The Florida College System

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

	or the 20	20-2021 Fiscal Ye	ear				
Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and L	EAVE A	NOTE IN AN		ENT CELL.			
		Workforce		n-Workforce		Total	1
	(6) (6)	des 40130 & 40330)	40150,4016	s 40101, 40110, 40120, 0 & 40301, 40310, 40320, 60, 40261, 40262, 40263, 40265, 40266)			
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$	17,554,672.51 10%	\$	677,630,975.28 5%	\$	695,185,647.79	
Maximum Collections	Ψ	1,755,467.25	\$	33,881,548.76	\$	35,637,016.02	1
 art I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 		48,645.38					
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		2,401,115.88	\$	3,664,600.92			
 E. Total funds disbursed in 2019-2020 F. Total balance carried forward 				991,403.84 2,673,197.08	-		
Part II. Student Financial Aid Fee - Non-Workforce							
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. 	\$	32,737,187.13 216,194.17					
Control relation and the amount on Part II, line A is less than \$500,000.) Control transferred from general current fund. Total funds carried forward from prior year. Interest earned. Other earnings. Gottal funds available.	+ \$ \$ \$	275,000.00 6,317,065.12 157,045.60 2,546,470.04	¢	42,248,962.07			
H. Total funds disbursed in 2019-2020			\$	36,692,797.45			
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).			\$	5,556,164.62			
		Check	-				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	<u> </u>	1,755,467.25 1,214,839.66	(Amount s	hould be ZERO or a PC	OSITIVE	number. Explain diffe	erences to reduce the need for DOE
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	s \$ 1	33,881,548.76 32,737,187.13	-				erences to reduce the need for DOE
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference	±t	13,181,352.52 5,556,164.62	(Amount s	hould be ZERO or a PC	OSITIVE	number. Explain diffe	rences to reduce the need for DOE
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	5 \$ S	1,214,839.66 32,737,187.13 216,194.17					
Total GL Code 408XX Balance per 2020 AFF Difference	<u>۲</u>	34,168,220.96 34,168,220.75	(Amount s	hould be ZERO Fyria	in diffe	rences to reduce the	need for DOE inquiry.)

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

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and L				
If amounts that are not myninghted are incorrect, please update the amount and the	Workforce	Non-Workforce	Total	
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	\$	\$ 19,888,195.16	
Statutory maximum for financial aid fee collection Maximum Collections	\$ 57,321.21	\$ 965,749.15	\$ 1,023,070.36	
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.) B. Interest Income 				
C. Total fees brought forward from prior years	-	- \$-		
E. Total funds disbursed in 2020-2021				
F. Total balance carried forward		\$-		
Part II. Student Financial Aid Fee - Non-Workforce				
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) 				
 C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. 	:			
G. Total funds available.		\$ 891,392.29		
 H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of 		¢ -		
fees collected during the fiscal year).		<u>-</u>	-	
	Check	-		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 57,321.21			
Difference	\$ 57,321.21	(Amount should be ZERO or a PO	SITIVE number. Explain differe	ences to reduce the need for DOE in
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 965,749.15 804,038.13			
Difference		(Amount should be ZERO or a PO	SITIVE number. Explain differe	ences to reduce the need for DOE in
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 321,615.25			
Balance carried forward Difference	\$ 321,615.25	(Amount should be ZERO or a PO	SITIVE number. Explain differe	ences to reduce the need for DOE in
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees				
Non-Workforce Financial Aid Fees Additional Collections	804,038.13			
Total	\$ 804,038.13			
GL Code 408XX Balance per 2021 AFR Difference	804,038.13	(Amount should be ZERO. Explai	n differences to roduce the r	eed for DOE inquiry
	<u>></u>	Amount Should be ZERO. Explai	in unrerences to reduce the h	leeu tor DOE inquiry.)

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and L I	EAVE A NOTE IN AN Workforce	NON-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	\$ 502,289.00 10% \$ 50,228.90	\$ 61,030,075.00 5% \$ 3,051,503.75	\$ 61,532,364.00 \$ 3,101,732.65
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years 	364,275.80	 	
 D. Total funds available for Workforce Development Education E. Total funds disbursed in 2020-2021 		\$ 389,631.14	
F. Total balance carried forward		\$ 389,631.14	=
Part II. Student Financial Aid Fee - Non-Workforce			
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. 	- 210,830.20 16,034.32		
F. Other earnings. G. Total funds available.	-	\$ 3,239,020.39	
H. Total funds disbursed in 2020-21			
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 655,830.39	-
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	-	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	25,355.34	(Amount should be ZERO or a POS	SITIVE number. Explain differences 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 Difference	3,012,155.87	(Amount should be ZERO or a POS	SITIVE number. Explain differences to reduce the need for DO
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference	655,830.39	(Amount should be ZERO or a POS	SITIVE number. Explain differences 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	3,012,155.87		
Total GL Code 408XX Balance per 2021 AFR _ Difference _	3,037,511.00	(Amount should be ZERO. Explain	n differences to reduce the need for DOE inquiry.)

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

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL. Workforce Non-Workforce Total (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320 40350, 40360, 40261, 40262, 40263, 40265, 40266) (GL Codes 40130 & 40330) 278,028.33 \$ 9,845,080.29 10,123,108.62 Total Tuition and Out-of-State Fees Collected (per AFR) \$ \$ 10% Statutory maximum for financial aid fee collection 5% 27,802.83 492,254.01 520,056.85 Maximum Collections \$ 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.) Interest Income Total fees brought forward from prior years 28,712.73 Total funds available for Workforce Development Education 56,515.80 ¢ Total funds disbursed in 2020-2021 F. Total balance carried forward 5,225.35 Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) Total transferred from general current fund. Total funds carried forward from prior year. 154,633.10 Interest earned. Other earnings. G. Total funds available. 646,968.20 \$ H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of 87.662.09 fees collected during the fiscal year). Check WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 27,802.83 10% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected 27,803.07 Difference (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 492.254.01 492,335.10 Financial Aid Fees Collected (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Difference NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ 196,934.04 87,662.09 Balance carried forward 109,271.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Difference _____ TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 27,803.07 492,335.10 Non-Workforce Financial Aid Fees Additional Collections Total \$ 520,138.17 520,138.17 GL Code 408XX Balance per 2021 AFR (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.) Difference _

B.

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

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	\$ 311,126.32 10% \$ 31,112.63	\$ 2,194,874.37 5% \$ 109,743.72	\$ 2,506,000.69 \$ 140.856.35
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.) B. Interest Income 			
 C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2020-2021 	5,267.73	\$ 19,756.49	
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. 	275,000.00 -		
G. Total funds available.		\$ 420,491.50	
H. Total funds disbursed in 2020-21			-
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		<u>\$</u> -	-
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	Check	-	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	14,488.76		OSITIVE number. Explain differences to reduce the need for
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	109,743.72		DSITIVE number. Explain differences to reduce the need for
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward			
Difference	\$ 58,196.60	(Amount should be ZERO or a PO	DSITIVE number. Explain differences to reduce the need for
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	\$ 14,488.76 109,743.72 35,747.78		
Total	\$ 159,980.26		
GL Code 408XX Balance per 2021 AFR _	159,980.26		

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

Please provide applicable information for cells highlighted in YELLOW.

Note: Note: Note: Note: Note: 1	If amounts that are not highlighted are incorrect, please update the amount and	LEAVE A NOTE IN A	N ADJACENT CELL.		
Image: Control of the contro		Workforce	Non-Workforce	Total	
$\frac{\left \frac{1}{10000000000000000000000000000000000$					
Table Tubbe and Out-of-State fees collected (per APR) 1 <th1< th=""> 1 1 <</th1<>					
Statutory maximum for funcial all fee collection Maximum Collection (The stat allocation for carser ad pipeling for carser ad pip				± 24 202 500 04	4
Notimum Collection I delation I delation I delation A. Total Financial Aid Fees Collected for Caree and Applied Technology and Continuing Workforce Education (There I delation and out-of-state fees.) I delation in origination in orino originatin origination in origination in originatio				\$ 21,383,598.81	4
Part J. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fee - Collected for Carter and Applied Technology and Continuing Workforce Education Interest Ture C. Total Financial Aid Fee - Workforce Development Education D. Total funds extend for word C. Total Financial Aid Fee - Non-Workforce E. Total funds extend for word Total funds extend for word from prior years. Total funds extend for word from prio				\$ 1,142,600,20	-
A. Total Francial Aid Face callects for Carrar and Agained Technology and Continuing Workforce Education 1145.564.00 B. Interest Income 1145.564.00 C. Total face sought forward from prior years 1145.564.00 C. Total face sought forward from prior years 1145.564.00 C. Total face sought forward from prior years 2 Total face sought forward from prior years 2 A. Total face for handal add 2 F. Total Face for handal add 2 M. Total face for handal add for any one of out of state frees.) 3 M. Total face for handal add 3 M. Total face for handal add for any one out of state frees.) 3 M. Total face for handal add for any one out of state frees.) 3 M. Total face for handal add for bota for DOE 2					3
a. Interest income b. Total funds available for Workforce Development Education b. Total funds available for Morkforce b. Total funds available for Structure fund b. Total funds carried forward from prior year. b. Additional forward from prior year. c. Total funds carried forward from prior year. c. Total funds carried forward from prior year. c. Total funds available. c. Total fun					
C. Total function up for years 11456409 D. Total function similable for Workforce Development Education \$ 261,254.75 E. Total function disbursted in 2020-2021 \$ 154,833.75 F. Total function disbursted in 2020-2021 \$ 100,800.98 C. Total function and out-of-state feets. 94,800.98 C. Total function up for years. \$ 1,096,461.18 R. Total function disbursted in 2020-21 \$ 1,096,461.18 R. Total function disbursted in 2020-21 \$ 1,22,555.85 R. Total function dinformed be developed for thin					
D. Total funds available for Workforce Development Education \$ 261,247.5 E. Total funds available for Workforce Development Education \$ 154,839.75 F. Total Buds and carried forward \$ 154,839.75 Construction of the fund available for Workforce Development Education A Total funds available for fund ald development Education and out-of-state fees.) B. Additional forward from prior year. \$ 1,096,461.18 C. Total funds carried forward from prior year. \$ 1,096,461.18 E. Interest ended. \$ 1,27,559.89 F. Total funds disbursed in 2020-21 \$ 1,096,461.18 L. Total funds disbursed in 2020-21 \$ 1,096,461.18 H. Total funds disbursed in 2020-21 \$ 1,096,461.18 L. Total funds disbursed in 2020-21 \$ 1,096,461.18 H. Total funds disbursed in 202		114 564 00			
E. Total funds diabursed in 2020-2021 F. Total balance carried forward From Jotal fees for financial add (The total fock for general current fund. D. Total funds carried forward from pior year. C. Total ransferred from general current fund. D. Total funds carried forward from pior year. S. Total funds wailable. F. Total funds diabursed in 2020-21 T. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the facal year). S. Total funds wailable. S. Total funds wail		114,564.09	\$ 261,254,75		
F. Total balance carried forward \$ 154.839.75 Statement Encode I dot Encode State Frees.) A. Total for formandal ad.	·		+,		
Part II. Student Financial Aid Fee - Non-Workforce A. Total frees for financial aid.			\$ 154.839.75	-	
A Total fees for functional add. Total fees for functional add. (1) Total fees for functional add. (2%) may be collected if the amount on Part II, line A is less than \$500,000.) (2) Total funds carried forward from prior year. 94,800.98 1 Interse tamed. 94,800.98 2. Total funds carried forward from prior year. 94,800.98 1. Interse tamed. 1 7. Total funds valiable. \$ 1,096,461.18 1. Total funds valiable. \$ 1,000,450.18 1. Total funds valiable. \$ 1,000,450.18 1. You for Tubic valiable.				-	
(This total should not exceed \$% of tuilion and out-of-state fees.) 8. Additional dees for financial add. (2% may be collected if the amount on Part II, line A is less than \$500,000.) Total funds carried forward from prior year. 9. Total funds carried forward from prior year. 9. Total funds available. 1. Total					
(2% may be collected if the amount on Part III, line A is less than \$500,000.) 94,800.98 0. Total funds carried forward from prior year. 94,800.98 1. Interset serand. 1 7. Other earnings. 1,096,461.18 1. Total funds disbursed in 2020-21 1 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 1 7. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 1 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 1 1. NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of TUITION AND FEES: 10% of TUITION AND FEES: 5% of TUITI					
C. Total transferred from general current fund. Total transferred from general current fund. S. Total funds carried forward from prior year. 94,800.98 E. Interest earned. 94,800.98 E. Interest earned. 94,800.98 S. Total funds 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% of Tuition and Out-of-State Fees 146,580.65 1,001,660.20 MON-WORKFORCE - TEST PERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 MON-WORKFORCE - TEST PERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 MON-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 MON-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 MON-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 MON-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 Mon-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 Mon-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 Mon-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. S% of Tuition and Out-of-State Fees 1,001,660.20 Mon-WORKFORCE - TEST FERCENTAGE OF TUITION AND FEES. Officence 0 UTFERCENC 0 UTFERCENCE 0 UTFERCENCE					
D. Total funds carried forward from prior year. 44,000,98 5 Total funds available. 5 Total fu		-			
F. Other semings, G. • • 1,096,461.18 K. Total funds akailable. \$ 1,096,461.18 K. Total funds disburged in 2020-21 • • I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). • 127,959,89 WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected 146,8940,51 Financial Aid Fees Collected 1440,850,66 Difference 1440,850,66 NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: S% of Tuition and Out-of-State Fees S% OT State Fees S% OT State Fees S% OT Sta		94,800.98			
G. Total funds available. H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees 5 146,840,51 Financial Aid Fees Collected 146,690,66 Difference 149,455,460		-			
H. Total funds disbursed in 2020-21		-	+ 1 000 401 10		
1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). <u>\$ 127,959,89 </u> 1. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). <u>Check </u> <u>140,85 </u> <u>140,001,660,20 </u> <u>Informace <u>140,90 </u> <u>140,90 </u> <u>127,593,89 </u> <u>127,793,40 </u> <u>127,593,89 </u></u>			\$ 1,090,401.18		
fees collected during the fiscal year). fees collected during the fiscal year). WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: I0% of Tuition and Out-of-State Fees Financial Aid Fees Collected I446,690.66 Difference S% of Tuition and Out-of-State Fees Financial Aid Fees Collected I440,690.06 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: S% of Truiton and Out-of-State Fees Financial Aid Fees Collected I440,690.06 Difference (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST CARRYFORWARD MOUNT: 40% of fees collected I27,959.89 Difference I016ference I0166.20 Additional Collection I01,660.20 Additional Collection I01,660.20 Additional Collection I01,660.20 I01,66				-	
Check WORKFORCE TEST PERCENTAGE OF TUITION AND TEES: 146,840.51 Financial Aid Fees Collected 146,690.66 Difference 149.85 S% of Tuition and Out-of-State Fees 995,759.69 Financial Aid Fees Collected 1,001,660.20 Difference 127,259.89 Difference 272,704.19 Additional Collector Financial Aid Fees Scollected 1,001,660.20 Difference 272,704.19 Additional Collector Financial Aid Fees Scollected 1,001,664.08 Balance carried forward 127,259.89 Difference 272,704.19 Additional Collector 1,001,660.20 NON-WORKFORCE TEST FINANCIAL AID FEES REPORTED PER AFR: 146,690.66 Nork-Work State Aid Fees Scollected 1,001,660.20 Additional Collector 1,001,660.20 Additional Collector 1,001,660.20 Collector Financial Aid Fees Collected 1,001,660.20 Additional Collector 1,148,350.86			\$ 127,959.89	=	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 146,840.51 Financial Aid Fees Collected Difference \$ 149.85 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 995,759.69 Financial Aid Fees Collected Difference (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST CARRYFORWARD MOUNT: 40% of fees collected \$ 400,664.08 Balance carried forward Difference \$ 146,690.56 Control \$ 222,704.19 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees \$ 146,690.68 Non-Workforce Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees \$ 146,690.68 Non-Workforce Financial Aid Fees \$ 146,690.68 Non-Workforce Financial Aid Fees \$ 146,690.68 Non-Workforce Financial Aid Fees \$ 1,001,660.20 Additional Collections - TOTA \$ 1,148,350.86 Fin	rees confected during the fiscal year).	Check			
Financial Aid Fees Collected Difference (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: S% 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 (222,7/4,19) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees (146,690.66 Non-Workforce Financial Aid Fees (146,690.66) Non-Workforce Financial Aid Fees (146,690.66)	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	CHECK	-		
Difference 149.85 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: \$ 995,759.69 S% of Tution and Out-of-State Fees \$ 995,759.69 Financial Aid Fees Collected 1,001,660.20 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial Aid Fees Collected OUT-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward 0 ifference 272,704.19 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees 1,001,660.20 Additional Collections Total CL Code 408XX Balance per 2021 AFR L148,350.86			Amount should be ZERO or a PC	SITIVE number. Explain differ	ences to reduce the need for DOE inauiry.)
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 272,704.19 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					······································
Difference (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ 400,664.08 Balance carried forward 127,959.89 Difference \$ 272,704.19 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees \$ 1,001,660.20 Additional Collections Total \$ 1,148,350.86 GL Code 408XX Balance per 2021 AR1148,350.86	5% of Tuition and Out-of-State Fees				
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward 127,595,89 Difference 272,704,19 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total \$ 1,448,350.86 GL Code 408XX Balance per 2021 AFR L148,350.86			(Amount should be ZERO or a Po	OSITIVE number. Explain differ	ences to reduce the need for DOE inquiry.)
40% of fees collected \$ 400, 664.08 Balance carried forward 127,959.89 Difference \$ 222,704.19 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees \$ 146,690.66 Context of \$ 1,001,660.20 Additional Collections					······································
Difference 272,704.19 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees 146,690.66 Non-Workforce Financial Aid Fees 1,001,660.20 Additional Collections - Total 1,148,350.86 GL Code 408XX Balance per 2021 AFR 1,148,350.86	40% of fees collected	\$ 400,664.08			
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees 1,001,660.20 Additional Collections Total \$ 1,148,350.86 GL Code 408XX Balance per 2021 AFR 1,148,350.86			(Amount should be 7FRO or a PO	SITIVE number Explain differ	rences to reduce the need for DOF inquiry.)
Work-Force Financial Aid Fees \$ 146,690.66 Non-Workforce Financial Aid Fees 1,001,660.20 Additional Collections - Total \$ 1,148,350.86 GL Code 408XX Balance per 2021 AFR 1,148,350.86					
Additional Collections - Total \$ 1,148,350.86 GL Code 408XX Balance per 2021 AFR 1,148,350.86	Work-Force Financial Aid Fees	\$ 146,690.66			
Total \$ 1,148,350.86 GL Code 408XX Balance per 2021 AFR 1,148,350.86		1,001,660.20			
GL Code 408XX Balance per 2021 AFR1,148,350.86		- \$ 1 148 350 86			
Difference s - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)	GL Code 408XX Balance per 2021 AFR	1,148,350.86	-		
	Difference	\$ -	(Amount should be ZERO. Explain	n differences to reduce the nee	d for DOE inquiry.)

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

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	10%	\$ 23,950,913.80 5% \$ 1,197,545.69	\$ 24,019,123.19 \$ 1,204,366.63
art I. Student Financial Aid Fee - Workforce Development Education	·	· · · ·	
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years	44,030.13		
 D. Total funds available for Workforce Development Education 	44,030.13	\$ 51,203.82	
E. Total funds disbursed in 2020-2021			
F. Total balance carried forward	-	\$ 51,203.82	
Part II. Student Financial Aid Fee - Non-Workforce	-	•	
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 	- 160,350.59 - - -	\$ 1,332,821.85 \$ 341,491.18	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$	6,820.94		
Financial Aid Fees Collected	7,173.69		
		(Amount should be ZERO or a POS	SITIVE number. Explain differences 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 Difference	1,197,545.69 1,172,471.26 25,074.43	(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the need for DO
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ Balance carried forward Difference	468,988.50 341,491.18 127,497.32	_ _(Amount should be ZERO or a PO	SITIVE number. Explain differences 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	7,173.69 1,172,471.26 -		
Total \$ GL Code 408XX Balance per 2021 AFR	1,179,644.95 1,179,644.95		
Difference		(Amount should be ZERO, Explain	differences to reduce the need for DOE inquiry.)

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

Please provide applicable information for cells highlighted in YELLOW.

		Workforce	Non-Workforce	Total	
		(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)		
	Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,613,164.25	\$ 34,592,562,23	\$ 36,205,726.48	
	Statutory maximum for financial aid fee collection	10%	¢ 0.70527002.20 5%	¢ 00/200// 20110	
	Maximum Collections	\$ 161,316.43	\$ 1,729,628.11	\$ 1,890,944.54	
Part I. Student Financial Aid Fee - Workforce	e Development Education				
A. Total Financial Aid Fees collected for Career and A (This total should not exceed 10% of tui	pplied Technology and Continuing Workforce Education				
B. Interest Income					
C. Total fees brought forward from prior years	Education	171,795.50	- c 200 000 04		
D. Total funds available for Workforce Development	Luucauuri		\$ 330,283.24		
E. Total funds disbursed in 2020-2021F. Total balance carried forward			\$ 115,358.84	1	
			\$ 115,358.84	=	
Part II. Student Financial Aid Fee - Non-Wor	ktorce				
A. Total fees for financial aid.	and out of state from)				
(This total should not exceed 5% of tuition B. Additional fees for financial aid.	and out-or-state rees.)				
(2% may be collected if the amount on Par	t 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.		521,765.82 928.00			
F. Other earnings.		928.00 197,508.72			
G. Total funds available.			\$ 2,437,810.10		
H. Total funds disbursed in 2020-21					
I. Total balance carried forward (NOTE: Amount is lir	nited to 40% of		\$ 666,161.34	-	
fees collected during the fiscal year).			<u> </u>	=	
		Check			
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$ 161,316.43			
	Financial Aid Fees Collected	158,487.74	_		
	Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differences to re	duce 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	\$ 1,729,628.11 1,717,607.56			
	Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differences to re	duce the need for DOE inquiry
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
	40% of fees collected Balance carried forward	\$ 687,043.02 666,161.34			
	Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differences to re	duce 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	1,717,607.56			
	Total	\$ 1,876,095.30			

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and L	EAVE A NOTE IN AN	ADJACENT CELL.	
	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 108,997.43	\$ 2,004,352.66	\$ 2,113,350.09
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 10,899.74	\$ 100,217.63	\$ 111,117.38
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 			
 B. Interest Income C. Total fees brought forward from prior years 	18,201.97		
D. Total funds available for Workforce Development Education	10,201.97	\$ 29,101.71	
E. Total funds disbursed in 2020-2021			
F. Total balance carried forward		\$ 17.149.70	
Part II. Student Financial Aid Fee - Non-Workforce			
A. Total fees for financial aid.			
(This total should not exceed 5% of tuition and out-of-state fees.)			
B. Additional fees for financial aid.			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)			
C. Total transferred from general current fund.D. Total funds carried forward from prior year.	- 28,840.36		
E. Interest earned.	20,010.00		
F. Other earnings.			
G. Total funds available.		\$ 129,159.75	
H. Total funds disbursed in 2020-21			
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 28,863.54	
	Check		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$ 10,899.74		
Financial Aid Fees Collected	10,899.74	-	
Difference	\$ 0.00	(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the need for
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ 100,217.63		
Financial Aid Fees Collected	100,217.63	-	
Difference	<u>\$</u> 0.00	(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the need for
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 40,127.76		
Balance carried forward	28,863.54	_	
Difference	\$ 11,264.22	(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the need for
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	* *****		
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees	\$ 10,899.74 100,217.63		
Additional Collections	101.76		
Total			
GL Code 408XX Balance per 2021 AFR _ Difference	<u> </u>	(Amount should be ZERO. Explain	differences to reduce the need for DOE inquiry.)
bird dec	Ŧ		

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFI		\$ 5,954,275.67	\$ 6,346,698.88
Statutory maximum for financial aid fee collectio Maximum Collectio			\$ 336,956.10
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 			
 B. Interest Income C. Total fees brought forward from prior years 	252.30		
D. Total funds available for Workforce Development Education		\$ 36,560.55	
E. Total funds disbursed in 2020-2021		¢ 400 FF	<u>_</u>
F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce		\$ 498.55	=
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 2020-21 		\$ 282,228.87	
I. Total balance carried forward (NOTE: Amount is limited to 40% of		<u> </u>	-
fees collected during the fiscal year).		- *	=
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	Check	_	
10% of Tuition and Out-of-State Fe	es \$ 39,242.32		
Financial Aid Fees Collect Differer			OSITIVE number. Explain differences to reduce the need for DO
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES			
5% of Tuition and Out-of-State Fee			
Financial Aid Fees Collect Differer		(Amount should be ZERO or a P	OSITIVE number. Explain differences to reduce the need for DO
NON-WORKFORCE TEST CARRYFORWARD AMOUNT		_	
40% of fees collect Balance carried forwa			
Differen		(Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need for DOE
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFF Work-Force Financial Aid Fe	es \$ 36,308.25		
Non-Workforce Financial Aid Fee Additional Collection			
	tal \$ 318,537.12		
GL Code 408XX Balance per 2021 AF Differen		(Amount should be ZERO, Explain	n differences to reduce the need for DOE inquiry.)
			and one of the field of DOE inquiry.

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

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 869,843.24 10%	\$ 43,341,429.44 5%	\$ 44,211,272.68
Maximum Collections	\$ 86,984.32	\$ 2,167,071.47	\$ 2,254,055.80
art 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	-	\$-	
E. Total funds disbursed in 2020-2021			<u>_</u>
F. Total balance carried forward		<u>\$</u> -	=
art 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)			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)C. Total transferred from general current fund.D. Total funds carried forward from prior year.	- 458,427.76		
E. Interest earned.	867.68		
F. Other earnings.	-		
G. Total funds available.		\$ 2,626,366.91	
H. Total funds disbursed in 2020-21		1 10	-
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 142,663.68	=
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check		
10% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected	-		
	86,984.32	(Amount should be ZERO or a PO	OSITIVE number. Explain differences to reduc
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference \$	2,167,071.47 2,167,071.47	(Amount should be ZERO or a Pi	OSITIVE number. Explain differences to reduc
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	0.00		
40% of fees collected \$ Balance carried forward Difference	866,828.59 142,663.68 724,164.91	(Amount should be ZERO or a PO	DSITIVE number. Explain differences to reduc
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ Non-Workforce Financial Aid Fees	2,167,071.47	-	
Additional Collections Total \$	- 2,167,071.47		
GL Code 408XX Balance per 2021 AFR	2,167,071.47		
Difference 💲		(Amount should be ZERO. Explain	differences to reduce the need for DOE inqu

The Florida College System Indian River State College Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2020-21 Fiscal Year

	Workforce	Non-Workforce	Total
	GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	1,222,077.90		\$ 21,172,077.83
Statutory maximum for financial aid fee collection	1,222,077.90	φ 19,919,999.99 5%	φ 21,172,077.05
Maximum Collections	122,207.79		\$ 1,119,707.79
Student Financial Aid Fee - Workforce Development Education			
otal 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.)			
erest Income			
otal fees brought forward from prior years	-		
tal funds available for Workforce Development Education		\$ -	
al funds disbursed in 2020-2021			
tal balance carried forward		<u>\$</u>	
Student Financial Aid Fee - Non-Workforce			
tal fees for financial aid.			
(This total should not exceed 5% of tuition and out-of-state fees.)			
itional fees for financial aid.			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)			
al transferred from general current fund.	-		
al funds carried forward from prior year.	-		
erest earned. er earnings.			
funds available.		\$ 1,203,211.19	
unds disbursed in 2020-21		Ψ 1,205,211.19	
palance carried forward (NOTE: Amount is limited to 40% of ollowed and the fiscal year).	-	_\$	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check		
10% of Tuition and Out-of-State Fees \$	122,207.79		
Financial Aid Fees Collected			
Difference	122,207.79	(Amount should be ZERO or a PO	SITIVE number. Explain differ
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	007 500 00		
5% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected	997,500.00 989,798.10		
Difference		(Amount should be ZERO or a PO	SITIVE number. Explain differ
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		-	
40% of fees collected \$	395,919.24		
Balance carried forward	-	(A	
Difference	395,919.24	_(Amount should be ZERO or a PO	STITVE NUMBER. Explain differ
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$	-		
Non-Workforce Financial Aid Fees	- 989,798.10		
Additional Collections	-		
Total \$	989,798.10		
GL Code 408XX Balance per 2021 AFR	989,798.10		
Difference _ \$	-	(Amount should be ZERO. Explain	differences to reduce the need

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

If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL. Workforce Total (GL Codes 40101, 40110, 40120, 40150, 40150, 40160, 40301, 40320, 40350, 40350, 40360, 40361, 40320, 40350, 40360, 40361, 40320, 40350, 40350, 40360, 40361, 40350, 40265, 40266, 406, 586, 586, 576, 344 \$ Total Tuition and Out-of-State Fees Collected (per AFR)	
A. Total Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) (GL Codes 40130 & 40301, 40110, 40120, 40350, 40360, 40301, 40310, 40320, 40350, 40360, 40262, 40263, 40262, 40263, 4025, 40262, 40263, 40262, 40263, 4025, 40263, 40262, 40263, 4025, 40263,	
Part I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) Statutory maximum for financial aid fee collection Maximum Collections 10% 5% Part I. Student Financial Aid Fee - Workforce Development Education (This total should not exceed 10% of tuition and out-of-state fees.) 58,676.34 \$ 176,519.06 \$ 235,195.40	
Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	
(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 \$ 78,490.24	
E. Total funds disbursed in 2020-2021	
F. Total balance carried forward \$38,159.95	
Part II. Student Financial Aid Fee - Non-Workforce	
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. 97,437.81 	
E. Interest earned. F. Other earnings. G. Total funds available. \$ 331,971.97	
H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	
Check	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 58,676.34 Financial Aid Fees Collected 58,556.95 Difference \$ 119.39 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce 1	e the need for DOE inc
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 176,519.06 Financial Aid Fees Collected	the need for DOE incl
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ 93,651.66 Balance carried forward <u>68,126.38</u> Difference <u>\$ 25,525.28</u> (Amount should be ZERO or a POSITIVE number. Explain differences to reduce b	
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 58,556.95 Non-Workforce Financial Aid Fees 176,519.06	
Additional Collections 57,610.10 Total \$ 292,686.11	
GL Code 408XX Balance per 2021 AFR 292,686.11 Difference (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry	.iry.)

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

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL. Workforce Non-Workforce Total (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266) (GL Codes 40130 & 40330) 6,083,075.87 6,083,075.87 Total Tuition and Out-of-State Fees Collected (per AFR) \$ -\$ \$ 10% Statutory maximum for financial aid fee collection 5% 304,153.79 304,153.79 Maximum Collections - \$ 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.) Interest Income Total fees brought forward from prior years 307.20 Total funds available for Workforce Development Education 307.20 \$ Total funds disbursed in 2020-2021 F. Total balance carried forward 307.20 Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) Total transferred from general current fund. Total funds carried forward from prior year. 63,937.19 Interest earned. Other earnings. G. Total funds available. 468,758.02 \$ H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of 20,195.72 fees collected during the fiscal year). Check WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 304.153.79 304,153.79 Financial Aid Fees Collected Difference \$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ 152.928.33 20,195.72 Balance carried forward 132,732.61 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Difference _____ TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ -Non-Workforce Financial Aid Fees 304,153.79 Additional Collections 78,167.04 Total \$ 382,320.83 GL Code 408XX Balance per 2021 AFR 382,320.83 Difference (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

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The Florida College System State College Of Florida, Manatee-Sarasota

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL. Workforce Non-Workforce Total (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266) (GL Codes 40130 & 40330) 16,499,023.63 16,499,023.63 Total Tuition and Out-of-State Fees Collected (per AFR) \$ -\$ \$ 10% Statutory maximum for financial aid fee collection 59 824,951.18 824,951.18 Maximum Collections 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 \$ Total funds disbursed in 2020-2021 F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) Total transferred from general current fund. (16,139.26) Total funds carried forward from prior year. Interest earned. Other earnings. G. Total funds available. 870,884.04 \$ H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of 49,285.50 fees collected during the fiscal year). Check WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected Difference ______ (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 824.951.18 821,598.54 Financial Aid Fees Collected 3.352.64 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Difference NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ 328.639.42 49,285.50 Balance carried forward 279,353,92 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Difference ___ TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ -Non-Workforce Financial Aid Fees 821,598.54 Additional Collections Total \$ 821,598.54 GL Code 408XX Balance per 2021 AFR 821,598.54 (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.) Difference

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

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	\$ 1,717,123.45 10% \$ 171,712.35	\$ 108,603,910.32 5% \$ 5,430,195.52	\$ 110,321,033.77 \$ 5,601,907.86
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education 	664,120.71	- oco ooo oo	
 D. Total funds available for Workforce Development Education E. Total funds disbursed in 2020-2021 		\$ 859,082.28	
F. Total balance carried forward		\$ 774,641.28	=
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.	- 1,842,368.04		
F. Other earnings. G. Total funds available.		\$ 7,804,874.71	
H. Total funds disbursed in 2020-21		φ 7,001,071.71	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 62,350.96	-
	Check		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	171,712.35	(Amount should be ZERO or a Po	OSITIVE number. Explain differences to reduce the need
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Difference Difference	5,334,717.65	(Amount should be ZERO or a Pi	OSITIVE number. Explain differences to reduce the need
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference	\$ 2,133,887.06 62,350.96	_	OSITIVE number. Explain differences to reduce the need
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 2021 AFR _	5,506,429.99		

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR Statutory maximum for financial aid fee collection	n 10%		\$ 1,654,061.70
Maximum Collection	s \$ 16,938.70	\$ 74,233.74	\$ 91,172.43
Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income			
C. Total fees brought forward from prior yearsD. Total funds available for Workforce Development Education	4,803.48	\$ 19,498.21	
E. Total funds disbursed in 2020-2021		\$ 5,131.95	
F. Total balance carried forward Part II. Student Financial Aid Fee - Non-Workforce		<u> </u>	=
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. 	5,560.15		
G. Total funds available. H. Total funds disbursed in 2020-21		\$ 100,335.92	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 9,873.10	-
	Check	-	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fee Financial Aid Fees Collecte Differen	d 14,694.73		OSITIVE number. Explain differences to reduce the need for DOI
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	174,233.74_		
Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collecte		(Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need for DOE
Balance carried forwar Differen	d 9,873.10		OSITIVE number. Explain differences to reduce the need for DOI
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fee Non-Workforce Financial Aid Fee Additional Collection	s 74,233.74		
Tota	al \$ 109,470.50		
GL Code 408XX Balance per 2021 AFR Difference		(Amount should be ZERO. Explain	n differences to reduce the need for DOE inquiry.)

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and L	EAVE A NOTE IN AN Workforce	ADJACENT CELL. Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	10%	\$ 6,605,733.99 5% \$ 330,286.70	\$ 7,065,142.24 \$ 376,227.52
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years 		 	
 D. Total funds available for Workforce Development Education E. Total funds disbursed in 2020-2021 		\$ 45,940.83	
F. Total balance carried forward		\$ 45,940.83	=
Part II. Student Financial Aid Fee - Non-Workforce			
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. 	:		
F. Other earnings. G. Total funds available.		\$ 298,232.50	
H. Total funds disbursed in 2020-21			
 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 Financial Aid Fees Collected Difference	\$ 45,940.83 45,940.83	(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the need for DOE
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	298,232.50	(Amount should be 7EPO or a PO	SITIVE number. Explain differences to reduce the need for DOE
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward			
Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		(Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need for DOE
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	\$ 45,940.83 298,232.50		
Additional Collections Total			
GL Code 408XX Balance per 2021 AFR _	344,173.33		

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and I	LEAVE A NOTE IN AI Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$ 1,881,630.35 10%		\$ 43,161,679.35
Maximum Collections	\$ 188,163.04	\$ 2,064,002.45	\$ 2,252,165.49
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 			
C. Total fees brought forward from prior years Total funds available for Workforce Development Education Total funds available for Workforce Development Education	112,920.24	\$ 298,796.76	
E. Total funds disbursed in 2020-2021 F. Total balance carried forward		\$ 108,198.76	_
art II. Student Financial Aid Fee - Non-Workforce		<u>* 100,190.70</u>	=
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. 			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)C. Total transferred from general current fund.D. Total funds carried forward from prior year.	- 970,403.77		
 E. Interest earned. F. Other earnings Uninsured Loss Recovery COVID ledger 49521 G. Total funds available. 	458,232.78	\$ 3,413,161.96	
H. Total funds disbursed in 2020-21		1	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 1,093,470.34	-
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	-	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collecter Difference	185,876.52		OSITIVE number. Explain differences to reduce the need for
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ 2,064,002.45		
Financial Aid Fees Collected Difference		(Amount should be ZERO or a P	OSITIVE number. Explain differences to reduce the need for
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected			increased revenue after student funds disbursed,
Balance carried forward Difference		Financial Aid will disburse in fisca (Amount should be ZERO or a PC	il year 2022.) SSITIVE number. Explain differences to reduce the need for l
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	\$ 185,876.52 1,984,525.41 -		
Total			
GL Code 408XX Balance per 2021 AFR . Difference	<u>2,170,401.93</u> <u>\$</u>	(Amount should be ZERO. Explain	n differences to reduce the need for DOE inquiry.)

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

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LE				
	Workforce	Non-Workforce	Total	
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	, otar	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 535,568.62	\$ 13,154,858.84	\$ 13,690,427.46	
Statutory maximum for financial aid fee collection	10%	5%	φ <u>10</u> /000/	
, Maximum Collections	\$ 53,556.86	\$ 657,742.94	\$ 711,299.80	
Part I. Student Financial Aid Fee - Workforce Development Education				
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 				
C. Total fees brought forward from prior years	106,262.23			
 D. Total funds available for Workforce Development Education 	100,202.25	\$ 159,819.09		
E. Total funds disbursed in 2020-2021				
F. Total balance carried forward		\$ 90,849.71	-	
art II. Student Financial Aid Fee - Non-Workforce			=	
A. Total fees for financial aid.				
(This total should not exceed 5% of tuition and out-of-state fees.)				
B. Additional fees for financial aid.				
(2% may be collected if the amount on Part II, line A is less than \$500,000.)				
 C. Total transferred from general current fund. D. Total funds carried forward from prior year. 	- 239,791.42			
E. Interest earned.	-			
F. Other earnings.	103,160.94	_		
G. Total funds available.		\$ 1,003,493.87		
H. Total funds disbursed in 2020-21				
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 333,940.50	=	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	Check			
10% of Tuition and Out-of-State Fees	\$ 53,556.86			
Financial Aid Fees Collected _	53,556.86	(Assessment of the latter areas		16. 51
	\$ 0.00	(Amount should be ZERO or a PO	OSITIVE number. Explain differences to reduce the need	I TOP DC
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	657,742.94			
Financial Aid Fees Collected	660,541.51			
Difference		(Amount should be ZERO or a PO	SITIVE number. Explain differences to reduce the need	for DO
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 264,216.60			
40% of rees collected Balance carried forward	\$ 264,216.60 <u>333,940.50</u>			
Difference_		(Amount should be ZERO or a PO	SITIVE number. Explain differences 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	5 53,556.86 660,541.51			
Additional Collections	-			
	\$ 714,098.37			
GL Code 408XX Balance per 2021 AFR Difference	714,098.37	(Amount should be ZERO. Explain		

The Florida College System **Pensacola State College** Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2020-21 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEA		I ADJACENT CELL.	
	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	671,576.69	\$ 12,848,829.42	\$ 13,520,406.11
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	67,157.67	\$ 642,441.47	\$ 709,599.14
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income (Other earnings) 			
C. Total fees brought forward from prior years	91,560.73	_	
D. Total funds available for Workforce Development Education		\$ 183,178.30	
E. Total funds disbursed in 2020-2021			
F. Total balance carried forward		\$ 129,175.47	=
Part II. Student Financial Aid Fee - Non-Workforce			
A. Total fees for financial aid.			
(This total should not exceed 5% of tuition and out-of-state fees.)			
B. Additional fees for financial aid.			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)			
 C. Total transferred from general current fund. D. Total funds carried forward from prior year. 	- 140,692.94		
E. Interest earned.	110,002.01		
F. Other earnings.			
G. Total funds available.		\$ 907,862.89	
H. Total funds disbursed in 2020-21			
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 261,815.75	-
	Check	-	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$	67,157.67		
Financial Aid Fees Collected	66,326.41	-	
Difference <u>\$</u>	831.26	(Amount should be ZERO or a PO	SITIVE 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 Financial Aid Fees Collected	642,441.47 637,521.78		
Difference		(Amount should be ZERO or a P	OSITIVE number. Explain differences to reduce the need for DOE
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		-	
40% of fees collected \$	255,008.71		
Balance carried forward Difference \$			and credited to the account per CARES guidelines lost revenue were not available during the year.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	(0,007.04)		isservende were not available during the year.
Work-Force Financial Aid Fees \$	66,326.41		
Non-Workforce Financial Aid Fees	637,521.78		
Additional Collections	-		
Total \$ GL Code 408XX Balance per 2021 AFR	703,848.19 703,848.19		
Difference		(Amount should be ZERO. Expla	in differences to reduce the need for DOE inquiry.)

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

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the series

Workforce Non-Workforce (GL Codes 40101, 40110, 4012 40150,40160 & 40301, 40310, 402	Total
40150,4000 4000, 4000, 4000, (GL Codes 40130 & 40330) 40265, 40266)	320,
Total Tuition and Out-of-State Fees Collected (per AFR) \$ 202,873.05 \$ 13,737,645.0	63 \$ 13,940,518.68
Statutory maximum for financial aid fee collection 10%	5%
Maximum Collections \$ 20,287.31 \$ 686,882.2	28 \$ 707,169.59
Part I. Student Financial Aid Fee - Workforce Development Education	
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income	
C. Total fees brought forward from prior years	
E. Total funds disbursed in 2020-2021	
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. 250,762.29 E. Interest earned. F. Other earnings.	
G. Total funds available. \$ 937,801.	.29
H. Total funds disbursed in 2020-21	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). \$ 337,358.	.78
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	
10% of Tuition and Out-of-State Fees \$ 20,287.31 Financial Aid Fees Collected -	a POSITIVE number. Explain differences to reduce the need for DOE inquiry
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 686,882.28 Financial Aid Fees Collected 687,039.00 Difference (Amount should be ZERO or	a POSITIVE number. Explain differences to reduce the need for DOE inquiry
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	ar ostrive humber. Explain differences to reduce the need for bot inquity
40% of fees collected \$ 274,815.60 Balance carried forward 337,358.78	
Difference (Amount should be ZERO or	a POSITIVE number. Explain differences to reduce the need for DOE inquiry
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ - Non-Workforce Financial Aid Fees 687,039.00 Additional Collections	

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and	LEAVE A NOTE IN A Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 184,438.24	\$ 7,722,790.32	\$ 7,907,228.56
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 18,443.82	\$ 386,139.52	\$ 404,583.34
Part I. Student Financial Aid Fee - Workforce Development Education			
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 			
C. Total fees brought forward from prior years	45,562.21		
D. Total funds available for Workforce Development Education		\$ 54,991.70	
E. Total funds disbursed in 2020-2021			
F. Total balance carried forward		\$ 43,908.36	_
art II. Student Financial Aid Fee - Non-Workforce			
A. Total fees for financial aid.			
(This total should not exceed 5% of tuition and out-of-state fees.)			
B. Additional fees for financial aid.			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)C. Total transferred from general current fund.			
 D. Total funds carried forward from prior year. 	143,721.09		
E. Interest earned.	,		
F. Other earnings.		_	
G. Total funds available.		\$ 545,442.19	
H. Total funds disbursed in 2020-21			
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 123,444.97	-
fees collected during the fiscal year).			
	Check	-	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$ 18,443.82		
Financial Aid Fees Collected	9,429.49	_	
Difference		(Amount should be ZERO or a PC	OSITIVE number. Explain diffe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected			
Difference		(Amount should be ZERO or a PC	SITIVE number. Explain diffe
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		-	
40% of fees collected Balance carried forward			
Balance carried forward Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differ
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		•	
Work-Force Financial Aid Fees			
Non-Workforce Financial Aid Fees Additional Collections			
Total	\$ 349,847.67		
GL Code 408XX Balance per 2021 AFR			
Difference		(Amount should be ZERO. Explai	n arrerences to reduce the nee

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

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LE				
	Workforce	Non-Workforce	Total	
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,		
	(GL Codes 40130 & 40330)	40350, 40500, 40201, 40202, 40203, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)		\$ 43,206,609.07	\$ 43,680,529.46	
Statutory maximum for financial aid fee collection	10%	5%		
	\$ 47,392.04	\$ 2,160,330.45	\$ 2,207,722.49	
Part I. Student Financial Aid Fee - Workforce Development Education				
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 				
C. Total fees brought forward from prior years	-	_		
D. Total funds available for Workforce Development Education		\$ 23,720.33		
E. Total funds disbursed in 2020-2021				
F. Total balance carried forward		\$-	=	
art II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.				
(This total should not exceed 5% of tuition and out-of-state fees.)				
B. Additional fees for financial aid.				
(2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund.	-			
D. Total funds carried forward from prior year.	45,274.68			
E. Interest earned.	-			
F. Other earnings. (See note below).	209,675.00	+ <u> </u>		
G. Total funds available.		\$ 2,377,316.16		
H. Total funds disbursed in 2020-21			-	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 366,399.66	=	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check			
10% of Tuition and Out-of-State Fees \$				
Financial Aid Fees Collected Difference	23,720.33	(Amount should be ZEPO or a P	OSITIVE number. Explain differences to	reduce the need for DOE ing
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES;	23,0/1./1			reduce the need for DOL inq
5% of Tuition and Out-of-State Fees	2,160,330,45			
Financial Aid Fees Collected	2,122,366.48			
Difference	\$ 37,963.97	(Amount should be ZERO or a P	OSITIVE number. Explain differences to	reduce the need for DOE inc
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected \$	848,946.59			
Balance carried forward	366,399.66	_		
Difference	482,546.93	(Amount should be ZERO or a P	OSITIVE number. Explain differences to	reduce the need for DOE inc
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:				
Work-Force Financial Aid Fees \$ Non-Workforce Financial Aid Fees	23,720.33 2,122,366.48			
Additional Collections				
Total \$				
GL Code 408XX Balance per 2021 AFR Difference \$	2,146,086.81	(Amount should be ZERO. Expla	in differences to reduce the need for D	OE inquiry.)
		(

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

d LEAV	E A NOTE IN AI Workforce		T CELL.		
			T CELL.		
	Workforce				
	WORKINCE	Non-Wo	orkforce	Total	
		(GL Codes 4010)			
		40150,40160 & 403 40350, 40360, 402	261, 40262, 40263,		
	Codes 40130 & 40330)		40266)		
· · ·		\$ 24		25,011,811.49	
		\$ 1.3		1.272.913.54	
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	369,055.08	_			
		\$	1,580,213.30		
		\$	161,069.50		
	Check				
	44,645.93				
ed	-	(A			
	44,645.93	(Amount should	De ZERU of a PUSITI	ve number. Explain diffe	rences to reduce the need for DUE inqu
	1 228 267 61				
ted	1,211,158.22				
	17,109.39	(Amount should	be ZERO or a POSITI	VE number. Explain diffe	rences to reduce the need for DOE inq
T:	404 462 20				
ea ș ard	484,463.29				
nce_ <u>\$</u>		(Amount should	be ZERO or a POSITI	VE number. Explain diffe	rences to reduce the need for DOE inq
ર:					
	- 1 211 158 22				
15					
tal \$	1,211,158.22				
	1,211,158.22	(Amount should	be ZERO. Explain dif	ferences to reduce the	need for DOE inquiry.)
	\$ \$ <td< td=""><td>R) $\$ 446,459.25$ 10% 10% 10% \$ 446,645.93 \$ 44,645.93 - - - - - - - -</td><td>R) $\$ 446,459.25$ \$ 2 n 10% \$ 446,459.25 \$ 2 n 10% \$ 44,645.93 \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>$\frac{1}{369,055.08} = \frac{1}{369,055.08} = \frac{1}{369,05$</td><td>$\frac{1}{3} \frac{446,459.25}{44,645.93} \frac{24,565,352.24}{5\%} \frac{25,011,811.49}{5\%}$ $\frac{446,459.25}{5\%} \frac{24,565,352.24}{5\%} \frac{25,011,811.49}{5\%}$ $\frac{44,645.93}{5\%} \frac{1,228,267.61}{5\%} \frac{1,272,913.54}{5\%}$ $\frac{5}{5\%} \frac{-5}{5\%}$ $\frac{-5}{5\%}$ -5</td></td<>	R) $$ 446,459.25$ 10% 10% 10% \$ 446,645.93 \$ 44,645.93 - - - - - - - -	R) $$ 446,459.25$ \$ 2 n 10% \$ 446,459.25 \$ 2 n 10% \$ 44,645.93 \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	$\frac{1}{369,055.08} = \frac{1}{369,055.08} = \frac{1}{369,05$	$\frac{1}{3} \frac{446,459.25}{44,645.93} \frac{24,565,352.24}{5\%} \frac{25,011,811.49}{5\%}$ $\frac{446,459.25}{5\%} \frac{24,565,352.24}{5\%} \frac{25,011,811.49}{5\%}$ $\frac{44,645.93}{5\%} \frac{1,228,267.61}{5\%} \frac{1,272,913.54}{5\%}$ $\frac{5}{5\%} \frac{-5}{5\%}$ $\frac{-5}{5\%}$ -5

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

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and			
In amounts that are not myninghted are incorrect, please update the amount and	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$ 504,128.00 10%	\$ 25,256,526.00 5%	\$ 25,760,654.00
Maximum Collections	\$ 50,412.80	\$ 1,262,826.30	\$ 1,313,239.10
 Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years 	449,069.00		
 D. Total funds available for Workforce Development Education E. Total funds disbursed in 2020-2021 		\$ 507,904.00	
F. Total balance carried forward		\$ 499,638.46	_
Part II. Student Financial Aid Fee - Non-Workforce			
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. 	- 94,724.00		
E. Interest earned. F. Other earnings. G. Total funds available.	- 140,216.00	\$ 1,229,609.00	
 H. Total funds disbursed in 2020-21 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 239,948.26	- -
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	_	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	58,835.00	(Amount should be ZERO or a PO	DSITIVE number. Explain differences 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	994,669.00		OSITIVE number. Explain differences to reduce the need for DOE inqui
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference	\$ 397,867.60 239,948.26		OSTITIVE number. Explain differences to reduce the need for DOE inqui
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	\$ 58,835.00 994,669.00 -		
Total			
GL Code 408XX Balance per 2021 AFR _ Difference	<u>1,053,504.00</u>	Amount should be ZERO. Explai	n differences to reduce the need for DOE inquiry.)

The Florida College System **South Florida State College** Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2020-21 Fiscal Year

	e incorrect, please update the amount and L	EAVE A NOTE IN A	N ADJA	CENT CELL.		
	Γ	Workforce	N	on-Workforce	Total	
		(GL Codes 40130 & 40330)	40150,401	es 40101, 40110, 40120, 60 & 40301, 40310, 40320, 360, 40261, 40262, 40263, 40265, 40266)		
	Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 685,897.59	\$	3,638,708.10	\$ 4,324,605.69	
	Statutory maximum for financial aid fee collection	10%	Ó	5%		
	Maximum Collections	\$ 68,589.76	\$	181,935.41	\$ 250,525.16	
Part I. Student Financial Aid Fee - Workforce	e Development Education					
 A. Total Financial Aid Fees collected for Career and Ai (This total should not exceed 10% of tuit B. Interest Income 	pplied Technology and Continuing Workforce Education tion and out-of-state fees.)					
C. Total fees brought forward from prior years		50,380.37				
 D. Total funds available for Workforce Development E 	Education	50,500.57	\$	104,502.47		
E. Total funds disbursed in 2020-2021						
F. Total balance carried forward			\$	77,234.43	=	
art II. Student Financial Aid Fee - Non-Wor	<u>kforce</u>					
A. Total fees for financial aid.						
(This total should not exceed 5% of tuition an	d out-of-state fees.)					
B. Additional fees for financial aid.						
(2% may be collected if the amount on Part I)	I, line A is less than \$500,000.)					
C. Total transferred from general current fund.D. Total funds carried forward from prior year.		- 139,948.78				
E. Interest earned.		155,510.70				
F. Other earnings.						
G. Total funds available.	-		\$	345,909.65		
H. Total funds disbursed in 2020-21						
I. Total balance carried forward (NOTE: Amount is li	mited to 40% of		\$	133,374.56		
fees collected during the fiscal year).			<u>.</u>	0017/10/20	=	
		Check				
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		-			
	10% of Tuition and Out-of-State Fees					
	Financial Aid Fees Collected Difference	\$ 14 467 66	(Amount o	hould be ZERO or a POS	SITIVE number. Explain difference	es to reduce the need for DOE inqui
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	у 17,407.00		FUC OF A FUC	Antice number. Explain antereno	to to reduce the need for DOE inqui
ľ	5% of Tuition and Out-of-State Fees	\$ 181,935.41				
	Financial Aid Fees Collected	181,935.41	_			
	Difference	\$ -	(Amount :	should be ZERO or a POS	SITIVE number. Explain difference	es to reduce the need for DOE inqu
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
	40% of fees collected	\$ 82,384.35				
	Balance carried forward Difference	133,374.56	-	_		
70741						
IOTAL	COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees	\$ 54,122.10				
	Non-Workforce Financial Aid Fees	\$ 54,122.10 181,935.41				
	Additional Collections	24,025.46				
	Total _ GL Code 408XX Balance per 2021 AFR	\$ 260,082.97 260,082.97				

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

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and	LEAVE A NOTE IN A	N ADJACENT CELL.	
	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 994,258.32	\$ 22,081,768.63	\$ 23,076,026.95
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education	\$ 99,425.83	\$ 1,104,088.43	\$ 1,203,514.26
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education			
(This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income	_		
C. Total fees brought forward from prior years	109,201.17		
D. Total funds available for Workforce Development Education	105,201.17	\$ 154,062.01	
E. Total funds disbursed in 2020-2021			_
F. Total balance carried forward		\$ 126,103.53	<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.) 	\$ 1,097,285.34		
B. Additional fees for financial aid.	-		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)C. Total transferred from general current fund.	-		
D. Total funds carried forward from prior year.	(506,059.05)		
E. Interest earned. F. Other earnings.			
G. Total funds available.		\$ 591,226.29	
H. Total funds disbursed in 2020-21		1,144,799.35	
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ (553,573.06)	-
fees collected during the fiscal year).	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 PO	OSITIVE number. Explain diffe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	± 1.104.000.42		
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		_	
Difference	\$ 6,803.09	(Amount should be ZERO or a PO	OSITIVE number. Explain differ
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 438,914.14		
Balance carried forward	(553,573.06)		
Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	\$ 992,487.20	(Amount should be ZERO or a PO	USITIVE number. Explain differ
Work-Force Financial Aid Fees			
Non-Workforce Financial Aid Fees Additional Collections			
Tota	\$ 1,142,146.18		
GL Code 408XX Balance per 2021 AFR Difference	\$ -	(Amount should be ZERO. Explai	in differences to reduce the nee
	Ψ	(another should be zero. Explai	an americaces to reduce the net

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

If amounts that are not mynighted are incorrect, please update the amount and		ADJACENT CELL.		
	Workforce	Non-Workforce	Total	1
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Total Tuitian and Out of State Face Callected (new AFD)		\$ 85,237,298.14	\$ 85,870,761.78	1
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$ 055,405.04 10%	\$ 05,257,250.14 5%	\$ 05,070,701.70	1
Maximum Collections	\$ 63,346.36	\$ 4,261,864.91	\$ 4,325,211.27	1
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		<u>-</u> \$ -		
E. Total funds disbursed in 2020-2021		Ŷ		
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. 	1,174,992.46			
F. Other earnings.	-			
G. Total funds available.		\$ 5,135,936.08		
H. Total funds disbursed in 2020-21				
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 798,451,59	-	
fees collected during the fiscal year).			=	
	Check	-		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	\$ 63,346.36			
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected		_		
Difference	\$ 63,346.36	(Amount should be ZERO or a P	OSITIVE number. Explain diffe	rences to reduce the need for DOE in
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:				
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected				
Difference		(Amount should be ZERO or a P	OSITIVE number. Explain diffe	erences to reduce the need for DOE in
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
40% of fees collected Balance carried forward				
Difference		(Amount should be ZERO or a P	OSITIVE number. Explain diffe	erences to reduce the need for DOE in
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		-		
Work-Force Financial Aid Fees				
Non-Workforce Financial Aid Fees Additional Collections	3,960,943.62			
Additional collections - Total				
GL Code 408XX Balance per 2021 AFR	3,960,943.62			
Difference	\$ -	(Amount should be ZERO. Expla	in airrerences 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.