

2016-17 REPORT OF FINAL GENERAL AID (SA-32)

TO: Superintendent of Schools
(District Code District Name)

FROM: State Aid Office, New York State Education Department

The claim review of the 2016-17 General State 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 E, please compare State Aid 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 a point-in-time output report. Also, please review the enclosed 2016-17 building reports which are to be used in conjunction with the 2016-17 SAMS "August 10, 2017" Building Aid output reports to identify any Building Aid adjustments included in the 2016-17 final adjustments. If after reviewing the output reports you have questions regarding the Final Adjustments, please contact State Aid staff by phone (518-474-2977) or e-mail as indicated below:

Building Aid: Louise Gallerie (Louise.Gallerie@nysed.gov)
Transportation Aid: OMS SAMS (omssams@nysed.gov)

In most instances, General 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 final cost reports for capital projects and Private Excess Cost Aid prior year adjustments affecting the local contribution deduct. For more information, view the memo regarding final adjustments in the Payment topic area at <http://stateaid.nysed.gov/payment/>.

A.	2016-17 Grand Total State Aid Payable GEN Report (Entry 41)	\$8,647,995.00
	MINUS	
	Rome & Batavia Tuition Deduction	\$0.00
	TRS Payments for District	\$753,177.78
	Prior Year(s) Overpayments (Incl. Chap 121 L96)	\$4,655.00
	Charter School Intercepts	\$0.00
	Dormitory Authority (Part 1 Tuition and Spec Act Dist)	\$0.00
	MBBA Intercepts	\$0.00
	TFA Intercepts	\$0.00
	APPR Deduction	\$0.00
B.	Total Deductions and other Payments	\$757,832.78
C.	2016-17 Adjusted Net State Aid DUE (A minus B)	\$7,890,162.22
D.	State Aid Paid as Cash and Recorded as Revenues at A-3101 & A-3102	\$7,890,162.22
E.	2016-17 FINAL ADJUSTMENT (C-D)	\$0.00