

The Florida College System
Florida College System Totals

Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2021-2022 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 17,147,104.14	\$ 646,864,263.96	\$ 664,011,368.10
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 1,714,710.41	\$ 32,343,213.20	\$ 34,057,923.61

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.)	\$ 1,149,686.95	
B. Interest Income	44,196.74	
C. Total fees brought forward from prior years	2,673,196.73	
D. Total funds available for Workforce Development Education		\$ 3,867,080.42
E. Total funds disbursed in 2021-2022		1,216,283.03
F. Total balance carried forward		2,650,797.39

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.)	\$ 31,218,759.14	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	\$ 237,060.80	
C. Total transferred from general current fund.	\$ 349,959.81	
D. Total funds carried forward from prior year.	\$ 5,556,164.53	
E. Interest earned.	\$ 125,008.82	
F. Other earnings.	\$ 2,663,267.46	
G. Total funds available.		\$ 40,150,220.56
H. Total funds disbursed in 2021-2022		\$ 33,388,984.77
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 6,761,235.79

	Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 1,714,710.41	
Financial Aid Fees Collected	1,149,686.95	
Difference	\$ 565,023.46	(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	\$ 32,343,213.20	
Financial Aid Fees Collected	31,218,759.14	
Difference	\$ 1,124,454.06	(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	\$ 12,582,327.98	
Balance carried forward	6,761,235.79	
Difference	\$ 5,821,092.19	(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	\$ 1,149,686.95	
Non-Workforce Financial Aid Fees	31,218,759.14	
Additional Collections	237,060.80	
Total	\$ 32,605,506.89	
GL Code 408XX Balance per 2022 AFR	32,605,506.50	
Difference	\$ 0.39	(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 2021-22 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, 40264 & 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)	\$ 781,006.33	\$ 18,146,225.50	\$ 18,927,231.83
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 78,100.63	\$ 907,311.28	\$ 985,411.91

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 2021-22	-
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.)	\$ 739,360.51
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.	147,393.76
G. Total funds available.	\$ 886,754.27
H. Total funds disbursed in 2021-22	886,754.27
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	\$ 78,100.63
Financial Aid Fees Collected	-
Difference	\$ 78,100.63 (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	\$ 907,311.28
Financial Aid Fees Collected	739,360.51
Difference	\$ 167,950.77 (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	\$ 295,744.20
Balance carried forward	-
Difference	\$ 295,744.20 (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	739,360.51
Additional Collections	-
Total	\$ 739,360.51
GL Code 408XX Balance per 2022 AFR	739,360.51
Difference	\$ - (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 2021-22 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)	\$ 400,332.00	\$ 55,685,415.00	\$ 56,085,747.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 40,033.20	\$ 2,784,270.75	\$ 2,824,303.95

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.)	\$ 19,868.66	
B. Interest Income	-	
C. Total fees brought forward from prior years	389,631.14	
D. Total funds available for Workforce Development Education		\$ 409,499.80
E. Total funds disbursed in 2021-22		-
F. Total balance carried forward		<u>\$ 409,499.80</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.)	\$ 2,711,565.73	
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.	655,830.39	
E. Interest earned.	20,011.57	
F. Other earnings.	-	
G. Total funds available.		\$ 3,387,407.69
H. Total funds disbursed in 2021-22		2,327,209.12
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 1,060,198.57</u>

<u>Check</u>		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 40,033.20	
Financial Aid Fees Collected	19,868.66	
Difference	<u>\$ 20,164.54</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	\$ 2,784,270.75	
Financial Aid Fees Collected	2,711,565.73	
Difference	<u>\$ 72,705.02</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	\$ 1,084,626.29	
Balance carried forward	1,060,198.57	
Difference	<u>\$ 24,427.72</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	\$ 19,868.66	
Non-Workforce Financial Aid Fees	2,711,565.73	
Additional Collections	-	
Total	\$ 2,731,434.39	
GL Code 408XX Balance per 2022 AFR	2,731,434.00	
Difference	<u>\$ 0.39</u>	(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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 244,570.54	\$ 9,139,376.91	\$ 9,383,947.45
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 24,457.05	\$ 456,968.85	\$ 481,425.90

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.)	\$ 24,457.10	
B. Interest Income	-	
C. Total fees brought forward from prior years	5,225.00	
D. Total funds available for Workforce Development Education		\$ 29,682.10
E. Total funds disbursed in 2021-22		21,504.00
F. Total balance carried forward		\$ 8,178.10

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.)	\$ 457,045.44	
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.	87,662.00	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 544,707.44
H. Total funds disbursed in 2021-22		477,630.00
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 67,077.44

		<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	24,457.05	
Financial Aid Fees Collected		24,457.10	Difference is due to rounding.
Difference	\$	(0.05)	(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	\$	456,968.85	Difference is due to rounding.
Financial Aid Fees Collected		457,045.44	Difference is due to rounding.
Difference	\$	(76.59)	(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	\$	182,818.18	Difference is due to rounding.
Balance carried forward		67,077.44	
Difference	\$	115,740.74	(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	\$	24,457.10	
Non-Workforce Financial Aid Fees		457,045.44	
Additional Collections		-	
Total	\$	481,502.54	
GL Code 408XX Balance per 2022 AFR		481,502.54	
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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 272,307.84	\$ 2,086,655.52	\$ 2,358,963.36
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 27,230.78	\$ 104,332.78	\$ 131,563.56

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.)	\$ 12,854.49
B. Interest Income	-
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ 12,854.49
E. Total funds disbursed in 2021-22	10,904.35
F. Total balance carried forward	\$ 1,950.14

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.)	\$ 104,332.78
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	32,083.72
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.	\$ 411,416.50
H. Total funds disbursed in 2021-22	411,416.50
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	\$ 27,230.78	
Financial Aid Fees Collected	12,854.49	
Difference	\$ 14,376.29	(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	\$ 104,332.78	
Financial Aid Fees Collected	104,332.78	
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	\$ 54,566.60	
Balance carried forward	-	
Difference	\$ 54,566.60	(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	\$ 12,854.49	
Non-Workforce Financial Aid Fees	104,332.78	
Additional Collections	32,083.72	
Total	\$ 149,270.99	
GL Code 408XX Balance per 2022 AFR	149,270.99	
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 2021-22 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, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,436,085.12	\$ 19,504,103.75	\$ 20,940,188.87
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 143,608.51	\$ 975,205.19	\$ 1,118,813.70

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.)	\$ 143,169.34
B. Interest Income	-
C. Total fees brought forward from prior years	154,839.75
D. Total funds available for Workforce Development Education	\$ 298,009.09
E. Total funds disbursed in 2021-22	145,468.00
F. Total balance carried forward	\$ 152,541.09

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.)	\$ 966,722.72
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.	127,959.89
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 1,094,682.61
H. Total funds disbursed in 2021-22	991,570.69
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 103,111.92

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	143,608.51	
Financial Aid Fees Collected		143,169.34	
Difference	\$	439.17	(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	\$	975,205.19	
Financial Aid Fees Collected		966,722.72	
Difference	\$	8,482.47	(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	\$	386,689.09	
Balance carried forward		103,111.92	
Difference	\$	283,577.17	(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	\$	143,169.34	
Non-Workforce Financial Aid Fees		966,722.72	
Additional Collections		-	
Total	\$	1,109,892.06	
GL Code 408XX Balance per 2022 AFR		1,109,892.06	
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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 93,479.59	\$ 22,712,509.58	\$ 22,805,989.17
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 9,347.96	\$ 1,135,625.48	\$ 1,144,973.44

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.)	\$ 9,760.62	
B. Interest Income	-	
C. Total fees brought forward from prior years	51,203.82	
D. Total funds available for Workforce Development Education		\$ 60,964.44
E. Total funds disbursed in 2021-22		39,323.00
F. Total balance carried forward		<u>\$ 21,641.44</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.)	\$ 1,102,286.89	
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.	341,491.18	
E. Interest earned.	-	
F. Other earnings.	68,634.32	
G. Total funds available.		\$ 1,512,412.39
H. Total funds disbursed in 2021-22		1,046,746.11
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 465,666.28</u>

		<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$ 9,347.96		
Financial Aid Fees Collected	9,760.62		This is credit hour variances related to waivers. The offset is in the Non-Workforce section.
Difference	<u>\$ (412.66)</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	\$ 1,135,625.48		
Financial Aid Fees Collected	1,102,286.89		
Difference	<u>\$ 33,338.59</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	\$ 440,914.76		As allowed by HEERF rules, we recorded lost revenue due to enrollment declines. Additionally Veterans and Out of State Waiv
Balance carried forward	465,666.28		reduce the amount of financial aid fees collected
Difference	<u>\$ (24,751.52)</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	\$ 9,760.62		
Non-Workforce Financial Aid Fees	1,102,286.89		
Additional Collections	-		
Total	\$ 1,112,047.51		
GL Code 408XX Balance per 2022 AFR	1,112,047.51		
Difference	<u>\$ -</u>		(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 2021-22 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, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,640,724.02	\$ 32,326,103.82	\$ 33,966,827.84
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 164,072.40	\$ 1,616,305.19	\$ 1,780,377.59

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.)	\$ 151,469.28
B. Interest Income	-
C. Total fees brought forward from prior years	115,358.84
D. Total funds available for Workforce Development Education	\$ 266,828.12
E. Total funds disbursed in 2021-22	239,187.10
F. Total balance carried forward	\$ 27,641.02

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.)	\$ 1,605,325.14
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.	666,161.34
E. Interest earned.	1,729.31
F. Other earnings.	227,233.65
G. Total funds available.	\$ 2,500,449.44
H. Total funds disbursed in 2021-22	1,874,311.35
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 626,138.09

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	164,072.40	
Financial Aid Fees Collected		151,469.28	
Difference	\$	12,603.12	(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	\$	1,616,305.19	
Financial Aid Fees Collected		1,605,325.14	
Difference	\$	10,980.05	(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	\$	642,130.06	
Balance carried forward		626,138.09	
Difference	\$	15,991.97	(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	\$	151,469.28	
Non-Workforce Financial Aid Fees		1,605,325.14	
Additional Collections		-	
Total	\$	1,756,794.42	
GL Code 408XX Balance per 2022 AFR		1,756,794.42	
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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 103,121.90	\$ 2,145,182.91	\$ 2,248,304.81
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 10,312.19	\$ 107,259.15	\$ 117,571.34

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.)	\$ 10,312.19	
B. Interest Income	-	
C. Total fees brought forward from prior years	17,149.70	
D. Total funds available for Workforce Development Education		\$ 27,461.89
E. Total funds disbursed in 2021-22		13,691.00
F. Total balance carried forward		\$ 13,770.89

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.)	\$ 107,259.15	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	35.06	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	28,863.54	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 136,157.75
H. Total funds disbursed in 2021-22		96,930.53
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 39,227.22

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	10,312.19	
Financial Aid Fees Collected		10,312.19	
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	\$	107,259.15	
Financial Aid Fees Collected		107,259.15	
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	\$	42,917.68	
Balance carried forward		39,227.22	
Difference	\$	3,690.46	(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	\$	10,312.19	
Non-Workforce Financial Aid Fees		107,259.15	
Additional Collections		35.06	
Total	\$	117,606.40	
GL Code 408XX Balance per 2022 AFR		117,606.40	
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 2021-22 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 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 402,625.32	\$ 6,234,206.70	\$ 6,636,832.02
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 40,262.53	\$ 311,710.34	\$ 351,972.87

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.)	\$ 35,336.60	
B. Interest Income	-	
C. Total fees brought forward from prior years	498.55	
D. Total funds available for Workforce Development Education		\$ 35,835.15
E. Total funds disbursed in 2021-22		35,113.80
F. Total balance carried forward		\$ 721.35

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.)	\$ 295,868.08	
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.		\$ 295,868.08
H. Total funds disbursed in 2021-22		295,868.08
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	\$ 40,262.53	
Financial Aid Fees Collected	35,336.60	
Difference	\$ 4,925.93	(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	\$ 311,710.34	
Financial Aid Fees Collected	295,868.08	
Difference	\$ 15,842.26	(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	\$ 118,347.23	
Balance carried forward	-	
Difference	\$ 118,347.23	(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	\$ 35,336.60	
Non-Workforce Financial Aid Fees	295,868.08	
Additional Collections	-	
Total	\$ 331,204.68	
GL Code 408XX Balance per 2022 AFR	331,204.68	
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 2021-22 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 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 787,370.54	\$ 44,263,953.30	\$ 45,051,323.84
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 78,737.05	\$ 2,213,197.67	\$ 2,291,934.72

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 2021-22		-
F. Total balance carried forward		<u>\$ -</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.)	\$ 2,213,197.67	
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.	142,663.68	
E. Interest earned.	394.11	
F. Other earnings.	-	
G. Total funds available.		\$ 2,356,255.46
H. Total funds disbursed in 2021-22		2,396,701.79
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ (40,446.33)</u>

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 78,737.05	
Financial Aid Fees Collected	-	
Difference	<u>\$ 78,737.05</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	\$ 2,213,197.67	
Financial Aid Fees Collected	2,213,197.67	
Difference	<u>\$ (0.00)</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	\$ 885,279.07	
Balance carried forward	(40,446.33)	
Difference	<u>\$ 925,725.40</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	2,213,197.67	
Additional Collections	-	
Total	\$ 2,213,197.67	
GL Code 408XX Balance per 2022 AFR	2,213,197.67	
Difference	<u>\$ -</u>	(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 2021-22 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)	\$ 1,529,796.05	\$ 19,147,989.93	\$ 20,677,785.98
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 152,979.61	\$ 957,399.50	\$ 1,110,379.10

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	-	
D. Total funds available for Workforce Development Education	\$ -	
E. Total funds disbursed in 2021-22	-	
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.)	\$ 944,197.91	
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.	74,959.81	
D. Total funds carried forward from prior year.	-	
E. Interest earned.	-	
F. Other earnings.	290,071.18	
G. Total funds available.	\$ 1,309,228.90	
H. Total funds disbursed in 2021-22	1,234,269.09	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 74,959.81	

<u>Check</u>		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 152,979.61	
Financial Aid Fees Collected	-	
Difference	\$ 152,979.61	(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	\$ 957,399.50	
Financial Aid Fees Collected	944,197.91	
Difference	\$ 13,201.59	(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	\$ 377,679.16	
Balance carried forward	74,959.81	
Difference	\$ 302,719.35	(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	944,197.91	
Additional Collections	-	
Total	\$ 944,197.91	
GL Code 408XX Balance per 2022 AFR	944,197.91	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Florida Gateway College
 Student Financial Aid Fee Report - Financial Aid Fees Collected
 For the 2021-22 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 40130,40264 & 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)	\$ 541,973.07	\$ 3,437,501.02	\$ 3,979,474.09
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 54,197.31	\$ 171,875.05	\$ 226,072.36

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.)	\$ 54,197.69	
B. Interest Income	65.00	
C. Total fees brought forward from prior years	38,159.95	
D. Total funds available for Workforce Development Education		\$ 92,422.64
E. Total funds disbursed in 2021-22		62,782.74
F. Total balance carried forward		\$ 29,639.90

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.)	\$ 171,875.05	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	56,647.51	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	68,126.38	
E. Interest earned.	110.00	
F. Other earnings.	-	
G. Total funds available.		\$ 296,758.94
H. Total funds disbursed in 2021-22		256,657.10
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 40,101.84

<u>Check</u>		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 54,197.31	
Financial Aid Fees Collected	54,197.69	Rounding
Difference	\$ (0.38)	(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	\$ 171,875.05	
Financial Aid Fees Collected	171,875.05	
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	\$ 91,409.02	
Balance carried forward	40,101.84	
Difference	\$ 51,307.18	(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	\$ 54,197.69	
Non-Workforce Financial Aid Fees	171,875.05	
Additional Collections	56,647.51	
Total	\$ 282,720.25	
GL Code 408XX Balance per 2022 AFR	282,720.25	
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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$ 5,679,938.29	\$ 5,679,938.29
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 283,996.91	\$ 283,996.91

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 2021-22		-
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.)	\$ 283,996.91	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	74,274.72	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	20,195.72	
E. Interest earned.	-	
F. Other earnings.	123,000.00	
G. Total funds available.		\$ 501,467.35
H. Total funds disbursed in 2021-22		398,286.96
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 103,180.39

		<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	\$ 283,996.91		
Financial Aid Fees Collected	283,996.91		
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	\$ 143,308.65		
Balance carried forward	103,180.39		
Difference	\$ 40,128.26		(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	283,996.91		
Additional Collections	74,274.72		
Total	\$ 358,271.63		
GL Code 408XX Balance per 2022 AFR	358,271.63		
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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$ 15,831,558.46	\$ 15,831,558.46
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 791,577.92	\$ 791,577.92

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 2021-22	-
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.)	789,017.34
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.	49,285.50
E. Interest earned.	1,525.66
F. Other earnings.	32,303.85
G. Total funds available.	\$ 872,132.35
H. Total funds disbursed in 2021-22	789,017.34
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 83,115.01

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	\$ 791,577.92
Financial Aid Fees Collected	789,017.34
Difference	\$ 2,560.58 (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	\$ 315,606.94
Balance carried forward	83,115.01
Difference	\$ 232,491.93 (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	\$ -
Non-Workforce Financial Aid Fees	789,017.34
Additional Collections	-
Total	\$ 789,017.34
GL Code 408XX Balance per 2022 AFR	789,017.34
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 2021-22 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 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,736,061.94	\$ 104,928,802.01	\$ 106,664,863.95
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 173,606.19	\$ 5,246,440.10	\$ 5,420,046.29

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.)	\$ 173,606.19	
B. Interest Income	29,113.33	
C. Total fees brought forward from prior years	774,641.28	
D. Total funds available for Workforce Development Education		\$ 977,360.80
E. Total funds disbursed in 2021-22		135,207.64
F. Total balance carried forward		<u>\$ 842,153.16</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.)	\$ 5,151,731.32	
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.	62,350.96	
E. Interest earned.	100,974.89	
F. Other earnings.	-	
G. Total funds available.		\$ 5,315,057.17
H. Total funds disbursed in 2021-22		5,192,256.48
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 122,800.69</u>

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 173,606.19	
Financial Aid Fees Collected	173,606.19	
Difference	<u>\$ 0.00</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	\$ 5,246,440.10	
Financial Aid Fees Collected	5,151,731.32	
Difference	<u>\$ 94,708.78</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	\$ 2,060,692.53	
Balance carried forward	122,800.69	
Difference	<u>\$ 1,937,891.84</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	\$ 173,606.19	
Non-Workforce Financial Aid Fees	5,151,731.32	
Additional Collections	-	
Total	\$ 5,325,337.51	
GL Code 408XX Balance per 2022 AFR	5,325,337.51	
Difference	<u>\$ -</u>	(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 2021-22 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)	\$ 163,627.40	\$ 1,398,588.51	\$ 1,562,215.91
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 16,362.74	\$ 69,929.43	\$ 86,292.17

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.)	\$ 14,042.97	
B. Interest Income	-	
C. Total fees brought forward from prior years	5,131.95	
D. Total funds available for Workforce Development Education		\$ 19,174.92
E. Total funds disbursed in 2021-22		10,481.66
F. Total balance carried forward		\$ 8,693.26

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.)	\$ 69,929.43	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	20,915.93	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	9,873.10	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 100,718.46
H. Total funds disbursed in 2021-22		90,600.18
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 10,118.28

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 16,362.74	
Financial Aid Fees Collected	14,042.97	
Difference	\$ 2,319.77	(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	\$ 69,929.43	
Financial Aid Fees Collected	69,929.43	
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	\$ 36,338.14	
Balance carried forward	10,118.28	
Difference	\$ 26,219.86	(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	\$ 14,042.97	
Non-Workforce Financial Aid Fees	69,929.43	
Additional Collections	20,915.93	
Total	\$ 104,888.33	
GL Code 408XX Balance per 2022 AFR	104,888.33	
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 2021-22 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)	\$ 414,422.42	\$ 5,716,906.39	\$ 6,131,328.81
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 41,442.24	\$ 285,845.32	\$ 327,287.56

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.)	\$ 47,642.05	
B. Interest Income	-	
C. Total fees brought forward from prior years	45,940.83	
D. Total funds available for Workforce Development Education		\$ 93,582.88
E. Total funds disbursed in 2021-22		93,582.88
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.)	\$ 309,063.82	
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.		\$ 309,063.82
H. Total funds disbursed in 2021-22		309,063.82
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	\$ 41,442.24	
Financial Aid Fees Collected	47,642.05	Differences are due to fee waivers for FY22 were inadvertently recorded after June 30, 2022.
Difference	\$ (6,199.81)	(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	\$ 285,845.32	
Financial Aid Fees Collected	309,063.82	Differences are due to fee waivers for FY22 were inadvertently recorded after June 30, 2022.
Difference	\$ (23,218.50)	(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	\$ 123,625.53	
Balance carried forward	-	
Difference	\$ 123,625.53	(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	\$ 47,642.05	
Non-Workforce Financial Aid Fees	309,063.82	
Additional Collections	-	
Total	\$ 356,705.87	
GL Code 408XX Balance per 2022 AFR	356,705.87	
Difference	\$ -	(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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,787,863.95	\$ 40,251,274.78	\$ 42,039,138.73
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 178,786.40	\$ 2,012,563.74	\$ 2,191,350.13

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.)	\$ 154,519.94	
B. Interest Income	-	
C. Total fees brought forward from prior years	108,198.76	
D. Total funds available for Workforce Development Education		\$ 262,718.70
E. Total funds disbursed in 2021-22		147,704.60
F. Total balance carried forward		\$ 115,014.10

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.)	\$ 1,950,311.00	
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.	1,093,470.34	
E. Interest earned.	-	
F. Other earnings.	249,630.20	
G. Total funds available.		\$ 3,293,411.54
H. Total funds disbursed in 2021-22		2,642,524.05
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 650,887.49

		<u>Check</u>	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$ 178,786.40		
Financial Aid Fees Collected	154,519.94		
Difference	\$ 24,266.46		(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	\$ 2,012,563.74		
Financial Aid Fees Collected	1,950,311.00		
Difference	\$ 62,252.74		(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	\$ 780,124.40		
Balance carried forward	650,887.49		
Difference	\$ 129,236.91		(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	\$ 154,519.94		
Non-Workforce Financial Aid Fees	1,950,311.00		
Additional Collections	-		
Total	\$ 2,104,830.94		
GL Code 408XX Balance per 2022 AFR	2,104,830.94		
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 2021-22 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)	\$ 599,999.59	\$ 11,262,263.05	\$ 11,862,262.64
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 59,999.96	\$ 563,113.15	\$ 623,113.11

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.)	\$ 59,999.41	
B. Interest Income	61.76	
C. Total fees brought forward from prior years	90,849.71	
D. Total funds available for Workforce Development Education		\$ 150,910.88
E. Total funds disbursed in 2021-22		39,156.57
F. Total balance carried forward		\$ 111,754.31

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.)	\$ 563,299.08	
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.	333,940.50	
E. Interest earned.	263.28	
F. Other earnings.	187,640.39	
G. Total funds available.		\$ 1,085,143.25
H. Total funds disbursed in 2021-22		617,047.54
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 468,095.71

<u>Check</u>		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 59,999.96	
Financial Aid Fees Collected	59,999.41	
Difference	\$ 0.55	(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	\$ 563,113.15	
Financial Aid Fees Collected	563,299.08	Difference due to corrections made from issues with switching back from new ERP to legacy ERP
Difference	\$ (185.93)	(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	\$ 225,319.63	
Balance carried forward	468,095.71	\$290,801.33 is recapture of lost revenue from HEERF for 2021 and 2122. Expenses have not bounced back to pre-pandemic
Difference	\$ (242,776.08)	(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	\$ 59,999.41	
Non-Workforce Financial Aid Fees	563,299.08	
Additional Collections	-	
Total	\$ 623,298.49	
GL Code 408XX Balance per 2022 AFR	623,298.49	
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 2021-22 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, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 711,690.96	\$ 12,400,436.78	\$ 13,112,127.74
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 71,169.10	\$ 620,021.84	\$ 691,190.94

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.)	\$ 70,349.36	
B. Interest Income	14,956.65	other earnings
C. Total fees brought forward from prior years	129,175.47	
D. Total funds available for Workforce Development Education		\$ 214,481.48
E. Total funds disbursed in 2021-22		100,806.49
F. Total balance carried forward		\$ 113,674.99

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.)	\$ 615,097.36	
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.	261,815.75	
E. Interest earned.	-	
F. Other earnings.	137,264.44	
G. Total funds available.		\$ 1,014,177.55
H. Total funds disbursed in 2021-22		756,854.82
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 257,322.73

	Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 71,169.10	
Financial Aid Fees Collected	70,349.36	
Difference	\$ 819.74	(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	\$ 620,021.84	
Financial Aid Fees Collected	615,097.36	
Difference	\$ 4,924.48	(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	\$ 246,038.94	
Balance carried forward	257,322.73	(The College intended to spend the required minimum and missed doing so by a small amount.)
Difference	\$ (11,283.79)	(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	\$ 70,349.36	
Non-Workforce Financial Aid Fees	615,097.36	
Additional Collections	-	
Total	\$ 685,446.72	
GL Code 408XX Balance per 2022 AFR	685,446.72	
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 2021-22 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, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 285,056.32	\$ 13,249,708.40	\$ 13,534,764.72
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 28,505.63	\$ 662,485.42	\$ 690,991.05

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 2021-22		-	
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.)	\$ 662,113.04		
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.	337,358.78		
E. Interest earned.	-		
F. Other earnings.	-		
G. Total funds available.		\$ 999,471.82	
H. Total funds disbursed in 2021-22		681,792.03	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 317,679.79	

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	28,505.63	
Financial Aid Fees Collected		-	
Difference	\$	28,505.63	(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	\$	662,485.42	
Financial Aid Fees Collected		662,113.04	
Difference	\$	372.38	(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	\$	264,845.22	
Balance carried forward		317,679.79	Due to additional funds from HEERF, we did not spend all of our FA scholarship funds. These will be spent down this FY.
Difference	\$	(52,834.57)	(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		662,113.04	
Additional Collections		-	
Total	\$	662,113.04	
GL Code 408XX Balance per 2022 AFR		662,113.04	
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 2021-22 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 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 200,830.78	\$ 7,516,103.29	\$ 7,716,934.07
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 20,083.08	\$ 375,805.16	\$ 395,888.24

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.)	\$ 10,274.18	
B. Interest Income	-	
C. Total fees brought forward from prior years	43,908.36	
D. Total funds available for Workforce Development Education		\$ 54,182.54
E. Total funds disbursed in 2021-22		-
F. Total balance carried forward		<u>\$ 54,182.54</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.)	\$ 330,256.82	
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.	123,444.97	
E. Interest earned.	-	
F. Other earnings.	60,383.54	
G. Total funds available.		\$ 514,085.33
H. Total funds disbursed in 2021-22		487,235.55
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 26,849.78</u>

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 20,083.08	
Financial Aid Fees Collected	10,274.18	
Difference	<u>\$ 9,808.90</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	\$ 375,805.16	
Financial Aid Fees Collected	330,256.82	
Difference	<u>\$ 45,548.34</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	\$ 132,102.73	
Balance carried forward	26,849.78	
Difference	<u>\$ 105,252.95</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	\$ 10,274.18	
Non-Workforce Financial Aid Fees	330,256.82	
Additional Collections	-	
Total	\$ 340,531.00	
GL Code 408XX Balance per 2022 AFR	340,531.00	
Difference	<u>\$ -</u>	(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 2021-22 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 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 402,487.36	\$ 39,585,167.13	\$ 39,987,654.49
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 40,248.74	\$ 1,979,258.36	\$ 2,019,507.09

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.)	\$ 20,124.37	
B. Interest Income	-	
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education		\$ 20,124.37
E. Total funds disbursed in 2021-22		20,124.37
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.)	\$ 1,975,854.73	
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.	366,399.66	
E. Interest earned.	-	
F. Other earnings.	416,151.00	
G. Total funds available.		\$ 2,758,405.39
H. Total funds disbursed in 2021-22		2,145,954.02
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 612,451.37

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	40,248.74	
Financial Aid Fees Collected		20,124.37	
Difference	\$	20,124.37	(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	\$	1,979,258.36	
Financial Aid Fees Collected		1,975,854.73	
Difference	\$	3,403.63	(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	\$	790,341.89	
Balance carried forward		612,451.37	
Difference	\$	177,890.52	(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	\$	20,124.37	
Non-Workforce Financial Aid Fees		1,975,854.73	
Additional Collections		-	
Total	\$	1,995,979.10	
GL Code 408XX Balance per 2022 AFR		1,995,979.10	
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 2021-22 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)	\$ 481,747.74	\$ 23,643,007.79	\$ 24,124,755.53
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 48,174.77	\$ 1,182,150.39	\$ 1,230,325.16

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	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2021-22	-
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.)	\$ 1,160,456.05
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.	161,069.50
E. Interest earned.	-
F. Other earnings.	351,512.51
G. Total funds available.	\$ 1,673,038.06
H. Total funds disbursed in 2021-22	1,300,196.89
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 372,841.17

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 48,174.77
Financial Aid Fees Collected	-
Difference	\$ 48,174.77 (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	\$ 1,182,150.39
Financial Aid Fees Collected	1,160,456.05
Difference	\$ 21,694.34 (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	\$ 464,182.42
Balance carried forward	372,841.17
Difference	\$ 91,341.25 (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	1,160,456.05
Additional Collections	-
Total	\$ 1,160,456.05
GL Code 408XX Balance per 2022 AFR	1,160,456.05
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 2021-22 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, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 395,472.00	\$ 23,761,708.00	\$ 24,157,180.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 39,547.20	\$ 1,188,085.40	\$ 1,227,632.60

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.)	\$ 42,319.00	
B. Interest Income	-	
C. Total fees brought forward from prior years	499,638.46	
D. Total funds available for Workforce Development Education		\$ 541,957.46
E. Total funds disbursed in 2021-22		4,850.00
F. Total balance carried forward		\$ 537,107.46

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.)	\$ 938,099.00	
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.	239,948.26	
E. Interest earned.	-	
F. Other earnings.	62,277.00	
G. Total funds available.		\$ 1,240,324.26
H. Total funds disbursed in 2021-22		1,046,359.00
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 193,965.26

		Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:			
10% of Tuition and Out-of-State Fees	\$	39,547.20	
Financial Aid Fees Collected		42,319.00	tuition revenue is not included in Workforce Fees collected.
Difference	\$	(2,771.80)	Seminole charges FA fees for (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	\$	1,188,085.40	
Financial Aid Fees Collected		938,099.00	
Difference	\$	249,986.40	(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	\$	375,239.60	
Balance carried forward		193,965.26	
Difference	\$	181,274.34	(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	\$	42,319.00	
Non-Workforce Financial Aid Fees		938,099.00	
Additional Collections		-	
Total	\$	980,418.00	
GL Code 408XX Balance per 2022 AFR		980,418.00	
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 2021-22 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)	\$ 464,447.98	\$ 2,954,116.06	\$ 3,418,564.04
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 46,444.80	\$ 147,705.80	\$ 194,150.60

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.)	\$ 45,732.24	
B. Interest Income	-	
C. Total fees brought forward from prior years	77,234.43	
D. Total funds available for Workforce Development Education		\$ 122,966.67
E. Total funds disbursed in 2021-22		60,046.75
F. Total balance carried forward		\$ 62,919.92

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.)	\$ 147,705.80	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	53,103.86	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	133,374.56	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 334,184.22
H. Total funds disbursed in 2021-22		242,574.78
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 91,609.44

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 46,444.80	
Financial Aid Fees Collected	45,732.24	
Difference	\$ 712.56	(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	\$ 147,705.80	
Financial Aid Fees Collected	147,705.80	
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	\$ 80,323.86	
Balance carried forward	91,609.44	HEERF funding decreased student unfilled need resulting in a decrease of requests/applications for financial aid fee awards.
Difference	\$ (11,285.57)	(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	\$ 45,732.24	
Non-Workforce Financial Aid Fees	147,705.80	
Additional Collections	53,103.86	
Total	\$ 246,541.90	
GL Code 408XX Balance per 2022 AFR	246,541.90	
Difference	\$ -	(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 2021-22 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)	\$ 604,135.83	\$ 22,042,145.88	\$ 22,646,281.71
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 60,413.58	\$ 1,102,107.29	\$ 1,162,520.88

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.)	\$ 49,651.27	
B. Interest Income	-	
C. Total fees brought forward from prior years	126,103.53	
D. Total funds available for Workforce Development Education		\$ 175,754.80
E. Total funds disbursed in 2021-22		36,348.08
F. Total balance carried forward		\$ 139,406.72

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.)	\$ 1,073,004.31	
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.	(553,573.06)	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 519,431.25
H. Total funds disbursed in 2021-22		829,788.32
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ (310,357.07)

Check

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 60,413.58	
Financial Aid Fees Collected	49,651.27	
Difference	\$ 10,762.31	(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	\$ 1,102,107.29	
Financial Aid Fees Collected	1,073,004.31	
Difference	\$ 29,102.98	(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	\$ 429,201.72	
Balance carried forward	(310,357.07)	
Difference	\$ 739,558.79	(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	\$ 49,651.27	
Non-Workforce Financial Aid Fees	1,073,004.31	
Additional Collections	-	
Total	\$ 1,122,655.58	
GL Code 408XX Balance per 2022 AFR	1,122,655.58	
Difference	\$ -	(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 2021-22 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 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 665,867.55	\$ 81,813,315.20	\$ 82,479,182.75
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 66,586.76	\$ 4,090,665.76	\$ 4,157,252.52

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	\$ -
E. Total funds disbursed in 2021-22	-
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.)	\$ 3,779,786.06
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.	798,451.59
E. Interest earned.	-
F. Other earnings.	309,771.62
G. Total funds available.	\$ 4,888,009.27
H. Total funds disbursed in 2021-22	3,563,368.36
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 1,324,640.91

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 66,586.76	
Financial Aid Fees Collected	-	
Difference	<u>\$ 66,586.76</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	\$ 4,090,665.76	
Financial Aid Fees Collected	3,779,786.06	
Difference	<u>\$ 310,879.70</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	\$ 1,511,914.42	
Balance carried forward	1,324,640.91	
Difference	<u>\$ 187,273.51</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	3,779,786.06	
Additional Collections	-	
Total	\$ 3,779,786.06	
GL Code 408XX Balance per 2022 AFR	3,779,786.06	
Difference	<u>\$ -</u>	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)