

NEW YORK STATE
SA-111 SUPPLEMENTAL SCHEDULES
 For the Period: July 1, 2015 to June 30, 2016

SCHEDULE 8B (CFR-3)
AGENCY
ADMINISTRATION

Page _____

AGENCY NAME: _____	SCHOOL CODE: (SED ONLY) _____
AGENCY CODE: _____	

Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN	Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN
			TOTALS				TOTALS
PERSONAL SERVICES				EQUIPMENT-PROVIDER PAID (CONTINUED)			
1	Total Personal Services (from CFR-4, Agency Admin.)	11998		21	Depreciation-Vehicle	15041	
2	Vacation Leave Accruals	12998		22	Depreciation-Equipment	15060	
FRINGE BENEFITS				23	Interest-Vehicle	15071	
3	Mandated Fringe Benefits	13201		24	Other (Detail Required)	15997	
4	Non-Mandated Fringe Benefits	13301		25	Total Equipment (Sum Lines 19 - 24)	15996	
5	Total Fringe Benefits (Sum Lines 3 - 4)	13998		PROPERTY-PROVIDER PAID			
OTHER THAN PERSONAL SERVICES (OTPS)				26	Lease/Rental-Real Property	16011	
6	Audit/Legal	14200		27	Leasehold/Leasehold Improvements	16021	
7	Utilities	14210		28	Depreciation-Building	16031	
8	Telephone	14220		29	Depreciation-Building/Land Improvements	16050	
9	Repairs and Maintenance	14021		30	Mortgage Interest	16061	
10	Office Supplies and Postage	14161		31	Mortgage Expenses	16071	
11	Organizational Expense	14230		32	Insurance-Property & Casualty	16081	
12	Interest - Working Capital	14240		33	Real Estate Taxes	16091	
13	Expensed Equipment	14081		34	Maintenance in Lieu of Rent (LGU only)	16141	
14	Contracted Personal Services	14151		35	Interest on Capital Indebtedness	16101	
15	Staff Travel	14251		36	Other (Detail Required)	16997	
16	Insurance - General	14261		37	Total Property (Sum Lines 26 - 36)	16996	
17	Other (Detail Required)	14997		PARENT AGENCY ADMINISTRATION ALLOCATION			
18	Total OTPS (Sum Lines 6 - 17)	14996		38	Parent Agency Administration Allocation	19070	
EQUIPMENT-PROVIDER PAID				39	County Wide Cost Allocation (LGU Only)	19080	
19	Lease/Rental-Vehicle	15011		40	Total Agency Administration (Sum Lines 1,2,5,18,25,37,38,39)	19090	
20	Lease/Rental-Equipment	15030		41	Adjustments/Non-Allowable Costs (Detail Required)	19031	
				42	Net Agency Administration (Line 40 minus 41)	19998	

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RATIO VALUE WORKSHEET (AGENCY-WIDE)				ADJUSTED RATIO VALUE WORKSHEET (WITHIN STATE AGENCY)			
Line No.	State Agency	Cost Codes	Amount	Line No.	State Agency	Cost Codes	Amount
CALCULATION OF OPERATING COSTS *				CALCULATION OF ADJUSTED OPERATING COSTS ****			
43	OASAS Subtotal	19110		60	OASAS Adjusted Subtotal	19310	
44	OMH Subtotal	19120		61	OMH Adjusted Subtotal	19320	
45	OPWDD Subtotal	19130		62	OPWDD Adjusted Subtotal	19330	
46	SED Subtotal	19140		63	SED Adjusted Subtotal	19340	
47	Shared Programs Subtotal	19150		64	Shared Programs Adjusted Subtotal	19350	
48	Other Programs Subtotal**	19160		CALCULATION OF ADJUSTED RATIO VALUE FACTOR *****			
49	Total Agency Operating Costs	19170		65	OASAS Ratio Value Factor (line 53 divided by line 60)	19410	
CALCULATION OF RATIO VALUE FACTOR				66	OMH Ratio Value Factor (line 54 divided by line 61)	19420	
50	Net Agency Administration (CFR-3, Line 42)	19999		67	OPWDD Ratio Value Factor (line 55 divided by line 62)	19430	
51	Total Agency Operating Costs (CFR-3, Line 49)	19171		68	SED Ratio Value Factor (line 56 divided by line 63)	19440	
52	Ratio Value Factor (Line 50 divided by line 51)	19180		69	Shared Programs Ratio Value Factor (line 57 divided by line 64)	19450	
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	OPWDD 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					

* Totals by State Agency from CFR-1, Line 64. Do not report operating costs for programs 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-
 *** 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 0880 and 0890 and programs which are exempt from agency administration
 For OMH (line 61) , do not include operating costs for programs 0860, 0870, 0920, 1230, 1690, 1910, 2740, 2850, 2860, 2980, 6910, 6920, 8810 and programs with an "A" program code index (startup
 For OPWDD Specific (line 62), do not include operating costs for programs 2091, 5091 and 7091
 ***** 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.