

Student Fee Trust Fund

Three Year Comparison Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2015								
FY 2014-2015								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2015</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$26,299,592	(1,581,773)	-6.01%	24,717,819	(175,903)	24,541,916		
Matriculation - Graduate	\$7,574,302	(1,235,120)	-16.31%	6,339,181	(116,437)	6,222,745	31,262,140	(497,479)
Out of State Fee - Undergraduate	\$7,238,821	(2,655,152)	-36.68%	4,583,669	(81,220)	4,502,449		
Out of State Fee - Graduate	\$3,208,893	(2,636,929)	-82.18%	571,964	(41,555)	530,409	5,000,000	32,859
Nursing	\$15,902	(494)	-3.11%	15,408	1,552	16,959		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,547,862	(687,366)	-8.04%	7,860,496	(74,748)	7,785,748	8,156,296	(353,589)
Excess Repeat Surcharge	\$98,091	(762)	-0.78%	97,329	(463)	96,866	229,820	(132,954)
Application Fees	\$310,482	0	0.00%	310,482	0	310,482	313,541	(3,059)
Late Registration	\$234,442	(2,848)	-1.21%	231,595	(20,579)	211,016	155,758	55,258
Other Fees	\$5,664	0	0.00%	5,664	0	5,664	6,220	(556)
SUB-TOTALS	53,534,051	(8,800,444)	-16.44%	44,733,607	(509,353)	44,224,254	45,123,775	(899,521)
YTD Interest Income						511,362	675,000	(163,638)
TOTAL						44,735,616	45,798,775	(1,063,159)

% Change FY 13-14 to FY 14-15

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-1.87%	18.98%	-3.52%
Matriculation - Graduate	-1.17%	-0.20%	-2.87%
Out of State Fee - Undergraduate	8.97%	8.27%	7.81%
Out of State Fee - Graduate	-6.63%	-3.94%	-22.53%
Nursing	11.23%	-72.30%	35.54%
Ed.D. Program	-100.00%	-100.00%	-100.00%
Differential	-13.47%	-60.08%	-4.37%
Excess Repeat Surcharge	-49.74%	0.00%	-49.70%
Application Fees	-15.03%	0.00%	-15.03%
Late Registration	11.49%	0.00%	9.92%
Other Fees	-95.66%	0.00%	-95.53%
YTD Interest Income			91.00%

Student Fee Trust Fund

Three Year Comparison Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2016								
FY 2015-2016								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2016</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$25,902,702	(1,705,705)	-6.59%	24,196,997	(25,515)	24,171,482		
Matriculation - Graduate	\$7,188,354	(1,437,394)	-20.00%	5,750,960	(17,629)	5,733,331	31,178,727	(1,273,914)
Out of State Fee - Undergraduate	\$6,781,400	(3,134,795)	-46.23%	3,646,605	(3,047)	3,643,558		
Out of State Fee - Graduate	\$3,272,066	(2,678,099)	-81.85%	593,967	(6,035)	587,932	5,000,000	(768,509)
Nursing	\$15,377	(1,976)	-12.85%	13,401	0	13,401		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,317,065	(576,342)	-6.93%	7,740,722	(4,036)	7,736,686	8,156,296	(406,209)
Excess Repeat Surcharge	\$189,853	0	0.00%	189,853	(100)	189,753	223,820	(34,067)
Application Fees	\$363,333	0	0.00%	363,333	0	363,333	365,409	(2,076)
Late Registration	\$240,800	0	0.00%	240,800	(14,253)	226,547	191,980	34,567
Other Fees	\$109,375	0	0.00%	109,375	1,203	110,579	7,543	103,036
SUB-TOTALS	52,380,325	(9,534,311)	-18.20%	42,846,014	(69,411)	42,776,603	45,123,775	(2,347,172)
YTD Interest Income						879,127	675,000	204,127
TOTAL						43,655,730	45,798,775	(2,143,045)

% Change FY 14-15 to FY 15-16

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-1.51%	7.84%	-1.51%
Matriculation - Graduate	-5.10%	16.38%	-7.86%
Out of State Fee - Undergraduate	-6.32%	18.06%	-19.08%
Out of State Fee - Graduate	1.97%	1.56%	10.85%
Nursing	-3.30%	300.00%	-20.98%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-2.70%	-16.15%	-0.63%
Excess Repeat Surcharge	93.55%	-100.00%	95.89%
Application Fees	17.02%	0.00%	17.02%
Late Registration	2.71%	-100.00%	7.36%
Other Fees	1831.06%	0.00%	1852.31%
YTD Interest Income			71.92%

Student Fee Trust Fund

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FINAL AS OF 06.30.2017							
FY 2016-2017							
Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2017	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$25,473,690	(2,074,048)	-8.14%	23,399,641	(18,937)	23,380,705	
Matriculation - Graduate	\$6,950,975	(1,448,898)	-20.84%	5,502,077	(2,744)	5,499,333	(1,950,686)
Out of State Fee - Undergraduate	\$7,022,379	(3,409,663)	-48.55%	3,612,716	(12,659)	3,600,057	
Out of State Fee - Graduate	\$3,419,798	(2,725,455)	-79.70%	694,343	(212)	694,131	(705,812)
Nursing	\$7,534	(1,482)	-19.67%	6,052	0	6,052	
Ed.D. Program	\$0	0	0.00%	0	0	0	
Differential	\$8,225,132	(695,771)	-8.46%	7,529,361	1,039	7,530,399	(619,845)
Excess Repeat Surcharge	\$453,423	0	0.00%	453,423	(423)	453,001	225,301
Application Fees	\$336,511	0	0.00%	336,511	0	336,511	(28,898)
Late Registration	\$269,750	0	0.00%	269,750	(12,290)	257,460	30,910
Other Fees	\$118,733	0	0.00%	118,733	(196)	118,537	(198,559)
SUB-TOTALS	52,277,924	(10,355,317)	-19.81%	41,922,607	(46,422)	41,876,185	(3,247,590)
YTD Interest Income						937,578	262,578
TOTAL						42,813,763	(2,985,012)

% Change FY 15-16 to FY 16-17

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-1.66%	21.59%	-3.27%
Matriculation - Graduate	-3.30%	0.80%	-4.08%
Out of State Fee - Undergraduate	3.55%	8.77%	-1.19%
Out of State Fee - Graduate	4.51%	1.77%	18.06%
Nursing	-51.00%	-25.00%	-54.84%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-1.11%	20.72%	-2.67%
Excess Repeat Surcharge	138.83%	0.00%	138.73%
Application Fees	-7.38%	0.00%	-7.38%
Late Registration	12.02%	0.00%	13.64%
Other Fees	8.56%	0.00%	7.20%
YTD Interest Income			6.65%

***Note Collected and Budgeted tie to FL BOG Operating Budget Reports "RP625Y Summary of Student and other Fees Trust Fund Revenue."*