The Florida College System

Florida College System Totals

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-2022 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL. Workforce Non-Workforce Total (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, (GL Codes 40130,40264 & 40330) 40265, 40266) 17,147,104.14 646,864,263.96 664,011,368.10 Total Tuition and Out-of-State Fees Collected (per AFR) ¢ ¢ 5% Statutory maximum for financial aid fee collection 10% Maximum Collections \$ 1,714,710.41 \$ 32,343,213.20 \$ 34,057,923.61 Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education 1,149,686.95 \$ (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 44,196,74 C. Total fees brought forward from prior years 2,673,196.73 D. Total funds available for Workforce Development Education 3,867,080.42 \$ E. Total funds disbursed in 2021-2022 1,216,283.03 F. Total balance carried forward 2,650,797.39 Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. 31,218,759.14 \$ (This total should not exceed 5% of tuition and out-of-state fees.) 237,060.80 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. \$ 349,959.81 Total funds carried forward from prior year. 5,556,164.53 D. \$ 125,008.82 Interest earned. E. \$ Other earnings. 2,663,267.46 F. \$ Total funds available. 40,150,220.56 G. \$ H. Total funds disbursed in 2021-2022 33,388,984.77 \$ I. Total balance carried forward (NOTE: Amount is lir fees collected during the fiscal year). NC

Amount is limited to 40% of		\$ 6,761,235.79
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	Check \$ 1,714,710.41	
Financial Aid Fees Collected Difference	1,149,686.95 \$ 565,023.46	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees		
Financial Aid Fees Collected Difference	31,218,759.14 \$ 1,124,454.06	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward		
Difference	6,761,235.79 \$ 5,821,092.19	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	31,218,759.14 237,060.80	
Total GL Code 408XX Balance per 2022 AFR Difference	32,605,506.50	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System Eastern Florida State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and	Workforce	Non-Workforce	Total
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	\$ 781,006.33 10%	\$ 18,146,225.50 5% \$ 907,311.28	
Part I. Student Financial Aid Fee - Workforce Development Education	70,100.05	\$ 907,911.20	<i>y 303,411.91</i>
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$-		
B. Interest Income	-		
C. Total fees brought forward from prior years	-		
D. Total funds available for Workforce Development Education		\$ -	
E. Total funds disbursed in 2021-22		-	
F. Total balance carried forward		\$-	=
Part II. Student Financial Aid Fee - Non-Workforce			
 Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) 	\$ 739,360.51		
B. Additional fees for financial aid.	-		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)C. Total transferred from general current fund.D. Total funds carried forward from prior year.	-		
E. Interest earned.	-		
F. Other earnings.	147,393.76		
G. Total funds available.		\$ 886,754.27	
H. Total funds disbursed in 2021-22		886,754.27	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$	-
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	Check	-	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	s \$ 78,100.63		
Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differences to reduce the need for DC
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ \$ 907,311.28		
Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differences to reduce the need for DC
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Relations constant fraument	l \$ 295,744.20		
Balance carried forward Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differences to reduce the need for DC
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees	; \$ -	-	
Non-Workforce Financial Aid Fees Additional Collections	-	_	
Tota GL Code 408XX Balance per 2022 AFR			
	10.00.01		

The Florida College System Broward College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.		
If amounts that are not highlighted are incorrect, please update the amount and	Workforce	AN ADJACENT CELL. Non-Workforce Total
	(GL Codes 40130,40264 & 40330)	INDIT-WORKIOTCE FOLDI (GL Codes 40101, 40110, 40120, 40150, 40150, 40150, 40150, 40150, 40261, 40262, 40263, 40265, 40265, 40266) FOLDI
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	\$ 400,332.00 10%	\$ 55,685,415.00 \$ 56,085,747.00 5%
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 	\$ 19,868.66 -	
 C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2021-22 	389,631.14	\$ 409,499.80
F. Total balance carried forward		\$ 409,499.80
Part II. Student Financial Aid Fee - Non-Workforce		
 A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. 	\$ 2,711,565.73	
 (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. 	- 655,830.39 20,011.57	
G. Total funds available.		\$ 3,387,407.69
H. Total funds disbursed in 2021-22		2,327,209.12
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 1,060,198.57
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	-
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference	\$ 40,033.20 19,868.66	(Amount should be ZERO or a POSITIVE 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	2,711,565.73	
Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for
Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	2,711,565.73	
Tota		
GL Code 408XX Balance per 2022 AFR Difference		(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System **College Of Central Florida** Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.				
If amounts that are not highlighted are incorrect, please update the amount and	Workforce	Non-Workforce	Total	
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	10%	\$ 9,139,376.91 5% \$ 456,968.85	\$ 9,383,947.45 \$ 481,425.90	
Part I. Student Financial Aid Fee - Workforce Development Education	5 24,437.05	\$ 450,900.05	\$ 401,425.90	
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 24,457.10			
 B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education 	- 5,225.00	\$ 29,682.10		
E. Total funds disbursed in 2021-22		^{\$} 29,002.10 21,504.00		
F. Total balance carried forward		\$ 8,178.10		
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. 	\$ 457,045.44			
 Calculation of the interaction of the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. 	- 87,662.00			
E. Interest earned. F. Other earnings.	-			
6. Total funds available. 1. Total funds disbursed in 2021-22		\$ 544,707.44 477,630.00		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 67,077.44		
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	24,457.10	Difference is due to rounding. (Amount should be ZERO or a PC	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 Energiel Alexandria			Difference is due to rounding.	
Financial Aid Fees Collected Difference		Difference is due to rounding. (Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need	for DOE
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 182,818.18	-	Difference is due to rounding.	
Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	\$ 115,740.74	(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	457,045.44			
Total GL Code 408XX Balance per 2022 AFR	\$ 481,502.54	(Amount should be ZERO. Expla		

The Florida College System Chipola College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and			
If amounts that are not myninghted are incorrect, please update the amount and	Workforce	Non-Workforce	Total
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,40265, 40266)	TUCH
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	\$ 272,307.84 1 10%	\$ 2,086,655.52 5% \$ 104,332.78	\$ 2,358,963.36 \$ 131,563.56
Part I. Student Financial Aid Fee - Workforce Development Education			<u> </u>
 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 	\$ 12,854.49 -		
D. Total funds available for Workforce Development Education		\$ 12,854.49	
E. Total funds disbursed in 2021-22 F. Total balance carried forward		10,904.35 \$ 1,950.14	
Part II. Student Financial Aid Fee - Non-Workforce			-
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 104,332.78		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	32,083.72		
 C. Total transferred from general current fund. D. Total funds carried forward from prior year. E. Interest earned. 	275,000.00 -		
F. Other earnings. G. Total funds available.	-	\$ 411,416.50	
H. Total funds disbursed in 2021-22		411,416.50	
 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 Ald Fees Collected	\$ \$ 27,230.78		
Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES.	\$ 14,376.29	(Amount should be ZERO or a PO	DSITIVE number. Explain differences to reduce the need for DOE in
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	s \$ 104,332.78 104,332.78		
Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		(Amount should be ZERO or a PC	DSITIVE number. Explain differences to reduce the need for DOE in
40% of fees collected Balance carried forward Difference	1	(Amount should be ZERO or a PC	OSITIVE number. Explain differences to reduce the need for DOE ir
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees	5 \$ 12,854.49		
Additional Collections	32,083.72		
Tota GL Code 408XX Balance per 2022 AFF Difference	149,270.99	(Amount should be ZERO, Evolai	n differences to reduce the need for DOE inquiry.)
	Ψ	Cancerte should be zertor Explain	

The Florida College System **Davtona State College** Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

If amounts that are not highlighted are incorrect, please update the amount and	d LEAVE A NOTE IN	AN ADJACENT CELL.		
	Workforce	Non-Workforce	Total	1
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)			\$ 20,940,188.87	1
Statutory maximum for financial aid fee collection	1,436,085.12		\$ 20,940,188.87	1
Maximum Collections			\$ 1,118,813.70	1
	3 143,008.31	\$ 975,205.19	\$ 1,118,813.70	
Part I. Student Financial Aid Fee - Workforce Development Education				
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income	\$ 143,169.34			
	154,020,75			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education	154,839.75	\$ 298,009.09		
· ·				
E. Total funds disbursed in 2021-22		145,468.00		
F. Total balance carried forward		\$ 152,541.09	i i i i i i i i i i i i i i i i i i i	
Part II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.	\$ 966,722.72			
(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.	- 127,959.89			
E. Interest earned.	127,959.09			
F. Other earnings.				
G. Total funds available.		\$ 1,094,682.61		
H. Total funds disbursed in 2021-22		991,570.69		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 103,111.92		
fees collected during the fiscal year).		\$ 105,111.92		
ices concelea during the listal year j.	Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		-		
10% of Tuition and Out-of-State Fees	\$ \$ 143,608.51			
Financial Aid Fees Collected		(Amount should be 75DC St		
Difference		(Amount should be ZERO or a PO	JSITIVE number. Explain differe	ences to reduce the need for DOE inquiry
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected				
Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differe	ences to reduce the need for DOE inquiry
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		-		
40% of fees collected				
Balance carried forward Difference		(Amount should be ZEDO or a D	OSITIVE number Evolain difford	ences to reduce the need for DOE inquiry
			Jorran Humber, Explain Unere	inces to reduce the need for DOE Inquiry
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees				
Non-Workforce Financial Aid Fees				
Additional Collections				
Total				
GL Code 408XX Balance per 2022 AFR Difference		(Amount should be ZERO. Explai	n differences to reduce the nee	d for DOE inquiry)
	Ţ			

The Florida College System Florida Southwestern State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and	LEAVE	A NOTE IN A	N ADJ	ACENT CELL.		
		Workforce		on-Workforce	Total	
		40130,40264 & 40330)	(GL Coo 40150,40	des 40101, 40110, 40120, 160 & 40301, 40310, 40320, 0360, 40261, 40262, 40263, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	93,479.59	\$	22,712,509.58	\$ 22,805,989.17	
Statutory maximum for financial aid fee collection		10%		5%		
Maximum Collections	\$	9,347.96	\$	1,135,625.48	\$ 1,144,973.44	
Part I. Student Financial Aid Fee - Workforce Development Education						
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 	\$	9,760.62				
C. Total fees brought forward from prior years		51,203.82				
D. Total funds available for Workforce Development Education		51/205102	\$	60,964.44		
E. Total funds disbursed in 2021-22				39,323.00		
F. Total balance carried forward			\$	21,641.44		
Part II. Student Financial Aid Fee - Non-Workforce			т			
A. Total fees for financial aid.	\$	1,102,286.89				
(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.		341,491.18				
E. Interest earned.F. Other earnings.		- 68,634.32				
G. Total funds available.		00,034.32	\$	1,512,412.39		
H. Total funds disbursed in 2021-22				1,046,746.11		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$	465,666.28		
fees collected during the fiscal year).			Ψ	105,000.20		
		Check				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		0.045.05				
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected		9,347.96 9,760.62	This is cr	edit hour variances relat	ed to waivers. The offset is in the	e Non-Workforce section
Difference						ces to reduce the need for DOE inquiry
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			•			
5% of Tuition and Out-of-State Fees		1,135,625.48				
Financial Aid Fees Collected Difference		1,102,286.89	(Amount	should be ZEBO or a PC	SITIVE number Explain differen	ces to reduce the need for DOE inquiry
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		55,550.55	(Amount			
40% of fees collected Balance carried forward Difference	\$	465,666.28	reduce th	ne amount of financial ai	d fees collected	Ilment declines. Additionally Veterans
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		<u> </u>				. ,
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections		9,760.62 1,102,286.89 -				
Total	-	1,112,047.51				
GL Code 408XX Balance per 2022 AFR		1,112,047.51				
Difference	\$	-	(Amount	should be ZERO. Explain	n differences to reduce the need	for DOE inquiry.)

The Florida College System Florida State College At Jacksonville Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2021-22 Fiscal Year

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.

If amounts that are not highlighted are incorrect, please update the amount and		A NOTE IN	AN ADJ	JACENT CELL.	
	W	orkforce	No	on-Workforce	Total
	(GL Codes 4	0130,40264 & 40330)	40150,4016 40350, 403	es 40101, 40110, 40120, 50 & 40301, 40310, 40320, 560, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	1,640,724.02	\$	32,326,103.82	\$ 33,966,827.84
Statutory maximum for financial aid fee collection		10%		5%	
Maximum Collections	\$	164,072.40	\$	1,616,305.19	\$ 1,780,377.59
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	151,469.28			
B. Interest Income		- 115,358.84			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		115,556.64	\$	266,828.12	
E. Total funds disbursed in 2021-22				239,187.10	
F. Total balance carried forward			\$	27,641.02	
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	1,605,325.14			
(This total should not exceed 5% of tuition and out-of-state fees.)					
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		-			
C. Total transferred from general current fund.		-			
D. Total funds carried forward from prior year.		666,161.34			
E. Interest earned.		1,729.31			
F. Other earnings. G. Total funds available.		227,233.65	\$	2,500,449.44	
H. Total funds disbursed in 2021-22			Ψ	1,874,311.35	
I. Total balance carried forward (NOTE: Amount is limited to 40% of			¢	626,138.09	
fees collected during the fiscal year).			Þ	020,130.09	
iees conceced during the notal year).		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected		164,072.40 151,469.28			
Difference			(Amount s	should be ZERO or a PC	SITIVE number. Explain differ
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$	1,616,305.19 1,605,325.14			
Difference	\$		(Amount s	should be ZERO or a PO	SITIVE number. Explain differ
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected	\$	642,130.06			
Balance carried forward Difference	\$	626,138.09 15.991.97	(Amount s	hould be ZERO or a PC	SITIVE number. Explain differ
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees		151,469.28			
Non-Workforce Financial Aid Fees Additional Collections		1,605,325.14			
Total		1,756,794.42			
GL Code 408XX Balance per 2022 AFR		1,756,794.42	(
Difference	\$	-	(Amount s	snouia be ZERO. Explai	n differences to reduce the nee

The Florida College System The College of the Florida Keys Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

		Workforce	No	on-Workforce	Tota		
	(GL Code	s 40130,40264 & 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)	\$	103,121,90	\$	2,145,182,91	\$ 2,2	48,304.81	
Statutory maximum for financial aid fee collection		10%	•	5%			
Maximum Collections	\$	10,312.19	\$	107,259.15	\$ 11	7,571.34	
I. 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.)	\$	10,312.19					
Interest Income		-					
Total fees brought forward from prior years Total funds available for Workforce Development Education		17,149.70	\$	27,461.89			
Total funds disbursed in 2021-22			Ŧ	13,691.00			
Total balance carried forward			¢	13,770.89	-		
		-	P	13,770.89	=		
Student Financial Aid Fee - Non-Workforce							
otal fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$	107,259.15					
ditional fees for financial aid.		35.06					
(2% may be collected if the amount on Part II, line A is less than \$500,000.)							
otal transferred from general current fund.		-					
otal funds carried forward from prior year. nterest earned.		28,863.54					
Dther earnings.							
otal funds available.			\$	136,157.75			
tal funds disbursed in 2021-22				96,930.53			
otal balance carried forward (NOTE: Amount is limited to 40% of escolected during the fiscal year).		-	\$	39,227.22	=		
		Check					
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees		10,312.19					
Financial Aid Fees Collected	·	10,312.19					
Difference	\$	-	(Amount s	should be ZERO or a PO	DSITIVE number. E	xplain differences t	reduce the need for
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	¢	107,259.15					
5% of Tuition and Out-or-state Fees Financial Aid Fees Collected		107,259.15					
Difference			(Amount s	should be ZERO or a PO	DSITIVE number. E	xplain differences t	reduce the need for
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:							
40% of fees collected Balance carried forward		42,917.68 39,227.22					
Difference			(Amount s	should be ZERO or a PO	OSITIVE number. E	xplain differences t	reduce the need f
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:							
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		10,312.19 107,259.15					
Non-Workforce Financial Aid Fees Additional Collections		107,259.15 35.06					
Adultorial Collections							
Total GL Code 408XX Balance per 2022 AFR	\$	117,606.40 117,606.40					

The Florida College System **Gulf Coast State College** Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.				
If amounts that are not highlighted are incorrect, please update the amount and	LEAVE A NOTE IN A	N ADJACENT CELL.		
	Workforce	Non-Workforce	Total	
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 402,625.32	\$ 6,234,206,70	\$ 6,636,832.02	
Statutory maximum for financial aid fee collection	10%	5%	\$ 0,050,052.02	
Maximum Collections	\$ 40,262.53	\$ 311,710.34	\$ 351,972.87	
Part I. Student Financial Aid Fee - Workforce Development Education				
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 35,336.60			
B. Interest Income	-			
C. Total fees brought forward from prior years	498.55	- d 25.025.15		
D. Total funds available for Workforce Development Education		\$ 35,835.15		
E. Total funds disbursed in 2021-22		35,113.80	<u>l</u>	
F. Total balance carried forward		\$ 721.35		
Part II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.	\$ 295,868.08			
(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.	-	\$ 295,868.08		
H. Total funds disbursed in 2021-22		295,868.08		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ -	-	
fees collected during the fiscal year).		<u> </u>		
······································	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 differences to reduce the nee	d for D
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 PO	SITIVE number. Explain differences to reduce the nee	d for D
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		• · · · · · · · · · · · · · · · · · · ·		
40% of fees collected				
Balance carried forward Difference		(Amount should be ZERO or a PO	OSITIVE number. Explain differences to reduce the nee	d for D
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		· · · · · · · · · · · · · · · · · · ·		6
Work-Force Financial Aid Fees	\$ 35,336.60			
Non-Workforce Financial Aid Fees Additional Collections				
Total				
GL Code 408XX Balance per 2022 AFR	331,204.68			
Difference	ş -	(Amount should be ZERO. Explai	n differences to reduce the need for DOE inquiry.)	

The Florida College System Hillsborough Community College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	Workforce	Non-Wo	orkforce	Total	
	(GL Codes 40130,40264 & 4033	(GL Codes 40101 40150,40160 & 403 40350, 40360, 402 0) 40265,	01, 40310, 40320, 61, 40262, 40263,		
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections	10	0%	263,953.30 5% 213,197.67	\$ 45,051,323.84 \$ 2,291,934.72	
Part I. Student Financial Aid Fee - Workforce Development Education					
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education E. Total funds disbursed in 2021-22 F. Total balance carried forward 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 funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. H. Total funds disbursed in 2021-22 	\$ 	68 11 \$	- - - 2,356,255.46 2,396,701.79		
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$	(40,446.33)		
	Check				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 78,737	05			
Difference	\$ 78,737	05 (Amount should	be ZERO or a POS	SITIVE number. Explain differen	ces 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	\$ 2,213,197 2,213,197				
Difference	\$ (0	00) (Amount should	be ZERO or a POS	SITIVE number. Explain differen	ces to reduce the need for DOE i
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference	(40,446	33)	be ZERO or a POS	SITIVE number. Explain differen	ces 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	2,213,197	67			
Total	\$ 2,213,197 2,213,197				
GL Code 408XX Balance per 2022 AFR					

The Florida College System Indian River State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

L	Workforce		No	on-Workforce	То	otal
	(GL Codes 40130,40264 &		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)	\$ 1.529.7		¢	19,147,989,93	¢ 20	,677,785.98
Statutory maximum for financial aid fee collection	φ <u>1,525,7</u>	10%	J.	<u> </u>		,077,705.50
	\$ 152,97	9.61	\$	957,399.50	-	10,379.10
Part I. Student Financial Aid Fee - Workforce Development Education						
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	-				
B. Interest Income		-				
C. Total fees brought forward from prior years		-				
D. Total funds available for Workforce Development Education			\$	-		
E. Total funds disbursed in 2021-22		_		-		
. Total balance carried forward		=	\$	-	_	
rt II. Student Financial Aid Fee - Non-Workforce						
 Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) 	\$ 944,3	197.91				
3. Additional fees for financial aid.		-				
(2% may be collected if the amount on Part II, line A is less than \$500,000.)						
C. Total transferred from general current fund.	74,9	959.81				
 Total funds carried forward from prior year. Interest earned. 		-				
. Other earnings.	290.(071.18				
G. Total funds available.	250,0		\$	1,309,228.90)	
I. Total funds disbursed in 2021-22				1,234,269.09)	
I. Total balance carried forward (NOTE: Amount is limited to 40% of		_	\$	74,959.81		
fees collected during the fiscal year).						
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check					
10% of Tuition and Out-of-State Fees Financial Ald Fees Collected	\$ 152,	979.61 -				
Difference	\$ 152,	979.61 (Amount s	should be ZERO or a F	POSITIVE number	. Explain differe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:						
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		399.50 197.91				
Difference			Amount s	should be ZERO or a F	OSITIVE number	. Explain differe
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		`				
40% of fees collected		679.16				
Balance carried forward		959.81 719.35 (Amount	should be ZERO or a F		Evolain differe
	φ 302,	/19.00	Amounts	SILUUIU DE ZERO OF d P		
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees	\$	-				
Non-Workforce Financial Aid Fees		197.91				
Additional Collections		-				
Total GL Code 408XX Balance per 2022 AFR		197.91 197.91				
	944,	17/.21				

The Florida College System Florida Gateway College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	W	/orkforce	N	on-Workforce		Total
	(GL Codes 4	40130,40264 & 40330)	40150,40	des 40101, 40110, 40120, 160 & 40301, 40310, 40320, 0360, 40261, 40262, 40263, 40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	541,973.07	\$	3,437,501.02	\$	3,979,474.09
Statutory maximum for financial aid fee collection		10%		5%		
Maximum Collections	\$	54,197.31	\$	171,875.05	\$	226,072.36
Part I. Student Financial Aid Fee - Workforce Development Education						
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	54,197.69				
B. Interest Income		65.00				
C. Total fees brought forward from prior years		38,159.95	_			
D. Total funds available for Workforce Development Education			\$	92,422.64		
E. Total funds disbursed in 2021-22				62,782.74		
F. Total balance carried forward			\$	29,639.90		
Part II. Student Financial Aid Fee - Non-Workforce						
A. Total fees for financial aid.	\$	171,875.05				
(This total should not exceed 5% of tuition and out-of-state fees.) B. Additional fees for financial aid.		56,647.51				
(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. 		68,126.38 110.00				
F. Other earnings.		-				
G. Total funds available.			\$	296,758.94		
H. Total funds disbursed in 2021-22				256,657.10		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$	40,101.84		
fees collected during the fiscal year).			Ψ	10/101101		
		Check	_			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	¢	E4 107 21	-			
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	≯	54,197.31 54,197.69	Rounding			
Difference	\$			should be ZERO or a PC	SITIVE n	umber. Explain diffe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			_			
5% of Tuition and Out-of-State Fees	\$	171,875.05 171 <i>.</i> 875.05				
Financial Aid Fees Collected Difference	\$	1	(Amount	should be ZERO or a PC	SITIVE n	umber. Explain diffe
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	-		•			
40% of fees collected	\$	91,409.02				
Balance carried forward Difference	¢	40,101.84	(Amount	should be ZERO or a PC		umber Explain diffe
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	P	51,507.18	(Amount	SHOULD DE ZERO UT d PC	2111/21	
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED FER ARK: Work-Force Financial Aid Fees	\$	54,197.69				
Non-Workforce Financial Aid Fees		171,875.05				
Additional Collections		56,647.51	-			
Total GL Code 408XX Balance per 2022 AFR	\$	282,720.25 282,720.25				
GL COUE 400AA Ddidile pei 2022 AFR		202,720.23	-		differen	

The Florida College System Lake-Sumter State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	Workforce		Non-Workforce	Total
	(GL Codes 40130,40264 & 40330)	40150,	Codes 40101, 40110, 40120, 40160 & 40301, 40310, 40320, , 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$	5,679,938.29	\$ 5,679,938.29
Statutory maximum for financial aid fee collection	10%		5%	+ 202.006.01
Maximum Collections	\$-	\$	283,996.91	\$ 283,996.91
: I. Student Financial Aid Fee - Workforce Development Education	<i>b</i>			
. 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 2021-22			-	
Total balance carried forward		\$	307.20	
rt II. Student Financial Aid Fee - Non-Workforce				
Total fees for financial aid.	\$ 283,996.91			
(This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid.	74,274.72			
(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.	-			
Total funds carried forward from prior year. Interest earned.	20,195.72			
Other earnings.	123,000.00			
Total funds available.		\$	501,467.35	
Total funds disbursed in 2021-22			398,286.96	
Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$	103,180.39	
	Check	-		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$ -			
Financial Aid Fees Collected	-	()	at should be 7500 and 50	
Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	\$ -	(Amou	Int should be ZERO or a PO	SITIVE number. Explain differ
5% of Tuition and Out-of-State Fees	\$ 283,996.91			
Financial Aid Fees Collected	283,996.91			
Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	» U.UU	(Amou	ini should de ZERU of a PU	SITIVE number. Explain differ
40% of fees collected	\$ 143,308.65			
Balance carried forward Difference	103,180.39 \$ 40,128.26		nt chould be ZERO or a PO	SITIVE number. Explain differ
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	φ 4 0,128.26		The should be ZERU of a PU	STITVE HUMDEL EXPLAIN DITTER
Work-Force Financial Aid Fees				
Non-Workforce Financial Aid Fees	283,996.91			
Additional Collections Total	74,274.72 \$ 358,271.63			
GL Code 408XX Balance per 2022 AFR	358,271.63	_		
Difference	\$ -	(Amou	nt should be ZERO. Explain	n differences to reduce the nee

The Florida College System State College Of Florida, Manatee-Sarasota Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	Workforce	Non-Workforce	Total	
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320		
	(GL Codes 40130,40264 & 40330)	40350, 40360, 40261, 40262, 40263 40265, 40266)	,	
Total Tuition and Out-of-State Fees Collected (per AFR))\$-	\$ 15,831,558.46	5 \$ 15,831,558.46	
Statutory maximum for financial aid fee collection		50		
Maximum Collections	s \$ -	\$ 791,577.92	\$ 791,577.92	
Part I. Student Financial Aid Fee - Workforce Development Education	<i>.</i>			
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.)	ş -			
B. Interest Income	-			
C. Total fees brought forward from prior years	-	- .		
D. Total funds available for Workforce Development Education		\$-		
E. Total funds disbursed in 2021-22		-		
F. Total balance carried forward		\$-	=	
Part II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.	789,017.34			
(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.	49,285.50			
E. Interest earned. F. Other earnings.	1,525.66 32,303.85			
G. Total funds available.	32,303.85	\$ 872,132.3	5	
H. Total funds disbursed in 2021-22		789,017.3		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 83,115.0		
fees collected during the fiscal year).		\$ 05,115.0.		
	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
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES				
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected				
Difference			POSITIVE number. Explain differences to	reduce the need for DOE
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		_		
40% of fees collected				
Balance carried forward Difference		(Amount should be ZERO or a	POSITIVE number. Explain differences to	reduce the need for DOE
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR		=.		
Work-Force Financial Aid Fees	s\$-			
Non-Workforce Financial Aid Fees Additional Collections				
	-			
Tota	al \$ 789,017.34			

The Florida College System Miami Dade College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	Workforce	Non-Workforce	Total
	(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,40265, 40266)	
Total Tuition and Out of State Ease Collected (nor AED)			\$ 106,664,863.95
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	<u>\$ 1,736,061.94</u> 10%	\$ 104,928,802.01 5%	\$ 106,004,803.95
Maximum Collections		\$ 5,246,440.10	\$ 5,420,046.29
Part I. Student Financial Aid Fee - Workforce Development Education			
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 173,606.19		
B. Interest Income	29,113.33		
C. Total fees brought forward from prior years	774,641.28		
D. Total funds available for Workforce Development Education		\$ 977,360.80	
E. Total funds disbursed in 2021-22		135,207.64	
F. Total balance carried forward		\$ 842,153.16	_
Part II. Student Financial Aid Fee - Non-Workforce			
A. Total fees for financial aid.	\$ 5,151,731.32		
(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.	62,350.96		
E. Interest earned.	100,974.89		
F. Other earnings.	-	÷ 5.215.057.17	
G. Total funds available.		\$ 5,315,057.17	
H. Total funds disbursed in 2021-22		5,192,256.48	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 122,800.69	-
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check		
10% of Tuition and Out-of-State Fees	\$ 173,606.19		
Financial Aid Fees Collected	173,606.19	(Amount should be 7500 m 20	
	\$ 0.00	(Amount should be ZERO or a PC	OSITIVE number. Explain differences to reduce the need to
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ 5,246,440.10		
Financial Aid Fees Collected	5,151,731.32		
Difference	\$ 94,708.78	(Amount should be ZERO or a PC	OSITIVE number. Explain differences to reduce the need to
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 2,060,692.53		
40% of rees collected Balance carried forward	\$ 2,060,692.53 122,800.69		
Difference	\$ 1,937,891.84	(Amount should be ZERO or a PO	DSITIVE number. Explain differences to reduce the need to
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	470.000		
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees	\$ 173,606.19 5,151,731.32		
Additional Collections			
Total			
GL Code 408XX Balance per 2022 AFR	5,325,337.51	(Amount should be ZERO. Explain	

The Florida College System North Florida College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and	LEAVE A NOTE IN A Workforce	N ADJACENT CELL.	Total
	(GL Codes 40130,40264 & 40330)	NON-WORKTORCE (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	\$ 163,627.40 10%	\$ 1,398,588.51 5% \$ 69,929.43	
Part I. Student Financial Aid Fee - Workforce Development Education	\$ 10,302.74	\$ 09,929.43	\$ 00,292.17
 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 	\$ 14,042.97		
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education	5,131.95	\$ 19,174.92	
E. Total funds disbursed in 2021-22		10,481.66	
F. Total balance carried forward		\$ 8,693.26	
Part II. Student Financial Aid Fee - Non-Workforce			
 Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) 	\$ 69,929.43		
 B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. 	20,915.93 - 9,873.10		
 E. Interest earned. F. Other earnings. G. Total funds available. 		\$ 100,718.46	
H. Total funds disbursed in 2021-22		90,600.18	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		\$ 10,118.28	
	Check		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Difference	\$ 16,362.74 14,042.97	(Amount should be ZERO or a PC	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	69,929.43		
	\$ (0.00)	(Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need for DOE in
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference	10,118.28	(Amount should be ZERO or a PC	SITIVE number. Explain differences to reduce the need for DOE i
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	69,929.43		
Total	\$ 104,888.33		
GL Code 408XX Balance per 2022 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 2021-22 Fiscal Year

(GL Codes 40101, 40110, 40 40150,40160 & 40301, 40310, 40350, 40360, 40261, 40262, (GL Codes 40130,40264 & 40330) 40265, 40266)	320,
Total Tuition and Out-of-State Fees Collected (per AFR) \$ 414,422.42 \$ 5,716,90	39
Statutory maximum for financial aid fee collection 10%	5%
Maximum Collections \$ 41,442.24 \$ 285,845	32
: I. Student Financial Aid Fee - Workforce Development Education	
Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education \$ 47,642.05 (This total should not exceed 10% of tuition and out-of-state fees.)	
Total fees brought forward from prior years 45,940.83	
Total funds available for Workforce Development Education \$ 93,58	.88
Total funds disbursed in 2021-22 93,56	.88
Total balance carried forward \$	-
t II. Student Financial Aid Fee - Non-Workforce	
Total fees for financial aid. \$ 309,063.82	
(This total should not exceed 5% of tuition and out-of-state fees.)	
Additional fees for financial aid.	
(2% may be collected if the amount on Part II, line A is less than \$500,000.) Total transferred from general current fund.	
Total funds carried form prior year.	
Interest earned	
Other earnings	0.7
Total funds available. \$ 309,00	
Total funds disbursed in 2021-22 309,00 Total balance carried forward (NOTE: Amount is limited to 40% of \$	
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 \$ 41,442.24	
Financial Aid Fees Collected 47,642.05 Differences are due to fee Difference \$ (6,199.81) (Amount should be ZERO	
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	
5% of Tuition and Out-of-State Fees \$ 285,845.32	
Financial Aid Fees Collected 309,063.82 Differences are due to fee Difference \$ (23,218.50) (Amount should be ZERO	
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	art
40% of fees collected \$ 123,625.53	
Balance carried forward -	
Difference \$ 123,625.53 (Amount should be ZERO	аP
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 47,642.05	
Non-Workforce Financial Aid Fees 309,063.82	
Additional Collections - Total \$ 356,705.87	
GL Code 408XX Balance per 2022 AFR 356,705.87	

The Florida College System Palm Beach State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	Wo	orkforce	Ν	Ion-Workforce		Total	
	(GL Codes 40	0130,40264 & 40330)	40150,40	des 40101, 40110, 40120, 1160 & 40301, 40310, 40320, 0360, 40261, 40262, 40263, 40265, 40266)			
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	1,787,863,95	\$	40,251,274,78	\$	42,039,138,73	
Statutory maximum for financial aid fee collection		10%		5%			
Maximum Collections	\$	178,786.40	\$	2,012,563.74	\$	2,191,350.13	
rt I. Student Financial Aid Fee - Workforce Development Education							
 Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 	\$	154,519.94					
3. Interest Income		-					
C. Total fees brought forward from prior years		108,198.76	- <u>_</u>	262 710 70			
Total funds available for Workforce Development Education Total funds diabured in 2021 22			\$	262,718.70			
Total funds disbursed in 2021-22				147,704.60			
. Total balance carried forward			\$	115,014.10			
rt II. Student Financial Aid Fee - Non-Workforce							
. Total fees for financial aid.	\$	1,950,311.00					
(This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid.		_					
(2% may be collected if the amount on Part II, line A is less than \$500,000.)							
C. Total transferred from general current fund.		-					
 Total funds carried forward from prior year. 		1,093,470.34					
. Interest earned. . Other earnings.		- 249,630.20					
6. Total funds available.		,	\$	3,293,411.54			
I. Total funds disbursed in 2021-22				2,642,524.05			
. Total balance carried forward (NOTE: Amount is limited to 40% of			\$	650,887.49			
fees collected during the fiscal year).				,			
	(Check	_				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$	178,786.40					
Financial Aid Fees Collected		154,519.94					
Difference	\$	24,266.46	(Amount	should be ZERO or a PC	SITIVE nu	mber. Explain difference	es to reduce the need for DOE in
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$	2,012,563.74					
Financial Aid Fees Collected		1,950,311.00					
Difference	\$	62,252.74	(Amount	should be ZERO or a PC	SITIVE nu	mber. Explain difference	es to reduce the need for DOE in
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	¢	780,124.40					
40% of fees collected Balance carried forward	Þ	780,124.40 650,887.49					
Difference	\$		(Amount	should be ZERO or a PC	SITIVE nu	mber. Explain difference	es to reduce the need for DOE in
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	¢	154 510 04					
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		154,519.94 1,950,311.00					
Additional Collections		-	_				
Total	\$	2,104,830.94					
GL Code 408XX Balance per 2022 AFR		2,104,830.94					

The Florida College System Pasco-Hernando State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

		Maril Carry	New Mr. 1.C		T -7 1	1
		Workforce	Non-Workford		Total	
	(GL Cod	les 40130,40264 & 40330)	(GL Codes 40101, 40110, 40150,40160 & 40301, 4031 40350, 40360, 40261, 40263 40265, 40266)	0, 40320,		
Total Tuition and Out-of-State Fees Collected (per AFR)		599,999,59	\$ 11,262,2	263.05	\$ 11,862,262.64	
Statutory maximum for financial aid fee collection		10%		5%	/	
Maximum Collections	\$	59,999.96	\$ 563,1	13.15	\$ 623,113.11	
Part I. Student Financial Aid Fee - Workforce Development Education						
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	59,999.41				
B. Interest Income		61.76				
C. Total fees brought forward from prior years		90,849.71	4 150	010.00		
D. Total funds available for Workforce Development Education				,910.88		
E. Total funds disbursed in 2021-22				,156.57		
F. Total balance carried forward			<u>\$ 111,</u>	,754.31		
Part II. Student Financial Aid Fee - Non-Workforce						
A. Total fees for financial aid.	\$	563,299.08				
(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. 		333,940.50 263.28				
F. Other earnings.		187,640.39				
G. Total funds available.			\$ 1,085,	,143.25		
H. Total funds disbursed in 2021-22			617,	,047.54		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 468,	,095.71		
fees collected during the fiscal year).						
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Check				
10% of Tuition and Out-of-State Fees		59,999.96				
Financial Aid Fees Collected	+	59,999.41	(Assessment should be ZED)	0 000		
Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	\$	0.55	(Amount should be ZER	U or a PUS	SITIVE number. Explain differe	nces to reduce the need for DOE inquiry.)
5% of Tuition and Out-of-State Fees	\$	563,113,15				
Financial Aid Fees Collected	·	563,299.08				ack from new ERP to legacy ERP
Difference	\$	(185.93)	(Amount should be ZER	O or a POS	SITIVE number. Explain differen	nces to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	¢	225,319.63				
Balance carried forward			\$290,801.33 is recaptur	e of lost re	evenue from HEERF for 2021 a	nd 2122. Expenses have not bounced ba
Difference	\$					nces to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	<i>t</i>	F0 000 11				
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		59,999.41 563,299.08				
Additional Collections		-				
Total GL Code 408XX Balance per 2022 AFR	\$	623,298.49				
GLI (ode 408XX Balance per 2022 AER		623,298.49				

The Florida College System Pensacola State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	W	/orkforce	Non	Workforce		Total	1
		0130, 40264 & 40330)	(GL Codes 4 40150,40160 8 40350, 40360,	0101, 40110, 40120, 4 40301, 40310, 40320, 4 40261, 40262, 40263, 265, 40266)			
Total Tuition and Out-of-State Fees Collected (per AFR)		711,690.96	\$	12,400,436.78	\$	13,112,127.74	
Statutory maximum for financial aid fee collection		10%	\$	5%	-	<u></u>	
Maximum Collections Part I. Student Financial Aid Fee - Workforce Development Education	5 \$	71,169.10	\$	620,021.84	\$	691,190.94	1
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	70,349.36					
(This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income		14,956.65			other ea	rnings	
C. Total fees brought forward from prior years		129,175.47			oulei ea	i i iiiigo	
D. Total funds available for Workforce Development Education		123/17 3.17	\$	214,481.48			
E. Total funds disbursed in 2021-22				100,806.49			
F. Total balance carried forward			\$	113,674.99			
art II. Student Financial Aid Fee - Non-Workforce		•		•			
A. Total fees for financial aid.	\$	615,097.36					
(This total should not exceed 5% of tuition and out-of-state fees.)	Ψ	013,037.30					
B. Additional fees for financial aid.		-					
(2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund.							
D. Total funds carried forward from prior year.		- 261,815.75					
E. Interest earned.		-					
F. Other earnings.		137,264.44					
G. Total funds available.			\$	1,014,177.55			
H. Total funds disbursed in 2021-22				756,854.82			
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		:	\$	257,322.73			
		Check	-				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees		71,169.10					
Financial Aid Fees Collected		70,349.36					
Difference	e \$	819.74	(Amount sho	uld be ZERO or a PC	SITIVE n	umber. Explain differ	rences to reduce the need for DC
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		(30, 634, 63					
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		620,021.84 615.097.36					
Difference			(Amount sho	uld be ZERO or a PC	SITIVE n	umber. Explain diffe	rences to reduce the need for DC
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:							
40% of fees collected Balance carried forward		246,038.94 257 322 73	(The College	intended to spend th	ne require	d minimum and misse	ed doing so by a small amount.)
Difference							rences to reduce the need for DC
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	:		-				
Work-Force Financial Aid Fees		70,349.36					
Non-Workforce Financial Aid Fees Additional Collections		615,097.36					
		685,446.72	-				
Total GL Code 408XX Balance per 2022 AFR		685,446.72					

The Florida College System **Polk State College** Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference \$ 372.38 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOI NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference \$ (52,834.57) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOI 264,845.22 Balance carried forward Difference \$ (52,834.57) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOI \$ (52,834.57) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOI \$ (52,834.57) COTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collection Total GL Code 408XX Balance per 2022 AFR GL Code 408XX Balance per 2022 AFR	Total Tution and Out-of-State Fees Collected (per APR) Statutory maximum for financial aid fee collection Maximum Collection 	If amounts that are not highlighted are incorrect, please update the amount and		E A NOTE IN A	N ADJ	ACENT CELL.			
Image: Note of the second of the se	International add 0 (core 4900 moles 4 add) 4900 moles 4 add) 9 (core 4900 moles 4 add) Status Status Status Status Status Status Status Status Status Status Status Status Total Function and Out-of-State fees Collected (proc APPS) Status Status St			Workforce	Ν	Ion-Workforce		Total	
Statutory maximum for financial al de fee collection Maximum Collections 10% 5% 5% Part I. Student Financial Ald Fee - Workforce Development Education B. Interest from and out-of-state fees.) \$ - B. Interest from and interest of the state fees.) \$ - C. Total fees brought forward D. Total fees brought forward E. Total fees brought forward E. Total financial Ald Ees - Non-Workforce E. Total fees for financial ald. \$ - Part I. Student financial ald. (This tai abadien or control forward E. Total fees for financial ald. (This tai abadien acceed 5% of tuition and out-of-state fees.) \$ 662,113.04 8. dottamal fees for financial ald. (This tai abadien acceed 5% of tuition and out-of-state fees.) \$ 662,113.04 9. Total fees for financial ald. (This tai abadien acceed 5% of tuition and out-of-state fees.) \$ 999,471.82 8. dottamal fees for financial ald. (This tai abadien acceed 5% of tuition and out-of-state fees.) \$ 999,471.82 9. Total tainsderified free amount on Part II, line A is less than \$500,000.) \$ \$ 999,471.82 10% of financial out-financial out-f	Statutory maximum for financial aid fee collections 936 956 Valuetter Financial Aid Fee - Workforce Development Education \$ 0.0000 \$ 0.0000 \$ 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000000<		(GL Cod	es 40130,40264 & 40330)	40150,40	160 & 40301, 40310, 40320, 0360, 40261, 40262, 40263,			
Maximum Collections 2 28,505.63 6 62,485.42 8 090,991.05 Part J. Student Financial Add fees collected for Caree and Appled Technology and Continuing Workforce Education (The trad should not exceed 10% of tubion and out-of-state fees.) - - B. Interest Lensone - - - - C. Total fees bounde for Caree and Appled Technology and Continuing Workforce Education (The trad should not exceed 10% of tubion and out-of-state fees.) - - - D. Total functs output forward \$ - - - - Total sets for functional add. Fee - Non-Workforce Education (The total should not exceed 5% of tubion and out-of-state fees.) \$ - - A. ditional frace for financial add. (The total should not exceed 5% of tubion and out-of-state fees.) - - - - B. Interest enerod. C. Total funds or financial add. (The total should not exceed 5% of tubion and out-of-state fees.) - - - - D. Total funds or financial add. for Caree and from prior years. E. Interest enerod. C. Total funds examed. C. Total funds examed. E. Total randferror from general current fund. E. Total randferror for general current for ward (from prior years. E. Total randferror for ward (from p	Maximum Collections 2,2,505.3 6,62,485.42 8,009,91.05 12.5.Udder Financial Ald Fee - Overforce Development Education (This total is build not correct all Applied Technology and Costinuing Workforce Education (This total is build not correct all Applied Technology and Costinuing Workforce Education (This total is build not correct all Applied Technology and Costinuing Workforce Education (This total indice Structure In 2012) - - Total fund advance in 2021-22 \$ - - - Total fund advance in 2021-22 \$ - - - - Total fund advance in 2021-22 \$ -	Total Tuition and Out-of-State Fees Collected (per AFR)) \$	285,056.32	\$	13,249,708.40	\$	13,534,764.72	
Part I. Student Financial Aid Fee - Workforce Development Education \$ A. Total Financial Aid Fees collected for Cartee and Agained Technology and Continuing Workforce Education \$ B. International Aid Fees collected for Cartee and Agained Technology and Continuing Workforce Education \$ B. Total financial Aid Fees collected for Cartee and Agained Technology and Continuing Workforce Education \$ D. Total financial collected for World \$ Part I. Student Financial Aid Fee - Non-Workforce \$ Part I. Student Financial Aid Fee - Non-Workforce \$ Part I. Student Financial Aid Fee - Non-Workforce \$ A. Total finadia studie for World The mount on Part II, Jine A les less than \$500,000.) \$ C. Total funds additional fees for financial aid. \$ M. Total finadia studie for World The mount on Part II, Jine A less than \$500,000.) \$ C. Total funds carried forward from provement for world \$ Part Instructure for Stude for Studies on World World Fees - Non-WorkForce - TEST PERCENTAGE OF TUTTON MAD FEES. \$ F. Total funds disbursed in 2021-22 \$ Total funds disbursed in 2021-22. \$ Total funds disbursed in 2021-22. \$ Total funds disbursed in 2021-22. \$ Total funds disbursed in Convert Stimules t	E. Student Financial Add Fee - Workforce Development Education Trial Financial Add Fee Collected for Career and Applied Technology and Continuing Workforce Education The financial Add Fee Collected for Career and Applied Technology and Continuing Workforce Education The financial Add Fee Collected for Career and Applied Technology and Continuing Workforce Education Total funds additionation to the state fees.) Total funds disbursed in 2021-22 Total balance carried forward Total funds disbursed in 2021-22 Total balance carried forward Total funds disbursed in 2021-22 Total balance carried forward Total funds additionation on Part II, line A is liss than \$500,000.) Total transferred forward form prior year. (2% may be calceted if the anount on Part II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds and autorPart II, line A is liss than \$500,000.) Total funds available. Total funds available. Total funds available. Total funds available. NON-WORKFORCE - TEST PERCENTAGE OF TUTTON AN PERS: IN ONE-WORKFORCE - TEST PERCENTAGE OF TUTTON AN PERS: IN ONE-WORKFORC			10%		5%)		
A. Total Francial Mail France linking to traiting and out-of-state fees.) - B. Interest Income - C. Total Instruction on prive years - C. Total Ansk swaliable for Workforce Development Education - Total Instruction on prive years - B. Additional fees confrancial add - C. Total Instruction on Part II, line A is less than \$500,000.) - C. Total Instruction on Part II, line A is less than \$500,000.) - C. Total Instruction on Part II, line A is less than \$500,000.) - C. Total Instruction on Part II, line A is less than \$500,000.) - C. Total Instruction on Part II, line A is less than \$500,000.) - Total Instruction on Part II, line A is less than \$500,000.) - Total Instruction on Part II, line A is less than \$500,000.) -	Total Pares and Applied Technology and Continuing Workforce Education (This total elocated 10% of utition and out-of-state frees.) - Total for forward form price years Total for forward form price years Total for workforce Development Education - - Total for workforce Development Education - - - - Total for work formanial add. -	Maximum Collections	5 \$	28,505.63	\$	662,485.42	\$	690,991.05	
This total should not exceed 10% of tuition and out-of-state fees.) Interest function prior years Total funds disburged in 2021-22 Total funds disburged in 2021-22 Total funds carried forward from prior year. Total funds varied forward from prior year. Total funds disburged in 2021-22 	This total should not exceed 10% of tution and out-of-state fees.) Total fees brought forward from price years Total funds available for Word/rock Development Education Total funds available. Total funds av	Part I. Student Financial Aid Fee - Workforce Development Education							
C Total funds vaniable for Workforce Development Education	Total funds available s - C(2) s - - Total funds available - - - - Total funds available -		\$	-					
D. Total funds available for Workforce Development Education \$ E. Total funds available arried forward • S. Total balance arried forward \$ A. Total fees for financial aid. Fee • Non-Workforce B. Additional fees for financial aid. C. Total funds available arried forward C. Total funds available arried forward for accord 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. C. Total funds available arried forward formard and the accord 5% of tuition and out-of-state fees.) B. Additional fees for financial aid. C. Total funds arried forward from prory year. C. Total funds available arried forward from prory year. C. Total funds available arried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). F. Other earnings. G. Total funds disbursed in 2021-22. L. Total funds disbursed in 2021-22. K. Other earnings. G. Total funds disbursed in 2021-22. L. Total funds disbursed in 2021-22. K. Other earnings. G. Total funds disbursed in 2021-22. K. Other earnings. K. Other earnings. K. Total funds disbursed in 2021-22. L. Total funds disbursed in 2021-22. K. Other earnings. S. S. 9999,471.82 G. Total funds disbursed in 2021-22. K. Other earnings. K. Total funds disbursed in 2021-22. K. Other earnings. K. Total funds disbursed in 2021-22. K. Other earnings. K. Other earnings.	Total funds available for Workforce Development Education \$ - Total funds diabused in 2021-22 - - Total balance carried forward \$ - Total funds diabused in 2021-22 5 - Total balance carried forward \$ 662,113.04 Total funds diabused in cenced 5% of luition and out-of-state fees.) \$ - Additume fees from general current fund. - - Total funds available. - - Total funds diabursed in 2021-22 - <								
F. Total balance carried forward \$ Part L: Student Financial Aid Fee - Non-Workforce \$ 662,113.04 A. Total fees for financial aid. \$ 662,113.04 (This total should not exceed SW of Tuition and out-of-state fees.) \$ 662,113.04 Additional fees for financial aid. \$ 662,113.04 (Z%) may be collected if the amount on Part II, line A is less than \$500,000.) C. Total funds carried forward form prior year. 337,358.78 E. Interest earmed. F. Other earmings. G. Total funds disbursed in 2021-22 I. Total balance carried forward (NOTE: Amount is limited to 40% of function and Out-of-state fees 28,505.63 F. Other earmings. \$ D. Total funds disbursed in 2021-22 I. Total balance carried forward (NOTE: Amount is limited to 40% of function and Out-of-state fees 28,505.63 I. Total balance carried forward (NOTE: Amount is limited to 40% of function and Out-of-state fees 28,505.63 I. Total balance carried forward (NOTE: Amount is limited to 40% of function and Out-of-state fees 28,505.63 I. Total balance carried forward (NOTE: Amount is limited to 40% of function and Out-of-state fees 28,205.63	Total balance carried forward \$			-	\$	-			
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Balance carried forward 317,679.79 Due to additional funds from HEERF, we did not spend all of our FA scholarship funds. These will be s Difference \$ (52,834.57) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inqu TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: - Work-Force Financial Aid Fees 662,113.04 Additional Collections - Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04	Balance carried forward 317/679.79 Due to additional funds from HEERF, we did not spend all of our FA scholarship funds. These will be split Difference \$ (52,834.57) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquing TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: - Work-Force Financial Aid Fees - Non-Workforce Financial Aid Fees 662,113.04 Additional Collections - Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04	NON-WORKFORCE TEST CARRYFORWARD AMOUNT	:						
Difference \$ (52,834.57) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inqu TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ - Non-Workforce Financial Aid Fees 662,113.04 Additional Collections Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04	Difference \$ (52,834.57) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inqu 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 2022 AFR . GL Code 408XX Balance per 2022 AFR .								
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ Non-Workforce Financial Aid Fees 662,113.04 Additional Collections Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04								
Work-Force Financial Aid Fees - Non-Workforce Financial Aid Fees 662,113.04 Additional Collections - Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04	Work-Force Financial Aid Fees \$ - Non-Workforce Financial Aid Fees 662,113.04 Additional Collections Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04			(52,834.57)	(Amount	t should be zero of a PC	OSITIV	E number. Explain differer	nces to reduce the need for DOE inq
Non-Workforce Financial Aid Fees 662,113.04 Additional Collections - Total \$ GL Code 408XX Balance per 2022 AFR 662,113.04	Non-Workforce Financial Aid Fees 662,113.04 Additional Collections			-					
Additional Collections - Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04	Additional Collections - Total \$ 662,113.04 GL Code 408XX Balance per 2022 AFR 662,113.04			662,113.04					
GL Code 408XX Balance per 2022 AFR 662,113.04_	GL Code 408XX Balance per 2022 AFR 662,113.04			-					
					(1	t should be ZEDO . Furth:	in diff-	ranges to reduce the seed	for DOE inquiry

The Florida College System St. Johns River State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL. Workforce Non-Workforce Total (GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, (GL Codes 40130,40264 & 40330) 40265, 40266) 7,516,103.29 7,716,934.07 Total Tuition and Out-of-State Fees Collected (per AFR) 200.830.78 ¢ Statutory maximum for financial aid fee collection 10% 5% Maximum Collections \$ 20,083.08 375,805,16 395,888.24 ¢ \$ Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education 10,274,18 (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income Total fees brought forward from prior years 43,908.36 C. D. Total funds available for Workforce Development Education 54,182.54 4 E. Total funds disbursed in 2021-22 F. Total balance carried forward 54,182.54 Part II. Student Financial Aid Fee - Non-Workforce A. Total fees for financial aid. 330,256.82 (This total should not exceed 5% of tuition and out-of-state fees.) Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.) C. Total transferred from general current fund. D. Total funds carried forward from prior year. 123,444.97 Interest earned. F. Other earnings. 60,383.54 G. Total funds available. 4 514,085.33 H. Total funds disbursed in 2021-22 487,235.55 I. Total balance carried forward (NOTE: Amount is limited to 40% of 26,849,78 4 fees collected during the fiscal year). Check WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 20,083.08 Financial Aid Fees Collected 10,274.18 9,808.90 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) Difference \$ NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 375,805.16 Financial Aid Fees Collected 330,256.82 45,548.34 (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 \$ 132,102.73 Balance carried forward 26,849.78 Difference 105,252.95 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees \$ 10,274.18 330,256.82 Non-Workforce Financial Aid Fees Additional Collections Total \$ 340,531.00 GL Code 408XX Balance per 2022 AFR 340,531.00 Difference (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

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The Florida College System **St. Petersburg College** Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

		ΞΤΝΔ	N ADIACENT CELL	
If amounts that are not highlighted are incorrect, please update the amount and	Workforce		Non-Workforce	Total
	(GL Codes 40130,40264	& 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 402,4	187.36	\$ 39,585,167.13	\$ 39,987,654.4
Statutory maximum for financial aid fee collection		10%		
Maximum Collections	\$ 40,24	48.74	\$ 1,979,258.36	\$ 2,019,507.09
Part I. Student Financial Aid Fee - Workforce Development Education	¢ 20	124 27		
 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 	\$ 20,	-		
C. Total fees brought forward from prior years		-		
D. Total funds available for Workforce Development Education			\$ 20,124.37	
E. Total funds disbursed in 2021-22			20,124.37	
F. Total balance carried forward			\$-	_
Part II. Student Financial Aid Fee - Non-Workforce				-
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,975,	854.73		
B. Additional fees for financial aid.		-		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)				
C. Total transferred from general current fund.D. Total funds carried forward from prior year.	366	- 399.66		
E. Interest earned.	500,	-		
F. Other earnings.	416,	151.00		
G. Total funds available.			\$ 2,758,405.39	
H. Total funds disbursed in 2021-22			2,145,954.02	-
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).			\$ 612,451.37	-
	Check		-	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$ 40	,248.74		
Financial Aid Fees Collected	20	,124.37		
Difference	\$ 20	,124.37	(Amount should be ZERO or a PO	OSITIVE number. Explain diff
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ 1.979	,258.36		
Financial Aid Fees Collected	1,975	,854.73		
Difference	\$ 3	,403.63	(Amount should be ZERO or a PO	OSITIVE number. Explain diff
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 790	,341.89		
Balance carried forward	612	,451.37	/	
Difference	\$ 177	,890.52	(Amount should be ZERO or a PO	USITIVE number. Explain diff
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees	\$ 20	,124.37		
Non-Workforce Financial Aid Fees	1,975	,854.73		
Additional Collections Total		- ,979.10		
GL Code 408XX Balance per 2022 AFR		,979.10 ,979.10		
Difference	¢	-	(Amount should be ZERO. Explai	in differences to reduce the n

The Florida College System Santa Fe College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.			
If amounts that are not highlighted are incorrect, please update the amount and	Vorkforce	N ADJACENT CELL. Non-Workforce Total	
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,	
Total Tuition and Out-of-State Fees Collected (per AFR)		40265, 40266) \$ 23,643,007,79 \$ 24,124,755,53	
Statutory maximum for financial aid fee collection	<u>\$ 481,747.74</u> 10%	<u>\$ 23,643,007.79 \$ 24,124,755.53</u> 5%	
Maximum Collections	\$ 48,174.77	\$ 1,182,150.39 \$ 1,230,325.16	
Part I. Student Financial Aid Fee - Workforce Development Education			
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$-		
B. Interest Income	-		
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education	-	\$ -	
E. Total funds disbursed in 2021-22			
F. Total balance carried forward		\$	
Part II. Student Financial Aid Fee - Non-Workforce			
 Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.) 	\$ 1,160,456.05		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	-		
C. Total transferred from general current fund.	-		
D. Total funds carried forward from prior year. E. Interest earned.	161,069.50		
F. Other earnings. G. Total funds available.	351,512.51	\$ 1,673,038.06	
H. Total funds available.		1,300,196.89	
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 372,841.17	
fees collected during the fiscal year).		φ 3/2,071.1/	
	Check		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	*	-	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 48,174.77		
Difference	\$ 48,174.77	(Amount should be ZERO or a POSITIVE number. Explain difference	s to reduce the need for D
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	* 1100 150 00		
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 1,182,150.39 1,160,456.05		
Difference		(Amount should be ZERO or a POSITIVE number. Explain difference	s to reduce the need for D
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	+ 464.60 m		
40% of fees collected Balance carried forward	\$ 464,182.42 372.841.17		
Difference	\$ 91,341.25	(Amount should be ZERO or a POSITIVE number. Explain difference	s to reduce the need for D
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	\$ - 1,160,456.05		
Total	\$ 1,160,456.05		
GL Code 408XX Balance per 2022 AFR	1,160,456.05	(Amount chould be ZEDO. Eveloid differences to us the state of the	
Difference	÷ -	(Amount should be ZERO. Explain differences to reduce the need for	r due inquiry.)

The Florida College System Seminole State College Of Florida

Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2021-22 Fiscal Year

	Workforce		Non-Workforce	Total	
			(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263,		
	(GL Codes 40130,40264 &		40265, 40266)		
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$ 395,47	72.00 10%	<u>\$ 23,761,708.00</u> 5%	\$ 24,157,180.00	
Maximum Collections	\$ 39,547		\$ 1,188,085.40	\$ 1,227,632.60	
art I. Student Financial Aid Fee - Workforce Development Education	ф с 570 н	/120	¢ 1/100/000110	÷ 1/22//002100	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.)	\$ 42,3	19.00			
3. Interest Income		-			
C. Total fees brought forward from prior years	499,63	38.46	¢ F41.057.40		
 Total funds available for Workforce Development Education Total funds distanced in 2001 22 			\$ 541,957.46		
E. Total funds disbursed in 2021-22		_	4,850.00		
F. Total balance carried forward		=	\$ 537,107.46		
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.) 	\$ 938,09	99.00			
 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.	239,94	48.26			
. Interest earned.	(2.2)	-			
Other earnings. Total funds available.		77.00	\$ 1,240,324.26		
I. Total funds disbursed in 2021-22			1,046,359.00		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		-	\$ 193,965.26		
fees collected during the fiscal year).		=	T 195,905.20		
	Check				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	¢ 20.5	- 47 20			
10% of Tuition and Out-of-State Fees	э 39,5	547.20 t	uition revenue is not included		
		i	n Workforce Fees collected.		
Financial Aid Fees Collected			Seminole charges FA fees for		ancos to roduce the need for DOF !-
Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	φ (2,7	//1.00) (AMOUNT SHOULD DE ZERO OF A PO	JSTITAE UNUDEL EXDINU OILLER	ences to reduce the need for DOE in
NON-WORKFORCE TEST PERCENTAGE OF TOITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ 1,188,0	085.40			
Financial Aid Fees Collected	938,0	099.00	Amount should be approximately and		
	\$ 249,9	960.40	Amount should be ZERO or a PO	ITTLE NUMBER. EXPlain differe	ences to reduce the need for DOE in
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 375.2	239.60			
Balance carried forward	193,9	965.26			
Difference	\$ 181,2	274.34	Amount should be ZERO or a PO	USITIVE 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	\$ 42.3	319.00			
Non-Workforce Financial Aid Fees	938,0	099.00			
Additional Collections		-			
Total		418.00			
GL Code 408XX Balance per 2022 AFR	980.4	418.00			

The Florida College System South Florida State College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

	Workforce		Non-Workforce	Total
	(GL Codes 40130,40264 & 403		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 464,447	98	\$ 2,954,116.06	\$ 3,418,564,04
Statutory maximum for financial aid fee collection	1	0%	5%	
Maximum Collections	\$ 46,444.	80	\$ 147,705.80	\$ 194,150.60
Part I. Student Financial Aid Fee - Workforce Development Education				
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) B. Interest Income 	\$ 45,732	.24		
C. Total fees brought forward from prior years	77,234	.43		
D. Total funds available for Workforce Development Education			\$ 122,966.67	
E. Total funds disbursed in 2021-22			60,046.75	
F. Total balance carried forward		_	\$ 62,919.92	
Part II. Student Financial Aid Fee - Non-Workforce		-	τ <u>τ</u> <u>σ</u>	
	t 147 705	90		
A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 147,705	.80		
B. Additional fees for financial aid.	53,103	.86		
(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.	133,374	.56		
E. Interest earned.		-		
F. Other earnings.		-		
G. Total funds available.			\$ 334,184.22	
H. Total funds disbursed in 2021-22			242,574.78	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		_	\$ 91,609.44	
	Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	\$ 46,444	.80		
Financial Aid Fees Collected	45,732	.24		
Difference	\$ 712	.56 (Amount should be ZERO or a 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	\$		Amount should be 7EPO or a PO	SITIVE number. Explain differences to reduce the need for DOE
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	Ψ (Amount Should De ZERO UI d PO	Trave number. Explain unreferices to reduce the need for DOE
NUN-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 80,323	.86		
Balance carried forward	91,609	.44 <mark> </mark>		unfilled need resulting in a decrease of requests/applications for
Difference				SITIVE number. Explain differences 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 Total	53,103 \$ 246,541			
GL Code 408XX Balance per 2022 AFR	\$ 246,541 246,541			
	210,011			differences to reduce the need for DOE inquiry.)

The Florida College System Tallahassee Community College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW. If amounts that are not highlighted are incorrect, please update the amount and			
If amounts that are not highlighted are incorrect, please update the amount and			Tatal
	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320,	
		40350, 40360, 40261, 40262, 40263,	
	(GL Codes 40130,40264 & 40330)	40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)		\$ 22,042,145.88	\$ 22,646,281.71
Statutory maximum for financial aid fee collection	10%	5%	+ 11C2 F20.00
Maximum Collections	\$ 60,413.58	\$ 1,102,107.29	\$ 1,162,520.88
Part I. Student Financial Aid Fee - Workforce Development Education A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$ 49,651.27		
(This total should not exceed 10% of tuition and out-of-state fees.)	م 4 9,051.27		
B. Interest Income	-		
C. Total fees brought forward from prior years	126,103.53		
D. Total funds available for Workforce Development Education		\$ 175,754.80	
E. Total funds disbursed in 2021-22		36,348.08	
F. Total balance carried forward		\$ 139,406.72	-
		<u>₽ 139,400.72</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.) 	\$ 1,073,004.31		
B. Additional fees for financial aid.	-		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)			
C. Total transferred from general current fund.	-		
D. Total funds carried forward from prior year.	(553,573.06)		
E. Interest earned.	-		
F. Other earnings. G. Total funds available.	-	\$ 519,431.25	
H. Total funds disbursed in 2021-22		829,788.32	
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ (310,357.07)	=
fees collected during the fiscal year).	Check		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		-	
10% of Tuition and Out-of-State Fees	\$ 60,413.58		
Financial Aid Fees Collected Difference		(Amount should be ZERO or a PO	OSITIVE number Evolain differ
	φ 10,7o2.31	(Amount Should be ZERO of a Po	UST TVE HUMDER. Explain differ
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees	\$ 1,102,107.29		
Financial Aid Fees Collected			
Difference	\$ 29,102.98	(Amount should be ZERO or a PO	OSITIVE number. Explain differ
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:			
40% of fees collected			
Balance carried forward Difference		(Amount should be ZERO or a PO	OSITIVE number Explain differ
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:			
Work-Force Financial Aid Fees			
Non-Workforce Financial Aid Fees	1,073,004.31		
Additional Collections			
Total GL Code 408XX Balance per 2022 AFR			
Difference		(Amount should be ZERO. Explai	in differences to reduce the nee
		- · · ·	

The Florida College System Valencia College Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2021-22 Fiscal Year

Discourse in the line of the second				
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			
If amounts that are not myninghted are meaned, please update the amount and	(GL Codes 40130,40264 & 40330)		Non-Workforce	Total
			(GL Codes 40101, 40110, 40120, 40150,40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)		665,867.55	\$ 81,813,315,20	\$ 82,479,182.7
Statutory maximum for financial aid fee collection	φ	10%	<u> </u>	φ 02, 1 75,102.7.
Maximum Collections	\$	66,586.76	\$ 4,090,665.76	\$ 4,157,252.52
Part I. Student Financial Aid Fee - Workforce Development Education				
 A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.) 	\$	-		
B. Interest Income		-		
C. Total fees brought forward from prior yearsD. Total funds available for Workforce Development Education		-	¢	
·			р -	
E. Total funds disbursed in 2021-22			÷	_
F. Total balance carried forward		•	ې -	=
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. 	\$	3,779,786.06		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)		-		
C. Total transferred from general current fund.		-		
 Total funds carried forward from prior year. Interest earned. 		798,451.59		
E. Interest earned.F. Other earnings.		309,771.62		
G. Total funds available.			\$ 4,888,009.27	
H. Total funds disbursed in 2021-22			3,563,368.36	
 Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year). 		•	\$ 1,324,640.91	-
rees concetted during the install year).	c	Check		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:				
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected		66,586.76 -		
Difference	\$	66,586.76	(Amount should be ZERO or a PO	OSITIVE number. Explain diffe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		4 000 665 76		
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		4,090,665.76 3,779,786.06		
Difference	\$	310,879.70	(Amount should be ZERO or a PO	OSITIVE number. Explain diffe
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
40% of fees collected Balance carried forward		1,511,914.42 1,324,640.91		
Difference			(Amount should be ZERO or a PO	OSITIVE number. Explain diffe
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees	; \$	- 3,779,786.06		
Additional Collections				
Total		3,779,786.06		
GL Code 408XX Balance per 2022 AFR Difference		3,779,786.06	(Amount should be ZERO. Explai	in differences to reduce the n
	т			