

Fiscal Year 2020 Supplemental Budget - House Bill 2014

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT**			GOVERNOR			GOV. AS AMENDED			HOUSE			SEN. APPROP. (SCS)		
				AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE
ELEMENTARY & SECONDARY EDUCATION																		
14.005	1	Early Childhood Special Education	GR	11,976,004			11,976,004			11,976,004			11,976,004					
14.005	7	Foundation Formula Recalculation for FY 2019	GR	15,865,787			15,865,787			15,865,787			15,865,787					
14.006	GA	Funding to public schools - GA 2021-15	FED	0			0			300,000,000			0					
14.010	16	Ready to Learn - Preschool Grant	FED	0			4,676,961			4,676,961			4,676,961					
14.015*	18	Charter School Closure Refund (NC)	GR	1,500,000			1,500,000			1,500,000			0					
14.020	20	Title IV, Part A (Student Support & Academic Enrichment)	FED	8,000,000			8,000,000			8,000,000			8,000,000					
HIGHER EDUCATION																		
14.021	GA	Funding to Higher Ed Institutions - GA 2021-16	FED	0			0			200,000,000			0					
14.022	GA	Workforce Autism Program for Tailor Institute - GA 2021-1	GR	0			0			28,000			28,000					
14.025*	27	Southeast Mo State University Tax Refund Offset (NC)	OTH	150,000			150,000			150,000			150,000					
REVENUE																		
14.030	29	Amendment 3 Transfer	GR	243,428			243,428			243,428			243,428					
14.035	31	Emblem Use Fee Distribution	GR	2,727			19,000			19,000			19,000					
14.040*	33	General Revenue Refunds (NC)	GR	0			100,000,000			100,000,000			100,000,000					
LOTTERY																		
14.045	35	Vendor Payments Increase	OTH	293,715			293,715			293,715			0					
14.050	39	Lottery Prize Increase	OTH	1,740,752			1,740,752			1,740,752			0					
14.055*	43	Transfer to Lottery Proceeds for Education Fund (NC)	OTH	3,330,000			3,330,000			3,330,000			0					
TRANSPORTATION																		
14.060	47	Construction Expense & Equipment	OTH	5,000,000			5,000,000			5,000,000			5,000,000					
14.063	GA	Grants to transit providers in non-urbanized areas - GA 2021-39	FED	0			0			20,000,000			0					
14.065	55	Bus and Bus Facility Transit Grants	FED	7,000,000			7,000,000			7,000,000			7,000,000					
OFFICE OF ADMINISTRATION																		
14.070	60	CMIA and Other Federal Payments	GR	0			385,775			385,775			385,775					
14.072	GA	Funding to local governments - GA 2021-17	FED	0			0			1,071,000,000			0					
14.075	GA	GR Transfer to OASDHI Contributions Fund - GA 2021-18	GR	0			0			1,573,675			0					
	62	Transfer to OASDHI Contributions Fund - shortfall due to flex for Budget Reserve Fund Transfer - GA 2021-18	FED	1,000,000			1,000,000			5,402,466			1,000,000					
			OTH	1,000,000			1,000,000			1,219,746			1,000,000					
14.076*	GA	OASDHI Payment Authority (NC) - GA 2021-18	OTH	0			0			6,195,886			0					
14.080	GA	GR Transfer to MCHCP Contributions Fund - GA 2021-18	GR	0			0			4,478,287			0					
	64	Transfer to MOSERS Contributions Fund - GA 2021-18 & shortfall due to flex for Budget Reserve Fund Transfer	FED	1,765,396			1,765,396			14,610,470			1,765,396					
			OTH	1,765,396			1,765,396			2,390,739			1,765,396					
14.081*	GA	MOSERS Payment Authority (NC) - GA 2021-18	OTH	0			0			17,948,704			0					
14.085	66	Transfer to MCHCP Contributions Fund - GA 2021-18 & shortfall due to flex for Budget Reserve Fund Transfer	FED	1,765,395			1,765,395			12,387,895			1,765,395					
			OTH	1,765,396			1,765,396			1,765,396			1,765,396					

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				AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE
14.085	68	GR Transfer to MCHCP Contributions Fund	GR	3,233,750			3,233,750			3,233,750			3,233,750					
14.090*	70	<i>MCHCP Contribution Payment Authority (NC) - GA 2021-18</i>	<i>OTH</i>	3,233,750			3,233,750			13,856,250			3,233,750					
ECONOMIC DEVELOPMENT																		
14.092	GA	Community Development Block Grant - GA 2021-19	FED	0			0			20,000,000			0					
14.095	72	Mo Community Service Commission	FED	490,458			490,458			490,458			490,458					
PUBLIC SAFETY																		
14.096	GA	Coronavirus Emergency Supp. Funding Grants - GA 2021-20	FED	0			0			11,434,267			0					
14.097	GA	Transfer to Gaming Commission Fund - GA 2021-21	GR	0			0			1,500,000			0					
			FED	0			0			1,500,000			0					
14.098	GA	SEMA - MO Disaster Fund for part-time employees - GA 2021-22	FED	0			0			75,000			0					
14.099	GA	SEMA - Support & assistance to state & local government, and acquisition & distribution of equipment - GA 2021-23	GR	0			0			150,000,000			0					
			FED	0			0			896,800,000	E	199.50	0					
MENTAL HEALTH																		
14.100	74	Overtime Compensation	GR	4,391,086			4,722,500			4,722,500			3,922,500					
14.105	79	Crisis Counseling Grant - GA 2021-24	FED	0			970,000			6,045,000			970,000					
14.108	GA	Funding for suicide prevention programs - GA 2021-25	FED	0			0			900,000			0					
14.110	81	Children's Residential Rate Rebase Adjustment	GR	709,560			834,127			834,127			834,127					
<i>14.115*</i>	85	<i>Provider Tax Shortfall (NC)</i>	<i>GR</i>	<i>200,000</i>			<i>200,000</i>			<i>200,000</i>			<i>200,000</i>					
14.117	GA	Funding for individuals with developmental disabilities-GA 2021-40	FED	0			0			15,364,800			0					
14.120	88	Missouri DD Council Authority Shortfall	FED	348,724			348,724			348,724			348,724					
<i>14.125*</i>	85	<i>Provider Tax Shortfall (NC)</i>	<i>OTH</i>	<i>676,996</i>			<i>676,996</i>			<i>676,996</i>			<i>676,996</i>					
HEALTH AND SENIOR SERVICES																		
14.126	GA	Funding for individuals with HIV/AIDS - GA 2021-26	FED	0			0			2,291,000			0					
14.127	GA	Coronavirus preparedness and response - GA 2021-27	FED	0			0			33,001,534			33,001,534					
14.128	GA	Office of Rural Health & Primary Care programs - GA 2021-28	FED	0			0			4,500,000			0					
14.130	93	Non-Medicaid Eligible Program	GR	400,000			400,000			400,000			400,000					
14.132	GA	Meals & supportive services to AAA - GA 2021-29	FED	0			0			35,000,000			0					
14.135	99	Transfer to the Senior Services Growth & Development Fund	GR	0			3,968,860			3,968,860			3,968,860					
<i>14.140*</i>	<i>101</i>	<i>Senior Services Growth & Development Program (NC)</i>	<i>OTH</i>	<i>3,968,860</i>			<i>3,968,860</i>			<i>3,968,860</i>			<i>3,968,860</i>					
SOCIAL SERVICES																		
<i>14.145*</i>	<i>103</i>	<i>Receipts & Disbursements Additional Authority (NC)</i>	<i>FED</i>	<i>2,428,211</i>			<i>2,428,211</i>			<i>2,428,211</i>			<i>2,428,211</i>					
			<i>OTH</i>	<i>672,900</i>			<i>672,900</i>			<i>672,900</i>			<i>672,900</i>					
14.150	105	Supplemental Nursing Care	GR	333,715			333,715			333,715			333,715					
14.151	GA	Emergency Solutions Grant Program - GA 2021-30	FED	0			0			30,000,000			0					
14.155	110	Food Distribution Program - GA 2021-31	FED	2,175,029			2,175,029			6,501,029			2,175,029					
14.156	GA	Funding to assist victims of domestic violence - GA 2021-32	FED	0			0			528,000			0					

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14.160	115	Business Enterprise	FED	0			1,513,105			1,513,105			1,513,105					
14.161	N/A	Family First Prevention Services Act - GA 2021-14	FED	0			0			9,900,000			9,900,000					
14.165	117	Foster Care Children's Account	OTH	3,000,000			3,000,000			3,000,000			3,000,000					
14.166	GA	Purchase of Child Care funds - GA 2021-33	FED	0			0			20,000,000			0					
14.170	119	MO HealthNet - Pharmacy Zolgensma/Trikafta - GA 2021-34	GR	5,118,785			12,289,993			5,878,181			5,878,181					
			FED	9,756,215			23,424,272			27,352,888			27,352,888					
14.170	121	MO HealthNet - Pharmacy - GA 2021-34	GR	8,738,052			7,031,930			131,930			131,930					
			FED	11,760,685			16,176,593			40,000,000			0					
			GA	OTH	0		0		12,000,000		0			0				
14.170	GA	Medicare Part D Clawback payments - GA 2021-34	FED	0		0		100,000,000		0		0						
14.175	121	MO HealthNet - MO Rx - GA 2021-34	GR	0			181,932			32,303			32,303					
14.180	121	MO HealthNet - Physician Services - GA 2021-34	GR	21,542,557			8,517,010			2,034,796			2,034,796					
			FED	5,707,863			1,157,714			43,547,777			0					
			GA	OTH	0		0		1,500,000		0			0				
14.185	121	MO HealthNet - Nursing Facilities - GA 2021-34	GR	0			5,965,887			965,887			965,887					
			FED	0			9,571,148			40,000,000			0					
14.190	121	MO HealthNet - NFRA - GA 2021-34	OTH	3,104,559			21,580,233			70,381,258			14,381,258					
14.195	121	MO HealthNet - Rehabilitation and Specialty Services - GA 2021-34	GR	0			2,002,314			186,168			186,168					
14.196	GA	Managed Care - GA 2021-34	FED	0			0		250,000,000			0						
14.200	121	MO HealthNet - Hospital - GA 2021-34	GR	9,259,876			4,102,543			1,102,543			1,102,543					
			FED	41,092,781			6,834,110			58,969,123			0					
14.205	126	MO HealthNet - Physician Payments for Safety Net Hospitals	FED	787,800			787,800			787,800			787,800					
			OTH	412,200			412,200			412,200			412,200					
14.210	121	MO HealthNet - Health Homes GA 2021-34	GR	0			687,797			687,797			687,797					
			FED	0			1,803,517			0			0					
			OTH	1,325,760			3,475,643			1,321,231			1,321,231					
14.215	128	MO HealthNet - FRA Increase GA 2021-34	OTH	225,789,964			225,789,964			275,789,964			225,789,964					
14.220	121	MO HealthNet - CHIP GA 2021-34	GR	0			3,644,370			3,644,370			3,644,370					
			FED	0			13,456,150			0			0					
14.225	121	MO HealthNet - SMHB GA 2021-34	GR	0			1,717,957			1,717,957			1,717,957					
			FED	0			5,584,511			0			0					
OFFICE OF GOVERNOR																		
14.226	GA	Emergency duties performed by National Guard - GA 2021-35	GR	0			0			11,000,000			0					
STATE TREASURER																		
14.227*	GA	Biennial Transfer to General Revenue (NC) - GA 2021-13	OTH	0			0			1,000,000			1,000,000					
OFFICE OF ADMINISTRATION																		
14.230*	130	FMDC Insurance or Other Reimbursements (NC)	OTH	0			5,000,000			5,000,000			5,000,000					

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OFFICE OF ADMINISTRATION																		
14.235*	GA	FMDC - Pandemic stipend for state employees - GA 2021-36 <i>(Other Funds are Non-Count.)</i>	FED	0			0			316,500			0					
			OTH	0			0			316,500			0					
OFFICE OF ADMINISTRATION																		
14.240	GA	DMH - Expense and Equipment - GA 2021-36 DSS - Expense and Equipment - GA 2021-36	GR	0			0			259,530			0					
			GR	0			0			56,970			0					
PUBLIC SAFETY																		
14.245	GA	MO Veterans Commission - Pandemic stipend for state employees - GA 2021-36	FED	0			0			2,262,000			0					
			OTH	0			0			2,262,000			0					
CORRECTIONS																		
14.250	GA	Pandemic stipend for state employees - GA 2021-36	GR	0			0			11,237,985			0					
			FED	0			0			11,624,985			0					
			OTH	0			0			294,000			0					
MENTAL HEALTH																		
14.255	GA	Pandemic stipend for state employees - GA 2021-36	GR	0			0			8,175,000			0					
			FED	0			0			8,175,000			0					
SOCIAL SERVICES																		
14.260	GA	Pandemic stipend for state employees - GA 2021-36	GR	0			0			841,425			0					
			FED	0			0			1,747,575			0					
ELEMENTARY & SECONDARY EDUCATION																		
14.265	GA	Federal Funds to public schools - GA 2021-37	FED	0			0			1,515,839,292			0					
HIGHER EDUCATION - Community Colleges																		
14.270	GA	Federal Funds to community colleges - GA 2021-38	FED	0			0			47,856,837			0					
HIGHER EDUCATION - State Technical College of Missouri																		
14.275	GA	Federal Funds to State Tech - GA 2021-38	FED	0			0			2,010,124			0					
HIGHER EDUCATION - University of Central Missouri (UCM)																		
14.280	GA	Federal Funds to UCM - GA 2021-38	FED	0			0			18,446,119			0					
HIGHER EDUCATION - Southeast MO State University (SEMO)																		
14.285	GA	Federal Funds to SEMO - GA 2021-38	FED	0			0			15,293,156			0					

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HIGHER EDUCATION - MO State University (MSU)																		
14.290	GA	Federal Funds to MSU - GA 2021-38	FED	0			0			31,333,687			0					
HIGHER EDUCATION - Lincoln University																		
14.295	GA	Federal Funds to Lincoln - GA 2021-38	FED	0			0			7,156,731			0					
HIGHER EDUCATION - Truman State University																		
14.300	GA	Federal Funds to Truman State - GA 2021-38	FED	0			0			13,886,774			0					
HIGHER EDUCATION - Northwest Missouri State University (NWMO)																		
14.305	GA	Federal Funds to NWMO - GA 2021-38	FED	0			0			10,395,373			0					
HIGHER EDUCATION - Missouri Southern State University (MSSU)																		
14.310	GA	Federal Funds to MSSU - GA 2021-38	FED	0			0			8,010,414			0					
HIGHER EDUCATION - Missouri Western State University (MWSU)																		
14.315	GA	Federal Funds to MWSU - GA 2021-38	FED	0			0			7,415,585			0					
HIGHER EDUCATION - Harris-Stowe State University (HSSU)																		
14.320	GA	Federal Funds to HSSU - GA 2021-38	FED	0			0			3,487,087			0					
HIGHER EDUCATION - University of Missouri (MU)																		
14.325	GA	Federal Funds to MU - GA 2021-38	FED	0			0			138,745,625			0					
HB 2014 TOTALS			GR	81,815,327		0.00	88,124,679		0.00	247,515,750		0.00	57,592,878		0.00		0	
			FED	91,650,346		0.00	108,500,883		0.00	5,143,931,161		199.50	100,747,290		0.00		0	
			OTH	245,197,742		0.00	265,823,299		0.00	379,371,001		0.00	254,435,445		0.00		0	
			TOTAL	418,663,415		0.00	462,448,861		0.00	5,770,817,912		199.50	412,775,613		0.00		0	0.00

* (NC) = Non-count sections: 14.015, 14.025, 14.040, 14.055, 14.090, 14.115, 14.125, 14.140, 14.145, 14.227, & 14.230

** Note: Department total does NOT include supplemental items requested by the Department that were NOT recommended by the Governor.