We have prepared this document to assist you with the set-up, awarding and disbursing of Pell Grants for the Summer 2007 term. Even though the procedure has not changed from last summer, we strongly recommend that you review this document. As always, if you have any questions or need assistance, please contact User Support.

This document is divided into four sections:

I. Set-Up Reminders
II. Awarding
III. Disbursing
IV. Must Do List
1. Set-Up Reminders

ROAINST – Institutional Financial Aid Options Form

**New Pell Calculation:** This indicator is responsible for the proper calculations of Pell Grant. Confirm that this indicator is checked.
RFRDEFA – Default Award & Disbursement Schedule Rules Form

The “Pell Award Percent” fields are used solely for Pell Grant processing. These values are used in the Pell Grant calculation to determine the maximum Pell Grant award for the student for each term.

In order to correctly calculate summer Pell Grants, the Pell Award Percent field must be entered as Fall – 50%, Spring – 50% and Summer – 50%. This will allow summer Pell Grant awards, up to 50% of the academic year amount, for students who attended less than full-time during the fall and/or spring semester(s).

Before you begin awarding Summer 07 Pell Grants, confirm that RFRDEFA is set-up as follows:

![Image of RFRDEFA form showing award and disbursement schedule rules]

**Press INSERT RECORD to default an Award Schedule**

**Press UST for valid codes.**
II. Awarding Summer Pell Grants

RPROPTS (Packaging Options Form)

It is very important that you carefully follow these directions when awarding Pell Grants for Summer 07.

This is a procedure that you must perform once during the 2006-2007 Award Year. After you make this change to RPROPTS, do not make any additional changes. Make this change to RPROPTS only when you have completed most of your Pell Grant activity for the fall and spring terms AND are ready to begin to make summer Pell Grant awards. Our suggestion is to pick an effective date (e.g. April 1, April 16) to make this change and communicate this change in your business practices to your office staff. Once you make this change, any new Pell Grant awards will no longer be calculated based upon assumed full-time enrollment but rather the student’s actual enrollment for the applicable fall, spring, and summer terms.

As you know, our practice of awarding based upon full-time enrollment and disbursing based upon adjusted hours is controlled by the settings on the first screen of RPROPTS – “Default Estimated Enrollment/1=Full Time” and “Enrollment Option for Disbursement/A=Adjusted”. Before you award summer Pell Grants, you must make changes to the Pell Options Window (3rd screen) of RPROPTS, which will update the student’s Pell award to reflect actual Pell disbursements. This will allow for any unused portion of the Pell Grant to be awarded for the Summer term.

These required changes to RPROPTS are displayed on the following page.
**RPROPTS – Packaging Options Form**

<table>
<thead>
<tr>
<th>Term Code</th>
<th>Pell Award Enrollment Option</th>
<th>Pell Disbursement Enrollment Option</th>
<th>Pell ISIR Term</th>
</tr>
</thead>
<tbody>
<tr>
<td>104312</td>
<td>A=Adjusted Hours</td>
<td>A=Adjusted Hours</td>
<td></td>
</tr>
<tr>
<td>107112</td>
<td>A=Adjusted Hours</td>
<td>A=Adjusted Hours</td>
<td></td>
</tr>
<tr>
<td>107212</td>
<td>A=Adjusted Hours</td>
<td>A=Adjusted Hours</td>
<td></td>
</tr>
</tbody>
</table>

**Enrollment Options**

A. **Pell Award Enroll Option** - For each of your term codes, you must change the award enroll options to “A=Adjusted Hours”.

B. **Pell Disburse Enroll Option** - For each of your term codes, you must change the disburse enroll options to “A=Adjusted Hours”.

C. **Pell ISIR Term** – You must set the ISIR term codes in this column to correspond with your Term Codes in the left column.

**IT IS ESSENTIAL THAT YOU MAKE THESE ADJUSTMENTS TO RPROPTS AT THE TIME YOU BEGIN TO MAKE SUMMER TERM AWARDS.**

**PLEASE REMEMBER…..THIS IS ONLY DONE ONCE.**
RWRXE01 (“Remaining Pell Eligibility Report”)

Our Banner report RWRXE01 (“Remaining Pell Eligibility Report”) will help you to identify students who may have Pell Grant entitlement remaining for the summer session. As you may recall, this report identifies students enrolled in the 2006-2007 year who have Pell Grant awards, and for whom the remaining Pell Grant (scheduled Pell Grant award minus Pell Grant paid to date) is greater than zero. Once you have identified your summer Pell Grant recipients, proceed with the following steps for each student. These instructions are based on your working from the ROARMAN window.

**Award/Term Lock Indicator** – Be sure that the Pell Grant award lock (first screen of ROARMAN) is set as “N”. If you have adjusted a student’s Pell Grant due to a TIV calculation, you should set the Pell Grant term lock indicator (Fund Award by Term screen) to “Y” for the applicable term.

**Budgets** – Each summer aid recipient must be placed into a new budget to include the summer term. You must place the student in a new budget to reflect the actual term enrollment at your college. For example, if a student attended the fall term and will be attending for summer, his/her budget must be XFASUM (fall and summer). This will allow Pell Grant funds that were originally awarded to the student for the Spring term to now be awarded for summer. From ROARMAN/Budget, select an aid period that includes the Summer term. SAVE. Exit this form and note that the Pell calculation process runs.
After the Pell calculation process runs, the student’s Pell Grant is redistributed to take into account the amount(s) already disbursed and the remaining eligibility. As illustrated below, this student received a half-time Pell Grant disbursement for Fall 06 ($1012.50) and a full-time Pell Grant disbursement for Spring 07 ($2025.00). The remaining Pell eligibility of $1012.50 is now available to be used for the summer term.

Perform the disbursement process from ROAIMMP for the Summer 07 term so the Pell Grant will memo or authorize on the student’s account.
III. Disbursing Summer Pell Grants

Because of the variety of summer enrollment patterns, it is extremely difficult to establish a single disbursement date for the summer term as we do for fall and spring terms. For the same reason, we will not be able to use RSRENRL to bring enrollment data from the student system to the financial aid system. As you know, the Banner system will disburse on “Current Adjusted Hours” for the summer term. If you choose to preserve a “snapshot” of the frozen enrollment for your records, you can always manually record the “Financial Aid Adjusted Hours” on the Financial Aid block of the Enrollment Window.

Therefore, you will need to establish a procedure to confirm enrollment and disburse summer aid individually. We suggest the following:

1. Determine a disbursement date for each summer session.

2. For a student enrolled in only one session, verify enrollment on the disbursement date, then disburse from ROAIMMP.

3. For a student enrolled in more than one session, wait until the disbursement date of the student’s last session, verify combined enrollment in summer sessions, and disburse from ROAIMMP.

4. To handle Common Origination & Disbursement (COD) processing of Pell Grant payments, ensure all Pell Grant Origination/Origination Acknowledgement Records are processed correctly. Run the COD Extract Process, RWPCODE, immediately after performing ROAIMMP disbursements on the designated disbursement date for each session. Transmit the disbursement records immediately and import the acknowledgments through the COD Import Process, RWPCODI, as soon as they’re received. Then disburse the Pell Grant using ROAIMMP for these students.
IV. MUST DO LIST

To ensure successful Pell Grant processing for the 2006-2007 Award Year, be sure to complete the following:

A. RTVAPRD  Confirm that the **Budget Full Yr Pet & Pell Full Yr Pet** values are correct.

B. RFRDEFA  Confirm that the **Pell Award Percent** is accurate for all terms.

C. RPROPTS  **When you are ready to award Summer Pell Grants**
Complete the Pell Options Window as directed in Part II of this document.