STATE OF MISSOURI

AMERICAN RECOVERY AND REINVESTMENT ACT SUPPLEMENTAL STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

2010

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

CERTIFICATION FOR THE

STATE OF MISSOURI

AMERICAN RECOVERY AND REINVESTMENT ACT

SUPPLEMENTAL STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible Official

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this fiscal year 2010 rate proposal are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. The costs included in this proposal include fiscal year 2009 costs incurred after the American Recovery and Reinvestment Act (ARRA) was signed and estimated fiscal year 2010 costs to be incurred.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a causal relationship between the estimated expenses to be incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit State of Missouri

Signature Mark Kaiser

Name of Official Mark A. Kaiser

Title Director, Division of Accounting

Date of Execution December 21, 2009

STATE OF MISSOURI
AMERICAN RECOVERY AND REINVESTMENT ACT
SUPPLEMENTAL STATEWIDE COST ALLOCATION PLAN

Scope of Plan

The Missouri ARRA Supplemental Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an allocation of actual fiscal year 2009 costs incurred after ARRA was signed as well as an estimate of fiscal year 2010 costs to be incurred.

The cost pools included in this plan are as follows:

Office of Administration - Rent
Office of Administration - Fringes
Office of Administration - Information Technology Services
Office of Administration - Accounting
ARRA Specific Employees - Salaries and Wages
Office of Administration - Purchasing
Office of the State Treasurer - Disbursements
Contracted - Professional Services

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies irregardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Ms. Jessica Opie, Division of Accounting at (573) 751-1899.

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS

	SCHEDULE
SUMMARY DATA	A.001
ARRA RENT	
Nature and Extent of Services	1
Total Costs to be Allocated	1.2
Costs to be Allocated by Activity (Cost Pool)	1.3
Detail Activity Allocation - Jefferson Building	1.4.1
Detail Activity Allocation - Truman Building	1.4.2
Cost Allocation Summary	1.5
FRINGES	
Nature and Extent of Services	2
Total Costs to be Allocated	2.2
Costs to be Allocated by Activity (Cost Pool)	2.3
Detail Activity Allocation - Fringes	2.4.1
Cost Allocation Summary	2.5
INFORMATION TECHNOLOGY SERVICES	
Nature and Extent of Services	3
Total Costs to be Allocated	3.2
Costs to be Allocated by Activity (Cost Pool)	3.3
Detail Activity Allocation - Operating	3.4.1
Cost Allocation Summary	3.5
ACCOUNTING	
Nature and Extent of Services	4
Total Costs to be Allocated	4.2
Costs to be Allocated by Activity (Cost Pool)	4.3
Detail Activity Allocation - Accounting	4.4.1
Cost Allocation Summary	4.5
SALARIES AND WAGES	
Nature and Extent of Services	5
Total Costs to be Allocated	5.2
Costs to be Allocated by Activity (Cost Pool)	5.3
Detail Activity Allocation - ARRA Coord Asst	5.4.1
Detail Activity Allocation - ARRA Coord	5.4.2
Detail Activity Allocation - Czar & Grant Appl Coord	5.4.3
Cost Allocation Summary	5.5

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS (CONTINUED)

	SCHEDULE
PURCHASING	
Nature and Extent of Services	6
Total Costs to be Allocated	6.2
Costs to be Allocated by Activity (Cost Pool)	6.3
Detail Activity Allocation - Operating	6.4.1
Cost Allocation Summary	6.5
TREASURER	
Nature and Extent of Services	7
Total Costs to be Allocated	7.2
Costs to be Allocated by Activity (Cost Pool)	7.3
Detail Activity Allocation - Disbursements	7.4.1
Cost Allocation Summary	7.5
PROFESSIONAL SERVICES	
Nature and Extent of Services	8
Total Costs to be Allocated	8.2
Costs to be Allocated by Activity (Cost Pool)	8.3
Detail Activity Allocation - Contracts	8.4.1
Cost Allocation Summary	8.5

MAXIMUS
Allocated Costs By Department

ARRA SWCAP STIMULUS DRAFT
2010 Version 1.0012-1
Detail

Grantee Departments	ARRA Rent	Fringes	Information Technology Services	Accounting	Salaries and Wages	Purchasing	Treasurer
Legislature	0	0	0	0	0	0	0
Judiciary	850	410	165	28	710	1	14
Lt. Governor	0	0	0	0	0	0	0
Secretary of State	0	0	0	0	0	0	0
Office of Administration	27,390	13,209	5,316	888	22,884	19	460
Agriculture	1,319	636	256	43	1,102	1	22
Conservation	2,320	1,119	450	75	1,938	2	39
Economic Development	22,233	10,722	4,315	721	18,575	16	374
Elementary & Secondary Ed	65,294	31,488	12,673	2,117	54,553	46	1,097
Higher Ed	12,380	5,970	2,403	401	10,344	9	208
Health	5,876	2,833	1,140	191	4,909	4	99
MoDOT	100,301	48,369	19,466	3,252	83,800	71	1,685
Labor	273	132	53	9	228	0	5
Mental Health	375	181	73	12	314	0	6
Natural Resources	32,223	15,539	6,254	1,045	26,922	23	541
Public Safety	5,365	2,587	1,041	174	4,482	4	90
Revenue	0	0	0	0	0	0	0
Social Services	24,663	11,894	4,787	800	20,606	17	414
Corrections	221	107	43	7	185	0	4
All Other	0	0	0	0	0	0	0
SubTotal	301,083	145,196	58,435	9,763	251,552	213	5,058
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	301,083	145,196	58,435	9,763	251,552	213	5,058

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Allocated Costs By Department

Grantee Departments	Professional Services	Total Allocated	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
Legislature	0	0	0	0	0	0
Judiciary	70	2,248	0	2,248	0	2,248
Lt. Governor	0	0	0	0	0	0
Secretary of State	0	0	0	0	0	0
Office of Administration	2,273	72,439	0	72,439	0	72,439
Agriculture	109	3,488	0	3,488	0	3,488
Conservation	193	6,136	0	6,136	0	6,136
Economic Development	1,845	58,801	0	58,801	0	58,801
Elementary & Secondary Ed	5,419	172,687	0	172,687	0	172,687
Higher Ed	1,028	32,743	0	32,743	0	32,743
Health	488	15,540	0	15,540	0	15,540
MoDOT	8,326	265,270	0	265,270	0	265,270
Labor	23	723	0	723	0	723
Mental Health	31	992	0	992	0	992
Natural Resources	2,675	85,222	0	85,222	0	85,222
Public Safety	445	14,188	0	14,188	0	14,188
Revenue	0	0	0	0	0	0
Social Services	2,047	65,228	0	65,228	0	65,228
Corrections	18	585	0	585	0	585
All Other	0	0	0	0	0	0
SubTotal	24,990	796,290	0	796,290	0	796,290
Direct Billed	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0
Total	24,990	796,290	0	796,290	0	796,290

MAXCars © 2009 MAXIMUS, INC.

STATE OF MISSOURI

ARRA RENT

NATURE AND EXTENT OF SERVICES

The cost of rental office space is charged to general revenue under the Division of Facilities Management, Design and Construction of the Office of Administration for FY10 for the Jefferson Building and the Truman Building. The space charged is for state employees that have been selected to oversee the section 1512 reporting requirements.

These costs are allocated to each department based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department ARRA Rent

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	301,083			301,083
Total Allocated Additions:			0	0
Total To Be Allocated:	301,083	0		301,083

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department ARRA Rent

	Total	General & Admin	Jefferson Building	Truman Building
Other Expense & Cost				
Total Expenditures	301,083	0	233,442	67,641
Departmental Totals				
Total Expenditures	301,083	0	233,442	67,641
Deductions				
Total Deductions	0	0	0	0
Functional Cost	301,083	0	233,442	67,641
Allocation Step 1				
1st Allocation	301,083	0	233,442	67,641
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 ARRA Rent				
Total Allocated	301,083	0	233,442	67,641

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department ARRA Rent

Activity - Jefferson Building

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	659		659		659
Office of Administration	219,033,132	9.0971	21,237		21,237		21,237
Agriculture	10,550,000	0.4382	1,023		1,023		1,023
Conservation	18,550,000	0.7704	1,799		1,799		1,799
Economic Development	177,794,576	7.3844	17,238		17,238		17,238
Elementary & Secondary Ed	522,150,386	21.6865	50,625		50,625		50,625
Higher Ed	99,000,000	4.1118	9,599		9,599		9,599
Health	46,985,785	1.9515	4,556		4,556		4,556
MoDOT	802,102,309	33.3138	77,766		77,766		77,766
Labor	2,181,515	0.0906	212		212		212
Mental Health	3,000,000	0.1246	291		291		291
Natural Resources	257,681,578	10.7023	24,984		24,984		24,984
Public Safety	42,901,308	1.7818	4,160		4,160		4,160
Social Services	197,227,980	8.1915	19,122		19,122		19,122
Corrections	1,767,334	0.0734	171		171		171
SubTotal	2,407,718,372	100.0000	233,442		233,442		233,442
TOTAL	2,407,718,372	100.0000	233,442		233,442		233,442

Allocation Basis: Index of Appropriations

Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department ARRA Rent

Activity - Truman Building

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	191		191		191
Office of Administration	219,033,132	9.0971	6,153		6,153		6,153
Agriculture	10,550,000	0.4382	296		296		296
Conservation	18,550,000	0.7704	521		521		521
Economic Development	177,794,576	7.3844	4,995		4,995		4,995
Elementary & Secondary Ed	522,150,386	21.6865	14,669		14,669		14,669
Higher Ed	99,000,000	4.1118	2,781		2,781		2,781
Health	46,985,785	1.9515	1,320		1,320		1,320
MoDOT	802,102,309	33.3138	22,535		22,535		22,535
Labor	2,181,515	0.0906	61		61		61
Mental Health	3,000,000	0.1246	84		84		84
Natural Resources	257,681,578	10.7023	7,239		7,239		7,239
Public Safety	42,901,308	1.7818	1,205		1,205		1,205
Social Services	197,227,980	8.1915	5,541		5,541		5,541
Corrections	1,767,334	0.0734	50		50		50
SubTotal	2,407,718,372	100.0000	67,641		67,641		67,641
TOTAL	2,407,718,372	100.0000	67,641		67,641		67,641

Allocation Basis: Index of Appropriations

Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department ARRA Rent

Receiving Department	Total	Jefferson Building	Truman Building
Judiciary	850	659	191
Office of Administration	27,390	21,237	6,153
Agriculture	1,319	1,023	296
Conservation	2,320	1,799	521
Economic Development	22,233	17,238	4,995
Elementary & Secondary Ed	65,294	50,625	14,669
Higher Ed	12,380	9,599	2,781
Health	5,876	4,556	1,320
MoDOT	100,301	77,766	22,535
Labor	273	212	61
Mental Health	375	291	84
Natural Resources	32,223	24,984	7,239
Public Safety	5,365	4,160	1,205
Social Services	24,663	19,122	5,541
Corrections	221	171	50
Direct Billed	0	0	0
Total	301,083	233,442	67,641

MAXCars © 2009 MAXIMUS, INC.

STATE OF MISSOURI

FRINGES

NATURE AND EXTENT OF SERVICES

The costs of State Contributions for personnel that are performing ARRA related activities to the Employee Retirement System including contributions to the Group Health Insurance Fund, the Employee Deferred Compensation Plan, and the Social Security System are charged to a central service account under the Office of Administration.

These costs are allocated to each department based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department Fringes

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	145,196			145,196
Total Allocated Additions:			0	0
Total To Be Allocated:	145,196	0		145,196

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Fringes

	Total	General & Admin	Departmental
Other Expense & Cost			
Fringes	145,196	0	145,196
Departmental Totals			
Total Expenditures	145,196	0	145,196
Deductions			
Total Deductions	0	0	0
Functional Cost	145,196	0	145,196
Allocation Step 1			
1st Allocation	145,196	0	145,196
Allocation Step 2			
2nd Allocation	0	0	0
Total For 03 Fringes			
Total Allocated	145,196	0	145,196

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department Fringes

Activity - Departmental

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	410		410		410
Office of Administration	219,033,132	9.0971	13,209		13,209		13,209
Agriculture	10,550,000	0.4382	636		636		636
Conservation	18,550,000	0.7704	1,119		1,119		1,119
Economic Development	177,794,576	7.3844	10,722		10,722		10,722
Elementary & Secondary Ed	522,150,386	21.6865	31,488		31,488		31,488
Higher Ed	99,000,000	4.1118	5,970		5,970		5,970
Health	46,985,785	1.9515	2,833		2,833		2,833
MoDOT	802,102,309	33.3138	48,369		48,369		48,369
Labor	2,181,515	0.0906	132		132		132
Mental Health	3,000,000	0.1246	181		181		181
Natural Resources	257,681,578	10.7023	15,539		15,539		15,539
Public Safety	42,901,308	1.7818	2,587		2,587		2,587
Social Services	197,227,980	8.1915	11,894		11,894		11,894
Corrections	1,767,334	0.0734	107		107		107
SubTotal	2,407,718,372	100.0000	145,196		145,196		145,196
TOTAL	2,407,718,372	100.0000	145,196		145,196		145,196

Allocation Basis: Index of Appropriations
Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department Fringes

Receiving Department	Total	Departmental
Judiciary	410	410
Office of Administration	13,209	13,209
Agriculture	636	636
Conservation	1,119	1,119
Economic Development	10,722	10,722
Elementary & Secondary Ed	31,488	31,488
Higher Ed	5,970	5,970
Health	2,833	2,833
MoDOT	48,369	48,369
Labor	132	132
Mental Health	181	181
Natural Resources	15,539	15,539
Public Safety	2,587	2,587
Social Services	11,894	11,894
Corrections	107	107
Direct Billed	0	0
Total	145,196	145,196

MAXCars © 2009 MAXIMUS, INC.

STATE OF MISSOURI

INFORMATION TECHNOLOGY SERVICES

NATURE AND EXTENT OF SERVICES

The Information Technology Services Division is responsible for providing computing services, network services, and communication services to state agencies.

The costs of time spent for oversight, for data collection requirements, and transparency requirements of ARRA.

These costs are allocated to each department based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department Information Technology Services

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	58,435			58,435
Total Allocated Additions:			0	0
Total To Be Allocated:	58,435	0		58,435

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Information Technology Services

	Total	General & Admin	Operating
Wages & Benefits			
Salaries & Wages	57,435	0	57,435
Other Expense & Cost			
Departmental Expenditures	1,000	0	1,000
Departmental Totals			
Total Expenditures	58,435	0	58,435
Deductions			
Total Deductions	0	0	0
Functional Cost	58,435	0	58,435
Allocation Step 1			
1st Allocation	58,435	0	58,435
Allocation Step 2			
2nd Allocation	0	0	0
Total For 05 Information Technology Services			
Total Allocated	58,435	0	58,435

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department Information Technology Services

Activity - Operating

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	165		165		165
Office of Administration	219,033,132	9.0971	5,316		5,316		5,316
Agriculture	10,550,000	0.4382	256		256		256
Conservation	18,550,000	0.7704	450		450		450
Economic Development	177,794,576	7.3844	4,315		4,315		4,315
Elementary & Secondary Ed	522,150,386	21.6865	12,673		12,673		12,673
Higher Ed	99,000,000	4.1118	2,403		2,403		2,403
Health	46,985,785	1.9515	1,140		1,140		1,140
MoDOT	802,102,309	33.3138	19,466		19,466		19,466
Labor	2,181,515	0.0906	53		53		53
Mental Health	3,000,000	0.1246	73		73		73
Natural Resources	257,681,578	10.7023	6,254		6,254		6,254
Public Safety	42,901,308	1.7818	1,041		1,041		1,041
Social Services	197,227,980	8.1915	4,787		4,787		4,787
Corrections	1,767,334	0.0734	43		43		43
SubTotal	2,407,718,372	100.0000	58,435		58,435		58,435
TOTAL	2,407,718,372	100.0000	58,435		58,435		58,435

Allocation Basis: Index of Appropriations

Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .5 - Allocation Summary

For Department Information Technology Services

Receiving Department	Total	Operating
Judiciary	165	165
Office of Administration	5,316	5,316
Agriculture	256	256
Conservation	450	450
Economic Development	4,315	4,315
Elementary & Secondary Ed	12,673	12,673
Higher Ed	2,403	2,403
Health	1,140	1,140
MoDOT	19,466	19,466
Labor	53	53
Mental Health	73	73
Natural Resources	6,254	6,254
Public Safety	1,041	1,041
Social Services	4,787	4,787
Corrections	43	43
Direct Billed	0	0
Total	58,435	58,435

MAXCars © 2009 MAXIMUS, INC.

STATE OF MISSOURI

ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Division of Accounting is responsible for payroll and accounting services for all State agencies.

The costs of time spent on reporting requirements of ARRA funding allocated based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated
For Department Accounting

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	9,763			9,763
Total Allocated Additions:			0	0
Total To Be Allocated:	9,763	0		9,763

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Accounting

	Total	General & Admin	Accounting
Wages & Benefits			
Salaries & Wages	9,763	0	9,763
Departmental Totals			
Total Expenditures	9,763	0	9,763
Deductions			
Total Deductions	0	0	0
Functional Cost	9,763	0	9,763
Allocation Step 1			
1st Allocation	9,763	0	9,763
Allocation Step 2			
2nd Allocation	0	0	0
Total For 06 Accounting			
Total Allocated	9,763	0	9,763

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department Accounting

Activity - Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	28		28		28
Office of Administration	219,033,132	9.0971	888		888		888
Agriculture	10,550,000	0.4382	43		43		43
Conservation	18,550,000	0.7704	75		75		75
Economic Development	177,794,576	7.3844	721		721		721
Elementary & Secondary Ed	522,150,386	21.6865	2,117		2,117		2,117
Higher Ed	99,000,000	4.1118	401		401		401
Health	46,985,785	1.9515	191		191		191
MoDOT	802,102,309	33.3138	3,252		3,252		3,252
Labor	2,181,515	0.0906	9		9		9
Mental Health	3,000,000	0.1246	12		12		12
Natural Resources	257,681,578	10.7023	1,045		1,045		1,045
Public Safety	42,901,308	1.7818	174		174		174
Social Services	197,227,980	8.1915	800		800		800
Corrections	1,767,334	0.0734	7		7		7
SubTotal	2,407,718,372	100.0000	9,763		9,763		9,763
TOTAL	2,407,718,372	100.0000	9,763		9,763		9,763

Allocation Basis: Index of Appropriations
Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department Accounting

Receiving Department	Total	Accounting
Judiciary	28	28
Office of Administration	888	888
Agriculture	43	43
Conservation	75	75
Economic Development	721	721
Elementary & Secondary Ed	2,117	2,117
Higher Ed	401	401
Health	191	191
MoDOT	3,252	3,252
Labor	9	9
Mental Health	12	12
Natural Resources	1,045	1,045
Public Safety	174	174
Social Services	800	800
Corrections	7	7
Direct Billed	0	0
Total	9,763	9,763

MAXCars © 2009 MAXIMUS, INC.

STATE OF MISSOURI

SALARIES AND WAGES

NATURE AND EXTENT OF SERVICES

Salary and wage costs for state employees that are performing ARRA related functions. These employees have been selected to provide statewide oversight for reporting and compliance with the Act, including the costs of the State's Recovery Czar.

These costs are allocated to each department based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated
For Department Salaries and Wages

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	251,552			251,552
Total Allocated Additions:			0	0
Total To Be Allocated:	251,552	0		251,552

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Salaries and Wages

	Total	General & Admin	ARRA Coord Asst	ARRA Coord	Czar & Grant Appl Coord
Wages & Benefits					
Salaries & Wages	251,552	0	31,146	67,077	153,329
Departmental Totals					
Total Expenditures	251,552	0	31,146	67,077	153,329
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	251,552	0	31,146	67,077	153,329
Allocation Step 1					
1st Allocation	251,552	0	31,146	67,077	153,329
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 07 Salaries and Wages					
Total Allocated	251,552	0	31,146	67,077	153,329

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department Salaries and Wages

Activity - ARRA Coord Asst

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	88		88		88
Office of Administration	219,033,132	9.0971	2,833		2,833		2,833
Agriculture	10,550,000	0.4382	136		136		136
Conservation	18,550,000	0.7704	240		240		240
Economic Development	177,794,576	7.3844	2,300		2,300		2,300
Elementary & Secondary Ed	522,150,386	21.6865	6,754		6,754		6,754
Higher Ed	99,000,000	4.1118	1,281		1,281		1,281
Health	46,985,785	1.9515	608		608		608
MoDOT	802,102,309	33.3138	10,377		10,377		10,377
Labor	2,181,515	0.0906	28		28		28
Mental Health	3,000,000	0.1246	39		39		39
Natural Resources	257,681,578	10.7023	3,333		3,333		3,333
Public Safety	42,901,308	1.7818	555		555		555
Social Services	197,227,980	8.1915	2,551		2,551		2,551
Corrections	1,767,334	0.0734	23		23		23
SubTotal	2,407,718,372	100.0000	31,146		31,146		31,146
TOTAL	2,407,718,372	100.0000	31,146		31,146		31,146

Allocation Basis: Index of Appropriations

Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department Salaries and Wages

Activity - ARRA Coord

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	189		189		189
Office of Administration	219,033,132	9.0971	6,102		6,102		6,102
Agriculture	10,550,000	0.4382	294		294		294
Conservation	18,550,000	0.7704	517		517		517
Economic Development	177,794,576	7.3844	4,953		4,953		4,953
Elementary & Secondary Ed	522,150,386	21.6865	14,547		14,547		14,547
Higher Ed	99,000,000	4.1118	2,758		2,758		2,758
Health	46,985,785	1.9515	1,309		1,309		1,309
MoDOT	802,102,309	33.3138	22,345		22,345		22,345
Labor	2,181,515	0.0906	61		61		61
Mental Health	3,000,000	0.1246	84		84		84
Natural Resources	257,681,578	10.7023	7,179		7,179		7,179
Public Safety	42,901,308	1.7818	1,195		1,195		1,195
Social Services	197,227,980	8.1915	5,495		5,495		5,495
Corrections	1,767,334	0.0734	49		49		49
SubTotal	2,407,718,372	100.0000	67,077		67,077		67,077
TOTAL	2,407,718,372	100.0000	67,077		67,077		67,077

Allocation Basis: Index of Appropriations
Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department Salaries and Wages

Activity - Czar & Grant Appl Coord

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	433		433		433
Office of Administration	219,033,132	9.0971	13,949		13,949		13,949
Agriculture	10,550,000	0.4382	672		672		672
Conservation	18,550,000	0.7704	1,181		1,181		1,181
Economic Development	177,794,576	7.3844	11,322		11,322		11,322
Elementary & Secondary Ed	522,150,386	21.6865	33,252		33,252		33,252
Higher Ed	99,000,000	4.1118	6,305		6,305		6,305
Health	46,985,785	1.9515	2,992		2,992		2,992
MoDOT	802,102,309	33.3138	51,078		51,078		51,078
Labor	2,181,515	0.0906	139		139		139
Mental Health	3,000,000	0.1246	191		191		191
Natural Resources	257,681,578	10.7023	16,410		16,410		16,410
Public Safety	42,901,308	1.7818	2,732		2,732		2,732
Social Services	197,227,980	8.1915	12,560		12,560		12,560
Corrections	1,767,334	0.0734	113		113		113
SubTotal	2,407,718,372	100.0000	153,329		153,329		153,329
TOTAL	2,407,718,372	100.0000	153,329		153,329		153,329

Allocation Basis: Index of Appropriations
Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department Salaries and Wages

Receiving Department	Total	ARRA Coord Asst	ARRA Coord	Czar & Grant Appl Coord
Judiciary	710	88	189	433
Office of Administration	22,884	2,833	6,102	13,949
Agriculture	1,102	136	294	672
Conservation	1,938	240	517	1,181
Economic Development	18,575	2,300	4,953	11,322
Elementary & Secondary Ed	54,553	6,754	14,547	33,252
Higher Ed	10,344	1,281	2,758	6,305
Health	4,909	608	1,309	2,992
MoDOT	83,800	10,377	22,345	51,078
Labor	228	28	61	139
Mental Health	314	39	84	191
Natural Resources	26,922	3,333	7,179	16,410
Public Safety	4,482	555	1,195	2,732
Social Services	20,606	2,551	5,495	12,560
Corrections	185	23	49	113
Direct Billed	0	0	0	0
Total	251,552	31,146	67,077	153,329

MAXCars © 2009 MAXIMUS, INC.

STATE OF MISSOURI

PURCHASING

NATURE AND EXTENT OF SERVICES

This Division of Purchasing is responsible for procurement of all supplies, materials, equipment, and contractual services required by the various State departments and agencies. The Division will oversee contracts entered into at a state-wide level, which includes a weatherization contract. Most contracts are completed by each State department, as needed, and therefore are not included in these costs.

Operating costs for ARRA are not directly billed and have been allocated to each State department based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department Purchasing

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	213			213
Total Allocated Additions:			0	0
Total To Be Allocated:	213	0		213

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Purchasing

	Total	General & Admin	Operating
Other Expense & Cost			
Operating	213	0	213
Departmental Totals			
Total Expenditures	213	0	213
Deductions			
Total Deductions	0	0	0
Functional Cost	213	0	213
Allocation Step 1			
1st Allocation	213	0	213
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 Purchasing			
Total Allocated	213	0	213

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department Purchasing

Activity - Operating

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	1		1		1
Office of Administration	219,033,132	9.0971	19		19		19
Agriculture	10,550,000	0.4382	1		1		1
Conservation	18,550,000	0.7704	2		2		2
Economic Development	177,794,576	7.3844	16		16		16
Elementary & Secondary Ed	522,150,386	21.6865	46		46		46
Higher Ed	99,000,000	4.1118	9		9		9
Health	46,985,785	1.9515	4		4		4
MoDOT	802,102,309	33.3138	71		71		71
Labor	2,181,515	0.0906					
Mental Health	3,000,000	0.1246					
Natural Resources	257,681,578	10.7023	23		23		23
Public Safety	42,901,308	1.7818	4		4		4
Social Services	197,227,980	8.1915	17		17		17
Corrections	1,767,334	0.0734					
SubTotal	2,407,718,372	100.0000	213		213		213
TOTAL	2,407,718,372	100.0000	213		213		213

Allocation Basis: Index of Appropriations

Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department Purchasing

Receiving Department	Total	Operating
Judiciary	1	1
Office of Administration	19	19
Agriculture	1	1
Conservation	2	2
Economic Development	16	16
Elementary & Secondary Ed	46	46
Higher Ed	9	9
Health	4	4
MoDOT	71	71
Natural Resources	23	23
Public Safety	4	4
Social Services	17	17
Direct Billed	0	0
Total	213	213

MAXCars © 2009 MAXIMUS, INC.

STATE OF MISSOURI

TREASURER

NATURE AND EXTENT OF SERVICES

The State Treasurer is responsible for disbursement of State funds, reconciliation of bank accounts, redemption of warrants, and related activities.

All ARRA related receipts, disbursements, reconciliation of bank accounts will be managed by this office.

These costs are allocated to each department based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department Treasurer

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,058			5,058
Total Allocated Additions:			0	0
Total To Be Allocated:	5,058	0		5,058

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Treasurer

	Total	General & Admin	Disbursements
Other Expense & Cost			
Disbursements	5,058	0	5,058
Departmental Totals			
Total Expenditures	5,058	0	5,058
Deductions			
Total Deductions	0	0	0
Functional Cost	5,058	0	5,058
Allocation Step 1			
1st Allocation	5,058	0	5,058
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 Treasurer			
Total Allocated	5,058	0	5,058

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department Treasurer

Activity - Disbursements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	14		14		14
Office of Administration	219,033,132	9.0971	460		460		460
Agriculture	10,550,000	0.4382	22		22		22
Conservation	18,550,000	0.7704	39		39		39
Economic Development	177,794,576	7.3844	374		374		374
Elementary & Secondary Ed	522,150,386	21.6865	1,097		1,097		1,097
Higher Ed	99,000,000	4.1118	208		208		208
Health	46,985,785	1.9515	99		99		99
MoDOT	802,102,309	33.3138	1,685		1,685		1,685
Labor	2,181,515	0.0906	5		5		5
Mental Health	3,000,000	0.1246	6		6		6
Natural Resources	257,681,578	10.7023	541		541		541
Public Safety	42,901,308	1.7818	90		90		90
Social Services	197,227,980	8.1915	414		414		414
Corrections	1,767,334	0.0734	4		4		4
SubTotal	2,407,718,372	100.0000	5,058		5,058		5,058
TOTAL	2,407,718,372	100.0000	5,058		5,058		5,058

Allocation Basis: Index of Appropriations
Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department Treasurer

Receiving Department	Total	Disbursements
Judiciary	14	14
Office of Administration	460	460
Agriculture	22	22
Conservation	39	39
Economic Development	374	374
Elementary & Secondary Ed	1,097	1,097
Higher Ed	208	208
Health	99	99
MoDOT	1,685	1,685
Labor	5	5
Mental Health	6	6
Natural Resources	541	541
Public Safety	90	90
Social Services	414	414
Corrections	4	4
Direct Billed	0	0
Total	5,058	5,058

MAXCars © 2009 MAXIMUS, INC.

SCHEDULE 8
ARRA 2010

STATE OF MISSOURI

PROFESSIONAL SERVICES

NATURE AND EXTENT OF SERVICES

An agreement with a consultant for assistance in the implementation and management of the ARRA.

The costs of time spent for oversight, auditing and program compliance, and implementation of policies, procedures, and performance measures for ARRA for the State of Missouri allocated based on original budgeted ARRA appropriations.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department Professional Services

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	24,990			24,990
Total Allocated Additions:			0	0
Total To Be Allocated:	24,990	0		24,990

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Professional Services

	Total	General & Admin	Contracts
Other Expense & Cost			
Contracts	24,990	0	24,990
Departmental Totals			
Total Expenditures	24,990	0	24,990
Deductions			
Total Deductions	0	0	0
Functional Cost	24,990	0	24,990
Allocation Step 1			
1st Allocation	24,990	0	24,990
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10 Professional Services			
Total Allocated	24,990	0	24,990

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department Professional Services

Activity - Contracts

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Judiciary	6,792,469	0.2821	70		70		70
Office of Administration	219,033,132	9.0971	2,273		2,273		2,273
Agriculture	10,550,000	0.4382	109		109		109
Conservation	18,550,000	0.7704	193		193		193
Economic Development	177,794,576	7.3844	1,845		1,845		1,845
Elementary & Secondary Ed	522,150,386	21.6865	5,419		5,419		5,419
Higher Ed	99,000,000	4.1118	1,028		1,028		1,028
Health	46,985,785	1.9515	488		488		488
MoDOT	802,102,309	33.3138	8,326		8,326		8,326
Labor	2,181,515	0.0906	23		23		23
Mental Health	3,000,000	0.1246	31		31		31
Natural Resources	257,681,578	10.7023	2,675		2,675		2,675
Public Safety	42,901,308	1.7818	445		445		445
Social Services	197,227,980	8.1915	2,047		2,047		2,047
Corrections	1,767,334	0.0734	18		18		18
SubTotal	2,407,718,372	100.0000	24,990		24,990		24,990
TOTAL	2,407,718,372	100.0000	24,990		24,990		24,990

Allocation Basis: Index of Appropriations
Allocation Source: Index

MAXCars © 2009 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department Professional Services

Receiving Department	Total	Contracts
Judiciary	70	70
Office of Administration	2,273	2,273
Agriculture	109	109
Conservation	193	193
Economic Development	1,845	1,845
Elementary & Secondary Ed	5,419	5,419
Higher Ed	1,028	1,028
Health	488	488
MoDOT	8,326	8,326
Labor	23	23
Mental Health	31	31
Natural Resources	2,675	2,675
Public Safety	445	445
Social Services	2,047	2,047
Corrections	18	18
Direct Billed	0	0
Total	24,990	24,990