SESSION 6 Reporting Requirements for Title IV Programs

INSTRUCTOR'S OVERVIEW

(105 MINUTES)

A. Specific Program Reporting Requirements (30 Minutes)
   1. Federal Pell Grant Reporting
   2. Federal Direct Loan Program Reporting
   3. Federal Family Education Loan (FFEL) Program Reporting
   4. National Student Loan Data System (NSLDS)

B. The Fiscal Operations Report and Application to Participate (FISAP) (30 Minutes)

C. ED/PMS Reports (20 Minutes)
   1. ED/PMS 272
   2. ED/PMS 272-A
   3. ED/PMS 272-B
   4. ED/PMS 272-F
   5. ED/PMS 272-G

D. Monthly Electronic Expenditure Reporting System (MEERS) (5 Minutes)

E. Adjusting Expenditures Reported to ED/PMS (20 Minutes)
   1. Open Awards (Current Year Adjustments)
   2. Closed Awards (Prior Year Adjustments)
   3. Reconciliations of School's ED/PMS Report to ED Records

MAIN OBJECTIVE

◊ Participants will be able to recognize the reporting requirements for Title IV programs.

REFERENCES

Detailed information on the topics for this session can be found in:

◊ *The Blue Book*, Chapter 4 – Obtaining, Managing, and Returning Title IV Funds

◊ *The Blue Book*, Chapter 5 – Accounting Procedures for Title IV Programs

◊ *The Blue Book*, Chapter 6 – Title IV Reporting Requirements