Fall 2014 Student Account Activity Overview

**July**

**Tuesday, July 1**
- Registration hold appeals begin today for FA14. Registration holds may be released if criteria are met but transcript holds will remain in place.

**Thursday, July 10**
- Due date for June statements

**Monday, July 14**
- Late payment charges and FR/FT holds are placed tonight for those who have not paid their minimum amount due for the July due date. FR holds are placed on accounts with amount due of $66.67 and greater. FT holds are placed on any account with a balance greater than $0. (Accounts with only Placement Exam fees will have FT holds removed.) These thresholds apply to holds placed anytime during the year. These are the last FR holds that will be placed until 10/21 and the last FT holds until 9/12.

**Tuesday, July 15**
- July statements compile tonight

**Wednesday, July 16**
- Statements print for commercial/collection accounts and are released to RAMweb for students and FAMweb for authorized users
- eBilling notifications emailed to students, employees, and authorized users

**Thursday, July 17**
- Paper statements delivered to Mail Services

**Monday, July 28**
- 1st assessment of FA14 charges post tonight – this includes FA14 insurance charges and New Student Orientation Charges (TFON and TFOT) for new and transfer students.

**Tuesday, July 29**
- FA14 charges viewable in Banner
- FA14 COF applies to FA14 charges; cannot be applied to any other term
- FA14 New Student Enrollment Deposits released on accounts that have FA14 tuition assessment. Deposits will release nightly through the end of the add period.
- Beginning today through 8/8, SM14 aid will be manually refunded to exclude fall charges, causing a 6 day direct deposit timeline. Batch processing will resume the night of 8/18. **Force codes will not work during this time.** Please contact ARO for refunds required that are not the outcome from summer aid.
- Bank pre-note file generated and sent to bank

**Thursday, July 31**
- FA14 financial aid authorized tonight. “Pending” aid does not appear as a transaction on student accounts until 8/16 and does not lift financial holds because some prior year charges may not be covered by aid.
- FA14 residence hall charges post tonight

**August**

**Friday, August 1**
- FA14 authorized aid and residence hall charges viewable in Banner
- Post comment on RAMweb that FA14 charges are due 9/10

**Monday, August 4**
- FK holds placed on INTO accounts with balances - tentative

**Friday, August 8**
- Last day of summer classes
- Last night for summer refunds. Refunds for fall will begin 8/18

**Saturday, August 9**
- SM14 and prior charges will roll to “Prior Year Info” on TWAACCT

**Monday, August 11**
- Due date for July statements
Friday, August 15
- FA14 financial aid disburses tonight and will be picked up for refunds on Monday night. Financial aid for part-time students who do not self-identify will disburse to their accounts the week of 9/15
- Payment Deferral Charges placed on accounts who missed minimum amount due for 8/11 due date. No new FR/FT holds placed in August
- Bookstore charges post to student accounts prior to the refund process

Saturday, August 16
- Financial aid viewable in Banner

Monday, August 18
- FA14 statement compile. All charges are due 9/10. If the balance is not paid by 9/10, a 1.5% Payment Deferral Charge will apply monthly until the balance is paid or the student is no longer enrolled. Former students will be assessed a 1.5% Late Payment Charge
- Batch refund processing begins tonight with the 1st batch of FA14 direct deposit refunds and late summer refunds; excluding INTL students and employees. Some students may have prior year balances on their accounts and Title IV refunds may leave a balance owed on their account [Day 2]

Tuesday, August 19
- Statements print for commercial/collection accounts and are released to RAMweb for students and FAMweb for authorized users
- eBilling notifications emailed to students, employees, and authorized users
- Start submitting FA14 PLUS loans to A/P for parent refunds. Estimated check date 9/2
- Start refunding INTL students and employees [Day 3]

Wednesday, August 20
- Paper statements delivered to Mail Services
- 1st day for FA14 MSTL applications
- [Day 4]

Thursday, August 21
- 1st day personal bank accounts may reflect FA14 direct deposit refunds. Have students confirm with their banks prior to spending [Day 5]
- MSTL refunds available
- Move-in day – residence halls open
- Ram Welcome starts today through 8/24

Friday, August 22
- Day 5 for initial INTL student and employee refunds
- GUEST registration open (The Granting University Enrollment for a Specific Term allows registration for on-campus CSU courses as a non-admitted student)

Sunday, August 24
- Last day to cancel registration (no assessed tuition & fees)

Monday, August 25
- 1st day of classes for FA14 term
- $50 late registration fee for adding 1st class or Continuous Registration

Tuesday, August 26
- Bank holiday coming 9/1. Add one day delay to check and direct deposit refund timelines with aid that is disbursed beginning tonight. Five day refund timeline resumes with aid that is disbursed on Tuesday, 9/3

Wednesday, August 27
- Last day, prior to midnight, to update address for refund checks to be mailed

Thursday, August 28
- First FA14 refund checks will generate in tonight’s production schedule

Friday, August 29
- First FA14 refund checks will be printed and mailed
- Restricted drop deadline (can no longer drop certain courses)

Sunday, August 31
- Midnight deadline to add a course without an override

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**September**

**Monday, September 1**
- **LABOR DAY – BANKS, USPS & CSU CLOSED**

**Tuesday, September 2**
- 1st day for standard short term loans – accepted through Friday, 12/12. Charges will be uploaded by 12/15 and due 1/12/15

**Monday, September 8**
- Begin processing stop payments on FA14 refund checks

**Wednesday, September 10**
- FA14 due date (August statements)
- End of Add/Drop for FA14 semester (Census)

**Friday, September 12**
- Remaining Enrollment Deposits forfeit charges posted
- Payment Deferral Charges and FT holds placed for those who have not paid the minimum amount due for the 9/10 due date. No new FR holds

**Monday, September 15**
- Remaining Enrollment Deposits posted
- September statement compile – message on statements about registration holds being placed prior to the opening of spring registration in October
- SP14/SM14 students not enrolled for FA14 assigned to SPAS
- Financial aid will begin disbursing to part-time student accounts this week for those that have not already self-identified. All PT aid should be released by 9/19 if all requirements are met.

**Tuesday, September 16**
- Statements print for commercial/collection accounts and are released to RAMweb for students and FAMweb for authorized users
- eBilling notifications emailed to students, employees, and authorized users

**Wednesday, September 17**
- Paper statements delivered to Mail Services

**Tuesday, September 23**
- 1st Sponsor Billing invoices for FA14 are compiled and mailed

**October**

**Tuesday, October 7**
- Bank holiday coming 10/13. Add one day delay to check and direct deposit refund timelines with aid that is disbursed beginning tonight. Five day refund timeline resumes with aid that is disbursed on Friday, 10/10

**Friday, October 10**
- Due date for September statements

**Monday, October 13**
- **COLUMBUS DAY – BANKS & USPS CLOSED**

**Tuesday, October 14**
- Payment Deferral Charges and FT holds placed for those who have not paid the minimum amount due for the 10/10 due date
- FR holds placed on OnlinePlus accounts with past due balances

**Wednesday, October 15**
- October statement compile
- Registration opens for SP15 OnlinePlus

**Thursday, October 16**
- Statements print for commercial/collection accounts and are released to RAMweb for students and FAMweb for authorized users
- eBilling notifications emailed to students, employees, and authorized users

**Friday, October 17**
- Paper statements delivered to Mail Services
Monday, October 20
- Course withdrawal period ends ("W" drop)

Tuesday, October 21
- FR holds placed at 10am on accounts with a past due balance of $66.67 or greater. Students will not be able to register for SP15 until the hold is resolved

Monday, October 27
- SP15 Registration access begins for continuing students – Grad/Professional students / Athletics / Honors/ Veterans

Tuesday, October 28
- SP15 Registration access begins for seniors

Friday, October 31
- SP15 Registration access begins for juniors

November
Saturday, November 1
- Final application deadline for SP15

Tuesday, November 4
- Bank holiday coming 11/10. Add one day delay to check and direct deposit refund timelines with aid that is disbursed beginning tonight. Five day refund timeline resumes with aid that is disbursed on Friday, 11/7

Friday, November 7
- SP15 Registration access begins for sophomores

Monday, November 10
- VETERAN’S DAY – BANKS & USPS CLOSED
- Due date for October statements
- Unpaid sponsor billing charges for SM14 transferred back to student accounts by today. FP holds placed on student accounts

Thursday, November 13
- Payment Deferral Charges and FR/FT holds placed on accounts that missed minimum amount due for 11/10 due date

Friday, November 14
- November statement compile
- SP15 Registration access begins for freshmen

Monday, November 17
- Statements print for commercial/collection accounts and are released to RAMweb for students and FAMweb for authorized users
- eBilling notifications emailed to students, employees, and authorized users
- SP15 graduate student lists sent to departments so sponsor contracts can be created prior to January billing statements - tentative

Tuesday, November 18
- Paper statements delivered to Mail Services

Friday, November 21
- Bank holiday coming 11/27. Add one day delay to check and direct deposit refund timelines with aid that is disbursed beginning tonight.
- Five day refund timeline resumes with aid that is disbursed on Monday, 12/1

Monday, November 24
- SP15 Registration begins for new students (Orientation required)
- Fall recess begins, 11/24-11/28

Thursday & Friday, November 27 & 28
- CSU HOLIDAY – no production schedule runs
- 11/27 – BANKS & USPS CLOSED

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December

Monday, December 1
- Begin allowing overpayments on accounts for SP15 charges, through 12/31
- Past Due Account Appeals begin for SP15

Tuesday, December 2
- 2nd Sponsor Billing invoice for FA14 are compiled and mailed

Wednesday, December 10
- Due date for November statements

Thursday, December 11
- ACH pre-note file sent to bank to verify direct deposit account info

Friday, December 12
- Last day of FA14 classes
- Last day for FA14 short term loan applications; all STL’s due 1/10/15
- Last day to process a University Withdrawal (withdraw from all courses)
- Payment Deferral Charges and FR/FT holds placed on accounts that missed minimum amount due for 12/10 due date
- Last day for automated batch refunds for FA14 aid. Manual refunds will now be processed daily through 1/16/15, with a 6 day processing time instead of 5. Be sure to also allow additional days over Christmas holiday, when applicable.

Monday, December 15
- December statement compile
- Final examinations week begins

Tuesday, December 16
- Statements print for commercial/collection accounts and are released to RAMweb for students and FAMweb for authorized users
- eBilling notifications emailed to students, employees, and authorized users

Wednesday, December 17
- Paper statements delivered to Mail Services

Friday & Saturday, December 19 & 20
- COMMENCEMENT CEREMONIES

Wednesday, December 24
- FA14 grades available on RAMweb

Wednesday, Thursday & Friday, December 24-26
- CSU HOLIDAY – no production schedule runs
- 11/25 – BANKS & USPS CLOSED

January

Thursday, January 1
- Last day for FA14 refunds. Any aid disbursed after today will be applied to SP15 charges. Automated batch refunds resume the night of 1/20/15

Friday, January 2
- SP15 assessment occurs tonight. Financial aid will be authorized the night of Friday, 1/2/15

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