

The Florida College System  
**Florida College System Totals**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2022-2023 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 <small>(GL Codes 40130, 40264 &amp; 40330)</small>	Non-Workforce <small>(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, &amp; 40360)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 17,088,918.49	\$ 652,672,354.37	\$ 669,761,272.86
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 1,708,891.85</b>	<b>\$ 32,633,617.72</b>	<b>\$ 34,342,509.57</b>

**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.)	\$ 1,122,508.24	
B. Interest Income	60,355.63	
C. Total fees brought forward from prior years	2,650,797.39	
D. Total funds available for Workforce Development Education		\$ 3,833,661.26
E. Total funds disbursed in 2022-2023		1,261,408.60
F. Total balance carried forward		<u>2,572,252.66</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.)	\$ 31,573,659.07	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	\$ 254,800.26	
C. Total transferred from general current fund.	\$ 275,000.00	
D. Total funds carried forward from prior year.	\$ 6,761,235.79	
E. Interest earned.	\$ 271,588.51	
F. Other earnings.	\$ 1,573,540.50	
G. Total funds available.		\$ 40,709,824.13
H. Total funds disbursed in 2022-2023		\$ 34,349,424.56
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 6,360,399.57</u>

		<u>Check</u>	
<b>WORKFORCE</b>	---TEST PERCENTAGE OF TUITION AND FEES:		
	10% of Tuition and Out-of-State Fees	\$ 1,708,891.85	
	Financial Aid Fees Collected	1,122,508.24	
	Difference	<u>\$ 586,383.61</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE</b>	---TEST PERCENTAGE OF TUITION AND FEES:		
	5% of Tuition and Out-of-State Fees	\$ 32,633,617.72	
	Financial Aid Fees Collected	31,573,659.07	
	Difference	<u>\$ 1,059,958.65</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE</b>	-- TEST CARRYFORWARD AMOUNT:		
	40% of fees collected	\$ 12,731,383.73	
	Balance carried forward	6,360,399.57	
	Difference	<u>\$ 6,370,984.17</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS</b>	-- TEST FINANCIAL AID FEES REPORTED PER AFR:		
	Work-Force Financial Aid Fees	\$ 1,122,508.24	
	Non-Workforce Financial Aid Fees	31,573,659.07	
	Additional Collections	254,800.26	
	Total	\$ 32,950,967.57	
	GL Code 408XX Balance per 2023 AFR	33,128,219.15	
	Difference	<u>\$ (177,251.58)</u>	(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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 748,817.14	\$ 18,620,300.21	\$ 19,369,117.35
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 74,881.71</b>	<b>\$ 931,015.01</b>	<b>\$ 1,005,896.72</b>

**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 2022-23	-
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.)	\$ 740,887.43
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.	146,474.91
G. Total funds available.	\$ 887,362.34
H. Total funds disbursed in 2022-23	887,362.34
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 74,881.71
Financial Aid Fees Collected	-
Difference	\$ 74,881.71 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 931,015.01
Financial Aid Fees Collected	740,887.43
Difference	\$ 190,127.58 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 296,354.97
Balance carried forward	-
Difference	\$ 296,354.97 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	740,887.43
Additional Collections	-
Total	\$ 740,887.43
GL Code 408XX Balance per 2023 AFR	740,887.43
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 489,927.00	\$ 55,251,540.00	\$ 55,741,467.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 48,992.70	\$ 2,762,577.00	\$ 2,811,569.70

**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.)	\$ 24,356.00	
B. Interest Income	-	
C. Total fees brought forward from prior years	409,499.80	
D. Total funds available for Workforce Development Education		\$ 433,855.80
E. Total funds disbursed in 2022-23		-
F. Total balance carried forward		\$ 433,855.80

**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.)	\$ 2,692,287.00	
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.	1,060,198.57	
E. Interest earned.	23,534.00	
F. Other earnings.	-	
G. Total funds available.		\$ 3,776,019.57
H. Total funds disbursed in 2022-23		2,555,991.40
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 1,220,028.17

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 48,992.70	
Financial Aid Fees Collected	24,356.00	
Difference	\$ 24,636.70	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 2,762,577.00	
Financial Aid Fees Collected	2,692,287.00	
Difference	\$ 70,290.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 1,076,914.80	A staffing transition in this area created a misunderstanding of utilizing the carry-forward amount as being cumulative versus versus yearly, thus resulting in a gradual increase in this fund. In addition, the decline in enrollment over the past few years during COVID-19 resulted in fewer students qualifying for the scholarships based on longstanding criteria.
Balance carried forward	1,220,028.17	
Difference	\$ (143,113.37)	
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 24,356.00	
Non-Workforce Financial Aid Fees	2,692,287.00	
Additional Collections	-	
Total	\$ 2,716,643.00	
GL Code 408XX Balance per 2023 AFR	2,716,642.00	
Difference	\$ 1.00	(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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 296,425.88	\$ 9,723,509.21	\$ 10,019,935.09
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 29,642.59</b>	<b>\$ 486,175.46</b>	<b>\$ 515,818.05</b>

**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.)	\$ 29,642.59	
B. Interest Income	-	
C. Total fees brought forward from prior years	8,178.10	
D. Total funds available for Workforce Development Education		\$ 37,820.69
E. Total funds disbursed in 2022-23		16,687.48
F. Total balance carried forward		<u>\$ 21,133.21</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.)	\$ 486,261.95	
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.	67,077.44	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 553,339.39
H. Total funds disbursed in 2022-23		431,917.55
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 121,421.84</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 29,642.59	
Financial Aid Fees Collected	29,642.59	
Difference	<u>\$ (0.00)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 486,175.46	
Financial Aid Fees Collected	486,261.95	Difference is due to rounding.
Difference	<u>\$ (86.49)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 194,504.78	
Balance carried forward	121,421.84	
Difference	<u>\$ 73,082.94</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 29,642.59	
Non-Workforce Financial Aid Fees	486,261.95	
Additional Collections	-	
Total	\$ 515,904.54	
GL Code 408XX Balance per 2023 AFR	515,904.54	
Difference	<u>\$ -</u>	(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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 356,626.04	\$ 2,101,546.12	\$ 2,458,172.16
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 35,662.60</b>	<b>\$ 105,077.31</b>	<b>\$ 140,739.91</b>

**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.)	\$ 16,718.46	
B. Interest Income	-	
C. Total fees brought forward from prior years	1,950.14	
D. Total funds available for Workforce Development Education		\$ 18,668.60
E. Total funds disbursed in 2022-23		14,575.45
F. Total balance carried forward		<u>\$ 4,093.15</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.)	\$ 105,077.31	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	30,954.19	
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.		\$ 411,031.50
H. Total funds disbursed in 2022-23		411,031.50
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ -</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 35,662.60	
Financial Aid Fees Collected	16,718.46	
Difference	<u>\$ 18,944.14</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 105,077.31	
Financial Aid Fees Collected	105,077.31	
Difference	<u>\$ -</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 54,412.60	
Balance carried forward	-	
Difference	<u>\$ 54,412.60</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 16,718.46	
Non-Workforce Financial Aid Fees	105,077.31	
Additional Collections	30,954.19	
Total	\$ 152,749.96	
GL Code 408XX Balance per 2023 AFR	152,749.96	
Difference	<u>\$ -</u>	(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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
(GL Codes 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,554,148.22	\$ 19,923,580.31	\$ 21,477,728.53
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 155,414.82	\$ 996,179.02	\$ 1,151,593.84

**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.)	\$ 155,107.55		
B. Interest Income	-		
C. Total fees brought forward from prior years	152,541.09		
D. Total funds available for Workforce Development Education		\$ 307,648.64	
E. Total funds disbursed in 2022-23		147,590.00	
F. Total balance carried forward		\$ 160,058.64	

**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.)	\$ 995,152.04		
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.	103,111.92		
E. Interest earned.	-		
F. Other earnings.	-		
G. Total funds available.		\$ 1,098,263.96	
H. Total funds disbursed in 2022-23		967,334.10	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 130,929.86	

		Check	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	155,414.82	
Financial Aid Fees Collected		155,107.55	
Difference	\$	307.27	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$	996,179.02	
Financial Aid Fees Collected		995,152.04	
Difference	\$	1,026.98	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$	398,060.82	
Balance carried forward		130,929.86	
Difference	\$	267,130.96	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$	155,107.55	
Non-Workforce Financial Aid Fees		995,152.04	
Additional Collections		-	
Total	\$	1,150,259.59	
GL Code 408XX Balance per 2023 AFR		1,150,259.59	
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 90,826.40	\$ 21,899,593.09	\$ 21,990,419.49
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 9,082.64</b>	<b>\$ 1,094,979.65</b>	<b>\$ 1,104,062.29</b>

**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.)	\$ 9,516.04	
B. Interest Income	-	
C. Total fees brought forward from prior years	21,641.44	
D. Total funds available for Workforce Development Education		\$ 31,157.48
E. Total funds disbursed in 2022-23		5,677.00
F. Total balance carried forward		<u>\$ 25,480.48</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.)	\$ 998,357.39	
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.	465,666.28	
E. Interest earned.	-	
F. Other earnings.	113,291.60	
G. Total funds available.		\$ 1,577,315.27
H. Total funds disbursed in 2022-23		1,250,137.60
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 327,177.67</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 9,082.64	
Financial Aid Fees Collected	9,516.04	
Difference	<u>\$ (433.40)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 1,094,979.65	
Financial Aid Fees Collected	998,357.39	
Difference	<u>\$ 96,622.26</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 399,342.96	
Balance carried forward	327,177.67	
Difference	<u>\$ 72,165.29</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 9,516.04	
Non-Workforce Financial Aid Fees	998,357.39	
Additional Collections	-	
Total	\$ 1,007,873.43	
GL Code 408XX Balance per 2023 AFR	1,007,873.43	
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
(GL Codes 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,485,664.93	\$ 32,077,022.13	\$ 33,562,687.06
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 148,566.49	\$ 1,603,851.11	\$ 1,752,417.60

**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.)	\$ 141,010.58		
B. Interest Income	-		
C. Total fees brought forward from prior years	27,641.02		
D. Total funds available for Workforce Development Education		\$ 168,651.60	
E. Total funds disbursed in 2022-23		168,651.60	
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.)	\$ 1,593,771.72		
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.	626,138.09		
E. Interest earned.	26,597.52		
F. Other earnings.	398,744.99		
G. Total funds available.		\$ 2,645,252.32	
H. Total funds disbursed in 2022-23		2,020,589.63	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 624,662.69	

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$ 148,566.49		
Financial Aid Fees Collected	141,010.58		
Difference	\$ 7,555.91	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$ 1,603,851.11		
Financial Aid Fees Collected	1,593,771.72		
Difference	\$ 10,079.39	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$ 637,508.69		
Balance carried forward	624,662.69		
Difference	\$ 12,846.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$ 141,010.58		
Non-Workforce Financial Aid Fees	1,593,771.72		
Additional Collections	-		
Total	\$ 1,734,782.30		
GL Code 408XX Balance per 2023 AFR	1,734,782.30		
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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 94,467.28	\$ 2,113,075.00	\$ 2,207,542.28
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 9,446.73</b>	<b>\$ 105,653.75</b>	<b>\$ 115,100.48</b>

**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.)	\$ 9,446.73	
B. Interest Income	-	
C. Total fees brought forward from prior years	13,770.89	
D. Total funds available for Workforce Development Education		\$ 23,217.62
E. Total funds disbursed in 2022-23		11,500.00
F. Total balance carried forward		<u>\$ 11,717.62</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.)	\$ 105,653.75	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	38.47	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	39,227.22	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 144,919.44
H. Total funds disbursed in 2022-23		109,135.64
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 35,783.80</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$ 9,446.73		
Financial Aid Fees Collected	9,446.73		
Difference	<u>\$ (0.00)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$ 105,653.75		
Financial Aid Fees Collected	105,653.75		
Difference	<u>\$ -</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$ 42,276.89		
Balance carried forward	35,783.80		
Difference	<u>\$ 6,493.09</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$ 9,446.73		
Non-Workforce Financial Aid Fees	105,653.75		
Additional Collections	38.47		
Total	\$ 115,138.95		
GL Code 408XX Balance per 2023 AFR	115,138.95		
Difference	<u>\$ -</u>	(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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 409,968.87	\$ 6,542,684.72	\$ 6,952,653.59
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 40,996.89	\$ 327,134.24	\$ 368,131.12

**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.)	\$ 35,806.02	
B. Interest Income	-	
C. Total fees brought forward from prior years	721.35	
D. Total funds available for Workforce Development Education		\$ 36,527.37
E. Total funds disbursed in 2022-23		18,081.50
F. Total balance carried forward		\$ 18,445.87

**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.)	\$ 307,328.34	
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.	-	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 307,328.34
H. Total funds disbursed in 2022-23		307,328.34
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 40,996.89	
Financial Aid Fees Collected	35,806.02	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
Difference		
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 327,134.24	
Financial Aid Fees Collected	307,328.34	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
Difference		
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 122,931.34	
Balance carried forward	-	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
Difference		
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 35,806.02	
Non-Workforce Financial Aid Fees	307,328.34	
Additional Collections	-	
Total	\$ 343,134.36	
GL Code 408XX Balance per 2023 AFR	343,134.36	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)
Difference		

The Florida College System  
**Hillsborough Community College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 705,247.76	\$ 44,608,990.65	\$ 45,314,238.41
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 70,524.78	\$ 2,230,449.53	\$ 2,300,974.31

**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 2022-23	-
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.)	\$ 2,472,735.70
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.	(40,446.33)
E. Interest earned.	3,306.17
F. Other earnings.	-
G. Total funds available.	\$ 2,435,595.54
H. Total funds disbursed in 2022-23	1,769,480.01
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 666,115.53

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 70,524.78	
Financial Aid Fees Collected	-	
Difference	\$ 70,524.78	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 2,230,449.53	
Financial Aid Fees Collected	2,472,735.70	
Difference		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 989,094.28	
Balance carried forward	666,115.53	
Difference	\$ 322,978.75	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ -	
Non-Workforce Financial Aid Fees	2,472,735.70	
Additional Collections	-	
Total	\$ 2,472,735.70	
GL Code 408XX Balance per 2023 AFR	2,472,735.70	
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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,496,606.91	\$ 21,674,364.61	\$ 23,170,971.52
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 149,660.69</b>	<b>\$ 1,083,718.23</b>	<b>\$ 1,233,378.92</b>

**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 2022-23	-
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.)	\$ 1,065,802.95
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.	74,959.81
E. Interest earned.	-
F. Other earnings.	42,182.16
G. Total funds available.	\$ 1,182,944.92
H. Total funds disbursed in 2022-23	1,107,985.11
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 74,959.81

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 149,660.69
Financial Aid Fees Collected	-
Difference	\$ 149,660.69 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 1,083,718.23
Financial Aid Fees Collected	1,065,802.95
Difference	\$ 17,915.28 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 426,321.18
Balance carried forward	74,959.81
Difference	\$ 351,361.37 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	1,065,802.95
Additional Collections	-
Total	\$ 1,065,802.95
GL Code 408XX Balance per 2023 AFR	1,065,802.95
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 584,114.00	\$ 3,606,948.89	\$ 4,191,062.89
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 58,411.40</b>	<b>\$ 180,347.44</b>	<b>\$ 238,758.84</b>

**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.)	\$ 58,264.03	
B. Interest Income	125.00	
C. Total fees brought forward from prior years	29,639.90	
D. Total funds available for Workforce Development Education		\$ 88,028.93
E. Total funds disbursed in 2022-23		61,355.16
F. Total balance carried forward		<u>\$ 26,673.77</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.)	\$ 180,347.44	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	65,992.16	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	40,101.84	
E. Interest earned.	305.00	
F. Other earnings.	-	
G. Total funds available.		\$ 286,746.44
H. Total funds disbursed in 2022-23		269,145.95
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 17,600.49</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 58,411.40	
Financial Aid Fees Collected	58,264.03	
Difference	<u>\$ 147.37</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 180,347.44	
Financial Aid Fees Collected	180,347.44	
Difference	<u>\$ 0.00</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 98,535.84	
Balance carried forward	17,600.49	
Difference	<u>\$ 80,935.35</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 58,264.03	
Non-Workforce Financial Aid Fees	180,347.44	
Additional Collections	65,992.16	
Total	\$ 304,603.63	
GL Code 408XX Balance per 2023 AFR	304,603.63	
Difference	<u>\$ -</u>	(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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 10,927.63	\$ 6,386,011.90	\$ 6,396,939.53
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 1,092.76	\$ 319,300.60	\$ 320,393.36

**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	307.20	
D. Total funds available for Workforce Development Education		\$ 307.20
E. Total funds disbursed in 2022-23		-
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.)	\$ 319,300.60	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	85,084.49	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	103,180.39	
E. Interest earned.	-	
F. Other earnings.		
G. Total funds available.		\$ 507,565.47
H. Total funds disbursed in 2022-23		326,115.60
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 181,449.87

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 1,092.76	
Financial Aid Fees Collected	-	
Difference	\$ 1,092.76	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 319,300.60	
Financial Aid Fees Collected	319,300.60	
Difference	\$ -	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 161,754.03	
Balance carried forward	181,449.87	Increased enrollment provided more funds than planned scholarship budget
Difference	\$ (19,695.84)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ -	
Non-Workforce Financial Aid Fees	319,300.60	
Additional Collections	85,084.49	
Total	\$ 404,385.08	
GL Code 408XX Balance per 2023 AFR	404,385.08	
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$ 15,751,131.55	\$ 15,751,131.55
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 787,556.58	\$ 787,556.58

**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 2022-23	-
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.)	784,303.87
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.	83,115.01
E. Interest earned.	17,256.37
F. Other earnings.	38,426.55
G. Total funds available.	\$ 923,101.80
H. Total funds disbursed in 2022-23	738,123.20
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 184,978.60

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
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.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 787,556.58
Financial Aid Fees Collected	784,303.87
Difference	\$ 3,252.71 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 313,721.55
Balance carried forward	184,978.60
Difference	\$ 128,742.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	784,303.87
Additional Collections	-
Total	\$ 784,303.87
GL Code 408XX Balance per 2023 AFR	784,303.87
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,691,109.50	\$ 101,223,589.54	\$ 102,914,699.04
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 169,110.95</b>	<b>\$ 5,061,179.48</b>	<b>\$ 5,230,290.43</b>

**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.)	\$ 169,110.95	
B. Interest Income	57,151.71	
C. Total fees brought forward from prior years	842,153.16	
D. Total funds available for Workforce Development Education		\$ 1,068,415.82
E. Total funds disbursed in 2022-23		166,214.46
F. Total balance carried forward		<u>\$ 902,201.36</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.)	\$ 4,993,220.33	
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.	122,800.69	
E. Interest earned.	200,589.45	
F. Other earnings.	-	
G. Total funds available.		\$ 5,316,610.47
H. Total funds disbursed in 2022-23		5,226,330.99
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 90,279.48</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 169,110.95	
Financial Aid Fees Collected	169,110.95	
Difference	<u>\$ -</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 5,061,179.48	
Financial Aid Fees Collected	4,993,220.33	
Difference	<u>\$ 67,959.15</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 1,997,288.13	
Balance carried forward	90,279.48	
Difference	<u>\$ 1,907,008.65</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 169,110.95	
Non-Workforce Financial Aid Fees	4,993,220.33	
Additional Collections	-	
Total	\$ 5,162,331.28	
GL Code 408XX Balance per 2023 AFR	5,274,991.50	
Difference	<u>\$ (112,660.22)</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 2022-23 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, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 127,716.14	\$ 1,477,375.71	\$ 1,605,091.85
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 12,771.61</b>	<b>\$ 73,868.79</b>	<b>\$ 86,640.40</b>

**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.)	\$ 10,559.71		
B. Interest Income	-		
C. Total fees brought forward from prior years	8,693.26		
D. Total funds available for Workforce Development Education		\$ 19,252.97	
E. Total funds disbursed in 2022-23		5,379.31	
F. Total balance carried forward		<u>\$ 13,873.66</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.)	\$ 73,868.79		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	16,794.68		
C. Total transferred from general current fund.			
D. Total funds carried forward from prior year.	10,118.28		
E. Interest earned.	-		
F. Other earnings.	-		
G. Total funds available.		\$ 100,781.75	
H. Total funds disbursed in 2022-23		95,851.34	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 4,930.41</u>	

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$ 12,771.61		
Financial Aid Fees Collected	10,559.71		
Difference	<u>\$ 2,211.90</u>		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$ 73,868.79		
Financial Aid Fees Collected	73,868.79		
Difference	<u>\$ (0.00)</u>		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$ 36,265.39		
Balance carried forward	4,930.41		
Difference	<u>\$ 31,334.98</u>		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$ 10,559.71		
Non-Workforce Financial Aid Fees	73,868.79		
Additional Collections	16,794.68		
Total	\$ 101,223.18		
GL Code 408XX Balance per 2023 AFR	165,815.50		
Difference	<u>\$ 64,592.32</u>		(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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 469,322.86	\$ 6,449,848.87	\$ 6,919,171.73
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 46,932.29</b>	<b>\$ 322,492.44</b>	<b>\$ 369,424.73</b>

**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.)	\$ 50,493.55	
B. Interest Income	-	
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education		\$ 50,493.55
E. Total funds disbursed in 2022-23		50,493.55
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.)	\$ 293,525.69	
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.		\$ 293,525.69
H. Total funds disbursed in 2022-23		293,525.69
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 46,932.29	
Financial Aid Fees Collected	50,493.55	
Difference		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 322,492.44	
Financial Aid Fees Collected	293,525.69	
Difference		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 117,410.28	
Balance carried forward	-	
Difference		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 50,493.55	
Non-Workforce Financial Aid Fees	293,525.69	
Additional Collections	-	
Total	\$ 344,019.24	
GL Code 408XX Balance per 2023 AFR	344,019.24	
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 2022-23 Fiscal Year

Please provide applicable information for cells highlighted in **YELLOW**.  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,629,927.25	\$ 40,208,891.67	\$ 41,838,818.92
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 162,992.73	\$ 2,010,444.58	\$ 2,173,437.31

**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.)	\$ 141,223.29	
B. Interest Income	-	
C. Total fees brought forward from prior years	115,014.10	
D. Total funds available for Workforce Development Education		\$ 256,237.39
E. Total funds disbursed in 2022-23		171,126.94
F. Total balance carried forward		\$ 85,110.45

**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.)	\$ 1,954,498.25	
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.	650,887.49	
E. Interest earned.	-	
F. Other earnings.	4,150.34	
G. Total funds available.		\$ 2,609,536.08
H. Total funds disbursed in 2022-23		2,563,265.55
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 46,270.53

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 162,992.73	
Financial Aid Fees Collected	141,223.29	
Difference	\$ 21,769.44	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 2,010,444.58	
Financial Aid Fees Collected	1,954,498.25	
Difference	\$ 55,946.33	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 781,799.30	
Balance carried forward	46,270.53	
Difference	\$ 735,528.77	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 141,223.29	
Non-Workforce Financial Aid Fees	1,954,498.25	
Additional Collections	-	
Total	\$ 2,095,721.54	
GL Code 408XX Balance per 2023 AFR	2,095,721.54	
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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 483,248.71	\$ 10,984,337.37	\$ 11,467,586.08
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 48,324.87</b>	<b>\$ 549,216.87</b>	<b>\$ 597,541.74</b>

**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.)	\$ 48,382.52	
B. Interest Income	3,078.92	
C. Total fees brought forward from prior years	111,754.31	
D. Total funds available for Workforce Development Education		\$ 163,215.75
E. Total funds disbursed in 2022-23		63,294.41
F. Total balance carried forward		<u>\$ 99,921.34</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.)	\$ 551,885.24	
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.	468,095.71	
E. Interest earned.	-	
F. Other earnings.	161,615.65	
G. Total funds available.		\$ 1,181,596.60
H. Total funds disbursed in 2022-23		914,617.14
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 266,979.46</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 48,324.87	
Financial Aid Fees Collected	48,382.52	*Prior year adjustments to fees related to reconciliation of accounts from failed ERP implementation
Difference	<u>\$ (57.65)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 549,216.87	
Financial Aid Fees Collected	551,885.24	*Prior year adjustments to fees related to reconciliation of accounts from failed ERP implementation
Difference	<u>\$ (2,668.37)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 220,754.10	
Balance carried forward	266,979.46	*Overage due to last year of HEERF Lost Revenue Recapture
Difference	<u>\$ (46,225.36)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 48,382.52	
Non-Workforce Financial Aid Fees	551,885.24	
Additional Collections	-	
Total	\$ 600,267.76	
GL Code 408XX Balance per 2023 AFR	600,267.76	
Difference	<u>\$ -</u>	(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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 736,312.27	\$ 11,761,077.30	\$ 12,497,389.57
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 73,631.23</b>	<b>\$ 588,053.87</b>	<b>\$ 661,685.09</b>

**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.)	\$ 73,105.00	
B. Interest Income	-	
C. Total fees brought forward from prior years	113,674.99	
D. Total funds available for Workforce Development Education		\$ 186,779.99
E. Total funds disbursed in 2022-23		140,104.35
F. Total balance carried forward		<u>\$ 46,675.64</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.)	\$ 581,093.10	
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.	257,322.73	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 838,415.83
H. Total funds disbursed in 2022-23		810,949.06
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 27,466.77</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 73,631.23	
Financial Aid Fees Collected	73,105.00	
Difference	<u>\$ 526.23</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 588,053.87	
Financial Aid Fees Collected	581,093.10	
Difference	<u>\$ 6,960.76</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 232,437.24	
Balance carried forward	27,466.77	
Difference	<u>\$ 204,970.47</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 73,105.00	
Non-Workforce Financial Aid Fees	581,093.10	
Additional Collections	-	
Total	\$ 654,198.10	
GL Code 408XX Balance per 2023 AFR	654,198.14	
Difference	<u>\$ (0.04)</u>	(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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
(GL Codes 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 293,296.98	\$ 13,168,187.44	\$ 13,461,484.42
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 29,329.70	\$ 658,409.37	\$ 687,739.07

**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 2022-23		-	
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.)	\$ 656,486.11		
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.	317,679.79		
E. Interest earned.	-		
F. Other earnings.	-		
G. Total funds available.		\$ 974,165.90	
H. Total funds disbursed in 2022-23		445,246.59	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 528,919.31	

		Check	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	29,329.70	
Financial Aid Fees Collected		-	
Difference	\$	29,329.70	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$	658,409.37	
Financial Aid Fees Collected		656,486.11	
Difference			(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$	262,594.44	
Balance carried forward		528,919.31	Due to additional HEERF received, PSC did not spend all of the FA Scholarship funds. These will be spent down in the coming year.
Difference	\$	(266,324.87)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$	-	
Non-Workforce Financial Aid Fees		656,486.11	
Additional Collections		-	
Total	\$	656,486.11	
GL Code 408XX Balance per 2023 AFR		656,486.11	
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 206,257.44	\$ 7,179,498.41	\$ 7,385,755.85
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 20,625.74</b>	<b>\$ 358,974.92</b>	<b>\$ 379,600.66</b>

**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.)	\$ 10,565.81	
B. Interest Income	-	
C. Total fees brought forward from prior years	54,182.54	
D. Total funds available for Workforce Development Education		\$ 64,748.35
E. Total funds disbursed in 2022-23		-
F. Total balance carried forward		<u>\$ 64,748.35</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.)	\$ 315,090.15	
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.	26,849.78	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 341,939.93
H. Total funds disbursed in 2022-23		329,104.29
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 12,835.64</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 20,625.74	
Financial Aid Fees Collected	10,565.81	
Difference	<u>\$ 10,059.93</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 358,974.92	
Financial Aid Fees Collected	315,090.15	
Difference	<u>\$ 43,884.77</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 126,036.06	
Balance carried forward	12,835.64	
Difference	<u>\$ 113,200.42</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 10,565.81	
Non-Workforce Financial Aid Fees	315,090.15	
Additional Collections	-	
Total	\$ 325,655.96	
GL Code 408XX Balance per 2023 AFR	325,655.96	
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 2022-23 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, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 341,555.43	\$ 38,249,735.05	\$ 38,591,290.48
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 34,155.54</b>	<b>\$ 1,912,486.75</b>	<b>\$ 1,946,642.30</b>

**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.)	\$ 12,679.01	
B. Interest Income	-	
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education		\$ 12,679.01
E. Total funds disbursed in 2022-23		12,679.01
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.)	\$ 1,912,486.75	
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.	612,451.37	
E. Interest earned.	-	
F. Other earnings.	539,747.00	
G. Total funds available.		\$ 3,064,685.12
H. Total funds disbursed in 2022-23		2,589,670.79
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 475,014.33

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 34,155.54	
Financial Aid Fees Collected	12,679.01	
Difference	\$ 21,476.53	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 1,912,486.75	
Financial Aid Fees Collected	1,912,486.75	
Difference	\$ 0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 764,994.70	
Balance carried forward	475,014.33	
Difference	\$ 289,980.37	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 12,679.01	
Non-Workforce Financial Aid Fees	1,912,486.75	
Additional Collections	-	
Total	\$ 1,925,165.76	
GL Code 408XX Balance per 2023 AFR	1,925,165.76	
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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 577,951.68	\$ 24,444,583.59	\$ 25,022,535.27
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 57,795.17	\$ 1,222,229.18	\$ 1,280,024.35

**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	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2022-23	-
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.)	\$ 1,204,723.42
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.	372,841.17
E. Interest earned.	-
F. Other earnings.	163,049.90
G. Total funds available.	\$ 1,740,614.49
H. Total funds disbursed in 2022-23	1,367,773.32
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 372,841.17

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 57,795.17
Financial Aid Fees Collected	-
Difference	\$ 57,795.17 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 1,222,229.18
Financial Aid Fees Collected	1,204,723.42
Difference	\$ 17,505.76 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 481,889.37
Balance carried forward	372,841.17
Difference	\$ 109,048.20 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	1,204,723.42
Additional Collections	-
Total	\$ 1,204,723.42
GL Code 408XX Balance per 2023 AFR	1,204,723.42
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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 459,643.00	\$ 22,805,630.00	\$ 23,265,273.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 45,964.30	\$ 1,140,281.50	\$ 1,186,245.80

**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.)	\$ 44,411.00	
B. Interest Income	-	
C. Total fees brought forward from prior years	537,107.46	
D. Total funds available for Workforce Development Education		\$ 581,518.46
E. Total funds disbursed in 2022-23		38,876.64
F. Total balance carried forward		\$ 542,641.82

**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.)	\$ 902,468.00	
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.	193,965.26	
E. Interest earned.	-	
F. Other earnings.	105,295.02	
G. Total funds available.		\$ 1,201,728.28
H. Total funds disbursed in 2022-23		1,201,727.37
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 0.91

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 45,964.30	
Financial Aid Fees Collected	44,411.00	
Difference	\$ 1,553.30	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 1,140,281.50	
Financial Aid Fees Collected	902,468.00	
Difference	\$ 237,813.50	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 360,987.20	
Balance carried forward	0.91	
Difference	\$ 360,986.29	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 44,411.00	
Non-Workforce Financial Aid Fees	902,468.00	
Additional Collections	-	
Total	\$ 946,879.00	
GL Code 408XX Balance per 2023 AFR	946,879.00	
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 2022-23 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 526,797.80	\$ 3,096,128.25	\$ 3,622,926.05
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 52,679.78</b>	<b>\$ 154,806.41</b>	<b>\$ 207,486.19</b>

**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.)	\$ 51,869.71	
B. Interest Income	-	
C. Total fees brought forward from prior years	62,919.92	
D. Total funds available for Workforce Development Education		\$ 114,789.63
E. Total funds disbursed in 2022-23		90,466.70
F. Total balance carried forward		\$ 24,322.93

**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.)	\$ 154,806.41	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	55,936.27	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	91,609.44	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 302,352.12
H. Total funds disbursed in 2022-23		198,285.84
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 104,066.28

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 52,679.78	
Financial Aid Fees Collected	51,869.71	
Difference	\$ 810.07	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 154,806.41	
Financial Aid Fees Collected	154,806.41	
Difference	\$ 0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 84,297.07	
Balance carried forward	104,066.28	SFSC moved to a division two athletic school which impacted the overall amount of aid disbursements for
Difference	\$ (19,769.20)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 51,869.71	
Non-Workforce Financial Aid Fees	154,806.41	
Additional Collections	55,936.27	
Total	\$ 262,612.39	
GL Code 408XX Balance per 2023 AFR	262,612.39	
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
	(GL Codes 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 461,695.78	\$ 23,077,888.58	\$ 23,539,584.36
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 46,169.58</b>	<b>\$ 1,153,894.43</b>	<b>\$ 1,200,064.01</b>

**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.)	\$ 30,239.69	
B. Interest Income	-	
C. Total fees brought forward from prior years	139,406.72	
D. Total funds available for Workforce Development Education		\$ 169,646.41
E. Total funds disbursed in 2022-23		78,655.04
F. Total balance carried forward		\$ 90,991.37

**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.)	\$ 1,144,577.15	
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.	(310,357.07)	
E. Interest earned.	-	
F. Other earnings.	(139,437.62)	
G. Total funds available.		\$ 694,782.46
H. Total funds disbursed in 2022-23		1,121,369.12
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ (426,586.66)

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 46,169.58	
Financial Aid Fees Collected	30,239.69	
Difference	\$ 15,929.89	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 1,153,894.43	
Financial Aid Fees Collected	1,144,577.15	
Difference	\$ 9,317.28	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 457,830.86	
Balance carried forward	(426,586.66)	
Difference	\$ 884,417.52	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 30,239.69	
Non-Workforce Financial Aid Fees	1,144,577.15	
Additional Collections	-	
Total	\$ 1,174,816.84	
GL Code 408XX Balance per 2023 AFR	1,174,816.84	
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 2022-23 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 760,315.59	\$ 88,265,284.20	\$ 89,025,599.79
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 76,031.56</b>	<b>\$ 4,413,264.21</b>	<b>\$ 4,489,295.77</b>

**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 2022-23		-
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.)	\$	3,987,662.20
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.		1,324,640.91
E. Interest earned.		-
F. Other earnings.		-
G. Total funds available.	\$	5,312,303.11
H. Total funds disbursed in 2022-23		4,040,029.50
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	1,272,273.61

<b>Check</b>		
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 76,031.56	
Financial Aid Fees Collected	-	
Difference	<b>\$ 76,031.56</b>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 4,413,264.21	
Financial Aid Fees Collected	3,987,662.20	
Difference	<b>\$ 425,602.01</b>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 1,595,064.88	
Balance carried forward	1,272,273.61	
Difference	<b>\$ 322,791.27</b>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ -	
Non-Workforce Financial Aid Fees	3,987,662.20	
Additional Collections	-	
Total	\$ 3,987,662.20	
GL Code 408XX Balance per 2023 AFR	3,987,662.20	
Difference	<b>\$ -</b>	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)