

**NEW YORK STATE**  
**CONSOLIDATED FISCAL REPORT**  
For the Period: July 1, 2000 to June 30, 2001

**SCHEDULE CFR-3**  
**AGENCY**  
**ADMINISTRATION**

Page

AGENCY NAME: \_\_\_\_\_

AGENCY CODE: \_\_\_\_\_

SCHOOL CODE: (SED ONLY) \_\_\_\_\_

USE WHOLE DOLLARS.

| Line No. | ITEM DESCRIPTION                                    | COST CODES | AGENCY ADMIN |
|----------|-----------------------------------------------------|------------|--------------|
|          |                                                     |            | TOTALS       |
|          | <b>PERSONAL SERVICES</b>                            |            |              |
| 1        | Total Personal Services (from CFR-4, Agency Admin.) | 11998      |              |
| 2        | Vacation Leave Accruals                             | 12998      |              |
|          | <b>FRINGE BENEFITS</b>                              |            |              |
| 3        | Mandated Fringe Benefits                            | 13201      |              |
| 4        | Non-Mandated Fringe Benefits                        | 13301      |              |
| 5        | Total Fringe Benefits (Sum Lines 3 - 4)             | 13998      |              |
|          | <b>OTHER THAN PERSONAL SERVICES (OTPS)</b>          |            |              |
| 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      |              |
|          | <b>EQUIPMENT-PROVIDER PAID</b>                      |            |              |
| 19       | Lease/Rental-Vehicle                                | 15011      |              |
| 20       | Lease/Rental-Equipment                              | 15030      |              |

| Line No. | ITEM DESCRIPTION                                             | COST CODES | AGENCY ADMIN |
|----------|--------------------------------------------------------------|------------|--------------|
|          |                                                              |            | TOTALS       |
|          | <b>EQUIPMENT-PROVIDER PAID (CONTINUED)</b>                   |            |              |
| 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      |              |
|          | <b>PROPERTY-PROVIDER PAID</b>                                |            |              |
| 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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USE WHOLE DOLLARS.

| RATIO VALUE WORKSHEET |                              |            |                  |          |                                                      |            |          |
|-----------------------|------------------------------|------------|------------------|----------|------------------------------------------------------|------------|----------|
| Line No.              | State Agency                 | Cost Codes | Operating Costs* | Line No. | Ratio Value Factor                                   | Cost Codes | Amount   |
| 43                    | OASAS Subtotal               | 19110      |                  | 50       | Net Agency Administration (CFR-3, Line 42)           | 19999      | \$ _____ |
| 44                    | OMH Subtotal                 | 19120      |                  |          | Divided by                                           |            |          |
| 45                    | OMRDD Subtotal               | 19130      |                  | 51       | Total Agency Operating Costs (CFR-3, Line 49)        | 19171      | \$ _____ |
| 46                    | SED Subtotal                 | 19140      |                  |          | Equals                                               |            |          |
| 47                    | Shared Programs Subtotal     | 19150      |                  | 52       | Ratio Value Factor (Transfer to CFR-1, Line 65       |            |          |
| 48                    | Other Programs Subtotal**    | 19160      |                  |          | in the item description column. Use Format .999999.) | 19180      | . _____  |
| 49                    | Total Agency Operating Costs | 19170      |                  |          |                                                      |            |          |

\*Totals by State Agency from CFR-1, Line 64. Do not report operating costs for Program Development Grants and for programs 0860, 0870, 0880, 0890, 4810, 5810.

\*\*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.