

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

EIN #:

DATE: March 10, 2023

STATE/LOCALITY:

State of Oklahoma
Office of State Finance
122 State Capitol Building
Oklahoma City, OK 73105

FILING REF: The preceding
agreement was dated
September 21, 2022

SECTION I: ALLOCATED COSTS

The central service costs listed in Schedule A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30, 2023 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

1. Building Rates
2. Motor Pool
3. Retirement System Contributions
4. OMES Employee Group Health Insurance
5. Printing
6. Risk Management
7. OMES Human Capital Management
8. Purchase Card Rebate
9. Construction & Projects
10. OMES Agency Business Services
11. Library Storage Fees
12. State Auditor
13. Information Services
14. Workers Compensation
15. Shared Payroll Service

STATE/LOCALITY: State of Oklahoma

DATE: March 10, 2023

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Uniform Guidance (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs is accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Uniform Guidance (2 CFR 200), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Uniform Guidance (2 CFR 200), and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

As required by 2 CFR 200, State Agencies treat the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Core Project-This is a billed service since FY 2006. The development costs are to be amortized and billed and must be identified by module and approved by CAS.

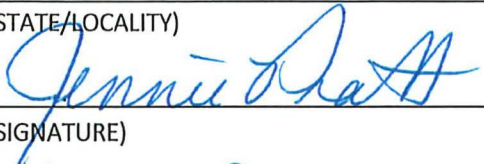
Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

STATE/LOCALITY: State of Oklahoma
DATE: March 10, 2023

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF OKLAHOMA

(STATE/LOCALITY)


(SIGNATURE)
Jennie Pratt

(NAME)
Dir of Statewide Acctg.

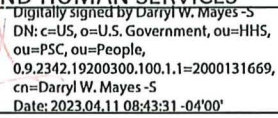
(TITLE)
4/12/23

(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)
Darryl W. Mayes -S

(SIGNATURE)

Darryl W. Mayes

(NAME)
Deputy Director, Cost Allocation Services

(TITLE)
March 10, 2023

(DATE)
HHS Representative: Michael Phillips

Telephone: 214-767-3261

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | DCAM Facilities Svcs (2000004) | DCAM Risk Mgmt (2000011) | DCAM Fed Surplus Prop (2000007) | DCAM Const & Property (2000001) | DCAM Central Printing (2000003) |
|------------------------------------|---|-------------------------------------|--|--|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 14,027 | 0 | 0 | 0 | 0 |
| OMES Administration | 243,085 | 44,779 | 23,989 | 0 | 28,786 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 0 | 0 | 0 | 0 | 0 |
| Central Accounting | 0 | 0 | 0 | 0 | 0 |
| OMES DCAM Admin | 13,130 | 2,419 | 1,296 | 0 | 1,555 |
| Central Purchasing | 0 | 0 | 0 | 0 | 0 |
| Interagency Mail | 5 | 2,463 | 250 | 1,187 | 0 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 0 | 0 | 0 | 0 | 0 |
| Treasurer (740) | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2021 | 270,247 | 49,661 | 25,534 | 1,187 | 30,341 |
| Roll Forwards | 1,378 | 1,512 | (2,618) | (32) | (1,637) |
| Fixed Costs | 271,625 | 51,172 | 22,916 | 1,156 | 28,704 |
| Adjustments | 303 | (179) | 31 | 0 | 36 |
| Proposed Costs Future Period | 271,928 | 50,993 | 22,947 | 1,156 | 28,740 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | DCAM Fleet (MP) (2000010) | DCAM Other | Agency Business Svcs (ABS) | Shared Payroll Services | OMES ISD |
|------------------------------------|--------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 51,176 | 31,985 | 47,977 | 0 | 1,763,166 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 0 | 0 | 0 | 0 | 0 |
| Central Accounting | 0 | 0 | 0 | 35,451 | 0 |
| OMES DCAM Admin | 2,764 | 1,728 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 0 | 0 | 0 |
| Interagency Mail | 15 | 0 | 0 | 0 | 0 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 0 | 0 | 0 | 0 | 0 |
| Treasurer (740) | 0 | 0 | 0 | 0 | 0 |
| Allocated Costs for Fiscal 2021 | 53,955 | 33,712 | 47,977 | 35,451 | 1,763,166 |
| Roll Forwards | 2,766 | 8,130 | 4,754 | 5,197 | (38,132) |
| Fixed Costs | 56,721 | 41,843 | 52,732 | 40,649 | 1,725,035 |
| Adjustments | 59 | 31 | 54 | 62 | 2,268 |
| Proposed Costs Future Period | 56,780 | 41,874 | 52,786 | 40,711 | 1,727,303 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | OSU 010 | OSU Exp Station 011 | OSU Extension Div 012 | OSU Tech Branch 013 | OSU Veterinary Medicine 014 |
|------------------------------------|----------------|--------------------------------|----------------------------------|--------------------------------|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 0 | 0 | 504 | 0 | 504 |
| Central Accounting | 502,553 | 10,916 | 7,387 | 7,234 | 11,778 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 0 | 0 | 0 |
| Interagency Mail | 0 | 0 | 0 | 0 | 0 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 11,405 | 0 | 0 | 0 | 0 |
| Treasurer (740) | 71,488 | 778 | 348 | 1,844 | 770 |
| Allocated Costs for Fiscal 2021 | 585,446 | 11,694 | 8,239 | 9,078 | 13,052 |
| Roll Forwards | 96,444 | (786) | (1,068) | 641 | 777 |
| Fixed Costs | 681,890 | 10,908 | 7,171 | 9,719 | 13,829 |
| Adjustments | (5,291) | (55) | (18) | (80) | (51) |
| Proposed Costs Future Period | 676,599 | 10,853 | 7,153 | 9,639 | 13,778 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | OSU Ok City 015 | OSU Tulsa 016 | Accountancy Board 020 | Abstractors Board 022 | Military Dept 025 |
|------------------------------------|------------------------|----------------------|----------------------------------|----------------------------------|--------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 731 |
| Budget Division | 1,512 | 504 | 757 | 1,261 | 8,870 |
| Central Accounting | 5,998 | 5,846 | 1,609 | 1,262 | 53,235 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 12 | 31 | 1,763 |
| Interagency Mail | 0 | 0 | 20 | 757 | 64 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 16,480 |
| Merit Protection Commission (298) | 0 | 0 | 16 | 3 | 552 |
| Treasurer (740) | 466 | 420 | 3,278 | 107 | 2,676 |
| Allocated Costs for Fiscal 2021 | 7,976 | 6,770 | 5,691 | 3,422 | 84,371 |
| Roll Forwards | 607 | 934 | 54 | 1,043 | (14,682) |
| Fixed Costs | 8,584 | 7,705 | 5,745 | 4,465 | 69,689 |
| Adjustments | (36) | (28) | (305) | (10) | 89 |
| Proposed Costs Future Period | 8,548 | 7,677 | 5,440 | 4,455 | 69,778 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | ABLE 030 | Boll Weevil 039 | Agriculture Food & Forestry 040 | Western OK State College 041 | Anatomical Board 044 |
|------------------------------------|-----------------|------------------------|--|-------------------------------------|-----------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 7 | 0 | 554 | 0 | 0 |
| Budget Division | 10,351 | 3,532 | 16,741 | 504 | 0 |
| Central Accounting | 3,573 | 1,252 | 18,834 | 16,572 | 0 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 197 | 19 | 89 | 0 | 0 |
| Interagency Mail | 23 | 0 | 117 | 0 | 0 |
| Human Capital Mgmt Training | 4,355 | 1,354 | 30,312 | 0 | 0 |
| Merit Protection Commission (298) | 54 | 8 | 10,662 | 176 | 0 |
| Treasurer (740) | 4,778 | 187 | 4,665 | 6,978 | 0 |
| Allocated Costs for Fiscal 2021 | 23,339 | 6,351 | 81,973 | 24,231 | 0 |
| Roll Forwards | 11,430 | 3,476 | 40,032 | 6,014 | (8) |
| Fixed Costs | 34,770 | 9,827 | 122,005 | 30,245 | (8) |
| Adjustments | (306) | (9) | (263) | (454) | 0 |
| Proposed Costs Future Period | 34,464 | 9,818 | 121,742 | 29,791 | (8) |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Board of Architects 045 | Indigents Defense System 047 | Attorney General 049 | Arts Council 055 | Aeronautics Commission 060 |
|------------------------------------|------------------------------------|---|---------------------------------|-------------------------|---------------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 434 | 12 | 0 | 0 | 0 |
| Budget Division | 1,514 | 5,584 | 8,123 | 3,304 | 4,755 |
| Central Accounting | 1,546 | 10,771 | 14,556 | 4,102 | 1,901 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 164 | 1,481 | 19 | 66 | 23 |
| Interagency Mail | 1,748 | 0 | 542 | 35 | 141 |
| Human Capital Mgmt Training | 0 | 412 | 8,946 | 2,354 | 235 |
| Merit Protection Commission (298) | 6 | 2,689 | 266 | 20 | 14 |
| Treasurer (740) | 1,927 | 813 | 1,949 | 182 | 253 |
| Allocated Costs for Fiscal 2021 | 7,339 | 21,762 | 34,402 | 10,063 | 7,323 |
| Roll Forwards | 3,189 | (2,798) | (33,830) | (2,033) | 67 |
| Fixed Costs | 10,529 | 18,964 | 572 | 8,031 | 7,391 |
| Adjustments | (72) | (6) | (26) | 10 | 0 |
| Proposed Costs Future Period | 10,457 | 18,958 | 546 | 8,041 | 7,391 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Banking Dept 065 | Bldg Bonds Commission 091 | Tobacco Settlement Trust 092 | Cameron University 100 | Capital Improvements Authority 105 |
|------------------------------------|-------------------------|--------------------------------------|---|-----------------------------------|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 3,532 | 0 | 2,011 | 0 | 6,087 |
| Central Accounting | 3,446 | 9 | 9,485 | 46,273 | 8,628 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 101 | 0 | 299 | 0 | 62 |
| Interagency Mail | 174 | 0 | 3 | 0 | 0 |
| Human Capital Mgmt Training | 1,354 | 0 | 6,592 | 0 | 0 |
| Merit Protection Commission (298) | 56 | 0 | 36 | 685 | 0 |
| Treasurer (740) | 90 | 0 | 127 | 9,611 | 117 |
| Allocated Costs for Fiscal 2021 | 8,753 | 9 | 18,553 | 56,569 | 14,894 |
| Roll Forwards | 2,656 | (1,035) | 4,499 | 6,873 | 2,810 |
| Fixed Costs | 11,409 | (1,027) | 23,051 | 63,441 | 17,704 |
| Adjustments | 3 | 2 | 26 | (742) | 28 |
| Proposed Costs Future Period | 11,412 | (1,025) | 23,077 | 62,699 | 17,732 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Carl Albert State College 108 | Univ of Central OK 120 | Dept of Mines 125 | Commission on Children & Youth 127 | Corrections 131 |
|------------------------------------|--|-----------------------------------|--------------------------|---|------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 15 | 62 |
| Budget Division | 504 | 1,512 | 1,775 | 3,466 | 14,473 |
| Central Accounting | 25,370 | 136,305 | 4,426 | 4,458 | 216,657 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 8 | 436 | 2,618 |
| Interagency Mail | 0 | 0 | 77 | 7 | 618 |
| Human Capital Mgmt Training | 0 | 0 | 412 | 942 | 15,774 |
| Merit Protection Commission (298) | 299 | 2,337 | 48 | 32 | 77,928 |
| Treasurer (740) | 8,369 | 6,031 | 1,883 | 92 | 31,132 |
| Allocated Costs for Fiscal 2021 | 34,543 | 146,185 | 8,627 | 9,448 | 359,261 |
| Roll Forwards | 3,749 | 35,364 | 200 | 1,715 | 11,222 |
| Fixed Costs | 38,291 | 181,549 | 8,828 | 11,163 | 370,482 |
| Adjustments | (680) | (406) | (136) | 13 | (2,066) |
| Proposed Costs Future Period | 37,611 | 181,143 | 8,692 | 11,176 | 368,416 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Board of Podiatric Med Exam 140 | Board of Chiropractor Exam 145 | Board of Behavioral Health 148 | Univ of Science & Arts 150 | Commerce 160 |
|------------------------------------|--|---|---|---|---------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 764 |
| Budget Division | 501 | 1,005 | 501 | 0 | 8,612 |
| Central Accounting | 60 | 1,180 | 2,721 | 21,674 | 26,142 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 16 | 76 | 0 | 233 |
| Interagency Mail | 0 | 24 | 810 | 0 | 334 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 8,475 |
| Merit Protection Commission (298) | 0 | 3 | 5 | 290 | 174 |
| Treasurer (740) | 90 | 1,013 | 1,613 | 4,919 | 535 |
| Allocated Costs for Fiscal 2021 | 651 | 3,240 | 5,726 | 26,883 | 45,269 |
| Roll Forwards | 53 | (1,001) | (476) | 3,037 | 16,610 |
| Fixed Costs | 704 | 2,239 | 5,250 | 29,920 | 61,878 |
| Adjustments | (6) | (99) | (75) | (403) | 47 |
| Proposed Costs Future Period | 698 | 2,140 | 5,175 | 29,517 | 61,925 |

**STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department**

| Central Service Departments | Connors State College 165 | Construction Industries Board 170 | Corporation Commission 185 | Board of Cosmetology 190 | Court of Criminal Appeals 199 |
|------------------------------------|--------------------------------------|--|---------------------------------------|-------------------------------------|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 89 | 2,091 | 2 | 0 |
| Budget Division | 504 | 3,566 | 4,296 | 391 | 1,895 |
| Central Accounting | 19,780 | 15,364 | 30,994 | 3,756 | 1,687 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 2,618 | 7,026 | 192 | 23 |
| Interagency Mail | 0 | 41,443 | 556 | 35,017 | 33 |
| Human Capital Mgmt Training | 0 | 4,355 | 20,129 | 471 | 0 |
| Merit Protection Commission (298) | 179 | 44 | 5,872 | 20 | 42 |
| Treasurer (740) | 6,076 | 2,688 | 14,098 | 6,182 | 48 |
| Allocated Costs for Fiscal 2021 | 26,540 | 70,168 | 85,062 | 46,031 | 3,729 |
| Roll Forwards | 4,904 | 19,375 | (64,808) | 5,159 | (185) |
| Fixed Costs | 31,444 | 89,542 | 20,255 | 51,190 | 3,544 |
| Adjustments | (402) | (144) | (586) | (375) | 4 |
| Proposed Costs Future Period | 31,042 | 89,398 | 19,669 | 50,815 | 3,548 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | JM Davis Museum 204 | Board of Dentistry 215 | District Courts 219 | District Attorneys Council 220 | East Central University 230 |
|------------------------------------|--------------------------------|-----------------------------------|----------------------------|---|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 1,271 | 501 | 4,071 | 8,647 | 1,008 |
| Central Accounting | 2,297 | 1,536 | 8,440 | 47,534 | 36,139 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 31 | 12 | 0 | 21 | 0 |
| Interagency Mail | 0 | 3 | 0 | 182 | 0 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 1,530 | 0 |
| Merit Protection Commission (298) | 5 | 9 | 853 | 1,425 | 702 |
| Treasurer (740) | 1,658 | 1,120 | 512 | 3,245 | 6,850 |
| Allocated Costs for Fiscal 2021 | 5,262 | 3,181 | 13,876 | 62,584 | 44,699 |
| Roll Forwards | 826 | (2,721) | (3,742) | 4,413 | 3,590 |
| Fixed Costs | 6,088 | 460 | 10,134 | 66,998 | 48,289 |
| Adjustments | (109) | (72) | (154) | 56 | (681) |
| Proposed Costs Future Period | 5,979 | 388 | 9,980 | 67,054 | 47,608 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Eastern OK State College 240 | Redlands CC 241 | Dept of Education 265 | Education TV Authority 266 | Election Board 270 |
|------------------------------------|---|------------------------|----------------------------------|---------------------------------------|---------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 495 | 0 | 0 |
| Budget Division | 1,008 | 1,512 | 19,542 | 1,773 | 7,276 |
| Central Accounting | 20,644 | 15,723 | 69,222 | 3,657 | 7,761 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 2,526 | 56 | 342 |
| Interagency Mail | 0 | 0 | 446 | 5 | 33,108 |
| Human Capital Mgmt Training | 0 | 0 | 5,650 | 4,532 | 471 |
| Merit Protection Commission (298) | 325 | 191 | 3,054 | 73 | 38 |
| Treasurer (740) | 4,141 | 4,404 | 11,054 | 258 | 241 |
| Allocated Costs for Fiscal 2021 | 26,118 | 21,830 | 111,990 | 10,354 | 49,236 |
| Roll Forwards | 5,127 | 3,656 | 32,119 | 862 | (21,073) |
| Fixed Costs | 31,244 | 25,485 | 144,108 | 11,215 | 28,163 |
| Adjustments | (309) | (318) | (734) | 6 | 20 |
| Proposed Costs Future Period | 30,935 | 25,167 | 143,374 | 11,221 | 28,183 |

**STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department**

| Central Service Departments | Educational Quality & Accountability 275 | Funeral Board 285 | Employment Security Commission 290 | Dept of Environmental Quality 292 | Ethics Commission 296 |
|------------------------------------|---|------------------------------|---|--|----------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 213 | 1,377 | 2 |
| Budget Division | 2,782 | 2,407 | 11,099 | 3,287 | 5,583 |
| Central Accounting | 3,435 | 1,682 | 56,657 | 45,123 | 2,085 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 93 | 45 | 5,153 | 2,533 | 81 |
| Interagency Mail | 0 | 1,073 | 145 | 95 | 41 |
| Human Capital Mgmt Training | 647 | 0 | 9,123 | 28,546 | 118 |
| Merit Protection Commission (298) | 21 | 4 | 8,390 | 10,890 | 9 |
| Treasurer (740) | 131 | 512 | 16,702 | 4,969 | 1,131 |
| Allocated Costs for Fiscal 2021 | 7,109 | 5,723 | 107,483 | 96,819 | 9,051 |
| Roll Forwards | 327 | 2,377 | (42,135) | (48,332) | 1,930 |
| Fixed Costs | 7,437 | 8,100 | 65,348 | 48,487 | 10,980 |
| Adjustments | 6 | (30) | (693) | (100) | (128) |
| Proposed Costs Future Period | 7,443 | 8,070 | 64,655 | 48,387 | 10,852 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Auditor & Inspector 300 | Governor 305 | Pardon & Parole Board 306 | Interstate Oil Compact Commission 307 | Bureau of Investigation 308 |
|------------------------------------|--|---------------------|--|--|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 22 | 0 | 0 | 0 | 10 |
| Budget Division | 3,386 | 8,464 | 1,895 | 2,018 | 3,044 |
| Central Accounting | 5,980 | 3,333 | 2,185 | 1,494 | 22,297 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 548 | 183 | 70 | 33 | 782 |
| Interagency Mail | 432 | 1,463 | 37 | 17 | 524 |
| Human Capital Mgmt Training | 412 | 0 | 0 | 0 | 29,841 |
| Merit Protection Commission (298) | 167 | 45 | 30 | 8 | 10,638 |
| Treasurer (740) | 1,602 | 94 | 49 | 22 | 7,199 |
| Allocated Costs for Fiscal 2021 | 12,549 | 13,581 | 4,266 | 3,592 | 74,334 |
| Roll Forwards | (573) | 4,337 | (1,450) | (569) | 23,784 |
| Fixed Costs | 11,975 | 17,919 | 2,816 | 3,022 | 98,118 |
| Adjustments | (107) | 17 | 12 | 8 | (354) |
| Proposed Costs Future Period | 11,868 | 17,936 | 2,828 | 3,030 | 97,764 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Dept of Emergency Mgmt 309 | Fire Marshal 310 | Firefighters Pens & Ret Sys 315 | Dept of Wildlife Conservation 320 | Office of Disability Concerns 326 |
|------------------------------------|---------------------------------------|-------------------------|--|--|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 465 | 0 |
| Budget Division | 7,358 | 383 | 1,765 | 2,783 | 3,466 |
| Central Accounting | 10,720 | 2,185 | 1,900 | 20,403 | 2,461 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 169 | 0 | 16 | 887 | 56 |
| Interagency Mail | 20 | 4,338 | 58 | 69 | 382 |
| Human Capital Mgmt Training | 9,770 | 0 | 0 | 20,835 | 0 |
| Merit Protection Commission (298) | 97 | 24 | 14 | 512 | 8 |
| Treasurer (740) | 250 | 1,051 | 10,449 | 5,495 | 24 |
| Allocated Costs for Fiscal 2021 | 28,385 | 7,980 | 14,202 | 51,451 | 6,397 |
| Roll Forwards | 15,807 | (226) | (908) | (30,309) | (292) |
| Fixed Costs | 44,191 | 7,754 | 13,293 | 21,141 | 6,106 |
| Adjustments | 17 | (66) | (931) | (443) | 18 |
| Proposed Costs Future Period | 44,208 | 7,688 | 12,362 | 20,698 | 6,124 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Dept of Health 340 | Chief Medical Examiner 342 | Examiners of Perfusionists 343 | Dept of Transportation 345 | Space Industry Dev Authority 346 |
|------------------------------------|---------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 171 | 0 | 0 | 3,433 | 0 |
| Budget Division | 24,585 | 3,938 | 501 | 13,723 | 2,701 |
| Central Accounting | 95,882 | 8,227 | 42 | 103,249 | 3,238 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 7,542 | 290 | 0 | 12,457 | 4 |
| Interagency Mail | 164 | 1,267 | 0 | 103 | 0 |
| Human Capital Mgmt Training | 25,426 | 6,180 | 0 | 131,016 | 0 |
| Merit Protection Commission (298) | 20,636 | 155 | 0 | 16,131 | 9 |
| Treasurer (740) | 19,807 | 1,053 | 50 | 9,673 | 311 |
| Allocated Costs for Fiscal 2021 | 194,213 | 21,110 | 593 | 289,785 | 6,263 |
| Roll Forwards | 26,732 | 6,157 | 25 | 44,155 | 2,038 |
| Fixed Costs | 220,946 | 27,267 | 618 | 333,940 | 8,301 |
| Adjustments | (691) | (60) | (6) | (354) | (25) |
| Proposed Costs Future Period | 220,255 | 27,207 | 612 | 333,586 | 8,276 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Historical Society 350 | Horse Racing Commission 353 | Energy Resources Board 359 | Native American 361 | Workers Comp Court 369 |
|------------------------------------|-----------------------------------|--|---------------------------------------|--------------------------------|-----------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 1,158 | 0 | 0 | 0 | 0 |
| Budget Division | 2,279 | 1,775 | 1,514 | 0 | 2,143 |
| Central Accounting | 12,572 | 2,794 | 1,857 | 738 | 2,809 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 165 | 0 | 0 | 0 | 87 |
| Interagency Mail | 329 | 361 | 6 | 0 | 69 |
| Human Capital Mgmt Training | 1,177 | 235 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 201 | 49 | 0 | 0 | 11 |
| Treasurer (740) | 10,201 | 8,007 | 630 | 3 | 630 |
| Allocated Costs for Fiscal 2021 | 28,083 | 13,223 | 4,007 | 742 | 5,749 |
| Roll Forwards | 6,355 | 3,310 | (765) | (1,501) | (1,953) |
| Fixed Costs | 34,439 | 16,532 | 3,241 | (759) | 3,797 |
| Adjustments | (773) | (445) | (98) | 5 | (82) |
| Proposed Costs Future Period | 33,666 | 16,087 | 3,143 | (754) | 3,715 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Industrial Finance Authority 370 | Insurance Dept 385 | Comp Source 390 | Multiple Injury Trust Fund 391 | Office of Juvenile Affairs 400 |
|------------------------------------|---|---------------------------|------------------------|---|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 942 |
| Budget Division | 1,514 | 5,046 | 0 | 1,135 | 8,381 |
| Central Accounting | 612 | 8,055 | 0 | 1,986 | 35,719 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 58 | 0 | 43 | 1,825 |
| Interagency Mail | 1 | 6,703 | 0 | 25,862 | 28 |
| Human Capital Mgmt Training | 0 | 3,061 | 0 | 353 | 15,421 |
| Merit Protection Commission (298) | 7 | 180 | 0 | 12 | 860 |
| Treasurer (740) | 78 | 16,500 | 0 | 25,900 | 3,030 |
| Allocated Costs for Fiscal 2021 | 2,212 | 39,602 | 0 | 55,290 | 66,206 |
| Roll Forwards | 1,138 | (4,544) | (234) | (4,090) | 291 |
| Fixed Costs | 3,351 | 35,059 | (234) | 51,200 | 66,497 |
| Adjustments | 3 | (1,103) | 234 | (2,896) | (185) |
| Proposed Costs Future Period | 3,354 | 33,956 | 0 | 48,304 | 66,312 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Dept of Labor 405 | Commission of the Land Office 410 | Council on Law Enfc Educ & Trng 415 | Law Enforcement Retirement Sys 416 | Langston University 420 |
|------------------------------------|--------------------------|--|--|---|------------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 2 | 22 | 0 | 2 | 0 |
| Budget Division | 6,364 | 1,269 | 4,575 | 1,765 | 0 |
| Central Accounting | 18,157 | 7,150 | 5,602 | 2,037 | 33,495 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 145 | 725 | 214 | 50 | 0 |
| Interagency Mail | 18 | 40 | 0 | 50 | 0 |
| Human Capital Mgmt Training | 4,061 | 8,122 | 1,413 | 0 | 0 |
| Merit Protection Commission (298) | 106 | 2,623 | 54 | 8 | 544 |
| Treasurer (740) | 3,004 | 4,563 | 1,505 | 1,565 | 6,886 |
| Allocated Costs for Fiscal 2021 | 31,859 | 24,515 | 13,363 | 5,477 | 40,925 |
| Roll Forwards | 2,447 | (9,622) | (2,077) | 592 | 11,941 |
| Fixed Costs | 34,306 | 14,893 | 11,286 | 6,068 | 52,866 |
| Adjustments | (179) | (256) | (67) | (153) | (281) |
| Proposed Costs Future Period | 34,127 | 14,637 | 11,219 | 5,915 | 52,585 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Senate 421 | House of Representatives 422 | Legislative Service Bureau 423 | Dept of Libraries 430 | Library Record Storage |
|------------------------------------|-------------------|-------------------------------------|---------------------------------------|------------------------------|-------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 5 | 0 |
| Budget Division | 1,189 | 1,189 | 1,189 | 2,538 | 0 |
| Central Accounting | 5,446 | 6,338 | 1,775 | 9,822 | 0 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 0 | 378 | 0 |
| Interagency Mail | 465 | 705 | 0 | 446 | 0 |
| Human Capital Mgmt Training | 177 | 0 | 0 | 2,295 | 0 |
| Merit Protection Commission (298) | 228 | 351 | 20 | 46 | 0 |
| Treasurer (740) | 417 | 418 | 57 | 872 | 0 |
| Allocated Costs for Fiscal 2021 | 7,921 | 9,001 | 3,041 | 16,403 | 0 |
| Roll Forwards | 1,424 | 2,365 | 1,164 | 999 | (7) |
| Fixed Costs | 9,345 | 11,366 | 4,204 | 17,403 | (7) |
| Adjustments | (28) | (21) | 4 | (35) | 0 |
| Proposed Costs Future Period | 9,317 | 11,345 | 4,208 | 17,368 | (7) |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Lottery Commission 435 | Lt Governor 440 | LP Gas Res, Mrkt & Safety Comm 444 | LPG Board 445 | Board of Lic Alcohol & Drug Cnsl 448 |
|------------------------------------|-----------------------------------|------------------------|---|----------------------|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 2 | 0 |
| Budget Division | 2,522 | 2,197 | 0 | 2,018 | 391 |
| Central Accounting | 9,557 | 924 | 0 | 2,285 | 598 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 163 | 17 | 0 | 118 | 2 |
| Interagency Mail | 1,167 | 78 | 4 | 0 | 0 |
| Human Capital Mgmt Training | 1,413 | 0 | 0 | 59 | 0 |
| Merit Protection Commission (298) | 43 | 5 | 0 | 14 | 1 |
| Treasurer (740) | 2,086 | 10 | 0 | 1,121 | 1,934 |
| Allocated Costs for Fiscal 2021 | 16,951 | 3,232 | 4 | 5,617 | 2,925 |
| Roll Forwards | 327 | (963) | (1,152) | 2,089 | 440 |
| Fixed Costs | 17,277 | 2,269 | (1,148) | 7,705 | 3,365 |
| Adjustments | (272) | 7 | 3 | (51) | (154) |
| Proposed Costs Future Period | 17,005 | 2,276 | (1,145) | 7,654 | 3,211 |

**STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department**

| Central Service Departments | Board of Med Licensure & Supr 450 | Mental Health & Substance Abuse 452 | Rogers State University 461 | Murray College 470 | Motor Vehicle Commission 475 |
|------------------------------------|--|--|--|---------------------------|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 258 | 0 | 0 | 0 |
| Budget Division | 1,002 | 33,156 | 0 | 504 | 2,197 |
| Central Accounting | 3,402 | 119,281 | 28,811 | 20,590 | 1,284 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 45 | 10,000 | 0 | 0 | 51 |
| Interagency Mail | 88 | 125 | 0 | 0 | 26 |
| Human Capital Mgmt Training | 0 | 94,054 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 32 | 10,731 | 518 | 280 | 6 |
| Treasurer (740) | 5,452 | 18,513 | 9,154 | 11,778 | 1,052 |
| Allocated Costs for Fiscal 2021 | 10,021 | 286,117 | 38,483 | 33,152 | 4,615 |
| Roll Forwards | (928) | 97,526 | 5,776 | 5,331 | (2,450) |
| Fixed Costs | 9,094 | 383,643 | 44,259 | 38,482 | 2,165 |
| Adjustments | (452) | (1,290) | (846) | (747) | (75) |
| Proposed Costs Future Period | 8,642 | 382,353 | 43,413 | 37,735 | 2,090 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Bureau of Narcotics 477 | NE OK A&M College 480 | Northeastern State University 485 | Northern OK College 490 | Northwestern OK State Univ 505 |
|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------------|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 449 | 0 | 0 | 0 | 0 |
| Budget Division | 5,080 | 0 | 0 | 504 | 1,512 |
| Central Accounting | 8,656 | 22,530 | 62,858 | 30,243 | 27,631 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 452 | 0 | 0 | 0 | 0 |
| Interagency Mail | 59 | 0 | 0 | 0 | 0 |
| Human Capital Mgmt Training | 883 | 0 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 2,758 | 250 | 1,433 | 407 | 419 |
| Treasurer (740) | 6,098 | 8,664 | 28,677 | 11,054 | 4,109 |
| Allocated Costs for Fiscal 2021 | 24,433 | 31,444 | 92,968 | 42,208 | 33,671 |
| Roll Forwards | 2,505 | 478 | 11,933 | 2,923 | 1,841 |
| Fixed Costs | 26,939 | 31,922 | 104,901 | 45,131 | 35,513 |
| Adjustments | (398) | (745) | (1,958) | (939) | (376) |
| Proposed Costs Future Period | 26,541 | 31,177 | 102,943 | 44,192 | 35,137 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Board of Exam for LT Care Admin 509 | Board of Nursing 510 | OPERS - OK Public Empl Ret Sys 515 | EGID-Emp Grp Ins Board 516 | Board of Exam in Optometry 520 |
|------------------------------------|--|---------------------------------|---|---------------------------------------|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 350,234 | 0 |
| OMES Performance & Efficiency | 0 | 15 | 0 | 0 | 0 |
| Budget Division | 1,005 | 1,002 | 1,765 | 0 | 1,509 |
| Central Accounting | 1,537 | 3,477 | 4,792 | 624 | 1,138 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 72 | 432 | 37 | 0 | 10 |
| Interagency Mail | 191 | 69 | 32,514 | 1,030 | 525 |
| Human Capital Mgmt Training | 0 | 1,707 | 4,650 | 0 | 0 |
| Merit Protection Commission (298) | 4 | 42 | 76 | 0 | 3 |
| Treasurer (740) | 1,558 | 4,693 | 32,741 | 5,136 | 568 |
| Allocated Costs for Fiscal 2021 | 4,368 | 11,438 | 76,576 | 357,024 | 3,753 |
| Roll Forwards | 412 | (1,750) | (1,998) | (994) | 1,450 |
| Fixed Costs | 4,781 | 9,688 | 74,578 | 356,030 | 5,204 |
| Adjustments | (111) | (428) | (2,766) | 115 | (41) |
| Proposed Costs Future Period | 4,670 | 9,260 | 71,812 | 356,145 | 5,163 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Board of Osteopathic Exam 525 | Panhandle State University 530 | Rose State College 531 | Peanut Commission 535 | OMES HCM |
|------------------------------------|--|---|-----------------------------------|----------------------------------|-----------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 183,913 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 501 | 1,008 | 0 | 0 | 0 |
| Central Accounting | 1,947 | 21,848 | 36,243 | 0 | 0 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 87 | 0 | 0 | 0 | 0 |
| Interagency Mail | 984 | 0 | 0 | 0 | 221 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 10 | 188 | 572 | 0 | 0 |
| Treasurer (740) | 1,679 | 8,337 | 7,907 | 0 | 0 |
| Allocated Costs for Fiscal 2021 | 5,208 | 31,381 | 44,722 | 0 | 184,134 |
| Roll Forwards | (677) | 5,453 | 2,664 | (1,063) | 10,695 |
| Fixed Costs | 4,532 | 36,834 | 47,386 | (1,063) | 194,830 |
| Adjustments | (64) | (546) | (661) | 3 | 208 |
| Proposed Costs Future Period | 4,468 | 36,288 | 46,725 | (1,060) | 195,038 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Police Pension & Ret Sys 557 | Pharmacy Board 560 | Board Private Vocational Schools 563 | Dept of Tourism & Recreation 566 | Scenic Rivers Commission 568 |
|------------------------------------|---|-------------------------------|---|---|---|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 2,577 | 0 |
| Budget Division | 1,261 | 1,002 | 3,060 | 12,141 | 0 |
| Central Accounting | 1,563 | 1,995 | 947 | 104,299 | 134 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 35 | 62 | 10 | 21,394 | 0 |
| Interagency Mail | 13 | 47 | 327 | 64 | 0 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 59 | 0 |
| Merit Protection Commission (298) | 16 | 17 | 3 | 8,497 | 0 |
| Treasurer (740) | 4,605 | 5,867 | 471 | 93,362 | 0 |
| Allocated Costs for Fiscal 2021 | 7,493 | 8,991 | 4,818 | 242,393 | 134 |
| Roll Forwards | 804 | 2,061 | 2,081 | (5,456) | 37 |
| Fixed Costs | 8,297 | 11,052 | 6,900 | 236,937 | 172 |
| Adjustments | (360) | (377) | (39) | (12,130) | 0 |
| Proposed Costs Future Period | 7,937 | 10,675 | 6,861 | 224,807 | 172 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Prof Engineers & Land Surveyors 570 | Board of Psychologists Examiners 575 | Bond Advisor 582 | Dept of Public Safety 585 | Real Estate Commission 588 |
|------------------------------------|--|---|-------------------------|--------------------------------------|---------------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 1,204 | 0 |
| Budget Division | 1,514 | 391 | 0 | 16,004 | 895 |
| Central Accounting | 2,273 | 1,079 | 131 | 49,189 | 1,750 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 52 | 6 | 0 | 5,651 | 35 |
| Interagency Mail | 47 | 14 | 0 | 764 | 4,443 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 29,252 | 1,177 |
| Merit Protection Commission (298) | 13 | 1 | 0 | 68,133 | 5,098 |
| Treasurer (740) | 5,073 | 866 | 0 | 44,520 | 4,871 |
| Allocated Costs for Fiscal 2021 | 8,973 | 2,358 | 131 | 214,717 | 18,269 |
| Roll Forwards | (384) | 204 | 31 | 94,307 | 7,928 |
| Fixed Costs | 8,588 | 2,561 | 161 | 309,025 | 26,198 |
| Adjustments | (432) | (57) | 0 | (946) | (356) |
| Proposed Costs Future Period | 8,156 | 2,504 | 161 | 308,079 | 25,842 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Regents for Higher Education 605 | Univ Ctr of Southern OK 606 | Regional University System of OK 610 | Foresters 615 | Student Loan 618 |
|------------------------------------|---|------------------------------------|---|----------------------|-------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 5 | 0 | 0 | 0 |
| Budget Division | 13,511 | 504 | 0 | 0 | 0 |
| Central Accounting | 29,873 | 3,421 | 1,547 | 10 | 966 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 100 | 0 | 0 | 0 |
| Interagency Mail | 1 | 0 | 0 | 0 | 0 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 239 | 14 | 10 | 0 | 143 |
| Treasurer (740) | 2,741 | 163 | 32 | 0 | 0 |
| Allocated Costs for Fiscal 2021 | 46,365 | 4,207 | 1,589 | 10 | 1,108 |
| Roll Forwards | (5,894) | 487 | (473) | 3 | 486 |
| Fixed Costs | 40,470 | 4,694 | 1,115 | 13 | 1,595 |
| Adjustments | (92) | (3) | 0 | 0 | 2 |
| Proposed Costs Future Period | 40,378 | 4,691 | 1,115 | 13 | 1,597 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Physician Manpower Trng Comm 619 | Quartz Mountain Center 620 | Board of Lic Social Workers 622 | Seminole State College 623 | Secretary of State 625 |
|------------------------------------|---|---------------------------------------|--|---------------------------------------|-----------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 1,269 | 0 | 391 | 0 | 2,377 |
| Central Accounting | 3,247 | 1,869 | 1,285 | 19,898 | 4,696 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 41 | 0 | 21 | 0 | 101 |
| Interagency Mail | 501 | 0 | 2,320 | 0 | 32,906 |
| Human Capital Mgmt Training | 1,530 | 0 | 0 | 0 | 942 |
| Merit Protection Commission (298) | 10 | 38 | 2 | 199 | 52 |
| Treasurer (740) | 607 | 2,151 | 2,757 | 4,162 | 7,543 |
| Allocated Costs for Fiscal 2021 | 7,205 | 4,057 | 6,775 | 24,258 | 48,616 |
| Roll Forwards | (2,548) | (8,745) | 1,997 | 3,927 | (2,132) |
| Fixed Costs | 4,656 | (4,688) | 8,773 | 28,185 | 46,484 |
| Adjustments | (17) | (686) | (150) | (281) | (501) |
| Proposed Costs Future Period | 4,639 | (5,374) | 8,623 | 27,904 | 45,983 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | OCAST 628 | School of Science & Math 629 | Dept of Securities 630 | Speech-Language Pathology 632 | OKC Comm College 633 |
|------------------------------------|------------------|---|-------------------------------|--------------------------------------|-----------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 5,320 | 1,773 | 1,514 | 501 | 504 |
| Central Accounting | 5,690 | 4,475 | 2,743 | 1,156 | 53,709 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 66 | 47 | 33 | 21 | 0 |
| Interagency Mail | 141 | 18 | 18 | 1,750 | 0 |
| Human Capital Mgmt Training | 471 | 1,354 | 530 | 0 | 0 |
| Merit Protection Commission (298) | 19 | 66 | 32 | 4 | 746 |
| Treasurer (740) | 150 | 321 | 865 | 1,607 | 4,482 |
| Allocated Costs for Fiscal 2021 | 11,856 | 8,054 | 5,735 | 5,039 | 59,441 |
| Roll Forwards | 1,564 | (53) | (523) | 1,547 | 6,834 |
| Fixed Costs | 13,421 | 8,001 | 5,212 | 6,586 | 66,275 |
| Adjustments | 7 | 13 | (76) | (95) | (331) |
| Proposed Costs Future Period | 13,428 | 8,014 | 5,136 | 6,491 | 65,944 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Commission on Consumer Credit 635 | Conservation Commission 645 | Dept of Veteran Affairs 650 | SE OK State Univ 660 | SW OK State Univ 665 |
|------------------------------------|--|--|--|---------------------------------|---------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 2 | 0 | 800 | 0 | 0 |
| Budget Division | 2,458 | 6,070 | 7,877 | 2,521 | 504 |
| Central Accounting | 2,793 | 15,750 | 74,748 | 36,267 | 40,925 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 91 | 10 | 1,921 | 0 | 0 |
| Interagency Mail | 59 | 800 | 5,467 | 0 | 0 |
| Human Capital Mgmt Training | 5,945 | 2,707 | 1,942 | 0 | 0 |
| Merit Protection Commission (298) | 55 | 64 | 30,239 | 761 | 984 |
| Treasurer (740) | 3,176 | 200 | 14,839 | 6,205 | 15,905 |
| Allocated Costs for Fiscal 2021 | 14,578 | 25,601 | 137,833 | 45,755 | 58,318 |
| Roll Forwards | (39,959) | 6,334 | 31,436 | 4,599 | (461) |
| Fixed Costs | (25,382) | 31,935 | 169,269 | 50,354 | 57,857 |
| Adjustments | (171) | 35 | (973) | (646) | (1,392) |
| Proposed Costs Future Period | (25,553) | 31,970 | 168,296 | 49,708 | 56,465 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | JD McCarty Center 670 | Self-Ins Grty Fund Board 675 | Supreme Court 677 | Council on Judicial Complaints 678 | Tax Commission 695 |
|------------------------------------|----------------------------------|---|--------------------------|---|-------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 585 | 0 | 0 | 0 | 37 |
| Budget Division | 4,947 | 1,514 | 6,854 | 383 | 6,555 |
| Central Accounting | 13,714 | 682 | 10,512 | 905 | 30,149 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 12,199 | 2 | 0 | 0 | 1,803 |
| Interagency Mail | 0 | 0 | 600 | 178 | 563 |
| Human Capital Mgmt Training | 2,649 | 0 | 412 | 118 | 39,376 |
| Merit Protection Commission (298) | 338 | 0 | 248 | 3 | 874 |
| Treasurer (740) | 1,594 | 73 | 3,469 | 25 | 131,890 |
| Allocated Costs for Fiscal 2021 | 36,024 | 2,271 | 22,095 | 1,611 | 211,246 |
| Roll Forwards | 14,044 | 713 | (6,293) | 24 | 7,185 |
| Fixed Costs | 50,069 | 2,984 | 15,802 | 1,635 | 218,431 |
| Adjustments | (140) | 4 | (171) | 3 | (9,307) |
| Proposed Costs Future Period | 49,929 | 2,988 | 15,631 | 1,638 | 209,124 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Teachers Retirement System | | Tulsa Comm College 750 | Uniform Building Code Commission | | Used Motor Vehicles 755 |
|-----------------------------------|----------------------------|---------------------|------------------------|----------------------------------|--------|-------------------------|
| | 715 | State Treasurer 740 | | 753 | 753 | |
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 10 | 0 | 0 | 7 | 0 | 0 |
| Budget Division | 1,765 | 0 | 504 | 1,189 | 1,690 | 1,690 |
| Central Accounting | 4,809 | 0 | 70,548 | 1,283 | 2,300 | 2,300 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 288 | 0 | 0 | 212 | 37 | 37 |
| Interagency Mail | 74,575 | 0 | 0 | 337 | 3,754 | 3,754 |
| Human Capital Mgmt Training | 1,530 | 0 | 0 | 0 | 353 | 353 |
| Merit Protection Commission (298) | 53 | 0 | 1,782 | 4 | 16 | 16 |
| Treasurer (740) | 53,752 | 544,184 | 13,113 | 1,402 | 1,380 | 1,380 |
| Allocated Costs for Fiscal 2021 | 136,782 | 544,184 | 85,947 | 4,435 | 9,530 | 9,530 |
| Roll Forwards | 3,825 | 351,561 | (773) | (1,361) | 2,695 | 2,695 |
| Fixed Costs | 140,606 | 895,744 | 85,173 | 3,074 | 12,224 | 12,224 |
| Adjustments | (4,348) | (746) | (1,445) | (93) | (46) | (46) |
| Proposed Costs Future Period | 136,258 | 894,998 | 83,728 | 2,981 | 12,178 | 12,178 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Univ Center Ponca City 758 | Univ of Oklahoma 760 | Univ of OK Law Center 761 | Univ of OK Health OU Tulsa 765 | Univ of OK Health Sciences Center 770 |
|------------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 0 | 1,008 | 0 | 0 | 2,017 |
| Central Accounting | 1,881 | 403,154 | 2,997 | 87 | 474,165 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 0 | 0 | 0 |
| Interagency Mail | 0 | 0 | 0 | 0 | 0 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 7 | 9,258 | 0 | 0 | 9,450 |
| Treasurer (740) | 458 | 47,086 | 299 | 0 | 59,227 |
| Allocated Costs for Fiscal 2021 | 2,346 | 460,506 | 3,296 | 87 | 544,858 |
| Roll Forwards | (624) | 1,184 | (2,399) | 33 | 120,600 |
| Fixed Costs | 1,722 | 461,691 | 897 | 120 | 665,458 |
| Adjustments | (50) | (2,851) | (29) | 0 | (4,270) |
| Proposed Costs Future Period | 1,672 | 458,840 | 868 | 120 | 661,188 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | OUHSC Prof Prac Plan 771 | Board of Test Alcohol/Drug 772 | OSU-Osteopathic Medicine 773 | OSU Medical Authority 775 | Board of Veterinary Med Examiners 790 |
|------------------------------------|-------------------------------------|---|---|--------------------------------------|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 504 | 1,399 | 2,017 | 0 | 1,514 |
| Central Accounting | 16,902 | 2,031 | 25,747 | 254 | 1,794 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 58 | 0 | 0 | 37 |
| Interagency Mail | 48 | 0 | 0 | 0 | 34 |
| Human Capital Mgmt Training | 0 | 647 | 0 | 0 | 0 |
| Merit Protection Commission (298) | 1,484 | 9 | 0 | 0 | 4 |
| Treasurer (740) | 401 | 1,042 | 1,842 | 8 | 2,173 |
| Allocated Costs for Fiscal 2021 | 19,338 | 5,186 | 29,605 | 262 | 5,556 |
| Roll Forwards | (1,505) | 2,902 | 10,292 | 59 | (16) |
| Fixed Costs | 17,833 | 8,088 | 39,897 | 321 | 5,539 |
| Adjustments | (19) | (38) | (90) | 0 | (126) |
| Proposed Costs Future Period | 17,814 | 8,050 | 39,807 | 321 | 5,413 |

**STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department**

| Central Service Departments | Career & Technology Education 800 | Virtual Charter School Board 803 | Dept of Rehabilitation Services 805 | Health Care Authority 807 | OMES Employee Benefits Dept 815 |
|------------------------------------|--|---|--|--------------------------------------|--|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 1,123 | 7 | 235 | 868 | 0 |
| Budget Division | 5,338 | 1,008 | 9,452 | 23,073 | 0 |
| Central Accounting | 31,625 | 2,632 | 44,745 | 18,253 | 331 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 603 | 245 | 5,213 | 782 | 0 |
| Interagency Mail | 2 | 0 | 43,530 | 53 | 8 |
| Human Capital Mgmt Training | 2,766 | 353 | 18,187 | 20,423 | 0 |
| Merit Protection Commission (298) | 297 | 6 | 1,342 | 788 | 0 |
| Treasurer (740) | 3,229 | 80 | 22,334 | 30,236 | 144 |
| Allocated Costs for Fiscal 2021 | 44,983 | 4,332 | 145,038 | 94,476 | 483 |
| Roll Forwards | (5,368) | (325) | (91,942) | 3,455 | (255) |
| Fixed Costs | 39,616 | 4,007 | 53,096 | 97,931 | 228 |
| Adjustments | (216) | 1 | (2,380) | (2,294) | (22) |
| Proposed Costs Future Period | 39,400 | 4,008 | 50,716 | 95,637 | 206 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Univ Hospital Authority 825 | Dept of Human Services 830 | Water Resources Board 835 | Workers Comp Commission 865 | Wheat Commission 875 |
|------------------------------------|--|---------------------------------------|--------------------------------------|--|---------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 965 | 2 | 0 | 0 |
| Budget Division | 1,002 | 13,296 | 11,174 | 631 | 0 |
| Central Accounting | 697 | 156,656 | 11,510 | 3,996 | 0 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 2,854 | 309 | 99 | 0 |
| Interagency Mail | 0 | 337 | 15 | 184 | 0 |
| Human Capital Mgmt Training | 0 | 26,133 | 7,004 | 706 | 0 |
| Merit Protection Commission (298) | 0 | 29,310 | 143 | 66 | 0 |
| Treasurer (740) | 1 | 40,920 | 1,557 | 6,210 | 0 |
| Allocated Costs for Fiscal 2021 | 1,701 | 270,471 | 31,715 | 11,892 | 0 |
| Roll Forwards | (2,600) | (42,003) | 6,374 | (3,471) | (4,318) |
| Fixed Costs | (899) | 228,467 | 38,089 | 8,421 | (4,318) |
| Adjustments | 13 | (2,523) | (152) | (326) | 14 |
| Proposed Costs Future Period | (886) | 225,944 | 37,937 | 8,095 | (4,304) |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Will Rogers Memorial Commission 880 | Development Finance Authority 900 | Capital Board 915 | Housing Fin 922 | OK Turnpike Authority 978 |
|------------------------------------|--|--|--------------------------|------------------------|--------------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 0 | 0 | 0 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 0 | 0 | 0 | 0 | 1,693 |
| Central Accounting | 288 | 379 | 0 | 1,009 | 5,688 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 0 | 0 | 0 |
| Interagency Mail | 0 | 0 | 0 | 1 | 101 |
| Human Capital Mgmt Training | 0 | 0 | 0 | 0 | 15,538 |
| Merit Protection Commission (298) | 0 | 0 | 0 | 149 | 751 |
| Treasurer (740) | 0 | 5 | 0 | 0 | 579 |
| Allocated Costs for Fiscal 2021 | 288 | 383 | 0 | 1,158 | 24,350 |
| Roll Forwards | (1,590) | (804) | (1,063) | (614) | (11,754) |
| Fixed Costs | (1,303) | (420) | (1,063) | 545 | 12,595 |
| Adjustments | (49) | 4 | 3 | 5 | 50 |
| Proposed Costs Future Period | (1,352) | (416) | (1,060) | 550 | 12,645 |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Grand River Dam Authority 980 | Municipal Power Authority 981 | Other | CMIA | General Government |
|------------------------------------|--|--|--------------|-------------|-------------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | 0 |
| Building Costs | 0 | 0 | 0 | 0 | 0 |
| OMES Administration | 0 | 0 | 44,779 | 0 | 7,189 |
| OMES Performance & Efficiency | 0 | 0 | 0 | 0 | 0 |
| Budget Division | 0 | 0 | 0 | 0 | 158,091 |
| Central Accounting | 5,728 | 705 | 3,010 | 174 | 109,472 |
| OMES DCAM Admin | 0 | 0 | 0 | 0 | 0 |
| Central Purchasing | 0 | 0 | 0 | 0 | 2 |
| Interagency Mail | 0 | 0 | 0 | 0 | 0 |
| Human Capital Mgmt Training | 11,124 | 0 | 61,094 | 0 | 0 |
| Merit Protection Commission (298) | 8,469 | 104 | 0 | 0 | 0 |
| Treasurer (740) | 0 | 0 | 154 | 0 | 0 |
| Allocated Costs for Fiscal 2021 | 25,321 | 809 | 109,036 | 174 | 274,754 |
| Roll Forwards | 8,431 | (3,955) | (102,146) | 19 | (446,317) |
| Fixed Costs | 33,752 | (3,146) | 6,891 | 192 | (171,564) |
| Adjustments | 54 | 15 | 253 | 4 | 2,371 |
| Proposed Costs Future Period | 33,806 | (3,131) | 7,144 | 196 | (169,193) |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | CARES Act | Total Allocated | Direct Billed | Unallocated | Cost Adjustments |
|------------------------------------|------------------|------------------------|----------------------|--------------------|-------------------------|
| Equipment Depreciation | 0 | 0 | 0 | 0 | (481,859) |
| Building Costs | 0 | 14,027 | 0 | 0 | (109,599) |
| OMES Administration | 5,942 | 2,827,001 | 0 | 0 | 2,615,684 |
| OMES Performance & Efficiency | 0 | 22,237 | 0 | 0 | 0 |
| Budget Division | 6,439 | 724,887 | 0 | 0 | 1,336,318 |
| Central Accounting | 12,521 | 4,409,298 | 1,321 | 0 | 1,025,943 |
| OMES DCAM Admin | 0 | 22,890 | 0 | 0 | 0 |
| Central Purchasing | 1,294 | 122,411 | 0 | 0 | 4,098,645 |
| Interagency Mail | 0 | 376,615 | 0 | 0 | 1,868 |
| Human Capital Mgmt Training | 0 | 790,453 | 0 | 5,426,956 | 775,579 |
| Merit Protection Commission (298) | 0 | 391,882 | 0 | 0 | 5,429 |
| Treasurer (740) | 2,195 | 1,767,868 | 1,053 | 0 | 239,133,896 |
| Allocated Costs for Fiscal 2021 | 28,390 | 11,469,570 | 2,374 | 5,426,956 | 248,401,904 |
| Roll Forwards | 0 | 216,515 | | | |
| Fixed Costs | 28,390 | 11,686,085 | | | |
| Adjustments | 0 | (84,379) | | | |
| Proposed Costs Future Period | 28,390 | 11,601,706 | | | |

STATE OF OKLAHOMA
FY 2023 STATEWIDE COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

| Central Service Departments | Disallowed | Total Expenditures |
|------------------------------------|-------------------|---------------------------|
| Equipment Depreciation | | |
| Building Costs | | |
| OMES Administration | 385,535 | |
| OMES Performance & Efficiency | 402 | |
| Budget Division | 35,080 | |
| Central Accounting | 66,024 | |
| OMES DCAM Admin | 24,447,617 | |
| Central Purchasing | 1,061,169 | |
| Interagency Mail | 542,593 | |
| Human Capital Mgmt Training | 62,484 | |
| Merit Protection Commission (298) | 0 | |
| Treasurer (740) | 81,173 | |
| Allocated Costs for Fiscal 2021 | 26,682,077 | 291,982,881 |