STATE OF MISSOURI

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

ACTUAL 2011

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 2011 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 2011 costs incurred after the American Recovery and Reinvestment Act (ARRA) was signed.

(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 Stacy Neal

Name of Official Stacy Neal

Title Director, Division of Accounting

Date of Execution March 26, 2012

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 2011 costs incurred after ARRA was signed.

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

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) 751-4761.

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
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STATE OF MISSOURI
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MAXIMUS
Allocated Costs By Department

Fiscal Year ARRA SWCAP
2011 Version 1.0001-1
Detail

Grantee Departments	ARRA Rent	Fringes	Information Technology Services	Accounting	Salaries and Wages	Purchasing	Treasurer
Legislature	0	0	0	0	0	0	0
Judiciary	0	0	0	0	0	0	0
Lt. Governor	0	0	0	0	0	0	0
Secretary of State	0	0	0	0	0	0	0
Office of Administration	0	0	0	0	0	0	0
Agriculture	148	102	0	122	66	8	35
Conservation	105	72	0	87	47	6	25
Economic Development	733	505	0	606	328	41	175
Elementary & Secondary Ed	5,873	4,044	0	4,848	2,626	326	1,402
Higher Ed	1,190	819	0	982	532	66	284
Health	369	254	0	304	165	20	88
MoDOT	8,118	5,591	0	6,700	3,630	453	1,938
Labor	23	16	0	19	10	1	5
Mental Health	16	11	0	13	7	1	4
Natural Resources	3,441	2,370	0	2,841	1,539	191	821
Public Safety	488	336	0	403	218	27	116
Revenue	0	0	0	0	0	0	0
Social Services	2,435	1,677	0	2,010	1,089	135	581
Corrections	26	17	0	21	11	1	6
All Other	0	23,981	62,409	0	0	0	0
SubTotal	22,965	39,795	62,409	18,956	10,268	1,276	5,480
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	22,965	39,795	62,409	18,956	10,268	1,276	5,480

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MAXIMUS
Allocated Costs By Department

Fiscal Year ARRA SWCAP
2011 Version 1.0001-1
Detail

Grantee Departments	Total Allocated	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
Legislature	0	0	0	0	0
Judiciary	0	0	0	0	0
Lt. Governor	0	0	0	0	0
Secretary of State	0	0	0	0	0
Office of Administration	0	0	0	0	0
Agriculture	481	0	481	0	481
Conservation	342	0	342	0	342
Economic Development	2,388	0	2,388	0	2,388
Elementary & Secondary Ed	19,119	0	19,119	0	19,119
Higher Ed	3,873	0	3,873	0	3,873
Health	1,200	0	1,200	0	1,200
MoDOT	26,430	0	26,430	0	26,430
Labor	74	0	74	0	74
Mental Health	52	0	52	0	52
Natural Resources	11,203	0	11,203	0	11,203
Public Safety	1,588	0	1,588	0	1,588
Revenue	0	0	0	0	0
Social Services	7,927	0	7,927	0	7,927
Corrections	82	0	82	0	82
All Other	86,390	0	86,390	0	86,390
SubTotal	161,149	0	161,149	0	161,149
Direct Billed	0	0	0	0	0
Unallocated	0	0	0	0	0
Total	161,149	0	161,149	0	161,149

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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 FY11 for the Capitol 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:	23,675			23,675
Total Allocated Additions:			0	0
Total To Be Allocated:	23,675	0		23,675

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

	Total	General & Admin	Capitol Building	Truman Building
Other Expense & Cost				
Total Expenditures	23,675	0	4,274	19,401
Departmental Totals				
Total Expenditures	23,675	0	4,274	19,401
Deductions				
Total Deductions	0	0	0	0
Functional Cost	23,675	0	4,274	19,401
Allocation Step 1				
1st Allocation	23,675	0	4,274	19,401
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 ARRA Rent				
Total Allocated	23,675	0	4,274	19,401

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MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ARRA Rent

Activity - Capitol Building

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology Services	50,152,333	3.0004	128		128		128
Agriculture	10,440,058	0.6246	27		27		27
Conservation	7,428,227	0.4444	19		19		19
Economic Development	51,805,631	3.0993	132		132		132
Elementary & Secondary Ed	414,646,492	24.8065	1,060		1,060		1,060
Higher Ed	84,000,000	5.0253	215		215		215
Health	26,010,769	1.5561	67		67		67
MoDOT	573,245,975	34.2948	1,465		1,465		1,465
Labor	1,596,111	0.0955	4		4		4
Mental Health	1,100,000	0.0658	3		3		3
Natural Resources	242,985,471	14.5367	621		621		621
Public Safety	34,450,275	2.0610	88		88		88
Social Services	171,897,218	10.2839	440		440		440
Corrections	1,767,334	0.1057	5		5		5
SubTotal	1,671,525,894	100.0000	4,274		4,274		4,274
Total	1,671,525,894	100.0000	4,274		4,274		4,274

Allocation Basis: Index of Appropriations
Allocation Source: Index

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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
Information Technology Services	50,152,333	3.0004	582		582		582
Agriculture	10,440,058	0.6246	121		121		121
Conservation	7,428,227	0.4444	86		86		86
Economic Development	51,805,631	3.0993	601		601		601
Elementary & Secondary Ed	414,646,492	24.8065	4,813		4,813		4,813
Higher Ed	84,000,000	5.0253	975		975		975
Health	26,010,769	1.5561	302		302		302
MoDOT	573,245,975	34.2948	6,653		6,653		6,653
Labor	1,596,111	0.0955	19		19		19
Mental Health	1,100,000	0.0658	13		13		13
Natural Resources	242,985,471	14.5367	2,820		2,820		2,820
Public Safety	34,450,275	2.0610	400		400		400
Social Services	171,897,218	10.2839	1,995		1,995		1,995
Corrections	1,767,334	0.1057	21		21		21
SubTotal	1,671,525,894	100.0000	19,401		19,401		19,401
Total	1,671,525,894	100.0000	19,401		19,401		19,401

Allocation Basis: Index of Appropriations
Allocation Source: Index

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MAXIMUS
Schedule .5 - Allocation Summary
For Department ARRA Rent

Receiving Department	Total	Capitol Building	Truman Building
Information Technology	710	128	582
Agriculture	148	27	121
Conservation	105	19	86
Economic Development	733	132	601
Elementary & Secondary Ed	5,873	1,060	4,813
Higher Ed	1,190	215	975
Health	369	67	302
MoDOT	8,118	1,465	6,653
Labor	23	4	19
Mental Health	16	3	13
Natural Resources	3,441	621	2,820
Public Safety	488	88	400
Social Services	2,435	440	1,995
Corrections	26	5	21
Direct Billed	0	0	0
Total	23,675	4,274	19,401

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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. Section II costs are disallowed and allocated to "All Other."

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department Fringes

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	40,284			40,284
Total Allocated Additions:			0	0
Total To Be Allocated:	40,284	0		40,284

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MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Fringes

	Total	General & Admin	Fringes	Section II
Other Expense & Cost				
Fringes	16,303	0	16,303	0
Section II	23,981	0	0	23,981
Departmental Totals				
Total Expenditures	40,284	0	16,303	23,981
Deductions				
Total Deductions	0	0	0	0
Functional Cost	40,284	0	16,303	23,981
Allocation Step 1				
1st Allocation	40,284	0	16,303	23,981
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 03 Fringes				
Total Allocated	40,284	0	16,303	23,981

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MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department Fringes

Activity - Fringes

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology Services	50,152,333	3.0004	489		489		489
Agriculture	10,440,058	0.6246	102		102		102
Conservation	7,428,227	0.4444	72		72		72
Economic Development	51,805,631	3.0993	505		505		505
Elementary & Secondary Ed	414,646,492	24.8065	4,044		4,044		4,044
Higher Ed	84,000,000	5.0253	819		819		819
Health	26,010,769	1.5561	254		254		254
MoDOT	573,245,975	34.2948	5,591		5,591		5,591
Labor	1,596,111	0.0955	16		16		16
Mental Health	1,100,000	0.0658	11		11		11
Natural Resources	242,985,471	14.5367	2,370		2,370		2,370
Public Safety	34,450,275	2.0610	336		336		336
Social Services	171,897,218	10.2839	1,677		1,677		1,677
Corrections	1,767,334	0.1057	17		17		17
SubTotal	1,671,525,894	100.0000	16,303		16,303		16,303
Total	1,671,525,894	100.0000	16,303		16,303		16,303

Allocation Basis: Index of Appropriations
Allocation Source: Index

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MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department Fringes

Activity - Section II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
All Other	100	100.0000	23,981		23,981		23,981
SubTotal	100	100.0000	23,981		23,981		23,981
Total	100	100.0000	23,981		23,981		23,981

Allocation Basis: Disallowed Portion
Allocation Source: Dissallowed Portion

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MAXIMUS
Schedule .5 - Allocation Summary
For Department Fringes

Receiving Department	Total	Fringes	Section II
Information Technology	489	489	0
Agriculture	102	102	0
Conservation	72	72	0
Economic Development	505	505	0
Elementary & Secondary Ed	4,044	4,044	0
Higher Ed	819	819	0
Health	254	254	0
MoDOT	5,591	5,591	0
Labor	16	16	0
Mental Health	11	11	0
Natural Resources	2,370	2,370	0
Public Safety	336	336	0
Social Services	1,677	1,677	0
Corrections	17	17	0
All Other	23,981	0	23,981
Direct Billed	0	0	0
Total	40,284	16,303	23,981

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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 expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department Information Technology Services

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	60,097			60,097
ARRA Rent	710		710	
Fringes	489		489	
Accounting		586	586	
Salaries and Wages		318	318	
Purchasing		39	39	
Treasurer		170	170	
Total Allocated Additions:	1,199	1,113	2,312	2,312
Total To Be Allocated:	61,296	1,113		62,409

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MAXIMUS

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

	Total	General & Admin	Section II
Other Expense & Cost			
Section II	60,097	0	60,097
Departmental Totals			
Total Expenditures	60,097	0	60,097
Deductions			
Total Deductions	0	0	0
Functional Cost	60,097	0	60,097
Allocation Step 1			
Inbound- All Others	1,199	1,199	0
Reallocate Admin Costs		(1,199)	1,199
1st Allocation	61,296	0	61,296
Allocation Step 2			
Inbound- All Others	1,113	1,113	0
Reallocate Admin Costs		(1,113)	1,113
2nd Allocation	1,113	0	1,113
Total For 05 Information Technology Services			
Total Allocated	62,409	0	62,409

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MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department Information Technology Services

Activity - Section II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
All Other	100	100.0000	61,296		61,296	1,113	62,409
SubTotal	100	100.0000	61,296		61,296	1,113	62,409
Total	100	100.0000	61,296		61,296	1,113	62,409

Allocation Basis: Disallowed Portion
Allocation Source: Dissallowed Portion

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MAXIMUS
Schedule .5 - Allocation Summary
For Department Information Technology Services

Receiving Department	Total	Section II
All Other	62,409	62,409
Direct Billed	0	0
Total	62,409	62,409

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SCHEDULE 4
ARRA 2011

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:	19,542			19,542
Total Allocated Additions:			0	0
Total To Be Allocated:	19,542	0		19,542

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MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Accounting

	Total	General & Admin	Accounting
Wages & Benefits			
Salaries & Wages	19,542	0	19,542
Departmental Totals			
Total Expenditures	19,542	0	19,542
Deductions			
Total Deductions	0	0	0
Functional Cost	19,542	0	19,542
Allocation Step 1			
1st Allocation	19,542	0	19,542
Allocation Step 2			
2nd Allocation	0	0	0
Total For 06 Accounting			
Total Allocated	19,542	0	19,542

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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
Information Technology Services	50,152,333	3.0004	586		586		586
Agriculture	10,440,058	0.6246	122		122		122
Conservation	7,428,227	0.4444	87		87		87
Economic Development	51,805,631	3.0993	606		606		606
Elementary & Secondary Ed	414,646,492	24.8065	4,848		4,848		4,848
Higher Ed	84,000,000	5.0253	982		982		982
Health	26,010,769	1.5561	304		304		304
MoDOT	573,245,975	34.2948	6,700		6,700		6,700
Labor	1,596,111	0.0955	19		19		19
Mental Health	1,100,000	0.0658	13		13		13
Natural Resources	242,985,471	14.5367	2,841		2,841		2,841
Public Safety	34,450,275	2.0610	403		403		403
Social Services	171,897,218	10.2839	2,010		2,010		2,010
Corrections	1,767,334	0.1057	21		21		21
SubTotal	1,671,525,894	100.0000	19,542		19,542		19,542
Total	1,671,525,894	100.0000	19,542		19,542		19,542

Allocation Basis: Index of Appropriations
Allocation Source: Index

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MAXIMUS
Schedule .5 - Allocation Summary
For Department Accounting

Receiving Department	Total	Accounting
Information Technology	586	586
Agriculture	122	122
Conservation	87	87
Economic Development	606	606
Elementary & Secondary Ed	4,848	4,848
Higher Ed	982	982
Health	304	304
MoDOT	6,700	6,700
Labor	19	19
Mental Health	13	13
Natural Resources	2,841	2,841
Public Safety	403	403
Social Services	2,010	2,010
Corrections	21	21
Direct Billed	0	0
Total	19,542	19,542

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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.

These costs are allocated to each department based on original budgeted ARRA appropriations. Section II costs are disallowed and allocated to "All Other."

MAXIMUS

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	10,586			10,586
Total Allocated Additions:			0	0
Total To Be Allocated:	10,586	0		10,586

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MAXIMUS

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

	Total	General & Admin	ARRA Coord Asst
Wages & Benefits			
Salaries & Wages	10,586	0	10,586
Departmental Totals			
Total Expenditures	10,586	0	10,586
Deductions			
Total Deductions	0	0	0
Functional Cost	10,586	0	10,586
Allocation Step 1			
1st Allocation	10,586	0	10,586
Allocation Step 2			
2nd Allocation	0	0	0
Total For 07 Salaries and Wages			
Total Allocated	10,586	0	10,586

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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
Information Technology Services	50,152,333	3.0004	318		318		318
Agriculture	10,440,058	0.6246	66		66		66
Conservation	7,428,227	0.4444	47		47		47
Economic Development	51,805,631	3.0993	328		328		328
Elementary & Secondary Ed	414,646,492	24.8065	2,626		2,626		2,626
Higher Ed	84,000,000	5.0253	532		532		532
Health	26,010,769	1.5561	165		165		165
MoDOT	573,245,975	34.2948	3,630		3,630		3,630
Labor	1,596,111	0.0955	10		10		10
Mental Health	1,100,000	0.0658	7		7		7
Natural Resources	242,985,471	14.5367	1,539		1,539		1,539
Public Safety	34,450,275	2.0610	218		218		218
Social Services	171,897,218	10.2839	1,089		1,089		1,089
Corrections	1,767,334	0.1057	11		11		11
SubTotal	1,671,525,894	100.0000	10,586		10,586		10,586
Total	1,671,525,894	100.0000	10,586		10,586		10,586

Allocation Basis: Index of Appropriations
Allocation Source: Index

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

Receiving Department	Total	ARRA Coord Asst
Information Technology	318	318
Agriculture	66	66
Conservation	47	47
Economic Development	328	328
Elementary & Secondary Ed	2,626	2,626
Higher Ed	532	532
Health	165	165
MoDOT	3,630	3,630
Labor	10	10
Mental Health	7	7
Natural Resources	1,539	1,539
Public Safety	218	218
Social Services	1,089	1,089
Corrections	11	11
Direct Billed	0	0
Total	10,586	10,586

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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. 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:	1,315			1,315
Total Allocated Additions:			0	0
Total To Be Allocated:	1,315	0		1,315

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Purchasing

	Total	General & Admin	Operating
Other Expense & Cost			
Operating	1,315	0	1,315
Departmental Totals			
Total Expenditures	1,315	0	1,315
Deductions			
Total Deductions	0	0	0
Functional Cost	1,315	0	1,315
Allocation Step 1			
1st Allocation	1,315	0	1,315
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 Purchasing			
Total Allocated	1,315	0	1,315

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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
Information Technology Services	50,152,333	3.0004	39		39		39
Agriculture	10,440,058	0.6246	8		8		8
Conservation	7,428,227	0.4444	6		6		6
Economic Development	51,805,631	3.0993	41		41		41
Elementary & Secondary Ed	414,646,492	24.8065	326		326		326
Higher Ed	84,000,000	5.0253	66		66		66
Health	26,010,769	1.5561	20		20		20
MoDOT	573,245,975	34.2948	453		453		453
Labor	1,596,111	0.0955	1		1		1
Mental Health	1,100,000	0.0658	1		1		1
Natural Resources	242,985,471	14.5367	191		191		191
Public Safety	34,450,275	2.0610	27		27		27
Social Services	171,897,218	10.2839	135		135		135
Corrections	1,767,334	0.1057	1		1		1
SubTotal	1,671,525,894	100.0000	1,315		1,315		1,315
Total	1,671,525,894	100.0000	1,315		1,315		1,315

Allocation Basis: Index of Appropriations
Allocation Source: Index

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MAXIMUS
Schedule .5 - Allocation Summary
For Department Purchasing

Receiving Department	Total	Operating
Information Technology	39	39
Agriculture	8	8
Conservation	6	6
Economic Development	41	41
Elementary & Secondary Ed	326	326
Higher Ed	66	66
Health	20	20
MoDOT	453	453
Labor	1	1
Mental Health	1	1
Natural Resources	191	191
Public Safety	27	27
Social Services	135	135
Corrections	1	1
Direct Billed	0	0
Total	1,315	1,315

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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:	5,650			5,650
Total Allocated Additions:			0	0
Total To Be Allocated:	5,650	0		5,650

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MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department Treasurer

	Total	General & Admin	Disbursements
Other Expense & Cost			
Disbursements	5,650	0	5,650
Departmental Totals			
Total Expenditures	5,650	0	5,650
Deductions			
Total Deductions	0	0	0
Functional Cost	5,650	0	5,650
Allocation Step 1			
1st Allocation	5,650	0	5,650
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 Treasurer			
Total Allocated	5,650	0	5,650

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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
Information Technology Services	50,152,333	3.0004	170		170		170
Agriculture	10,440,058	0.6246	35		35		35
Conservation	7,428,227	0.4444	25		25		25
Economic Development	51,805,631	3.0993	175		175		175
Elementary & Secondary Ed	414,646,492	24.8065	1,402		1,402		1,402
Higher Ed	84,000,000	5.0253	284		284		284
Health	26,010,769	1.5561	88		88		88
MoDOT	573,245,975	34.2948	1,938		1,938		1,938
Labor	1,596,111	0.0955	5		5		5
Mental Health	1,100,000	0.0658	4		4		4
Natural Resources	242,985,471	14.5367	821		821		821
Public Safety	34,450,275	2.0610	116		116		116
Social Services	171,897,218	10.2839	581		581		581
Corrections	1,767,334	0.1057	6		6		6
SubTotal	1,671,525,894	100.0000	5,650		5,650		5,650
Total	1,671,525,894	100.0000	5,650		5,650		5,650

Allocation Basis: Index of Appropriations
Allocation Source: Index

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MAXIMUS
Schedule .5 - Allocation Summary
For Department Treasurer

Receiving Department	Total	Disbursements
Information Technology	170	170
Agriculture	35	35
Conservation	25	25
Economic Development	175	175
Elementary & Secondary Ed	1,402	1,402
Higher Ed	284	284
Health	88	88
MoDOT	1,938	1,938
Labor	5	5
Mental Health	4	4
Natural Resources	821	821
Public Safety	116	116
Social Services	581	581
Corrections	6	6
Direct Billed	0	0
Total	5,650	5,650

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