



Rate Setting Unit
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www.oms.nysed.gov/rsu

July 1, 2014

Dear BOCES Provider:

The instruction manual for completing the SA-111 Supplemental Schedules for the July 1, 2013 to June 30, 2014 cost reporting period is now available at the SED Rate Setting Unit website www.oms.nysed.gov/rsu/Manuals_Forms/Manuals/BOCESInstructions/home.html.

CFR Software

Please note that all BOCES providers are required to report the data for the SA-111 Supplemental Schedules using approved CFR software. Approved CFR software is available at Office of Mental Health (OMH) at <http://www.omh.ny.gov/omhweb/CFRSWeb/default.asp>. CFR software version 23 is to be used for 2013-14 submissions, which should be available summer 2014. When version 23 is available, please visit the OMH website at the link above to download the CFR software. Once the download is complete, the software can be installed for use.

For assistance with CFR software, please consult the Frequently Asked Questions page of the OMH website at <http://www.omh.ny.gov/omhweb/CFRSWeb/instructions/downloadfaq.htm>. For further assistance, please contact the CFR software help desk by phone at 1-800-HELPNYS or by email at helpdesk@omh.ny.gov.

Submission of CFRs to NYS Agencies

Upon completion of the 2013-2014 CFR, BOCES providers should upload their CFR data to OMH. The OMH web address to upload your completed CFR is located at: http://www.omh.ny.gov/omhweb/CFRSWeb/cfr_pages/upload1.htm. On a routine basis, the information received in OMH's central repository will be distributed to the appropriate State Agency(ies). For example, if your agency operates programs that are funded and/or certified by OPWDD and SED, you should submit your agency's CFR by accessing the OMH website and following the appropriate steps. After a successful submission, your agency's CFR data will be transmitted from the central repository to OPWDD and SED.

BOCES providers must also submit a *paper* copy of the certification Schedule 8-i/CFR-i to SED. The Document Control Number (DCN) of your agency's Internet submission must match the DCN that appears on the paper certification Schedule 8-i/CFR-i mailed to SED.

Due Dates and Submission Requirements

The 2013-14 SA-111 Supplemental Schedules must be filed with the Rate Setting Unit by October 1, 2014. The following items must be submitted:

- One copy of the SA-111 *Schedule 8 for your special education COSERs only*
- An electronic submission via the internet of the supplemental schedules prepared using Consolidated Fiscal Report (CFR) software
- A paper copy of the required certification Schedule 8-i/CFR-i. The Document Control Number (DCN) on the certification schedule must match the DCN of the internet submission.
- Detail for any expenses/revenues reported on schedule CFR-1 that is not captured on the CFR electronic submission.

The Schedule 8s, CFR-i, and CFR-1 detail page should be sent to the following address:

New York State Education Department
Rate Setting Unit
Room 302 Education Building
Albany, New York 12234

It is not necessary to submit the entire SA-111 to Rate Setting. The SA-111 must be sent in its entirety to the Department's Finance Management and Information Services Unit.

To assist you in the preparation of the data for input on the CFR software, a copy of the supplemental schedules can be found at the Rate Setting Unit website. The supplemental schedules are presented on our website for illustrative purposes only at www.oms.nysed.gov/rsu/Manuals_Forms/Forms/BOCES/home.html. Any 2013-14 SA-111 supplemental schedule submissions that have been prepared using the schedules on our website, or previous years' supplemental schedules, will not be considered acceptable submissions.

Should you have any questions or concerns regarding the completion of your supplemental schedules, or any rate setting issues, please contact your SED rate setting unit (RSU) accountant. If you should require any technical assistance with reporting or rate setting issues, I encourage you to contact your RSU accountant to set up a meeting/conference to discuss such issues in detail. Current accountant assignments can be found at www.oms.nysed.gov/rsu/Contact_Us/SchoolAssignments.html.

Sincerely,



Ann Marsh
Director

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