## The Florida College System Florida College System Totals

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-2023 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

Workforce Non-Workforce Total  Workforce Non-Workforce Total  Workforce Non-Workforce Total  (GL Codes 40101, 40110, 40120, 40150, 40301, 40310, 40310, 40320, 40330)  (GL Codes 40130,40264 & 40330)  (GL Codes 40150,40264 & 40330)  (Figure 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection Maximum Collections  Part I. Student Financial Aid Fee - Workforce Development 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    Gol. Codes 40130,402564 & 40330)   40150,40150, 40350, 40350, 40350)   40150,40150, 40350, 40350)   40150,40150, 40350, 40350, 40350)   40150,40150, 40350, 40350, 40350)   40150,40150, 403	
Statutory maximum for financial aid fee collection Maximum Collections  Part I. Student Financial Aid Fee - Workforce Development Education  A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)  B. Interest Income  C. Total fees brought forward from prior years  Statutory maximum for financial aid fee collection Maximum Collections  \$ 1,708,891.85 \$ 32,633,617.72 \$ 34,342,509.5  \$ 1,122,508.24  \$ 60,355.63  \$ 2,650,797.39	
Statutory maximum for financial aid fee collection Maximum Collections  **1,708,891.85** **32,633,617.72**  **34,342,509.5*  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  C. Total fees brought forward from prior years  Statutory maximum for financial aid fee collection  **1,708,891.85** **32,633,617.72**  **34,342,509.5**  **1,122,508.24**  **5,607,973.99**  **6,0355.63**  **2,650,797.39**  **32,633,617.72**  **34,342,509.5**  **34,342,	7
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 60,355.63  C. Total fees brought forward from prior years 2,650,797.39	7
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  4. 1,122,508.24  60,355.63  2,650,797.39	
(This total should not exceed 10% of tuition and out-of-state fees.)  B. Interest Income 60,355.63  C. Total fees brought forward from prior years 2,650,797.39	
C. Total fees brought forward from prior years 2,650,797.39	
5. Total ratios definable for retorning Development Education \$ 3,000,000.20	
E. Total funds disbursed in 2022-2023 1,261,408.60	
F. Total balance carried forward 2,572,252.66	
Part II. Student Financial Aid Fee - Non-Workforce	
A. Total fees for financial aid. \$ 31,573,659.07	
(This total should not exceed 5% of tuition and out-of-state fees.)  B. Additional fees for financial aid. \$ 254,800.26	
2.54,000.20  (2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C. Total transferred from general current fund. \$ 275,000.00	
D. Total funds carried forward from prior year. \$ 6,761,235.79	
E. Interest earned. \$ 271,588.51  F. Other earnings. \$ 1.573,540.50	
F. Other earnings. \$ 1,573,540.50  G. Total funds available. \$ 40,709,824.13	
H. Total funds disbursed in 2022-2023 \$ 34,349,424.56	
I. Total balance carried forward (NOTE: Amount is limited to 40% of \$6,360,399.57	
fees collected during the fiscal year).	
Check Check	
WORKFORCETEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees \$ 1,708,891.85	
Financial Aid Fees Collected 1.122.508.24	
Difference \$ 586,383.61 (Amount should be ZERO or a POSITIVE number. Explain of	ifferences to reduce the need for DOE
NON-WORKFORCETEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 32,633,617.72	
Financial Aid Fees Collected 31,573,659.07  Difference \$ 1,059,958.65 (Amount should be ZERO or a POSITIVE number. Explain or	differences to reduce the need for DOF
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	
40% of fees collected \$ 12,731,383.73	
Balance carried forward 6,360,399.57	lifferences to reduce the need for DOF
Difference \$ 6,370,984.17 (Amount should be ZERO or a POSITIVE number. Explain of	interences to reduce the need for DOE
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees \$ 1,122,508.24	
Nor-Workforce Financial Aid Fees 31,572,505.07	
Additional Collections 254,800.26	
Total \$ 32,950,967.57  GL Code 408XX Balance per 2023 AFR 33,128,219.15	

# The Florida College System **Eastern Florida State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

## Please provide applicable information for cells highlighted in YELLOW.

	Workforce	Non-Workforce	Total	
		(GL Codes 40101, 40110, 40120,		
		40150,40160, 40260,40301, 40310,		
	(GL Codes 40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)		\$ 18,620,300.21	\$ 19,369,117.35	
Statutory maximum for financial aid fee collection	10%	5%		
Maximum Collections	\$ 74,881.71	\$ 931,015.01	<b>\$</b> 1,005,896.72	
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 2022-23		-		
F. Total balance carried forward		\$ -		
Part II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.	\$ 740,887.43			
(This total should not exceed 5% of tuition and out-of-state fees.)	φ /100,007.			
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.	-			
<ul><li>F. Other earnings.</li><li>G. Total funds available.</li></ul>	146,474.91	\$ 887,362.34		
H. Total funds disbursed in 2022-23		887,362.34		
Total balance carried forward (NOTE: Amount is limited to 40% of		\$ -		
fees collected during the fiscal year).		-		
rees collected during the riscal year j.	Charle			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	-		
10% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected				
Difference	\$ 74,881.71	(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences 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 PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		• *		
40% of fees collected				
Balance carried forward				
Difference		(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:				
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees				
Additional Collections				
Total	\$ 740,887.43			
GL Code 408XX Balance per 2023 AFR		(American should be 7500 5	and the second second second	and for DOF invarian)
Difference	\$ -	(Amount should be ZERO. Explai	in unterences to reduce the	need for DOE inquiry.)

Broward College
Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes	40101, 40110, 40120,					
	(Cl Codos	40130.40264 & 40330)		60, 40260,40301, 40310, 0, 40350, & 40360)					
Total Tuition and Out-of-State Fees Collected (per AFR		489,927.00	\$	55,251,540.00	\$	55,741,467.00			
Statutory maximum for financial aid fee collection		10%		5%	_	2 244 542 52			
Maximum Collection	s <b>\$</b>	48,992.70	\$	2,762,577.00	\$	2,811,569.70			
Part I. Student Financial Aid Fee - Workforce Development Education									
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	24,356.00							
(This total should not exceed 10% of tuition and out-of-state fees.)									
B. Interest Income		-							
C. Total fees brought forward from prior years		409,499.80							
D. Total funds available for Workforce Development Education			\$	433,855.80					
E. Total funds disbursed in 2022-23				-					
F. Total balance carried forward			\$	433,855.80					
Part II. Student Financial Aid Fee - Non-Workforce									
A. Total fees for financial aid.	\$	2,692,287.00							
(This total should not exceed 5% of tuition and out-of-state fees.)	т.	_,,							
B. Additional fees for financial aid.		-							
(2% may be collected if the amount on Part II, line A is less than \$500,000.)									
C. Total transferred from general current fund.									
D. Total funds carried forward from prior year.		1,060,198.57							
<ul><li>E. Interest earned.</li><li>F. Other earnings.</li></ul>		23,534.00							
G. Total funds available.		-	\$	3,776,019.57					
H. Total funds disbursed in 2022-23			Ψ						
				2,555,991.40					
I. Total balance carried forward (NOTE: Amount is limited to 40% of		:	\$	1,220,028.17					
fees collected during the fiscal year).		<b>a</b>							
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES		Check	•						
10% of Tuition and Out-of-State Fee		48,992,70							
Financial Aid Fees Collecte		24,356.00							
Difference	e_\$	24,636.70	(Amount sh	ould be ZERO or a PO	SITIVE n	number. Explain differ	ences to reduce the nee	d for DOE inquiry.)	
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES									
5% of Tuition and Out-of-State Fee Financial Aid Fees Collecte		2,762,577.00 2,692,287.00							
Differenc			(Amount sh	ould be ZERO or a PO	SITIVE n	number. Explain differ	ences to reduce the nee	d for DOE inquiry.)	
NON-WORKFORCE TEST CARRYFORWARD AMOUNT	:	·	A staffing tr	ransition in this area c	reated a	misunderstanding of uti	ilizing the carry-forward an	ount as being cumulati	ve versus
40% of fees collecte	d \$						addition, the decline in enr		
Balance carried forwar		1,220,028.17	few years d	luring COVID-19 result	ed in fev	wer students qualifying t	for the scholarships based ences to reduce the nee	on longstanding criteria	
Difference		(143,113.37)	(AITIOUTIC SIT	louid be ZERO of a PO	SITIVE	iumber. Explain umer	ences to reduce the nee	d for DOE iliquity.)	
<b>TOTAL COLLECTIONS</b> TEST FINANCIAL AID FEES REPORTED PER AFR Work-Force Financial Aid Fee		24,356.00							
Non-Work-roice Financial Aid Fee		2,692,287.00							
Additional Collection		-							
	al \$	2,716,643.00							
GL Code 408XX Balance per 2023 AF Difference		2,716,642.00	(Amount ch	ould be 7FPO Evalsi	n differ	ences to reduce the	need for DOE inquiry.)		
Dilletenc	Φ	1.00	V anounc sir	out of Line. Expidi		cco to reduce the r	.cca .or box mquily.)		

The Florida College System

College Of Central Florida

Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120,		
			40150,40160, 40260,40301, 40310,		
	(GL Codes	s 40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	296,425.88	\$ 9,723,509.21	\$ 10,019,935.09	
Statutory maximum for financial aid fee collection	1	10%	5%		
Maximum Collections	\$	29,642.59	\$ 486,175.46	\$ 515,818.05	
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	\$	29,642.59			
C. Total fees brought forward from prior years		8,178.10			
D. Total funds available for Workforce Development Education		8,178.10	\$ 37,820.69		
·					
E. Total funds disbursed in 2022-23		_	16,687.48		
F. Total balance carried forward		=	\$ 21,133.21		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	486,261.95			
(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.     Interest earned.		67,077.44			
F. Other earnings.		_			
G. Total funds available.			\$ 553,339.39		
H. Total funds disbursed in 2022-23			431,917.55		
		-	·		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		=	\$ 121,421.84		
fees collected during the fiscal year).					
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES	.——	Check			
10% of Tuition and Out-of-State Fees		29,642.59			
Financial Aid Fees Collected		29,642.59			
Difference	\$	(0.00)	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES.					
5% of Tuition and Out-of-State Fees		486,175.46			
Financial Aid Fees Collected Difference		486,261.95	Difference is due to rounding.  (Amount should be ZERO or a PO	SITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
	_	(00.49)	, on a round be zero or a ro	oz.zve namber, Explain dillel	
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected		194,504.78			
Balance carried forward		121,421.84			
Difference			(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR					
Work-Force Financial Aid Fees		29,642.59			
Non-Workforce Financial Aid Fees Additional Collections		486,261.95			
Additional Collections Tota		515,904.54			
GL Code 408XX Balance per 2023 AFR		515,904.54			
Difference			(Amount should be ZERO. Explai	in differences to reduce the I	need for DOE inquiry.)

The Florida College System

Chipola College

Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

	-				i de la companya de
			(GL Codes 40101, 40110, 40120,		
			40150,40160, 40260,40301, 40310,		
	(GL Code	es 40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	356,626.04	\$ 2,101,546.12	\$ 2,458,172.16	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$	35,662.60	\$ 105,077.31	\$ 140,739.91	
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	16,718.46			
(This total should not exceed 10% of tuition and out-of-state fees.)					
B. Interest Income		-			
C. Total fees brought forward from prior years		1,950.14			
D. Total funds available for Workforce Development Education			\$ 18,668.60		
E. Total funds disbursed in 2022-23			14,575.45		
F. Total balance carried forward		_	\$ 4,093.15		
		=	1,775		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	105,077.31			
(This total should not exceed 5% of tuition and out-of-state fees.)		20.054.40			
B. Additional fees for financial aid.		30,954.19			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total transferred from general current fund.		275,000.00			
D. Total funds carried forward from prior year.		2/3,000.00			
E. Interest earned.		<u>.</u>			
F. Other earnings.					
G. Total funds available.			\$ 411,031.50		
H. Total funds disbursed in 2022-23		_	411,031.50		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		-	\$ -		
fees collected during the fiscal year).					
		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected		35,662.60 16,718.46			
Difference			(Amount should be ZERO or a PO	SITIVE number, Explain differ	ences to reduce the need for DOE inquiry.
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		10,511.11	(		, , , , , , , , , , , , , , , , , , ,
5% of Tuition and Out-of-State Fees		105,077.31			
Financial Aid Fees Collected		105,077.31			
Difference			(Amount should be ZERO or a PC	SITIVE number. Explain differ	ences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected	l \$	54,412.60			
Balance carried forward		-	(A	CITTO (E	
Difference		54,412.60	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees		16,718.46			
Non-Workforce Financial Aid Fees Additional Collections		105,077.31 30,954.19			
Additional Collections Total		152,749.96			
GL Code 408XX Balance per 2023 AFR		152,749.96			
Difference			(Amount should be ZERO. Explai	n differences to reduce the	need for DOE inquiry.)

The Florida College System

Daytona State College

Student Financial Aid Fee Report - Financial Aid Fees Collected
For the 2022-23 Fiscal Year

### 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.

	1	Workforce		Non-Workforce	Total
	(GL Codes	40130,40264 & 40330)		L Codes 40101, 40110, 40120, 50,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
			_	, , ,	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	1,554,148.22	\$	19,923,580.31	\$ 21,477,728.53
Statutory maximum for financial aid fee collection		10%		5%	
Maximum Collections	\$	155,414.82	\$	996,179.02	\$ 1,151,593.84

	<u>'art I</u>	<u>. Student</u>	Financial Aid F	<u>ee - Workforce l</u>	<u>Development E</u>	ducation
--	---------------	------------------	-----------------	-------------------------	----------------------	----------

A.	Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$ 155,107.55	
В.	(This total should not exceed 10% of tuition and out-of-state fees.)  Interest Income	-	
C.	Total fees brought forward from prior years	 152,541.09	
D.	Total funds available for Workforce Development Education		\$ 307,648.64
E.	Total funds disbursed in 2022-23		147,590.00
F.	Total balance carried forward		\$ 160,058.64
Par	II. Student Financial Aid Fee - Non-Workforce		
A.	Total fees for financial aid.	\$ 995,152.04	
	(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. 103,111.92 D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available.

H. Total funds disbursed in 2022-23 967,334.10 I. Total balance carried forward (NOTE: Amount is limited to 40% of 130,929.86 fees collected during the fiscal year).

	Check	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$	155,414.82	
Financial Aid Fees Collected Difference	155,107.55 307.27	(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 \$	996,179.02	
Financial Aid Fees Collected Difference	995,152.04 1,026.98	(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 \$	398,060.82	
Balance carried forward  Difference	130,929.86 267,130.96	(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	155,107.55 995,152.04 -	
Total \$	1,150,259.59	
GL Code 408XX Balance per 2023 AFR Difference	1,150,259.59	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

1,098,263.96

### Florida Southwestern State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120,		
			(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,		
	(GL Codes	40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	90,826.40	\$ 21,899,593.09	\$ 21,990,419.49	
Statutory maximum for financial aid fee collection	1	10%	5%		
Maximum Collections	\$	9,082.64	<b>\$</b> 1,094,979.65	\$ 1,104,062.29	
Part I. Student Financial Aid Fee - Workforce Development Education					
<ul> <li>Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)</li> </ul>	\$	9,516.04			
B. Interest Income		-			
C. Total fees brought forward from prior years		21,641.44			
D. Total funds available for Workforce Development Education			\$ 31,157.48		
E. Total funds disbursed in 2022-23			5,677.00		
F. Total balance carried forward		_	\$ 25,480.48		
Part II. Student Financial Aid Fee - Non-Workforce		-			
A. Total fees for financial aid.	\$	998,357.39			
(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.		465,666.28			
E. Interest earned.		-			
F. Other earnings.		113,291.60	+ 4 577 245 27		
G. Total funds available.			\$ 1,577,315.27		
H. Total funds disbursed in 2022-23			1,250,137.60		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		_	\$ 327,177.67		
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		9,082.64	This is credit hour variances relat	ad to wait one. The affect is in t	ha Nan Waylfayaa aastian
Difference					rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		(122110)	,	•	
5% of Tuition and Out-of-State Fees		1,094,979.65			
Financial Aid Fees Collected		998,357.39			
Difference	\$	96,622.26	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	:				
40% of fees collected		399,342.96			
Balance carried forward		327,177.67	(Amount chould be 7EDO as a DO	CITIVE number Evaluity differ	renees to reduce the need for DOE inguing
Difference		72,165.29	(AITIOUTIL STIQUIQ DE ZERO OF à PO	STITVE NUMBER. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		0.516.04			
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		9,516.04 998,357.39			
Additional Collections		- 250,357.39			
Tota	_	1,007,873.43			
GL Code 408XX Balance per 2023 AFR	≀ <u> </u>	1,007,873.43			
Difference	\$	-	(Amount should be ZERO. Explai	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 2022-23 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL

LEAVE A NOTE	IN AN	ADJACENI CELL.		
Workforce		Non-Workforce		Total
(GL Codes 40130,40264 & 403	401			
\$ 1,485,664.	93 \$	32,077,022.13	\$	33,562,687.06
1	0%	5%		
\$ 148,566.4	19 \$	1,603,851.11	\$	1,752,417.60
\$ 141,010.	.58			
	Workforce  (GL Codes 40130,40264 & 403 \$ 1,485,664. 1 \$ 148,566.4	Workforce	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301), 40310	Workforce   Non-Workforce   GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)   \$ 1,485,664.93   \$ 32,077,022.13   \$ 10%   5%   \$ 148,566.49   \$ 1,603,851.11   \$ \$

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

A.	Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 141,010.58	
В.	Interest Income	-	
C.	Total fees brought forward from prior years	 27,641.02	
D.	Total funds available for Workforce Development Education		\$ 168,651.60
E.	Total funds disbursed in 2022-23		168,651.60
F.	Total balance carried forward		\$ -
Parl	II. Student Financial Aid Fee - Non-Workforce		
A.	Total fees for financial aid.	\$ 1,593,771.72	
	(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.)		
	Total transferred from general current fund		

в.	Additional fees for financial aid.	-
	(2% may be collected if the amount on Part II, line A is less than \$500,000.)	
C.	Total transferred from general current fund.	-
D.	Total funds carried forward from prior year.	626,138.09
E.	Interest earned.	26,597.52
F.	Other earnings.	398,744.99

G. Total funds available. H. Total funds disbursed in 2022-23

2,020,589.63 624,662.69 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).

WORKFORD THE DESCRIPTION OF THE ON AND EFFEC.	Check	
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ Financial Aid Fees Collected	148,566.49 141,010.58	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
Difference S  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$	1,603,851.11	Amount should be ZERO of a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
Financial Aid Fees Collected Difference	1,593,771.72 10,079.39	(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	637,508.69 624,662.69	
Difference	12,846.00	(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	141,010.58 1,593,771.72 -	
Total \$	1,734,782.30	
GL Code 408XX Balance per 2023 AFR Difference	1,734,782.30	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

2,645,252.32

# The Florida College System The College of the Florida Keys

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

	(GL Codes 40130,40	0264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	94,467,28	\$ 2,113,075,00	\$ 2,207,542,28	
Statutory maximum for financial aid fee collection	Ψ .	10%	5%		
Maximum Collections	\$ 9	,446.73	\$ 105,653.75	\$ 115,100.48	
Part I. Student Financial Aid Fee - Workforce Development Education			•		•
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education     (This total should not exceed 10% of tuition and out-of-state fees.)	\$	9,446.73			
B. Interest Income		-			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		13,770.89	\$ 23,217.62		
E. Total funds disbursed in 2022-23			11,500.00		
F. Total balance carried forward		•	\$ 11,717.62	-	
Part II. Student Financial Aid Fee - Non-Workforce		•	4 12// 17/102	=	
A. Total fees for financial aid.     (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1	105,653.75			
B. Additional fees for financial aid.		38.47			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)		30.17			
C. Total transferred from general current fund.		-			
D. Total funds carried forward from prior year.		39,227.22			
E. Interest earned.		-			
F. Other earnings.		-	\$ 144,919.44		
G. Total funds available.					
H. Total funds disbursed in 2022-23			109,135.64		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 35,783.80	<b>=</b>	
fees collected during the fiscal year).					
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Chec	k			
10% of Tuition and Out-of-State Fees	¢	9,446.73			
Financial Aid Fees Collected	Ψ	9,446.73			
Difference	\$	(0.00)	(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences 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		105,653.75 105,653.75			
Difference		105,055.75	(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	'				
40% of fees collected	\$	42,276.89			
Balance carried forward		35,783.80	(A	OTTIVE I I I I I I	
Difference	\$	6,493.09	(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		0.446.72			
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		9,446.73 105,653.75			
Additional Collections		38.47			
Total		115,138.95			
GL Code 408XX Balance per 2023 AFR		115,138.95	(Amount should be ZERO. Expla	in differences to reduce the	need for DOE inquiry
Difference	\$		(Amount Should be ZERO. Expla	in unreferices to reduce the	need for DOL Inquiry.)

# The Florida College System **Gulf Coast State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120,		
			40150,40160, 40260,40301, 40310,		
	(GL Codes 40130,40	264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 40	09,968.87	\$ 6,542,684,72	\$ 6,952,653,59	
Statutory maximum for financial aid fee collection	•	10%	5%		
, Maximum Collections	\$ 40	),996.89	\$ 327,134.24	\$ 368,131.12	
Part I. Student Financial Aid Fee - Workforce Development Education					•
<ul> <li>A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)</li> </ul>	\$	35,806.02			
B. Interest Income		-			
C. Total fees brought forward from prior years		721.35			
D. Total funds available for Workforce Development Education			\$ 36,527.37		
E. Total funds disbursed in 2022-23			18,081.50		
F. Total balance carried forward		:	\$ 18,445.87		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$ 3	307,328.34			
(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.		-			
E. Interest earned.		-			
F. Other earnings.		-			
G. Total funds available.			\$ 307,328.34		
H. Total funds disbursed in 2022-23			307,328.34		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		•	\$ -		
fees collected during the fiscal year).		:			
	Check	k			
<b>WORKFORCE</b> TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees	\$	40,996.89			
Financial Aid Fees Collected Difference		35,806.02	(Amount should be ZERO or a PO	SITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			(Findant Should be Zzhie er a re	51112 namben <b>2</b> x	
5% of Tuition and Out-of-State Fees	¢	327,134.24			
Financial Aid Fees Collected		307,328.34			
Difference			(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected	\$	122,931.34			
Balance carried forward		-			
Difference			(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees		35,806.02			
Non-Workforce Financial Aid Fees Additional Collections		307,328.34			
Total	\$	343,134.36			
GL Code 408XX Balance per 2023 AFR		343,134.36			
Difference			(Amount should be ZERO. Explain	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 2022-23 Fiscal Year

## Please provide applicable information for cells highlighted in YELLOW.

		Workforce	Non-Workforce	Total	
	(GL Code	es 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFF	R) \$	705,247.76	\$ 44,608,990.65	\$ 45,314,238.41	
Statutory maximum for financial aid fee collection	on	10%	5%		
Maximum Collection	ns <b>\$</b>	70,524.78	\$ 2,230,449.53	\$ 2,300,974.31	
art I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	-			
B. Interest Income		-			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education	-	-			
E. Total funds disbursed in 2022-23			- -		
F. Total balance carried forward			\$ -		
art II. Student Financial Aid Fee - Non-Workforce			<u> </u>	=	
A. Total fees for financial aid.	¢	2 472 725 70			
(This total should not exceed 5% of tuition and out-of-state fees.)	Ф	2,472,735.70			
B. Additional fees for financial aid.		-			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)					
C. Total transferred from general current fund.					
D. Total funds carried forward from prior year.		(40,446.33)			
E. Interest earned.		3,306.17			
F. Other earnings. G. Total funds available.		-	\$ 2,435,595.54		
H. Total funds disbursed in 2022-23			1,769,480.01		
				_	
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>			\$ 666,115.53	<u>=</u>	
rees collected during the riscal year).		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEE	:S:		•		
10% of Tuition and Out-of-State Fe		70,524.78			
Financial Aid Fees Collect Differen		70 524 78	(Amount should be ZERO or a PO	OSITIVE number. Explain differ	ences to reduce the need for DOE inqu
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEE		70,327.70	sanc should be zero of a re	Explain differ	and the second s
5% of Tuition and Out-of-State Fe		2,230,449.53		-	
Financial Aid Fees Collect		2,472,735.70		-	
Differen	ce		(Amount should be ZERO or a PC	SITIVE number. Explain differ	ences to reduce the need for DOE inqu
NON-WORKFORCE TEST CARRYFORWARD AMOUN					
40% of fees collect		989,094.28			
Balance carried forwa Differen		666,115.53	(Amount should be 7FRO or a PO	SITIVE number. Explain differ	ences to reduce the need for DOE inqu
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AF		322,316./3	Villoant Should be ZENO OF a PC	JOITTE HUMBER Explain Uniter	sinces to reduce the need for DOL miqu
		_			
	-υ ψ	2 472 725 72			
Work-Force Financial Aid Fe Non-Workforce Financial Aid Fe	es	2,4/2,/35./0			
Work-Force Financial Aid Fe		2,472,735.70 -			
Work-Force Financial Aid Fe Non-Workforce Financial Aid Fe Additional Collectio	ns tal \$	2,472,735.70 - 2,472,735.70 2,472,735.70			

# The Florida College System Indian River State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

## Please provide applicable information for cells highlighted in YELLOW.

		Workforce	Non-Workforce	Total	
			(GL Codes 40101, 40110, 40120,		
	(6) 6 1	40420 40264 0 40220)	40150,40160, 40260,40301, 40310,		
		es 40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR) Statutory maximum for financial aid fee collection	\$	1,496,606.91 10%	\$ 21,674,364.61 5%	\$ 23,170,971.52	
Statutory maximum for financial aid fee collection  Maximum Collections	4	149,660.69	\$ 1,083,718.23	\$ 1,233,378.92	
Part I. Student Financial Aid Fee - Workforce Development Education	Ţ	149,000.09	\$ 1,005,710.25	\$ 1,233,376.92	ı
· · · · · · · · · · · · · · · · · · ·	4				
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education     (This total should not exceed 10% of tuition and out-of-state fees.)     B. Interest Income	\$	-			
C. Total fees brought forward from prior years		-			
D. Total funds available for Workforce Development Education		<u> </u>			
E. Total funds disbursed in 2022-23			-		
F. Total balance carried forward			\$ -	:	
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	1,065,802.95			
(This total should not exceed 5% of tuition and out-of-state fees.)					
<ul> <li>B. Additional fees for financial aid.</li> <li>(2% may be collected if the amount on Part II, line A is less than \$500,000.)</li> </ul>		-			
C. Total transferred from general current fund.		-			
D. Total funds carried forward from prior year.		74,959.81			
E. Interest earned.					
F. Other earnings. G. Total funds available.		42,182.16	\$ 1,182,944.92		
H. Total funds disbursed in 2022-23			1,107,985.11		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		:	\$ 74,959.81	i.	
fees collected during the fiscal year).		Ch I-			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Check	•		
10% of Tuition and Out-of-State Fees		149,660.69			
Financial Aid Fees Collected Difference		149 660 69	(Amount should be ZERO or a PO	SITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Þ	149,000.09	(Altiounit should be ZERO of a Fo	STITUL Hamber. Explain anter	refices to reduce the freed for BOL friquity.)
5% of Tuition and Out-of-State Fees	\$	1,083,718.23			
Financial Aid Fees Collected		1,065,802.95	/A	OCITIVE annual and Familia differen	none to make a the most for BOT in mine.
Difference	\$	17,915.28	(Amount should be ZERO or a PO	ISTITUE number. Explain differ	rences to reduce the need for DOE inquiry.)
Non-Workforce Test Carryforward Amount: 40% of fees collected	\$	426,321.18			
Balance carried forward	Ψ	74,959.81			
Difference	\$	351,361.37	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		_			
Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees		1,065,802.95			
Additional Collections		-			
Total		1,065,802.95			
GL Code 408XX Balance per 2023 AFR Difference		1,065,802.95	(Amount should be ZERO. Explai	in differences to reduce the r	need for DOE inquiry.)
Difference	Ψ		· · · · · · · · · · · · · · · · · · ·		* * */

# The Florida College System Florida Gateway College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

	(GL Codes	40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	584,114.00	\$ 3,606,948.89	\$ 4,191,062.89	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	s <b>\$</b>	58,411.40	\$ 180,347.44	\$ 238,758.84	1
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	58,264.03			
B. Interest Income		125.00			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		29,639.90	\$ 88,028.93		
E. Total funds disbursed in 2022-23			61,355.16		
F. Total balance carried forward		_	\$ 26,673.77		
Part II. Student Financial Aid Fee - Non-Workforce		·-			
A. Total fees for financial aid.	\$	180,347.44			
(This total should not exceed 5% of tuition and out-of-state fees.)  B. Additional fees for financial aid.		65,992.16			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)		03,332.10			
C. Total transferred from general current fund.		-			
D. Total funds carried forward from prior year.		40,101.84			
E. Interest earned.		305.00			
F. Other earnings. G. Total funds available.		-	\$ 286,746.44		
H. Total funds disbursed in 2022-23					
		-	269,145.95		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		=	\$ 17,600.49		
WORKFORCE TECT DEDCENTAGE OF THITTON AND FEEC		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees		58,411.40			
Financial Aid Fees Collected		58,264.03			
Difference	\$	147.37	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences 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		180,347.44 180,347.44			
Difference			(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	:				
40% of fees collected		98,535.84			
Balance carried forward Difference		17,600.49	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		00,555.55	(/ into an control of a re-	orrive namedir <b>en</b>	
Work-Force Financial Aid Fees		58,264.03			
Non-Workforce Financial Aid Fees		180,347.44			
Additional Collections		65,992.16			
Tota GL Code 408XX Balance per 2023 AFR		304,603.63 304,603.63			
Difference			(Amount should be ZERO. Explai	n differences to reduce the i	need for DOE inquiry.)

### **Lake-Sumter State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

		(GL Codes 40101, 40110, 40120,		
	(GL Codes 40130,40264 & 40330)	40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)		\$ 6,386,011,90	\$ 6,396,939,53	1
Statutory maximum for financial aid fee collection	10%	5%	\$ 0,550,555.55	
Maximum Collections	\$ 1,092.76	\$ 319,300.60	\$ 320,393.36	İ
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	307.20	\$ 307.20		
E. Total funds disbursed in 2022-23		-		
F. Total balance carried forward		\$ 307.20		
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.)	\$ 319,300.60			
B. Additional fees for financial aid.	85,084.49			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total transferred from general current fund.				
C. Total transferred from general current fund. D. Total funds carried forward from prior year.	103,180.39			
E. Interest earned.	-			
F. Other earnings.				
G. Total funds available.		\$ 507,565.47		
H. Total funds disbursed in 2022-23		326,115.60		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		\$ 181,449.87		
• , ,	Check			
<b>WORKFORCE</b> TEST PERCENTAGE OF TUITION AND FEES:		•		
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected	\$ 1,092.76			
Difference	\$ 1,092.76	(Amount should be ZERO or a PO	SITIVE number. Explain diffe	erences 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	319,300.60	(Amount should be ZEDO or a DO	CITIVE number. Fundain diffe	ways to vady a the weed for DOE inquiry
Difference	\$ -	(Amount should be ZERO of a PC	STITUE number. Explain unte	erences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 161,754.03			
Balance carried forward		Increased enrollment provided m	ore funds than planned scholar	ship budget
Difference		(Amount should be ZERO or a PO	SITIVE number. Explain diffe	rences 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	319,300.60 85,084.49			
Additional Collections Total				
GL Code 408XX Balance per 2023 AFR	404,385.08			
Difference	\$ -	(Amount should be ZERO. Explain	n differences to reduce the	need for DOE inquiry.)

### State College Of Florida, Manatee-Sarasota

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

Please provide applicable information for cells highlighted in YELLOW.

		(GL Codes 40101, 40110, 40120,		
	(GL Codes 40130,40264 & 40330)	40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)		\$ 15,751,131.55	\$ 15,751,131.55	
Statutory maximum for financial aid fee collection		5%		
Maximum Collections	\$ -	\$ 787,556.58	\$ 787,556.58	
Part I. Student Financial Aid Fee - Workforce Development Education				
<ul> <li>A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education         (This total should not exceed 10% of tuition and out-of-state fees.)</li> <li>B. Interest Income</li> <li>C. Total fees brought forward from prior years</li> </ul>	\$ - -			
D. Total funds available for Workforce Development Education		\$ -		
E. Total funds disbursed in 2022-23		-		
F. Total balance carried forward		\$ -	i	
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.)	784,303.87			
<ul> <li>Additional fees for financial aid.</li> <li>(2% may be collected if the amount on Part II, line A is less than \$500,000.)</li> </ul>	-			
C. Total transferred from general current fund.				
D. Total funds carried forward from prior year.	83,115.01			
E. Interest earned.	17,256.37			
F. Other earnings.	38,426.55			
G. Total funds available.		\$ 923,101.80		
H. Total funds disbursed in 2022-23		738,123.20		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		\$ 184,978.60	· •	
WORKERSON THAT DEPOCEMENTS OF THE TONIAND FEED.	Check	Ī		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees	¢ -			
Financial Aid Fees Collected				
Difference	\$ -	(Amount should be ZERO or a PC	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:				
5% of Tuition and Out-of-State Fees	\$ 787,556.58 784,303.87			
Financial Aid Fees Collected Difference		(Amount should be ZERO or a PC	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		· ·		
40% of fees collected	\$ 313,721.55			
Balance carried forward		(Amount should be ZERO or a RO	CITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
Difference	\$ 128,742.95	(Altibulit Silbulu de ZERO di a PC	ostrive number. Explain unite	refices to reduce the fleed for DOE fliquity.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees	\$ -			
Non-Workforce Financial Aid Fees	784,303.87			
Additional Collections	<u> </u>			
Total				
GL Code 408XX Balance per 2023 AFR Difference		(Amount should be ZERO. Expla	in differences to reduce the	need for DOE inquiry.)
		•		

# The Florida College System Miami Dade College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120,				
			40150,40160, 40260,40301, 40310,				
	(GL Codes	s 40130,40264 & 40330)	40320, 40350, & 40360)				
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	1,691,109.50	\$ 101,223,589.54	\$	102,914,699.04		
Statutory maximum for financial aid fee collection		10%	5%				
Maximum Collections	\$	169,110.95	\$ 5,061,179.48	\$	5,230,290.43		
Part I. Student Financial Aid Fee - Workforce Development Education							
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education	\$	169,110.95					
(This total should not exceed 10% of tuition and out-of-state fees.)	Ψ	105,110.55					
B. Interest Income		57,151.71					
C. Total fees brought forward from prior years		842,153.16					
D. Total funds available for Workforce Development Education		,	\$ 1,068,415.82				
E. Total funds disbursed in 2022-23			166,214.46				
F. Total balance carried forward		•	\$ 902,201.36				
		:	9 302/201.00				
Part II. Student Financial Aid Fee - Non-Workforce							
A. Total fees for financial aid.	\$	4,993,220.33					
(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.		122,800.69					
E. Interest earned.		200,589.45					
F. Other earnings.		200,309.43					
G. Total funds available.			\$ 5,316,610.47				
H. Total funds disbursed in 2022-23			5,226,330.99				
I. Total balance carried forward (NOTE: Amount is limited to 40% of		:	\$ 90,279.48				
fees collected during the fiscal year).							
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		Check					
10% of Tuition and Out-of-State Fees	¢	169,110.95					
Financial Aid Fees Collected	Ą	169,110.95					
Difference	\$	-	(Amount should be ZERO or a PO	SITIVE r	number. Explain differ	rences to reduce the need for DOE inqu	uiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:							
5% of Tuition and Out-of-State Fees	\$	5,061,179.48					
Financial Aid Fees Collected		4,993,220.33					
Difference	\$	67,959.15	(Amount should be ZERO or a PO	SITIVE	number. <b>Explain differ</b>	rences to reduce the need for DOE inqu	iiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:							
40% of fees collected	\$	1,997,288.13					
Balance carried forward Difference	¢	90,279.48	(Amount should be ZERO or a PO	SITIVE	number. Explain differ	rences to reduce the need for DOE inqu	irv.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	4	1,507,000.05	, on one of Lento of a 1 o		and appears and	and the second s	
Work-Force Financial Aid Fees	\$	169,110.95					
Non-Workforce Financial Aid Fees		4,993,220.33					
Additional Collections		-					
Total	\$	5,162,331.28					
GL Code 408XX Balance per 2023 AFR		5,274,991.50	(Amount should be 7500 5			mend for DOE immules	
Difference	\$	(112,660.22)	(Amount should be ZERO. Explai	іп аптег	ences to reduce the r	need for DOE inquiry.)	

### The Florida College System North Florida College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120,		
	(GL Code	s 40130,40264 & 40330)	40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	127,716.14	\$ 1,477,375.71	\$ 1,605,091.85	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$	12,771.61	\$ 73,868.79	\$ 86,640.40	
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	10,559.71			
B. Interest Income		- 0.602.26			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		8,693.26	\$ 19,252.97		
E. Total funds disbursed in 2022-23			5,379.31		
F. Total balance carried forward			\$ 13,873.66		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.     (This total should not exceed 5% of tuition and out-of-state fees.)	\$	73,868.79			
B. Additional fees for financial aid.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)		16,794.68			
C. Total transferred from general current fund.					
D. Total funds carried forward from prior year.		10,118.28			
E. Interest earned. F. Other earnings.		-			
G. Total funds available.		-	\$ 100,781.75		
H. Total funds disbursed in 2022-23			95,851.34		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 4,930.41		
fees collected during the fiscal year).		;	<del>р</del> т,ээо.ч1		
·		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees		12,771.61			
Financial Aid Fees Collected Difference		10,559.71 2,211.90	(Amount should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		, , , , , , , , , , , , , , , , , , , ,			
5% of Tuition and Out-of-State Fees		73,868.79			
Financial Aid Fees Collected		73,868.79	(Amount should be ZEDO or a DO	CITI\/C number Eveloin differ	remove to reduce the wood for DOF in suits.
Difference		(0.00)	(Amount should be ZERO of a PO	STITVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected		36,265.39			
Balance carried forward		4,930.41			
Difference		31,334.98	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	:				
Work-Force Financial Aid Fees		10,559.71			
Non-Workforce Financial Aid Fees Additional Collections		73,868.79 16,794.68			
Total		101,223.18			
GL Code 408XX Balance per 2023 AFR		165,815.50	(A	. nee	16 505
Difference			(Amount should be ZERO. Explain	in airrerences to reduce the	need for DOE inquiry.)

### Northwest Florida State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

Total Tubics and Out-of-State Fees Collected (ser AFR)   Subdivive maximum for financial aid fee collected (ser AFR)   Subdivive maximum for financial aid fee collected (ser AFR)   Subdivive maximum for financial aid fee collected (ser AFR)   Subdivive maximum for financial aid fee collected (ser AFR)   Subdivive maximum for financial aid fee collected for Came and Apriled Technology and Continuing Workforce Education (minus for financial aid fee collected for Came and Apriled Technology and Continuing Workforce Education (minus for financial aid fee collected for Came and Apriled Technology and Continuing Workforce Education (minus for financial aid fee collected for Came and Apriled Technology and Continuing Workforce Education (minus for financial aid fee collected for Game and Apriled Technology and Continuing Workforce Education (minus for financial aid fee collected for fin						
Total Tutlion and Out-of-State Fees Collected (per AP) Statutory maximum for financial aid fee rollection Statutory maximum for financial aid fee rollection Maximum Collection Maximum				(GL Codes 40101, 40110, 40120,		
Total Tution and Out-of-State Fees Collected (per APR)   Subtatery maximum for financial all fee collection   Subtatery maximum for fina				40150,40160, 40260,40301, 40310,		
Statutory maximum for financial aid fee Collection						
Maximum Collection   Maximum					\$ 6,919,171.73	
State   Financial Aid Fees Collected for Camer and Applied Educations (19 cm) and out-of-state fees)   1	,					
A Total Francial Aid Free collected for Caree and Applied Technology and Corptinging Workforce Education  (This total should not exceed 10% of futition and out-of-state fees.)  B. Interest Income  (C. Total freeb Workforce Development Education  (E. Total funds available for Workforce Development Education  (E. Total funds available for Workforce Development Education  (Final balance carried froward  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should not exceed 5% of utition and out-of-state fees.)  (This total should should not exceed 5% of utition and out-of-state fees.)  (This total should should not exceed 5% of utition and out-of-state fees.)  (This total should should be ERRO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (M	Maximum Collections	\$	46,932.29	\$ 322,492.44	\$ 369,424.73	l
(This total should not exceed 10% of Tuillon and out-of-slate fees.)  1. Interest floorers (100 fees brought fromy reprise) 1. Total funds valiable for Workforce Development Education 1. Total funds of sichured in 2022-23 1. Total lease carried froward for proving valiable for Workforce 1. Total sees for financial aid. 1. Total fees for financial aid. 1. Total fees for financial aid. 1. Total funds of form years (100 fees for financial aid. 1. Total funds of from years (100 fees for financial aid. 1. Total funds of form years (100 fees for financial aid. 1. Total funds of form years (100 fees for financial aid. 1. Total funds of form years (100 fees for financial aid. 1. Total funds of formward from prov year. 1. Total funds of solution and proving valiable for the valiable for formward from years (100 fees for financial aid. 1. Total funds of solution of formward from prov year. 1. Total funds of solution of formward from proving valiable for the valiable form years (100 fees fees formward from years) 1. Total funds of solution of formward (NOTE: Amount is limited to 40% of fees collected form the financial Aid reset of funds of formward (NOTE: Amount is limited to 40% of fees collected form the financial Aid reset of funds of formward (NOTE: Amount is limited to 40% of fees collected form the financial Aid reset of funds of formward (NOTE: Amount is limited to 40% of fees collected form the financial Aid reset of funds of formward (NOTE: Amount is limited to 40% of fees collected form the financial Aid reset of funds of formward (NOTE: Amount is limited to 40% of fees collected form the financial Aid reset of funds of formward (NOTE: Amount is funds of formward (NOTE: Amount is funds of formward (NOTE: Amount is fu	Part I. Student Financial Aid Fee - Workforce Development Education					
C. Total feas brought forward from prior years E. Total funds disbursed in 2022-23 F. Total funds disbursed in 2022-23 F. Total funds disbursed in 2022-23 F. Total feas for financial aid. F. Total feas forward (NOTE: Anount is limited to 40% of Feas for financial aid. F. Total feas for financial	(This total should not exceed 10% of tuition and out-of-state fees.)	\$	50,493.55			
5. Total funds available for Workforce Development Education   \$ 50,493.55			-			
E. Total balance carried forward forwa			<u> </u>			
F. Total balance carried froward from Francial Aid Fee - Non-Workforce  Part II. Student Financial Aid Fee - Non-Workforce  A Total feer for financial aid (Case may be collected if the amount on Part II, line A is less than \$500,000.)  A Collection Feer from Feer fr	D. Total funds available for Workforce Development Education			\$ 50,493.55		
Part II. Studient Financial Aid Fee - Non-Workforce  A. Total fees for financial aid.  4. Caldidional fees for financial aid.  5. Additional fees for financial aid.  6. Additional fees for financial aid.  6. Total transferred from general current fund.  9. Total transferred from general current fund.  10. Total transferred from general current fund.  10. Total transferred from general current fund.  10. Total funds carried fromy from prior year.  11. Total funds variabile.  12. Total funds variabile.  13. Total funds variabile.  14. Total funds disbursed in 1922-23  15. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  15. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected by the financial Aid fees for Financi	E. Total funds disbursed in 2022-23			50,493.55		
A. Total fees for financial aid.  (This total should not exceed 5% of tuition and out-of-state fees.)  (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 funds carried frowering and forward from prior year.  Interest earned.  F. Other earnings.  Total funds disbursed in 2022-23  Total balance carried frowering (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE — TEST PERCENTAGE OF TUITION AND PEES 5% of Tuition and Out-of-State fees 50,993.55  NON-WORKFORCE — TEST PERCENTAGE OF TUITION AND PEES 5% of Tuition and Out-of-State fees 50,993.55  NON-WORKFORCE — TEST PERCENTAGE OF TUITION AND PEES 5% of Tuition and Out-of-State fees 50,993.55  NON-WORKFORCE — TEST PERCENTAGE OF TUITION AND PEES 5% of Tuition and Out-of-State fees 50,993.55  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	F. Total balance carried forward		<u>-</u>	\$ -		
(This total should not exceed \$% of tultion and out-of-state fees.)  Additional fees for financial aid.  (2% may be collected if the amount on Part II, line A is less than \$500,000.)  Total funds carried forward from prior year.  Interest earned.  Other earnings.  Total funds disbursed in 2022-23  MORKFORCE TEST PERCENTAGE OF TUTTION AND FEES: 10% of Tultion and Out-of-State Fees Financial Aff Fees Collected Difference Financial Aff Fees Collected Difference Financial Aff Fees Collected Difference Non-Workforce TEST PERCENTAGE OF TUTTION AND FEES: 5% of Tultion and Out-of-State Fees Financial Aff Fees Collected Difference Non-Workforce TEST PERCENTAGE OF TUTTION AND FEES: 5% of Tultion and Out-of-State Fees Financial Aff Fees Collected Difference Non-Workforce TEST PERCENTAGE OF TUTTION AND FEES: 5% of Tultion and Out-of-State Fees Financial Aff Fees Collected Difference Non-Workforce TEST PERCENTAGE OF TUTTION AND FEES: 5% of Tultion and Out-of-State Fees Financial Aff Fees Collected Difference Non-Workforce Financial Aff Fees Selected Solid Fees Selec	Part II. Student Financial Aid Fee - Non-Workforce					
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 from prior year.  E. Interest earned. E. Other earnings. G. Total funds available. H. Total funds disbursed in 2022-23 H. Total funds disbursed in 2022-23 I. Total banace carried froward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITTION AND FEES: Sind Tuition and Out-of-Shate ress Financial Alia Fees Sollected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITTION AND FEES: Sind Tuition and Out-of-Shate ress Financial Alia Fees Sollected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITTION AND FEES: Sind Tuition and Out-of-Shate ress Financial Alia Fees Sollected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITTION AND FEES: Sind Tuition and Out-of-Shate ress Financial Alia Fees Sollected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITTION AND FEES: Sind Tuition and Out-of-Shate ress Financial Alia Fees Sollected Difference NON-WORKFORCE TEST CARRY-FORWARD AMOUNT: Alia Sollected Control of Tuition and Out-of-Shate ress Financial Alia Fees Sollected Difference NON-WORKFORCE TEST CARRY-FORWARD AMOUNT: Alia Sollected Control of Tuition and Out-of-Shate ress Sollected Difference NON-WORKFORCE TEST CARRY-FORWARD AMOUNT: Alia Sollected Control of Tuition AND FEES SOLICE AND TUITION AND FEES SOLICE AN	A. Total fees for financial aid.	\$	293,525.69			
C2% may be collected if the amount on Part II, line A is less than \$500,000.)   C   Total funds carried forward from prior year.   C   Interest earned.   C	,					
C. Total transferred from general current fund. 1. Total funds carried forward from prior year. 2. Interest earned. 3. Total funds available. 3. Total funds desirable in 2022-23 3. Total funds desirable in 2022-23 4. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Salance carried forward the food of the collected Salance carried forward the			-			
D. Total funds carried forward from prior year. E. Interest earned. F. Other earnings. G. Total funds available. Total funds davailable. Total funds d						
E. Interest earned.  1. Total funds available.  WORKFORCE - TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees s Financial Aid Fees Collected Difference Financial Aid Fees Collected Balance carried froward Difference Financial Aid Fees Collected Septimate Aid Fees Septi			-			
F. Other earnings. G. Total funds available. Total funds disbursed in 2022-23 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 10,933.55 Financial Aid Fees Collected Difference Thancal Aid Fees Collected Difference Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 322,492.44 Financial Aid Fees Collected Difference Difference Thancal Aid Fees Collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER ARTS. Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Non-Work			-			
G. Total funds available.  1. Total funds disbursed in 2022-23  1. Total banance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial AID Fees Collected by 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Collected 50,493.55  Symmetry of Tuition and Out-of-State Fees Financial AID Fees Reported Financial AID Fee			-			
H. Total funds disbursed in 2022-23  I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Pinancial Aid Fees Non-WorkForcE TEST CARRYFORWARD AMOUNT: 40% of fees collected \$ 117,410,28 \$ 293,525.69 \$ 46,932.59			-	¢ 202 E2E 60		
Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).    Check						
Fees collected during the fiscal year).    Check				293,525.69		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees \$ 122,492.44 293,525.69 Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Collections Additional Collections Additional Collections GL Code 408XX Balance per 2023 AFR  46,932.29 50,493.55  46,932.29 50,493.55 42,492.44 4293,525.69 446,932.29 50,493.55 4293,525.69 446,932.29 50,493.55 4293,525.69 446,932.29 446,932.29 446,932.29 446,932.29 446,932.29 45,492.41 46mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) 46mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) 46mount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.) 470,493.55 480,493.69 480,493.	· ·		-	\$ -		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees   50,493.55     Difference   50,493.55     NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:   50,493.55     Sw of Tuition and Out-of-State Fees   50,493.55     Financial Aid Fees Collected   Financial Aid Fees Collected   Financial Aid Fees Collected   50,493.55     Sw of Tuition and Out-of-State Fees   50,493.55     Sw of Tuition and Out-	fees collected during the fiscal year).					
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PERA AFR: Work-Force Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2023 AFR  46,932.29 50,493.55 50,493.55  46,932.29 50,493.55 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 46,932.29 50,493.55 47,10.28 48,092.24	WORKERDOR TECT DEDCENTAGE OF THITTON AND FEEC.		Check			
Financial Aid Fees Collected Difference  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Work-Force TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference Work-Force Financial Aid Fees Non-Workforce Frinancial Aid Fees Non-Workforce Financial Aid Fees Spontage Additional Collections Additional Collections GL Code 408XX Balance per 2023 AFR  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			46 032 20			
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Work-Force Financial Aid Fees Balance carried forward Difference Difference Balance carried forward Difference Difference Difference Balance carried forward Difference Difference Difference Difference Balance carried forward Difference Differen						
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2023 AFR  1322,492.44 293,525.69  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			337.333.33	(Amount should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference  Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2023 AFR  1322,492.44 293,525.69  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
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 Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Total GL Code 408XX Balance per 2023 AFR  All 117,410.28  117,410.28  117,410.28  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)		\$				
NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR: Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections Additional Collections GL Code 408XX Balance per 2023 AFR  A0% of fees collected \$ 117,410.28 Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)			293,525.69			
40% of fees collected Balance carried forward Difference  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 2023 AFR  40% of fees collected \$ 117,410.28	Difference			(Amount should be ZERO or a PO	ISTTIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
Balance carried forward Difference 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 2023 AFR  Balance carried forward - (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)						
Difference  (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 \$ 50,493.55  Non-Workforce Financial Aid Fees Additional Collections  Total \$ 344,019.24  GL Code 408XX Balance per 2023 AFR 344,019.24			117,410.28			
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 2023 AFR			-	(Amount should be ZERO or a PO	SITIVE number Explain differ	rences to reduce the need for DOF inquiry
Work-Force Financial Aid Fees				(Amount should be ZERO of a Fo	STIVE number. Explain unter	refices to reduce the field for BOL finding.)
Non-Workforce Financial Aid Fees   293,525.69		÷	E0 403 FF			
Additional Collections Total \$ 344,019.24 GL Code 408XX Balance per 2023 AFR 344,019.24						
Total   \$   344,019.24			•			
GL Code 408XX Balance per 2023 AFR 344,019.24			344,019.24			
Difference(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)			344,019.24	/A		
	Difference			(Amount should be ZERO. Explai	in differences to reduce the	need for DOE inquiry.)

### Palm Beach State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,		
	(GL Codes 401	30,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	1,629,927.25	\$ 40,208,891.67	\$ 41,838,818.92	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$ :	162,992.73	\$ 2,010,444.58	\$ 2,173,437.31	
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	141,223.29			
B. Interest Income		-			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		115,014.10	\$ 256,237.39		
E. Total funds disbursed in 2022-23			171,126.94		
		-			
F. Total balance carried forward		=	\$ 85,110.45	•	
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	1,954,498.25			
(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.		650,887.49			
<ul><li>E. Interest earned.</li><li>F. Other earnings.</li></ul>		- 4,150.34			
G. Total funds available.		7,130.34	\$ 2,609,536.08		
H. Total funds disbursed in 2022-23			2,563,265.55		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		_	\$ 46,270.53		
fees collected during the fiscal year).		=	<del>3</del> το,270.55	•	
rece consecut daming the need year).	C	heck			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees	\$	162,992.73			
Financial Aid Fees Collected Difference	\$	141,223.29 21.769.44	(Amount should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		,		•	,
5% of Tuition and Out-of-State Fees	\$	2,010,444.58			
Financial Aid Fees Collected Difference	¢	1,954,498.25	(Amount should be ZERO or a PO	SITIVE number Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	. P	33,970.33	(Alloune Should be ZEITO of a Fe	STITE Hamber: Explain ante	reflects to reduce the field for Boz iniquity.
40% of fees collected	\$	781,799.30			
Balance carried forward		46,270.53	/A	OCITIVE annual and Francisco differen	non-the-state the second for DOF in-section )
Difference	\$	/35,528.//	(Amount should be ZERO of a PO	STITVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  Work-Force Financial Aid Fees	\$	141,223.29			
Non-Workforce Financial Aid Fees		1,954,498.25			
Additional Collections		- 2 005 721 54			
Total GL Code 408XX Balance per 2023 AFR	Þ	2,095,721.54 2,095,721.54			
Difference	\$		(Amount should be ZERO. Explai	in differences to reduce the	need for DOE inquiry.)

# The Florida College System Pasco-Hernando State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

					<del>1</del>
			(GL Codes 40101, 40110, 40120,		
			40150,40160, 40260,40301, 40310,		
	(GL Codes	40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)		483,248.71	\$ 10,984,337.37	\$ 11,467,586.08	
Statutory maximum for financial aid fee collection		10%	5%		
Maximum Collections	\$	48,324,87	\$ 549,216.87	\$ 597,541.74	
Part I. Student Financial Aid Fee - Workforce Development Education					
<ul> <li>Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)</li> </ul>	\$	48,382.52			
B. Interest Income		3,078.92			
C. Total fees brought forward from prior years		111,754.31			
D. Total funds available for Workforce Development Education			\$ 163,215.75		
·					
E. Total funds disbursed in 2022-23			63,294.41		
F. Total balance carried forward		=	\$ 99,921.34		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	551,885.24			
(This total should not exceed 5% of tuition and out-of-state fees.)	Þ	331,003.24			
B. Additional fees for financial aid.					
(2% may be collected if the amount on Part II, line A is less than \$500,000.)		-			
					**
C. Total transferred from general current fund.		460 005 71			
D. Total funds carried forward from prior year.		468,095.71			
E. Interest earned.					
F. Other earnings.		161,615.65		HEERF Lost Revenue	
G. Total funds available.			\$ 1,181,596.60		
H. Total funds disbursed in 2022-23			914,617.14		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		-	\$ 266,979.46		
· ·		=	\$ 200,979.40		
fees collected during the fiscal year).					
		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
10% of Tuition and Out-of-State Fees		48,324.87			
Financial Aid Fees Collected			*Prior year adjustments to fees re	clated to reconciliation of accou	ints from failed ERP implementation rences to reduce the need for DOE inquiry.)
Difference	\$	(57.65)	(Amount should be ZERO of a PO	STITUE number. Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:					
5% of Tuition and Out-of-State Fees		549,216.87			
Financial Aid Fees Collected					ints from failed ERP implementation
Difference	\$	(2,668.37)	(Amount should be ZERO or a PO	SITIVE number. <b>Explain diffe</b>	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected	\$	220,754.10			
Balance carried forward			*Overage due to last year of HEE		
Difference	\$	(46,225.36)	(Amount should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees	\$	48,382.52			
Non-Workforce Financial Aid Fees		551,885.24			
Additional Collections		,			
Tota		600,267.76			
GL Code 408XX Balance per 2023 AFR		600,267.76			
Difference	\$	-	(Amount should be ZERO. Explain	n differences to reduce the	need for DOE inquiry.)

# The Florida College System **Pensacola State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

					1
			(GL Codes 40101, 40110, 40120,		
	(6) 6 1	40420 40264 0 40220)	40150,40160, 40260,40301, 40310,		
		es 40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	736,312.27	\$ 11,761,077.30 5%	\$ 12,497,389.57	-
Statutory maximum for financial aid fee collection  Maximum Collections	\$	73,631.23	\$ 588,053.8 <b>7</b>	\$ 661,685.09	<del> </del>
	Э	73,031.23	\$ 300,033.07	\$ 001,005.09	1
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$	73,105.00			
B. Interest Income		- 112 674 00			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		113,674.99	\$ 186,779.99		
·					
E. Total funds disbursed in 2022-23			140,104.35		
F. Total balance carried forward		:	\$ 46,675.64	į	
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.     (This total should not exceed 5% of tuition and out-of-state fees.)	\$	581,093.10			
B. Additional fees for financial aid.		-			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)					
C. Total transferred from general current fund.		-			
D. Total funds carried forward from prior year.  E. Interest earned.		257,322.73			
F. Other earnings.		-			
G. Total funds available.			\$ 838,415.83		
H. Total funds disbursed in 2022-23			810,949.06		
I. Total balance carried forward (NOTE: Amount is limited to 40% of		-	\$ 27,466.77		
fees collected during the fiscal year).		:	Ψ 27,100.77	·	
reac competed daring the notal year).		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			1		
10% of Tuition and Out-of-State Fees	\$	73,631.23			
Financial Aid Fees Collected Difference	¢	73,105.00 526.23	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Ψ	320.23			,
5% of Tuition and Out-of-State Fees	\$	588,053.87			
Financial Aid Fees Collected		581,093.10			
Difference	\$	6,960.76	(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		222 427 24			
40% of fees collected Balance carried forward	\$	232,437.24 27,466.77			
Difference	\$	204,970.47	(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:			•		
Work-Force Financial Aid Fees	\$	73,105.00			
Non-Workforce Financial Aid Fees Additional Collections		581,093.10			
Additional Collections Total	\$	654,198.10			
GL Code 408XX Balance per 2023 AFR		654,198.14			
Difference	\$	(0.04)	(Amount should be ZERO. Expla	in differences to reduce the	need for DOE inquiry.)

### Polk State College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

### Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not inglinghted are incorrect, please apaate the amount and				
	Workforce		Non-Workforce	Total
	(GL Codes 40130,40264 &	4	(GL Codes 40101, 40110, 40120, 10150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 293,29	96.98 \$	13.168.187.44	\$ 13,461,484.42
Statutory maximum for financial aid fee collection		10%	5%	4 10, 101, 10 11 12
, Maximum Collections	\$ 29,32	9.70	658,409.37	\$ 687,739.07
Part I. Student Financial Aid Fee - Workforce Development Education	-			•
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education     (This total should not exceed 10% of tuition and out-of-state fees.)     B. Interest Income	\$	-		
C. Total fees brought forward from prior years     D. Total funds available for Workforce Development Education		<u>-</u> \$	-	
E. Total funds disbursed in 2022-23			-	
F. Total balance carried forward		\$	-	
Part II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.	\$ 656,4	86.11		
(This total should not exceed 5% of tuition and out-of-state fees.)	7			
B. Additional fees for financial aid.		-		
(2% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total transferred from general current fund.		_		
D. Total funds carried forward from prior year.	317,6	79.79		
E. Interest earned.	,	-		
F. Other earnings.				
G. Total funds available.		\$	974,165.90	
H. Total funds disbursed in 2022-23			445,246.59	
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$	528,919.31	
fees collected during the fiscal year).				
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check			
WORKFORCE TEST PERCENTAGE OF TOTTON AND FEES:  10% of Tuition and Out-of-State Fees Financial Aid Fees Collected		329.70		
Difference	\$ 29,3	329.70 (A	mount should be ZERO or a PO	OSITIVE number. Explain differe
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		100 27		
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected		109.37 186.11		
Difference			mount should be ZERO or a PO	SITIVE number. Explain differe
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:				
40% of fees collected		594.44	a to additional HEEDE	DCC did not around all action 5
Balance carried forward Difference				d <mark>, PSC did not spend all of the F</mark> DSITIVE number. Explain differe
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		<u> </u>		,
Work-Force Financial Aid Fees		-		
Non-Workforce Financial Aid Fees Additional Collections		186.11		
Additional Collections Total		186.11		
GL Code 408XX Balance per 2023 AFR	656,4	186.11		
Difference	\$	- (A	mount should be ZERO. Explai	n differences to reduce the need

# The Florida College System **St. Johns River State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

			(GL Codes 40101, 40110, 40120,		
	(GL Codes 4	40130,40264 & 40330)	40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)		206,257,44	\$ 7,179,498,41	\$ 7,385,755.85	
Statutory maximum for financial aid fee collection		10%	5%	Ψ 7,503,733.03	
Maximum Collections		20,625.74	\$ 358,974.92	\$ 379,600.66	
Part I. Student Financial Aid Fee - Workforce Development Education					
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education     (This total should not exceed 10% of tuition and out-of-state fees.)	\$	10,565.81			
B. Interest Income		-			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		54,182.54	\$ 64,748.35		
E. Total funds disbursed in 2022-23			-		
F. Total balance carried forward			\$ 64,748.35		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.     (This total should not exceed 5% of tuition and out-of-state fees.)	\$	315,090.15			
B. Additional fees for financial aid.		-			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)					
C. Total transferred from general current fund. D. Total funds carried forward from prior year.		26,849.78			
E. Interest earned.		20,049.70			
F. Other earnings.		-			
G. Total funds available.			\$ 341,939.93		
H. Total funds disbursed in 2022-23			329,104.29		
<ol> <li>Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).</li> </ol>		:	\$ 12,835.64		
reas concered during the risear year).		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:			•		
10% of Tuition and Out-of-State Fees		20,625.74			
Financial Aid Fees Collected Difference		10,565.81	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		10/003130	,		• • • • • • • • • • • • • • • • • • • •
5% of Tuition and Out-of-State Fees		358,974.92			
Financial Aid Fees Collected		315,090.15			
Difference		43,884.77	(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		125 025 05			
40% of fees collected Balance carried forward		126,036.06 12,835.64			
Difference			(Amount should be ZERO or a PO	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
Work-Force Financial Aid Fees		10,565.81			
Non-Workforce Financial Aid Fees Additional Collections		315,090.15			
Additional collections Total		325,655.96			
GL Code 408XX Balance per 2023 AFR		325,655.96			
Difference	\$	-	(Amount should be ZERO. Explai	n differences to reduce the	need for DOE inquiry.)

The Florida College System

St. Petersburg College

Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2022-23 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

	Workforce	Non-Workforce	Total	
		(GL Codes 40101, 40110, 40120,		
	(GL Codes 40130,40264 & 40330)	40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 341,555.43	\$ 38,249,735.05	\$ 38,591,290.48	
Statutory maximum for financial aid fee collection	10%	5%		
Maximum Collections	\$ 34,155.54	\$ 1,912,486.75	\$ 1,946,642.30	1
Part I. Student Financial Aid Fee - Workforce Development Education				
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 12,679.01			
B. Interest Income	-			
C. Total fees brought forward from prior years D. Total funds available for Workforce Development Education		\$ 12,679.01		
E. Total funds disbursed in 2022-23		12,679.01		
F. Total balance carried forward		\$ -	•	
Part II. Student Financial Aid Fee - Non-Workforce		Т	•	
A. Total fees for financial aid.	\$ 1,912,486.75			
(This total should not exceed 5% of tuition and out-of-state fees.)	Ψ 1,512,100.75			
B. Additional fees for financial aid.	-			
(2% may be collected if the amount on Part II, line A is less than \$500,000.)  C. Total transferred from general current fund.				
D. Total funds carried forward from prior year.	612,451.37			
E. Interest earned.	-			
F. Other earnings.	539,747.00			
G. Total funds available.		\$ 3,064,685.12		
H. Total funds disbursed in 2022-23		2,589,670.79	-	
I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 475,014.33	•	
fees collected during the fiscal year).	Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		•		
10% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected Difference		(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences to reduce the need for DOE inq
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	,			
5% of Tuition and Out-of-State Fees				
Financial Aid Fees Collected Difference		(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences to reduce the need for DOE inq
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:		<u>.</u>		
40% of fees collected				
Balance carried forward  Difference	\$ 475,014.33 \$ 289,980.37	(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences to reduce the need for DOE inq
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	,	• *		
Work-Force Financial Aid Fees				
Non-Workforce Financial Aid Fees Additional Collections				
Total	\$ 1,925,165.76			
GL Code 408XX Balance per 2023 AFR Difference		(Amount should be ZERO. Expla	in differences to reduce the	need for DOE inquiry.)
Difference	<b>¬</b>	(/ imodific should be Elito: Expid	in aniici ciicco to i caacc tiic	neca for Boz miquit (1.)

# The Florida College System Santa Fe College

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

		711410100	11011 11011110100	10001	•
			(GL Codes 40101, 40110, 40120,		1
			40150,40160, 40260,40301, 40310,		1
		130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$	577,951.68	\$ 24,444,583.59	\$ 25,022,535.27	1
Statutory maximum for financial aid fee collection		10% <b>57.795.17</b>	5% <b>\$ 1,222,229,18</b>	\$ 1,280,024,35	<del> </del>
Maximum Collections	\$	57,/95.17	\$ 1,222,229.18	\$ 1,280,024.35	1
Part I. Student Financial Aid Fee - Workforce Development Education					
<ul> <li>Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)</li> </ul>	\$	-			
B. Interest Income		-			
C. Total fees brought forward from prior years		-			
D. Total funds available for Workforce Development Education			\$ -		
E. Total funds disbursed in 2022-23			-		
F. Total balance carried forward			\$ -		
Part II. Student Financial Aid Fee - Non-Workforce					
A. Total fees for financial aid.	\$	1,204,723.42			
(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.		372,841.17			
E. Interest earned.		3/2,041.1/			
F. Other earnings.		163,049.90			
G. Total funds available.		103/0 13.30	\$ 1,740,614.49		
H. Total funds disbursed in 2022-23			1,367,773.32		
I. Total balance carried forward (NOTE: Amount is limited to 40% of			\$ 372,841.17		
fees collected during the fiscal year).		•	372,011.17		
rees conceced during the risear year).		Check			
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		uncer			
10% of Tuition and Out-of-State Fees		57,795.17			
Financial Aid Fees Collected Difference		- 57 705 17	(Amount should be ZERO or a PO	SITIVE number Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Ψ	37,733.17	, on an are zero or a ro	oz.z.z namben Explain unie	constant is a result of the second of the se
5% of Tuition and Out-of-State Fees	<b>. \$</b>	1,222,229.18			
Financial Aid Fees Collected		1,204,723.42			
Difference	\$	17,505.76	(Amount should be ZERO or a PO	SITIVE number. Explain diffe	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:					
40% of fees collected		481,889.37			
Balance carried forward Difference		372,841.17	(Amount should be 7FRO or a PO	SITIVE number Explain diffe	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	٧	103,070.20	, on one be ZENO of a 1 O	and and an Explain diffe	
Work-Force Financial Aid Fees	\$	_			
Non-Workforce Financial Aid Fees		1,204,723.42			
Additional Collections		-			
Total		1,204,723.42			
GL Code 408XX Balance per 2023 AFR Difference		1,204,723.42	(Amount should be ZERO. Explai	n differences to reduce the	need for DOE inquiry.)
Difficulto					

# The Florida College System Seminole State College Of Florida

Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

## Please provide applicable information for cells highlighted in YELLOW.

		(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310,		
	(GL Codes 40130,40264 & 40330)	40320, 40350, & 40360)		
Total Tuition and Out-of-State Fees Collected (per AFR)			\$ 23,265,273.00	
Statutory maximum for financial aid fee collection		5%	± 4400 245 00	
Maximum Collections	\$ 45,964.30	\$ 1,140,281.50	\$ 1,186,245.80	l
Part I. Student Financial Aid Fee - Workforce Development Education				
A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education     (This total should not exceed 10% of tuition and out-of-state fees.)    Interest Income.   Interest Income	\$ 44,411.00			
Interest Income     Total fees brought forward from prior years	537,107.46			
D. Total funds available for Workforce Development Education	537,107.40	\$ 581,518.46		
E. Total funds disbursed in 2022-23		38,876.64		
F. Total balance carried forward		\$ 542,641.82		
Part II. Student Financial Aid Fee - Non-Workforce				
A. Total fees for financial aid.	\$ 902,468.00			
(This total should not exceed 5% of tuition and out-of-state fees.)				
<ul><li>B. Additional fees for financial aid.</li><li>(2% may be collected if the amount on Part II, line A is less than \$500,000.)</li></ul>	-			
C. Total transferred from general current fund.	-			
D. Total funds carried forward from prior year.	193,965.26			
<ul><li>E. Interest earned.</li><li>F. Other earnings.</li></ul>	105,295.02			
F. Other earnings. G. Total funds available.	105,295.02	_ \$ 1,201,728.28		
H. Total funds disbursed in 2022-23		1,201,727.37		
Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 0.91		
fees collected during the fiscal year).		3 0.91	•	
	Check	_		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		_		
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected				
Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences 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 PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	:	<b>=</b>		
40% of fees collected				
Balance carried forward Difference		(Amount should be ZERO or a PC	SITIVE number. Explain differ	rences to reduce the need for DOE inquiry.)
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:				· · · · · · · · · · · · · · · · · · ·
Work-Force Financial Aid Fees				
Non-Workforce Financial Aid Fees				
Additional Collections Total				
GL Code 408XX Balance per 2023 AFR	946,879.00			
Difference	-	(Amount should be ZERO. Expla	in differences to reduce the	need for DOE inquiry.)

# The Florida College System **South Florida State College**

Student Financial Aid Fee Report - Financial Aid Fees Collected For the 2022-23 Fiscal Year

Please provide applicable information for cells highlighted in YELLOW.

Total Tuition and Out-of-State Fees Collected (per APR) Statutory maximum for financial aid fee collection  Maximum Collection  Total Financial Aid Fees Collected (per APR) Statutory maximum for financial aid fee collection  Maximum Collection  Total Financial Aid Fees Collected (per APR) Statutory maximum for financial aid fee collection  Total Financial Aid Fees Collected (per APR) Statutory maximum for financial aid fee collection  Total Financial Aid Fees Collected (per APR) Total Financial Aid Fees Collected (per APR) Total Financial Aid Fees Collected (per APR) Total funds desibuted in ozor-25 at 5 154,896,41		Workforce	Non-Workforce	Total	
Total Tution and Out-of-State Fees Collected (pre AF)   Statutory maximum for financial aid fee collection   Maximum Collections   \$ \$5,56,79,78   \$ \$3,095,128,25   \$ \$3,022,256,05   \$ \$10,000   \$ \$1,000   \$1,000   \$ \$1,000   \$ \$1,000   \$					
Total Tuttion and Out-of-State Fees Collected (par APR)   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			(GL Codes 40101, 40110, 40120,		
Total Tultion and Out-of-State Peas Collected (pre APR)		(CL C 40120 40264 0 40220)			
Statutory maximum for financial aid free collection for Sp2,679.78   \$154,806.41   \$207,486.19	Total Tolking and Out of Chata Face Callegand (and AFR)			± 2.622.026.0E	
Maximum Collection   S				\$ 3,622,926.05	
Standard Financial Aid Fees - Workforce Development Education   Standard Financial Aid Fees collected for Career and Applied Ethonlogy and Continuing Workforce Education   Standard				\$ 207.486.19	
Total inancial Mai Pees collected for Career and Applied Technology and Continuing Workforce Education   Total involuit not exceed 10% of tuition and out-of-state fees.)   Total involuit not exceed 10% of tuition and out-of-state fees.)   Total funds asvailabile for Workforce Development Education   Total funds asvailabile for Workforce Promoved More Secret Secret Financial Aid Fee - Non-Workforce   Total funds carried formand funds of Secret Secre		32,073.70	154,000.41	<del>φ 207,400.13</del>	
This total should not exceed 10% of tuition and out-of-state fees.)   1	<del>-</del>	ф F1 960 71			
10   10   10   10   10   10   10   10	(This total should not exceed 10% of tuition and out-of-state fees.)	51,009./1			
1		62,919,92			
F. Total balance carried forward  Part II. Student Financial Aid Fee - Non-Workforce  IC This total should not exceed 5% of tuition and out-of-state fees.)  IC What the singular financial aid.  IC		02/515152	\$ 114,789.63		
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.  (She map te collected if the amount on Part II, line A is less than \$500,000.)  C. Total transferred from general current fund.  D. Total funds carried forward from prior year.  E. Interest earned.  F. Other earnings.  G. Total funds available.  H. Total funds disbursed in 2022-23  I. Total funds available.  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees \$ 52,679.78 Financial Aid Fees Collected Shafe Resonance Carried from the Collected Shafe Resonance Carried Forward (NOTE: Amount is limited to 40% of fees collected Shafe Resonance Carried Forward (NOTE: Amount is limited to 40% of fees collected Shafe Resonance Carried Forward (NOTE: Amount is limited to 40% of fees collected Shafe Resonance Carried Forward (NOTE: Amount is limited to 40% of fees collected Shafe Resonance Carried Forward (NOTE: Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing 19,805.21  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing 19,805.21  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing 19,805.21  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing 19,805.21  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing 19,805.21  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing 19,805.21  Amount should be ZERO or a POSITIVE number. Explain differences to reduce the	E. Total funds disbursed in 2022-23		90,466.70		
Actified from frinancial aid.   This total should not exceed 5% of tuition and out-of-state fees.)   Total funds carried forward from prior year.   Total funds carried from general current fund.   Total funds carried from general current funds.   Total funds carried from general current funds.   Total funds carried form gen	F. Total balance carried forward		\$ 24,322.93		
This total should not exceed 5% of fuition 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 transferred from general current fund.  Total forwar from prior year.  Total forwar from prior year.  Total funds carried forwar from prior year.  Total funds arried forward from prior year.  Total funds advisible.  Total funds disbursed in 2022-23  Total balance carried forward (NOTE: Amount is limited to 40% of Fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  Financial Aid Fees Collected Difference  Sinon Financial Aid Fees Collected Difference Sinon Sin	Part II. Student Financial Aid Fee - Non-Workforce				
Additional fees for financial aid.   55,936.27	A. Total fees for financial aid.	\$ 154,806.41			
Commany be collected if the amount on Part II, line A is less than \$500,000.)   Coll transferred from general current fund.	·				
C Total fransferred from general current fund. D Total fransferred forward (NOTE: Amount sloud be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing a Mayon of secolucted general current fund. D Total collections - TEST CARRY FORWARD AMOUNT: B SALPH S SAL		55,936.27			
1 Total funds carried forward from prior year. 1 Interest earned. 2 Interest earned. 3 Interest earned. 4 Interest earned. 5 Total funds available. 5 Total funds available. 6 Total funds disbursed in 2022-23 6 Total blaunce carried forward (NOTE: Amount is limited to 40% of Fee collected during the fiscal year). 6 Veck 6 Financial Alf Fees Collected 6 Financial Alf Fees Collected 7 Financial Alf Fees Collected 8 Financial Alf Fees Collected 9 Financial Alf Fees Financial Alf Fees Collected 9 Financial Alf Fees Financial Alf Fees Financial Alf Fees Fina					
E. Interest earned. F. Other earnings. G. Total funds available. F. Otal funds disbursed in 2022-23 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Financial		91 609 44			
F.   Other earnings.   F.   Total funds available.   F.   Total funds available.   F.   Total funds disbursed in 2022-23   Total funds disbursed in 2022-23   Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).   Financial Aid Fees Collected Difference   Financial Aid F	• • •	-			
H. Total funds disbursed in 2022-23 I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).    Check		-			
Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).  Check  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 15% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference 154,806.41 15	G. Total funds available.		\$ 302,352.12		
Fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Financial Aid Fees Collected Difference Difference Difference TONN-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Difference Difference Difference Difference Difference TONN-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TONAGE DIFFERENCE DEER AFR:  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	H. Total funds disbursed in 2022-23		198,285.84		
Fees collected during the fiscal year).  WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Difference Difference Difference Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  **Specification of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  **Check**  **Specification of Tuition and Out-of-State Fees Financial Aid Fees Collected S1,869.71  **Specification of Tuition and Out-of-State Fees Financial Aid Fees Collected S1,869.71  **Specification of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Difference S10,406.41  **Specification of Tuition and Out-of-State Fees Financial Aid Fees Collected S1,869.71  **Specification of Tuition and Out-of-State Fees Financial Aid Fees Collected S1,869.71  **Specification of Tuition and Out-of-State Fees S10,007  **Specification of Tuition and Out-o	I. Total balance carried forward (NOTE: Amount is limited to 40% of		\$ 104,066.28		
WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:  5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT:  40% of fees collected Difference  Balance carried forward Difference  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  S2,679.78  52,679.78  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing  (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing	·		,	·	
10% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Standard Fees Collected Standard Fees Collected Standard Fees Collected Difference Standard Fees Collected Standard Fees C		Check	-		
Financial Aid Fees Collected Difference NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Value of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Value of Tuition AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Value of Tuition AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Value of Tuition AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference Value of Tuition AND FEES: System of Tuition AND FEES: System of Tuition AND FEES REPORTED PER AFR: Value of Tuition And Valu		¢ 52,670,79			
NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  154,806.41 154,806.41  \$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inq (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inq (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inq					
5% of Tuition and Out-of-State Fees Financial Aid Fees Collected Difference  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  154,806.41			(Amount should be ZERO or a PC	OSITIVE number. <b>Explain diffe</b> r	rences to reduce the need for DOE inq
Financial Aid Fees Collected Difference \$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inq  NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected Balance carried forward Difference Difference  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:  154,806.41  \$ 4,297.07  \$ 5FSC moved to a division two athletic school which impacted the overall amount of aid disbursements for (19,769.20) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inq					
Difference \$ 0.00 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE ing  NON-WORKFORCE TEST CARRYFORWARD AMOUNT:  40% of fees collected \$ 84,297.07  Balance carried forward Difference					
40% of fees collected \$ 84,297.07 Balance carried forward Difference			(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences to reduce the need for DOE inq
Balance carried forward Difference Differenc	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	·	<u>.</u>		
Difference (19,769.20) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inq  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:					
TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		104,066.28	SFSC moved to a division two att	nletic school which impacted the	overall amount of aid disbursements for
		ψ (13,703.20)	V Saint Should be ZENO Of a 1	orres number Explain unit	The second of the second of DOL IIIq
		\$ 51.869.71			
Non-Workforce Financial Aid Fees 154,806.41	Non-Workforce Financial Aid Fees	154,806.41			
Additional Collections 55,936.27					
Total \$ 262,612.39 GL Code 408XX Balance per 2023 AFR 262,612.39					
Difference \$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)			(Amount should be ZERO. Expla	in differences to reduce the	need for DOE inquiry.)

The Florida College System **Tallahassee Community College**Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2022-23 Fiscal Year

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	To	otal	
				(GL Codes 40101, 40110, 40120,			
		(GL Codes 40130,40264 & 4033	30)	40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)			
	Total Tuition and Out-of-State Fees Collected (per AFR)			\$ 23,077,888,58	¢ 23	3,539,584.36	
	Statutory maximum for financial aid fee collection		0%	<del>\$ 23,077,000.50</del> 5%	Ψ 2.	3,333,301.30	
	, Maximum Collections	\$ 46,169.5	58	\$ 1,153,894.43	\$ 1,2	200,064.01	
<u>Part</u>	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.)	\$ 30,239.	69				
	Interest Income Tatal feet brought forward from prior years	139,406.	72				
	Total fees brought forward from prior years  Total funds available for Workforce Development Education	139,400.	12	\$ 169,646.41			
	Total funds disbursed in 2022-23			78,655.04			
	Total balance carried forward		-	\$ 90,991.37			
	II. Student Financial Aid Fee - Non-Workforce		=	<del>y</del> 30/332107			
	Total fees for financial aid.	\$ 1,144,577.	15				
Α.	(This total should not exceed 5% of tuition and out-of-state fees.)	<b>р</b> 1,177,3//.	13				
В.	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.	(310,357.	07)				
	Interest earned.	(310/33/1					
	Other earnings.	(139,437.	62)				
G.	Total funds available.			\$ 694,782.46			
Н.	Total funds disbursed in 2022-23			1,121,369.12			
	Total balance carried forward (NOTE: Amount is limited to 40% of		=	\$ (426,586.66)			
	fees collected during the fiscal year).						
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	Check	_				
	10% of Tuition and Out-of-State Fees						
	Financial Aid Fees Collected Difference			(Amount should be 7FRO or a PC	SITIVE numbe	r Evnlain diffe	rences to reduce the need for DOE inq
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:	<b>ў</b> 13,323.	.03	(Amount should be ZERO of a re	JOINT HUMBO	Explain dire	refrees to reduce the freed for DOL inq
	5% of Tuition and Out-of-State Fees						
	Financial Aid Fees Collected Difference	1,144,577.		(Amount should be 7FPO or a PC	SITIVE numbe	r Evolain diffe	rences to reduce the need for DOE inq
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT:	\$ 9,517.	.20	(Amount should be 2LICO of a FC	JST TVL Humbe	i. Explain unie	rences to reduce the need for DOL my
	40% of fees collected	\$ 457,830.	.86				
	Balance carried forward	(426,586.	.66)	(Amount should be ZERO or a RO	CITIVE numbo	r Evalaia diffo	rences to reduce the need for DOE inq
	Difference  TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:	\$ 884,417.	.52	AUTOMITE STIONIN DE ZEKO OF A PC	OTITAL HAHIDE	а. Ехріані чіпе	rences to reduce the fleed for DOE INQ
	Work-Force Financial Aid Fees	\$ 30,239.	.69				
	Non-Workforce Financial Aid Fees	1,144,577.					
	Additional Collections Total		84				
	GL Code 408XX Balance per 2023 AFR		.84				
	Difference	\$ -	-	(Amount should be ZERO. Expla	in differences	to reduce the	need for DOE inquiry.)

The Florida College System

Valencia College

Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2022-23 Fiscal Year

Workforce

Non-Workforce

Total

Please provide applicable information for cells highlighted in YELLOW.

If amounts that are not highlighted are incorrect, please update the amount and LEAVE A NOTE IN AN ADJACENT CELL.

		WOINIOICE	NOTI-WOLKIOICE	i Otal	
		(GL Codes 40130,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)		
	Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 760,315.59	\$ 88,265,284.20	\$ 89,025,599.79	
	Statutory maximum for financial aid fee collection	10%			
	, Maximum Collections	\$ 76,031.56	\$ 4,413,264.21	\$ 4,489,295.77	
Part T 9	Student Financial Aid Fee - Workforce Development Education				
	•	<b>.</b>			
	Il 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.) rest Income	-			
		-			
	l fees brought forward from prior years I funds available for Workforce Development Education	<u> </u>	<u> </u>		
E. Tota	I funds disbursed in 2022-23				
F. Tota	l balance carried forward		\$ -	_	
Part II.	Student Financial Aid Fee - Non-Workforce			<del>-</del>	
	I fees for financial aid.	\$ 3,987,662.20			
	(This total should not exceed 5% of tuition and out-of-state fees.)	1 -7 7			
B. Addi	tional fees for financial aid.	-			
	(2% may be collected if the amount on Part II, line A is less than \$500,000.)				
	al transferred from general current fund.	-			
	al funds carried forward from prior year.	1,324,640.91			
	erest earned.	-			
	er earnings. I funds available.	-	_ \$ 5,312,303.11		
	I funds disbursed in 2022-23				
			4,040,029.50	_	
	I balance carried forward (NOTE: Amount is limited to 40% of		\$ 1,272,273.61	=	
fees	collected during the fiscal year).				
	WARNING THE THE PROPERTY OF SETUTION AND SEED	Check	_		
	WORKFORCE TEST PERCENTAGE OF TUITION AND FEES: 10% of Tuition and Out-of-State Fees				
	Financial Aid Fees Collected				
	Difference		(Amount should be ZERO or a PC	OSITIVE number. Explain diffe	rences to reduce the need for DOE inq
	NON-WORKFORCE TEST PERCENTAGE OF TUITION AND FEES:		_		
	5% of Tuition and Out-of-State Fees				
	Financial Aid Fees Collected	3,987,662.20	(Amount should be ZEBO or a BO	OSITIVE number Explain differ	rences to reduce the need for DOE inq
	Difference TEST CARRY CONTAINS AND	\$ 425,002.01	(Altiounit should be ZERO of a Fo	DOITIVE HUITIDEL EXPIAIT UITTE	refices to reduce the fleed for DOE fliq
	NON-WORKFORCE TEST CARRYFORWARD AMOUNT: 40% of fees collected	\$ 1,595,064.88			
	Balance carried forward				
	Difference		(Amount should be ZERO or a PC	OSITIVE number. <b>Explain diffe</b>	rences to reduce the need for DOE inq
	TOTAL COLLECTIONS TEST FINANCIAL AID FEES REPORTED PER AFR:		_		
	Work-Force Financial Aid Fees Non-Workforce Financial Aid Fees Additional Collections	3,987,662.20			
	Total	\$ 3,987,662.20			
	GL Code 408XX Balance per 2023 AFR		(Amount should be ZEDC	du difference de madres disc	and for DOT in action )
	Difference	\$ -	(Amount should be ZERO. Expla	iin airrerences to reduce the	neea for DOE inquiry.)