

University System of Georgia

Mandatory Fee Detail & Request Form

Fiscal Year 2023

Instructions: Complete the grey and blue fields. List the PPV project ID and title for the PPV field. Hover over the blue cells for guiding questions or instructions intended to assist in completing your narrative responses.

Institution Name: Georgia Institute of Technology

Preparer Name & Email: Tamara Lyons tamara.lyons@health.gatech.edu

Name of Fee: Health Fee

New or Existing? Existing

Fund: FD12240

Revenue Department(s): Student Health Fee Revenue

Revenue Account(s): RC406100, 406101, 406103, 406104, 406105, 406106, 406107, 406108

PPV Projects Supported: None

Webpage w/ Public Information <http://www.budgets.gatech.edu/mResources/MSFAC>

Description of Fee Purpose:

What are the primary activities supported by this fee? The mandatory student health fee provides the majority of financial resources to support the provision of health care to students at Stamps Student Health Services. Services are provided through Primary Care Clinic, Women's Health Clinic, Psychiatry Clinic, Sports Medicine Clinic, Travel/Immunization/Allergy Clinic, Pharmacy, Diagnostic Services (lab and radiology), and Business Operations. The student health fee supports all aspects of the operation of Stamps Student Health Services, including staffing, supplies, utilities, facilities, and other overhead. The mandatory student health fee also provides a portion of the financial resources for Health Initiatives. Health Initiatives' programming includes nutritional services, sexual assault prevention education and advocacy, and health and wellness education. In FY20 the mandatory student health fee also began supporting the salaries and related expenses of two of the assessment counselors/case managers in the Center for Assessment and Referral, otherwise known as GT CARE. CARE is the mental health intake center designed to assist students with accessing mental health resources. **How would this fee be described to students?** The health fee provides the financial resources needed to provide health services at Stamps Health Services, supports health and wellness education through Health Initiatives and supplements mental health access resources through GT CARE. **How does this fee support the primary mission of retaining and graduating students?** Stamps Health Services, Health Initiatives, and GT CARE promote the health and wellbeing of students along the entire spectrum of health, from education about and promotion of healthy lifestyle, to connecting students to a full spectrum of resources to address issues affecting health and wellness, to a comprehensive and high quality clinic providing treatment for acute and chronic illness. Research has demonstrated a strong connection between the physical and mental health of students and the probability of students successfully graduating from college. Stamps Health Services, Health Initiatives, and GT CARE seek to inspire a thriving and resilient culture, promote healthy lifestyle behaviors through inclusive and innovative programming and provide direct high quality, compassionate patient care.

Description of Students Charged:

What student population is assessed this fee? The Health Fee is required of students taking four (4) or more credit hours.
What student groups are eligible for a waiver? None **How many waivers were provided in Fall 2021?** None
Is the fee assessed during summer semester? Yes, a reduced fee is charge during summer semester.

Campus Specific Assessment:

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If your institution has multiple campuses, describe which locations are assessed this fee and which are not. The Health Fee is assessed for students enrolled in 4 or more credit hours on the Georgia Tech main campus in Atlanta. Enrolled students who wish to utilize services at Stamps are allowed to pay the fee and obtain services.

Description of Student Fee Committee:

Describe the make-up of the student fee committee(s) at your institution. How are individuals selected for the committee? Were part-time students and/or graduate students represented? Are there different committees for individual fees or campuses? When did the committee meet for the FY23 cycle and are any additional meetings planned? Include in your submission any documents provided to the student fee committee. Health Services provides financial and operational information to the Student Health Advisory Committee (SHAC) in support of a fee request. When the fee request is approved by the SHAC, budget planning continues in preparation for the first MSFAC meeting. The Health fee request is also posted at www.health.gatech.edu in November. At various touchpoints, students are actively engaged in the fee conversation.

Institution Name: Georgia Institute of Technology

Name of Fee: Health Fee

FY 2022 Fee Amount: \$172

Incremental Change Proposed: \$0

Proposed FY 2023 Fee Amount: \$172

Percent Change Proposed: 0.0%

FY21 Revenue \$10,614,688

FY21 Expenditures \$10,155,439

FY21 % of Revenue Expended: 95.7%

FY21 Unrestricted Fund Balance \$2,471,042

Description of Financial Trends:

Provide context as to the trends seen in the financials tab. Describe any one-time revenues or expenditures that may skew trends. Provide an explanation if FY21 revenue was less than 80% expended. Describe the source of any non-mandatory transfers. FY21 had a reduction of revenue due to loss of health fee for Summer B. There was also a reduction in revenue due to decreased patient volumes in Fall 2020 and Spring 2021 due to the closure of campus as a result of Covid-19. Revenue from clinical activity in FY22 is difficult to predict due to changes in the students returning to campus, and measures such as telemedicine that reduce the number of students physically coming to the health center. Expenditures are also increased due to supplies, materials, and equipment needed to provide care due to inflationary increases. Some of these expenditures will be covered by budgets outside of Stamps, but some are inherent to the operation of Stamps Health Services.

Description of Reserve Balance:

What are planned uses for the available fund balance (if applicable)? Reserves will be used to replace or repair assets, invest in new technologies and may fund YoY budget deficits as needed.

The credit hour tiers below are examples. Modify the rows based on the number of different rates assessed under your institutional fee pro-ratio policy. Please contact the system office if you would like help modifying this worksheet to meet your requirements.

Fall 2021 through Summer 2022 Revenue Projections

	FY 2022 Fee Rate	Projected FY22 Student Count	Projected FY22 Fee Waivers	Projected FY22 Revenue
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Fall Semester

Full-time	\$172	16,329	0	\$2,808,588
9-12 credit hours	\$172	6,178	0	\$1,062,616
5-8 credit hours	\$172	1,001	0	\$172,172
0-4 credit hours	\$172	113	0	\$19,436
Language Institute	\$86	100	0	\$8,600
Fall Semester Total		23,721	0	\$4,071,412

Spring Semester

Full-time	\$172	14,696	0	\$2,527,729
9-12 credit hours	\$172	5,560	0	\$956,354
5-8 credit hours	\$172	901	0	\$154,955
0-4 credit hours	\$172	102	0	\$17,492
Language Institute	\$86	100	0	\$8,600
Spring Semester Total		21,259	0	\$3,656,531

Summer Semester

Full-time	\$115	2,328	0	\$267,720
9-12 credit hours	\$115	989	0	\$113,735
5-8 credit hours	\$115	1,220	0	\$140,300
0-4 credit hours	\$115	142	0	\$16,377
Language Institute	\$86	50	0	\$4,300
Summer Semester Total		4,729	0	\$542,432

Fiscal Year Total		49,709	0	\$8,270,375
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Fall 2022 through Summer 2023 Revenue Projections

Projection of Enrollment and Revenues	Proposed FY 2023 Fee Rate	Projected FY23 Student Count	Projected FY23 Fee Waivers	FY23 Revenue		Incremental Revenue from Rate Change
				without rate change	with rate change	

Fall Semester

Full-time	\$172	16,492	0	\$2,836,624	\$2,836,624	\$0
9-12 credit hours	\$172	6,240	0	\$1,073,280	\$1,073,280	\$0
5-8 credit hours	\$172	1,011	0	\$173,892	\$173,892	\$0
0-4 credit hours	\$172	114	0	\$19,630	\$19,630	\$0
Language Institute	\$86	100	0	\$8,600	\$8,600	\$0
Fall Semester Total		23,957	0	\$4,112,026	\$4,112,026	\$0

Spring Semester

Full-time	\$172	14,843	0	\$2,552,962	\$2,552,962	\$0
9-12 credit hours	\$172	5,616	0	\$965,952	\$965,952	\$0
5-8 credit hours	\$172	910	0	\$156,503	\$156,503	\$0
0-4 credit hours	\$172	103	0	\$17,667	\$17,667	\$0
Language Institute	\$86	100	0	\$8,600	\$8,600	\$0
Spring Semester Total		21,571	0	\$3,701,684	\$3,701,684	\$0

Summer Semester

Full-time	\$115	2,351	0	\$270,365	\$270,365	\$0
9-12 credit hours	\$115	999	0	\$114,885	\$114,885	\$0
5-8 credit hours	\$115	1,232	0	\$141,680	\$141,680	\$0
0-4 credit hours	\$115	144	0	\$16,541	\$16,541	\$0
Language Institute	\$86	50	0	\$4,300	\$4,300	\$0
Summer Semester Total		4,776	0	\$547,771	\$547,771	\$0

Fiscal Year Total		50,304	0	\$8,361,481	\$8,361,481	\$0
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Information Item: Waiver Impact

FY22 Lost Revenue from Waivers	FY23 Lost Revenue from Waivers (before rate change)	FY23 Lost Revenue from Waivers (with rate change)
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\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
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\$0	\$0	\$0

\$0	\$0	\$0
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Fiscal Year 2023
Georgia Institute of Technology
Health Fee 12.10.21

Instructions: Report ACTUALS ledger detail only. Include all fiscal year activity (i.e. do not filter on Bud Ref). The report should reflect the most accurate financial projection, to include planned surplus or deficit. It is not necessary to balance revenue and expense.

	Account Code Mapping	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY23 Projection without rate change	FY23 Incremental requested fee change	FY23 Projection with rate change
REVENUE								
<i>Student Fees</i>								
Mandatory Fee Revenue (net of waivers)	40xxxx	7,749,427	7,573,489	7,656,727	8,270,375	8,361,481	0	8,361,481
Non-Mandatory Student Fees			591,917					0
<i>Sales & Services</i>								
Sales & Services	441xxx, 449xxx							0
Fines	442xxxx							0
Housing Rental Income	4511xx							0
Other Rental Income	4512xx							0
Advertising Revenue	4521xx							0
Commissions - Outsourced Operations	452101, 452201							0
Food Services Sales	4522xx							0
Athletic Camps, Conference, Programs	4526xx							0
Royalties/License Revenue	4528xx							0
Other Sales	452xxx except otherwise listed		111					0
Health Services	454xxx	4,304,929	3,595,256	2,912,859	3,643,797	3,950,592		3,950,592
Other Sales & Services	44xxxx or 45xxxx not otherwise listed							0
<i>Miscellaneous Revenues</i>								
Other Miscellaneous Revenues	47xxxx	58,670	85,686	18,413				0
Gifts	485xxx	0	0	0				0
Other Income	4xxxx not otherwise listed	61,051	131,585	26,689	562,653	153,949		153,949
Total Revenue		\$12,174,077	\$11,978,044	\$10,614,688	\$12,476,825	\$12,466,022	\$0	\$12,466,022
EXPENDITURES								
<i>Personal Services</i>								
Salaries - Faculty/Staff	51xxxx-53xxxx, except 523xxx to 525xxx	5,006,586	5,005,126	4,795,884	5,817,534	6,052,607		6,052,607
Salaries - Students	523xxx-524xxx	13,550	14,948	5,709	30,000	30,000		30,000
Salaries - Casual Labor	525xxx	0	16,553	82,844	0	0		0
Fringe Benefits	55xxxx,56xxxx	1,533,861	1,563,224	1,462,737	1,886,489	1,955,814		1,955,814
Allocated Personal Services	59xxxx	0	1,500	0	0	160,769		160,769
<i>Travel</i>								
Travel - Employee	64xxxx	29,348	21,152	0	29,935	29,935		29,935
Travel - Non-Employee	65xxxx	0	319	0	0	0		0
Allocated Travel	698xxx	0	0	0	0	0		0
<i>Operating Supplies and Expenses</i>								
Purchases for Resale/Cost of Goods Sold	702xxx-703xxx	0	0	0	0	0		0
Motor Vehicle Expense	712xxxx	0	0	0	0	0		0
Supplies & Materials	714xxx	2,894,681	3,105,063	2,314,850	3,162,154	3,132,154		3,132,154
Repairs and Maintenance	715xxx except 715200	84,405	52,229	48,932	86,829	54,318		54,318
Repair & Rehabilitation Reserve Contribution	715200	0	0	0	0	0		0
Utilities	717xxxx	96,854	82,973	80,186	113,149	85,462		85,462
Rental Payments (Non-Real Estate)	719xxxx	14,934	9,790	7,066	12,000	10,084		10,084
Insurance	720xxx	4,104	3,066	0	6,000	3,066		3,066
Software	733xxxx	2,249	0	8,095	6,000	6,240		6,240
Publications and Printing	742100	8,129	3,008	5,709	10,000	5,937		5,937
Equipment (Small Value)	743xxx-744xxx	620	18,620	90,637	16,973	17,652		17,652
Real Estate/Authority Lease Rental	748xxx	0	0	0	0	0		0
Per Diems & Fees	751xxx-752xxx	350,640	359,594	259,202	583,625	430,083		430,083
Contracted Services	753xxx	176,724	76,484	147,601	122,000	204,641		204,641
Telecommunications	771xxx	45,219	6,820	6,875	46,086	7,150		7,150
Scholarships	78xxxx except 781180 and 783xxx	0	0	0	0	0		0
Other Grant Expense	781180	0	0	0	0	0		0
Stipends	783xxx	0	0	0	0	0		0
Other Operating Expenses	727xxx & other 7xxxxx not listed	144,344	116,887	100,247	156,908	126,617		126,617
Allocated Operating Expenses	798xxx	758,750	594,998	710,327	936,728	744,362		744,362
<i>Equipment/Capital Outlay</i>								
Lease/Purchase - Principal	8181xx, 8183xx							0
Lease/Purchase - Interest	8182xx, 8184xx							0
Motor Vehicle Purchase	8411xx							0
Equipment Purchase	8431xx, 8433xx	7,950	6,024	28,538	0	0		0
Land and Land Improvements	8501xx							0
Building and Facilities Renovation & Improvement	860xxx, 870xxx							0
Other Capital	8xxxx not otherwise listed							0
Total Expenditures		\$11,127,947	\$11,058,377	\$10,155,439	\$13,022,410	\$13,056,890	\$0	\$13,056,890
Beginning Net Assets and Reserves (July 1)	3xxxx		3,657,133	4,576,799	5,769,271	5,192,020		5,192,020
Surplus/(Deficit) from above schedule		1,001,130	919,666	459,249	-545,585	-590,868	0	-590,868
Transfer (to) or from other sources	9xxxx			733,223	-31,667	98,333		98,333
Final Net Assets and Reserves (June 30)		\$1,001,130	\$4,576,799	\$5,769,271	\$5,192,020	\$4,699,485	\$0	\$4,699,485
Instructions: Break out the final net assets as of the end of each fiscal year using the rows below. Row 77 and 84 should tie.								
Reserved for Renewal & Replacement	323100		2,852,542	3,298,229	3,445,989	3,643,342		3,643,342
Capital Liability Reserve Fund	329600		0	0	0	0		0
Other Unrestricted Net Assets (including encumbrance reserve)	3xxxx not otherwise listed		1,724,258	2,471,042	1,746,030	1,056,143		1,056,143
Total Net Assets and Reserves		\$0	\$4,576,800	\$5,769,272	\$5,192,019	\$4,699,485	\$0	\$4,699,485