

Postsecondary Institution Disbursement Eligibility Report (DER) File Layout
Effective July 1, 2025

File Naming Convention: {batch date-YYYYMMDD}SAIDER{PSI}T{Term Identifier}.txt

(ex: 20250830SAIDER999T1.txt)

Field Sequence	Description	Field Position	Field Length	Field Type	Required, Conditional, Optional	Format	Sample Data	Special Instructions
1	3 Digit DOE Institution Code	1-3	3	Numeric	Required	999	012	
2	Academic Year	4-11	8	Numeric	Required	YYYYYYYY	20252026	
3	Term Identifier	12	1	Numeric	Required	9	0, 1, 2, 3, 4, 5 or 6	0 = Bright Futures Summer 2025 Funding; only for Florida Academic Scholars (BFFAS) & Florida Medallion Scholars (BFFMS); and Summer 2025 for FWEP 5 = Summer 2026 Funding; only for University of Florida Innovation Academy Students 6 = Summer 2026 Funding; only for BFFAS, BFFMS, FSAG, & FSAGCE
4	Social Security Number	13-21	9	Alphanumeric	Required	"999999999" or "P99999999"		
5	Date of Birth	22-29	8	Date	Required	MMDDYYYY	05172002	
6	Last Name	30-59	30	Alpha	Required	X(30)	Smith	Only "A-Z" and "-" allowed
7	First Name	60-89	30	Alpha	Required	X(30)	John	Only "A-Z" and "-" allowed
8	MI	90	1	Alpha	Optional	X	A	
9	Ethnicity	91	1	Alpha	Required	X	A =Asian, B =Black or African American, H =Hispanic or Latino, I =American Indian or Alaska Native, M =Multiracial	

							N =Native Hawaiian or Other Pacific Islander, O =Other, W =White	
10	Sex	92	1	Alpha	Required	X	F =Female M =Male	
11	Number of Hours Enrolled	93-96	4	Numeric	Required	9999	0012	Leading zeroes
12	Program Code	97-106	10	Alpha	Required	X(10)	BFFAS (see complete list below)	
13	Disbursement Code Value	107-111	5	Alphanumeric	Required	X(5)	D00 (see complete list below)	D05 = BF Graduate Study D06 = Adjustment to BF Graduate Study D09 = D/W BF Graduate Study
14	Total Disbursed Amount	112-122	11	Numeric	Required	9(9)V99	100000 (implied decimal equates to 1000.00)	
15	ISIR Transaction Number	123-124	2	Numeric	Conditionally Required when Program Code = HDGAP, FGME, FSAG, FWEP, & MMB	99, leading zero	02	
16	Eligibility Determination Date	125-132	8	Date	Required	MMDDYYYY	08152025	
17	Number of Terms/Hours/ Days Remaining	133-137	5	Numeric	Optional	9(3)V99	00150	Leading zeroes

18	Repayment Indicator	138	1	Alpha	Conditionally Required when Disbursement Code = "D04"	X(1)	A	Defaults to N on a D04 Y = Repaid A = Repayment Appealed N = NOT Repaid S = Satisfactory Arrangements to Repay
19	EASE Plus Stipend/Need Amount/National Merit Award Amount/Tuition & Fee Cost	139-149	11	Numeric	Conditionally Required when Program Code = FRAG , FWEP , HDGAP , or ODG	9(9)V99		2 implied decimal places
20	Number of Days	150-152	3	Numeric	Conditionally Required when Program Code = HDGAP	9(3)	012	Leading zeroes
21	Credential of Study/National Merit Award Types/Materials Cost	153-182	30	Alphanumeric	Conditionally Required when Program Code = FWEP, FIS, or ODG	X(30)	<u>Credential of Study:</u> DS = Degree Seeking, or CE = Career Education Certificate, or EP = Educator Preparation Certificate. <u>National Merit Award Type:</u> NMS = National Merit Scholarship, NCR = National Merit Corporate Scholarship, or NCG = National Merit College Sponsored Scholarship	

22	Job Location Code/National Merit State Code/ Certified Program Type/EASE Plus Stipend Category	183-185	3	Alphanumeric	Conditionally Required when Program Code = FWEP, FIS, FRAG , or ODG	999, FL, AH , or WEP	Job Location Code, National Merit State Code (see complete list below), Certified Program Type (see complete list below), or EASE Plus Stipend Category (see complete list below)	
23	EASE Award Amount /Hourly Wage Amount/HDGAP Per Diem/ Total Other Federal Aid	186-196	11	Numeric	Conditionally Required when Program Code = FRAG , FWEP, HDGAP, ODG	9(9)V99		2 implied decimal places
24	Total Earnings/Bright Futures Award Amount/ Total Other State Aid	197-207	11	Numeric	Conditionally Required when Program Code = FWEP, FIS, ODG	9(9)V99		2 implied decimal places
25	State Funded Earnings/ Stipend Amount	208-218	11	Numeric	Conditionally Required when Program Code = FWEP or ODG	9(9)V99		2 implied decimal places
26	Edit Code 1	219-221	3	Alphanumeric	Optional	X(3)	E10 (see complete list below)	
27	Edit Code 2	222-224	3	Alphanumeric	Optional	X(3)	E11 (see complete list below)	
28	Edit Code 3	225-227	3	Alphanumeric	Optional	X(3)	E12 (see complete list below)	
29	Edit Code 4	228-230	3	Alphanumeric	Optional	X(3)	E13 (see complete list below)	
30	Edit Code 5	231-233	3	Alphanumeric	Optional	X(3)	E32 (see complete list below)	

31	Hours Enrolled Override Code	234-236	3	Alphanumeric	Optional	X(3)	O10 (see complete list below)	
32	Cost Override Code	237-239	3	Alphanumeric	Optional	X(3)	O20 (see complete list below)	
33	ISIR Override Code	240-242	3	Alphanumeric	Optional	X(3)	O14 (see complete list below)	
34	Filler 2	243-245	3	Alphanumeric	Required	X(3)	Space	
35	Renewal Override Code	246-248	3	Alphanumeric	Optional	X(3)	O16 (see complete list below)	
36	Filler 3	249-251	3	Alphanumeric	Required	X(3)	Space	
37	Other Hours Enrolled 1	252-256	5	Numeric	Conditionally required when funding for courses at second institution	9(3)V99	15000 (implied decimal equates to 150.00)	Leading zeroes
38	Other PSI 1	257-259	3	Alphanumeric	Conditionally required when "Other Hours Enrolled 1" is not null	999	012	2PR = Private 2YR 4PR = Private 4YR PRV = Private Votech 2NA = 2YR Non-Associate Degree – To be used for a BFFMS student at one of the 28 Public Florida Colleges not enrolled in an associate degree program CLK = Clock Hours
39	Other Cost Code 1	260-261	2	Alphanumeric	Conditionally Required when reporting the hours enrolled at a campus different from the main campus	99	00 = main campus, 01-99 = other campuses	
40	Other Cost per Credit Hour 1	262-267	6	Numeric	Optional	9(4)V99	005000 (implied decimal equates to 50.00)	

41	Other Cost Total 1	268-278	11	Numeric	Optional	9(9)V99	005000 (implied decimal equates to 50.00)	Leading zeroes
42	Other Hours Enrolled 2	279-283	5	Numeric	Conditionally required when funding for courses at a third institution	9(3)V99	15000 (implied decimal equates to 150.00)	Leading zeroes
43	PSI 2	284-286	3	Alphanumeric	Conditionally required when "Other Hours Enrolled 2" is not null	999	012	2PR = Private 2YR 4PR = Private 4YR PRV = Private Votech 2NA = 2YR Non-Associate Degree – To be used for a BFFMS student at one of the 28 Public Florida Colleges not enrolled in an associate degree program CLK = Clock Hours
44	Other Cost Code 2	287-288	2	Alphanumeric	Conditionally Required when reporting the hours enrolled at a campus different from the main campus	99	00 = main campus, 01-99 = other campuses	
45	Other Cost per Credit Hour 2	289-294	6	Numeric	Optional	9(4)V99	005000 (implied decimal equates to 50.00)	
46	Other Cost Total 2	295-305	11	Numeric	Optional	9(9)V99	005000 (implied decimal equates to 50.00)	Leading zeroes
47	Other Hours Enrolled 3	306-310	5	Numeric	Conditionally required when funding for courses at a fourth institution	9(3)V99	15000 (implied decimal equates to 150.00)	Leading zeroes
48	Other PSI 3	311-313	3	Alphanumeric	Conditionally required when "Other Hours Enrolled 3" is	999	012	2PR = Private 2YR 4PR = Private 4YR PRV = Private Votech 2NA = 2YR Non-Associate Degree – To

					not null			be used for a BFFMS student at one of the 28 Public Florida Colleges not enrolled in an associate degree program CLK = Clock Hours
49	Other Cost Code 3	314-315	2	Alphanumeric	Conditionally Required when reporting the hours enrolled at a campus different from the main campus	99	00 = main campus, 01-99 = other campuses	
50	Other Cost per Credit Hour 3	316-321	6	Numeric	Optional	9(4)V99	005000 (implied decimal equates to 50.00)	
51	Other Cost Total 3	322-332	11	Numeric	Optional	9(9)V99	005000 (implied decimal equates to 50.00)	Leading zeroes
52	Pre-Employment Cost	333-337	5	Numeric	Optional (Report Pre-Employment Cost when Program Code = FWEP)	9(3)V99	30000 (implied decimal equates to 300.00)	Leading zeroes
53	CIP Code	338-343	6	Alphanumeric	Required for all Programs	X(6)	100302	
54	Current Degree Type	344-348	5	Alpha	Required for all Programs	X(5)	B, BA (see complete list below)	
55	Program Number/FDOE Certification Code	349-365	17	Alphanumeric	Conditionally Required when Program Code = ODG	X(17)	513900 or COMPT001,COMPT008	Leading zeroes, field can accept two 6-digit program numbers separated by a comma
56	OSFA Internal Use	366-388	23	Alphanumeric	Conditional – Required on download. OSFA will provide.	X(23)		1st nine characters contain PERSON_ID when downloading. For matching purposes on upload.

Field Sequence #12, Program Code – Valid Codes

Program Code	Program Name
BFATS	Bright Futures Academic Top Scholarship
BFFAS	Bright Futures Florida Academic Scholarship
BFFMS	Bright Futures Florida Medallion Scholarship
BFGSC	Bright Futures Gold Seal CAPE Scholarship
BFGSV	Bright Futures Gold Seal Vocational Scholarship
CDDV	Scholarships for Children/Spouses of Deceased or Disabled Veterans
FFSS	Florida Farmworker Student Scholarship
FGMG	First Generation Matching Grant
FIS	Benacquisto Scholarship
FRAG	Effective Access to Student Education
FSAG	Florida Student Assistance Grant Program [Public (PU), Private (PR), Postsecondary (PO)]
FSAGCE	Florida Student Assistance Grant Career Education
FWEP	Florida Work Experience Program
HDGAP	Honorably Discharged Graduate Assistance Program
MMB	Mary McLeod Bethune Scholarship Program
OCOE	Randolph Bracy Ocoee Scholarship Program
ODG	Open Door Grant Program
RFS	Rosewood Family Scholarship Program

Field Sequence #13, Disbursement Code Value - Valid Code Legend

Disbursement Code	Description	Program Codes
C01	RECEIVED BACHELOR'S DEGREE	ALL PROGRAMS
C02	GRADUATED FROM COMMUNITY COLLEGE OR COMPLETED PROGRAM	ALL PROGRAMS
C03	NON-DEGREE SEEKING	ALL PROGRAMS
C04	CITIZENSHIP REQUIREMENT NOT MET	ALL PROGRAMS
C05	NOT A FLORIDA RESIDENT	ALL PROGRAMS
C06	ENROLLED LESS THAN 6 HOURS	ALL PROGRAMS
C07	STUDENT IS DECEASED	ALL PROGRAMS
C08	WITHDREW	ALL PROGRAMS
C09	ENROLLED LESS THAN 9 HOURS	ALL PROGRAMS
C10	NOT ENROLLED	ALL PROGRAMS
C12	ENROLLED LESS THAN 12 HOURS	ALL PROGRAMS
C19	DECLINED AWARD	ALL PROGRAMS
C24	IN DEFAULT ON A STUDENT LOAN OR IN REPAYMENT FOR STATE GRANT	ALL PROGRAMS
C26	RECEIVING OTHER AID	ALL PROGRAMS
C97	NOT DISBURSED - OTHER REASON	ALL PROGRAMS
C99	FAEO - OTHERWISE ELIGIBLE (OE)	FSAG (ALL), FGMG, MMB
D00	DISBURSED	ALL PROGRAMS
D01	DISBURSED WITH ADJUSTMENT	ALL PROGRAMS
D02	FSAG SUPPLEMENTAL DISBURSEMENT	ALL PROGRAMS
D03	FWEP FUNDING BETWEEN SPRING AND FALL	ALL PROGRAMS
D04	BF DROPPED/WITHDRAWN COURSES	ALL PROGRAMS
D05	BF GRADUATE STUDY	ALL PROGRAMS
D06	BF GRADUATE STUDY WITH ADJUSTMENT	ALL PROGRAMS
D09	BF GRADUATE STUDY DROPPED/WITHDRAWN COURSES	ALL PROGRAMS
DER	DER/OSFA - USE ONLY TO CREATE A CENTRALIZED INITIAL DER OR AN EDITED DER	ALL PROGRAMS

Field Sequence #22 State Codes

STATE CODE	STATE NAME
AK	ALASKA
AL	ALABAMA
AR	ARKANSAS
AZ	ARIZONA
CA	CALIFORNIA
CO	COLORADO
CT	CONNECTICUT
DE	DELAWARE
FL	FLORIDA
GA	GEORGIA
HI	HAWAII
IA	IOWA
ID	IDAHO
IL	ILLINOIS
IN	INDIANA
KS	KANSAS
KY	KENTUCKY
LA	LOUISIANA
MA	MASSACHUSETTS
MD	MARYLAND
ME	MAINE
MI	MICHIGAN
MN	MINNESOTA
MO	MISSOURI
MS	MISSISSIPPI
MT	MONTANA
NC	NORTH CAROLINA
ND	NORTH DAKOTA
NE	NEBRASKA
NH	NEW HAMPSHIRE
NJ	NEW JERSEY
NM	NEW MEXICO
NV	NEVADA
NY	NEW YORK
OH	OHIO
OK	OKLAHOMA
OR	OREGON
PA	PENNSYLVANIA
RI	RHODE ISLAND
SC	SOUTH CAROLINA
SD	SOUTH DAKOTA

STATE CODE	STATE NAME
TN	TENNESSEE
TX	TEXAS
UT	UTAH
VA	VIRGINIA
VT	VERMONT
WA	WASHINGTON
WI	WISCONSIN
WV	WEST VIRGINIA
WY	WYOMING

Field Sequence #22 Certified Program Type

STATE CODE	STATE NAME
APP	APPRENTICESHIP OR PRE-APPRENTICESHIP PROGRAM
IC	INDUSTRY CERTIFICATION
IET	INTEGRATED EDUCATION & TRAINING PROGRAM
WEP	WORKFORCE EDUCATION PROGRAM

Field Sequence #22 - EASE Plus Stipend Category

INDICATOR	DESCRIPTION
AG	AGRICULTURE/ VET SCIENCE
AH	ALLIED HEALTH
CS	CYBER SECURITY
DA	DIGITAL ARS/COMPUTER GRAPHICS
NU	NURSING
TE	TEACHING

Field Sequence #26-30 Edit Codes & Messages

Code	Edit Messages
E10	STUDENT HAS INSUFFICIENT TERMS/HOURS REMAINING IN PROGRAM FOR DISBURSEMENT
E11	STUDENT INELIGIBLE FOR PROGRAM DUE TO NOT MEETING RENEWAL CRITERIA
E12	NO GRADE AND HOURS REPORTED PRIOR ACADEMIC YEAR
E13	PROGRAM {NAME} REQUIRES {LEVEL} ENROLLMENT FOR {SECTOR} SECTOR SCHOOL
E19	ALREADY DISBURSED FOR ANOTHER BF/FSAG PROGRAM
E20	THIS DISBURSEMENT EXCEEDS YOUR INSTITUTION'S ANNUAL PROGRAM ALLOCATION
E21	DISBURSEMENT IS MORE THAN ALLOWABLE TERM AWARD
E22	DISBURSEMENT IS LESS THAN ALLOWABLE TERM AWARD
E23	DISBURSEMENT NOT ALLOWED PRIOR TO LAST DAY OF DROP/ADD FOR TERM
E24	ALREADY DISBURSED AT YOUR INSTITUTION
E25	{PSI NAME AND CODE}ALREADY DISBURSED STUDENT THIS TERM
E26	INVALID DISBURSED/NON-DISBURSED CODE USED FOR PROGRAM
E27	INVALID INSTITUTION CODE
E28	INSTITUTION NOT ELIGIBLE FOR PARTICIPATION IN PROGRAM
E31	STUDENT NOT FOUND ON THIS PROGRAM'S MASTER ELIGIBILITY LIST (MEL)
E32	STUDENT DATA SUPPLIED DOES NOT MATCH ANY SSFAD RECORD (REVIEW)
E33	INVALID SSN ACCORDING TO SSA ADMINISTRATION RANGES
E34	REQUIRED FIELDS MISSING OR INVALID
E35	BUDGET ERROR, OSFA WILL REVIEW
E40	ISIR TRANSACTION NUMBER PROCESSED AFTER THE ELIGIBILITY DETERMINATION DATE
E41	EFC AMOUNT GREATER THAN (SECTOR) SECTOR'S MAXIMUM EFC AMOUNT
E42	INCOMPLETE ISIR, NO EFC CALCULATED
E43	NO ISIR FOR SSN, OSFA WILL REVIEW
E44	OSFA HAS A MORE VALID ISIR TRANSACTION NUMBER
E45	ISIR MATCHING DATA ERROR (PSI WILL REVIEW)
E46	EFC EXCEEDS COST OF ATTENDANCE
E50	DISBURSEMENT EXCEEDS NEED
E52	DISBURSEMENT EXCEEDS 70% OF TOTAL STUDENT EARNINGS
E53	DISBURSEMENT EXCEEDS 100% OF TOTAL STUDENT EARNINGS
E60	NO DISBURSEMENT ALLOWED--ALREADY USED ANNUAL HOURS/TERMS LIMIT
E61	DATA IS REQUIRED IN THE "OTHER HOURS ENROLLED" AND "OTHER PSI" FIELDS.
E62	AMOUNT REPORTED IS LESS THAN THE OSFA DISBURSEMENT CALCULATION--\$
E63	AMOUNT REPORTED IS GREATER THAN THE OSFA DISBURSEMENT CALCULATION--\$
E64	DISBURSEMENT EXCEEDS ANNUAL 45 SEMESTER HOURS LIMIT
E65	TRYING TO DISBURSE ELIGIBLE BF STUDENT FOR WRONG BF PROGRAM

E66	BRIGHT FUTURES DISBURSEMENT MUST BE SUBMITTED PRIOR TO VALID FIS DISBURSEMENT
E67	INVALID OR NULL CIP CODE
E68	INVALID OR NULL CURRENT DEGREE TYPE
E69	STUDENT NOT ELIGIBLE FOR FUNDING DUE TO DEFAULT STATUS
E70	STUDENT NOT ELIGIBLE FOR BRIGHT FUTURES GRADUATE FUNDING DUE TO NOT MEETING CRITERIA
E71	INVALID CURRENT DEGREE TYPE FOR {BFGSC or BFGSV} STUDENT
E72	OPEN DOOR ANNUAL STIPEND CANNOT EXCEED \$1,500.00

Field Sequence #31 Hours Enrolled Override Codes

Code	Category	Description
O10	HOURS ENROLLED	ADA 75% 9-11 HRS
O11	HOURS ENROLLED	ADA 50% 6-8 HRS
O12	HOURS ENROLLED	HOURS ENROLLED = FULL-TIME EQUIVALENT
O13	HOURS ENROLLED	ENROLLED LESS THAN PROGRAM REQUIREMENT & GRADUATING/ PROGRAM LENGTH/ANNUAL LIMIT/FWEP PREVIOUS ENROLLED
O27	HOURS ENROLLED	TRANSCRIPT HS GRAD DATE

Field Sequence #32 Cost Override Codes

Code	Category	Description
O20	COST	BFFMS 2-YEAR PUBLIC NON-ASSOCIATE DEGREE
O25	COST	2-YEAR BACCALAUREATE
O26	COST	AWARD AMOUNT ADJUSTED UP OR DOWN
O28	COST	2-YEAR BACCALAUREATE COST PER CREDIT HOUR (CPCH) ADJUSTED UP OR DOWN

Field Sequence #33 ISIR Override Codes

Code	Category	Description
O14	ISIR	TRANSACTION # OVERRIDE
O15	ISIR	EFC OVERRIDE
O22	ISIR	FAFSA OVERRIDE

Field Sequence #35 Renewal Eligibility

Code	Category	Description
O16	ELIGIBILITY RENEWAL	GRADE & HOURS APPEAL OVERRIDE
O17	ELIGIBILITY RENEWAL	PROBATION OVERRIDE
O18	ELIGIBILITY RENEWAL	EXTENDED FIVE YEAR OVERRIDE
O19	ELIGIBILITY RENEWAL	EXTENDED CLAST/PREPARATORY COURSEWORK REQUIRED OVERRIDE
O29	ELIGIBILITY RENEWAL	BF APPEAL – 5 YEAR OVERRIDE
O30	ELIGIBILITY RENEWAL	BF GOLD SEAL CAPE SCHOLARS (GSC) OVERRIDE FOR BACCALAUREATE FUNDING

Field Sequence #54 Current Degree Type

Code	Category	Description
A	ASSOCIATE	ASSOCIATE
AA		ASSOCIATE OF ARTS
AAS		ASSOCIATE OF APPLIED SCIENCE
AS		ASSOCIATE OF SCIENCE
B	BACCALAUREATE	BACHELORS
BA		BACHELOR OF ARTS
BAS		BACHELOR OF APPLIED SCIENCE
BS		BACHELOR OF SCIENCE
M		MASTERS
EDS		EDUCATIONAL SPECIALIST
D		DOCTORATE
C	CERTIFICATE	CERTIFICATE
ATC		ADVANCED TECHNICAL CERTIFICATE
ATD		ADVANCED TECHNICAL DIPLOMA
CCC		COLLEGE CREDIT CERTIFICATE
CTC		CAREER TECHNICAL CERTIFICATE
PSAV		POSTSECONDARY ADULT VOCATIONAL
OTHER		OTHER