TO: Official State Aid Designee   August 29, 2023

FROM: Adam Lenhardt, Education Finance Specialist 2

SUBJECT: 2021-22 Private and High Cost Public Verified STAC Student Backup for Aidable Excess Cost Calculated on 2022-23 Private Excess Cost Aid Output (PRI) and 2022-23 Public Excess Cost & Excess Cost Aid Set-aside Output Reports (PUB)

The STAC/Medicaid Unit provides prior-year EFH277 student enrollment backup listings to match against your current aid year PUB and PRI reports. These are made available as PDF documents in each school district's "outbasket" within the SED File Transfer Manager (FTM).

The following student enrollment backup listings were used to generate 2022-23 Private Excess Cost Aid (PRI report, line 13) and 2022-23 Public High Cost Apportionment Aid (PUB report, line 8):

Placement Type	EFH277 Report Date	SED File Transfer Manager (FTM)	
		Filename begins with	**Date Modified**
Public	07/28/2023	EFH277_2223_PUB_20230829	8/29/23
Private	07/28/2023	EFH277_2223_PRV_20230804	8/4/23

Please reference the State Aid Management System (SAMS) Snapshot named "***August 15 2023 22DB - 08/09/2023 10:02:50 AM - Aug 15 Database***" and compare as follows:

SAMS Snapshot				EFH277	
State Aid Output Report	**Line**	**Value**		**Report**	**Value**
2022-23 PUB	7	AIDABLE HIGH COST	should be very close in value to	PUB	EXCESS COST on AIDABLE DISTRICT TOTALS line
2022-23 PRI	12	TOTAL AIDABLE EXCESS COST		PRV	AIDABLE EXCESS COST on DISTRICT TOTAL line

To view your district EFH277 student backup reports, each person needs to have access to the SED File Transfer Manager (FTM). **Staff from both the Business Office and CSE Office may request an SED FTM invitation by completing and submitting <u>an authorization form for access</u>.**

These PUB and PRI student backup reports were run on 07/28/2023 using *verified* STAC data for the 2021-22 enrollment year. Keep copies of these STAC student detail backup reports together with the August 2023 copy of the 2022-23 PUB and PRI State Aid Output Reports retrieved by your Business Office in your permanent file for the 2022-23 State Aid Year.

For questions on the EFH277 reports, please contact the STAC/Medicaid Unit by emailing OMSSTAC@nysed.gov. For questions on how to access the PUB and PRI output reports in the SAMS Snapshot, please contact the State Aid Unit by emailing OMSSAMS@nysed.gov.