

State Financial Aid Reporting

TASFAA October 2017






60x30TX

Texas Higher Education
Coordinating Board

Texas Association of Student Financial Aid Administrators 1

Today's Agenda



- Wrapping-up FY 2017 FAD Report
- Preparing for FY 2018 FAD Report
- NEW FAD Reporting Cycles
- Modified and New Data Elements
- Interpreting the FY 2018 Data Requirements
- Notification Cycle
- Edit report Changes

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Wrapping-up FY 2017 FAD Report

Nov. 15, 2017	Date to submit an error-free FAD file.
Dec. 13, 2017	Final date to reconcile and certify FAD data.

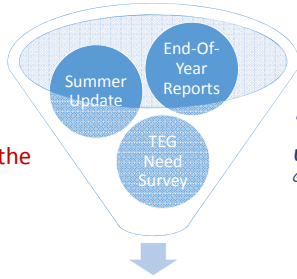
Reconciling Program totals

Special Programs	Grant Programs
Bilingual Education	TEG
Top 10%	TEOG
TCWS	TEXAS Grant
TCWS Mentorship	Loan Programs
Educational Aide Exemption	CAL
	BOT
	TASSP

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Preparing for FY 2018 FAD Report

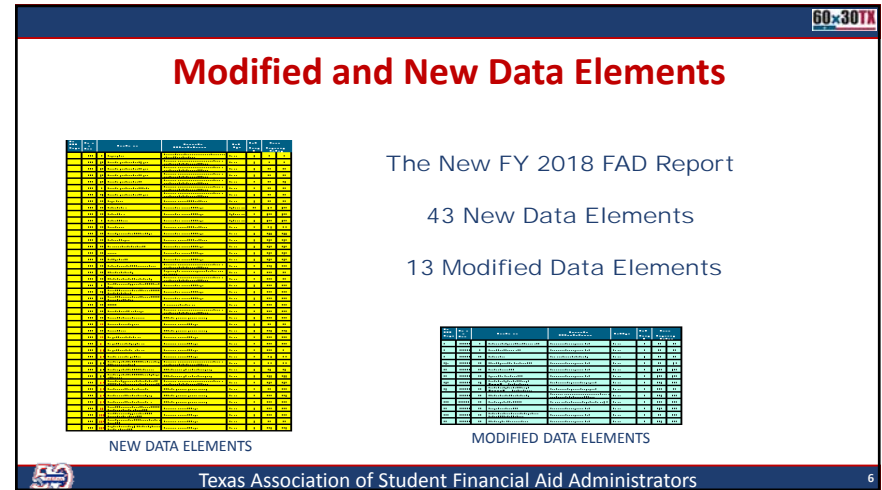
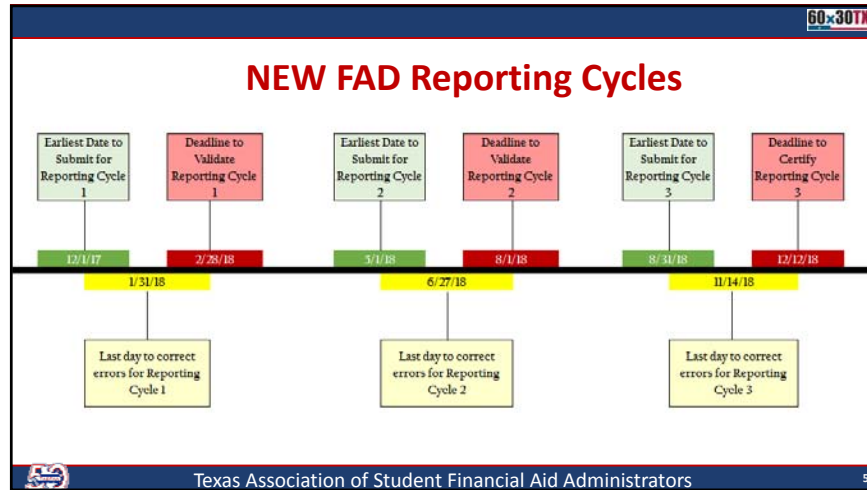
The new FY 2018 FAD Report will collect data previously submitted to the THECB from multiple reports.



FY 2018 FAD Report

“Progress is impossible without change...”
George Bernard Shaw

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Data Element Updates

Table Legend

NEW	Data Element was not previously reported on the FAD Report.
MODIFIED	Data Element has been modified.

Prior FAD Report #	Element Status	Data Element	Reason For Addition/Modification	Field Type	Field Length	Position Beginning	Position Ending
13a.		1 Report Code		Alphanumeric	1	1	1
13b.		2 FICE		Numeric	6	2	7
	NEW	3 Reporting Cycle	To collect data in order to evaluate current student financial aid needs throughout the year	Numeric	1	8	8
13c.		4 Reporting Year		Numeric	4	9	12
13d.		5 Student Social Security Number (SSN)/Identification (ID) Number.		Alphanumeric	9	13	21
2.	MODIFIED	6 Student and/or Spouse Adjusted Gross Income (AGI)	To increase character spaces from 6 to 7	Numeric	7	22	28
3.	MODIFIED	7 Parent(s) Adjusted Gross Income (AGI)	To increase character spaces from 6 to 7	Numeric	7	29	35
4.		8 Top Ten Percent (Top 10%) Scholarship		Numeric	5	36	40
5.		9 Unmatched Reason		Numeric	2	41	42
6.		10 Tuition Exemption/Waiver Award 1		Numeric	5	43	47
7.		11 Tuition Exemption/Waiver Award 1 Code		Numeric	2	48	49
	NEW	12 Tuition Exemption/Waiver Award 1 Impact	To allow for a more accurate calculation of statewide unmet need required for the Financial Aid Report	Numeric	1	50	50
8.		13 Tuition Exemption/Waiver Award 2		Numeric	5	51	55
9.		14 Tuition Exemption/Waiver Award 2 Code		Numeric	2	56	57
	NEW	15 Tuition Exemption/Waiver Award 2 Impact	To allow for a more accurate calculation of statewide unmet need required for the Financial Aid Report	Numeric	1	58	58
10.		16 Tuition Exemption/Waiver Award 3		Numeric	5	59	63
11.		17 Tuition Exemption/Waiver Award 3 Code		Numeric	2	64	65

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Interpreting the FY 2018 Data Requirements

Provide data for all students enrolled in the 2017-2018 academic year who:

- Were awarded financial assistance including federal aid, state aid, merit aid, exemptions or waivers.
- Completed a Free Application for Federal Student Aid (FAFSA) or the Texas Application for State Financial Aid (TASFA), regardless if financial assistance was awarded.

Did not apply for aid but was issued a merit scholarship

Did not apply for aid but received an Exemption or Waiver

Applied for aid and received assistance

Applied for aid and did not receive assistance


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Data Element
61 - 62

Grants &
Scholarships
Funded Through
Restricted and
Unrestricted
Funding Sources

- **Grants/Scholarships Funded Through Restricted Funding Sources.** Enter the amount of restricted aid (excluding athletic grants/scholarships) the student received through the institution or private donations in the form of grants and scholarships that are not reported elsewhere. Enter five zeros "00000" if not applicable.
- **Grants/Scholarships Funded Through Unrestricted Funding Sources.** Enter the amount of unrestricted aid (excluding athletic grants/scholarships) the student received through the institution or private donations in the form of grants and scholarships that are not reported elsewhere. Enter five zeros "00000" if not applicable.

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Data Element
97

Selective
Service


Selective Service Registration. Enter the code (0-2) that identifies the student's Selective Service Status:

0 = Not Applicable, Unknown or Exempt

1 = Student is a male between the age of 18-25 and is registered for Selective Service

2 = Student is a male between the age of 18-25 and is **not** registered for Selective Service

NOTE: Males between the age of 18 and 25 must register with Selective Service in order to qualify for any type of state aid (regardless of residency status).

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Data Element
106

FAFSA Date

Date of Free Application for Federal Student Aid (FAFSA)
Texas Application for State Financial Aid (TASFA).

Enter the first ISIR date or the date the TASFA application was first submitted. Enter eight zeros "00000000" if not applicable.

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Data Element
99 – 102

Attempted
hours

Attempted Hours

- Fall Semester.
- Spring Semester.
- Summer Semester.
- **Total Cumulative Attempted Hours.**

Enter the cumulative total number of hours the student attempted. For this purpose, **attempted hours** is defined as every course in every semester, including but not limited to, repeated courses and courses the student drops and from which the student withdraws and transfer credit hours accepted by the institution.

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Data Element # 107 – 109

Tuition and Fees

Total Tuition and Mandatory Fees

- Fall
- Spring
- Summer

Enter the total amount of statutory tuition plus designated tuition and mandatory fees charged (including any adjustments) in the **reporting period**.

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Data Element # 110 – 113

Satisfactory Academic Progress

Satisfactory Academic Progress

- Toward Excellence, Access, & Success (TEXAS) Grant
- Texas Educational Opportunity Grant (TEOG)
- Tuition Equalization Grant (TEG)
- Top Ten Percent (Top 10%) Scholarship

Enter the code (0-3) that identifies if the recipient is meeting SAP requirements at the end of the 2017-18 award period for a continuation award. Enter "3" if the recipient is being reported on the FADs First Reporting Cycle.

- 0 = Not a Award Recipient
- 1 = Yes
- 2 = No
- 3 = First Reporting Cycle

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Notification Cycle

File Receipt Notification

- File is processed

Edit Report Notification

- All errors have been corrected and budget totals have been reconciled

Error-Free and ready to Validate or Certify Notification

- Login to CB-Pass and validate or certify data
- Warnings will still exist

Validation or Certification Confirmation

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Edit Report Changes

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Edit00v00      TEXAS HIGHER EDUCATION COORDINATING BOARD
                EDIT OF FAD001 DATA
FALL  2018    XYZ UNIVERSITY 01245      RunDate: 00/0/2017 Time: 18:36:39
                Errors/Warnings

DATA RECORD: 1
STUDENT ID : 638526500

EDIT MESSAGE      ITEM#      DATA ELEMENT      W/E      FILE VALUE
Student Deposit Schol cannot exceed COA  65/27      Student Deposit Schol/COA  E      5064/0
Award cannot exceed COA  85/27      PLUS Fed Direct/COA      E      3000/0
Award cannot exceed COA  88/27      Unsub Fed Direct/COA      E      1500/0
Student exceeds 150 total hrs-TX Grant  68/102     TXGrant / Total Hrs Attemp  E      3500/160
Value exceeds Max  06      Stdnt_spouse_AGI      W      9999999

COUNT OF ERRORS IN THIS RECORD: 4
COUNT OF WARNINGS IN THIS RECORD: 1
    
```

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Edit00v00 TEXAS HIGHER EDUCATION COORDINATING BOARD Page 1
 RECONCILIATION RunDate: 00/00/2017 Time: 18:36:39
 XYZ UNIVERSITY 01245 Fiscal Year 2018

	FROM FAD	FROM FAD	CB Budget	CB Budget	
08 Educational Aid	10	20,000	10	20,000	
Bilingual Education Scholarship Program	18	55,130	18	55,130	
08 Top 10% Scholarship					
Initial Year	0	0	**NO BUDGET GIVEN		*** RECONCILE
Renewal Year	15	15,200	15	15,200	
10 Exempt Waiv Award 1	21	33,600	**NO BUDGET GIVEN		
13 Exempt Waiv Award 2	21	33,600	**NO BUDGET GIVEN		
16 Exempt Waiv Award 3	21	33,600	**NO BUDGET GIVEN		
19 Exempt Waiv Award 4	21	33,600	**NO BUDGET GIVEN		
48 Tuft Exempt Waiv	21	33,600	**NO BUDGET GIVEN		
49 Categorical Aid	21	33,600	**NO BUDGET GIVEN		
50 Federal PELL	2,249	8,921,232	**NO BUDGET GIVEN		
51 Federal SEOG	21	33,600	**NO BUDGET GIVEN		
52 TPEG	21	33,600	**NO BUDGET GIVEN		
53 Tuition Differential	21	33,600	**NO BUDGET GIVEN		
54 TEG					
Initial Year	21	33,600	86	66,000	*** RECONCILE
Renewal Year	15	15,200	15	15,200	
60 HB3015 Grants and Schol	21	33,600	**NO BUDGET GIVEN		
61 Restricted Grants and Schol	21	33,600	**NO BUDGET GIVEN		
62 Unrestricted Grants and Schol	21	33,600	**NO BUDGET GIVEN		
63 Federal VA Benefits	21	33,600	**NO BUDGET GIVEN		
64 Athletic Grants and Schol	21	33,600	**NO BUDGET GIVEN		
65 Student Deposit Schol	21	33,600	**NO BUDGET GIVEN		
66 Other Federal Grants and Schol	21	33,600	**NO BUDGET GIVEN		
67 Other State Grants and Schol	21	33,600	**NO BUDGET GIVEN		
68 TEXAS Grant Pgm					
Initial Year	21	33,600	86	66,000	***RECONCILE

For help with your FAD report submissions email FADB@theccb.state.tx.us

FAD Report manuals are found on the Student Financial Aid Programs information website under the "Reports" Section.

For general eligibility questions please contact Financial Aid Services at: 1-844-972-2640