




**VIRGINIA POLYTECHNIC INSTITUTE AND
STATE UNIVERSITY**



**AUTHORIZED BUDGET DOCUMENT
2014-15**

June 28, 2014

MEMORANDUM**TO:** Vice Presidents and Deans**FROM:** M. Dwight Shelton, Jr. **SUBJECT:** 2014-15 University Budgets

Attached for your review are the University's 2014-15 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 2014 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2014-15 from 2013-14.

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

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

I appreciate your time and cooperation as we developed the 2014-15 budgets. Please let me know if you have any questions.

Attachments


cc: Timothy D. Sands
Mark G. McNamee
Bernice Hausman, President of Faculty Senate
Dan Cook, President of Staff Senate
Kenneth E. Miller
Ken Smith
Timothy L. Hodge
Fiscal Officers

Invent the Future

June 28, 2014

MEMORANDUM

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

FROM: Timothy L. Hodge 

SUBJECT: 2014-15 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 2014-15 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2014-15 budgets.

Contents

The Authorized Budget Document is composed of the following sections:

Attachment

- I. Consolidated Internal Budget
- II. 2014-16 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 2014-15

The Budget Development Process

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

Invent the Future

Educational and General Program

The 2014-15 Educational and General program budget development process began in Fall 2013. The Budget Office developed revenue budgets by analyzing each revenue category, e.g., General Fund, tuition, sales and services, and other all other sources. This analysis included known changes for 2014-15, projections based on historical performance, and the legislated changes in the general fund appropriations. The total of these revenues established the total available revenue and thus the overall limitation on the amount of the expenditure budgets.

The initial 2013-14 base expenditure budgets served as the starting point for the development of the base budgets by program, area, and major expenditure category. The adjustments to the original 2013-14 base budgets include:

1. Base budget changes made by operating units during the 2013-14 fiscal year prior to the University's May 31, 2014 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 2014-15 Educational and General program (E&G) budget for each agency. Within this resource framework, the Budget Office ensured that prior commitments and mandates were properly identified and reviewed as part of the process. The Office of the Senior Vice President and Provost and the Office of the Vice President for Finance and Chief Financial Officer coordinated the identification of critical needs and advancement of the University's strategic plan. The resource allocation proposals were reviewed with the Senior Vice President and Provost, Vice President for Finance and Chief Financial Officer, and President. The status of resource allocations from the state and new tuition and fee revenues were reviewed with the members of the University Advisory Council on Strategic Budgeting and Planning. The total budget was also reviewed with the University's Board of Visitors.

Non-Educational and General Programs

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

Compensation

The university plans for a 2.75 percent faculty merit program and a 2.25 percent university staff merit program in 2014-15. The vice-presidents and deans are expected to reallocate an additional 0.5 percent to the faculty merit base allocation for a total faculty merit pool of 3.25 percent. The faculty merit recommendations will be provided to the Board of Visitors for approval at the November, 2014 meeting. Approved increases will be effective November 25, 2014. Classified staff (not eligible for conversion to A/P faculty) will be offered the opportunity to convert to university staff to gain eligibility for the university staff merit program.

Consolidated University Budget

As shown in Attachment II, Virginia Tech anticipates authorization of approximately \$ 1.25 billion during 2014-15 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 2014-15 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 2014-15 annual operating revenue budgets for all programs total \$1.34 billion. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Educational and General	\$685.6 million
Auxiliary Enterprises	294.6 million
Financial Assistance for E&G Programs (Sponsored Programs)	336.8 million
Student Financial Assistance	19.7 million
Other programs	6.7 million

Each of these budgets is balanced as of July 1, 2014. 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 2014.

2014-15 Appropriations

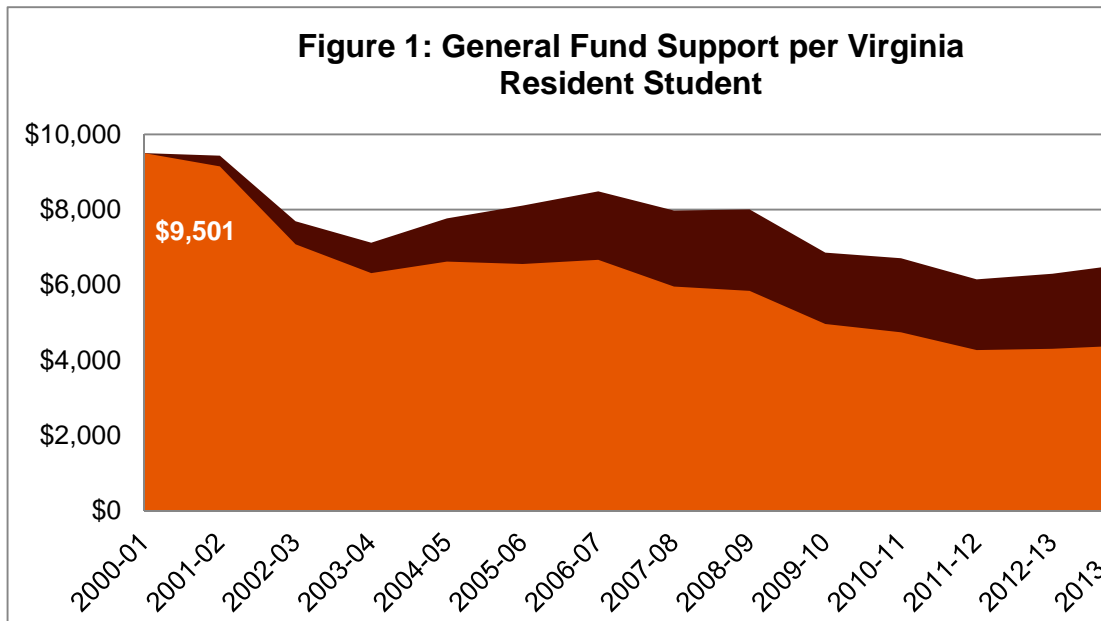
The General Fund allocation is estimated to be approximately \$247.4 million, an increase of \$7.5 million from 2013-14. General Fund revenues will provide \$225.6 million in support for the instructional, research, and extension programs, \$19.7 million for student financial assistance, and \$2.1 million for the Unique Military Activities program. Attachment II provides an analysis of the changes in the University's operating appropriations for 2014-15 and 2015-16.

A summary of authorized capital project activity for 2014-15 is described in section IX.

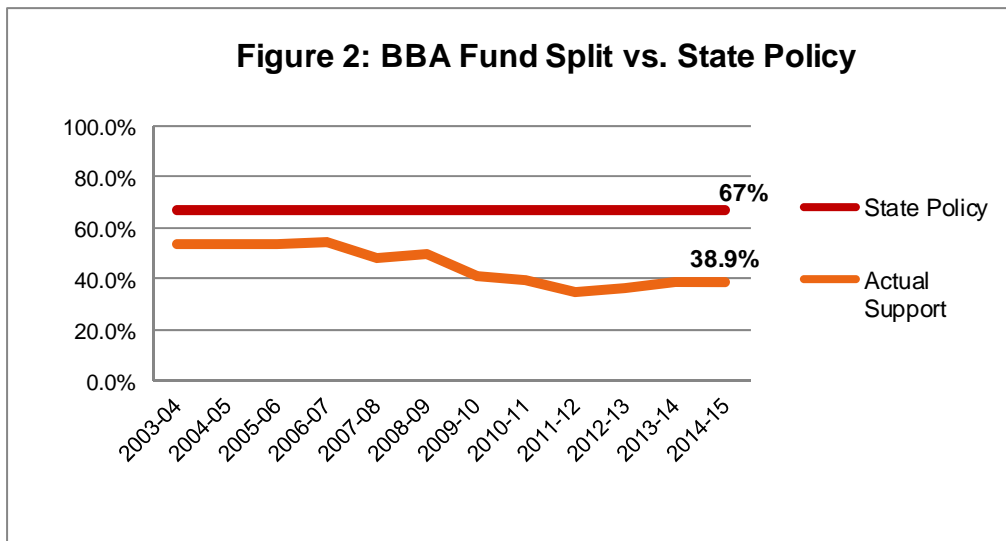
Funding Analysis

For 2014-15, the state has increased the university's direct General Fund appropriation \$7.5 million, including \$4.6 million for the University Division's Educational and General program and \$2.8 million for the land-grant programs in Agency 229. This includes direct appropriations as well as the university estimate of Central Appropriation fund transfers during the fiscal year. The details of the state support are described further in each budget section.

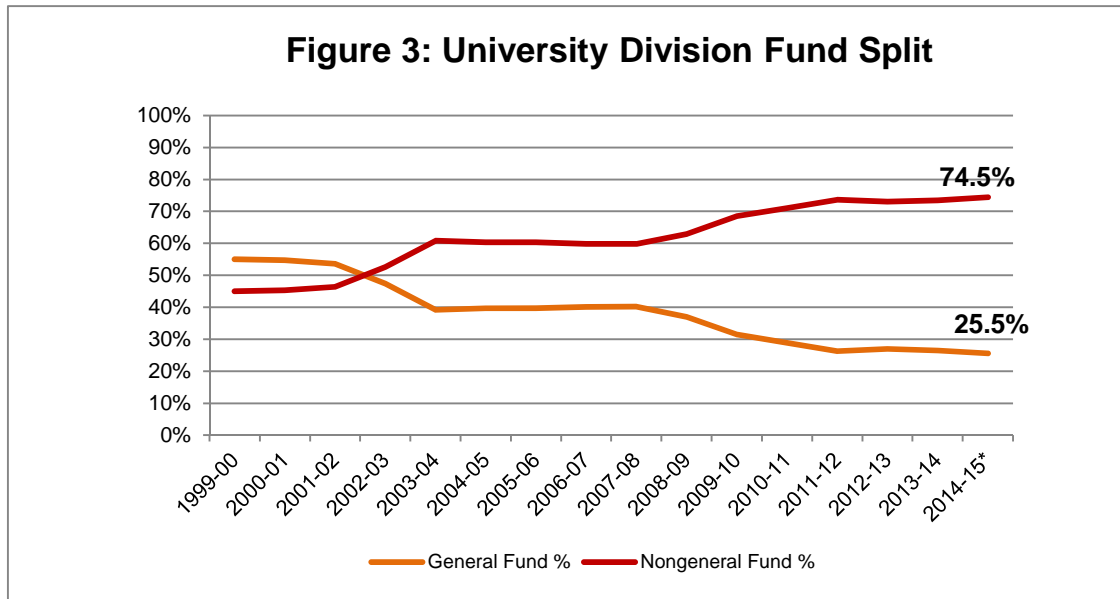
Total state support per Virginia student for 2014-15 is projected to be an estimated 26 percent below the funding of 2001. The university educates an additional 2,305 Virginia undergraduates as compared to 2005. Inflation adjusted, the university will receive 51 percent less General Fund support per student than in fiscal year 2001, as seen in Figure 1. It is important to note that this analysis presents the state support in the most favorable light since it includes all General Funds allocated to E&G including support for activities beyond instruction such as research and public service; however, this is a commonly utilized perspective by external groups.



The state policy for funding higher education is to fund 67 percent of the cost of education of each Virginia resident at the institution. Figure 2 below displays the status of actual funding for instruction in relation to this policy over time. In 2014-15, the state will provide an estimated 38.9 percent of this cost. In response, the university has worked to reduce costs and streamline operations, but this has also created pressure to grow nongeneral fund resources.



The General Fund appropriation represents 25.5 percent of the University Division's Educational and General budget (as compared to 53.6 percent in the 2001-02 budget, as seen below in Figure 3). This is slightly less than the resources that were made available in 2013-14.



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 \$602.7 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 2014-15 Base Budgets Summary schedule displays the application of other adjustments to the initial 2013-14 base budgets. Separate columns are shown for new base initiatives and one-time initiatives. The amounts shown for new allocations that include positions also include the cost of fringe benefits in the total cost. The continuation of support and new support for selected major initiatives is described briefly below:

- Faculty start-up package support to supplement college, department and Provost funding will be reserved as \$2,244,498 in one-time funds and \$755,702 in Equipment Trust.
- Enrollment growth will be supported for a total of \$2,487,867, allocated across colleges in 2014-15 as displayed on the detailed initiative list.
- In addition to enrollment growth support, colleges will receive the following allocations for additional faculty and graduate student positions, operating support, and support for specific initiatives:
 - College of Agriculture and Life Sciences – \$554,715 in base GTA support, including stipends and tuition remissions.
 - College of Architecture and Urban Studies - \$305,739 in base GTA support, including stipends and tuition remissions, \$57,500 one-time for the School of Visual Arts operating support, and \$45,800 in one-time GTA support for the School of Public and International Affairs. \$100,015 base is provided to support enrollment growth in the Center for Public Administration and Policy's (CPAP) Graduate Certificate in Local Government Management (GCLGM) program.

- College of Business - \$1,158,838 base and new program fee revenue, and \$672,000 one-time funding will be provided to support new initiatives in the college.
 - College of Engineering - \$694,235 in support, and for growth in the program fee revenue, \$200,000 one-time support for new Engineering majors, \$703,121 in base GTA support, including stipends and tuition remissions, and \$200,000 base to continue funding support for GTAs provided last fiscal year.
 - College of Liberal Arts and Human Sciences - \$322,504 for GTA support including stipends and tuition remissions, and \$72,629 base support for the Center for Gerontology
 - College of Natural Resources - \$60,417 in base GTA support, including stipends and tuition remissions, \$194,835 base for Fisheries and Wildlife Conservation and \$59,336 base to supplement faculty in the new Packaging Science program.
 - College of Science – \$529,074 in base GTA support, including stipends and tuition remissions.
 - College of Veterinary Medicine - \$200,000 in Equipment Trust Funds for partial funding of an Imaging Flow Cytometer, and \$400,000 in one-time funding for improvements in the CVM library.
 - Interdisciplinary Graduate Programs - \$950,000 base and \$443,523 in one-time funding and \$352,950 in tuition remissions to continue the establishment of the graduate program in Translational Biology, Medicine, and Health.
- The following investments are made to advance the research program and inter-disciplinary activities:
 - \$100,000 in Equipment Trust Funding is provided to support the Confocal Microscope purchase within the Fralin Life Sciences Institute.
 - The Virginia Bioinformatics Institute will receive \$228,021 one-time and \$500,000 in Equipment Trust Fund for research efforts related to Decision and Policy Informatics for Socially Coupled Systems.
 - \$595,000 in one-time support is provided to promote the effective coordination of the university's intellectual property.
 - \$54,182 base for the Vice President of Research to support an additional veterinarian position and \$71,745 in base support for an Institutional Biosafety Committee Administrative Specialist/Post-Approval Monitoring Officer.
 - The Virginia Tech Transportation Institute will receive \$2,000,000 to repay the FY14 advance for the connected vehicle program.
 - \$260,000 in Equipment Trust Funds for the Institute for Critical Technology and Applied Science to enhance the NCFL.
 - \$573,028 in overhead support for the Hume Center (subject to performance).
 - \$297,700 one-time funding is provided to continue support for special research faculty who are preparing research proposals.
 - The Institute for Society, Culture, & Environment will be provided \$85,000 one-time as year 1 of a five year commitment for additional campus research investments in the humanities and in public health.
 - To support arts initiatives, \$100,000 base funding is provided for the Institute for Creativity, Arts, and Technology.
 - The Library will be enhanced through the following investments:
 - \$5,809 one-time support of for student lockers.
 - \$200,000 in Equipment Trust Funding.
 - \$700,000 to make improvements to the Library's facilities.
 - \$112,000 in base support to assist with increasing costs of inflation.
 - \$145,000 in one-time funding is provided for the Library storage lease.
 - \$279,000 in base funding to support journal and database purchases.

- International programming will be strengthened through the following investments:
 - \$207,144 base support for International Affairs.
 - \$40,000 one-time support for Outreach and International Affairs to assist with the globalization of the curriculum.
 - \$155,936 base support for the Steger Center for International Scholarship.
- The following investments are made in systems in support of administrative efficiencies and effectiveness:
 - \$53,000 base for scheduling and event planning technology to improve space utilization and public safety infrastructure.
 - \$122,000 base and \$544,005 one-time support has been reserved to continue implementation of the Research Administration system. The system is intended to increase efficiency in the central coordination of sponsored programs and to enhance service to the broader campus community.
 - \$33,100 in one-time support for the timekeeping and leave system project.
 - \$50,000 base is provided for a development support enterprise content management system.
 - \$17,000 in one-time support will be provided for a university-wide site license for Qualtrics survey software.
- To further enhance campus safety and security, \$96,941 base to support IT Security, and \$67,000 base for enhanced security services in the math emporium. In addition, \$42,557 base and \$486,465 in one-time funding will be provided to continue the program to install security cameras in strategic locations on campus, \$169,000 base and \$72,112 one-time as required for the New River Valley Communication Authority, \$144,000 for the continued Southgate Public Service building renovations, and \$51,579 one-time support of facilities services Arc Flash initiative.
- The University will support, through an investment of \$116,000 base funding, high performance computing to support research and academic programs. This is a continuation of a commitment to fund personnel investments in high performance computing to support faculty research. An additional \$100,000 base, \$700,000 in one-time support and \$1,750,000 in Equipment Trust Funding will also be provided for additional investment in high performance computing technologies.
- Information Technology support for the campus will be enhanced by \$197,263 for password multifactor authentication, \$79,150 for on-premises exchange email server, and \$94,300 for university software maintenance cost escalations, \$96,000 in one-time support for IT Disaster recovery infrastructure, \$53,942 base and \$130,250 one-time for network digital content capture and active learning advancements to support academic programs, \$350,000 in overhead resources for network upgrades for research, and \$22,500 one-time funding to support Wi-Fi enabled outdoor student spaces.
- To improve academic spaces, \$696,450 is provided to continue renovating the 547 seat classroom in McBryde Hall. In addition, \$500,000 in one-time funding is provided to continue planned renovations of classrooms and instructional labs.
- Graduate student support will be increased by \$10,000 in one-time support for the expansion of the travel fund and Research Development Program.
- Interdisciplinary programs will be enhanced through \$189,570 in one-time funding for the Associate Dean for Interdisciplinary Graduate Education in the Graduate School, and \$74,207 base funding is provided in support of the Faculty of Health Sciences.
- \$36,100 in one-time support to Services for Students with Disabilities for specialized support to help provide needed accommodations and services.
- Student Affairs will receive \$76,669 in one-time support for a Health Professions Advising Assistant Director position.

- \$118,672 base for the Director of the Undergraduate Honor System.
- \$100,000 in one-time funding to support National Capital Region start-up.
- \$17,290 base will be provided to fund university costs of compliance with state mandate for access to the Cardinal Accounting system.
- The Virginia Tech Quality Enhancement Plan initiative will be funded with an additional \$400,000 base to implement program grants to colleges and assessment of program outcomes. The first year experience program is funded in accordance with the original plan.
- \$75,000 in one-time funding will be provided to continue the development of the university's indirect cost proposal to the federal cognizant agency.
- \$100,000 in base funding is provided to cover Cyber Security insurance.
- \$95,132 base for an Internal Auditor position to ensure adequate staffing.
- \$1,000,000 in one-time funding to initiate an update to the campus master plan.

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

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

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

The 2014-15 budget includes a \$2.9 million increase in General Fund support to annualize FY14 partial year costs, to support \$1.5 million for adjustments related to fringe benefit rate changes, and an additional \$1.15 million to support the operation and maintenance of the Human and Agricultural Biosciences Building. In addition, the budget includes \$1,155,175 of one-time resources that are targeted for \$100,000 of Human and Agricultural Biosciences Building operations, \$578,728 to assist in bridge funding the university compensation program, and \$476,447 for future budget actions and requirements.

Other Programs Operating Budgets

The University operates four major programs other than Educational and General. Attachment VI provides the operating budgets for these programs -- auxiliary enterprises, financial assistance for educational and general programs (sponsored programs and the Commonwealth's Research Initiative), student financial assistance, and All Other Programs (Unique Military Activities, Federal Work Study, Surplus Property, Alumni Affairs, and Local Funds). The budget development processes for these programs and the changes for 2014-15 are described below.

Auxiliary Enterprises

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

The total auxiliary revenue will grow 2.2 percent over the adjusted 2013-14 budget in 2014-15, with a significant portion of the increase attributable to growth in Residential and Dining Programs,

Intercollegiate Athletics, Center for the Arts, and increased cost of electricity in the Virginia Tech Electric Services utility. This increase includes resources to cover changes in personnel costs, increased energy costs, enhancements to student health services, student programming, maintenance of existing facilities, the cost of new facilities, and the campus-wide telecommunications improvements. As some auxiliary budgets are dependent on student fees, increases in auxiliary fees were managed with the intent to minimize the total cost of education while providing the maximum service to students.

Existing state requirements, along with the university's budgeting and financial management strategies, generally result in the establishment of breakeven budgets for the major budget components, with the exception of auxiliary enterprises. That is the case for 2014-15, where only the auxiliary budgets project an increase in the reserves as of June 30, 2015. The projected increase, \$7.2 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 2014-15 budget for auxiliary enterprises is also designed to ensure that the reserve levels remain in compliance with the tenants of bond covenants as well as SCHEV reserve targets.

Financial Assistance for E&G Programs

Financial Assistance for Educational and General Programs is comprised of sponsored program activities, the Eminent Scholars program, the online learning Enterprise Fund, and the Commonwealth's General Fund support for research. The most significant activity in this category is externally sponsored research. The university anticipates \$7.0 million of growth over the adjusted 2013-14 budget.

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 \$4.1 million from the General Fund which was earmarked by the General Assembly for building research capacity. The VTC Research Institute will be supported by this funding source in 2013-14 as described in Section VI page 2.

Student Financial Assistance

The projected annual budget for the state supported Student Financial Assistance Program includes \$19.7 million in state General Fund support for Undergraduate Scholarships, Graduate Fellowships, Soil Scientist Scholarships, and the Multicultural Academic Opportunity Program in 2014-15. The specific amounts are enacted by the General Assembly in the Appropriation Act.

All Other Programs

The All Other Programs component is comprised of the Unique Military Activities appropriation, surplus property, federal work study program, local funds, Alumni Affairs, and student financial aid. The annual budget for these funds is based on historic trends and projections of activity levels by program managers. These programs are funded by resources that are designated for specific purposes. For All Other Programs, the recommended budget represents an increase of \$0.40 million or 6.4 percent over the adjusted budget for 2013-14. This change is due primarily to a \$0.25 million increase in Federal Work Study and a \$.14 million increase in Alumni Affairs.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2014-15 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 2014-15 have been overlaid onto the 2013-14 base position allocations. These incremental allocations will be loaded into the University's Human Resources Information System.

Graduate Assistant (GA) positions are not currently limited in number by the Commonwealth as are Graduate Teaching Assistants (GTA). As a result, GA positions are not included in the allocation of positions. Beginning in 2014-15, the Code of Virginia allows the funding of GA positions through unfunded scholarship funds (997xxx funds), as well as through traditional fund sources such as overhead, private, and state scholarship funds (999xxx funds).

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

Equipment Allocations

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

Phase 28 of the Equipment Trust Program

The state allocation to the University for Phase 28 of the Equipment Trust Program in 2014-15 is \$8,328,077. The use of the 2004 allocation model for the distribution of Equipment Trust Fund is continued. This model utilizes four drivers to set the baseline allocation: filled faculty FTEs, lab WSCH delivered, PhD awards, and equipment expenditures (less ETF). The model also includes a fifth variable, equipment inventory performance, as a bonus element. The performance target for the equipment inventory was set at 95.0% of the number of items and dollar value of equipment inventoried during the current fiscal year for Phase 27. Additionally, the model sets aside an amount for a strategic equipment purchase and the Library. The allocations developed from this model for 2014-15 are shown on Attachment VIII.

The Appropriation Act also included a \$4,278,311 supplemental allocation for Research in 2014-15, as detailed in Attachment VIII.

Equipment Enhancement Program

The \$2,000,000 equipment enhancement fund allocation for 2014-15 remains unchanged from 2013-14. The equipment enhancement funding continues to provide the Provost with \$1.6 million and the nonacademic units with \$400,000 of equipment funds.

Capital Outlay Project Authorizations

The University will begin fiscal year 2015 with \$628.3 million of capital outlay authorizations. This includes \$410.4 million of Educational and General projects and \$217.9 million of auxiliary enterprise projects. The Educational and General projects are supported by a mix of state support, self-generated revenue from the University, and private gifts. Auxiliary enterprise projects are supported by self-generated revenue from auxiliary operations and private gifts.

For fiscal year 2015, an estimated \$89.6 million of the \$628.3 million of capital outlay authorizations will be spent. The major Educational and General projects underway for 2014-15 include the Renovation of Davidson Hall, Signature Engineering Building, and planning for numerous upcoming projects. Major auxiliary enterprise projects include the Unified Communications and Network Renewal project and the Upper Quad Residential Facilities. Attachment IX provides information concerning capital outlay projects. This attachment shows Educational and General and auxiliary enterprise capital project authorizations for fiscal year 2015 and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2014. The estimated expenses for 2014-15 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 2013-14 and the balance available on June 30, 2014 may vary slightly from the report depending on the level of expenses recorded during the month of June 2014.

On-line Budgets, Full Budgeting, and Budget Controls

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

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

Fiscal Officer Review and Distribution of the Base Budgets

To the extent possible, the Budget Office reviewed with the fiscal officer for each budget responsibility center a draft of the appropriate sections of the Authorized Budget Document. This review provides the opportunity for explanation of decisions made within the budgets and to identify and correct discrepancies. For the current year, reviews were conducted with most of the fiscal officers and some corrections were implemented. During the summer of 2014, the Budget Office will work with the fiscal officers to address any questions or concerns not identified during the review of the draft documents.

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

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

Attachments

cc: Kenneth S. Smith

VIRGINIA TECH

2014-15

CONSOLIDATED INTERNAL BUDGET

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Consolidated Operating Budget Components

Virginia Tech
Fiscal Year 2014-15

	Total Operating Budgets	Educational and General			Other University Division Programs			
		University Division	CE/AES Division	Total	Auxiliary Enterprises	Financial Assistance for E&G Programs	Student Financial Aid	Other
Revenues ^a								
General Fund	\$247,404,887 <i>18%</i>	\$153,998,642 <i>26%</i>	\$67,477,504 <i>81%</i>	\$221,476,146 <i>31%</i>		\$4,138,544 <i>1%</i>	\$19,705,847 <i>100%</i>	\$2,084,350 <i>31%</i>
Tuition and Fees	409,681,096 <i>31%</i>	409,681,096 <i>68%</i>	0	409,681,096 <i>60%</i>				
Federal Funds	14,483,000 <i>1%</i>		14,483,000 <i>18%</i>	14,483,000 <i>1%</i>			\$0 <i>0%</i>	
E&G Sales and Services	15,078,500 <i>1%</i>	14,418,500 <i>2%</i>	660,000 <i>1%</i>	15,078,500 <i>2%</i>				
Auxiliary Fees, Sales and Services	294,554,992 <i>22%</i>	0 <i>0%</i>	0 <i>0%</i>	0 <i>0%</i>	294,554,992 <i>100%</i>			
Financial Assistance for E&G Programs	332,629,193 <i>25%</i>	0 <i>0%</i>	0 <i>0%</i>	0 <i>0%</i>		332,629,193 <i>99%</i>		
All Other Income	29,574,924 <i>2%</i>	24,745,007 <i>4%</i>	205,500 <i>0%</i>	24,950,507 <i>4%</i>				4,624,417 <i>69%</i>
Total Revenues	\$1,343,406,592 <i>100%</i>	\$602,843,245 <i>100%</i>	\$82,826,004 <i>100%</i>	\$685,669,249 <i>100%</i>	\$294,554,992 <i>100%</i>	\$336,767,737 <i>100%</i>	\$19,705,847 <i>100%</i>	\$6,708,767 <i>100%</i>
Expenditures ^b								
Educational and General	685,669,249 <i>52%</i>	602,843,245 <i>100%</i>	82,826,004 <i>100%</i>	685,669,249 <i>100%</i>				
Auxiliary Operations	287,391,271 <i>21%</i>				287,391,271 <i>100%</i>			
Financial Assistance for E&G Programs	336,767,737 <i>25%</i>					336,767,737 <i>100%</i>		
State Student Financial Aid	19,705,847 <i>1%</i>						19,705,847 <i>100%</i>	
All Other Programs	6,708,767 <i>1%</i>							6,708,767 <i>100%</i>
Total Expenditures	1,336,242,871 <i>100%</i>	602,843,245 <i>100%</i>	82,826,004 <i>100%</i>	685,669,249 <i>100%</i>	287,391,271 <i>100%</i>	336,767,737 <i>100%</i>	19,705,847 <i>100%</i>	6,708,767 <i>100%</i>
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	(7,163,721)				(7,163,721)			
Net Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

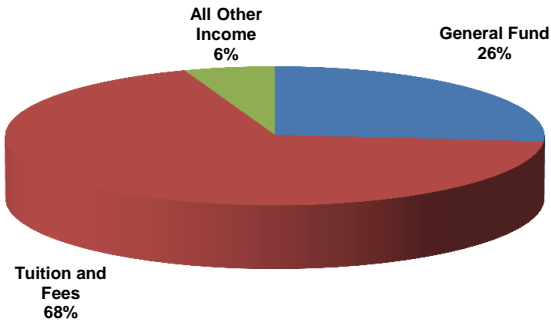
Notes:

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

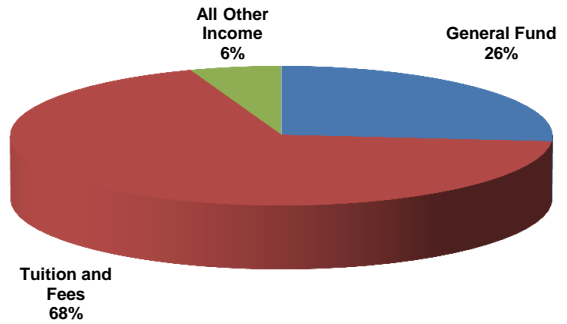
Operating Revenue Budget Virginia Tech

Agency 208 E&G Revenue Sources

2013-14: \$ 563,290,977

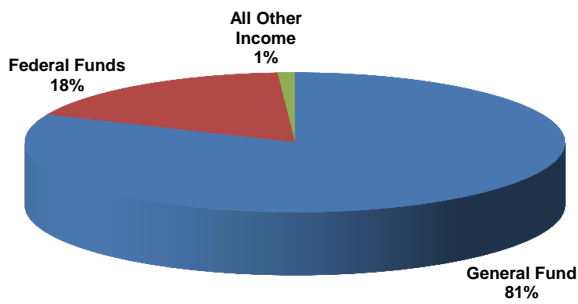


2014-15: \$602,843,245

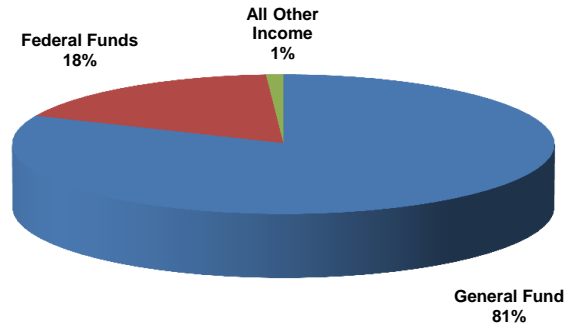


Agency 229 E&G Revenue Sources

2013-14: \$80,036,329

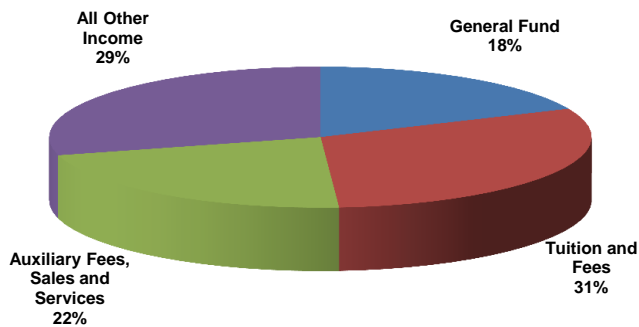


2013-14: \$82,826,004

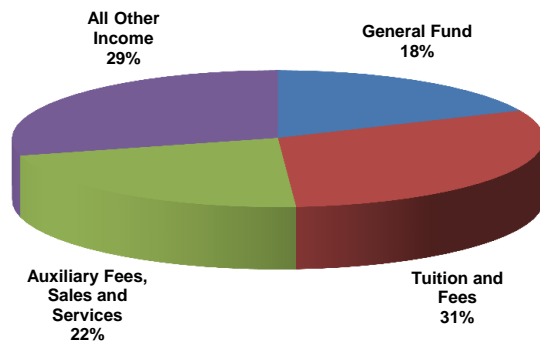


University Total Revenue Sources

2013-14: \$1,284,320,879



2014-15: \$1,343,406,592



Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
2014-15

(Dollars in Thousands)

	<u>BOV Approved Budget</u>	<u>Final Operating Budget</u>	<u>Difference</u>
Revenues			
Educational and General			
General Fund	226,905	221,476	(5,429)
Tuition and Fees	410,277	409,681	(596)
Federal Funds	14,483	14,483	0
All Other Income	40,210	40,029	(181)
Subtotal E&G	<u>691,874</u>	<u>685,669</u>	<u>(6,206)</u>
Auxiliary Enterprises	294,243	294,555	312
Financial Assistance for E&G Programs	339,968	336,768	(3,200)
Student Financial Aid			
General Fund	19,977	19,706	(271)
All Other Programs	6,631	6,709	78
Total Revenues	<u>1,352,693</u>	<u>1,343,407</u>	<u>(\$9,286)</u>
Expenditures			
Educational and General	691,874	685,669	(6,205)
Auxiliary Operations	289,602	287,391	(2,211)
Financial Assistance for E&G Programs	339,968	336,768	(3,200)
Student Financial Aid	19,977	19,706	(271)
All Other Programs	6,631	6,709	78
Total Expenses	<u>1,348,052</u>	<u>1,336,243</u>	<u>(\$11,809)</u>
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	(4,641)	(7,164)	(2,523)
Net Total	<u><u>(0)</u></u>	<u><u>0</u></u>	<u><u>(\$0)</u></u>

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget
Virginia Tech
2014-15

	University Division	CE/AES Division	Auxiliary Enterprises	Financial Assistance for E&G Prog	Student Financial Aid	Other	Total
BOV Approved Revenue Budgets ^(a)	\$608,425,506	\$83,448,100	\$294,242,642	\$339,967,737	\$19,977,267	\$6,631,397	\$1,352,692,649
Adjustments to Arrive at Final Operating Budget							
Tuition and E&G Fee Budget Finalization	(738,529)						(738,529)
Vet Med Capitation	142,305						142,305
State General Fund Finalizations	(4,806,037)	(622,096)		(3,200,000)	(271,420)		(8,899,553)
Other E&G Income	(30,000)						(30,000)
Interest Earnings (State Action)	(270,000)						(270,000)
CE 0302 Adjustments	120,000						120,000
Residence & Dining Halls			958,455				958,455
Parking Services			(117,603)				(117,603)
Fleet Services			(221,929)				(221,929)
Telecommunications			1,853				1,853
Career Services			54,808				54,808
Electric Service			(131,939)				(131,939)
New Student Programs			6,775				6,775
Software Sales			(251,084)				(251,084)
Hokie Passport			13,014				13,014
Federal Work Study						1,824	1,824
Investment & Debt Mgmt.						(163,389)	(163,389)
Alumni Affairs						81,535	81,535
Student Financial Aid						157,400	157,400
Total Adjustments	(5,582,261)	(622,096)	312,350	(3,200,000)	(271,420)	77,370	(9,286,057)
Total Revenues per Operating Budget	\$602,843,245	\$82,826,004	\$294,554,992	\$336,767,737	\$19,705,847	\$6,708,767	\$1,343,406,592

(a) Estimated budget presented to the Board of Visitors in June 2014.

VIRGINIA TECH
2014-15
APPROPRIATIONS

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Positions 2015-16	8

UNIVERSITY DIVISION -- 2014-15 AND 2015-16

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2013-14 (Chapter 806)									
Educational & General	\$ 140,532,623	\$ 401,249,494	\$ 541,782,117	\$ -	\$ -	\$ -	\$ 140,532,623	\$ 401,249,494	\$ 541,782,117
Student Financial Assistance		-	-	19,705,847		19,705,847	19,705,847	-	19,705,847
Unique Military Activities		-	-	2,084,350		2,084,350	2,084,350	-	2,084,350
Sponsored Programs		-	-	4,138,544	280,842,746	284,981,290	4,138,544	280,842,746	284,981,290
Auxiliary Enterprises	-	-	-	-	254,225,454	254,225,454	-	254,225,454	254,225,454
Total	\$ 140,532,623	\$ 401,249,494	\$ 541,782,117	\$ 25,928,741	\$ 535,068,200	\$ 560,996,941	\$ 166,461,364	\$ 936,317,694	\$ 1,102,779,058
Adjustments to Establish Beginning 2014-15 Budget									
DPB Base Adjustments									
Distribute Central Appropriations	8,686,088		8,686,088	-	-	-	8,686,088	-	8,686,088
Annualize FY14 Faculty Salary Increases	393,418		393,418	-	-	-	393,418	-	393,418
Adjust Funding for Line of Duty Costs	3,170		3,170	-	-	-	3,170	-	3,170
Adjust Funding for Performance Budgeting System Costs	16,468		16,468	-	-	-	16,468	-	16,468
Adjust Funding for Automobile Insurance Premium Changes	170,948		170,948	-	-	-	170,948	-	170,948
Adjust Funding for Infor Tech & Telecomm Charges	(1,751)	(8,039)	(9,790)	-	-	-	(1,751)	(8,039)	(9,790)
Technical Adjustments									
Increase Appropriation for 2012-13 Tuition and Fee Revenue		8,650,000	8,650,000	-	-	-	-	8,650,000	8,650,000
Increase Appropriation for 2012-13 Enrollment Increase		9,100,024	9,100,024	-	-	-	-	9,100,024	9,100,024
Increase Appropriation for 2012-13 Auxiliary Enterprise Revenue		-	-	-	19,396,017	19,396,017	-	19,396,017	19,396,017
Increase Appropriation for 2012-13 Sponsored Program Revenue		-	-	-	21,500,000	21,500,000	-	21,500,000	21,500,000
Subtotal Adjustments	9,268,341	17,741,985	27,010,326	-	40,896,017	40,896,017	9,268,341	58,638,002	67,906,343
Total Activity-Based Budget for 2014-15	\$ 149,800,964	\$ 418,991,479	\$ 568,792,443	\$ 25,928,741	\$ 575,964,217	\$ 601,892,958	\$ 175,729,705	\$ 994,955,696	\$ 1,170,685,401
2014 Session									
Governor's Proposed for 2014-15									
HEOA Support for TJ21 Initiatives	4,032,730		4,032,730				4,032,730		4,032,730
Establish Veteran and Military Educational Consortium	46,000		46,000				46,000		46,000
Fund Changes in Workers' Compensation Premiums	74,817		74,817				74,817		74,817
Increase Undergraduate Student Financial Aid				100,000		100,000	100,000		100,000
Increase Graduate Student Financial Aid				271,420		271,420	271,420		271,420
Brain Disorder Research	1,650,000		1,650,000				1,650,000		1,650,000
Subtotal - Exec Budget Changes	5,803,547	-	5,803,547	371,420	-	371,420	6,174,967	-	6,174,967
Total Executive Budget for 2014-15	\$ 155,604,511	\$ 418,991,479	\$ 574,595,990	\$ 26,300,161	\$ 575,964,217	\$ 602,264,378	\$ 181,904,672	\$ 994,955,696	\$ 1,176,860,368
Special Session Budget									
Remove Governor's HEOA Support	(4,032,730)		(4,032,730)				(4,032,730)		(4,032,730)
Remove Governor's Veteran and Military Consortium Support	(46,000)		(46,000)				(46,000)		(46,000)
Remove Undergraduate Student Financial Aid				(100,000)		(100,000)	(100,000)		(100,000)
Remove Graduate Student Financial Aid				(271,420)		(271,420)	(271,420)		(271,420)
Remove Brain Disorder Research Support				(1,650,000)		(1,650,000)	(1,650,000)		(1,650,000)
Subtotal Special Session Changes	(4,078,730)	-	(4,078,730)	(2,021,420)	-	(2,021,420)	(6,100,150)	-	(6,100,150)
Proposed for 2014-15 (Chapter 2)	\$ 151,525,781	\$ 418,991,479	\$ 570,517,260	\$ 24,278,741	\$ 575,964,217	\$ 600,242,958	\$ 175,804,522	\$ 994,955,696	\$ 1,170,760,218
Adjustments Outside Line-Item									
Central - Support for 50 additional VAUG Seats	600,000		600,000				600,000		600,000
Planned Admin Adj to Relocate \$1.65M from E&G to Spon. Progs	(1,650,000)		(1,650,000)	1,650,000		1,650,000	-		-
Subtotal Adjustments Outside Line-item	(1,050,000)	-	(1,050,000)	1,650,000	-	1,650,000	600,000	-	600,000
Total 2014-15 University Division External Budget	\$ 150,475,781	\$ 418,991,479	\$ 569,467,260	\$ 25,928,741	\$ 575,964,217	\$ 601,892,958	\$ 176,404,522	\$ 994,955,696	\$ 1,171,360,218

UNIVERSITY DIVISION -- 2014-15 AND 2015-16

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2013-14 (Chapter 806)									
Educational & General	\$ 140,532,623	\$ 401,249,494	\$ 541,782,117	\$ -	\$ -	\$ -	\$ 140,532,623	\$ 401,249,494	\$ 541,782,117
Student Financial Assistance	-	-	-	19,705,847	-	19,705,847	19,705,847	-	19,705,847
Unique Military Activities	-	-	-	2,084,350	-	2,084,350	2,084,350	-	2,084,350
Sponsored Programs	-	-	-	4,138,544	280,842,746	284,981,290	4,138,544	280,842,746	284,981,290
Auxiliary Enterprises	-	-	-	-	254,225,454	254,225,454	-	254,225,454	254,225,454
Total	\$140,532,623	\$401,249,494	\$541,782,117	\$ 25,928,741	\$535,068,200	\$560,996,941	\$166,461,364	\$936,317,694	\$1,102,779,058
Adjustments to Establish Beginning 2015-16 Budget									
DPB Base Adjustments									
Distribute Central Appropriations	8,686,088		8,686,088	-	-	-	8,686,088	-	8,686,088
Annualize FY14 Faculty Salary Increases	393,418		393,418	-	-	-	393,418	-	393,418
Adjust Funding for Line of Duty Costs	3,170		3,170	-	-	-	3,170	-	3,170
Adjust Funding for Performance Budgeting System Costs	16,468		16,468	-	-	-	16,468	-	16,468
Adjust Funding for Automobile Insurance Premium Changes	170,948		170,948	-	-	-	170,948	-	170,948
Adjust Funding for Inform Tech & Telecomm Charges	(1,750)	(8,031)	(9,781)	-	-	-	(1,750)	(8,031)	(9,781)
Technical Adjustments									
Increase for 2012-13 Tuition and Fee Revenue		8,650,000	8,650,000	-	-	-	-	8,650,000	8,650,000
Increase for 2012-13 Enrollment Increase		9,100,024	9,100,024	-	-	-	-	9,100,024	9,100,024
Increase for 2012-13 Auxiliary Enterprise Revenue				-	19,396,017	19,396,017	-	19,396,017	19,396,017
Increase for 2012-13 Sponsored Program Revenue				-	21,500,000	21,500,000	-	21,500,000	21,500,000
Subtotal Adjustments	9,268,342	17,741,993	27,010,335	-	40,896,017	40,896,017	9,268,342	58,638,010	67,906,352
Total Activity-Based Budget for 2015-16	\$ 149,800,965	\$ 418,991,487	\$ 568,792,452	\$ 25,928,741	\$ 575,964,217	\$ 601,892,958	\$ 175,729,706	\$ 994,955,704	\$ 1,170,685,410
2014 Session									
Governor's Proposed for 2015-16									
HEOA Support for TJ21 Initiatives	4,032,730		4,032,730				4,032,730		4,032,730
Establish Veteran and Military Educational Consortium	175,000		175,000				175,000		175,000
Fund Changes in Workers' Compensation Premiums	90,395		90,395				90,395		90,395
Fund Agency Cost for New Cardinal Accounting System	2,313		2,313				2,313		2,313
Increase Undergraduate Student Financial Aid				100,000		100,000			100,000
Increase Graduate Student Financial Aid				271,420		271,420			271,420
Brain Disorder Research	1,650,000		1,650,000				1,650,000		1,650,000
Subtotal - Exec Budget Changes	5,950,438		5,950,438	371,420		371,420	6,321,858		6,321,858
Total Executive Budget for 2015-16	\$ 155,751,403	\$ 418,991,487	\$ 574,742,890	\$ 26,300,161	\$ 575,964,217	\$ 602,264,378	\$ 182,051,564	\$ 994,955,704	\$ 1,177,007,268
Special Session Budget									
Remove Governor's HEOA Support	(4,032,730)		(4,032,730)				(4,032,730)		(4,032,730)
Remove Governor's Veteran and Military Consortium Support	(175,000)		(175,000)				(175,000)		(175,000)
Remove Undergraduate Student Financial Aid				(100,000)		(100,000)			(100,000)
Remove Graduate Student Financial Aid				(271,420)		(271,420)			(271,420)
Brain Disorder Research				(1,650,000)		(1,650,000)			(1,650,000)
Subtotal Special Session Changes	(4,207,730)		(4,207,730)	(2,021,420)		(2,021,420)	(6,229,150)		(6,229,150)
Proposed for 2015-16 (Chapter 2)	\$ 151,543,673	\$ 418,991,487	\$ 570,535,160	\$ 24,278,741	\$ 575,964,217	\$ 600,242,958	\$ 175,822,414	\$ 994,955,704	\$ 1,170,778,118
Adjustments Outside Line-Item									
Central - Support for 50 additional VAUG Seats	600,000		600,000				600,000		600,000
Planned Admin Adj to Relocate \$1.65M from E&G to Spon. Progs	(1,650,000)		(1,650,000)	1,650,000		1,650,000			
Subtotal Adjustments Outside Line-item	(1,050,000)		(1,050,000)	1,650,000		1,650,000	600,000		600,000
Total 2015-16 University Division External Budget	\$ 150,493,673	\$ 418,991,487	\$ 569,485,160	\$ 25,928,741	\$ 575,964,217	\$ 601,892,958	\$ 176,422,414	\$ 994,955,704	\$ 1,171,378,118

**UNIVERSITY DIVISION -- 2014-15 AND 2015-16
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2013-14 (Chapter 806)									
Educational & General	1,911.53	2,377.40	4,288.93	-	-	-	1,911.53	2,377.40	4,288.93
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	<u>1,911.53</u>	<u>2,377.40</u>	<u>4,288.93</u>	<u>-</u>	<u>2,556.05</u>	<u>2,556.05</u>	<u>1,911.53</u>	<u>4,933.45</u>	<u>6,844.98</u>
Adjustments to Establish Beginning 2014-15 Budget	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2014-15	<u><u>1,911.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,288.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,911.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,844.98</u></u>
2014 Session									
Governor's Proposed for 2014-15									
None	-	-	-	-	-	-	-	-	-
Total Executive Budget for 2014-15	<u><u>1,911.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,288.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,911.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,844.98</u></u>
Special Session Budget									
None	-	-	-	-	-	-	-	-	-
Proposed for 2014-15 (Chapter 2)	<u><u>1,911.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,288.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,911.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,844.98</u></u>

**UNIVERSITY DIVISION -- 2014-15 AND 2015-16
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2013-14 (Chapter 806)									
Educational & General	1,911.53	2,377.40	4,288.93	-	-	-	1,911.53	2,377.40	4,288.93
Student Financial Assistance	-	-	-	-	-	-	-	-	-
Sponsored Programs	-	-	-	-	1,488.80	1,488.80	-	1,488.80	1,488.80
Auxiliary Enterprises	-	-	-	-	<u>1,067.25</u>	<u>1,067.25</u>	-	<u>1,067.25</u>	<u>1,067.25</u>
Total	<u>1,911.53</u>	<u>2,377.40</u>	<u>4,288.93</u>	-	<u>2,556.05</u>	<u>2,556.05</u>	<u>1,911.53</u>	<u>4,933.45</u>	<u>6,844.98</u>
Adjustments to Establish Beginning 2015-16 Budget	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2015-16	<u><u>1,911.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,288.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,911.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,844.98</u></u>
2014 Session									
Governor's Proposed for 2015-16									
None	-	-	-	-	-	-	-	-	-
Total Executive Budget for 2015-16	<u><u>1,911.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,288.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,911.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,844.98</u></u>
Special Session Budget									
None	-	-	-	-	-	-	-	-	-
Proposed for 2015-16 (Chapter 2)	<u><u>1,911.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,288.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,911.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,844.98</u></u>

CE/AES DIVISION
2014-15 AND 2015-16 BUDGET PROPOSALS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2013-14 (Chapter 806)	\$ 61,904,766	\$ 18,726,135	\$ 80,630,901
Adjustments to Establish Beginning 2014-15 Budget			
Distribute Central Appropriations	2,803,138		2,803,138
Annualize FY14 Faculty Salary Increase	142,746		142,746
Adjust Appropriation for Performance Budgeting System Charges	6,124		6,124
Adjust Funding for Automobile Insurance Premium Changes	(16,155)		(16,155)
Adjust Funding for Information Technology and Telecommunication Charges	(448)	(24)	(472)
Subtotal Adjustments	<u>2,935,405</u>	<u>(24)</u>	<u>2,935,381</u>
Total Activity-Based Budget for 2014-15	<u>\$ 64,840,171</u>	<u>\$ 18,726,111</u>	<u>\$ 83,566,282</u>
 <u>2014 Session</u>			
Governor's Proposed for 2014-15			
Provide funding for Agricultural Education Specialists	110,000		110,000
Provide funding for Operation & Maintenance of HABBI Facility	1,149,966	47,001	1,196,967
Subtotal - Exec Budget Changes	<u>1,259,966</u>	<u>47,001</u>	<u>1,306,967</u>
Total Executive Budget for 2014-15	<u>\$ 66,100,137</u>	<u>\$ 18,773,112</u>	<u>\$ 84,873,249</u>
 Special Session Budget			
Remove Funding for Agricultural Education Specialists	(110,000)		(110,000)
Remove Direct Funding of HABBI O&M	(1,149,966)		(1,149,966)
Subtotal - Special Session Changes	<u>(1,259,966)</u>	<u>-</u>	<u>(1,259,966)</u>
Proposed for 2014-15 (Chapter 2)	<u>\$ 64,840,171</u>	<u>\$ 18,773,112</u>	<u>\$ 83,613,283</u>
 Adjustments Outside Line-Item			
HABBI O&M Support Provided through Central Adjustment	1,149,966		1,149,966
Total 2014-15 CE/AES Division External Budget	<u>\$ 65,990,137</u>	<u>\$ 18,773,112</u>	<u>\$ 84,763,249</u>

CE/AES DIVISION
2014-15 AND 2015-16 BUDGET PROPOSALS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2013-14 (Chapter 806)	\$ 61,904,766	\$ 18,726,135	\$ 80,630,901
Adjustments to Establish Beginning 2015-16 Budget			
Distribute Central Appropriations	2,803,138		2,803,138
Annualize FY14 Faculty Salary Increase	142,746		142,746
Adjust Appropriation for Performance Budgeting System Charges	6,124		6,124
Adjust Funding for Automobile Insurance Premium Changes	(16,155)		(16,155)
Adjust Funding for Information Technology and Telecommunication Charges	(448)	(24)	(472)
Subtotal Adjustments	<u>2,935,405</u>	<u>(24)</u>	<u>2,935,381</u>
Total Activity-Based Budget for 2015-16	<u>\$ 64,840,171</u>	<u>\$ 18,726,111</u>	<u>\$ 83,566,282</u>
 <u>2014 Session</u>			
Governor's Proposed for 2015-16			
Provide funding for Agricultural Education Specialists	110,000	-	110,000
Provide funding for Operation & Maintenance of HABBI Facility	1,173,129	48,220	1,221,349
Fund Agency Cost for New Cardinal Accounting System	1,770	-	1,770
Subtotal - Exec Budget Changes	<u>1,284,899</u>	<u>48,220</u>	<u>1,333,119</u>
Total Executive Budget for 2015-16	<u>\$ 66,125,070</u>	<u>\$ 18,774,331</u>	<u>\$ 84,899,401</u>
 Special Session Budget			
Remove Funding for Agricultural Education Specialists	(110,000)	-	(110,000)
Remove Direct Funding of HABBI O&M	(1,173,129)		(1,173,129)
Subtotal - Special Session Changes	<u>(1,283,129)</u>	<u>-</u>	<u>(1,283,129)</u>
Proposed for 2015-16 (Chapter 2)	<u>\$ 64,841,941</u>	<u>\$ 18,774,331</u>	<u>\$ 83,616,272</u>
 Adjustments Outside Line-Item			
HABBI O&M Support Provided through Central Adjustment	1,173,129		1,173,129
Total 2015-16 CE/AES Division External Budget	<u>\$ 66,015,070</u>	<u>\$ 18,774,331</u>	<u>\$ 84,789,401</u>

**CE/AES DIVISION
POSITIONS
2014-15 AND 2015-16 BUDGET PROPOSALS**

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2013-14 (Chapter 806)	727.24	388.27	1,115.51
Adjustments to Establish Beginning 2014-15 Budget			
None	-	-	-
Total Activity-Based Budget for 2014-15	<u>727.24</u>	<u>388.27</u>	<u>1,115.51</u>
<u>2014 Session</u>			
Governor's Proposed for 2014-15			
None	-	-	-
Total Executive Budget for 2014-15	<u>727.24</u>	<u>388.27</u>	<u>1,115.51</u>
Special Session Budget			
Remove Agricultural Education Specialist	(1.00)	-	(1.00)
Proposed for 2014-15 (Chapter 2)	<u><u>726.24</u></u>	<u><u>388.27</u></u>	<u><u>1,114.51</u></u>

**CE/AES DIVISION
POSITIONS
2014-15 AND 2015-16 BUDGET PROPOSALS**

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
Legislative Appropriation for 2013-14 (Chapter 806)	727.24	388.27	1,115.51
Adjustments to Establish Beginning 2015-16 Budget			
None	-	-	-
Total Activity-Based Budget for 2015-16	<u>727.24</u>	<u>388.27</u>	<u>1,115.51</u>
<u>2014 Session</u>			
Governor's Proposed for 2015-16			
None	-	-	-
Total Executive Budget for 2015-16	<u>727.24</u>	<u>388.27</u>	<u>1,115.51</u>
Special Session Budget			
Remove Agricultural Education Specialist	(1.00)	-	(1.00)
Proposed for 2015-16 (Chapter 2)	<u><u>726.24</u></u>	<u><u>388.27</u></u>	<u><u>1,114.51</u></u>

VIRGINIA TECH**2014-15****REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES**

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UNIVERSITY DIVISION (208)
2014-15 Operating Budget

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts				Total	
	BASE	ONE-TIME	TOTAL - 0300	CONTINUING ED	CONTINUING ED ADMIN	DISTANCE LEARNING	Other Central Pools	TOTAL - 0302	ALL FUNDS
REVENUES									
General Fund	\$150,475,781	\$0	\$150,475,781	\$0	\$0	\$0	\$0	\$0	\$150,475,781
Central Fund Estimate	\$3,522,861		\$3,522,861					0	\$3,522,861
Rolls Royce	0		0					0	0
Subtotal General Fund	153,998,642	0	153,998,642	0	0	0	0	0	153,998,642
Nongeneral Funds									
Regular Tuition	374,326,550		374,326,550					0	374,326,550
Veterinary Medicine Tuition	6,185,349		6,185,349					0	6,185,349
Veterinary Medicine O/S Tuition	6,492,085		6,492,085					0	6,492,085
Specialized Program Fees	8,423,447		8,423,447					0	8,423,447
Library Fee	1,149,512	0	1,149,512					0	1,149,512
Technology Fee	2,038,083		2,038,083					0	2,038,083
Capital Fee Revenue (Net)	148,484	217,412	365,896					0	365,896
University Resources from Aux	2,315,650		2,315,650					0	2,315,650
Miscellaneous Fees									
Unrestricted	2,734,271	42,000	2,776,271					0	2,776,271
Restricted	1,369,565		1,369,565					0	1,369,565
Vet Med Regional Capitation	4,238,689		4,238,689					0	4,238,689
Sales & Services									
Unrestricted	5,000		5,000					0	5,000
Restricted	1,413,500		1,413,500					0	1,413,500
Vet Med Clinic	9,000,000		9,000,000					0	9,000,000
Equine Medical Center	4,000,000		4,000,000					0	4,000,000
Other E&G Income									
Unrestricted	1,300,565	806,583	2,107,148					0	2,107,148
Restricted	241,000		241,000					0	241,000
Indirect Cost Recoveries	5,053,046		5,053,046					0	5,053,046
Investment Income	7,000		7,000					0	7,000
Continuing Education Programs			0	8,030,000			3,470,000	11,500,000	11,500,000
COTA Programs			0	1,000,000				1,000,000	1,000,000
Continuing Education Admin			0		1,821,813			1,821,813	1,821,813
College Surplus Funds			0	3,000,000				3,000,000	3,000,000
IDDL Continuing Education			0			15,000		15,000	15,000
Subtotal Nongeneral Funds	430,441,796	1,065,995	431,507,791	12,030,000	1,821,813	15,000	3,470,000	17,336,813	448,844,604
Total Revenues	\$584,440,438	\$1,065,995	\$585,506,433	\$12,030,000	\$1,821,813	\$15,000	\$3,470,000	\$17,336,813	\$602,843,246
EXPENDITURES									
Teaching and Research Faculty	\$165,822,045	(2,027,534)	\$163,794,511	\$1,755,000	\$2,627			1,757,627	\$165,552,138
Administrative and Professional Faculty	56,281,843	(684,094)	55,597,749	680,000	376,324			1,056,324	56,654,073
Summer Faculty	6,451,574	0	6,451,574					0	6,451,574
Staff	84,398,804	0	84,398,804	413,500	641,145			1,054,645	85,453,449
Graduate Assistants	23,735,506	0	23,735,506	40,000				40,000	23,775,506
Operating and Wage	200,335,554	(7,297,628)	193,037,926	8,271,000	436,679	15,000	3,470,000	12,192,679	205,230,605
Fringe Benefits	113,025,713	(626,115)	112,399,598	870,500	365,038			1,235,538	113,635,136
New Allocations	11,383,534	12,066,366	23,449,900	0	0			0	23,449,900
Subtotal Expenditures	661,434,573	1,430,995	662,865,568	12,030,000	1,821,813	15,000	3,470,000	17,336,813	680,202,381
Recoveries and Expenditure Refunds	(76,994,135)	(365,000)	(77,359,135)					0	(77,359,135)
Total Expenditures	\$584,440,438	\$1,065,995	\$585,506,433	\$12,030,000	\$1,821,813	\$15,000	\$3,470,000	\$17,336,813	\$602,843,246
Net Drawdown/Deposit to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2014-15 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	\$ 32,724,366		\$ 32,724,366	\$ 33,265,771		\$ 33,265,771	\$ 65,990,137	\$ -	\$ 65,990,137
Central Fund Estimate	942,327		942,327	545,040		545,040	1,487,367	-	1,487,367
Total General Fund	33,666,693	-	33,666,693	33,810,811	-	33,810,811	67,477,504	-	67,477,504
Nongeneral Funds									
Federal Funds -- Unrestricted	6,600,000		6,600,000	5,748,000	-	5,748,000	12,348,000	-	12,348,000
Federal Funds -- Fringes	240,000		240,000	-	-	-	240,000	-	240,000
Federal Funds -- Restricted	1,895,000		1,895,000	-	-	-	1,895,000	-	1,895,000
Subtotal Federal Funds	8,735,000	-	8,735,000	5,748,000	-	5,748,000	14,483,000	-	14,483,000
Soil Testing	125,000		125,000			-	125,000	-	125,000
Sales and Services	-	-	-	660,000	-	660,000	660,000	-	660,000
Services and Publications	15,500		15,500	-	-	-	15,500	-	15,500
Participant Fees	65,000		65,000	-	-	-	65,000	-	65,000
Other	-	-	-	-	-	-	-	-	-
Total Nongeneral Funds	8,940,500	-	8,940,500	6,408,000	-	6,408,000	15,348,500	-	15,348,500
Total Revenue	\$ 42,607,193	\$ -	\$ 42,607,193	\$ 40,218,811	\$ 0	\$ 40,218,811	\$ 82,826,004	\$ -	\$ 82,826,004
EXPENDITURES									
Teaching and Research Faculty	6,148,753	85,513	6,234,266	14,592,206	66,975	14,659,181	20,740,959	152,488	20,893,447
Administrative & Professional Faculty	14,527,581	202,041	14,729,622	997,367	4,323	1,001,690	15,524,948	206,364	15,731,312
Staff	7,211,764	87,227	7,298,991	7,860,803	24,165	7,884,969	15,072,567	111,392	15,183,959
Operating	4,122,146		4,122,146	3,593,466	100,000	3,693,466	7,715,612	100,000	7,815,612
Federal Restricted	1,895,000	-	1,895,000	-	-	-	1,895,000	-	1,895,000
Administrative/Fixed	2,285,075	-	2,285,075	4,359,212		4,359,212	6,644,287	-	6,644,287
Tuition Waivers/Rent	407,886	-	407,886	159,069		159,069	566,955	-	566,955
Fringe Benefits	12,408,988	86,460	12,495,448	8,656,688	22,024	8,678,712	21,065,676	108,484	21,174,160
Undistributed Initiatives	-	316,312	316,312	-	160,135	160,135	-	476,447	476,447
One-Time Resources		(777,553)	(777,553)		(377,622)	(377,622)		(1,155,175)	(1,155,175)
Subtotal Expenditures	49,007,193	0	49,007,193	40,218,811	0	40,218,811	89,226,004	(0)	89,226,004
Recoveries from Localities	(6,400,000)	-	(6,400,000)	-	-	-	(6,400,000)	-	(6,400,000)
Total Expenditures	\$ 42,607,193	\$ 0	\$ 42,607,193	\$ 40,218,811	\$ 0	\$ 40,218,811	\$ 82,826,004	\$ (0)	\$ 82,826,004
Net	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0

**University Division
New Initiatives and Prior Commitments for 2014-15 (Summary)**

	FUNDING		FTES				
	Base	One-Time	T&R	A/P	Staff	GTA	Total
Campus Master Plan	-	1,000,000	-	-	-	-	-
Cardinal Accounting - State Mandate	17,920	-	-	-	-	-	-
Classroom & Instructional Lab Renovations	-	500,000	-	-	-	-	-
College of Agriculture and Life Sciences - Enrollment Growth	170,790	-	-	-	-	-	(a)
College of Agriculture and Life Sciences - Graduate Assistantships	342,945	-	-	-	-	4.50	4.50
College of Architecture and Urban Studies - Enrollment Growth	25,360	302,759	-	-	-	-	(a)
College of Architecture and Urban Studies - Graduate Assistantships	188,089	-	-	-	-	2.50	2.50
College of Architecture and Urban Studies - Program Fee Rate and Growth (College Share)	(44,519)	-	-	-	-	-	-
College of Architecture and Urban Studies - SOVA Budget Stabilization	-	57,500	-	-	-	-	-
College of Architecture and Urban Studies - Virginia Issues and Answers - SPIA	-	45,800	-	-	-	-	-
College of Business - Development of New Initiatives	-	350,000	-	-	-	-	-
College of Business - Prior Commitment	1,048,295	72,000	-	-	-	-	(b)
College of Business - Renovation Projects	-	250,000	-	-	-	-	-
College of Engineering - Additional COE Majors	-	200,000	-	-	-	-	-
College of Engineering - Enrollment Growth	1,387,219	-	-	-	-	-	(a)
College of Engineering - Graduate Assistantships	705,924	-	-	-	-	9.00	9.00
College of Engineering - Program Fee	694,235	-	-	-	-	-	-
College of Engineering Budget Allocation (FY14 OT)	200,000	-	-	-	-	-	-
College of Liberal Arts and Human Sciences - Center for Gerontology	72,629	-	0.50	-	-	-	0.50
College of Liberal Arts and Human Sciences - Enrollment Growth	97,700	-	-	-	-	-	(a)
College of Liberal Arts and Human Sciences - Graduate Assistantships	240,149	-	-	-	-	1.75	1.75
College of Natural Resources and Environment - Enrollment Growth	99,672	-	-	-	-	-	(a)
College of Natural Resources and Environment - Fish & Wildlife Conservation Faculty Position	194,370	-	1.00	-	-	-	1.00
College of Natural Resources and Environment - Graduate Assistantships	36,887	-	-	-	-	0.50	0.50
College of Natural Resources and Environment - Packaging Science Faculty Position	59,336	-	1.00	-	-	-	1.00
College of Science - Enrollment Growth	404,367	-	-	-	-	-	(a)
College of Science - Graduate Assistantships	329,069	-	-	-	-	4.25	4.25
Decision and Policy Informatics for Socially Coupled Systems	-	228,021	-	-	-	-	-
Faculty of Health Sciences	74,046	-	-	-	1.00	-	1.00
Faculty Start Up	-	2,244,298	-	-	-	-	-
Graduate Certificate in Local Government Management MOU	100,015	-	-	-	-	-	-
Graduate Program in Translational Biology, Medicine, & Health	949,841	443,523	-	-	1.00	7.50	8.50
Graduate School - Associate Dean for Interdisciplinary Graduate Education	-	63,171	0.50	-	-	-	0.50
Graduate School - Expansion of Travel Fund and Research Development Program	-	10,000	-	-	-	-	-
Graduate School - Interdisciplinary Graduate Education Program	77,428	-	-	-	-	1.00	1.00
High Performance Computing	100,000	700,000	-	-	-	-	-
High Performance Computing Position	116,000	-	-	1.00	-	-	1.00
Indirect Cost Study	-	75,000	-	-	-	-	-
Institute for Creativity, Arts, and Technology	100,000	-	-	-	-	-	-
Institute for Science, Culture and Environment	-	85,000	-	-	-	-	-
Internal Audit Position	95,532	-	-	1.00	-	-	1.00
IP Development	-	595,000	-	-	-	-	-
Library - Newman Renovations	-	700,000	-	-	-	-	-
Library Journal and Database Coverage	391,000	-	-	-	-	-	-
Library Student Lockers	-	5,809	-	-	-	-	-
McBryde Classroom Renovation	-	696,450	-	-	-	-	-
National Capital Region Start-up	-	100,000	-	-	-	-	-
Outreach - Globalization of Curriculum	-	40,000	-	-	-	-	-
Outreach - International Affairs	206,648	-	-	1.00	-	-	1.00
Outreach - Steger Center for International Scholarship	155,936	-	-	1.00	-	-	1.00
Outreach - Support	-	40,000	-	-	-	-	-
Research Administration System	122,000	544,005	-	-	-	-	-
SACS - Quality Enhancement Program	400,000	-	-	-	-	-	-
Scheduling and Event Planning Software	53,000	-	-	-	-	-	-
Supplant Enterprise Fund formula funding - Course Development Fund	-	365,000	-	-	-	-	-
Supplant Enterprise Fund formula funding - Extended Learning and Enrollment Services (ELES)	148,047	-	-	-	-	-	-
Supplant Enterprise Fund formula funding - Technology-Enhanced Learning and Online Strategies (TLOS)	400,275	-	-	-	-	-	-
Undergraduate Honor System	118,424	-	-	1.00	-	-	1.00
University Qualtrics Site License	-	17,000	-	-	-	-	-
Veterinary Medicine Enrollment Growth	847,050	-	-	-	-	-	-
Veterinary Medicine - CPCVM Transfer	192,335	-	1.00	-	-	-	1.00
Veterinary Medicine Digital Library	-	400,000	-	-	-	-	-
Vice President for Administration - Enhanced Security Services for Math Emporium	67,000	-	-	-	-	-	-
Vice President for Administration - Facilities Services Arc Flash Init.	-	51,579	-	-	-	-	-
Vice President for Administration - IT Security	96,690	-	-	1.00	-	-	1.00
Vice President for Administration - Southgate Public Service Building Renovation	-	144,000	-	-	-	-	-
Vice President for Development - Enterprise Content Management System	50,000	-	-	-	-	-	-
Vice President for Finance & CFO - Timekeeping System	-	33,100	-	-	-	-	-
Vice President for Student Affairs - Services for Students with Disabilities	-	36,100	-	-	-	-	-
Vice President of Information Technology - IT Disaster Recovery Infrastructure	-	96,000	-	-	-	-	-
Vice President of Information Technology - Networked Digital Content Capture and Active Learning	58,967	130,250	-	-	1.00	-	1.00
Vice President of Information Technology - On Premises Exchange Email Server	79,150	-	-	-	-	-	-
Vice President of Information Technology - Password Multifactor Authentication	196,875	-	-	2.00	-	-	2.00
Vice President of Information Technology - University Software Maintenance Cost Escalation	94,300	-	-	-	-	-	-
Vice President of Information Technology - Wi-Fi Outdoor Student Spaces	-	22,500	-	-	-	-	-
Vice President of Research - IACUC Veterinarian	59,173	-	-	1.00	-	-	1.00
Vice President of Research - IBC Administrative Specialist/PAM Officer	71,590	-	-	-	1.00	-	1.00
Vice President of Student Affairs - Health Professions Advising	-	76,501	-	1.00	-	-	1.00
Virginia Tech Carillion Research Institute Cell Sorter Renovations	-	77,500	-	-	-	-	-
Virginia Tech Carillion Research Institute One-time Support	-	800,000	-	-	-	-	-
	11,691,759	11,597,866	4.00	10.00	4.00	31.00	49.00

Notes:
(a) FTE related to enrollment growth previously allocated
(b) FTE allocations to be determined

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives and Prior Commitments in 2014-15

	COOP		AES		Total	
	Base	One-Time	Base	One-Time	Base	One-Time
HABBI Building Manager	-	-	78,589	-	78,589	-
HABBI Building Support	-	-	-	100,000	-	100,000
Support for Future Budget Actions and Requirements	-	316,312	-	160,135	-	476,447
	\$ -	\$ 316,312	\$ 78,589	\$ 260,135	\$ 78,589	\$ 576,447

**University Division
Financial Assistance for E&G Programs
New Initiatives for 2014-15 (Summary)**

Allocations	FUNDING	
	Base	One-Time
Virginia Tech Carilion Research Institute		51,661
OVPR Research Facility Space		380,000
OVPR Vivarium Support		200,000
Hume Center (Salaries)		573,028
Hume Center Performance (Distribution pending research performance confirmation)		350,000
Virginia Tech Transportation Institute (FY14 Commitments)		500,000
Virginia Tech Transportation Institute (FY14 Connected Vehicles)		2,000,000
VPIT 100G Network Upgrade for Research		350,000
Allocation through University Division (Attachment III)		3,095,311
Total	\$ -	\$ 7,500,000

VIRGINIA TECH
2014-15
208 E & G OPERATING BUDGETS
Workpapers

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**UNIVERSITY DIVISION (208)
2014-15**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2014-15 Base Budget	One Time Adjustments	New Initiatives		2014-15 Adjusted Budget
											Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	9,165,895	561,253	131,691	1,818,356	1,800,897	1,403,984			14,882,076	(119,321)	476,829		15,239,584
Architecture and Urban Studies	11,798,491	745,289	341,762	1,441,558	1,210,781	612,396		(50,756)	16,099,520	(153,872)	307,900	339,641	16,593,189
Pamplin College of Business	16,213,745	1,440,118	936,733	1,161,747	1,146,469	935,247			21,834,059	(216,557)	1,043,739	661,591	23,322,832
Engineering	40,528,447	2,178,174	1,165,663	4,970,878	4,256,286	5,813,358			58,912,806	(523,875)	2,002,127	200,000	60,591,059
Liberal Arts and Human Sciences	30,220,102	1,099,566	1,846,685	3,897,410	3,870,156	2,327,496			43,261,415	(384,104)	392,849		43,270,160
College of Natural Resources & Environment	4,051,069	398,584	74,589	341,404	595,403	470,542			5,931,590	(54,567)	114,494		5,991,517
College of Science	26,003,436	1,588,034	1,595,751	4,085,583	4,688,702	2,319,259			40,280,764	(338,414)	644,262		40,586,612
Veterinary Medicine	11,504,774	1,733,567	154,777	4,087,526	1,794,333	5,334,769		(987,022)	23,622,724	(162,392)	143,000	400,000	24,003,331
Veterinary Teaching Hospital	145,860	61,200		1,580,000		7,547,412		765,528	9,000,000	(1,100,000)			9,000,000
Equine Medical Center	378,012	37,878		1,237,057		1,763,766		583,287	4,000,000				4,000,000
Subtotal Veterinary Medicine	12,028,646	1,832,645	154,777	6,904,583	1,794,333	14,645,947		1,348,815	36,622,724	(162,392)	143,000	400,000	37,003,331
Libraries		3,481,434		3,672,058	55,393	10,656,214		(24,500)	17,840,599	(42,706)	391,000	705,809	18,894,702
VP Research	923,730	2,692,486		2,302,723	236,458	130,500			6,285,897	(44,359)		1,472,500	7,714,037
Fralin Life Sciences	536,620			170,478		1,111,396			1,998,478	(6,583)			1,991,896
Institute for Society, Culture, & Env.	125,787	165,554				461,631			752,971	(3,574)		85,000	834,398
VT Transportation Institute	1,500,209	374,410		511,575		1,957,643			4,343,836	(22,996)			4,320,841
Institute for Critical Tech & Applied Science	1,069,404	470,152		574,846	193,924	6,020,603			8,328,928	(18,885)			8,310,043
Virginia Bioinformatics Institute	3,253,438	538,718		1,730,070		1,515,019		1,645,975	8,683,220	(46,518)		228,021	8,864,724
Subtotal VP Research	7,409,186	4,241,320		5,289,692	610,366	11,196,792		1,645,975	30,393,331	(142,915)		1,785,521	32,035,937
Graduate School	129,027	1,085,484		1,283,839	2,845,459	757,268			6,101,077	(14,898)	77,428	57,297	6,220,904
VP Outreach	68,774	708,775		233,332		176,122			1,187,002	(9,538)	136,970	80,000	1,394,434
Continuing Education (Self Supporting)		131,320		387,309		216,953		194,198	929,780				929,780
Ctr for Org. and Technology Adv. (COTA)	394,713			70,459		4,568			469,740	(4,842)			464,898
Extended Campus		355,878		173,029		86,897			615,804	(4,365)			611,438
International Programs	447,016	673,469		209,833		447,562			1,777,880	(13,745)			1,764,135
Engagement Initiatives		395,714		68,445		58,379			522,538	(4,854)			517,684
Subtotal VP Outreach	910,503	2,265,155		1,142,407		990,481		194,198	5,502,744	(37,344)	136,970	80,000	5,682,369
Provost	3,961,079	7,603,547	203,922	4,211,225	417,928	4,487,375			20,885,076	(141,861)	1,771,024	3,788,321	26,302,560
VP National Capital Region	481,942	271,868		202,857		458,639			1,415,306	(9,247)		100,000	1,506,059
VP Student Affairs		1,361,943		597,276	11,953	324,409			2,295,581	(16,707)		90,100	2,368,974
Undistributed Academic Initiatives						3,818,696			3,818,696	(400,000)	1,425,662	794,005	5,638,363
TOTAL ACADEMIC AREAS	162,901,566	30,154,414	6,451,574	41,020,873	23,304,125	61,218,103		3,188,988	326,077,365	(2,758,781)	8,927,284	9,002,285	341,248,152
ADMINISTRATIVE UNITS													
President		1,037,089		720,361		236,830			1,994,280	(12,722)			1,981,558
Executive Administration		543,162		68,717	96,086				707,966	(6,663)			701,303
University Legal Counsel		505,202		239,749		69,348			814,299	(6,197)			808,102
Senior Fellow - Resource Development		279,715		260	104,911	48,954			433,841	(3,431)			430,409
Subtotal Executive Administration		1,328,080		308,726	200,998	118,302			1,956,105	(16,291)			1,939,814
VP Alumni Relations		75,535				21,244			96,779	(927)			95,852
Vice President - Development		3,548,271		3,300,898		991,095			7,840,264	(43,526)	50,000		7,846,738
Vice President Information Technology		6,358,293		4,441,704	16,812	7,288,452		(1,100,000)	17,005,261	(77,996)	865,025	948,750	18,741,040
Learning Technology		2,195,643		1,470,849	99,640	900,664		(120,000)	4,546,796	(26,934)			4,519,862
Networking Infrastructure		691,579		3,096,691	31,693	665,133			4,485,096	(8,483)			4,476,613
Subtotal VP Information Technology		9,245,516		9,009,244	148,144	8,854,249		(1,220,000)	26,037,153	(113,413)	865,025	948,750	27,737,515

(continued)

**UNIVERSITY DIVISION (208)
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Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2014-15 Base Budget	One Time Adjustments	New Initiatives		2014-15 Adjusted Budget
											Base Increases	One-Time Increases	
ADMINISTRATIVE UNITS (cont.)													
Vice President for Administrative Services		738,304		203,953		115,083		(17,001)	1,040,339	(9,057)	71,000	1,144,000	2,246,282
Asst Vice President for Facilities		1,626,979		15,633,893		5,477,462			22,738,334	(19,958)		51,579	22,769,956
Environmental Health and Safety		751,982		1,088,743		122,652			1,963,377	(9,224)			1,954,153
AVP for Business Services		508,892		1,113,109		955,398		(1,257,955)	1,319,444	(6,242)			1,313,201
Chief of Police		489,753		2,928,326		1,130,518		(695,203)	3,853,394	(6,008)	67,000		3,914,386
Air Transportation Services (Self Supporting)		283,688		324,355		1,887,048	212,618	(2,078,199)	629,510		19,500		649,010
Human Resources Administration		2,132,790		1,509,198	18,332	427,181			4,087,501	(26,163)			4,061,338
Emergency Management		261,373		184,885		137,348			583,606	(3,206)			580,400
Subtotal VP Administrative Services	-	6,793,762	-	22,986,462	18,332	10,252,690	212,618	(4,048,358)	36,215,506	(79,858)	157,500	1,195,579	37,488,727
VP for Finance & CFO		2,246,722		686,764	30,977	360,141		(74,058)	3,250,546	(27,560)		33,100	3,256,086
Internal Audit		541,139		351,908	32,930	64,631			990,608	(6,638)			983,970
University Controller		1,044,029		4,211,089		359,964			5,615,082	(12,807)		75,000	5,677,275
Procurement		267,287		979,737		106,656			1,353,680	(3,279)			1,350,401
University Treasurer				57,109		21,580			78,689				78,689
Subtotal VP for Finance & CFO	-	4,099,177	-	6,286,607	63,907	912,972	-	(74,058)	11,288,605	(50,284)	-	108,100	11,346,422
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits							109,624,107	(503,803)	109,120,304	(626,115)	734,009	115,202	109,343,400
Staff Raise Pool				67,374		2,150,216			2,217,590	(748,042)			1,469,548
Computer Charges						25,482,103		(27,305,111)	(1,823,008)				(1,823,008)
Restricted Budgets						20,145,553			20,145,553	1,422,370			21,567,923
Insurance and Worker's Compensation						7,291,246		(2,278,798)	5,012,448				5,012,448
University Contingency						1,000,000			1,000,000				1,000,000
Other Central Pools						8,560,954		(25,388,837)	(16,827,883)	(9,959,685)	649,716	696,450	(25,441,402)
Central Facilities and Admin													
Utilities						24,794,844		(7,268,997)	17,525,847	658,451			18,184,298
Health and Safety						1,004,100			1,004,100				1,004,100
Central Leases						16,954,630		(5,052,476)	11,902,154	445,000			12,347,154
Other Central Facilities and Admin Pools						5,866,654		(1,691,419)	4,175,235	558,577			4,733,812
Central Academic and Research													
Admin/Clerical Service Center				698,259					698,259				698,259
Other Academic and Research Pools	2,920,479					4,479,769			7,400,248	324,875			7,725,123
TOTAL NON ACADEMIC AREAS	2,920,479	26,127,429	-	43,377,931	431,381	139,117,451	109,836,725	(74,831,857)	246,979,538	(8,241,590)	2,456,250	3,064,081	244,258,280
TOTAL 208 (Fund 0300)	\$ 165,822,045	\$ 56,281,843	\$ 6,451,574	\$ 84,398,804	\$ 23,735,506	\$ 200,335,554	\$ 113,025,713	\$ (76,994,135)	\$ 573,056,903	\$ (11,000,371)	\$ 11,383,534	\$ 12,066,366	\$ 585,506,432
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	1,750,000	190,000		340,000	40,000	5,878,000	650,000		8,848,000				8,848,000
COTA Programs	5,000					777,000			782,000				782,000
IDDL - Continuing Education						15,000			15,000				15,000
Continuing Education Administration	2,627	376,324		641,145		436,679	365,038		1,821,813				1,821,813
College Surplus Activity		490,000		73,500		1,616,000	220,500		2,400,000				2,400,000
Other Central Pools						3,470,000			3,470,000				3,470,000
Total Continuing Education	1,757,627	1,056,324	-	1,054,645	40,000	12,192,679	1,235,538	-	17,336,813	-	-	-	17,336,813
SUBTOTAL (Fund 0302)	1,757,627	1,056,324	-	1,054,645	40,000	12,192,679	1,235,538	-	17,336,813	-	-	-	17,336,813
GRAND TOTAL 208 (All Funds)	\$ 167,579,672	\$ 57,338,167	\$ 6,451,574	\$ 85,453,449	\$ 23,775,506	\$ 212,528,233	\$ 114,261,251	\$ (76,994,135)	\$ 590,393,716	\$ (11,000,371)	\$ 11,383,534	\$ 12,066,366	\$ 602,843,245

**UNIVERSITY DIVISION (208)
2014-15**

Teaching and Research Faculty

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2.75% Merit Adjustment	ADP Base Adjustments	2014-15 Base Budget	T&R One-Time Adjustments for 5.5 Months	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	8,918,085	2,494	8,920,579		8,920,579	245,316		9,165,895	(112,436)	9,053,458
Architecture and Urban Studies	11,482,716		11,482,716		11,482,716	315,775		11,798,491	(144,730)	11,653,761
Pamplin College of Business	15,579,800	200,000	15,779,800		15,779,800	433,945		16,213,745	(198,891)	16,014,853
Engineering	39,112,572	331,172	39,443,744		39,443,744	1,084,703		40,528,447	(497,156)	40,031,291
Liberal Arts and Human Sciences	29,434,698	(6,051)	29,428,647	(24,385)	29,404,262	808,617	7,222	30,220,102	(370,616)	29,849,485
College of Natural Resources & Environment	3,931,026	10,321	3,941,347		3,941,347	108,387	1,335	4,051,069	(49,677)	4,001,391
College of Science	25,158,264	145,581	25,303,845		25,303,845	695,856	3,735	26,003,436	(318,934)	25,684,502
Veterinary Medicine	10,531,860	665,000	11,196,860		11,196,860	307,914		11,504,774	(141,127)	11,363,647
Veterinary Teaching Hospital	145,860		145,860		145,860			145,860		145,860
Equine Medical Center	378,012		378,012		378,012			378,012		378,012
Subtotal Veterinary Medicine	11,055,732	665,000	11,720,732	-	11,720,732	307,914	-	12,028,646	(141,127)	11,887,519
Libraries										
VP Research	899,007		899,007		899,007	24,723		923,730	(11,331)	912,398
Fralin Life Sciences	522,258		522,258		522,258	14,362		536,620	(6,583)	530,037
Institute for Society, Culture, & Env.	122,420		122,420		122,420	3,367		125,787	(1,543)	124,244
VT Transportation Institute	1,460,057		1,460,057		1,460,057	40,152		1,500,209	(18,403)	1,481,806
Institute for Critical Tech & Applied Science	1,040,782		1,040,782		1,040,782	28,622		1,069,404	(13,118)	1,056,285
Virginia Bioinformatics Institute	3,166,363		3,166,363		3,166,363	87,075		3,253,438	(39,909)	3,213,529
Subtotal VP Research	7,210,887		7,210,887		7,210,887	198,299		7,409,186	(90,887)	7,318,299
Graduate School	125,574		125,574		125,574	3,453		129,027	(1,583)	127,445
VP Outreach	66,933		66,933		66,933	1,841		68,774	(844)	67,930
Continuing Education (Self Supporting)										
Ctr for Org. and Technology Adv. (COTA)	384,149		384,149		384,149	10,564		394,713	(4,842)	389,871
Extended Campus	-		-		-					
International Programs	435,052		435,052		435,052	11,964		447,016	(5,483)	441,532
Engagement Initiatives										
Subtotal VP Outreach	886,134	-	886,134	-	886,134	24,369	-	910,503	(11,169)	899,334
Provost	3,914,352	(59,287)	3,855,065		3,855,065	106,014		3,961,079	(48,590)	3,912,489
VP National Capital Region	469,043		469,043		469,043	12,899		481,942	(5,912)	476,030
VP Student Affairs										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	157,278,883	1,289,230	158,568,113	(24,385)	158,543,728	4,345,546	12,292	162,901,566	(1,991,709)	160,909,857
ADMINISTRATIVE UNITS										
President										
Executive Administration										
University Legal Counsel										
Senior Fellow - Resource Development										
Subtotal Executive Administration										
VP Alumni Relations										
Vice President - Development										
Vice President Information Technology										
Media Services										
Networking Infrastructure										
Subtotal VP Information Technology										

**UNIVERSITY DIVISION (208)
2014-15**

Teaching and Research Faculty

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2.75% Merit Adjustment	ADP Base Adjustments	2014-15 Base Budget	T&R One-Time Adjustments for 5.5 Months	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administrative Services										
Asst Vice President for Facilities										
Environmental Health and Safety										
AVP for Business Services										
Chief of Police										
Air Transportation Services (Self Supporting)										
Human Resources Administration										
Emergency Management										
Subtotal VP Administrative Services	-	-	-	-	-	-	-	-	-	-
VP for Finance & CFO										
Internal Audit										
University Controller										
Procurement										
University Treasurer										
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits										
Staff Raise Pool										
Computer Charges										
Restricted Budgets										
Insurance and Worker's Compensation										
University Contingency										
Other Central Pools										
Central Facilities and Admin										
Utilities										
Health and Safety										
Central Leases										
Other Central Facilities and Admin Pools										
Central Academic and Research Administration										
Admin/Clerical Service Center										
Other Academic and Research Pools	2,842,315		2,842,315		2,842,315	78,164		2,920,479	(35,825)	2,884,654
TOTAL NON ACADEMIC AREAS	2,842,315	-	2,842,315	-	2,842,315	78,164	-	2,920,479	(35,825)	2,884,654
TOTAL 208 (Fund 0300)	\$ 160,121,198	\$ 1,289,230	\$ 161,410,428	\$ (24,385)	\$ 161,386,043	\$ 4,423,710	\$ 12,292	\$ 165,822,045	\$ (2,027,534)	\$ 163,794,511
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	2,500,000		2,500,000		2,500,000		(750,000)	1,750,000		1,750,000
COTA Programs							5,000	5,000		5,000
IDDL - Continuing Education										
Continuing Education Administration							2,627	2,627		2,627
College Surplus Activity										
Other Central Pools										
Total Continuing Education	2,500,000	-	2,500,000	-	2,500,000	-	(742,373)	1,757,627	-	1,757,627
SUBTOTAL (Fund 0302)	2,500,000	-	2,500,000	-	2,500,000	-	(742,373)	1,757,627	-	1,757,627
GRAND TOTAL 208 (All Funds)	\$ 162,621,198	\$ 1,289,230	\$ 163,910,428	\$ (24,385)	\$ 163,886,043	\$ 4,423,710	\$ (730,081)	\$ 167,579,672	\$ (2,027,534)	\$ 165,552,138

**UNIVERSITY DIVISION (208)
2014-15**

Administrative and Professional Faculty

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2.75% Merit Adjustment	AP Faculty Base Adjustments	2014-15 Base Budget	A/P One-Time Adjustments for 5.5 Months	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	545,232	1,000	546,232		546,232	15,021		561,253	(6,885)	554,369
Architecture and Urban Studies	725,142	200	725,342		725,342	19,947		745,289	(9,142)	736,147
Pamplin College of Business	1,353,166	0	1,353,166	48,409	1,401,575	38,543		1,440,118	(17,666)	1,422,453
Engineering	2,073,277	46,600	2,119,877		2,119,877	58,297		2,178,174	(26,719)	2,151,454
Liberal Arts and Human Sciences	1,069,537	600	1,070,137		1,070,137	29,429		1,099,566	(13,488)	1,086,078
College of Natural Resources & Environment	385,916	2,000	387,916		387,916	10,668		398,584	(4,889)	393,694
College of Science	1,445,532	100,000	1,545,532		1,545,532	42,502		1,588,034	(19,480)	1,568,554
Veterinary Medicine	1,707,170	(20,000)	1,687,170		1,687,170	46,397		1,733,567	(21,265)	1,712,302
Veterinary Teaching Hospital	61,200		61,200		61,200			61,200		61,200
Equine Medical Center	37,878		37,878		37,878			37,878		37,878
Subtotal Veterinary Medicine	1,806,248		1,786,248	-	1,786,248	46,397	-	1,832,645	(21,265)	1,811,380
Libraries	3,384,801	3,456	3,388,257		3,388,257	93,177		3,481,434	(42,706)	3,438,728
VP Research	2,578,313	42,111	2,620,424		2,620,424	72,062		2,692,486	(33,028)	2,659,457
Fralin Life Sciences	-		-		-			-		-
Institute for Society, Culture, & Env.	161,123	(0)	161,123		161,123	4,431		165,554	(2,031)	163,523
VT Transportation Institute	364,389	0	364,389		364,389	10,021		374,410	(4,593)	369,817
Virginia Tech Carilion Research Institute										
Institute for Critical Tech & Applied Science	457,569	0	457,569		457,569	12,583		470,152	(5,767)	464,385
Virginia Bioinformatics Institute	524,300	(0)	524,300		524,300	14,418		538,718	(6,608)	532,110
Subtotal VP Research	4,085,694	42,111	4,127,805	-	4,127,805	113,515	-	4,241,320	(52,028)	4,189,292
Graduate School	1,049,232	7,200	1,056,432		1,056,432	29,052		1,085,484	(13,315)	1,072,168
VP Outreach	734,805	(45,000)	689,805		689,805	18,970		708,775	(8,694)	700,080
Continuing Education (Self Supporting)	131,320		131,320		131,320			131,320		131,320
Ctr for Org. and Technology Adv. (COTA)										
Extended Campus	346,353	(0)	346,353		346,353	9,525		355,878	(4,365)	351,512
International Programs	610,444	45,000	655,444		655,444	18,025		673,469	(8,261)	665,207
Engagement Initiatives	631,985	(0)	631,985	(246,862)	385,123	10,591		395,714	(4,854)	390,860
Subtotal VP Outreach	2,454,907	-	2,454,907	(246,862)	2,208,045	57,110	-	2,265,155	(26,175)	2,238,980
Provost	7,787,847	(387,801)	7,400,046		7,400,046	203,501		7,603,547	(93,271)	7,510,276
VP National Capital Region	264,592		264,592		264,592	7,276		271,868	(3,335)	268,533
VP Student Affairs	1,143,984	(11,500)	1,132,484	193,008	1,325,492	36,451		1,361,943	(16,707)	1,345,236
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	29,575,108	(196,135)	29,358,973	(5,445)	29,353,528	800,886	-	30,154,414	(367,073)	29,787,341
ADMINISTRATIVE UNITS										
President	1,009,332	-	1,009,332		1,009,332	27,757		1,037,089	(12,722)	1,024,367
Executive Administration	371,104	157,521	528,625		528,625	14,537		543,162	(6,663)	536,499
University Legal Counsel	541,681	(50,000)	491,681		491,681	13,521		505,202	(6,197)	499,005
Senior Fellow - Resource Development	272,229	-	272,229		272,229	7,486		279,715	(3,431)	276,284
Subtotal Executive Administration	1,185,014	107,521	1,292,535	-	1,292,535	35,545	-	1,328,080	(16,291)	1,311,788
VP Alumni Relations	73,513		73,513		73,513	2,022		75,535	(927)	74,608
Vice President - Development	3,224,068	229,237	3,453,305		3,453,305	94,966		3,548,271	(43,526)	3,504,745
Vice President Information Technology	5,792,799	395,321	6,188,120		6,188,120	170,173		6,358,293	(77,996)	6,280,297
Learning Technology	1,619,332	517,547	2,136,879		2,136,879	58,764		2,195,643	(26,934)	2,168,710
Networking Infrastructure	604,818	68,252	673,070		673,070	18,509		691,579	(8,483)	683,096
Subtotal VP Information Technology	8,016,949	981,120	8,998,069	-	8,998,069	247,447	-	9,245,516	(113,413)	9,132,103

**UNIVERSITY DIVISION (208)
2014-15**

Administrative and Professional Faculty

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2.75% Merit Adjustment	AP Faculty Base Adjustments	2014-15 Base Budget	A/P One-Time Adjustments for 5.5 Months	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)					-					
Vice President for Administrative Services	704,882	13,662	718,544		718,544	19,760		738,304	(9,057)	729,247
Asst Vice President for Facilities	1,603,435	(20,000)	1,583,435		1,583,435	43,544		1,626,979	(19,958)	1,607,022
Environmental Health and Safety	641,134	90,722	731,856		731,856	20,126		751,982	(9,224)	742,758
AVP for Business Services	385,672	109,600	495,272		495,272	13,620		508,892	(6,242)	502,649
Chief of Police	431,402	45,243	476,645		476,645	13,108		489,753	(6,008)	483,745
Air Transportation Services (Self Supporting)	99,137		99,137		99,137		184,551	283,688		283,688
Human Resources Administration	1,995,297	80,411	2,075,708		2,075,708	57,082		2,132,790	(26,163)	2,106,627
Emergency Management	254,378		254,378		254,378	6,995		261,373	(3,206)	258,167
Subtotal VP Administrative Services	6,115,337	319,638	6,434,975	-	6,434,975	174,236	184,551	6,793,762	(79,858)	6,713,904
VP for Finance & CFO	2,183,985	2,606	2,186,591		2,186,591	60,131		2,246,722	(27,560)	2,219,162
Internal Audit	519,266	7,390	526,656		526,656	14,483		541,139	(6,638)	534,501
University Controller	1,016,087		1,016,087		1,016,087	27,942		1,044,029	(12,807)	1,031,222
Procurement	260,133		260,133		260,133	7,154		267,287	(3,279)	264,008
University Treasurer										
Subtotal VP for Finance & CFO	3,979,471	9,996	3,989,467	-	3,989,467	109,710	-	4,099,177	(50,284)	4,048,893
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits										
Staff Raise Pool										
Projected Bonus Cost										
Computer Charges										
Restricted Budgets										
Insurance and Worker's Compensation										
University Contingency										
Other Central Pools										
Central Facilities and Admin										
Utilities										
Health and Safety										
Central Leases										
Other Central Facilities and Admin Pools										
Central Academic and Research Administration										
Admin/Clerical Service Center										
Other Academic and Research Pools										
TOTAL NON ACADEMIC AREAS	23,603,684	1,647,512	25,251,196	-	25,251,196	691,682	184,551	26,127,429	(317,021)	25,810,408
TOTAL 208 (Fund 0300)	\$ 53,178,792	\$ 1,451,377	\$ 54,610,169	\$ (5,445)	\$ 54,604,724	\$ 1,492,568	\$ 184,551	\$ 56,281,843	\$ (684,094)	\$ 55,597,749
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	190,000		190,000		190,000			190,000		190,000
COTA Programs										
IDDL - Continuing Education										
Continuing Education Administration	312,802		312,802		312,802		63,522	376,324		376,324
College Surplus Activity	200,000		200,000		200,000		290,000	490,000		490,000
Other Central Pools										
Total Continuing Education	702,802	-	702,802	-	702,802	-	353,522	1,056,324	-	1,056,324
SUBTOTAL (Fund 0302)	702,802	-	702,802	-	702,802	-	353,522	1,056,324	-	1,056,324
GRAND TOTAL 208 (All Funds)	\$ 53,881,594	\$ 1,451,377	\$ 55,312,971	\$ (5,445)	\$ 55,307,526	\$ 1,492,568	\$ 538,073	\$ 57,338,167	\$ (684,094)	\$ 56,654,073

UNIVERSITY DIVISION (208)
2014-15

Summer Faculty

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2.75% Merit Adjustment	Summer Formula Distribution Adjustments	2014-15 Base Budget	Summer One-Time Adjustments	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	66,338	-	66,338		66,338	1,824	63,529	131,691		131,691
Architecture and Urban Studies	314,422	-	314,422		314,422	8,647	18,693	341,762		341,762
Pamplin College of Business	832,407	-	832,407		832,407	22,891	81,435	936,733		936,733
Engineering	1,054,379	-	1,054,379		1,054,379	28,995	82,289	1,165,663		1,165,663
Liberal Arts and Human Sciences	1,876,236	-	1,876,236		1,876,236	51,596	(81,147)	1,846,685		1,846,685
College of Natural Resources & Environment	48,903	-	48,903		48,903	1,345	24,341	74,589		74,589
College of Science	1,429,018	-	1,429,018		1,429,018	39,298	127,435	1,595,751		1,595,751
Veterinary Medicine							154,777	154,777		154,777
Veterinary Teaching Hospital										
Equine Medical Center										
Subtotal Veterinary Medicine	-	-	-	-	-	-	154,777	154,777	-	154,777
Libraries										
VP Research										
Fralin Life Sciences										
Institute for Society, Culture, & Env.										
VT Transportation Institute										
Institute for Critical Tech & Applied Science										
Virginia Bioinformatics Institute										
Subtotal VP Research	-	-	-	-	-	-	-	-	-	-
Graduate School										
VP Outreach										
Continuing Education (Self Supporting)										
Ctr for Org. and Technology Adv. (COTA)										
Extended Campus										
International Programs										
Engagement Initiatives										
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-
Provost	142,600		142,600		142,600	3,922	57,400	203,922		203,922
VP National Capital Region										
VP Student Affairs										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	5,764,303	-	5,764,303	-	5,764,303	158,518	528,752	6,451,573	-	6,451,573
ADMINISTRATIVE UNITS										
President										
Executive Administration										
University Legal Counsel										
Senior Fellow - Resource Development										
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-	-
VP Alumni Relations										
Vice President - Development										
Vice President Information Technology										
Media Services										
Networking Infrastructure										
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-	-

UNIVERSITY DIVISION (208)
2014-15

Summer Faculty

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2.75% Merit Adjustment	Summer Formula Distribution Adjustments	2014-15 Base Budget	Summer One-Time Adjustments	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administrative Services										
Asst Vice President for Facilities										
Environmental Health and Safety										
AVP for Business Services										
Chief of Police										
Air Transportation Services (Self Supporting)										
Human Resources Administration										
Emergency Management										
Subtotal VP Administrative Services	-	-	-	-	-	-	-	-	-	-
VP for Finance & CFO										
Internal Audit										
University Controller										
Procurement										
University Treasurer			-							
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits										
Staff Raise Pool										
Computer Charges										
Restricted Budgets										
Insurance and Worker's Compensation										
University Contingency										
Other Central Pools										
Central Facilities and Admin										
Utilities										
Health and Safety										
Central Leases										
Other Central Facilities and Admin Pools										
Central Academic and Research Administration										
Admin/Clerical Service Center										
Other Academic and Research Pools										
TOTAL NON ACADEMIC AREAS	-	-	-	-	-	-	-	-	-	-
TOTAL 208 (Fund 0300)	\$ 5,764,303	\$ -	\$ 5,764,303	\$ -	\$ 5,764,303	\$ 158,518	\$ 528,752	\$ 6,451,573	\$ -	\$ 6,451,573
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs										
COTA Programs										
IDDL - Continuing Education										
Continuing Education Administration										
College Surplus Activity										
Other Central Pools										
Total Continuing Education	-	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 5,764,303	\$ -	\$ 5,764,303	\$ -	\$ 5,764,303	\$ 158,518	\$ 528,752	\$ 6,451,573	\$ -	\$ 6,451,573

UNIVERSITY DIVISION (208)

2014-15

Staff

	Authorized Budget Document	Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Payband 1 & 2 Base Adjustments	2014-15 Base Budget	Staff One-Time Adjustments	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	1,818,356	0	1,818,356		1,818,356		1,818,356		1,818,356
Architecture and Urban Studies	1,441,558	(0)	1,441,558		1,441,558		1,441,558		1,441,558
Pamplin College of Business	1,161,747	0	1,161,747		1,161,747		1,161,747		1,161,747
Engineering	4,970,878	(0)	4,970,878		4,970,878		4,970,878		4,970,878
Liberal Arts and Human Sciences	3,849,863	46,408	3,896,271		3,896,271	1,139	3,897,410		3,897,410
College of Natural Resources & Environment	341,404	0	341,404		341,404		341,404		341,404
College of Science	4,185,583	(100,000)	4,085,583		4,085,583		4,085,583		4,085,583
Veterinary Medicine	3,737,526	350,000	4,087,526		4,087,526		4,087,526		4,087,526
Veterinary Teaching Hospital	1,580,000		1,580,000		1,580,000		1,580,000		1,580,000
Equine Medical Center	1,237,057		1,237,057		1,237,057		1,237,057		1,237,057
Subtotal Veterinary Medicine	6,554,583	350,000	6,904,583	-	6,904,583	-	6,904,583	-	6,904,583
Libraries	3,672,058	(0)	3,672,058		3,672,058		3,672,058		3,672,058
VP Research	2,302,723	0	2,302,723		2,302,723		2,302,723		2,302,723
Fralin Life Sciences	170,478	(0)	170,478		170,478		170,478		170,478
Institute for Society, Culture, & Env.	-	-	-		-		-		-
VT Transportation Institute	511,575	0	511,575		511,575		511,575		511,575
Institute for Critical Tech & Applied Science	574,846	0	574,846		574,846		574,846		574,846
Virginia Bioinformatics Institute	1,730,070	0	1,730,070		1,730,070		1,730,070		1,730,070
Subtotal VP Research	5,289,692	0	5,289,692		5,289,692		5,289,692		5,289,692
Graduate School	1,283,839	0	1,283,839		1,283,839		1,283,839		1,283,839
VP Outreach	232,422	910	233,332		233,332		233,332		233,332
Continuing Education (Self Supporting)	387,309		387,309		387,309		387,309		387,309
Ctr for Org. and Technology Adv. (COTA)	70,459	1	70,459		70,459		70,459		70,459
Extended Campus	173,028	1	173,029		173,029		173,029		173,029
International Programs	209,833	0	209,833		209,833		209,833		209,833
Engagement Initiatives	103,278	(911)	102,367	(33,922)	68,445		68,445		68,445
Subtotal VP Outreach	1,176,329	0	1,176,329	(33,922)	1,142,407	-	1,142,407	-	1,142,407
Provost	4,230,096	(18,871)	4,211,225		4,211,225		4,211,225		4,211,225
VP National Capital Region	202,857		202,857		202,857		202,857		202,857
VP Student Affairs	485,069	10,785	495,854	101,422	597,276		597,276		597,276
Undistributed Academic Initiatives	180,000	(180,000)							
TOTAL ACADEMIC AREAS	40,843,912	108,322	40,952,234	67,500	41,019,734	1,139	41,020,873	-	41,020,873
ADMINISTRATIVE UNITS									
President	717,994	2,367	720,361		720,361		720,361		720,361
Executive Administration	68,717		68,717		68,717		68,717		68,717
University Legal Counsel	189,749	50,000	239,749		239,749		239,749		239,749
Senior Fellow - Resource Development	260		260		260		260		260
Subtotal Executive Administration	258,726	50,000	308,726	-	308,726	-	308,726	-	308,726
VP Alumni Relations									
Vice President - Development	3,206,647	94,251	3,300,898		3,300,898		3,300,898		3,300,898
Vice President Information Technology	4,713,553	(271,987)	4,441,566		4,441,566	138	4,441,704		4,441,704
Learning Technology	1,367,412	103,437	1,470,849		1,470,849		1,470,849		1,470,849
Networking Infrastructure	3,177,060	(80,369)	3,096,691		3,096,691		3,096,691		3,096,691
Subtotal VP Information Technology	9,258,025	(248,919)	9,009,106	-	9,009,106	138	9,009,244	-	9,009,244

UNIVERSITY DIVISION (208)
2014-15
Staff

	Authorized Budget Document	Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Payband 1 & 2 Base Adjustments	2014-15 Base Budget	Staff One-Time Adjustments	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services	217,632	(32,370)	185,262		185,262	18,691	203,953		203,953
Asst Vice President for Facilities	13,525,582	2,108,311	15,633,893		15,633,893		15,633,893		15,633,893
Environmental Health and Safety	1,129,465	(40,722)	1,088,743		1,088,743		1,088,743		1,088,743
AVP for Business Services	1,064,997	48,112	1,113,109		1,113,109		1,113,109		1,113,109
Chief of Police	2,973,569	(45,243)	2,928,326		2,928,326		2,928,326		2,928,326
Air Transportation Services (Self Supporting)	327,810		327,810		327,810	(3,455)	324,355		324,355
Human Resources Administration	1,565,712	(56,514)	1,509,198		1,509,198		1,509,198		1,509,198
Emergency Management	177,321	7,564	184,885		184,885		184,885		184,885
Subtotal VP Administrative Services	20,982,088	1,989,138	22,971,226	-	22,971,226	15,236	22,986,462	-	22,986,462
VP for Finance & CFO	689,242	(2,478)	686,764		686,764		686,764		686,764
Internal Audit	354,484	(2,576)	351,908		351,908		351,908		351,908
University Controller	4,170,581	40,508	4,211,089		4,211,089		4,211,089		4,211,089
Procurement	970,189	9,548	979,737		979,737		979,737		979,737
University Treasurer	57,109	0	57,109		57,109		57,109		57,109
Subtotal VP for Finance & CFO	6,241,605	45,002	6,286,607	-	6,286,607	-	6,286,607	-	6,286,607
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits									
Staff Raise Pool		67,374	67,374		67,374		67,374		67,374
Projected Bonus Cost									
Computer Charges									
Restricted Budgets									
Insurance and Worker's Compensation									
University Contingency									
Other Central Pools									
Central Facilities and Admin									
Utilities									
Health and Safety									
Central Leases									
Other Central Facilities and Admin Pools									
Central Academic and Research Administration									
Admin/Clerical Service Center	649,200		649,200		649,200	49,059	698,259		698,259
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	41,314,285	1,999,213	43,313,498	-	43,313,498	64,433	43,377,931	-	43,377,931
TOTAL 208 (Fund 0300)	\$ 82,158,198	\$ 2,107,534	\$ 84,265,732	\$ 67,500	\$ 84,333,232	\$ 65,572	\$ 84,398,804	\$ -	\$ 84,398,804
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	45,000		45,000		45,000	295,000	340,000		340,000
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration	569,304		569,304		569,304	71,841	641,145		641,145
College Surplus Activity	30,000		30,000		30,000	43,500	73,500		73,500
Other Central Pools									
Total Continuing Education	644,304	-	644,304	-	644,304	410,341	1,054,645	-	1,054,645
SUBTOTAL (Fund 0302)	644,304	-	644,304	-	644,304	410,341	1,054,645	-	1,054,645
GRAND TOTAL 208 (All Funds)	\$ 82,802,502	\$ 2,107,534	\$ 84,910,036	\$ 67,500	\$ 84,977,536	\$ 475,913	\$ 85,453,449	\$ -	\$ 85,453,449

**UNIVERSITY DIVISION (208)
2014-15**

Graduate Assistants and Graduate Teaching Assistants

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2% Scale Adjustment	\$100 GA Supplement	GA/GTA Base Adjustments	2014-15 Base Budget	GA/GTA One-Time Adjustments	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	1,659,162	(0)	1,659,162		1,659,162	33,183	9,617	98,935	1,800,897		1,800,897
Architecture and Urban Studies	1,180,333	0	1,180,333		1,180,333	23,607	6,841		1,210,781		1,210,781
Pamplin College of Business	1,117,638	0	1,117,638		1,117,638	22,353	6,478		1,146,469		1,146,469
Engineering	4,149,252	0	4,149,252		4,149,252	82,985	24,049		4,256,286		4,256,286
Liberal Arts and Human Sciences	3,768,472	4,360	3,772,832		3,772,832	75,457	21,868		3,870,156		3,870,156
College of Natural Resources & Environment	580,430	(0)	580,430		580,430	11,609	3,364		595,403		595,403
College of Science	4,570,793	(0)	4,570,793		4,570,793	91,416	26,493		4,688,702		4,688,702
Veterinary Medicine	1,749,210	0	1,749,210		1,749,210	34,984	10,139		1,794,333		1,794,333
Veterinary Teaching Hospital											
Equine Medical Center											
Subtotal Veterinary Medicine	1,749,210	0	1,749,210	-	1,749,210	34,984	10,139		1,794,333	-	1,794,333
Libraries	54,000	0	54,000		54,000	1,080	313		55,393		55,393
VP Research	230,511	1	230,512		230,512	4,610	1,336		236,458		236,458
Fralin Life Sciences	175,458	(0)	175,458		175,458	3,509	1,017		179,984		179,984
Institute for Society, Culture, & Env.	-	-	-		-						
VT Transportation Institute	-	-	-		-						
Virginia Tech Carilion Research Institute	-	-	-		-						
Institute for Critical Tech & Applied Science	189,047	(0)	189,047		189,047	3,781	1,096		193,924		193,924
Virginia Bioinformatics Institute											
Subtotal VP Research	595,017	0	595,017	-	595,017	11,900	3,449	-	610,366	-	610,366
Graduate School	2,773,903		2,773,903		2,773,903	55,478	16,078		2,845,459		2,845,459
VP Outreach											
Continuing Education (Self Supporting)											
Ctr for Org. and Technology Adv. (COTA)											
Extended Campus											
International Programs											
Engagement Initiatives	11,652		11,652	(11,652)							
Subtotal VP Outreach	11,652	-	11,652	(11,652)		-		-		-	
Provost	371,418	36,000	407,418		407,418	8,148	2,361		417,928		417,928
VP National Capital Region											
VP Student Affairs				11,652	11,652	233	68		11,953		11,953
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	22,581,279	40,361	22,621,640	-	22,621,640	452,433	131,117	98,935	23,304,125	-	23,304,125
ADMINISTRATIVE UNITS											
President											
Executive Administration	93,670		93,670		93,670	1,873	543		96,086		96,086
University Legal Counsel			0								
Senior Fellow - Resource Development	102,273		102,273		102,273	2,045	593		104,911		104,911
Subtotal Executive Administration	195,943	-	195,943	-	195,943	3,919	1,136	-	200,998	-	200,998
VP Alumni Relations											
Vice President - Development											
Vice President Information Technology	16,389		16,389		16,389	328	95		16,812		16,812
Learning Technology	97,134		97,134		97,134	1,943	563		99,640		99,640
Networking Infrastructure	30,896		30,896		30,896	618	179		31,693		31,693
Subtotal VP Information Technology	144,419	-	144,419	-	144,419	2,888	837	-	148,144		148,144

**UNIVERSITY DIVISION (208)
2014-15**

Graduate Assistants and Graduate Teaching Assistants

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2% Scale Adjustment	\$100 GA Supplement	GA/GTA Base Adjustments	2014-15 Base Budget	GA/GTA One-Time Adjustments	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administrative Services											
Asst Vice President for Facilities											
Environmental Health and Safety											
AVP for Business Services											
Chief of Police											
Air Transportation Services (Self Supporting)											
Human Resources Administration	17,871		17,871		17,871	357	104		18,332		18,332
Emergency Management											
Subtotal VP Administrative Services	17,871	-	17,871	-	17,871	357	104	-	18,332	-	18,332
VP for Finance & CFO	30,198		30,198		30,198	604	175		30,977		30,977
Internal Audit	32,102		32,102		32,102	642	186		32,930		32,930
University Contoller											
Procurement											
University Treasurer											
Subtotal VP for Finance & CFO	62,300	-	62,300	-	62,300	1,246	361	-	63,907	-	63,907
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits											
Staff Raise Pool											
Computer Charges											
Restricted Budgets											
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools											
Central Facilities and Admin											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center											
Other Academic and Research Pools											
TOTAL NON ACADEMIC AREAS	420,533	-	420,533	-	420,533	8,411	2,437	-	431,381	-	431,381
TOTAL 208 (Fund 0300)	\$ 23,001,812	\$ 40,361	\$ 23,042,173	\$ -	\$ 23,042,173	\$ 460,843	\$ 133,555	\$ 98,935	\$ 23,735,506	\$ -	\$ 23,735,506
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	10,000		10,000		10,000			30,000	40,000		40,000
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration											
College Surplus Activity											
Other Central Pools											
Total Continuing Education	10,000	-	10,000	-	10,000	-	-	30,000	40,000	-	40,000
SUBTOTAL (Fund 0302)	10,000	-	10,000	-	10,000	-	-	30,000	40,000	-	40,000
GRAND TOTAL 208 (All Funds)	\$ 23,011,812	\$ 40,361	\$ 23,052,173	\$ -	\$ 23,052,173	\$ 460,843	\$ 133,555	\$ 128,935	\$ 23,775,506	\$ -	\$ 23,775,506

**UNIVERSITY DIVISION (208)
2014-15
Operating and Wage**

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2014-15 Base Budget	Operating One-Time Adjustments	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	1,403,984		1,403,984		1,403,984		1,403,984		1,403,984
Architecture and Urban Studies	581,640	25,000	606,640		606,640	5,756	612,396		612,396
Pamplin College of Business	991,837		991,837	(56,590)	935,247		935,247		935,247
Engineering	5,886,694	(73,336)	5,813,358		5,813,358		5,813,358		5,813,358
Liberal Arts and Human Sciences	1,991,882	348,614	2,340,496	(13,000)	2,327,496		2,327,496		2,327,496
College of Natural Resources & Environment	470,542		470,542		470,542		470,542		470,542
College of Science	2,309,259	10,000	2,319,259		2,319,259		2,319,259		2,319,259
Veterinary Medicine	5,709,435	(1,219,716)	4,489,719		4,489,719	845,050	5,334,769		5,334,769
Veterinary Teaching Hospital	6,247,412	1,000,000	7,247,412		7,247,412	300,000	7,547,412		7,547,412
Equine Medical Center	1,763,766		1,763,766		1,763,766		1,763,766		1,763,766
Subtotal Veterinary Medicine	13,720,613	(219,716)	13,500,897	-	13,500,897	1,145,050	14,645,947	-	14,645,947
Libraries	10,635,512	20,702	10,656,214		10,656,214		10,656,214		10,656,214
VP Research	130,500	-	130,500		130,500		130,500		130,500
Fralin Life Sciences	1,111,396	-	1,111,396		1,111,396		1,111,396		1,111,396
Institute for Society, Culture, & Env.	461,631	-	461,631		461,631		461,631		461,631
VT Transportation Institute	1,957,643	-	1,957,643		1,957,643		1,957,643		1,957,643
Institute for Critical Tech & Applied Science	6,020,603	-	6,020,603		6,020,603		6,020,603		6,020,603
Virginia Bioinformatics Institute	1,515,019	-	1,515,019		1,515,019		1,515,019		1,515,019
Subtotal VP Research	11,196,792	-	11,196,792	-	11,196,792	-	11,196,792	-	11,196,792
Graduate School	777,268		777,268		777,268	(20,000)	757,268		757,268
VP Outreach	201,122	(25,000)	176,122		176,122		176,122		176,122
Continuing Education (Self Supporting)	216,953		216,953		216,953		216,953		216,953
Ctr for Org. and Technology Adv. (COTA)	4,568		4,568		4,568		4,568		4,568
Extended Campus	86,897		86,897		86,897		86,897		86,897
International Programs	422,562	25,000	447,562		447,562		447,562		447,562
Engagement Initiatives	136,763		136,763	(78,384)	58,379		58,379		58,379
Subtotal VP Outreach	1,068,865	-	1,068,865	(78,384)	990,481	-	990,481	-	990,481
Provost	4,052,726	444,403	4,497,129	(9,754)	4,487,375		4,487,375		4,487,375
VP National Capital Region	458,639		458,639		458,639		458,639		458,639
VP Student Affairs	262,050	15,000	277,050	47,359	324,409		324,409		324,409
Undistributed Academic Initiatives	5,130,233	(1,311,537)	3,818,696		3,818,696		3,818,696	(400,000)	3,418,696
TOTAL ACADEMIC AREAS	60,938,536	(740,870)	60,197,666	(110,369)	60,087,297	1,130,806	61,218,103	(400,000)	60,818,103
ADMINISTRATIVE UNITS									
President	236,830		236,830		236,830		236,830		236,830
Executive Administration	(17,479)	17,479							
University Legal Counsel	69,348		69,348		69,348		69,348		69,348
Senior Fellow - Resource Development	48,954		48,954		48,954		48,954		48,954
Subtotal Executive Administration	100,823	17,479	118,302	-	118,302	-	118,302	-	118,302
VP Alumni Relations	21,244		21,244		21,244		21,244		21,244
Vice President - Development	1,323,771	(332,676)	991,095		991,095		991,095		991,095
Vice President Information Technology	6,859,882	428,570	7,288,452		7,288,452		7,288,452		7,288,452
Learning Technology	698,151	202,513	900,664		900,664		900,664		900,664
Networking Infrastructure	841,097	(175,964)	665,133		665,133		665,133		665,133
Subtotal VP Information Technology	8,399,130	455,119	8,854,249	-	8,854,249	-	8,854,249	-	8,854,249

**UNIVERSITY DIVISION (208)
2014-15
Operating and Wage**

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2014-15 Base Budget	Operating One-Time Adjustments	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services	131,438	(16,355)	115,083		115,083		115,083		115,083
Asst Vice President for Facilities	6,368,134	(890,672)	5,477,462		5,477,462		5,477,462		5,477,462
Environmental Health and Safety	192,277	1,375	193,652	(71,000)	122,652		122,652		122,652
AVP for Business Services	934,085	17,343	951,428		951,428	3,970	955,398		955,398
Chief of Police	1,118,012	12,506	1,130,518		1,130,518		1,130,518		1,130,518
Air Transportation Services (Self Supporting)	1,293,307		1,293,307		1,293,307	593,741	1,887,048		1,887,048
Human Resources Administration	505,065	(77,884)	427,181		427,181		427,181		427,181
Emergency Management	136,499	849	137,348		137,348		137,348		137,348
Subtotal VP Administrative Services	10,678,817	(952,838)	9,725,979	(71,000)	9,654,979	597,711	10,252,690	-	10,252,690
VP for Finance & CFO	360,141		360,141		360,141		360,141		360,141
Internal Audit	64,631		64,631		64,631		64,631		64,631
University Controller	359,964		359,964		359,964		359,964		359,964
Procurement	106,656		106,656		106,656		106,656		106,656
University Treasurer	21,580		21,580		21,580		21,580		21,580
Subtotal VP for Finance & CFO	912,972	-	912,972	-	912,972	-	912,972	-	912,972
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits									
Staff Raise Pool						2,150,216	2,150,216	(748,042)	1,402,174
Projected Bonus Cost									
Computer Charges	25,460,313		25,460,313		25,460,313	21,790	25,482,103		25,482,103
Restricted Budgets	18,744,863	379,648	19,124,511	13,000	19,137,511	1,008,042	20,145,553	1,422,370	21,567,923
Insurance and Worker's Compensation	5,792,958		5,792,958		5,792,958	1,498,288	7,291,246		7,291,246
University Contingency	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
Other Central Pools	10,623,984	(1,897,574)	8,726,410		8,726,410	(165,456)	8,560,954	(9,594,685)	(1,033,731)
Central Facilities and Admin	0								
Utilities	24,668,531	(105,300)	24,563,231		24,563,231	231,613	24,794,844	658,451	25,453,295
Health and Safety	775,600		775,600	71,000	846,600	157,500	1,004,100		1,004,100
Central Leases	15,243,738	866,824	16,110,562		16,110,562	844,068	16,954,630	445,000	17,399,630
Other Central Facilities and Admin Pools	5,582,566	23,113	5,605,679		5,605,679	260,975	5,866,654	558,577	6,425,231
Central Academic and Research Administration	0								
Admin/Clerical Service Center									
Other Academic and Research Pools	5,113,424	(928,655)	4,184,769		4,184,769	295,000	4,479,769	360,700	4,840,469
TOTAL NON ACADEMIC AREAS	134,679,564	(2,474,860)	132,204,704	13,000	132,217,704	6,899,747	139,117,451	(6,897,629)	132,219,822
TOTAL 208 (Fund 0300)	\$ 195,618,100	\$ (3,215,730)	\$ 192,402,370	\$ (97,369)	\$ 192,305,001	\$ 8,030,553	\$ 200,335,554	\$ (7,297,629)	\$ 193,037,925
Continuing Education Programs	4,512,937		4,512,937		4,512,937	1,365,063	5,878,000		5,878,000
COTA Programs	600,000		600,000		600,000	177,000	777,000		777,000
IDDL - Continuing Education	15,000		15,000		15,000		15,000		15,000
Continuing Education Administration	466,586		466,586		466,586	(29,907)	436,679		436,679
College Surplus Activity	680,000		680,000		680,000	936,000	1,616,000		1,616,000
Other Central Pools						3,470,000	3,470,000		3,470,000
Total Continuing Education	6,274,523	-	6,274,523	-	6,274,523	5,918,156	12,192,679	-	12,192,679
SUBTOTAL (Fund 0302)	6,274,523	-	6,274,523	-	6,274,523	5,918,156	12,192,679	-	12,192,679
GRAND TOTAL 208 (All Funds)	\$ 201,892,623	\$ (3,215,730)	\$ 198,676,893	\$ (97,369)	\$ 198,579,524	\$ 13,948,709	\$ 212,528,233	\$ (7,297,629)	\$ 205,230,604

**UNIVERSITY DIVISION (208)
2014-15**

Fringe Benefits

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2014-15 Base Budget	Fringe One-Time Adjustments	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences									
Architecture and Urban Studies									
Pamplin College of Business									
Engineering									
Liberal Arts and Human Sciences									
College of Natural Resources & Environment									
College of Science									
Veterinary Medicine									
Veterinary Teaching Hospital	765,528		765,528		765,528		765,528		765,528
Equine Medical Center	583,287		583,287		583,287		583,287		583,287
Subtotal Veterinary Medicine	1,348,815	-	1,348,815	-	1,348,815	-	1,348,815	-	1,348,815
Libraries									
VP Research		-	-		-				
Fralin Life Sciences									
Institute for Society, Culture, & Env.									
VT Transportation Institute									
Virginia Tech Carilion Research Institute									
Institute for Critical Tech & Applied Science									
Virginia Bioinformatics Institute	1,622,855		1,622,855		1,622,855	23,120	1,645,975		1,645,975
Subtotal VP Research	1,622,855	-	1,622,855	-	1,622,855	23,120	1,645,975	-	1,645,975
Graduate School									
VP Outreach									
Continuing Education (Self Supporting)	194,198		194,198		194,198		194,198		194,198
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus									
International Programs									
Engagement Initiatives									
Subtotal VP Outreach	194,198	-	194,198	-	194,198	-	194,198	-	194,198
Provost									
VP National Capital Region									
VP Student Affairs									
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	3,165,868	-	3,165,868	-	3,165,868	23,120	3,188,988	-	3,188,988
ADMINISTRATIVE UNITS									
President									
Executive Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-
VP Alumni Relations									
Vice President - Development									
Vice President Information Technology									
Learning Technology									
Networking Infrastructure									
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-

**UNIVERSITY DIVISION (208)
2014-15**

Fringe Benefits

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2014-15 Base Budget	Fringe One-Time Adjustments	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services									
Asst Vice President for Facilities									
Environmental Health and Safety									
AVP for Business Services									
Chief of Police									
Air Transportation Services (Self Supporting)	142,136		142,136		142,136	70,482	212,618		212,618
Human Resources Administration									
Emergency Management									
Subtotal VP Administrative Services	142,136	-	142,136	-	142,136	70,482	212,618	-	212,618
VP for Finance & CFO									
Internal Audit									
University Controller									
Procurement									
University Treasurer					-		-		
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	98,308,660	1,346,812	99,655,472	59,699	99,715,171	9,908,936	109,624,107	(626,115)	108,997,992
Staff Raise Pool									
Computer Charges									
Restricted Budgets									
Insurance and Worker's Compensation									
University Contingency									
Other Central Pools									
Central Facilities and Admin									
Utilities									
Health and Safety									
Central Leases									
Other Central Facilities and Admin Pools									
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	98,450,796	1,346,812	99,797,608	59,699	99,857,307	9,979,418	109,836,725	(626,115)	109,210,610
TOTAL 208 (Fund 0300)	\$ 101,616,664	\$ 1,346,812	\$ 102,963,476	\$ 59,699	\$ 103,023,175	\$ 10,002,538	\$ 113,025,713	\$ (626,115)	\$ 112,399,598
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	280,000		280,000		280,000	370,000	650,000		650,000
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration	353,121		353,121		353,121	11,917	365,038		365,038
College Surplus Activity	90,000		90,000		90,000	130,500	220,500		220,500
Other Central Pools									
Total Continuing Education	723,121	-	723,121	-	723,121	512,417	1,235,538	-	1,235,538
SUBTOTAL (Fund 0302)	723,121	-	723,121	-	723,121	512,417	1,235,538	-	1,235,538
GRAND TOTAL 208 (All Funds)	\$ 102,339,785	\$ 1,346,812	\$ 103,686,597	\$ 59,699	\$ 103,746,296	\$ 10,514,955	\$ 114,261,251	\$ (626,115)	\$ 113,635,136

**UNIVERSITY DIVISION (208)
2014-15**

Recovery

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2014-15 Base Budget	Recovery One-Time Adjustments	2014-15 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences									
Architecture and Urban Studies	(45,000)		(45,000)		(45,000)	(5,756)	(50,756)		(50,756)
Pamplin College of Business									
Engineering									
Liberal Arts and Human Sciences									
College of Natural Resources & Environment									
College of Science									
Veterinary Medicine	(987,022)		(987,022)		(987,022)		(987,022)		(987,022)
Veterinary Teaching Hospital	(1,100,000)		(1,100,000)		(1,100,000)		(1,100,000)		(1,100,000)
Equine Medical Center									
Subtotal Veterinary Medicine	(2,087,022)	-	(2,087,022)	-	(2,087,022)	-	(2,087,022)		(2,087,022)
Libraries	(24,500)		(24,500)		(24,500)		(24,500)		(24,500)
VP Research									
Fralin Life Sciences									
Institute for Society, Culture, & Env.									
VT Transportation Institute									
Institute for Critical Tech & Applied Science									
Virginia Bioinformatics Institute									
Subtotal VP Research	-	-	-	-	-	-	-	-	-
Graduate School	(20,000)		(20,000)		(20,000)	20,000			
VP Outreach									
Continuing Education (Self Supporting)									
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus				-					
International Programs									
Engagement Initiatives									
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-
Provost									
VP National Capital Region									
VP Student Affairs									
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	(2,176,522)	-	(2,176,522)	-	(2,176,522)	14,244	(2,162,278)	-	(2,162,278)
ADMINISTRATIVE UNITS									
President									
Executive Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-
VP Alumni Relations									
Vice President - Development									
Vice President Information Technology	(1,100,000)		(1,100,000)		(1,100,000)		(1,100,000)		(1,100,000)
Learning Technology	(50,000)	(70,000)	(120,000)		(120,000)		(120,000)		(120,000)
Networking Infrastructure	(70,000)	70,000							
Subtotal VP Information Technology	(1,220,000)	-	(1,220,000)	-	(1,220,000)	-	(1,220,000)	-	(1,220,000)

**UNIVERSITY DIVISION (208)
2014-15**

Recovery

	2013-14 Authorized Budget Document	Base Budget Reallocations per Banner	May 31, 2014 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2014-15 Base Budget	Recovery One-Time Adjustments	2014-15 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administrative Services		(17,001)	(17,001)		(17,001)		(17,001)		(17,001)
Asst Vice President for Facilities									
Environmental Health and Safety									
AVP for Business Services	(1,242,642)	(11,343)	(1,253,985)		(1,253,985)	(3,970)	(1,257,955)		(1,257,955)
Chief of Police	(695,203)		(695,203)		(695,203)		(695,203)		(695,203)
Air Transportation Services (Self Supporting)	(1,180,785)		(1,180,785)		(1,180,785)	(897,414)	(2,078,199)		(2,078,199)
Human Resources Administration									
Emergency Management									
Subtotal VP Administrative Services	(3,118,630)	(28,344)	(3,146,974)	-	(3,146,974)	(901,384)	(4,048,358)	-	(4,048,358)
VP for Finance & CFO	(74,058)		(74,058)		(74,058)		(74,058)		(74,058)
Internal Audit									
University Controller									
Procurement									
University Treasurer									
Subtotal VP for Finance & CFO	(74,058)	-	(74,058)	-	(74,058)	-	(74,058)	-	(74,058)
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	(503,803)		(503,803)		(503,803)		(503,803)		(503,803)
Staff Raise Pool									
Projected Bonus Cost									
Computer Charges	(27,186,729)		(27,186,729)		(27,186,729)	(118,382)	(27,305,111)		(27,305,111)
Restricted Budgets									
Insurance and Worker's Compensation	(1,931,282)		(1,931,282)		(1,931,282)	(347,516)	(2,278,798)		(2,278,798)
University Contingency									
Other Central Pools	(24,183,560)	4,073,406	(20,110,154)		(20,110,154)	(5,278,683)	(25,388,837)	(365,000)	(25,753,837)
Central Facilities and Admin									
Utilities	(7,520,174)		(7,520,174)		(7,520,174)	251,177	(7,268,997)		(7,268,997)
Health and Safety									
Central Leases		(4,073,406)	(4,073,406)		(4,073,406)	(979,070)	(5,052,476)		(5,052,476)
Other Central Facilities and Admin Pools	(1,701,748)		(1,701,748)		(1,701,748)	10,329	(1,691,419)		(1,691,419)
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	(67,439,984)	(28,344)	(67,468,328)	-	(67,468,328)	(7,363,529)	(74,831,857)	(365,000)	(75,196,857)
TOTAL 208 (Fund 0300)	\$ (69,616,506)	\$ (28,344)	\$ (69,644,850)	\$ -	\$ (69,644,850)	\$ (7,349,285)	\$ (76,994,135)	\$ (365,000)	\$ (77,359,135)
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs									
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration									
College Surplus Activity									
Other Central Pools									
Total Continuing Education	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ (69,616,506)	\$ (28,344)	\$ (69,644,850)	\$ -	\$ (69,644,850)	\$ (7,349,285)	\$ (76,994,135)	\$ (365,000)	\$ (77,359,135)

**UNIVERSITY DIVISION (208)
2014-15**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			2014-15 Adjusted Budget
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Summer Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2014-15 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	121,712		342,945			12,172			476,829			476,829
Architecture and Urban Studies	17,996		188,089			101,815			307,900	214,855	124,786	647,541
Pamplin College of Business		20,000				1,023,739			1,043,739	61,591	600,000	1,705,330
Engineering	996,548		705,924			299,655			2,002,127		200,000	2,202,127
Liberal Arts and Human Sciences	55,000		337,849						392,849			392,849
College of Natural Resources & Environment	70,552		43,942						114,494			114,494
College of Science	286,539		357,723						644,262			644,262
Veterinary Medicine	143,000								143,000		400,000	543,000
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	143,000	-	-	-	-	-	-	-	143,000	-	400,000	543,000
Libraries						391,000			391,000		705,809	1,096,809
VP Research											1,472,500	1,472,500
Fralin Life Sciences												
Institute for Society, Culture, & Env.											85,000	85,000
VT Transportation Institute												
Institute for Critical Tech & Applied Science												
Virginia Bioinformatics Institute											228,021	228,021
Subtotal VP Research	-	-	-	-	-	-	-	-	-	-	1,785,521	1,785,521
Graduate School			77,428						77,428	47,297	10,000	134,725
VP Outreach		38,480				98,490			136,970		80,000	216,970
Continuing Education (Self Supporting)												
Ctr for Org. and Technology Adv. (COTA)												
Extended Campus												
International Programs												
Engagement Initiatives												
Subtotal VP Outreach	-	38,480	-	-	-	98,490	-	-	136,970	-	80,000	216,970
Provost		85,600	564,277		97,600	1,023,547			1,771,024	443,523	3,344,798	5,559,345
VP National Capital Region											100,000	100,000
VP Student Affairs										54,000	36,100	90,100
Undistributed					50,000	1,375,662			1,425,662		794,005	2,219,667
TOTAL ACADEMIC AREAS	1,691,347	144,080	2,618,177	-	147,600	4,326,080	-	-	8,927,284	821,266	8,181,019	17,929,569
ADMINISTRATIVE UNITS												
President												
Executive Administration												
University Legal Counsel												
Senior Fellow - Resource Development												
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-	-	-	-
VP Alumni Relations												
Vice President - Development						50,000			50,000			50,000
Vice President Information Technology		125,000			24,000	716,025			865,025		948,750	1,813,775
Learning Technology												
Networking Infrastructure												
Subtotal VP Information Technology	-	125,000	-	-	24,000	716,025	-	-	865,025	-	948,750	1,813,775

**UNIVERSITY DIVISION (208)
2014-15**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			2014-15 Adjusted Budget
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Summer Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2014-15 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
<i>(continued)</i>												
ADMINISTRATIVE UNITS (cont.)												
Vice President for Administrative Services		68,000							71,000		1,144,000	1,215,000
Asst Vice President for Facilities											51,579	51,579
Environmental Health and Safety												
AVP for Business Services												
Chief of Police							67,000		67,000			67,000
Air Transportation Services (Self Supporting)		19,500							19,500			19,500
Human Resources Administration												
Emergency Management												
Subtotal VP Administrative Services	-	87,500	-	-	-	70,000	-	-	157,500	-	1,195,579	1,353,079
VP for Finance & CFO										22,000	11,100	33,100
Internal Audit												
University Controller											75,000	75,000
Procurement												
University Treasurer												
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	22,000	86,100	108,100
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits							734,009		734,009		115,202	849,211
Staff Raise Pool												
Computer Charges												
Restricted Budgets												
Insurance and Worker's Compensation												
University Contingency												
Other Central Pools						649,716			649,716		696,450	1,346,166
Central Facilities and Admin												
Utilities												
Health and Safety												
Central Leases												
Other Central Facilities and Admin Pools												
Central Academic and Research Administration												
Admin/Clerical Service Center												
Other Academic and Research Pools												
TOTAL NON ACADEMIC AREAS	-	212,500	-	-	24,000	1,485,741	734,009	-	2,456,250	22,000	3,042,081	5,520,331
TOTAL 208 (Fund 0300)	\$ 1,691,347	\$ 356,580	\$ 2,618,177	\$ -	\$ 171,600	\$ 5,811,821	\$ 734,009	\$ -	\$ 11,383,534	\$ 843,266	\$ 11,223,100	\$ 23,449,900
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs												
COTA Programs												
IDDL - Continuing Education												
Continuing Education Administration												
College Surplus Activity												
Other Central Pools												
Total Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 1,691,347	\$ 356,580	\$ 2,618,177	\$ -	\$ 171,600	\$ 5,811,821	\$ 734,009	\$ -	\$ 11,383,534	\$ 843,266	\$ 11,223,100	\$ 23,449,900

VIRGINIA TECH

2014-15

**COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
OPERATING BUDGETS**

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COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2014-15 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty		Staff	Operating	Fringe Benefits	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	4,626,563	2,437,590	2,717,452	1,263,958		11,045,563	98,243	11,143,806
Director of COOP Extension	741,764	11,861,935	4,408,576	2,776,056		19,788,331	175,285	19,963,616
Recoveries from Localities	0	(4,800,000)	0	0		(4,800,000)	0	(4,800,000)
Natural Resources & Environment	668,650	228,056	79,626	62,132		1,038,464	12,472	1,050,936
Veterinary Medicine	111,776	0	0	20,000		131,776	1,554	133,330
Federal Restricted Areas				1,895,000		1,895,000	0	1,895,000
Subtotal	6,148,753	9,727,581	7,205,654	6,017,146	0	29,099,134	287,554	29,386,688
Staff Raise Pool			6,110	0		6,110	87,227	93,337
Unassigned				0		0	316,312	316,312
Anticipated One-Time Savings				0		0	(777,553)	(777,553)
<u>Central Funds</u>								
Administrative/Fixed Expenses				2,285,075		2,285,075	0	2,285,075
Fringe Benefits				0	12,408,988	12,408,988	86,460	12,495,448
Fringe Benefits - Recoveries				0	(1,600,000)	(1,600,000)	0	(1,600,000)
Tuition Waivers/Rent				407,886		407,886	0	407,886
Subtotal	0	0	0	2,692,961	10,808,988	13,501,949	86,460	13,588,409
TOTAL COOP	6,148,753	9,727,581	7,211,764	8,710,107	10,808,988	42,607,193	0	42,607,193

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2014-15 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty		Staff	Operating	Fringe Benefits	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	11,388,317	613,602	6,428,149	3,200,626		21,630,694	155,274	21,785,968
Natural Resources & Environment	2,475,298	249,170	525,320	325,273		3,575,061	12,411	3,587,472
Veterinary Medicine	728,591	134,594	853,832	67,567		1,784,585	3,613	1,788,198
Subtotal	14,592,206	997,367	7,807,302	3,593,466	-	26,990,340	171,298	27,161,638
Staff Raise Pool			53,502	-		53,502	24,165	77,667
Unassigned				-		-	160,135	160,135
Anticipated One-Time Savings				-		-	(377,622)	(377,622)
<u>Central Funds</u>								
Administrative/Fixed Expenses				4,359,212		4,359,212	-	4,359,212
Fringe Benefits					8,656,688	8,656,688	22,024	8,678,712
Tuition Waivers/Rent				159,069		159,069	-	159,069
Subtotal	-	-		4,518,281	8,656,688	13,174,969	22,024	13,196,993
TOTAL AES	14,592,206	997,367	7,860,803	8,111,747	8,656,688	40,218,811	0	40,218,811

COOPERATIVE EXTENSION
2014-15 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Base Budget	Base Budget Subtotal	2014-15 6.5 Months Increase 2.75%	Reallocation of 2014-15 6.5 Months Increase 2.75%	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences									
College	4,622,055		4,622,055	4,622,055	68,850	(64,343)	4,626,563	64,342	4,690,905
Director of COOP Extension	741,042		741,042	741,042	11,038	(10,316)	741,764	10,317	752,081
Recoveries from Localities	0		0	0					
Natural Resources & Environment	668,000		668,000	668,000	9,950	(9,300)	668,650	9,300	677,950
Veterinary Medicine	111,667		111,667	111,667	1,663	(1,554)	111,776	1,554	113,330
Total T&R Faculty	<u>6,142,764</u>	<u>0</u>	<u>6,142,764</u>	<u>6,142,764</u>	<u>91,502</u>	<u>(85,513)</u>	<u>6,148,753</u>	<u>85,513</u>	<u>6,234,266</u>

**COOPERATIVE EXTENSION
2014-15 BASE BUDGET WORKSHEET**

Administrative and Professional Faculty

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Beginning Base Budget	Base Budget Subtotal	2014-15 6.5 Months Increase 2.75%	Reallocation of 2014-15 6.5 Months Increase 2.75%	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences									
College	2,435,216		2,435,216	2,435,216	36,275	(33,901)	2,437,590	33,901	2,471,491
Director of COOP Extension	11,850,382		11,850,382	11,850,382	176,521	(164,968)	11,861,935	164,968	12,026,903
Recoveries from Localities	(4,800,000)		(4,800,000)	(4,800,000)		0	(4,800,000)	0	(4,800,000)
Natural Resources & Environment	227,834		227,834	227,834	3,394	(3,172)	228,056	3,172	231,228
Veterinary Medicine	0		0	0	0	0	0	0	0
Total A/P Faculty	<u>9,713,432</u>	<u>0</u>	<u>9,713,432</u>	<u>9,713,432</u>	<u>216,190</u>	<u>(202,041)</u>	<u>9,727,581</u>	<u>202,041</u>	<u>9,929,622</u>

**COOPERATIVE EXTENSION
2014-15 BASE BUDGET WORKSHEET**

Staff

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Beginning Base Budget	Base Budget Subtotal	2014-15 6.5 Months Increase 2.25%	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences								
College	2,717,452		2,717,452	2,717,452		2,717,452		2,717,452
Director of COOP Extension	4,408,576		4,408,576	4,408,576		4,408,576		4,408,576
Recoveries from Localities	0		0	0		0		0
Natural Resources & Environment	79,626		79,626	79,626		79,626		79,626
Veterinary Medicine	0		0	0		0		0
Staff Raise Pool	0	0	0		6,110	6,110	87,227	93,337
Total Staff	<u>7,205,654</u>	<u>0</u>	<u>7,205,654</u>	<u>7,205,654</u>	<u>6,110</u>	<u>7,211,764</u>	<u>87,227</u>	<u>7,298,991</u>

**COOPERATIVE EXTENSION
2014-15 BASE BUDGET WORKSHEET**

Operating and Fringe

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Beginning Base Budget	Base Budget Subtotal	Fringe Benefit Adjustment	2014-15 6.5 Months Increase 2.75%	2014-15 6.5 Months Increase 2.75%	Central/Fixed Fringe Adjustments	Fixed/Admin Adjustment	Locality Recovery Change	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences													
College	1,263,958	0	1,263,958	1,263,958							1,263,958		1,263,958
Director of COOP Extension	2,776,056	0	2,776,056	2,776,056							2,776,056		2,776,056
Recoveries from Localities	0	0	0	0							0		0
Natural Resources & Environment	62,132	0	62,132	62,132							62,132		62,132
Veterinary Medicine	20,000	0	20,000	20,000							20,000		20,000
Federal Restricted Areas	1,895,000	0	1,895,000	1,895,000							1,895,000		1,895,000
Subtotal	6,017,146	0	6,017,146	6,017,146	0	0	0	0	0	0	6,017,146	0	6,017,146
Staff Raise Pool	0		0	0							0		0
Unassigned	0		0	0							0	316,312	316,312
Anticipated One-Time Savings	0		0	0							0	(777,553)	(777,553)
Central Funds													
Administrative/Fixed Expenses	2,194,493	0	2,194,493	2,194,493				90,582			2,285,075		2,285,075
Fringe Benefits	11,113,618	(34,108)	11,079,510	11,079,510	34,108	92,517	(86,460)	1,289,313			12,408,988	86,460	12,495,448
Fringe Benefits - Recoveries	(1,156,272)	0	(1,156,272)	(1,156,272)					(443,728)		(1,600,000)		(1,600,000)
Tuition Waivers/Rent	343,185	0	343,185	343,185					64,701		407,886		407,886
Subtotal	12,442,939	(34,108)	12,460,916	12,460,916	34,108	92,517	(86,460)	1,289,313	155,283	(443,728)	13,501,949	86,460	13,588,409
Total Operating and Fringe	18,512,170	(34,108)	18,478,062	18,478,062	34,108	92,517	(86,460)	1,289,313	155,283	(443,728)	19,519,095	(374,781)	19,144,314

AGRICULTURE EXPERIMENT STATION

2014-15 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Base Budget	Base Budget Subtotal	2014-15 6.5 Months Increase 2.75%	Reallocation of 2014-15 6.5 Months Increase 2.75%	Federal Adjustment	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences	11,322,373		11,322,373	11,322,373	168,656	(52,712)	(50,000)	11,388,317	52,712	11,441,029
Natural Resources & Environment	2,420,511	30,000	2,450,511	2,450,511	36,056	(11,268)		2,475,298	11,268	2,486,566
Veterinary Medicine	709,024		709,024	709,024	10,562	(2,995)	12,000	728,591	2,995	731,586
Total T&R Faculty	14,451,908	30,000	14,481,908	14,481,908	215,273	(66,976)	(38,000)	14,592,206	66,975	14,659,181

AGRICULTURE EXPERIMENT STATION

2014-15 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Base Budget	Base Budget Subtotal	2014-15 6.5 Months Increase 2.75%	Reallocation of 2014-15 6.5 Months Increase 2.75%	HABBI General Funding	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences	552,928		552,928	552,928	8,236	(2,562)	55,000	613,602	2,562	616,164
Natural Resources & Environment	246,639		246,639	246,639	3,674	(1,143)		249,170	1,143	250,313
Veterinary Medicine	133,227		133,227	133,227	1,985	(618)		134,594	618	135,212
Total A/P Faculty	932,795	-	932,795	932,795	13,895	(4,323)	55,000	997,367	4,323	1,001,690

AGRICULTURE EXPERIMENT STATION

2014-15 BASE BUDGET WORKSHEET

Staff

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Base Budget	Base Budget Subtotal	2014-15 6.5 Months Increase 2.25%	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences	6,428,149		6,428,149	6,428,149		6,428,149		6,428,149
Natural Resources & Environment	525,320		525,320	525,320		525,320		525,320
Veterinary Medicine	853,832		853,832	853,832		853,832		853,832
Staff Raise Pool		-		-	53,502	53,502	24,165	77,667
Total Staff	<u>7,807,302</u>	<u>-</u>	<u>7,807,302</u>	<u>7,807,302</u>	<u>53,502</u>	<u>7,860,803</u>	<u>24,165</u>	<u>7,884,968</u>

AGRICULTURE EXPERIMENT STATION

2014-15 BASE BUDGET WORKSHEET

Operating and Fringe

	2013-14 Beginning Base Budget	Base Adjustments	31-May-14 Base Budget	Base Budget Subtotal	Fringe Benefit Adjustment	2014-15 6.5 Months Compensation Increase	Reallocation of 2014-15 6.5 Months Increase 2.75%	Central/Fixed Fringe Adjustments	HABBI General Funding	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
Agriculture & Life Sciences	3,200,626		3,200,626	3,200,626						3,200,626	100,000	3,300,626
Natural Resources & Environment	325,273		325,273	325,273						325,273		325,273
Veterinary Medicine	67,567		67,567	67,567						67,567		67,567
Subtotal	3,593,466		3,593,466	3,593,466		-	-	-	-	3,593,466	100,000	3,693,466
Staff Raise Pool	-		-	-						-		-
Unassigned	-		-	-						-	160,135	160,135
Anticipated One-Time Savings	-		-	-						-	(377,622)	(377,622)
Central Funds			-	-								
Administrative/Fixed Expenses	3,632,442		3,632,442	3,632,442				-	726,770	4,359,212		4,359,212
Fringe Benefits	7,874,041	(27,907)	7,846,134	7,846,134	27,907	70,787	(22,024)	710,295	23,589	8,656,688	22,024	8,678,712
Tuition Waivers/Rent	170,356		170,356	170,356				(11,287)		159,069		159,069
	11,676,839		11,648,932	11,648,932	27,907	70,787	(22,024)	699,008	750,359	13,174,969	22,024	13,196,993
Total Operating and Fringe	15,270,305		15,242,398	15,242,398	27,907	70,787	(22,024)	699,008	750,359	16,768,435	(95,463)	16,672,972

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2014-15 BASE BUDGETS

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

	Faculty		Staff	Operating	Fringe Benefits	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	3,466,563	2,134,179	2,717,452	1,263,958	0	9,582,152	98,243	9,680,395
Director of COOP Extension	441,764	8,507,935	4,408,576	2,776,056	0	16,134,331	175,285	16,309,616
Recoveries from Localities	0	(4,800,000)	0	0	0	(4,800,000)	0	(4,800,000)
Natural Resources & Environment	595,650	228,056	79,626	62,132	0	965,464	12,472	977,936
Veterinary Medicine	111,776	0	0	20,000	0	131,776	1,554	133,330
Federal Restricted Areas	0	0	0	0	0	0	0	0
Subtotal	4,615,753	6,070,170	7,205,654	4,122,146	0	22,013,723	287,554	22,301,277
Staff Raise Pool	0	0	6,110	0	0	6,110	87,227	93,337
Unassigned	0	0	0	0	0	0	316,312	316,312
Anticipated One-Time Savings	0	0	0	0	0	0	(777,553)	(777,553)
<u>Central Funds</u>								
Administrative/Fixed Expenses	0	0	0	2,285,075	0	2,285,075	0	2,285,075
Fringe Benefits	0	0	0	0	10,586,302	10,586,302	86,460	10,672,762
Fringe Benefits - Recoveries	0	0	0	0	(1,600,000)	(1,600,000)	0	(1,600,000)
Tuition Waivers/Rent	0	0	0	407,886	0	407,886	0	407,886
Subtotal	0	0	6,110	2,692,961	8,986,302	11,679,263	86,460	11,765,723
TOTAL COOP	4,615,753	6,070,170	7,211,764	6,815,107	8,986,302	33,699,096	(0)	33,699,095

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2014-15 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty		Staff	Operating	Fringe Benefits	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	1,160,000	303,411				1,463,411		1,463,411
Director of COOP Extension	300,000	3,354,000				3,654,000		3,654,000
Recoveries from Localities						0		0
Natural Resources & Environment	73,000					73,000		73,000
Veterinary Medicine						0		0
Federal Restricted Areas				1,895,000		1,895,000	0	1,895,000
Subtotal	1,533,000	3,657,411	0	1,895,000	0	7,085,411	0	7,085,411
<u>Central Funds</u>								
Administrative/Fixed Expenses						0		0
Fringe Benefits					1,822,686	1,822,686		1,822,686
Fringe Benefits - Recoveries						0		0
Tuition Waivers/Rent						0	0	0
Subtotal	0	0	0	0	1,822,686	1,822,686	0	1,822,686
TOTAL COOP	1,533,000	3,657,411	0	1,895,000	1,822,686	8,908,097	0	8,908,097

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2014-15 BASE BUDGETS

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

	Faculty		Staff	Operating	Fringe Benefits	2014-15 Base Budget	One Time Adjustments	2014-15 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	7,488,817	583,102	5,618,149	3,200,626	-	16,890,694	155,274	17,045,968
Natural Resources & Environment	1,690,298	249,170	350,320	325,273	-	2,615,061	12,411	2,627,472
Veterinary Medicine	680,591	134,594	853,832	67,567	-	1,736,585	3,613	1,740,198
Subtotal	9,859,706	966,867	6,822,302	3,593,466	-	21,242,340	171,298	21,413,638
Staff Raise Pool			53,502	-		53,502	24,165	77,667
Unassigned	-	-	-	-	-	-	160,135	160,135
Anticipated One-Time Savings	-	-	-	-	-	-	(377,622)	(377,622)
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	4,359,212	-	4,359,212	-	4,359,212
Fringe Benefits	-	-	-	-	8,656,688	8,656,688	22,024	8,678,712
Tuition Waivers/Rent	-	-	-	159,069	-	159,069	-	159,069
Subtotal	-	-	-	4,518,281	8,656,688	13,174,969	22,024	13,196,993
Total AES State	9,859,706	966,867	6,875,803	8,111,747	8,656,688	34,470,811	0	34,470,811

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2014-15 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty		Staff	Operating	Fringe Benefits	2014-15 Budget Subtotal	One Time Adjustments	2014-15 Revised Budget
	Teaching & Research	Admin. & Professional						
Agriculture and Life Sciences	3,899,500	30,500	810,000	-	-	4,740,000		4,740,000
U 21161 - Hatch Funds	3,269,500	30,500	590,000			3,890,000		
E 21162 - Regional Research	630,000		220,000			850,000		
Natural Resources & Environment	785,000	-	175,000	-	-	960,000		960,000
U 21161 - Hatch Funds	70,000		40,000			110,000		
E 21162 - Regional Research	90,000		10,000			100,000		
E 21163 - McIntire Stennis	625,000		125,000			750,000		
Veterinary Medicine	48,000	-	-	-	-	48,000		48,000
E 21178 - Animal Disease & Health	48,000					48,000		
<hr/>								
Central Funds								
Administrative/Fixed Expenses						-		-
Fringe Benefits						-		-
Tuition Waivers/Rent						-		-
Subtotal	-	-		-	-	-	-	-
<hr/>								
Total AES Federal	4,732,500	30,500	985,000	-	-	5,748,000	-	5,748,000

VIRGINIA TECH

2014-15

OTHER PROGRAMS OPERATING BUDGETS

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**2014-15
Operating Budget**

	2014-15 Budget
Residence and Dining Hall System	
Revenues	\$106,043
Expenses	-102,615
Reserve Drawdown (Addition)	-3,428
Net	\$0
Parking and Transportation	
Revenues	\$12,767
Expenses	-13,137
Reserve Drawdown (Addition)	370
Net	\$0
Telecommunications Services	
Revenues	\$18,806
Expenses	-18,617
Reserve Drawdown (Addition)	-189
Net	\$0
University Services System	
Revenues	\$41,620
Expenses	-40,406
Reserve Drawdown (Addition)	-1,214
Net	\$0
Intercollegiate Athletics	
Revenues	\$57,798
Expenses	-56,421
Reserve Drawdown (Addition)	-1,377
Net	\$0
Electric Service System	
Revenues	\$36,721
Expenses	-35,908
Reserve Drawdown (Addition)	-813
Net	\$0
Inn at Virginia Tech and Skelton Conference Center	
Revenues	\$10,876
Expenses	-11,403
Reserve Drawdown (Addition)	527
Net	\$0
Other Enterprise Functions	
Revenues	\$9,925
Expenses	-8,885
Reserve Drawdown (Addition)	-1,040
Net	\$0
TOTAL	
Revenues	\$294,555
Expenses	-287,392
Reserve Drawdown (Addition)	-7,163
Net	\$0

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2014-15 Operating Budget

	<u>General Fund</u> <u>0100</u>	<u>Federal</u> <u>0301</u>	<u>Private</u> <u>0302</u>	<u>Overhead</u> <u>0303</u>	<u>Total</u>
REVENUE					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		\$193,838,086	\$73,553,914		\$267,392,000
College Plates			328,000		328,000
Brain Research	\$1,750,000				1,750,000
Research Initiative	<u>2,388,544</u>	-	-	-	<u>2,388,544</u>
Subtotal Grants and Contracts	4,138,544	193,838,086	73,881,914		271,858,544
<u>Indirect Cost</u>					
Returned Overhead				\$56,650,000	56,650,000
Service Centers	-	-	-	-	-
Subtotal Indirect Cost	-	-	-	<u>56,650,000</u>	<u>56,650,000</u>
Subtotal Sponsored Programs	4,138,544	193,838,086	73,881,914	56,650,000	328,508,544
Eminent Scholars			2,000,000		2,000,000
IDDL Enterprise Fund (0302)			4,559,193		4,559,193
Royalty Funds			1,200,000		1,200,000
Research Ancillaries			500,000		500,000
Total Revenue	<u>4,138,544</u>	<u>193,838,086</u>	<u>82,141,107</u>	<u>56,650,000</u>	<u>336,767,737</u>
EXPENDITURES					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		193,838,086	73,553,914		267,392,000
College Plates			328,000		328,000
Brain Research	1,750,000				1,750,000
Research Initiative	<u>2,388,544</u>				<u>2,388,544</u>
Subtotal Grants and Contracts	4,138,544	193,838,086	73,881,914	-	271,858,544
<u>Indirect Cost</u>					
Returned Overhead				56,650,000	56,650,000
Service Centers					0
Subtotal Indirect Cost	-	-	-	<u>56,650,000</u>	<u>56,650,000</u>
Subtotal Sponsored Programs	4,138,544	193,838,086	73,881,914	56,650,000	328,508,544
Eminent Scholars			2,000,000		2,000,000
IDDL Enterprise Fund (0302)			4,559,193		4,559,193
Royalty Funds			1,200,000		1,200,000
Research Ancillaries			500,000		500,000
Total Expenditures	<u>\$4,138,544</u>	<u>\$193,838,086</u>	<u>\$82,141,107</u>	<u>\$56,650,000</u>	<u>\$336,767,737</u>
Net	-	-	-	-	-

IDDL Enterprise ABD Budget Advance

2014-15

	<u>ALPS</u>	<u>FORE</u>	<u>GSLA</u>	<u>HPRM</u>	<u>ITMA</u>	<u>MITB</u>	<u>MITE</u>	<u>NENG</u>	<u>NGOM</u>	<u>OENG</u>	<u>PSAL</u>	<u>PSCI</u>	<u>TOTAL</u>
	<u>Professional Studies</u>	<u>Forestry</u>	<u>Grad Studies Liberal Arts</u>	<u>Health Product Risk Manag.</u>	<u>Instructional Technology</u>	<u>MIT Business</u>	<u>MIT Engineering</u>	<u>Nuclear Engineering</u>	<u>Non-Profit Management</u>	<u>Ocean Engineering</u>	<u>Prof Studies Agri & Life</u>	<u>Political Science</u>	
IDDL Budget Distribution													
Agriculture	0	0	0	0	0	0	0	0	0	0	286,735	0	286,735
Architecture	0	0	0	0	0	0	0	0	8,246	0	0	0	8,246
Business	0	0	0	0	0	577,016	0	0	0	0	0	0	577,016
Engineering	0	0	0	0	0	0	601,503	15,168	0	173,451	0	0	790,122
Liberal Arts & Human Sci	71,775	0	0	0	450,189	0	0	0	0	0	0	168,865	690,829
Natural Resources	0	303,604	0	0	0	0	0	0	0	0	0	0	303,604
Total Distribution	\$71,775	\$303,604	\$0	\$0	\$450,189	\$577,016	\$601,503	\$15,168	\$8,246	\$173,451	\$286,735	\$168,865	\$2,656,552

Notes:

The 2014-15 IDDL budget advance is 75% of the prior year direct and surplus distributions. The budget will be advanced at the beginning of the fiscal year. The advance will be reverted after spring census, when the actual distribution is completed. GSLA & ITMA are ceasing activity and will be removed. Provost course development removed as they now have a base budget

STUDENT FINANCIAL ASSISTANCE
2014-15 Operating Budget

<u>REVENUES</u>	<u>General Fund</u>
General Fund	\$19,705,847
Total Revenues	<u><u>\$19,705,847</u></u>
<u>EXPENDITURES</u>	
Scholarships and Fellowships	
Undergraduate Scholarships	\$15,117,631
Graduate Fellowships	4,490,716
Multicultural Academic Opportunities Program	86,500
Soil Scientist Scholarships	11,000
Total Expenditures	<u><u>\$19,705,847</u></u>

ALL OTHER PROGRAMS
2014-15 Operating Budget

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
<u>REVENUE</u>			
Alumni Association		\$ 2,211,000	\$ 2,211,000
Federal Work Study		978,846	978,846
Local Funds		444,171	444,171
Surplus Property		833,000	833,000
Unique Military Activities	2,084,350		2,084,350
Student Financial Aid		157,400	157,400
Total Revenues	<u>\$ 2,084,350</u>	<u>\$ 4,624,417</u>	<u>\$ 6,708,767</u>
<u>EXPENDITURES</u>			
Alumni Association		\$ 2,211,000	\$ 2,211,000
Federal Work Study		978,846	978,846
Local Funds		444,171	444,171
Surplus Property		833,000	833,000
Unique Military Activities	2,084,350		2,084,350
Student Financial Aid		157,400	157,400
Total Expenditures	<u>\$ 2,084,350</u>	<u>\$ 4,624,417</u>	<u>\$ 6,708,767</u>
Net	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

VIRGINIA TECH**2014-15****APPROVED INTERNAL POSITION ALLOCATIONS**

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Auxiliary and Other Operations by Unit and Position Type	6

Approved Internal Position Allocations (in FTEs) as of July 1, 2014

**Educational and General
Total**

	Academic Positions			A/P Faculty ⁽¹⁾	Staff	Total Beginning Allocations
	T&R Faculty ⁽¹⁾	GTA/GRAs ⁽²⁾	Total Academic			
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	99.62	30.50	130.12	6.53	47.10	183.75
Architecture & Urban Studies	147.20	20.08	167.28	6.25	36.19	209.72
Business	130.61	21.43	152.04	18.00	33.10	203.14
Engineering	389.64	92.46	482.10	30.00	122.26	634.36
Liberal Arts & Human Sciences	431.58	54.49	486.07	11.50	102.72	600.29
Sciences	316.87	70.09	386.96	16.40	95.85	499.21
Veterinary Medicine	109.02	8.25	117.27	17.30	178.11	312.68
Natural Resources	43.91	6.75	50.66	5.38	7.86	63.90
Dean of Libraries	-	0.25	0.25	56.50	91.00	147.75
National Capital Region	4.00	-	4.00	3.17	3.70	10.87
Provost	5.15	17.75	22.90	106.42	121.44	250.76
VP - Outreach	12.83	-	12.83	34.25	35.80	82.88
VP - Student Affairs	-	0.25	0.25	22.11	16.67	39.03
VP - Research	83.66	10.50	94.16	65.55	126.36	286.07
Graduate School	1.00	27.75	28.75	14.00	32.66	75.41
Subtotal Academic Areas	1,775.09	360.55	2,135.64	413.36	1,050.82	3,599.82
Administrative Areas (by Sr. Mgt.)						
Executive Administration	-	-	-	7.74	10.92	18.66
President	1.00	-	1.00	10.00	11.00	22.00
VP-Alumni Relations	-	-	-	2.75	-	2.75
VP-Development	-	-	-	34.88	105.92	140.80
VP-Info Technology	2.00	0.25	2.25	114.77	175.78	292.80
VP-Administration	-	0.25	0.25	86.00	617.84	704.09
VP Finance & CFO	-	-	-	41.10	148.85	189.95
Subtotal Administrative Areas	3.00	0.50	3.50	297.24	1,070.31	1,371.05
Total University Division (0300)	1,778.09	361.05	2,139.14	710.60	2,121.13	4,970.87
University Division (0302)						
Continuing Education	-	1.00	1.00	8.10	14.05	23.15
Total University Division (0302)	-	1.00	1.00	8.10	14.05	23.15
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	55.14	-	55.14	20.34	74.39	149.87
Director of Cooperative Ext.	2.25	-	2.25	279.66	165.61	447.52
Veterinary Medicine	1.70	-	1.70	-	-	1.70
Natural Resources	9.00	-	9.00	2.25	4.33	15.58
Subtotal Cooperative Extension	68.09	-	68.09	302.25	244.33	614.67
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	125.00	2.65	127.65	15.00	140.00	282.65
Veterinary Medicine	8.50	-	8.50	2.45	20.30	31.25
Natural Resources	30.75	-	30.75	2.15	13.00	45.90
Subtotal Agriculture Experiment Station	164.25	2.65	166.90	19.60	173.30	359.80
Total CE/AES Division	232.34	2.65	234.99	321.85	417.63	974.47

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

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

Approved Internal Position Allocations (in FTE)

Educational and General

Teaching and Research Faculty⁽¹⁾

	2013-14			Adjustments Effective 1-Jul-14	Technical Realignment	2014-15 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/14	Adjusted Allocations			
University Division (0300)						
<u>Academic Areas (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	97.90	-	97.90		1.72	99.62
Architecture & Urban Studies	145.75	2.00	147.75		(0.55)	147.20
Business	131.22	1.00	132.22		(1.61)	130.61
Engineering	391.54	3.00	394.54		(4.90)	389.64
Liberal Arts & Human Sciences	429.08	2.00	431.08	0.50		431.58
Sciences	317.09	2.00	319.09		(2.22)	316.87
Veterinary Medicine	95.72	12.30	108.02	1.00		109.02
Natural Resources & Environment	42.38	-	42.38	2.00	(0.47)	43.91
Dean of Libraries	-	-	-			-
National Capital Region	6.40	(2.40)	4.00			4.00
Provost	10.59	(5.44)	5.15			5.15
VP - Outreach	14.83	(2.00)	12.83			12.83
VP - Student Affairs	-	-	-			-
VP - Research	83.66	-	83.66			83.66
Graduate School	0.50	-	0.50	0.50		1.00
Subtotal Academic Areas	1,766.66	12.46	1,779.12	4.00	(8.03)	1,775.09
<u>Administrative Areas (by Sr. Mgt.)</u>						
Executive Administration	-	-	-			-
President	-	1.00	1.00			1.00
VP-Alumni Relations	-	-	-			-
VP-Development	-	-	-			-
VP-Info Technology	2.00	-	2.00			2.00
VP-Administration	-	-	-			-
VP for Finance & CFO	-	-	-			-
Subtotal Administrative Areas	2.00	1.00	3.00	-	-	3.00
Total University Division (0300)	1,768.66	13.46	1,782.12	4.00	(8.03)	1,778.09
University Division (0302)						
Continuing Education	-	-	-	-		-
Total University Division (0302)	-	-	-	-		-
CE/AES Division						
	2013-14			Adjustments Effective 1-Jul-14	Technical Realignment	2014-15 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/14	Adjusted Allocations			
<u>Cooperative Extension (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	67.45	-	67.45		(12.31)	55.14
Director of Cooperative Ext.	2.25	-	2.25			2.25
Liberal Arts & Human Sciences	1.00	-	1.00		(1.00)	-
Veterinary Medicine	1.70	-	1.70			1.70
Natural Resources	9.00	-	9.00			9.00
Central Pool	4.91	-	4.91		(4.91)	-
Subtotal Cooperative Extension	86.31	-	86.31	-	(18.22)	68.09
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	126.27	-	126.27		(1.27)	125.00
Veterinary Medicine	8.50	-	8.50			8.50
Natural Resources	27.25	-	27.25		3.50	30.75
Central Pool	9.04	-	9.04		(9.04)	-
Subtotal Agriculture Experiment Station	171.06	-	171.06	-	(6.81)	164.25
Total CE/AES Division	257.37	-	257.37	-	(25.03)	232.34

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

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

	2013-14			Adjustments Effective 1-Jul-14	Technical Realignment	2014-15 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/14	Adjusted Allocations			
<u>University Division (0300)</u>						
<u>Academic Areas (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	23.00	3.00	26.00	4.50		30.50
Architecture & Urban Studies	19.08	(1.50)	17.58	2.50		20.08
Business	22.43	(1.00)	21.43			21.43
Engineering	83.46	-	83.46	9.00		92.46
Liberal Arts & Human Sciences	52.61	0.25	52.86	1.75	(0.12)	54.49
Sciences	65.84	-	65.84	4.25		70.09
Veterinary Medicine	8.25	-	8.25			8.25
Natural Resources & Environment	6.25	-	6.25	0.50		6.75
Dean of Libraries	-	0.25	0.25			0.25
National Capital Region	-	-	-			-
Provost	9.25	1.00	10.25	7.50		17.75
VP - Outreach	0.75	(0.50)	0.25		(0.25)	-
VP - Student Affairs	-	-	-		0.25	0.25
VP - Research	10.50	-	10.50			10.50
Graduate School	26.75	-	26.75	1.00		27.75
Subtotal Academic Areas	<u>328.17</u>	<u>1.50</u>	<u>329.67</u>	<u>31.00</u>	<u>(0.12)</u>	<u>360.55</u>
<u>Administrative Areas (by Sr. Mgt.)</u>						
Executive Administration	-	-	-			-
President	-	-	-			-
VP-Alumni Relations	-	-	-			-
VP-Development	-	-	-			-
VP-Info Technology	0.25	-	0.25			0.25
VP-Administration	0.25	-	0.25			0.25
VP Finance & CFO	-	-	-			-
Subtotal Administrative Areas	<u>0.50</u>	<u>-</u>	<u>0.50</u>	<u>-</u>	<u>-</u>	<u>0.50</u>
Total University Division (0300)	<u>328.67</u>	<u>1.50</u>	<u>330.17</u>	<u>31.00</u>	<u>(0.12)</u>	<u>361.05</u>
<u>University Division (0302)</u>						
Continuing Education	1.00	-	1.00			1.00
Total University Division (0302)	<u>1.00</u>	<u>-</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>1.00</u>
<u>CE/AES Division</u>						
<u>Cooperative Extension (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	-	-	-	-		-
Director of Cooperative Ext.	-	-	-	-		-
Veterinary Medicine	-	-	-	-		-
Natural Resources	-	-	-	-		-
Subtotal Cooperative Extension	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	2.65	-	2.65	-		2.65
Veterinary Medicine	-	-	-	-		-
Natural Resources	-	-	-	-		-
Subtotal Agriculture Experiment Station	<u>2.65</u>	<u>-</u>	<u>2.65</u>	<u>-</u>	<u>-</u>	<u>2.65</u>
Total CE/AES Division	<u>2.65</u>	<u>-</u>	<u>2.65</u>	<u>-</u>	<u>-</u>	<u>2.65</u>

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

Approved Internal Position Allocations (in FTE)

Educational and General

Administrative and Professional Faculty⁽¹⁾

	2013-14			Adjustments Effective 1-Jul-14	Technical Realignment	2014-15 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/14	Adjusted Allocations			
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	6.53	-	6.53			6.53
Architecture & Urban Studies	6.25	-	6.25			6.25
Business	18.00	-	18.00			18.00
Engineering	28.00	2.00	30.00			30.00
Liberal Arts & Human Sciences Sciences	9.00	1.50	10.50		1.00	11.50
Sciences	16.40	-	16.40			16.40
Veterinary Medicine	13.85	3.45	17.30			17.30
Natural Resources & Environment	5.38	-	5.38			5.38
Dean of Libraries	56.50	-	56.50			56.50
National Capital Region	3.17	-	3.17			3.17
Provost	109.42	(4.00)	105.42	1.00		106.42
VP - Outreach	35.25	-	35.25	2.00	(3.00)	34.25
VP - Student Affairs	17.11	1.00	18.11	1.00	3.00	22.11
VP - Research	64.55	-	64.55	1.00		65.55
Graduate School	14.00	-	14.00			14.00
Subtotal Academic Areas	403.41	3.95	407.36	5.00	1.00	413.36
Administrative Areas (by Sr. Mgt.)						
Executive Administration	7.74	-	7.74			7.74
President	9.00	1.00	10.00			10.00
VP-Alumni Relations	2.75	-	2.75			2.75
VP-Development	29.88	5.00	34.88			34.88
VP-Info Technology	93.77	18.00	111.77	3.00		114.77
VP-Administration	77.00	7.00	84.00	2.00		86.00
VP Finance & CFO	40.10	-	40.10	1.00		41.10
Subtotal Administrative Areas	260.24	31.00	291.24	6.00	-	297.24
Total University Division (0300)	663.65	34.95	698.60	11.00	1.00	710.60
University Division (0302)						
Continuing Education	8.10	-	8.10			8.10
Total University Division (0302)	8.10	-	8.10	-	-	8.10
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	20.34	-	20.34			20.34
Director of Cooperative Ext.	282.51	-	282.51		(2.85)	279.66
Veterinary Medicine	-	-	-			-
Natural Resources	1.25	-	1.25		1.00	2.25
Central Pool	8.39	-	8.39		(8.39)	-
Subtotal Cooperative Extension	312.49	-	312.49	-	(10.24)	302.25
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	6.80	-	6.80		8.20	15.00
Veterinary Medicine	1.50	-	1.50		0.95	2.45
Natural Resources	0.70	-	0.70		1.45	2.15
Central Pool	0.40	-	0.40		(0.40)	-
Subtotal Agriculture Experiment Station	9.40	-	9.40	-	10.20	19.60
Total CE/AES Division	321.89	-	321.89	-	(0.04)	321.85

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

Approved Internal Position Allocations (in FTE)

Educational and General

Staff

	2013-14			Adjustments Effective 1-Jul-14	Technical Realignment	2014-15 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/14	Adjusted Allocations			
University Division (0300)						
<u>Academic Areas (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	47.17	(0.07)	47.10			47.10
Architecture & Urban Studies	35.15	1.04	36.19			36.19
Business	33.10	-	33.10			33.10
Engineering	123.85	(1.59)	122.26			122.26
Liberal Arts & Human Sciences	103.12	(0.40)	102.72			102.72
Sciences	95.94	(0.09)	95.85			95.85
Veterinary Medicine	190.05	(11.94)	178.11			178.11
Natural Resources & Environment	7.99	(0.13)	7.86			7.86
Dean of Libraries	91.00	-	91.00			91.00
National Capital Region	3.70	-	3.70			3.70
Provost	118.44	-	118.44	2.00	1.00	121.44
VP - Outreach	39.55	(1.15)	38.40		(2.60)	35.80
VP - Student Affairs	11.67	1.00	12.67		4.00	16.67
VP - Research	124.65	0.71	125.36	1.00		126.36
Graduate School	32.66	-	32.66			32.66
Subtotal Academic Areas	1,058.04	(12.62)	1,045.42	3.00	2.40	1,050.82
<u>Administrative Areas (by Sr. Mgt.)</u>						
Executive Administration	10.92	-	10.92			10.92
President	12.00	(1.00)	11.00			11.00
VP-Alumni Relations	-	-	-			-
VP-Development	110.92	(5.00)	105.92			105.92
VP-Info Technology	183.78	(9.00)	174.78	1.00		175.78
VP-Administration	644.02	(26.18)	617.84			617.84
VP Finance & CFO	147.85	1.00	148.85			148.85
Subtotal Administrative Areas	1,109.49	(40.18)	1,069.31	1.00	-	1,070.31
Total University Division (0300)	2,167.53	(52.80)	2,114.73	4.00	2.40	2,121.13
University Division (0302)						
Continuing Education	14.05	-	14.05			14.05
Total University Division (0302)	14.05	-	14.05	-	-	14.05
CE/AES Division						
<u>Cooperative Extension (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	74.39	-	74.39			74.39
Director of Cooperative Ext.	184.31	-	184.31		(18.70)	165.61
Veterinary Medicine	-	-	-			-
Natural Resources	3.75	-	3.75		0.58	4.33
Central Pool	5.13	-	5.13		(5.13)	-
Subtotal Cooperative Extension	267.58	-	267.58	-	(23.25)	244.33
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	174.30	-	174.30		(34.30)	140.00
Veterinary Medicine	20.30	-	20.30			20.30
Natural Resources	17.50	-	17.50		(4.50)	13.00
Subtotal Agriculture Experiment Station	212.10	-	212.10		(38.80)	173.30
Total CE/AES Division	479.68	-	479.68	-	(62.05)	417.63

2014-15 Approved Internal Position Allocations (in FTE)

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Staff</u>	<u>Total</u>
Athletics	-	109.00	78.00	187.00
Auxiliary Financial Management	-	1.70	-	1.70
Auxiliary Security	-	-	3.00	3.00
Career Services	-	14.00	9.00	23.00
Center For the Arts	-	7.90	26.55	34.45
CESA Auxiliary Services	-	0.33	-	0.33
DSA Central	-	13.88	21.03	34.91
Dining	-	2.85	337.40	340.25
Electric Service	-	2.00	32.50	34.50
Fleet Services	-	-	10.00	10.00
Golf Course	-	-	1.00	1.00
Hokie Passport	-	-	10.85	10.85
IVTSCC	0.25	1.10	43.78	45.13
Library Café	-	-	-	-
Library Photocopy	-	-	1.00	1.00
Licensing and Trademark Admin	-	-	1.00	1.00
Business Services Planning & Development	-	1.00	4.00	5.00
New Student Programs (Orientation)	-	2.00	1.00	3.00
Parking Services	-	2.25	18.00	20.25
Printing Services	-	1.00	18.00	19.00
Recreational Sports	-	9.00	26.50	35.50
Residential Programs & Judicial Affairs	-	34.07	143.10	177.17
Software Sales	-	0.35	1.65	2.00
Student Health, Counseling, & Alcohol Ed.	-	37.80	48.50	86.30
Tailor Shop	-	-	7.00	7.00
Telecommunications	1.00	8.00	94.70	103.70
Student Centers & Activities	-	9.86	49.15	59.01
SAASS	-	8.00	1.00	9.00
Total Auxiliaries	<u>1.25</u>	<u>266.09</u>	<u>987.71</u>	<u>1,255.05</u>

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Staff</u>	<u>Total</u>
Quarry Service Center	-	-	12.00	12.00
Renovation Services (Direct)	-	-	-	-
Renovation Services (Indirect)	-	-	2.50	2.50
Renovations - Purchasing -(Indirect)	-	-	1.00	1.00
Surplus Property	-	-	5.00	5.00
Unique Military Activities	1.00	12.95	3.00	16.95
Capital Design & Construction Direct	-	3.00	1.00	4.00
Capital Design & Construction Indirect	-	1.00	1.00	2.00
Total Other Position Allocations	<u>1.00</u>	<u>16.95</u>	<u>25.50</u>	<u>43.45</u>

VIRGINIA TECH

2014-15

EQUIPMENT ALLOCATIONS

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Equipment Trust Fund Allocations	1
Equipment Enhancement Fund Allocations	2

2014-15 Equipment Trust Fund Allocations

	2014-15 Allocation
Agriculture	615,834
Architecture	304,549
Business	161,209
Engineering	1,537,689
Liberal Arts & Human Sciences	377,618
Sciences	809,376
Veterinary Medicine	343,166
Natural Resources	210,353
Library	400,000
Academic Computing (AIS)	600,000
Faculty Development Institute	1,363,241
Research Computing	621,735
Classroom Media Projects	100,000
High Performance Computing	1,750,000
VT Carillion Research Institute	1,012,609
VBI Social Decision Informatics Lab	500,000
Fralin Confocal Microscope	100,000
VTTI	500,000
Faculty Start-up	755,702
CVM Cytometry	200,000
ICTAS	260,000
Contingency Allocation	83,308
FY14-15 ETF Allocation	\$ 12,606,388

2014-15 Equipment Enhancement Fund Allocations

	<u>2014-15 Allocation</u>
Provost Allocation	
Information Systems	\$800,000
Research Cost Share	300,000
Administrative Equipment	100,000
Supplemental Funding	<u>400,000</u>
Subtotal	1,600,000
Nonacademic Allocation	
Administrative Equipment	300,000
Supplemental Funding	<u>100,000</u>
Subtotal	400,000
Total	<u><u>\$2,000,000</u></u>

VIRGINIA TECH
FISCAL YEAR 2015
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2014

<u>Schedules</u>	<u>Page</u>
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Auxiliary Enterprise Capital Project Authorizations for Fiscal Year 2015 (1)	3
Narrative Descriptions of Capital Projects	4
Project Authorizations Targeted to Close in Fiscal Year 2014	7

(1) This report includes expenses as of May 31, 2014. Thus, the estimated expenses for FY2014, and the current balance on June 30, 2014, may vary slightly depending on the level of expenses recorded during June 2014.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2015

(Dollars in Thousands)

as of May 31, 2014

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2014	ESTIMATED BALANCE AVAILABLE FOR FY2015	ESTIMATED ANNUAL BUDGET FY2015	ESTIMATED BALANCE AT CLOSE OF FY2015
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
<u>Educational and General Maintenance Reserve</u>									
Maintenance Reserve	\$ 6,975	\$ 0	\$ 0	\$ 0	\$ 6,975	\$ 0	\$ 6,975	\$ 6,975	\$ 0
<u>Design Phase</u>									
Address Fire Alarms and Access	5,501	0	0	0	5,501	400	5,101	1,700	3,400
Classroom Building	40,851	0	0	0	40,851	3,279	37,572	14,400	23,172
Planning: Academic Buildings Renewal	0	0	1,890	0	1,890	1,348	542	542	0
Planning: Improve Kentland Facilities	0	0	1,500	0	1,500	200	1,300	530	770
<u>Construction Phase</u>									
Marching Virginians Practice Facility	0	0	4,750	0	4,750	400	4,350	3,300	1,050
Renovate Davidson Hall	31,119	0	0	0	31,119	30,727	392	392	0
Signature Engineering Building	47,609	0	18,650	28,959	95,218	77,191	18,027	16,000	2,028
<u>Close-Out</u>									
Academic and Student Affairs Building	0	0	0	45,153	45,153	43,827	1,326	491	835
Chiller Plant, Phase I	12,059	0	400	7,639	20,098	19,878	220	220	0
Human & Agricultural Biosciences Building I	53,759	0	0	0	53,759	53,138	621	621	0
Performing Arts Center	27,387	0	32,565	40,135	100,087	99,277	810	810	0
<u>On Hold</u>									
Blanket: E&G Research Projects	0	0	3,500	0	3,500	0	3,500	0	3,500
Planning: Sciences Building Laboratory I	0	0	0	0	0	0	0	0	0
Total Educational and General Projects	\$ 225,260	\$ 0	\$ 63,255	\$ 121,886	\$ 410,401	\$ 329,665	\$ 80,736	\$ 45,981	\$ 34,755

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2015

(Dollars in Thousands)

as of May 31, 2014

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2014	ESTIMATED BALANCE AVAILABLE FOR FY2015	ESTIMATED ANNUAL BUDGET FY2015	ESTIMATED BALANCE AT CLOSE OF FY2015
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
<u>Auxiliary Maintenance Reserve</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 18,928	\$ 0	\$ 18,928	\$ 0	\$ 18,928	\$ 7,000	\$ 11,928
<u>Design Phase</u>									
Planning: Health Center Improvements	0	0	0	200	200	10	190	190	0
Planning: South Recreation Field Surface Replacement	0	0	0	230	230	65	165	165	0
<u>Construction Phase</u>									
Indoor Athletic Training Facility	0	0	21,300	3,700	25,000	1,508	23,492	18,900	4,592
Unified Communications and Network Renewal	0	0	4,500	12,008	16,508	10,890	5,618	2,809	2,809
Upper Quad Residential Facilities	0	0	17,662	72,338	90,000	6,504	83,496	14,400	69,096
<u>Close-Out Phase</u>									
Phase IV of Oak Lane Community (House 1)	0	0	6,002	0	6,002	5,881	121	121	0
<u>On Hold and Not Funded</u>									
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Parking Blanket Authorizations Balance	0	0	0	16,547	16,547	0	16,547	0	16,547
Phase IV Oak Lane Community	0	0	0	17,498	17,498	0	17,498	0	17,498
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 68,392	\$ 149,521	\$ 217,913	\$ 25,040	\$ 192,873	\$ 43,585	\$ 149,288
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 225,260</u>	<u>\$ 0</u>	<u>\$ 131,647</u>	<u>\$ 271,407</u>	<u>\$ 628,314</u>	<u>\$ 354,705</u>	<u>\$ 273,609</u>	<u>\$ 89,566</u>	<u>\$ 184,043</u>

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

Educational and General Projects

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

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

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

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

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

Marching Virginians Practice Facility: This project will construct a facility to accommodate the practice needs of the Marching Virginians that includes a practice facility, a covered open air pavilion, and an artificial turf field. Design work is underway for the building components and sitework is underway for the field component. This project is anticipated to be completed in summer 2015.

Renovate Davidson Hall: This project is for the first phase of the renovation of Davidson Hall, which is envisioned to raze and fully replace the unrecoverable center and north section of the building. The project is under construction and will be completed summer 2014.

Signature Engineering Building: This project will construct a 154,900 gross square foot classroom and laboratory facility for undergraduate and research programs in the College of Engineering. This project is under construction and will be completed summer 2014.

Academic and Student Affairs Building: This project encompasses the construction of a facility on the north side of campus to house dining and shared instructional space. The project was completed in August 2012.

Chiller Plant, Phase I: This project is for a central chiller plant facility in the southwest section of campus as part of a strategy to increase the efficiency of campus cooling systems and to serve new buildings coming on line in the area. The project was completed in July 2013.

Human and Agricultural Biosciences Building I: This project will construct a laboratory building to provide expanded, modern research space to meet the needs of animal and plant science research by the Agricultural Experiment Station in the College of Agriculture and Life Sciences. The project was completed in January 2014.

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

E&G Blanket Authorization – E&G Research Projects: Blanket Authorizations allow unforeseen renovation needs to be authorized administratively for expediency. Financial support for projects must be 100 percent non-general fund. There are no current active projects within the blanket authorization at this time.

Sciences Building Laboratory I Planning: This project is to plan an 80,000 gross square foot instruction and research laboratory facility to support interdisciplinary science programs.

Auxiliary Enterprise Projects

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

Maintenance Reserve: The auxiliary Maintenance Reserve program was initiated in 1994 to preserve and extend the useful life of auxiliary enterprise facilities. The program covers 93 assets with a total replacement value of \$1 billion. This project covers a wide range of building infrastructure repair and replacement work. The resources to support this program are provided by the auxiliary units.

Health Center Improvements Planning: This project will plan a 3,000 gross square foot one story addition to the east wing of McCormas Hall and a renovation of 1,700 gross square feet to an interior portion of the existing Schiffert Health Center.

South Recreation Field Surface Replacement Planning: This project will plan the replacement of the remaining natural turf south recreation field surface with a synthetic turf playing surface. The project would create a multi-purpose area that may be arranged as six flag football fields, or six soccer fields, or four 300-foot softball fields. The south recreation field area would be fenced and lit. A nine foot asphalt path would be constructed around the field to allow for maintenance vehicle traffic and to create a jogging/walking path.

Indoor Athletic Training Facility: This project will build a new field house to increase the availability of indoor training time for the football program and other athletic programs. A design-build contract has been finalized. Construction activity is expected to start in July 2014 with substantial completion expected in August 2015.

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

Upper Quad Residential Facilities: This project replaces Rasche and Brodie with two new residential facilities and razes Thomas and Monteith. The project is under construction and is anticipated to be complete by fall semester 2017 based on an anticipated four year construction schedule.

Phase IV of Oak Lane Community: This project establishes the necessary site improvements and construction of the first house at Oak Lane Community, Phase IV. This subproject is complete and is awaiting LEED certification. The subproject was delivered under a Public-Private Partnership Agreement.

New Residence Hall II: This project envisions a new residence hall of approximately 250 beds. Cost estimates exceed the project budget and the project is on hold while the university explores alternatives. Funding for the project may be considered pending a program plan and financial plan.

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

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

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2014

(\$000)

as of May 31, 2014

	TOTAL PROJECT AUTHORIZATION				ESTIMATED TOTAL EXPENSES June 30, 2013	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2013
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT		
<u>Educational and General Projects</u>						
Total Educational and General Projects	\$0	\$0	\$0	\$0	\$0	\$0
<u>Auxiliary Enterprises Projects</u>						
Campus Fiber Optic Improvement Project	\$0	\$0	\$2,000	\$0	\$2,000	\$1,762
Repair McComas Hall Exterior Wall Structure, Ph III	0	0	3,375	0	\$3,375	\$0
Total Auxiliary Enterprise Projects	\$0	\$0	\$5,375	\$0	\$5,375	\$238
Total Projects Closed in Fiscal Year 2014	<u>\$0</u>	<u>\$0</u>	<u>\$5,375</u>	<u>\$0</u>	<u>\$5,375</u>	<u>\$238</u>