

2016-17 REPORT OF FINAL EXCESS COST AID (SA32EC)

TO: Superintendent of Schools  
(District Code District Name)

FROM: State Aid Office, New York State Education Department

The claim review of the 2016-17 Excess Cost Aid for your school district has been completed. The 2016-17 Final Adjustment is based on data frozen as of August 10, 2017. To identify differences that may be the source of the final adjustment in item N, please compare the GEN, PRI & PUB output reports based on the Final Adjustment Snapshot –(August 10, 2017), to the reports based on May 15, 2017 database and December 1, 2016 payment snapshots. These files can be accessed via SAMS by selecting “Output Reports” from the “Reports” drop down menu. Once on the Output Report page, select the appropriate “Snapshot” to view point-in-time output reports. If after reviewing the output reports you have questions regarding the Final Adjustments, please contact State Aid staff by phone at (518) 474-2977.

In most instances, State Aid will not change after the final adjustment. There are however, a few situations that could cause aid to change again, including but not limited to prior year adjustments of Public and Private Excess Cost Aids. For more information, view the memo regarding final adjustments in the Payment topic area at <http://stateaid.nysed.gov/payment/>.

A.	2016-17 Total Excess Cost Aid Payable GEN Report (Entry 127)	<b>\$779,719.00</b>
B.	Therapeutic Foster Care & General Formula Aid Reductions	<b>\$0.00</b>
C.	Overpayment Deductions	<b>\$0.00</b>
D.	Charter School Intercepts	<b>\$0.00</b>
E.	MBBA Intercepts	<b>\$0.00</b>
F.	APPR Deduction	<b>\$0.00</b>
	<b>Cash Payments:</b>	
G.	State Share Medicaid paid by DOH	<b>\$601,387.84</b>
H.	Excess Cost Payments	<b>\$230,158.82</b>
I.	Total Cash Payments Recorded as Revenues at A-3101 (G + H)	<b>\$831,546.66</b>
J.	State Share Medicaid Reimbursement Amount	<b>\$0.00</b>
K.	Gross Payments ((B+C+D+E+F+G+H) – J)	<b>\$831,546.66</b>
L.	Preliminary 2016-17 Final Adjustment (A - K)	<b>-\$51,827.66</b>
M.	Due Minimum Supplement (G-A), if greater than 0	<b>\$0.00</b>
N.	<b>2016-17 FINAL ADJUSTMENT</b>	<b>-\$51,827.66</b>

\*This Final Adjustment is an OVERPAYMENT of your 2016-17 Excess Cost Aid DUE and will be deducted from a future General State Aid payment.