

The Florida College System

Florida College System Totals

Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2023-2024 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)	\$ 18,827,841.47	\$ 698,232,122.66	\$ 717,059,964.13
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 1,882,784.15	\$ 34,911,606.13	\$ 36,794,390.28

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.)	\$ 1,252,221.63	
B. Interest Income	83,175.30	
C. Total fees brought forward from prior years	2,572,252.66	
D. Total funds available for Workforce Development Education		\$ 3,907,649.59
E. Total funds disbursed in 2022-2023		695,785.18
F. Total balance carried forward		<u>3,211,864.41</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.)	\$ 33,848,510.45	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	\$ 295,746.05	
C. Total transferred from general current fund.	\$ 275,000.00	
D. Total funds carried forward from prior year.	\$ 6,360,399.57	
E. Interest earned.	\$ 444,556.92	
F. Other earnings.	\$ 265,488.33	
G. Total funds available.		\$ 41,489,701.31
H. Total funds disbursed in 2022-2023		\$ 34,280,117.73
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 7,209,583.58</u>

	Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 1,882,784.15	
Financial Aid Fees Collected	1,252,221.63	
Difference	<u>\$ 630,562.52</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	\$ 34,911,606.13	
Financial Aid Fees Collected	33,848,510.45	
Difference	<u>\$ 1,063,095.68</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	\$ 13,657,702.60	
Balance carried forward	7,209,583.58	
Difference	<u>\$ 6,448,119.02</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	\$ 1,252,221.63	
Non-Workforce Financial Aid Fees	33,848,510.45	
Additional Collections	295,746.05	
Total	\$ 35,396,478.13	
GL Code 408XX Balance per 2023 AFR	37,230,083.97	
Difference	<u>\$ (1,833,605.84)</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 2023-24 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, 40260,40301, 40310, 40320, 40350, & 40360)	
	(GL Codes 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 705,827.09	\$ 20,053,437.99	\$ 20,759,265.08
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 70,582.71	\$ 1,002,671.90	\$ 1,073,254.61

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.)	\$ -
B. Interest Income	-
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2023-24	-
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.)	\$ 823,944.31
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.	-
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 823,944.31
H. Total funds disbursed in 2023-24	823,944.31
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	\$ 70,582.71
Financial Aid Fees Collected	-
Difference	\$ 70,582.71 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 1,002,671.90
Financial Aid Fees Collected	823,944.31
Difference	\$ 178,727.59 (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	\$ 329,577.72
Balance carried forward	-
Difference	\$ 329,577.72 (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	823,944.31
Additional Collections	-
Total	\$ 823,944.31
GL Code 408XX Balance per 2024 AFR	823,944.31
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 2023-24 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, 40260, 40301, 40310, 40320, 40350, & 40360)	
	(GL Codes 40130, 40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 571,988.00	\$ 58,041,856.00	\$ 58,613,844.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 57,198.80	\$ 2,902,092.80	\$ 2,959,291.60

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.)	\$ 28,460.00	
B. Interest Income	-	
C. Total fees brought forward from prior years	433,855.80	
D. Total funds available for Workforce Development Education		\$ 462,315.80
E. Total funds disbursed in 2023-24		-
F. Total balance carried forward		\$ 462,315.80

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.)	\$ 2,835,549.00	
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.	1,220,028.17	
E. Interest earned.	23,878.00	
F. Other earnings.	-	
G. Total funds available.		\$ 4,079,455.17
H. Total funds disbursed in 2023-24		3,648,040.66
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 431,414.51

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 57,198.80	
Financial Aid Fees Collected	28,460.00	
Difference	\$ 28,738.80	(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	\$ 2,902,092.80	
Financial Aid Fees Collected	2,835,549.00	
Difference	\$ 66,543.80	(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	\$ 1,134,219.60	
Balance carried forward	431,414.51	
Difference	\$ 702,805.09	(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	\$ 28,460.00	
Non-Workforce Financial Aid Fees	2,835,549.00	
Additional Collections	-	
Total	\$ 2,864,009.00	
GL Code 408XX Balance per 2024 AFR	2,864,009.00	
Difference	\$ -	(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 2023-24 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, 40260, 40301, 40310, 40320, 40350, & 40360)	
	(GL Codes 40130, 40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 286,076.01	\$ 10,218,546.53	\$ 10,504,622.54
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 28,607.60	\$ 510,927.33	\$ 539,534.93

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.)	\$ 28,607.65	
B. Interest Income	-	
C. Total fees brought forward from prior years	21,133.21	
D. Total funds available for Workforce Development Education		\$ 49,740.86
E. Total funds disbursed in 2023-24		31,861.00
F. Total balance carried forward		\$ 17,879.86

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.)	\$ 511,018.60	
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.	121,421.84	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 632,440.44
H. Total funds disbursed in 2023-24		541,281.92
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 91,158.52

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 28,607.60	
Financial Aid Fees Collected	28,607.65	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	\$ 510,927.33	
Financial Aid Fees Collected	511,018.60	Difference is due to rounding.
Difference	\$ (91.27)	(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	\$ 204,407.44	
Balance carried forward	91,158.52	
Difference	\$ 113,248.92	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 28,607.65	
Non-Workforce Financial Aid Fees	511,018.60	
Additional Collections	-	
Total	\$ 539,626.25	
GL Code 408XX Balance per 2024 AFR	539,626.25	
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 2023-24 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, 40260, 40301, 40310, 40320, 40350, & 40360)	
	(GL Codes 40130, 40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 453,593.90	\$ 2,023,507.08	\$ 2,477,100.98
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 45,359.39	\$ 101,175.35	\$ 146,534.74

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.)	\$ 20,644.58	
B. Interest Income	-	
C. Total fees brought forward from prior years	4,093.15	
D. Total funds available for Workforce Development Education		\$ 24,737.73
E. Total funds disbursed in 2023-24		11,344.51
F. Total balance carried forward		\$ 13,393.22

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.)	\$ 101,175.35	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	30,643.15	
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.		\$ 406,818.50
H. Total funds disbursed in 2023-24		406,818.50
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	\$ 45,359.39	
Financial Aid Fees Collected	20,644.58	
Difference	\$ 24,714.81	(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	\$ 101,175.35	
Financial Aid Fees Collected	101,175.35	
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	\$ 52,727.40	
Balance carried forward	-	
Difference	\$ 52,727.40	(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	\$ 20,644.58	
Non-Workforce Financial Aid Fees	101,175.35	
Additional Collections	30,643.15	
Total	\$ 152,463.08	
GL Code 408XX Balance per 2024 AFR	152,463.08	
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 2023-24 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)	\$ 1,547,657.93	\$ 20,565,990.07	\$ 22,113,648.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 154,765.79	\$ 1,028,299.50	\$ 1,183,065.30

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.)	\$ 153,915.76	
B. Interest Income	-	
C. Total fees brought forward from prior years	160,058.64	
D. Total funds available for Workforce Development Education		\$ 313,974.40
E. Total funds disbursed in 2023-24		32,002.00
F. Total balance carried forward		\$ 281,972.40

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.)	\$ 1,029,913.96	
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.	130,929.86	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 1,160,843.82
H. Total funds disbursed in 2023-24		1,120,504.97
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 40,338.85

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 154,765.79	
Financial Aid Fees Collected	153,915.76	
Difference	\$ 850.03	(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	\$ 1,028,299.50	
Financial Aid Fees Collected	1,029,913.96	The difference is due to miscoded items in the GL that were recorded in the financial aid fee account in error.
Difference	\$ (1,614.46)	(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	\$ 411,965.58	
Balance carried forward	40,338.85	
Difference	\$ 371,626.73	(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	\$ 153,915.76	
Non-Workforce Financial Aid Fees	1,029,913.96	
Additional Collections	-	
Total	\$ 1,183,829.72	
GL Code 408XX Balance per 2024 AFR	1,183,829.72	
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 2023-24 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, 40260,40301, 40310, 40320, 40350, & 40360)	
(GL Codes 40130,40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 116,324.06	\$ 23,388,699.97	\$ 23,505,024.03
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 11,632.41	\$ 1,169,435.00	\$ 1,181,067.40

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 12,111.00	
B. Interest Income	-	
C. Total fees brought forward from prior years	25,480.48	
D. Total funds available for Workforce Development Education		\$ 37,591.48
E. Total funds disbursed in 2023-24		3,000.00
F. Total balance carried forward		\$ 34,591.48

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.)	\$ 1,145,348.49	
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.	327,177.67	
E. Interest earned.	-	
F. Other earnings.	11,044.42	
G. Total funds available.		\$ 1,483,570.58
H. Total funds disbursed in 2023-24		1,199,282.38
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 284,288.20

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 11,632.41	
Financial Aid Fees Collected	12,111.00	This is credit hour variances related to waivers. The offset is in the Non-Workforce section.
Difference	\$ (478.59)	(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	\$ 1,169,435.00	
Financial Aid Fees Collected	1,145,348.49	
Difference	\$ 24,086.51	(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	\$ 458,139.40	
Balance carried forward	284,288.20	
Difference	\$ 173,851.20	(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	\$ 12,111.00	
Non-Workforce Financial Aid Fees	1,145,348.49	
Additional Collections	-	
Total	\$ 1,157,459.49	
GL Code 408XX Balance per 2024 AFR	1,157,459.49	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Florida State College At Jacksonville
Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2023-24 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, 40260, 40301, 40310, 40320, 40350, & 40360)	
(GL Codes 40130, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,743,356.45	\$ 35,155,374.84	\$ 36,898,731.29
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 174,335.65	\$ 1,757,768.74	\$ 1,932,104.39

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.)	\$ 164,152.40	
B. Interest Income	-	
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education		\$ 164,152.40
E. Total funds disbursed in 2023-24		124,350.60
F. Total balance carried forward		\$ 39,801.80

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.)	\$ 1,738,035.43	
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.	624,662.69	
E. Interest earned.	39,226.52	
F. Other earnings.	4,839.62	
G. Total funds available.		\$ 2,406,764.26
H. Total funds disbursed in 2023-24		1,776,847.51
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 629,916.75

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 174,335.65	
Financial Aid Fees Collected	164,152.40	
Difference	10,183.25	(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	\$ 1,757,768.74	
Financial Aid Fees Collected	1,738,035.43	
Difference	19,733.31	(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	\$ 695,214.17	
Balance carried forward	629,916.75	
Difference	65,297.42	(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	\$ 164,152.40	
Non-Workforce Financial Aid Fees	1,738,035.43	
Additional Collections	-	
Total	\$ 1,902,187.83	
GL Code 408XX Balance per 2024 AFR	1,902,187.83	
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 2023-24 Fiscal Year

	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)	\$ 132,874.72	\$ 2,258,957.18	\$ 2,391,831.90
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 13,287.47	\$ 112,947.86	\$ 126,235.33

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	11,717.62
D. Total funds available for Workforce Development Education	\$ 25,005.09
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 13,457.09

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.)	
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.	35,783.80
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 148,770.24
H. Total funds disbursed in 2023-24	93,276.78
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 55,493.46

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 13,287.47
Financial Aid Fees Collected	13,287.47
Difference	\$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 112,947.86
Financial Aid Fees Collected	112,947.86
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	\$ 45,194.58
Balance carried forward	55,493.46
Difference	Administrative oversight. Merit was less than prior year. These funds have been spent in FY25. (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	\$ 13,287.47
Non-Workforce Financial Aid Fees	112,947.86
Additional Collections	38.58
Total	\$ 126,273.91
GL Code 408XX Balance per 2024 AFR	126,273.91
Difference	\$ (0.00) (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 2023-24 Fiscal Year

	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)	\$ 437,518.71	\$ 7,050,259.90	\$ 7,487,778.61
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 43,751.87	\$ 352,513.00	\$ 396,264.87

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.)	
B. Interest Income	
C. Total fees brought forward from prior years	18,445.87
D. Total funds available for Workforce Development Education	\$ 58,344.10
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 37,347.80

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.)	
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.	\$ 329,788.83
H. Total funds disbursed in 2023-24	329,788.83
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	\$ 43,751.87
Financial Aid Fees Collected	39,898.23
Difference	\$ 3,853.64 (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	\$ 352,513.00
Financial Aid Fees Collected	329,788.83
Difference	\$ 22,724.17 (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	\$ 131,915.53
Balance carried forward	-
Difference	\$ 131,915.53 (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	\$ 39,898.23
Non-Workforce Financial Aid Fees	329,788.83
Additional Collections	-
Total	\$ 369,687.06
GL Code 408XX Balance per 2024 AFR	369,687.06
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 2023-24 Fiscal Year

	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)	\$ 814,497.42	\$ 47,789,879.71	\$ 48,604,377.13
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 81,449.74	\$ 2,389,493.99	\$ 2,470,943.73

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 2023-24
- F. Total balance carried forward

-	
\$	-
\$	-

Part II. Student Financial Aid Fee - Non-Workforce

- A. Total fees for financial aid.
(This total should not exceed 5% of tuition and out-of-state fees.)
- B. Additional fees for financial aid.
(2% may be collected if the amount on Part II, line A is less than \$500,000.)
- C. Total transferred from general current fund.
- D. Total funds carried forward from prior year.
- E. Interest earned.
- F. Other earnings.
- G. Total funds available.
- H. Total funds disbursed in 2023-24
- I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

666,115.53	
\$	3,312,991.70
	2,511,535.62
\$	801,456.08

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 81,449.74
Financial Aid Fees Collected	-
Difference	\$ 81,449.74 (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	\$ 2,389,493.99
Financial Aid Fees Collected	2,619,044.00
Difference	\$ (229,550.01) The difference of \$229,550.01 collected for financial aid fees for non-workforce tuition does not represent excess fees collected by the College. The year-end adjustment and calculation for total financial fees collected did not include the tuition and fee waivers which resulted in the variance. (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	\$ 1,047,617.60
Balance carried forward	801,456.08
Difference	\$ 246,161.52 (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	\$ -
Non-Workforce Financial Aid Fees	2,619,044.00
Additional Collections	-
Total	\$ 2,619,044.00
GL Code 408XX Balance per 2024 AFR	2,619,044.00
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 2023-24 Fiscal Year

	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)	\$ 1,270,652.04	\$ 22,896,060.12	\$ 24,166,712.16
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 127,065.20	\$ 1,144,803.01	\$ 1,271,868.21

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 2023-24	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	74,959.81
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 1,235,915.21
H. Total funds disbursed in 2023-24	1,214,304.57
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 21,610.64

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 127,065.20
Financial Aid Fees Collected	-
Difference	\$ 127,065.20 (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	\$ 1,144,803.01
Financial Aid Fees Collected	1,129,415.23
Difference	\$ 15,387.78 (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	\$ 451,766.09
Balance carried forward	21,610.64
Difference	\$ 430,155.45 (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	1,129,415.23
Additional Collections	-
Total	\$ 1,129,415.23
GL Code 408XX Balance per 2024 AFR	1,129,415.23
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 2023-24 Fiscal Year

	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)	\$ 604,275.79	\$ 3,611,091.73	\$ 4,215,367.52
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 60,427.58	\$ 180,554.59	\$ 240,982.17

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.)	
B. Interest Income	
C. Total fees brought forward from prior years	26,673.77
D. Total funds available for Workforce Development Education	\$ 86,937.64
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 46,195.33

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	17,600.49
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 272,795.18
H. Total funds disbursed in 2023-24	237,698.64
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 35,096.54

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 60,427.58
Financial Aid Fees Collected	60,088.79
Difference	\$ 338.79 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 180,554.59
Financial Aid Fees Collected	180,554.59
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	\$ 101,886.57
Balance carried forward	35,096.54
Difference	\$ 66,790.03 (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	\$ 60,088.79
Non-Workforce Financial Aid Fees	180,554.59
Additional Collections	74,161.84
Total	\$ 314,805.22
GL Code 408XX Balance per 2024 AFR	314,980.30
Difference	Interest amount was included on the AFR 408XX in error. (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 2023-24 Fiscal Year

	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)	\$ -	\$ 7,178,925.30	\$ 7,178,925.30
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 358,946.27	\$ 358,946.27

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	307.20
D. Total funds available for Workforce Development Education	\$ 307.20
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 307.20

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	181,449.87
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 645,518.98
H. Total funds disbursed in 2023-24	464,069.11
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 181,449.87

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	\$ 358,946.27
Financial Aid Fees Collected	358,946.27 Rounding
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	\$ 185,627.64
Balance carried forward	181,449.87
Difference	\$ 4,177.77 (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	358,946.27
Additional Collections	105,122.84
Total	\$ 464,069.11
GL Code 408XX Balance per 2024 AFR	464,069.11
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 2023-24 Fiscal Year

	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)	\$ -	\$ 15,629,688.00	\$ 15,629,688.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 781,484.40	\$ 781,484.40

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	-
D. Total funds available for Workforce Development Education	\$ -
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	184,978.60
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 1,025,594.01
H. Total funds disbursed in 2023-24	733,587.89
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 292,006.12

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	\$ 781,484.40
Financial Aid Fees Collected	778,117.18
Difference	\$ 3,367.22 (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	\$ 311,246.87
Balance carried forward	292,006.12
Difference	\$ 19,240.75 (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	778,117.18
Additional Collections	-
Total	\$ 778,117.18
GL Code 408XX Balance per 2024 AFR	778,117.18
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 2023-24 Fiscal Year

	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)	\$ 1,787,014.20	\$ 111,384,507.77	\$ 113,171,521.97
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 178,701.42	\$ 5,569,225.39	\$ 5,747,926.81

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	902,201.36
D. Total funds available for Workforce Development Education	\$ 1,160,219.58
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 1,085,467.08

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
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.	90,279.48
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 5,861,714.39
H. Total funds disbursed in 2023-24	5,150,620.18
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 711,094.21

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 178,701.42
Financial Aid Fees Collected	178,524.76
Difference	\$ 176.66 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 5,569,225.39
Financial Aid Fees Collected	5,500,861.33
Difference	\$ 68,364.06 (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	\$ 2,200,344.53
Balance carried forward	711,094.21
Difference	\$ 1,489,250.32 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 178,524.76
Non-Workforce Financial Aid Fees	5,500,861.33
Additional Collections	-
Total	\$ 5,679,386.09
GL Code 408XX Balance per 2024 AFR	7,445,940.10
Difference	Audit adjustment requested by College to correct AFR (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 2023-24 Fiscal Year

	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)	\$ 122,456.66	\$ 1,450,829.94	\$ 1,573,286.60
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 12,245.67	\$ 72,541.50	\$ 84,787.16

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	13,873.66
D. Total funds available for Workforce Development Education	\$ 24,283.65
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 19,701.93

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.)	
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.	4,930.41
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 98,844.44
H. Total funds disbursed in 2023-24	70,963.31
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 27,881.13

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 12,245.67
Financial Aid Fees Collected	10,409.99
Difference	\$ 1,835.68 (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	\$ 72,541.50
Financial Aid Fees Collected	72,541.50
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	\$ 37,565.61
Balance carried forward	27,881.13
Difference	\$ 9,684.48 (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	\$ 10,409.99
Non-Workforce Financial Aid Fees	72,541.50
Additional Collections	21,372.53
Total	\$ 104,324.02
GL Code 408XX Balance per 2024 AFR	171,200.77
Difference	\$ (66,876.75) The difference is due to an error on the AFR. Dollar amount is Bright Futures that was incorrectly coded to Account 40800 (Financial Aid Fee) instead of 42725. (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 2023-24 Fiscal Year

	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)	\$ 566,709.01	\$ 6,608,084.99	\$ 7,174,794.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 56,670.90	\$ 330,404.25	\$ 387,075.15

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	\$ 58,717.56
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 58,717.56

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	-
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 303,047.91
H. Total funds disbursed in 2023-24	303,047.91
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	\$ 56,670.90
Financial Aid Fees Collected	58,717.56
Difference	
Tuition collected on AFR has been reduced by yearend JV for "Fundable Fee Waivers". (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 330,404.25
Financial Aid Fees Collected	303,047.91
Difference	\$ 27,356.34
(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	\$ 121,219.16
Balance carried forward	-
Difference	\$ 121,219.16
(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 58,717.56
Non-Workforce Financial Aid Fees	303,047.91
Additional Collections	-
Total	\$ 361,765.47
GL Code 408XX Balance per 2024 AFR	361,765.47
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 2023-24 Fiscal Year

	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)	\$ 1,862,403.62	\$ 41,415,184.46	\$ 43,277,588.08
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 186,240.36	\$ 2,070,759.22	\$ 2,256,999.59

Part I. Student Financial Aid Fee - Workforce Development Education

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
B. Interest Income	
C. Total fees brought forward from prior years	85,110.45
D. Total funds available for Workforce Development Education	\$ 239,990.00
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 136,790.00

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	46,270.53
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 2,059,676.75
H. Total funds disbursed in 2023-24	1,468,984.13
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 590,692.62

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 186,240.36
Financial Aid Fees Collected	154,879.55
Difference	\$ 31,360.81 (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	\$ 2,070,759.22
Financial Aid Fees Collected	2,013,406.22
Difference	\$ 57,353.00 (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	\$ 805,362.49
Balance carried forward	590,692.62
Difference	\$ 214,669.87 (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	\$ 154,879.55
Non-Workforce Financial Aid Fees	2,013,406.22
Additional Collections	-
Total	\$ 2,168,285.77
GL Code 408XX Balance per 2024 AFR	2,168,285.77
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 2023-24 Fiscal Year

	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)	\$ 591,273.63	\$ 11,890,983.05	\$ 12,482,256.68
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 59,127.36	\$ 594,549.15	\$ 653,676.52

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	99,921.34
D. Total funds available for Workforce Development Education	\$ 162,555.46
E. Total funds disbursed in 2023-24	
F. Total balance carried forward	\$ 100,107.36

Part II. Student Financial Aid Fee - Non-Workforce

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	266,979.46
E. Interest earned.	
F. Other earnings.	
G. Total funds available.	\$ 896,470.89
H. Total funds disbursed in 2023-24	620,198.29
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 276,272.60

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 59,127.36
Financial Aid Fees Collected	59,127.36
Difference	\$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 594,549.15
Financial Aid Fees Collected	594,034.15
Difference	\$ 515.00 (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	\$ 237,613.66
Balance carried forward	276,272.60
Difference	Still drawing from balance of lost revenue from COVID funding (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	\$ 59,127.36
Non-Workforce Financial Aid Fees	594,034.15
Additional Collections	-
Total	\$ 653,161.51
GL Code 408XX Balance per 2024 AFR	653,161.51
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 2023-24 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, 40260,40301, 40310, 40320, 40350, & 40360)	
	(GL Codes 40130,40264 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 766,093.65	\$ 13,553,170.84	\$ 14,319,264.49
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 76,609.37	\$ 677,658.54	\$ 754,267.91

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.)	\$ 76,123.11	
B. Interest Income	-	
C. Total fees brought forward from prior years	46,675.64	
D. Total funds available for Workforce Development Education		\$ 122,798.75
E. Total funds disbursed in 2023-24		66,305.75
F. Total balance carried forward		\$ 56,493.00

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.)	\$ 670,654.44	
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.	27,466.77	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 698,121.21
H. Total funds disbursed in 2023-24		652,519.92
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 45,601.29

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 76,609.37	
Financial Aid Fees Collected	76,123.11	
Difference	\$ 486.26	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 677,658.54	
Financial Aid Fees Collected	670,654.44	
Difference	\$ 7,004.10	(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	\$ 268,261.78	
Balance carried forward	45,601.29	
Difference	\$ 222,660.49	(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	\$ 76,123.11	
Non-Workforce Financial Aid Fees	670,654.44	
Additional Collections	-	
Total	\$ 746,777.55	
GL Code 408XX Balance per 2024 AFR	746,777.55	
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 2023-24 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, 40260, 40301, 40310, 40320, 40350, & 40360)	
(GL Codes 40130, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 472,303.43	\$ 13,456,562.09	\$ 13,928,865.52
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 47,230.34	\$ 672,828.10	\$ 720,058.45

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 2023-24	-
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.)	\$ 672,972.48
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.	528,919.31
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 1,201,891.79
H. Total funds disbursed in 2023-24	384,651.74
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 817,240.05

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 47,230.34
Financial Aid Fees Collected	-
Difference	\$ 47,230.34 (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	\$ 672,828.10
Financial Aid Fees Collected	672,972.48 Posting error.
Difference	\$ (144.38) (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	\$ 269,188.99
Balance carried forward	817,240.05 Polk State used the remaining amount of HEERF monies for FY23-24.
Difference	\$ (548,051.06) (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	672,972.48
Additional Collections	-
Total	\$ 672,972.48
GL Code 408XX Balance per 2024 AFR	672,972.48
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 2023-24 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)	\$ 259,895.60	\$ 7,776,096.16	\$ 8,035,991.76
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 25,989.56	\$ 388,804.81	\$ 414,794.37

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.)	\$ 13,294.18	
B. Interest Income	-	
C. Total fees brought forward from prior years	64,748.35	
D. Total funds available for Workforce Development Education		\$ 78,042.53
E. Total funds disbursed in 2023-24		-
F. Total balance carried forward		\$ 78,042.53

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.)	\$ 340,741.35	
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.	12,835.64	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 353,576.99
H. Total funds disbursed in 2023-24		339,841.74
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 13,735.25

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 25,989.56	
Financial Aid Fees Collected	13,294.18	
Difference	\$ 12,695.38	(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	\$ 388,804.81	
Financial Aid Fees Collected	340,741.35	
Difference	\$ 48,063.46	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 136,296.54	
Balance carried forward	13,735.25	
Difference	\$ 122,561.29	(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	\$ 13,294.18	
Non-Workforce Financial Aid Fees	340,741.35	
Additional Collections	-	
Total	\$ 354,035.53	
GL Code 408XX Balance per 2024 AFR	354,035.53	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
St. Petersburg College
Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2023-24 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, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 481,328.48	\$ 38,774,423.81	\$ 39,255,752.29
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 48,132.85	\$ 1,938,721.19	\$ 1,986,854.04

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.)	\$ 16,903.53	
B. Interest Income	-	
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education		\$ 16,903.53
E. Total funds disbursed in 2023-24		16,903.53
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.)	\$ 1,938,721.19	
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.	475,014.33	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 2,413,735.52
H. Total funds disbursed in 2023-24		2,247,933.93
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 165,801.59

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 48,132.85	
Financial Aid Fees Collected	16,903.53	
Difference	\$ 31,229.32	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 1,938,721.19	
Financial Aid Fees Collected	1,938,721.19	
Difference	\$ 0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:		
40% of fees collected	\$ 775,488.48	
Balance carried forward	165,801.59	
Difference	\$ 609,686.89	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 16,903.53	
Non-Workforce Financial Aid Fees	1,938,721.19	
Additional Collections	-	
Total	\$ 1,955,624.72	
GL Code 408XX Balance per 2024 AFR	1,955,624.72	
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 2023-24 Fiscal Year

	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)	\$ 547,453.09	\$ 25,642,516.27	\$ 26,189,969.36
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 54,745.31	\$ 1,282,125.81	\$ 1,336,871.12

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.)
- B. Interest Income
- C. Total fees brought forward from prior years
- D. Total funds available for Workforce Development Education
- E. Total funds disbursed in 2023-24
- F. Total balance carried forward

-	
\$	-
\$	-

Part II. Student Financial Aid Fee - Non-Workforce

- A. Total fees for financial aid.
(This total should not exceed 5% of tuition and out-of-state fees.)
- B. Additional fees for financial aid.
(2% may be collected if the amount on Part II, line A is less than \$500,000.)
- C. Total transferred from general current fund.
- D. Total funds carried forward from prior year.
- E. Interest earned.
- F. Other earnings.
- G. Total funds available.
- H. Total funds disbursed in 2023-24
- I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

372,841.17	
\$	1,635,798.76
	1,403,544.03
\$	232,254.73

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 54,745.31
Financial Aid Fees Collected	-
Difference	\$ 54,745.31 (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	\$ 1,282,125.81
Financial Aid Fees Collected	1,262,957.59
Difference	\$ 19,168.22 (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	\$ 505,183.04
Balance carried forward	232,254.73
Difference	\$ 272,928.31 (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	1,262,957.59
Additional Collections	-
Total	\$ 1,262,957.59
GL Code 408XX Balance per 2024 AFR	1,262,957.59
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 2023-24 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, 40260, 40301, 40310, 40320, 40350, & 40360)	
(GL Codes 40130, 40264 & 40330)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 568,963.00	\$ 23,950,420.00	\$ 24,519,383.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 56,896.30	\$ 1,197,521.00	\$ 1,254,417.30

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.)	\$ 53,805.00	
B. Interest Income	-	
C. Total fees brought forward from prior years	542,641.82	
D. Total funds available for Workforce Development Education		\$ 596,446.82
E. Total funds disbursed in 2023-24		14,830.00
F. Total balance carried forward		\$ 581,616.82

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.)	\$ 948,567.00	
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.	0.91	
E. Interest earned.	-	
F. Other earnings.	202,642.00	
G. Total funds available.		\$ 1,151,209.91
H. Total funds disbursed in 2023-24		899,201.32
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 252,008.59

Check		
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
10% of Tuition and Out-of-State Fees	\$ 56,896.30	
Financial Aid Fees Collected	53,805.00	
Difference	\$ 3,091.30	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 1,197,521.00	
Financial Aid Fees Collected	948,567.00	
Difference	\$ 248,954.00	(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	\$ 379,426.80	
Balance carried forward	252,008.59	
Difference	\$ 127,418.21	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:		
Work-Force Financial Aid Fees	\$ 53,805.00	
Non-Workforce Financial Aid Fees	948,567.00	
Additional Collections	-	
Total	\$ 1,002,372.00	
GL Code 408XX Balance per 2024 AFR	1,002,372.00	
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 2023-24 Fiscal Year

Total Tuition and Out-of-State Fees Collected (per AFR)
Statutory maximum for financial aid fee collection
Maximum Collections

Workforce	Non-Workforce	Total
(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
\$ 549,350.33	\$ 3,296,682.96	\$ 3,846,033.29
10%	5%	
\$ 54,935.03	\$ 164,834.15	\$ 219,769.18

Part I. Student Financial Aid Fee - Workforce Development Education

- A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education
(This total should not exceed 10% of tuition and out-of-state fees.)
- B. Interest Income
- C. Total fees brought forward from prior years
- D. Total funds available for Workforce Development Education
- E. Total funds disbursed in 2023-24
- F. Total balance carried forward

24,322.93	
	\$ 78,358.00
	\$ 1,439.14

Part II. Student Financial Aid Fee - Non-Workforce

- A. Total fees for financial aid.
(This total should not exceed 5% of tuition and out-of-state fees.)
- B. Additional fees for financial aid.
(2% may be collected if the amount on Part II, line A is less than \$500,000.)
- C. Total transferred from general current fund.
- D. Total funds carried forward from prior year.
- E. Interest earned.
- F. Other earnings.
- G. Total funds available.
- H. Total funds disbursed in 2023-24
- I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

104,066.28	
	\$ 333,342.54
	269,272.96
	\$ 64,069.58

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 54,935.03
Financial Aid Fees Collected	54,035.07
Difference	\$ 899.96 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 164,834.15
Financial Aid Fees Collected	164,834.15
Difference	\$ (0.00) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 91,696.50
Balance carried forward	64,069.58
Difference	\$ 27,626.93 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 54,035.07
Non-Workforce Financial Aid Fees	164,834.15
Additional Collections	64,407.11
Total	\$ 283,276.33
GL Code 408XX Balance per 2024 AFR	283,276.33
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System
Tallahassee State College
Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2023-24 Fiscal Year

Total Tuition and Out-of-State Fees Collected (per AFR)
Statutory maximum for financial aid fee collection
Maximum Collections

Workforce	Non-Workforce	Total
(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
\$ 910,891.10	\$ 27,112,151.77	\$ 28,023,042.87
10%	5%	
\$ 91,089.11	\$ 1,355,607.59	\$ 1,446,696.70

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.)
- B. Interest Income
- C. Total fees brought forward from prior years
- D. Total funds available for Workforce Development Education
- E. Total funds disbursed in 2023-24
- F. Total balance carried forward

90,991.37	
	\$ 146,227.01
	\$ 146,227.01

Part II. Student Financial Aid Fee - Non-Workforce

- A. Total fees for financial aid.
(This total should not exceed 5% of tuition and out-of-state fees.)
- B. Additional fees for financial aid.
(2% may be collected if the amount on Part II, line A is less than \$500,000.)
- C. Total transferred from general current fund.
- D. Total funds carried forward from prior year.
- E. Interest earned.
- F. Other earnings.
- G. Total funds available.
- H. Total funds disbursed in 2023-24
- I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

(426,586.66)	
	\$ 925,187.60
	1,198,411.32
	\$ (273,223.72)

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 91,089.11
Financial Aid Fees Collected	55,235.64
Difference	\$ 35,853.47 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 1,355,607.59
Financial Aid Fees Collected	1,351,774.26
Difference	\$ 3,833.33 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 540,709.70
Balance carried forward	(273,223.72)
Difference	\$ 813,933.42 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ 55,235.64
Non-Workforce Financial Aid Fees	1,351,774.26
Additional Collections	-
Total	\$ 1,407,009.90
GL Code 408XX Balance per 2024 AFR	1,407,009.90
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 2023-24 Fiscal Year

Total Tuition and Out-of-State Fees Collected (per AFR)
Statutory maximum for financial aid fee collection
Maximum Collections

Workforce	Non-Workforce	Total
(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
\$ 657,063.55	\$ 96,058,234.13	\$ 96,715,297.68
10%	5%	
\$ 65,706.36	\$ 4,802,911.71	\$ 4,868,618.06

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 2023-24
- F. Total balance carried forward

-	
	\$ -
	\$ -

Part II. Student Financial Aid Fee - Non-Workforce

- A. Total fees for financial aid.
(This total should not exceed 5% of tuition and out-of-state fees.)
- B. Additional fees for financial aid.
(2% may be collected if the amount on Part II, line A is less than \$500,000.)
- C. Total transferred from general current fund.
- D. Total funds carried forward from prior year.
- E. Interest earned.
- F. Other earnings.
- G. Total funds available.
- H. Total funds disbursed in 2023-24
- I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

1,272,273.61	
	\$ 5,591,871.39
	4,169,945.26
	\$ 1,421,926.13

Check	
WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees	\$ 65,706.36
Financial Aid Fees Collected	-
Difference	\$ 65,706.36 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees	\$ 4,802,911.71
Financial Aid Fees Collected	4,319,597.78
Difference	\$ 483,313.93 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:	
40% of fees collected	\$ 1,727,839.11
Balance carried forward	1,421,926.13
Difference	\$ 305,912.98 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	4,319,597.78
Additional Collections	-
Total	\$ 4,319,597.78
GL Code 408XX Balance per 2024 AFR	4,319,597.78
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)