	-	5,163,528		5,163,528	258,176		5,421,704		5,421,704
College of Natural Resources & Environment	944,328	-	944,328		944,328	47,216		991,544		991,544
College of Science	5,825,163	1,574,837	7,400,000		7,400,000	370,000		7,770,000		7,770,000
VTC School of Medicine	-	-	-		-	-		-		-
Veterinary Medicine	2,003,367	-	2,003,367		2,003,367	100,168		2,103,535		2,103,535
Veterinary Teaching Hospital & ViTALS	-	-	-		-			-		-
Animal Cancer Care & Research Center	-		-		-			-		-
Equine Medical Center	-	-	-		-			-		-
Subtotal Veterinary Medicine	2,003,367	-	2,003,367	-	2,003,367	100,168	-	2,103,535	-	2,103,535
Honors College	17,672	-	17,672		17,672	884		18,556		18,556
Libraries	61,933	-	61,933		61,933	3,097		65,030		65,030
Research & Innovation	270,145	-	270,145		270,145	13,507		283,652		283,652
Fralin Life Sciences	199,136	-	199,136		199,136	9,957		209,093		209,093
Institute for Society, Culture, & Env.	-	-	-		-	-		-		-
VT Transportation Institute	-	-	-		-	-		-		-
Institute for Critical Tech & Applied Science	215,576	-	215,576		215,576	10,779		226,355		226,355
Subtotal - Research & Innovation	684,857	-	684,857	-	684,857	34,243	-	719,100	-	719,100
Graduate School	3,366,289	(280,952)	3,085,337		3,085,337	154,267		3,239,604		3,239,604
Outreach	638	-	638		638	32		670		670
Continuing Education (Self Supporting)	-	-	-		-			-		-
EBC Ancillary (Self Supporting)	-	-	-		-			-		-
Ctr for Org. and Technology Adv. (COTA)	-	-	-		-	-		-		-
Extended Campus	-	-	-		-	-		-		-
International Programs	-	-	-		-	-		-		-
Engagement Initiatives	-	-	-		-	-		-		-
Subtotal - Outreach	638	-	638	-	638	32	-	670	-	670
Health Sciences and Technology	1,038,980		1,038,980		1,038,980	51,949		1,090,929		1,090,929
Executive Vice President & Provost	661,350	(83,848)	577,502		577,502	28,875		606,377		606,377
Strategic Alliances	-	-	-		-	-		-		-
Student Affairs	13,791	-	13,791		13,791	690		14,481		14,481
Undistributed Academic Initiatives	72,000	-	72,000		72,000			72,000		72,000
TOTAL ACADEMIC AREAS	**$32,905,352**	**$1,210,037**	**$34,115,389**	**-**	**$34,115,389**	**$1,702,170**	**-**	**$35,817,559**	**-**	**$35,817,559**
ADMINISTRATIVE UNITS										
President	290	-	290		290	15		305		305
University Ombuds	-	-	-		-	-		-		-
University Legal Counsel	-	-	-		-	-		-		-
Strategic Affairs	-	-	-		-	-		-		-
Business and Management Systems					-	-		-		-
Governmental Relations	-	-	-		-			-		-
Audit, Risk and Compliance	36,714	-	36,714		36,714	1,836		38,550		38,550
Subtotal President	37,004	-	37,004	-	37,004	1,851	-	38,855	-	38,855
University Initiatives	-	-	-		-	-		-		-
SVP and Chief Business Officer	812	-	812		812	41		853		853
Enterprise Operations	-	-	-		-	-		-	-	-
Campus Safety and Security	-	-	-		-	-		-	-	-
Equity and Accessibility	-	-	-		-	-		-	-	-
Subtotal - SVP&CBO	812	-	812	-	812	41	-	853	-	853
Advancement	-	-	-		-	-		-		-
Information Technology	227,254	-	227,254		227,254	11,363		238,617		238,617

UNIVERSITY DIVISION (208)
2021-22 Operating Budget

Graduate Assistants and Graduate Teaching Assistants

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 5% Adjustment	GA/GTA Base Adjustments	2021-22 Base Budget	GA/GTA One-Time Adjustments	2021-22 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Campus Planning, Infrastructure, and Facilities	-	-	-		-	-		-		-
Finance	18,843	(18,843)	-		-	-		-		-
University Controller	-	-	-		-	-		-		-
Procurement	-	-	-		-	-		-		-
Capital Budget and Financing	-		-		-	-		-		
Subtotal - Finance	18,843	(18,843)	-	-	-	-	-	-	-	-
Human Resources	19,697	-	19,697		19,697	985		20,682		20,682
Policy and Governance	-	-	-		-	-		-		-
Administrative and Business Services	-	-	-		-	-		-		-
Campus Safety and Security	-	-	-		-	-		-		-
Campus to Campus Shuttle (Self Supporting)	-	-	-		-	-		-		-
Air Transportation Services (Self Supporting)	-	-	-		-	-		-		-
Subtotal - Administrative and Business Services	-	-	-	-	-	-	-	-	-	-
Innovation Campus		-	-		-	-		-		-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits	-	-	-		-	-		-	-	-
Staff Raise Pool	-	-	-		-	-		-	-	-
Computer Charges	-	-	-		-	-		-	-	-
Restricted Budgets	-	-	-		-	-		-	-	-
College Enrollment Support	-		-		-	-		-	-	
Earmarked Revenue	-		-		-	-		-	-	
Insurance and Worker's Compensation	-	-	-		-	-		-	-	-
University Contingency	-	-	-		-	-		-	-	-
Other Central Pools	-		-		-	-		-	-	-
Central Facilities and Admin										
Utilities	-	-	-		-	-		-	-	-
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	**303,610**	**(18,843)**	**284,767**	**-**	**284,767**	**14,240**	**-**	**299,007**	**-**	**299,007**
TOTAL 208 (Fund 0300)	**$33,208,962**	**$1,191,194**	**$34,400,156**	**-**	**$34,400,156**	**$1,716,410**	**-**	**$36,116,566**	**-**	**$36,116,566**
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)	**$33,208,962**	**$1,191,194**	**$34,400,156**	**-**	**$34,400,156**	**$1,716,410**	**-**	**$36,116,566**	**-**	**$36,116,566**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2021-22 Base Budget	One-Time Advance for Summer 2021	One-Time Advance Earmarked Revenues	Operating One-Time Adjustments	2021-22 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	1,634,021	-	1,634,021		1,634,021		1,634,021	477,662	3,394,998		5,506,681
Architecture and Urban Studies	246,328	316,488	562,816		562,816	(85,601)	477,215	779,083	2,100,541		3,356,839
Pamplin College of Business	21,793	(1,647,506)	(1,625,713)		(1,625,713)		(1,625,713)	1,596,646	9,613,313		9,584,246
Engineering	2,072,391	(688,798)	1,383,593		1,383,593		1,383,593	2,402,767	19,318,504		23,104,864
Liberal Arts and Human Sciences	(263,943)	-	(263,943)		(263,943)		(263,943)	3,357,567	713,577		3,807,201
College of Natural Resources & Environment	351,534	168,258	519,792		519,792		519,792	217,901	94,153		831,846
College of Science	2,747,708	-	2,747,708		2,747,708		2,747,708	3,841,600	1,487,700		8,077,008
VTC School of Medicine	5,965,267	18,073	5,983,340		5,983,340	(38,806)	5,944,534	-	-		5,944,534
Veterinary Medicine	5,145,060	217,336	5,362,396	(200,000)	5,162,396	(1,040,000)	4,122,396	444,825	24,216		4,591,437
Veterinary Teaching Hospital & ViTALS	7,038,242	(370,213)	6,668,029		6,668,029	1,300,000	7,968,029		-		7,968,029
Animal Cancer Care & Research Center	2,000,000	-	2,000,000	200,000	2,200,000	(700,000)	1,500,000				1,500,000
Equine Medical Center	2,763,766	(372,308)	2,391,458		2,391,458	400,000	2,791,458		-		2,791,458
Subtotal Veterinary Medicine	16,947,068	(525,185)	16,421,883	-	16,421,883	(40,000)	16,381,883	444,825	24,216	-	16,850,924
Honors College	108,967	(10,058)	98,909		98,909		98,909	-	-		98,909
Libraries	10,248,553	(414,979)	9,833,574		9,833,574		9,833,574		3,675,242		13,508,816
Research & Innovation	1,973,613	1,257,790	3,231,403		3,231,403		3,231,403		-		3,231,403
Fralin Life Sciences	5,035,956	(457,342)	4,578,614		4,578,614		4,578,614		-		4,578,614
Institute for Society, Culture, & Env.	536,631	(43,473)	493,158		493,158		493,158		-		493,158
VT Transportation Institute	4,575,147	(233,652)	4,341,495		4,341,495		4,341,495		-		4,341,495
Institute for Critical Tech & Applied Science	6,020,603	(430,183)	5,590,420		5,590,420		5,590,420		-		5,590,420
Subtotal - Research & Innovation	18,141,950	93,140	18,235,090	-	18,235,090	-	18,235,090	-	-	-	18,235,090
Graduate School	865,899	(74,586)	791,313		791,313		791,313		-		791,313
Outreach	176,122	-	176,122		176,122		176,122		299,500		475,622
Continuing Education (Self Supporting)	216,953	-	216,953		216,953		216,953		-		216,953
EBC Ancillary (Self Supporting)	500,000	-	500,000		500,000	10,400	510,400		-		510,400
Ctr for Org. and Technology Adv. (COTA)	4,568	-	4,568		4,568		4,568		-		4,568
Extended Campus	192,897	-	192,897		192,897		192,897		-		192,897
International Programs	591,052	(35,000)	556,052		556,052		556,052		-		556,052
Engagement Initiatives	58,379	-	58,379		58,379		58,379		-		58,379
Subtotal - Outreach	1,739,971	(35,000)	1,704,971	-	1,704,971	10,400	1,715,371	-	299,500	-	2,014,871
Health Sciences and Technology	1,254,787	(78,941)	1,175,846		1,175,846		1,175,846		-		1,175,846
Executive Vice President & Provost	9,615,133	(341,986)	9,273,147		9,273,147	5,000	9,278,147		-		9,278,147
Strategic Alliances	43,179	(20,087)	23,092		23,092		23,092		-		23,092
Student Affairs	445,770	12,174	457,944		457,944		457,944		-		457,944
Academic Reduction Pool to be Arrayed	(22,162,380)	22,162,380	-		-		-		-		-
Undistributed Academic Initiatives	14,556,863	(11,815,232)	2,741,631		2,741,631	(325,484)	2,416,147		-	-	2,416,147
TOTAL ACADEMIC AREAS	**$64,580,859**	**$7,118,155**	**$71,699,014**	**-**	**$71,699,014**	**($474,491)**	**$71,224,523**	**$13,118,051**	**$40,721,744**	**-**	**$125,064,318**
ADMINISTRATIVE UNITS											
Administrative Reduction Pool to be arrayed	(7,858,617)	7,858,617	-		-		-		-		-
President	483,357	(144,733)	338,624	(175,000)	163,624		163,624		-		163,624
University Ombuds	-	-			-		-		-		-
University Legal Counsel	69,348	(10,000)	59,348		59,348		59,348		-		59,348
Strategic Affairs	39,000	(25,704)	13,296		13,296		13,296		-		13,296
Business and Management Systems				75,000	75,000		75,000		-		75,000
Governmental Relations				100,000	100,000		100,000		-		100,000
Audit, Risk and Compliance	99,631	(19,998)	79,633		79,633		79,633		-		79,633
Subtotal President	691,336	(200,435)	490,901	-	490,901	-	490,901	-	-	-	490,901
University Initiatives	38,954	(378)	38,576		38,576		38,576		-	-	38,576
SVP and Chief Business Officer	172,000	(56,586)	115,414	(90,211)	25,203		25,203		-	-	25,203
Enterprise Operations			-	90,211	90,211		90,211		-	-	90,211
Campus Safety and Security	1,609,468	(13,613)	1,595,855	(1,595,855)	-		-		-	-	-
Equity and Accessibility	127,812	73,000	200,812		200,812		200,812		-		200,812
Subtotal - SVP&CBO	1,909,280	2,801	1,912,081	(1,595,855)	316,226	-	316,226	-	-	-	316,226
Advancement	1,089,187	(105,806)	983,381		983,381		983,381		35,500		1,018,881
Information Technology	11,846,487	(867,918)	10,978,569		10,978,569		10,978,569		-		10,978,569

UNIVERSITY DIVISION (208)
2021-22 Operating Budget

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	**Adjusted Base Budget**	Operating Budget Adjustments	**2021-22 Base Budget**	**One-Time Advance for Summer 2021**	**One-Time Advance Earmarked Revenues**	Operating One-Time Adjustments	**2021-22 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)											
Campus Planning, Infrastructure, and Facilities	7,731,139	(484,450)	7,246,689		7,246,689		7,246,689		-		7,246,689
Finance	360,911	41,194	402,105		402,105		402,105		-		402,105
University Controller	344,815	(81,556)	263,259		263,259		263,259		-		263,259
Procurement	162,906	-	162,906		162,906		162,906		-		162,906
Capital Budget and Financing	200,556	(160,956)	39,600		39,600		39,600		-		39,600
Subtotal - Finance	1,069,188	(201,318)	867,870	-	867,870	-	867,870	-	-	-	867,870
Human Resources	512,819	72,577	585,396		585,396		585,396		-		585,396
Policy and Governance	51,300	-	51,300		51,300		51,300		-		51,300
Administrative and Business Services	1,479,424	(123,996)	1,355,428		1,355,428		1,355,428				1,355,428
Campus Safety and Security				1,595,855	1,595,855		1,595,855				1,595,855
Campus to Campus Shuttle (Self Supporting)	1,444,202	-	1,444,202		1,444,202	(1,444,202)	-		-		-
Air Transportation Services (Self Supporting)	1,538,892	-	1,538,892		1,538,892	(6,740)	1,532,152				1,532,152
Subtotal - Administrative and Business Services	4,462,518	(123,996)	4,338,522	1,595,855	5,934,377	(1,450,942)	4,483,435	-	-	-	4,483,435
Innovation Campus		10,000	10,000		10,000		10,000		-		10,000
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits	-	-	-		-	-	-				-
Academic Administrative Reallocation Pool for Initiative	2,301,030	(2,301,030)	-		-		-				-
Administrative Reallocation Pool for Initiatives	2,245,319	(2,245,319)	-		-		-				-
Staff Raise Pool	197,610	206,969	404,579		404,579	-	404,579			-	404,579
Computer Charges	37,911,276	-	37,911,276		37,911,276	-	37,911,276			-	37,911,276
Restricted Budgets	7,265,062	(21,812)	7,243,250		7,243,250	1,543,042	8,786,292			-	8,786,292
College Enrollment Support	20,124,319	-	20,124,319		20,124,319	(606,844)	19,517,475	(13,118,051)		-	6,399,424
Earmarked Revenue	33,222,294	-	33,222,294		33,222,294	7,534,950	40,757,244		(40,757,244)	-	-
Insurance and Worker's Compensation	7,707,511	18,000	7,725,511		7,725,511	(23,301)	7,702,210			-	7,702,210
University Contingency	1,000,000	-	1,000,000		1,000,000	-	1,000,000			-	1,000,000
Other Central Pools	8,074,614	9,352,183	17,426,797		17,426,797	(14,940,819)	2,485,978			(20,316,851)	(17,830,873)
Central Facilities and Admin											
Utilities	25,825,690	2,291,022	28,116,712		28,116,712	1,153,185	29,269,897			(2,215,471)	27,054,426
Central Leases	23,545,764	294,434	23,840,198		23,840,198	(4,183,557)	19,656,641			892,056	20,548,697
Other Central Facilities and Admin Pools	13,237,501	1,221,430	14,458,931		14,458,931	1,348,699	15,807,630			427,694	16,235,324
Central Academic and Research Administration											
Admin/Clerical Service Center	-	-			-		-			-	-
Other Academic and Research Pools	3,994,729	49,846	4,044,575		4,044,575	2,948,019	6,992,594			(339,076)	6,653,518
TOTAL NON ACADEMIC AREAS	**208,196,310**	**14,825,417**	**223,021,727**	**-**	**223,021,727**	**(6,677,568)**	**216,344,159**	**(13,118,051)**	**(40,721,744)**	**(21,551,648)**	**140,952,716**
TOTAL 208 (Fund 0300)	**$272,777,169**	**$21,943,572**	**$294,720,741**	**-**	**$294,720,741**	**($7,152,059)**	**$287,568,682**	**-**	**-**	**($21,551,648)**	**$266,017,034**
CONTINUING EDUCATION ACTIVITY (0302)					-						
Continuing Education Programs	3,924,187	-	3,924,187		3,924,187	(489,187)	3,435,000		-		3,435,000
COTA Programs	989,000	-	989,000		989,000	(792,000)	197,000				197,000
Continuing Education Administration	359,101	-	359,101		359,101	(257,177)	101,924				101,924
College Surplus Activity	1,265,813	-	1,265,813		1,265,813	(755,813)	510,000				510,000
Other Central Pools	3,005,803	-	3,005,803		3,005,803	509,197	3,515,000				3,515,000
Total Continuing Education	9,543,904	-	9,543,904	-	9,543,904	(1,784,980)	7,758,924	-	-	-	7,758,924
SUBTOTAL (Fund 0302)	**9,543,904**	**-**	**9,543,904**	**-**	**9,543,904**	**(1,784,980)**	**7,758,924**	**-**	**-**	**-**	**7,758,924**
GRAND TOTAL 208 (All Funds)	**$282,321,073**	**$21,943,572**	**$304,264,645**	**-**	**$304,264,645**	**($8,937,039)**	**$295,327,606**	**-**	**-**	**($21,551,648)**	**$273,775,958**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Fringe Benefits

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	**Adjusted Base Budget**	Fringe Budget Adjustments	**2021-22 Base Budget**	Fringe One-Time Adjustments	**2021-22 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	-		-		-		-		-
VTC School of Medicine		-	-		-		-		-
Veterinary Medicine	-	-			-		-		-
Veterinary Teaching Hospital & ViTALS	949,698	370,213	1,319,911		1,319,911		1,319,911		1,319,911
Animal Cancer Care & Research Center			-		-		-		-
Equine Medical Center	583,287	409,635	992,922		992,922		992,922		992,922
Subtotal Veterinary Medicine	1,532,985	779,848	2,312,833	-	2,312,833	-	2,312,833	-	2,312,833
Honors College	-	-			-		-		-
Libraries	-	-			-		-		-
Research & Innovation	88,163	56,146	144,309		144,309		144,309		144,309
Fralin Life Sciences	-	-			-		-		
Institute for Society, Culture, & Env.	-	-			-		-		
VT Transportation Institute	-	-			-		-		
Institute for Critical Tech & Applied Science	-	-			-		-		
Subtotal - Research & Innovation	88,163	56,146	144,309	-	144,309	-	144,309	-	144,309
Graduate School	-				-		-		-
Outreach	-	-			-		-		-
Continuing Education (Self Supporting)	194,198	-	194,198		194,198		194,198		194,198
EBC Ancillary (Self Supporting)	50,000	-	50,000		50,000		50,000		50,000
Ctr for Org. and Technology Adv. (COTA)	-	-			-		-		-
Extended Campus	-	-			-		-		-
International Programs	-	-			-		-		-
Engagement Initiatives	-	-			-		-		
Subtotal - Outreach	244,198	-	244,198	-	244,198	-	244,198	-	244,198
Health Sciences and Technology					-		-		-
Executive Vice President & Provost	-				-		-		-
Strategic Alliances	-				-		-		-
Student Affairs	-				-		-		-
Undistributed Academic Initiatives	431,302	(56,830)	374,472		374,472		374,472		374,472
TOTAL ACADEMIC AREAS	**$2,296,648**	**$779,164**	**$3,075,812**	**-**	**$3,075,812**	**-**	**$3,075,812**	**-**	**$3,075,812**
ADMINISTRATIVE UNITS					-				
President					-		-		-
University Ombuds									
University Legal Counsel					-		-		-
Strategic Affairs					-		-		-
Business and Management Systems					-		-		-
Governmental Relations					-		-		-
Audit, Risk and Compliance	-				-		-		-
Subtotal President	-	-	-	-	-	-	-	-	-
University Initiatives					-		-		-
SVP and Chief Business Officer		-	-		-		-		-
Enterprise Operations			-		-		-		-
Campus Safety and Security		-	-		-		-		-
Equity and Accessibility	-	-	-		-		-		-
Subtotal - SVP&CBO	-	-	-	-	-	-	-	-	-
Advancement	-				-		-		-
Information Technology	-				-		-		-

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Fringe Benefits

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	**Adjusted Base Budget**	Fringe Budget Adjustments	**2021-22 Base Budget**	Fringe One-Time Adjustments	**2021-22 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)									
Campus Planning, Infrastructure, and Facilities	-	-	-		-		-		-
Finance		-			-		-		-
University Controller		-			-		-		-
Procurement		-			-		-		-
Capital Budget and Financing		-			-		-		-
Subtotal - Finance	-	-	-	-	-	-	-	-	-
Human Resources	-	-					-		-
Policy and Governance	-	-					-		-
Administrative and Business Services	-	-	-		-		-		-
Campus Safety and Security					-		-		-
Campus to Campus Shuttle (Self Supporting)	33,400	-	33,400		33,400	(33,400)	-		-
Air Transportation Services (Self Supporting)	230,901	-	230,901		230,901	11,114	242,015		242,015
Subtotal - Administrative and Business Services	264,301	-	264,301	-	264,301	(22,286)	242,015	-	242,015
Innovation Campus		-	-		-		-		-
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	159,303,863	(329,573)	158,974,290		158,974,290	6,762,868	165,737,158	-	165,737,158
Staff Raise Pool	-				-		-		-
Computer Charges	-				-		-		-
Restricted Budgets	-				-		-		-
College Enrollment Support	-				-		-		-
Earmarked Revenue	-				-		-		-
Insurance and Worker's Compensation	-				-		-		-
University Contingency	-				-		-		-
Other Central Pools	-				-		-		-
Central Facilities and Admin									
Utilities	-				-		-		-
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	**159,568,164**	**(329,573)**	**159,238,591**	**-**	**159,238,591**	**6,740,582**	**165,979,173**	**-**	**165,979,173**
TOTAL 208 (Fund 0300)	**$161,864,812**	**$449,591**	**$162,314,403**	**-**	**$162,314,403**	**$6,740,582**	**$169,054,985**	**-**	**$169,054,985**
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	600,000	-	600,000		600,000	(485,000)	115,000		115,000
COTA Programs	1,000	-	1,000		1,000		1,000		1,000
Continuing Education Administration	586,326	-	586,326		586,326	(141,394)	444,932		444,932
College Surplus Activity	220,500	-	220,500		220,500	(180,500)	40,000		40,000
Other Central Pools	-		-		-		-		-
Total Continuing Education	1,407,826	-	1,407,826	-	1,407,826	(806,894)	600,932	-	600,932
SUBTOTAL (Fund 0302)	**1,407,826**	**-**	**1,407,826**	**-**	**1,407,826**	**(806,894)**	**600,932**	**-**	**600,932**
GRAND TOTAL 208 (All Funds)	**$163,272,638**	**$449,591**	**$163,722,229**	**-**	**$163,722,229**	**$5,933,688**	**$169,655,917**	**-**	**$169,655,917**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Recovery

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	**Adjusted Base Budget**	Recovery Budget Adjustments	**2021-22 Base Budget**	Recovery One-Time Adjustments	**2021-22 Adjusted Budget**
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences									
Architecture and Urban Studies	($85,601)	-	($85,601)		($85,601)	$85,601	-		-
Pamplin College of Business									
Engineering									
Liberal Arts and Human Sciences									
College of Natural Resources & Environment									
College of Science									
VTC School of Medicine									
Veterinary Medicine	(1,008,000)	(120,000)	(1,128,000)	120,000	(1,008,000)	1,008,000			
Veterinary Teaching Hospital & ViTALS	(1,475,000)	120,000	(1,355,000)	(120,000)	(1,475,000)	-	(1,475,000)		(1,475,000)
Animal Cancer Care & Research Center		(200,000)	(200,000)		(200,000)	-	(200,000)		(200,000)
Equine Medical Center									
Subtotal Veterinary Medicine	(2,483,000)	(200,000)	(2,683,000)	-	(2,683,000)	1,008,000	(1,675,000)	-	(1,675,000)
Honors College									
Libraries	(10,200)		(10,200)		(10,200)	-	(10,200)		(10,200)
Research & Innovation									
Fralin Life Sciences									
Institute for Society, Culture, & Env.									
VT Transportation Institute									
Institute for Critical Tech & Applied Science									
Subtotal - Research & Innovation	-	-	-	-	-	-	-	-	-
Graduate School									
Outreach									
Continuing Education (Self Supporting)									
EBC Ancillary (Self Supporting)	(750,000)		(750,000)		(750,000)	(10,400)	(760,400)		(760,400)
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus									
International Programs									
Engagement Initiatives									
Subtotal - Outreach	(750,000)	-	(750,000)	-	(750,000)	(10,400)	(760,400)	-	(760,400)
Health Sciences and Technology									
Executive Vice President & Provost	(173,982)		(173,982)		(173,982)	(5,000)	(178,982)		(178,982)
Strategic Alliances									
Student Affairs									
Undistributed Academic Initiatives	-	-			-		-		-
TOTAL ACADEMIC AREAS	**($3,502,783)**	**($200,000)**	**($3,702,783)**	**-**	**($3,702,783)**	**$1,078,201**	**($2,624,582)**	**-**	**($2,624,582)**
ADMINISTRATIVE UNITS									
President									
University Ombuds									
University Legal Counsel									
Strategic Affairs									
Business and Management Systems									
Governmental Relations									
Audit, Risk and Compliance									
Subtotal President	-	-	-	-	-	-	-	-	-
University Initiatives									
SVP and Chief Business Officer									
Enterprise Operations									
Campus Safety and Security	(785,203)		(785,203)	785,203					
Equity and Accessibility									
Subtotal - SVP&CBO	(785,203)		(785,203)	785,203					
Advancement									
Information Technology	(1,547,000)		(1,547,000)		(1,547,000)		(1,547,000)		(1,547,000)

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
Recovery

	2020-21 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2021 Base Budget per Banner	Corrections/ Reallocations	**Adjusted Base Budget**	Recovery Budget Adjustments	**2021-22 Base Budget**	Recovery One-Time Adjustments	**2021-22 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)									
Campus Planning, Infrastructure, and Facilities	(500,000)		(500,000)		(500,000)	-	(500,000)		(500,000)
Finance	(75,000)		(75,000)		(75,000)	-	(75,000)		(75,000)
University Controller									
Procurement									
Capital Budget and Financing									
Subtotal - Finance	(75,000)	-	(75,000)	-	(75,000)	-	(75,000)	-	(75,000)
Human Resources									
Policy and Governance									
Administrative and Business Services	(1,081,864)		(1,081,864)		(1,081,864)	-	(1,081,864)		(1,081,864)
Campus Safety and Security				(785,203)	(785,203)	-	(785,203)		(785,203)
Campus to Campus Shuttle (Self Supporting)	(1,557,254)		(1,557,254)		(1,557,254)	1,557,254			
Air Transportation Services (Self Supporting)	(2,461,794)		(2,461,794)		(2,461,794)	(41,053)	(2,502,847)		(2,502,847)
Subtotal - Administrative and Business Services	(5,100,912)	-	(5,100,912)	(785,203)	(5,886,115)	1,516,201	(4,369,914)	-	(4,369,914)
Innovation Campus									
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	(700,000)		(700,000)		(700,000)		(700,000)		(700,000)
Staff Raise Pool									
Computer Charges	(39,928,059)		(39,928,059)		(39,928,059)		(39,928,059)		(39,928,059)
Restricted Budgets									
College Enrollment Support									
Earmarked Revenue									
Insurance and Worker's Compensation	(1,787,503)		(1,787,503)		(1,787,503)	49,819	(1,737,684)		(1,737,684)
University Contingency									
Other Central Pools	(30,823,413)	988,473	(29,834,940)		(29,834,940)	691,176	(29,143,764)	320,000	(28,823,764)
Central Facilities and Admin									
Utilities	(8,007,310)		(8,007,310)		(8,007,310)	(243,315)	(8,250,625)	2,816,862	(5,433,763)
Central Leases	(6,635,015)		(6,635,015)		(6,635,015)	5,455,541	(1,179,474)	861,611	(317,863)
Other Central Facilities and Admin Pools	(1,485,815)	(988,473)	(2,474,288)		(2,474,288)	17,439	(2,456,849)		(2,456,849)
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	**(97,375,230)**	**-**	**(97,375,230)**	**-**	**(97,375,230)**	**7,486,861**	**(89,888,369)**	**3,998,473**	**(85,889,896)**
TOTAL 208 (Fund 0300)	**($100,878,013)**	**($200,000)**	**($101,078,013)**	**-**	**($101,078,013)**	**$8,565,062**	**($92,512,951)**	**$3,998,473**	**($88,514,478)**
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)	**($100,878,013)**	**($200,000)**	**($101,078,013)**	**-**	**($101,078,013)**	**$8,565,062**	**($92,512,951)**	**$3,998,473**	**($88,514,478)**

UNIVERSITY DIVISION (208)
2021-22 Operating Budget
New Initiatives

	Base Budget Initiatives								One-Time Adjustments		
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	**2021-22 Base Initiatives**	Salary One-Time Adjustments	Operating One-Time Adjustments	**2021-22 Adjusted Budget**
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	-	-	-	-	(179,281)			(179,281)	-	-	(179,281)
Architecture and Urban Studies	200,451	-	-	125,000	25,385			350,836	-	50,898	401,734
Pamplin College of Business	67,500	235,000	-	80,000	427,000			809,500	-	280,000	1,089,500
Engineering	624,427	-	288,345	-	223,140			1,135,912	613,361	898,000	2,647,273
Liberal Arts and Human Sciences	-	-	-	-	(376,031)			(376,031)	-	-	(376,031)
College of Natural Resources & Environment	58,904	50,000	-	-	-			108,904	127,667	-	236,571
College of Science	-	-	1,495,434	-	-			1,495,434	-	-	1,495,434
VTC School of Medicine	-	-	-	45,000	710,767			755,767	-	20,000	775,767
Veterinary Medicine	-	-	-	-	163,761			163,761	-	45,000	208,761
Veterinary Teaching Hospital & ViTALS	-	-	-	-	-			-	-	-	-
Animal Cancer Care & Research Center	-	-	-	-	-			-	-	-	-
Equine Medical Center	-	-	-	-	-			-	-	-	-
Subtotal Veterinary Medicine	-	-	-	-	163,761	-	-	163,761	-	45,000	208,761
Honors College	-	-	-	-	-			-	138,724	-	138,724
Libraries	-	-	-	-	264,727			264,727	-	165,000	429,727
Research & Innovation	-	148,000	-	-	260,000			408,000	577,675	1,985,240	2,970,915
Fralin Life Sciences	-	-	-	-	-			-	-	-	-
Institute for Society, Culture, & Env.	-	-	-	-	-			-	-	85,000	85,000
VT Transportation Institute	-	-	-	-	-			-	-	1,500,000	1,500,000
Institute for Critical Tech & Applied Science	-	-	-	-	-			-	-	-	-
Subtotal - Research & Innovation	-	148,000	-	-	260,000	-	-	408,000	577,675	3,570,240	4,555,915
Graduate School	-	25,000	-	-	-			25,000	-	122,739	147,739
Outreach	-	-	-	-	-			-	-	125,000	125,000
Continuing Education (Self Supporting)	-	-	-	-	-			-	-	-	-
EBC Ancillary (Self Supporting)	-	-	-	-	-			-	-	-	-
Ctr for Org. and Technology Adv. (COTA)	-	-	-	-	-			-	-	-	-
Extended Campus	-	-	-	-	-			-	-	-	-
International Programs	-	-	-	-	-			-	-	-	-
Engagement Initiatives	-	-	-	-	-			-	-	-	-
Subtotal - Outreach	-	-	-	-	-	-	-	-	-	125,000	125,000
Health Sciences and Technology	-	-	-	-	-			-	-	500,000	500,000
Executive Vice President & Provost	-	786,770	-	-	223,750			1,010,520	-	4,945,346	5,955,866
Strategic Alliances	-	362,500	-	-	19,132			381,632	-	-	381,632
Student Affairs	-	-	-	-	-			-	-	-	-
Undistributed	415,908	2,272,238	50,980	748,000	3,460,298			6,947,424	100,000	14,088,720	21,136,144
TOTAL ACADEMIC AREAS	**$1,367,190**	**$3,879,508**	**$1,834,759**	**$998,000**	**$5,222,648**	**-**	**-**	**$13,302,105**	**$1,557,427**	**$24,810,943**	**$39,670,475**
ADMINISTRATIVE UNITS											
President	-	409,400	-	-	154,700			564,100	-	375,622	939,722
University Ombuds	-	-	-	-	-			-	-	-	-
University Legal Counsel	-	-	-	-	-			-	-	-	-
Strategic Affairs	-	-	-	-	-			-	-	-	-
Business and Management Systems	-	-	-	-	-			-	-	-	-
Governmental Relations	-	-	-	-	-			-	-	-	-
Audit, Risk and Compliance	-	-	-	-	-			-	-	-	-
Subtotal President	-	409,400	-	-	154,700	-	-	564,100	-	375,622	939,722
University Initiatives	-	-	-	-	-			-	-	-	-
SVP and Chief Business Officer	-	-	-	-	-			-	-	-	-
Enterprise Operations	-	-	-	-	-			-	-	-	-
Equity and Accessibility	-	122,000	-	20,000	51,000			193,000	-	5,000	198,000
Subtotal - SVP&CBO	-	122,000	-	20,000	51,000	-	-	193,000	-	5,000	198,000
Advancement	-	-	-	-	37,000			37,000	-	-	37,000
Information Technology	-	-	-	-	182,500			182,500	-	1,000,000	1,182,500

	Base Budget Initiatives								One-Time Adjustments		
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	**2021-22 Base Initiatives**	Salary One-Time Adjustments	Operating One-Time Adjustments	**2021-22 Adjusted Budget**
ADMINISTRATIVE UNITS (cont.)											
Campus Planning, Infrastructure, and Facilities	-	363,000	-	-	-			363,000	-	25,000	388,000
Finance	-	-	-	40,000	107,000			147,000	-	50,000	197,000
University Controller	-	-	-	-	-			-	-	-	-
Procurement	-	-	-	-	-			-	-	-	-
Capital Budget and Financing	-	-	-	-	-			-	-	-	-
Subtotal - Finance	-	-	-	40,000	107,000	-	-	147,000	-	50,000	197,000
Human Resources	-	-	-	-	65,000			65,000	-	44,585	109,585
Policy and Governance	-	35,000	-	5,000	-			40,000	-	-	40,000
Administrative and Business Services	-	-	-	23,850	-			23,850	-	-	23,850
Campus Safety and Security		62,748	-	-	-			62,748	60,000	27,500	150,248
Air Transportation Services (Self Supporting)	-	-	-	-	-			-	-	-	-
Subtotal - Administrative and Business Services	-	62,748	-	23,850	-	-	-	86,598	60,000	27,500	174,098
Innovation Campus	-	612,448	-	-	298,992			911,440	-	50,000	961,440
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits						3,085,023		3,085,023		595,356	3,680,379
Staff Raise Pool								-			-
Computer Charges								-			-
Restricted Budgets								-			-
College Enrollment Support											
Earmarked Revenue								-			-
Insurance and Worker's Compensation								-			-
University Contingency								-			-
Other Central Pools								-			-
Central Facilities and Admin											
Utilities								-			-
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	**-**	**1,604,596**	**-**	**88,850**	**896,192**	**3,085,023**	**-**	**5,674,661**	**60,000**	**2,173,063**	**7,907,724**
TOTAL 208 (Fund 0300)	**$1,367,190**	**$5,484,104**	**$1,834,759**	**$1,086,850**	**$6,118,840**	**$3,085,023**	**-**	**$18,976,766**	**$1,617,427**	**$26,984,006**	**$47,578,199**
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)	**$1,367,190**	**$5,484,104**	**$1,834,759**	**$1,086,850**	**$6,118,840**	**$3,085,023**	**-**	**$18,976,766**	**$1,617,427**	**$26,984,006**	**$47,578,199**

VIRGINIA TECH

2021-22

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION BUDGETS

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2021-22

COOPERATIVE EXTENSION - SUMMARY

	Faculty					**2021-22**		**2021-22**
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**Base Budget**	One Time Adjustments	**Revised Budget**
Colleges & Administrative Units								
Agriculture & Life Sciences								
College	5,617,792	3,997,088	3,050,617	1,469,515		14,135,012	-	14,135,012
Director of COOP Extension	840,525	13,665,316	5,046,053	2,776,056		22,327,950	-	22,327,950
Recoveries from Localities		(5,506,115)				(5,506,115)	-	(5,506,115)
Natural Resources & Environment	800,158	259,421	96,618	62,132		1,218,329	-	1,218,329
Veterinary Medicine	132,565	-	-	18,626		151,191	-	151,191
Federal Restricted Areas				2,005,000		2,005,000	-	2,005,000
Subtotal	7,391,040	12,415,711	8,193,288	6,331,329	-	34,331,368	-	34,331,368
Central Funds								
Self-Generated Earmarked Pool				70,000		70,000		70,000
Administrative/Fixed Expenses				1,949,201		1,949,201	-	1,949,201
Fringe Benefits				-	14,990,730	14,990,730	-	14,990,730
Fringe Benefits - Recoveries				-	(1,835,372)	(1,835,372)	-	(1,835,372)
Tuition Benefits/Rent				427,094		427,094	-	427,094
Subtotal	-	-	-	2,446,295	13,155,358	15,601,653	-	15,601,653
TOTAL COOP	7,391,040	12,415,711	8,193,288	8,777,624	13,155,358	49,933,021	-	49,933,021

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2021-22

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty					**2021-22**		**2021-22**
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**Base Budget**	One Time Adjustments	**Revised Budget**
Colleges & Administrative Units								
Agriculture & Life Sciences	13,495,461	1,017,084	7,113,647	3,164,155		24,790,347	-	24,790,347
Natural Resources & Environment	2,967,819	291,961	609,155	325,273		4,194,208	-	4,194,208
Veterinary Medicine	858,128	173,859	941,994	67,567		2,041,548	-	2,041,548
Subtotal	17,321,408	1,482,904	8,664,796	3,556,995	-	31,026,103	-	31,026,103
Central Funds								
Undistributed New Initiatives				500,000		500,000	-	500,000
Administrative/Fixed Expenses				3,524,279		3,524,279	-	3,524,279
Fringe Benefits					10,447,174	10,447,174	-	10,447,174
Tuition Benefits/Rent				182,338		182,338	-	182,338
Subtotal	-	-	-	4,206,617	10,447,174	14,653,791	-	14,653,791
TOTAL AES	**17,321,408**	**1,482,904**	**8,664,796**	**7,763,612**	**10,447,174**	**45,679,894**	**-**	**45,679,894**

COOPERATIVE EXTENSION

2021-22

Teaching and Research Faculty

Colleges & Administrative Units	2020-21 Base Budget	Base Budget Adjustments	May 31, 2021 Base Budget	**Adjusted Base Budget**	Base Support for 2021-22 Compensation Plan	229 Earmarked General Fund Support for VCE Initiatives	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Agriculture & Life Sciences									
College	5,362,029	-	5,362,029	5,362,029	255,763		5,617,792		5,617,792
Director of COOP Extension	802,258	-	802,258	802,258	38,267		840,525		840,525
Natural Resources & Environment	763,729	-	763,729	763,729	36,429		800,158		800,158
Veterinary Medicine	126,530	-	126,530	126,530	6,035		132,565		132,565
Total T&R Faculty	7,054,546	-	7,054,546	7,054,546	336,494	-	7,391,040	-	7,391,040

COOPERATIVE EXTENSION

2021-22

Administrative and Professional Faculty

Colleges & Administrative Units	2020-21 Base Budget	Base Budget Adjustments	May 31, 2021 Base Budget	**Adjusted Base Budget**	Locality Recovery Adjustment	Base Support for 2021-22 Compensation Plan	229 Earmarked General Fund Support for VCE Initiatives	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Agriculture & Life Sciences										
College	3,407,507	(50,543)	3,356,964	3,356,964		160,124	480,000	3,997,088		3,997,088
Director of COOP Extension	13,043,170	-	13,043,170	13,043,170		622,146		13,665,316		13,665,316
Recoveries from Localities	(5,094,000)	-	(5,094,000)	(5,094,000)	(254,700)		(157,415)	(5,506,115)		(5,506,115)
Natural Resources & Environment	247,610	-	247,610	247,610		11,811		259,421		259,421
Veterinary Medicine	-	-	-	-		-		-		-
Total A/P Faculty	11,604,287	(50,543)	11,553,744	11,553,744	(254,700)	794,081	322,586	12,415,711	-	12,415,711

COOPERATIVE EXTENSION

2021-22

Staff

	2020-21 Base Budget	Base Budget Adjustments	May 31, 2021 Base Budget	**Adjusted Base Budget**	Base Support for 2021-22 Compensation Plan	229 Earmarked General Fund Support for VCE Initiatives	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Colleges & Administrative Units									
Agriculture & Life Sciences									
College	2,911,730	-	2,911,730	2,911,730	138,887		3,050,617		3,050,617
Director of COOP Extension	4,816,319	-	4,816,319	4,816,319	229,734		5,046,053		5,046,053
Natural Resources & Environment	92,219	-	92,219	92,219	4,399		96,618		96,618
Veterinary Medicine	-	-	-	-	-		-		-
Total Staff	7,820,268	-	7,820,268	7,820,268	373,020	-	8,193,288	-	8,193,288

COOPERATIVE EXTENSION

2021-22

Operating and Fringe

	2020-21 Base Budget	Base Adjustments	May 31, 2021 Base Budget	Adjusted Base Budget	229 Earmarked General Fund Support for VCE Initiatives	Operating and Fringe Adjustments	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Colleges & Administrative Units									
Agriculture & Life Sciences									
College	1,309,125	75,390	1,384,515	1,384,515	85,000		1,469,515		1,469,515
Director of COOP Extension	1,329,383	1,446,673	2,776,056	2,776,056			2,776,056		2,776,056
Natural Resources & Environment	4,629	57,503	62,132	62,132			62,132		62,132
Veterinary Medicine	11,402	7,224	18,626	18,626			18,626		18,626
Federal Restricted Areas	2,005,000	-	2,005,000	2,005,000			2,005,000		2,005,000
Subtotal	4,659,539	1,586,790	6,246,329	6,246,329	85,000	-	6,331,329	-	6,331,329
Central Funds									
Self-Generated Earmarked Pool	70,000	-	70,000	70,000			70,000		70,000
Administrative/Fixed Expenses	2,024,571	-	2,024,571	2,024,571		(75,370)	1,949,201	-	1,949,201
Fringe Benefits	14,184,986	(24,847)	14,160,139	14,160,139	283,896	546,695	14,990,730	-	14,990,730
Fringe Benefits - Recoveries	(1,698,000)	-	(1,698,000)	(1,698,000)	(52,472)	(84,900)	(1,835,372)		(1,835,372)
Tuition Benefits/Rent	419,621	-	419,621	419,621		7,473	427,094		427,094
Subtotal	15,001,178	(24,847)	14,976,331	14,976,331	231,425	393,898	15,601,653	-	15,601,653
Total Operating and Fringe	19,660,717	1,561,943	21,222,660	21,222,660	316,425	393,898	21,932,982	-	21,932,982

AGRICULTURE EXPERIMENT STATION
2021-22
Teaching and Research Faculty

Colleges & Administrative Units	2020-21 Base Budget	Base Budget Adjustments	May 31, 2021 Base Budget	**Adjusted Base Budget**	Base Support for 2021-22 Compensation Plan	229 Earmarked General Fund Support for AES Initiatives	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Agriculture & Life Sciences	12,711,152	-	12,711,152	12,711,152	606,309	178,000	13,495,461		13,495,461
Natural Resources & Environment	2,832,702	-	2,832,702	2,832,702	135,117		2,967,819		2,967,819
Veterinary Medicine	812,373	6,687	819,060	819,060	39,068		858,128		858,128
Total T&R Faculty	16,356,227	6,687	16,362,914	16,362,914	780,494	178,000	17,321,408	-	17,321,408

AGRICULTURE EXPERIMENT STATION
2021-22
Administrative and Professional Faculty

	2020-21 Base Budget	Base Budget Adjustments	May 31, 2021 Base Budget	**Adjusted Base Budget**	Base Support for 2021-22 Compensation Plan	229 Earmarked General Fund Support for AES Initiatives	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Colleges & Administrative Units									
Agriculture & Life Sciences	970,779	-	970,779	970,779	46,305		1,017,084		1,017,084
Natural Resources & Environment	278,669	-	278,669	278,669	13,292		291,961		291,961
Veterinary Medicine	165,944	-	165,944	165,944	7,915		173,859		173,859
Total A/P Faculty	1,415,392	-	1,415,392	1,415,392	67,512	-	1,482,904	-	1,482,904

AGRICULTURE EXPERIMENT STATION

2021-22

Staff

	2020-21 Base Budget	Base Budget Adjustments	May 31, 2021 Base Budget	**Adjusted Base Budget**	Base Support for 2021-22 Compensation Plan	229 Earmarked General Fund Support for AES Initiatives	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Colleges & Administrative Units									
Agriculture & Life Sciences	6,789,781	-	6,789,781	6,789,781	323,866		7,113,647	-	7,113,647
Natural Resources & Environment	581,422	-	581,422	581,422	27,733		609,155	-	609,155
Veterinary Medicine	899,107	-	899,107	899,107	42,887		941,994	-	941,994
Total Staff	8,270,310	-	8,270,310	8,270,310	394,486	-	8,664,796	-	8,664,796

AGRICULTURE EXPERIMENT STATION

2021-22

Operating and Fringe

	2020-21 Base Budget	Base Adjustments	May 31, 2021 Base Budget	**Adjusted Base Budget**	229 Earmarked General Fund Support for AES Initiatives	Operating and Fringe Adjustments	**2021-22 Base Budget**	One Time Adjustments	**2021-22 Revised Budget**
Colleges & Administrative Units									
Agriculture & Life Sciences	2,031,858	1,221,297	3,253,155	3,253,155	111,000	(200,000)	3,164,155		3,164,155
Natural Resources & Environment	160,290	164,983	325,273	325,273			325,273		325,273
Veterinary Medicine	(34,753)	102,320	67,567	67,567			67,567		67,567
Subtotal	2,157,395	1,488,600	3,645,995	3,645,995	111,000	(200,000)	3,556,995	-	3,556,995
Central Funds									
Undistributed New Initiatives	500,000	-	500,000	500,000		-	500,000		500,000
Administrative/Fixed Expenses	3,546,493	-	3,546,493	3,546,493		(22,214)	3,524,279	-	3,524,279
Fringe Benefits	10,071,535	-	10,071,535	10,071,535	71,992	303,647	10,447,174	-	10,447,174
Tuition Benefits/Rent	173,202	-	173,202	173,202		9,136	182,338		182,338
Subtotal	14,291,230	-	14,291,230	14,291,230	71,992	290,569	14,653,791	-	14,653,791
Total Operating and Fringe	16,448,625	1,488,600	17,937,225	17,937,225	182,992	90,569	18,210,786	-	18,210,786

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2021-22

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

	Faculty					2021-22		2021-22
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
Colleges & Administrative Units								
Agriculture & Life Sciences								
College	4,538,467	3,714,779	3,050,617	1,469,515	-	12,773,378	-	12,773,378
Director of COOP Extension	561,389	10,022,361	5,046,053	2,776,056	-	18,405,859		18,405,859
Recoveries from Localities	-	(5,506,115)	-	-	-	(5,506,115)		(5,506,115)
Natural Resources & Environment	732,235	259,421	96,618	62,132	-	1,150,406		1,150,406
Veterinary Medicine	132,565	-	-	18,626	-	151,191		151,191
Subtotal	5,964,656	8,490,447	8,193,288	4,326,329	-	26,974,720	-	26,974,720
Central Funds								
Self-Generated Earmarked Pool				70,000		70,000		70,000
Administrative/Fixed Expenses	-	-	-	1,949,201	-	1,949,201	-	1,949,201
Fringe Benefits	-	-	-	0	12,802,378	12,802,378	-	12,802,378
Fringe Benefits - Recoveries	-	-	-	0	(1,835,372)	(1,835,372)		(1,835,372)
Tuition Benefits/Rent	-	-	-	427,094	-	427,094		427,094
Subtotal	-	-	-	2,446,295	10,967,006	13,413,301	-	13,413,301
TOTAL COOP	5,964,656	8,490,447	8,193,288	6,772,624	10,967,006	40,388,021	-	40,388,021

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2021-22

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty: Teaching & Research	Faculty: Admin. & Professional	Staff	Operating	Fringe Benefits	**2021-22 Base Budget**	One Time Adjustments	**2021-22 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	3,642,955				3,922,091		3,922,091
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	3,925,264	-	2,005,000	-	7,356,648	-	7,356,648
Central Funds								
U Fringe Benefits: Smith Lever					2,188,352	2,188,352		2,188,352
Fringe Benefits - Recoveries						-		-
Tuition Benefits/Rent						-	-	-
Subtotal	-	-	-	-	2,188,352	2,188,352	-	2,188,352
TOTAL COOP	1,426,384	3,925,264	-	2,005,000	2,188,352	9,545,000	-	9,545,000

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2021-22

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

	Faculty					**2021-22**		**2021-22**
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**Base Budget**	One Time Adjustments	**Revised Budget**
Colleges & Administrative Units								
Agriculture & Life Sciences	9,345,961	986,584	6,303,647	3,164,155	-	19,800,347	-	19,800,347
Natural Resources & Environment	2,082,819	291,961	434,155	325,273	-	3,134,208	-	3,134,208
Veterinary Medicine	806,441	173,859	941,994	67,567	-	1,989,861	-	1,989,861
Subtotal	12,235,221	1,452,404	7,679,796	3,556,995	-	24,924,416	-	24,924,416
Central Funds								
Undistributed New Initiatives				500,000		500,000		500,000
Administrative/Fixed Expenses	-	-	-	3,524,279	-	3,524,279	-	3,524,279
Fringe Benefits	-	-	-	-	10,447,174	10,447,174	-	10,447,174
Tuition Benefits/Rent	-	-	-	182,338	-	182,338		182,338
Subtotal	-	-		4,206,617	10,447,174	14,653,791	-	14,653,791
Total AES State	12,235,221	1,452,404	7,679,796	7,763,612	10,447,174	39,578,207	-	39,578,207

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2021-22

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty					**2021-22**		**2021-22**
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	**Base Budget**	One Time Adjustments	**Revised Budget**
Colleges & Administrative Units								
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	51,687	-	-	-	-	51,687		51,687
E 21178 - Animal Disease & Health	51,687	-	-			51,687		
Subtotal	5,086,187	30,500	985,000	-	-	6,101,687	-	6,101,687
Central Funds								
Administrative/Fixed Expenses						-		-
Fringe Benefits						-		-
Tuition Benefits/Rent						-		-
Subtotal	-	-		-	-	-	-	-
Total AES Federal	5,086,187	30,500	985,000	-	-	6,101,687	-	6,101,687

VIRGINIA TECH

2021-22

OTHER PROGRAMS BUDGET

2021-22
Auxiliary Enterprise Budget

	2021-22 Budget
Residence and Dining Hall System*	
Revenues	$132,387
Expenses	-128,747
Reserve Drawdown (Addition)	-3,640
Net	$0
Parking and Transportation	
Revenues	$15,722
Expenses	-16,912
Reserve Drawdown (Addition)	1,190
Net	$0
Telecommunications Services	
Revenues	$21,671
Expenses	-21,933
Reserve Drawdown (Addition)	262
Net	$0
University Services System*	
Revenues	$55,952
Expenses	-55,475
Reserve Drawdown (Addition)	-477
Net	$0
Intercollegiate Athletics*	
Revenues	$78,327
Expenses	-77,596
Reserve Drawdown (Addition)	-731
Net	$0
Electric Service System*	
Revenues	$34,198
Expenses	-33,620
Reserve Drawdown (Addition)	-578
Net	$0
Inn at Virginia Tech and Skelton Conference Center	
Revenues	$9,229
Expenses	-10,544
Reserve Drawdown (Addition)	1,315
Net	$0
Other Enterprise Functions	
Revenues	$8,230
Expenses	-5,735
Reserve Drawdown (Addition)	-2,495
Net	$0
TOTAL	
Revenues	$355,716
Expenses	-350,562
Reserve Drawdown (Addition)	-5,154
Net	$0

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

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2021-22 Budget

	General Fund 0100	Federal 0301	Private 0302	Overhead 0303	Total
REVENUE					
Sponsored Programs					
Grants and Contracts					
Grants & Contracts		$162,532,284	$89,258,617		$251,790,901
College Plates			278,000		278,000
General Fund Grants [Estimate]	2,000,000				2,000,000
Brain Research	3,000,000				3,000,000
Research Initiative	2,388,544				2,388,544
Commonwealth Cyber Initiative					
Hub Support	7,500,000				7,500,000
Node Support	2,500,000				2,500,000
Subtotal Grants and Contracts	17,388,544	162,532,284	89,536,617	-	269,457,445
Indirect Cost					
Returned Overhead				68,512,330	68,512,330
Service Centers	-	-	-	-	-
Subtotal Sponsored Programs	17,388,544	162,532,284	89,536,617	68,512,330	337,969,775
Eminent Scholars			3,000,000		3,000,000
Enterprise Fund (0302)			12,736,136		12,736,136
Royalty Funds			1,500,000		1,500,000
Research Ancillaries			500,000		500,000
Total Revenue	**$17,388,544**	**$162,532,284**	**$107,272,753**	**$68,512,330**	**$355,705,911**
EXPENDITURES					
Sponsored Programs					
Grants and Contracts					
Grants & Contracts		$162,532,284	$89,258,617		$251,790,901
College Plates			278,000		278,000
General Fund Grants [Estimate]	2,000,000				2,000,000
Brain Research	3,000,000				3,000,000
Research Initiative	2,388,544				2,388,544
Commonwealth Cyber Initiative					
Hub Support	7,500,000				7,500,000
Node Support	2,500,000				2,500,000
Subtotal Grants and Contracts	17,388,544	162,532,284	89,536,617	-	269,457,445
Indirect Cost					
Returned Overhead				68,512,330	68,512,330
Service Centers					-
Subtotal Sponsored Programs	17,388,544	162,532,284	89,536,617	68,512,330	337,969,775
Eminent Scholars			3,000,000		3,000,000
Enterprise Fund (0302)			12,736,136		12,736,136
Royalty Funds			1,500,000		1,500,000
Research Ancillaries			500,000		500,000
Total Expenditures	**$17,388,544**	**$162,532,284**	**$107,272,753**	**$68,512,330**	**$355,705,911**
Net	-	-	-	-	-

2021-22 Enterprise ABD Advance
By College/Program

	OMBA	MITB [1]	MITE	MNR	PSAL	LGMC	ASCC	ATLE	ITMA	NENG	NNOM	AOE	PSE	TOTAL
	OMBA Business	MITB Business	MITE Engineering	Natural Resources	Agricuture Life Sciences	Grad Cert In Local Govt Mgt	Grad Cert In Leadership for an Aging Society	Professional Studies	Instructional Technology	Nuclear Engineering	Grad Cert in Non-Profit Mgt	Aero & Ocean Engineering	Political Science	
Enterprise Fund Budget Distribution														
COE			$1,764,750							$15,651		$733,143		$2,513,544
PCOB	332,522	3,386,536												3,719,058
CNRE				1,265,730										1,265,730
CALS					1,134,781									1,134,781
CLAHS							5,791	34,809	619,358				139,091	799,048
CAUS						170,779					15,550			186,330
Total	$332,522	$3,386,536	$1,764,750	$1,265,730	$1,134,781	$170,779	$5,791	$34,809	$619,358	$15,651	$15,550	$733,143	$139,091	$9,618,490

Notes:
(1) Includes MIT Operating Budget

APPROPRIATED STUDENT FINANCIAL ASSISTANCE
2021-22

REVENUES	General Fund	Nongeneral Fund	Total
General Fund (Direct)	$ 24,609,136	$ -	$ 24,609,136
General Fund (Estimated)	400,000		400,000
Nongeneral Fund	-	13,328,858	13,328,858
Total Revenues	$ 25,009,136	$ 13,328,858	$ 38,337,994

EXPENDITURES	General Fund	Nongeneral Fund	Total
Scholarships and Fellowships			
Undergraduate Scholarships	$ 19,434,011	$ -	$ 19,434,011
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)	120,000		120,000
Virginia Military Survivor Dependents (Estimate)	280,000		280,000
T&F Utilized for Financial Aid	-	10,826,358	10,826,358
Tech Talent Investment Program - Grad. Scholarship		500,000	500,000
Virginia Tech Carilion School of Medicine		2,002,500	2,002,500
Total Expenditures	$ 25,009,136	$ 13,328,858	$ 38,337,994

ALL OTHER PROGRAMS
2021-22 Budget

	General Fund	Nongeneral Fund	Total
REVENUE			
Federal Work Study		1,070,143	1,070,143
Local Funds		9,045,470	9,045,470
Surplus Property		900,000	900,000
Unique Military Activities	2,907,350		2,907,350
Total Revenues	$ 2,907,350	$ 11,015,613	$ 13,922,963
EXPENDITURES			
Federal Work Study		1,070,143	1,070,143
Local Funds		9,045,470	9,045,470
Surplus Property		900,000	900,000
Unique Military Activities	2,907,350		2,907,350
Total Expenditures	$ 2,907,350	$ 11,015,613	$ 13,922,963
PLANNED INVESTMENT/(DRAW)	$ -	$ 0	$ 0

VIRGINIA TECH

2021-22

APPROVED INTERNAL POSITION ALLOCATIONS

Position Allocations (FTEs) **as of July 1, 2021**

University Division (208)

Summary of Position Allocations

	Academic Positions				
	T&R Faculty[(a)]	**GTA/GRAs[(b)]**	**A/P Faculty[(a)]**	**Staff**	**Total Beginning Allocations**
University Division (0300)					
Academic Areas (by Sr. Mgt.)					
Agriculture & Life Sciences	118.35	35.25	6.68	46.72	207.00
Architecture & Urban Studies	159.72	22.23	11.20	45.09	238.24
Business	151.22	21.43	37.54	42.89	253.08
Engineering	447.89	112.23	76.85	113.44	750.41
Liberal Arts & Human Sciences	425.38	54.61	13.50	104.57	598.06
Science	390.29	100.00	27.00	106.18	623.47
VTC School of Medicine	11.82	-	46.08	16.17	74.07
Veterinary Medicine	116.32	8.88	21.30	187.54	334.04
Natural Resources & Environment	59.15	9.75	9.48	13.36	91.74
Honors College	4.00	-	5.37	3.00	12.37
Libraries	-	0.25	95.50	60.00	155.75
Strategic Alliances	1.00	-	4.00	1.00	6.00
Health Sciences and Technology	-	7.50	5.25	2.50	15.25
EVP and Provost	89.76	11.50	170.88	136.87	409.01
Outreach	9.63	-	37.60	39.80	87.03
Student Affairs	-	0.25	40.81	9.14	50.20
Research	42.38	7.50	92.01	115.12	257.01
Graduate School	1.50	28.75	17.10	34.16	81.51
Subtotal Academic Areas	2,028.41	420.13	718.15	1,077.55	4,244.24
Administrative Areas (by Sr. Mgt.)					
SVP and Chief Business Officer	-	-	28.20	9.46	37.66
President	1.00	-	45.50	16.00	62.50
University Initiatives	-	-	-	-	-
Advancement	-	-	94.44	84.39	178.83
Information Technology	2.65	1.25	196.77	121.98	322.65
Campus Planning, Facilities, Infra.	-	-	48.75	403.53	452.28
Finance	-	0.25	52.30	130.70	183.25
Human Resources	-	0.25	36.00	38.85	75.10
Policy & Governance	-	-	3.00	3.00	6.00
Administrative & Business Services	-	-	57.75	117.25	175.00
Innovation Campus	-	-	7.00	-	7.00
Subtotal Administrative Areas	3.65	1.75	569.71	925.16	1,500.27
Total University Division (0300)	**2,032.06**	**421.88**	**1,287.86**	**2,002.71**	**5,744.51**
University Division (0302)					
Continuing Education	-	1.00	8.10	14.05	23.15
Total University Division (0302)	**-**	**1.00**	**8.10**	**14.05**	**23.15**
Grand Total (208 E&G All Funds)	**2,032.06**	**422.88**	**1,295.96**	**2,016.76**	**5,767.66**

(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 allocations 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)
University Division (208)
Teaching and Research Faculty[a]

	2020-21 Authorized Position Allocations	Adjustments	5/31/2021 Base Allocations Per Banner	2021-22 Initiatives	Adjustments	Restricted Allocations	2021-22 Beginning Allocation
University Division (0300)							
Academic Areas (by Sr. Mgt.)							
Agriculture & Life Sciences	118.35	-	118.35	-		-	118.35
Architecture & Urban Studies	157.72	-	157.72	2.00		-	159.72
Business	148.72	-	148.72	2.50		-	151.22
Engineering	457.69	(19.80)	437.89	10.00		-	447.89
Liberal Arts & Human Sciences	443.38	(18.00)	425.38	-		-	425.38
Science	389.99	0.30	390.29	-		-	390.29
VTC School of Medicine	11.42	0.40	11.82	-		-	11.82
Veterinary Medicine	115.72	0.60	116.32	-		-	116.32
Natural Resources & Environment	56.85	0.30	57.15	1.00		1.00	59.15
Honors College	4.00	-	4.00	-		-	4.00
Libraries	-	-	-	-		-	-
Strategic Alliances	2.00	(1.00)	1.00	-		-	1.00
Health Sciences and Technology	2.00	(2.00)	-	-		-	-
EVP and Provost	69.97	13.79	83.76	6.00		-	89.76
Outreach	11.83	(2.20)	9.63	-		-	9.63
Student Affairs	-	-	-	-		-	-
Research	39.08	3.30	42.38	-		-	42.38
Graduate School	1.50	-	1.50	-		-	1.50
Subtotal Academic Areas	2,030.22	(24.31)	2,005.91	21.50	-	1.00	2,028.41
Administrative Areas (by Sr. Mgt.)							
SVP and Chief Business Officer	-	-	-	-		-	-
President	1.00	-	1.00	-		-	1.00
University Initiatives	-	-	-	-		-	-
Advancement	-	-	-	-		-	-
Information Technology	2.65	-	2.65	-		-	2.65
Campus Planning, Facilities, Infra.	-	-	-	-		-	-
Finance	-	-	-	-		-	-
Human Resources	-	-	-	-		-	-
Policy & Governance	-	-	-	-		-	-
Administrative & Business Services	-	-	-	-		-	-
Innovation Campus	-	-	-	-		-	-
Subtotal Administrative Areas	3.65	-	3.65	-	-	-	3.65
Total University Division (0300)	**2,033.87**	**(24.31)**	**2,009.56**	**21.50**	**-**	**1.00**	**2,032.06**
University Division (0302)							
Continuing Education	-	-	-	-			-
Total University Division (0302)	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total (208 E&G All Funds)	**2,033.87**	**(24.31)**	**2,009.56**	**21.50**	**-**	**1.00**	**2,032.06**

(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)

University Division (208)

Graduate Research/Teaching Assistants[a]

	2020-21 Authorized Position Allocations	Adjustments	**5/31/2021 Base Allocations Per Banner**	2021-22 Initiatives	Restricted Allocations	**2021-22 Beginning Allocation**
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	35.25	-	35.25	-	-	35.25
Architecture & Urban Studies	22.23	-	22.23	-	-	22.23
Business	21.43	-	21.43	-	-	21.43
Engineering	109.48	-	109.48	2.75	-	112.23
Liberal Arts & Human Sciences	54.61	-	54.61	-	-	54.61
Science	73.59	26.41	100.00	-	-	100.00
VTC School of Medicine	-	-	-	-	-	-
Veterinary Medicine	8.88	-	8.88	-	-	8.88
Natural Resources & Environment	9.75	-	9.75	-	-	9.75
Honors College	-	-	-	-	-	-
Libraries	0.25	-	0.25	-	-	0.25
Strategic Alliances	-	-	-	-	-	-
Health Sciences and Technology	7.50	-	7.50	-	-	7.50
EVP and Provost	11.50	-	11.50	-	-	11.50
Outreach	-	-	-	-	-	-
Student Affairs	0.25	-	0.25	-	-	0.25
Research	7.50	-	7.50	-	-	7.50
Graduate School	28.25	-	28.25	0.50	-	28.75
Subtotal Academic Areas	390.47	26.41	416.88	3.25	-	420.13
Administrative Areas (by Sr. Mgt.)						
SVP and Chief Business Officer	-	-	-	-	-	-
President	-	-	-	-	-	-
University Initiatives	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Information Technology	1.25	-	1.25	-	-	1.25
Campus Planning, Facilities, Infra.	-	-	-	-	-	-
Finance	-	0.25	0.25	-	-	0.25
Human Resources	0.25	-	0.25	-	-	0.25
Policy and Governance	-	-	-	-	-	-
Administrative & Business Services	-		-	-	-	-
Innovation Campus			-	-	-	-
Subtotal Administrative Areas	1.50	0.25	1.75	-	-	1.75
Total University Division (0300)	**391.97**	**26.66**	**418.63**	**3.25**	**-**	**421.88**
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)	**392.97**	**26.66**	**419.63**	**3.25**	**-**	**422.88**

(a) The position allocations 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)
University Division (208)
Administrative and Professional Faculty[(a)]

	2020-21 Authorized Position Allocations	Adjustments	5/31/2021 Base Allocations Per Banner	2021-22 Initiatives	Adjustments	Restricted Allocations	2021-22 Beginning Allocation
University Division (0300)							
Academic Areas (by Sr. Mgt.)							
Agriculture & Life Sciences	6.68	-	6.68	-		-	6.68
Architecture & Urban Studies	11.20	-	11.20	-		-	11.20
Business	35.54	-	35.54	2.00		-	37.54
Engineering	66.00	10.85	76.85	-		-	76.85
Liberal Arts & Human Sciences	13.50	-	13.50	-		-	13.50
Science	21.90	5.10	27.00	-		-	27.00
VTC School of Medicine	45.83	-	45.83	0.25		-	46.08
Veterinary Medicine	21.30	-	21.30	-		-	21.30
Natural Resources & Environment	8.48	-	8.48	1.00		-	9.48
Honors College	5.00	-	5.00	-		0.37	5.37
Libraries	95.50	-	95.50	-		-	95.50
Strategic Alliances	3.00	(1.00)	2.00	2.00		-	4.00
Health Sciences and Technology	3.00	2.25	5.25	-		-	5.25
EVP and Provost	160.06	1.68	161.74	9.14		-	170.88
Outreach	36.90	(0.30)	36.60	1.00		-	37.60
Student Affairs	35.81	3.00	38.81	1.00		1.00	40.81
Research	85.51	(0.50)	85.01	3.00		4.00	92.01
Graduate School	16.30	-	16.30	0.80		-	17.10
Subtotal Academic Areas	671.51	21.08	692.59	20.19	-	5.37	718.15
Administrative Areas (by Sr. Mgt.)							
SVP and Chief Business Officer	48.00	8.20	56.20	1.00	(29.00)	-	28.20
President	39.00	3.00	42.00	3.50		-	45.50
University Initiatives	1.20	(1.20)	-	-		-	-
Advancement	87.94	3.00	90.94	3.50		-	94.44
Information Technology	196.77	(2.00)	194.77	2.00		-	196.77
Campus Planning, Facilities, Infra.	37.75	6.00	43.75	5.00		-	48.75
Finance	52.80	(0.50)	52.30	-		-	52.30
Human Resources	34.50	1.00	35.50	0.50		-	36.00
Policy & Governance	3.00	-	3.00	-		-	3.00
Administrative & Business Services	31.25	(3.50)	27.75	1.00	29.00	-	57.75
Innovation Campus	-	5.00	5.00	2.00		-	7.00
Subtotal Administrative Areas	532.21	19.00	551.21	18.50	-	-	569.71
Total University Division (0300)	**1,203.72**	**40.08**	**1,243.80**	**38.69**	**-**	**5.37**	**1,287.86**
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)	**1,211.82**	**40.08**	**1,251.90**	**38.69**	**-**	**5.37**	**1,295.96**

(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)
University Division (208)
Staff

	2020-21 Authorized Position Allocations	Adjustments	5/31/2021 Base Allocations Per Banner	2021-22 Initiatives	Adjustments	Restricted Allocations	2021-22 Beginning Allocation
University Division (0300)							
Academic Areas (by Sr. Mgt.)							
Agriculture & Life Sciences	46.72	-	46.72	-		-	46.72
Architecture & Urban Studies	42.84	-	42.84	2.25		-	45.09
Business	40.89	-	40.89	2.00		-	42.89
Engineering	112.79	0.65	113.44	-		-	113.44
Liberal Arts & Human Sciences	104.57	-	104.57	-		-	104.57
Science	106.18	-	106.18	-		-	106.18
VTC School of Medicine	16.17	-	16.17	-		-	16.17
Veterinary Medicine	189.54	(2.00)	187.54	-		-	187.54
Natural Resources & Environment	13.36	-	13.36	-		-	13.36
Honors College	3.00	-	3.00	-		-	3.00
Libraries	60.00	-	60.00	-		-	60.00
Strategic Alliances	1.00	-	1.00	-		-	1.00
Health Sciences and Technology	2.50	-	2.50	-		-	2.50
EVP and Provost	135.87	(1.00)	134.87	2.00		-	136.87
Outreach	39.80	-	39.80	-		-	39.80
Student Affairs	13.00	(3.86)	9.14	-		-	9.14
Research	111.02	0.60	111.62	1.00		2.50	115.12
Graduate School	33.16	-	33.16	1.00		-	34.16
	1,072.41	(5.61)	1,066.80	8.25	-	2.50	1,077.55
Administrative Areas (by Sr. Mgt.)							
SVP and Chief Business Officer	97.46	(4.00)	93.46	1.00	(85.00)	-	9.46
President	21.00	(5.00)	16.00	-		-	16.00
University Initiatives	1.00	(1.00)	-	-		-	-
Advancement	87.39	(5.00)	82.39	2.00		-	84.39
Information Technology	123.98	(2.00)	121.98	-		-	121.98
Campus Planning, Facilities, Infra.	445.53	(51.00)	394.53	9.00		-	403.53
Finance	133.70	(3.00)	130.70	-		-	130.70
Human Resources	43.50	(4.65)	38.85	-		-	38.85
Policy and Governance	3.00	-	3.00	-		-	3.00
Administrative & Business Service	33.00	(0.75)	32.25	-	85.00	-	117.25
Innovation Campus	-	-	-	-		-	-
	989.56	(76.40)	913.16	12.00	-	-	925.16
Total University Division (0300)	**2,061.97**	**(82.01)**	**1,979.96**	**20.25**	**-**	**2.50**	**2,002.71**
University Division (0302)							(a)
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)	**2,076.02**	**(82.01)**	**1,994.01**	**20.25**	**-**	**2.50**	**2,016.76**

(a 2021-22 A-21 allocations will continue to be managed by the Office of Vice President for Research & Innovation

Preliminary Position Allocations (FTEs) as of July 1, 2021
Agency 229 CE/AES Division
Total

	Academic Positions				
	T&R Faculty[(a)]	GTA/GRA	A/P Faculty[(a)]	Staff	Total Beginning Allocations
Cooperative Extension (by Sr. Mgt.)					
Agriculture & Life Sciences	57.39	-	306.67	225.00	589.06
Veterinary Medicine	1.70	-	-	-	1.70
Natural Resources & Environment	9.00	-	2.25	4.33	15.58
Subtotal Cooperative Extension	68.09	-	308.92	229.33	606.34
Agriculture Experiment Station (by Sr. Mgt.)					
Agriculture & Life Sciences	129.00	2.65	18.53	136.47	286.65
Veterinary Medicine	8.15	-	2.00	21.10	31.25
Natural Resources & Environment	30.75	-	2.15	13.00	45.90
Subtotal Agriculture Experiment Station	167.90	2.65	22.68	170.57	363.80
Total CE/AES Division	**235.99**	**2.65**	**331.60**	**399.90**	**970.14**

(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)]

	2020-21 Authorized Position Allocations	Adjustments	**5/31/2021 Adjusted Allocations**	Adjustments Effective July 1, 2021	**2021-22 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	127.00	-	127.00	2.00	129.00
Veterinary Medicine	8.15	-	8.15		8.15
Natural Resources & Environment	30.75	-	30.75		30.75
Subtotal Agriculture Experiment Station	165.90	-	165.90	2.00	167.90
Total CE/AES Division	**233.99**	**-**	**233.99**	**2.00**	**235.99**

(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]

	2020-21 Authorized Position Allocations	Adjustments	**5/31/2021 Adjusted Allocations**	Adjustments Effective July 1, 2021	**2021-22 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)]

	2020-21 Authorized Position Allocations	Adjustments	**5/31/2021 Adjusted Allocations**	Adjustments Effective July 1, 2021	**2021-22 Beginning Allocation**
Cooperative Extension (by Sr. Mgt.)					
Agriculture & Life Sciences	294.67	-	294.67	12.00	306.67
Veterinary Medicine	-	-	-		-
Natural Resources & Environment	2.25	-	2.25		2.25
Subtotal Cooperative Extension	296.92	-	296.92	12.00	308.92
Agriculture Experiment Station (by Sr. Mgt.)					
Agriculture & Life Sciences	18.53	-	18.53		18.53
Veterinary Medicine	2.00	-	2.00		2.00
Natural Resources & Environment	2.15	-	2.15		2.15
Subtotal Agriculture Experiment Station	22.68	-	22.68	-	22.68
Total CE/AES Division	**319.60**	**-**	**319.60**	**12.00**	**331.60**

(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

	2020-21 Authorized Position Allocations	Adjustments	5/31/2021 Adjusted Allocations	Adjustments Effective July 1, 2021	2021-22 Beginning Allocation
Cooperative Extension (by Sr. Mgt.)					
Agriculture & Life Sciences	225.00	-	225.00		225.00
Veterinary Medicine	-	-	-		-
Natural Resources & Environment	4.33	-	4.33		4.33
Subtotal Cooperative Extension	229.33	-	229.33	-	229.33
Agriculture Experiment Station (by Sr. Mgt.)					
Agriculture & Life Sciences	136.47	-	136.47		136.47
Veterinary Medicine	21.10	-	21.10		21.10
Natural Resources & Environment	13.00	-	13.00		13.00
Subtotal Agriculture Experiment Station	170.57	-	170.57		170.57
Total CE/AES Division	**399.90**	**-**	**399.90**	**-**	**399.90**

2021-22 Position Allocations (FTE)
Auxiliary and Other Operations

	T&R Faculty	A/P Faculty	Staff	Total
Athletics	-	177.00	56.00	233.00
Auxiliary Financial Management	-	2.50	-	2.50
Auxiliary Security	-	-	3.00	3.00
Career and Professional Development	-	18.75	8.50	27.25
Center For the Arts	-	8.40	22.55	30.95
Cultural and Community Centers	-	6.70	2.00	8.70
Steger Center for International Scholarship	-	0.33	-	0.33
DSA Central	-	13.00	32.06	45.06
Dining	-	4.85	349.90	354.75
Electric Service	-	4.50	35.00	39.50
Fleet Services	-	0.25	9.75	10.00
Golf Course	-	1.00	1.00	2.00
Hokie Passport	-	-	14.05	14.05
IVTSCC	-	1.10	21.22	22.32
Library Photocopy	-	-	1.00	1.00
Licensing and Trademark Admin	-	1.20	1.00	2.20
Business Services Finance & Administration	-	1.00	3.00	4.00
New Student Programs (Orientation)	-	5.00	2.00	7.00
Parking Services	-	2.00	18.00	20.00
Printing Services	-	-	1.00	1.00
Recreational Sports	-	11.00	28.50	39.50
Residential Programs	-	49.87	150.92	200.79
Software Sales	-	1.30	1.70	3.00
Student Health, Counseling, & Alcohol Ed.	-	70.80	58.50	129.30
Tailor Shop	-	-	7.10	7.10
Telecommunications	-	13.00	87.40	100.40
Transit	-	1.00	1.00	2.00
Student Engagement & Campus Life	-	15.86	35.35	51.21
Total Auxiliaries	**-**	**410.41**	**951.50**	**1,361.91**

	T&R Faculty	A/P Faculty	Staff	Total
Quarry Service Center	-	-	13.00	13.00
Renovation Services (Direct)	-	5.00	6.00	11.00
Renovation Services (Indirect)	-	-	3.00	3.00
Renovations - Purchasing (Indirect)	-	-	1.00	1.00
Surplus Property	-	-	5.00	5.00
Unique Military Activities	1.00	14.28	3.90	19.18
Capital Design & Construction Direct	-	18.00	1.00	19.00
Capital Design & Construction Indirect	-	3.00	4.50	7.50
Investment & Debt Management	-	3.00	-	3.00
Total Other Position Allocations	**1.00**	**43.28**	**37.40**	**81.68**

VIRGINIA TECH

2021-22

EQUIPMENT ALLOCATIONS

2021-22 Equipment Trust Fund Allocations
Phase 35

	2021-22 Authorized Budget 208	229	Total
Agriculture	523,941	-	523,941
Architecture	252,944	-	252,944
Business	149,135	-	149,135
Engineering	1,694,708	-	1,694,708
Liberal Arts & Human Sciences	390,498	-	390,498
Sciences	769,885	-	769,885
Veterinary Medicine	324,735	-	324,735
Natural Resources & Environment	188,549	-	188,549
Contingent Allocation	82,059	-	82,059
Library	460,000	-	460,000
Academic Computing (AIS)	600,000	-	600,000
Faculty Development Institute	1,213,241	-	1,213,241
Research Computing	621,735	-	621,735
Classroom Media Projects	100,000	-	100,000
Virginia Tech Transportation Institute	500,000	-	500,000
Fralin Biomedical Research Institute	357,609	-	357,609
Faculty Startup	862,057	-	862,057
Strategic Research Investments	1,931,000	-	1,931,000
High Performance Computing (HPC)	4,550,000	-	4,550,000
Earmarked ETF for Agency 229	-	4,000,000	4,000,000
Phase 35 Authorized Budget	**$ 15,572,096**	**$ 4,000,000**	**$ 19,572,096**

ETF funding allocation is contingent upon state authorization of ETF Program in 2021-22.
$4,000,000 in one-time ETF funding for 229 VCE & AES equipment and technology upgrades

2021-22 Equipment Enhancement Fund Allocations

	2021-22 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**

2021-22 Equipment and Renovation (State Debt funded)
Tech Talent Investment Program Allocations

	2021-22 Allocation
Tech Talent Investment Program - Blacksburg/Undergraduate	
Gilbert Street FF&E	$6,507,800
Subtotal	$6,507,800
Tech Talent Investment Program - Innovation Campus/Graduate	
Innovation Campus Startup Pool	$1,300,000
Allocation - to be determined at a later date	1,625,795
Subtotal	$2,925,795
Total	**$9,433,595**

Attachment IX

VIRGINIA TECH
2021-22
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2021

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2022

(Dollars in Thousands)

as of May 31, 2021

	TOTAL PROJECT AUTHORIZATION							
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL	ESTIMATED TOTAL EXPENSES June 30, 2021	ESTIMATED BALANCE AVAILABLE FOR FY2021	ESTIMATED ANNUAL BUDGET FY2022	ESTIMATED BALANCE AT CLOSE OF FY2022
Design Phase								
Planning: Hitt Hall	$ -	$ 6,000	$ -	$ 6,000	$ 5,100	$ 900	**$ 900**	$ -
Undergraduate Science Laboratory Building	90,800	-	-	90,800	4,800	86,000	**8,000**	78,000
Innovation Campus - Academic Building	168,000	-	134,136	302,136	12,500	289,636	**22,000**	267,636
Planning: Randolph Hall Replacement	-	-	11,000	11,000	72	10,928	**2,500**	8,428
Life, Health, Safety, Accessibility, & Code Compliance	3,100	-	-	3,100	75	3,025	**155**	2,870
Construction Phase								
Maintenance Reserve	29,824	-	-	29,824	11,407	18,417	**14,300**	4,117
Chiller Plant Phase II	32,655	10,312	-	42,968	35,000	7,968	**5,000**	2,968
Holden Hall Renovation	57,215	8,962	8,750	74,927	42,000	32,927	**18,500**	14,427
Livestock & Poultry Research Facilities, Phase I	25,274	-	-	25,274	2,100	23,174	**4,000**	19,174
Construct Virginia Seafood AREC	2,500	-	-	2,500	1,200	1,300	**1,300**	-
Corps Leadership and Military Science Building	-	20,650	31,350	52,000	5,000	47,000	**10,000**	37,000
Data and Decision Science Building	69,000	-	10,000	79,000	9,500	69,500	**15,000**	54,500
Close-Out								
Improve Kentland Facilities	12,463	-	-	12,463	12,100	363	**363**	-
Gas-Fired Boiler at the Central Steam Plant	-	8,200	-	8,200	8,000	200	**200**	-
Acquisition: Falls Church Property	-	-	2,850	2,850	-	2,850	**2,850**	-
Equipment and Special Initiatives								
Commonwealth Cyber Initiative	1,500	-	-	1,500	1,250	250	**250**	-
Fralin Biomedical Research Institute Equipment	18,133	-	-	18,133	9,500	8,633	**8,633**	-
Equipment for Workforce Development	9,434	-	-	9,434	-	9,434	**5,075**	4,358
Total Educational and General Projects	$ 519,898	$ 54,124	$ 198,086	$ 772,109	$ 159,604	$ 612,505	$ 119,027	$ 493,478

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2022

(Dollars in Thousands)

as of May 31, 2021

	TOTAL PROJECT BUDGET AUTHORIZATION							
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL	ESTIMATED TOTAL EXPENSES June 30, 2021	ESTIMATED BALANCE AVAILABLE FOR FY2021	ESTIMATED ANNUAL BUDGET FY2022	ESTIMATED BALANCE AT CLOSE OF FY2022
Design Phase								
Student Wellness Improvements	$ -	$ 13,310	$ 44,690	$ 58,000	$ 5,080	$ 52,920	**$ 2,500**	$ 50,420
Planning: Tennis Center Improvements	-	809	-	809	425	384	**384**	-
Dietrick First Floor and Plaza Renovation	-	8,300	-	8,300	980	7,320	**1,200**	6,120
Global Business & Analytics Complex Residence Halls	-	-	84,000	84,000	1,043	82,957	**-**	81,600
New Upper Quad Residence Hall	-	-	40,000	40,000	2,480	37,520	**6,500**	31,020
Construction Phase								
Maintenance Reserve	-	8,000	-	8,000	-	8,000	**8,000**	-
Creativity & Innovation District LLC	-	15,880	89,620	105,500	88,000	17,500	**9,000**	8,500
Close-Out								
Student-Athlete Performance Center	-	20,417	-	20,417	20,000	417	**417**	(0)
Total Auxiliary Enterprise Projects	$0	$66,715	$258,310	$325,025	$118,008	$207,017	$28,001	$177,660
GRAND TOTAL ALL CAPITAL PROJECTS	$519,898	$120,840	$456,396	$1,097,134	$277,612	$819,522	$147,027	$671,138

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

Educational and General Projects

Planning: Hitt Hall: This planning project is for Hitt Hall and houses an expansion of Myers-Lawson School of Construction, a new dining center, and other academic spaces.

Planning: Undergraduate Science Laboratory Building: This planning 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.

Innovation Campus – Academic Building: This project is a new 300,000 gross square foot academic building as part of the Innovation Campus in Alexandria Virginia.

Planning: Randolph Hall Replacement: This planning project will design the replacement of Randolph Hall to accommodate the instruction and research programs of Computer Science, Aerospace & Ocean Engineering, Chemical Engineering, Mechanical Engineering, and Engineering Education. The final project would be 284,000 gross square feet of engineering instruction and research space to accommodate these high demand engineering fields.

Life, Health, Safety, Accessibility, & Code Compliance: This project improves pedestrian connectors to ensure accessible service in the North Academic District.

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.

Chiller Plant Phase II: This project continues the strategic infrastructure advancements initiated by the Chiller Plant, Phase I project. Phase II includes the upgrade of campus utility systems and addresses several strategic needs for shifting the campus to a lower resource consuming cooling service with improved redundancies.

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.

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

Construct Virginia Seafood AREC: Through a collaborative effort between the University, the Foundation, and the City of Hampton, the existing facility will be replaced with a new 15,000 gross square foot facility.

Corps Leadership and Military Science Building: This project will build a 75,500 gross square foot building to centralize and consolidate the Corps of Cadets and ROTC programs in the Upper Quad.

Data and Decision Science Building: This project will design and construct a new 120,000 gross square foot instruction building.

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.

Gas-Fired Boiler at the Central Steam Plant: This project installs a new gas-fired boiler within the central steam plant.

Acquisition – Falls Church Property: This project acquires 5.33 acres adjoining the Falls Church Center owned by the City of Falls Church.

Commonwealth Cyber Initiative: This project makes improvements to support the Commonwealth Cyber Initiative Hub renovations, space enhancements, and equipment.

Fralin Biomedical Research Institute Equipment: This funding supports the VTC Biomedical Expansion project located in Roanoke and will provide the equipment authorized by the 2020 Acts of Assembly.

Equipment for Workforce Development: This project supports space and equipment purchases to support the instructional programs that support the Tech Talent Pipeline.

Auxiliary Enterprises Projects

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

Student Wellness Improvements: This project includes renovations and refurbishments to War Memorial and Schiffert Health Center in McComas Hall.

Planning: Tennis Center Improvements: This project includes planning for Tennis improvements.

Dietrick First Floor and Plaza Renovation: This project includes refurbishing the first floor of Dietrick Hall, inserting a modern food service venue, enclosing a portion of the overhang, and improvements to the outdoor plaza.

Global Business and Analytics Complex Residence Hall: This project is a new living-learning community with approximately 700 beds, including the Cranwell International Center.

New Upper Quad Residence Hall: This project will provide the Corps of Cadets an additional 313 beds while replacing Femoyer Hall.

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

Creativity & Innovation District Living Learning Community (LLC): This project is a new residential community with approximately 596 beds, including 176 beds for student-athletes, and academic collaborative spaces to support creativity and innovation programs.

Student-Athlete Performance Center: This project includes a complete renovation of the fourth floor of the Jamerson Center, construction of a balcony cantilevered from the fourth floor, and a new elevator tower.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2021

($000)

as of May 31, 2021

	TOTAL PROJECT AUTHORIZATION				ESTIMATED TOTAL EXPENSES	ESTIMATED UNUSED AUTHORIZATION BALANCE
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET	June 30, 2021	June 30, 2021
Educational and General Projects						
VTC Biomedical Research Expansion	51,554	5,267	34,875	91,696	89,696	2,000
Total Educational and General Projects	$51,554	$5,267	$34,875	$91,696	$89,696	$2,000
Auxiliary Enterprises Projects						
Lane Substation Expansion	$0	$2,000	$4,500	$6,500	$3,781	$2,719
Athletics Weight Room Renovation & Expansion	-	4,500	-	4,500	4,500	0
Planning: Slusher Replacement	-	3,500	-	3,500	1,264	2,236
Total Auxiliary Enterprise Projects	$0	$10,000	$4,500	$14,500	$9,545	$4,955
Total Projects Closed in Fiscal Year 2020	$51,554	$15,267	$39,375	$106,196	$99,241	$6,955