

The Florida College System

Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2020-2021 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 17,554,672.51	\$ 677,630,975.28	\$ 695,185,647.79
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 1,755,467.25	\$ 33,881,548.76	\$ 35,637,016.02

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income	48,645.38	
C. Total fees brought forward from prior years	2,401,115.88	
D. Total funds available for Workforce Development Education		\$ 3,664,600.92
E. Total funds disbursed in 2019-2020		991,403.84
F. Total balance carried forward		2,673,197.08

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 32,737,187.13	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	\$ 216,194.17	
C. Total transferred from general current fund.	\$ 275,000.00	
D. Total funds carried forward from prior year.	\$ 6,317,065.12	
E. Interest earned.	\$ 157,045.60	
F. Other earnings.	\$ 2,546,470.04	
G. Total funds available.		\$ 42,248,962.07
H. Total funds disbursed in 2019-2020		\$ 36,692,797.45
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 5,556,164.62

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	1,755,467.25	
Financial Aid Fees Collected		1,214,839.66	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	33,881,548.76	
Financial Aid Fees Collected		32,737,187.13	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	13,181,352.52	
Balance carried forward		5,556,164.62	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	1,214,839.66	
Non-Workforce Financial Aid Fees		32,737,187.13	
Additional Collections		216,194.17	
Total	\$	34,168,220.96	
GL Code 408XX Balance per 2020 AFR		34,168,220.75	
Difference	\$	0.21	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Eastern Florida State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 573,212.09	\$ 19,314,983.07	\$ 19,888,195.16
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 57,321.21	\$ 965,749.15	\$ 1,023,070.36

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education	\$ -	
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$ -	

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	-	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.	\$ 891,392.29	
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ -	

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 57,321.21	
Financial Aid Fees Collected	-	
Difference	<u>\$ 57,321.21</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 965,749.15	
Financial Aid Fees Collected	804,038.13	
Difference	<u>\$ 161,711.02</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 321,615.25	
Balance carried forward	-	
Difference	<u>\$ 321,615.25</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ -	
Non-Workforce Financial Aid Fees	804,038.13	
Additional Collections	-	
Total	\$ 804,038.13	
GL Code 408XX Balance per 2021 AFR	804,038.13	
Difference	<u>\$ -</u>	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Broward College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 502,289.00	\$ 61,030,075.00	\$ 61,532,364.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 50,228.90	\$ 3,051,503.75	\$ 3,101,732.65

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	364,275.80	
D. Total funds available for Workforce Development Education		\$ 389,631.14
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward		\$ 389,631.14

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	210,830.20	
E. Interest earned.	16,034.32	
F. Other earnings.	-	
G. Total funds available.		\$ 3,239,020.39
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 655,830.39

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	50,228.90	
Financial Aid Fees Collected		25,355.34	
Difference	\$	24,873.56	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	3,051,503.75	
Financial Aid Fees Collected		3,012,155.87	
Difference	\$	39,347.88	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	1,204,862.35	
Balance carried forward		655,830.39	
Difference	\$	549,031.96	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	25,355.34	
Non-Workforce Financial Aid Fees		3,012,155.87	
Additional Collections		-	
Total	\$	3,037,511.21	
GL Code 408XX Balance per 2021 AFR		3,037,511.00	
Difference	\$	0.21	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
College Of Central Florida
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 278,028.33	\$ 9,845,080.29	\$ 10,123,108.62
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 27,802.83	\$ 492,254.01	\$ 520,056.85

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	28,712.73	
D. Total funds available for Workforce Development Education	\$	56,515.80
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$	5,225.35

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	154,633.10	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.	\$	646,968.20
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	87,662.09

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 27,802.83	
Financial Aid Fees Collected	27,803.07	
Difference	-	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 492,254.01	
Financial Aid Fees Collected	492,335.10	
Difference	-	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 196,934.04	
Balance carried forward	87,662.09	
Difference	\$ 109,271.95	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 27,803.07	
Non-Workforce Financial Aid Fees	492,335.10	
Additional Collections	-	
Total	\$ 520,138.17	
GL Code 408XX Balance per 2021 AFR	520,138.17	
Difference	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Chipola College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 311,126.32	\$ 2,194,874.37	\$ 2,506,000.69
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 31,112.63	\$ 109,743.72	\$ 140,856.35

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	5,267.73	
D. Total funds available for Workforce Development Education	\$	19,756.49
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$	-

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	275,000.00	
D. Total funds carried forward from prior year.	-	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.	\$	420,491.50
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	-

<u>Check</u>		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 31,112.63	
Financial Aid Fees Collected	14,488.76	
Difference	\$ 16,623.87	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 109,743.72	
Financial Aid Fees Collected	109,743.72	
Difference	\$ -	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 58,196.60	
Balance carried forward	-	
Difference	\$ 58,196.60	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 14,488.76	
Non-Workforce Financial Aid Fees	109,743.72	
Additional Collections	35,747.78	
Total	\$ 159,980.26	
GL Code 408XX Balance per 2021 AFR	159,980.26	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Daytona State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
	(GL Codes 40130 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,468,405.10	\$ 19,915,193.71	\$ 21,383,598.81
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 146,840.51	\$ 995,759.69	\$ 1,142,600.20

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	114,564.09
D. Total funds available for Workforce Development Education	\$ 261,254.75
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ 154,839.75

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	94,800.98
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 1,096,461.18
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 127,959.89

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	146,840.51	
Financial Aid Fees Collected		146,690.66	
Difference	\$	149.85	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	995,759.69	
Financial Aid Fees Collected		1,001,660.20	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	400,664.08	
Balance carried forward		127,959.89	
Difference	\$	272,704.19	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	146,690.66	
Non-Workforce Financial Aid Fees		1,001,660.20	
Additional Collections		-	
Total	\$	1,148,350.86	
GL Code 408XX Balance per 2021 AFR		1,148,350.86	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Florida Southwestern State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 68,209.39	\$ 23,950,913.80	\$ 24,019,123.19
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 6,820.94	\$ 1,197,545.69	\$ 1,204,366.63

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	44,030.13	
D. Total funds available for Workforce Development Education		\$ 51,203.82
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward		\$ 51,203.82

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	160,350.59	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 1,332,821.85
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 341,491.18

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	6,820.94	
Financial Aid Fees Collected		7,173.69	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	1,197,545.69	
Financial Aid Fees Collected		1,172,471.26	
Difference	\$	25,074.43	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	468,988.50	
Balance carried forward		341,491.18	
Difference	\$	127,497.32	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	7,173.69	
Non-Workforce Financial Aid Fees		1,172,471.26	
Additional Collections		-	
Total	\$	1,179,644.95	
GL Code 408XX Balance per 2021 AFR		1,179,644.95	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Florida State College At Jacksonville
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
	(GL Codes 40130 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,613,164.25	\$ 34,592,562.23	\$ 36,205,726.48
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 161,316.43	\$ 1,729,628.11	\$ 1,890,944.54

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	171,795.50	
D. Total funds available for Workforce Development Education		\$ 330,283.24
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward		\$ 115,358.84

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	521,765.82	
E. Interest earned.	928.00	
F. Other earnings.	197,508.72	
G. Total funds available.		\$ 2,437,810.10
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 666,161.34

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	161,316.43	
Financial Aid Fees Collected		158,487.74	
Difference	\$	2,828.69	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	1,729,628.11	
Financial Aid Fees Collected		1,717,607.56	
Difference	\$	12,020.55	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	687,043.02	
Balance carried forward		666,161.34	
Difference	\$	20,881.68	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	158,487.74	
Non-Workforce Financial Aid Fees		1,717,607.56	
Additional Collections		-	
Total	\$	1,876,095.30	
GL Code 408XX Balance per 2021 AFR		1,876,095.30	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
The College of the Florida Keys
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 108,997.43	\$ 2,004,352.66	\$ 2,113,350.09
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 10,899.74	\$ 100,217.63	\$ 111,117.38

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	18,201.97	
D. Total funds available for Workforce Development Education	\$	29,101.71
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$	17,149.70

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	28,840.36	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.	\$	129,159.75
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	28,863.54

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 10,899.74
Financial Aid Fees Collected	10,899.74
Difference	\$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 100,217.63
Financial Aid Fees Collected	100,217.63
Difference	\$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 40,127.76
Balance carried forward	28,863.54
Difference	\$ 11,264.22 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 10,899.74
Non-Workforce Financial Aid Fees	100,217.63
Additional Collections	101.76
Total	\$ 111,219.13
GL Code 408XX Balance per 2021 AFR	111,219.13
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Gulf Coast State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 392,423.21	\$ 5,954,275.67	\$ 6,346,698.88
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 39,242.32	\$ 297,713.78	\$ 336,956.10

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	252.30	
D. Total funds available for Workforce Development Education		\$ 36,560.55
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward		\$ 498.55

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	-	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.		\$ 282,228.87
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ -

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 39,242.32
Financial Aid Fees Collected	36,308.25
Difference	\$ 2,934.07 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 297,713.78
Financial Aid Fees Collected	282,228.87
Difference	\$ 15,484.91 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 112,891.55
Balance carried forward	-
Difference	\$ 112,891.55 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 36,308.25
Non-Workforce Financial Aid Fees	282,228.87
Additional Collections	-
Total	\$ 318,537.12
GL Code 408XX Balance per 2021 AFR	318,537.12
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Hillsborough Community College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 869,843.24	\$ 43,341,429.44	\$ 44,211,272.68
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 86,984.32	\$ 2,167,071.47	\$ 2,254,055.80

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	458,427.76
E. Interest earned.	867.68
F. Other earnings.	-
G. Total funds available.	\$ 2,626,366.91
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 142,663.68

<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 86,984.32
Financial Aid Fees Collected	-
Difference	\$ 86,984.32 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 2,167,071.47
Financial Aid Fees Collected	2,167,071.47
Difference	\$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 866,828.59
Balance carried forward	142,663.68
Difference	\$ 724,164.91 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	-
Non-Workforce Financial Aid Fees	2,167,071.47
Additional Collections	-
Total	\$ 2,167,071.47
GL Code 408XX Balance per 2021 AFR	2,167,071.47
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Indian River State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,222,077.90	\$ 19,949,999.93	\$ 21,172,077.83
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 122,207.79	\$ 997,500.00	\$ 1,119,707.79

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	-
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 1,203,211.19
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ -

<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 122,207.79
Financial Aid Fees Collected	-
Difference	\$ 122,207.79 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 997,500.00
Financial Aid Fees Collected	989,798.10
Difference	\$ 7,701.90 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 395,919.24
Balance carried forward	-
Difference	\$ 395,919.24 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	-
Non-Workforce Financial Aid Fees	989,798.10
Additional Collections	-
Total	\$ 989,798.10
GL Code 408XX Balance per 2021 AFR	989,798.10
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida Gateway System
Florida Gateway College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 586,763.44	\$ 3,530,381.18	\$ 4,117,144.62
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 58,676.34	\$ 176,519.06	\$ 235,195.40

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	19,828.29	
D. Total funds available for Workforce Development Education		\$ 78,490.24
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward		\$ 38,159.95

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	97,437.81	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.		\$ 331,971.97
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 68,126.38

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	58,676.34	
Financial Aid Fees Collected		58,556.95	
Difference	\$	119.39	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	176,519.06	
Financial Aid Fees Collected		176,519.06	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	93,651.66	
Balance carried forward		68,126.38	
Difference	\$	25,525.28	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	58,556.95	
Non-Workforce Financial Aid Fees		176,519.06	
Additional Collections		57,610.10	
Total	\$	292,686.11	
GL Code 408XX Balance per 2021 AFR		292,686.11	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Lake-Sumter State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$ 6,083,075.87	\$ 6,083,075.87
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 304,153.79	\$ 304,153.79

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	307.20
D. Total funds available for Workforce Development Education	\$ 307.20
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ 307.20

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	63,937.19
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 468,758.02
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 20,195.72

<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ -
Financial Aid Fees Collected	-
Difference	\$ - (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 304,153.79
Financial Aid Fees Collected	304,153.79
Difference	\$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 152,928.33
Balance carried forward	20,195.72
Difference	\$ 132,732.61 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	304,153.79
Additional Collections	78,167.04
Total	\$ 382,320.83
GL Code 408XX Balance per 2021 AFR	382,320.83
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
State College Of Florida, Manatee-Sarasota
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$ 16,499,023.63	\$ 16,499,023.63
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 824,951.18	\$ 824,951.18

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	(16,139.26)
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 870,884.04
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 49,285.50

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ -
Financial Aid Fees Collected	-
Difference	\$ - (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 824,951.18
Financial Aid Fees Collected	821,598.54
Difference	\$ 3,352.64 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 328,639.42
Balance carried forward	49,285.50
Difference	\$ 279,353.92 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	821,598.54
Additional Collections	-
Total	\$ 821,598.54
GL Code 408XX Balance per 2021 AFR	821,598.54
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Miami Dade College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,717,123.45	\$ 108,603,910.32	\$ 110,321,033.77
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 171,712.35	\$ 5,430,195.52	\$ 5,601,907.86

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	664,120.71
D. Total funds available for Workforce Development Education	\$ 859,082.28
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	<u>\$ 774,641.28</u>

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	1,842,368.04
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 7,804,874.71
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	<u>\$ 62,350.96</u>

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	171,712.35	
Financial Aid Fees Collected		171,712.35	
Difference	\$	-	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	5,430,195.52	
Financial Aid Fees Collected		5,334,717.65	
Difference	\$	95,477.87	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	2,133,887.06	
Balance carried forward		62,350.96	
Difference	\$	2,071,536.10	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	171,712.35	
Non-Workforce Financial Aid Fees		5,334,717.65	
Additional Collections		-	
Total	\$	5,506,430.00	
GL Code 408XX Balance per 2021 AFR		5,506,429.99	
Difference	\$	0.00	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
North Florida College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 169,386.97	\$ 1,484,674.73	\$ 1,654,061.70
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 16,938.70	\$ 74,233.74	\$ 91,172.43

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	4,803.48	
D. Total funds available for Workforce Development Education	\$	19,498.21
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$	5,131.95

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	5,560.15	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.	\$	100,335.92
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	9,873.10

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	16,938.70	
Financial Aid Fees Collected		14,694.73	
Difference	\$	2,243.97	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	74,233.74	
Financial Aid Fees Collected		74,233.74	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	37,910.31	
Balance carried forward		9,873.10	
Difference	\$	28,037.21	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	14,694.73	
Non-Workforce Financial Aid Fees		74,233.74	
Additional Collections		20,542.03	
Total	\$	109,470.50	
GL Code 408XX Balance per 2021 AFR		109,470.50	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Northwest Florida State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 459,408.25	\$ 6,605,733.99	\$ 7,065,142.24
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 45,940.83	\$ 330,286.70	\$ 376,227.52

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ 45,940.83
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	<u>\$ 45,940.83</u>

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	-
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 298,232.50
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	<u>\$ -</u>

<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 45,940.83
Financial Aid Fees Collected	<u>45,940.83</u>
Difference	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 330,286.70
Financial Aid Fees Collected	<u>298,232.50</u>
Difference	<u>\$ 32,054.20</u> (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 119,293.00
Balance carried forward	-
Difference	<u>\$ 119,293.00</u> (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 45,940.83
Non-Workforce Financial Aid Fees	298,232.50
Additional Collections	-
Total	\$ 344,173.33
GL Code 408XX Balance per 2021 AFR	<u>344,173.33</u>
Difference	<u>\$ -</u> (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Palm Beach State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,881,630.35	\$ 41,280,049.00	\$ 43,161,679.35
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 188,163.04	\$ 2,064,002.45	\$ 2,252,165.49

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	112,920.24	
D. Total funds available for Workforce Development Education	\$	298,796.76
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$	<u>108,198.76</u>

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	970,403.77	
E. Interest earned.	-	
F. Other earnings.- Uninsured Loss Recovery COVID ledger 49521	458,232.78	
G. Total funds available.	\$	3,413,161.96
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	<u>1,093,470.34</u>

<u>Check</u>		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 188,163.04	
Financial Aid Fees Collected	185,876.52	
Difference	\$ 2,286.52	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 2,064,002.45	
Financial Aid Fees Collected	1,984,525.41	
Difference	\$ 79,477.04	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 793,810.16	(Lost Revenue related to COVID increased revenue after student funds disbursed,
Balance carried forward	1,093,470.34	Financial Aid will disburse in fiscal year 2022.)
Difference	\$ (299,660.18)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 185,876.52	
Non-Workforce Financial Aid Fees	1,984,525.41	
Additional Collections	-	
Total	\$ 2,170,401.93	
GL Code 408XX Balance per 2021 AFR	2,170,401.93	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Pasco-Hernando State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 535,568.62	\$ 13,154,858.84	\$ 13,690,427.46
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 53,556.86	\$ 657,742.94	\$ 711,299.80

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	106,262.23	
D. Total funds available for Workforce Development Education	\$	159,819.09
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$	90,849.71

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	239,791.42	
E. Interest earned.	-	
F. Other earnings.	103,160.94	
G. Total funds available.	\$	1,003,493.87
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	333,940.50

		<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	53,556.86	
Financial Aid Fees Collected		53,556.86	
Difference	\$	0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	657,742.94	
Financial Aid Fees Collected		660,541.51	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	264,216.60	
Balance carried forward		333,940.50	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	53,556.86	
Non-Workforce Financial Aid Fees		660,541.51	
Additional Collections		-	
Total	\$	714,098.37	
GL Code 408XX Balance per 2021 AFR		714,098.37	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Pensacola State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 671,576.69	\$ 12,848,829.42	\$ 13,520,406.11
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 67,157.67	\$ 642,441.47	\$ 709,599.14

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income (Other earnings)		
C. Total fees brought forward from prior years	91,560.73	
D. Total funds available for Workforce Development Education		\$ 183,178.30
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward		\$ 129,175.47

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	140,692.94	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.		\$ 907,862.89
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 261,815.75

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 67,157.67	
Financial Aid Fees Collected	66,326.41	
Difference	\$ 831.26	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 642,441.47	
Financial Aid Fees Collected	637,521.78	
Difference	\$ 4,919.69	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 255,008.71	
Balance carried forward	261,815.75	(The lost revenue was calculated and credited to the account per CARES guidelines
Difference	\$ (6,807.04)	in July so the amounts that were lost revenue were not available during the year.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 66,326.41	
Non-Workforce Financial Aid Fees	637,521.78	
Additional Collections	-	
Total	\$ 703,848.19	
GL Code 408XX Balance per 2021 AFR	703,848.19	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Polk State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 202,873.05	\$ 13,737,645.63	\$ 13,940,518.68
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 20,287.31	\$ 686,882.28	\$ 707,169.59

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)			
B. Interest Income			
C. Total fees brought forward from prior years	-		
D. Total funds available for Workforce Development Education		\$ -	
E. Total funds disbursed in 2020-2021			
F. Total balance carried forward		\$ -	

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)			
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)			
C. Total transferred from general current fund.	-		
D. Total funds carried forward from prior year.	250,762.29		
E. Interest earned.			
F. Other earnings.			
G. Total funds available.		\$ 937,801.29	
H. Total funds disbursed in 2020-21			
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 337,358.78	

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	20,287.31	
Financial Aid Fees Collected		-	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	686,882.28	
Financial Aid Fees Collected		687,039.00	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	274,815.60	
Balance carried forward		337,358.78	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	-	
Non-Workforce Financial Aid Fees		687,039.00	
Additional Collections		-	
Total	\$	687,039.00	
GL Code 408XX Balance per 2021 AFR		687,039.00	
Difference			(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
St. Johns River State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.
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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
	(GL Codes 40130 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 184,438.24	\$ 7,722,790.32	\$ 7,907,228.56
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 18,443.82	\$ 386,139.52	\$ 404,583.34

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	45,562.21
D. Total funds available for Workforce Development Education	\$ 54,991.70
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ 43,908.36

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	143,721.09
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 545,442.19
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 123,444.97

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 18,443.82
Financial Aid Fees Collected	9,429.49
Difference	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 386,139.52
Financial Aid Fees Collected	340,418.18
Difference	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 136,167.27
Balance carried forward	123,444.97
Difference	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 9,429.49
Non-Workforce Financial Aid Fees	340,418.18
Additional Collections	-
Total	\$ 349,847.67
GL Code 408XX Balance per 2021 AFR	349,847.67
Difference	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
St. Petersburg College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
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	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 473,920.39	\$ 43,206,609.07	\$ 43,680,529.46
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 47,392.04	\$ 2,160,330.45	\$ 2,207,722.49

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ 23,720.33
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	45,274.68
E. Interest earned.	-
F. Other earnings. (See note below).	209,675.00
G. Total funds available.	\$ 2,377,316.16
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 366,399.66

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 47,392.04	
Financial Aid Fees Collected	23,720.33	
Difference	\$ 23,671.71	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 2,160,330.45	
Financial Aid Fees Collected	2,122,366.48	
Difference	\$ 37,963.97	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 848,946.59	
Balance carried forward	366,399.66	
Difference	\$ 482,546.93	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 23,720.33	
Non-Workforce Financial Aid Fees	2,122,366.48	
Additional Collections	-	
Total	\$ 2,146,086.81	
GL Code 408XX Balance per 2021 AFR	2,146,086.81	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Santa Fe College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in **YELLOW**.
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	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 446,459.25	\$ 24,565,352.24	\$ 25,011,811.49
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 44,645.93	\$ 1,228,267.61	\$ 1,272,913.54

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	-
E. Interest earned.	-
F. Other earnings.	369,055.08
G. Total funds available.	\$ 1,580,213.30
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 161,069.50

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	44,645.93	
Financial Aid Fees Collected		-	
Difference	\$	44,645.93	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	1,228,267.61	
Financial Aid Fees Collected		1,211,158.22	
Difference	\$	17,109.39	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	484,463.29	
Balance carried forward		161,069.50	
Difference	\$	323,393.79	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	-	
Non-Workforce Financial Aid Fees		1,211,158.22	
Additional Collections		-	
Total	\$	1,211,158.22	
GL Code 408XX Balance per 2021 AFR		1,211,158.22	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Seminole State College Of Florida
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 504,128.00	\$ 25,256,526.00	\$ 25,760,654.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 50,412.80	\$ 1,262,826.30	\$ 1,313,239.10

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	449,069.00
D. Total funds available for Workforce Development Education	\$ 507,904.00
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ 499,638.46

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	94,724.00
E. Interest earned.	-
F. Other earnings.	140,216.00
G. Total funds available.	\$ 1,229,609.00
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 239,948.26

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 50,412.80
Financial Aid Fees Collected	58,835.00
Difference	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 1,262,826.30
Financial Aid Fees Collected	994,669.00
Difference	\$ 268,157.30 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 397,867.60
Balance carried forward	239,948.26
Difference	\$ 157,919.34 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 58,835.00
Non-Workforce Financial Aid Fees	994,669.00
Additional Collections	-
Total	\$ 1,053,504.00
GL Code 408XX Balance per 2021 AFR	1,053,504.00
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
South Florida State College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.
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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 685,897.59	\$ 3,638,708.10	\$ 4,324,605.69
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 68,589.76	\$ 181,935.41	\$ 250,525.16

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)		
B. Interest Income		
C. Total fees brought forward from prior years	50,380.37	
D. Total funds available for Workforce Development Education	\$	104,502.47
E. Total funds disbursed in 2020-2021		
F. Total balance carried forward	\$	77,234.43

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	139,948.78	
E. Interest earned.		
F. Other earnings.		
G. Total funds available.	\$	345,909.65
H. Total funds disbursed in 2020-21		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	133,374.56

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 68,589.76	
Financial Aid Fees Collected	54,122.10	
Difference	\$ 14,467.66	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 181,935.41	
Financial Aid Fees Collected	181,935.41	
Difference	\$ -	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 82,384.35	
Balance carried forward	133,374.56	
Difference	\$ 50,990.21	
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 54,122.10	
Non-Workforce Financial Aid Fees	181,935.41	
Additional Collections	24,025.46	
Total	\$ 260,082.97	
GL Code 408XX Balance per 2021 AFR	260,082.97	
Difference	\$ 0.00	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Tallahassee Community College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
(GL Codes 40130 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 994,258.32	\$ 22,081,768.63	\$ 23,076,026.95
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 99,425.83	\$ 1,104,088.43	\$ 1,203,514.26

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	-
C. Total fees brought forward from prior years	109,201.17
D. Total funds available for Workforce Development Education	\$ 154,062.01
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	<u>\$ 126,103.53</u>

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,097,285.34
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	-
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	(506,059.05)
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 591,226.29
H. Total funds disbursed in 2020-21	<u>1,144,799.35</u>
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	<u>\$ (553,573.06)</u>

		<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	99,425.83	
Financial Aid Fees Collected		44,860.84	
Difference	\$	<u>54,564.99</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	1,104,088.43	
Financial Aid Fees Collected		1,097,285.34	
Difference	\$	<u>6,803.09</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	438,914.14	
Balance carried forward		(553,573.06)	
Difference	\$	<u>992,487.20</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	44,860.84	
Non-Workforce Financial Aid Fees		1,097,285.34	
Additional Collections		-	
Total	\$	1,142,146.18	
GL Code 408XX Balance per 2021 AFR		1,142,146.18	
Difference	\$	<u>-</u>	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Valencia College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2020-21 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 633,463.64	\$ 85,237,298.14	\$ 85,870,761.78
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 63,346.36	\$ 4,261,864.91	\$ 4,325,211.27

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	1,174,992.46
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 5,135,936.08
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 798,451.59

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	63,346.36	
Financial Aid Fees Collected		-	
Difference	\$	63,346.36	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees	\$	4,261,864.91	
Financial Aid Fees Collected		3,960,943.62	
Difference	\$	300,921.29	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:			
40% of fees collected	\$	1,584,377.45	
Balance carried forward		798,451.59	
Difference	\$	785,925.86	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees	\$	-	
Non-Workforce Financial Aid Fees		3,960,943.62	
Additional Collections		-	
Total	\$	3,960,943.62	
GL Code 408XX Balance per 2021 AFR		3,960,943.62	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)