

The Florida College System  
**Florida College System Totals**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 Fiscal Year

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

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

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 17,068,244.52	\$ 740,500,876.00	\$ 757,569,120.52
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 1,706,824.45</b>	<b>\$ 37,025,043.80</b>	<b>\$ 38,731,868.25</b>

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 1,184,711.00	
B. Interest Income	10,449.20	
C. Total fees brought forward from prior years	2,332,829.05	
D. Total funds available for Workforce Development Education		\$ 3,527,989.25
E. Total funds disbursed in 2019-2020		1,128,891.37
F. Total balance carried forward		<u>2,399,097.88</u>

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 36,231,344.03	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	\$ 263,701.12	
C. Total transferred from general current fund.	\$ 275,000.00	
D. Total funds carried forward from prior year.	\$ 6,509,426.43	
E. Interest earned.	\$ 81,958.57	
F. Other earnings.	\$ 192,913.84	
G. Total funds available.		\$ 43,554,343.99
H. Total funds disbursed in 2019-2020		\$ 37,235,960.86
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 6,318,383.13</u>

		<u>Check</u>	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	1,706,824.45	
Financial Aid Fees Collected		1,184,711.00	
Difference	<u>\$</u>	<u>522,113.45</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$	37,025,043.80	
Financial Aid Fees Collected		36,231,344.03	
Difference	<u>\$</u>	<u>793,699.77</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$	14,598,018.06	
Balance carried forward		6,318,383.13	
Difference	<u>\$</u>	<u>8,279,634.93</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$	1,184,711.00	
Non-Workforce Financial Aid Fees		36,231,344.03	
Additional Collections		263,701.12	
Total	\$	37,679,756.15	
GL Code 408XX Balance per 2020 AFR		41,898,291.45	
Difference	<u>\$</u>	<u>(4,218,535.30)</u>	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

**Miami:** \*NOTE: Input error on AFR 19/20 template - providing State auditors for adjustment.  
**Broward:** Amounts vary due to rounding

The Florida College System  
**Eastern Florida State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 716,990.22	\$ 21,868,965.14	\$ 22,585,955.36
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 71,699.02</b>	<b>\$ 1,093,448.26</b>	<b>\$ 1,165,147.28</b>

**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 2019-2020	-
F. Total balance carried forward	\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 905,084.71
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.	\$ 905,084.71
H. Total funds disbursed in 2019-2020	905,084.71
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 71,699.02
Financial Aid Fees Collected	-
Difference	<b>\$ 71,699.02</b> (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 1,093,448.26
Financial Aid Fees Collected	905,084.71
Difference	<b>\$ 188,363.55</b> (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 362,033.88
Balance carried forward	-
Difference	<b>\$ 362,033.88</b> (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	905,084.71
Additional Collections	-
Total	\$ 905,084.71
GL Code 408XX Balance per 2020 AFR	905,084.71
Difference	<b>\$ -</b> (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Broward College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 Fiscal Year

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

	Workforce	Non-Workforce	Total
	(GL Codes 40130 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 440,901.00	\$ 67,262,455.00	\$ 67,703,356.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 44,090.10	\$ 3,363,122.75	\$ 3,407,212.85

**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.)	\$ 21,933.57	
B. Interest Income	-	
C. Total fees brought forward from prior years	342,342.23	
D. Total funds available for Workforce Development Education		\$ 364,275.80
E. Total funds disbursed in 2019-2020		-
F. Total balance carried forward		\$ 364,275.80

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 3,425,024.01	
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.	394,233.29	
E. Interest earned.	4,679.90	
F. Other earnings.	-	
G. Total funds available.		\$ 3,823,937.20
H. Total funds disbursed in 2019-2020		3,613,107.00
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 210,830.20

**Check**

**WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:**

10% of Tuition and Out-of-State Fees	\$ 44,090.10
Financial Aid Fees Collected	21,933.57
Difference	\$ 22,156.53

(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	\$ 3,363,122.75
-------------------------------------	-----------------

The amount collected in excess of the Non-Workforce tuition and out-of-state fees is related to the 1. differential for third attempt and online out-of-state fees which are lower out-of-state fees and 2. extenuating circumstance petitions that refunded tuition and out of state fees but not financial aid fee, 3. Rounding in the system which is being updated this year.

Financial Aid Fees Collected	3,425,024.01
Difference	\$ (61,901.26)

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

**NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:**

40% of fees collected	\$ 1,370,009.60
Balance carried forward	210,830.20
Difference	\$ 1,159,179.40

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

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

Work-Force Financial Aid Fees	\$ 21,933.57
Non-Workforce Financial Aid Fees	3,425,024.01
Additional Collections	-
Total	\$ 3,446,957.58
GL Code 408XX Balance per 2020 AFR	3,446,958.00
Difference	\$ (0.42)

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

The Florida College System  
**College Of Central Florida**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 310,503.44	\$ 11,307,212.93	\$ 11,617,716.37
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 31,050.34</b>	<b>\$ 565,360.65</b>	<b>\$ 596,410.99</b>

**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.)	\$ 31,066.08	
B. Interest Income	-	
C. Total fees brought forward from prior years	45,754.65	
D. Total funds available for Workforce Development Education		\$ 76,820.73
E. Total funds disbursed in 2019-2020		48,108.00
F. Total balance carried forward		\$ 28,712.73

**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.)	\$ 567,470.99	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	-	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	94,257.10	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 661,728.09
H. Total funds disbursed in 2019-2020		507,094.99
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 154,633.10

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 31,050.34	
Financial Aid Fees Collected	31,066.08	Amounts vary due to rounding
Difference	\$ (15.74)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 565,360.65	
Financial Aid Fees Collected	567,470.99	Amounts vary due to rounding
Difference	\$ (2,110.34)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 226,988.40	
Balance carried forward	154,633.10	
Difference	\$ 72,355.30	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 31,066.08	
Non-Workforce Financial Aid Fees	567,470.99	
Additional Collections	-	
Total	\$ 598,537.07	
GL Code 408XX Balance per 2020 AFR	598,537.07	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Chipola College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 272,406.10	\$ 2,349,198.72	\$ 2,621,604.82
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 27,240.61	\$ 117,459.94	\$ 144,700.55

**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.)	\$ 12,717.21	
B. Interest Income	-	
C. Total fees brought forward from prior years	12,929.95	
D. Total funds available for Workforce Development Education		\$ 25,647.16
E. Total funds disbursed in 2019-2020		20,379.43
F. Total balance carried forward		\$ 5,267.73

**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.)	\$ 117,459.94	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	36,996.56	
C. Total transferred from general current fund.	275,000.00	
D. Total funds carried forward from prior year.	-	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 429,456.50
H. Total funds disbursed in 2019-2020		429,456.50
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 27,240.61	
Financial Aid Fees Collected	12,717.21	
Difference	\$ 14,523.40	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 117,459.94	
Financial Aid Fees Collected	117,459.94	
Difference	\$ -	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 61,782.60	
Balance carried forward	-	
Difference	\$ 61,782.60	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 12,717.21	
Non-Workforce Financial Aid Fees	117,459.94	
Additional Collections	36,996.56	
Total	\$ 167,173.71	
GL Code 408XX Balance per 2020 AFR	167,173.71	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Daytona State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,501,452.61	\$ 21,289,100.95	\$ 22,790,553.56
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 150,145.26	\$ 1,064,455.05	\$ 1,214,600.31

**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.)	\$ 150,482.19	
B. Interest Income	-	
C. Total fees brought forward from prior years	141,512.90	
D. Total funds available for Workforce Development Education		\$ 291,995.09
E. Total funds disbursed in 2019-2020		177,431.00
F. Total balance carried forward		114,564.09

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,059,973.38	
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.	92,091.84	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 1,152,065.22
H. Total funds disbursed in 2019-2020		1,057,264.24
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		94,800.98

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$ 150,145.26		
Financial Aid Fees Collected	150,482.19		
Difference	\$ (336.93)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			The difference is due to miscoded items in the GL that were recorded in the financial aid fee revenue account in error, therefore this is considered in compliance.
5% of Tuition and Out-of-State Fees	\$ 1,064,455.05		
Financial Aid Fees Collected	1,059,973.38		
Difference	\$ 4,481.67	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$ 423,989.35		
Balance carried forward	94,800.98		
Difference	\$ 329,188.37	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$ 150,482.19		
Non-Workforce Financial Aid Fees	1,059,973.38		
Additional Collections	-		
Total	\$ 1,210,455.57		
GL Code 408XX Balance per 2020 AFR	1,210,455.57		
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)	

The Florida College System  
**Florida Southwestern State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 52,869.88	\$ 26,006,013.37	\$ 26,058,883.25
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 5,286.99	\$ 1,300,300.67	\$ 1,305,587.66

**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.)	\$ 5,291.86	
B. Interest Income	-	
C. Total fees brought forward from prior years	38,738.27	
D. Total funds available for Workforce Development Education		\$ 44,030.13
E. Total funds disbursed in 2019-2020		-
F. Total balance carried forward		\$ 44,030.13

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,279,789.67	
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.	348,358.23	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 1,628,147.90
H. Total funds disbursed in 2019-2020		1,467,797.31
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 160,350.59

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 5,286.99	
Financial Aid Fees Collected	5,291.86	
Difference	\$ (4.87)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		This is a 1 credit hour variance related to an exemption. The offset is in the Workforce section.
5% of Tuition and Out-of-State Fees	\$ 1,300,300.67	
Financial Aid Fees Collected	1,279,789.67	
Difference	\$ 20,511.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 511,915.87	
Balance carried forward	160,350.59	
Difference	\$ 351,565.28	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 5,291.86	
Non-Workforce Financial Aid Fees	1,279,789.67	
Additional Collections	-	
Total	\$ 1,285,081.53	
GL Code 408XX Balance per 2020 AFR	1,285,081.53	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Florida State College At Jacksonville**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 Fiscal Year

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

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
	(GL Codes 40130 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,481,331.22	\$ 38,872,948.71	\$ 40,354,279.93
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 148,133.12	\$ 1,943,647.44	\$ 2,091,780.56

**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.)	\$ 145,576.16	
B. Interest Income	-	
C. Total fees brought forward from prior years	204,109.34	
D. Total funds available for Workforce Development Education		\$ 349,685.50
E. Total funds disbursed in 2019-2020		177,890.00
F. Total balance carried forward		\$ 171,795.50

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,938,689.48	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	-	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	780,812.81	
E. Interest earned.	15,361.71	
F. Other earnings.	-	
G. Total funds available.		\$ 2,734,864.00
H. Total funds disbursed in 2019-2020		2,213,098.18
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 521,765.82

<b>Check</b>		
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 148,133.12	
Financial Aid Fees Collected	145,576.16	
Difference	\$ 2,556.96	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 1,943,647.44	
Financial Aid Fees Collected	1,938,689.48	
Difference	\$ 4,957.96	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 775,475.79	
Balance carried forward	521,765.82	
Difference	\$ 253,709.97	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 145,576.16	
Non-Workforce Financial Aid Fees	1,938,689.48	
Additional Collections	-	
Total	\$ 2,084,265.64	
GL Code 408XX Balance per 2020 AFR	2,084,265.64	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)



The Florida College System  
**The College of The Florida Keys**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 117,560.93	\$ 1,816,555.66	\$ 1,934,116.59
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 11,756.09</b>	<b>\$ 90,827.78</b>	<b>\$ 102,583.88</b>

**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.)	\$ 11,756.09	
B. Interest Income	-	
C. Total fees brought forward from prior years	18,431.88	
D. Total funds available for Workforce Development Education		\$ 30,187.97
E. Total funds disbursed in 2019-2020		11,986.00
F. Total balance carried forward		\$ 18,201.97

**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.)	\$ 90,827.78	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	32.71	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	26,493.28	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 117,353.77
H. Total funds disbursed in 2019-2020		88,513.41
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 28,840.36

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 11,756.09	
Financial Aid Fees Collected	11,756.09	
Difference	\$ 0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 90,827.78	
Financial Aid Fees Collected	90,827.78	
Difference	\$ 0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 36,344.20	
Balance carried forward	28,840.36	
Difference	\$ 7,503.84	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 11,756.09	
Non-Workforce Financial Aid Fees	90,827.78	
Additional Collections	32.71	
Total	\$ 102,616.58	
GL Code 408XX Balance per 2020 AFR	102,616.58	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Gulf Coast State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 294,362.27	\$ 6,337,740.76	\$ 6,632,103.03
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 29,436.23</b>	<b>\$ 316,887.04</b>	<b>\$ 346,323.27</b>

**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.)	\$ 27,098.50
B. Interest Income	-
C. Total fees brought forward from prior years	2,872.80
D. Total funds available for Workforce Development Education	\$ 29,971.30
E. Total funds disbursed in 2019-2020	29,719.00
F. Total balance carried forward	\$ 252.30

**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.)	\$ 312,070.06
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.	\$ 312,070.06
H. Total funds disbursed in 2019-2020	312,070.06
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 29,436.23
Financial Aid Fees Collected	27,098.50
Difference	\$ 2,337.73 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 316,887.04
Financial Aid Fees Collected	312,070.06
Difference	\$ 4,816.98 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 124,828.02
Balance carried forward	-
Difference	\$ 124,828.02 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ 27,098.50
Non-Workforce Financial Aid Fees	312,070.06
Additional Collections	-
Total	\$ 339,168.56
GL Code 408XX Balance per 2020 AFR	339,168.56
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Hillsborough Community College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 Fiscal Year

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

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
	(GL Codes 40130 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 688,274.05	\$ 47,643,440.21	\$ 48,331,714.26
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 68,827.41	\$ 2,382,172.01	\$ 2,450,999.42

**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 2019-2020	-
F. Total balance carried forward	\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 2,601,165.28
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.	276,163.98
E. Interest earned.	14,230.61
F. Other earnings.	-
G. Total funds available.	\$ 2,891,559.87
H. Total funds disbursed in 2019-2020	2,433,132.11
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 458,427.76

		Check	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	68,827.41	
Financial Aid Fees Collected		-	
Difference	\$	68,827.41	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$	2,382,172.01	
Financial Aid Fees Collected		2,601,165.28	
Difference	\$	(218,993.27)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$	1,040,466.11	The variance is related to a required additional journal entry of \$109,062.90.
Balance carried forward		458,427.76	The entry was not recorded prior to the hard close of the system on October 11, 2020. Entries could no longer be entered after the close date.
Difference	\$	582,038.35	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$	-	
Non-Workforce Financial Aid Fees		2,601,165.28	
Additional Collections		-	
Total	\$	2,601,165.28	
GL Code 408XX Balance per 2020 AFR		2,601,165.28	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Indian River State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,335,028.28	\$ 22,119,286.01	\$ 23,454,314.29
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 133,502.83</b>	<b>\$ 1,105,964.30</b>	<b>\$ 1,239,467.13</b>

**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 2019-2020		-	-
F. Total balance carried forward		-	\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$	1,095,968.45	
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.		10,780.00	
G. Total funds available.		-	\$ 1,106,748.45
H. Total funds disbursed in 2019-2020		-	1,106,748.45
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		-	\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	133,502.83	
Financial Aid Fees Collected		-	
Difference		<u>\$ 133,502.83</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$	1,105,964.30	
Financial Aid Fees Collected		1,095,968.45	
Difference		<u>\$ 9,995.85</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$	438,387.38	
Balance carried forward		-	
Difference		<u>\$ 438,387.38</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$	-	
Non-Workforce Financial Aid Fees		1,095,968.45	
Additional Collections		-	
Total	\$	1,095,968.45	
GL Code 408XX Balance per 2020 AFR		1,095,968.45	
Difference		<u>\$ -</u>	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Florida Gateway College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 551,080.41	\$ 4,064,168.71	\$ 4,615,249.12
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 55,108.04</b>	<b>\$ 203,208.44</b>	<b>\$ 258,316.48</b>

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education <small>(This total should not exceed 10% of tuition and out-of-state fees.)</small>	\$	54,756.98	
B. Interest Income		180.00	
C. Total fees brought forward from prior years		14,360.63	
D. Total funds available for Workforce Development Education			\$ 69,297.61
E. Total funds disbursed in 2019-2020			49,469.32
F. Total balance carried forward			\$ 19,828.29

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. <small>(This total should not exceed 5% of tuition and out-of-state fees.)</small>	\$	203,208.44	
B. Additional fees for financial aid. <small>(2% may be collected if the amount on Part II, line A is less than \$500,000.)</small>		68,302.11	
C. Total transferred from general current fund.		-	
D. Total funds carried forward from prior year.		76,342.03	
E. Interest earned.		1,215.00	
F. Other earnings.		-	
G. Total funds available.			\$ 349,067.58
H. Total funds disbursed in 2019-2020			251,629.77
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).			\$ 97,437.81

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	55,108.04	
Financial Aid Fees Collected		54,756.98	
Difference		\$ 351.06	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$	203,208.44	
Financial Aid Fees Collected		203,208.44	
Difference		\$ (0.00)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$	108,604.22	
Balance carried forward		97,437.81	
Difference		\$ 11,166.41	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$	54,756.98	
Non-Workforce Financial Aid Fees		203,208.44	
Additional Collections		68,302.11	
Total	\$	326,267.53	
GL Code 408XX Balance per 2020 AFR		326,267.53	
Difference		\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Lake-Sumter State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$ 6,485,130.15	\$ 6,485,130.15
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 324,256.51	\$ 324,256.51

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ -
B. Interest Income	-
C. Total fees brought forward from prior years	307.20
D. Total funds available for Workforce Development Education	\$ 307.20
E. Total funds disbursed in 2019-2020	-
F. Total balance carried forward	\$ 307.20

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 324,256.51
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	82,751.79
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	70,589.87
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 477,598.17
H. Total funds disbursed in 2019-2020	413,660.98
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 63,937.19

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ -
Financial Aid Fees Collected	-
Difference	\$ - (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 324,256.51
Financial Aid Fees Collected	324,256.51
Difference	\$ (0.00) (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 162,803.32
Balance carried forward	63,937.19
Difference	\$ 98,866.13 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	324,256.51
Additional Collections	82,751.79
Total	\$ 407,008.30
GL Code 408XX Balance per 2020 AFR	407,008.30
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**State College Of Florida, Manatee-Sarasota**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	-	\$ 17,673,562.51	\$ 17,673,562.51
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ -	\$ 883,678.13	\$ 883,678.13

**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 2019-2020	-
F. Total balance carried forward	\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 880,631.74
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.	38,773.25
E. Interest earned.	171.10
F. Other earnings.	(17,046.12)
G. Total funds available.	\$ 902,529.97
H. Total funds disbursed in 2019-2020	918,669.23
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ (16,139.26)

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ -
Financial Aid Fees Collected	-
Difference	\$ - (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 883,678.13
Financial Aid Fees Collected	880,631.74
Difference	\$ 3,046.39 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 352,252.70
Balance carried forward	(16,139.26)
Difference	\$ 368,391.96 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	880,631.74
Additional Collections	-
Total	\$ 880,631.74
GL Code 408XX Balance per 2020 AFR	880,631.74
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Miami Dade College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,440,423.71	\$ 116,983,230.07	\$ 118,423,653.78
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 144,042.37	\$ 5,849,161.50	\$ 5,993,203.87

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 144,042.37	
B. Interest Income	9,548.95	
C. Total fees brought forward from prior years	603,529.41	
D. Total funds available for Workforce Development Education		\$ 757,120.73
E. Total funds disbursed in 2019-2020		93,000.02
F. Total balance carried forward		\$ 664,120.71

**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.)	\$ 5,777,128.91	
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.	1,177,260.30	
E. Interest earned.	44,962.65	
F. Other earnings.	-	
G. Total funds available.		\$ 6,999,351.86
H. Total funds disbursed in 2019-2020		5,156,983.82
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 1,842,368.04

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 144,042.37	
Financial Aid Fees Collected	144,042.37	
Difference	\$ 0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 5,849,161.50	
Financial Aid Fees Collected	5,777,128.91	
Difference	\$ 72,032.59	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 2,310,851.56	
Balance carried forward	1,842,368.04	
Difference	\$ 468,483.52	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 144,042.37	
Non-Workforce Financial Aid Fees	5,777,128.91	
Additional Collections	-	
Total	\$ 5,921,171.28	
GL Code 408XX Balance per 2020 AFR	10,139,706.16	
Difference	\$ (4,218,534.88)	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

\*NOTE: Input error on AFR 19/20 template - providing State auditors for adjustment.



The Florida College System  
**North Florida College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 229,957.12	\$ 1,489,663.51	\$ 1,719,620.63
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 22,995.71	\$ 74,483.18	\$ 97,478.89

**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.)	\$ 21,495.41	
B. Interest Income	-	
C. Total fees brought forward from prior years	3,883.86	
D. Total funds available for Workforce Development Education		\$ 25,379.27
E. Total funds disbursed in 2019-2020		20,575.79
F. Total balance carried forward		\$ 4,803.48

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 74,483.18	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	21,758.02	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	3,869.37	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 100,110.57
H. Total funds disbursed in 2019-2020		94,550.42
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 5,560.15

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 22,995.71	
Financial Aid Fees Collected	21,495.41	
Difference	\$ 1,500.30	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 74,483.18	
Financial Aid Fees Collected	74,483.18	
Difference	\$ (0.00)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 38,496.48	
Balance carried forward	5,560.15	
Difference	\$ 32,936.33	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 21,495.41	
Non-Workforce Financial Aid Fees	74,483.18	
Additional Collections	21,758.02	
Total	\$ 117,736.61	
GL Code 408XX Balance per 2020 AFR	117,736.61	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Northwest Florida State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 366,566.11	\$ 7,858,221.27	\$ 8,224,787.38
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 36,656.61	\$ 392,911.06	\$ 429,567.67

**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.)	\$ 36,247.34	
B. Interest Income	-	
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education		\$ 36,247.34
E. Total funds disbursed in 2019-2020		36,247.34
F. Total balance carried forward		\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 359,086.29	
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.		\$ 359,086.29
H. Total funds disbursed in 2019-2020		359,086.29
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 36,656.61	
Financial Aid Fees Collected	36,247.34	
Difference	\$ 409.27	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 392,911.06	
Financial Aid Fees Collected	359,086.29	
Difference	\$ 33,824.77	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 143,634.52	
Balance carried forward	-	
Difference	\$ 143,634.52	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 36,247.34	
Non-Workforce Financial Aid Fees	359,086.29	
Additional Collections	-	
Total	\$ 395,333.63	
GL Code 408XX Balance per 2020 AFR	395,333.63	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Palm Beach State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 2,098,303.17	\$ 51,052,133.96	\$ 53,150,437.13
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 209,830.32	\$ 2,552,606.70	\$ 2,762,437.02

**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.)	\$ 207,302.85	
B. Interest Income	-	
C. Total fees brought forward from prior years	116,342.51	
D. Total funds available for Workforce Development Education		\$ 323,645.36
E. Total funds disbursed in 2019-2020		210,725.12
F. Total balance carried forward		\$ 112,920.24

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 2,474,341.02	
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.	1,343,316.11	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 3,817,657.13
H. Total funds disbursed in 2019-2020		2,847,253.36
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 970,403.77

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 209,830.32	
Financial Aid Fees Collected	207,302.85	
Difference	\$ 2,527.47	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 2,552,606.70	
Financial Aid Fees Collected	2,474,341.02	
Difference	\$ 78,265.68	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 989,736.41	
Balance carried forward	970,403.77	
Difference	\$ 19,332.64	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 207,302.85	
Non-Workforce Financial Aid Fees	2,474,341.02	
Additional Collections	-	
Total	\$ 2,681,643.87	
GL Code 408XX Balance per 2020 AFR	2,681,643.87	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Pasco-Hernando State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 591,099.63	\$ 14,591,039.49	\$ 15,182,139.12
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 59,109.96	\$ 729,551.97	\$ 788,661.94

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 59,110.24	
B. Interest Income	720.25	
C. Total fees brought forward from prior years	94,056.01	
D. Total funds available for Workforce Development Education		\$ 153,886.50
E. Total funds disbursed in 2019-2020		49,642.27
F. Total balance carried forward		\$ 104,244.23

**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.)	\$ 725,654.49	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	-	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	233,958.36	
E. Interest earned.	1,337.60	
F. Other earnings.	-	
G. Total funds available.		\$ 960,950.45
H. Total funds disbursed in 2019-2020		719,841.02
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 241,109.43

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 59,109.96	
Financial Aid Fees Collected	59,110.24	Rounding
Difference	\$ (0.28)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 729,551.97	
Financial Aid Fees Collected	725,654.49	
Difference	\$ 3,897.48	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 290,261.80	
Balance carried forward	241,109.43	
Difference	\$ 49,152.37	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 59,110.24	
Non-Workforce Financial Aid Fees	725,654.49	
Additional Collections	-	
Total	\$ 784,764.73	
GL Code 408XX Balance per 2020 AFR	784,764.73	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Pensacola State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 767,312.00	\$ 14,628,645.94	\$ 15,395,957.94
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 76,731.20</b>	<b>\$ 731,432.30</b>	<b>\$ 808,163.50</b>

**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.)	\$ 75,806.95	
B. Interest Income	-	
C. Total fees brought forward from prior years	94,285.77	
D. Total funds available for Workforce Development Education		\$ 170,092.72
E. Total funds disbursed in 2019-2020		78,531.99
F. Total balance carried forward		\$ 91,560.73

**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.)	\$ 725,614.98	
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.	213,596.91	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 939,211.89
H. Total funds disbursed in 2019-2020		798,518.95
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 140,692.94

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 76,731.20	
Financial Aid Fees Collected	75,806.95	
Difference	\$ 924.25	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 731,432.30	
Financial Aid Fees Collected	725,614.98	
Difference	\$ 5,817.32	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 290,245.99	
Balance carried forward	140,692.94	
Difference	\$ 149,553.05	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 75,806.95	
Non-Workforce Financial Aid Fees	725,614.98	
Additional Collections	-	
Total	\$ 801,421.93	
GL Code 408XX Balance per 2020 AFR	801,421.93	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Polk State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 225,588.19	\$ 15,387,518.62	\$ 15,613,106.81
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 22,558.82	\$ 769,375.93	\$ 791,934.75

**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 2019-2020	-
F. Total balance carried forward	\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 769,546.16
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.	172,854.08
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 942,400.24
H. Total funds disbursed in 2019-2020	691,637.95
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 250,762.29

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$ 22,558.82		
Financial Aid Fees Collected	-		
Difference	\$ 22,558.82	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$ 769,375.93	\$170.23 received in excess of the 5%. Immaterial amount possibly due to rounding.	
Financial Aid Fees Collected	769,546.16		
Difference	\$ (170.23)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$ 307,818.46		
Balance carried forward	250,762.29		
Difference	\$ 57,056.17	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)	
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$ -		
Non-Workforce Financial Aid Fees	769,546.16		
Additional Collections	-		
Total	\$ 769,546.16		
GL Code 408XX Balance per 2020 AFR	769,546.16		
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)	

The Florida College System  
**St. Johns River State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 269,804.61	\$ 9,060,692.40	\$ 9,330,497.01
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 26,980.46</b>	<b>\$ 453,034.62</b>	<b>\$ 480,015.08</b>

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 13,800.07
B. Interest Income	-
C. Total fees brought forward from prior years	36,112.47
D. Total funds available for Workforce Development Education	\$ 49,912.54
E. Total funds disbursed in 2019-2020	4,350.33
F. Total balance carried forward	\$ 45,562.21

**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.)	\$ 398,042.95
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.	87,730.71
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 485,773.66
H. Total funds disbursed in 2019-2020	342,052.57
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 143,721.09

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 26,980.46
Financial Aid Fees Collected	13,800.07
Difference	\$ 13,180.39 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 453,034.62
Financial Aid Fees Collected	398,042.95
Difference	\$ 54,991.67 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 159,217.18
Balance carried forward	143,721.09
Difference	\$ 15,496.09 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ 13,800.07
Non-Workforce Financial Aid Fees	398,042.95
Additional Collections	-
Total	\$ 411,843.02
GL Code 408XX Balance per 2019 AFR	411,843.02
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**St. Petersburg College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 (GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 472,914.40	\$ 47,786,187.70	\$ 48,259,102.10
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 47,291.44</b>	<b>\$ 2,389,309.39</b>	<b>\$ 2,436,600.83</b>

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 16,557.37	
B. Interest Income	-	
C. Total fees brought forward from prior years	-	
D. Total funds available for Workforce Development Education		\$ 16,557.37
E. Total funds disbursed in 2019-2020		<u>16,557.37</u>
F. Total balance carried forward		<u>\$ -</u>

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 2,389,309.39	
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.	68,124.39	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 2,457,433.78
H. Total funds disbursed in 2019-2020		<u>2,412,159.10</u>
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 45,274.68</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 47,291.44	
Financial Aid Fees Collected	16,557.37	
Difference	<u>\$ 30,734.07</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 2,389,309.39	
Financial Aid Fees Collected	2,389,309.39	
Difference	<u>\$ (0.00)</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 955,723.76	
Balance carried forward	45,274.68	
Difference	<u>\$ 910,449.08</u>	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 16,557.37	
Non-Workforce Financial Aid Fees	2,389,309.39	
Additional Collections	-	
Total	\$ 2,405,866.76	
GL Code 408XX Balance per 2020 AFR	2,405,866.76	
Difference	<u>\$ -</u>	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)



The Florida College System  
**Santa Fe College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 428,343.17	\$ 27,441,060.86	\$ 27,869,404.03
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 42,834.32</b>	<b>\$ 1,372,053.04</b>	<b>\$ 1,414,887.36</b>

**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 2019-2020	-
F. Total balance carried forward	\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,353,276.74
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.	191,229.96
G. Total funds available.	\$ 1,544,506.70
H. Total funds disbursed in 2019-2020	1,544,506.70
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ -

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 42,834.32
Financial Aid Fees Collected	-
Difference	\$ 42,834.32 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 1,372,053.04
Financial Aid Fees Collected	1,353,276.74
Difference	\$ 18,776.30 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 541,310.70
Balance carried forward	-
Difference	\$ 541,310.70 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	1,353,276.74
Additional Collections	-
Total	\$ 1,353,276.74
GL Code 408XX Balance per 2020 AFR	1,353,276.74
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Seminole State College Of Florida**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 Fiscal Year

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

	Workforce	Non-Workforce	Total
		(GL Codes 40101, 40110, 40120, 40150, 40160 & 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)	
	(GL Codes 40130 & 40330)		
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 569,634.00	\$ 27,995,265.00	\$ 28,564,899.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 56,963.40	\$ 1,399,763.25	\$ 1,456,726.65

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

A. Total Financial Aid Fees collected for Career and Applied Technology and Continuing Workforce Education (This total should not exceed 10% of tuition and out-of-state fees.)	\$ 63,530.00	
B. Interest Income		
C. Total fees brought forward from prior years	404,011.00	
D. Total funds available for Workforce Development Education		\$ 467,541.00
E. Total funds disbursed in 2019-2020		18,472.00
F. Total balance carried forward		\$ 449,069.00

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,104,537.00	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	-	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	331,884.00	
E. Interest earned.	-	
F. Other earnings.	7,860.00	
G. Total funds available.		\$ 1,444,281.00
H. Total funds disbursed in 2019-2020		1,349,557.00
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 94,724.00

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$ 56,963.40		
Financial Aid Fees Collected	63,530.00		40240, Continuing Workforce tuition revenue is not included in Workforce Fees collected. Seminole charges FA fees for Continuing Workforce courses. When this revenue is added, Seminole is \$363 below the 10% threshold, and in compliance.
Difference	\$ (6,566.60)		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
5% of Tuition and Out-of-State Fees	\$ 1,399,763.25		
Financial Aid Fees Collected	1,104,537.00		
Difference	\$ 295,226.25		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>			
40% of fees collected	\$ 441,814.80		
Balance carried forward	94,724.00		
Difference	\$ 347,090.80		(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>			
Work-Force Financial Aid Fees	\$ 63,530.00		
Non-Workforce Financial Aid Fees	1,104,537.00		
Additional Collections	-		
Total	\$ 1,168,067.00		
GL Code 408XX Balance per 2020 AFR	1,168,067.00		
Difference	\$ -		(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**South Florida State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 568,933.30	\$ 2,956,875.41	\$ 3,525,808.71
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 56,893.33</b>	<b>\$ 147,843.77</b>	<b>\$ 204,737.10</b>

**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.)	\$ 55,960.40	
B. Interest Income	-	
C. Total fees brought forward from prior years	16,346.15	
D. Total funds available for Workforce Development Education		\$ 72,306.55
E. Total funds disbursed in 2019-2020		21,926.18
F. Total balance carried forward		\$ 50,380.37

**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.)	\$ 147,843.77	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	53,859.93	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	97,898.87	
E. Interest earned.	-	
F. Other earnings.	90.00	
G. Total funds available.		\$ 299,692.57
H. Total funds disbursed in 2019-2020		159,743.79
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 139,948.78

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 56,893.33	
Financial Aid Fees Collected	55,960.40	
Difference	\$ 932.93	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 147,843.77	
Financial Aid Fees Collected	147,843.77	
Difference	\$ 0.00	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 80,681.48	
Balance carried forward	139,948.78	We have taken steps to reduce carry-forward amount but have had turnover in the financial aid department.
Difference	\$ (59,267.30)	(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 55,960.40	
Non-Workforce Financial Aid Fees	147,843.77	
Additional Collections	53,859.93	
Total	\$ 257,664.10	
GL Code 408XX Balance per 2020 AFR	257,664.10	
Difference	\$ -	(Amount should be ZERO. Explain 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 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 615,472.18	\$ 20,839,919.87	\$ 21,455,392.05
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 61,547.22</b>	<b>\$ 1,041,995.99</b>	<b>\$ 1,103,543.21</b>

**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.)	\$ 30,179.36
B. Interest Income	-
C. Total fees brought forward from prior years	142,902.02
D. Total funds available for Workforce Development Education	\$ 173,081.38
E. Total funds disbursed in 2019-2020	63,880.21
F. Total balance carried forward	\$ 109,201.17

**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.)	\$ 982,795.89
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.	(179,202.14)
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 803,593.75
H. Total funds disbursed in 2019-2020	1,309,652.80
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ (506,059.05)

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 61,547.22
Financial Aid Fees Collected	30,179.36
Difference	\$ 31,367.86 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 1,041,995.99
Financial Aid Fees Collected	982,795.89
Difference	\$ 59,200.10 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 393,118.36
Balance carried forward	(506,059.05)
Difference	\$ 899,177.41 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ 30,179.36
Non-Workforce Financial Aid Fees	982,795.89
Additional Collections	-
Total	\$ 1,012,975.25
GL Code 408XX Balance per 2020 AFR	1,012,975.25
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Valencia College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2019-2020 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 <small>(GL Codes 40101, 40110, 40120, 40150, 40160 &amp; 40301, 40310, 40320, 40350, 40360, 40261, 40262, 40263, 40265, 40266)</small>	Total
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 661,132.52	\$ 87,334,643.07	\$ 87,995,775.59
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 66,113.25</b>	<b>\$ 4,366,732.15</b>	<b>\$ 4,432,845.41</b>

**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 2019-2020	-
F. Total balance carried forward	\$ -

**Part II. Student Financial Aid Fee - Non-Workforce**

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 4,148,062.82
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.	760,019.79
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 4,908,082.61
H. Total funds disbursed in 2019-2020	3,733,090.15
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 1,174,992.46

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 66,113.25
Financial Aid Fees Collected	-
Difference	\$ 66,113.25 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 4,366,732.15
Financial Aid Fees Collected	4,148,062.82
Difference	\$ 218,669.33 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 1,659,225.13
Balance carried forward	1,174,992.46
Difference	\$ 484,232.67 (Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ -
Non-Workforce Financial Aid Fees	4,148,062.82
Additional Collections	-
Total	\$ 4,148,062.82
GL Code 408XX Balance per 2020 AFR	4,148,062.82
Difference	\$ - (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)