

Student Fee Trust Fund

Three Year Comparison Financial Review - Undergraduate and Graduate Shown Separately

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."*

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FINAL AS OF 06.30.2024								
FY 2023-2024								
	Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2024	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$26,080,644	(1,554,189)	-5.96%	24,526,455	(104,308)	24,422,146		
Matriculation - Graduate	\$7,869,965	(1,460,223)	-18.55%	6,409,742	(38,163)	6,371,578	28,650,000	2,143,724
Out of State Fee - Undergraduate	\$8,231,074	(3,886,588)	-47.22%	4,344,486	(20,523)	4,323,963		
Out of State Fee - Graduate	\$4,206,600	(2,566,945)	-61.02%	1,639,655	(16,818)	1,622,837	3,900,000	2,046,800
Nursing	\$0	0	#DIV/0!	0	0	0		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,919,539	(635,782)	-7.13%	8,283,756	(17,079)	8,266,678	8,156,296	110,382
Excess Repeat Surcharge	\$384,766	0	0.00%	384,766	(10,651)	374,114	550,000	(175,886)
Application Fees	\$410,610	(35,359)	-8.61%	375,251	0	375,251	325,000	50,251
Late Registration	\$222,100	0	0.00%	222,100	(18,969)	203,131	240,000	(36,869)
Other Fees	\$162,175	0	0.00%	162,175	(2,008)	160,166	552,479	(392,313)
SUB-TOTALS	56,487,470	(10,139,085)	-17.95%	46,348,385	(228,520)	46,119,865	42,373,775	3,746,090
YTD Interest Income						1,345,104	675,000	670,104
TOTAL						47,464,968	43,048,775	4,416,193

% Change FY 22-23 to FY 23-24

	Assessed	Waivers	Collections
Matriculation - Undergraduate	8.21%	5.19%	8.49%
Matriculation - Graduate	6.18%	2.06%	6.93%
Out of State Fee - Undergraduate	4.56%	14.21%	-2.05%
Out of State Fee - Graduate	27.45%	8.10%	77.30%
Nursing	-100.00%	0.00%	-100.00%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	9.78%	11.59%	9.66%
Excess Repeat Surcharge	-9.74%	0.00%	-7.55%
Application Fees	-5.91%	24.64%	-8.04%
Late Registration	-11.20%	0.00%	-8.46%
Other Fees	11.29%	-100.00%	15.41%
YTD Interest Income			191.50%

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