

**Florida College System Totals**

Student Financial Aid Fee Report - Financial Aid Fees Collected

For the 2024-25 Fiscal Year

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

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

	Workforce	Non-Workforce	Total
	(GL Codes 40130, 40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150, 40160, 40260, 40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 20,180,812.45	\$ 741,569,014.94	\$ 761,749,827.39
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 2,018,081.25	\$ 37,078,450.75	\$ 39,096,531.99

**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.)	\$ 1,389,197.57	
B. Interest Income	71,510.82	
C. Total fees brought forward from prior years	3,211,864.41	
D. Total funds available for Workforce Development Education		\$ 4,672,572.80
E. Total funds disbursed in 2024-2025		970,409.66
F. Total balance carried forward		3,702,163.14

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

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 35,294,481.48	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	\$ 298,043.38	
C. Total transferred from general current fund.	\$ 300,000.00	
D. Total funds carried forward from prior year.	\$ 7,209,583.58	
E. Interest earned.	\$ 481,799.16	
F. Other earnings.	\$ 5,000.80	
G. Total funds available.		\$ 43,588,908.40
H. Total funds disbursed in 2024-2025		\$ 34,669,504.03
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 8,919,404.37

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 2,018,081.25	
Financial Aid Fees Collected	1,389,197.57	
Difference	\$ 628,883.68	(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	\$ 37,078,450.75	
Financial Aid Fees Collected	35,294,481.48	
Difference	\$ 1,783,969.26	(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	\$ 14,237,009.94	
Balance carried forward	8,919,404.37	
Difference	\$ 5,317,605.57	(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	\$ 1,389,197.57	
Non-Workforce Financial Aid Fees	35,294,481.48	
Additional Collections	298,043.38	
Total	\$ 36,981,722.43	
GL Code 408XX Balance per 2025 AFR	36,981,722.43	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Eastern Florida State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 976,858.59	\$ 21,316,196.67	\$ 22,293,055.26
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 97,685.86</b>	<b>\$ 1,065,809.83</b>	<b>\$ 1,163,495.69</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 2024-25			-	
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.)	\$	878,676.87		
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.			\$ 878,676.87	
H. Total funds disbursed in 2024-25			878,676.87	
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	\$ 97,685.86		
Financial Aid Fees Collected	-		
Difference	<u>\$ 97,685.86</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	\$ 1,065,809.83		
Financial Aid Fees Collected	878,676.87		
Difference	<u>\$ 187,132.96</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	\$ 351,470.75		
Balance carried forward	-		
Difference	<u>\$ 351,470.75</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	878,676.87		
Additional Collections	-		
Total	\$ 878,676.87		
GL Code 408XX Balance per 2025 AFR	878,676.87		
Difference	<u>\$ -</u>	(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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 553,019.00	\$ 60,072,884.00	\$ 60,625,903.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 55,301.90</b>	<b>\$ 3,003,644.20</b>	<b>\$ 3,058,946.10</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.)	\$	12,380.00	
B. Interest Income		-	
C. Total fees brought forward from prior years		462,315.80	
D. Total funds available for Workforce Development Education			\$ 474,695.80
E. Total funds disbursed in 2024-25			-
F. Total balance carried forward			\$ 474,695.80

**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.)	\$	2,938,303.00	
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.		431,414.51	
E. Interest earned.		29,697.00	
F. Other earnings.		-	
G. Total funds available.			\$ 3,399,414.51
H. Total funds disbursed in 2024-25			2,452,017.49
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).			\$ 947,397.02

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	55,301.90	
Financial Aid Fees Collected		12,380.00	
Difference		\$ 42,921.90	(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	\$	3,003,644.20	
Financial Aid Fees Collected		2,938,303.00	
Difference		\$ 65,341.20	(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	\$	1,175,321.20	
Balance carried forward		947,397.02	
Difference		\$ 227,924.18	(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	\$	12,380.00	
Non-Workforce Financial Aid Fees		2,938,303.00	
Additional Collections		-	
Total	\$	2,950,683.00	
GL Code 408XX Balance per 2025 AFR		2,950,683.00	
Difference		\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**College Of Central Florida**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 317,527.56	\$ 11,195,309.46	\$ 11,512,837.02
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 31,752.76</b>	<b>\$ 559,765.47</b>	<b>\$ 591,518.23</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.)	\$ 31,752.84	
B. Interest Income	-	
C. Total fees brought forward from prior years	17,879.86	
D. Total funds available for Workforce Development Education	\$ 49,632.70	
E. Total funds disbursed in 2024-25	28,339.00	
F. Total balance carried forward	\$ 21,293.70	

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

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 559,863.02	
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.	91,158.52	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.	\$ 651,021.54	
H. Total funds disbursed in 2024-25	419,057.16	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 231,964.38	

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 31,752.76	
Financial Aid Fees Collected	31,752.84	Difference is due to rounding.
Difference	\$ (0.08)	(Amount should be ZERO or a POSITIVE number. <b>Explain differences to reduce the need for DOE inquiry.</b> )
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 559,765.47	
Financial Aid Fees Collected	559,863.02	The collection of FAF fees.
Difference	\$ (97.55)	(Amount should be ZERO or a POSITIVE number. <b>Explain differences to reduce the need for DOE inquiry.</b> )
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 223,945.21	
Balance carried forward	231,964.38	Issues with our ERP Conversion prevented the college from awarding all of the funds
Difference	\$ (8,019.17)	(Amount should be ZERO or a POSITIVE number. <b>Explain differences to reduce the need for DOE inquiry.</b> )
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 31,752.84	
Non-Workforce Financial Aid Fees	559,863.02	
Additional Collections	-	
Total	\$ 591,615.86	
GL Code 408XX Balance per 2025 AFR	591,615.86	
Difference	\$ -	(Amount should be ZERO. <b>Explain differences to reduce the need for DOE inquiry.</b> )

The Florida College System  
**Chipola College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 541,918.83	\$ 2,096,238.89	\$ 2,638,157.72
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 54,191.88</b>	<b>\$ 104,811.94</b>	<b>\$ 159,003.83</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.)	\$	24,515.48
B. Interest Income		-
C. Total fees brought forward from prior years		13,393.22
D. Total funds available for Workforce Development Education	\$	37,908.70
E. Total funds disbursed in 2024-25		7,296.00
F. Total balance carried forward	\$	30,612.70

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

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$	104,811.94
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)		33,683.56
C. Total transferred from general current fund.		300,000.00
D. Total funds carried forward from prior year.		-
E. Interest earned.		-
F. Other earnings.		-
G. Total funds available.	\$	438,495.50
H. Total funds disbursed in 2024-25		438,495.50
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	\$ 54,191.88
Financial Aid Fees Collected	24,515.48
Difference	\$ 29,676.40 (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	\$ 104,811.94
Financial Aid Fees Collected	104,811.94
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	\$ 55,398.20
Balance carried forward	-
Difference	\$ 55,398.20 (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	\$ 24,515.48
Non-Workforce Financial Aid Fees	104,811.94
Additional Collections	33,683.56
Total	\$ 163,010.98
GL Code 408XX Balance per 2025 AFR	163,010.98
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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,644,386.68	\$ 22,411,156.90	\$ 24,055,543.58
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 164,438.67</b>	<b>\$ 1,120,557.85</b>	<b>\$ 1,284,996.51</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.)	\$ 163,419.62	
B. Interest Income	-	
C. Total fees brought forward from prior years	281,972.40	
D. Total funds available for Workforce Development Education		\$ 445,392.02
E. Total funds disbursed in 2024-25		105,000.00
F. Total balance carried forward		\$ 340,392.02

**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.)	\$ 1,124,299.42	
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.	40,338.85	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 1,164,638.27
H. Total funds disbursed in 2024-25		1,011,491.05
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 153,147.22

	Check	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 164,438.67	
Financial Aid Fees Collected	163,419.62	
Difference	\$ 1,019.05	(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	\$ 1,120,557.85	
Financial Aid Fees Collected	1,124,299.42	Differences due to how waiver are applied
Difference	\$ (3,741.57)	(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	\$ 449,719.77	
Balance carried forward	153,147.22	
Difference	\$ 296,572.55	(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	\$ 163,419.62	
Non-Workforce Financial Aid Fees	1,124,299.42	
Additional Collections	-	
Total	\$ 1,287,719.04	
GL Code 408XX Balance per 2025 AFR	1,287,719.04	
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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 116,811.78	\$ 24,173,448.00	\$ 24,290,259.78
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 11,681.18</b>	<b>\$ 1,208,672.40</b>	<b>\$ 1,220,353.58</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.)	\$ 12,183.26
B. Interest Income	-
C. Total fees brought forward from prior years	34,591.48
D. Total funds available for Workforce Development Education	\$ 46,774.74
E. Total funds disbursed in 2024-25	3,000.00
F. Total balance carried forward	<u>\$ 43,774.74</u>

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

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$ 1,187,184.85
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.	284,288.20
E. Interest earned.	-
F. Other earnings.	(26,833.15)
G. Total funds available.	\$ 1,444,639.90
H. Total funds disbursed in 2024-25	1,134,628.97
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	<u>\$ 310,010.93</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 11,681.18
Financial Aid Fees Collected	12,183.26
Difference	<u>\$ (502.08)</u> <span style="font-size: small;">(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)</span>
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 1,208,672.40
Financial Aid Fees Collected	1,187,184.85
Difference	<u>\$ 21,487.55</u> <span style="font-size: small;">(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)</span>
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>	
40% of fees collected	\$ 474,873.94
Balance carried forward	310,010.93
Difference	<u>\$ 164,863.01</u> <span style="font-size: small;">(Amount should be ZERO or a POSITIVE number. Explain differences to reduce the need for DOE inquiry.)</span>
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>	
Work-Force Financial Aid Fees	\$ 12,183.26
Non-Workforce Financial Aid Fees	1,187,184.85
Additional Collections	-
Total	\$ 1,199,368.11
GL Code 408XX Balance per 2025 AFR	1,199,368.11
Difference	<u>\$ -</u> <span style="font-size: small;">(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)</span>

The Florida College System  
**Florida State College At Jacksonville**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 2,009,494.31	\$ 38,231,949.97	\$ 40,241,444.28
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 200,949.43	\$ 1,911,597.50	\$ 2,112,546.93

**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.)	\$ 201,372.38	
B. Interest Income	-	
C. Total fees brought forward from prior years	39,801.80	
D. Total funds available for Workforce Development Education		\$ 241,174.18
E. Total funds disbursed in 2024-25		239,753.59
F. Total balance carried forward		\$ 1,420.59

**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.)	\$ 1,895,699.05	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	-	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	629,916.75	
E. Interest earned.	29,748.87	
F. Other earnings.	16,526.10	
G. Total funds available.		\$ 2,571,890.77
H. Total funds disbursed in 2024-25		1,875,626.25
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 696,264.52

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 200,949.43	
Financial Aid Fees Collected	201,372.38	
Difference	\$ (422.95)	Workforce Difference: Due to rounding the Financial Aid Fee out to 2 decimal places we have a slight overage in Financial Aid Fees Collected. (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	\$ 1,911,597.50	
Financial Aid Fees Collected	1,895,699.05	
Difference	\$ 15,898.45	(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	\$ 758,279.62	
Balance carried forward	696,264.52	
Difference	\$ 62,015.10	(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	\$ 201,372.38	
Non-Workforce Financial Aid Fees	1,895,699.05	
Additional Collections	-	
Total	\$ 2,097,071.43	
GL Code 408XX Balance per 2025 AFR	2,097,071.43	
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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 147,011.02	\$ 2,193,233.01	\$ 2,340,244.03
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 14,701.10</b>	<b>\$ 109,661.65</b>	<b>\$ 124,362.75</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.)	\$ 14,701.10
B. Interest Income	-
C. Total fees brought forward from prior years	13,457.09
D. Total funds available for Workforce Development Education	\$ 28,158.19
E. Total funds disbursed in 2024-25	9,587.00
F. Total balance carried forward	\$ 18,571.19

**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.)	\$ 109,661.65
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	47.67
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	55,493.46
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 165,202.78
H. Total funds disbursed in 2024-25	135,042.28
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 30,160.50

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 14,701.10
Financial Aid Fees Collected	14,701.10
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	\$ 109,661.65
Financial Aid Fees Collected	109,661.65
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	\$ 43,883.73
Balance carried forward	30,160.50
Difference	\$ 13,723.23 (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	\$ 14,701.10
Non-Workforce Financial Aid Fees	109,661.65
Additional Collections	47.67
Total	\$ 124,410.42
GL Code 408XX Balance per 2025 AFR	124,410.42
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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 486,475.08	\$ 7,002,616.24	\$ 7,489,091.32
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 48,647.51	\$ 350,130.81	\$ 398,778.32

**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.)	\$ 45,246.20	
B. Interest Income	-	
C. Total fees brought forward from prior years	37,347.80	
D. Total funds available for Workforce Development Education		\$ 82,594.00
E. Total funds disbursed in 2024-25		17,400.00
F. Total balance carried forward		\$ 65,194.00

**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.)	\$ 349,740.11	
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.		\$ 349,740.11
H. Total funds disbursed in 2024-25		349,740.11
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	\$ 48,647.51	
Financial Aid Fees Collected	45,246.20	
Difference	\$ 3,401.31	(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	\$ 350,130.81	
Financial Aid Fees Collected	349,740.11	
Difference	\$ 390.70	(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	\$ 139,896.04	
Balance carried forward	-	
Difference	\$ 139,896.04	(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	\$ 45,246.20	
Non-Workforce Financial Aid Fees	349,740.11	
Additional Collections	-	
Total	\$ 394,986.31	
GL Code 408XX Balance per 2025 AFR	394,986.31	
Difference	\$ -	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Hillsborough College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 720,218.61	\$ 54,806,334.08	\$ 55,526,552.69
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 72,021.86	\$ 2,740,316.70	\$ 2,812,338.57

**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 2024-25	-
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.)	\$ 2,445,726.55
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.	801,456.08
E. Interest earned.	14,796.25
F. Other earnings.	-
G. Total funds available.	\$ 3,261,978.88
H. Total funds disbursed in 2024-25	2,318,181.23
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 943,797.65

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 72,021.86	
Financial Aid Fees Collected	-	
Difference	\$ 72,021.86	(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	\$ 2,740,316.70	
Financial Aid Fees Collected	2,445,726.55	
Difference	\$ 294,590.15	(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	\$ 978,290.62	
Balance carried forward	943,797.65	
Difference	\$ 34,492.97	(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	\$ -	
Non-Workforce Financial Aid Fees	2,445,726.55	
Additional Collections	-	
Total	\$ 2,445,726.55	
GL Code 408XX Balance per 2025 AFR	2,445,726.55	
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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,105,879.59	\$ 22,978,520.75	\$ 24,084,400.34
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 110,587.96	\$ 1,148,926.04	\$ 1,259,514.00

**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 2024-25	-
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.)	\$ 1,135,298.20
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.	21,610.64
E. Interest earned.	-
F. Other earnings.	26,863.45
G. Total funds available.	\$ 1,183,772.29
H. Total funds disbursed in 2024-25	1,183,772.29
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	\$ 110,587.96
Financial Aid Fees Collected	-
Difference	\$ 110,587.96 (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	\$ 1,148,926.04
Financial Aid Fees Collected	1,135,298.20
Difference	\$ 13,627.84 (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	\$ 454,119.28
Balance carried forward	-
Difference	\$ 454,119.28 (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	\$ -
Non-Workforce Financial Aid Fees	1,135,298.20
Additional Collections	-
Total	\$ 1,135,298.20
GL Code 408XX Balance per 2025 AFR	1,135,298.20
Difference	\$ - (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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 780,282.42	\$ 3,889,990.20	\$ 4,670,272.62
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 78,028.24</b>	<b>\$ 194,499.51</b>	<b>\$ 272,527.75</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.)	\$ 78,036.83	
B. Interest Income	295.23	
C. Total fees brought forward from prior years	46,195.33	
D. Total funds available for Workforce Development Education		\$ 124,527.39
E. Total funds disbursed in 2024-25		65,205.70
F. Total balance carried forward		<u>\$ 59,321.69</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.)	\$ 194,499.51	
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	67,377.64	
C. Total transferred from general current fund.	-	
D. Total funds carried forward from prior year.	35,096.54	
E. Interest earned.	308.85	
F. Other earnings.	-	
G. Total funds available.		\$ 297,282.54
H. Total funds disbursed in 2024-25		289,494.98
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 7,787.56</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 78,028.24	
Financial Aid Fees Collected	78,036.83	This is related to the reversal for exemptions FY 25 reversal should have been \$8.59 more than was posted.
Difference	<u>\$ (8.59)</u>	(Amount should be ZERO or a POSITIVE number. <b>Explain differences to reduce the need for DOE inquiry.</b> )
<b>NON-WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
5% of Tuition and Out-of-State Fees	\$ 194,499.51	
Financial Aid Fees Collected	194,499.51	
Difference	<u>\$ -</u>	(Amount should be ZERO or a POSITIVE number. <b>Explain differences to reduce the need for DOE inquiry.</b> )
<b>NON-WORKFORCE -- TEST CARRYFORWARD AMOUNT:</b>		
40% of fees collected	\$ 104,750.86	
Balance carried forward	7,787.56	
Difference	<u>\$ 96,963.30</u>	(Amount should be ZERO or a POSITIVE number. <b>Explain differences to reduce the need for DOE inquiry.</b> )
<b>TOTAL COLLECTIONS -- TEST FINANCIAL AID FEES REPORTED PER AFR:</b>		
Work-Force Financial Aid Fees	\$ 78,036.83	
Non-Workforce Financial Aid Fees	194,499.51	
Additional Collections	67,377.64	
Total	\$ 339,913.98	
GL Code 408XX Balance per 2025 AFR	339,913.98	
Difference	<u>\$ -</u>	(Amount should be ZERO. <b>Explain differences to reduce the need for DOE inquiry.</b> )

The Florida College System  
**Lake-Sumter State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ -	\$ 9,077,475.31	\$ 9,077,475.31
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ -</b>	<b>\$ 453,873.77</b>	<b>\$ 453,873.77</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	307.20
D. Total funds available for Workforce Development Education	\$ 307.20
E. Total funds disbursed in 2024-25	-
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.)	\$ 453,873.77
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	114,305.25
C. Total transferred from general current fund.	-
D. Total funds carried forward from prior year.	181,449.87
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 749,628.89
H. Total funds disbursed in 2024-25	571,439.94
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 178,188.95

**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	\$ 453,873.77
Financial Aid Fees Collected	453,873.77
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	\$ 227,271.61
Balance carried forward	178,188.95
Difference	\$ 49,082.66 (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	453,873.77
Additional Collections	114,305.25
Total	\$ 568,179.02
GL Code 408XX Balance per 2025 AFR	568,179.02
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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 4,260.42	\$ 16,050,165.69	\$ 16,054,426.11
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 426.04</b>	<b>\$ 802,508.28</b>	<b>\$ 802,934.33</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 2024-25	-
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.)	\$ 799,287.11
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.	292,006.12
E. Interest earned.	65,982.76
F. Other earnings.	(11,555.60)
G. Total funds available.	\$ 1,145,720.39
H. Total funds disbursed in 2024-25	735,916.08
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 409,804.31

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 426.04
Financial Aid Fees Collected	-
Difference	\$ 426.04 (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	\$ 802,508.28
Financial Aid Fees Collected	799,287.11
Difference	\$ 3,221.17 (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	\$ 319,714.84
Balance carried forward	409,804.31
Difference	\$ (90,089.47) (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	799,287.11
Additional Collections	-
Total	\$ 799,287.11
GL Code 408XX Balance per 2025 AFR	799,287.11
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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 2,149,681.62	\$ 116,997,789.29	\$ 119,147,470.91
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 214,968.16</b>	<b>\$ 5,849,889.46</b>	<b>\$ 6,064,857.63</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.)	\$ 214,968.16
B. Interest Income	66,937.45
C. Total fees brought forward from prior years	1,085,467.08
D. Total funds available for Workforce Development Education	\$ 1,367,372.69
E. Total funds disbursed in 2024-25	6,127.80
F. Total balance carried forward	<u>\$ 1,361,244.89</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.)	\$ 5,775,389.48
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.	711,094.21
E. Interest earned.	298,008.64
F. Other earnings.	-
G. Total funds available.	\$ 6,784,492.33
H. Total funds disbursed in 2024-25	4,522,757.54
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	<u>\$ 2,261,734.79</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>	
10% of Tuition and Out-of-State Fees	\$ 214,968.16
Financial Aid Fees Collected	214,968.16
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 PERCENTAGE OF TUITION AND FEES:</b>	
5% of Tuition and Out-of-State Fees	\$ 5,849,889.46
Financial Aid Fees Collected	5,775,389.48
Difference	<u>\$ 74,499.98</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	\$ 2,310,155.79
Balance carried forward	2,261,734.79
Difference	<u>\$ 48,421.00</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	\$ 214,968.16
Non-Workforce Financial Aid Fees	5,775,389.48
Additional Collections	-
Total	\$ 5,990,357.64
GL Code 408XX Balance per 2025 AFR	5,990,357.64
Difference	<u>\$ -</u> (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**North Florida College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 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 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 224,475.04	\$ 1,356,841.83	\$ 1,581,316.87
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 22,447.50</b>	<b>\$ 67,842.09</b>	<b>\$ 90,289.60</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.)	\$ 20,015.91
B. Interest Income	-
C. Total fees brought forward from prior years	19,701.93
D. Total funds available for Workforce Development Education	\$ 39,717.84
E. Total funds disbursed in 2024-25	6,606.36
F. Total balance carried forward	<u>\$ 33,111.48</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.)	\$ 67,842.09
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	19,804.38
C. Total transferred from general current fund.	
D. Total funds carried forward from prior year.	27,881.13
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 115,527.60
H. Total funds disbursed in 2024-25	92,171.46
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	<u>\$ 23,356.14</u>

		Check	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	22,447.50	
Financial Aid Fees Collected		20,015.91	
Difference	<u>\$</u>	<u>2,431.59</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	\$	67,842.09	
Financial Aid Fees Collected		67,842.09	
Difference	<u>\$</u>	<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	\$	35,058.59	
Balance carried forward		23,356.14	
Difference	<u>\$</u>	<u>11,702.45</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	\$	20,015.91	
Non-Workforce Financial Aid Fees		67,842.09	
Additional Collections		19,804.38	
Total	\$	107,662.38	
GL Code 408XX Balance per 2025 AFR		107,662.38	
Difference	<u>\$</u>	<u>-</u>	(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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 553,755.46	\$ 6,825,267.25	\$ 7,379,022.71
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 55,375.55</b>	<b>\$ 341,263.36</b>	<b>\$ 396,638.91</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.)	\$ 55,514.79
B. Interest Income	-
C. Total fees brought forward from prior years	58,717.56
D. Total funds available for Workforce Development Education	\$ 114,232.35
E. Total funds disbursed in 2024-25	114,232.35
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.)	\$ 320,702.54
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.	\$ 320,702.54
H. Total funds disbursed in 2024-25	320,702.54
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	\$ 55,375.55
Financial Aid Fees Collected	55,514.79
Difference	\$ (139.24)
Prior Year Adjustment to Financial Aid (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	\$ 341,263.36
Financial Aid Fees Collected	320,702.54
Difference	\$ 20,560.82
(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	\$ 128,281.02
Balance carried forward	-
Difference	\$ 128,281.02
(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	\$ 55,514.79
Non-Workforce Financial Aid Fees	320,702.54
Additional Collections	-
Total	\$ 376,217.33
GL Code 408XX Balance per 2025 AFR	376,217.33
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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 1,914,588.37	\$ 44,292,471.65	\$ 46,207,060.02
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 191,458.84	\$ 2,214,623.58	\$ 2,406,082.42

**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.)	\$ 168,481.99	
B. Interest Income	-	
C. Total fees brought forward from prior years	136,790.00	
D. Total funds available for Workforce Development Education		\$ 305,271.99
E. Total funds disbursed in 2024-25		177,500.00
F. Total balance carried forward		\$ 127,771.99

**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.)	\$ 2,154,982.70	
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.	590,692.62	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 2,745,675.32
H. Total funds disbursed in 2024-25		2,057,958.75
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 687,716.57

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 191,458.84	
Financial Aid Fees Collected	168,481.99	
Difference	\$ 22,976.85	(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	\$ 2,214,623.58	
Financial Aid Fees Collected	2,154,982.70	
Difference	\$ 59,640.88	(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	\$ 861,993.08	
Balance carried forward	687,716.57	
Difference	\$ 174,276.51	(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	\$ 168,481.99	
Non-Workforce Financial Aid Fees	2,154,982.70	
Additional Collections	-	
Total	\$ 2,323,464.69	
GL Code 408XX Balance per 2025 AFR	2,323,464.69	
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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 639,833.85	\$ 12,089,751.38	\$ 12,729,585.23
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 63,983.39</b>	<b>\$ 604,487.57</b>	<b>\$ 668,470.95</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.)	\$ 62,807.93	
B. Interest Income	4,278.14	
C. Total fees brought forward from prior years	100,107.36	
D. Total funds available for Workforce Development Education		\$ 167,193.43
E. Total funds disbursed in 2024-25		20,300.00
F. Total balance carried forward		<u>\$ 146,893.43</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.)	\$ 604,919.42	
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.	276,272.60	
E. Interest earned.	43,256.79	
F. Other earnings.	-	
G. Total funds available.		\$ 924,448.81
H. Total funds disbursed in 2024-25		668,231.50
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 256,217.31</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 63,983.39	
Financial Aid Fees Collected	62,807.93	
Difference	<u>\$ 1,175.46</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	\$ 604,487.57	
Financial Aid Fees Collected	604,919.42	Due to new student system implementaton, this could be a mis-classification of fees between credit and non-credit
Difference	<u>\$ (431.85)</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	\$ 241,967.77	
Balance carried forward	256,217.31	Interest Earned put us over the 40% carryforward limit
Difference	<u>\$ (14,249.54)</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	\$ 62,807.93	
Non-Workforce Financial Aid Fees	604,919.42	
Additional Collections	-	
Total	\$ 667,727.35	
GL Code 408XX Balance per 2025 AFR	667,727.35	
Difference	<u>\$ -</u>	(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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 866,856.43	\$ 15,195,577.02	\$ 16,062,433.45
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 86,685.64</b>	<b>\$ 759,778.85</b>	<b>\$ 846,464.49</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.)	\$ 86,221.49	
B. Interest Income	-	
C. Total fees brought forward from prior years	56,493.00	
D. Total funds available for Workforce Development Education		\$ 142,714.49
E. Total funds disbursed in 2024-25		49,549.45
F. Total balance carried forward		<u>\$ 93,165.04</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.)	\$ 753,554.70	
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.	45,601.29	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 799,155.99
H. Total funds disbursed in 2024-25		590,248.00
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 208,907.99</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 86,685.64	
Financial Aid Fees Collected	86,221.49	
Difference	<u>\$ 464.15</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	\$ 759,778.85	
Financial Aid Fees Collected	753,554.70	
Difference	<u>\$ 6,224.15</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	\$ 301,421.88	
Balance carried forward	208,907.99	
Difference	<u>\$ 92,513.89</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	\$ 86,221.49	
Non-Workforce Financial Aid Fees	753,554.70	
Additional Collections	-	
Total	\$ 839,776.19	
GL Code 408XX Balance per 2025 AFR	839,776.19	
Difference	<u>\$ -</u>	(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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 331,629.16	\$ 14,195,514.07	\$ 14,527,143.23
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	\$ 33,162.92	\$ 709,775.70	\$ 742,938.62

**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 2024-25	-
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.)	\$ 712,017.95
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.	817,240.05
E. Interest earned.	-
F. Other earnings.	-
G. Total funds available.	\$ 1,529,258.00
H. Total funds disbursed in 2024-25	1,500,135.66
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$ 29,122.34

		Check	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	33,162.92	
Financial Aid Fees Collected		-	
Difference	\$	33,162.92	(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	\$	709,775.70	
Financial Aid Fees Collected		712,017.95	JE Posting Error
Difference	\$	(2,242.25)	(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	\$	284,807.18	
Balance carried forward		29,122.34	
Difference	\$	255,684.84	(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	\$	-	
Non-Workforce Financial Aid Fees		712,017.95	
Additional Collections		-	
Total	\$	712,017.95	
GL Code 408XX Balance per 2025 AFR		712,017.95	
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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 235,394.06	\$ 8,715,248.44	\$ 8,950,642.50
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 23,539.41</b>	<b>\$ 435,762.42</b>	<b>\$ 459,301.83</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.)	\$ 12,493.70	
B. Interest Income	-	
C. Total fees brought forward from prior years	78,042.53	
D. Total funds available for Workforce Development Education		\$ 90,536.23
E. Total funds disbursed in 2024-25		2,439.99
F. Total balance carried forward		<u>\$ 88,096.24</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.)	\$ 382,699.88	
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.	13,735.25	
E. Interest earned.	-	
F. Other earnings.	-	
G. Total funds available.		\$ 396,435.13
H. Total funds disbursed in 2024-25		368,798.09
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		<u>\$ 27,637.04</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$ 23,539.41	
Financial Aid Fees Collected	12,493.70	
Difference	<u>\$ 11,045.71</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	\$ 435,762.42	
Financial Aid Fees Collected	382,699.88	
Difference	<u>\$ 53,062.54</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	\$ 153,079.95	
Balance carried forward	27,637.04	
Difference	<u>\$ 125,442.91</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	\$ 12,493.70	
Non-Workforce Financial Aid Fees	382,699.88	
Additional Collections	-	
Total	\$ 395,193.58	
GL Code 408XX Balance per 2025 AFR	395,193.58	
Difference	<u>\$ -</u>	(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 2024-25 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 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 461,315.58	\$ 38,388,478.97	\$ 38,849,794.55
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 46,131.56</b>	<b>\$ 1,919,423.95</b>	<b>\$ 1,965,555.51</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.)	\$	24,980.07
B. Interest Income		-
C. Total fees brought forward from prior years		-
D. Total funds available for Workforce Development Education	\$	24,980.07
E. Total funds disbursed in 2024-25		21,681.83
F. Total balance carried forward	\$	3,298.24

**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.)	\$	1,919,423.95
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.		165,801.59
E. Interest earned.		-
F. Other earnings.		-
G. Total funds available.	\$	2,085,225.54
H. Total funds disbursed in 2024-25		1,968,402.04
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	116,823.50

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$	46,131.56
Financial Aid Fees Collected		24,980.07
Difference	\$	21,151.49
(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	\$	1,919,423.95
Financial Aid Fees Collected		1,919,423.95
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	\$	767,769.58
Balance carried forward		116,823.50
Difference	\$	650,946.08
(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	\$	24,980.07
Non-Workforce Financial Aid Fees		1,919,423.95
Additional Collections		-
Total	\$	1,944,404.02
GL Code 408XX Balance per 2025 AFR		1,944,404.02
Difference	\$	-
(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 2024-25 Fiscal Year

**Please provide applicable information for cells highlighted in YELLOW.**  
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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 519,345.28	\$ 25,639,794.72	\$ 26,159,140.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 51,934.53</b>	<b>\$ 1,281,989.74</b>	<b>\$ 1,333,924.26</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 2024-25			-
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.)	\$	1,263,915.45	
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.		232,254.73	
E. Interest earned.		-	
F. Other earnings.		-	
G. Total funds available.			\$ 1,496,170.18
H. Total funds disbursed in 2024-25			1,204,357.67
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).			<u>\$ 291,812.51</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	51,934.53	
Financial Aid Fees Collected		-	
Difference		<u>\$ 51,934.53</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	\$	1,281,989.74	
Financial Aid Fees Collected		1,263,915.45	
Difference		<u>\$ 18,074.29</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	\$	505,566.18	
Balance carried forward		291,812.51	
Difference		<u>\$ 213,753.67</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		1,263,915.45	
Additional Collections		-	
Total	\$	1,263,915.45	
GL Code 408XX Balance per 2025 AFR		1,263,915.45	
Difference		<u>\$ -</u>	(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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 656,251.00	\$ 25,631,659.00	\$ 26,287,910.00
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 65,625.10</b>	<b>\$ 1,281,582.95</b>	<b>\$ 1,347,208.05</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.)	\$	61,676.00	
B. Interest Income		-	
C. Total fees brought forward from prior years		581,616.82	
D. Total funds available for Workforce Development Education			\$ 643,292.82
E. Total funds disbursed in 2024-25			30,260.00
F. Total balance carried forward			<u>\$ 613,032.82</u>

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

A. Total fees for financial aid. (This total should not exceed 5% of tuition and out-of-state fees.)	\$	1,019,148.00	
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.		252,008.59	
E. Interest earned.		-	
F. Other earnings.		-	
G. Total funds available.			\$ 1,271,156.59
H. Total funds disbursed in 2024-25			1,044,139.00
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).			<u>\$ 227,017.59</u>

**Check**

<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	65,625.10	
Financial Aid Fees Collected		61,676.00	
Difference		<u>\$ 3,949.10</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	\$	1,281,582.95	
Financial Aid Fees Collected		1,019,148.00	
Difference		<u>\$ 262,434.95</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	\$	407,659.20	
Balance carried forward		227,017.59	
Difference		<u>\$ 180,641.61</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	\$	61,676.00	
Non-Workforce Financial Aid Fees		1,019,148.00	
Additional Collections		-	
Total	\$	1,080,824.00	
GL Code 408XX Balance per 2025 AFR		1,080,824.00	
Difference		<u>\$ -</u>	(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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 602,794.71	\$ 3,431,954.89	\$ 4,034,749.60
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 60,279.47</b>	<b>\$ 171,597.74</b>	<b>\$ 231,877.22</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.)	\$ 59,374.43		
B. Interest Income	-		
C. Total fees brought forward from prior years	1,439.14		
D. Total funds available for Workforce Development Education		\$ 60,813.57	
E. Total funds disbursed in 2024-25		48,579.12	
F. Total balance carried forward		\$ 12,234.45	

**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.)	\$ 171,597.74		
B. Additional fees for financial aid. (2% may be collected if the amount on Part II, line A is less than \$500,000.)	62,824.88		
C. Total transferred from general current fund.	-		
D. Total funds carried forward from prior year.	64,069.58		
E. Interest earned.	-		
F. Other earnings.	-		
G. Total funds available.		\$ 298,492.20	
H. Total funds disbursed in 2024-25		273,037.65	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ 25,454.55	

		Check	
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$	60,279.47	
Financial Aid Fees Collected		59,374.43	
Difference	\$	905.04	(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	\$	171,597.74	
Financial Aid Fees Collected		171,597.74	
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	\$	93,769.05	
Balance carried forward		25,454.55	
Difference	\$	68,314.50	(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	\$	59,374.43	
Non-Workforce Financial Aid Fees		171,597.74	
Additional Collections		62,824.88	
Total	\$	293,797.05	
GL Code 408XX Balance per 2025 AFR		293,797.05	
Difference	\$	-	(Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)

The Florida College System  
**Tallahassee State College**  
 Student Financial Aid Fee Report - Financial Aid Fees Collected  
 For the 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 806,564.45	\$ 31,066,270.06	\$ 31,872,834.51
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 80,656.45</b>	<b>\$ 1,553,313.50</b>	<b>\$ 1,633,969.95</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.)	\$ 39,055.39		
B. Interest Income	-		
C. Total fees brought forward from prior years	146,227.01		
D. Total funds available for Workforce Development Education		\$ 185,282.40	
E. Total funds disbursed in 2024-25		17,551.47	
F. Total balance carried forward		\$ 167,730.93	

**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.)	\$ 1,364,311.16		
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.	(273,223.72)		
E. Interest earned.	-		
F. Other earnings.	-		
G. Total funds available.		\$ 1,091,087.44	
H. Total funds disbursed in 2024-25		1,247,257.64	
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).		\$ (156,170.20)	

Check			
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>			
10% of Tuition and Out-of-State Fees	\$ 80,656.45		
Financial Aid Fees Collected	39,055.39		
Difference	\$ 41,601.06		(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	\$ 1,553,313.50		
Financial Aid Fees Collected	1,364,311.16		
Difference	\$ 189,002.34		(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	\$ 545,724.46		
Balance carried forward	(156,170.20)		
Difference	\$ 701,894.66		(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	\$ 39,055.39		
Non-Workforce Financial Aid Fees	1,364,311.16		
Additional Collections	-		
Total	\$ 1,403,366.55		
GL Code 408XX Balance per 2025 AFR	1,403,366.55		
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 2024-25 Fiscal Year

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	Workforce	Non-Workforce	Total
	(GL Codes 40130,40260,40264 & 40330)	(GL Codes 40101, 40110, 40120, 40150,40160, 40260,40301, 40310, 40320, 40350, & 40360)	
Total Tuition and Out-of-State Fees Collected (per AFR)	\$ 814,183.55	\$ 102,246,877.20	\$ 103,061,060.75
Statutory maximum for financial aid fee collection	10%	5%	
Maximum Collections	<b>\$ 81,418.36</b>	<b>\$ 5,112,343.86</b>	<b>\$ 5,193,762.22</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 2024-25		-
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.)	\$	4,607,051.37
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.		1,421,926.13
E. Interest earned.		-
F. Other earnings.		-
G. Total funds available.	\$	6,028,977.50
H. Total funds disbursed in 2024-25		5,017,726.29
I. Total balance carried forward (NOTE: Amount is limited to 40% of fees collected during the fiscal year).	\$	1,011,251.21

<b>Check</b>		
<b>WORKFORCE -- TEST PERCENTAGE OF TUITION AND FEES:</b>		
10% of Tuition and Out-of-State Fees	\$	81,418.36
Financial Aid Fees Collected		-
Difference	\$	81,418.36 (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	\$	5,112,343.86
Financial Aid Fees Collected		4,607,051.37
Difference	\$	505,292.49 (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	\$	1,842,820.55
Balance carried forward		1,011,251.21
Difference	\$	831,569.34 (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		4,607,051.37
Additional Collections		-
Total	\$	4,607,051.37
GL Code 408XX Balance per 2025 AFR		4,607,051.37
Difference	\$	- (Amount should be ZERO. Explain differences to reduce the need for DOE inquiry.)