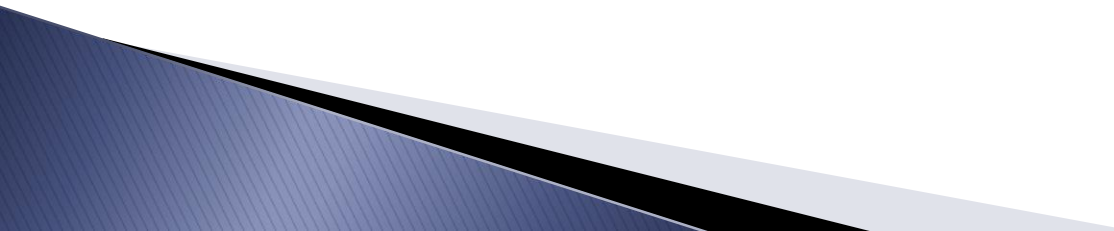# Financial Aid Data Submission (FADS) for SIRIS

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Financial Aid Data Submission – FADS

- General Overview
- Set Up Overview
- Running the Process
- Review the Data
- Review for Errors
- Reporting Problems
- What's Coming

FADS – General Overview

- **When and How Often is FADS Reporting Required?**
    - Due October 1 for the previous Aid Year.
    - Example:
    - Reporting Year 2013-14 Due October 1, 2014
- **What Banner Process Controls the Reporting of FADS?**
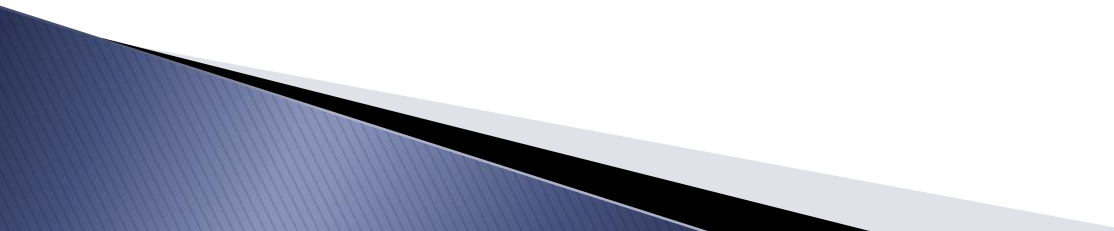   - RORYFAD
    - *Works similar to all other SIRIS Reporting Processes*

FADS – General Overview

▸ **When running RORYFAD what is the Recommended Process Flow?**

◦ Run in AR Mode first to make certain process runs without errors.

◦ Run in TR Mode next to make certain that transmission to System Administration is in synch. Review data.

◦ When no more FATAL errors are present and data is satisfactory – ask System Administration to approve and lock and then run in PO Mode.

FADS – Set Up Overview

‣ **Step 1 – Set up ROAYDTI**

‣ Make certain Active Interface and Debug Messages are checked.

‣ Enter Primary and Secondary Contact Information on the Contact Information tab.

‣ Review Column Definitions on the Column Definitions tab

FADS – Set Up Overview

‣ Step 1 – Set up ROAYDTI

FADS – Set Up Overview

- **Step 2 – Set up RTVFCAT :**
- The following Fund Categories must be set up on the Banner Fund Category Validation Form – RTVFCAT:
  - EOP   EOP Category
  - ESDHP   Empire State Diversity Honors Program
  - NAGA   Native American Grant Aid (Federal Only)
  - NAGS   Native American Grant Aid (State Only **)
  - SUSTA   SUSTA Category
  - SUNY   State University of New York
  - OTSTAT   State Other Than New York State
  - UNREST   College or College Foundation – Unrestricted

** New for 1314 reporting

FADS – Set Up Overview

- Step 2 – Cont…
- Once the Categories are created on **RTVFCAT** they can be appropriated linked to the Fund Codes on **RFRBASE.**
- Step 3 – Complete Crosswalk tab of ROAYDTI
- Perform all required crosswalks on the Code Crosswalk tab of the ROAYDTI form including all data elements that have a Crosswalk Source of GTVYVAL.

> Housing Plans
>
> Cost of Attendance Components
>
> Award Program
>
> Resource Program
>
> Veterans Payments (Uncrosswalk Award or Resource = 33)

- **New for 1314 Reporting Table TBVYPCD and Awd Prog6
  - *For Reporting Veterans Payments usually Chapter 31 and 33*

FADS – Cost of Attendance Components

- Cost of attendance components must be broken out in Banner for FADS reporting (2011-12 and on):
  - 1. Tuition
  - 2. Student Fees
  - 3. Room and Board
  - 4. Books and Supplies
  - 5. Personal Expenses
  - 6. Transportation
  - 7. Other Expenses

- *If using Algorithmic Budgeting see Set-Up in the SUNY Award Letter Manual*

FADS – Set Up Overview

▸ **Step 3 – Cont…**

▸ If your Fund Code or Resource Code is Crosswalked to Other (999) then you need to report the following:

> Other Award Name
>
> Other Award Source
>
> ****SUNY(7) discontinued for 1314 use Institutional Restricted(3)**
>
> Other Award Basis
>
> Other Award Type of Aid

FADS – Running the Process

▶ Run **RORYFAD** from Job Submission

FADS – Review the Data

- Review Data on **ROAYDTI**

SICAS Data Transfer Interface Control Form ROAYDTI 8.6S1 (SDVL11G) ⌒

Interface Type FADS ▼ SICAS Financial Aid Data Submission

☑ Active Interface
☑ Debug Messages

Column Definitions	Validation Codes	Code Crosswalk	Contact Information	Data Review	Processing Errors

Data View Applicant Listing (with Award Detail) ▼   **Batch** 1314 Aid Year ▼   **Action** Execute Query ▼

Student's Name	Campus ID	SUNY ID	Additional Columns
Baechler, Cinamon J.	S07268113		
Dawes, Darlene H.	S08213585		
Dawes, Lucy F.	S04783529		
Stanley, Denean U.	S03378972		
Vizza, Layne A.	S07439949		

```
----------------- Transmission -----------------
Status: READY
Posted: No

--------------- Financial Aid Awards --------------
Fund   Code    Offered   Accepted Disbursed  Period Cd
PELL    001   2,823.00  2,823.00     0.00    201330   2
PLUS    027     500.00    500.00     0.00    201330   2
TAP     005   2,500.00      0.00     0.00    201330   2
PELL    001   2,822.00  2,822.00     0.00    201410   4
PLUS    027     500.00    500.00     0.00    201410   4
TAP     005   2,500.00      0.00     0.00    201410   4

---------------- Other Resources ----------------
Resource       Offered  Accepted Disbursed   Period Cd
```

FADS – Review for Errors

- Review for Errors on **ROAYDTI**

FADS – Review for Errors

Review for Errors on **System Administration's DTS Site**

FADS – Reporting Problems

- When experiencing problems when using the FADS application use the SICAS Help Desk to report issues even inquiries.
- SICAS needs to assign staff appropriately.

FADS – What is Coming?

- **When and how will the Changes for FADS 1314 reporting come out from SICAS?**
  Changes for 2013-14 Reporting Year will be delivered in RF# 14428 due out August 2014.

Contact Information

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SICAS Web Site
http://sicas.suny.edu