

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%
Matriculation - Graduate	-5.10%	16.38%
Out of State Fee - Undergraduate	-6.32%	18.06%
Out of State Fee - Graduate	1.97%	10.85%
Nursing	-3.30%	300.00%
Ed.D. Program	0.00%	0.00%
Differential	-2.70%	-16.15%
Excess Repeat Surcharge	93.55%	-100.00%
Application Fees	17.02%	0.00%
Late Registration	2.71%	-100.00%
Other Fees	1831.06%	0.00%
YTD Interest Income		71.92%

Student Fee Trust Fund

Three Year Comparison Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2017								
FY 2016-2017								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2017</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
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	30,830,724	(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	5,000,000	(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	8,156,296	(619,845)
Excess Repeat Surcharge	\$453,423	0	0.00%	453,423	(423)	453,001	227,700	225,301
Application Fees	\$336,511	0	0.00%	336,511	0	336,511	365,409	(28,898)
Late Registration	\$269,750	0	0.00%	269,750	(12,290)	257,460	226,550	30,910
Other Fees	\$118,733	0	0.00%	118,733	(196)	118,537	317,096	(198,559)
SUB-TOTALS	52,277,924	(10,355,317)	-19.81%	41,922,607	(46,422)	41,876,185	45,123,775	(3,247,590)
YTD Interest Income						937,578	675,000	262,578
TOTAL						42,813,763	45,798,775	(2,985,012)

% Change FY 15-16 to FY 16-17

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
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%

Student Fee Trust Fund

Three Year Comparison Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2018								
FY 2017-2018								
	Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2018	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$24,918,881	(1,849,892)	-7.42%	23,068,988	(23,854)	23,045,135		
Matriculation - Graduate	\$7,263,850	(1,385,223)	-19.07%	5,878,627	(14,469)	5,864,158	30,830,724	(1,921,431)
Out of State Fee - Undergraduate	\$7,419,840	(3,578,315)	-48.23%	3,841,524	(19,676)	3,821,849		
Out of State Fee - Graduate	\$3,519,759	(2,800,649)	-79.57%	719,110	(6,594)	712,516	5,000,000	(465,636)
Nursing	\$14,451	(1,031)	-7.14%	13,420	(0)	13,420		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,223,074	(648,686)	-7.89%	7,574,388	(3,180)	7,571,208	8,156,296	(571,669)
Excess Repeat Surcharge	\$483,108	0	0.00%	483,108	(645)	482,463	227,700	254,763
Application Fees	\$323,229	0	0.00%	323,229	0	323,229	365,409	(42,180)
Late Registration	\$259,450	0	0.00%	259,450	(4,866)	254,584	226,550	28,034
Other Fees	\$472,066	0	0.00%	472,066	(3,224)	468,842	317,096	151,746
SUB-TOTALS	52,897,708	(10,263,797)	-19.40%	42,633,911	(76,508)	42,557,403	45,123,775	(2,566,372)
YTD Interest Income						1,022,985	675,000	347,985
TOTAL						43,580,388	45,798,775	(2,218,387)

% Change FY 16-17 to FY 17-18

(0)

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-2.18%	-10.81%	-1.44%
Matriculation - Graduate	4.50%	-4.39%	6.63%
Out of State Fee - Undergraduate	5.66%	4.95%	6.16%
Out of State Fee - Graduate	2.92%	2.76%	2.65%
Nursing	91.80%	-30.43%	121.74%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-0.03%	-6.77%	0.54%
Excess Repeat Surcharge	6.55%	0.00%	6.50%
Application Fees	-3.95%	0.00%	-3.95%
Late Registration	-3.82%	0.00%	-1.12%
Other Fees	297.59%	0.00%	295.52%
YTD Interest Income			9.11%

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