

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.

- 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

Step 1 – Set up ROAYDTI

| Interface Type | FADS | SICAS | Financia | al Aid | Data Submission | | | | | | | Active Interfa | ice ages |
|---|------------------|---|---|--|---|----------------------|--------------|------------------|-----------------------------------|-------------------------------|---------------------|---------------------|-------------|
| Column Definitio | ns Va | lidation Cod | des | Co | de Crosswalk | Contact | Inform | ation [| Data Review | Processing | Errors | | |
| Column Name | Process Order | Proc Meth | ess 10d | | Default Value | Export Reference | Local Mod | Banner Source | Descri | ption | Crosswalk Source | Description | |
| Campus ID | 1 | Use Select (| Code | - | | FH010 | | GTVYVAL | SICAS General I | nterface Valida | Direct | Codes used directly | |
| Award_Year | 5 | Use Select (| Code | - | | FS005 | | STVTERM | Term Code Valid | Term Code Validation | | Codes used directly | |
| SUNY ID | 10 | Use Select (| Code | - | | FS010 | | SPRIDEN | General Person | eral Person Identification | | Codes used directly | |
| PFAID | 20 | Use Select Code | | - | | FS020 | | SPRIDEN | General Person | eral Person Identification | | Codes used directly | |
| BannerPIDM | 30 | Existing Valu | Je | - | | n/a | | SPRIDEN | General Person | General Person Identification | | Codes used directly | |
| Local ID | 35 | Use Select Code | | - | | FS030 | | SPRIDEN | General Person Identification | | Direct | Codes used directly | |
| SSN | 40 | Use Select (| Code | - | | FS040 | | SPBPERS | General Person | | Direct | Codes used directly | |
| FFSA SSN | 45 | Use Select (| Code | - | | FD020 | | RCRAPP1 | Financial Aid Application Table - | | Direct | Codes used directly | |
| DOB | 50 | Use Select (| Code | - | | FS050 | | SPBPERS | General Person | | Direct | Codes used directly | • |
| Target Colum | n | | EI | emer | nt Details | Select (| Code | Upda | ate Condition | Web Service | Settings | Audit Trail | |
| ROBYFAD_SSN Target Table ROBYFAD Exception Val | e | selec from wher and i and i | ct de rcrap re rcra rcrap rcrap | code(fy_valid_: p1 app1_pidm = :p p1_aidy_code = p1_curr_rec_ind | ssn(rcrapp1_ iidm = :robyfad_aid 1 = 'Ƴ' | .ssn),'N' dy_code | ,NULL,rcrap) | o1_ssn) | | | | | |
| ement Name (thi | s column i | s determine | d by SI | CAS | and may not be | e altered). | | | | | | | |
| ecord: 8/2 | | | 1 | | | | | | | | | | |

- 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 Category
- SUNY State University of New York
 - State Other Than New York State
 - College or College Foundation Unrestricted
- ** New for 1314 reporting

• SUSTA

• OTSTAT

• UNREST

- 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

Eor 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

- 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

| | Submission Controls G | JAPCTL 8.3.0.2 (SDVL1) | 1G) (2020-2020-2020) | | | ************** | | <u>⊰</u> ⊰[≜ |
|----------------|--|------------------------------|----------------------|----|---------------|----------------|---------|--------------|
| Proce | SS: RORYFAD 🛡 | SICAS Financial Aid Data Sul | b | Pa | arameter Set: | | | |
| Print | er Control | | | | | | | |
| Printe | r: database | ▼ | Special Print: | | | Lines: | 60 Subr | nit |
| | | | | | | | | |
| Para | meter Values | | | | | | | |
| 1 | or | Parameters | | | | Vali | les | 1 |
| Numb | | ▼ | | | | | • | |
| Numb | Aid Year Code | ▼ | | | 1314 | | | _ |
| 01 02 | Aid Year Code Run Mode | • | | | 1314 TR | | • | |
| 01 02 89 | Aid Year Code Run Mode Batch ID - DO NOT L | JSE | | | 1314 TR | | | |

FADS – Review the Data

Review Data on ROAYDTI

| SICAS Data Transfer Interface Control Form R | OAYDTI 8.6S1 (SDVL1 | 11G) 🖂 | | | | 0000000 | | ******** | | ******** | 200 <u>¥</u> |
|--|-----------------------|------------|------------|--------|-----------|---------|----------------|------------------------|------------------|----------------|--------------|
| Interface Type FADS SICAS Financia | I Aid Data Submission | | | | | | | | 5 | Active Interfa | ace ages |
| Column Definitions Validation Codes | Code Crosswalk | Contact Ir | nformation | | Data Re | view | Processing |) Errors | | | |
| Data View Applicant Listing (with Award Deta | ail) | • | Batch | 1314 A | d Year | | | • | Action | Execute Quer | y 🔻 |
| Student's Name | Camp | us ID | SUNY | ID | Addit | ional | Columns | | | | |
| Baechler, Cinamon J. | S072 | 68113 | | | | | I | ransmissi | on | | (|
| Dawes, Darlene H. | S082 | 13585 | | | Statu | s: REA | DY | | | | |
| Dawes, Lucy F. | S047 | 83529 | | | Poste | a: No | | | | | |
| Stanley, Denean U. | S033 | 78972 | | | | | Finan | cial Aid A | Awards | | |
| Vizza, Layne A. | S074 | 39949 | | | Fund | Code | Offered | Accepted | Disbursed | l Period | Cd |
| | | | | | PELL | 001 | 2,823.00 | 2,823.00 | 0.00 | 201330 | 2 |
| | | | | | TAP | 027 | 2 500.00 | 500.00 | 0.00 | 201330 | 2 |
| | | | | | PELL | 000 | 2,822.00 | 2.822.00 | 0.00 | 201330 | 4 |
| | | | | _ | PLUS | 027 | 500.00 | 500.00 | 0.00 | 201410 | 4 |
| | | | | _ | TAP | 005 | 2,500.00 | 0.00 | 0.00 | 201410 | 4 |
| | | | | | Resou | rce | Oth Offered | er Resourd Accepted | ces Disbursed | l Period | Cd |

FADS – Review for Errors

Review for Errors on ROAYDTI

| à S | ICAS Data | Transfer In | terface Control Form F | ROAYDTI 8.6S1 (SDVL1 | 11G) (2020-2020-2020-2020-2020-2020-2020-202 | *********** | ********* | | |
|-----|------------|----------------|------------------------|-------------------------|--|-------------|-----------|-------------|---------------|
| h | nterface T | ype Fai | DS SICAS Financi | ial Aid Data Submission | | | | | Active |
| С | olumn Defi | initions | Validation Codes | Code Crosswalk | Contact Information | Data Review | Process | sing Errors | |
| | Process | RORYFAL | | | | Period | 1314 | Extract Bat | ich |
| | Seq | Code | Message | | | | Elemen | ıt | Target Column |
| 1 | 120 | Java | ERROR:(403)Forbidde | en | | | | | |
| 1 | 121 | Java | ERROR:(403)Forbidde | en | | | | | |
| 1 | 122 | Java | ERROR:(403)Forbidde | en | | | | | |
| 1 | 123 | Java | ERROR:(403)Forbidde | en | | | | | |
| 1 | 124 | Java | ERROR:(403)Forbidde | en | | | | | |
| 1 | 125 | DEBUG | Web Service Finalizati | on Success | | | WS-FINAL | | |
| 1 | 126 | DEBUG | FADS Submission Pro | cessing Complete | | | FADS-END | | |
| | Error D | etails | Additional Data | | | | | | |
| | Banner | Source | Table | | riam | Banner IL | | | |
| | Cr | osswalk | Table | Fulln | ame | | | | |
| | | Target | Table | Co | urse | | | | |

FADS – Review for Errors

Review for Errors on System Administration's DTS Site

| | | Welcome: T | ROSTNA | Campus: | 28650 - | SYSTEM A | DMINIST | FRATION | | | | | | |
|-----------------|---|--|--------------------------------|--|---|---|---|---------------|----------------|---------|--|----------------------------------|--|--|
| SUNT SECON | " | | | | | | | | | | | | | |
| Home Help | | Data | Tr | anef | er | Sve | ter | m | | | | | | |
| | | Data | | anor | CI. | Uy a | | | | | | | | |
| | Subm | ission De | tail | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Data Submission | Submission Summary | | | | | | | | | | | | | |
| Utility | Instituti | on Name | Туре | Description | Status | Records | | Errors | 5 | Last | Last Modified | | | |
| Reports | | | | | | | Fatal Warning Thre | | g Threshold | d | | | | |
| Surveys | System Adn | nin | Financial Ald | 2012-13 | Open | 2 | 8 | 24 | 0 | Jul 21, | '14 at 9:21 AM | | | |
| liste | | | | | | Se | lect An Ac | tion: V | /iew Finaid S | tudents | • | • 0 | | |
| нер | · · · · · · | | | | | | | | | | | _ | | |
| Admin | Submission Messages | | | | | | | | | | | | | |
| | Severity | Flement | iges | Error Message | | | | | | | Occurence | | | |
| | oevenig | Liement | | Required if Awar | ge d Year is 20 | 11-12 or later. D | ependency S | tatus D or I. | and Award Proc | oram | ooourenoe | | | |
| | Fatal | FTI | | Federal. | | | | | | | 2 | Ed | | |
| | Fatal | Housing Plans | | Invalid value; mus | t be 1, 2 or 3 | } | | | | | 2 | Ed | | |
| | Fatal | Cost of Attendanc | e | Required if Awar Disbursed > 0 | d Program I | s Federal and A | ward Amount | Accepted or | Award Amount | t | 2 | Ed | | |
| | Fatal | Tultion Rate Indic | ator | Required for Award Year 2011-12 or later; cannot be blank. | | | | | | | | Ed | | |
| | Warning | Born Before Date | | Required if Current FAFSA Date Created is submitted | | | | | | | 2 | Ed | | |
| | Warning | Date of Birth of the | e Older Parent | Required if Student's Dependency Status is D | | | | | | | | Ed | | |
| | Warning | Children In Colleg | je | Required if Student's Dependency Status is D | | | | | | | 2 | Ed | | |
| | Waming | Father's income | | Father's or Mothe | er's income i | is required if St | ident's Depe | ndency Statu | s is D. | | 2 | Ed | | |
| | | | | | | | | | | | - | Ed | | |
| | Warning | Student's State of Residence | Legal | Required if Curre | ent FAFSA D | Date Created Is | submitted | | | | 2 | | | |
| | Warning Warning | Student's State of Residence Parents' Marital S | Legal Itatus | Required if Curre Required if Stude | ent FAFSA D ent's Depend | Date Created is lency Status is D | submitted | | | | 2 | Ed | | |
| | Warning Warning Warning | Student's State of Residence Parents' Marital S Cost of Attendance | Legal Itatus e | Required if Curre Required if Stude Recommended if | ent FAFSA (ent's Depend Award Prog | Date Created is lency Status is C ram is non-Fede | submitted) eral | | | | 2 2 2 | Ed | | |
| | Warning Warning Warning Warning | Student's State of Residence Parents' Marital S Cost of Attendanc Have Children | Legal itatus e | Required if Curre Required if Stude Recommended if Required if Curre | ent FAFSA (ent's Depend Award Prog ent FAFSA (| Date Created is lency Status is D ram is non-Feck Date Created is | submitted) eral submitted | | | | 2 2 2 2 2 | Ed Ed | | |
| | Waming Waming Waming Waming Waming | Student's State of Residence Parents' Marital S Cost of Attendanc Have Children Is Student Marrier | Legal itatus e | Required if Curre Required if Stude Recommended if Required if Curre Required if Curre | ent FAFSA (ent's Depend Award Prog ent FAFSA (ent FAFSA (| Date Created is lency Status is D ram is non-Fede Date Created is Date Created is | submitted) eral submitted submitted | | | | 2 2 2 2 2 2 | Ed Ed Ed | | |
| | Warning Warning Warning Warning Warning Warning | Student's State of Residence Parents' Marital S Cost of Attendanc Have Children Is Student Marrier Mother's Income | Legal Itatus e | Required if Curre Required if Stude Recommended if Required if Curre Required if Curre Father's or Mothe | ent FAFSA (ent's Depend Award Prog ent FAFSA (ent FAFSA (ent FAFSA (en's Income) | Date Created Is lency Status Is D ram Is non-Feck Date Created Is Date Created Is Is required If Sto | submitted eral submitted submitted udent's Depe | ndency Statu | s is D. | | 2 2 2 2 2 2 2 2 | Ed Ed Ed Ed | | |
| | Warning Warning Warning Warning Warning Warning Warning | Student's State of Residence Parents' Marital S Cost of Attendanc Have Children Is Student Marrie Mother's Income Degree/Certificat | Legal itatus e d e | Required if Curre Required if Stude Recommended if Required if Curre Required if Curre Father's or Mothe Required if Curre | ent FAFSA (ent's Depend Award Prog ent FAFSA (ent FAFSA (er's Income) ent FAFSA (| Date Created Is lency Status Is D ram Is non-Fedi Date Created Is Date Created Is is required If St Date Created Is | submitted) eral submitted submitted udent's Depe submitted | ndency Statu | s Is D. | | 2 2 2 2 2 2 2 2 2 2 | Ed Ed Ed Ed Ed Ed | | |

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

SICAS Center sicascen@oneonta.edu (607) 436-2029

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

