

FY 2007

**Institution: Georgia Institute of Technology
Section I: Summary of Mandatory Fees Request**

	Current Fee	Dept. Request	MSFAC Rec.	Dept Request %	MSFAC Rec %
Student Activity Fee	\$ 113	\$ -	\$ -	0.0%	0.0%
Technology	\$ 100	\$ -	\$ -	0.0%	0.0%
Athletic	\$ 60	\$ 5	\$ 4	8.3%	6.7%
Health	\$ 121	\$ 6	\$ 6	5.0%	5.0%
Transportation	\$ 57	\$ 3	\$ 2	5.3%	3.5%
Student Rec. Facility	\$ 54	\$ -	\$ -	0.0%	0.0%
Total Mandatory Fees	\$ 505	\$ 14	\$ 12	2.8%	2.4%

Section II: Projected Revenues

Revenue:	Current Revenue		Proj. Fee Instances	Projected revenue @ Dept Request level	Projected revenue @ MSFAC level	Difference
Student Activity Fee	\$ -			\$ -	\$ -	\$ -
Technology	\$ -			\$ -	\$ -	\$ -
Athletic	\$ 1,946,000		36,782	\$ 172,536	\$ 141,441	\$ 31,095
Health	\$ 4,885,334		36,900	\$ 193,025	\$ 193,025	\$ -
Transportation	\$ 2,352,544		37,870	\$ 107,409	\$ 75,740	\$ 31,669
Student Rec. Facility	\$ -			\$ -	\$ -	\$ -
Total revenue	\$ 9,183,878			\$ 472,970	\$ 410,206	\$ 62,764

Section III: Summary of Expenditures and Justification at full requested level only

Student Activity, Technology, and Student Recreation Facility Fees:

No increases requested For Fiscal Year 2007.

Transportation Fee:

The increase will cover an anticipated FY2007 increase for inflation in operating costs for the fall and spring semesters of fiscal year 2007. The increase will higher costs for cover an anticipated FY07 increase for inflation in operating costs, as well as a price increase for the transit provider (vendor) to cover higher costs for fuel, maintenance, labor and vehicle replacement.

Athletic Fee:

The proposed fee increase will help cover the rising costs of scholarships, travel, labor and \$1of this increase will fund the on-line student ticketing system requested by the Student Government Association.

Health Fee:

The fee requested will be used to cover inflationary operating expenses expected in FY2007. Health Services is projecting a 9% increase in the cost of Pharmaceuticals. Health Services plans to implement both digital radiography and electronic patient records in 2006, which will require maintenance and replacement costs.

**GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2007**

Mandatory Fee:	Athletic Association
Current Fee Level FY06:	\$60 per semester
Proposed Fee Level FY07:	\$64 per semester (<i>GTAA recommended \$65</i>)
FY 2006 Revenue:	\$2,081,806
Fee Review Organization:	Georgia Tech Athletic Association

Current Uses of Revenue:

The Georgia Tech Athletic Association currently receives an athletic fee from the students that comprises approximately 5.1% of the total athletic budget, up from 4.8% fiscal year ending 2005. The Athletic fee contributes to the operating costs of maintaining a quality Division I athletic program that is also NCAA and Title IX compliant. To maintain a championship level of competitiveness, the expenses of the athletic association have risen 74% over the past five years and are forecasted to increase an additional 8-10% in 2007 primarily due to the rising scholarship costs. Georgia Tech is committed to producing a Top 25 Division I athletic program of which all students and alumni of Georgia Tech can enjoy and be proud.

The Athletic Association currently provides free admission to athletic events for GT students. This request to increase fees from \$60 to \$64 is a 6.4% fee increase down from 7.1% in FY2006. The 5.1% to 5.4% increase of the total operating budget will help cover the rising costs of scholarships, travel, labor and additional \$1 to help fund the on-line student ticketing system requested by the student government. The request does reflect a reasonable annual amount as requested by this committee in January 2004 which is reflected by the approval of last year's request.

Explanation of Fiscal 2007 Fee Request:

Keys costs are either performance driven or state, Institute determined and continued to increase rapidly. While friends and alumni have continued to be very generous through donations and patronage, funding competitive facilities and programs continue to be a challenge.

Over the past few years, the following key costs have been identified to give some relevance to the increasing funding demands. Additionally, estimated values for these costs have been listed for the fiscal year ending 2007. The increase in the total budget continues to be greatly affected by the debt service and past scholarship increases. The Athletic Association continues to review operating procedures in order to hold operational expenses constant or decrease whenever possible.

The Athletic Association pays for over 270 scholarships and over 350 student-athletes participate in the collegiate program at Georgia Tech. Of the estimated 270 scholarships, over 67% of them are at the out-of-state rate.

The debt service has risen considerably over the past few years due to the completion of the football stadium, which was completed in fiscal year 2004. It is important to note that the debt service for athletic facilities are expected to remain the same for 2007 unless the tennis, softball and golf practice facilities are relocated which will be determined by the Institute as part of the Master Plan. Any change in location of these facilities is estimated to exceed 45M dollars without identified funding sources. The main reason for the increase in salaries and benefits in 2006 is due to resulting costs associated with health insurance and a basic 2% increase.

Institute Services consist of police, traffic control, event parking, utilities, postage, telephones and some facility-related maintenance. All services in this category continue to increase on a regular basis.

	2004	2005	%	2006	%	2007	%
Total Budget	39,739,559	41,706,332	4.9	43,566,913	4.5	43,978,126	5.1
Scholarships	5,675,966	5,963,537	4.8	5,656,286	12	5,825,975	13
Debt Service	5,275,588	6,179,817	17.1	5,966,318	0	5,966,318	(3.5)
Salaries & benefits	12,518,297	12,329,070	(1.5)	12,715,396	3.1	13,232,627	4.1
Institute Services	1,805,354	2,378,701	31.8	2,848,145	19.7	3,208,145	12.6

Since fiscal year 2004 contributions received from friends and alumni did not cover the costs associated with scholarships, which further illustrates the need to find alternative funding sources for the cost of the program. Currently, there are no “reserves” available to fund current year shortfall in scholarships and other operational expenses.

This continues to be a challenge although a “reseating” of the coliseum in summer 2006 should generate additional funding.

Consequences if Request Not Approved:

Students will be charged a nominal fee for single game tickets (UGA currently charges \$10 for football and \$2 for basketball).

**Financial Data
For Auxiliary Services
Athletic Association**

						D	G	F
							= (F - D)	
						FY 2007 Projected Budget	Revenue Generated by Rate	FY 2007 Proposed Budget
Operating Revenue	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget		W/o Fee increase	Increase	w/ Fee Increase
STUDENT FEES	1,800,036	1,936,858	1,946,000	2,081,806		2,081,806	141,441	2,223,247
ACC CONFERENCE	8,297,995	9,143,143	8,842,222	9,265,153		9,065,153	0	9,065,153
FOOTBALL	4,681,118	6,571,375	5,823,953	5,947,778		6,066,734	0	6,066,734
BASKETBALL	1,701,984	1,777,941	2,367,150	2,140,133		2,204,337	0	2,204,337
ALL OTHER SPORTS	1,188,461	913,165	580,550	1,386,644		1,428,243	0	1,428,243
PROMOTIONS & ADVERTISING	1,178,157	1,289,501	1,360,703	1,408,423		1,450,676	0	1,450,676
FACILITY RELATED	17,538	11,005	10,000	5,000		5,150	0	5,150
CONCESSIONS	242,947	424,903	395,000	395,000		406,850	0	406,850
DINING HALL	587,592	608,246	600,000	457,000		457,000	0	457,000
AT SCHOLARSHIP FUND	4,785,126	5,675,966	5,963,537	5,656,286		5,825,975	0	5,825,975
AT FUND CONTRIBUTION	8,288,384	7,664,797	9,728,710	9,704,858		9,704,858	0	9,704,858
MISCELLANEOUS	2,290,599	2,025,197	1,934,522	1,759,845		1,812,641	0	1,812,641
SPECIAL EVENTS	82,713	1,487,265	0	206,000		212,180	0	212,180
Total Revenue	35,142,650	39,529,362	39,552,347	40,413,925		40,721,601	141,441	40,863,042
Operating Expenditures								
SALARIES & BENEFITS	11,585,381	12,518,297	12,594,672	12,715,396		13,232,627		13,232,627 *
ADMIN SUPPORT OVERHEAD	1,991,991	2,187,408	2,144,505	2,144,505		2,187,395		2,187,395
FACILITY MAINTENANCE	3,426,964	2,783,316	2,538,565	3,292,718		3,579,553		3,579,553
RECRUITING (SPORTS)	856,702	1,000,587	1,095,416	1,106,370		1,117,434		1,117,434
SCHOLARSHIPS	4,785,126	5,675,966	5,963,537	5,656,286		5,825,975		5,825,975
TRAVEL (SPORTS)	1,727,462	1,830,482	1,631,852	1,848,171		1,866,652		1,866,652
OPERATIONS (SPORTS)	1,894,012	1,708,199	2,369,219	2,369,219		2,392,911		2,392,911
SUPPORT DEPARTMENTS	2,921,491	3,048,830	3,090,235	3,090,235		3,121,137		3,121,137
FACILITY-RELATED DEBT SERVICE	3,963,849	5,275,588	6,179,817	5,966,318		5,966,318		5,966,318
DEPRECIATION EXPENSE	2,106,551	3,710,886	4,670,116	4,694,239		4,788,124		4,788,124
						0		0
Total Expenditures	35,259,529	39,739,559	42,277,934	42,883,456		44,078,126	0	44,078,126
Net Operating Gain (Loss)	(116,879)	(210,196)	(2,725,587)	(2,469,531)		(3,356,525)	141,441	(3,215,084)

NOTES:

Reconciliation to Cash:

Capital Improvements	1,890,119	1,514,270	802,650	523,421	574,750	574,750
Principal Debt Payments	296,482	1,672,482	1,713,481	1,713,481	1,713,481	1,713,481
Depreciation	(2,106,551)	(3,710,886)	(4,670,116)	(4,694,239)	(4,788,124)	(4,788,124)
Vacation Accrual	(254,534)	(183,225)	(265,602)			
Cash Expenses	35,085,045	39,032,200	39,858,347	40,426,119	41,578,233	41,578,233
Cash Operating Gain (Loss)	57,605	497,163	(306,000)	(12,194)	(856,632)	(715,191)

*Includes a 3% increase for salaries and an 8% increase for health insurance costs where were not addressed in the prior presentation.

**DETAIL OF REVENUE PROJECTION
AUXILIARY SERVICES
Athletic Association**

Fee Detail (1)	A			B	C	D	E	F
	FY 2004 Actual Rate	FY 2005 Actual Rate	FY 2006 Current Rate	FY2006 Number of Participants(2)	FY 2007 Number of Participants(2)	= A x C Projected Revenue with Current Rate	FY 2007 Proposed Rate	= C x E Projected Revenue w/ Proposed Rate
Fall	53	60	60	16,136	16,136	968,160	64	1,032,704
Spring	53	56	60	14,959	14,959	897,540	64	957,376
Summer	35	38	38	5,687	5,687	216,106	41	233,167
TOTAL				<u>36,782</u>		<u>2,081,806</u>		<u>2,223,247</u>

Ticketing - System	2005-06	2006-07	Annual
Student Tktg	8,000	17,000	17,000
Hardware	6,000	24,000	3,000
Installation & setup	4,750	0	1,500
FB - wiring	0	15,000	0
	18,750	56,000	21,500
Total Expenses (3)	\$ 74,750.00		

Increases				
Athletic Assoc.	Fall - \$3	16,136	1,016,568	\$ 2,192,152.00
	Spring - \$3	14,959	942,417	
	Summer - \$3	5,687	233,167	
Ticketing Sys.	Fall - \$1	16,136	16,136	\$ 31,095.00
	Spring - \$1	14,959	14,959	
	Summer -\$0	5,687	0	

(1) Under different Auxiliary Units there may be several fee types. Example: under Meal Plan there could be a different fee for 14 meals per week, 19 meals per week, over 21 meals per week, etc. If your institution has various fees under any one unit list out each fee individually with the applicable description.

(2) If you have different fee level for different types of participants please list each category separate (i.e. if you charge a lesser fee for students in less than full time credit hour categories).

(3) Anticipating financing initial startup at 7.5% interest which will equal approximately \$11K over the next two years.

**GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2007**

Mandatory Fee: Health Services

Current Fee Level FY06: \$121 per semester

Proposed Fee Level FY07: \$127 per semester (*Auxiliary and MSFAC recommendation*)

FY 2005 Revenue: \$4,885,334

Fee Review Organization: Student Health Advisory Committee

Current Uses of Revenue:

Health Services provides medical, health education, dental and specialty services to eligible students and spouses. Staff Physicians, Registered Nurses and Nurse Practitioners offer professional expertise in all areas of primary care medicine. Dental, Psychiatric, Gynecological and Nutrition services are available as well. The facility includes 16 exam rooms, two observation rooms, two procedure rooms, Women's, Dental and Psychiatry Clinics, Radiology, Laboratory, Pharmacy and Health Promotion. On-line scheduling and self check-in help to streamline the appointment process and decrease waiting time for patients.

General Services Covered by the Health Fee include:

Unlimited visits to MD/RN	First Aid
Health Promotion services	Unlimited visits to Nurse Practitioners in Women's Clinic
EKG	Flu shots
X-ray/Interpretation by radiologist	Blood Pressure screening
Some medications and lab tests	Travel Clinic consultations
Consultations with a Pharmacist	Body Composition and Flexibility
Pregnancy testing	

Eligibility determination is based on enrollment at Georgia Tech and payment of the health fee. Students taking 4 hours or more are automatically assessed this fee and are eligible upon registration. Students taking less than 4 hours, taking a semester off from class or participating in a cooperative program are eligible as long as they pay the health fee. Spouses of married students are also eligible as long as both the students and the spouse have paid the health fee.

The health fee allows the following services to be offered at a low cost:

Allergy Clinic	Prescription contraception
HIV testing	Immunizations
Medical/Orthopedic Supplies	Pap Smears
Travel Medications	Nutrition Clinic
Gynecology Specialty Clinic	

Explanation of FY 2007 Fee Request:

Health Services is proposing a \$ 6.00 fee increase for FY2007. This amount represents a 5% increase over FY2006 fees. In April 2005 HIPAA information security standards went into effect. These new standards address patient data security, and implementation and administrative responsibilities led to the addition of a Computer Support Specialist and an upgrade to a System Support Specialist previously not in the budget.

The fee request will also be used to cover inflationary operating expenses expected in FY 2007. Based on our data, Health Services is conservatively projecting a 9% increase in pharmaceuticals over the FY06 budget. Salary increases are projected at 4%, utilities at 10% after an unexpected 20 % increase for FY06, and other operating expenses at 3%.

Health Services plans to implement both digital radiography and electronic patient records in 2006; once in place, these services will incur maintenance and replacement costs. The installation of additional soundproofing material is also scheduled for several areas of the facility.

Consequences if Request for Fee Increase is Not Approved:

Pharmacy – Currently, medications for acute conditions such as bronchitis and strep throat are included in the health fee. Medications for chronic conditions such as allergy or acne are an additional charge, although this is kept as low as possible. Over-the-counter medications are available for free or a nominal cost to students. Prices for pharmaceuticals are estimated to increase at least 9% in 2007, so without the fee increase, prices for chronic medications, including birth control and emergency contraception, and over-the-counter medications would almost certainly have to be raised. The possibility of a charge for acute medications would have to be considered. Additionally, the charge for special order medications would have to be higher.

Specialty Clinics, which include psychiatry, nutrition and gynecology, have substantially reduced rates over the past two years. These prices have not been increased for FY07. The Psychiatry Clinic will continue to provide the first three visits each year at no cost. After that, psychiatry services are available at a rate much lower than that of the surrounding community. Without a fee increase, specialty clinic fees would have to be increased.

Laboratory/Radiology - Health Services' laboratory does many tests in-house and at no charge to students. These tests include urinalysis, mono, pregnancy and strep. Other tests, whether done in-house or sent to the reference lab, are priced much lower than those in the community. All x-rays are included in the health fee. It is important to realize that not only does this involve the supplies, time and expertise of the radiology technologists, but also the services of radiologists who read the films. In addition, there is the servicing and maintenance of equipment for both lab and radiology. Without a fee increase, additional charges for lab tests, and possibly a charge for x-rays, would be necessary.

**Georgia Institute of Technology
 DETAIL OF REVENUE PROJECTION
 Department: HEALTH SERVICES**

Budget FY2007
 Date: January 13, 2005

Fee Detail (1)	FY 2004 Actual Rate	FY 2005 Actual Rate	FY 2006 Current Rate	FY 2006 Number of Participants	FY 2007 Number of Participants	FY2007 Revenue with Current Rate	FY 2007 Proposed Rate	FY2007 Revenue W/ Proposed Rate
Fall/Spring	117	119	121	30,236	30,800	3,726,800	127	3,911,600
Summer	76	78	80	5,729	5,675	454,000	81	459,675
Language Institute	117	119	121	325	425	51,425	127	\$53,975
				<u>36,290</u>	<u>36,900</u>	<u>\$4,232,225</u>		<u>\$4,425,250</u>

Summer rate is 2/3 of prior year rate

**Georgia Institute of Technology
Financial Data - Auxiliary Services
Department: _ HEALTH SERVICES**

Budget FY2007

Date: January 13, 2005

Revenue	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Budget	FY 2007 Projected Budget w/o Fee Incr	Revenue Generated by Rate Increase	FY 2007 Proposed Budget w/ Fee Incr
Fee Revenue:	3,611,396	3,732,123	3,697,881	3,778,225	187,350	3,965,575
Summer Health Fees*	737,034	433,270	452,591	454,000	5,675	459,675
Non-Fee Revenue:						
Clinic and Pharmacy	458,399	478,178	477,405	491,727		491,727
Dental Clinic	106,465	162,867	213,300	205,800		205,800
Psychiatry Clinic	24,395	28,739	20,600	28,000		28,000
Interest Income	26,734	50,157	43,100	50,962		50,962
Total Revenue:	4,964,423	4,885,334	4,904,877	5,008,714	193,025	5,201,739
Expenditures						
Personal Serv (Incl Fringes)	2,986,339	3,111,291	3,277,451	3,521,808		3,521,808
Direct Operating Expenses						
Supplies and Materials	189,131	179,159	200,649	206,668		206,668
Pharmacy Supplies	373,799	400,316	415,000	452,350		452,350
Repairs and Maintenance	55,626	106,649	60,873	80,000		80,000
Telecommunications	48,378	41,597	51,324	44,130		44,130
Travel	11,197	13,772	21,855	16,000		16,000
Contracted Services	230,883	235,454	237,809	260,000		260,000
Equip <\$5K & Renov <\$100K		31,408	55,000	64,000		64,000
Indirect Operating Expenses						
Auxiliary Admin & Tech Support	112,203	112,521	132,716	151,971		151,971
Operation and Maint of Facilities	97,121	89,016	125,052	88,000		88,000
Utilities	54,434	85,102	80,129	133,912		133,912
Total Expenditures	4,159,111	4,406,285	4,657,858	5,018,839	0	5,018,839
Net Income - Cash Flow	805,312	479,049	247,019	(10,126)	193,025	182,900
<i>Less: Depreciation</i>	151,670	141,427	161,427	181,427		181,427
Net Income After Depr	653,642	337,622	85,592	(191,553)	193,025	1,473

*Note: FY 2004 Summer Health Fees include \$285,937 due to one-time accounting change.

**GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2007**

Mandatory Fee: Transportation

Current Fee Level FY06: \$57 per semester

Proposed Fee Level FY07: \$60 per semester (*MSFAC recommended \$59*)

FY 2005 Revenue: \$2,352,544

Fee Review Organization: Parking and Transportation Advisory Committee

Current Uses of Revenue:

Fee revenue and other income from transportation operations are used for day-to-day operation of the Tech Trolley, the Stinger Bus service and Stingerette services. The Stinger and Trolley offer several routes to transport people to various locations on campus, Technology Square, GCATT and MARTA providing 11 buses and 8 trolleys.

Stinger hours are Monday through Friday from 7:03am until 12:18am. Shuttle service to Kroger is provided from 10:10am to 6:00pm, Saturdays and Sundays. The Stingerette Van Escort Service provides call-in, reserved, on campus transportation for students, operating daily from 6:00pm until 2:30am. Disability transport service is available Monday through Friday from 7:30am to 6:00pm.

The Tech Trolley provides 6 continually running trolleys (with 2 spares) operating Monday through Friday from 5:45am until 11:12pm providing continual service between campus, Technology Square and the Midtown MARTA Station. The Tech Trolley also provides service on weekends operating on Saturday from 10:00am until 6:20pm and Sunday from 3:00pm until 11:20pm with continual service between campus, Technology Square and the Midtown MARTA Station.

Fees are also used for capital expenses such as vehicle replacement and communication equipment.

Trolley and Stinger services are currently provided through a contract with a private provider, and Stingerette services are staffed by Parking and Transportation employees.

The annual service hours are approximately 17,938 for the Trolley, 23,117 for the Stinger service and 16,000 hours for the Stingerette.

Explanation of Fiscal 2007 Fee Request:

The Transportation Department is submitting for consideration a \$3 increase in the fee for the fall and spring semesters of fiscal year 2007. The increase will cover an anticipated FY07 increase for inflation in operating costs, as well as a price increase for the transit provider (vendor) to cover higher costs for fuel, maintenance, labor and vehicle replacement. In general, inflationary increases are expected to be 3%.

Consequences If Request Not Approved:

If the fee increase is not approved, the Transportation Department will have to make the following changes to FY07 operations. Each action was chosen for its minimal impact as related to the entire transit operation and each represents approximately \$1.00 of the requested fee increase:

Action	Cost	Consequences
1) Eliminate weekend Stingerette Service	(\$33,072)	An average of 225 students per weekend will need to find alternative means of travel to and from campus and home on Saturdays and Sundays, and there will be no GT transportation from the Midtown MARTA station after the Tech Trolley service ends at 6:20 pm on Saturday evenings and 11:20 on Sunday evenings.
2) Eliminate the weekend grocery shuttle	(\$38,417)	An average of 500 students per weekend will need to find alternative means of travel to and from local grocery stores.
3) Eliminate the second Green Route bus	(\$35,312)	During reduced operating schedule periods, including the week of spring break and summer operations, the frequency of the Green Route buses will be reduced from 15 minutes to 30 minutes.

Georgia Institute of Technology
DETAIL OF REVENUE PROJECTION
Department: Transportation

Budget FY2007

Date: 11/23/05

Fee Detail	FY 2004 Actual Rate	FY 2005 Actual Rate	FY 2006 Current Rate	FY 2006 Number of Participants	FY 2007 Number of Participants	FY2007 Revenue with Current Rate	FY 2007 Proposed Rate	FY2007 Revenue W/ Proposed Rate
	Per Semester	Per Semester	Per Semester					
Transportation Fee - Fall/Spring	49	53	57	30,977	31,669	1,805,133	59	1,868,471
Transportation Fee - Summer	26	33	36	6,245	6,201	\$223,236	38	\$235,638
Total				<u>37,222</u>	<u>37,870</u>	<u>\$2,028,369</u>		<u>\$2,104,109</u>

Notes:

FY2007 #participants based on Budget Office recommendation which is FY06 actual participation and estimate for Spring.

**Georgia Institute of Technology
Financial Data - Auxiliary Services
Department: Transportation**

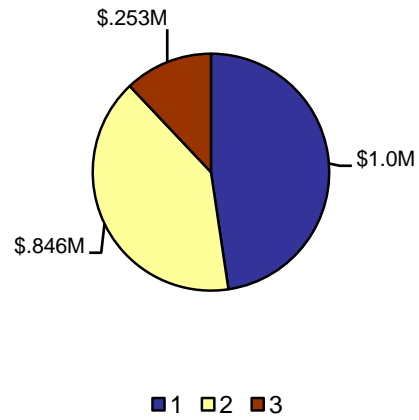
Budget FY2007

Date: 1/11/06

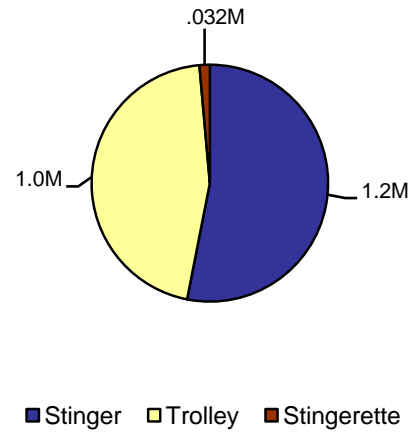
	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Budget	FY 2007 Projected Budget w/o Fee Incr	Revenue Generated by Rate Increase	FY 2007 Proposed Budget w/ Fee Incr
Revenue						
Fee Revenue:	1,727,742	1,649,173	1,765,689	1,805,133	63,338	1,868,471
Summer Revenue	74,271	208,274	218,575	223,236	12,402	235,638
Non-Fee Revenue (list):						
Charter Revenue	109,423	180,887	132,097	191,903		191,903
Interest Income	10,217	24,568	23,588	28,000		28,000
Institute Allocation (Stinger/Trolley)	291,097	289,642	389,642	401,331		401,331
Total Revenue:	2,212,750	2,352,544	2,529,591	2,649,603	75,740	2,725,343
Expenditures						
Personal Serv (Incl Fringes)	318,786	422,865	428,585	454,216		454,216
Direct Operating Expenses						
Supplies and Materials	44,513	35,520	32,794	37,683		37,683
Travel	678	2,809	6,556	6,753		6,753
Repairs and Maintenance	25,504	21,087	27,057	27,869		27,869
Telecommunications	18,120	13,115	22,888	13,914		13,914
Depot Lease		7,408	25,000	25,750		25,750
Contracted Services						
Nextbus GPS			16,260	21,300		21,300
Stinger Services	879,585	779,986	999,597	1,014,373		1,014,373
Tech Square Trolley*	715,370	907,055	845,964	883,649		883,649
Charter Services	76,000	118,280	91,200	125,483		125,483
Equip <\$5K & Renov <\$100K						
Office/Computer Equip Replace/Software			10,820	11,250		11,250
Signage/Wayfaring Plan			3,000	3,000		3,000
GPS Hardware/Software				13,000		13,000
Indirect Operating Expenses						
Auxiliary Admin & Tech Support	33,481	34,769	46,910	51,284		51,284
Operation and Maint of Facilities	10,641	15,573	30,766	16,521		16,521
Utilities	1,385	1,473	1,482	1,630		1,630
ARC Reimbursement			(40,000)	(40,000)		(40,000)
Total Expenditures	2,124,063	2,359,940	2,548,879	2,667,675	-	2,667,675
Net Income - Cash Flow	88,687	(7,396)	(19,288)	(18,072)	75,740	57,668
Less: Depreciation	17,050	18,212	19,782	25,643		25,643
Net Income After Depr	71,637	(25,608)	(39,070)	(43,715)	75,740	32,025

* \$81,454 of FY2005 trolley costs were misposted to Stinger Services by A/P

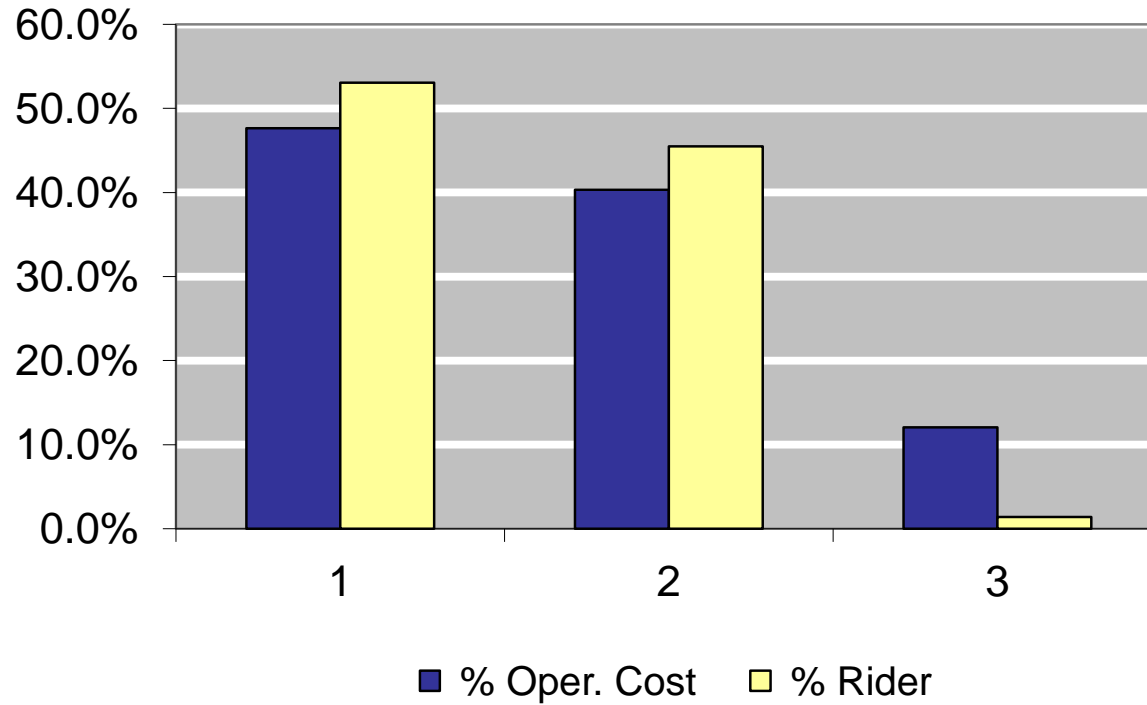
Where do the Transportation \$'s go?



How many people are served?



Comparison of Oper. Cost and Riders by Type of Service



Operating Expenses

	Stinger	Trolley	Stingerette	Subtotal
Cost	\$999,597	\$845,964	\$252,615	\$2,098,176
Rider	1,205,000	1,033,000	32,000	2,270,000
Per Ride	\$ 0.83	\$ 0.82	\$ 7.89	

Total
\$2,548,879
2,270,000

	Stingerette
Personnel	225558
Maint.	<u>27057</u>
	252615

	Stinger	Trolley	Stingerette	Total
% Oper. C	47.6%	40.3%	12.0%	100.0%
% Rider	53.1%	45.5%	1.4%	100.0%

Georgia Institute of Technology
 FY2006 Analysis of Institute Share of Transportation Revenue
 January 24, 2006

MSFAC Transportation Fee Analysis

	Actual FY2003	Actual FY2004	Actual FY2005	Budget FY2006	Approved FY2007 (\$2 increase)	Budget with Constant RI Share (b)
Student Fee per Semester	\$39	\$49	\$53	\$57	\$59	\$59
Revenue:						
Fall and Spring Fee Revenue	1,355,122	1,727,742	1,649,173	1,765,689	1,868,471	1,868,471
Summer Revenue	--	74,271	208,274	218,575	229,437	229,437
Total Fee Revenue	1,355,122	1,802,013	1,857,447	1,984,264	2,097,908	2,097,908
	(a)	(a)				
Non Fee Revenue:						
Other Revenue (Charter, Interest Income)	126,432	119,640	205,455	155,685	219,903	219,903
Institute RI Allocation (Stinger /Trolley)	190,000	291,097	289,642	389,642	401,331	411,551
Total Non Fee Revenue	316,432	410,737	495,097	545,327	621,234	631,454
Total Revenue	1,671,554	2,212,750	2,352,544	2,529,591	2,719,142	2,729,362
<i>RI Alloc. % of Revenue Excl. "Other" Rev.</i>	12.3%	13.9%	13.5%	16.4%	16.1%	16.4%
<i>RI Alloc. % of Total Revenue</i>	11.4%	13.2%	12.3%	15.4%	14.8%	15.1%
<i>Changes in RI Allocation</i> →		<i>Increase for faculty & staff transportation</i>	<i>0.5% mid-year budget cut</i>	<i>Increase for faculty & staff transportation</i>		
Total Expenditures	1,331,456	2,124,063	2,359,940	2,548,879	2,667,675	2,667,675
		(c)				
Net Income-Cash Flow	340,098	88,687	(7,396)	(19,288)	51,467	61,687
Less: Depreciation	39,322	17,050	18,212	19,782	25,643	25,643
Net Income/Loss After Depreciation	300,776	71,637	(25,608)	(39,070)	25,824	36,044
						10,220 difference

NOTES:

- (a) FY03 and FY04 figures reflect transition into Institute's change in Summer fees reporting effective FY2004.
 (b) The last column shows a possible budget that maintains the 16.4% GT share from RI (budget excluding charter revenue), with a \$2 increase in the Transportation fee. This amount would be an additional \$10,220 above the \$11,689 proposed by Auxiliary Services, for a total of \$21,909. This represents a 5.6% increase in RI funding, approximately the same percentage increase as student fees.
 (c) Cost for Tech Square Trolley became part of unit's expenses in FY2004.