

Fee Assessment

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Funds Disbursement Auditor & Fee Assessment
Bursar Office

Agenda

What is Fee Assessment?

Within BANNER, we charge students (except University School) and continuing education attendees. This presentation will provide you with the basic concepts of fee assessment.

- Set-up
- Baseline Charges
- Charges tied to Course Reference Number (CRN)
- Tracking Charges



Banner Table - SFARGFE

Oracle Fusion Middleware Forms Services: Open > SFARGFE

File Edit Options Block Item Record Query Tools Help

Registration Fee Assessment Rules SFARGFE 8.5.4 (PROD)

Term: 201820 Fall 2017 Rule Type: LEVEL Entry Type: REGULAR

Copy Rules to New Term Set Copy Indicator Process Copy Indicator Setting

Registration Charges and Fees

| Type | Copy | Sequence Number | Detail Code | Category Code | Per Credit Charge | Minimum Charge | Maximum Charge | Override | Course Campus | Course Level | Course Attribute | User ID | Activity Date |
|------|------|-----------------|-------------|---------------|-------------------|----------------|----------------|----------|---------------|--------------|------------------|---------|---------------|
| P | R | 1 | 7440 | TUI | .00 | -14,660.00 | -14,660.00 | | | L2 | | RJTREL | 16-MAR-2017 |
| P | R | 2 | 0250 | TUI | .00 | 19,550.00 | 19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
| P | R | 3 | 0250 | TUI | .00 | -19,550.00 | -19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
| P | R | 4 | 0250 | TUI | 1,650.00 | .00 | 19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
| P | R | 5 | 0250 | TUI | .00 | -19,550.00 | -19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
| P | R | 6 | 0257 | TUI | .00 | 2,320.00 | 2,320.00 | | | L1 | | RJTREL | 14-MAR-2017 |
| P | R | 7 | 0250 | TUI | .00 | -19,550.00 | -19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
| P | R | 8 | 0257 | TUI | .00 | 6,187.00 | 6,187.00 | | | L1 | | RJTREL | 14-MAR-2017 |

Student Curriculum Registration Criteria Student/Course

Student Curriculum Rules

| Level | Campus | College | Degree | Program | Admission Term | Curricula | Field of Study Type | Field of Study Code | Department | Field of Study |
|-------|--------|---------|--------|---------|----------------|-----------|---------------------|---------------------|------------|----------------|
| L2 | | | | | | Primary | | | | Any |

Curricula Student Type: Curricula Rate:

Can the rule be copied to other terms; check for Yes, uncheck for No.



Course Level - SFARGFE

Oracle Fusion Middleware Forms Services: Open > SFARGFE

File Edit Options Block Item Record Query Tools Help

Registration Fee Assessment Rules SFARGFE 8.5.4 (PROD)

Term: 201820 Fall 2017 Rule Type: LEVEL Entry Type: REGULAR

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Registration Charges and Fees

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| P | R | 2 | 0250 | TUI | .00 | 19,550.00 | 19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
| P | R | 3 | 0250 | TUI | .00 | -19,550.00 | -19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
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| P | R | 7 | 0250 | TUI | .00 | -19,550.00 | -19,550.00 | | | L1 | | RJTREL | 16-MAR-2017 |
| P | R | 8 | 0257 | TUI | .00 | 6,187.00 | 6,187.00 | | | L1 | | RJTREL | 14-MAR-2017 |

Student Curriculum Registration Criteria Student/Course

Student Curriculum Rules

Level Campus College Degree Program Admission Term Curricula Field of Study Type Field of Study Code Department Field of Study

L2 Primary

Curricula Student Type: Curricula Rate:

Can the rule be copied to other terms; check for Yes, uncheck for No.



Banner Table - SFAREGS

File Edit Options Block Item Record Query Tools Help

Student Course Registration SFAREGS 8.9.2 (PROD)

Term: 201820 ID: N01157285 Date: 31-MAY-2017 Holds:

☐ View Current/Active Curricula ☐ Print Bill ☒ Print Schedule

Registration Student Term Curricula Study Path Time Status

Enrollment Information

Status: Eligible to Register Reason:

Process Block: Minimum: .000 Maximum: 999999.999

Status Date: 01-MAY-2017 ☐ Delete All CRNs

Hours Source Acceptance

MHRS ☒ Confirmed

MHRS ☒ None

☒ Accepted

Course Information

| CRN | Subject | Course | Section | Grade Mode | Credit Hours | Bill Hours | Attempted Hours | Time Status Hours | Status | Level | Appr Recd | Override | Part of Term | Method of Instruction | Campus |
|-------|---------|--------|---------|------------|--------------|------------|-----------------|-------------------|--------|-------|--------------------------|----------------------|--------------|-----------------------|--------|
| 22403 | SLP | 6060 | AW2 | H | 3.000 | 3.000 | 3.000 | 3.000 | RW | H2 | <input type="checkbox"/> | <input type="text"/> | HOD | DT | 1MC |
| 22328 | SLP | 6011 | AW3 | H | 3.000 | 3.000 | 3.000 | 3.000 | RW | H2 | <input type="checkbox"/> | <input type="text"/> | HOD | DT | 1MC |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |

Error Flag: Status Type:

Fees: Y - Immediate assessment Date: 25-MAY-2017 Credit Hours: 6.000 Bill Hours: 6.000 CEU Hours: .000

Enrollment Status Code; Press LIST for valid codes, CQUERY for student info.



Fee Assessment Rules

Fee Assessment rules apply charges based on:

- Course Levels – each college has its own course Level
- Departments – within each college
- Programs – e.g., DO_OST = Dr. of Occupational Therapy
- Campuses – 1MC = Ft. Lauderdale/Davie Campus (main campus)
- Colleges – 2 letters identify the college / SP College of Psychology
- Fields of Study – Major or Concentration



Revenue Allocation - SFARGFE

Base line
tuition

Reversal of
tuition

File Edit Options Block Item Record Query Tools Help

Registration Fee Assessment Rules SFARGFE 8.5.4 (PROD)

Term: 201820 Fall 2017 Rule Type: LEVEL Entry Type: REGULAR

Copy Rules to New Term Set Copy Indicator Process Copy Indicator Setting

Registration Charges and Fees

| Type | Sequence Copy | Detail Number | Category Code | Per Credit Charge | Minimum Charge | Maximum Charge | Override | Course Campus | Course Level | Course Attribute | User ID | Activity Date |
|------|-------------------------------------|---------------|---------------|-------------------|----------------|----------------|--------------------------|---------------|--------------|------------------|---------|---------------|
| P R | <input checked="" type="checkbox"/> | 218 | 0510 TUI | 775.00 | .00 | 99,999.00 | <input type="checkbox"/> | | C2 | | RJTREL | 04-APR-2017 |
| P R | <input checked="" type="checkbox"/> | 226 | 0510 TUI | 540.00 | .00 | 99,999.00 | <input type="checkbox"/> | | C2 | | RJTREL | 01-MAY-2017 |
| P R | <input checked="" type="checkbox"/> | 227 | 0510 TUI | -775.00 | -99,999.00 | .00 | <input type="checkbox"/> | | C2 | | RJTREL | 04-APR-2017 |
| P R | <input type="checkbox"/> | | | | | | <input type="checkbox"/> | | | | | |
| P R | <input type="checkbox"/> | | | | | | <input type="checkbox"/> | | | | | |
| P R | <input type="checkbox"/> | | | | | | <input type="checkbox"/> | | | | | |
| P R | <input type="checkbox"/> | | | | | | <input type="checkbox"/> | | | | | |
| P R | <input type="checkbox"/> | | | | | | <input type="checkbox"/> | | | | | |

Student Curriculum Registration Criteria Student/Course

Student/Course Rules

Student Attribute: Student Type: Student Rate: Residence: Visa: Class: POT:

Cohort: Assess by Course: Grade Mode: Instructional Method: Schedule Type:

Can the rule be copied to other terms; check for Yes, uncheck for No.



Course Reference Number – CRN / SSADETL

File Edit Options Block Item Record Query Tools Help

Schedule Detail SSADETL 8.5.0.1 (PROD)

Term: 201820 CRN: 22200 Subject: ISEC Course: 0755 Title: Info Sec Manage

Section Links and Corequisites Section Fees Degree Program Attributes Contract and Block Schedule Information

Section Fees

| Level | Detail Code | Description | Amount | Fee Type | Duration Unit | User ID | Activity Date |
|-------|-------------|-----------------------------|----------|----------|---------------|---------|---------------|
| | 0515 | Dr Computer Science Tuition | 1,115.00 | BILL | | RJTREL | 05-MAY-2017 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Student Curriculum Student

Student Curriculum Rules

| Level | Campus | College | Degree | Program | Field of Study Type | Field of Study Code | Department | Admission Term | Curricula Rate | Curricula Student Type | Curricula |
|-------|--------|---------|--------|---------|---------------------|---------------------|------------|----------------|----------------|------------------------|-----------|
| | | | | | | | | | | | |

Level code; press LIST for valid codes; COUNT QUERY HITS for section fees.
Record: 2/2 ... List of Valu... <OSC>



Auditing Tuition Charges - TSICSRV

Detail Codes

File Edit Options Block Item Record Query Tools Help

Customer Service Inquiry TSICSRV 8.5.0.1 (PROD)

ID: Credit Limit:

Last Term Registered: 201720 ☐ Sum by Effective Date Holds: Y ***

Account Summary

| Detail Code | Description | Term | Aid Year | Charge | Payment | Balance | Effective Date |
|-------------|-----------------------------|--------|----------|-----------|-----------|-----------|----------------|
| 9641 | Master Card eBill Pmt-Thani | 201730 | | | 485.00 | .00 | |
| 0250 | Law School Tuition | 201720 | | 18,980.00 | | .00 | |
| 2025 | NSU Stu Svcs Fee | 201720 | | 350.00 | | .00 | |
| 2250 | Law School-Laptop Compu | 201720 | | 250.00 | | .00 | |
| 2686 | Gold Circle Emg Loan Fee | 201720 | | 25.00 | | .00 | |
| 3001 | Insurance-Required Health | 201720 | | .00 | | .00 | |
| 6004 | Refund | 201720 | | 13,025.00 | | .00 | |
| 6097 | Gold Circle Emergency Loa | 201720 | | 475.00 | | .00 | |
| D258 | Law Seat Deposit | 201720 | | | 500.00 | .00 | |
| DGPL | Dir. Graduate Plus Loan | 201720 | 1617 | | 15,120.00 | 6,859.00 | |
| DU20 | Dir. Unsub. Stafford Ln FA | 201720 | 1617 | | .00 | 10,141.00 | |

Query Balance: 17,000.00 Account Balance: 17,000.00 Current Due: 17,000.00 Other Memos: .00

Financial Aid: Financial Aid Memo Balance: -10,141.00 Authorized Aid Balance: .00 NSF: 0



Auditing Tuition Charges - SFAREGS

CRNs

File Edit Options Block Item Record Query Tools Help

Student Course Registration SFAREGS 8.9.2 (PROD)

Term: 201750 ID: N01172371 Date: 01-JUN-2017 Holds:

☐ View Current/Active Curricula ☐ Print Bill ☒ Print Schedule

Registration Student Term Curricula Study Path Time Status

Enrollment Information

Status: Eligible to Register Process Block: Minimum: Mhrs Maximum: Mhrs

Reason: Status Date: 18-APR-2017 ☐ Delete All CRNs

Course Information

| CRN | Subject | Course | Section | Grade Mode | Credit Hours | Bill Hours | Attempted Hours | Time Status Hours | Status | Level | Appr Recd | Override | Part of Term | Method of Instruction | Campus |
|-------|---------|--------|---------|------------|--------------|------------|-----------------|-------------------|--------|-------|--------------------------|----------------------|--------------|-----------------------|--------|
| 52533 | PHTT | 6914 | 0 | H | 2.000 | 2.000 | .000 | .000 | AU | H3 | <input type="checkbox"/> | <input type="text"/> | HPE | DP | CTM |
| 52534 | PHTT | 6914L | 0 | H | 2.000 | 2.000 | .000 | .000 | AU | H3 | <input type="checkbox"/> | <input type="text"/> | HPE | DP | CTM |
| 52535 | PHTT | 6920 | 0 | H | 4.000 | 4.000 | .000 | .000 | AU | H3 | <input type="checkbox"/> | <input type="text"/> | HPE | DP | CTM |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |
| | | | | | | | | | | | <input type="checkbox"/> | <input type="text"/> | | | |

Error Flag: Status Type:

Fees: Y - Immediate assessment Date: 16-MAY-2017 Credit Hours: 8.000 Bill Hours: 8.000 CEU Hours: .000



Auditing Tuition Charges - SFAREGS

Select
Student Tab

Student Rate
Code

File Edit Options Block Item Record Query Tools Help

Student Course Registration SFAREGS 8.9.2 (PROD)

Term: 201720 ID: Date: 01-JUN-2017 Holds: Y ***

View Current/Active Curricula Print Bill Print Schedule

Registration Student Term Curricula Study Path Time Status

| | | | |
|------------------------|---|-----------------------------|---------------------------------|
| Student Status: | AS Active | Class: | BA Graduate below 18 credits |
| Student Type: | 0 Undeclared | Advisor: | Martin, Tramaine Lucette Lenora |
| Residence: | 0 Undeclared | Academic Standing: | |
| Fee Assessment Rate: | BMB20 MBA On Campus 20% Tui Adj | Override Term: | |
| Last Term Attended: | 201650 Summer I 2016 | Progress Evaluation: | |
| Full or Part Time: | <input checked="" type="radio"/> Full Time <input type="radio"/> Part Time <input type="radio"/> None | Override Term: | |
| Block Schedule: | | Combined Academic Standing: | |
| Effective Term: | 201720 Fall 2016 | Override Term: | |
| Student Centric Cycle: | | | |



Tuition Indicators - SFAREGS

Program

Level

Campus

College

Field of Study

Department

File Edit Options Block Item Record Query Tools Help

Student Course Registration SFAREGS 8.9.2 (PROD)

Term: 201820 ID: Date: 01-JUN-2017 Holds:

View Current/Active Curricula Print Bill Print Schedule

Registration Student Term Curricula Study Path Time Status

Curriculum Field of Study

Curriculum

Current: ☒ Activity: ACTIVE Term: 201750 End Term: Key Seq: 99 Record 1 of 12

Priority: 1 Program: MS_SBE Catalog: 201630 Level: B1 Campus: Y College: SB Degree: MS_SBE

Field of Study

Attached Concentrations: Inactivate:


| | | | |
|--|---------------------|---|--|
| Current: <input checked="" type="checkbox"/> | Type: MAJOR | Major | Full or Part Time: |
| Activity: ACTIVE | Priority: 1 | Rolled: <input checked="" type="checkbox"/> | Field of Study: B517 Human Resource Management |
| Status: INPROGRESS | Catalog: 201630 | Department: BMGT HCBE - Management | Start Date: |
| Term: 201750 | End Term: | Attached to Major: | End Date: |
| | | Created: 23-MAY-2017 | RDSANT |
| Current: <input type="checkbox"/> | Type: MAJOR | Major | Full or Part Time: |
| Activity: INACTIVE | Priority: 1 | Rolled: <input type="checkbox"/> | Field of Study: B503 Business Administration |
| Status: INPROGRESS | Catalog: 201630 | Department: BMGT HCBE - Management | Start Date: |
| Term: 201750 | End Term: | Attached to Major: | End Date: |
| | | Created: 23-MAY-2017 | RDSANT |
| Current: <input checked="" type="checkbox"/> | Type: CONCENTRATION | Concentration | Full or Part Time: |
| Activity: INACTIVE | Priority: 1 | Rolled: <input type="checkbox"/> | Field of Study: B517 Human Resource Management |
| Status: INPROGRESS | Catalog: 201630 | Department: | Start Date: |
| Term: 201750 | End Term: | Attached to Major: B503 Business Adminis | End Date: |
| | | Created: 23-MAY-2017 | RDSANT |



Contact Information

- Barry Fennell – Director of Bursar's Office
✓ fennell@nova.edu or ext. 25221
- Elizabeth Gutierrez – Assistant Director
✓ egutierrez@nova.edu - ext. 25292
- John Trelo – Fund Disbursement Auditor and Fee Assessment
✓ jtrelo@nova.edu - ext. 27483





**A building is not something
you finish. A building is
something you start.**

-Steward Brand-

