NEW YORK STATE

CONSOLIDATED FISCAL REPORT

For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-i

AGENCY IDENTIFICATION AND CERTIFICATION STATEMENT

AGENCY NAME: Office for People With Developmental Disabilities

AGENCY ADDRESS: 44 Holland Avenue

Albany NY 12229-0001

☐ Please check the box if the agency address changed from the prior reporting period.

AGENCY CODE: 51000

COUNTY NAME: Albany

COUNTY CODE: 01

TYPE OF OWNERSHIP:

NOT-FOR-PROFIT: ☐

PROPRIETARY: ☐

GOVERNMENTAL: ■

SCHOOL CODE (SED ONLY): _____

FEDERAL EMPLOYER ID NUMBER: _____

CERTIFIED FINANCIAL STATEMENT REPORTING PERIOD: 04/01/2019 - 03/31/2020

Person to Contact with Regard to Questions Concerning this Report:

Kevin M. Valenchis — Name

(518) 474-8214 — Telephone Number

Deputy Commissioner Division of Enterprise Solutions — Title

Kevin.M.Valenchis@opwdd.ny.gov — E-mail Address

(518) 473-9784 — Secondary Number

☐ Please check the box if the person to contact changed from the prior reporting period.

CHECK THE STATE AGENCY(IES):

☐ OMH ☐ DOH

■ OPWDD ☐ OCFS

☐ OASAS

☐ SED

CHECK THE CFR SUBMISSION TYPE:

■ FULL CFR

☐ ABBREVIATED CFR

☐ ARTICLE 28 ABBREVIATED CFR

☐ MINI-ABBREVIATED CFR

MISREPRESENTATION OF ANY INFORMATION CONTAINED IN THIS REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER NEW YORK STATE LAW.

CERTIFICATION STATEMENT

I HEREBY CERTIFY THAT I HAVE READ AND UNDERSTAND THE ABOVE STATEMENT, THAT THE INFORMATION FURNISHED IN THIS REPORT HAS BEEN COMPLETED IN ITS ENTIRETY, AND IS IN ACCORDANCE WITH THE INSTRUCTIONS AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. I FURTHER ATTEST TO THE FACT THAT THERE ARE RECORDS AND ALLOCATION WORKSHEETS TO SUPPORT ALL THE INFORMATION CONTAINED HEREIN, IN THE CUSTODY OF THE ABOVE NAMED SPONSORING AGENCY. I ACKNOWLEDGE THAT THE DEPARTMENT OF MENTAL HYGIENE, OR ANY OF ITS OFFICES OR DIVISIONS, OR THE STATE EDUCATION DEPARTMENT, OR ANY OF ITS OFFICES OR DIVISIONS, MAY REJECT THIS REPORT IF IT HAS NOT BEEN FULLY, OR ACCURATELY COMPLETED.

9/30/2021 — Date

Roger Bearden, Executive Deputy Commissioner — Name and Title

(518) 402-4655 — Telephone Number

Roger.A.Bearden@opwdd.ny.gov — E-mail Address

Signature of Chief Executive Officer

☐ Please check the box if the Chief Executive Officer changed from the prior reporting period.

Funding State Agency:
☐ OMH ☐ SED
■ OPWDD ☐ DOH
☐ OASAS ☐ OCFS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-1
PROGRAM/SITE DATA

AGENCY NAME: Office for People With Developmental Disabilities
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY) _ _ _ _ _ _ _ _ _ _ _ _

Line No.	COLUMN NUMBER / ITEM DESCRIPTION	Cost Codes	1	2	3	4	5	6	7
SECTION A: GENERAL INFORMATION									
1	Program Type	00070	ADMINISTRATIVE OVERSIGHT (#300)	Developmental Center (#310)	Developmental Center (#310)	Broome - ICF (#413)	Brooklyn - ICF (#415)	Brooklyn - ICF (#420)	Taconic - ICF (#430)
2	Program Code (Program Code Index)	00010		1090	1090	0090	0090	0090	0090
3	Program/Site Identification Number	00050				233441	235629	235626	275671
4	Program/Site Name	00020		Sunmount (225)	Broome (233)	Glenwood ICF	Thomas Shirtz #1	Thomas Shirtz #2	Maple House
5	Program/Site Address (Line One)	00030				241 Glenwood Road	960 Elton Street	980 Elton Street	42 Sinpatch Road
6	Program/Site Address (Line Two)	00040							
7a	Medicaid Provider Agreement Number (DMH only)	00060							
7b	National Provider ID Number (DMH Only)	00061							
8	County Code (See Appendix C)	00080							
9	Date Site Opened	00090							
10	Certified Capacity (OASAS, OPWDD and SED only)	00100	-	199	60	8	22	22	9
11	Actual Capacity (OMH, OPWDD and SED only)	00110	-	147	46	4	19	19	7
12	Actual Days Program/Site Open	00160	N/A	366	366	366	366	366	366
13	Total Units of Service	00120	-	53,631	16,538	1,729	7,141	7,130	2,338
14	Respite or TUBS Units of Service (OPWDD only)	00130	-	-	-	-	-	-	-
15	Program/Site Square Footage (OASAS, OPWDD and SED Only)	00150	-						
SECTION B: EXPENSES									
	PERSONAL SERVICES								
16	Personal Services - Program/Site & Program Admin (from CFR-4)	11999	79,720,283	40,595,430	15,713,942	1,341,227	5,910,222	4,749,776	1,391,958
17	Vacation Accruals - Program/Site & Program Admin	12999	51,883	26,419	10,226	873	3,846	3,091	906
	FRINGE BENEFITS								
18	Mandated Fringe Benefits	13200	50,909,373	25,924,242	10,034,924	856,507	3,774,268	3,033,207	888,904
19	Non-Mandated Fringe Benefits	13300	-						
20	Total Fringe Benefits (Sum Lines 18 & 19)	13999	50,909,373	25,924,242	10,034,924	856,507	3,774,268	3,033,207	888,904
	OTHER THAN PERSONAL SERVICES (OTPS)								
21	Food	14010	7	574,436	1,159	38,987	43,777	53,177	37,810
22	Repairs and Maintenance	14020	2,558	649,337	121,192	6,092	81,726	86,670	7,000
23	Utilities	14030	5,985	1,635,713	662,252	8,102	39,671	37,069	8,105
24	Transportation Related-Participant	14040	-	212,420	-	-	1,050	-	315
25	Staff Travel	14250	15,317	9,162	-	152	-	-	856
26	Participant Incidentals	14050	-	42,247	477	445	6,837	1,284	497
27	Expensed Adaptive Equipment (OPWDD and SED only)	14070	-	-	-	-	-	-	24
28	Expensed Equipment	14080	-	15,507	4,687	804	6,342	2,427	744
29	Sub-Contract Raw Materials	14090	-	-	-	-	-	-	-
30	Participant Wages-Non-Contract	14100	-	-	-	-	-	-	-

31	Participant Wages-Contract	**14110**	-	-	-	-	-	-	-
32	Participant Fringe Benefits	**14120**	-	-	-	-	-	-	-
33	Section 43.04 Services Assessment (OPWDD only)	**14130**	-	4,662,970	1,450,772	270,430	1,040,461	1,028,805	361,977
34	Staff Development	**14140**	-	42	2,706	-	-	-	-
35	Contracted Direct Care and Clinical Personal Svs. (from CFR-4A)	**14150**	-	287	-	-	4,402	4,549	812
36	Supplies and Materials - Non-Household	**14160**	2,924	50,904	11,883	7,332	88,795	28,702	7,220
37	Household Supplies	**14170**	958	14,044	1,488	8,620	9,043	8,915	5,782
38	Telephone, Cable and Internet	**14190**	-	3,575	128	2,172	1,012	2,650	2,653
39	Insurance - General	**14260**	-	-	-	-	-	-	-
40	Other (Detail Required)	**14998**	9,977,510	3,030,151	1,425,840	68,299	344,267	276,576	104,851
41	Total Other Than Personal Services (Sum Lines 21-40)	**14999**	10,005,259	10,900,797	3,682,585	411,434	1,667,383	1,530,823	538,645
	EQUIPMENT-PROVIDER PAID								
42	Lease/Rental Vehicle	**15010**	31	-	-	-	-	-	-
43	Lease/Rental Equipment	**15020**	-	-	-	-	-	-	-
44	Depreciation-Vehicle	**15040**	-	-	-	-	-	-	-
45	Depreciation-Equipment	**15050**	-	9,185	6,558	551	2,284	4,550	428
46	Interest-Vehicle	**15070**	-	-	-	-	-	-	-
47	Other (Detail Required)	**15998**	65,958	179,598	67,534	6,452	28,146	22,612	6,530
48	Total Equipment (Sum of Lines 42-47)	**15999**	65,989	188,783	74,093	7,004	30,430	27,161	6,958
	PROPERTY-PROVIDER PAID								
49	Lease/Rental-Real Property	**16010**	-	-	-	-	-	-	-
50	Leasehold/Leasehold Improvements	**16020**	-	-	-	-	-	-	-
51	Depreciation-Building	**16030**	-	-	-	-	-	-	-
52	Depreciation Building/Land Improvements	**16040**	-	572,117	514,365	50,811	95,733	85,600	2,966
53	Mortgage/Capital Improvements Interest (Report MCFFA/DASNY Bond Int. on Line 59)	**16060**	-	-	-	-	-	-	-
54	Mortgage Expenses	**16070**	-	-	-	-	-	-	-
55	Insurance-Property & Casualty	**16080**	-	-	-	-	-	-	-
56	Real Estate Taxes	**16090**	-	-	-	-	-	-	-
57	Interest on Capital Indebtedness	**16100**	-	-	-	-	-	-	-
58	Start-up Expenses	**16110**	-	-	-	-	-	-	-
59	MCFFA/DASNY Interest Expense	**16120**	-	322,705	457,075	20,447	32,859	19,248	838
60	MCFFA/DASNY Administration Fees	**16130**	-	-	-	-	-	-	-
61	Maintenance in Lieu of Rent (LGU only)	**16140**	-	-	-	-	-	-	-
62	Other (Detail Required)	**16998**	2,769,840	1,870,494	669,719	56,081	365,640	289,659	91,621
63	Total Property-Provider Paid (Sum of Lines 49-62)	**16999**	2,769,840	2,765,316	1,641,160	127,339	494,232	394,506	95,425
64	Total Operating Costs (Sum lines 16, 17, 20, 41 minus 29)	**19010**	140,686,799	77,446,888	29,441,677	2,610,040	11,355,718	9,316,897	2,820,413
65	Agency Admin. Alloc.(Line 64 times .061137)*	**19050**	8,601,113	4,734,840	1,799,964	159,569	694,250	569,603	172,430
66	Adjustments/Non-Allowable Costs (Detail Required)	**19030**	-	-	-	-	-	-	-
67	Total Prog/Site Costs (Sum lines 29, 48, 63-65 Plus/minus 66)	**19060**	152,123,741	85,135,826	32,956,894	2,903,952	12,574,630	10,308,169	3,095,227
	OPWDD Only - Informational								
68a	Other Than To/From Transportation Allocation	**19101**	-						
68b	To/From Transportation Allocation	**19102**	-						
68c	ICF/IID SED Contract Liability	**19103**	-						
68d	Program Administration Property	**19104**	-						
68e	ICF/IID Day Services Liability	**19105**	-	-	-	-	517,004	589,397	2,361
SECTION C: REVENUES									
69	Participant Fee (less SSI & SSA)	**20010**	-	24,919	13,833	-	-	1,538	341
70	SSI & SSA	**20020**	-	538,761	146,863	20,708	118,588	81,625	39,886
71	Home Relief/Public Assistance	**20030**	-						

72a	Medicaid Fee for Service	**20045**	-	68,269,441	21,240,412	1,555,384	5,422,107	5,361,365	2,081,919
72b	Medicaid Managed Care	**20050**	-	-	-	-	482,906	635,055	-
73	Medicare	**20060**	-	-	-	-	-	-	-
74	Other Third Parties	**20070**	-						
75	OPWDD Residential Room and Board	**20080**	-						
76	Transportation, Medicaid	**20090**	-						
77	Transportation, Other (Detail Required)	**20100**	-						
78	Sales: Contract Total	**21070**	-						
79	Federal Grants (Detail Required)	**22040**	-						
80	State Grants (Detail Required)	**22030**	-						
81	LTSE Income Total (OMH and OPWDD only)	**22080**	-						
82	SNAP (OASAS, OPWDD)/Food Revenue (SED Only)	**22160**	-						
83	Gifts, Legacies, Bequests, Donations	**22010**	-						
84	Section 202/8/811 HUD Funds	**22020**	-						
85	Interest/Dividend Income	**22050**	-						
86	Prior Period Rate Adjustments**	**22090**	-						
87	Non-Disabled Universal Pre-Kindergarten (SED Only)	**22100**	-						
88	LDSS County Revenue (SED only)	**22110**	-						
89	4402 Revenue (School District In-State) (SED only)	**22120**	-						
90	Department of Health Chapter 428 Revenue (SED only)	**22130**	-						
91	4408 Revenue (School District) (SED only)	**22140**	-						
92	4410 Revenue (Preschool) (SED only)	**22150**	-						
93	Net Deficit Funding (State & LGU Funding only)***	**20110**	-						
94	Other Revenue (Detail Required)	**22998**	60,282,420	3,513,879	957,865	-			
95	Gross Revenues (Sum Lines 69-94)	**23999**	60,282,420	72,346,999	22,358,973	1,576,092	6,023,601	6,079,583	2,122,147
	GAAP ADJUSTMENTS TO REVENUE								
96	Participant Allowance	**24010**	-						
97	Provision for Bad Debts - Revenue Deduction	**24040**	-						
98	Other (Detail Required)	**24996**	-						
99	Total GAAP Adjustments (Sum Lines 96-98)	**24997**	-	-	-	-	-	-	-
100	Net GAAP Revenues (Line 95 minus 99)	**24998**	60,282,420	72,346,999	22,358,973	1,576,092	6,023,601	6,079,583	2,122,147
	NON-GAAP ADJUSTMENTS TO REVENUE								
101	Exempt Contract Income	**24050**	-						
102	Exempt LTSE Income	**24060**	-						
103	Net Deficit Funding****	**24070**	-						
104	Other (Detail Required)	**24080**	-						
105	Total NON-GAAP Adjustments (Sum Lines 101-104)	**24097**	-	-	-	-	-	-	-
106	**TOTAL ADJ. TO REVENUE (Sum Lines 99 & 105)**	**24999**	-	-	-	-	-	-	-
107	**TOTAL NET REVENUES (Line 95 minus 106)**	**25999**	60,282,420	72,346,999	22,358,973	1,576,092	6,023,601	6,079,583	2,122,147

*** The applicable 6 digit adjusted ratio value factor from CFR-3.2, line 65 through 69. Agency administration should not be allocated to programs 0880 and 0890 and state agency specific programs which are exempt from agency administration.**

**** Refer to CFR Manual for specific instructions.**

***** Do not include non-funded or voluntary contributions.**

****** Amounts should equal the corresponding amounts reported as revenue on line 93 above.**

******* While IPSIDD costs are segregated into a unique Final Cost Center on the annual CFR, units of service will be reported as N/A due to the fact that each procedure defined by the American Medical Association and used for billing can have a different type of unit measure**

8	9	10	11	12	13	14	15	16	17
[redacted]									
Taconic - ICF (#435)	Taconic - ICF (#436)	Taconic - ICF (#437)	Staten Island - ICF (#422)	DAY HABILITATION (#675)	PRE-VOCATIONAL SERVICES - SITE BASED (#676)	SUPPORTED WORK (#677)	COMMUNITY HABILITATION (#708)	FAMILY CARE RES HAB (#710)	FREE STANDING & IN HOME RESPITE (#712)
0090	**0090**	**0090**	**0090**	**0204/0205**	**0227**	**0214**	**0237**	**0220**	**0311/0312**
275788	**275789**	**275791**	**276639**						
Mistler ICF	Heritage ICF								
18 Sinpatch Road	51 Sinpatch Road	22 Sinpatch Road	24 "O" Executive Way						
6	4	7	24	4,658	100	9	-	-	68
-	4	7	23	3,151	114	101	125	956	139
59	366	366	366	256	260	260	366	366	366
-	1,348	2,477	8,456	608,521	18,343	76,448	142,815	358,710	337,058
-	-	-	-	-	-	-	-	-	68
				-	-	-	-	-	-
[redacted]									
[redacted]									
55,040	520,956	1,108,855	4,166,752	90,090,012	3,027,987	1,501,215	2,723,162	12,831,815	2,615,280
36	339	722	2,712	58,627	1,972	977	1,772	8,350	1,701
[redacted]									
35,149	332,683	708,115	2,660,888	57,531,483	1,933,672	958,676	1,739,012	8,194,397	1,670,118
				-	-	-	-	-	-
35,149	332,683	708,115	2,660,888	57,531,483	1,933,672	958,676	1,739,012	8,194,397	1,670,118
[redacted]									
-	19,667	26,510	77,297	336,395	34,122	-	9,170	1,570	45,723
-	7,296	5,272	39,148	2,205,210	116,104	-	2,633	138	107,181
-	4,957	5,101	14,620	1,003,789	41,494	-	-	-	39,861
-	327	-	747	23,778,456	20	-	778	389,965	20
-	370	340	91	345,545	12,471	-	11,868	27,894	5,065
-	88	983	5,131	108,401	14,286	-	4,924	130	738
-	-	-	-	23,377	40,624	-	39	-	2,374
-	417	1,328	3,849	182,106	19,280	-	2,056	6,550	13,486
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	172,796	381,741	1,247,049	-	-	-	-	-	-
-	-	-	-	7,030	1,360	-	-	-	23
-	184	256	10,942	295,381	-	-	-	3,035	158
-	3,228	10,843	152,289	864,796	29,111	-	3,464	5,071	9,782
-	2,978	5,534	29,014	202,868	5,843	-	1,027	-	7,923
-	1,716	2,153	1,676	38,717	2,592	-	380	-	8,426
-	-	-	-	-	-	-	-	-	-
3,917	40,592	83,520	292,171	6,464,926	382,608	72,211	124,978	14,345,907	152,251
3,917	254,617	523,582	1,874,024	35,856,997	699,916	72,211	161,316	14,780,260	393,010
-	-	-	-	1,271	-	-	-	1,016	-
-	-	-	-	4,078	3,493	-	-	-	14
-	-	-	-	-	-	-	-	-	-
-	-	1,050	4,295	45,262	4,765	3,677	-	-	1,234
-	-	-	-	-	-	-	-	-	-
245	2,509	5,207	18,469	570,753	16,067	7,060	12,855	126,209	13,259
245	2,509	6,256	22,764	621,364	24,325	10,736	12,855	127,224	14,507
-	-	-	-	10,184,369	73,708	-	106,356	74,945	549
-	1,168	-	-	71,693	1,305	-	-	-	7
-	-	38,355	-	-	-	-	-	-	184
-	23,188	977	20,405	922,495	-	-	-	-	32,219
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	38,286	-	-	-	-	1
-	-	-	-	372,672	3,339	-	-	-	2
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	838	27,668	1,893	361,399	-	-	-	-	4,059
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,422	35,553	91,165	242,580	4,310,715	101,564	32,009	103,196	1,552,371	119,419
3,422	60,746	158,165	264,878	16,261,629	179,915	32,009	209,552	1,627,316	156,440
94,142	1,108,595	2,341,274	8,704,376	183,537,119	5,663,547	2,533,080	4,625,263	35,814,822	4,680,109
5,756	67,776	143,138	532,156	11,220,837	346,250	154,864	282,773	2,189,597	286,126
-	-	-	-	11	-	-	-	-	-
103,565	1,239,627	2,648,833	9,524,174	211,640,961	6,214,037	2,730,689	5,130,442	39,758,959	5,137,183
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
-	2,361	15,819	587,171	-	-	-	-	-	-
-	23	-	105	-	-	-	-	-	-
-	14,971	53,782	209,770	-	-	-	-	-	-
				-	-	-	-	-	-

-	993,838	2,195,595	6,704,160	163,358,197	3,005,746	710,133	1,310,892	31,979,473	4,830,618
-	-	-	468,276	1,125,320	22,510	-	-	750,671	-
-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-
-	1,008,832	2,249,378	7,382,311	164,483,517	3,028,255	710,133	1,310,892	32,730,144	4,830,618
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-	-	-	-	-	-	-	-	-	-
-	1,008,832	2,249,378	7,382,311	164,483,517	3,028,255	710,133	1,310,892	32,730,144	4,830,618
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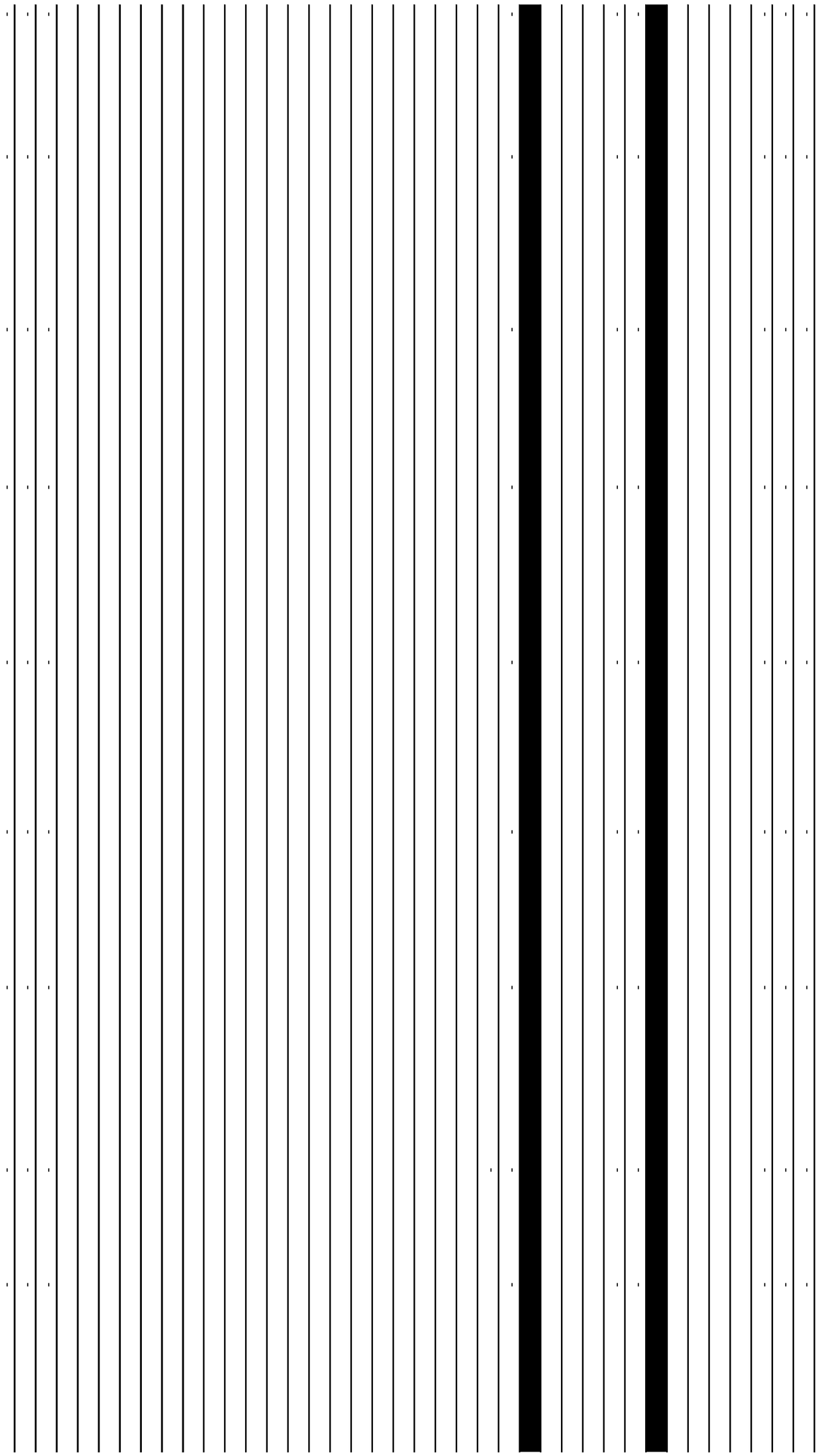
				-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	1,008,832	2,249,378	7,382,311	164,483,517	3,028,255	710,133	1,310,892	32,730,144	4,830,618

18	19	20	21	22	23	24	25	26
CERTIFIED CLINIC (#730)	CERTIFIED CLINIC (#730)	CERTIFIED CLINIC (#730)	CERTIFIED CLINIC (#729)	CERTIFIED CLINIC (#730)	CERTIFIED CLINIC (#730)	CERTIFIED CLINIC (#730)	CERTIFIED CLINIC (#729)	CERTIFIED CLINIC (#730)
0100	**0100**	**0100**	**0100**	**0100**	**0100**	**0100**	**0100**	**0100**
230120	**233142**	**270155**	**274370**	**274715**	**234647**	**232123**	**229350**	**275410**
B.FINESON (230)	BROOME (233)	CAPITAL DISTRICT (260)	CENTRAL NY (261)	CENTRAL NY (261)	HUDSON VALLEY (262)	FINGER LAKES (263)	WESTERN (264)	TACONIC (275)
80-45 WINCHESTER BLVD	305 MAIN ST	200 SMITH DR	6007 FAIRLAKES RD	215 BASSETT STREET	220 WHITE PLAINS RD	620 WESTFALL RD	1200 EAST & WEST RD	76 FIREMENS WAY
BUILDING 80		ADIRONDACK CLINIC						
-	-	-	-	-	-	-	-	-
229	1,332	223	1,170	225	123	1,705	813	329
260	260	260	260	260	260	260	260	260
1,099	7,468	322	5,031	225	293	20,756	22,454	1,729
-	-	-	-	-	-	-	-	-
1,199,712	1,904,440	2,352,221	1,387,944	627,021	803,185	4,602,911	2,971,800	1,495,440
781	1,239	1,531	903	408	523	2,996	1,934	973
766,136	1,216,176	1,502,128	886,341	400,415	512,914	2,939,419	1,897,791	954,988
766,136	1,216,176	1,502,128	886,341	400,415	512,914	2,939,419	1,897,791	954,988
-	150	30	-	409	-	49	111	-
-	8,301	5,351	30,840	1,170	2,239	8,966	4,345	-
-	-	23,976	-	-	30,830	524	-	-
-	-	690	-	-	-	-	-	-
-	782	16,412	-	2,791	911	14,239	22,449	-
-	3	127	-	-	-	-	-	-
-	90	5,535	-	-	-	12,060	-	292
-	1,511	291	-	-	1,890	8,231	1,248	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	906	215	-	366	-	461	220	62
-	6,569	30	-	142,300	1,748	3,103	-	-
4,457	68,808	10,626	1,007	625	23,313	81,566	1,392	109
-	989	1,816	-	76	-	4,779	139	-
609	-	67	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
87,450	99,118	163,477	75,724	29,356	42,072	317,343	141,847	106,444
92,516	187,225	228,643	107,571	177,094	103,002	451,321	171,750	106,907
-	385	-	-	-	243	-	-	-
-	-	-	-	-	-	24	-	-
-	-	-	-	-	-	-	-	-
586	9,595	355	925	-	-	7,586	2,031	-
-	-	-	-	-	-	-	-	-
6,442	9,105	11,242	7,537	4,052	4,109	21,862	13,817	6,671
7,028	19,085	11,597	8,462	4,052	4,352	29,471	15,847	6,671
-	333,294	-	168,983	29,437	308,553	211,091	164,757	46,578
-	-	-	2,776	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,919	976	-	-	-	-	20,816	1,950	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,460	-	-	-	553	-
-	-	-	13,231	-	-	-	211	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
211	-	-	-	-	-	6,887	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
295,181	65,668	142,926	37,668	20,253	22,077	144,282	56,302	93,016
297,311	399,939	142,926	224,117	49,690	330,630	383,076	223,773	139,594
2,059,145	3,309,081	4,084,523	2,382,759	1,204,937	1,419,625	7,996,647	5,043,275	2,558,307
125,889	202,306	249,714	145,674	73,666	86,791	488,888	308,329	156,406
-	-	-	-	-	-	-	-	-
2,489,373	3,930,411	4,488,760	2,761,012	1,332,346	1,841,397	8,898,082	5,591,224	2,860,979
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



27	28	29	30	31	32	33	34	35
START (#732)	SUPPORTIVE IRA (#898)	SUPERVISED IRA (#899)	ENVIRONMENTAL MODIFICATIONS (#690)	ADAPTIVE TECHNOLOGIES (#691)	PATHWAY TO EMPLOYMENT (#678)	COMMUNITY BASED PREVOCATIONAL SERVICES (#679)	IPSIDD (#733)	ICF DAY SERVICES - SO ICF RESIDENT ATTENDING SO DAY HAB (#495)
0065	**0232**	**0231**	**0215**	**0216**	**0209**	**0203**	**N/A**	**0092**
-	33	7,186	-	-	9	-	-	-
-	19	6,110	-	-	82	40	-	-
-	366	366	N/A	N/A	314	250	287	256
-	214	2,272,226	-	-	48,688	57,129	*****	2,043
-	-	108	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,019,304	1,613,024	822,224,531	234,897	165,251	1,495,217	1,228,062	5,517,045	715,685
1,314	1,050	535,089	154	108	973	800	3,590	465
1,289,528	1,030,078	525,072,584	150,007	105,529	954,846	784,241	3,523,186	457,037
-	-	-	-	-	-	-	-	-
1,289,528	1,030,078	525,072,584	150,007	105,529	954,846	784,241	3,523,186	457,037
-	75,905	22,110,592	-	-	106	-	-	1,602
-	54,702	14,624,202	-	184,447	93	-	-	1,372
-	39,877	7,963,507	-	-	-	-	-	1,508
-	1,785	135,884	-	942	-	-	-	10,234
-	4,682	771,071	-	637	2,563	2,985	-	8
-	2,956	544,574	-	-	7	-	-	197
-	-	191,878	-	25,456	-	-	-	-
-	7,762	2,112,706	-	7,001	50	-	-	399
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	21,968	-	-	-	-	-	-
96,000	7,236	1,022,094	-	-	-	-	-	-
-	43,684	10,383,337	-	13,323	1,433	-	-	1,845
-	14,172	4,389,245	-	698	-	-	-	18
-	15,370	1,189,697	-	-	-	-	-	109
-	-	28	-	-	-	-	-	-
96,121	110,362	53,476,915	2,718,674	1,649,037	81,517	73,391	260,059	47,016
192,121	378,493	118,937,697	2,718,674	1,881,541	85,768	76,375	260,059	64,308
-	-	-	-	808	-	-	-	-
-	783	29,195	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,011	388,691	-	26,953	-	-	-	339
-	-	-	-	-	-	-	-	-
9,899	8,344	3,868,737	4,230	2,907	7,175	5,574	26,702	3,049
9,899	11,138	4,286,622	4,230	30,669	7,175	5,574	26,702	3,388
77,832	229,470	1,423,363	-	-	-	-	-	9,454
20,773	1,492	27,787	-	673	-	-	-	26
-	-	708,161	-	-	-	-	-	-
2,949	10,801	12,073,563	-	-	-	335	-	434
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	20,212	-	-	-	-	-	662
-	-	103,971	-	-	-	-	-	969
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
292	3,496	4,852,168	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
101,717	58,606	35,817,480	98,604	73,036	49,930	50,953	182,257	39,576
203,562	303,864	55,026,705	98,604	73,708	49,930	51,288	182,257	51,121
3,502,268	3,022,644	1,466,769,901	3,103,732	2,152,429	2,536,804	2,089,478	9,303,881	1,237,495
214,117	184,794	89,673,335	189,752	131,592	155,092	127,744	568,808	75,656
-	-	221	-	-	-	-	-	-
3,929,846	3,522,441	1,615,756,784	3,396,318	2,388,399	2,749,001	2,274,084	10,081,647	1,367,660
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	52,212	5,233,834	-	-	-	-	-	-
-	156,893	54,167,295	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	2,260,364	1,164,061,142	4,049,821	1,794,774	527,474	265,030	-	468,612
-	4,966	13,449,199	-	-	-	-	-	1,833
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	13,363,435	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,474,435	1,250,274,905	4,049,821	1,794,774	527,474	265,030	-	470,445
[redacted]								
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,474,435	1,250,274,905	4,049,821	1,794,774	527,474	265,030	-	470,445
[redacted]								
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,474,435	1,250,274,905	4,049,821	1,794,774	527,474	265,030	-	470,445

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-2
AGENCY FISCAL SUMMARY

AGENCY NAME: Office for People With Developmental Disabilities
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __

THE RECONCILIATION SCHEDULE MUST BE COMPLETED WHEN:
(1) the expenses and revenues in the CFR do not equal the expenses and revenues in the audited financial statements and
(2) the reporting periods of the CFR and financial statements coincide.

Line No.	COLUMN NUMBER / ITEM DESCRIPTION	Cost Codes	1 AGENCY TOTALS (Sum Col. 2-9)	2 OASAS TOTALS	3 OMH TOTALS	4 OPWDD TOTALS	5 SED TOTALS	6 DOH TOTALS	7 OCFS TOTALS	8 SHARED PROGRAM TOTALS	9 OTHER PROGRAMS TOTALS*
	EXPENSES										
1	Personal Services (CFR-1, Line 16)	31999	1,155,482,149			1,120,621,604					34,860,545
2	Vacation Leave Accruals (CFR-1, Line 17)	32999	751,962			729,283					22,679
3	Fringe Benefits (CFR-1, Line 20)	33999	737,890,900			715,628,962					22,261,938
4	OTPS (CFR-1, Line 41)	34999	2,601,344,529			209,577,842					2,391,766,687
5	Equipment-Provider Paid (CFR-1, Line 48)	35999	6,235,322			5,735,168					500,154
6	Property-Provider Paid (CFR-1, Line 63)	36999	106,776,452			85,473,986					21,302,467
7	Net Agency Admin. (CFR-1, Line 65)	38050	150,610,774			125,119,593					25,491,181
8	Adj./Non-Allow. Costs (CFR-1, Line 66)	38030	(218,422)			232					(218,655)
9	Total Adj. Expenses (Sum Lines 1-7 Plus/minus 8)	38999	4,758,873,666			2,262,886,670					2,495,986,996
	REVENUES										
10	Gross Revenues (CFR-1, Line 95)	40999	1,650,916,317			1,648,380,778					2,535,539
11	GAAP Adj. to Revenue (CFR-1, Line 99)	43999	-			0					-
12	Net GAAP Revenues (Line 10 minus Line 11)	44999	1,650,916,317			1,648,380,778					2,535,539

*** These amounts are not detailed elsewhere in the CFR and, therefore, will not crossfoot to CFR-1.**

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-3
AGENCY ADMINISTRATION

AGENCY NAME: Office for People With Developmental Disabilities
SCHOOL CODE: (SED ONLY)
AGENCY CODE: 51000

Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN TOTALS
	PERSONAL SERVICES		
1	Total Personal Services (from CFR-4, Agency Admin.)	11998	31,675,996
2	Vacation Leave Accruals	12998	20,614
	FRINGE BENEFITS		
3	Mandated Fringe Benefits	13201	20,228,291
4	Non-Mandated Fringe Benefits	13301	-
5	Total Fringe Benefits (Sum Lines 3 - 4)	13998	20,228,291
	OTHER THAN PERSONAL SERVICES (OTPS)		
6	Audit/Legal/Accounting	14200	1,409,882
7	Utilities	14210	163
8	Telephone, Cable and Internet	14220	9,763
9	Repairs and Maintenance	14021	1,063,970
10	Office Supplies and Postage	14161	3,874,195
11	Organizational Expense	14230	-
12	Interest - Working Capital	14240	-
13	Expensed Equipment	14081	229,950
14	Contracted Personal Services	14151	2,384,032
15	Staff Travel	14251	2,032,573
16	Insurance - General	14261	5,306
17	Other (Detail Required)	14997	2,902,885
18	Total OTPS (Sum Lines 6 - 17)	14996	13,912,720
	EQUIPMENT-PROVIDER PAID		
19	Lease/Rental-Vehicle	15011	283,905
20	Lease/Rental-Equipment	15030	140

Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN TOTALS
	EQUIPMENT-PROVIDER PAID (CONTINUED)		
21	Depreciation-Vehicle	15041	40,302
22	Depreciation-Equipment	15060	762,928
23	Interest-Vehicle	15071	-
24	Other (Detail Required)	15997	-
25	Total Equipment (Sum Lines 19 - 24)	15996	1,087,275
	PROPERTY-PROVIDER PAID		
26	Lease/Rental-Real Property	16011	1,153,536
27	Leasehold/Leasehold Improvements	16021	-
28	Depreciation-Building	16031	-
29	Depreciation-Building/Land Improvements	16050	536,746
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 (Detail Required)	16997	5,338
37	Total Property (Sum Lines 26 - 36)	16996	1,695,621
38	Parent Agency Administration Allocation	19070	82,445,406
39	County Wide Cost Allocation (LGU Only)	19080	
40	Total Agency Administration (Sum Lines 1,2,5,18,25,37,38,39)	19090	151,065,923
41	Adjustments/Non-Allowable Costs (Detail Required)	19031	(455,149)
42	Net Agency Administration (Line 40 minus 41)	19998	150,610,774

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-3
AGENCY ADMINISTRATION

AGENCY NAME: Office for People With Developmental Disabilities
SCHOOL CODE: (SED ONLY)
AGENCY CODE: 51000

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	OPWDD Subtotal	19130	2,046,557,691
46	SED Subtotal	19140	
47	DOH Subtotal	19141	
48	OCFS Subtotal	19142	
49	Shared Programs Subtotal	19150	
50	Other Programs Subtotal** (excludes FCC #940 State Share of VO Med Rates)	19160	416,954,459
51	Total Agency Operating Costs	19170	2,463,512,150
	CALCULATION OF RATIO VALUE FACTOR		
52	Net Agency Administration (CFR-3, Line 42)	19999	150,610,774
53	Total Agency Operating Costs (CFR-3, Line 51)	19171	2,463,512,150
54	Ratio Value Factor (line 52 divided by line 53)	19180	0.061136607
	ALLOCATION OF AGENCY ADMINISTRATION USING RATIO VALUE *		
55	OASAS Allocation (line 43 x line 54)	19210	
56	OMH Allocation (line 44 x line 54)	19220	
57	OPWDD Allocation (line 45 x line 54)	19230	125,119,593
58	SED Allocation (line 46 x line 54)	19240	
59	DOH Allocation (line 47 x line 54)	19241	
60	OCFS Allocation (line 48 x line 54)	19242	
61	Shared Programs Allocation (line 49 x line 54)	19250	
62	Other Programs Allocation (line 50 x line 54)	19260	25,491,181
63	Total Agency Administration (sum lines 55 - 62)	19270	150,610,774

ADJUSTED RATIO VALUE WORKSHEET (WITHIN STATE AGENCY)

Line No.	State Agency	Cost Codes	Amount
	CALCULATION OF ADJUSTED OPERATING COSTS **		
64	OASAS Adjusted Subtotal	19310	
65	OMH Adjusted Subtotal	19320	
66	OPWDD Adjusted Subtotal	19330	2,046,557,691
67	SED Adjusted Subtotal	19340	
68	DOH Adjusted Subtotal	19341	
69	OCFS Adjusted Subtotal	19342	
70	Shared Programs Adjusted Subtotal	19350	
	CALCULATION OF ADJUSTED RATIO VALUE FACTOR ***		
71	OASAS Ratio Value Factor (line 55 divided by line 64)	19410	
72	OMH Ratio Value Factor (line 56 divided by line 65)	19420	
73	OPWDD Ratio Value Factor (line 57 divided by line 66)	19430	0.061136607
74	SED Ratio Value Factor (line 58 divided by line 67)	19440	
75	DOH Ratio Value Factor (line 59 divided by line 68)	19441	
76	OCFS Ratio Value Factor (line 60 divided by line 69)	19442	
77	Shared Programs Ratio Value Factor (line 61 divided by line 70)	19450	

*** 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-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 0880 and 0890 and programs which are exempt from agency administration.**
For OMH (line 65), 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 (line 66), do not include operating costs for program 0190.
******* 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.**

Funding State Agency:

☐ OMH ☐ SED
■ OPWDD
☐ OASAS

NEW Y
CONSOLIDA
For the Period: Ap

AGENCY NAME: Office for People With Developmental Disabilities
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __

Provide all applicable information. Refer to Appendix R for Position Title Codes and Definitions. Indicate the standard work
Indicate the applicable staffing category on the line below to which each page applies.

PROGRAM/SITE-PROGRAM ADMIN./LGU ADMIN. (Position Title Codes 100-599 and 700-799 series) ____

	COLUMN NUMBER						**CFR-3**		
	PROGRAM CODE ** (PROGRAM CODE INDEX)						**Allocation Group #1**		
	PROGRAM/SITE IDENTIFICATION NUMBER **						**Group #100**		
	PROGRAM/SITE NAME						**Agency Admin Overhead**		
Position	**PROGRAM/SITE ADDRESS (Line One)**								
Title Code	**PROGRAM/SITE ADDRESS (Line Two)**								
Appendix	**COUNTY CODE**								
R		**Standard**					**Hours**		**Amount**
URC Code	**Position Title**	**Work Week**					**Paid**	**FTE**	**Paid**
		35	**37.5**	**40**	**Other**				
-Allocation Group 1 - Agency Administration Overhead-									
0100	ADMNV ASSNT		X					0.997	67,667
0100	ASSNT COUNSL		X					0.997	142,150
0100	COMMR		X					0.996	194,967
0100	DEV DISBLTS OPS DIR 2		X					0.052	7,974
0100	DEV DISBLTS POLICY DEV SPEC 4		X					0.077	8,220
0101	DEV DISBLTS PGM SPEC 1		X					1.003	66,976
0101	FIRST DPTY COMMR		X					0.997	182,963
0101	LEG LIAISON		X					0.997	134,563
0101	SENR ADMNV ANLST		X					0.966	47,897
0101	SPEC ASSNT		X					0.997	74,206
0104	ADMNV SPEC 1		X					0.996	47,524
0104	ASSNT COUNSL		X					5.984	727,720
0104	ASSOC ADMNV ANALYST		X					0.997	74,139
0104	ASSOC ATTY		X					1.657	204,731
0104	ASSOC COUNSEL		X					3.000	352,144
0104	COUNSEL		X					0.997	147,247
0104	EMPIRE FELLOW		X					1.189	67,675
0104	LEGAL ASSNT 2		X					0.000	263
0104	SENR ADMNV ANLST		X					0.997	57,723
0104	SENR ATTORNEY		X					8.975	786,197
0105	HR SPEC 1		X					0.997	49,671
0106	ADMNV ASSNT 1		X					0.345	14,172
0106	ASSNT PUBLIC INFO OFC		X					3.989	330,346
0106	DEV DISBLTS PUB ED SP		X					0.809	37,996
0106	DIR PUB INFO		X					0.997	116,555
0106	PUBLIC INFO SPEC 1		X					0.997	58,053
0106	PUBLIC INFO SPEC 2		X					1.995	172,710
0106	SECY 2		X					0.268	14,002
0108	PRG RSCH SPEC 3		X					2.992	276,813

0108	PRG RSCH SPEC 4		X				0.997	110,809
0108	RESCH SCIENT 2		X				0.997	66,086
0108	RESCH SCIENT 5		X				0.690	90,973
0110	ADMNV ASSNT 2		X				0.959	58,384
0110	DIR AGCY BUD SVS 2		X				0.959	132,923
0110	EMPIRE FELLOW		X				0.384	23,280
0110	PRJ COORD		X				0.499	38,654
0110	PROGRAM OPER SPEC 3		X				0.959	80,089
0110	SENR ADMNV ANLST		X				0.038	1,481
0110	SPEC ASSNT		X				0.959	99,084
0116	ADMNV ASSNT 2		X				0.997	66,686
0116	PROGRAM ASSOC WLB CAB		X				23.077	1,779,455
0117	ADMNV ASSNT 1		X				0.999	46,308
0117	ADMNV SPEC 1		X				1.002	64,355
0117	ASSNT CHF INVSTGNS		X				3.989	385,074
0117	CHF INVSTGNS		X				0.997	110,945
0117	INTERNAL INVEST 1 OPWDD		X				44.398	2,867,211
0117	INTERNAL INVST 2 OPWDD		X				12.638	1,012,994
0117	INVESTIGATOR 1		X				1.655	165,460
0117	OFFICE ASSNT 2 KEYBOARDING		X				0.667	29,915
0117	OFFICE ASSNT1		X				0.198	5,138
0118	ASSOC HEALTH CARE MSA		X				0.997	94,773
0118	MENTAL HYG PGM EV S 3		X				0.786	65,780
0118	MENTAL HYG PGM EV S 4		X				0.997	97,017
0118	PRG RSCH SPEC 3		X				0.997	78,896
0118	RESCH SCIENT 2		X				0.077	5,184
0118	RESCH SCIENT 4		X				0.791	62,732
0118	RESCH SCIENT 5		X				0.890	125,769
0118	SENR ADMNV ANLST		X				0.568	23,184
0118	STUDENT ASSNT		X				0.689	28,229
0119	BUSINESS SYS ANLST 3		X				0.422	41,895
0121	DEPUTY COMMR		X				0.997	166,060
0121	DEV DISBLTS OPS DIR 2		X				0.997	132,305
0121	SENR ADMNV ANLST		X				0.614	30,855
0140	ADMNV SPEC 1		X				0.461	19,629
0140	DEPUTY COMMR		X				0.997	185,373
0140	SECY 2		X				0.384	23,441
0141	ADMNV ASSNT 1		X				0.192	11,747
0141	DEV DISBLTS POLICY DEV SPEC 3		X				0.019	1,893
0141	DIR DEV DISBLTS NUTRTNL SVCS		X				0.575	65,025
0141	DIR PHRMCY SVS 1		X				0.115	16,821
0141	HEALTH INF MGT ADMR 3		X				1.003	75,635
0141	LICENSED PSYCHLGST		X				1.995	179,610
0141	PRIN PSYCHOLOGIST		X				0.767	83,791
0141	PROGRAM AIDE		X				0.999	40,555
0141	PROGRAM OPER SPEC 1		X				3.145	188,029
0141	PROGRAM OPER SPEC 2		X				0.997	73,449
0141	PROGRAM OPER SPEC 3		X				0.690	61,661
0141	SECY 1		X				0.384	18,284
0141	STUDENT ASSNT		X				0.204	10,684
0144	ASSNT COMMR		X				0.997	159,003
0144	CHF PSYCHOLOGIST		X				0.997	138,131
0144	DEPUTY DIR DDSO 2		X				0.997	169,256
0144	DEV DISBLTS POLICY DEV SPEC 3		X				0.805	74,654
0144	DIR DEV DISBLTS NUTRTNL SVCS		X				0.422	47,685
0144	DIR NRSG & HLTH SVS		X				0.997	128,574

0144	PROGRAM OPER SPEC 4		X				0.307	30,667
0144	RESCH SCIENT 5		X				0.307	41,377
0145	ADMNV ASSNT 2		X				0.997	65,622
0145	CONTRACT MGT SPEC 2		X				0.997	77,152
0145	DIR CAPITAL FINANCING		X				0.997	135,463
0145	PROGRAM AIDE		X				0.997	52,735
0145	PROGRAM OPER SPEC 2		X				0.422	35,156
0145	PROGRAM OPER SPEC 3		X				1.802	198,294
0145	PROGRAM OPER SPEC 4		X				0.997	116,142
0145	REAL ESTATE OFFR 1		X				1.995	208,734
0145	REAL ESTATE SPEC 2		X				4.027	341,496
0146	DEV DISBLTS POLICY DEV SPEC 2		X				0.997	93,522
0147	DEV DIS OPS DIR 1 BITS		X				0.997	135,463
0147	DEV DISBLTS FORENSIC PRG ADMNI		X				0.997	122,298
0147	LICENSED PSYCHLGST		X				0.932	93,547
0147	PROGRAM AIDE		X				0.997	47,281
0147	PROGRAM OPER SPEC 1		X				1.995	120,432
0147	PROGRAM OPER SPEC 2		X				0.997	92,271
0147	PROGRAM OPER SPEC 3		X				0.997	102,194
0149	PROGRAM OPER SPEC 2		X				1.995	162,620
0149	PROGRAM OPER SPEC 4		X				0.997	122,065
0151	AGENCY SFTY&HLTH DIR2 MHYG		X				0.997	104,025
0151	ASSOC ADMNV ANALYST		X				0.997	72,276
0151	ASSOC COMMR		X				0.997	146,092
0151	CHF SAFTY&SCRTY OFFR		X				1.063	111,522
0151	DIR AGENCY EMRGCY MGT		X				1.040	93,803
0151	OFFICE ASSNT 2		X				0.998	45,035
0151	REAL ESTATE SPEC 2		X				0.959	88,722
0151	SAFETY&SCRTY OFFR 1		X				9.931	681,621
0151	SAFETY&SCRTY OFFR 2		X				1.041	79,540
0151	SENR ADMNV ANLST		X				1.007	52,853
0151	SUPVR FIRE&SAFETY PRG		X				0.997	84,346
0151	SUPVR PLANT OPER &MTC		X				1.956	204,898
0153	ASSOC ADMNV ANALYST		X				0.997	70,127
0153	ASSOC DIR HR 1		X				0.077	7,279
0153	ASSOC DIR HR 2		X				0.997	110,126
0153	ASSOC DIR HR 3		X				3.337	413,836
0153	ASSOC DIR HR 4		X				1.995	252,235
0153	HR SPEC 1		X				5.995	337,869
0153	HR SPEC 2		X				5.046	431,899
0153	OFFICE ASSNT 1 KEYBOARDING		X				0.322	22,581
0153	OFFICE ASSNT 2 KEYBOARDING		X				0.422	15,487
0153	OFFICE ASSNT1		X				1.923	60,772
0153	SUPPLY ASSNT		X				0.479	14,214
0156	SENR ADMNV ANLST		X				0.667	47,952
0190	DEPUTY COMMR		X				0.997	176,698
0190	DIR AGCY BUD SVS 2		X				0.038	5,209
0190	HR SPEC 1		X				0.997	73,079
0190	PRJ ASSNT		X				0.038	3,786
0190	SPEC ASSNT		X				0.921	124,111
0192	CLIENT ADVOCATE		X				1.074	79,830
0192	SENR ADMNV ANLST		X				0.460	26,899
0193	ASSOC DIR HR 3		X				0.921	112,523
0193	ASSOC DIR TRNG 2		X				1.995	214,444
0193	ASSOC DIR TRNG 4		X				0.997	138,131
0193	DIR COMTY PLNG G REL		X				0.959	127,337
0193	EMPIRE FELLOW		X				0.537	31,242

0193	EQL OPPTNY SPEC 2		X				0.441	30,393
0193	PROGRAM OPER SPEC 1		X				0.959	70,148
0193	PROGRAM OPER SPEC 3		X				0.959	100,137
0193	SPEC ASSNT		X				0.921	84,499
0193	STUDENT ASSNT		X				0.180	9,628
0193	TRAINING SPEC 1		X				2.840	141,015
0193	TRAINING SPEC 2		X				5.984	452,911
0193	TRNG SPEC 2 MH		X				0.595	44,907
0195	ASSOC DIR HR 3		X				0.729	103,366
0195	EMPIRE FELLOW		X				0.077	4,733
0195	SPEC ASSNT		X				0.077	6,724
0195	STUDENT ASSNT		X				0.192	7,781
0197	ASSOC DIR HR 2 LR		X				1.995	220,074
0197	ASSOC DIR HR 4 LR		X				0.997	138,131
0197	HR SPEC 1		X				7.333	464,579
0197	HR SPEC 2 LR		X				0.997	71,864
0197	HR SPEC 3 LR		X				7.824	777,704
0197	PROGRAM AIDE		X				0.997	58,854
0310	DIR INTERNL AUD		X				0.997	139,761
0310	INVESTIGATOR 1		X				0.307	31,499
0310	OFFICE ASSNT1		X				1.002	35,261
0370	AUDITOR 3		X				0.997	109,815
0370	INTERNAL AUDITOR 1		X				1.323	79,123
0370	INTERNAL AUDITOR 2		X				1.995	155,985
0370	MENTAL HYG PGM EV S 3		X				0.038	3,172
0370	SENR INTERNAL AUDITOR		X				0.000	11
0371	AUDITOR 2		X				0.268	21,392
0371	CONTRACT MGT SPEC 2		X				0.153	14,196
0371	INTERNAL AUDITOR 1		X				0.652	29,749
0371	INTERNAL AUDITOR 2		X				0.652	47,698
0371	INTERNAL AUDITOR 3		X				0.767	86,489
0400	DEPUTY COMMR		X				0.997	170,879
0400	SENR ADMNV ANLST		X				0.997	63,187
0417	ASSOC ADMNV ANALYST		X				0.997	71,900
0417	ASSOC BUDGETG ANLST		X				1.995	176,772
0417	CHF BUDGETG ANALYST		X				0.997	109,488
0417	CONTRACT MGT SPEC 1		X				3.329	230,300
0417	CONTRACT MGT SPEC 2		X				0.575	42,087
0417	DEV DISBLTS OPS DIR 1		X				0.997	130,254
0417	OFFICE ASSNT 2		X				0.065	5,638
0417	OFFICE ASSNT 2 CALCULATIONS		X				1.995	95,994
0417	OFFICE ASSNT 3		X				1.826	105,072
0417	OFFICE ASSNT1		X				0.997	41,478
0417	PRIN ACCTNT		X				0.997	107,934
0417	PRJ COORD		X				0.267	21,242
0417	PROGRAM OPER SPEC 3		X				0.997	101,486
0417	SENR ACCTNT		X				1.995	134,088
0417	SENR ADMNV ANLST		X				1.995	118,198
0431	ASSOC COMMR RV MGMT		X				0.997	149,729
0431	DEV DISBLTS OPS DIR 2		X				0.574	72,006
0431	DEV DISBLTS POLICY DEV SPEC 4		X				0.921	105,130
0431	DIR DEV DISBLTS R S&C SVS		X				0.345	53,152
0431	DIR FINANCIAL ADMN 5		X				0.345	53,152
0431	PROGRAM AIDE		X				0.736	35,541
0433	ASSNT DIR FNCL ADMN 3		X				1.722	195,093
0433	ASSOC BUDGETG ANLST		X				3.989	293,961
0433	CHF BUDGETG ANALYST		X				1.726	187,722

0433	DIR FINANCIAL ADMN 5		X				0.652	100,398
0433	PRG RSCH SPEC 3		X				0.997	93,522
0433	PROGRAM AIDE		X				0.491	24,554
0433	SENR BUDGETG ANLYST		X				2.799	162,869
0433	SUPVG BUDGTG ANLST		X				1.105	104,320
0434	ASSNT OFFC SRVS MANGR		X				0.308	25,242
0434	ASSOC ADMNV ANALYST		X				0.192	17,744
0434	CONTRACT MGT SPEC 1		X				1.688	115,798
0434	CONTRACT MGT SPEC 2		X				0.997	93,522
0434	CONTRACT MGT SPEC 3		X				0.997	106,246
0434	DIR FISCAL&CNTRCT MGT		X				0.997	138,131
0434	MINORTY BUS SPEC 2		X				0.575	45,059
0434	SENR ADMNV ANLST		X				0.997	56,346
0434	SENR BUDGETG ANLYST		X				0.997	59,692
0434	SUPVG BUDGTG ANLST		X				0.403	39,393
0435	ASSNT OFFC SRVS MANGR		X				0.997	71,652
0435	MOTOR VEH OPER		X				1.995	87,519
0435	OFFICE ASSNT 1 STORES/MAIL		X				3.989	181,446
0435	OFFICE ASSNT 3 CALCULATIONS		X				0.951	57,699
0435	OFFICE ASSNT1		X				0.266	11,458
0450	ASSOC ADMNV ANALYST		X				0.997	74,923
0450	ASSOC HEALTH CARE F A		X				1.653	136,779
0450	DEV DISBLTS OPS DIR 1		X				0.997	119,472
0450	PRIN HLTH CARE FSCL A		X				2.378	247,571
0450	RESOURCES&REIMB PD S1		X				0.997	71,652
0450	RESOURCES&REIMB PD S2		X				1.304	99,786
0450	SENR ADMNV ANLST		X				0.997	72,903
0463	ADMNV ASSNT 1		X				0.898	52,249
0463	ASSNT ARCHITECT		X				2.004	147,739
0463	ASSNT DIR FACLTY&C SV		X				0.997	125,057
0463	ASSNT ENGINEER MECHANICAL		X				0.997	66,639
0463	ASSOC ARCHITECT		X				1.955	205,376
0463	FACILITIES PLNNR 2		X				0.997	84,665
0463	PROFESNL ENGNR 1 MECHANICAL		X				2.323	210,894
0463	PROFESNL ENGNR 2 MECHANICAL		X				0.997	110,809
0463	SENR ADMNV ANLST		X				1.416	82,329
0463	SENR ARCHITECT		X				1.105	93,401
0463	STUDENT ASSNT		X				0.139	5,629
0531	ADMNV ASSNT		X				0.997	50,058
0531	ASSNT COUNSL		X				0.192	18,090
2917	DEV DISBLTS PGM SPEC 4		X				0.997	113,176
Total "Hours Paid", "FTE" and "Amount Paid" for Positions.							**376.565**	**31,675,996**

*** Report Agency Administration in one column on a separate page.**

**** For OASAS, program code = service level and program/site = PRU level.**

Totals are transferred to Schedule CFR-1 Line 16 (Program/Site, Program Administration & LGU Administration), or
Note: FTE's do not get transferred.

FTE'S MUST BE CALCULATED TO 3 DECIMAL PLACES.

week or provide the number of hours in the "other" column.

AGENCY ADMINISTRATION (Position Title Codes 600-699 series) _X__*

Funding State Agency:

☐ **OMH** ☐ **SED**

■ **OPWDD**

☐ **OASAS**

NEW Y

CONSOLIDAT

For the Period: Apri

AGENCY NAME: **Office for People With Developmental Disabilities**

AGENCY CODE: **51000**

SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __

Provide all applicable information. Refer to Appendix R for Position Title Codes and Definitions. Indicate the standard w
Indicate the applicable staffing category on the line below to which each page applies.

PROGRAM/SITE-PROGRAM ADMIN./LGU ADMIN. (Position Title Codes 100-599 and 700-799 series) __X__

Position Title Code Appendix R	COLUMN NUMBER						1		
	PROGRAM CODE ** (PROGRAM CODE INDEX)								
	PROGRAM/SITE IDENTIFICATION NUMBER **						Group #300		
	PROGRAM/SITE NAME						Administrative Oversight		
	PROGRAM/SITE ADDRESS (Line One)								
	PROGRAM/SITE ADDRESS (Line Two)								
	COUNTY CODE								
	Position Title	Standard Work Week					Hours Paid	FTE	Amount Paid
		35	37.5	40	Other				
	- Direct Charged -								
Admin	ADMNV ASSNT 1			X				26.081	1,261,954
Admin	ADMNV ASSNT 2			X				1.995	131,266
Admin	CONTRACT MGT SPEC 1			X				14.440	817,294
Admin	CONTRACT MGT SPEC 2			X				6.521	555,753
Admin	DEPUTY DIR DDSO 2			X				0.997	134,563
Admin	DEV DISBLTS PGM SPEC 1			X				87.541	7,120,288
Admin	DEV DISBLTS PGM SPEC 1 SL			X				1.995	172,766
Admin	DEV DISBLTS PGM SPEC 2			X				35.495	3,419,655
Admin	DEV DISBLTS PGM SPEC 4			X				5.447	664,112
Admin	HEALTH INF MGT ADMR 1			X				0.997	70,894
Admin	HEALTH INF MGT TECH 2			X				0.499	27,225
Admin	HR SPEC 1			X				0.997	68,746
Admin	INTERMDT CARE F PG M2			X				0.878	69,098
Admin	MENTAL HYG PGM EV S 3			X				0.823	70,342
Admin	MENTAL HYG STF DEV SPEC 1			X				0.249	13,677
Admin	OFFICE ASSNT 1 KEYBOARDING			X				12.767	461,781
Admin	OFFICE ASSNT 2			X				7.648	346,369
Admin	OFFICE ASSNT 2 CALCULATIONS			X				2.071	86,486
Admin	OFFICE ASSNT 2 KEYBOARDING			X				6.701	301,502
Admin	OFFICE ASSNT1			X				4.332	163,815
Admin	PROGRAM AIDE			X				4.986	272,836
Admin	SECY 1			X				0.422	19,619
Admin	SECY 2			X				0.001	121
Admin	SENR ADMNV ANLST			X				0.863	51,052
Admin	TREATMNT TEAM LD DEV DISBLTS			X				6.262	625,355
Admin	TRNG SPEC 1 MH			X				0.574	38,692
Admin	YOUTH PROG SUPVR			X				0.997	68,526
							TOTAL - Prog Admin -	**232.579**	**17,033,788**

Clinical	ASSOC PSYCHOLOGIST			X			0.556	40,903
Clinical	COMTY MNTL HLTH NR			X			7.423	644,853
Clinical	HABILTATN SPEC 1			X			7.525	479,042
Clinical	HABILTATN SPEC 2			X			5.868	389,241
Clinical	LIC MSTR SOC WRKR 1			X			32.493	2,161,399
Clinical	LIC MSTR SOC WRKR 2			X			87.599	6,533,158
Clinical	LICENSED PSYCHLGST			X			14.769	1,454,200
Clinical	MENTAL HYG NRSG PRG C			X			0.997	117,453
Clinical	NURSE 2			X			6.660	555,442
Clinical	NURSE ADMR 1			X			3.916	372,335
Clinical	PSYCHOLOGIST 1			X			2.001	140,427
Clinical	PSYCHOLOGIST 2			X			19.623	1,792,667
Clinical	RECREATION WORKER			X			1.891	128,999
Clinical	REHAB ASSNT 2			X			0.997	62,027
Clinical	REHAB CNSLR 1			X			1.074	73,386
Clinical	REHAB CNSLR 2			X			9.147	678,377
Clinical	SENR RECREATION THER			X			0.965	71,110
Clinical	SOC WORK ASSNT 2			X			5.002	284,314
Clinical	SOC WORK ASSNT 3			X			135.531	8,798,300
Clinical	SOC WORK ASSNT 3 SL			X			2.186	156,543
Clinical	SOC WORK SUPVR 1			X			1.132	94,617
Clinical	SOC WORKER 1			X			5.151	391,336
Clinical	SUPVR REHAB SRVS			X			0.997	96,279
						TOTAL - Clinical -	**353.505**	**25,516,410**
Direct	DIRECT SUPP ASSNT			X			0.997	49,406
						TOTAL - Direct Care -	**0.997**	**49,406**
Support	FOOD SERVICE WKR 2			X			0.997	50,976
Support	MAINTCE SUPVR 1			X			0.077	5,585
						TOTAL - Support -	**1.074**	**56,561**
						TOTAL - Direct Charged -	**588.155**	**42,656,164**
-Allocation Group 1B - Agency Oversight-								
0107	CLIENT ADVOCATE		X				0.077	9,000
0107	DEPUTY COMMR		X				0.997	168,905
0107	EMPIRE FELLOW		X				0.345	16,846
0107	PROGRAM OPER SPEC 1		X				0.767	46,198
0107	REGNL DIR CERT ACT		X				0.384	59,058
0107	SECY 1		X				0.383	14,563
0107	STUDENT ASSNT		X				0.036	1,926
0111	ADMNV ASSNT 1		X				0.499	18,897
0111	CHF BUDGETG ANALYST		X				0.552	62,424
0111	CLIENT ADVOCATE		X				0.882	97,758
0111	DEPUTY DIR DDSO 2		X				0.882	126,843
0111	DEV DISBLTS POLICY DEV SP		X				0.882	62,011
0111	EMPIRE FELLOW		X				0.038	2,067
0111	PRJ DIR		X				0.882	95,119
0111	PROGRAM OPER SPEC 1		X				0.921	60,249
0111	PROGRAM OPER SPEC 2		X				0.537	41,568
0111	REGNL DIR CERT ACT		X				0.499	76,775
0111	RESCH SCIENT 4		X				0.192	18,107
0111	SENR ADMNV ANLST		X				0.575	31,424
0139	DEPUTY COMMR		X				0.997	173,892
0143	ADMNV ASSNT 1		X				0.863	32,453
0143	ADMNV SPEC 1		X				0.635	26,988

0143	ADMNV SPEC 2		X				0.997	75,292
0143	CONTRACT MGT SPEC 2		X				0.997	73,235
0143	DEV DISBLTS POLICY DEV SP		X				0.422	43,943
0143	DEV DISBLTS POLICY DEV SP		X				0.997	125,057
0143	DIR DDSO		X				0.422	77,291
0143	MENTAL HYG PGM EV S 4		X				0.422	48,155
0143	PROGRAM AIDE		X				0.242	11,457
0143	PROGRAM OPER SPEC 1		X				0.307	22,047
0143	PROGRAM OPER SPEC 2		X				0.844	78,391
0143	PROGRAM OPER SPEC 3		X				0.656	68,179
0143	SECY 2		X				0.038	2,304
0143	SUPPLY ASSNT		X				0.157	4,839
0148	ADMNV ASSNT 1		X				0.997	51,907
0148	DIR DDSO		X				0.575	105,397
0148	OFFICE ASSNT1		X				0.422	18,144
0148	PROGRAM OPER SPEC 2		X				0.997	81,274
0148	PROGRAM OPER SPEC 3		X				0.839	66,830
0148	PROGRAM OPER SPEC 4		X				0.997	121,997
0148	RESOURCES&REIMB PD S3		X				0.997	109,485
0148	SENR ADMNV ANLST		X				0.307	17,876
0150	DEPUTY DIR DDSO 1		X				0.230	25,710
0150	DEV DISBLTS POLICY DEV SP		X				0.575	56,154
0150	PROGRAM OPER SPEC 1		X				1.521	102,394
0160	ASSOC ADMNV ANALYST		X				0.978	71,946
0160	DEPUTY DIR DDSO 2		X				0.115	16,545
0160	MENTAL HYG PGM EV S 3		X				0.997	77,707
0160	PROGRAM OPER SPEC		X				0.898	92,133
0160	PROGRAM OPER SPEC 1		X				1.833	115,000
0160	PROGRAM OPER SPEC 2		X				0.997	86,938
0160	PROGRAM OPER SPEC 3		X				2.878	272,288
0160	SECY 1		X				0.096	4,719
0160	SENR ADMNV ANLST		X				0.767	41,157
0161	DEV DISBLTS POLICY DEV SP		X				0.997	81,652
0161	DEV DISBLTS POLICY DEV SP		X				0.997	122,298
0161	OFFICE ASSNT 1 KEYBOARDI		X				0.997	30,010
0161	PROGRAM OPER SPEC 1		X				3.004	211,674
0161	SENR COMPN PGM MGR		X				0.997	89,970
0161	YOUTH PROG SUPVR		X				1.002	54,604
0162	CHF BUDGETG ANALYST		X				0.345	39,015
0162	DEV DISBLTS POLICY DEV SP		X				0.115	11,300
0162	EMPIRE FELLOW		X				0.230	11,582
0162	OFFICE ASSNT 2		X				0.077	2,816
0162	PRJ DIR		X				0.115	12,407
0162	PROGRAM OPER SPEC 1		X				1.239	78,728
0162	PROGRAM OPER SPEC 2		X				0.384	28,972
0162	PROGRAM OPER SPEC 3		X				0.364	30,999
0162	REGNL DIR CERT ACT		X				0.077	11,927
0162	RESCH SCIENT 4		X				0.384	35,780
0162	SENR ADMNV ANLST		X				0.115	6,704
0162	STUDENT ASSNT		X				0.670	27,162
0199	AUDITOR 1		X				0.805	50,199
0199	INTERNAL INVST 2 OPWDD		X				0.997	93,065
0199	OFFICE ASSNT 1 KEYBOARDI		X				0.060	1,858
0199	PROGRAM AIDE		X				2.992	172,059
0199	PROGRAM OPER SPEC 1		X				28.575	1,860,784
0199	PROGRAM OPER SPEC 2		X				6.827	555,303
0199	PROGRAM OPER SPEC 3		X				0.997	84,047

0199	STANDS COMPLC AN 4 D D		X				0.997	104,562
0199	SUPPLY ASSNT		X				0.345	10,065
0300	ADMNV ASSNT 2		X				0.384	22,111
0300	ADMNV SPEC 1		X				0.729	53,526
0300	ASSOC COMMR COUNTY SV		X				0.997	151,945
0300	AUDITOR 1		X				0.192	9,562
0300	DEPUTY DIR DDSO 2		X				0.997	146,269
0300	DEV DISBLTS POLICY DEV SP		X				0.422	35,046
0300	MENTAL HYG PGM EV S 3		X				0.767	60,078
0300	PROGRAM OPER SPEC 1		X				1.189	76,115
0300	PROGRAM OPER SPEC 2		X				0.997	81,836
0300	REGNL DIR CERT ACT		X				1.688	241,286
0300	SECY 2		X				0.230	13,257
0300	SENR ADMNV ANLST		X				0.997	55,148
0300	SUPPLY ASSNT		X				0.652	19,496
0320	ASSNT DIR BUR DEV DIS MGT		X				0.997	122,717
0320	ASSOC AUDITOR		X				0.230	21,293
0320	AUDITOR 1		X				8.595	548,753
0320	AUDITOR 2		X				8.742	713,663
0320	AUDITOR 3		X				3.996	379,863
0330	ADMNV ASSNT 1		X				0.767	32,357
0330	OFFICE ASSNT1		X				0.499	16,078
0330	PROGRAM AIDE		X				0.614	31,298
0330	SECY 1		X				0.384	19,298
0330	STANDS COMPLC AN 1 D D		X				20.761	1,350,444
0330	STANDS COMPLC AN 2 D D		X				14.959	1,261,963
0330	STANDS COMPLC AN 3 D D		X				1.995	211,308
0340	ADMNV ASSNT 1		X				0.997	50,168
0340	OFFICE ASSNT 2		X				0.997	36,605
0340	STANDS COMPLC AN 1 D D		X				19.013	1,237,949
0340	STANDS COMPLC AN 2 D D		X				15.899	1,286,755
0340	STANDS COMPLC AN 3 D D		X				2.052	185,867
0345	PROGRAM OPER SPEC 2		X				0.078	2,561
0345	STANDS COMPLC AN 1 D D		X				2.793	173,111
0345	STANDS COMPLC AN 2 D D		X				3.663	302,249
0345	STANDS COMPLC AN 3 D D		X				1.879	213,962
0345	STANDS COMPLC AN 4 D D		X				1.304	135,583
0350	NURSE ADMR 1		X				0.997	96,291
0350	OFFICE ASSNT 1 KEYBOARDI		X				1.703	79,061
0350	PROGRAM AIDE		X				0.230	11,276
0350	SECY 1		X				0.077	3,381
0350	STANDS COMPLC AN 1 D D		X				27.618	1,914,418
0350	STANDS COMPLC AN 2 D D		X				26.723	2,285,424
0350	STANDS COMPLC AN 3 D D		X				2.994	290,652
0404	DEV DISBLTS OPS DIR 1		X				0.997	135,634
0404	OFFICE ASSNT 3 CALCULATIC		X				0.345	20,365
0404	RESOURCES&REIMB A 4		X				3.719	376,299
0404	RESOURCES&REIMB PD S1		X				2.037	149,781
0404	RESOURCES&REIMB PD S2		X				1.745	151,522
0404	SENR ADMNV ANLST		X				0.997	68,955
0405	RESOURCES&REIMB A 1		X				0.203	8,723
0405	RESOURCES&REIMB A 2		X				1.093	71,446
0405	RESOURCES&REIMB A 3		X				0.997	92,271
0406	ADMNV ASSNT 1		X				0.997	36,816
0406	OFFICE ASSNT 1 KEYBOARDI		X				0.001	38
0406	OFFICE ASSNT 2		X				1.000	49,711
0406	OFFICE ASSNT 3		X				1.001	69,540

0406	OFFICE ASSNT1		X				0.038	1,353
0406	RESOURCES&REIMB A 1		X				5.416	373,314
0406	RESOURCES&REIMB A 2		X				1.999	148,639
0406	RESOURCES&REIMB A 3		X				0.997	95,283
0406	RESOURCES&REIMB PD S2		X				0.153	11,860
0407	ADMNV ASSNT 1		X				0.997	41,602
0407	OFFICE ASSNT1		X				0.997	36,212
0407	RESOURCES&REIMB A 1		X				0.997	57,314
0407	RESOURCES&REIMB A 2		X				0.997	71,758
0407	RESOURCES&REIMB A 3		X				0.997	79,516
0408	RESOURCES&REIMB A 1		X				3.004	160,949
0408	RESOURCES&REIMB A 2		X				0.997	74,030
0408	RESOURCES&REIMB A 3		X				0.997	82,104
0409	ADMNV ASSNT 1		X				0.961	47,808
0409	RESOURCES&REIMB A 1		X				2.551	159,561
0409	RESOURCES&REIMB A 2		X				0.997	81,107
0409	RESOURCES&REIMB A 3		X				0.997	95,283
0409	SECY 1		X				0.038	1,881
0411	ADMNV ASSNT 1		X				0.997	51,677
0411	OFFICE ASSNT 2		X				1.995	82,198
0411	RESOURCES&REIMB A 1		X				3.206	198,996
0411	RESOURCES&REIMB A 2		X				0.997	62,927
0411	RESOURCES&REIMB A 3		X				0.997	79,939
0412	OFFICE ASSNT 1 KEYBOARDI		X				0.997	39,974
0412	OFFICE ASSNT 2		X				1.000	46,417
0412	RESOURCES&REIMB A 1		X				2.000	124,353
0412	RESOURCES&REIMB A 2		X				0.998	80,782
0412	RESOURCES&REIMB A 3		X				0.855	78,371
0412	SECY 1		X				0.230	11,926
0415	ADMNV ASSNT 1		X				1.707	73,937
0415	OFFICE ASSNT 1 KEYBOARDI		X				1.995	66,418
0415	RESOURCES&REIMB A 1		X				4.986	304,965
0415	RESOURCES&REIMB A 2		X				0.997	67,689
0415	RESOURCES&REIMB A 3		X				0.997	84,488
0415	STUDENT ASSNT		X				0.174	7,056
0416	OFFICE ASSNT 1 KEYBOARDI		X				0.997	32,677
0416	OFFICE ASSNT 2		X				0.775	36,615
0416	OFFICE ASSNT1		X				0.498	17,584
0416	RESOURCES&REIMB A 1		X				3.989	214,692
0416	RESOURCES&REIMB A 2		X				0.997	75,065
0416	RESOURCES&REIMB A 3		X				0.997	88,724
0418	ADMNV ASSNT 1		X				0.997	59,428
0418	ASSOC BUDGETG ANLST		X				0.997	86,779
0418	ASSOC HEALTH CARE F A		X				2.186	203,816
0418	DEV DISBLTS POLICY DEV SP		X				0.997	121,890
0418	DIR DEV DISBLTS R S&C SVS		X				0.652	100,398
0418	PRIN HLTH CARE FSCL A		X				1.995	226,233
0418	PROGRAM AIDE		X				0.698	40,597
0418	RESOURCES&REIMB PD S1		X				3.259	216,383
0418	RESOURCES&REIMB PD S2		X				0.997	78,896
2946	DIR DDSO		X				0.997	188,746
	TOTAL - Allocation Group 1B - Agency Oversight -						**360.274**	**27,309,738**

	- Group 1C-1 -DDRO 1 Administrative Oversight-							
Admin	ADMNV ASSNT 2			X			0.997	62,257
Admin	ADMNV SPEC 1			X			1.006	69,171
Admin	DEPUTY DIR DDSO 2			X			1.304	203,169

Admin	DEV DISBLTS PGM SPEC 1			X			0.499	41,685
Admin	DEV DISBLTS PGM SPEC 4			X			0.921	112,908
Admin	DIR DDSO			X			0.997	148,982
Admin	OFFICE ASSNT 2 KEYBOARDING			X			0.614	23,079
Admin	OFFICE ASSNT1			X			0.999	40,092
			TOTAL - Allocation Group 1C-1 -				**7.337**	**701,343**
	- Group 1C-2 -DDRO 2 Administrative Oversight-							
Admin	ADMNV ASSNT 2			X			3.797	233,465
Admin	DEPUTY DIR DDSO 2			X			3.260	466,997
Admin	DEV DISBLTS PGM SPEC 2			X			1.736	163,443
Admin	DEV DISBLTS PGM SPEC 4			X			1.918	207,886
Admin	DIR DDSO			X			0.729	126,909
Admin	MENTAL HYG PGM EV S 3			X			0.274	23,448
Admin	PROGRAM AIDE			X			0.997	47,060
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.259	26,384
Clinical	LICENSED PSYCHLGST			X			0.463	46,203
Clinical	SOC WORK SUPVR 1			X			0.249	23,068
			TOTAL - Allocation Group 1C-2 -				**13.682**	**1,364,861**
	- Group 1C-3 -DDRO 3 Administrative Oversight-							
Admin	ADMNV ASSNT 1			X			0.384	16,169
Admin	ADMNV ASSNT 2			X			2.877	168,656
Admin	DEPUTY DIR DDSO 2			X			1.968	317,763
Admin	DEV DISBLTS PGM SPEC 2			X			2.992	307,657
Admin	DEV DISBLTS PGM SPEC 4			X			1.339	170,457
Admin	DIR DDSO			X			0.997	185,701
Admin	STUDENT ASSNT			X			0.099	3,993
Clinical	COMTY MNTL HLTH NR			X			0.460	40,732
			TOTAL - Allocation Group 1C-3 -				**11.114**	**1,211,128**
	- Group 1C-4 -DDRO 4 Administrative Oversight-							
Admin	ADMNV ASSNT 2			X			2.750	178,960
Admin	ADMNV SPEC 1			X			0.997	74,508
Admin	DEPUTY DIR DDSO 2			X			2.604	386,548
Admin	DEV DISBLTS PGM SPEC 1			X			0.997	77,517
Admin	DEV DISBLTS PGM SPEC 4			X			4.066	465,023
Admin	DIR DDSO			X			0.353	66,736
Admin	MENTAL HYG PGM EV S 4			X			0.575	65,666
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.997	35,695
Admin	OFFICE ASSNT1			X			1.134	51,633
Admin	PROGRAM AIDE			X			0.997	46,728
Admin	PROGRAM OPER SPEC 1			X			0.997	69,946
Admin	PROGRAM OPER SPEC 2			X			1.841	176,369
Admin	PROGRAM OPER SPEC 3			X			1.841	193,083
Clinical	PRIN PSYCHOLOGIST			X			0.997	113,821
Clinical	SOC WORK ASSNT 3			X			0.997	58,311
Clinical	SOC WORK SUPVR 2			X			0.422	64,728
			TOTAL - Allocation Group 1C-4 -				**22.567**	**2,125,274**
	- Group 1C-5 -DDRO 5 Administrative Oversight-							
Admin	ADMNV ASSNT 1			X			0.997	43,955

FTE'S MUST BE CALCULATED TO 3 DECIMAL PLACES.

work week or provide the number of hours in the "other" column.

AGENCY ADMINISTRATION (Position Title Codes 600-699 series) ____*

Funding State Agency:
- ☐ OMH ☐ SED
- ■ OPWDD
- ☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

AGENCY NAME: Office for People With Developmental Disabilities — **FTE'S MUST BE CAL**
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __

Provide all applicable information. Refer to Appendix R for Position Title Codes and Definitions. Indicate the standard work week or provide the number of hours in the "c
Indicate the applicable staffing category on the line below to which each page applies.

PROGRAM/SITE-PROGRAM ADMIN./LGU ADMIN. (Position Title Codes 100-599 and 700-799 series) __X__ AGENCY ADMINISTRATION (Position Titl

Position Title Code Appendix R	COLUMN NUMBER						2			3		
	PROGRAM CODE ** (PROGRAM CODE INDEX)											
	PROGRAM/SITE IDENTIFICATION NUMBER **						Group #310			Group #310		
	PROGRAM/SITE NAME						Sunmount DC - 225			Broome DC - 233		
	PROGRAM/SITE ADDRESS (Line One)											
	PROGRAM/SITE ADDRESS (Line Two)											
	COUNTY CODE											
	Position Title	Standard Work Week					Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid
		35	37.5	40	Other							
- Direct Charged -												
Admin	ADMNV SPEC 1			X							0.805	48,540
Admin	DEV DISBLTS PGM SPEC 1			X							0.694	53,370
Admin	DEV DISBLTS PGM SPEC 2			X			0.568	71,929				
Admin	DEV DISBLTS PGM SPEC 4			X			1.995	210,359		0.997	126,387	
Admin	OFFICE ASSNT 1 KEYBOARDING			X			1.109	46,290				
Admin	OFFICE ASSNT 2 KEYBOARDING			X			3.664	161,471				
Admin	OFFICE ASSNT1			X			1.664	57,346		0.959	31,642	
Admin	PROGRAM AIDE			X						0.997	57,028	
Admin	TREATMNT TEAM LD DEV DISBLTS			X			4.871	450,540		1.995	193,876	
	TOTAL - Prog Admin -						**13.870**	**997,935**		**6.448**	**510,843**	
Clinical	DEV SPEC 1			X			0.997	64,470				
Clinical	DEV SPEC 2			X						1.040	67,269	
Clinical	DEV SPEC 3			X			0.999	72,951				
Clinical	HABILTATN SPEC 1			X			21.205	1,100,543		7.355	400,984	
Clinical	HABILTATN SPEC 2			X			12.380	796,944				

Clinical	LIC MSTR SOC WRKR 2			X			0.012	914		2.061	156,097
Clinical	LICENSED PSYCHLGST			X			1.688	169,052			
Clinical	NURSE 2			X			18.312	1,467,547		14.558	1,123,349
Clinical	NURSE ADMR 1			X						1.106	97,762
Clinical	NURSE PRCTNR FAMILY HEALTH			X						0.997	131,124
Clinical	NUTRITION SRVS ADMR 1			X			1.056	87,426			
Clinical	OCCUPL THERPY AST 2			X			0.997	59,690			
Clinical	PHYSN ASSNT			X			0.207	19,117			
Clinical	PRIN PSYCHOLOGIST			X						0.997	108,235
Clinical	PSYCHOLOGIST 1			X			1.367	93,584			
Clinical	PSYCHOLOGIST 2			X			2.823	242,542		3.989	329,776
Clinical	RECREATION THER			X						1.005	62,173
Clinical	RECREATION WORKER			X						2.186	121,527
Clinical	REHAB ASSNT 2			X						8.981	520,252
Clinical	REHAB ASSNT 2 MC			X						0.886	41,554
Clinical	REHAB CNSLR 1			X			1.007	57,639			
Clinical	REHAB CNSLR 2			X			6.204	456,529		2.015	139,064
Clinical	SENR OCCUPL THER			X			0.848	62,156			
Clinical	SENR RECREATION THER			X			2.534	160,193		1.013	55,842
Clinical	SOC WORK ASSNT 3			X			8.302	553,983		2.030	133,224
Clinical	SPEECH LANG PATHGST 2			X			1.011	76,832			
Clinical	SUPVR REHAB SRVS			X			0.997	94,767			
				TOTAL - Clinical -			**82.945**	**5,636,879**		**50.219**	**3,488,231**
Direct	DEV ASSNT 1			X			3.050	164,121			
Direct	DEV ASSNT 2			X			2.224	127,058			
Direct	DEV ASSNT 3			X			6.330	432,503		3.779	281,262
Direct	DEV DISBLTS SCR C T A 1			X			372.396	19,652,876		121.122	6,183,072
Direct	DEV DISBLTS SCR C T A 1 MC			X			1.007	49,586			
Direct	DEV DISBLTS SCR C T A 1 SL			X			1.254	61,125			
Direct	DEV DISBLTS SCR C T A 2			X			64.770	3,871,056		19.891	1,277,010
Direct	DIRECT SUPP ASSNT			X			28.725	1,386,287			
Direct	LICENSED PRAC NRS			X						1.000	57,933
Direct	SENR LICENSED PRCT N2			X						1.033	59,941
				TOTAL - Direct Care -			**479.756**	**25,744,612**		**146.825**	**7,859,217**
Support	BEAUTICIAN			X			0.997	49,878			
Support	SAFETY&SCRTY OFFR 1			X			1.088	56,622		4.126	227,093
Support	SAFETY&SCRTY OFFR 2			X						1.018	72,985
				TOTAL - Support -			**2.085**	**106,501**		**5.144**	**300,078**
				TOTAL - Direct Charged -			**578.657**	**32,485,926**		**208.636**	**12,158,370**

-Allocation Group 1D - DDSOO Administration (Statewide)-											
Admin	ASSOC COMMR COUNTY SV		X				0.037	6,905		0.013	2,512
Admin	DEPUTY DIR DDSO 2		X				0.037	5,206		0.013	1,894
Admin	PROGRAM OPER SPEC 2		X				0.019	1,735		0.007	631
Admin	PROGRAM OPER SPEC 3		X				0.037	2,984		0.013	1,085
		TOTAL - Allocation Group 1D -					**0.129**	**16,830**		**0.047**	**6,122**

- Group 1E-2 -DDSOO 2 Administration-											
Admin	ADMNV ASSNT 1			X						0.055	2,319
Admin	ADMNV ASSNT 2			X						0.178	11,083
Admin	DEPUTY DIR DDSO 2			X						0.030	5,480
Admin	DEV DISBLTS PGM SPEC 4			X						0.119	14,190
Admin	DIR DDSO			X						0.030	5,654
Admin	INVESTIGATOR 1			X						0.059	6,701
Admin	TREATMNT TEAM LD DEV DISBLTS			X						0.034	2,883
Clinical	CHF PSYCHOLOGIST			X						0.057	8,252
Clinical	LIC MSTR SOC WRKR 2			X						0.056	3,738
Clinical	REHAB CNSLR 2			X						0.048	2,943
Clinical	SOC WORK SUPVR 1			X						0.021	1,894
Direct	DEV ASSNT 3			X						0.055	3,632
		TOTAL - Allocation Group 1E-2 -					**0.000**	**0**		**0.741**	**68,770**

- Group 1E-3 -DDSOO 3 Administration-											
Admin	ADMNV ASSNT 2			X			0.545	31,661			
Admin	ADMNV SPEC 1			X			0.272	19,768			
Admin	DEPUTY DIR DDSO 2			X			0.702	94,383			
Admin	DEV DISBLTS PGM SPEC 4			X			0.031	3,442			
Admin	DIR DDSO			X			0.272	43,483			
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.042	4,359			
Clinical	CHF PSYCHOLOGIST			X			0.272	35,424			
Clinical	MENTAL HYG NRSG PRG C			X			0.272	29,656			
Clinical	REHAB CNSLR 2			X			0.352	28,254			
Direct	DEV ASSNT 2			X			0.962	53,115			
Direct	DEV ASSNT 3			X			0.716	51,747			
		TOTAL - Allocation Group 1E-3 -					**4.440**	**395,294**		**0.000**	**0**

- Group 1A - Administrative Overhead (District-wide) -											
Admin	ADMNV ASSNT 1			X			1.650	82,023		0.355	17,647
Admin	ADMNV ASSNT 2			X			0.403	25,451		0.087	5,476

Admin	ADMNV SPEC 1			X			0.002	443		0.000	95
Admin	ASSNT BUSINESS OFFR			X			0.005	1,835		0.001	395
Admin	ASSNT DIR FNCL ADMN 3			X			0.108	14,356		0.023	3,089
Admin	ASSOC DIR HR 1 INST			X			0.475	47,776		0.102	10,279
Admin	ASSOC DIR HR 2 INST			X			0.173	19,226		0.037	4,136
Admin	ASSOC DIR TRNG 1 MH			X			0.661	65,919		0.142	14,182
Admin	ASSOC DIR TRNG 2 MH			X			0.072	9,225		0.016	1,985
Admin	BUSINESS OFFICER 1			X			0.148	9,300		0.032	2,001
Admin	BUSINESS OFFICER 2			X			0.668	57,321		0.144	12,332
Admin	BUSINESS OFFICER 3			X			0.288	27,407		0.062	5,896
Admin	BUSINESS OFFICER 4			X			0.181	19,759		0.039	4,251
Admin	CONTRACT MGT SPEC 1			X			0.739	42,070		0.159	9,051
Admin	CONTRACT MGT SPEC 2			X			0.273	22,071		0.059	4,749
Admin	COORD VOLUNTEER SRVS			X			0.058	4,187		0.012	901
Admin	DEV DISBLTS PGM SPEC 1			X			0.443	36,245		0.095	7,798
Admin	DEV DISBLTS PGM SPEC 4			X			0.058	6,976		0.012	1,501
Admin	DEV DISBLTS PUB ED SP			X			0.029	1,738		0.006	374
Admin	DISASTR PRPNS PG RP 2			X			0.596	39,818		0.128	8,567
Admin	EQL OPPTNY SPEC 2			X			0.027	2,063		0.006	444
Admin	HEAD ACCOUNT CLERK			X			0.619	43,251		0.133	9,305
Admin	HEAD CLERK PERSONNEL			X			0.272	18,701		0.058	4,024
Admin	HEALTH FACLT MGT A			X			0.058	4,306		0.012	926
Admin	HR SPEC 1			X			3.319	212,944		0.714	45,814
Admin	HR SPEC 2			X			1.045	86,846		0.225	18,685
Admin	HR SPEC 2 LR			X			0.115	10,126		0.025	2,179
Admin	HR SPEC 3 LR			X			0.058	5,861		0.012	1,261
Admin	INTERMDT CARE F PG M2			X			0.058	4,597		0.012	989
Admin	MENTAL HYG PGM EV S 4			X			0.082	7,864		0.018	1,692
Admin	MENTAL HYG STF DEV SPEC 1			X			0.171	7,827		0.037	1,684
Admin	MENTAL HYG STF DS 2			X			0.052	2,954		0.011	636
Admin	OFFICE ASSNT 1 KEYBOARDING			X			1.118	43,988		0.241	9,464
Admin	OFFICE ASSNT 1 STORES/MAIL			X			0.236	10,038		0.051	2,160
Admin	OFFICE ASSNT 2			X			2.296	101,533		0.494	21,845
Admin	OFFICE ASSNT 2 CALCULATIONS			X			2.842	124,822		0.611	26,855
Admin	OFFICE ASSNT 2 KEYBOARDING			X			1.282	52,959		0.276	11,394
Admin	OFFICE ASSNT 2 STORES/MAIL			X			0.058	2,926		0.012	629
Admin	OFFICE ASSNT 3			X			0.116	5,250		0.025	1,129
Admin	OFFICE ASSNT 3 CALCULATIONS			X			1.582	90,446		0.340	19,459
Admin	OFFICE ASSNT 3 HR			X			0.443	24,871		0.095	5,351
Admin	OFFICE ASSNT1			X			1.843	67,888		0.396	14,606
Admin	PAYROLL ASSNT			X			0.360	13,225		0.077	2,845
Admin	PAYROLL EXMR 1			X			0.154	7,746		0.033	1,667
Admin	PAYROLL EXMR 2			X			0.404	23,323		0.087	5,018

Admin	PAYROLL EXMR 3			X			0.170	11,653		0.037	2,507
Admin	PRJ COORD			X			0.058	3,479		0.012	749
Admin	PROGRAM AIDE			X			1.274	66,996		0.274	14,414
Admin	PROGRAM AIDE SL			X			0.058	3,482		0.012	749
Admin	PURCHASING AGENT			X			0.052	3,092		0.011	665
Admin	SECY 1			X			0.086	4,312		0.018	928
Admin	SECY 2			X			0.001	71		0.000	15
Admin	SENR ADMNV ANLST			X			0.115	5,879		0.025	1,265
Admin	SENR COMPN PGM COORD			X			0.275	16,431		0.059	3,535
Admin	STORES & MAIL OPERTNS SUPVR			X			0.115	6,798		0.025	1,463
Admin	TRAINING SPEC 1			X			0.148	8,228		0.032	1,770
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.154	15,854		0.033	3,411
Admin	TRNG SPEC 1 MH			X			1.337	89,202		0.288	19,192
Admin	TRNG SPEC 1 NURSING			X			0.282	19,877		0.061	4,276
Admin	TRNG SPEC 2 MH			X			0.648	52,356		0.139	11,264
Clinical	CLINICAL PHYSN 2			X			0.135	24,010		0.029	5,166
Clinical	COMTY MNTL HLTH NR			X			0.263	21,714		0.057	4,672
Clinical	DENTAL ASSNT			X			0.058	2,069		0.012	445
Clinical	DEV SPEC 3			X			0.072	5,595		0.015	1,204
Clinical	DIETITIAN 2			X			0.029	1,907		0.006	410
Clinical	HABILTATN SPEC 1			X			0.324	17,328		0.070	3,728
Clinical	HABILTATN SPEC 2			X			0.230	16,435		0.049	3,536
Clinical	HEAD RECREATION THER			X			0.010	1,126		0.002	242
Clinical	INFECTN CONTROL NRS			X			0.121	10,314		0.026	2,219
Clinical	LIC MSTR SOC WRKR 2			X			0.058	4,713		0.012	1,014
Clinical	MEDICAL SPEC 1			X			0.058	9,654		0.012	2,077
Clinical	MEDICAL SPEC 2			X			0.259	45,561		0.056	9,802
Clinical	MENTAL HYG NRSG PRG C			X			0.250	28,508		0.054	6,133
Clinical	NURSE 1			X			0.081	4,738		0.017	1,019
Clinical	NURSE 2			X			1.214	87,400		0.261	18,804
Clinical	NURSE ADMR 1			X			0.442	40,346		0.095	8,680
Clinical	NURSE ADMR 2			X			0.116	10,156		0.025	2,185
Clinical	NURSE PRCTNR FAMILY HEALTH			X			0.158	19,412		0.034	4,177
Clinical	PHYSN ASSNT			X			0.120	13,849		0.026	2,980
Clinical	PSYCHIATRIST 2			X			0.075	13,038		0.016	2,805
Clinical	PSYCHOLOGIST 2			X			0.113	10,798		0.024	2,323
Clinical	RECREATION WORKER			X			0.030	2,096		0.007	451
Clinical	REHAB ASSNT 2			X			0.165	10,490		0.036	2,257
Clinical	REHAB CNSLR 2			X			0.213	16,085		0.046	3,461
Clinical	SENR RECREATION THER			X			0.086	5,945		0.019	1,279
Clinical	SOC WORK ASSNT 2			X			0.058	2,952		0.012	635
Clinical	SOC WORK ASSNT 3			X			0.058	3,968		0.012	854

Clinical	SOC WORKER 1			X			0.058	4,205		0.012	905
Direct	DEV ASSNT 2			X			0.231	12,760		0.050	2,745
Direct	DEV ASSNT 3			X			0.156	11,237		0.034	2,418
Direct	DEV DISBLTS SCR C T A 1			X			0.003	126		0.001	27
Direct	DIRECT SUPP ASSNT			X			0.242	11,764		0.052	2,531
Direct	LICENSED PRAC NRS			X			0.058	2,958		0.012	636
Support	CHF SAFTY&SCRTY OFFR			X			0.432	44,268		0.093	9,524
Support	FIRE&SAFETY REP			X			0.506	36,826		0.109	7,923
Support	FOOD SERVICE WKR 1			X			0.173	7,293		0.037	1,569
Support	FOOD SERVICE WKR 2			X			0.029	1,826		0.006	393
Support	SAFETY&SCRTY OFFR 1			X			6.739	459,476		1.450	98,855
Support	SAFETY&SCRTY OFFR 2			X			2.102	186,517		0.452	40,129
						TOTAL - Allocation Group 1A -	**45.928**	**3,026,680**		**9.881**	**651,180**
	- Group 2 - Centralized Services -										
Admin	ADMNV ASSNT 1			X			0.744	38,703		0.615	32,002
Admin	ADMNV ASSNT 2			X			0.086	5,210		0.071	4,308
Admin	ADMNV SPEC 1			X			0.183	12,765		0.151	10,554
Admin	CHAPLAIN			X			0.181	17,733		0.150	14,663
Admin	CLIENT TRNEE			X			8.891	227,460		7.351	188,075
Admin	DEPUTY DIR DDSO 2			X			0.183	21,102		0.151	17,448
Admin	DEV DISBLTS PGM SPEC 1			X			0.702	52,859		0.581	43,706
Admin	DEV DISBLTS PGM SPEC 2			X			0.187	16,409		0.155	13,568
Admin	DEV DISBLTS PGM SPEC 4			X			0.209	26,948		0.172	22,282
Admin	DEV DISBLTS SPEC EMP PRG A C			X			0.183	14,670		0.151	12,130
Admin	HEALTH FACLT MGT A			X			0.183	12,388		0.151	10,243
Admin	MENTAL HYG PGM EV S 2			X			0.341	19,950		0.282	16,496
Admin	MENTAL HYG PGM EV S 3			X			0.183	15,532		0.151	12,842
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.331	12,659		0.274	10,467
Admin	OFFICE ASSNT 1 STORES/MAIL			X			0.291	12,296		0.240	10,167
Admin	OFFICE ASSNT 2			X			0.540	23,824		0.447	19,699
Admin	OFFICE ASSNT 2 KEYBOARDING			X			0.084	2,773		0.070	2,293
Admin	OFFICE ASSNT 2 STORES/MAIL			X			0.183	8,788		0.151	7,267
Admin	OFFICE ASSNT 3 CALCULATIONS			X			0.091	4,835		0.076	3,998
Admin	OFFICE ASSNT1			X			0.091	2,993		0.076	2,475
Admin	PRJ COORD			X			0.154	8,602		0.128	7,113
Admin	PROGRAM AIDE			X			0.379	19,363		0.313	16,011
Admin	SECY 1			X			0.004	306		0.003	253
Admin	SECY 2			X			0.066	4,017		0.055	3,322
Admin	STORES & MAIL OPERTNS SUPVR			X			0.365	20,153		0.302	16,663
Admin	UTILZTN REVW COORD			X			0.081	5,891		0.067	4,871

Admin	YOUTH PROG SUPVR			X			3.232	195,980		2.672	162,047
Clinical	ASSOC PSYCHOLOGIST			X			0.183	14,061		0.151	11,626
Clinical	CHF OCCUPL THERAPIST			X			0.199	18,160		0.165	15,016
Clinical	CHF PHYSICAL THER			X			0.283	23,881		0.234	19,746
Clinical	CHF PSYCHOLOGIST			X			0.330	43,195		0.273	35,716
Clinical	COMTY MNTL HLTH NR			X			0.084	6,376		0.070	5,272
Clinical	DENTAL ASSNT			X			0.183	9,049		0.151	7,482
Clinical	DEV SPEC 3			X			0.152	12,452		0.126	10,296
Clinical	DIETITIAN 2			X			10.027	707,786		8.290	585,234
Clinical	DIETITIAN TECHN			X			0.447	19,328		0.369	15,981
Clinical	HABILTATN SPEC 1			X			0.183	10,820		0.151	8,946
Clinical	HEAD OCCUPL THERAPIST			X			0.091	7,526		0.075	6,223
Clinical	HEAD PHYSICAL THER			X			0.092	6,772		0.076	5,599
Clinical	LIC MSTR SOC WRKR 2			X			0.183	14,502		0.151	11,991
Clinical	MEDICAL SPEC 2			X			0.092	12,835		0.076	10,613
Clinical	MENTAL HYG NRSG PRG C			X			0.365	41,565		0.302	34,368
Clinical	NURSE 2			X			0.183	11,671		0.151	9,650
Clinical	NURSE ADMR 1			X			1.305	113,274		1.079	93,661
Clinical	NURSE ADMR 2			X			0.183	17,463		0.151	14,439
Clinical	NUTRITION SRVS ADMR 1			X			0.614	48,296		0.507	39,933
Clinical	NUTRITION SRVS ADMR 2			X			1.154	106,242		0.955	87,846
Clinical	OCCUPL THERPY AST 2			X			0.183	9,451		0.151	7,814
Clinical	PHARMACIST			X			0.567	67,330		0.469	55,672
Clinical	PHARMACY AIDE			X			0.588	25,129		0.486	20,778
Clinical	PHARMACY SUPVR			X			0.365	43,536		0.302	35,998
Clinical	PRIN PSYCHOLOGIST			X			0.397	42,872		0.328	35,449
Clinical	PSYCHIATRIST 2			X			0.091	15,868		0.075	13,121
Clinical	PSYCHOLOGIST 2			X			0.048	4,338		0.040	3,587
Clinical	REHAB CNSLR 1			X			0.183	12,932		0.151	10,693
Clinical	REHAB CNSLR 2			X			0.179	13,835		0.148	11,440
Clinical	SOC WORK ASSNT 3			X			0.183	12,911		0.151	10,676
Clinical	SOC WORKER 1			X			0.183	13,145		0.151	10,869
Clinical	SPEECH LAN P A PG C 2			X			0.274	24,367		0.226	20,148
Direct	DEV ASSNT 2			X			0.305	21,448		0.252	17,735
Direct	DEV ASSNT 3			X			0.209	15,380		0.173	12,717
Direct	DEV DIS CMP CNSLR 2			X			0.633	20,803		0.524	17,201
Direct	DEV DIS CMP CNSLR 3			X			0.242	8,887		0.200	7,348
Direct	DEV DIS CMP CNSLR 4			X			0.320	13,123		0.264	10,851
Direct	DEV DIS CMP DIR 1			X			0.088	4,696		0.073	3,883
Direct	DEV DIS CMP DIR 2			X			0.048	2,847		0.040	2,354
Direct	DIRECT SUPP ASSNT			X			0.500	24,942		0.413	20,623

Support	CLEANER			X			0.044	1,243		0.037	1,028
Support	COOK			X			1.946	102,665		1.609	84,889
Support	FOOD SERVICE WKR 1			X			1.432	54,343		1.184	44,934
Support	FOOD SERVICE WKR 2			X			2.072	89,203		1.713	73,757
Support	HEAD COOK			X			1.045	64,919		0.864	53,679
Support	MAINTCE ASSNT			X			0.017	591		0.014	489
Support	MOTOR VEH OPER			X			0.365	15,687		0.302	12,971
Support	SRVC & REPAIR ASSNT MTR EQ			X			0.101	5,584		0.083	4,617
			TOTAL - Allocation Group 2 -				**47.082**	**2,781,538**		**38.930**	**2,299,918**
	- Group 3 - Transportation and Client Records -										
Admin	ADMNV ASSNT 1			X			0.082	3,509		0.024	1,038
Admin	CLIENT ADVOCATE			X			0.062	4,449		0.018	1,316
Admin	DEV DISBLTS PGM SPEC 1			X			0.062	4,541		0.018	1,344
Admin	HEALTH FACLT MGT A			X			0.063	4,167		0.019	1,233
Admin	HEALTH INF MGT ADMR 1			X			0.358	22,170		0.106	6,560
Admin	HEALTH INF MGT ADMR 2			X			0.062	4,070		0.018	1,205
Admin	HEALTH INF MGT ADMR 3			X			0.249	19,974		0.074	5,910
Admin	HEALTH INF MGT TECH 1			X			0.386	17,771		0.114	5,259
Admin	HEALTH INF MGT TECH 2			X			0.499	26,383		0.148	7,807
Admin	INFO TECH ASSNT			X			0.058	3,414		0.017	1,010
Admin	MENTAL HYG PGM EV S 2			X			0.062	4,802		0.018	1,421
Admin	MENTAL HYG PGM EV S 3			X			0.062	4,694		0.018	1,389
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.213	7,922		0.063	2,344
Admin	OFFICE ASSNT 2			X			0.267	11,316		0.079	3,349
Admin	OFFICE ASSNT 2 KEYBOARDING			X			0.069	3,687		0.020	1,091
Admin	OFFICE ASSNT1			X			0.122	4,201		0.036	1,243
Admin	PRJ COORD			X			0.453	27,132		0.134	8,029
Admin	PROGRAM AIDE			X			0.186	10,068		0.055	2,979
Admin	SECY 1			X			0.018	901		0.005	267
Admin	SENR ADMNV ANLST			X			0.062	3,796		0.018	1,123
Admin	SUPPLY ASSNT			X			0.027	1,645		0.008	487
Clinical	NURSE 2			X			0.062	4,516		0.018	1,336
Clinical	SOC WORK ASSNT 3			X			0.062	4,302		0.018	1,273
Direct	DEV ASSNT 2			X			0.070	4,131		0.021	1,222
Direct	DEV DISBLTS SCR C T A 1			X			0.062	3,216		0.018	952
Direct	DIRECT SUPP ASSNT			X			0.012	446		0.004	132
Support	BARBER			X			0.063	2,997		0.019	887
Support	BUS DRIVER			X			0.363	16,979		0.107	5,024

Support	MAINTCE SUPVR 1 MOTOR EQPMN			X			0.085	6,253		0.025	1,850
Support	MAINTCE SUPVR 2 MOTOR EQPMN			X			0.070	5,249		0.021	1,553
Support	MOTOR VEH OPER			X			1.108	49,831		0.328	14,746
Support	SRVC & REPAIR ASSNT MTR EQ			X			0.169	8,433		0.050	2,495
Support	SRVC&REPR MECHANIC MTR EQ			X			0.227	13,205		0.067	3,907
Support	TRANS SUPVR 1			X			0.186	8,948		0.055	2,648
Support	TRANS SUPVR 2			X			0.234	14,796		0.069	4,378
			TOTAL - Allocation Group 3 -				**6.193**	**333,911**		**1.833**	**98,809**
	- Group 5 - Maintenance and Utilities -										
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.055	2,351		0.015	651
Admin	OFFICE ASSNT 2			X			0.231	10,464		0.064	2,898
Admin	OFFICE ASSNT 2 CALCULATIONS			X			0.046	2,207		0.013	611
Admin	OFFICE ASSNT 2 KEYBOARDING			X			0.228	10,529		0.063	2,916
Admin	OFFICE ASSNT1			X			0.219	9,848		0.061	2,728
Admin	PLANT SUPT A			X			0.326	30,988		0.090	8,583
Admin	PLANT SUPT B			X			0.171	13,711		0.047	3,798
Admin	PLANT SUPT C			X			0.060	4,276		0.016	1,184
Support	ADAPTIVE EQUPMNT SPEC			X			0.057	3,575		0.016	990
Support	CHF HOUSEKEEPER 2			X			0.057	4,876		0.016	1,351
Support	CLEANER			X			5.553	221,163		1.538	61,258
Support	FACILITY OPERATIONS ASSNT 1			X			0.097	3,588		0.027	994
Support	FACILITY OPTNS ASSNT 1 GRNDS			X			0.488	21,223		0.135	5,878
Support	FACILITY OPTNS ASSNT 2 GRNDS			X			0.096	4,850		0.027	1,343
Support	HEAD HOUSEKEEPER			X			0.041	2,610		0.011	723
Support	HOUSEKEEPER			X			0.834	37,834		0.231	10,479
Support	JANITOR			X			0.352	14,899		0.098	4,127
Support	LAUNDERER			X			0.057	2,372		0.016	657
Support	MAINTCE ASSNT			X			0.653	32,816		0.181	9,089
Support	MAINTCE ASSNT CARPNTR			X			0.036	1,401		0.010	388
Support	MAINTCE ASSNT PAINTER			X			0.057	2,721		0.016	754
Support	MAINTCE SUPVR 1			X			1.882	131,721		0.521	36,484
Support	MAINTCE SUPVR 1 ELEC EQPMNT			X			0.066	4,364		0.018	1,209
Support	MAINTCE SUPVR 2			X			0.791	55,509		0.219	15,375
Support	MAINTCE SUPVR 3			X			0.809	69,238		0.224	19,177
Support	PLANT UTIL ASSNT			X			0.347	15,928		0.096	4,412
Support	PLANT UTIL ENGR 1			X			2.164	135,126		0.599	37,427
Support	PLANT UTIL ENGR 2			X			0.363	27,522		0.101	7,623
Support	PLANT UTIL ENGR 3			X			0.115	9,375		0.032	2,597
Support	SENR LAUNDERER			X			0.057	2,510		0.016	695
Support	SRVC&REPR MECHANIC ELECTRO			X			0.121	7,044		0.033	1,951
Support	SRVC&REPR MECHANIC HVAC-R			X			0.116	6,597		0.032	1,827

Support	SUPVG HOUSEKEEPER			X			0.601	32,224		0.167	8,925
Support	SUPVR GROUNDS			X			0.065	3,721		0.018	1,031
Support	TRADES GENERALIST			X			6.903	367,966		1.912	101,919
Support	TRADES SPEC CARPENTER			X			1.184	58,761		0.328	16,276
Support	TRADES SPEC ELECTRICIAN			X			1.263	65,349		0.350	18,100
Support	TRADES SPEC LOCKSMITH			X			0.176	9,895		0.049	2,741
Support	TRADES SPEC MASON & PLSTR			X			0.417	20,647		0.116	5,719
Support	TRADES SPEC PAINTER			X			1.078	57,239		0.298	15,854
Support	TRADES SPEC PLMBR & STMFITTE			X			0.583	29,845		0.162	8,267
Support	TRADES SPEC WELDER			X			0.057	3,438		0.016	952
Support	TRADES SUPVR CARPENTER			X			0.035	2,403		0.010	666
Support	TRADES SUPVR ELECTRICIAN			X			0.000	491		0.000	136
Direct	DEV DISBLTS SCR C T A 1			X			0.001	38		0.000	11
			TOTAL - Allocation Group 5 -				**28.909**	**1,555,251**		**8.007**	**430,773**

Total "Hours Paid", "FTE" and "Amount Paid" for Positions.		**711.339**	**40,595,430**		**268.075**	**15,713,942**

*** Report Agency Administration in one column on a separate page.**

**** For OASAS, program code = service level and program/site = PRU level.**

Totals are transferred to Schedule CFR-1 Line 16 (Program/Site, Program Administration & LGU Administration), or Schedule CFR-3 Line 1 (Agency Administr

Note: FTE's do not get transferred.

SCHEDULE CFR-4
PERSONAL
SERVICES

-CULATED TO 3 DECIMAL PLACES.

le Codes 600-699 series) ____*

CFR-4

Rev. Aug. 2020

Funding State Agency:

- ☐ **OMH** ☐ **SED**
- ■ **OPWDD**
- ☐ **OASAS**

AGENCY NAME: **Office for People With Developmental D**
AGENCY CODE: **51000**
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __

Provide all applicable information. Refer to Appendix R for P
Indicate the applicable staffing category on the line below to v

PROGRAM/SITE-PROGRAM ADMIN./LGU ADMIN. (Po

Position Title Code Appendix R		Position Title	Standard Work Week			
	COLUMN NUMBER					
	PROGRAM CODE ** (PROGRAM CODE INDE					
	PROGRAM/SITE IDENTIFICATION NUMBER					
	PROGRAM/SITE NAME					
	PROGRAM/SITE ADDRESS (Line One)					
	PROGRAM/SITE ADDRESS (Line Two)					
	COUNTY CODE					
			35	**37.5**	**40**	**Other**
- Direct Charged -						
Admin	DEV DISBLTS PGM SPEC 4				X	
Admin	INTERMDT CARE F PG M2				X	
Admin	TREATMNT TEAM LD DEV DISBLTS				X	

'TOTAL - Prog A

Clinical	CHF OCCUPL THERAPIST			X	
Clinical	COMTY MNTL HLTH NR			X	
Clinical	DENTIST 2			X	
Clinical	HABILTATN SPEC 1			X	
Clinical	LIC MSTR SOC WRKR 2			X	
Clinical	MEDICAL SPEC 2			X	
Clinical	NURSE 2			X	
Clinical	OCCUPL THERPY AST 2			X	
Clinical	PHYSCL THER ASNT 2			X	
Clinical	PHYSN ASSNT			X	
Clinical	PSYCHOLOGIST 2			X	
Clinical	RECREATION THER			X	
Clinical	RECREATION WORKER			X	
Clinical	REHAB ASSNT 2			X	
Clinical	SENR OCCUPL THER			X	
Clinical	SENR PHYSICAL THER			X	
Clinical	SENR RECREATION THER			X	
Clinical	SOC WORK ASSNT 3			X	
Clinical	SPEECH LAN P A PG C 2			X	
Clinical	SPEECH LANG PATHGST 2			X	

TOTAL - Cl

Direct	DEV ASSNT 1			X	
Direct	DEV ASSNT 2			X	
Direct	DEV ASSNT 3			X	
Direct	DIRECT SUPP ASSNT			X	
Direct	LICENSED PRAC NRS			X	

TOTAL - Direct

Support	CLEANER			X	
Support	FOOD SERVICE WKR 1			X	
Support	FOOD SERVICE WKR 2			X	

TOTAL - Sup

TOTAL - Direct Cha

Funding State Agency:
☐ OMH ☐ SED
■ OPWDD
☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-4
PERSONAL SERVICES

AGENCY NAME: Office for People With Developmental Disabilities
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __

FTE'S MUST BE CALCULATED TO 3 DECIMAL PLACES.

Provide all applicable information. Refer to Appendix R for Position Title Codes and Definitions. Indicate the standard work week or provide the number of hours in the "other" column.
Indicate the applicable staffing category on the line below to which each page applies.
PROGRAM/SITE-PROGRAM ADMIN./LGU ADMIN. (Position Title Codes 100-599 and 700-799 series) __X__ AGENCY ADMINISTRATION (Position Title Codes 600-699 series) ____*

Position Title Code Appendix R	COLUMN NUMBER					18			19			20			21			22		
	PROGRAM CODE ** (PROGRAM CODE INDE					230120			233142			270155			274370			274715		
	PROGRAM/SITE IDENTIFICATION NUMBER					Group #730			Group #730			Group #730			Group #729			Group #730		
	PROGRAM/SITE NAME					B.Fineson - 230 Clinic			Broome - 233 Clinic			Capital District - 260 Clinic			Central NY - 261 Clinic			Central NY - 261 Clinic		
	PROGRAM/SITE ADDRESS (Line One)					80-45 WINCHESTER BLVD			305 MAIN ST			200 SMITH DR			6007 FAIRLAKES RD			215 BASSETT STREET		
	PROGRAM/SITE ADDRESS (Line Two)					Building 80						ADIRONDACK CLINIC								
	COUNTY CODE																			
	Position Title	Standard Work Week 35	37.5	40	Other	Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid
	- Direct Charged -																			
Admin	ADMNV ASSNT 1			X									1.004	44,001						
Admin	DEV DISBLTS PGM SPEC 1			X																
Admin	DEV DISBLTS PGM SPEC 2			X						0.499	47,388									
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.997	35,524								0.040	1,133		0.452	24,308
Admin	OFFICE ASSNT 2			X												0.997	46,496			
Admin	OFFICE ASSNT 2 KEYBOARDING			X									0.268	9,855		0.997	39,748			
Admin	OFFICE ASSNT1			X						0.499	15,737									
Admin	PROGRAM AIDE			X						0.499	27,926		1.077	67,669					0.825	45,527
Admin	SECY 1			X									0.003	206						
Admin	STUDENT ASSNT			X						0.513	21,216									
Admin	TREATMNT TEAM LD DEV DISBLTS			X						0.798	76,695		0.690	55,662		0.077	7,313		0.192	18,282
	TOTAL - Prog Admin -					**0.997**		**35,524**		**2.807**	**188,962**		**3.042**	**177,394**		**2.111**	**94,689**		**1.468**	**88,117**
Clinical	ASSOC PSYCHOLOGIST			X																
Clinical	AUDIOLOGIST 2			X						0.898	67,190					0.997	74,155			
Clinical	CHF OCCUPL THERAPIST			X			0.997	97,786		0.249	20,416									
Clinical	CHF PHYSICAL THER			X			0.997	97,786		0.199	17,269					0.010	828			
Clinical	CHF PSYCHOLOGIST			X																
Clinical	CLINICAL PHYSN 2			X												0.997	172,101			
Clinical	COMTY MNTL HLTH NR			X																
Clinical	DENTAL ASSNT			X						2.199	105,199									
Clinical	DENTAL HYGIENIST			X						2.041	113,630		1.016	48,768						
Clinical	DENTIST 1			X			0.997	149,022												
Clinical	DENTIST 2			X						1.670	253,125		0.589	70,545						
Clinical	DIETITIAN 2			X						0.152	10,886		1.537	108,658						
Clinical	DIETITIAN TECHN			X																
Clinical	HABILTATN SPEC 1			X																
Clinical	HEAD OCCUPL THERAPIST			X												0.010	822			
Clinical	HEAD PHYSICAL THER			X												0.050	3,699			
Clinical	INFECTN CONTROL NRS			X									0.518	43,325						
Clinical	LIC MSTR SOC WRKR 2			X						2.827	205,470					0.998	77,716			
Clinical	LICENSED PSYCHLGST			X																
Clinical	MEDICAL SPEC 1			X			0.499	82,812											0.175	27,962
Clinical	MEDICAL SPEC 2			X			0.997	192,332					0.997	189,664		0.539	91,229		0.640	74,229
Clinical	NURSE 2			X			0.997	82,590		3.201	237,712		5.954	436,259		3.989	315,343			

Clinical	NURSE ADMR 1			X									1.656	141,305						
Clinical	NURSE PRCTNR FAMILY HEALTH			X									0.104	10,792		0.997	119,064			
Clinical	NURSE PRCTNR PSYCHIATRY			X									1.995	215,647						
Clinical	NUTRITION SRVS ADMR 1			X						0.050	4,086									
Clinical	NUTRITION SRVS ADMR 2			X																
Clinical	OCCUPL THERPY AST 2			X									0.997	54,005		0.020	1,155			
Clinical	PHYSCL THER ASNT 2			X						1.378	75,285		0.998	57,596		0.525	31,380			
Clinical	PHYSN ASSNT			X									0.844	95,158						
Clinical	PRIN PSYCHOLOGIST			X																
Clinical	PSYCHIATRIST 1			X															0.138	19,291
Clinical	PSYCHIATRIST 2			X			0.997	185,816								0.794	138,408			
Clinical	PSYCHOLOGIST 1			X																
Clinical	PSYCHOLOGIST 2			X						0.997	93,465								0.242	29,839
Clinical	PSYCHOLOGY ASSNT 3			X																
Clinical	SENR OCCUPL THER			X						0.646	48,239		0.997	74,129		0.283	19,856		2.643	189,600
Clinical	SENR PHYSICAL THER			X						0.499	31,525		0.653	47,139		1.101	87,823		0.921	70,276
Clinical	SENR RECREATION THER			X																
Clinical	SOC WORK ASSNT 2			X																
Clinical	SOC WORK ASSNT 3			X						1.021	72,785									
Clinical	SOC WORKER 1			X						0.997	73,361									
Clinical	SPEECH LAN P A PG C 1			X									0.997	79,215						
Clinical	SPEECH LAN P A PG C 2			X																
Clinical	SPEECH LANG PATHGST 2			X			1.189	77,989		1.047	73,846					0.732	49,828		0.921	68,643
						TOTAL - Clinical -	**7.671**	**966,133**		**20.070**	**1,503,490**		**19.852**	**1,672,203**		**12.042**	**1,183,407**		**5.679**	**479,840**
Direct	DIRECT SUPP ASSNT			X									0.027	1,122						
Direct	LICENSED PRAC NRS			X									3.361	166,589						
						TOTAL - Direct Care -	**0.000**	**0**		**0.000**	**0**		**3.388**	**167,711**		**0.000**	**0**		**0.000**	**0**
Support	ADAPTIVE EQUPMNT SPEC			X						0.499	29,508		0.997	47,875						
						TOTAL - Support -	**0.000**	**0**		**0.499**	**29,508**		**0.997**	**47,875**		**0.000**	**0**		**0.000**	**0**
						TOTAL - Direct Charged -	**8.668**	**1,001,658**		**23.376**	**1,721,959**		**27.279**	**2,065,182**		**14.154**	**1,278,096**		**7.147**	**567,957**
-Allocation Group 1D - DDSOO Administration (Statewide)-																				
Admin	ASSOC COMMR COUNTY SV		X				0.001	195		0.002	351		0.002	412		0.001	257		0.001	138
Admin	DEPUTY DIR DDSO 2		X				0.001	147		0.002	264		0.002	311		0.001	194		0.001	104
Admin	PROGRAM OPER SPEC 2		X				0.001	49		0.001	88		0.001	104		0.001	65		0.000	35
Admin	PROGRAM OPER SPEC 3		X				0.001	84		0.002	152		0.002	178		0.001	111		0.001	60
						TOTAL - Allocation Group 1D -	**0.004**	**475**		**0.007**	**855**		**0.008**	**1,004**		**0.005**	**628**		**0.003**	**337**
- Group 1E-1 -DDSOO 1 Administration-																				
Admin	ADMNV ASSNT 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEPUTY DIR DDSO 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEV DISBLTS PGM SPEC 4			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DIR DDSO			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	OFFICE ASSNT1			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	SECY 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
						TOTAL - Allocation Group 1E-1 -	**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**
- Group 1E-2 -DDSOO 2 Administration-																				
Admin	ADMNV ASSNT 1			X			0.000	0		0.008	324		0.000	0		0.006	238		0.003	128
Admin	ADMNV ASSNT 2			X			0.000	0		0.025	1,547		0.000	0		0.018	1,136		0.010	611
Admin	DEPUTY DIR DDSO 2			X			0.000	0		0.004	765		0.000	0		0.003	562		0.002	302
Admin	DEV DISBLTS PGM SPEC 4			X			0.000	0		0.017	1,981		0.000	0		0.012	1,455		0.007	782
Admin	DIR DDSO			X			0.000	0		0.004	789		0.000	0		0.003	580		0.002	312
Admin	INVESTIGATOR 1			X			0.000	0		0.008	936		0.000	0		0.006	687		0.003	369
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.000	0		0.005	402		0.000	0		0.004	295		0.002	159
Clinical	CHF PSYCHOLOGIST			X			0.000	0		0.008	1,152		0.000	0		0.006	846		0.003	455

Clinical	LIC MSTR SOC WRKR 2			X			0.000	0		0.008	522		0.000	0		0.006	383		0.003	206
Clinical	REHAB CNSLR 2			X			0.000	0		0.007	411		0.000	0		0.005	302		0.003	162
Clinical	SOC WORK SUPVR 1			X			0.000	0		0.003	264		0.000	0		0.002	194		0.001	104
Direct	DEV ASSNT 3			X			0.000	0		0.008	507		0.000	0		0.006	372		0.003	200
	TOTAL - Allocation Group 1E-2 -						**0.000**	**0**		**0.103**	**9,601**		**0.000**	**0**		**0.076**	**7,050**		**0.041**	**3,790**
- Group 1E-3 -DDSOO 3 Administration-																				
Admin	ADMNV ASSNT 2			X			0.000	0		0.000	0		0.033	1,890		0.000	0		0.000	0
Admin	ADMNV SPEC 1			X			0.000	0		0.000	0		0.016	1,180		0.000	0		0.000	0
Admin	DEPUTY DIR DDSO 2			X			0.000	0		0.000	0		0.042	5,633		0.000	0		0.000	0
Admin	DEV DISBLTS PGM SPEC 4			X			0.000	0		0.000	0		0.002	205		0.000	0		0.000	0
Admin	DIR DDSO			X			0.000	0		0.000	0		0.016	2,595		0.000	0		0.000	0
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.000	0		0.000	0		0.003	260		0.000	0		0.000	0
Clinical	CHF PSYCHOLOGIST			X			0.000	0		0.000	0		0.016	2,114		0.000	0		0.000	0
Clinical	MENTAL HYG NRSG PRG C			X			0.000	0		0.000	0		0.016	1,770		0.000	0		0.000	0
Clinical	REHAB CNSLR 2			X			0.000	0		0.000	0		0.021	1,686		0.000	0		0.000	0
Direct	DEV ASSNT 2			X			0.000	0		0.000	0		0.057	3,170		0.000	0		0.000	0
Direct	DEV ASSNT 3			X			0.000	0		0.000	0		0.043	3,088		0.000	0		0.000	0
	TOTAL - Allocation Group 1E-3 -						**0.000**	**0**		**0.000**	**0**		**0.265**	**23,592**		**0.000**	**0**		**0.000**	**0**
- Group 1E-4 -DDSOO 4 Administration-																				
Admin	ADMNV ASSNT 1			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	ADMNV ASSNT 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEPUTY DIR DDSO 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEV DISBLTS OPS DIR 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEV DISBLTS PGM SPEC 4			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DIR DDSO			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	MEDICAL SPEC 3			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	MENTAL HYG PGM EV S 4			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	SECY 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	CHF PSYCHOLOGIST			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	CHF RECREATION THERAP			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	CLINICAL PHYSN 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	MENTAL HYG NRSG PRG C			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	NUTRITION SRVS ADMR 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
	TOTAL - Allocation Group 1E-4 -						**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**
- Group 1E-5 -DDSOO 5 Administration-																				
Admin	ADMNV ASSNT 1			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	ADMNV ASSNT 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	ASSNT DIR FNCL ADMN 3			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	BUSINESS OFFICER 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEPUTY DIR DDSO 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEV DISBLTS PGM SPEC 1			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEV DISBLTS PGM SPEC 4			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DIR DDSO			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	OFFICE ASSNT 2 KEYBOARDING			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	OFFICE ASSNT1			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	SECY 1			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	CHF PSYCHOLOGIST			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	HABILTATN SPEC 1			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	HABILTATN SPEC 2			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0

Clinical	SOC WORK ASSNT 3			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Direct	DEV ASSNT 3			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
Direct	DIRECT SUPP ASSNT			X			0.000	0		0.000	0		0.000	0		0.000	0		0.000	0
	TOTAL - Allocation Group 1E-5 -						**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**
- Group 1E-6 -DDSOO 6 Administration-																				
Admin	ADMNV ASSNT 1			X			0.011	560		0.000	0		0.000	0		0.000	0		0.000	0
Admin	ADMNV ASSNT 2			X			0.012	745		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEPUTY DIR DDSO 2			X			0.011	1,707		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DEV DISBLTS PGM SPEC 4			X			0.036	4,497		0.000	0		0.000	0		0.000	0		0.000	0
Admin	DIR DDSO			X			0.011	1,891		0.000	0		0.000	0		0.000	0		0.000	0
Admin	HR SPEC 1			X			0.010	652		0.000	0		0.000	0		0.000	0		0.000	0
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.011	1,117		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	CHF PHYSICAL THER			X			0.011	1,078		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	CHF PSYCHOLOGIST			X			0.011	1,555		0.000	0		0.000	0		0.000	0		0.000	0
Clinical	HEAD OCCUPL THERAPIST			X			0.005	443		0.000	0		0.000	0		0.000	0		0.000	0
Direct	DEV ASSNT 3			X			0.011	727		0.000	0		0.000	0		0.000	0		0.000	0
	TOTAL - Allocation Group 1E-6 -						**0.140**	**14,971**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**
- Group 1A - Administrative Overhead (District-wide) -																				
Admin	ADMNV ASSNT 1			X			0.043	2,141		0.050	2,464		0.056	2,806		0.015	761		0.008	409
Admin	ADMNV ASSNT 2			X			0.011	664		0.012	764		0.014	871		0.004	236		0.002	127
Admin	ADMNV SPEC 1			X			0.000	12		0.000	13		0.000	15		0.000	4		0.000	2
Admin	ASSNT BUSINESS OFFR			X			0.000	48		0.000	55		0.000	63		0.000	17		0.000	9
Admin	ASSNT DIR FNCL ADMN 3			X			0.003	375		0.003	431		0.004	491		0.001	133		0.001	72
Admin	ASSOC DIR HR 1 INST			X			0.012	1,247		0.014	1,435		0.016	1,635		0.004	444		0.002	238
Admin	ASSOC DIR HR 2 INST			X			0.005	502		0.005	577		0.006	658		0.002	178		0.001	96
Admin	ASSOC DIR TRNG 1 MH			X			0.017	1,721		0.020	1,980		0.023	2,255		0.006	612		0.003	329
Admin	ASSOC DIR TRNG 2 MH			X			0.002	241		0.002	277		0.002	316		0.001	86		0.000	46
Admin	BUSINESS OFFICER 1			X			0.004	243		0.004	279		0.005	318		0.001	86		0.001	46
Admin	BUSINESS OFFICER 2			X			0.017	1,496		0.020	1,722		0.023	1,961		0.006	532		0.003	286
Admin	BUSINESS OFFICER 3			X			0.008	715		0.009	823		0.010	938		0.003	254		0.001	137
Admin	BUSINESS OFFICER 4			X			0.005	516		0.005	593		0.006	676		0.002	183		0.001	99
Admin	CONTRACT MGT SPEC 1			X			0.019	1,098		0.022	1,264		0.025	1,439		0.007	391		0.004	210
Admin	CONTRACT MGT SPEC 2			X			0.007	576		0.008	663		0.009	755		0.003	205		0.001	110
Admin	COORD VOLUNTEER SRVS			X			0.002	109		0.002	126		0.002	143		0.001	39		0.000	21
Admin	DEV DISBLTS PGM SPEC 1			X			0.012	946		0.013	1,089		0.015	1,240		0.004	336		0.002	181
Admin	DEV DISBLTS PGM SPEC 4			X			0.002	182		0.002	210		0.002	239		0.001	65		0.000	35
Admin	DEV DISBLTS PUB ED SP			X			0.001	45		0.001	52		0.001	59		0.000	16		0.000	9
Admin	DISASTR PRPNS PG RP 2			X			0.016	1,039		0.018	1,196		0.020	1,362		0.006	370		0.003	199
Admin	EQL OPPTNY SPEC 2			X			0.001	54		0.001	62		0.001	71		0.000	19		0.000	10
Admin	HEAD ACCOUNT CLERK			X			0.016	1,129		0.019	1,299		0.021	1,480		0.006	402		0.003	216
Admin	HEAD CLERK PERSONNEL			X			0.007	488		0.008	562		0.009	640		0.003	174		0.001	93
Admin	HEALTH FACLT MGT A			X			0.002	112		0.002	129		0.002	147		0.001	40		0.000	21
Admin	HR SPEC 1			X			0.087	5,558		0.100	6,396		0.114	7,286		0.031	1,977		0.017	1,063
Admin	HR SPEC 2			X			0.027	2,267		0.031	2,609		0.036	2,971		0.010	806		0.005	434
Admin	HR SPEC 2 LR			X			0.003	264		0.003	304		0.004	346		0.001	94		0.001	51
Admin	HR SPEC 3 LR			X			0.002	153		0.002	176		0.002	201		0.001	54		0.000	29
Admin	INTERMDT CARE F PG M2			X			0.002	120		0.002	138		0.002	157		0.001	43		0.000	23
Admin	MENTAL HYG PGM EV S 4			X			0.002	205		0.002	236		0.003	269		0.001	73		0.000	39
Admin	MENTAL HYG STF DEV SPEC 1			X			0.004	204		0.005	235		0.006	268		0.002	73		0.001	39
Admin	MENTAL HYG STF DS 2			X			0.001	77		0.002	89		0.002	101		0.000	27		0.000	15
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.029	1,148		0.034	1,321		0.038	1,505		0.010	408		0.006	220
Admin	OFFICE ASSNT 1 STORES/MAIL			X			0.006	262		0.007	302		0.008	343		0.002	93		0.001	50
Admin	OFFICE ASSNT 2			X			0.060	2,650		0.069	3,050		0.079	3,474		0.021	943		0.011	507
Admin	OFFICE ASSNT 2 CALCULATIONS			X			0.074	3,258		0.085	3,749		0.097	4,271		0.026	1,159		0.014	623
Admin	OFFICE ASSNT 2 KEYBOARDING			X			0.033	1,382		0.039	1,591		0.044	1,812		0.012	492		0.006	264
Admin	OFFICE ASSNT 2 STORES/MAIL			X			0.002	76		0.002	88		0.002	100		0.001	27		0.000	15

Admin	OFFICE ASSNT 3			X			0.003	137		0.003	158		0.004	180		0.001	49		0.001	26
Admin	OFFICE ASSNT 3 CALCULATIONS			X			0.041	2,361		0.048	2,717		0.054	3,094		0.015	840		0.008	451
Admin	OFFICE ASSNT 3 HR			X			0.012	649		0.013	747		0.015	851		0.004	231		0.002	124
Admin	OFFICE ASSNT1			X			0.048	1,772		0.055	2,039		0.063	2,323		0.017	630		0.009	339
Admin	PAYROLL ASSNT			X			0.009	345		0.011	397		0.012	452		0.003	123		0.002	66
Admin	PAYROLL EXMR 1			X			0.004	202		0.005	233		0.005	265		0.001	72		0.001	39
Admin	PAYROLL EXMR 2			X			0.011	609		0.012	701		0.014	798		0.004	217		0.002	116
Admin	PAYROLL EXMR 3			X			0.004	304		0.005	350		0.006	399		0.002	108		0.001	58
Admin	PRJ COORD			X			0.002	91		0.002	105		0.002	119		0.001	32		0.000	17
Admin	PROGRAM AIDE			X			0.033	1,749		0.038	2,012		0.044	2,292		0.012	622		0.006	334
Admin	PROGRAM AIDE SL			X			0.002	91		0.002	105		0.002	119		0.001	32		0.000	17
Admin	PURCHASING AGENT			X			0.001	81		0.002	93		0.002	106		0.000	29		0.000	15
Admin	SECY 1			X			0.002	113		0.003	130		0.003	148		0.001	40		0.000	22
Admin	SECY 2			X			0.000	2		0.000	2		0.000	2		0.000	1		0.000	0
Admin	SENR ADMNV ANLST			X			0.003	153		0.003	177		0.004	201		0.001	55		0.001	29
Admin	SENR COMPN PGM COORD			X			0.007	429		0.008	494		0.009	562		0.003	153		0.001	82
Admin	STORES & MAIL OPERTNS SUPVR			X			0.003	177		0.003	204		0.004	233		0.001	63		0.001	34
Admin	TRAINING SPEC 1			X			0.004	215		0.004	247		0.005	282		0.001	76		0.001	41
Admin	TREATMNT TEAM LD DEV DISBLTS			X			0.004	414		0.005	476		0.005	542		0.001	147		0.001	79
Admin	TRNG SPEC 1 MH			X			0.035	2,328		0.040	2,679		0.046	3,052		0.012	828		0.007	445
Admin	TRNG SPEC 1 NURSING			X			0.007	519		0.008	597		0.010	680		0.003	185		0.001	99
Admin	TRNG SPEC 2 MH			X			0.017	1,367		0.019	1,573		0.022	1,791		0.006	486		0.003	261
Clinical	CLINICAL PHYSN 2			X			0.004	627		0.004	721		0.005	821		0.001	223		0.001	120
Clinical	COMTY MNTL HLTH NR			X			0.007	567		0.008	652		0.009	743		0.002	202		0.001	108
Clinical	DENTAL ASSNT			X			0.002	54		0.002	62		0.002	71		0.001	19		0.000	10
Clinical	DEV SPEC 3			X			0.002	146		0.002	168		0.002	191		0.001	52		0.000	28
Clinical	DIETITIAN 2			X			0.001	50		0.001	57		0.001	65		0.000	18		0.000	10
Clinical	HABILTATN SPEC 1			X			0.008	452		0.010	520		0.011	593		0.003	161		0.002	86
Clinical	HABILTATN SPEC 2			X			0.006	429		0.007	494		0.008	562		0.002	153		0.001	82
Clinical	HEAD RECREATION THER			X			0.000	29		0.000	34		0.000	39		0.000	10		0.000	6
Clinical	INFECTN CONTROL NRS			X			0.003	269		0.004	310		0.004	353		0.001	96		0.001	51
Clinical	LIC MSTR SOC WRKR 2			X			0.002	123		0.002	142		0.002	161		0.001	44		0.000	24
Clinical	MEDICAL SPEC 1			X			0.002	252		0.002	290		0.002	330		0.001	90		0.000	48
Clinical	MEDICAL SPEC 2			X			0.007	1,189		0.008	1,369		0.009	1,559		0.002	423		0.001	227
Clinical	MENTAL HYG NRSG PRG C			X			0.007	744		0.007	856		0.009	975		0.002	265		0.001	142
Clinical	NURSE 1			X			0.002	124		0.002	142		0.003	162		0.001	44		0.000	24
Clinical	NURSE 2			X			0.032	2,281		0.036	2,625		0.042	2,990		0.011	811		0.006	436
Clinical	NURSE ADMR 1			X			0.012	1,053		0.013	1,212		0.015	1,380		0.004	375		0.002	201
Clinical	NURSE ADMR 2			X			0.003	265		0.003	305		0.004	347		0.001	94		0.001	51
Clinical	NURSE PRCTNR FAMILY HEALTH			X			0.004	507		0.005	583		0.005	664		0.001	180		0.001	97
Clinical	PHYSN ASSNT			X			0.003	361		0.004	416		0.004	474		0.001	129		0.001	69
Clinical	PSYCHIATRIST 2			X			0.002	340		0.002	392		0.003	446		0.001	121		0.000	65
Clinical	PSYCHOLOGIST 2			X			0.003	282		0.003	324		0.004	369		0.001	100		0.001	54
Clinical	RECREATION WORKER			X			0.001	55		0.001	63		0.001	72		0.000	19		0.000	10
Clinical	REHAB ASSNT 2			X			0.004	274		0.005	315		0.006	359		0.002	97		0.001	52
Clinical	REHAB CNSLR 2			X			0.006	420		0.006	483		0.007	550		0.002	149		0.001	80
Clinical	SENR RECREATION THER			X			0.002	155		0.003	179		0.003	203		0.001	55		0.000	30
Clinical	SOC WORK ASSNT 2			X			0.002	77		0.002	89		0.002	101		0.001	27		0.000	15
Clinical	SOC WORK ASSNT 3			X			0.002	104		0.002	119		0.002	136		0.001	37		0.000	20
Clinical	SOC WORKER 1			X			0.002	110		0.002	126		0.002	144		0.001	39		0.000	21
Direct	DEV ASSNT 2			X			0.006	333		0.007	383		0.008	437		0.002	118		0.001	64
Direct	DEV ASSNT 3			X			0.004	293		0.005	338		0.005	384		0.001	104		0.001	56
Direct	DEV DISBLTS SCR C T A 1			X			0.000	3		0.000	4		0.000	4		0.000	1		0.000	1
Direct	DIRECT SUPP ASSNT			X			0.006	307		0.007	353		0.008	402		0.002	109		0.001	59
Direct	LICENSED PRAC NRS			X			0.002	77		0.002	89		0.002	101		0.001	27		0.000	15
Support	CHF SAFTY&SCRTY OFFR			X			0.011	1,155		0.013	1,330		0.015	1,515		0.004	411		0.002	221
Support	FIRE&SAFETY REP			X			0.013	961		0.015	1,106		0.017	1,260		0.005	342		0.003	184
Support	FOOD SERVICE WKR 1			X			0.005	190		0.005	219		0.006	250		0.002	68		0.001	36
Support	FOOD SERVICE WKR 2			X			0.001	48		0.001	55		0.001	62		0.000	17		0.000	9

Support	SAFETY&SCRTY OFFR 1			X			0.176	11,993		0.202	13,801		0.231	15,720		0.063	4,266		0.034	2,294
Support	SAFETY&SCRTY OFFR 2			X			0.055	4,868		0.063	5,602		0.072	6,381		0.020	1,732		0.010	931
	TOTAL - Allocation Group 1A -						**1.199**	**79,002**		**1.380**	**90,912**		**1.571**	**103,554**		**0.426**	**28,099**		**0.229**	**15,108**
	- Group 2 - Centralized Services -																			
Admin	ADMNV ASSNT 1			X			0.008	441		0.000	0		0.006	320		0.007	352		0.004	189
Admin	ADMNV ASSNT 2			X			0.001	59		0.000	0		0.001	43		0.001	47		0.000	25
Admin	ADMNV SPEC 1			X			0.002	145		0.000	0		0.002	106		0.002	116		0.001	62
Admin	CHAPLAIN			X			0.002	202		0.000	0		0.001	147		0.002	161		0.001	87
Admin	CLIENT TRNEE			X			0.101	2,592		0.000	0		0.074	1,883		0.081	2,069		0.043	1,113
Admin	DEPUTY DIR DDSO 2			X			0.002	240		0.000	0		0.002	175		0.002	192		0.001	103
Admin	DEV DISBLTS PGM SPEC 1			X			0.008	602		0.000	0		0.006	438		0.006	481		0.003	259
Admin	DEV DISBLTS PGM SPEC 2			X			0.002	187		0.000	0		0.002	136		0.002	149		0.001	80
Admin	DEV DISBLTS PGM SPEC 4			X			0.002	307		0.000	0		0.002	223		0.002	245		0.001	132
Admin	DEV DISBLTS SPEC EMP PRG A C			X			0.002	167		0.000	0		0.002	121		0.002	133		0.001	72
Admin	HEALTH FACLT MGT A			X			0.002	141		0.000	0		0.002	103		0.002	113		0.001	61
Admin	MENTAL HYG PGM EV S 2			X			0.004	227		0.000	0		0.003	165		0.003	182		0.002	98
Admin	MENTAL HYG PGM EV S 3			X			0.002	177		0.000	0		0.002	129		0.002	141		0.001	76
Admin	OFFICE ASSNT 1 KEYBOARDING			X			0.004	144		0.000	0		0.003	105		0.003	115		0.002	62
Admin	OFFICE ASSNT 1 STORES/MAIL			X			0.003	140		0.000	0		0.002	102		0.003	112		0.001	60
Admin	OFFICE ASSNT 2			X			0.006	271		0.000	0		0.004	197		0.005	217		0.003	117
Admin	OFFICE ASSNT 2 KEYBOARDING			X			0.001	32		0.000	0		0.001	23		0.001	25		0.000	14
Admin	OFFICE ASSNT 2 STORES/MAIL			X			0.002	100		0.000	0		0.002	73		0.002	80		0.001	43
Admin	OFFICE ASSNT 3 CALCULATIONS			X			0.001	55		0.000	0		0.001	40		0.001	44		0.000	24
Admin	OFFICE ASSNT1			X			0.001	34		0.000	0		0.001	25		0.001	27		0.000	15
Admin	PRJ COORD			X			0.002	98		0.000	0		0.001	71		0.001	78		0.001	42
Admin	PROGRAM AIDE			X			0.004	221		0.000	0		0.003	160		0.003	176		0.002	95
Admin	SECY 1			X			0.000	3		0.000	0		0.000	3		0.000	3		0.000	1
Admin	SECY 2			X			0.001	46		0.000	0		0.001	33		0.001	37		0.000	20
Admin	STORES & MAIL OPERTNS SUPVR			X			0.004	230		0.000	0		0.003	167		0.003	183		0.002	99
Admin	UTILZTN REVW COORD			X			0.001	67		0.000	0		0.001	49		0.001	54		0.000	29
Admin	YOUTH PROG SUPVR			X			0.037	2,233		0.000	0		0.027	1,622		0.029	1,783		0.016	959
Clinical	ASSOC PSYCHOLOGIST			X			0.002	160		0.000	0		0.002	116		0.002	128		0.001	69
Clinical	CHF OCCUPL THERAPIST			X			0.002	207		0.000	0		0.002	150		0.002	165		0.001	89
Clinical	CHF PHYSICAL THER			X			0.003	272		0.000	0		0.002	198		0.003	217		0.001	117
Clinical	CHF PSYCHOLOGIST			X			0.004	492		0.000	0		0.003	358		0.003	393		0.002	211
Clinical	COMTY MNTL HLTH NR			X			0.001	73		0.000	0		0.001	53		0.001	58		0.000	31
Clinical	DENTAL ASSNT			X			0.002	103		0.000	0		0.002	75		0.002	82		0.001	44
Clinical	DEV SPEC 3			X			0.002	142		0.000	0		0.001	103		0.001	113		0.001	61
Clinical	DIETITIAN 2			X			0.114	8,065		0.000	0		0.083	5,859		0.091	6,439		0.049	3,462
Clinical	DIETITIAN TECHN			X			0.005	220		0.000	0		0.004	160		0.004	176		0.002	95
Clinical	HABILTATN SPEC 1			X			0.002	123		0.000	0		0.002	90		0.002	98		0.001	53
Clinical	HEAD OCCUPL THERAPIST			X			0.001	86		0.000	0		0.001	62		0.001	68		0.000	37
Clinical	HEAD PHYSICAL THER			X			0.001	77		0.000	0		0.001	56		0.001	62		0.000	33
Clinical	LIC MSTR SOC WRKR 2			X			0.002	165		0.000	0		0.002	120		0.002	132		0.001	71
Clinical	MEDICAL SPEC 2			X			0.001	146		0.000	0		0.001	106		0.001	117		0.000	63
Clinical	MENTAL HYG NRSG PRG C			X			0.004	474		0.000	0		0.003	344		0.003	378		0.002	203

Funding State Agency:
☐ OMH ☐ SED
■ OPWDD
☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-4
PERSONAL SERVICES

AGENCY NAME: Office for People With Developmental Disabilities
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __

FTE'S MUST BE CALCULATED TO 3 DECIMAL PLACES.

Provide all applicable information. Refer to Appendix R for Position Title Codes and Definitions. Indicate the standard work week or provide the number of hours in the "other" column.
Indicate the applicable staffing category on the line below to which each page applies.
PROGRAM/SITE-PROGRAM ADMIN./LGU ADMIN. (Position Title Codes 100-599 and 700-799 series) __X__ AGENCY ADMINISTRATION (Position Title Codes 600-699 series) ____*

Position Title Code Appendix R	COLUMN NUMBER						12			13			14			15			16		
	PROGRAM CODE ** (PROGRAM CODE INDE						0204/0205			0227			0214			0237			0220		
	PROGRAM/SITE IDENTIFICATION NUMBER *						Group #675			Group #676			Group #677			Group #708			Group #710		
	PROGRAM/SITE NAME						DAY HABILITATION			TIONAL SERVICES- SITE BA			SUPPORTED WORK			COMMUNITY HABILITATION			FAMILY CARE RES HAB		
	PROGRAM/SITE ADDRESS (Line One)																				
	PROGRAM/SITE ADDRESS (Line Two)																				
	COUNTY CODE																				
	Position Title	Standard Work Week 35	37.5	40	Other		Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid	Hours Paid	FTE	Amount Paid
- Direct Charged -																					
Admin	ADMNV ASSNT 1			X				1.736	89,852											2.788	135,295
Admin	DEV DISBLTS PGM SPEC 1			X				4.431	338,122		1.496	126,107		0.499	41,100					2.000	150,247
Admin	DEV DISBLTS PGM SPEC 1 SL			X																0.997	88,885
Admin	DEV DISBLTS PGM SPEC 2			X				0.996	94,991											0.997	89,624
Admin	DEV DISBLTS PGM SPEC 4			X																	
Admin	INTERMDT CARE F PG M1			X																	
Admin	INTERMDT CARE F PG M2			X																	
Admin	OFFICE ASSNT 1 KEYBOARDING			X				15.275	567,969											0.997	33,009
Admin	OFFICE ASSNT 1 STORES/MAIL			X				0.797	37,654												
Admin	OFFICE ASSNT 2			X				3.652	162,463												
Admin	OFFICE ASSNT 2 CALCULATIONS			X				0.844	36,965												
Admin	OFFICE ASSNT 2 KEYBOARDING			X				9.912	435,573		2.042	85,379		0.719	30,430					1.592	71,544
Admin	OFFICE ASSNT 3			X							0.502	25,932		0.251	12,966						
Admin	OFFICE ASSNT1			X				2.492	89,473											0.997	45,890
Admin	PROGRAM AIDE			X				0.592	33,761												
Admin	SECY 1			X				0.498	32,823												
Admin	TREATMNT TEAM LD DEV DISBLTS			X				4.118	404,604		0.100	9,856								6.861	642,019
Admin	UTILZTN REVW COORD			X																0.997	79,398
	TOTAL - Prog Admin -							**45.341**	**2,324,250**		**4.140**	**247,274**		**1.469**	**84,496**		**0.000**	**0**		**18.228**	**1,335,911**
Clinical	ASSOC PSYCHOLOGIST			X				1.131	90,713											0.825	66,507
Clinical	COMTY MNTL HLTH NR			X				2.268	163,468											42.882	3,691,947
Clinical	DEV SPEC 3			X				0.996	78,019												
Clinical	DIETITIAN 2			X				0.128	8,771												
Clinical	HABILTATN SPEC 1			X				365.517	19,796,815		4.087	230,247		0.201	9,137		0.997	51,377		10.144	573,635
Clinical	HABILTATN SPEC 1 SL			X				0.932	59,128												
Clinical	HABILTATN SPEC 2			X				90.848	5,958,524		2.442	150,027		2.345	145,646		1.415	81,765		8.619	565,440
Clinical	LIC MSTR SOC WRKR 1			X																0.997	80,761
Clinical	LIC MSTR SOC WRKR 2			X																3.071	217,776
Clinical	LICENSED PSYCHLGST			X				0.242	29,305												
Clinical	MEDICAL SPEC 2			X				0.049	8,585												
Clinical	MENTAL HYG NRSG PRG C			X																	
Clinical	NURSE 1			X				0.153	9,339												
Clinical	NURSE 2			X				23.901	1,838,268											2.692	208,846

Clinical	NURSE ADMR 1			X			1.245	100,402											2.044	182,490
Clinical	NURSE PRCTNR ADULT HEALTH			X																
Clinical	NURSE PRCTNR FAMILY HEALTH			X																
Clinical	NUTRITION SRVS ADMR 2			X			0.120	9,725												
Clinical	PHYSCL THER ASNT 2			X			0.555	34,862												
Clinical	PHYSN ASSNT			X																
Clinical	PRIN PSYCHOLOGIST			X																
Clinical	PSYCHOLOGIST 1			X			1.002	56,272												
Clinical	PSYCHOLOGIST 2			X			5.190	448,227											4.910	433,872
Clinical	PSYCHOLOGY ASSNT 3			X																
Clinical	RECREATION THER			X			5.383	311,876												
Clinical	RECREATION THER MUSIC			X			0.996	58,923												
Clinical	RECREATION WORKER			X			5.037	303,371												
Clinical	REHAB ASSNT 2			X			13.173	715,890		3.211	198,582		0.963	55,156						
Clinical	REHAB CNSLR 1			X			0.037	1,882												
Clinical	REHAB CNSLR 2			X			37.623	2,719,388		0.997	64,535								0.997	73,126
Clinical	SENR OCCUPL THER			X			0.403	32,956												
Clinical	SENR PHYSICAL THER			X			0.967	69,996												
Clinical	SENR RECREATION THER			X			10.973	727,725											0.997	69,133
Clinical	SENR RECREATN THER M			X			0.996	70,893												
Clinical	SOC WORK ASSNT 2			X			1.464	84,899											17.564	925,887
Clinical	SOC WORK ASSNT 3			X			6.201	410,143											20.948	1,359,084
Clinical	SOC WORK ASSNT 3 SL			X															2.992	185,010
Clinical	SOC WORKER 1			X															2.948	225,207
Clinical	SPEECH LANG PATHGST 2			X																
				TOTAL - Clinical -			**577.526**	**34,198,364**		**10.737**	**643,390**		**3.509**	**209,938**		**2.413**	**133,142**		**122.629**	**8,858,721**
Direct	DEV ASSNT 1			X			7.794	444,358		0.192	8,514									
Direct	DEV ASSNT 1 IRM			X																
Direct	DEV ASSNT 2			X			19.504	1,203,942		0.997	61,867					3.484	204,218			
Direct	DEV ASSNT 3			X			3.900	277,455								0.997	69,309			
Direct	DEV DIS CMP CNSLR 1			X			3.717	105,036												
Direct	DEV DIS CMP CNSLR 2			X			2.445	80,376												
Direct	DEV DIS CMP CNSLR 3			X			0.652	24,008												
Direct	DEV DIS CMP CNSLR 4			X			0.166	6,865												
Direct	DEV DISBLTS SCR C T A 1			X																
Direct	DIRECT SUPP ASSNT			X			719.864	36,440,226		35.207	1,754,241		21.483	1,082,875		42.194	2,031,277		0.399	14,647
Direct	DIRECT SUPP ASSNT MC			X																
Direct	DIRECT SUPPORT ASSNT IRM			X																
Direct	LICENSED PRAC NRS			X			59.138	3,151,600												
Direct	SENR LICENSED PRCT N1			X																
Direct	SENR LICENSED PRCT N2			X			7.064	411,549												
				TOTAL - Direct Care -			**824.244**	**42,145,416**		**36.396**	**1,824,621**		**21.483**	**1,082,875**		**46.675**	**2,304,804**		**0.399**	**14,647**
Support	ADAPTIVE EQUPMNT SPEC			X			0.499	29,508												
Support	BUS DRIVER			X			0.998	47,190												
Support	CLEANER			X			2.858	121,447												
Support	COOK			X			0.171	6,304												
Support	FOOD SERVICE WKR 1			X			3.751	148,468												
Support	FOOD SERVICE WKR 2			X																
Support	FOOD SERVICE WKR 3			X			0.931	60,252												
Support	HOUSEKEEPER			X																
Support	JANITOR			X			0.997	48,379												
Support	MAINTCE ASSNT			X																
Support	MOTOR VEH OPER			X			0.149	4,904												
				TOTAL - Support -			**10.353**	**466,453**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**		**0.000**	**0**
				TOTAL - Direct Charged -			**1,457.464**	**79,134,483**		**51.273**	**2,715,286**		**26.461**	**1,377,309**		**49.087**	**2,437,946**		**141.256**	**10,209,279**

Funding State Agency:

☐ OMH ☐ SED
■ OPWDD ☐ DOH
☐ OASAS ☐ OCFS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

AGENCY NAME: Office for People With Developmental Disabilities
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __

Refer to Appendix R for Position Title Codes and definitions.
Report only program/site specific positions (Position Title Codes 200-399 series).

	COLUMN NUMBER		1	2	3	4	5	6	7
		PROGRAM TYPE	ADMINISTRATIVE OVERSIGHT (#300)	Developmental Center (#310)	Developmental Center (#310)	Broome - ICF (#413)	Brooklyn - ICF (#415)	Brooklyn - ICF (#420)	Taconic - ICF (#430)
		PROGRAM CODE (PROGRAM CODE INDEX)		**1090**	**1090**	**0090**	**0090**	**0090**	**0090**
		PROGRAM/SITE IDENTIFICATION NUMBER				**233441**	**235629**	**235626**	**275671**
		PROGRAM/SITE NAME		Sunmount (225)	Broome (233)	Glenwood ICF	Thomas Shirtz #1	Thomas Shirtz #2	Maple House
		PROGRAM/SITE ADDRESS (Line One)				241 Glenwood Road	960 Elton Street	980 Elton Street	42 Sinpatch Road
		PROGRAM/SITE ADDRESS (Line Two)							
		COUNTY CODE							
		Direct NPS - Contracts:							
	55047	Client Services (Unclssfd)							
	55060	Counseling							
	55062	Educational Services		8					
	55126	Dental Services							
	55127	Health Management Services					988	4,165	
	55128	Home Health Aides							
	55129	Hospitals		79					
	55131	Medical/Lab Technicians							
	55135	Nursing					350	325	
	55136	Nursing Aide/Orderly/Attendant							
	55137	Occupational Therapist							
	55138	Ophthalmic Dispensing					339	59	
	55139	Pharmacist							
	55140	Physical Therapist							
	55141	Physician					2,724		812
	55143	Psychiatrist							
	55144	Psychologist		200					
	55146	Speech Language Pathologist							
Total "Hours Paid" and "Amount Paid" for Positions.				287	-	-	4,402	4,549	812

Totals are transferred to Schedule CFR-1 Line 35 (Program/Site).

Rev.

SCHEDULE CFR-4A
CONTRACTED DIRECT CARE AND CLINICAL PERSONAL SERVICES

8	9
Taconic - ICF (#435)	Taconic - ICF (#436)
0090	**0090**
275788	**275789**
Mistler ICF	Heritage ICF
18 Sinpatch Road	51 Sinpatch Road
	184
-	184

NEW YORK STATE

CONSOLIDATED FISCAL REPORT

For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-5
TRANSACTIONS WITH RELATED ORGANIZATIONS/INDIVIDUALS

AGENCY NAME: Office for People With Developmental Disabilities **AGENCY CODE:** 51000 **SCHOOL CODE: (SED ONLY)** _ _ _ _ _ _ _ _ _ _ _ _ _ _ _

SECTION A:

Question #1: During the reporting period, were there any PAYMENTS TO related organizations or individuals associated with the provider that involved any OASAS, OMH, OPWDD, SED, DOH and/or OCFS programs and/or agency administration? YES _____ NO __X__ If yes, Sections B and C of this schedule must be completed.

Question #2: (Applies only to OASAS, OMH, OPWDD, DOH and OCFS service providers) During the reporting period, were there any transactions with related organizations or individuals FROM WHICH the service provider received any financial aid/assistance or TO WHICH the service provider provided financial aid/assistance?
YES _____ NO __X__ If yes, Section D must be completed.

SECTION B: Please list all PAYMENTS TO related organizations and/or individuals below:

1	2	3	4	5	6	7	8	9
Line No.	Item No.	PROGRAM/SITES AFFECTED ENTER PROG/SITE ID# (CODE) OR ADMINISTRATION	DESCRIPTION OF TRANSACTION	NAME OF RELATED ORGANIZATION/INDIVIDUAL	RELATIONSHIP TO PROVIDER*	AMOUNT OF TRANSACTION REPORTED	ALLOWABLE COSTS	ADJUSTMENTS TO COSTS (COL. 7 MINUS 8)
1								
2								
3								
4								
5								

SECTION C: For space lease/rental agreements listed in section B above, detail the related organization's/individual's allowable costs reported in section B, Allowable Costs column:

1	2	3	4	5	6	7	8	9
Line No.	Item No.	PROGRAM/SITES AFFECTED ENTER PROG/SITE ID# (CODE) OR ADMIN.	DEPRECIATION	MORTGAGE INTEREST	INSURANCE	PROPERTY TAXES	OTHER (SPECIFY)	TOTAL ALLOWABLE COSTS
1								
2								
3								
4								
5								

SECTION D: (This section applies only to OASAS, OMH, OPWDD, DOH and OCFS service providers.) Report each related party/related individual FROM WHICH the service provider received any financial aid or assistance or TO WHICH the service provider provided any financial aid or assistance.

1	2	3	4	5	6	7		8
Line No.	Item No.	Name of Related Party/Individual	Street Address	City, State	Type of Financial Support/Aid	Funding To	Funding From	Funding To/From Amount
1						☐	☐	
2						☐	☐	
3						☐	☐	
4						☐	☐	
5						☐	☐	

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-6
GOVERNING BOARD AND
COMPENSATION SUMMARY

AGENCY NAME: Office for People With Developmental Disabilities AGENCY CODE: 51000 SCHOOL CODE (SED ONLY): __ __ __ __ __ __ __ __ __ __ __ __

1. Do any employees of your agency also serve on the governing authority? ___ YES _X_ NO If "YES", provide detail of the employee name and position title.

2. List the names of all individuals who receive compensation as Board Officers, Members of the Board of Directors or Board Trustees:

	NAME	AMOUNT PAID	CONTRACTED PAYMENT AMOUNT	FRINGE BENEFITS	OTHER BENEFITS **	TOTAL COMPENSATION
A.	Not Applicable					
B.						
C.						
D.						
E.						

3. List ALL employees reported under Position Title Codes 601, 602 and 603 (regardless of their total annualized salary) and all employees that received a total annualized salary and contracted payment amount (column 7) in excess of $125,000.

	(1) NAME	(2) POSITION TITLE CODE *	(3) AMOUNT PAID	(4) FTE	(5) ANNUALIZED SALARY	(6) CONTRACTED PAYMENT AMOUNT	(7) TOTAL ANNUALIZED SALARY AND CONTRACTED PAYMENT	(8) FRINGE BENEFITS	(9) OTHER BENEFITS **
A.	See Attached	☐							
B.		☐							
C.		☐							
D.		☐							
E.		☐							

4. List the five highest paid independent contractors (individual or firm) that received payments in excess of $50,000.

	(1) NAME	(2) TYPE OF SERVICE	(3) AMOUNT PAID
A.	INDEPENDENT SUPPORT SERVICES INC	Service Provider	$9,693,580
B.	IDEMIA IDENTITY & SECURITY USA LLC	Administrative	$8,120,610
C.	AUTOMOTIVE RENTALS INC	Rentals	$7,457,384
D.	YOUNG ADULT INSTITUTE INC	Service Provider	$6,515,407
E.	PLSIII LLC	Transportation	$6,045,042

* If an individual is reported under more than one position title code on CFR-4, please check the box in column 2.
** Cash value of awards, rewards, loans or other benefits made in lieu of, or in addition to, monetary compensation or regular fringe benefits.
Regular fringe benefits are received by all classes or categories of employees. (e.g.: Payroll Taxes, Health Insurance, Pension Costs, Tuition Reimbursement, Severance Benefits)

AGENCY NAME: Office for People With Dev Disabilities
AGENCY CODE: 51000

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-6
ATTACHEMENT
Employees Earning $125,000 or greater

CFR-6 2019-20

TITLE	SALARY	EARNINGS	ANNUAL EFFT_FTE	PAYMENT	CONTRACTED NTRACTED PAYMI	(EARNINGS * 63.86%)	TOTAL ANNUAL SALARY AND BENEFITS	FRINGE BENEFITS	OTHER
PSYCHIATRIST 2	224,641	223,618	0.997	0	224,641	142,802	0		
COMMR	210,000	194,967	0.996	0	210,000	124,506	0		
MEDICAL SPEC 2	174,154	192,332	0.997	0	174,154	122,823	0		
MEDICAL SPEC 2	174,154	190,523	0.997	0	174,154	121,668	0		
MEDICAL SPEC 2	174,154	189,664	0.997	0	174,154	121,119	0		
DIR DDSO	183,567	188,746	0.997	0	183,567	120,533	0		
ASSOC COMMR COUNTY SV	189,027	188,166	0.997	0	189,027	120,163	0		
PSYCHIATRIST 2	163,868	185,816	0.997	0	163,868	118,662	0		
DIR DDSO	183,524	185,701	0.997	0	183,524	118,588	0		
DEPUTY COMMR	186,221	185,373	0.997	0	186,221	118,379	0		
CLINICAL PHYSN 2	171,631	183,306	0.997	0	171,631	117,059	0		
RESCH SCIENT 7	174,154	183,157	0.901	0	174,154	116,964	0		
FIRST DPTY COMMR	188,750	182,963	0.997	0	188,750	116,840	0		
DIR DDSO	183,524	182,688	0.997	0	183,524	116,665	0		
MEDICAL SPEC 2	180,770	181,453	0.997	0	180,770	115,876	0		
MEDICAL SPEC 2	174,154	177,690	0.997	0	174,154	113,473	0		
DEPUTY COMMR	177,506	176,698	0.997	0	177,506	112,839	0		
RESCH SCIENT 7	174,154	176,373	0.997	0	174,154	112,632	0		
MEDICAL SPEC 2	174,154	176,373	0.997	0	174,154	112,632	0		
PSYCHIATRIST 2	174,154	176,373	0.997	0	174,154	112,632	0		
MEDICAL SPEC 2	174,154	176,373	0.997	0	174,154	112,632	0		
PSYCHIATRIST 2	174,154	176,373	0.997	0	174,154	112,632	0		
MEDICAL SPEC 2	174,154	176,373	0.997	0	174,154	112,632	0		
MEDICAL SPEC 2	174,154	176,373	0.997	0	174,154	112,632	0		
MEDICAL SPEC 2	174,154	176,373	0.997	0	174,154	112,632	0		
MEDICAL SPEC 2	174,154	176,373	0.997	0	174,154	112,632	0		
MEDICAL SPEC 2	174,154	176,373	0.997	0	174,154	112,632	0		
CLINICAL PHYSN 2	171,631	176,364	0.997	0	171,631	112,626	0		
CLINICAL PHYSN 2	171,631	176,364	0.997	0	171,631	112,626	0		
MEDICAL SPEC 2	174,154	174,694	0.997	0	174,154	111,560	0		
DEPUTY COMMR	171,661	173,892	0.997	0	171,661	111,047	0		
CLINICAL PHYSN 2	171,631	173,613	0.997	0	171,631	110,869	0		
MEDICAL SPEC 2	174,154	173,361	0.997	0	174,154	110,708	0		
DIR DDSO	174,506	173,292	0.997	0	174,506	110,664	0		
DIR DDSO & DEPUTY DIR DDS	172,268	172,478	0.997	0	172,268	110,144	0		
CLINICAL PHYSN 2	171,631	172,101	0.997	0	171,631	109,904	0		
CLINICAL PHYSN 2	171,631	172,101	0.997	0	171,631	109,904	0		
DIR DDSO	169,320	171,561	0.997	0	169,320	109,559	0		
DEPUTY COMMR	171,661	170,879	0.997	0	171,661	109,123	0		
DEPUTY DIR DDSO 2	170,030	169,256	0.997	0	170,030	108,087	0		
DEPUTY DIR DDSO 2	170,030	169,256	0.997	0	170,030	108,087	0		
DEPUTY DIR DDSO 2	170,030	169,256	0.997	0	170,030	108,087	0		
DEPUTY COMMR	169,678	168,905	0.997	0	169,678	107,863	0		
MEDICAL SPEC 1	163,868	168,636	0.997	0	163,868	107,691	0		

AGENCY NAME: Office for People With Dev Disabilities
AGENCY CODE: 51000

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-6
ATTACHEMENT
Employees Earning $125,000 or greater

CFR-6 2019-20

TITLE	SALARY	EARNINGS	ANNUAL EFFT_FTE	PAYMENT	NTRACTED PAYMI	CONTRACTED (EARNINGS * 63.86%)	TOTAL ANNUAL SALARY AND BENEFITS	FRINGE BENEFITS	OTHER
MEDICAL SPEC 1	163,868	168,636	0.997	0	163,868	107,691	0		
NURSE 2	62,086	167,601	1.970	0	62,086	107,030	0		
MEDICAL SPEC 1	163,868	167,385	0.997	0	163,868	106,892	0		
DEPUTY DIR DDSO 2	164,224	166,488	0.997	0	164,224	106,320	0		
PSYCHIATRIST 2	164,109	166,374	0.997	0	164,109	106,246	0		
RESCH SCIENT 6	163,868	166,134	0.997	0	163,868	106,093	0		
RESCH SCIENT 6	163,868	166,134	0.997	0	163,868	106,093	0		
DEPUTY COMMR	166,820	166,060	0.997	0	166,820	106,046	0		
DPTY DIR DEV DIS RSCH INST	163,140	165,409	0.997	0	163,140	105,631	0		
RESCH SCIENT 6	163,868	162,866	0.901	0	163,868	104,006	0		
DIR DDSO	177,434	161,694	0.759	0	177,434	103,258	0		
RESCH SCIENT 6	159,019	159,441	0.997	0	159,019	101,819	0		
DIR DDSO	167,402	159,229	0.997	0	167,402	101,684	0		
ASSNT COMMR	171,740	159,003	0.997	0	171,740	101,539	0		
DEPUTY DIR DDSO 2	152,605	154,922	0.997	0	152,605	98,933	0		
DIR DEV DISBLTS R S&C SVS	154,253	153,551	0.997	0	154,253	98,057	0		
REGNL DIR CERT ACT	153,497	153,551	0.997	0	153,497	98,057	0		
DIR FINANCIAL ADMN 5	154,253	153,551	0.997	0	154,253	98,057	0		
DEPUTY DIR DDSO 2	153,188	152,490	0.997	0	153,188	97,380	0		
DIR DDSO	167,867	152,320	0.775	0	167,867	97,272	0		
ASSOC COMMR COUNTY SV	152,640	151,945	0.997	0	152,640	97,032	0		
CLINICAL PHYSN 2	167,606	151,348	0.901	0	167,606	96,651	0		
NURSE PRCTNR FAMILY HEAL	94,004	150,280	0.997	0	94,004	95,969	0		
DEPUTY DIR DDSO 2	147,477	149,818	0.997	0	147,477	95,674	0		
ASSOC COMMR RV MGMT	150,414	149,729	0.997	0	150,414	95,617	0		
DIR DDSO	170,919	149,178	0.882	0	170,919	95,265	0		
DENTIST 1	128,642	149,022	0.997	0	128,642	95,166	0		
DIR DDSO	155,086	148,982	0.997	0	155,086	95,140	0		
REGNL DIR CERT ACT	148,892	148,214	0.997	0	148,892	94,650	0		
DEV ASSNT 2	53,468	148,128	2.155	0	53,468	94,595	0		
DIRECT SUPP ASSNT	45,200	147,755	2.364	0	45,200	94,356	0		
COUNSEL	154,000	147,247	0.997	0	154,000	94,032	0		
DEPUTY DIR DDSO 2	144,630	146,984	0.997	0	144,630	93,864	0		
DEPUTY DIR DDSO 2	146,938	146,269	0.997	0	146,938	93,407	0		
DEPUTY DIR DDSO 2	146,796	146,127	0.997	0	146,796	93,317	0		
DEPUTY DIR DDSO 2	146,796	146,127	0.997	0	146,796	93,317	0		
ASSOC COMMR	146,760	146,092	0.997	0	146,760	93,294	0		
DEPUTY DIR DDSO 2	170,030	145,103	0.706	0	170,030	92,663	0		
DEPUTY DIR DDSO 2	144,044	143,388	0.997	0	144,044	91,568	0		
DENTIST 2	141,764	142,841	0.997	0	141,764	91,218	0		
ASSNT COUNSL	142,800	142,150	0.997	0	142,800	90,777	0		
NURSE 2	64,557	142,114	1.613	0	64,557	90,754	0		
DEPUTY DIR DDSO 2	140,987	141,851	0.997	0	140,987	90,586	0		
DEV ASSNT 2	53,709	141,710	2.083	0	53,709	90,496	0		
CHF PSYCHOLOGIST	138,763	141,143	0.997	0	138,763	90,134	0		

AGENCY NAME: Office for People With Dev Disabilities
AGENCY CODE: 51000

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-6
ATTACHEMENT
Employees Earning $125,000 or greater

CFR-6 2019-20

TITLE	SALARY	EARNINGS	ANNUAL EFFT_FTE	PAYMENT	NTRACTED PAYMI	CONTRACTED (EARNINGS * 63.86%)	TOTAL ANNUAL SALARY AND BENEFITS	FRINGE BENEFITS	OTHER
CHF PSYCHOLOGIST	138,413	140,795	0.997	0	138,413	89,912	0		
DIRECT SUPP ASSNT	45,200	140,378	2.341	0	45,200	89,645	0		
DEPUTY DIR DDSO 2	140,987	140,345	0.997	0	140,987	89,624	0		
DEPUTY DIR DDSO 2	140,987	140,345	0.997	0	140,987	89,624	0		
RESCH SCIENT 5	135,089	139,989	0.997	0	135,089	89,397	0		
RESCH SCIENT 5	135,089	139,989	0.997	0	135,089	89,397	0		
RESCH SCIENT 5	135,089	139,989	0.997	0	135,089	89,397	0		
RESCH SCIENT 5	135,089	139,989	0.997	0	135,089	89,397	0		
RESCH SCIENT 5	135,089	139,988	0.997	0	135,089	89,396	0		
NURSE 2 & NURSE 1	53,165	139,844	1.772	0	53,165	89,304	0		
DIR INTERNL AUD	140,400	139,761	0.997	0	140,400	89,251	0		
PSYCHIATRIST 2	174,154	139,381	0.798	0	174,154	89,009	0		
RESCH SCIENT 6	136,520	138,911	0.997	0	136,520	88,708	0		
CHF PSYCHOLOGIST	138,763	138,795	0.959	0	138,763	88,635	0		
PSYCHIATRIST 2	174,154	138,689	0.798	0	174,154	88,567	0		
CLINICAL PHYSN 2	171,631	138,682	0.798	0	171,631	88,562	0		
ASSOC DIR HR 3	121,783	138,553	0.997	0	121,783	88,480	0		
PSYCHIATRIST 2	174,154	138,408	0.794	0	174,154	88,388	0		
NURSE 2	64,557	138,134	1.571	0	64,557	88,212	0		
EXEC DIR	138,764	138,132	0.997	0	138,764	88,211	0		
CHF PSYCHOLOGIST	138,763	138,131	0.997	0	138,763	88,210	0		
DIR FISCAL&CNTRCT MGT	138,763	138,131	0.997	0	138,763	88,210	0		
DEV DISBLTS OPS DIR 1	138,763	138,131	0.997	0	138,763	88,210	0		
ASSOC DIR TRNG 4	138,763	138,131	0.997	0	138,763	88,210	0		
CHF PSYCHOLOGIST	138,763	138,131	0.997	0	138,763	88,210	0		
CHF PSYCHOLOGIST	138,763	138,131	0.997	0	138,763	88,210	0		
ASSOC DIR HR 4 LR	138,763	138,131	0.997	0	138,763	88,210	0		
DIR AGCY BUD SVS 2	137,403	138,131	0.997	0	137,403	88,210	0		
DEV DISBLTS OPS DIR 2	143,992	137,818	0.997	0	143,992	88,010	0		
DIRECT SUPP ASSNT	45,200	137,613	2.288	0	45,200	87,879	0		
RESCH SCIENT 5	135,089	137,486	0.997	0	135,089	87,799	0		
DEV ASSNT 3	68,189	137,283	1.638	0	68,189	87,669	0		
COMTY MNTL HLTH NR	67,942	137,106	1.447	0	67,942	87,556	0		
DIRECT SUPP ASSNT	47,838	137,064	2.171	0	47,838	87,529	0		
DIRECT SUPP ASSNT	45,200	137,054	2.260	0	45,200	87,523	0		
DEPUTY DIR DDSO 2 & DEV D	123,451	136,921	0.997	0	123,451	87,438	0		
CHF PSYCHOLOGIST	133,963	136,365	0.997	0	133,963	87,083	0		
DEPUTY DIR DDSO 2	135,179	136,069	0.997	0	135,179	86,894	0		
DEPUTY DIR DDSO 2 & CHF P	134,975	135,833	0.996	0	134,975	86,743	0		
NURSE 2	64,557	135,578	1.424	0	64,557	86,580	0		
DEV DISBLTS OPS DIR 1	136,084	135,464	0.997	0	136,084	86,508	0		
DEV DIS OPS DIR 1 BITS	136,083	135,463	0.997	0	136,083	86,507	0		
DIR CAPITAL FINANCING	136,083	135,463	0.997	0	136,083	86,507	0		
NURSE 2	64,557	135,306	1.484	0	64,557	86,406	0		
DEPUTY DIR DDSO 2	138,821	135,227	0.840	0	138,821	86,356	0		

AGENCY NAME: Office for People With Dev Disabilities
AGENCY CODE: 51000

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-6
ATTACHEMENT
Employees Earning $125,000 or greater

CFR-6 2019-20

TITLE	SALARY	EARNINGS	ANNUAL EFFT_FTE	PAYMENT	CONTRACTED NTRACTED PAYMI	(EARNINGS * 63.86%)	TOTAL ANNUAL SALARY AND BENEFITS	FRINGE BENEFITS	OTHER
DEPUTY DIR DDSO 2 & DEV D	132,225	134,635	0.997	0	132,225	85,978	0		
DEPUTY DIR DDSO 2	135,179	134,563	0.997	0	135,179	85,932	0		
LEG LIAISON	135,179	134,563	0.997	0	135,179	85,932	0		
SPEC ASSNT	134,295	134,563	0.997	0	134,295	85,932	0		
SAFETY&SCRTY OFFR 2	80,750	133,230	1.256	0	80,750	85,081	0		
DIRECT SUPP ASSNT	47,838	133,186	2.110	0	47,838	85,053	0		
DEPUTY DIR DDSO 2 & DEV D	132,225	133,138	0.997	0	132,225	85,022	0		
DEPUTY DIR DDSO 2 & DEV D	117,029	132,729	0.978	0	117,029	84,761	0		
NURSE PRCTNR FAMILY HEAL	97,448	132,709	0.997	0	97,448	84,748	0		
MEDICAL SPEC 2	163,868	132,499	0.798	0	163,868	84,614	0		
RESCH SCIENT 5	135,089	132,350	0.997	0	135,089	84,519	0		
DIRECT SUPP ASSNT	50,411	132,242	2.004	0	50,411	84,450	0		
DEPUTY DIR DDSO 2 & DEV D	132,225	132,110	0.997	0	132,225	84,365	0		
NURSE 2	64,557	131,948	1.593	0	64,557	84,262	0		
DIR COMTY PLNG G REL & CL	126,304	131,920	0.997	0	126,304	84,244	0		
REGNL DIR CERT ACT & STAN	130,341	131,551	0.997	0	130,341	84,008	0		
DEV DISBLTS PGM SPEC 4	125,629	131,517	0.890	0	125,629	83,987	0		
NURSE PRCTNR FAMILY HEAL	97,448	131,124	0.997	0	97,448	83,736	0		
PLANT UTIL ENGR 1	59,186	131,056	1.765	0	59,186	83,692	0		
DIRECT SUPP ASSNT	45,200	130,648	2.168	0	45,200	83,432	0		
RESCH SCIENT 5	128,982	129,770	0.997	0	128,982	82,871	0		
CHF PSYCHOLOGIST	130,309	129,716	0.997	0	130,309	82,836	0		
DIRECT SUPP ASSNT	45,200	129,692	2.111	0	45,200	82,821	0		
DEV DISBLTS OPS DIR 1	132,011	129,580	0.997	0	132,011	82,750	0		
NURSE PRCTNR FAMILY HEAL	97,448	129,388	0.997	0	97,448	82,627	0		
DEPUTY DIR DDSO 2	138,821	128,592	0.997	0	138,821	82,119	0		
DIR NRSG & HLTH SVS	129,162	128,574	0.997	0	129,162	82,107	0		
RESCH SCIENT 5	127,611	128,528	0.997	0	127,611	82,078	0		
RESCH SCIENT 5	127,611	128,406	0.997	0	127,611	82,000	0		
DEPUTY DIR DDSO 2	138,821	128,087	0.997	0	138,821	81,797	0		
ASSOC DIR HR 3	125,629	128,069	0.997	0	125,629	81,785	0		
DEV DISBLTS PGM SPEC 4	125,629	128,069	0.997	0	125,629	81,785	0		
DEV DISBLTS PGM SPEC 4	125,629	128,069	0.997	0	125,629	81,785	0		
DEV DISBLTS PGM SPEC 4	125,629	128,069	0.997	0	125,629	81,785	0		
DEV DISBLTS PGM SPEC 4	125,629	128,069	0.997	0	125,629	81,785	0		
DENTIST 1	128,642	128,056	0.997	0	128,642	81,777	0		
DEV DISBLTS PGM SPEC 4	125,502	127,943	0.997	0	125,502	81,704	0		
ASSOC COUNSEL	128,238	127,654	0.997	0	128,238	81,520	0		
DEV ASSNT 2	56,107	127,597	1.836	0	56,107	81,484	0		
ASSOC DIR HR 4	128,158	127,574	0.997	0	128,158	81,469	0		
PHARMACY SUPVR	111,316	127,274	0.997	0	111,316	81,277	0		
NURSE PRCTNR FAMILY HEAL	97,448	127,205	0.997	0	97,448	81,233	0		
DEV DISBLTS OPS DIR 2	132,072	127,074	0.997	0	132,072	81,149	0		
DEV DISBLTS PGM SPEC 4	124,385	126,831	0.997	0	124,385	80,994	0		
PHYSN ASSNT	92,693	126,398	0.997	0	92,693	80,718	0		

AGENCY NAME: Office for People With Dev Disabilities
AGENCY CODE: 51000

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE CFR-6
ATTACHEMENT
Employees Earning $125,000 or greater

CFR-6 2019-20

TITLE	SALARY	EARNINGS	ANNUAL EFFT_FTE	PAYMENT	CONTRACTED NTRACTED PAYMI	CONTRACTED (EARNINGS * 63.86%)	TOTAL ANNUAL SALARY AND BENEFITS	FRINGE BENEFITS	OTHER
DEV ASSNT 2	56,107	126,388	1.782	0	56,107	80,712	0		
DEV DISBLTS PGM SPEC 4	125,629	126,387	0.997	0	125,629	80,711	0		
PROGRAM ASSOC WLB CAB	122,623	126,328	0.997	0	122,623	80,673	0		
DIRECT SUPP ASSNT	46,680	126,299	2.029	0	46,680	80,655	0		
DEV ASSNT 2	56,107	126,276	1.761	0	56,107	80,640	0		
DEV ASSNT 2	59,186	126,037	1.683	0	59,186	80,487	0		
DIRECT SUPP ASSNT	45,200	125,879	2.114	0	45,200	80,386	0		
RESCH SCIENT 5	135,089	125,769	0.890	0	135,089	80,316	0		
DIRECT SUPP ASSNT	47,906	125,635	1.949	0	47,906	80,231	0		
DEV DISBLTS PGM SPEC 4	125,629	125,256	0.997	0	125,629	79,988	0		
ASSNT COUNSL	125,724	125,152	0.997	0	125,724	79,922	0		
ASSOC COUNSEL	125,724	125,152	0.997	0	125,724	79,922	0		
DEV DISBLTS POLICY DEV SPE	124,808	125,057	0.997	0	124,808	79,861	0		
ASSNT COUNSL	125,629	125,057	0.997	0	125,629	79,861	0		
DEV DISBLTS PGM SPEC 4	125,629	125,057	0.997	0	125,629	79,861	0		
DEV DISBLTS PGM SPEC 4	125,629	125,057	0.997	0	125,629	79,861	0		
ASSNT DIR FNCL ADMN 3	125,629	125,057	0.997	0	125,629	79,861	0		
DEV DISBLTS POLICY DEV SPE	125,629	125,057	0.997	0	125,629	79,861	0		
ASSNT COUNSL	125,629	125,057	0.997	0	125,629	79,861	0		
DEV DISBLTS PGM SPEC 4	125,629	125,057	0.997	0	125,629	79,861	0		
ASSOC DIR HR 3	125,629	125,057	0.997	0	125,629	79,861	0		
ASSNT DIR FACLTY&C SV	125,629	125,057	0.997	0	125,629	79,861	0		
ASSOC ATTY	125,629	125,057	0.997	0	125,629	79,861	0		
		29,901,369			**27,425,739**	**19,095,014**			

Funding State Agency:
- ☐ OMH
- ■ OPWDD
- ☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE DMI
PROGRAM FISC
SUMMARY

AGENCY NAME: Office for People With Developmental Disabilities

AGENCY CODE: 51000

Line No.	COLUMN NUMBER / ITEM DESCRIPTION	Cost Codes	1	2-3	4-11	12	13
1	Program Type	00071	ADMINISTRATIVE OVERSIGHT (#300)	Developmental Center (#310)	State Operated ICF's (#400-#494)	DAY HABILITATION (#675)	VOCATIONAL SERVICES - SITE BASED
2	Program Code (Program Code Index)	00011		1090	0090	0204/0205	0227
	UNITS OF SERVICE						
3	OMH Units of Service	00121					
4	OPWDD Units of Service	00161	-	70,169	30,619	608,521	18,343
5	OASAS Units of Service	00170					
	EXPENSES*						
6	Personal Services	17010	79,720,283	56,309,372	19,244,786	90,090,012	3,027,987
7	Vacation Leave Accruals	17020	51,883	36,645	12,525	58,627	1,972
8	Fringe Benefits	17030	50,909,373	35,959,166	12,289,721	57,531,483	1,933,672
9	Other Than Personal Services	17040	10,005,259	14,583,382	6,804,424	35,856,997	699,916
10	Equipment-Provider Paid	17050	65,989	262,875	103,329	621,364	24,325
11	Property-Provider Paid	17060	2,769,840	4,406,475	1,598,714	16,261,629	179,915
12	Agency Administration	17080	8,601,113	6,534,804	2,344,678	11,220,837	346,250
13	Adjustments/Non-Allowable Costs	17090	-	-	-	11	-
14	Total Adjusted Expenses	17999	152,123,741	118,092,720	42,398,177	211,640,961	6,214,037
	REVENUES*						
15	Participant Fees (less SSI & SSA)	26010	-	38,752	2,007	-	-
16	SSI & SSA	26020	-	685,624	539,331	-	-
17	Home Relief/Public Assistance	26030	-	-	-	-	-
18a	Medicaid Fee for Service	26045	-	89,509,853	24,314,368	163,358,197	3,005,746
18b	Medicaid Managed Care	26050	-	-	1,586,237	1,125,320	22,510
19	Medicare	26060	-	-	-	-	-
20	Other Third Parties	26070	-	-	-	-	-
21	OPWDD Residential Room and Board	26080	-	-	-	-	-
22	Transportation, Medicaid	26090	-	-	-	-	-
23	Transportation, Other	26100	-	-	-	-	-
24	Sales: Contract Total	26140	-	-	-	-	-
25	Federal Grants (Detail Required)	26160	-	-	-	-	-
26	State Grants (Detail Required)	26190	-	-	-	-	-
27	LTSE Income Total (OMH and OPWDD only)	26220	-	-	-	-	-
28	SNAP (OASAS and OPWDD Only)	26240	-	-	-	-	-
29	Net Deficit Funding (State & LGU Funding only)*	26110	-	-	-	-	-
30	Other (Detail Required)	26230	60,282,420	4,471,744	-	-	-
31	Total Gross Revenues	26999	60,282,420	94,705,972	26,441,943	164,483,517	3,028,255
	GAAP ADJUSTMENTS TO REVENUE**						
32	Participant Allowance	27010	-	-	-	-	-
33	Provision for Bad Debt - Revenue Deduction	27040	-	-	-	-	-
34	Other (Detail Required)	27045	-	-	-	-	-
35	Total GAAP Adjustments (Sum Lines 32-34)	27049	-	-	-	-	-
36	Net GAAP Revenues (Line 31 minus 35)	27025	60,282,420	94,705,972	26,441,943	164,483,517	3,028,255
	NON-GAAP ADJUSTMENTS TO REVENUE**						
37	Exempt Contract Income	27050	-	-	-	-	-
38	Exempt LTSE Income	27060	-	-	-	-	-
39	Net Deficit Funding***	27070	-	-	-	-	-
40	Other (Detail Required)	27080	-	-	-	-	-
41	Total NON-GAAP Adjustments (Sum Lines 37-40)	27998	-	-	-	-	-
42	Subtotal Adj. to Revenue (Sum Lines 35 & 41)	27999	-	-	-	-	-
43	Total Net Revenues (Line 31 minus 42)	28999	60,282,420	94,705,972	26,441,943	164,483,517	3,028,255
44	Net Operating Cost (Line 14 minus 43)	29999	91,841,321	23,386,748	15,956,234	47,157,444	3,185,782

* Do not include non-funded or voluntary contributions.

** These amounts are the program type totals for all program/sites aggregated from Schedule CFR-1. This does not apply to agencies filing abbreviated CFR forms.

*** Amounts should equal the corresponding amounts reported as revenue on line 29 above.

Rev.

Funding State Agency:
- ☐ OMH
- ■ OPWDD
- ☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE DMH-2
AID TO LOCALITIES/
DIRECT CONTRACT
SUMMARY

AGENCY NAME: Office for People With Developmental Disabilities PREPARED BY: Robert Wallace TELEPHONE: (518) 486-4248

AGENCY CODE: 51000 ☐ Please check the box if the preparer changed from the previous submission.

COUNTY NAME & CODE: Albany (01) PLEASE CHECK: FINAL CLAIM _____

Line No.	COLUMN NUMBER / ITEM DESCRIPTION	Cost Codes					
1	Accounting Method						
2	State Contract Number / LGU Contract Number *	00200					
3	Program Type	00072					
4	Program Code (Program Code Index)	00012	( )	( )	( )	( )	( )
	EXPENSES						
5	Personal Services	18010					
6	Vacation Leave Accruals **	18020					
7	Fringe Benefits	18030					
8	Other Than Personal Services (OTPS)	18040					
9	Equipment-Provider Paid ***	18050		NOT APPLICABLE			
10	Property-Provider Paid ****	18060					
11	Agency Administration	18080					
12	Adjustments/Non-Allowable Costs (Detail Required)	18090					
13	Total Adjusted Expenses (Lines 5-11 minus 12)	18999					
	REVENUES						
14	Participant Fees (less SSI & SSA)	46010					
15	SSI & SSA	46020					
16	Home Relief/Public Assistance	46030					
17a	Medicaid Fee for Service	46045					
17b	Medicaid Managed Care	46050					
18	Medicare	46060					
19	Other Third Parties	46070					
20	OPWDD Residential Room and Board	46080					
21	Transportation, Medicaid	46090					
22	Transportation, Other	46100					
23	Sales: Contract Total	46140					
24	Federal Grants (Detail Required)	46160					

* For direct contracts, enter the State Contract Number. For local contracts, enter the local Contract Number, if applicable.
** OASAS funded service providers cannot report vacation leave accruals for State aid reimbursement.

Funding State Agency:
- ☐ OMH
- ■ OPWDD
- ☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE DMH-2
AID TO LOCALITIES/
DIRECT CONTRACT
SUMMARY

AGENCY NAME: Office for People With Developmental Disabilities PREPARED BY: Robert Wallace TELEPHONE: (518) 486-4248

AGENCY CODE: 51000 ☐ Please check the box if the preparer changed from the previous submission.

COUNTY NAME & CODE: Albany (01) PLEASE CHECK: ESTIMATED CLAIM ____ FINAL CLAIM _____

Line No.	COLUMN NUMBER / ITEM DESCRIPTION	Cost Codes					
	Program Type	00072					
	Program Code (Program Code Index)	00012	( )	( )	( )	( )	( )
25	State Grants (Detail Required)	46190					
26	LTSE Income Total (OMH and OPWDD Only)	46220					
27	SNAP (OASAS and OPWDD Only)	46240					
28	Net Deficit Funding (State & LGU Funding Only)*	46110					
29	Other (Detail Required)	46230					
30	Total Gross Revenue (Sum Lines 14-29)	46999					
	GAAP ADJUSTMENTS TO REVENUE						
31	Participant Allowance	47010					
32	Provision for Bad Debt - Revenue Deduction	47040					
33	Other (Detail Required)	47045					
34	Total GAAP Adjustments (Sum Lines 31-33)	47049					
35	Net GAAP Revenues (Line 30 minus 34)	47025					
	NON-GAAP ADJUSTMENTS TO REVENUE						
36	Exempt Contract Income	47050					
37	Exempt LTSE Income	47060					
38	Net Deficit Funding**	47070					
39	Other (Detail Required)	47080					
40	Total NON-GAAP Adjustments (Sum Lines 36-39)	47998					
41	Subtotal Adj. to Revenue (Sum Lines 34 & 40)	47999					
42	Total Net Revenues (Line 30 minus 41)	48999					
43	Net Operating Costs (Line 13 minus 42)	49999					
	DEFICIT FUNDING						
44	State Share	60010					
45	Local Government Share	60020					
46	Service Provider Share (Voluntary Contributions)	60030					
47	Total Approved Deficit Funding (Sum lines 44 - 46)	60039					
48	Non-Funded	60040					
49	Total Net Deficit (Sum Lines 47-48)	60999					

* Do not include non-funded or voluntary contributions.

** Amounts should equal the corresponding amounts reported as revenue on line 28 above.

Funding State Agency:
- ☐ OMH
- ■ OPWDD
- ☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: April 1, 2019 to March 31, 2020

SCHEDULE DMH-3
AID TO LOCALITIES AND DIRECT CONTRACTS
PROGRAM FUNDING SOURCE SUMMARY

AGENCY NAME: Office for People With Developmental Disabilities
PREPARED BY: Robert Wallace TELEPHONE: (518) 486-4248
AGENCY CODE: 51000
☐ Please check the box if the preparer changed from the previous submission.
COUNTY NAME & CODE: Albany (01)
PLEASE CHECK: FINAL CLAIM ____

Line No.	COLUMN NUMBER / ITEM DESCRIPTION	Cost Codes						TOTAL
1	Accounting Method							
2	Program Type	00073						
3	Program Code (Program Code Index)	00013	( )	( )	( )	( )	( )	
4	Total Persons Served/Year	00220						
5	Total Units of Service	00999						
6	Gross Cost/Unit of Service	70999						
7	Net Cost/Unit of Service	71999						
8	Reserved for Future Use	72999						
9	A. Funding Source Code (Local Assistance) Index (OMH/OASAS only)		001	001	001	001	001	
10	Number Persons Served/Year	00260						
11	Number Units of Service	00250						
12	Total Adjusted Expenses	50999		NOT APPLICABLE				
13	Less Applied Net Revenue	61999						
14	Net Operating Costs	62999						
15	State Contract Number / LGU Contract Number *	00201						
16	B. Funding Source Code Index (OMH/OASAS only)							
17	Number Persons Served/Year	00261						
18	Number Units of Service	00251						
19	Total Adjusted Expenses	50998						
20	Less Applied Net Revenue	61998						
21	Net Operating Costs	62998						
22	State Contract Number / LGU Contract Number *	00202						
23	C. Funding Source Code Index (OMH/OASAS only)							
24	Number Persons Served/Year	00262						
25	Number Units of Service	00252						
26	Total Adjusted Expenses	50997						
27	Less Applied Net Revenue	61997						
28	Net Operating Costs	62997						
29	State Contract Number / LGU Contract Number *	00203						
	D. Totals From A-C Above							
30	Total Adjusted Expenses	51999						
31	Less Net Revenue	63999						
32	Net Operating Costs	52999						

* For direct contracts, enter the State Contract Number. For local contracts, enter the local Contract Number, if applicable.

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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Broome DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 241 Glenwood Rd. Glenwood ICF
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 233441

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

Consultation - Practitioner provides training, oversight and direction to direct care staff.

Direct Service - Practitioner directly treats the consumers.

Nursing - Excludes medical services provided by a nurse practitioner.

***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

****Service must be directly related to an acute illness, accident or post-hospitalization health need. If purchased with a Medicaid card, this acute care/rehabilitation service is limited to 3 consecutive months in a calendar year.**

NEW YORK STATE
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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Brooklyn DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 960 Elton St. Thomas Shirtz #1
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 235629

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

Consultation - Practitioner provides training, oversight and direction to direct care staff.

Direct Service - Practitioner directly treats the consumers.

Nursing - Excludes medical services provided by a nurse practitioner.

***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

****Service must be directly related to an acute illness, accident or post-hospitalization health need. If purchased with a Medicaid card, this acute care/rehabilitation service is limited to 3 consecutive months in a calendar year.**

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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Brooklyn DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 980 Elton St. Thomas Shirtz #2
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 235626

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

Consultation - Practitioner provides training, oversight and direction to direct care staff.

Direct Service - Practitioner directly treats the consumers.

Nursing - Excludes medical services provided by a nurse practitioner.

***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

****Service must be directly related to an acute illness, accident or post-hospitalization health need. If purchased with a Medicaid card, this acute care/rehabilitation service is limited to 3 consecutive months in a calendar year.**

NEW YORK STATE
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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Taconic DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 42 Sinpatch Rd. Maple House
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 275671

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

Consultation - Practitioner provides training, oversight and direction to direct care staff.

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Nursing - Excludes medical services provided by a nurse practitioner.

***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

****Service must be directly related to an acute illness, accident or post-hospitalization health need. If purchased with a Medicaid card, this acute care/rehabilitation service is limited to 3 consecutive months in a calendar year.**

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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Taconic DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 18 Sinpatch Rd. Mistler ICF
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 275788

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

Consultation - Practitioner provides training, oversight and direction to direct care staff.

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Nursing - Excludes medical services provided by a nurse practitioner.

***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

****Service must be directly related to an acute illness, accident or post-hospitalization health need. If purchased with a Medicaid card, this acute care/rehabilitation service is limited to 3 consecutive months in a calendar year.**

NEW YORK STATE
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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Taconic DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 51 Sinpatch Rd. Heritage ICF
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 275789

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

Consultation - Practitioner provides training, oversight and direction to direct care staff.

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Nursing - Excludes medical services provided by a nurse practitioner.

***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

****Service must be directly related to an acute illness, accident or post-hospitalization health need. If purchased with a Medicaid card, this acute care/rehabilitation service is limited to 3 consecutive months in a calendar year.**

NEW YORK STATE
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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Taconic DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 22 Sinpatch Rd
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 275791

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

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***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

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NEW YORK STATE
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SCHEDULE OPWDD-1
SCHEDULE OF SERVICES - ICF/IIDs Only

AGENCY NAME: Staten Island DDSO
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
SITE ADDRESS: 24 "O" Executive Way
PROGRAM TYPE & CODE NUMBER:
OPERATING CERTIFICATE NUMBER: 276639

Complete a separate schedule for each site. For each service type or supply, check Cols. 1, 2 or 3. If Col. 2 or 3 is checked, show the dollar amount associated with Col. 2 or 3 in Column 4.

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Pharmacy Services				
1	Prescription Drugs + Insulin	X			
2	Non-Prescription Drugs		X		
3	Medical Gloves		X		
4	Enteral Formulae	X			
5	Diapers/Underpads				
6	Other Medical Supplies*	X			
	Equipment				
7	Durable Medical	X			
8	Prosthetic & Orthotic	X			
	Service Coordination				
9	Service Coordination				
	Transportation Services				
10	To Medical Office/Clinic				
	Therapy Services (See Definition)				
11	Long Term - Occupational Therapy				
12	Long Term - Physical Therapy				
13	Long Term - Psychologist Services				
14	Long Term - Speech and Language Pathology				
15	Long Term - Dietetics and Nutrition				
16	Long Term - Rehabilitation Counseling				
17	Long Term - Social Work				
18	Long Term - Nursing				
19	Acute Care - Occupational Therapy **		X		
20	Acute Care - Physical Therapy **		X		
21	Acute Care - Psychologist Services **		X		
22	Acute Care - Speech and Language Pathology **		X		
23	Acute Care - Dietetics and Nutrition **	X			
24	Acute Care - Nursing **	X			
25	Other (Detail Required)				

Line No.	SERVICE TYPE	Col. 1 Exclusively Purchased w/ Medicaid Card	Col. 2 Exclusively Purchased by ICF	Col. 3 ICF Purchases Made Only Where MA Card Did Not Cover Items	Col. 4 ICF Purchase Amount Associated w/ Col. 2 or 3
	Aide Services				
26	Home Health Aide		X		
27	Personal Care Aide				
	Medical Services				
28	General Medical - Direct Service	X			
29	General Medical - Consultation	X			
30	Physician - Direct Service	X			
31	Physician - Consultation	X			
32	Psychiatrist - Direct Service	X			
33	Psychiatrist - Consultation	X			
34	All Dental Services	X			
35	Clinical Laboratory	X			
36	X-Ray Diagnostic	X			
37	Other (Detail Required)	X			
	Complete this section only if this site is funded for Day Services within the ICF/IID Rate				
38	Day Programming		X		
39	Day Training				
40	Sheltered Workshop				
41	Education				

Definitions and Notes:

Consultation - Practitioner provides training, oversight and direction to direct care staff.

Direct Service - Practitioner directly treats the consumers.

Nursing - Excludes medical services provided by a nurse practitioner.

***Other Medical Supplies: If Column 2 or 3 is checked, complete Schedule OPWDD-2 for each site as well.**

****Service must be directly related to an acute illness, accident or post-hospitalization health need. If purchased with a Medicaid card, this acute care/rehabilitation service is limited to 3 consecutive months in a calendar year.**

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SCHEDULE OPWDD-2
ICF/IID
MEDICAL SUPPLIES

AGENCY NAME: Office for People With Developmental Disabilities
PROGRAM TYPE & CODE NUMBER:
AGENCY CODE: 51000
MEDICAID PROVIDER AGREEMENT NUMBER:
OPERATING CERTIFICATE:

Complete this schedule if "YES" was checked on line 6 (Other Medical Supplies) in either column 2 or 3 of schedule OPWDD-1.
This schedule should show specifically which items of medical supplies are included or not included in the costs reported on Schedules CFR-1and OPWDD-1 .

SEE ATTACHED

Line No.	MEDICAL SUPPLY DESCRIPTION	INCLUDED	NOT INCLUDED	Line No.	MEDICAL SUPPLY DESCRIPTION	INCLUDED	NOT INCLUDED
1	ADHESIVE TAPE			17	GAUZE PADS - STERILE		
2	ADHESIVE BANDAGES			18	GAUZE PADS - NON-STERILE		
3	ADHESIVE PLASTERS			19	IRRIGATION SUPPLIES		
4	ANTISEPTICS			20	OSTOMY CARE PRODUCTS		
5	CANES			21	LAMBS WOOL		
6	CATHETERS			22	SYNTHETIC SHEEP SKIN*		
7	CLOTH/CLOTH-LIKE PRODUCTS			23	LUBRICATING JELLY		
8	COMMODE ACCESSORIES			24	MASTECTOMY PRODUCTS		
9	CONSTIPATION AIDS			25	RESPIRAT./TRACH. CARE PRODUCT		
10	COTTON/COTTON-LIKE PRODUCTS			26	RUBBER FLAT GOODS		
11	CRUTCHES			27	RUBBER MOLDED GOODS		
12	DIABETIC DIAGNOSTICS			28	SUPPORTED GOODS		
13	DIABETIC DAILY CARE			29	SYRINGES		
14	ELECTRIC COOL/HEAT PADS			30	THERMOMETERS		
15	EYE CARE SUPPLIES			31	OTHER (Detail Required)		
16	GAUZE ROLLS						

*** Include all Decubitus supplies here.**

Funding State Agency:
☐ OMH ☐ SED
■ OPWDD
☐ OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
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Other Detail

AGENCY NAME: Office for People With Developmental Disabilities
AGENCY CODE: 51000
SCHOOL CODE: (SED ONLY)

		1	2	3	4	5
		ADMINISTRATIVE OVERSIGHT (#300)	Developmental Center (#310)	Developmental Center (#310)	Broome - ICF (#413)	Brooklyn - ICF (#415)
			1090	1090	0090	0090
					233441	**235629**
			Sunmount (225)	Broome (233)	**Glenwood ICF**	**Thomas Shirtz #1**
					241 Glenwood Road	960 Elton Street
CFR-1 OTHER DETAIL						
CFR-1 Line 40 Detail - Other OTPS						
Section 1 - Local Assistance Contracts						
	Fingerprinting for Voluntary Sector New Hires	8,665,367				
	Emod Contracts					
	Adapt Tech Contracts					
	State Operated Family Care Contracts					
Section 2 - Direct NPS						
51093	Software Maint & Support	-	-	-	-	-
54001	Empl Exp - Clothing & Footwear	-	-	-	-	-
55001	Administrative & Clerical	-	-	-	-	-
55010	Newspaper/Billboards	-	-	-	-	-
55012	Radio	-	-	-	-	-
55021	Creative	-	-	-	-	-
55041	Architect	-	-	-	-	-
55043	Auditing-Performance/Non-Finance	-	-	-	-	-
55047	Client Services (Unclssfd)	770	203	-	-	-
55074	Non Classified Engineers	-	-	-	-	-
55090	Accounting	-	-	-	-	-
55092	Administrative Fee	-	-	-	-	-
55115	Related Expenses/Misc Fee	-	1,170	-	-	-
55118	Trustee	-	-	-	-	-
55147	Veterinarian/Veterinary Tech	-	-	-	-	-
55152	Inmate/Client Wages	-	195	-	-	-

	55153	Interpretation/Translation	-	-	20,365	-	-
	55154	Lab Tech/Technologist (Non-Med)	-	-	-	-	-
	55163	Jury Svs-Transportation	-	-	-	-	-
	55178	Legal Aid	-	-	-	-	-
	55200	Movers	-	-	-	-	-
	55205	Record Management Services	-	-	-	-	-
	55207	Research & Analysis	-	-	-	-	-
	57020	Manufacturing Mtrls Inv SupMat	-	-	-	-	-
	57021	Manuf Mtrl Non-Invntry SupMat	-	-	-	-	-
	57040	Intra-Agcy Office Srvc Chargeback	-	-	-	-	-
	58010	LRS (Legal Services) IS	-	-	-	-	-
	58402	Interest on Leases, Loans & Claims	-	-	-	-	-
	58601	Stipends/Honorarium/Annuities	-	-	-	-	-
	58981	Refunds	-	-	-	-	-
Section 3 - Indirect NPS							
	Allocation Group 1A - District Administrative Overhead		810,352	394,984	131,384	12,998	115,365
	Allocation Group 2 - Centralized Services		-	1,808,578	946,970		16,951
	Allocation Group 3 - Transportation & Client Records		-	326,674	193,614	19,155	84,260
	Allocation Group 4 - Community Service Direction		-			22,938	102,506
	Allocation Group 5 - Maintenance & Utilities:		501,021	498,348	133,507	13,208	25,185
	Allocation Group 11 - IRA Multi-site:		-				
Section 4 - Miscellaneous							
	Final Capital Summary						
	Adj to SOIRA for Respite						
	Non med funds (SRO and Enterprise)						
Section 5 - Line 40 Totals							
	Total Line 40 Other Detail (from above)		9,977,510	3,030,151	1,425,840	68,299	344,267
CFR-1 Line 47 Detail - Other Equipment							
	Allocation Group 1A - District Administrative Overhead		51,481	34,700	13,414	1,327	4,274
	Allocation Group 2 - Centralized Services		-	8,324	5,761		1,706
	Allocation Group 3 - Transportation & Client Records		-	112,948	44,441	4,397	19,239
	Allocation Group 4 - Community Service Direction		-			341	299
	Allocation Group 5 - Maintenance & Utilities		14,477	23,626	3,918	388	2,628
	Allocation Group 11 - IRA Multi-site:		-				
	Adj to SOIRA for Respite						
	Final Capital Summary						
	Total Line 47 Other Detail (from above)		65,958	179,598	67,534	6,452	28,146
CFR-1 Line 62 Detail - Other Property							

	Allocation Group 1A - District Administrative Overhead	453,754	177,481	79,427	7,858	20,416
	Allocation Group 2 - Centralized Services	-	-	-		-
	Allocation Group 3 - Transportation & Client Records	-	-	-	-	-
	Allocation Group 4 - Community Service Direction	-			1,389	414
	Allocation Group 5 - Maintenance & Utilities	2,316,086	1,589,480	376,902	37,288	323,258
	Allocation Group 11 - IRA Multi-site:	-				
	Adj to SOIRA for Respite					
	Final Capital Summary		103,533	213,391	9,546	21,553
	COCA Indirect - Final Capital Summary					
	Total Line 62 Other Detail (from above)	2,769,840	1,870,494	669,719	56,081	365,640

CFR-1 Line 66 Adjustments

	Direct NPS					
	Total Line 66 Other Detail (from above)	-	-	-	-	-

CFR-1 Line 94 Revenue

	Quarterly Medicaid Admin Claim Revenue	60,282,420				
	County Restorative Payments		3,513,879	957,865		
	Total Line 94 Other Detail (from above)	60,282,420	3,513,879	957,865		

CFR-3 Line 17 Detail - Other OTPS

	Code	Account Description					
	54001	Empl Exp - Clothing & Footwear	121,367				
	55050	Conf/Training - In State	(84,400)				
	57033	Personal Hygiene (CDL) SupMat	4				
	57035	RefrnceBook/Mag/Map/Subsc SM	(977)				
	54001	Empl Exp - Clothing & Footwear	342				
	55028	Advocacy	110				

Reconciliation of 2019-20 OPWDD Consolidated Fiscal Report (CFR) to Budget Year 2019-20 OpenBook New York Spending -Statewide Financial System (SFS)

A.

	12 Month	Carry Out	Total	
OpenBook New York Totals	3,181,524,542	405,789,787	3,587,314,329	
SFS Total	3,181,684,865	405,910,463	3,587,595,328	
SFS to OpenBook Check	(160,323)	(120,676)	(280,999)	Due to Comptroller's Refund Account

SFS Breakout into CARS Expenditure Classifications

12 Month		Carry Out		Total
GL Records	1,362,780,520	GL Records	7,644,224	1,370,424,744
NPS	171,786,467	NPS	40,472,685	212,259,152
Capital	58,421,407	Capital	14,332,052	72,753,459
ATL	412,402,745	ATL	65,325,242	477,727,987
PS	1,182,745,646	PS	277,748,959	1,460,494,606
Enterprise	(6,548,816)	Enterprise	366,222	(6,182,594)
PPI	81,894	PPI	21,080	102,974
Fringe	15,000	Fringe	-	15,000
	3,181,684,865		405,910,463	3,587,595,328

*SFS data is not used as the source for PS - rather we use FMS data (variance is less than 1%).

B.

Coded Dataset Reconciliation by Expenditure Classification

	NPS	Capital (includes GLIVs) Complete 6/25	ATL (includes GLIVs)	PS	Enterprise	PPI	Fringe	GLIVs	Total	
SFS - 12 month	171,786,467	58,421,407	412,402,745	Link to SFS to FMS Reconciliation	(6,548,816)	81,894	15,000	1,362,780,520	1,998,939,218	
SFS - Carryout	40,472,685	14,332,052	65,325,242		366,222	21,080	-	7,644,224	128,161,504	
Source File for dataset (SFS Values)	212,259,152	72,753,459	477,727,987		(6,182,594)	102,974	15,000	1,370,424,744	2,127,100,722	
Source File PS Only (FMS Data)				1,187,022,749					1,187,022,749	
Amount of Carry In (from previous cost cycle)	2,108,688	65,201			-	-			2,173,889	
Amount from other sources	15,528	45,139,190	698,567,890	1,098,779	-				744,821,387	
CARS Classification Transfers (In)	10,957,659	6,625,558	1,329,258,033	2,255,350	(76,751)	63			1,349,019,912	
Amount Excluded Prior Period Obligation Date	21,385,161	8,204,096	39,588,621		(8,135,598)	28,931		3,693,971	64,765,182	
Amount Excluded Future Period Obligation Date	24,921,751	11,531,593	40,360,028		301,036	7,404		65,665	77,187,477	
Amount Excluded (other)	672,698	4,211,467	(4,211,467)				15,000	19,796,534	20,484,232	
CARS Classification Transfers (Out)	2,133,569	41,101,208			17,770			1,346,868,574	1,390,121,120	
Subtotal	176,227,850	59,535,044	2,429,816,728	1,190,376,878	1,557,447	66,702	-	-	3,857,580,648	
Other		50,574,156	-	-	-	-	-	-	50,574,156	
Final Figure for CFW	176,227,850	110,109,200	2,429,816,728	1,190,376,878	1,557,447	66,702	-	-	3,908,154,804	-
Cost Finding Workpaper Totals										
Source File Amount (noted on "Index_CFW Recon")	176,227,850	110,109,200	2,429,816,727	1,190,376,878	1,557,447	66,702	-	-	3,908,154,804	
Check	0	(0)	0	(0)	0	-	-	-	0	

C. **Other Sources (brought into Cost Finding Directly)**

State Wide Cost Allocation Plan (SCAP) - OPWDD's allocation	14,241,480
Memo Bill - Information Technology Information (ITS)	65,760,363
Adj - SNAP Revenue & Food Line	13,363,435
Depreciation for Central Office Equipment prior to 2011/12	98,770
Vacation Accrual	751,969
Fringe	737,890,902
CO Vacation	20,614
CO Fringe	20,228,291
Sum Other Sources	852,355,824
Total Datasets	3,908,154,804
Total Other Sources + Datasets	4,760,510,628
Total From Cost Finding Statewide Tab	4,758,873,666
Non allowable - CFR 1	(218,422)
Non allowable - CFR 3	(455,149)
Non allowable - COVID PS	(963,381)
Variance	10

D Itemized Details

OpenBook Total for FY 2019-20	3,587,314,329	
Difference between OpenBook and SFS (due to Comptrollers Refund Acct)		(280,999)
Amount Excluded - prior period obligation date	-	64,765,182
Amount Excluded - future period obligation date	-	77,187,477
Amount Excluded - Fringe	-	15,000
Amount Excluded - Excluded GLIVs	-	19,796,534
Amount Excluded - PS Carryout Aps	-	277,748,959
Amount Excluded - Overtime Meals	-	672,698
Amount of Carry in (19-20 Ob dates in 18-19 download)	2,173,889	-
Amount of Carry in (Dep. Equip)	15,528	-
Capital Other Source - DASNY Project Expenditures	27,669,637	-
Capital Other Source - DASNY Bonded Interest	16,159,542	-
Capital Campus Depreciation	1,310,011	-
PS - Lag	1,098,779	-
PS - SFS Account Payable Transactions (not in FMS)		(236,493)
PS - OT Meals (not in SFS PS)	672,698	
PS - DDPC Payroll (not in SFS PS data)	1,133,133	
PS - SFS to FMS Variance	2,234,779	
19-20 Depreciated Transactions	-	41,101,208
FY Depreciation Expense - CADS	50,574,156	-
MH Stabilization Fund Offset	698,567,890	-
Dataset Subtotal	3,908,154,804	
Other Sources		
State Wide Cost Allocation Plan (SCAP) - OPWDD's allocation	14,241,480	
Memo Bill - Information Technology Information (ITS)	65,760,363	
Adj - SNAP Revenue & Food Line	13,363,435	
Depreciation for Central Office Equipment prior to 2011/12	98,770	
Vacation Accrual	751,969	
Fringe	737,890,902	
CO Vacation	20,614	
CO Fringe	20,228,291	
Other Sources Subtotal	852,355,824	

Total Dataset and Other Sources	4,760,510,628
Non allowable - CFR 1	(218,422)
Non allowable - CFR 3	(455,149)
Non allowable - COVID PS	(963,381)
Reconciled Total	4,758,873,676
Total from CFW	4,758,873,666
Variance	10

NEW YORK STATE

CONSOLIDATED FISCAL REPORT

For the Period: April 1, 2019 to March 31, 2020

SCHEDULE SUPP-1
UPL DATA

Provider Agency: Office for People With Developmental Disabilities
Reporting Period: April 1, 2019 to March 31, 2020
Submission Type: Full CFR

Is your Provider Agency a hospital or Federally Qualified Health Center? (Yes or No) __NO__

State Agency: OPWDD

Program:

Site:

MMIS Billing Number: 01556743

Line No.	Line Description	Total Visits	Gross Revenue	Adjustments/ (Allowances)	Net Patient Revenue
		1	2	3	4
	SOURCE OF PAYMENTS:				
1	Medicaid (Fee-for-Service)	0	0	0	0
2	HMO/PHSP Medicaid (Managed Care)				
3	Total Medicaid (lines 1 and 2)	0	0	0	0
4	All Other Payers				
5	Total (lines 3 and 4)	0	0	0	0