

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: July 1, 2005 to June 30, 2006

SCHEDULE CFR-3
AGENCY
ADMINISTRATION

Page _____

AGENCY NAME: _____

SCHOOL CODE: (SED ONLY) _____

AGENCY CODE: _____

USE WHOLE DOLLARS.

| Line No. | ITEM DESCRIPTION | COST CODES | AGENCY ADMIN |
|--|---|------------|--------------|
| | | | TOTALS |
| PERSONAL SERVICES | | | |
| 1 | Total Personal Services (from CFR-4, Agency Admin.) | 11998 | |
| 2 | Vacation Leave Accruals | 12998 | |
| FRINGE BENEFITS | | | |
| 3 | Mandated Fringe Benefits | 13201 | |
| 4 | Non-Mandated Fringe Benefits | 13301 | |
| 5 | Total Fringe Benefits (Sum Lines 3 - 4) | 13998 | |
| OTHER THAN PERSONAL SERVICES (OTPS) | | | |
| 6 | Audit/Legal | 14200 | |
| 7 | Utilities | 14210 | |
| 8 | Telephone | 14220 | |
| 9 | Repairs and Maintenance | 14021 | |
| 10 | Office Supplies and Postage | 14161 | |
| 11 | Organizational Expense | 14230 | |
| 12 | Interest - Working Capital | 14240 | |
| 13 | Expensed Equipment | 14081 | |
| 14 | Contracted Personal Services | 14151 | |
| 15 | Staff Travel | 14251 | |
| 16 | Insurance - General | 14261 | |
| 17 | Other (Attach detail for items costing > \$1,000) | 14997 | |
| 18 | Total OTPS (Sum Lines 6 - 17) | 14996 | |
| EQUIPMENT-PROVIDER PAID | | | |
| 19 | Lease/Rental-Vehicle | 15011 | |
| 20 | Lease/Rental-Equipment | 15030 | |

| Line No. | ITEM DESCRIPTION | COST CODES | AGENCY ADMIN |
|--|--|------------|--------------|
| | | | TOTALS |
| EQUIPMENT-PROVIDER PAID (CONTINUED) | | | |
| 21 | Depreciation-Vehicle | 15041 | |
| 22 | Depreciation-Equipment | 15060 | |
| 23 | Interest-Vehicle | 15071 | |
| 24 | Other (Attach detail for items costing > \$1,000) | 15997 | |
| 25 | Total Equipment (Sum Lines 19 - 24) | 15996 | |
| PROPERTY-PROVIDER PAID | | | |
| 26 | Lease/Rental-Real Property | 16011 | |
| 27 | Leasehold/Leasehold Improvements | 16021 | |
| 28 | Depreciation-Building | 16031 | |
| 29 | Depreciation-Building/Land Improvements | 16050 | |
| 30 | Mortgage Interest | 16061 | |
| 31 | Mortgage Expenses | 16071 | |
| 32 | Insurance-Property & Casualty | 16081 | |
| 33 | Real Estate Taxes | 16091 | |
| 34 | Maintenance in Lieu of Rent (LGU only) | 16141 | |
| 35 | Interest on Capital Indebtedness | 16101 | |
| 36 | Other (Attach detail for items costing > \$1,000) | 16997 | |
| 37 | Total Property (Sum Lines 26 - 36) | 16996 | |
| 38 | Parent Agency Administration Allocation | 19070 | |
| 39 | County Wide Cost Allocation (LGU Only) | 19080 | |
| 40 | Total Agency Administration (Sum Lines 1,2,5,18,25,37,38,39) | 19090 | |
| 41 | Adjustments/Non-Allowable Costs | 19031 | |
| 42 | Net Agency Administration (Line 40 minus 41) | 19998 | |

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| RATIO VALUE WORKSHEET (AGENCY-WIDE) | | | |
|--|--|------------|--------|
| Line No. | State Agency | Cost Codes | Amount |
| CALCULATION OF OPERATING COSTS * | | | |
| 43 | OASAS Subtotal | 19110 | |
| 44 | OMH Subtotal | 19120 | |
| 45 | OMRDD Subtotal | 19130 | |
| 46 | SED Subtotal | 19140 | |
| 47 | Shared Programs Subtotal | 19150 | |
| 48 | Other Programs Subtotal** | 19160 | |
| 49 | Total Agency Operating Costs | 19170 | |
| CALCULATION OF RATIO VALUE FACTOR | | | |
| 50 | Net Agency Administration (CFR-3, Line 42) | 19999 | |
| 51 | Total Agency Operating Costs (CFR-3, Line 49) | 19171 | |
| 52 | Ratio Value Factor (Line 50 divided by line 51) | 19180 | |
| ALLOCATION OF AGENCY ADMINISTRATION USING RATIO VALUE *** | | | |
| 53 | OASAS Allocation (line 43 x line 52) | 19210 | |
| 54 | OMH Allocation (line 44 x line 52) | 19220 | |
| 55 | OMRDD Allocation (line 45 x line 52) | 19230 | |
| 56 | SED Allocation (line 46 x line 52) | 19240 | |
| 57 | Shared Programs Allocation (line 47 x line 52) | 19250 | |
| 58 | Other Programs Allocation (line 48 x line 52) | 19260 | |
| 59 | Total Agency Administration (sum lines 53 - 58) | 19270 | |

| ADJUSTED RATIO VALUE WORKSHEET (WITHIN STATE AGENCY) | | | |
|---|---|------------|--------|
| Line No. | State Agency | Cost Codes | Amount |
| CALCULATION OF ADJUSTED OPERATING COSTS **** | | | |
| 60 | OASAS Adjusted Subtotal | 19310 | |
| 61 | OMH Adjusted Subtotal | 19320 | |
| 62 | OMRDD Adjusted Subtotal | 19330 | |
| 63 | SED Adjusted Subtotal | 19340 | |
| 64 | Shared Programs Adjusted Subtotal | 19350 | |
| CALCULATION OF ADJUSTED RATIO VALUE FACTOR ***** | | | |
| 65 | OASAS Ratio Value Factor (line 53 divided by line 60) | 19410 | |
| 66 | OMH Ratio Value Factor (line 54 divided by line 61) | 19420 | |
| 67 | OMRDD Ratio Value Factor (line 55 divided by line 62) | 19430 | |
| 68 | SED Ratio Value Factor (line 56 divided by line 63) | 19440 | |
| 69 | Shared Programs Ratio Value Factor (line 57 divided by line 64) | 19450 | |

* Totals by State Agency from CFR-1, Line 64. Do not report operating costs for programs 0190, 0880 and 0890.

** This amount must equal the sum of lines 1 through 4 of column 7 on schedule CFR-2. These amounts are not detailed elsewhere in the CFR and, therefore, will not cross foot to CFR-1.

*** For each state agency, the sum of agency administration allocated to each program/site on CFR-1, line 65, must equal the agency administration calculated below.

**** Totals by State Agency from CFR-1, Line 64. Do not report operating costs for programs 0190, 0880 and 0890 and programs which are exempt from agency administration.
 For OMH (line 61) , do not include operating costs for programs 0860, 0870, 1690, 2820, 2830, 2860, 8810 and programs with an "A" program code index (startup).
 For OMRDD Specific (line 62), do not include operating costs for programs 2091, 3091, 5091 and 7091.
 For SED Specific (line 63), do not include operating costs for programs 9800 - 9810.

***** The adjusted ratio value factor for each State Agency should appear in the item description column of that State Agency specific CFR-1, line 65.