

Student Fee Trust Fund

Three Year Comparison Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2021								
FY 2020-2021								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2021</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$25,292,080	(1,410,361)	-5.58%	23,881,719	(69,399)	23,812,320		
Matriculation - Graduate	\$6,659,474	(1,349,144)	-20.26%	5,310,330	(3,647)	5,306,683	27,900,000	1,235,059
Out of State Fee - Undergraduate	\$6,860,957	(3,085,029)	-44.96%	3,775,928	(43,983)	3,731,945		
Out of State Fee - Graduate	\$2,919,423	(2,384,958)	-81.69%	534,464	(3,695)	530,770	3,900,000	362,715
Nursing	\$16,056	0	0.00%	16,056	0	16,056		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,446,845	(552,999)	-6.55%	7,893,846	(8,866)	7,884,980	8,156,296	(271,316)
Excess Repeat Surcharge	\$549,069	0	0.00%	549,069	(12,605)	536,464	550,000	(13,536)
Application Fees	\$427,290	(24,082)	-5.64%	403,208	0	403,208	325,000	78,208
Late Registration	\$214,250	0	0.00%	214,250	(12,501)	201,749	240,000	(38,251)
Other Fees	\$131,020	0	0.00%	131,020	(1,160)	129,861	552,479	(422,618)
SUB-TOTALS	51,516,465	(8,806,573)	-17.09%	42,709,891	(155,856)	42,554,035	41,623,775	930,260
YTD Interest Income						788,830	675,000	113,830
TOTAL						43,342,865	42,298,775	1,044,090

% Change FY 19-20 to FY 20-21

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	1.56%	-4.65%	1.74%
Matriculation - Graduate	-1.89%	-13.67%	1.73%
Out of State Fee - Undergraduate	6.45%	5.18%	6.56%
Out of State Fee - Graduate	-14.68%	-19.07%	11.95%
Nursing	-23.68%	#DIV/0!	-23.68%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	2.55%	-0.95%	2.78%
Excess Repeat Surcharge	2.80%	0.00%	1.19%
Application Fees	23.74%	0.00%	22.32%
Late Registration	-10.49%	0.00%	-14.16%
Other Fees	16.93%	0.00%	14.81%
YTD Interest Income			-45.73%

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

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FINAL AS OF 06.30.2022								
FY 2021-2022								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2022</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$24,249,511	(1,477,849)	-6.09%	22,771,661	132,430	22,904,091		
Matriculation - Graduate	\$7,242,844	(1,483,977)	-20.49%	5,758,868	14,281	5,773,148	27,900,000	777,734
Out of State Fee - Undergraduate	\$7,341,117	(3,211,628)	-43.75%	4,129,490	55,392	4,184,882		
Out of State Fee - Graduate	\$3,325,229	(2,651,910)	-79.75%	673,318	3,529	676,847	3,900,000	961,729
Nursing	\$494	0	0.00%	494	0	494		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,132,189	(554,221)	-6.82%	7,577,969	18,761	7,596,730	8,156,296	(559,566)
Excess Repeat Surcharge	\$516,261	0	0.00%	516,261	15,884	532,145	550,000	(17,855)
Application Fees	\$435,180	(28,894)	-6.64%	406,286	0	406,286	325,000	81,286
Late Registration	\$251,450	0	0.00%	251,450	28,204	279,654	240,000	39,654
Other Fees	\$142,656	0	0.00%	142,656	132	142,789	552,479	(409,690)
SUB-TOTALS	51,636,932	(9,408,479)	-18.22%	42,228,453	268,614	42,497,066	41,623,775	873,291
YTD Interest Income						254,935	675,000	(420,065)
TOTAL						42,752,002	42,298,775	453,227

% Change FY 20-21 to FY 21-22

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-4.12%	4.79%	-3.81%
Matriculation - Graduate	8.76%	9.99%	8.79%
Out of State Fee - Undergraduate	7.00%	4.10%	12.14%
Out of State Fee - Graduate	13.90%	11.19%	27.52%
Nursing	-96.92%	0.00%	-96.92%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-3.73%	0.22%	-3.66%
Excess Repeat Surcharge	-5.98%	0.00%	-0.81%
Application Fees	1.85%	19.98%	0.76%
Late Registration	17.36%	0.00%	38.61%
Other Fees	8.88%	0.00%	9.96%
YTD Interest Income			-67.68%

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

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FINAL AS OF 06.30.2023								
FY 2022-2023								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2023</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$24,100,888	(1,477,477)	-6.13%	22,623,411	(112,239)	22,511,172		
Matriculation - Graduate	\$7,412,148	(1,430,720)	-19.30%	5,981,428	(23,019)	5,958,409	27,900,000	570,075
Out of State Fee - Undergraduate	\$7,871,934	(3,403,160)	-43.23%	4,468,775	(54,385)	4,414,390		
Out of State Fee - Graduate	\$3,300,614	(2,374,593)	-71.94%	926,021	(10,719)	915,302	3,900,000	1,429,692
Nursing	\$494	0	0.00%	494	0	494		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,124,608	(569,748)	-7.01%	7,554,860	(16,656)	7,538,204	8,156,296	(618,092)
Excess Repeat Surcharge	\$426,269	0	0.00%	426,269	(21,587)	404,682	550,000	(145,318)
Application Fees	\$436,410	(28,369)	-6.50%	408,041		408,041	325,000	83,041
Late Registration	\$250,100	0	0.00%	250,100	(28,207)	221,893	240,000	(18,107)
Other Fees	\$145,724	(4,200)	-2.88%	141,525	(2,739)	138,786	552,479	(413,693)
SUB-TOTALS	52,069,190	(9,288,267)	-17.84%	42,780,923	(269,551)	42,511,371	41,623,775	887,596
YTD Interest Income						461,442	675,000	(213,558)
TOTAL						42,972,814	42,298,775	674,039

% Change FY 21-22 to FY 22-23

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-0.61%	-0.03%	-1.72%
Matriculation - Graduate	2.34%	-3.59%	3.21%
Out of State Fee - Undergraduate	7.23%	5.96%	5.48%
Out of State Fee - Graduate	-0.74%	-10.46%	35.23%
Nursing	0.00%	0.00%	0.00%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-0.09%	2.80%	-0.77%
Excess Repeat Surcharge	-17.43%	0.00%	-23.95%
Application Fees	0.28%	-1.82%	0.43%
Late Registration	-0.54%	0.00%	-20.65%
Other Fees	2.15%	0.00%	-2.80%
YTD Interest Income			81.00%

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