

**Pell Grant and Iraq and Afghanistan Service Grant
2018–19 Award Year Processing Deadline
Attachment to September 2019 Electronic Announcement**

The purpose of this document is to provide comprehensive information related to the Federal Pell Grant (Pell Grant) and Iraq and Afghanistan Service Grant 2018–19 Award Year processing deadline. As required by regulations, and consistent with the Federal Register published on December 4, 2018, the final deadline for electronically transmitting Pell Grant and Iraq and Afghanistan Service Grant records for the 2018–19 Award Year to the Common Origination and Disbursement (COD) System is **Monday, September 30, 2019**.

Existing regulations for drawing/returning funds and reporting disbursements supersede this deadline. By meeting these regulatory requirements, a school should be able to fully reconcile to a zero Cash > Net Accepted and Posted Disbursements (NAPD) balance (Net Drawdowns = NAPD) shortly after making final disbursements for the award year, rather than waiting for the final processing deadline.

Note: In other Electronic Announcements posted on September 9, 2019, we provide comprehensive information related to activities and deadlines that coincide with the end of the federal fiscal year (one is about the end of the federal fiscal year and one is about the 2018–19 TEACH Grant Closeout deadline). Schools should ensure that 1) all necessary reports are obtained and 2) all applicable 2018–19 origination, disbursement, and change records are submitted and accepted prior to the processing deadlines.

As noted in the other announcements, the end of the fiscal year requires an earlier processing deadline to account for year-end processes for the Department of Education's financial systems. All actual disbursements with a disbursement date from September 30, 2019 through October 1, 2019 must be received, and subsequently accepted, by the COD System **no later than 8 a.m. Eastern time (ET) on Monday, September 30, 2019**, in order to generate the appropriate funding level increase prior to the G5 shutdown. The COD System will continue accepting 2018–19 Pell Grant and Iraq and Afghanistan Service Grant award and disbursement data through the September 30, 2019 grant deadline. However, accepted disbursements will not result in funding increases in G5 if received after the 8 a.m. ET deadline on Monday, September 30, 2019. These disbursements will be funded once G5 re-opens on October 1, 2019.

We cover information in the following order:

- Tools to Assist Schools with Reconciliation Prior to September 30, 2019 (three subsections)
- Closeout Confirmation and Reopen Process
- Acceptance and Rejection of 2018–19 Award Year Data After September 30, 2019
- Requesting Administrative Relief or Extended Processing for 2018–19 Award Year

If you have questions about this document, contact the COD School Relations Center at 1-800-848-0978. You may also email CODSupport@ed.gov.

Tools to Assist with Reconciliation Prior to September 30, 2019

There are several tools to assist schools with completing reconciliation prior to September 30, 2019. It is highly recommended that schools use at least one of these reports monthly to assist with their reconciliation efforts.

Through the next three subsections, we provide information related to the Pell Grant School Account Statement (SAS), Reconciliation Report and YTD Record use. The subsections are as follows:

- Using 2018-19 School Account Statement for Reconciliation
- Using 2018-19 Reconciliation Reports to Identify Discrepancies
- Using 2018-19 YTD Records and COD Web Site to Assist in Resolving Discrepancies

For more information on Pell Grant Program Reconciliation, refer to the [February 2, 2019 Electronic Announcement](#).

Using 2018-19 School Account Statement for Reconciliation

The Pell Grant School Account Statement (SAS) is a monthly statement, similar to a bank statement, which summarizes the school's processing activity for that month and/or Year-to-Date (YTD). This statement can be used as a reconciliation tool to compare to both your financial aid and business office records. This report will not include any data regarding Iraq and Afghanistan Service Grant students.

The COD System generates the Pell Grant SAS on a monthly basis and automatically sends it to a school's SAIG mailbox in Comma-Delimited with Headers format, which can be viewed, printed, or imported into a spreadsheet program for comparison with a school's data.

Tip: Schools can choose to update SAS Options at the end of their processing period to receive year-to-date detail data for final reconciliation activities, even if they routinely receive monthly data as their default.

Schools may also request a Pell Grant School Account Statement (SAS) Disbursement Detail on Demand for additional reconciliation of Disbursement Level Detail information. This file can be requested via the COD Web Site New Report Request link which can be found under the Batch tab and then Report Requests link on the left. This file is sent to the school's Student Aid Internet Gateway (SAIG) mailbox.

For more information about these reports, refer to Volume VI, Section 8 of the [2018-19 COD Technical Reference](#).

Using 2018-19 Reconciliation Reports to Identify Discrepancies

The Reconciliation Report is a student summary of processed records and can be helpful to a school as it completes both the year-end and ongoing reconciliation processes.

A school can request a Pell Grant Reconciliation Report via the [COD Web Site](#) or by submitting the batch data request for the appropriate program/award year message class via the SAIG. To request a report via the COD Web Site use the New Report Request link which can be found under the Batch tab and then Report Requests link on the left. For information about these reports, refer to Volume VI, Section 8 of the [2018-19 COD Technical Reference](#).

The 2018–19 Pell Grant Reconciliation Report can be downloaded and then viewed, printed, or imported into a spreadsheet for comparison with a school’s data. For example, the file can be imported into a spreadsheet program such as Microsoft Excel. Since the file is not in spreadsheet format, the spreadsheet program will automatically prompt the user to convert it by following the directions displayed. Once the file has been imported into a spreadsheet, the column widths and data formats must be reviewed and adjusted to meet the user’s needs.

Note: The format of any dollar value data element will need to be updated to numeric with two decimal places.

Using 2018–19 YTD Records and COD Web Site to Assist in Resolving Discrepancies

The Year-to-Date (YTD) Record contains detailed origination, disbursement, and summary information at a transaction level.

After a school completes a comparison of its Pell Grant data with the data in the COD System, the school must resolve all discrepancies. To assist in the resolution process, a school can request a 2018–19 Pell Grant YTD Record. A YTD Record can be requested for one student or for all recipients in a particular program at the school. The YTD Record contains detailed Pell Grant origination and disbursement data at a transaction level. This detailed information can assist in the determination of the appropriate resolution.

A school can request a 2018–19 YTD Record via the [COD Web Site](#) or by submitting the batch data request for the appropriate award year message class (Pell Grant – PGRQ19IN) to the COD System via the SAIG. The school will then receive a data request acknowledgement and the requested report in the corresponding award year message class (Pell Grant – PGYR19OP) via the SAIG.

Note: You may download the Pell Grant Reconciliation File report reader or the Pell Grant YTD File report reader, as well as the instructions for using the readers, from the [COD Web Site](#) in the “COD Resources” section.

Note for EDEXpress Users: To identify discrepancies, a school can use EDEXpress to run a comparison between 2018–19 Pell Grant YTD Records and the school’s Pell Grant database. For more information about using the Compare functionality, refer to the 2018–19 Desk Reference for EDEXpress Release 2.0 under the “Software and Associated Documents” section “For archived software and associated documents, click here” link on the [Federal Student Aid Download \(FSADownload\) website](#). A school can access the desk reference by completing the following steps:

Step 1: Click on the EDEXpress for Windows 2018–19 – Current link.

Step 2: Click on the Release 2.0 Desk Reference link near the middle of the page.

If you have questions about using EDEXpress to run a comparison between an YTD Record and your school’s database, contact CPS/SAIG Technical Support at 1-800-330-5947 or by email at CPSSAIG@ed.gov.

Closeout Confirmation and Reopen Process

Schools participating in the Pell Grant program are also able to officially confirm closeout via the School Balance Confirmation page on the COD Web Site. This functionality is available for the 2016-2017 Award Year and forward. When a school confirms closeout for a Pell Grant award year, the following actions will occur:

1. The Department will send a Program Year Closeout letter to the school's President and Financial Aid Director.
2. The COD System will reject upward award or disbursement changes per published edits COD Edit 43 (New Award Amount or Award Increase Received After End of Processing Year and Institution has Not Been Granted Extended Processing) and COD Edit 71 (New Disbursement Increase, or Disbursement Release Indicator to "True" Received After End of Processing Year and Institution Has Not Been Granted Administrative Relief).
3. The Department will reduce the school's Current Funding Level (CFL) to Net Accepted and Posted Disbursements (if needed).
4. The School Account Statement (SAS) for this award year and program will no longer be sent.

If a school needs to submit **upward** award or disbursement data for this year after confirming closeout and the change is not due to a POP exception, the school should request to be reopened or request extended processing via the Request Reopen/Extended Processing page in the COD System.

If the request is made prior to the final processing deadline, the COD Web Site will immediately allow the school to reopen and resume processing for that award year until the school completes the confirmation process again or the data submission deadline has passed.

If the request is made after the final processing deadline, the request will be reviewed on a case-by-case basis and granted for authorized reason(s). The school will be given further instructions via the "Request Reopen/Extended Processing" page on the COD Web Site upon submission of their request, in the event additional time is needed to complete this review.

Acceptance and Rejection of 2018-19 Award Year Data After September 30, 2019

After September 30, 2019, the COD System will accept and reject 2018-19 Iraq and Afghanistan Service Grant and Pell Grant data as follows:

Pell Grant Program

- The COD System will accept, and process decreases to previously accepted 2018-19 award originations and decreases to previously accepted 2018-19 disbursements.
- The COD System will accept and process originations and disbursements of new 2018-19 awards or 2018-19 award amount increases only if 1) the student was in a Potential Overaward Process (POP) situation during the 2018-19 Award Year or 2) the Department has granted Administrative Relief or Extended Processing for the 2018-19 Award Year.

Notes:

1. Unless one of the situations outlined above applies, the COD System will reject originations and disbursements of new 2018-19 awards or 2018-19 award amount increases and return COD Edit 43 (New Award Amount or Award Increase Received After End of Processing Year and Institution has Not Been Granted Extended Processing) or COD Edit 71 (New Disbursement Increase, or Disbursement Release Indicator to "True" Received After End of Processing Year and Institution Has Not Been Granted Administrative Relief).
2. In accordance with the allowable timeframe for submitting verification documentation/completing the verification process as specified in the December 4, 2018, Federal Register notice, the COD System will no longer accept "W" as a valid verification status code for 2018-19 Pell Grant awards. The COD System will return COD Reject Edit 114

(Disbursement or Disbursement Adjustment received after Verification Status W Deadline Date).

Iraq and Afghanistan Service Grant Program

- The COD System will accept, and process decreases to previously accepted 2018–19 award originations and decreases to previously accepted 2018–19 disbursements.
- The COD System will accept and process originations and disbursements of new 2018–19 awards or 2018–19 award amount increases only if the Department has granted Administrative Relief or Extended Processing for the Pell Grant program for the 2018–19 Award Year.

Requesting Administrative Relief or Extended Processing for 2018–19 Award Year

A school will be able to request Administrative Relief and Extended Processing for the 2018–19 Award Year via the [COD Web Site](#) **beginning Friday, September 27, 2019** (one day prior to the data submission deadline). However, a school should not submit a request until after it has completed reconciliation of all program records as well as its research and is ready to submit new/increased award or disbursement data to the COD System. (As a reminder, Extended Processing is not needed to submit downward award or disbursement transaction changes, or upward changes due to POP, as outlined in the Acceptance and Rejection of 2018-19 Award Year Data After September 30, 2019, above.)

A school can request Administrative Relief or Extended Processing for the 2018–19 Award Year as follows:

- ***Through February 1, 2020*** – For natural disasters, other unusual circumstances, or an administrative error made by the Department.
- ***Through May 1, 2020*** – For a student enrolled in a clock-hour or nonterm credit-hour educational program who re-enters within 180 days after initially withdrawing and the school is reporting a disbursement within 15 days of the re-enrollment but after September 30, 2019.

If necessary, a school may also request additional extensions of an initially approved period through May 1, 2020. If granted, any additional extension period will be no more than 30 calendar days in length.

Upon request, the Department may grant Administrative Relief or Extended Processing as follows:

- ***Administrative Relief*** – If an administrative or processing error made by the Department or one of its operating partners or an event, such as a natural disaster or other unusual circumstance beyond the school's control, prevented the school from meeting the deadline
- ***Extended Processing*** –
 - If the school may request unreported funds based upon a program review or initial audit finding in accordance with 34 CFR 690.83(d) or 34 CFR 691.83(d)
 - If the school may make a late disbursement in accordance with 34 CFR 668.164(g)

COD Web Site Requests

On or after Friday, September 27, 2019, a school can request Administrative Relief or Extended Processing via the [COD Web Site](#). However, a school should not submit a request until after it has completed reconciliation of all program records as well as its research and is ready to submit the data to the COD System (see “Notes” below). The school must submit a separate request for each grant program and year for which it needs Administrative Relief or Extended Processing.

To request Administrative Relief or Extended Processing for the Pell Grant Program, log in to the [COD Web Site](#) and complete the following steps:

- Step 1:** Go to the School Summary Information screen by clicking on the School tab on the top blue bar.
- Step 2:** Click on “Request Reopen/Extended Processing” located in the menu on the left side of the screen.
- Step 3:** Complete all required fields—including choosing the reason for the request from a drop-down menu and providing a detailed description of the problem. (Do not include Personally Identifiable Information (PII) data in this field (i.e., SSNs, award identifiers, etc.).)
- Step 4:** Click on the “SUBMIT” button below the data fields.

Notes:

1. To ensure expedient, efficient, and complete processing within the Administrative Relief or Extended Processing period, a school should complete reconciliation of all program records as well as its research and data preparation before submitting the Administrative Relief or Extended Processing request via the COD Web Site.
2. Once a request is made, it is reviewed on a case-by-case basis and will be granted for authorized reasons as discussed above.
3. Once a request is approved, the requesting school will be notified of the authorized extended processing period either immediately via the COD Web Site, or via email from the Department. The Administrative Relief or Extended Processing period will be no more than 30 calendar days in length (and may be less, particularly for older award years).
4. Upon receipt of the Department’s approval, the school can submit data through its normal batch/document process or can create awards/originations and disbursements via the [COD Web Site](#). The school must submit all data and fully reconcile its program records within the approved extension period.
5. As a reminder, a school’s data is fully reconciled when the school’s NAPD amount for a program/award year in the COD System equals the school’s Net Drawdown amount for the program/award year in the COD System and G5. These balances can be found on the COD Web Site School Funding Information screen by clicking on Funding Info link on the left under the School tab.