

Student Fee Trust Fund

Three Year Comparision Financial Review - Undergraduate and Graduate Shown Separately

| 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 | | | | | | | |
| | <u>Assessed Net of Refunds</u> | <u>Waivers</u> | <u>% Waived</u> | <u>Assessed less Waivers</u> | <u>Receivable at 06.30.2024</u> | <u>Collected Per Ledgers</u> | <u>Budgeted Amounts</u> | <u>Difference</u> |
| 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

| | <u>Assessed</u> | <u>Waivers</u> | <u>Collections</u> |
|----------------------------------|-----------------|----------------|--------------------|
| 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."**

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| | FINAL AS OF 06.30.2025 | | | | | | | |
|----------------------------------|--------------------------------|---------------------|-----------------|------------------------------|---------------------------------|------------------------------|-------------------------|-------------------|
| | FY 2024-2025 | | | | | | | |
| | <u>Assessed Net of Refunds</u> | <u>Waivers</u> | <u>% Waived</u> | <u>Assessed less Waivers</u> | <u>Receivable at 06.30.2025</u> | <u>Collected Per Ledgers</u> | <u>Budgeted Amounts</u> | <u>Difference</u> |
| Matriculation - Undergraduate | \$27,245,886 | (1,876,179) | -6.89% | 25,369,707 | (65,371) | 25,304,336 | | |
| Matriculation - Graduate | \$7,862,099 | (1,475,702) | -18.77% | 6,386,397 | (16,810) | 6,369,587 | 30,396,085 | 1,327,159 |
| Out of State Fee - Undergraduate | \$8,309,908 | (3,853,687) | -46.37% | 4,456,221 | (48,659) | 4,407,562 | | |
| Out of State Fee - Graduate | \$4,139,591 | (2,598,720) | -62.78% | 1,540,871 | 843 | 1,541,713 | 4,248,915 | 1,700,360 |
| Nursing | \$49,321 | 0 | 0.00% | 49,321 | 0 | 49,321 | | |
| Ed.D. Program | \$0 | 0 | 0.00% | 0 | 0 | 0 | | |
| Differential | \$9,565,821 | (745,761) | -7.80% | 8,820,060 | (13,624) | 8,806,436 | 8,156,296 | 650,140 |
| Excess Repeat Surcharge | \$250,591 | 0 | 0.00% | 250,591 | (10,824) | 239,767 | 550,000 | (310,233) |
| Application Fees | \$425,190 | (21,311) | -5.01% | 403,879 | 0 | 403,879 | 325,000 | 78,879 |
| Late Registration | \$231,380 | 0 | 0.00% | 231,380 | (20,198) | 211,182 | 240,000 | (28,818) |
| Other Fees | \$539,150 | 0 | 0.00% | 539,150 | (27,214) | 511,936 | 552,479 | (40,543) |
| SUB-TOTALS | <u>58,618,937</u> | <u>(10,571,361)</u> | <u>-18.03%</u> | <u>48,047,576</u> | <u>(201,856)</u> | <u>47,845,719</u> | <u>44,468,775</u> | <u>3,376,944</u> |
| YTD Interest Income | | | | | | 2,296,813 | 675,000 | 1,621,813 |
| TOTAL | | | | | | <u>50,142,532</u> | <u>45,143,775</u> | <u>4,998,757</u> |

% Change FY 23-24 to FY 24-25

| | <u>Assessed</u> | <u>Waivers</u> | <u>Collections</u> |
|----------------------------------|-----------------|----------------|--------------------|
| Matriculation - Undergraduate | 4.47% | 20.72% | 3.61% |
| Matriculation - Graduate | -0.10% | 1.06% | -0.03% |
| Out of State Fee - Undergraduate | 0.96% | -0.85% | 1.93% |
| Out of State Fee - Graduate | -1.59% | 1.24% | -5.00% |
| Nursing | 0.00% | 0.00% | 0.00% |
| Ed.D. Program | 0.00% | 0.00% | 0.00% |
| Differential | 7.25% | 17.30% | 6.53% |
| Excess Repeat Surcharge | -34.87% | 0.00% | -35.91% |
| Application Fees | 3.55% | -39.73% | 7.63% |
| Late Registration | 4.18% | 0.00% | 3.96% |
| Other Fees | 232.45% | 0.00% | 219.63% |
| YTD Interest Income | | | 70.75% |

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