



U.S. Department of Education  
1998 Electronic Access Conferences



## ***Session 14***

# ***EDExpress Pell Payment for Windows---Part II***



## ***Pell Payment in EDExpress***

- Pell is now a module in EDExpress
- Two tabs related to Pell
  - Pell Grant Tab
  - Disbursement Tab



# ***Session Agenda***

- Disbursements
- Reconciling (YTD)
- MRR (Multiple Reporting Response)



# ***Disbursements***

## ■ Regular Disbursements

### – Required Fields

- Disbursement Date
- (Amount) Submitted

### – Methods of Entry

- Manual entry on Disbursement Tab
- Import external Disbursement Add file



# ***Disbursements***

## ■ Special Disbursements

### – Required Fields

- \*Payment Period Number
- \*Payment Period Start Date
- \*Payment Period End Date
- Award Amount
- Academic Calendar
- Payment Methodology
- Cost of Attendance
- Enrollment Status



# ***Disbursements***

- **Special Disbursements (continued)**
  - Weeks used to Calculate Payment  
Weeks in Academic Year
  - Credit/clock hours expected to complete Year  
Credit/clock hours in Academic Year
- **Methods of Entry**
  - Manual entry on the Disbursement Tab and  
Additional Info Grid  
Import external Disbursement Add file



# ***Disbursements***

## ■ Entry Edits

- Advanced Funding
  - 30 days prior
- JIT (Just-In-Time) Funding
  - 5 days prior





# ***Reconciling***

- YTD (Year-to-Date) File can be used in a combination of four ways
  - Compare and Print Exception?
  - Print All
  - Update - Selected Records
  - Update - Rebuild All



# ***Reconciling***

- Compare and Print Exception?
  -
  
- Print All
  - Have the ability to print ALL YTD records



# ***Reconciling***

- Update - Selected Records
  - Displays grid listing selected students
  - Will update selected student records with YTD data and list each student on the YTD comparison Report



# ***Rebuilding Database***

- Update - Rebuild All
    - Mark the “Rebuild All” option on the “Update”
- All records will be updated with the imported



# ***Multiple Reporting Response Record (Data Request)***

- RFMS will respond to data requests with an acknowledgement file
- Only one type of MRR per import/export file
- Six “Per Request” record types



# ***Multiple Reporting Response Record (Data Request)***

- OA-Originated Students for all institutions  
OS-Selected Originated Students  
OI-Originated Students for Selected Institutions





# ***Multiple Reporting Response Record***

- Notification of Verification W
  - Generated by RFMS
  - Created when institutions have submitted Pell origination records with a W verification status
  - No further disbursement accepted until





# ***Multiple Reporting Response Record***

- Notification of Shared SAR IDs
  - Generated by RFMS
  - Created when an institution has an origination record that has been accepted that has a SAR ID shared by another student at another



# ***Multiple Reporting Response Record (POP)***

- Potential Overaward Payment-(POP)
  - Generated by RFMS
  - Created when some or all of the disbursement reported cannot be accepted because the student has received 100% of the Scheduled Pell Grant at other institutions



# ***Multiple Reporting Response Record (POP)***

- Both the “Blocked” and “Blocker” institutions receive an MRR record with status information
  - “Blocked” Institution (PB-Transfer Record created)
  - “Blocker” Institution (Transfer Record NOT created)
  - “Unblocked” Institution (PU-Transfer Record

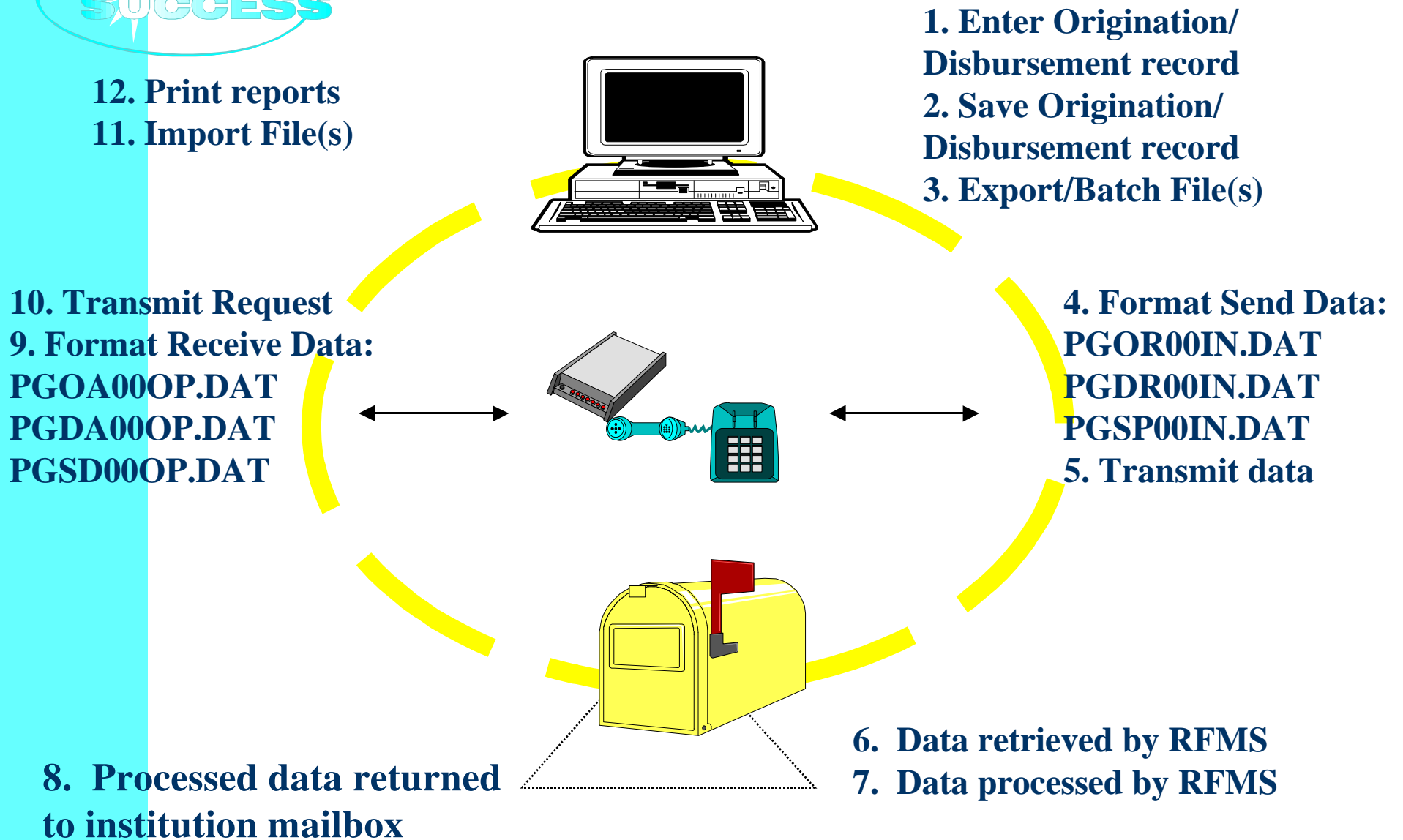


# ***Multiple Reporting Response Record (POP)***

- “Blocked and Concurrent Enrollment” (BC-Transfer  
“Blocker and Concurrent Enrollment” (Transfer  
Record NOT created)



# Pell Payment Process





## *Questions?*

- Questions about the Pell module of the EDExpress software should be referred to CPS Customer Service at 1-800-330-5947,
- Questions about the electronic transmission process should be referred to Title IV WAN Customer Service at 1-800-



## ***Questions?***

- Questions about the Pell process, Rejected Batches or Account Information should be referred to RFMS at 1-800-4-P-GRANT