



Title IV Reporting Requirements

- ❖ Student Payment Summary (SPS)
- ❖ ED / PMS report package or MEERS
- ❖ Fiscal Operations Report and Application to Participate (FISAP)
- ❖ Federal Perkins Safeguard Activity Report
- ❖ Student Status Confirmation Report (SSCR)
- ❖ Loan Reconciliation
- ❖ Annual Nonfederal SFA Audits

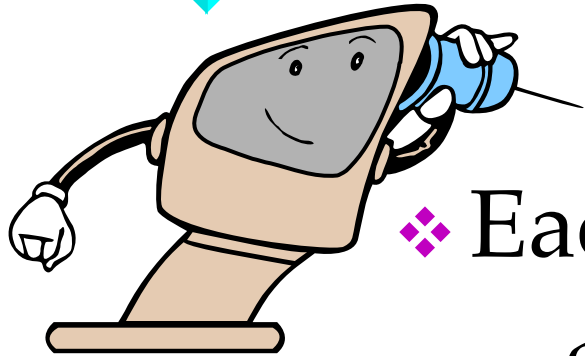


ED/PMS Report Package

Transmittal letter	Read!
272 — Federal Cash Transactions Report— Status of Federal Cash	Reconcile and return
272-A — Federal Cash Transaction Report	Reconcile and return
272-B — Statement of Cash Accountability Report	Reconcile and if discrepancies on 272-B, correct on 272-A
272-F — Authorizations for Future Periods Report	FYI
272-G — Inactive Documents Report	FYI

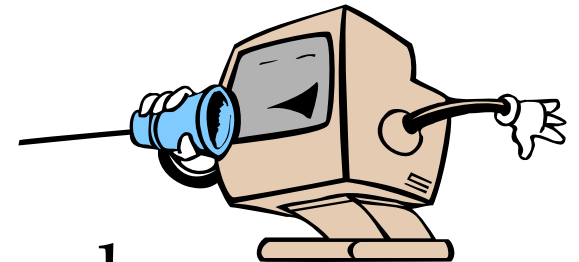


MEERS Steps



❖ Each month:

- download current ED / PMS data by the **10th** calendar day
- add required information to your file
- upload file to ED by the **25th** calendar day





Solution: ED/PMS 272-A for Fisher College

		*** FEDERAL SHARE OF NET DISBURSEMENTS ***	
		CUM. THRU 12/31/97	** CUM. THRU 03/31/98 **
* * (b) * *		* * * * (d) * * * *	* * * * (e) * * * *
0001	PELL 97/98	2,725,222.00	\$3,565,865.00 ①
0002	PERKINS 97/98	69,757.00	69,757.00 ②
0003	FWS 97/98	211,200.00	316,923.00 ③
0004	FSEOG 97/98	136,743.00	272,543.00 ④
SUBTOTAL		3,142,922.00	4,225,088.00 ⑤
TOTALS		⑥ 3,142,922.00	4,225,088.00 ⑦
NET DISBURSEMENTS			1,082,166.00 ⑧



Solution: ED/PMS 272 for Fisher College

1.	CASH ON HAND BEGINNING REPORTING PERIOD	41,778.00
2.	TOTAL RECEIPTS	1,052,500.00
3.	TOTAL CASH AVAILABLE	1,094,278.00
4.	NET DISBURSEMENTS	1,082,166.00
5.	ADJUSTMENTS OF PRIOR PERIODS	0.00
6.	CASH ON HAND END OF PERIOD	12,112.00



FISAP

- ❖ Application to receive campus-based funds for upcoming award year
- ❖ Report of financial and enrollment activity for previous award year



Other Reporting Requirements

- ❖ Campus Security
- ❖ Student Right to Know (SRTK)
- ❖ Equity in Athletics Disclosure Act (EADA)

—See Handbook, Chapter 3



Session 5

Title IV Reporting Requirements