# The Florida College System Florida College System Totals

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-2024 Fiscal Year

Workforce

Non-Workforce

Total

## 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.

		(GL	Codes 40130,40264 & 40330)	L Codes 40101, 40110, 40120, 50,40160, 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
<u>Part</u>	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			3,211,864.41		
<u>Part</u>	II. Student Financial Aid Fee - Non-Workforce					
A.	Total fees for financial aid.	\$	33,848,510.45			
	(This total should not exceed 5% of tuition and out-of-state fees.)					
B.	Additional fees for financial aid.	\$	295,746.05			
_	(2% may be collected if the amount on Part II, line A is less than \$500,000.)	4	275 000 00			
C. D.	Total transferred from general current fund.  Total funds carried forward from prior year.	<b>\$</b>	275,000.00 6,360,399.57			
D.	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		
	Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 7,209,583.58	=	
	fees collected during the fiscal year).					
			Check			
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	¢	1,882,784.15			

	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	\$ 630,562.52	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 34,911,606.13	
Financial Aid Fees Collected	33,848,510.45	
Difference	\$ 1,063,095.68	(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		
Difference	. /=/	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES DEDORTED DED AFD.	7 57:107	• • • • • • • • • • • • • • • • • • • •
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	¢ 1.252.221.62	
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		
Additional Collections	,	
		-
Total	,	
GL Code 408XX Balance per 2023 AFR Difference		(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)
Difference	\$ (1,833,605.84)	(Amount should be 21/0. Laplant differences to reduce the fleet for Dot inquiry.)

### **Eastern Florida State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

(GL Codes 40130,40264 & 40330)

705,827.09

Non-Workforce

(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,

40320, 40350, & 40360)

20,053,437.99

Total

20,759,265.08

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

	Maximum Collections	\$	70,582.71	\$ :	1,002,671.90	\$	1,073,254.61			
<u>Par</u>	t 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		-							
	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			\$	-	=				
<u>Par</u>	t II. Student Financial Aid Fee - Non-Workforce									
A.	Total fees for financial aid.	\$	823,944.31							
	(This total should not exceed 5% of tuition and out-of-state fees.)									
В.	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. Total funds carried forward from prior year.									
D. E.	Interest earned.		-							
F.	Other earnings.									
G.	Total funds available.			<u> </u>	823,944.31					
Н.	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	d-	70,582.71	(Amount shou	ıld be ZERO or a Po	OSITIVE	number. Explain differ	ences to reduce the n	need for DOF inquiry	)
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		70,302.71	= (/anount shot	and be zero or a re	JJ111VL	number: Explain unter	chees to reduce the h	icca for Boz inquiry.	,
	5% of Tuition and Out-of-State Fees	¢	1,002,671.90							
	Financial Aid Fees Collected	Ψ	823,944.31							
	Difference	\$	178,727.59	(Amount shou	uld be ZERO or a PO	OSITIVE	number. Explain differ	ences to reduce the n	eed for DOE inquiry	)
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:									
	40% of fees collected	\$	329,577.72							
	Balance carried forward Difference	¢	329,577,72	(Amount shou	ıld be ZERO or a PO	OSITIVE	number. Explain differ	ences to reduce the n	need for DOF inquiry	)
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	Ψ	323,377.72	= (/	50 22.10 0. 4 1		. Hambert Explanation			,
	Work-Force Financial Aid Fees	\$	_							
	Non-Workforce Financial Aid Fees	*	823,944.31							
	Additional Collections			_						
	Total GL Code 408XX Balance per 2024 AFR	\$	823,944.31 823,944.31							
	Difference	\$	023,577.31	(Amount shou	ıld be ZERO. <b>Expla</b>	in diffe	erences to reduce the	need for DOE inquiry.)		
				=						

### **Broward College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

(GL Codes 40130,40264 & 40330)

Non-Workforce

(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,

40320, 40350, & 40360)

Total

Please provide applicable information for cells highlighted in YELLOW.

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	(OL COU	C3 10130, 1020 1 & 10330)	10320, 10330, & 10300)	1	
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%	6	
Maximum Collections	5 <b>\$</b>	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 D. Total funds available for Workforce Development Education		433,855.80	\$ 462,315.80	1	
·					
E. Total funds disbursed in 2023-24			-	_	
F. Total balance carried forward			\$ 462,315.80	<u></u>	
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	2,835,549.00			
(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.		1,220,028.17			
D. Total funds carried forward from prior year. E. Interest earned.		23,878.00			
F. Other earnings.		23,676.00			
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		•	\$ 431,414,51	_	
fees collected during the fiscal year).			\$ 451,414.51	=	
rees concered during the risedly edity.		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	j: <del></del>	CHECK			
10% of Tuition and Out-of-State Fee		57,198.80			
Financial Aid Fees Collected		28,460.00	(Amount should be ZEDO or a F	OCITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
Difference		28,738.80	(Amount should be ZERO of a r	OSTITVE Humber. Explain unter	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES  5% of Tuition and Out-of-State Fee		2,902,092.80			
Financial Aid Fees Collecter		2,835,549.00			
Difference			(Amount should be ZERO or a F	OSITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT	:				
40% of fees collected		1,134,219.60			
Balance carried forward		431,414.51 702.805.09	(Amount should be ZERO or a F	OSITIVE number Explain differ	ences to reduce the need for DOE inquiry.)
		702,003.09	(Authorit Should be ZENO OF a F	OSTITUE HUMBER EXPIRIT UITE	chees to reduce the need for BOE inquiry.)
<b>TOTAL COLLECTIONS</b> TEST FINANCIAL AID FEES REPORTED PER AFR Work-Force Financial Aid Fee		28,460.00			
Non-Workforce Financial Aid Fee	- 1	2,835,549.00			
Additional Collection		-			
Tota		2,864,009.00			
GL Code 408XX Balance per 2024 AFI Difference		2,864,009.00	(Amount should be ZERO. Expl	ain differences to reduce the i	need for DOE inquiry.)
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### College Of Central Florida

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

(GL Codes 40130,40264 & 40330)

286,076.01

Non-Workforce

(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,

40320, 40350, & 40360)

10,218,546.53

Total

10,504,622.54

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Total Tuition and Out-of-State Fees Collected (per AFR)

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 available for Workforce Development Education E. Total funds disbursed in 2023-24 E. Total blanace carried forward TI. 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 transferred from general current fund. 10. Total funds carried forward from prior year. 11. Interest earmed. 12. Other earnings. 13. 632,440.44 14. Total funds disbursed in 2023-24 15. Total funds available. 16. Total funds disbursed in 2023-24 16. Total funds disbursed in 2023-24 17. Total funds disbursed in 2023-24 17. Total funds disbursed in 2023-24 17. Total funds available.	Total Tuition and Out-or-State Fees Collected (per AFR		200,070.01	\$ 10,210,340.33	\$ 10,504,622.54	1
	,	-				1
A Total Francial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education   Critis train should not exceed 10% of tuttion and out-of-state fees.)   Crotal frees brought forward from prior years   Crotal frees brought forward forward   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal frees for francial aid.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal frees for francial aid.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal frees for francial aid.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal frees for francial aid.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal funds wallable.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal funds wallable.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal funds wallable.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal funds wallable.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal funds wallable.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal funds wallable.   Crotal should not second 5% of tuttion and out-of-state fees.)   Crotal funds wallable.   Crotal should not second 5% of tuttion and out-of-state fees.   Crotal should not second 5% of tuttion and out-of-state fees.   Crotal should not second 5% of tuttion and out-of-state fees.   Crotal should not second 5% of tuttion and 500,000,000,000,000,000,000,000,000,000	Maximum Collections	<b>\$</b>	28,607.60	\$ 510,927.33	\$ 539,534.93	l
This total should not exceed 10% of truition and out-of-state fees.)   1,133.21   1,13	Part I. Student Financial Aid Fee - Workforce Development Education					
1	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			
1. Total funds alvailable for Workforce Development Education   \$ 4,740,86     Total blance carried forward   \$ 11,879,86     Total blance carried forward forward   \$ 11,879,86     Total blance carried forward for North Workforce   \$ 11,879,86     Total blance carried forward one exceed 5% of lution and out-of-state fees.)   \$ 1,018.60     Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$50,000,0     Carried funds available.   \$ 12,421.84     Total funds debursed in 2023-24   \$ 12,421.84     Total funds debursed in 2023-24   \$ 541,281.92     Total table funds available.   \$ 80,2440.44     Total funds debursed in 2023-24   \$ 91,158.52     Total blance carried forward from prior year.   \$ 12,421.84     Total blance carried forward from prior year.   \$ 53,400.44     Total funds debursed in 2023-24   \$ 91,158.52     Total blance carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 91,158.52     Total blance carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried from general from general carried from general carri	B. Interest Income		-			
1. Total funds alvailable for Workforce Development Education   \$ 4,740,86     Total blance carried forward   \$ 11,879,86     Total blance carried forward forward   \$ 11,879,86     Total blance carried forward for North Workforce   \$ 11,879,86     Total blance carried forward one exceed 5% of lution and out-of-state fees.)   \$ 1,018.60     Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$50,000,0     Carried funds available.   \$ 12,421.84     Total funds debursed in 2023-24   \$ 12,421.84     Total funds debursed in 2023-24   \$ 541,281.92     Total table funds available.   \$ 80,2440.44     Total funds debursed in 2023-24   \$ 91,158.52     Total blance carried forward from prior year.   \$ 12,421.84     Total blance carried forward from prior year.   \$ 53,400.44     Total funds debursed in 2023-24   \$ 91,158.52     Total blance carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 91,158.52     Total blance carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried forward from prior year.   \$ 80,000.00     Total transfer carried from general from general carried from general carri	C. Total fees brought forward from prior years		21,133.21			
F. Total balance carried forward  AT 1511 feets for financial aid.  (This tatal should not exceed 5% of bulloon and out-of-state fees.)  A didditional fees for financial aid.  (This tatal should not exceed 5% of bulloon and out-of-state fees.)  A didditional fees for financial aid.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)  (5 do I tarders feer for from prior year.)  (6 Total funds carried forward from prior year.)  (7 Total balance carried forward from prior year.)  (8 Total funds disbursed in 2023-24  (8 Total funds disbursed in 2023-24  (9 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (9 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (1 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (1 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (1 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (2 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (2 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (3 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (4 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (5 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (6 Total funds disbursed in 2023-24  (7 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (7 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (8 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (8 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (9 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (9 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (9 Total balance carried forward (NOTE: Amount is limited to 40% of fee arming).  (1 Total balance carried forward	D. Total funds available for Workforce Development Education			\$ 49,740.86		
Total Losse carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  NON-WORKFORCE - TEST PERCENTAGE OF TUITION AND PEES: 5% of Tuition and Out-of-state Fees. \$ 5,000 of fees collected during the fiscal year).  NON-WORKFORCE - TEST PERCENTAGE OF TUITION AND PEES: 5% of Tuition and Out-of-state Fees. \$ 5,000 of fees collected of the mount on the first out-out-of-state fees. \$ 5,000 of fees collected of the first out-out-of-state fees. \$ 5,000 of fees collected of the first out-out-of-state fees. \$ 5,000 of fees collected out-out-out-of-state fees. \$ 5,000 of fees collected out-out-of-state fees. \$ 5,000 of fees collected out-out-of-	E. Total funds disbursed in 2023-24		<u> </u>	31,861.00		
A Total fees for financial aid.  (This total should not exceed 5% of fultion and out-of-state fees)  (Additional fees for financial aid.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)  Total transferred from general current fund.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)  Total transferred from general current fund.  Total transferred from general fund.  Total transferred from general current fund.  Total transferred from general fund.  Total transferred from g	F. Total balance carried forward		:	\$ 17,879.86	:	
A Total fees for financial aid.  (This total should not exceed 5% of fultion and out-of-state fees)  (Additional fees for financial aid.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)  Total transferred from general current fund.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)  Total transferred from general current fund.  Total transferred from general fund.  Total transferred from general current fund.  Total transferred from general fund.  Total transferred from g	Part II. Student Financial Aid Fee - Non-Workforce					
Chies total should not exceed 5% of taulion and out-of-state fees.)   Additional fees for financial aid.   (2% may be collected if the amount on Part II, line A is less than \$500,000.)   Total funds carried forward from prior year.   121,421.84     Interest earned.   5		\$	511 018 60			
B. Additional fees for financial aid.  (2% may be collected for meaneral current fund. ) Total funds carried forward from general current fund. ) Total funds carried forward from prior year. E. Interest earned. E. 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).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. 10% of Tuition and Out-of-State Fees 5 Financial Aid Fees Collected Difference 5 Financial Aid Fees Sollocted Difference 6 Financial Aid Fees Sollocted Difference 7 Financial Aid Fees Sollocted Difference 8 Financial Aid Fees Sollocted Difference 8 Financial Aid Fees Sollocted Difference 9 Financial Aid Fees Sollocted Difference 9 Financial Aid Fees Sollocted Difference 9 Fi		Ψ	511,010.00			
Co Total transferred from general current fund. Di Total funds carried forward from prior year. Interest earned. Other earnings. Co Total funds disbursed in 2023-24 Interest earned. Total funds disbursed in 2023-24 Interest earned. Other earnings. Co Total funds disbursed in 2023-24 Interest earned. Other earnings. Collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FESS: 10% of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Difference Sw of Financial Ald Fees Collected Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Balance carried forward Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Balance carried forward Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Collected Balance carried forward Difference Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Sw of Tuition and Out-of-State Fees ship-indian Ald Fees Sw of Tuition Ald Fe	B. Additional fees for financial aid.		-			
121,421,84 Interest earned. Cother earnings. Cother earni	(2% may be collected if the amount on Part II, line A is less than \$500,000.)					
Example   Figure			-			
Key Chief earnings.  Total funds available.  Total funds available.  Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees \$ 10% out-of-State Fees \$	D. Total funds carried forward from prior year.		121,421.84			
\$ 632,440.44  1. Total funds disbursed in 2023-24  1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).    WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial AId Fees Collected Difference			-			
Total funds disbursed in 2023-24   541,281.92   541,281	, and the second se		-			
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  **Total balance carried forward (NOTE: Amount is limited to 40% of fees collected prices of the collected prices	G. Total funds available.			\$ 632,440.44		
Financial Aid Fees Collected Difference  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees Financial Aid Fees Collected Situation and Out-of-State Fees	H. Total funds disbursed in 2023-24			541,281.92		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Balance carried forward Difference Substitution and Out-of-State Fees Substitution and Out-of	I. Total balance carried forward (NOTE: Amount is limited to 40% of		•	\$ 91,158.52	=	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees   28,607.65   Difference is due to rounding.   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   50,005   (Mount 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 Balance carried forward Difference   504,407.44   Balance carried forward Difference   504,248.92    107	fees collected during the fiscal year).					
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Subject on the Property of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Subject on Tuition and Out-of-State Fees Subject on Tuition and Out-			Check			
Financial Aid Fees Collected Difference Substitution and Out-of-State Fees Financial Aid Fees Collected Ald Fees Collected Ofference Substitution and Out-of-State Fees Financial Aid Fees Collected Ofference Substitution and Out-of-State Fees Financial Aid Fees Collected Algorithms and Out-of-State Fees Financial Aid Fees Collected Substitution Su						
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2024 AFR  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 510,927.33 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 520,4407.44 531,248.92 539,626.25 539,626.25 539,626.25 539,626.25				n.cc		
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  Workforce TEST CARRYFORWARD AMOUNT:  40% of fees collected Balance carried forward Difference  Work-force Financial Aid Fees Africations TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections  Additional Collections  GL Code 408XX Balance per 2024 AFR  510,927.33 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 511,018.60 61,000 Feer Company					SITIVE number Explain differe	ences to reduce the need for DOF inquiry )
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference  Work-Force Financial Aid Fees Additional Collections Additional Collections Total  Calc Code 408XX Balance per 2024 AFR  510,927.33 511,018.60  \$ 510,927.33 511,018.60 \$ (91.27)			(0.03)	(Amount Should be ZENO of a 10	STITE Humber: Explain unter	sinces to reduce the need for BOL inquity.)
Financial Aid Fees Collected Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference Difference Vork-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2024 AFR  Financial Aid Fees (91.27)  Stifference is due to rounding. (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			510 927 33			
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 Balance carried forward Difference 5 (13,248.92)  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER APR:  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2024 APR  \$ (91.27) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)				Difference is due to rounding.		
40% of fees collected Balance carried forward Difference Difference 113,248.92  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total  GL Code 408XX Balance per 2024 AFR  40% of fees collected \$ 204,407.44 91,158.52					SITIVE number. Explain differe	ences to reduce the need for DOE inquiry.)
Balance carried forward Difference Signature 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 Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2024 AFR  Say,626.25  GL Code 408XX Balance per 2024 AFR  Signature  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  528,607.65 511,018.60 539,626.25 539,626.25	NON-WORKFORCE TEST CARRYFORWARD AMOUNT	:				
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 Non-Workforce Financial Aid Fees Additional Collections Total \$ 539,626.25  GL Code 408XX Balance per 2024 AFR 539,626.25	40% of fees collected	<b>d</b> \$	204,407.44			
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total  GL Code 408XX Balance per 2024 AFR  TOTAL  S 28,607.65  511,018.60  539,626.25  539,626.25	Balance carried forward	ď				
Work-Force Financial Aid Fees   \$ 28,607.65     Non-Workforce Financial Aid Fees   \$ 511,018.60     Additional Collections	Difference	e \$	113,248.92	(Amount should be ZERO or a PO	SITIVE number. Explain differe	ances to reduce the need for DOE inquiry.)
Non-Workforce Financial Aid Fees Additional Collections 511,018.60  Additional Collections 510 \$ 539,626.25  GL Code 408XX Balance per 2024 AFR 539,626.25	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR	.:				
Additional Collections       Total     \$ 539,626.25       GL Code 408XX Balance per 2024 AFR     539,626.25						
Total \$ 539,626.25  GL Code 408XX Balance per 2024 AFR 539,626.25						
GL Code 408XX Balance per 2024 AFR 539,626.25						
				(Amount should be ZERO. Explai	n differences to reduce the n	need for DOE inquiry.)

### Chipola College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

(GL Codes 40130,40264 & 40330)

453,593.90 \$

Non-Workforce

(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,

40320, 40350, & 40360)

2,023,507.08 \$

Total

(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

2,477,100.98

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.

Total Tuition and Out-of-State Fees Collected (per AFR) \$

Total Taldon and Out of State Tees collected (per Arry)		,000.00	т —	=, == 5/007.00	Ψ =/.//100.50
Statutory maximum for financial aid fee collection	1	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	\$	20,644.58			
(This total should not exceed 10% of tuition and out-of-state fees.)		•			
B. Interest Income		-			
C. Total fees brought forward from prior years		4,093.15			
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	<b>=</b>
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	101,175.35			
(This total should not exceed 5% of tuition and out-of-state fees.)		•			
B. Additional fees for financial aid.		30,643.15			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total transferred from general current fund.		275,000.00			
D. Total funds carried forward from prior year.		2/3,000.00			
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		4E 2E0 20			
Financial Aid Fees Collected		45,359.39 20,644.58			
Difference			(Amount s	hould be ZERO or a PO	SITIVE number. Explain diffe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		101,175.35 101,175.35			
Difference		101,175.35	(Amount s	hould be ZERO or a PO	SITIVE number. Explain diffe
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:			ı		•
40% of fees collected	i \$	52,727.40			
Balance carried forward		-	(Amount o	hould be ZERO or a RO	CITIVE number Explain diffe
Difference		52,727.40	(AIIIOUIIL S	HOULD BE ZERO OF A PO	SITIVE number. Explain diffe
<b>TOTAL COLLECTIONS</b> TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees		20,644.58			
Non-Work Force Financial Aid Fees		101,175.35			
Additional Collections		30,643.15			
Tota GL Code 408XX Balance per 2024 AFR		152,463.08 152,463.08			
Difference		132, 103.00	(Amount s	hould be ZERO. Evolai	n differences to reduce the

## The Florida College System **Daytona 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.

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education \$

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, 150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
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

E.

Interest earned.

	(This total should not exceed 10% of tuition and out-of-state fees.)	7			
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
<u>Par</u>	t II. Student Financial Aid Fee - Non-Workforce				
A.	Total fees for financial aid.	\$	1,029,913.96		
	(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.		130,929.86		

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

<u>-</u>	Check	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees		
Financial Aid Fees Collected Difference	153,915.76 \$ 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 Difference _		The difference is due to miscoded items in the GL that were recorded in the financial aid fee account in error. (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 Difference	40,338.85	(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 Additional Collections	1,029,913.96	
Total	\$ 1,183,829.72	
GL Code 408XX Balance per 2024 AFR	1,183,829.72 \$	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

### Florida Southwestern State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

Non-Workforce

Total

## 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.

			(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,		
	(GL Codes 40130,40264 & 40	0330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)			\$ 23,388,699.97	\$ 23,505,024.03	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$ 11,632	.41	<b>\$ 1,169,435.00</b>	\$ 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.)     B. Interest Income	\$ 12,11	11.00			
C. Total fees brought forward from prior years	25,48	RO 48			
D. Total funds available for Workforce Development Education		30110	\$ 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.	\$ 1,145,34	18.49			
(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.	327,17	77.67			
E. Interest earned.		-			
F. Other earnings.	11,04	14.42			
G. Total funds available.			\$ 1,483,570.58		
H. Total funds disbursed in 2023-24			1,199,282.38		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		=	\$ 284,288.20	· =	
	Check				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees					
Financial Aid Fees Collected			This is credit hour variances relat		
Difference	\$ (4)	78.59)	(Amount should be ZERO or a PC	STITVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUTTION AND FEES:					
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 1,169,43 1,145,34				
rilalida Alu rees collectu Difference			(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	2 1/00	00.01		• • • • • • • • • • • • • • • • • • • •	
40% of fees collected	\$ 458,13	39 40			
Balance carried forward	284,28				
Difference	\$ 173,85	51.20	(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees		11.00			
Non-Workforce Financial Aid Fees		348.49			
Additional Collections		-			
CL Code 409VV Palance per 2024 AE					
GL Code 408XX Balance per 2024 AFR Difference	1,157,45		(Amount should be ZERO. Explai	in differences to reduce the	need for DOE inquiry.)
Dilidide	T				* //

### 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 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)	\$ 1,743,356.45	\$ 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	\$ 164,152.40		
(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		\$ 164,152.40	
E. Total funds disbursed in 2023-24		124,350.60	
F. Total balance carried forward		\$ 39,801.80	=
Part IT Student Financial Aid Fee - Non-Workforce			

### Pa

F.	Total balance carried forward	=	\$ 39,801.80
ar	t 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	-	\$ 629,916.75
	fees collected during the fiscal year).	_	

	Check	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	± 474 225 65	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 174,335.65 164.152.40	
Difference		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		
5% of Tuition and Out-of-State Fees	\$ 1,757,768.74	
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		
Non-Workforce Financial Aid Fees	1,738,035.43	
Additional Collections	<del> </del>	
	, , , , , , , , , , , , , , , , , , , ,	
GL Code 408XX Balance per 2024 AFR Difference	1,902,187.83	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)
Difference	<del>-</del>	(Amount should be ZEING. Explain differences to reduce the fleed 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

r	144 15	N N/ 16	<b>-</b>	
-	Workforce	Non-Workforce	Total	
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
· · · · · · · · · · · · · · · · · · ·	\$ 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	<b>\$</b> 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	11,717.02	\$ 25,005.09		
E. Total funds disbursed in 2023-24		, ,		
F. Total balance carried forward		\$ 13.457.09		
	:	\$ 13, <del>1</del> 37.09	=	
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.		¢ 140.770.24		
		\$ 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	:	\$ 55,493.46	<b>=</b>	
fees collected during the fiscal year).				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES.	Check	•		
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 PO	SITIVE number. Explain differe	ences to reduce the need for DOE inquiry
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	44204706			
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 112,947.86 112,947.86			
Difference	\$ -	(Amount should be ZERO or a PO	SITIVE number. Explain differe	ences to reduce the need for DOE inquiry
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
40% of fees collected	\$ 45,194.58			
Balance carried forward		Administrative oversight. Merit wa		nds have been spent in FY25.  ences to reduce the need for DOE inquiry
=		(Amount should be ZERO OF a PO	STITTE HUMBER Explain United	chees 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			

# 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 40101, 40110, 40120,		
		40150,40160, 40260,40301, 40310,		
	(GL Codes 40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)		\$ 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			=	
<del></del>				
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		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of</li> </ol>		\$ -		
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 39,898.23			
Financial Aid Fees Collected Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differ	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	7	• `	•	,
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 PC	SITIVE number. Explain differ	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
40% of fees collected Balance carried forward	\$ 131,915.53			
Difference	\$ 131.915.53	(Amount should be ZERO or a PC	SITIVE number. Explain differ	ences 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	222,307100	(Amount should be ZERO. Explain	n differences to reduce the r	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	
	VVOIRIOICC	NOT WORKING	Total	
		(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,		
	(GL Codes 40130,40264 & 40330)	40320, 40350, & 40360)		
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		5%		
Maximum Collections	<b>\$ 81,449.74</b>	\$ 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				
<ul><li>C. Total fees brought forward from prior years</li><li>D. Total funds available for Workforce Development Education</li></ul>	<del></del>	- \$ -		
E. Total funds disbursed in 2023-24				
F. Total balance carried forward		<u> </u>	=	
Part II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.				
(This total should not exceed 5% of tuition and out-of-state fees.)				
B. Additional fees for financial aid.				
(2% may be collected if the amount on Part II, line A is less than \$500,000.)				
C. Total transferred from general current fund.				
D. Total funds carried forward from prior year.	666,115.53			
E. Interest earned.				
F. Other earnings.				
G. Total funds available.		\$ 3,312,991.70		
H. Total funds disbursed in 2023-24		2,511,535.62		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		\$ 801,456.08	• =	
	Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES 10% of Tuition and Out-of-State Fee				
Financial Aid Fees Collecter				
Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differe	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES		•		
5% of Tuition and Out-of-State Fees				
		The difference of \$229,550.01 co	llected for financial aid fees for no	on-workforce tuition does not represent excess fees
		collected by the College. The year	r-end adjustment and calculation	for total financial fees collecte did not include the to
Financial Aid Fees Collected		and fee waivers which resulted in		
Difference	e \$ (229,550.01)	(Amount should be ZERO or a PC	SITIVE number. Explain differe	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT				
40% of fees collected				
Balance carried forward		(Amount should be 7FRO or a PC	SITIVE number. Explain differe	ences to reduce the need for DOE inquiry.)
		(ranount should be ZERO Of a FC	STITTE NUMBER. Explain differe	check to reduce the need for BOL inquiry.)
<b>TOTAL COLLECTIONS</b> TEST FINANCIAL AID FEES REPORTED PER AFR Work-Force Financial Aid Fee				
Non-Workforce Financial Aid Fee				
Additional Collection	ıs	<u>-</u>		
Tota	al \$ 2,619,044.00	-		

2,619,044.00

(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

GL Code 408XX Balance per 2024 AFR

# The Florida College System Indian River 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  Tat I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.)  Interest Income  Total funds available for Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.)  Total funds available for Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.)  Total funds available for Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.)  Total funds available for Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.)  Total funds available for Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.)  Total funds available for Workforce Development Education (This total should not exceed 50% of tuition and out-of-state fees.)  A Total fees for financial aid fee - Non-Workforce  Total Tunsfeer for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  A dditional fees for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  A dditional fees for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  Total Tunsfeer for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  Total Tunsfeer for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  Total Tunsfeer for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  Total Tunsfeer for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  Total Tunsfeer for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  Total Tunsfeer for financial aid (This total should not exceed 50% of tuition and out-of-state fees.)  Total Tunsfee		Morleforce	Non Worldorgo	Total	1
Total Tution and Out-of-State Fees Collected (per Art)   \$1,270,522.01   \$2,256,500.12   \$2,41,66,712.16   \$1,270,652.00   \$		Workforce	Non-Workforce	Total	
Statutory maximum for financial aid fee collection Moximum collections of Collection Collection Colle		(GL Codes 40130,40264 & 40330)	40150,40160, 40260,40301, 40310,		
Maximum Collections  A. Total Financial Aid Fee - Workforce Development Education  A. Total Financial Aid Fee: Collected for Career and Agolied Technology and Continuing Workforce Education  B. Interest Troops C. Total Inches Structure C. Total Inches Structure C. Total Inches Structure C. Total Inches Structure C. Total Inches Inches C. Total C.	Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,270,652.04	\$ 22,896,060.12	\$ 24,166,712.16	
A	· · · · · · · · · · · · · · · · · · ·	_,,,			
A Flavorial Als Flavorial Als Flavorial Als Flavorial Als Flavorial Control (This told should not exceed 10% of tuttion and out-of-state fees.)  B. Interest Tricome  Total flavorial busined not exceed 10% of tuttion and out-of-state fees.)  D. Total funds available for Workforce Development Education  Total funds available for Workforce Development Education  Total funds available for Workforce Development Education  Total funds available for Workforce  Art U. Student Financial Ald Fee - Non-Workforce  Art T. Student Financial Ald Fee - Non-Workforce  A Total fees for financial aid.  (This total should not exceed 5% of tuttion and out-of-state fees.)  Additional fees for financial aid.  (This total should not exceed 5% of tuttion and out-of-state fees.)  Additional fees for financial aid.  Total funds available.  WORKFORCE - TEST PERCENTAGE OF TUTTION AND FEES.  109% of Tuttion and Out-of-State Fees financial Ald Fees Non-Workforce  Financial And Fees Collected funds available.  WORKFORCE - TEST PERCENTAGE OF TUTTION AND FEES.  109% of Tuttion and Out-of-State Fees financial And Fees for State fees.  Financial And Fees Collected funds available.  NON-WORKFORCE - TEST PERCENTAGE OF TUTTION AND FEES.  109% of Tuttion and Out-of-State Fees financial And Fees for State fees.  WORKFORCE - TEST PERCENTAGE OF TUTTION AND FEES.  109% of Tuttion and Out-of-State Fees financial And Fees for State fees.  Total Local State fees for State fees.  NON-WORKFORCE - TEST PERCENTAGE OF TUTTION AND FEES.  1128/45325  Additional fees for State fees.  Work-force Financial Ald Fees for State fees.  Work-force Financial Ald Fees for State fees.  Additional fees for State fees.  1128/45325  Additional fees for S	Maximum Collections	\$ 127,065.20	\$ 1,144,803.01	\$ 1,271,868.21	
This total should not exceed 10% of tuition and out-of-state fees.)	Part I. Student Financial Aid Fee - Workforce Development Education				
D. Total funds available for Workforce Development Education   \$   \$   Total balance carried forward   \$   \$   Total balance carried   \$   \$					
Total balance carried forward   Student Financial Aid Fee - Non-Workforce   Student Financial Aid Fee - Non-Workforce   Student Financial Aid Fee - Non-Workforce   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee - Non-Workforce - TEST PERCENTAGE OF TUITION AND FEES   Student Aid Fee		-	- - \$ -		
Tark II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (Trist total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (Zee for my be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total trunds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds disbursed in 2023-24 H. Total funds disbursed in 2023-24 I. Total balloan carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: Significancial AId Fees Collected for the financial AId Fees Collected f	E. Total funds disbursed in 2023-24				
A Total fees for financial aid.  (This total should not exceed 5% of futilion and out-of-state fees.)  Additional fees for financial aid.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)  Total transferred from general current fund.  Total funds carried forward from prior year.  For Chier earnings.  Total funds carried forward from prior year.  Total funds carried forward funds from prior year.  Total funds funds for funds and Out-of-State Fees year.  Total funds and free prior funds from prior year.  Total funds and free prior funds	F. Total balance carried forward		\$ -		
A Total fees for financial aid.  (This total should not exceed 5% of fution and out-of-state fees.)  Additional fees for financial aid.  (Z% may be collected if the amount on Part II, line A is less than \$500,000.)  Total transferred from general current fund.  Total funds carried forward from prior year.  For Chief funds carried forward from prior year.  Total funds carried forward from prior year.  Total funds carried forward from prior year.  Total funds disbursed in 2023-24  Total funds carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUTTON AND FEES for Funds and African Difference Should be supported to the property of the collected Should be supported to the property of the collected Should be supported to the property of the collected Should be supported to the property of the collected Should be supported to the property of the collected Should be supported by the collected Should be supported Should be supported by the collected Should be supported	Part II. Student Financial Aid Fee - Non-Workforce			:	
(This total should not exceed 5% of Tuitloin and out-of-state fees.)  Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)  Total funds carried from general current fund.  Total funds carried from general current fund.  Other earnings.  Total funds available.  Total balance carried forward (NOTE: Amount is limited to 40% of fees collected Difference Single Financial Aid Fees.  Total balance carried forward [NOTE: Amount is limited to 40% of fees collected Difference Single Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees. Collected  Total Collections TEST PERCENTAGE OF TUITION ND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE OF TUITION AND PEES:  Financial Aid Fees.  Total Collections TEST PERCENTAGE O					
(2% may be collected if the amount on Part II, line A is less than \$500,000.) Co Total funds carried from general current fund, in Carriad froward from prior year. Enterest semend. Co Total funds carried from year (Incention See Interest semend.) Co Total funds available. Co Total funds carried floward. Co Total funds available.					
Contail transferred from general current fund. Total funds carried forward from prior year. Interest earned. Other earnings. Total funds disbursed in 2023-24 Interest earned. Total funds disbursed in 2023-24 Interest earned (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Ald Fees Collected Financ					
D. Total funds carried forward from prior year.  Interest earned. Other earnings. Other earnings. Total bulance carried forward (NOTE: Amount is limited to 40% of Fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES Florance of Tuition and Out-of-State Fees Financial Ald Fees Collected Difference Financial Ald Fees Collected Financial Ald Fees Collect					
The Frest earmed.   Found		74,959,81			
5. Total funds available.  1. Total funds disbursed in 2023-24 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected forward (NOTE: Amount is limited to 40% of fees collected fees collected fees collected forward by the fiscal year).  1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected fees collected forward by the fiscal year).  1. Total balance carried forward (NOTE: Amount is limited to 40% of futtion and Out-of-State Fees financial Aid Fees Collected forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year).  1. Total balance carried forward by the fiscal year.  1. Total balance carried forward by the fiscal year.  1. Total balance carried forward by the fiscal year.  1. Total balance carried forward by the fiscal year.  1. Total balance carried forward by the fiscal year.  1. Total balance forward by the fiscal year.  1. Total balance carried forward by the fiscal year.  1. Total balance carried forw	· · · · · · · · · · · · · · · · · · ·	7 1,7553102			
1. Total funds disbursed in 2023-24 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).    Check	·				
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).    Vector	G. Total funds available.				
Fees collected during the fiscal year).    Check	H. Total funds disbursed in 2023-24		1,214,304.57		
Check  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees   Financial Aid Fees Collected   Difference   S   127,065.20    NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  5% of Tuition and Out-of-State Fees   1,144,803.01   Financial Aid Fees Collected   S   1,144,803.01   Financial Aid Fees   S   1,129,415.23	·		\$ 21,610.64	· =	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees bifference  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  5% of Tuition and Out-of-State Fees bifference  5% of Tuition and Out-of-State Fees bifference bif	fees collected during the fiscal year).				
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5 127,065.20  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5 1,124,803.01 1,129,415.23 5 15,387.78  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference 5 1,161.064  Work-Force Financial Aid Fees Mon-Workforce Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2024 Aff SI 1,129,415.23 5 1,129,415	WORKFORCE TEST PERCENTAGE OF THITTON AND FEES.	Check	-		
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5 1,144,803.01 1,129,415.23  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference 5 430,155.45  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Additional Collections Additional Collections Additional Collections GL Code 408XX Balance per 2024 AFR GL Code 408XX Balance per 2024 AFR GL Code 408XX Balance per 2024 AFR  1,129,415.23  1,129,415.23  1,129,415.23  4,129,415.23  4,129,415.23  4,129,415.23  4,129,415.23	10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	-			
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 5 1,144,803.01 1,129,415.23		\$ 127,065.20	(Amount should be ZERO or a PC	SITIVE number. Explain differe	ences to reduce the need for DOE inquiry.
Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT:  40% of fees collected Balance carried forward Difference  Work-Force Financial Aid Fees Sadditional Collections  Collections TEST FINANCIAL AID FEES REPORTED PER AFR:  Non-Workforce Financial Aid Fees Sadditional Collections  Additional Collections  GL Code 408XX Balance per 2024 AFR  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)		¢ 1.144.902.01			
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:  40% of fees collected Balance carried forward Difference 451,766.09 21,610.64 Work-Force Financial Aid Fees Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2024 AFR GL Code 408XX Balance per 2024 AFR  451,766.09 21,610.64 Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  1,129,415.23 1,129,415.23 1,129,415.23					
40% of fees collected Balance carried forward Difference 3 1,610.64  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2024 AFR GL Code 408XX Balance per 2024 AFR Salance per 2	Difference	\$ 15,387.78	(Amount should be ZERO or a PC	SITIVE number. Explain differen	ences to reduce the need for DOE inquiry.
Balance carried forward Difference 3 1,610.64    S					
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 Additional Collections Additional Collections  Total \$ 1,129,415.23  GL Code 408XX Balance per 2024 AFR 1,129,415.23					
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			(Amount should be ZERO or a PC	SITIVE number. Explain differe	ences to reduce the need for DOE inquiry.
Non-Workforce Financial Aid Fees 1,129,415.23  Additional Collections 1,129,415.23  Total \$ 1,129,415.23  GL Code 408XX Balance per 2024 AFR 1,129,415.23	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		=		
Additional Collections Total \$ 1,129,415.23  GL Code 408XX Balance per 2024 AFR 1,129,415.23		•			
Total \$ 1,129,415.23  GL Code 408XX Balance per 2024 AFR 1,129,415.23					
	Total	\$ 1,129,415.23			
			(Amount should be ZERO Free le	n differences to reduce the	acod for DOE inquiry

### Florida Gateway College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

	V	Vorkforce	Non-Workfo	rce	To	otal
	(GL Codes	40130,40264 & 40330)	(GL Codes 40101, 401: 40150,40160, 40260,40: 40320, 40350, & 4	301, 40310,		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	604,275.79	\$ 3,61	1,091.73	\$ 4	,215,367.52
Statutory maximum for financial aid fee collection		10%		5%		
Maximum Collections	\$	60,427,58	\$ 180,	554.59	<b>\$</b> 2	40,982.17
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     D. Total funds available for Workforce Development Education		26,673.77	¢	36,937.64		
E. Total funds disbursed in 2023-24			Ψ	00,557.01		
F. Total balance carried forward			\$ 4	16,195.33	:	
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				
<ul><li>E. Interest earned.</li><li>F. Other earnings.</li><li>G. Total funds available.</li></ul>			\$ 27	72,795.18		
H. Total funds disbursed in 2023-24			23	37,698.64		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		- -	\$ :	35,096.54	:	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Check				
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference		60,427.58 60,088.79 338.79	(Amount should be Zi	ERO or a PO	SITIVE number	. Explain diffe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$	180,554.59 180,554.59				
Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	\$	(0.00)	(Amount should be Zi	ERO or a PO	SITIVE number	. Explain diffe
40% of fees collected	\$	101,886.57				
Balance carried forward		35,096.54				
Difference	\$	66,790.03	(Amount should be Zi	ERO or a PO	SITIVE number	Explain differ
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees	¢	60,088.79				
Non-Workforce Financial Aid Fees  Non-Workforce Financial Aid Fees		180,554.59				
Additional Collections		74,161.84				
Total	\$	314,805.22				
CL Codo 409YV Ralanco por 2024 AEP		21/1 090 20	Interest amount was i	included on t	the AED ANOVY	in error

GL Code 408XX Balance per 2024 AFR

Difference

314,980.30 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,		
	(GL Codes 40130,40264 & 40330)	40320, 40350, & 40360)	170,005,00	
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		5% \$ 358.946.27	¢ 250.046.27	
Maximum Collections	s <b>\$ -</b>	\$ 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				
	207.20			
<ul><li>C. Total fees brought forward from prior years</li><li>D. Total funds available for Workforce Development Education</li></ul>	307.20	\$ 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.	101 440 07			
D. Total funds carried forward from prior year.     Interest earned.	181,449.87			
<ul><li>E. Interest earned.</li><li>F. Other earnings.</li></ul>				
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		\$ 181,449.87	=:	
fees collected during the fiscal year).				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check			
10% of Tuition and Out-of-State Fees	\$ -			
Financial Aid Fees Collected				
Difference		(Amount should be ZERO or a PC	SITIVE number. <b>Explain differen</b>	ces to reduce the need for DO
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:				
5% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected			CITIVE number Frankin differen	ees to reduce the seed for DO
Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differen	ces to reduce the need for DO
NON-WORKFORCE TEST CARRYFORWARD AMOUNT				
40% of fees collected Balance carried forward				
Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differen	ces to reduce the need for DO
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR				
Work-Force Financial Aid Fees				
Non-Workforce Financial Aid Fees	- •			
Additional Collections	s 105,122.84			
Tota	. ,			
GL Code 408XX Balance per 2024 AFF		(Amount chould be ZERO F	in differences to reduce the re-	ed for DOE inquire.
Difference	e \$ -	(Amount Should be ZEKO. EXPIA	in differences to reduce the nee	ed 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 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
	\$ -	\$ 15,629,688.00	\$ 15,629,688.00	
Statutory maximum for financial aid fee collection Maximum Collections	10%	5% <b>\$ 781,484.40</b>	t 701 404 40	
• • • • • • • • • • • • • • • • • • •	-	\$ /81,484.4U	\$ 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				
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education	<del>-</del>	\$ -		
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		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>	:	\$ 292,006.12	•	
rees collected during the ristal year).	Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	CHECK			
10% of Tuition and Out-of-State Fees	\$ -			
Financial Aid Fees Collected Difference	\$ -	(Amount should be ZERO or a PO	SITIVE number. Explain differ	ences to reduce the need for DOE inquir
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	,			
5% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected Difference	778,117.18 \$ 3,367.22	(Amount should be ZERO or a PO	SITIVE number Explain differ	ences to reduce the need for DOE inquir
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	J <sub>7</sub> J07.22		differ	
40% of fees collected	\$ 311,246.87			
Balance carried forward	292,006.12	(Amount should be ZERO or a PO	CITIVE number Explain differ	ences to reduce the need for DOE inquir
Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	\$ 19,240.75	(Amount Should be ZERO OF a PO	STITYL HUMBER. Explain unien	ences to reduce the need for DOE inquir
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. Explai	n differences to reduce the r	need for DOE inquiry.)

### Miami Dade College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

-				
	V	/orkforce	Non-Workforce	Total
		·		·
	(GL Codes 4	10130,40264 & 40330)	L Codes 40101, 40110, 40120, 50,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
State Fees Collected (per AFR)	\$	1,787,014.20	\$ 111,384,507.77	\$ 113,171,521.97
n for financial aid fee collection		10%	5%	
Maximum Collections	\$	178,701,42	\$ 5,569,225,39	\$ 5.747.926.81

Total Tuition and Out-of-S Statutory maximum

### Part I. Student Financial Aid Fee - Workforce Development Education

A.	Total	l 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.)

- Total transferred from general current fund.
- Total funds carried forward from prior year.
- Interest earned.
- 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).

90,279.48

Check

902,201.36

5,861,714.39 5,150,620.18 711.094.21

1,160,219.58

1,085,467.08

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	d 1 400 2E0 22	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)

TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:

WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:

Work-Force Financial Aid Fees \$ 178,524.76 5,500,861.33 Non-Workforce Financial Aid Fees Additional Collections

Total \$ 5,679,386.09 GL Code 408XX Balance per 2024 AFR Difference

7,445,940.10

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

	W	orkforce	Non-\	Norkforce	Total
			11011		. 5001
			(6) 6 1 :-	101, 40110, 40120,	
				40260,40301, 40310,	
	(GL Codes 40	0130,40264 & 40330)	40320, 4	0350, & 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		13,073.00	<u> </u>	24,283.65	
·			4	2 1,200.00	
E. Total funds disbursed in 2023-24					
F. Total balance carried forward			\$	19,701.93	
art II. Student Financial Aid Fee - Non-Workforce					
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			
. Interest earned.					
There are the second se					
G. Total funds available.			\$	98,844.44	
I. Total funds disbursed in 2023-24				70,963.31	
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$	27,881.13	
fees collected during the fiscal year).					
		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			-		
10% of Tuition and Out-of-State Fees		12,245.67			
Financial Aid Fees Collected Difference		10,409.99 1,835.68	(Amount shou	ild he ZERO or a PO	SITIVE number. Explain differ
		1,033.00		50 2210 01 010	or are number. Explain unter
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 shou	ıld be ZERO or a PO	SITIVE number. <b>Explain differ</b>
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:			_		
40% of fees collected		37,565.61			
Balance carried forward		27,881.13	(Amoust share	ld bo 7EDO 200	CITIVE number Franks at 100
Difference		9,684.48	(AMOUNT Shou	iiu be ZEKO or a PO	SITIVE number. Explain differ
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		40 400 0-			
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		10,409.99 72,541.50			
Additional Collections		72,541.50 21,372.53			
	-	,-	-		
Total	\$	104,324.02			
					on the AFR. Dollar amount is Br
GL Code 408XX Balance per 2024 AFR Difference	· ·			Fee) instead of 4272	25. n differences to reduce the 1
Difference	<b></b>	(00,870.75)	= (/3111001111 31100	IIG DE ZENO. EXPIGI	in anterences to reduce the l

# The Florida College System Northwest Florida State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

(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 \$ 7,17	
I otal Tuition and Out-or-State Fees Collected (per AFR) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	174 704 00
Challe the recognition was found from sind and for a collection 1000	174,794.00
Statutory maximum for financial aid fee collection         10%         5%           Maximum Collections         \$ 56,670,90         \$ 330,404,25         \$ 387	37,075.15
	7,075.15
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 <u>\$ 58,717.56</u>	
Part II. Student Financial Aid Fee - Non-Workforce	
A. Total fees for financial aid.  (This total should not exceed 5% of tuition and out-of-state fees.)  B. Additional fees for financial aid.	
(2% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total transferred from general current fund.  D. Total funds carried forward from prior year.  E. Interest earned.	
F. Other earnings. G. Total funds available.  \$ 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).	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  Check	
10% of Tuition and Out-of-State Fees \$ 56,670.90 Financial Aid Fees Collected 58,717.56 Tuition collected on AFR has been reduced by yearer  Difference (Amount should be ZERO or a POSITIVE number. Ex	end JV for "Fun Explain differe
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. Ex	Explain differe
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:  40% of fees collected \$ 121,219.16	
Balance carried forward -	
Difference \$\frac{121,219.16}{\text{(Amount should be ZERO or a POSITIVE number. Ex}}	Explain differer
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees \$ 58,717.56	
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	reduce the need

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 40101, 40110, 40120,		
		40150,40160, 40260,40301, 40310,		
	(GL Codes 40130,40264 & 40330)	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.	46 270 52			
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		\$ 590,692.62	=	
fees collected during the fiscal year).				
WORKERSE TEST PERCENTAGE OF THITTON AND FEEG	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 PC	SITIVE number. Explain differ	ences 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				
Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differ	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
40% of fees collected Balance carried forward				
Difference Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differ	ences 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	2,013,406.22			
Additional Collections		=		
Total				
GL Code 408XX Balance per 2024 AFR		(Amount should be ZERO. Expla	in differences to reduce the r	need for DOF inquiry )
Difference	<del>-</del>	Carroant should be ZENO. Expla	in anicrences to reduce the h	recuired both angulary.)

# 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%		
Maximum Collections	\$ 59,127.36	\$ 594,549.15	\$ 653,676.52
Part I. Student Financial Aid Fee - Workforce Development Education			
<ul> <li>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.)</li> <li>B. Interest Income</li> <li>C. Total fees brought forward from prior years</li> </ul>	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.			
A. Total less 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	
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		\$ 276,272.60	<del>-</del> =
	Check		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		-	
10% of Tuition and Out-of-State Fees			
Financial Aid Fees Collected Difference	\$ 0.00	(Amount should be ZERO or a Pi	OSITIVE number. Explain differ
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Ψ 0.00		
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 Pi	OSITIVE number. <mark>Explain diffe</mark> ı
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:			
40% of fees collected			
Balance carried forward	276,272.60	Still drawing from balance of lost (Amount should be ZERO or a Po	
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	'		
GL Code 408XX Balance per 2024 AFR	653,161.51	(Amount should be ZERO Eval-	in differences to reduce the

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

Workforce

Non-Workforce

Total

## 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.

			(GL Codes 40101, 40110, 40120,		
	(GL Codes 40130,4	0264 & 40330)	40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 7	66,093.65	\$ 13,553,170.84	\$ 14,319,264.49	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$ 7	6,609.37	\$ 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		4C C7E C4			
C. Total fees brought forward from prior years     D. Total funds available for Workforce Development Education	-	46,675.64	\$ 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		=	20,122122	:	
A. Total fees for financial aid.	\$	670,654.44			
(This total should not exceed 5% of tuition and out-of-state fees.)	Þ	070,034.44			
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		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		=	\$ 45,601.29		
	Chec	:k			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	т -	76,609.37 76,123.11			
Difference		486.26	(Amount should be ZERO or a PO	SITIVE number. Explain differ	ences 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 Difference		670,654.44	(Amount should be ZERO or a PO	SITIVE number Evoluin differ	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		7,004.10	(Amount should be ZENO of a 10	STITUL Humber. Explain differ	ences to reduce the need for DOL inquity.)
40% of fees collected		268,261.78			
Balance carried forward		45,601.29			
Difference		222,660.49	(Amount should be ZERO or a PO	SITIVE number. Explain differ	ences 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		76,123.11 670.654.44			
Additional Collections		- -			
Tota		746,777.55			
GL Code 408XX Balance per 2024 AFR		746,777.55	(Amount should be ZERO. Explai	n differences to reduce the r	need for DOF inquiry
Difference	φ	-	(Amount Should DE ZERO. Explai	ii amerences to reduce the h	icea for SOL inquity.)

### 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
			(GI	Codes 40101, 40110, 40120,	
				50,40160, 40260,40301, 40310,	
	(GL (	Codes 40130,40264 & 40330)		40320, 40350, & 40360)	
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
ce Development Education					
Applied Technology and Continuing Workforce Education	\$	_			

## Part I. Student Financial Aid Fee - Workforce Development Education

A. B.	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.)  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.	\$ 672,972.48		
	(This total should not exceed 5% of tuition and out-of-state fees.)			
В.	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.	-	_	4 204 004 70
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		\$	817,240.05
	fees collected during the fiscal year).			

	Check	
<b>WORKFORCE</b> 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  Difference		Posting error. (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 Difference	817,240.05 (548,051.06)	Polk State used the remaining amount of HEERF monies for FY23-24.  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees  Non-Workforce Financial Aid Fees  Additional Collections  Total	- 672,972.48 - 672,972.48	
GL Code 408XX Balance per 2024 AFR Difference	672,972.48	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

### St. Johns River State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

Non-Workforce

Total

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.

			(GL Codes 40101, 40110, 40120,		
			40150,40160, 40260,40301, 40310,		
	(GL Codes 40	130,40264 & 40330)	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	s <b>\$</b>	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		- 64 740 25			
C. Total fees brought forward from prior years     D. Total funds available for Workforce Development Education		64,748.35	\$ 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.	\$	340,741.35			
(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.		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		·	\$ 13,735.25		
fees collected during the fiscal year).					
WORKERSE TEST PERCENTAGE OF THITTON AND FEES		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			(Amount should be ZERO or a PO	SITIVE number. <b>Explain differ</b>	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	:				
5% of Tuition and Out-of-State Fees	s \$	388,804.81			
Financial Aid Fees Collected		340,741.35			
Difference	e \$	48,063.46	(Amount should be ZERO or a PO	SITIVE number. <b>Explain differ</b>	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected Balance carried forward		136,296.54 13.735.25			
Difference			(Amount should be ZERO or a PO	SITIVE number. Explain differ	ences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR		122,301.23	(		
Work-Force Financial Aid Fees		13,294.18			
Non-Workforce Financial Aid Fee		340,741.35			
Additional Collections		<u> </u>			
Tota		354,035.53			
GL Code 408XX Balance per 2024 AFF Difference		354,035.53	(Amount should be ZERO. Explai	n differences to reduce the r	need for DOF inquiry
DIITERENCE	<b></b>	-	(Allount Should be ZERO. Explai	in amoretices to reduce the f	icea for bot inquity.)

# The Florida College System **St. Petersburg College**

### St. Petersburg College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

Non-Workforce

(GL Codes 40101, 40110, 40120,

Total

(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

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.

			40150,40160, 40260,40301, 40310,			
	(GL Codes 4	10130,40264 & 40330)	40320, 40350, & 40360)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	481,328.48	\$ 38,774,423.81	\$ 39,2	55,752.29	
Statutory maximum for financial aid fee collection		10%	5%			
Maximum Collections	\$	48,132.85	\$ 1,938,721.19	\$ 1,98	6,854.04	
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		-	¢ -			
		=	<del>- Y</del>			
Part II. Student Financial Aid Fee - Non-Workforce						
A. Total fees for financial aid.	\$	1,938,721.19				
(This total should not exceed 5% of tuition and out-of-state fees.)  B. Additional fees for financial aid.						
<ul><li>B. Additional fees for financial aid.</li><li>(2% may be collected if the amount on Part II, line A is less than \$500,000.)</li></ul>		-				
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		-	\$ 165,801.59			
fees collected during the fiscal year).		<del>-</del>				
		Check				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:						
10% of Tuition and Out-of-State Fees		48,132.85				
Financial Aid Fees Collected Difference		16,903.53 31,229,32	(Amount should be ZERO or a PO	SITIVE number.	explain differences to redu	ce the need for DOE i
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Ψ	31/223.32				
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 PO:	SITIVE number. E	explain differences to redu	ce the need for DOE i
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:						
40% of fees collected		775,488.48				
Balance carried forward  Difference		165,801.59 609,686,89	(Amount should be ZERO or a PO	SITIVE number.	xplain differences to redu	ce 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

### 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,	
	(GL Codes 40130,40264 & 40330)	40320, 40350, & 40360)	
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
ce Development Education			_

### 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
- Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

\$ 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	-	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
Difference	\$ 54,745.31	(Amount should be ZERO of a POSTTIVE 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	, , , , , , , , , , , , , , , , , , , ,	
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.)
<del>-</del>		

### Seminole State College Of Florida

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

Workforce

(GL Codes 40130,40264 & 40330)

568,963.00

Non-Workforce

(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,

40320, 40350, & 40360)

23,950,420.00

Total

24,519,383.00

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.

Total Tuition and Out-of-State Fees Collected (per AFR)

Statutory maximum for financial aid fee collicions	Total Tultion and Out-or-State Fees Collected (per AFR)				4,519,363.00	
Student Financial Aid Fee - Workforce Development Education   53885.00   53						
A Total Financial Aid Fises callected for Carer and Applied Technology and Continuing Worlforce Education  (This total should not exceed 10% of fution and out-of-state fees.)  B. Interest Income C. Total fees brought froward from prior years D. Total funds available for Worlforce Development Education E. Total funds disturbed in 2023-24 F. Total Debance carried froward Part II. Student Financial Aid Fee - Non-Workforce  A. Total fees for financial aid. (This total should not exceed 5% of tuttion and out-of-state fees.) C. Total transferred from general current fund. C. Total funds available. C. Total funds avai	Maximum Collections	\$ 56,896.3	30	\$ 1,197,521.00 \$ 1,2	254,417.30	
This total should not exceed 10% of tuition and out-of-state fees)   1014 lines brought froward from priory years   1021 fees brought froward from priory years   1021 fees brought froward from priory years   1021 fees fees from a visible for Workforce Development Education   1023-24   1021 fees from from a visible from a visible from a visible fees from from a visible from a visible fees from from a visible from a visibl	Part I. Student Financial Aid Fee - Workforce Development Education					
C   Total fees brought forward from prior years   \$42,641.82   \$596,446.82   \$14,830.00   \$596,446.82   \$14,830.00   \$596,446.82   \$14,830.00   \$596,446.82   \$14,830.00		\$ 53,805	5.00			
5. Total funds available for Workforce Development Education   \$ \$50,446.82     F. Total balance carried forward   \$ \$ \$18,100.   F. Total balance carried forward   \$ \$ \$18,166.82     F. Total balance carried forward   \$ \$ \$18,166.82     F. Total balance carried forward   \$ \$ \$1,151,209.31     F. Total funds carried forward from prior year.   \$ \$ \$1,151,209.31     F. Total funds carried forward from prior year.   \$ \$ \$1,151,209.31     F. Total funds carried forward from prior year.   \$ \$ \$1,151,209.31     F. Total funds carried forward from prior year.   \$ \$ \$98,267.10     F. Total funds carried forward from prior year.   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	B. Interest Income		-			
F.   Total balance carried froward   Fare   Face		542,641	1.82	\$ 596,446.82		
Part II. Student Financial Aid Fee - Non-Workforce  A Total fees for financial aid.  4 Total fees for financial aid.  5 Additional fees for financial aid.  6 Total trusted should be seed of the endount on Part II, line A is less than \$500,000.)  7 A total trusted semant.  8 Additional fees for financial aid.  9 Additional fees for financial aid.  10 Total trusted semant.  10 Total frunds available.  10 Total funds availa	E. Total funds disbursed in 2023-24			14,830.00		
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.  (Z% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total funds carried froward from prior year.  C. Total funds carried froward from prior year.  E. Interest carried.  F. Other earnings.  C. Total funds waribed in 2023-24  H. Total funds disbursed in 2023-24  I. Total balance carried froward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Financial Aid Fees Collected 5, 38,865.00  Financial Aid Fees Collected 5, 38,8	F. Total balance carried forward			\$ 581,616.82		
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.  (Z% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total funds carried froward from prior year.  C. Total funds carried froward from prior year.  E. Interest carried.  F. Other earnings.  C. Total funds waribed in 2023-24  H. Total funds disbursed in 2023-24  I. Total balance carried froward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES. Financial Aid Fees Collected 5, 38,865.00  Financial Aid Fees Collected 5, 38,8	Part II. Student Financial Aid Fee - Non-Workforce					
This total should not exceed \$% of tuition and out-of-state fees.)		¢ 948 567	7 00			
Additional fees for financial aid.   Colfes may be collected if the amount on Part II, line A is less than \$500,000.)   Colfa frunts carried from general current fund.   Do Total frunds carried from general current fund.   Do Total frunds carried from general current fund.   Do Total frunds carried from prior year.   Fo Other earnings.		3 10/307	.00			
C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. F. Other ea			-			
D. Total funds carried forward from prior year. F. Interest earned. G. Total funds available. H. Total funds available. Total funds disbursed in 2023-24  I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES Financial Aid Fees Collected Difference Solution and Out-of-State Fees Financial Aid Fees Collected Difference Solution and Out-of-State Fees Financial Aid Fees Collected Difference Solution and Out-of-State Fees Financial Aid Fees Collected Solution and Out-of-State Fees Fees Financial Aid Fees Fees Fees Financial Aid Fees Fees Fees Fees Fees Fees Fees Fee						
E. Interest earned.  7. Otal funds available.  1. Total funds disbursed in 2023-24  1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 11% of Tuition and Out-of-State Fees \$ 56,896.30 Finandal Aid Fees Collected Difference \$ 3,309.130 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  NON-WORKFORCE TEST FINANCIAL ALD FEES collected Pofference 5 12/4/18.21 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  NON-WORKFORCE TEST FINANCIAL ALD FEES responsible from a confirmation of the co			-			
F. Other earnings. G. Total funds available. I. Total funds disbursed in 2023-24 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 56,896.30		0	0.91			
S. Total funds available.  1. Total funds disbursed in 2023-24  1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  1. WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected 53,805.00 Financial Aid Fees Collected 53,805.00 Financial Aid Fees Collected 54,805.700 Financial Aid Fees Collected 54,805.		202 642	-			
Second control of co	<u> </u>	202,042	2.00	1 151 200 01		
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).    Check						
Fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees \$ 5,896.30 Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees \$ 3,093.30 Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees \$ 1,197,521.00 Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees \$ 1,197,521.00 Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees \$ 1,197,521.00 Financial Aid Fees Collected Difference Sw of Tuition and Out-of-State Fees \$ 1,197,521.00 Financial Aid Fees Collected \$ 948,567.00 Difference Sw of Tuition and Out-of-State Fees \$ 1,197,521.00 Financial Aid Fees Collected \$ 379,426.80 Balance carried forward Difference Difference Sw of State				•		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees Financial Aid Fees Collected 53,805.00 Difference 5% of Tuition AND FEES:  5% of Tuition AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Shandla Aid Fees Ollected 948,567.00 Difference Financial Aid Fees Collected 948,567.00 Difference 5 248,954.00  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward 981 Aid Fees Shon-Work-Force Financial Aid Fees \$ 127,418.21  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER ARR: Work-Force Financial Aid Fees \$ 3,805.00 Non-Workforce Financial Aid Fees \$ 53,805.00 Non-Workforce Financial Aid Fees \$ 44,8657.00 And the should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	· ·		_	\$ 252,008.59		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees   53,805.00   Difference   33,091.30   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   248,957.00   Difference   53,008.59   Difference   54,008.59   Difference   54,00	rees collected during the riscal year).					
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees Collected Difference Diff	WORKEDOE TEST DEDCENTACE OF THITTON AND EEES.					
Financial Aid Fees Collected Difference  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 40% of fees collected Balance carried forward Difference 51,197,521.00 448,567.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			5 30			
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees   1,197,521.00   948,567.00   Difference   248,954.00   NON-WORKFORCE TEST CARRYFORWARD AMOUNT:   40% of fees collected   Balance carried forward   252,008.59   Difference   127,418.21   Work-Force Financial Aid Fees   40% of the soulcast   40% of fees collected   538,005.00   Work-Force Financial Aid Fees   40% of the soulcast   40% of fees collected   538,005.00   Non-Workforce Financial Aid Fees   40% of fees collected   538,005.00   Work-Force Financial Aid Fees   53,805.00   Non-Workforce Financial Aid Fees   40% of fees collected   40% of fees colle						
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees collected Adwards and Difference Search Carry FORWARD AMOUNT: 40% of fees collected Balance carried forward Difference Search Collected Formation Search Collected Formation Search Collected Search Col	Difference	\$ 3,091	1.30 (/	Amount should be ZERO or a POSITIVE number	r. Explain differences to reduce the need for DOE in	nquiry.)
Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total  GL Code 408XX Balance per 2024 AFR  Financial Aid Fees Collected \$948,567.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (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:	:				
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ 379,426.80 Balance carried forward Difference \$ 127,418.21  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total \$ 1,002,372.00  GL Code 408XX Balance per 2024 AFR   1,002,372.00						
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:  40% of fees collected Balance carried forward Difference Difference Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections - Total GL Code 408XX Balance per 2024 AFR GL Code 408XX Balanc				Amount should be ZERO or a POSITIVE number	Fynlain differences to reduce the need for DOF in	auiry )
40% of fees collected Balance carried forward Difference Difference Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections - Total GL Code 408XX Balance per 2024 AFR GL Code 408XX Balance per 202			1.00	amount should be ZEIGO of a 1 OSITIVE number	. Explain differences to reduce the need for DOL in	iquii y.)
Balance carried forward 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 Non-Workforce Financial Aid Fees Additional Collections Total  Total  \$ 1,002,372.00  GL Code 408XX Balance per 2024 AFR  1,002,372.00			. 00			
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total  GL Code 408XX Balance per 2024 AFR  TOTAL  STATE  1,002,372.00						
Work-Force Financial Aid Fees	Difference	\$ 127,418	3.21 (	Amount should be ZERO or a POSITIVE number	r. Explain differences to reduce the need for DOE in	nquiry.)
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	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	:				
Additional Collections						
Total \$ 1,002,372.00  GL Code 408XX Balance per 2024 AFR 1,002,372.00			7.00			
GL Code 408XX Balance per 2024 AFR			- 00			
				Amount should be ZERO. Explain differences	to reduce the need for DOE inquiry.)	

### South Florida State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

		Workforce		Non-Workforce	Total
	(G	L Codes 40130,40264 & 40330)	40150,	Codes 40101, 40110, 40120, ,40160, 40260,40301, 40310, 10320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AF	R) \$	549,350.33	\$	3,296,682.96	\$ 3,846,033.29
Statutory maximum for financial aid fee collection	on	10%		5%	
Maximum Collectio		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		24,322.93	\$	78,358.00	
E. Total funds disbursed in 2023-24			_	. 5,222.22	
F. Total balance carried forward			\$	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.		104,066.28			
E. Interest earned.					
F. Other earnings. G. Total funds available.			¢	333,342.54	
			₽	•	
H. Total funds disbursed in 2023-24				269,272.96	

	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 \$		(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 \$		(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:	,	r ·
	54.025.07	
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.)

64,069.58

fees collected during the fiscal year).

I. Total balance carried forward (NOTE: Amount is limited to 40% of

### The Florida College System **Tallahassee 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, (GL Codes 40130,40264 & 40330) 40320, 40350, & 40360) 910.891.10 27.112.151.77 28,023,042.87 Total Tuition and Out-of-State Fees Collected (per AFR) \$ 10% 5% Statutory maximum for financial aid fee collection Maximum Collections \$ 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

### 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.)

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.
- Interest earned.
- Other earnings. F.
- Total funds available.
- Total funds disbursed in 2023-24
- I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

991	

(426,586.66)

Charle

146,227.01

146,227.01

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		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE i
<del>=</del>	33,033.47	William should be 22.00 of a 1 05/11/2 humber. Expansion and a local control box
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		(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	1,331,77 1.20	
Total s	1,407,009.90	•
	, , , , , , , , , , , , , , , , , , , ,	
GL Code 408XX Balance per 2024 AFR	1,407,009.90	(Amount should be 7500 Fembrie differences to reduce the model for DOS invaire)
Difference S	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

### Valencia College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2023-24 Fiscal Year

		orkforce	Non-Workforce			Total		
		(GL Codes 40101, 401						
			40150,40160, 40260,40301, 40310,					
	(GL Codes 40	0130,40264 & 40330)		40320, 40350, & 40360)				
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	657,063.55	\$	96,058,234.13	\$	96,715,297.68		
Statutory maximum for financial aid fee collection	10%							
Maximum Collections	\$	65,706.36	\$	4,802,911.71	\$	4,868,618.06		
rce Development Education								
d Applied Technology and Continuing Workforce Education								
uition and out-of-state fees.)								
		-						

### Part I. Student Financial Aid Fee - Workford

A. Total Financial Aid Fees collected for Career and (This total should not exceed 10% of tui

- B. Interest Income
- 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.)

- 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.
- Interest earned.
- Other earnings. F.
- Total funds available.
- 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

Non-Workforce Financial Aid Fees

GL Code 408XX Balance per 2024 AFR

Additional Collections

Total \$

Difference \$

5,591,871.39 4,169,945.26 1,421,926.13

(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

	Спеск	
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	\$ -	

4,319,597.78

4,319,597.78

4,319,597.78