

**Missouri Senate
Appropriations Committee**

**2022
ANNUAL FISCAL REPORT
Fiscal Year 2023**

**101st General Assembly
Second Regular Session**

**Senator Dave Schatz
President Pro Tem**

**Senator Dan Hegeman
Appropriations Committee Chairman**



***Prepared by
Senate Appropriations Staff***

**2022 ANNUAL FISCAL REPORT
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PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report*. The report is designed to provide legislators, legislative staff, and the public with information about the appropriations and budget process that occurred during the 101st General Assembly, 2nd Regular Session (2022), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2023 Statewide Budget Information**, provides a summary of Missouri's \$44.340 billion total operating budget for Fiscal Year (FY) 2023. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2023 appropriation bills.

Section II, **FY 2023 Departmental Budget Information**, provides budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2022 Legislative session. This section also includes a summary of Senate Bill 672, Senate Bill 681, Senate Bill 718, and House Bill 1552.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, the foundation formula, higher education, and Medicaid. This section also contains a summary of the Federal Stimulus legislation that was passed due to the coronavirus pandemic.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to the Senate Appropriations staff, located in Room B-8 in the State Capitol Building; fax them to (573) 751-4778; or e-mail them at appropriations@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

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Dave Schatz**

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Revised: August 1, 2022

Section I

FISCAL YEAR 2022 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid to late January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.

III. House Subcommittees on Appropriations Operating Budget Hearings

- A. Appropriation bills are introduced by the Chairman of the House Budget Committee.
- B. After introduction, appropriations bills are referred to the House Budget Committee for assignment to the appropriate House Subcommittees on Appropriations.
- C. Each House Subcommittee on Appropriations (Agriculture, Conservation, Natural Resources, and Economic Development; Education; General Administration; Health, Mental Health, and Social Services; Public Safety, Corrections, Transportation, and Revenue) holds budget hearings in late January or early February for agencies to testify on their budget requests with the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.

V. House Subcommittees on Appropriations Operating Budget Recommendations

- A. House Subcommittees on Appropriations “mark-up” the operating budgets and prepare reports to reflect the committees’ recommendations.
- B. House Subcommittees on Appropriations Chairpersons present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee accepts the House Subcommittees on Appropriations’ recommendations, alters the recommendations, or rejects the recommendations.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriation bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually in late March or early April.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriation bills for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences, and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

XIII. Governor's Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated funds become available to be expended.

XIV. Governor's Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial three percent (3%) reserve plan for most General Revenue appropriations to be expended is put in place at the beginning of each fiscal year.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.
- D. Legislature may override Governor's withholdings by a two-thirds majority vote in both the House and Senate when in a special session, veto session, or regular session.

XV. Legislative Override of Governor's Veto

- A. Legislature may override Governor's veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again the following year.

Calendar of Floor Action for Fiscal Year 2023 Appropriation Bills 101st General Assembly, 2nd Regular Session

January	5	101st General Assembly, 2nd Regular Session began
	5	House Introduced & First Read: HB 3014
February	10	House Floor Third Read & Passed: HCS HB 3014
	10	Senate Introduced & First Read: HCS HB 3014
	16	House Introduced & First Read: HB 3001 – HB 3013
	23	Senate Floor Third Read & Passed: SS SCS HCS HB 3014
	24	House & Senate Truly Agreed and Finally Passed: SS SCS HCS HB 3014
	24	House Introduced & First Read: HB 3015
	24	Governor Signed: SS SCS HCS HB 3014
March	7	House Introduced & First Read: HB 3020
	10	Spring Break Upon Adjournment: March 10 – March 18
April	1	House Floor Third Read & Passed: HCS HB 3001
	6	House Introduced & First Read: HB 3017 – HB 3019
	7	House Floor Third Read & Passed: HCS HB 3002 – HCS HB 3013, HCS HB 3015, and HCS HB 3020
	11	House Introduced & First Read: HB 3021
	11	Senate Introduced & First Read: HCS HB 3002 – HCS HB 3013, HCS HB 3015, and HCS HB 3020
	14	Easter Break Upon Adjournment: April 15 – April 18
	21	House Floor Third Read & Passed: HCS HB 3017 – HCS HB 3019 and HCS HB 3021
	21	Senate Introduced & First Read: HCS HB 3017 – HCS HB 3019 and HCS HB 3021
	25	Senate Introduced & First Read: HCS HB 3001
	26	Senate Floor Third Read & Passed: HCS HB 3001, SS SCS HCS HB 3002, SS SCS HCS HB 3003, SCS HCS HB 3004 – SCS HCS HB 3009, SS SCS HCS HB 3010 – SS SCS HCS HB 3012, SCS HCS HB 3013 and SCS HCS HB 3015
	26	House & Senate Truly Agreed and Finally Passed: HCS HB 3001
May	5	Senate Floor Third Read & Passed: SCS HCS HB 3017 – SCS HCS HB 3019 and SS SCS HCS HB 3020
	6	House & Senate Truly Agreed and Finally Passed: CCS SS SCS HCS HB 3002, CCS SS SCS HCS HB 3003, CCS SCS HCS HB 3004 – CCS SCS HCS HB 3009, CCS SS SCS HCS HB 3010 – CCS SS SCS HCS HB 3012, CCS SCS HCS HB 3013, CCS SCS HCS HB 3015, SCS HCS HB 3017 – SCS HCS HB 3020
June	30	Governor Signed: HCS HB 3001, CCS SS SCS HCS HB 3002 vetoed in part, CCS SS SCS HCS HB 3003 vetoed in part, CCS SCS HCS HB 3004 – CCS SCS HCS HB 3006, CCS SCS HCS HB 3007 vetoed in part – CCS SCS HCS HB 3009 vetoed in part, CCS SS SCS HCS HB 3010 vetoed in part, CCS SS SCS HCS HB 3011, CCS SS SCS HCS HB 3012 vetoed in part, CCS SCS HCS HB 3013, CCS SCS HCS HB 3015, SCS HCS HB 3017 – SCS HCS HB 3019, SCS HCS HB 3020 vetoed in part
September	14	Veto Session

FISCAL YEAR (FY) 2023 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2022 Prior Year Budget	* FY 2022 Prior Year Actual	FY 2023 Department Request	FY 2023 Governor Recommendation	FY 2023 House Recommendation	FY 2023 Senate Recommendation	FY 2023 TAFP Recommendation	FY 2023 After Veto Recommendation
1	<u>Public Debt</u>								
	General Revenue	\$ 11,303,325	\$ 11,188,897	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	1,103,925	1,093,913	0	0	0	0	0	0
	Total	\$ 12,407,250	\$ 12,282,810	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2	<u>Elementary and Secondary Education</u>								
	General Revenue	\$ 3,612,099,050	\$ 3,537,354,029	\$ 3,649,617,311	\$ 3,631,072,653	\$ 3,650,313,134	\$ 3,904,650,473	\$ 3,894,591,553	\$ 3,894,591,553
	Federal Funds	5,086,901,878	2,363,294,076	5,162,908,293	5,029,344,652	4,619,285,476	4,893,779,451	4,641,551,931	4,634,676,931
	Other Funds	1,778,718,245	1,731,993,072	1,625,067,548	1,841,830,526	1,858,194,382	1,857,949,220	1,857,949,220	1,857,949,220
	Total	\$ 10,477,719,173	\$ 7,632,641,177	\$ 10,437,593,152	\$ 10,502,247,831	\$ 10,127,792,992	\$ 10,656,379,144	\$ 10,394,092,704	\$ 10,387,217,704
3	<u>Higher Ed and Workforce Development</u>								
	General Revenue	\$ 984,388,708	\$ 950,846,534	\$ 1,114,893,988	\$ 1,040,678,032	\$ 1,056,465,824	\$ 1,084,658,476	\$ 1,084,595,976	\$ 1,077,895,976
	Federal Funds	152,972,538	74,302,931	104,843,815	138,269,820	140,849,820	148,720,318	149,528,483	149,415,983
	Other Funds	283,441,241	186,051,130	276,928,025	282,985,913	291,485,913	291,486,460	291,486,460	291,486,460
	Total	\$ 1,420,802,487	\$ 1,211,200,595	\$ 1,496,665,828	\$ 1,461,933,765	\$ 1,488,801,557	\$ 1,524,865,254	\$ 1,525,610,919	\$ 1,518,798,419
4	<u>Revenue</u>								
	General Revenue	\$ 66,787,245	\$ 59,911,880	\$ 68,342,819	\$ 76,210,483	\$ 76,105,396	\$ 76,267,595	\$ 76,267,595	\$ 76,267,595
	Federal Funds	4,138,305	1,728,071	4,133,268	4,152,203	4,152,203	4,152,203	4,152,203	4,152,203
	Other Funds	499,535,507	479,082,269	444,759,940	496,777,300	495,015,015	495,765,323	495,016,296	495,016,296
	Total	\$ 570,461,057	\$ 540,722,220	\$ 517,236,027	\$ 577,139,986	\$ 575,272,614	\$ 576,185,121	\$ 575,436,094	\$ 575,436,094
4	<u>Transportation</u>								
	General Revenue	\$ 95,986,350	\$ 73,253,415	\$ 101,560,430	\$ 94,424,070	\$ 98,863,690	\$ 107,863,690	\$ 107,863,690	\$ 107,863,690
	Federal Funds	232,780,731	86,989,877	227,962,028	426,976,750	302,976,475	476,977,042	451,977,042	451,977,042
	Other Funds	2,826,095,654	2,122,517,816	3,018,752,720	3,039,215,908	3,028,490,044	2,982,995,594	2,928,042,844	2,928,042,844
	Total	\$ 3,154,862,735	\$ 2,282,761,108	\$ 3,348,275,178	\$ 3,560,616,728	\$ 3,430,330,209	\$ 3,567,836,326	\$ 3,487,883,576	\$ 3,487,883,576
5	<u>Office of Administration</u>								
	General Revenue	\$ 340,092,463	\$ 359,304,501	\$ 249,185,262	\$ 653,467,706	\$ 815,790,260	\$ 376,163,525	\$ 375,442,676	\$ 375,442,676
	Federal Funds	542,318,457	282,950,130	357,627,064	358,602,899	375,546,010	383,899,884	383,899,884	383,899,884
	Other Funds	142,646,626	30,775,250	142,338,007	155,584,643	157,784,643	155,659,671	155,659,671	155,659,671
	Total	\$ 1,025,057,546	\$ 673,029,881	\$ 749,150,333	\$ 1,167,655,248	\$ 1,349,120,913	\$ 915,723,080	\$ 915,002,231	\$ 915,002,231

* Includes any supplemental appropriations.

FISCAL YEAR (FY) 2023 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2022 Prior Year Budget	* FY 2022 Prior Year Actual	FY 2023 Department Request	FY 2023 Governor Recommendation	FY 2023 House Recommendation	FY 2023 Senate Recommendation	FY 2023 TAFP Recommendation	FY 2023 After Veto Recommendation
5	<u>Employee Benefits</u>								
	General Revenue	\$ 799,870,193	\$ 682,631,289	\$ 763,488,704	\$ 1,309,050,024	\$ 819,852,365	\$ 1,319,494,664	\$ 1,019,852,365	\$ 1,019,852,365
	Federal Funds	305,596,053	247,188,097	257,012,785	284,214,024	609,408,839	290,336,502	590,336,502	590,336,502
	Other Funds	234,470,082	197,123,055	245,892,841	270,580,282	295,972,626	277,213,164	276,855,463	276,855,463
	Total	\$ 1,339,936,328	\$ 1,126,942,441	\$ 1,266,394,330	\$ 1,863,844,330	\$ 1,725,233,830	\$ 1,887,044,330	\$ 1,887,044,330	\$ 1,887,044,330
6	<u>Agriculture</u>								
	General Revenue	\$ 8,069,955	\$ 7,235,489	\$ 6,253,622	\$ 7,246,870	\$ 7,289,070	\$ 12,487,054	\$ 12,487,054	\$ 12,487,054
	Federal Funds	26,970,213	7,175,098	6,964,637	7,144,630	7,144,630	7,144,886	7,144,886	7,144,886
	Other Funds	27,994,779	20,846,130	27,730,132	28,572,740	28,572,740	28,576,974	28,576,974	28,576,974
	Total	\$ 63,034,947	\$ 35,256,717	\$ 40,948,391	\$ 42,964,240	\$ 43,006,440	\$ 48,208,914	\$ 48,208,914	\$ 48,208,914
6	<u>Natural Resources</u>								
	General Revenue	\$ 31,993,348	\$ 29,895,535	\$ 30,933,695	\$ 40,862,766	\$ 33,373,431	\$ 58,273,408	\$ 58,273,408	\$ 58,273,408
	Federal Funds	77,408,197	41,460,014	75,026,566	106,018,872	75,856,652	106,000,217	106,177,494	106,177,494
	Other Funds	522,886,869	287,687,165	525,826,997	764,051,507	528,756,417	763,027,036	763,068,302	763,068,302
	Total	\$ 632,288,414	\$ 359,042,714	\$ 631,787,258	\$ 910,933,145	\$ 637,986,500	\$ 927,300,661	\$ 927,519,204	\$ 927,519,204
6	<u>Conservation</u>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,200	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	174,746,242	159,153,979	199,887,159	193,656,372	179,943,373	193,916,795	193,916,796	193,916,796
	Total	\$ 174,746,242	\$ 159,153,979	\$ 199,887,159	\$ 193,656,372	\$ 179,985,573	\$ 193,916,795	\$ 193,916,796	\$ 193,916,796
7	<u>Economic Development</u>								
	General Revenue	\$ 72,017,775	\$ 64,450,113	\$ 88,502,966	\$ 88,536,473	\$ 87,835,358	\$ 123,937,235	\$ 101,945,308	\$ 101,945,308
	Federal Funds	622,410,956	441,162,809	697,898,004	668,636,906	437,898,684	536,748,661	554,248,661	554,248,661
	Other Funds	39,563,084	23,507,381	42,821,153	42,906,998	43,406,998	43,106,998	43,406,998	43,106,998
	Total	\$ 733,991,815	\$ 529,120,303	\$ 829,222,123	\$ 800,080,377	\$ 569,141,040	\$ 703,792,894	\$ 699,600,967	\$ 699,300,967
7	<u>Commerce and Insurance</u>								
	General Revenue	\$ 1,079,698	\$ 870,086	\$ 1,062,987	\$ 1,125,630	\$ 1,167,830	\$ 4,225,854	\$ 4,125,854	\$ 4,125,854
	Federal Funds	1,400,000	1,400,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Other Funds	64,829,889	49,468,534	64,206,125	66,034,819	66,034,819	66,087,675	66,083,675	66,083,675
	Total	\$ 67,309,587	\$ 51,738,620	\$ 66,919,112	\$ 68,810,449	\$ 68,852,649	\$ 71,963,529	\$ 71,859,529	\$ 71,859,529

* Includes any supplemental appropriations.

FISCAL YEAR (FY) 2023 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2022 Prior Year Budget	* FY 2022 Prior Year Actual	FY 2023 Department Request	FY 2023 Governor Recommendation	FY 2023 House Recommendation	FY 2023 Senate Recommendation	FY 2023 TAFP Recommendation	FY 2023 After Veto Recommendation
7	<u>Labor and Industrial Relations</u>								
	General Revenue	\$ 2,583,532	\$ 2,380,639	\$ 2,557,953	\$ 2,713,201	\$ 2,755,401	\$ 2,804,707	\$ 2,813,434	\$ 2,813,434
	Federal Funds	169,162,258	44,458,491	117,795,171	121,934,948	125,286,204	124,949,086	125,123,811	125,123,811
	Other Funds	130,129,651	81,556,915	174,602,708	175,426,495	220,426,495	220,412,406	220,430,820	220,430,820
	Total	\$ 301,875,441	\$ 128,396,045	\$ 294,955,832	\$ 300,074,644	\$ 348,468,100	\$ 348,166,199	\$ 348,368,065	\$ 348,368,065
8	<u>Public Safety</u>								
	General Revenue	\$ 91,880,961	\$ 75,176,343	\$ 129,201,140	\$ 89,219,507	\$ 104,293,116	\$ 103,947,927	\$ 104,902,424	\$ 104,402,424
	Federal Funds	417,898,800	347,880,345	254,786,832	256,818,444	261,868,444	344,296,424	341,796,424	341,796,424
	Other Funds	471,389,177	360,626,098	477,230,999	498,875,114	500,725,114	500,933,886	500,933,886	500,433,886
	Total	\$ 981,168,938	\$ 783,682,786	\$ 861,218,971	\$ 844,913,065	\$ 866,886,674	\$ 949,178,237	\$ 947,632,734	\$ 946,632,734
9	<u>Corrections</u>								
	General Revenue	\$ 766,206,065	\$ 652,936,678	\$ 751,215,831	\$ 785,062,776	\$ 781,877,372	\$ 788,855,604	\$ 789,855,604	\$ 788,855,604
	Federal Funds	8,519,608	2,545,558	6,985,417	56,628,800	7,128,800	56,628,892	56,628,892	56,628,892
	Other Funds	79,013,792	55,470,684	74,420,772	76,008,403	76,256,122	81,256,281	80,256,281	80,256,281
	Total	\$ 853,739,465	\$ 710,952,920	\$ 832,622,020	\$ 917,699,979	\$ 865,262,294	\$ 926,740,777	\$ 926,740,777	\$ 925,740,777
10	<u>Mental Health</u>								
	General Revenue	\$ 971,322,897	\$ 939,871,940	\$ 1,083,573,446	\$ 1,232,928,025	\$ 1,123,540,769	\$ 1,246,679,219	\$ 1,128,699,763	\$ 1,128,699,763
	Federal Funds	1,802,810,481	1,463,142,327	1,822,697,447	2,107,819,208	2,229,371,976	2,123,357,097	2,238,956,553	2,238,956,553
	Other Funds	47,067,188	27,778,500	43,046,246	53,223,133	55,123,133	56,123,277	56,123,277	56,123,277
	Total	\$ 2,821,200,566	\$ 2,430,792,767	\$ 2,949,317,139	\$ 3,393,970,366	\$ 3,408,035,878	\$ 3,426,159,593	\$ 3,423,779,593	\$ 3,423,779,593
10	<u>Health and Senior Services</u>								
	General Revenue	\$ 414,068,752	\$ 385,828,267	\$ 437,755,255	\$ 537,958,132	\$ 529,714,083	\$ 547,737,306	\$ 530,107,522	\$ 529,607,522
	Federal Funds	1,946,979,388	1,161,492,019	2,070,930,859	2,326,978,777	2,321,248,095	2,365,033,172	2,373,682,956	2,373,182,956
	Other Funds	38,042,730	24,547,572	38,336,673	43,113,120	40,613,120	42,631,189	42,631,189	42,631,189
	Total	\$ 2,399,090,870	\$ 1,571,867,858	\$ 2,547,022,787	\$ 2,908,050,029	\$ 2,891,575,298	\$ 2,955,401,667	\$ 2,946,421,667	\$ 2,945,421,667
11	<u>Social Services</u>								
	General Revenue	\$ 2,195,142,218	\$ 2,084,623,528	\$ 2,224,125,610	\$ 2,550,201,128	\$ 2,258,708,521	\$ 2,281,089,087	\$ 2,261,871,564	\$ 2,261,871,564
	Federal Funds	7,095,776,920	6,130,404,278	7,953,183,528	8,460,725,727	8,683,350,471	8,741,621,180	8,707,215,917	8,707,215,917
	Other Funds	3,156,181,427	2,724,342,524	3,328,470,808	3,324,529,307	3,324,979,307	3,326,646,641	3,326,646,641	3,326,646,641
	Total	\$ 12,447,100,565	\$ 10,939,370,330	\$ 13,505,779,946	\$ 14,335,456,162	\$ 14,267,038,299	\$ 14,349,356,908	\$ 14,295,734,122	\$ 14,295,734,122

* Includes any supplemental appropriations.

FISCAL YEAR (FY) 2023 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2022 Prior Year Budget	* FY 2022 Prior Year Actual	FY 2023 Department Request	FY 2023 Governor Recommendation	FY 2023 House Recommendation	FY 2023 Senate Recommendation	FY 2023 TAFP Recommendation	FY 2023 After Veto Recommendation
12	<u>Elected Officials</u>								
	General Revenue	\$ 81,533,476	\$ 66,281,644	\$ 104,325,543	\$ 106,557,618	\$ 111,182,618	\$ 122,606,371	\$ 122,606,371	\$ 122,606,371
	Federal Funds	43,120,602	18,324,755	42,149,754	42,438,359	42,938,359	43,443,047	42,443,047	42,443,047
	Other Funds	79,625,413	63,271,635	89,632,440	90,123,194	90,239,194	90,245,667	90,245,667	90,245,667
	Total	\$ 204,279,491	\$ 147,878,034	\$ 236,107,737	\$ 239,119,171	\$ 244,360,171	\$ 256,295,085	\$ 255,295,085	\$ 255,295,085
12	<u>Judiciary</u>								
	General Revenue	\$ 221,083,216	\$ 215,636,499	\$ 233,504,014	\$ 230,621,878	\$ 232,327,569	\$ 236,050,200	\$ 235,675,077	\$ 235,522,596
	Federal Funds	15,024,535	3,874,314	14,916,104	15,454,550	15,454,550	15,458,675	15,458,675	15,458,675
	Other Funds	141,187,911	135,416,931	15,635,008	15,168,882	15,168,882	15,187,327	15,187,327	15,187,327
	Total	\$ 377,295,662	\$ 354,927,744	\$ 264,055,126	\$ 261,245,310	\$ 262,951,001	\$ 266,696,202	\$ 266,321,079	\$ 266,168,598
12	<u>Public Defender</u>								
	General Revenue	\$ 54,346,759	\$ 53,436,293	\$ 55,428,063	\$ 56,475,561	\$ 56,475,561	\$ 57,211,223	\$ 57,211,223	\$ 57,211,223
	Federal Funds	625,000	0	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
	Other Funds	2,751,904	1,540,998	3,500,019	3,507,926	3,507,926	3,519,176	3,519,176	3,519,176
	Total	\$ 57,723,663	\$ 54,977,291	\$ 60,053,082	\$ 61,108,487	\$ 61,108,487	\$ 61,855,399	\$ 61,855,399	\$ 61,855,399
12	<u>General Assembly</u>								
	General Revenue	\$ 39,748,122	\$ 37,998,910	\$ 39,483,137	\$ 40,890,042	\$ 42,341,691	\$ 42,049,649	\$ 42,594,649	\$ 42,132,649
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	378,158	83,889	376,917	382,122	382,122	382,122	382,122	382,122
	Total	\$ 40,126,280	\$ 38,082,799	\$ 39,860,054	\$ 41,272,164	\$ 42,723,813	\$ 42,431,771	\$ 42,976,771	\$ 42,514,771
13	<u>Real Estate</u>								
	General Revenue	\$ 78,255,295	\$ 74,303,471	\$ 75,521,403	\$ 79,454,605	\$ 79,454,605	\$ 81,807,385	\$ 81,807,385	\$ 81,807,385
	Federal Funds	19,703,817	17,234,452	20,180,869	21,464,900	21,464,900	21,960,650	21,960,650	21,960,650
	Other Funds	11,758,873	10,990,993	11,626,584	12,224,206	12,224,206	12,425,443	12,425,443	12,425,443
	Total	\$ 109,717,985	\$ 102,528,916	\$ 107,328,856	\$ 113,143,711	\$ 113,143,711	\$ 116,193,478	\$ 116,193,478	\$ 116,193,478
	<u>Total Operating Budget</u>								
	General Revenue	\$ 10,939,859,403	\$ 10,365,415,980	\$ 11,210,543,179	\$ 12,654,767,180	\$ 11,969,779,864	\$ 12,578,870,652	\$ 12,093,600,495	\$ 12,084,286,014
	Federal Funds	18,572,518,737	12,737,007,642	19,200,777,441	20,436,399,469	20,284,005,588	20,687,282,387	20,815,059,011	20,807,571,511
	Other Funds	10,753,558,367	8,774,926,433	10,871,089,821	11,474,778,910	11,313,302,591	11,505,548,325	11,448,844,528	11,448,044,528
	Total	\$ 40,265,936,507	\$ 31,877,350,055	\$ 41,282,410,441	\$ 44,565,945,559	\$ 43,567,088,043	\$ 44,771,701,364	\$ 44,357,504,034	\$ 44,339,902,053

* Includes any supplemental appropriations.

FISCAL YEAR (FY) 2023 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTALS BY DEPARTMENT

House Bill	Department	*FY 2022 Prior Year Budget	*FY 2022 Prior Year Actual	FY 2023 Department Request	FY 2023 Governor Recommendation	FY 2023 House Recommendation	FY 2023 Senate Recommendation	FY 2023 TAFP Recommendation	FY 2023 After Veto Recommendation
1	<u>Public Debt</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<u>Elementary and Secondary Education</u>								
	General Revenue	816.72	686.64	816.72	816.72	816.22	817.72	816.72	816.72
	Federal Funds	940.86	851.70	957.86	959.86	957.86	958.86	957.86	957.86
	Other Funds	21.75	20.69	25.75	22.75	24.75	24.75	24.75	24.75
	Total	1,779.33	1,559.03	1,800.33	1,799.33	1,798.83	1,801.33	1,799.33	1,799.33
3	<u>Higher Ed and Workforce Development</u>								
	General Revenue	44.03	38.88	52.93	46.03	51.43	50.93	50.93	50.93
	Federal Funds	344.02	264.80	344.02	339.02	339.02	339.02	339.02	339.02
	Other Funds	21.80	14.57	21.80	21.80	21.80	21.80	21.80	21.80
	Total	409.85	318.25	418.75	406.85	412.25	411.75	411.75	411.75
4	<u>Revenue</u>								
	General Revenue	812.02	712.01	855.02	850.02	841.52	841.02	841.02	841.02
	Federal Funds	4.74	2.79	4.74	4.74	4.74	4.74	4.74	4.74
	Other Funds	443.29	420.89	483.29	467.29	463.29	467.29	463.29	463.29
	Total	1,260.05	1,135.69	1,343.05	1,322.05	1,309.55	1,313.05	1,309.05	1,309.05
4	<u>Transportation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	14.29	12.28	14.29	14.29	14.29	14.29	14.29	14.29
	Other Funds	5,487.58	5,177.10	5,598.58	5,594.58	5,598.58	5,594.58	5,594.58	5,594.58
	Total	5,501.87	5,189.38	5,612.87	5,608.87	5,612.87	5,608.87	5,608.87	5,608.87
5	<u>Office of Administration</u>								
	General Revenue	714.97	708.67	739.21	745.21	670.71	747.56	659.56	659.56
	Federal Funds	322.84	198.02	320.29	320.29	289.29	319.69	319.69	319.69
	Other Funds	861.22	775.56	861.22	861.22	861.22	856.22	856.22	856.22
	Total	1,899.03	1,682.25	1,920.72	1,926.72	1,821.22	1,923.47	1,835.47	1,835.47
6	<u>Agriculture</u>								
	General Revenue	92.77	89.67	93.77	93.77	94.27	93.77	93.77	93.77
	Federal Funds	47.76	42.17	47.76	47.76	47.76	47.76	47.76	47.76
	Other Funds	328.23	260.67	327.23	327.23	327.23	327.23	327.23	327.23
	Total	468.76	392.51	468.76	468.76	469.26	468.76	468.76	468.76

* Includes any supplemental appropriations.

FISCAL YEAR (FY) 2023 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTALS BY DEPARTMENT

House Bill	Department	*FY 2022 Prior Year Budget	*FY 2022 Prior Year Actual	FY 2023 Department Request	FY 2023 Governor Recommendation	FY 2023 House Recommendation	FY 2023 Senate Recommendation	FY 2023 TAFP Recommendation	FY 2023 After Veto Recommendation
6	<u>Natural Resources</u>								
	General Revenue	126.85	131.33	128.85	126.85	127.35	126.85	126.85	126.85
	Federal Funds	349.86	277.66	349.86	353.36	349.86	352.96	353.36	353.36
	Other Funds	1,219.94	1,066.58	1,219.94	1,228.44	1,224.94	1,222.84	1,228.44	1,228.44
	Total	1,696.65	1,475.57	1,698.65	1,708.65	1,702.15	1,702.65	1,708.65	1,708.65
6	<u>Conservation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,790.81	1,524.60	1,948.31	1,826.51	1,790.81	1,826.51	1,826.51	1,826.51
	Total	1,790.81	1,524.60	1,948.31	1,826.51	1,790.81	1,826.51	1,826.51	1,826.51
7	<u>Economic Development</u>								
	General Revenue	73.60	61.75	77.60	77.60	89.10	75.60	86.60	86.60
	Federal Funds	29.18	27.08	36.18	32.18	32.18	32.18	32.18	32.18
	Other Funds	56.23	38.19	59.23	58.23	47.23	58.23	47.23	47.23
	Total	159.01	127.02	173.01	168.01	168.51	166.01	166.01	166.01
7	<u>Commerce and Insurance</u>								
	General Revenue	16.00	11.41	16.00	16.00	16.50	17.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	753.08	667.88	755.08	748.22	748.22	748.22	748.22	748.22
	Total	769.08	679.29	771.08	764.22	764.72	765.22	764.22	764.22
7	<u>Labor and Industrial Relations</u>								
	General Revenue	22.22	22.08	22.22	22.22	22.72	22.22	22.22	22.22
	Federal Funds	599.54	436.36	603.54	598.54	598.54	585.55	592.05	592.05
	Other Funds	178.36	144.91	174.36	174.36	174.36	173.86	174.36	174.36
	Total	800.12	603.35	800.12	795.12	795.62	781.63	788.63	788.63
8	<u>Public Safety</u>								
	General Revenue	494.57	465.60	514.82	500.82	509.32	497.82	506.82	506.82
	Federal Funds	479.83	1,392.03	497.58	496.58	497.58	497.58	497.58	497.58
	Other Funds	4,145.55	3,259.95	4,141.55	4,084.55	4,084.55	4,075.45	4,075.45	4,075.45
	Total	5,119.95	5,117.58	5,153.95	5,081.95	5,091.45	5,070.85	5,079.85	5,079.85
9	<u>Corrections</u>								
	General Revenue	10,257.85	8,364.28	10,257.85	10,194.85	10,196.35	10,194.85	10,194.85	10,194.85
	Federal Funds	43.00	32.36	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	287.88	177.99	287.88	253.88	253.88	253.88	253.88	253.88
	Total	10,588.73	8,574.63	10,588.73	10,491.73	10,493.23	10,491.73	10,491.73	10,491.73

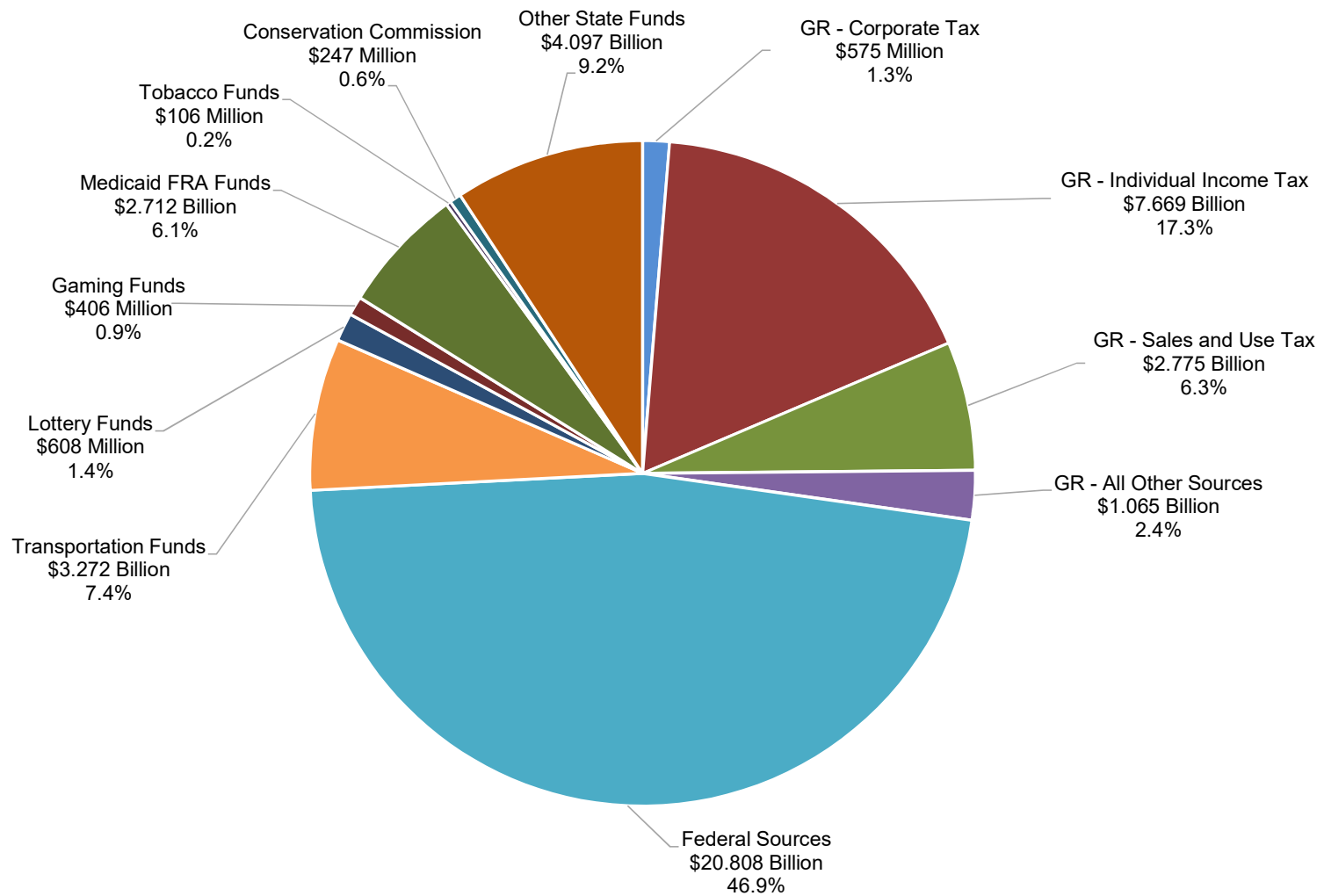
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FISCAL YEAR (FY) 2023 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTALS BY DEPARTMENT

House Bill	Department	*FY 2022 Prior Year Budget	*FY 2022 Prior Year Actual	FY 2023 Department Request	FY 2023 Governor Recommendation	FY 2023 House Recommendation	FY 2023 Senate Recommendation	FY 2023 TAFP Recommendation	FY 2023 After Veto Recommendation
10	<u>Mental Health</u>								
	General Revenue	4,846.07	4,545.86	4,949.57	4,946.57	4,947.07	4,947.57	4,947.57	4,947.57
	Federal Funds	2,309.83	1,419.15	2,299.33	2,256.88	2,256.88	2,256.88	2,256.88	2,256.88
	Other Funds	20.50	9.51	20.50	20.50	20.50	20.50	20.50	20.50
	Total	7,176.40	5,974.52	7,269.40	7,223.95	7,224.45	7,224.95	7,224.95	7,224.95
10	<u>Health</u>								
	General Revenue	609.88	558.28	647.18	632.93	633.43	632.93	632.93	632.93
	Federal Funds	962.11	914.22	1,009.52	986.81	986.81	991.81	991.81	991.81
	Other Funds	183.01	137.67	184.91	182.51	182.51	182.51	182.51	182.51
	Total	1,755.00	1,610.17	1,841.61	1,802.25	1,802.75	1,807.25	1,807.25	1,807.25
11	<u>Social Services</u>								
	General Revenue	2,376.49	2,472.24	2,412.04	2,407.29	2,384.79	2,398.54	2,384.29	2,384.29
	Federal Funds	3,838.57	3,227.63	3,867.40	3,857.42	3,880.42	3,866.17	3,880.42	3,880.42
	Other Funds	362.64	194.21	362.84	365.84	365.84	365.84	365.84	365.84
	Total	6,577.70	5,894.08	6,642.28	6,630.55	6,631.05	6,630.55	6,630.55	6,630.55
12	<u>Elected Officials</u>								
	General Revenue	625.08	470.09	622.08	622.08	622.08	622.08	622.08	622.08
	Federal Funds	94.63	67.70	94.63	94.63	94.63	94.63	94.63	94.63
	Other Funds	264.98	171.50	268.31	266.31	268.31	268.31	268.31	268.31
	Total	984.69	709.29	985.02	983.02	985.02	985.02	985.02	985.02
12	<u>Judiciary</u>								
	General Revenue	3,278.30	3,015.42	3,299.30	3,284.80	3,289.30	3,291.30	3,293.30	3,292.30
	Federal Funds	142.25	38.51	139.25	139.25	139.25	139.25	139.25	139.25
	Other Funds	60.50	45.52	60.50	60.50	60.50	60.50	60.50	60.50
	Total	3,481.05	3,099.45	3,499.05	3,484.55	3,489.05	3,491.05	3,493.05	3,492.05
12	<u>Public Defender</u>								
	General Revenue	670.13	624.96	706.13	682.13	682.13	694.13	694.13	694.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	2.01	2.00	2.00	2.00	2.00	2.00	2.00
	Total	672.13	626.97	708.13	684.13	684.13	696.13	696.13	696.13
12	<u>General Assembly</u>								
	General Revenue	689.92	603.40	689.92	689.92	693.92	695.92	695.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
	Total	691.17	603.40	691.17	691.17	695.17	697.17	697.17	691.17
	<u>Total HB 1 - HB 12</u>								
	General Revenue	26,567.47	23,582.57	26,901.21	26,755.81	26,688.21	26,767.81	26,685.56	26,678.56
	Federal Funds	10,523.31	9,204.46	10,629.25	10,544.61	10,532.11	10,544.37	10,564.52	10,564.52
	Other Funds	16,490.60	14,110.00	16,804.53	16,567.97	16,521.77	16,551.77	16,542.87	16,542.87
	Total	53,581.38	46,897.03	54,334.99	53,868.39	53,742.09	53,863.95	53,792.95	53,785.95

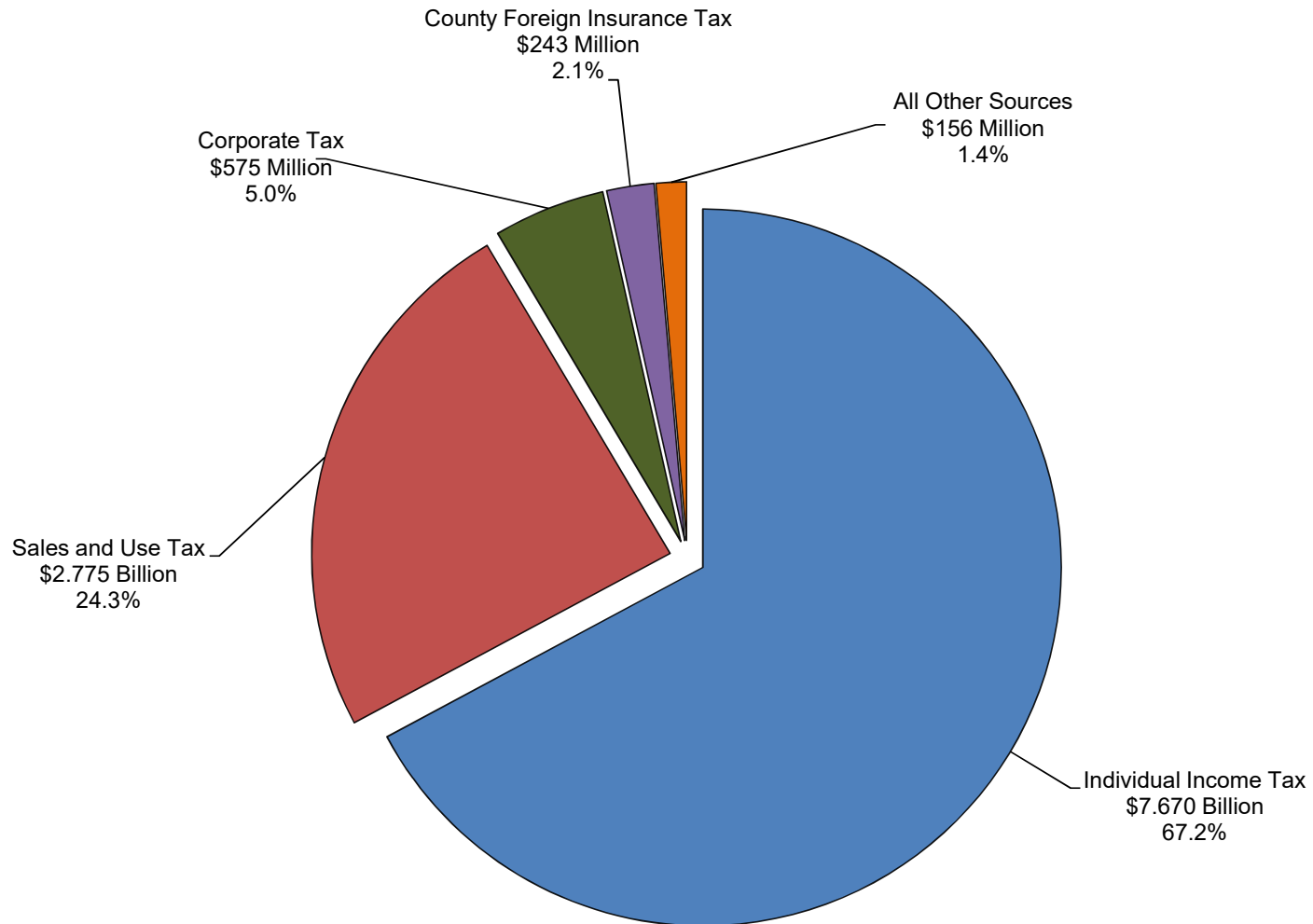
* Includes any supplemental appropriations.

**FISCAL YEAR 2023 AFTER VETO TOTAL OPERATING BUDGET
BY MAJOR REVENUE SOURCE
All Funds: \$44.340 Billion**



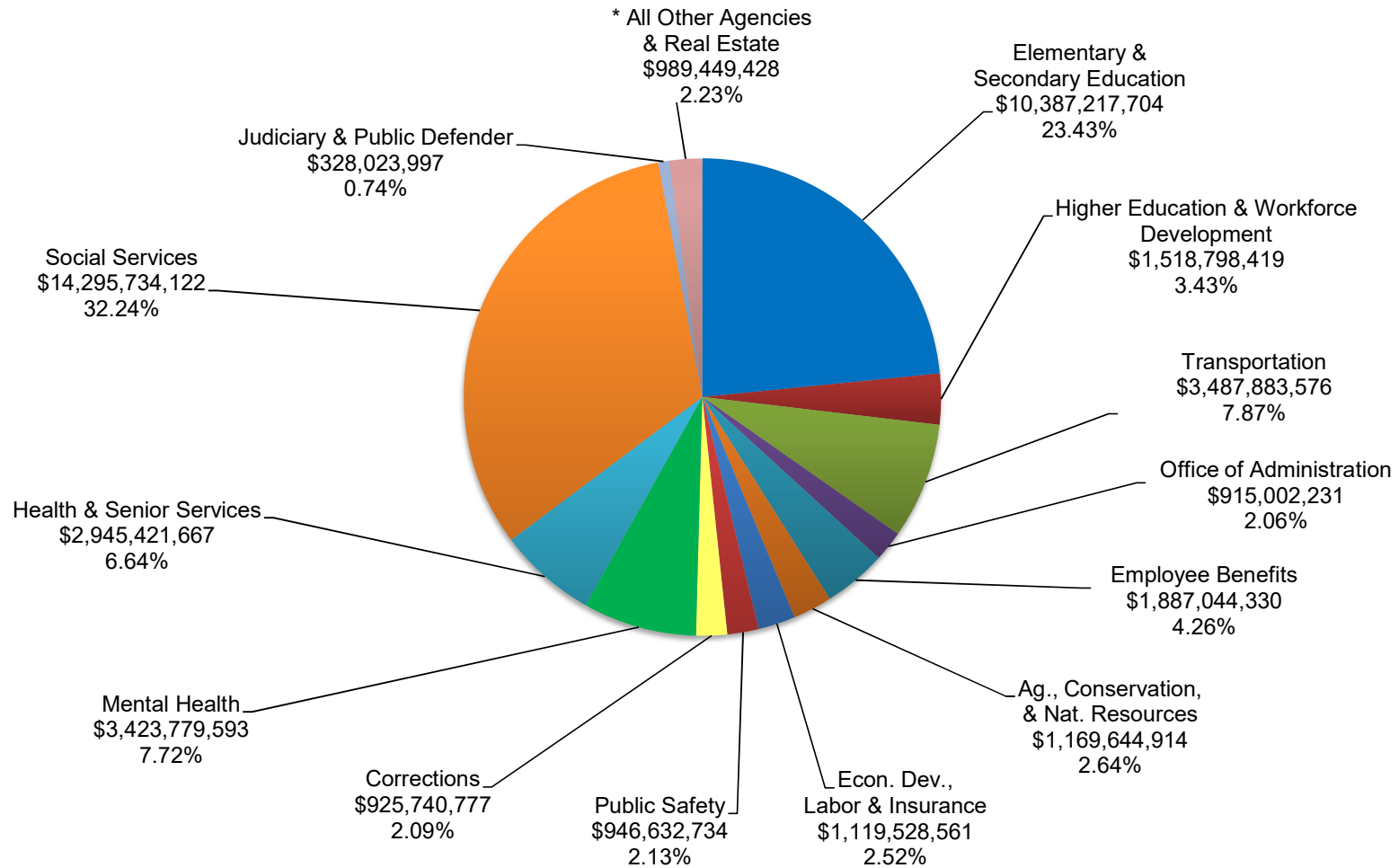
FISCAL YEAR 2023 GENERAL REVENUE

CONSENSUS REVENUE ESTIMATE: \$11.419 Billion



FISCAL YEAR 2023 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

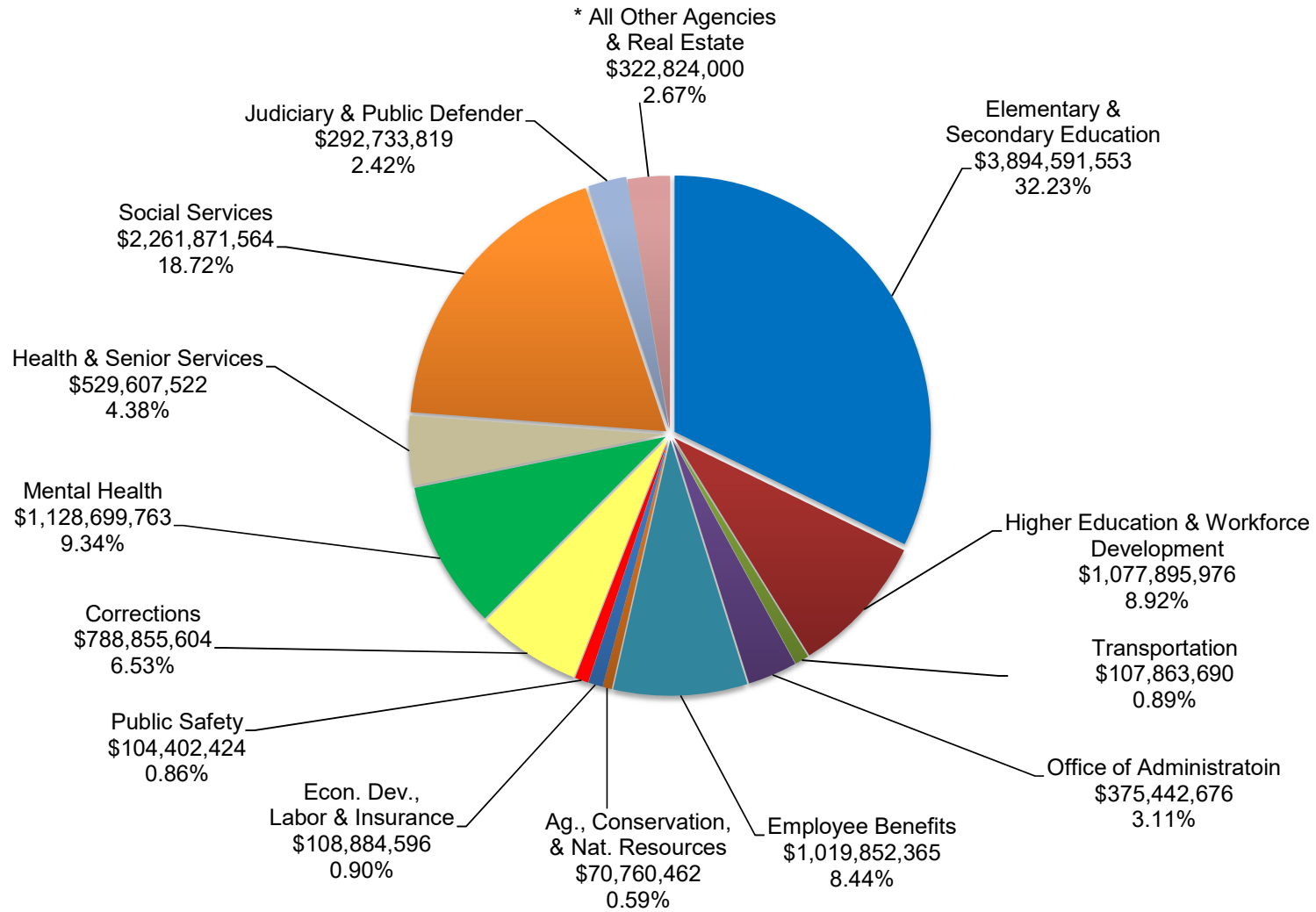
All Funds: \$44.340 Billion



* Includes: Revenue, Elected Officials, General Assembly, and Statewide Real Estate

FISCAL YEAR 2023 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

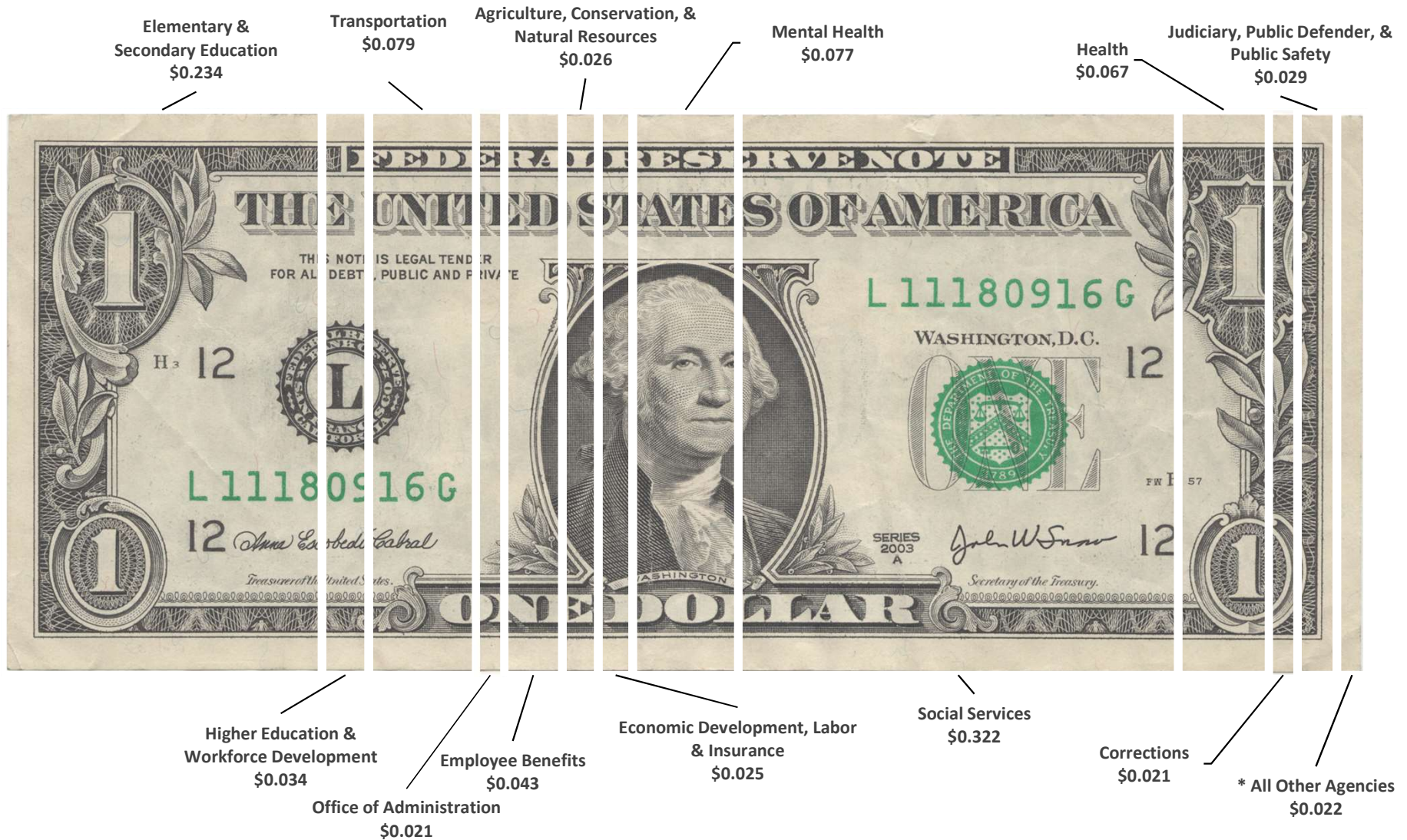
General Revenue: \$12.084 Billion



** Includes: Revenue, Elected Officials, General Assembly, and Statewide Real Estate*

DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2023 TOTAL OPERATING BUDGET AFTER VETO

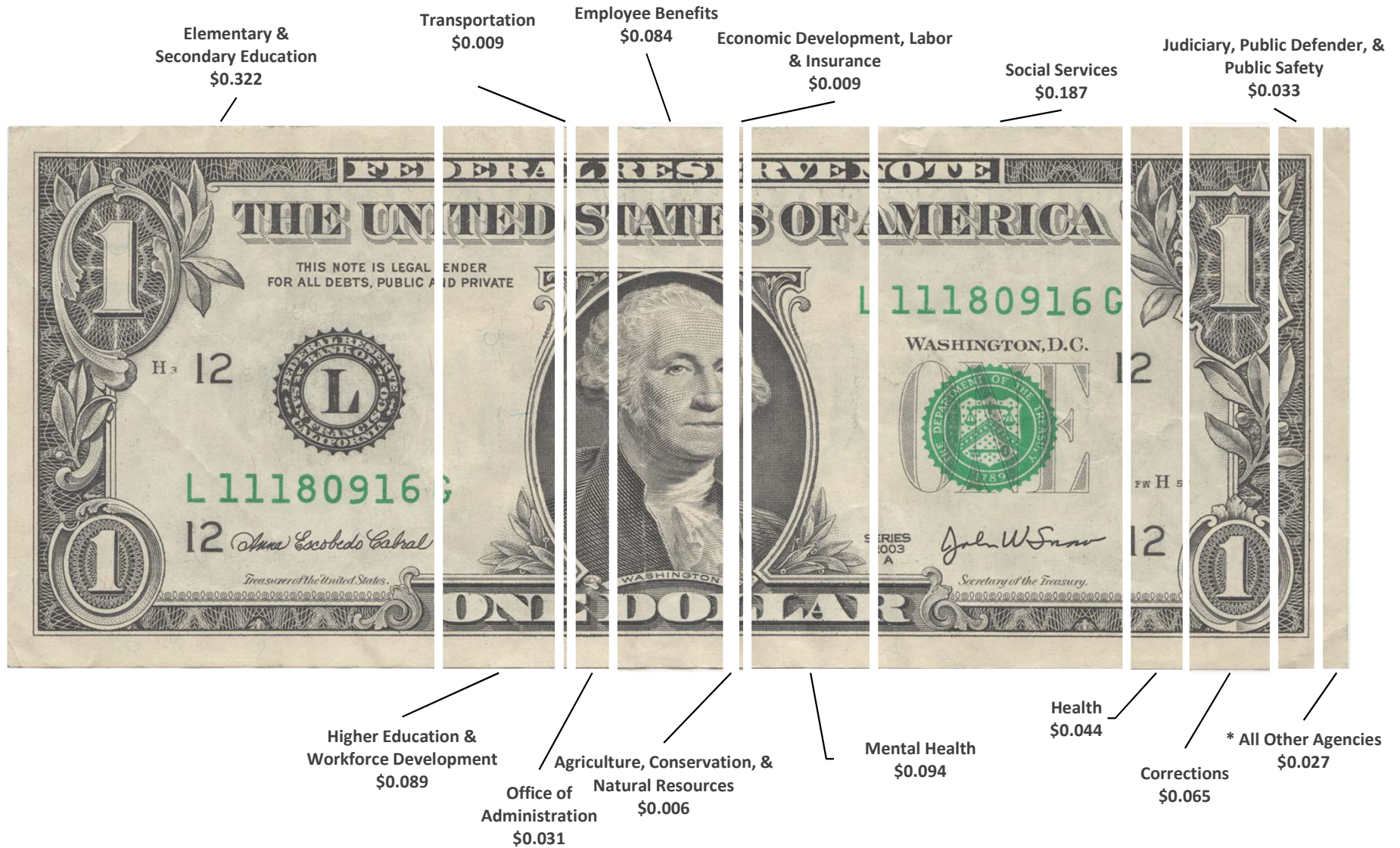
All Funds: \$44.340 Billion



* Includes: Revenue, Elected Officials, General Assembly, and Statewide Real Estate

DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2023 TOTAL OPERATING BUDGET AFTER VETO

General Revenue: \$12.084 Billion



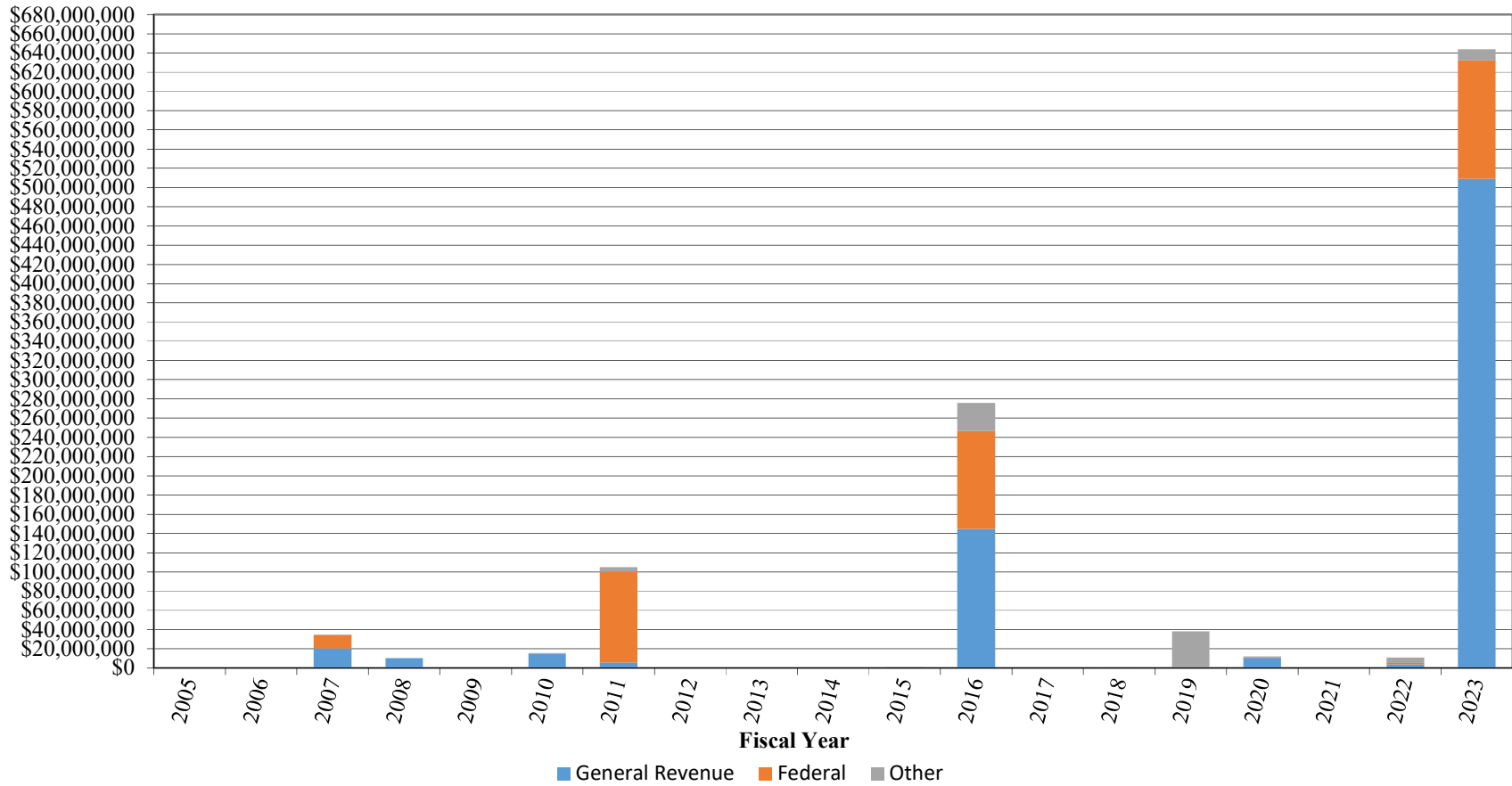
* Includes: Revenue, Elected Officials, General Assembly, and Statewide Real Estate

Summary of Governor's Fiscal Year 2023 Vetoes

HB Sec.	Item	GR	Federal	Other	Total
2.025	SCHOOL TURNAROUND-2434	\$0	(\$4,875,000)	\$0	(\$4,875,000)
2.025	SCIENCE-BASED EDU SFTWARE-2434	\$0	(\$2,000,000)	\$0	(\$2,000,000)
3.155	MATH SUPPLEMENT-0101	(\$4,000,000)	\$0	\$0	(\$4,000,000)
3.155	URBAN CAPITALISM-0155	\$0	(\$112,500)	\$0	(\$112,500)
3.240	MSSU AG SCIENCE PROGRAM-0101	(\$2,300,000)	\$0	\$0	(\$2,300,000)
3.255	UM FAMILY VIOLENCE CLINIC-0101	(\$400,000)	\$0	\$0	(\$400,000)
7.046	FACADE REPAIR GRANTS-0783	\$0	\$0	(\$300,000)	(\$300,000)
8.005	SUICIDE PREVENTION RSRCE-0101	(\$500,000)	\$0	\$0	(\$500,000)
8.216	VOL EXCL PROBLEM GAMBLING-0249	\$0	\$0	(\$500,000)	(\$500,000)
8.260	COMPULSIVE GAMBLER TRF-0286	\$0	\$0	(\$500,000)	(\$500,000)
9.200	MEDICATION ASSISTD TRTMNT-0101	(\$1,000,000)	\$0	\$0	(\$1,000,000)
10.810	IN-HOME PHARMA PILOT-0101	(\$500,000)	\$0	\$0	(\$500,000)
10.810	IN-HOME PHARMA PILOT-0143	\$0	(\$500,000)	\$0	(\$500,000)
10.831	SENIOR CENTER PROJECTS-0419	\$0	\$0	(\$430,000)	(\$430,000)
12.345	CIRCUIT PERSONNEL E&E-0101	(\$2,446)	\$0	\$0	(\$2,446)
12.350	CP-JUDGES-COMM PS-0101	(\$150,035)	\$0	\$0	(\$150,035)
12.500	SENATE CONTINGENT EXP-0101	(\$225,000)	\$0	\$0	(\$225,000)
12.505	HOUSE CONTINGENT EXPENSES-0101	(\$225,000)	\$0	\$0	(\$225,000)
12.510	GAMING ASSOC ORG DUES-0101	(\$12,000)	\$0	\$0	(\$12,000)
20.571	HP ACADEMY-2464	\$0	(\$83,000,000)	\$0	(\$83,000,000)
20.644	JENKINS BRIDGE & ACC TRL-2464	\$0	(\$300,000)	\$0	(\$300,000)
20.831	CHARTER SCHOOLS M&R-0291	\$0	\$0	(\$10,000,000)	(\$10,000,000)
20.838	AFFTON SD-2464	\$0	(\$4,500,000)	\$0	(\$4,500,000)
20.839	HANCOCK PLACE SD-2464	\$0	(\$3,000,000)	\$0	(\$3,000,000)
20.842	ST CHARLES AIRPORT-2464	\$0	(\$3,000,000)	\$0	(\$3,000,000)
20.850	JOHNSON CO INDUSTRL PARK-2464	\$0	(\$2,000,000)	\$0	(\$2,000,000)
20.854	JEFFERSON AVE COLL BRIDGE-2464	\$0	(\$5,000,000)	\$0	(\$5,000,000)
20.860	HANNIBAL STE HOSPITL CONV-2464	\$0	(\$2,500,000)	\$0	(\$2,500,000)
20.875	ANIMAL ABUSE INVESTIGTNS-2464	\$0	(\$800,000)	\$0	(\$800,000)
20.879	JORDAN CREEK IMPROVEMENTS-2462	\$0	(\$7,500,000)	\$0	(\$7,500,000)
20.895	STL RENOVATION R&R-2464	\$0	(\$2,800,000)	\$0	(\$2,800,000)
20.899	FILM CAMP-2464	\$0	(\$1,000,000)	\$0	(\$1,000,000)
20.905	TAX CREDIT OFFSET TRF-0101	(\$500,000,000)	\$0	\$0	(\$500,000,000)
GRAND TOTAL ALL VETOES		(\$509,314,481)	(\$122,887,500)	(\$11,730,000)	(\$643,931,981)

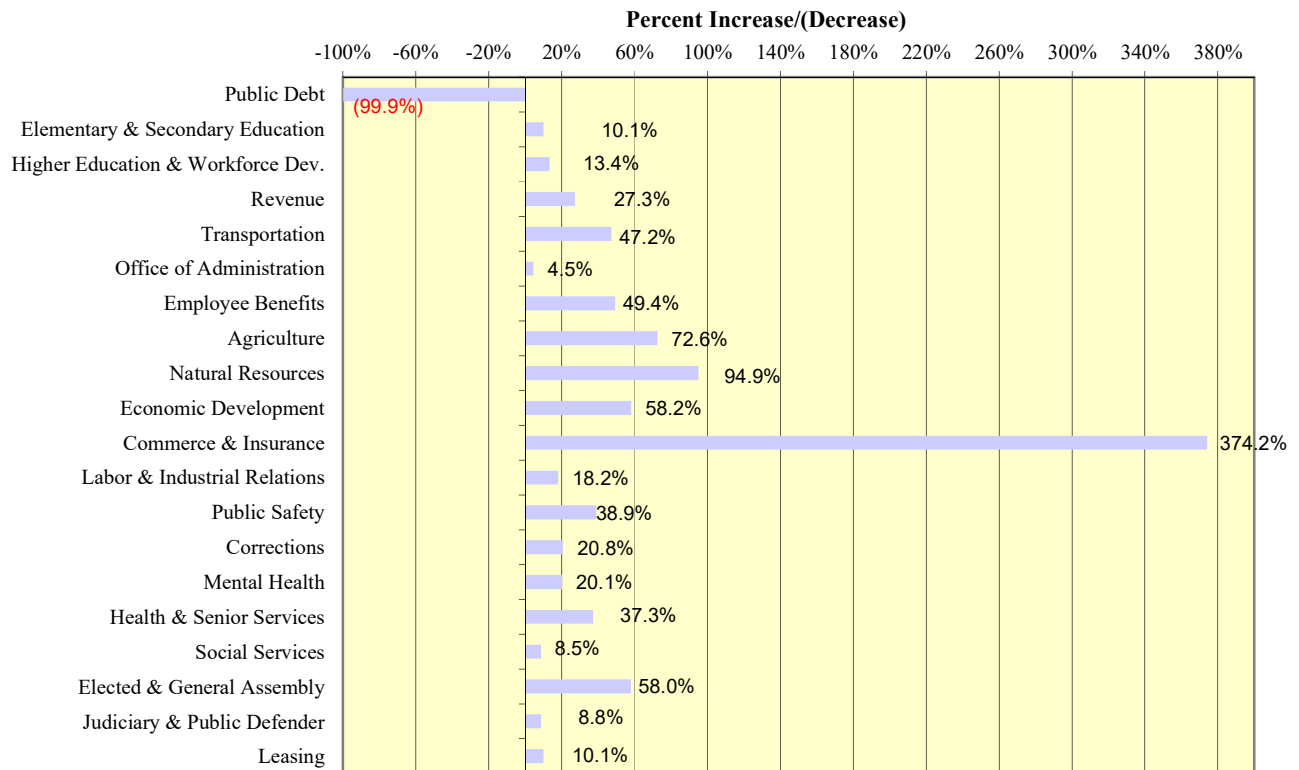
Governor's Veto History

Fiscal Years 2005 - 2023



**Fiscal Year 2022 General Revenue Actual Expenditures vs.
Fiscal Year 2023 General Revenue Appropriation**

Department/Agency	FY 2022 Actual	FY 2023 Budget	Difference	% Change
Public Debt	\$11,188,897	\$10,000	(\$11,178,897)	(99.9%)
Elementary & Secondary Education	\$3,537,354,029	\$3,894,591,553	\$357,237,524	10.1%
Higher Education & Workforce Dev.	\$950,846,534	\$1,077,895,976	\$127,049,442	13.4%
Revenue	\$59,911,880	\$76,267,595	\$16,355,715	27.3%
Transportation	\$73,253,415	\$107,863,690	\$34,610,275	47.2%
Office of Administration	\$359,304,501	\$375,442,676	\$16,138,175	4.5%
Employee Benefits	\$682,631,289	\$1,019,852,365	\$337,221,076	49.4%
Agriculture	\$7,235,489	\$12,487,054	\$5,251,565	72.6%
Natural Resources	\$29,895,535	\$58,273,408	\$28,377,873	94.9%
Economic Development	\$64,450,113	\$101,945,308	\$37,495,195	58.2%
Commerce & Insurance	\$870,086	\$4,125,854	\$3,255,768	374.2%
Labor & Industrial Relations	\$2,380,639	\$2,813,434	\$432,795	18.2%
Public Safety	\$75,176,343	\$104,402,424	\$29,226,081	38.9%
Corrections	\$652,936,678	\$788,855,604	\$135,918,926	20.8%
Mental Health	\$939,871,940	\$1,128,699,763	\$188,827,823	20.1%
Health & Senior Services	\$385,828,267	\$529,607,522	\$143,779,255	37.3%
Social Services	\$2,084,623,528	\$2,261,871,564	\$177,248,036	8.5%
Elected & General Assembly	\$104,280,554	\$164,739,020	\$60,458,466	58.0%
Judiciary & Public Defender	\$269,072,792	\$292,733,819	\$23,661,027	8.8%
Leasing	\$74,303,471	\$81,807,385	\$7,503,914	10.1%
TOTALS	\$10,365,415,980	\$12,084,286,014	\$1,718,870,034	16.58%



Fiscal Year 2022 Supplemental Budget - House Bill 3014

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
ELEMENTARY & SECONDARY EDUCATION											
14.005	1	Pay Plan	General Revenue Fund (0101)	1,111,278		823,630		1,111,278		1,111,278	
			Federal Funds (Various)	1,177,372		1,142,090		1,177,372		1,177,372	
			Other Funds (Various)	32,213		30,581		32,213		32,213	
14.008	4	CRRSA ESSER II Administration PS CRRSA ESSER II Administration E&E	DESE Federal Emergency Relief Fund (2305)	0	0.00	102,500	0.25	0	0.00	0	0.00
				0		4,253,361		0		0	
14.010	4	CRRSA ESSER II Administration PS	DESE Federal Emergency Relief Fund (2305)	410,000	1.00	0	0.00	410,000	1.00	410,000	1.00
		CRRSA ESSER II Administration E&E		1,077,000		0		1,077,000		1,077,000	
		CRRSA ESSER II Program Distribution		147,959,221		115,090,360		147,959,221		147,959,221	
14.008	9	ARPA ESSER III Administration PS ARPA ESSER III Administration E&E	DESE Federal Emergency Relief 2021 Fund (2434)	0	0.00	102,500	0.25	0	0.00	0	0.00
				0		1,897,500		0		0	
14.010	9	ARPA Summer Learning Program (from ESSER III)	DESE Federal Emergency Relief 2021 Fund (2434)	0		20,000,000		0		0	
		ARPA Teacher Recruitment & Retention Grants (from ESSER III)		0		19,957,126		0		0	
		ARPA Mental Health Support Initiatives (from ESSER III)		0		19,100,000		0		0	
		ARPA Assessment System Redesign (from ESSER III)		0		12,958,885		0		0	
		ARPA MO Mathematics Mastery Program (from ESSER III)		0		10,326,250		0		0	
		ARPA MO Postsecondary Advising Initiative (from ESSER III)		0		9,075,000		0		0	
		ARPA Longitudinal Data System Upgrade (from ESSER III)		0		640,626		0		0	
	9	ARPA ESSER III Program Distribution	DESE Federal Emergency Relief 2021 Fund (2434)	1,957,916,288		1,762,124,659		1,762,124,659		1,762,124,659	
14.010		Close the Gap Grant Program (from ESSER II)	DESE Federal Emergency Relief Fund (2305)	0		30,000,000		0		0	
		Close the Gap Grant Program (from ESSER III)	DESE Federal Emergency Relief 2021 Fund (2434)	0		45,000,000		0		0	
14.008	12	CRRSA EANS I Administration PS CRRSA EANS I Administration E&E	DESE Federal Emergency Relief Fund (2305)	0	0.00	102,500	0.25	0	0.00	0	0.00
				0		235,251		0		0	
14.015	12	CRRSA EANS I Program Distribution	DESE Federal Emergency Relief Fund (2305)	31,055,984		30,718,233		31,055,984		31,055,984	
14.008	15	ARPA EANS II Administration PS ARPA EANS II Administration E&E	DESE Federal Emergency Relief 2021 Fund (2434)	0	0.00	102,500	0.25	0	0.00	0	0.00
				0		240,709		0		0	
14.015	15	ARPA EANS II Program Distribution	DESE Federal Emergency Relief 2021 Fund (2434)	68,641,868		68,298,659		68,641,868		68,641,868	
14.020	18	School Nutrition Services	DESE - Federal Fund (0105)	202,530,885		202,530,885		202,530,885		202,530,885	
14.020	22	Child Nutrition Reimbursement	DESE Federal Stimulus Fund (2300)	17,073,503		17,073,503		17,073,503		17,073,503	
14.008	24	MO Healthy Schools - Successful Students Program PS	DESE Federal Stimulus Fund (2300)	0		25,644		0		0	
14.025	24	MO Healthy Schools - Successful Students Program PS	DESE Federal Stimulus Fund (2300)	25,644	0.50	0	0.00	25,644	0.50	25,644	0.50
		MO Healthy Schools - Successful Students Program E&E		375,700		375,700		375,700		375,700	
14.030	30	ARPA CCDBG Child Care Stabilization	DESE Federal Stimulus - 2021 Fund (2436)	444,140,749		444,140,749		444,140,749		444,140,749	
14.030	32	ARPA CCDBG Child Care Discretionary	DESE Federal Stimulus - 2021 Fund (2436)	277,132,195		0		0		0	
HIGHER EDUCATION AND WORKFORCE DEVELOPMENT											
14.035	1	Pay Plan	General Revenue Fund (0101)	52,367		52,284		52,367		52,367	
			Federal Funds (Various)	409,847		409,722		409,847		409,847	
			Other Funds (Various)	22,231		22,116		22,231		22,231	
REVENUE											
14.040	1	Pay Plan	General Revenue Fund (0101)	1,401,791		868,092		1,401,791		1,401,791	
			Federal Funds (Various)	7,890		6,676		7,890		7,890	
			Other Funds (Various)	622,651		330,273		622,651		622,651	
14.045	34	CDL Medical Certification Mail-In PS CDL Medical Certification Mail-In E&E	State Highways & Transportation Dept. Fund (0644)	51,624	2.00	0	0.00	0	0.00	0	0.00
				22,890		0		0		0	
TRANSPORTATION											
14.050	1	Pay Plan	Federal Funds (Various)	17,633		17,633		17,633		17,633	
			Other Funds (Various)	6,216,149		6,174,815		6,216,149		6,216,149	
14.055	1	Fringe Benefits associated with Pay Plan- MODOT Retirement	Federal Funds (Various)	10,285		10,384		10,285		10,285	
				3,625,880		3,636,349		3,625,880		3,625,880	
14.060	1	Fringe Benefits associated with Pay Plan - MODOT Medical & Life	Federal Funds (Various)	257		159		257		257	
			Other Funds (Various)	90,756		55,573		90,756		90,756	

Fiscal Year 2022 Supplemental Budget - House Bill 3014

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
OFFICE OF ADMINISTRATION											
14.065	1	Pay Plan	General Revenue Fund (0101)	1,075,685		1,055,572		1,075,685		1,075,685	
			Federal Funds (Various)	492,752		489,403		492,752		492,752	
			Other Funds (Various)	1,173,411		1,017,937		1,173,411		1,173,411	
14.070	1	Fringe Benefits associated with Pay Plan - OASDHI Transfer	General Revenue Fund (0101)	3,754,386		2,854,574		3,754,386		3,754,386	
			Federal Funds (Various)	907,464		709,224		907,464		907,464	
			Other Funds (Various)	1,067,341		806,294		1,067,341		1,067,341	
14.075*	1	Fringe Benefits associated with Pay Plan - OASDHI Payment (NC)	OASDHI Contributions Fund (0702)	5,729,191		4,370,092		5,729,191		5,729,191	
14.080	1	Fringe Benefits associated with Pay Plan - Retirement Transfer	General Revenue Fund (0101)	9,897,926		8,904,032		9,897,926		9,897,926	
			Federal Funds (Various)	2,392,404		2,212,221		2,392,404		2,392,404	
			Other Funds (Various)	2,813,900		2,515,007		2,813,900		2,813,900	
14.085*	1	Fringe Benefits associated with Pay Plan - Retirement Payment (NC)	State Retirement Contributions Fund (0701)	15,104,230		13,631,260		15,104,230		15,104,230	
AGRICULTURE											
14.100	1	Pay Plan	General Revenue Fund (0101)	349,838		142,297		349,838		349,838	
			Federal Funds (Various)	67,850		63,484		67,850		67,850	
			Other Funds (Various)	209,957		308,352		209,957		209,957	
NATURAL RESOURCES											
14.105	1	Pay Plan	General Revenue Fund (0101)	641,165		620,946		641,165		641,165	
			Federal Funds (Various)	290,672		255,003		290,672		290,672	
			Other Funds (Various)	1,251,836		980,783		1,251,836		1,251,836	
14.110	38	Low-Income Weatherization	DNR Federal Stimulus - 2021 Fund (2449)	10,384,342		10,384,342		10,384,342		10,384,342	
CONSERVATION											
14.115	1	Pay Plan	Conservation Commission Fund (0609)	1,993,245		1,798,362		1,993,245		1,993,245	
ECONOMIC DEVELOPMENT											
14.120	1	Pay Plan	General Revenue Fund (0101)	191,662		153,978		191,662		191,662	
			Federal Funds (Various)	52,791		51,563		52,791		52,791	
			Other Funds (Various)	1,714		33,734		1,714		1,714	
14.125	41	National Security Crossroads	DED - Federal and Other Fund (0129)	548,757		548,757		548,757		548,757	
INSURANCE											
14.130	1	Pay Plan	General Revenue Fund (0101)	26,109		23,103		26,109		26,109	
			Other Funds (Various)	1,212,912		1,067,164		1,212,912		1,212,912	
LABOR & INDUSTRIAL RELATIONS											
14.135	1	Pay Plan	General Revenue Fund (0101)	44,771		40,564		44,771		44,771	
			Federal Funds (Various)	1,365,613		1,330,893		1,365,613		1,365,613	
			Other Funds (Various)	259,538		225,756		259,538		259,538	
PUBLIC SAFETY											
14.140	1	Pay Plan	General Revenue Fund (0101)	732,815		689,667		732,815		732,815	
			Federal Funds (Various)	720,105		671,935		720,105		720,105	
			Other Funds (Various)	6,904,589		6,773,834		6,904,589		6,904,589	
14.145	1	Fringe Benefits associated with Pay Plan	General Revenue Fund (0101)	270,032		270,031		270,032		270,032	
			Federal Funds (Various)	87,590		87,591		87,590		87,590	
			Other Funds (Various)	1,910,384		1,989,634		1,910,384		1,910,384	
CORRECTIONS											
14.150	1	Pay Plan	General Revenue Fund (0101)	11,538,661		11,538,661		11,538,661		11,538,661	
			Federal Funds (Various)	59,749		59,749		59,749		59,749	
			Other Funds (Various)	287,295		287,295		287,295		287,295	

Fiscal Year 2022 Supplemental Budget - House Bill 3014

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
MENTAL HEALTH											
14.155	1	Pay Plan	General Revenue Fund (0101)	11,600,262		11,600,262		11,600,262		11,600,262	
			Federal Funds (Various)	60,042		60,042		60,042		60,042	
			Other Funds (Various)	29,996		29,996		29,996		29,996	
HEALTH AND SENIOR SERVICES											
14.160	1	Pay Plan	General Revenue Fund (0101)	786,320		698,797		786,320		786,320	
			Federal Funds (Various)	1,502,923		1,420,000		1,502,923		1,502,923	
			Other Funds (Various)	255,236		232,865		255,236		255,236	
14.165	43	Older Americans Act ARPA Authority	DHSS Federal Stimulus - 2021 Fund (2457)	26,234,737		26,234,737		26,234,737		26,234,737	
SOCIAL SERVICES											
14.170	1	Pay Plan	General Revenue Fund (0101)	3,682,380		3,555,602		3,682,380		3,682,380	
			Federal Funds (Various)	3,248,022		3,021,323		3,248,022		3,248,022	
			Other Funds (Various)	104,820		103,083		104,820		104,820	
14.175	45	MO Medicaid Audit Compliance PS and E&E	Medicaid Stabilization Fund (0809)	5,530	0.50	5,530	0.17	5,530	0.17	5,530	0.17
			DSS Federal Fund (0610)	5,530	0.50	5,530	0.17	5,530	0.17	5,530	0.17
14.180	45	Family Support Division Income Maintenance Field Staff & Operations PS and E&E	Medicaid Stabilization Fund (0809)	3,598,762	13.75	3,598,762	4.58	3,598,762	4.58	3,598,762	4.58
			DSS Federal Fund (0610)	10,796,287	41.25	10,796,287	13.75	10,796,287	13.75	10,796,287	13.75
14.180	52	Family Support Division Income Maintenance Field Staff & Operations E&E redetermination process when Public Health Emergency ends	General Revenue Fund (0101)	695,418		231,805		231,805		231,805	
			DSS Federal Fund (0610)	2,086,252		695,418		695,418		695,418	
14.185	52	Family Support Division FAMIS redetermination when Public Health Emergency ends	General Revenue Fund (0101)	7,421		7,421		7,421		7,421	
			DSS Federal Fund (0610)	12,369		12,369		12,369		12,369	
14.190	52	Family Support Division MEDES redetermination when Public Health Emergency ends	General Revenue Fund (0101)	47,869		47,869		47,869		47,869	
			DSS Federal Fund (0610)	143,606		143,606		143,606		143,606	
14.195	45	Family Support Division MEDES System Update for Third Party Verification System	Medicaid Stabilization Fund (0809)	1,140,127		1,140,127		1,140,127		1,140,127	
			DSS Federal Fund (0610)	5,998,313		5,998,313		5,998,313		5,998,313	
14.195	52	Family Support Division Third Party Verification System when Public Health Emergency ends	General Revenue Fund (0101)	1,378,452		1,236,994		1,236,994		1,236,994	
			DSS Federal Funds (Various)	2,767,961		2,626,505		2,626,505		2,626,505	
14.200	56	Family Support Div. ARPA TANF Pandemic Emergency Assistance Funds	DSS Federal Stimulus - 2021 Fund (2456)	14,530,873		14,530,873		14,530,873		14,530,873	
14.205	60	Family Support Div. ARPA Energy Assistance (LIHEAP)	DSS Federal Stimulus - 2021 Fund (2456)	93,459,077		93,459,077		93,459,077		93,459,077	
14.210	65	Children's Division Specialized Care Foster Care Rate Increase	General Revenue Fund (0101)	398,587		398,587		398,587		398,587	
			Federal Funds (Various)	254,833		254,833		254,833		254,833	
14.215	45	MO HealthNet Division PS & E&E	Medicaid Stabilization Fund (0809)	1,073,414	8.75	1,073,414	2.92	1,073,414	2.92	1,073,414	2.92
			DSS Federal Fund (0610)	1,103,068	10.75	1,103,068	3.58	1,103,068	3.58	1,103,068	3.58
14.220	45	MO HealthNet Information systems	Medicaid Stabilization Fund (0809)	1,812,401		1,812,401		1,812,401		1,812,401	
			DSS Federal Fund (0610)	5,437,201		5,437,201		5,437,201		5,437,201	
14.225	45	MO HealthNet Pharmacy Program	General Revenue Fund (0101)	0		67,422,563		67,422,563		67,422,563	
			Medicaid Stabilization Fund (0809)	87,232,546		23,324,605		23,324,605		23,324,605	
			Title XIX - Federal Fund (0163)	186,940,957		8,651,113		8,651,113		8,651,113	
			Title XIX - Adult Expansion Federal Fund (0358)	0		157,918,004		157,918,004		157,918,004	
			Pharmacy Rebates (0114) & Pharmacy FRA (0144)	10,724,605		0		0		0	
14.225	45	MO HealthNet Medicare Part D	Medicaid Stabilization Fund (0809)	22,523,506		0		0		0	
14.230	45	MO HealthNet Physician Services	General Revenue Fund (0101)	0		3,153,635		3,153,635		3,153,635	
			Medicaid Stabilization Fund (0809)	7,632,670		4,290,016		4,290,016		4,290,016	
			Title XIX - Federal Fund (0163)	53,106,412		14,129,187		14,129,187		14,129,187	
			Title XIX - Adult Expansion Federal Fund (0358)	0		38,610,142		38,610,142		38,610,142	
14.230	45	MO HealthNet Certified Community Behavioral Health Organizations (CCBHO)	General Revenue Fund (0101)	0		8,311,328		8,311,328		8,311,328	
			Medicaid Stabilization Fund (0809)	9,632,034		1,320,706		1,320,706		1,320,706	
			Title XIX - Federal Fund (0163)	12,092,098		2,769,247		2,769,247		2,769,247	
			Title XIX - Adult Expansion Federal Fund (0358)	0		11,886,353		11,886,353		11,886,353	
14.231	45	MO HealthNet Program for All-Inclusive Care for the Elderly (PACE)	General Revenue Fund (0101)	0		189,019		189,019		189,019	
			Title XIX - Federal Fund (0163)	0		367,083		367,083		367,083	
14.235	45	MO HealthNet Dental Services	General Revenue Fund (0101)	0		222,696		222,696		222,696	
			Medicaid Stabilization Fund (0809)	222,696		7,477		7,477		7,477	
			Title XIX - Federal Fund (0163)	410,173		510,442		510,442		510,442	
			Title XIX - Adult Expansion Federal Fund (0358)	0		67,289		67,289		67,289	

Fiscal Year 2022 Supplemental Budget - House Bill 3014

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.240	45	MO HealthNet Medicare Part A & B Premium	General Revenue Fund (0101)	0		6,731,297		6,731,297		6,731,297	
			Medicaid Stabilization Fund (0809)	6,731,297		0		0		0	
			Title XIX - Federal Fund (0163)	16,211,989		16,211,989		16,211,989		16,211,989	
14.245	45	MO HealthNet Nursing Facilities	General Revenue Fund (0101)	0		4,066,371		4,066,371		4,066,371	
			Medicaid Stabilization Fund (0809)	4,066,371		0		0		0	
			Title XIX - Federal Fund (0163)	10,060,293		13,015,408		13,015,408		13,015,408	
14.250	45	MO HealthNet Rehabilitation & Specialty Services	General Revenue Fund (0101)	0		25,158,608		25,158,608		25,158,608	
			Medicaid Stabilization Fund (0809)	25,158,608		332,401		332,401		332,401	
			Title XIX - Adult Expansion Federal Fund (0358)	0		2,991,609		2,991,609		2,991,609	
14.250	45	MO HealthNet Non-Emergency Medical Transportation (NEMT)	General Revenue Fund (0101)	0		1,293,764		1,293,764		1,293,764	
			Medicaid Stabilization Fund (0809)	1,293,764		117,869		117,869		117,869	
			Title XIX - Federal Fund (0163)	2,543,281		2,543,281		2,543,281		2,543,281	
			Title XIX - Adult Expansion Federal Fund (0358)	0		1,060,817		1,060,817		1,060,817	
14.255	45	MO HealthNet Managed Care	General Revenue Fund (0101)	0		203,412,284		203,412,284		203,412,284	
			Medicaid Stabilization Fund (0809)	227,227,158		40,949,313		40,949,313		40,949,313	
			Title XIX - Federal Fund (0163)	598,483,903		247,940,256		247,940,256		247,940,256	
			Title XIX - Adult Expansion Federal Fund (0358)	0		307,778,051		307,778,051		307,778,051	
			Federal Reimbursement Allowance Fund (0142)	12,583,324		0		0		0	
			Healthy Families Trust Fund (0625)	11,205,738		11,205,738		11,205,738		11,205,738	
			Life Sciences Research Trust Fund (0763)	3,487,128		3,487,128		3,487,128		3,487,128	
14.260	45	MO HealthNet Hospital Services	General Revenue Fund (0101)	0		8,533,736		8,533,736		8,533,736	
			Medicaid Stabilization Fund (0809)	19,413,360		10,879,624		10,879,624		10,879,624	
			Title XIX - Federal Fund (0163)	102,866,619		4,950,001		4,950,001		4,950,001	
			Title XIX - Adult Expansion Federal Fund (0358)	0		97,916,619		97,916,619		97,916,619	
14.265	45	MO HealthNet Health Homes	General Revenue Fund (0101)	0		782,530		782,530		782,530	
			Medicaid Stabilization Fund (0809)	782,530		0		0		0	
14.270	45	MO HealthNet Hospital FRA	Federal Reimbursement Allowance Fund (0142)	105,855,158		0		0		0	
			Title XIX - Adult Expansion Federal Fund (0358)	0		66,396,916		66,396,916		66,396,916	
14.275	45	MO HealthNet CHIP	General Revenue Fund (0101)	0		10,298,554		10,298,554		10,298,554	
			Medicaid Stabilization Fund (0809)	10,298,554		0		0		0	
			Title XXI - CHIP Federal Fund (0159)	33,324,291		33,324,291		33,324,291		33,324,291	
14.280	45	MO HealthNet DESE School District Claiming	Title XIX - Federal Fund (0163)	26,485,526		26,485,526		26,485,526		26,485,526	
14.285*	45	General Revenue (GR) Transfer to FRA (NC)	General Revenue Fund (0101)	65,000,000		65,000,000		65,000,000		65,000,000	
14.290*	45	Federal Reimbursement Allowance (FRA) Transfer to GR (NC)	Federal Reimbursement Allowance Fund (0142)	65,000,000		65,000,000		65,000,000		65,000,000	
GOVERNOR											
14.295	1	Pay Plan	General Revenue Fund (0101)	48,589		48,589		48,589		48,589	
			Federal Funds (Various)	1,333		1,333		1,333		1,333	
			Other Funds (Various)	5,508		5,508		5,508		5,508	
Lt. GOVERNOR											
14.300	1	Pay Plan	General Revenue Fund (0101)	31,432		31,432		31,432		31,432	
SECRETARY OF STATE											
14.305	1	Pay Plan	General Revenue Fund (0101)	191,765		183,975		191,765		191,765	
			Federal Funds (Various)	15,295		13,045		15,295		15,295	
			Other Funds (Various)	50,918		50,703		50,918		50,918	
STATE AUDITOR											
14.310	1	Pay Plan	General Revenue Fund (0101)	135,892		135,892		135,892		135,892	
			Federal Funds (Various)	20,905		20,905		20,905		20,905	
			Other Funds (Various)	22,436		22,436		22,436		22,436	

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SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
TREASURER											
14.315	1	Pay Plan	General Revenue Fund (0101)	8,602		8,602		8,602		8,602	
			Other Funds (Various)	62,772		58,285		62,772		62,772	
14.317		GR transfer to MO Empowerment Scholarship Accounts Fund	General Revenue Fund (0101)	0		1,000,000		1,000,000		1,000,000	
14.320	67	Empowerment Scholarship Accounts	General Revenue Fund (0101)	936,342	2.67	0	0.00	0	0.00	0	0.00
			MO Empowerment Scholarship Accounts Fund (0278) * (NC)	0	0.00	1,000,000	2.67	1,000,000	2.67	1,000,000	2.67
14.322	GA	Duplicate check - Governor's Amendment #2023-2	General Revenue Fund (0101)	4,000,000		4,000,000		4,000,000		4,000,000	
ATTORNEY GENERAL											
14.325	1	Pay Plan	General Revenue Fund (0101)	316,588		316,488		316,588		316,588	
			Federal Funds (Various)	82,632		82,519		82,632		82,632	
			Other Funds (Various)	139,763		139,763		139,763		139,763	
JUDICIARY											
14.330	1	Pay Plan	General Revenue Fund (0101)	4,301,535		2,545,374		4,301,535		4,301,535	
			Federal Funds (Various)	257,097		165,804		257,097		257,097	
			Other Funds (Various)	73,333		70,497		73,333		73,333	
PUBLIC DEFENDER											
14.335	1	Pay Plan	General Revenue Fund (0101)	917,553		740,743		917,553		917,553	
			Other Funds (Various)	3,295		3,295		3,295		3,295	
GENERAL ASSEMBLY											
14.340	1	Pay Plan	General Revenue Fund (0101)	553,408		587,882		587,882		587,882	
			Other Funds (Various)	2,169		2,169		2,169		2,169	
REAL ESTATE											
14.345	1	Pay Plan	General Revenue Fund (0101)	1,312,669		1,312,669		1,312,669		1,312,669	
			Federal Funds (Various)	160,929		160,929		160,929		160,929	
			Other Funds (Various)	114,313		114,313		114,313		114,313	
AMERICAN RESCUE PLAN ACT - Broadband & Water/Wastewater Infrastructure											
14.355	70	DNR Water Infrastructure and Lead Service Lines PS and E&E	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	157,048	2.75	0	0.00	0	0.00	0	0.00
			CSFR - Water Infrastructure Fund (2462)	0	0.00	157,048	2.75	157,048	2.75	157,048	2.75
		DNR Water Infrastructure and Lead Service Lines Program Distribution	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	77,500,000		0		0		0	
14.360	74	DED ARPA Capacity Building PS and E&E	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	551,287	6.26	0	0.00	0	0.00	0	0.00
			CSFR - Health and Economic Impacts (2463)	0	0.00	551,287	6.26	551,287	6.26	551,287	6.26
14.365	77	DED ARPA Broadband Assistance PS and E&E	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	779,803	2.09	0	0.00	0	0.00	0	0.00
			CSFR - Broadband Fund (2465)	0	0.00	779,803	2.09	779,803	2.09	779,803	2.09
AMERICAN RESCUE PLAN ACT - Public Health/Economic Impact											
14.370	80	SEMA - State Agency COVID Response	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	100,000,000		0		0		0	
			CSFR - Health and Economic Impacts (2463)	0		100,000,000		100,000,000		100,000,000	
AMERICAN RESCUE PLAN ACT - Revenue Replacement											
14.375	82	DSS - Victims of Crime Act Funding	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	12,000,000		0		0		0	
			CSFR - Revenue Replacement Fund (2464)	0		0		12,000,000		12,000,000	

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SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
AMERICAN RESCUE PLAN ACT - Public Health/Economic Impact											
14.380	89	DSS - Rural Citizens Access to Telhealth	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	34,000,000		0		0		0	
			CSFR - Health and Economic Impacts (2463)	0		10,000,000		10,000,000		10,000,000	
Transfers from ARPA Coronavirus State Fiscal Recovery Fund											
14.385*		CSFR Fund transfer to CSFR - Revenue Replacement Fund (NC)	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	0		200,000		12,000,000		12,000,000	
14.390*		CSFR Fund transfer to CSFR - Water and Wastewater Fund (NC)	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	0		157,048		157,048		157,048	
14.395*		CSFR Fund transfer to CSFR - Health and Economic Impacts Fund (NC)	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	0		110,551,287		110,551,287		110,551,287	
14.400*		CSFR Fund transfer to CSFR - Broadband Fund (NC)	Coronavirus State Fiscal Recovery (CSFR) Fund (2427)	0		779,803		779,803		779,803	
HB 14 TOTALS			General Revenue Fund	62,439,570	2.67	396,302,799	0.00	401,509,016	0.00	401,509,016	0.00
			Federal Funds (Various)	5,032,870,703	88.10	4,255,031,653	37.27	4,128,919,588	37.77	4,128,919,588	37.77
			Other Funds (Various)	174,491,028	2.00	43,579,638	2.67	45,253,427	2.67	45,253,427	2.67
			TOTAL	5,269,801,301	92.77	4,694,914,090	39.94	4,575,682,031	40.44	4,575,682,031	40.44
* (NC) = Non-count sections: 14.075, 14.085, 14.285, 14.290, 14.320 (Other Fund), 14.385, 14.390, 14.395, & 14.400											

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SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
ELEMENTARY & SECONDARY EDUCATION											
15.005	1	Foundation Formula Prior Year Correction	GR	2,400,812		1,888,990		1,888,990		1,888,990	
15.007	GA	Summer Learning Program - Governor's Amendment #2023-3	FED	20,000,000		20,000,000		20,000,000		20,000,000	
		Close the Gap Program - Governor's Amendment #2023-3	FED	20,000,000		20,000,000		0		0	
15.010	9	CRRSA Governor's Emergency Education Relief (GEER) II Funds	FED	4,860,758		4,210,758		4,860,758		4,210,758	
15.015	12	School District Trust Fund (Prop C)	OTH	153,891,000		153,891,000		153,891,000		153,891,000	
15.020	14	Missouri Project AWARE Grant	FED	1,758,221	0.50	1,758,221	0.50	1,758,221	0.50	1,758,221	0.50
15.025	19	Title I Funds Carryover	FED	27,000,000		27,000,000		27,000,000		27,000,000	
15.030	26	American Rescue Plan Act (ARPA) Homeless I	FED	3,204,078		3,204,078		3,204,078		3,204,078	
15.030	29	ARPA Homeless II	FED	9,618,451		9,618,451		9,618,451		9,618,451	
15.035*	32	Charter School Closure Refund (NC)	GR	376,415		808,053		808,053		808,053	
15.040	35	ARPA IDEA Part B	FED	46,541,208		46,541,208		46,541,208		46,541,208	
14.045	40	Office of Childhood Transitional Adjustments	GR	970,000		0		0		0	
			FED	1,344,027	5.00	749,027	5.00	749,027	5.00	749,027	5.00
15.050	43	Early Childhood Special Education Increase	GR	0		0		0		0	
			OTH	3,000,000		0		0		0	
15.050	47	ARPA IDEA Part B Preschool Grant	FED	3,253,268		3,253,268		3,253,268		3,253,268	
15.055	50	Early Childhood Comprehensive Systems	FED	255,600		255,600		255,600		255,600	
15.060	52	Preschool Development Grant Carryover	FED	6,000,000		6,000,000		6,000,000		6,000,000	
15.065	57	First Steps Medicaid Reimbursement	OTH	8,500,000		8,500,000		8,500,000		8,500,000	
15.065	62	ARPA IDEA Part C First Steps	FED	3,706,223		3,706,223		3,706,223		3,706,223	
15.070	66	ARPA MIECHV & Home Visiting	FED	2,516,984		2,365,000		2,365,000		2,365,000	
15.072	GA	Child Care Subsidy Payments - Governor's Amendment #2023-4	FED	22,018,185		22,018,185		22,018,185		22,018,185	
HIGHER EDUCATION AND WORKFORCE DEVELOPMENT											
15.075	68	Federal Student Loan Compliance	OTH	6,000,000		6,000,000		6,000,000		6,000,000	
15.080*	70	Collection Payment Transfer (NC)	OTH	5,000,000		5,000,000		5,000,000		5,000,000	
REVENUE											
15.085	72	License Plate Cost Increase	OTH	226,204		226,204		226,204		226,204	
15.090	74	Legislation Implementation SB 262 (Electric Vehicle Task Force & Fuel Tax)	GR	432,770		432,770		432,770		432,770	
15.095	77	Motor Fuel Distribution Increase	OTH	20,829,687		20,829,687		20,829,687		20,829,687	
15.100*	79	Motor Fuel Refunds Increase (NC)	OTH	227,000		227,000		227,000		227,000	
15.105*	81	Parks Sales Tax Transfer Increase (NC)	OTH	28,132		28,132		28,132		28,132	
15.110*	83	Soil and Water Sales Tax Transfer Increase (NC)	OTH	28,132		28,132		28,132		28,132	
15.115	85	Amendment 3 Transfer	GR	703,719		703,719		703,719		703,719	
15.120	88	Lottery Vendor Costs Increase	OTH	5,359,864		5,359,864		5,359,864		5,359,864	
15.125	92	Lottery Prizes Increase	OTH	28,730,637		28,730,637		28,730,637		28,730,637	
15.130*	96	Transfer to Lottery Proceeds Fund Increase (NC)	OTH	62,128,327		62,128,327		62,128,327		62,128,327	

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SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
TRANSPORTATION											
15.135	101	Safety and Operations - Winter Operations Expansion	OTH	1,000,000		1,000,000		1,000,000		1,000,000	
15.140	107	Fleet Repairs Expansion	OTH	3,500,000		1,700,000		1,700,000		1,700,000	
15.145	112	ARPA Transit Grants for Rural Areas	FED	5,000,000		5,000,000		0		0	
15.150	119	ARPA Federal Aviation Funds	FED	500,000		500,000		500,000		500,000	
15.155	124	Port Authority Assistance	OTH	200,000		200,000		200,000		200,000	
OFFICE OF ADMINISTRATION											
15.160	128	Prescription Drug Monitoring Program SB 63	GR	0	0.00	0	0.00	54,288	0.50	54,288	0.50
			OTH	108,038	1.00	108,038	1.00	0	0.00	0	0.00
15.165	130	ITSD - Fund Correction for DED	GR	726,974	3.55	726,974	3.55	726,974	3.55	726,974	3.55
15.165	134	ITSD - ARPA Fund Authority for DOLIR	FED	1,342,100		1,342,100		1,342,100		1,342,100	
15.165	137	ITSD - Federal Stimulus Funds for DHSS	FED	779,868		779,868		779,868		779,868	
15.165	139	IT Equipment Replacement (lost due to fire at Elm St. Building in Nov.)	GR	342,780		342,780		0		0	
15.170		Equipment Replacement (lost due to fire at Elm St. Building in Nov.)	GR	727,600		727,600		0		0	
15.172*	GA	FMDC state owned & institutional space - Gov. Amendment #2023-19 (NC)	OTH	1,792,305		0		1,792,305		1,792,305	
15.175	141	ARPA Authority for Children's Trust Fund Board	FED	500,000		500,000		500,000		500,000	
15.180	146	OASDHI Shortfall due to Budget Reserve Fund Transfer	GR	7,839,127		7,839,127		7,839,127		7,839,127	
15.185	148	MOSERS Shortfall due to Budget Reserve Fund Transfer	GR	27,200,485		27,200,485		27,200,485		27,200,485	
15.190	150	MCHCP Shortfall due to Budget Reserve Fund Transfer	GR	27,516,565		27,516,565		27,516,565		27,516,565	
NATURAL RESOURCES											
15.195	152	Sate Parks Security and Maintenance for Rock Island Trail	OTH	500,000	1.25	500,000	1.25	0	0.00	0	0.00
15.196		ARPA - State Parks Statewide Planning, Research, & Network Funding Rock Island Trail - Equipment	FED	0		457,026		0		0	
15.196		ARPA - State Parks Statewide Planning, Research, & Network Funding Rock Island Trail - Capital Improvements	FED	0		2,258,390		0		0	
ECONOMIC DEVELOPMENT											
15.200	156	ARPA Statewide Planning, Research, & Networks Funding	FED	6,300,000		500,000		0		0	
15.205	158	MO Community Service Commission Increase	FED	632,594		632,594		632,594		632,594	
15.205	161	MO Community Service Commission ARPA	FED	1,327,243		1,327,243		323,100		323,100	
15.210*	164	Tourism Marketing & Related Costs (NC)	OTH	5,000,000		5,000,000		5,000,000		5,000,000	
		ARPA - Tourism Statewide Planning, Research, & Network Funding	FED	0		3,000,000		0		0	
LABOR & INDUSTRIAL RELATIONS											
15.215	166	ARPA Fund Authority Transfer to Administrative Fund	FED	91,894		91,894		91,894		91,894	
15.220	168	ARPA Fund Authority Transfer to Administrative Fund related to OA-ITSD	FED	87,237		87,237		87,237		87,237	
15.225	170	GR Transfer Increase to Line of Duty Compensation Fund	GR	150,000		150,000		150,000		150,000	
15.230*	170	Increase for Line of Duty Compensation Benefit Claims (NC)	OTH	150,000		150,000		150,000		150,000	
15.235	172	Tort Victims' Compensation/Basic Civil Legal Services	OTH	45,000,000		0		0		0	
15.240*	172	Tort Victims' Compensation Transfer to Basic Civil Legal Services Fund (NC)	OTH	126,090,258		126,090,258		126,090,258		126,090,258	
15.245	174	ARPA Funds for Improvements in UI Program	FED	1,413,750		1,413,750		1,413,750		1,413,750	
PUBLIC SAFETY											
15.247	GA	Funding for Fallen Program - Governor's Amendment #2023-18	GR	20,000		20,000		20,000		20,000	

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				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.250	178	Federal Spending Authority for Crime Victim's' Federal Fund	FED	300,000		300,000		300,000		300,000	
15.250	182	SAFE/CPAFE Authority Increase	GR	221,340		221,340		221,340		221,340	
15.255	185	CARES Recovery and Response for MO Veterans' Homes	FED	4,300,000		4,300,000		4,300,000		4,300,000	
15.260	189	SEMA Grant Increase	GR	2,693,307		2,693,307		2,693,307		2,693,307	
CORRECTIONS											
15.265	192	DNA Restitution Payments	GR	35,405		35,405		35,405		35,405	
15.270	195	Vehicle Replacement	GR	425,541		425,541		425,541		425,541	
15.270	199	Facility Transition Costs	GR	500,000		100,000		100,000		100,000	
15.275	202	Offender Healthcare Contract Increase	GR	15,384,089		15,384,089		15,384,089		15,384,089	
15.277	GA	Increase from Inmate Canteen Fund - Governor's Amendment #2023-5	OTH	3,000,000		3,000,000		3,000,000		3,000,000	
MENTAL HEALTH											
15.280	209	Overtime Compensation	GR	1,400,406		0		0		0	
15.285	214	ARPA Block Grant Authority for ADA Prevention	FED	799,634		799,634		799,634		799,634	
15.290	214	ARPA Block Grant Authority for ADA Treatment	FED	3,126,841		3,126,841		3,126,841		3,126,841	
15.290	217	ARPA Testing and Mitigation Authority for ADA Prevention	FED	382,132		382,132		382,132		382,132	
15.295	219	CHIP Authority Increase for ADA Treatment through CCBHO	FED	1,489,901		1,489,901		1,489,901		1,489,901	
15.300	214	ARPA Block Grant Authority for Adult Community Programs	FED	1,890,000		1,890,000		1,890,000		1,890,000	
15.300	217	ARPA Testing and Mitigation Authority for Adult Community Programs	FED	330,826		330,826		330,826		330,826	
15.300	222	Mobile Crisis Planning Grant for Adult Community Programs	FED	490,324		490,324		490,324		490,324	
15.305	219	CHIP Authority Increase for Adult Community Programs through CCBHO	FED	11,183,498		11,183,498		11,183,498		11,183,498	
15.310	214	ARPA Block Grant Authority for Youth Community Programs	FED	220,500		220,500		220,500		220,500	
15.315	219	CHIP Authority Increase for Youth Community Programs through CCBHO	FED	2,784,922		2,784,922		2,784,922		2,784,922	
15.320	214	ARPA Block Grant Authority for CPS Medications	FED	78,750		78,750		78,750		78,750	
15.325	225	DD Case Management System Enhancement	FED	120,785		120,785		120,785		120,785	
15.325	219	CHIP Authority Increase for DD Community Programs	FED	2,460,000		2,460,000		2,460,000		2,460,000	
15.330	227	Expanding Access to COVID-19 Vaccine	FED	71,072		71,072		71,072		71,072	
HEALTH AND SENIOR SERVICES											
15.335	230	Brain Injury Waiver Reimbursement Rates	GR	19,064		19,064		19,064		19,064	
			FED	70,936		70,936		70,936		70,936	
15.335	233	Ryan White Program	GR	1,404,834		0		0		0	
15.337		Ryan White Program (House created separate section)	GR	0		1,404,834		1,404,834		1,404,834	
15.340	237	Show-Me Healthy Women's Program	FED	950,000		950,000		950,000		950,000	
15.345	241	Office of Dental Health Community Water Fluoridation	FED	310,000		310,000		310,000		310,000	
15.350	243	COVID-19 Response	FED	1,870,134		0		0		0	
15.355	246	ARPA Public Health Grants (House created separate lines)	FED	23,681,377		0		11,425,886		11,425,886	
15.355	246	ARPA Public Health - Confinement Facilities	FED	0		2,601,574		0		0	
15.355	246	ARPA Public Health - Epidemiology & Lab Capacity - Advance Molecular Detection - Public Health Lab Preparedness	FED	0		1,103,564		0		0	

Fiscal Year 2022 Supplemental Budget - House Bill 3015

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.355	246	ARPA Public Health - Public Health Workforce Development	FED	0		5,583,710		0		0	
15.355	246	ARPA Public Health - Detection & Mitigation in Homeless	FED	0		426,942		0		0	
15.355	246	ARPA Public Health - Immunizations	FED	0		9,324,605		0		0	
15.355	246	ARPA Public Health - Small Rural Hospital Improvement Program	FED	0		2,000,000		0		0	
15.355	246	ARPA Public Health - Nursing Home Strike Team Initiative	FED	0		1,555,752		0		0	
15.355	246	ARPA Public Health - Health Associated Infections	FED	0		836,380		0		0	
15.355	246	ARPA Public Health - Travel-Related Public Health Initiatives	FED	0		248,850		0		0	
15.360	251	Adult Protective Services ARPA Authority	FED	1,569,549		1,569,549		0		0	
15.365	253	Medicaid Home & Community Based Services Consumer Directed Services	FED	5,238,191		3,170,849		3,170,849		3,170,849	
15.370	253	Medicaid Home & Community Based Services In-Home Services	FED	2,457,314		2,457,314		2,457,314		2,457,314	
15.375	257	Long Term Care Ombudsman ARPA Authority	FED	187,480		187,480		187,480		187,480	
15.380*	259	Veterans' Health and Care Fund Transfer to Veterans' Homes Fund (NC)	OTH	5,000,000		5,000,000		5,000,000		5,000,000	
SOCIAL SERVICES											
15.430	264	HB 557 Implementation in Children's Division Field Staff and Operations	GR	327,986	3.75	0	0.00	0	0.00	0	0.00
15.384	264	HB 557 Implementation in Director's Office for CD Residential Program Unit	GR	0	0.00	327,986	3.75	327,986	3.75	327,986	3.75
15.385*	261	Receipts and Disbursements Additional Authority (NC)	FED	3,175,000		3,175,000		3,175,000		3,175,000	
15.390	264	HB 557 Implementation in Legal Services	GR	104,867	1.00	104,867	1.00	104,867	1.00	104,867	1.00
15.395	268	Supporting Foster Youth and Families	FED	484,182		484,182		484,182		484,182	
15.400	272	Supplemental Nutrition Assistance Program Administrative Expenses	FED	6,249,049		6,249,049		6,249,049		6,249,049	
15.405	277	Electronic Benefits Transfer Administrative Expenses	FED	3,513,136		3,513,136		3,513,136		3,513,136	
15.410	280	Missouri Eligibility and Enrollment System (MAGI)	FED	2,613,263		2,613,263		2,613,263		2,613,263	
15.415	284	Low-Income Household Water & Wastewater Assistance Program	FED	9,687,425		9,687,425		9,687,425		9,687,425	
15.420	287	Grants for Domestic Violence Shelters and Services	FED	11,249,804		11,249,804		11,249,804		11,249,804	
15.425	295	Randolph Sheppard Financial Relief & Restoration Payments	FED	3,198		3,198		3,198		3,198	
15.435	298	CD Child Abuse Prevention & Treatment Grant (House created sep. sections)	FED	1,858,878		0		0		0	
15.426		CD Admin Child Abuse Prevention Grant	FED	0		929,438		929,438		929,438	
15.431		CD Staff Training Child Abuse Prevention Grant	FED	0		650,607		650,607		650,607	
15.432		CD Prevention of Human Trafficking Child Abuse Prevention Grant	FED	0		278,833		278,833		278,833	
15.435	302	Children's Treatment Services cost to continue	GR	529,344		529,344		529,344		529,344	
15.440	302	Foster Care Maintenance Payments cost to continue	GR	5,792,613		5,792,613		5,792,613		5,792,613	
			OTH	2,000,000		2,000,000		2,000,000		2,000,000	
15.445	302	Foster Care Case Management Contracts cost to continue	GR	892,220		892,220		892,220		892,220	
			FED	736,583		736,583		736,583		736,583	
15.450	302	Adoption Subsidy Payments cost to continue	FED	363,936		363,936		363,936		363,936	
15.455	310	Youth Treatment Federal Authority	FED	1,925,000		1,925,000		1,925,000		1,925,000	
15.460	313	Money Follows the Person Program	FED	1,000,000		1,000,000		1,000,000		1,000,000	
15.465	317	Pharmacy - Authority from CHIP Federal Fund	FED	28,795,199		28,795,199		28,795,199		28,795,199	
15.470	317	Physician Services - Authority from CHIP Federal Fund	FED	1,558,546		1,558,546		1,558,546		1,558,546	
15.475	319	Home Health Rate Increase	GR	2,039		2,039		2,039		2,039	
			FED	3,961		3,961		3,961		3,961	

Fiscal Year 2022 Supplemental Budget - House Bill 3015

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.480	322	Rehab and Specialty Services - Implementation of Federal Family First Prevention Services Act	GR	11,358,716		11,358,716		11,358,716		11,358,716	
			FED	2,571,661		2,571,661		2,571,661		2,571,661	
14.485	322	Managed Care - Implementation of Federal Family First Prevention Act	GR	2,524,522		2,524,522		2,524,522		2,524,522	
15.490	322	Hospital Services - Implementation of Federal Family First Prevention Act	GR	718,044		718,044		718,044		718,044	
			FED	1,416,450		1,416,450		1,416,450		1,416,450	
15.495	317	Health Homes - Authority from CHIP Federal Fund	FED	287,787		287,787		287,787		287,787	
15.500	317	Hospital FRA Payments - Authority from CHIP Federal Fund	FED	103,540,136		103,540,136		103,540,136		103,540,136	
TREASURER											
15.505	330	Duplicate & Outlawed Checks - Governor's Amendment #2023-01	GR	0		0		0		0	
JUDICIARY											
15.510	332	Basic Civil Legal Services Increases	OTH	126,090,258		126,090,258		126,090,258		126,090,258	
REAL ESTATE											
15.512	GA	FMDC - Additional funds for price increases in janitorial, security services, fuel, utilities and shipping at state owned facilities	GR	554,285		0		554,285		554,285	
			FED	166,066		0		166,066		166,066	
		Governor's Amendment # 2023-19	OTH	122,033		0		122,033		122,033	
15.513	GA	FMDC - Additional funds for price increases in janitorial, security services, fuel, utilities and shipping at state institutional facilities	GR	874,307		0		874,307		874,307	
			FED	24,318		0		24,318		24,318	
		Governor's Amendment # 2023-19	OTH	51,296		0		51,296		51,296	
AMERICAN RESCUE PLAN ACT - Broadband & Water/Wastewater Infrastructure											
15.515	334	MODOT - Connection of Alton & Odessa Maintenance Facility sewer systems	FED	185,000		0		185,000		0	
			OTH	0		185,000		0		185,000	
15.520*		<i>Transfer from Coronavirus State Fiscal Recovery Deposits Fund (2427) to Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) NC</i>	FED	0		0		185,000		0	
HB 15 TOTALS											
			GR	114,793,761	8.30	110,082,941	8.30	110,495,441	8.80	110,495,441	8.80
			FED	434,634,369	5.50	428,855,005	5.50	383,820,726	5.50	382,985,726	5.50
			OTH	408,096,444	2.25	358,320,688	2.25	357,688,406	0.00	357,873,406	0.00
			TOTAL	957,524,574	16.05	897,258,634	16.05	852,004,573	14.30	851,354,573	14.30
* (NC) = Non-count sections: 15.035, 15.080, 15.100, 15.105, 15.110, 15.130, 15.172, 15.210, 15.230, 15.240, 15.380, 15.385, & 15.520											

Fiscal Year 2022 Actual Withhold Amounts *

House Bill	Department	**FY 2022 Total Budget for All Funds	Total Amount of GR Withheld during FY 2022	Total Amount of GR Withheld at end of FY 2022	Total Amount of Federal & Other Funds Withheld during FY 2022	Total Amount of Federal & Other Funds Withheld at end of FY 2022	Grand Total of All Funds Withheld at end of FY 2022	FY 2022 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 12,407,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,407,250
2	Elementary & Secondary Education	\$ 10,477,719,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,477,719,173
3	Higher Education & Workforce Development	\$ 1,420,802,487	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,420,802,487
4	Revenue	\$ 570,461,057	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 570,461,057
4	Transportation	\$ 3,154,862,735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,154,862,735
5	Office of Administration	\$ 1,025,057,546	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,025,057,546
5	Employee Benefits	\$ 1,339,936,328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,339,936,328
6	Agriculture	\$ 63,034,947	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 63,034,947
6	Natural Resources	\$ 632,288,414	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 632,288,414
6	Conservation	\$ 174,746,242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174,746,242
7	Economic Development	\$ 733,991,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 733,991,815
7	Commerce and Insurance	\$ 67,309,587	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,309,587
7	Labor & Industrial Relations	\$ 301,875,441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 301,875,441
8	Public Safety	\$ 981,168,938	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 981,168,938
9	Corrections	\$ 853,739,465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 853,739,465
10	Mental Health	\$ 2,821,200,566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,821,200,566
10	Health & Senior Services	\$ 2,399,090,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,399,090,870
11	Social Services	\$ 12,447,100,565	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,447,100,565
12	Elected Officials	\$ 204,279,491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 204,279,491
12	Judiciary	\$ 377,295,662	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 377,295,662
12	Public Defender	\$ 57,723,663	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,723,663
12	General Assembly	\$ 40,126,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,126,280
13	Real Estate	\$ 109,717,985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 109,717,985
Total State Operating Budget		\$ 40,265,936,507	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,265,936,507
17	Reappropriations for CI and M&R	\$ 229,737,599	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 229,737,599
18	Maintenance and Repair (M&R)	\$ 616,856,441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 616,856,441
19	Capital Improvements (CI)	\$ 277,537,645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 277,537,645
TOTAL STATE BUDGET		\$ 41,390,068,192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,390,068,192
*Withhold amounts do NOT include the statutory 3% Governor reserve amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II.								
**Includes any supplemental appropriations.								

Section II

FISCAL YEAR 2022 DEPARTMENT BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3001 PUBLIC DEBT

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$11,303,325	\$11,188,897	\$10,000
FEDERAL	0	0	0
OTHER	1,103,925	1,093,913	0
TOTAL	\$12,407,250	\$12,282,810	\$10,000

Major Changes

\$375	Stormwater Control Bond payment increase
(\$5,000)	Reduction - Associated fees due to reduction of debt (GR)
(\$1,060,875)	Reduction - Fourth State
(\$1,778,375)	Reduction - Stormwater
(\$9,553,000)	Reduction - Water Pollution

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$3,612,099,050	\$3,537,354,029	\$3,894,591,553
FEDERAL	5,086,901,878	2,363,294,076	4,634,676,931
OTHER	1,778,718,245	1,731,993,072	1,857,949,220
TOTAL	\$10,477,719,173	\$7,632,641,177	\$10,387,217,704
 F.T.E.	 1,779.33	 1,559.03	 1,799.33

Major Changes

\$819,012	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$349,685)
\$5,536,363	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$2,671,094)
\$95,376	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$24,083)
\$73,886	Operational Excellence Coordinator (GR)
\$563,892	DESE Pay Structure Alignment (GR \$227,914)
\$1,926,041,288	Federal Emergency Relief - ESSER III (4.00 FTE)
\$443,063,444	Federal Emergency Relief - ESSER II
\$325,000,000	Child Care Stabilization ARPA
\$214,463,392	Transportation Increase (GR)
\$195,026,000	School District Trust Fund Increase
\$125,000,000	Child Care Discretionary ARPA
\$68,641,868	Federal Emergency Relief - EANS II
\$50,000,000	Close the Gap
\$46,541,208	Special Education Grant ARPA
\$37,467,000	Career Ladder
\$35,702,594	Federal Emergency Relief - EANS I
\$27,000,000	Title I Increase
\$25,000,000	Evidence-based Reading Instruction Program
\$21,793,144	Educator Recruitment and Retention (GR)
\$19,275,389	School Nutrition Supply Chain
\$17,500,000	Transportation - Fund switch from Budget Stabilization Fund to GR
\$11,548,102	Federal Emergency Relief - GEER II
\$9,618,451	Federal Emergency Relief - Homeless II
\$9,400,000	First Steps Increase (GR)
\$8,500,000	First Steps - Fund switch from Title XXI Children's Health Insurance Program Fund to Title XIX Federal Fund
\$6,000,000	Preschool Development Grant
\$5,800,000	Parents as Teachers Rate Increase (GR)
\$3,706,223	First Steps ARPA

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

\$3,500,000	Career Technical Maintenance and Repair (GR)
\$3,253,268	Early Childhood Special Education Grant ARPA
\$3,204,078	Federal Emergency Relief - Homeless I
\$2,648,866	Office of Childhood Transitional Adjustments (GR \$970,000) (10.00 FTE)
\$2,516,984	Home Visiting ARPA
\$2,500,000	Skills Evaluation Tool (GR)
\$2,500,000	Care to Learn Program (GR)
\$2,000,000	Workforce Diploma Program (GR)
\$2,000,000	Competency-Based Education Grant Program
\$2,000,000	Missouri Charter Public School Commission - Fund switch from Trust Fund to Revolving Fund
\$1,758,221	Missouri Project AWARE (1.00 FTE)
\$1,300,000	Asthma/Allergy Treatment
\$1,225,201	Vocational Rehabilitation State Match (GR)
\$1,000,000	Feminine Hygiene Products (GR)
\$870,000	Office of Childhood Customer Service Liaisons (10.00 FTE)
\$700,000	Critical Needs Increase (GR)
\$500,000	Patriotic Education (GR)
\$350,000	Teach for America Tutoring Program (GR)
\$312,500	Missouri Assistive Technology Expansion (GR)
\$300,000	St. Louis Youth Program
\$255,600	Early Childhood Comprehensive System
\$250,000	Sheltered Workshops Increase (GR)
\$200,000	Missouri Healthy Schools Increase
\$200,000	Federal Refugee Program Increase
\$190,000	Missouri Charter Public School Commission Increase (3.00 FTE)
\$150,000	Missouri Scholars and Fine Arts Academies (GR)
\$100,000	Homeless Students Impact Center
\$100,000	St. Louis Public School Alumni Broadcasting Association
\$100,000	Mental Health Coordinator (GR) (1.00 FTE)
\$100,000	Civic Educational Program (GR)
\$100,000	Independent Living Centers Increase (GR)
\$40,248	Educator Certification Staff (1.00 FTE)
\$40,000	Character Education Initiatives (GR)
\$32,000	Missouri Commission for the Deaf and Hard of Hearing BEI Exam (GR)
\$32,000	Missouri Holocaust Education and Awareness Commission (GR)
\$6,792	Federal Medical Assistance Percentage rate - shift to GR from Federal due to percentage change in Federal share
\$5,000	Seclusion and Restraint (GR)
(\$6,792)	Federal Medical Assistance Percentage rate - shift to GR from Federal due to percentage change in Federal share
(\$25,000)	Reduction - School Board Training (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

(\$110,208)	Reduction - Division of Learning Services (GR \$58,920) (2.00 FTE)
(\$1,100,000)	One-time Reduction - St. Joseph School District (GR)
(\$1,168,810)	Reduction - Child Care Quality Initiatives
(\$2,000,000)	Reduction - School Safety Program
(\$2,000,000)	Reduction - Public School Improvement (GR)
(\$2,000,000)	Reduction - Missouri Charter Public School Commission - Fund switch from Trust Fund to Revolving Fund
(\$7,284,647)	One-time Reduction - Federal Emergency Relief - GEER II
(\$8,500,000)	Reduction - First Steps - Fund switch from Title XXI Children's Health Insurance Program Fund to Title XIX Federal Fund
(\$11,286,348)	Reduction - Federal Emergency Relief - GEER I
(\$17,500,000)	Reduction - Transportation - Fund switch from Budget Stabilization Fund to GR
(\$24,373,774)	Reduction - Child Care CARES Act
(\$33,775,112)	One-time Reduction - Federal Emergency Relief - EANS I
(\$50,519,565)	Reduction - Child Care CRRSA Act
(\$88,969,143)	Reduction - Federal Emergency Relief - ESSER I
(\$522,703,375)	One-time Reduction - Federal Emergency Relief - ESSER II

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3003 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$984,388,708	\$950,846,534	\$1,077,895,976
FEDERAL	152,972,538	74,302,931	149,415,983
OTHER	283,441,241	186,051,130	291,486,460
TOTAL	\$1,420,802,487	\$1,211,200,595	\$1,518,798,419
F.T.E.	409.85	318.25	411.75

Major Changes

\$206,645	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$22,363)
\$1,170,755	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$131,651)
\$21,843	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$798)
\$73,886	Operational Excellence Coordinator (GR \$25,158)
\$42,863,026	Four-Year Institutions of Higher Education 5.4% Increase (GR)
\$31,496,061	MO Excels
\$11,000,000	COPHE MOSERS Rate Increase (GR)
\$10,000,000	Community College Increase (GR)
\$9,000,000	Access Missouri Transfer Increase (GR \$4,500,000)
\$8,450,000	Federal Emergency Relief - GEER II
\$8,292,808	Community College 5.4% Increase (GR)
\$7,000,000	Dual Credit Scholarship Transfer (GR)
\$6,000,000	A+ Schools Program Transfer Increase
\$5,000,000	NGA Geospatial IT Program
\$5,000,000	MU Agricultural Extension Increase (GR)
\$4,462,819	Lincoln University Land Grant Match (GR)
\$3,500,000	Academic Scholarship Program Transfer Increase
\$2,000,000	Nursing Simulation
\$1,459,000	Launch Missouri Workforce (GR)
\$1,000,000	Skills Workforce Development
\$1,000,000	AccessPoint
\$630,000	Dislocated Worker Training
\$600,000	Mission St. Louis (GR)
\$600,000	Center for Defense Medicine Grant (GR)
\$536,761	State Historical Society Increase (GR)
\$500,000	MOKAN Apprenticeship
\$433,640	State Technical College of Missouri 5.4% Increase (GR)
\$400,000	MU Graves-Chapple Extension and Education Center (GR)
\$250,000	Launch Code Increase (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3003 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

\$250,000	Center for National Pandemic Resiliency (GR)
\$205,592	Office of Performance and Strategy (GR) (4.90 FTE)
\$200,000	Workforce Pre-Apprenticeship Increase
\$145,800	Dual Credit Scholarship Expense and Equipment (GR)
\$143,942	Lincoln Land Grant reallocated from Lincoln University (GR)
\$120,000	MU Delta Research Center Rice Breeders Association (GR)
\$115,884	Student Financial Aid Staffing (GR) (2.00 FTE)
\$75,000	FAFSA Filing (GR)
\$41,835	Future in Action (GR)
\$20,000	Workforce Autism Increase (GR)
\$7,500	Public Service Officer Survivor Grant Program Increase (GR)
\$0	Reduction - Missouri's Economic Research and Information Center (5.00 FTE)
(\$143,942)	Reduction - Lincoln University for Lincoln Land Grant Match (GR)
(\$154,335)	Reduction - Workforce Program
(\$250,000)	One-time Reduction - Workforce Program Federal Emergency Relief
(\$600,000)	One-time Reduction - Mission St. Louis
(\$1,000,000)	One-time Reduction - Fast-Track Scholarship Transfer
(\$1,212,759)	One-time Reduction - Workforce Programs Federal Stimulus Funds
(\$2,000,000)	One-time Reduction - Nursing Simulation
(\$5,000,000)	Reduction - A+ Dual Credit Program Transfer (GR)
(\$12,000,000)	One-time Reduction - Federal Emergency Relief GEER II
(\$15,000,000)	One-time Reduction - Federal Emergency Relief GEER I
(\$21,831,384)	One-time Reduction - MO Excels

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3004 DEPARTMENT OF REVENUE

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$66,787,245	\$59,911,880	\$76,267,595
FEDERAL	4,138,305	1,728,071	4,152,203
OTHER	499,535,507	479,082,269	495,016,296
TOTAL	\$570,461,057	\$540,722,220	\$575,436,094
F.T.E.	1,260.05	1,135.69	1,309.05

Major Changes

\$597,497	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$322,313)
\$5,711,840	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$3,231,758)
\$5,680	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$4,399)
\$73,886	Operational Excellence Coordinator (GR \$66,497)
\$189,361,939	Motor Fuel Tax Fund Transfer to State Highways & Transportation Fund
\$51,911,375	Increase in State Lottery Fund Transfer to Lottery Proceeds Fund
\$49,208,290	Increase in Motor Fuel Tax Distribution
\$23,417,618	Increase for Refunds of Motor Fuel Tax
\$8,228,738	Implement Legislation (SB 153 & SB 262) - online use tax provisions and fuel tax refunds (GR \$8,049,538)
\$660,225	Temporary License Offices
\$626,889	Increase Costs to License Plate Manufacture and Production
\$564,296	Motor Vehicle/Driver's License's modernization project (15.00 FTE)
\$560,111	Increase for per parcel for Assessment Maintenance (GR)
\$400,000	Lottery - Responsible Gaming
\$397,000	Postage Rate Increase (GR \$190,560)
\$272,144	Internal Audit Program (GR \$221,337) (4.00 FTE)
\$200,000	Rolling Stock Tax Credit (GR)
\$150,000	Update Revenue Premier tax system and add medical marijuana sales tax returns
\$1	Promotions & Sponsorships
(\$150,000)	One-time funding - Troy Contract Fee Office (GR)
(\$312,675)	One-time funding - 911 Service Board Trust Fund (GR)
(\$487,475)	One-time funding - Integrated Tax System (GR)
(\$687,500)	One-time funding - Medical Alert on Driver License Renewals
(\$1,607,579)	Reduction for transfer due to reduction in Lottery advertising and promotions
(\$2,007,580)	Expenses for Promotions and Sponsorships

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3004 DEPARTMENT OF TRANSPORTATION

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$95,986,350	\$73,253,415	\$107,863,690
FEDERAL	232,780,731	86,989,877	451,977,042
OTHER	2,826,095,654	2,122,517,816	2,928,042,844
TOTAL	\$3,154,862,735	\$2,282,761,108	\$3,487,883,576
 F.T.E.	 5,501.87	 5,189.38	 5,608.87

Major Changes

\$4,139,145	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022)
\$24,135,179	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022)
\$9,237	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile)
\$73,886	Operational Excellence Coordinator (GR \$73,886)
\$203,945,000	State Road Fund Transfer
\$148,000,000	Road and Bridge Construction
\$100,000,000	Maintenance of Rural Routes
\$75,000,000	Cost-Share Program with Local Communities
\$25,000,000	Jefferson County Port Authority
\$12,903,690	Public Transit Operational Expense Assistance
\$11,666,438	MoDOT Workforce Expansion (107.00 FTE)
\$11,100,000	Public Owned Airfields - Capital Improvements (IIJA)
\$7,000,000	State Transit Assistance (GR)
\$5,200,275	Highway Safety and Motor Carrier Safety Grants (IIJA)
\$5,000,000	Roadway Repair Materials Costs
\$4,200,000	Rest Area Improvements
\$3,700,000	Public Transit Improvement for Elderly Disabled (IIJA)
\$3,500,000	Public Transit - Vehicle Related Expenses
\$3,300,000	Fleet Repairs for Dump Trucks
\$2,400,000	Amtrak - twice-daily rides across the state transportation (GR)
\$2,250,000	Freight Enhancement
\$2,207,000	Airport Operational Expense Assistance
\$2,039,620	Commercial Terminal Facility at Ft. Leonard Wood Airport (GR)
\$2,000,000	Missouri Elderly & Handicapped Assistance (GR)
\$1,000,000	Winter Storms - Travel and Expenses
\$928,000	Weigh Station Improvements
\$819,571	Radio Tower Repair & Replacement
\$500,000	Metropolitan Area Transit Planning (IIJA)
\$250,000	Transfer of Medal of Honor Program
\$200,000	Port Authority Assistance
(\$279,870)	One-time funding - Ft. Leonard Wood airport (GR)
(\$598,000)	One-time funding - Joplin weigh station

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3004 DEPARTMENT OF TRANSPORTATION

(\$987,500)	One-time funding - Improvements at various weigh stations
(\$2,167,352)	Reduction due to Bridge Repair Program being fully expended
(\$19,465,595)	One-time funding - Federal Stimulus funding
(\$1,048,083,941)	Reduction to align budget with planned expenditures (GR \$1,282,410)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3005 OFFICE OF ADMINISTRATION

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$340,092,463	\$359,304,501	\$375,442,676
FEDERAL	542,318,457	282,950,130	383,899,884
OTHER	142,646,626	30,775,250	155,659,671
TOTAL	\$1,025,057,546	\$673,029,881	\$915,002,231
F.T.E.	1,899.03	1,682.25	1,835.47

Major Changes

\$696,373	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$442,050)
\$4,188,981	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$2,700,687)
\$8,558	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.49 to \$0.55 per mile) (GR \$4,844)
\$73,886	Operational Excellence Coordinator (GR)
\$250,000,000	Additional Federal Stimulus Funds for local municipalities
\$100,000,000	Additional funds to pay down existing debt (GR)
\$20,000,000	Additional funds for grants to Children's Trust Fund recipients for infrastructure improvements
\$12,905,370	Additional funds for OA ITSD Cybersecurity updates (10.00 FTE) (GR)
\$9,858,625	Additional funds needed for the required Budget Reserve Fund transfer
\$6,663,450	Additional funds for OA Personnel Rewards & Recognition program (GR)
\$6,000,000	Additional funds for OA ITSD improvements to customer satisfaction (GR)
\$4,330,633	Additional funds for Human Resource IT programming (GR)
\$2,900,144	Additional authority needed for Asset Management
\$2,515,652	Funding for the new Prescription Drug Monitoring Program (2.00 FTE) (GR \$2,115,652)
\$2,506,068	Additional Federal Stimulus Funds for Labor ITSD
\$2,200,000	Additional funds for programming for ERP implementation
\$2,000,000	Additional funds for the Electronic Monitoring program (GR)
\$1,555,000	Additional Federal Stimulus Funds for Children's Trust Fund
\$1,486,294	Additional funds for Board of Public Buildings debt (GR \$736,294)
\$1,403,191	Additional funds for the Enterprise Resource Planning implementation (10.74 FTE) (GR)
\$1,167,800	Additional funds for improvements to Crime Victims Portal IT program (GR)
\$1,070,380	Additional funds to replace IT equipment & office furniture destroyed in fire (GR)
\$1,068,707	Additional funds for new Crime Victims Compensation IT program (GR)
\$1,000,000	Additional authority for Children's Trust Fund funds
\$750,000	Additional funds for Fast Track IT program (GR)
\$726,974	Correction of FY 22 error in DED ITSD (GR)
\$664,149	Additional funds for improvements to DHSS IT programs
\$600,000	Additional funds for DOR Chatbot (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3005 OFFICE OF ADMINISTRATION

\$532,507	Additional funds for new software the provides enhanced data for DHEWD (GR)
\$500,000	Additional funds for Family Connect program through Children's Trust Fund
\$500,000	Additional funds for grants to Children's Trust Fund recipients for prevention of child sexual abuse
\$466,945	Additional funds for DHEWD Core 42 software (GR)
\$160,000	Additional funds for Regional Planning Commissions (GR)
\$150,000	Additional funds for a document solutions program (GR)
\$65,000	Additional funds for reduction in workers compensation expenses effort (GR)
\$61,600	Additional funds for a data analyst in Office of Equal Opportunity (1.00 FTE)
\$60,000	Additional funds to support OA Dashboard and Tableau (1.00 FTE) (GR)
\$52,400	Additional funds for 1.00 FTE in Office of Child Advocate (GR)
\$13,000	Additional funds for State Auditor election transition (GR)
(\$3,981)	Reduction of vacant positions (2.25 FTE) in Personnel (GR)
(\$31,585)	Transfer to Real Estate funding for ITSD staff in Fletcher Daniels building
(\$241,000)	Reduction of vacant positions (4.00 FTE) in ITSD
(\$500,000)	Reduction of one-time funding for a disparity study (GR)
(\$680,655)	Reduction of one-time funding for Tableau licenses
(\$726,973)	Reduction of Federal Stimulus Funds for OA ITSD (FY 22 error)
(\$1,644,803)	Reduction of Energy Savings Contract debt
(\$2,526,625)	Reduction due to final payment of MU Basketball Arena debt (GR)
(\$5,000,000)	Reduction of bond payment for Regional Convention & Sports Complex (GR)
(\$442,164,000)	Reduction of prior Federal Stimulus Funds for local municipalities

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3005 EMPLOYEE BENEFITS

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$799,870,193	\$682,631,289	\$1,019,852,365
FEDERAL	305,596,053	247,188,097	590,336,502
OTHER	234,470,082	197,123,055	276,855,463
TOTAL	\$1,339,936,328	\$1,126,942,441	\$1,887,044,330

Major Changes

\$500,000,000	One time payment to MOSERS (GR \$200,000,000)
\$367,966,000	Upfront funding of GR payment to MOSERS (non-count)
\$68,889,000	Increase in MOSERS due to new PS and increased PS throughout the budget (GR \$32,450,000)
\$55,131,000	Increase in MOSERS due to rate increase (GR \$39,827,000)
\$34,800,000	Deferred Compensation match up to \$75/month (GR \$15,666,960)
\$17,751,000	Increase in OASDHI due to new PS and increased PS throughout the budget (GR \$8,679,000)
(\$790,000)	Reduction of excess funds for Workers Compensation (GR)
(\$7,987,000)	Reduction of one-time federal stimulus dollars in OASDHI
(\$18,634,000)	Reduction of one-time federal stimulus dollars in MOSERS
(\$18,662,400)	Reduction of one-time federal stimulus dollars in MCHCP

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3006 DEPARTMENT OF AGRICULTURE

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$8,069,955	\$7,235,489	\$12,487,054
FEDERAL	26,970,213	7,175,098	7,144,886
OTHER	27,994,779	20,846,130	28,576,974
TOTAL	\$63,034,947	\$35,256,717	\$48,208,914
F.T.E.	468.76	392.51	468.76

Major Changes

\$213,578	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$44,204)
\$1,765,849	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$817,134)
\$4,674	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$184)
\$73,886	Operational Excellence Coordinator
\$3,000,000	Missouri Food and Beverage Taskforce (GR)
\$2,000,000	Expansion of Beef Exports (GR)
\$296,000	Scales Equipment
\$250,000	State Fair Equipment (GR)
\$240,000	Urban Farming (GR)
\$180,000	Specialty Crop Block Grant
\$168,000	Feed Laboratory Equipment
\$139,915	Device and Commodity Vehicles (GR)
(\$22,530,290)	One-Time Funding (GR \$824,500)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3006 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$31,993,348	\$29,895,535	\$58,273,408
FEDERAL	77,408,197	41,460,014	106,177,494
OTHER	522,886,869	287,687,165	763,068,302
TOTAL	\$632,288,414	\$359,042,714	\$927,519,204
F.T.E.	1,696.65	1,475.57	1,708.65

Major Changes

\$769,533	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$67,111)
\$5,156,938	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$1,550,596)
\$15,210	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$642)
\$73,886	Operational Excellence Coordinator (GR \$3,806)
\$241,574,064	Clean & Safe Drinking Water Match (IIJA) (GR \$7,468,348)
\$21,340,068	Municipal Utility Relief Loan Repayments Transfer
\$17,002,017	Energy Efficiency and Weatherization Programs (IIJA)
\$15,000,000	Multipurpose Water Resource Program & State Water Plan (GR Transfer)
\$10,384,342	Low Income Weatherization
\$9,797,217	Geological Survey Programs (IIJA) (GR \$63,187)
\$9,600,000	Outdoor Recreation Grants
\$3,830,000	Abandoned Oil & Gas Wells
\$2,260,000	Wood Energy Tax Credits (GR)
\$2,000,000	Small Agricultural Grant and Energy Audits
\$1,500,000	Cleanup of Hazardous Sites or Substances (IIJA)
\$1,497,460	Clean Water (IIJA)
\$1,169,678	Rock Island State Park (5.00 FTE)
\$997,773	Closure, Post-Closure and Corrective Action Plans at Landfills (GR)
\$619,416	Superfund Obligations Transfer (GR)
\$600,000	Vehicle Fleet Obligations
\$395,733	Energy Programs (IIJA)
\$383,203	Clean and Safe Drinking Water (IIJA) (7.00 FTE)
\$328,125	MO River Flood Risk and Resiliency (GR)
\$325,000	Historic Preservation (GR Transfer)
\$190,009	Clarence Cannon Payment Increase
\$150,000	Bruce R Watkins Planning (GR)
\$134,196	Critical Minerals Map and Infrastructure (GR)
(\$1,117)	Reduction for Dam Inventory Program (GR)
(\$760,000)	Reduction for one-time funding for Wood Energy Tax Credit
(\$1,324,851)	Transfer Reduction to Hazardous Waste Funds
(\$1,996,764)	Reduction for one-time funding for Low-Income Weatherization Program
(\$2,131,016)	Reduction to align budget with planned expenditures
(\$50,000,000)	Municipal Utility Emergency Loan Program

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3006 DEPARTMENT OF CONSERVATION

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	174,746,242	159,153,979	193,916,796
TOTAL	\$174,746,242	\$159,153,979	\$193,916,796
F.T.E.	1,790.81	1,524.60	1,826.51

Major Changes

\$769,263	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022)
\$4,757,327	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022)
\$10,423	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile)
\$73,886	Operational Excellence Coordinator
\$13,713,000	Recovering America's Wildlife (35.70 FTE)
\$654,400	IT Projects
\$550,000	Heavy Equipment
\$500,000	Challenge Grants
\$430,000	Missouri Outdoor Recreation Management Program
\$377,000	Radio Repeater Replacement
\$250,000	Apiary (MO Hives)
\$220,000	Health Insurance cost-to-continue
\$200,000	Hatchery Operations
\$200,000	Biodiversity Grants
\$1	Vehicle Checkpoints
(\$300,000)	Share the Harvest reduction
(\$300,000)	Control of Black Vultures reduction
(\$941,500)	One-time funding

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3007 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$72,017,775	\$64,450,113	\$101,945,308
FEDERAL	622,410,956	441,162,809	554,248,661
OTHER	39,563,084	23,507,381	43,106,998
TOTAL	\$733,991,815	\$529,120,303	\$699,300,967
 F.T.E.	 159.01	 127.02	 166.01

Major Changes

\$96,965	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$69,111)
\$662,741	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$489,175)
\$1,911	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.49 to \$0.55 per mile) (GR \$762)
\$73,886	Operational Excellence Coordinator (GR)
\$216,000,000	Additional funds for MHDC federal stimulus program for rental assistance
\$94,855,803	Small Business Credit Initiative American Rescue Plan Act funding
\$49,241,492	Additional federal funding for Broadband
\$15,000,000	Additional funds for Missouri Technology Corporation (GR)
\$15,000,000	Missouri Technology Corp for the Active Pharmaceutical Ingredient project
\$11,022,155	Additional funds for Missouri One Start (GR)
\$9,762,149	Additional funds for Missouri Community Service Commission
\$6,800,000	Grant funding from American Rescue Plan Act
\$6,000,000	Family & Workforce Center (BSF)
\$5,011,657	Additional funds for Tax Increment Financing projects (GR)
\$5,000,000	Additional funds for Tourism (BSF)
\$4,130,000	Transfer in Emergency Solutions Grant from Dept of Social Services
\$4,000,000	Statewide, planning, research, and network grant
\$3,065,000	Additional funds for Missouri Community Service Commission from American Rescue Plan Act
\$2,050,000	Additional funds for Missouri Housing Trust Fund
\$1,900,000	Hannibal Innovation Center (GR)
\$1,000,000	Meet In Missouri (GR)
\$548,757	National Security Crossroads program
\$500,000	Black Wallstreet (BSF)
\$500,000	Young Voices in Action (BSF)
\$500,000	Mini-grant program for startup and operational costs (BSF)
\$300,000	Grants for businesses in low-income communities for facades
\$250,000	Route 66 celebration (BSF)
\$226,000	Regional Engagement increase of staff (4.00 FTE) (GR)
\$200,000	Additional funds for Main Street Program (GR)
\$200,000	Additional funds for Strategy & Performance projects
\$166,155	Additional funds for Missouri One Start (3.00 FTE)
\$100,000	Additional funds for Business Recruitment & Marketing

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3007 DEPARTMENT OF ECONOMIC DEVELOPMENT

\$50,000	Additional funds for the American Jazz Museum in Kansas City (BSF)
\$50,000	Additional funds for Black Archives (BSF)
(\$2,070)	Transfer leasing expenses (GR)
(\$300,000)	Regional Engagement reduction of 2.00 FTE (GR)
(\$350,000)	Reduction of one-time funds added for Bicentennial Celebration added in FY 22
(\$500,000)	Reduction of one-time funds added for Meet in Missouri added in FY 22
(\$650,000)	Reduction of funds added for Tourism in FY 22
(\$2,000,000)	Reduction of one-time funding added for Missouri Technology Corporation in FY 22
(\$10,000,000)	Reduction of one-time funding for Broadband added in FY 22
(\$142,000,000)	Reduction of one-time funds for MHDC federal stimulus program for homeowner assistance added in FY 22
(\$324,694,749)	Reduction of one-time funds for MHDC federal stimulus program for rental assistance added in FY 22

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3007 DEPARTMENT OF COMMERCE & INSURANCE

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$1,079,698	\$870,086	\$4,125,854
FEDERAL	1,400,000	1,400,000	1,650,000
OTHER	64,829,889	49,468,534	66,083,675
TOTAL	\$67,309,587	\$51,738,620	\$71,859,529
 F.T.E.	 769.08	 679.29	 764.22

Major Changes

\$460,468	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$9,398)
\$2,949,932	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$62,643)
\$49,080	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.49 to \$0.55 per mile) (GR \$224)
\$73,886	Operational Excellence
\$3,000,000	Increase in grants for Nursing students including amount per grant (GR)
\$250,000	Increase in Federal grant authority for CLAIM
(\$521,904)	Reduction of excess budget authority in Insurance Operations (3.56 FTE)
(\$610,577)	Reduction of excess budget authority in Market Conduct & Insurance Examinations (3.30 FTE)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$2,583,532	\$2,380,639	\$2,813,434
FEDERAL	169,162,258	44,458,491	125,123,811
OTHER	130,129,651	81,556,915	220,430,820
TOTAL	\$301,875,441	\$128,396,045	\$348,368,065
 F.T.E.	 800.12	 603.35	 788.63

Major Changes

\$581,480	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$19,192)
\$3,768,562	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$104,998)
\$13,048	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.49 to \$0.55 per mile) (GR \$233)
\$73,886	Operational Excellence Coordinator (GR)
\$90,000,000	Tort Victims Compensation fund increase for recent court awards
\$9,899,676	Employment Security grant funding from American Rescue Plan Act
\$150,000	Increase in Line of Duty Program (GR)
\$100,000	Funding to study the creation of a hotline reporting system for undocumented workers (GR)
\$50,250	Increase in Mine and Cave Safety program
(\$5,000)	Reduction of unneeded federal authority in Administration
(\$35,000)	Reduction of unneeded federal authority in Labor Standards
(\$150,000)	Transfer out of the Workers Memorial Fund to OA
(\$170,883)	Reduction of vacant 11.49 FTE
(\$1,300,000)	Reduction of unneeded federal authority in transfer for OA Services
(\$6,000,000)	Reduction of the federal reimbursement of the Short Time Compensation program

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3008 DEPARTMENT OF PUBLIC SAFETY

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$91,880,961	\$75,176,343	\$104,402,424
FEDERAL	417,898,800	347,880,345	341,796,424
OTHER	471,389,177	360,626,098	500,433,886
TOTAL	\$981,168,938	\$783,682,786	\$946,632,734
 F.T.E.	 5,119.95	 5,117.58	 5,079.85

Major Changes

\$2,677,744	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$291,687)
\$20,191,935	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$1,874,889)
\$43,418	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$1,334)
\$73,886	Operational Excellence Coordinator (GR \$67,129)
\$80,003,800	SEMA - Federal Spending Authority (Missouri Disaster Fund)
\$39,640,000	MVC - Veterans Homes Fund Solvency (Budget Stabilization)
\$10,800,000	MVC ARPA Recovery & Response
\$7,000,000	Director's Office - Drug Task Force Grants - Increase
\$5,500,000	MSHP - Bell 407 Helicopter Purchase
\$4,445,000	MSHP Technical Service - NextGen 911 Dispatch Centers
\$4,300,000	MVC Cares Recovery & Response
\$4,095,553	Body Worn Cameras
\$3,000,000	Director's Office - Grants to Drug Task Forces - Drug Interdiction Technologies
\$2,500,000	Director's Office - School Safety Planning Portal (Budget Stabilization)
\$2,000,000	MSHP - Vehicle Replacement Spending Authority Increase
\$2,000,000	SEMA - Local Emergency Planning Grant
\$1,900,000	Director's Office - School Safety Application (GR)
\$1,500,000	MVC - Housing Assistance for Veterans (Budget Stabilization)
\$1,155,639	Task Force 1 Additional E&E
\$1,000,000	Director's Office - Scholarships for Law Enforcement Academies
\$961,780	MSHP - Additional DDCC Troopers (5 FTE)
\$880,000	MSHP - Helicopter and Airplane Maintenance
\$817,353	Water Patrol - Patrol Boat Replacement
\$722,844	AVCRAD Expansion (14 FTE)
\$700,000	SAFE-CPAFE Authority Increase
\$600,000	Crime Victims Comp - Federal Authority Increase
\$550,174	Director's Office - 988 Public Safety Fund
\$550,174	Director's Office - Economic Distress Zone Fund
\$550,174	Director's Office - Economic Distress Zone Fund GR Transfer
\$456,320	SEMA - Guardian Center Training
\$430,288	MSHP Academy - Mobile Driving Simulator System
\$371,000	Crime Labs - Rapid DNA Tests (Budget Stabilization)
\$300,000	Juvenile Justice Delinquency - Additional Federal Authority

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3008 DEPARTMENT OF PUBLIC SAFETY

\$300,000	Water Safety Program (Budget Stabilization)
\$265,316	Capitol Police - Additional Officers (4 FTE) (GR)
\$225,000	SEMA - DMAT Operational Assistance
\$200,000	Fire Safety - Workers Comp Grants
\$175,000	Maintenance of the CCW database
\$150,000	MVC Homes - Core Restoration (Homes)
\$125,000	MSHP - MACHS Upgrade
\$57,200	Fire Safety - Additional Vehicle
(\$18,121)	MVC Admin - Core Reduction FTE (0.60 FTE)
(\$55,887)	MSHP - Core Reduction FTE (1 FTE)
(\$137,000)	Water Patrol - one-time expenditures for dive team equipment added in FY22
(\$267,744)	Water Patrol - one-time expenditures for patrol boat replacement added in FY22
(\$286,154)	One-time expenditures for Division of Drug and Crime Control vehicle increase added in FY22
(\$364,547)	One-time expenditures for Division of Drug and Crime Control equipment increase added in FY22
(\$463,324)	MVC Homes - Core Reduction FTE (8.5 FTE)
(\$500,000)	Crime Prevention Program - Core Reduction - moved to Director's Office
(\$1,000,000)	One-time expenditures for Rapid DNA Testing Machine added in FY22
(\$1,800,000)	Veterans Community Assistance - One-time expenditures added in FY22
(\$5,575,000)	Fire Safety - one-time expenditures added in FY22
(\$7,000,000)	Veterans Homes - one-time expenditures from CRF added in FY22
(\$172,800,000)	Coronavirus Relief - one-time expenditures added in FY22

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3009 DEPARTMENT OF CORRECTIONS

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$766,206,065	\$652,936,678	\$788,855,604
FEDERAL	8,519,608	2,545,558	56,628,892
OTHER	79,013,792	55,470,684	80,256,281
TOTAL	\$853,739,465	\$710,952,920	\$925,740,777
 F.T.E.	 10,588.73	 8,574.63	 10,491.73

Major Changes

\$2,167,559	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$2,047,726)
\$28,091,627	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$27,342,857)
\$76,660	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$76,409)
\$73,886	Operational Excellence Coordinator (GR)
\$51,232,650	New Section - Gov. Amendment Hootselle Lawsuit (GR \$1,732,650)
\$26,436,906	Offender Healthcare Contract Increase (GR)
\$5,250,452	Comp. Time Pool - Gov. Amendment Hootselle Lawsuit (GR)
\$4,000,000	Medication Assisted Treatment
\$2,500,000	Pay for Performance Agreement
\$2,000,000	Inmate Fund Spending Authority Increase
\$1,893,700	Preventative Maintenance
\$495,438	Prison Nursery Program
\$400,000	Laundry services at Crossroads Correctional Center
\$300,000	Virtual Job Training
\$250,000	Conversion of Western MO Correctional Center into training facility
\$164,178	Offender Management System (4 FTE)
\$158,261	Staff Recruitment (3 FTE)
\$90,118	Corrections Way Program (2 FTE)
(\$2,042,004)	Western MO Correctional Center - Core reduction associated with facility transition
(\$12,560,000)	One time expenditure added in FY22 to eliminate the county per diem arrearage

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3010 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$971,322,897	\$939,871,940	\$1,128,699,763
FEDERAL	1,802,810,481	1,463,142,327	2,238,956,553
OTHER	47,067,188	27,778,500	56,123,277
TOTAL	\$2,821,200,566	\$2,430,792,767	\$3,423,779,593
F.T.E.	7,176.40	5,974.52	7,224.95

Major Changes

\$2,844,375	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$2,815,339)
\$27,936,729	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$27,750,561)
\$60,885	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$23,474)
\$73,886	Operational Excellence Coordinator (GR)
\$411,591,024	Value Based Payments - personal care attendants and providers (GR \$95,932,895)
\$166,378,997	DD Rate Standardization
\$131,211,385	DMH Utilization Increase (GR \$44,292,108)
\$28,515,137	988 Crisis Response
\$24,462,900	ARPA Block Grant - covers individuals served with Mental Health Block Grant
\$14,676,724	Home and Community Based Services Enhancements
\$14,367,100	Coronavirus Response & Relief Block Grant
\$9,888,722	CCBHO Value Based Payments (GR \$2,353,021)
\$7,606,227	Case Management Privatization (GR \$2,685,468)
\$6,900,000	Opioid Settlement Funding
\$5,822,738	Autism Centers (GR)
\$5,696,078	CCBHO Increased Federal Match
\$5,100,000	Narcan Distribution
\$5,000,000	University Health
\$5,000,000	Springfield Autism Center
\$5,000,000	Joplin Autism Center
\$4,949,444	Home and Community Based Services Provider Rate Increase
\$4,464,000	DD Telehealth (GR \$1,520,082)
\$3,400,000	State Operated Community Waiver Programs
\$3,222,463	Additional Ward at Forensic Treatment Center (GR)
\$3,043,597	Developmental Disability/Mental Illness Ward at Fulton State Hospital (GR)
\$2,399,729	Substance Use Disorder CSTAR Provider Rate Increase (GR \$2,020,827)
\$1,446,549	Comprehensive Psychiatric Rehabilitation Provider Rate Increase (GR \$678,141)
\$1,193,496	ARPA Testing & Mitigation
\$1,061,608	FMAP rate - shift from Federal to GR (GR)
\$1,000,000	FQHC Substance Abuse Initiative (GR)
\$1,000,000	Marketing and Promotion of 988 National Suicide Lifeline (GR)
\$953,312	988 Cooperative Agreement Grant

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3010 DEPARTMENT OF MENTAL HEALTH

\$552,226	Medication Inflation (GR)
\$550,000	FQHC Mental Health Services (GR)
\$464,752	Children's Division Residential Rate Increase (GR)
\$431,000	Learning Management System - replaces current training system (GR)
\$420,000	Youth Behavioral Health Liaisons (GR \$104,294)
\$163,441	Mobile Crisis Planning Grant - expands mobile crisis services
\$108,348	Inflationary Food Costs (GR)
\$75,142	Inflationary Medical Care Costs (GR)
\$17,768	DD Vaccination Grant
(\$50,000)	Transition Academy - one time
(\$1,000,000)	FQHC Funding for Qualified Health Centers
(\$1,061,608)	FMAP rate - shift from Federal to GR
(\$4,406,060)	Realign budget to planned spending
(\$4,464,000)	DD telehealth core - requested in NDI
(\$8,534,501)	Reduction from switching CCBHO to new Prospective Payment System
(\$25,700,151)	Core reduction associated with Medicaid Expansion
(\$52,806,509)	One Time and Excess Grant and Program Authority (10.50 FTE)
(\$171,328,441)	HCBS Provider Rate Increase - Enhanced FMAP

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3010 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$414,068,752	\$385,828,267	\$529,607,522
FEDERAL	1,946,979,388	1,161,492,019	2,373,182,956
OTHER	38,042,730	24,547,572	42,631,189
TOTAL	\$2,399,090,870	\$1,571,867,858	\$2,945,421,667
 F.T.E.	 1,755.00	 1,610.17	 1,807.25

Major Changes

\$863,909	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$270,918)
\$6,210,730	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$1,840,397)
\$202,140	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$64,390)
\$73,886	Operational Excellence Coordinator (GR \$5,911)
\$317,774,686	Value Based Payments - personal care attendants and providers (GR \$101,801,955)
\$108,681,193	ARPA Grants (funding for testing, vaccinations, reporting and public health workforce enhancement)
\$45,242,682	Public Health Infrastructure Workforce and Data Systems
\$26,462,344	Home and Community Based Services cost-to-continue
\$26,234,737	Older Americans Act cost-to-continue
\$23,727,781	Home and Community Based Services Provider Rate Increase 5.29%
\$15,463,000	Home and Community Based Services Utilization (GR \$5,265,461)
\$15,100,000	Home Delivered Meals - Expansion
\$14,404,834	Ryan White HIV/AIDS Program (GR \$1,404,834)
\$4,943,883	Home and Community Based Services Reassessment Capacity (GR \$687,525)
\$3,953,820	Justice for Survivors Act - telehealth network (GR)
\$3,000,000	Meals on Wheels
\$2,500,000	Senior Services Growth & Development Fund
\$2,500,000	Tobacco Control and Prevention - youth programs and expanded access to tobacco cessation programs
\$2,389,707	Adult Protective Services - creating long term enhancements to the infrastructure
\$1,398,088	Home and Community Based Services Enhancements
\$825,000	Water Fluoridation Technology
\$800,000	Naloxone Distribution
\$786,098	Public Health Workforce Grant
\$767,004	Enhancing Detection Grant - addressing health disparities among minorities
\$600,000	X-Ray Fluorescence (XRF) analyzer machine replacement
\$530,000	Maternal and Perinatal Health (GR \$180,000)
\$500,000	Cora Faith Walker Doula Training Grant Program (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3010 DEPARTMENT OF HEALTH & SENIOR SERVICES

\$500,000	Breast Cancer Navigation Services (GR)
\$500,000	Office of Dental Health - preventative services
\$500,000	AAA Give 5 Program
\$495,000	Rape Prevention Education
\$438,231	Newborn Screening
\$391,011	FMAP rate - shift from Federal to GR (GR)
\$250,000	Prenatal Care (GR)
\$204,098	Time Critical Diagnosis (GR)
\$200,480	Ombudsman services cost-to-continue
\$200,000	Rural Physician Grant Program
\$200,000	HIV, STD, and Hepatitis Bureau Funding
\$121,150	PRIMO and Loans (GR)
\$108,396	Safe Drinking Water
\$100,000	Adult Protective Services Case Management System
\$91,994	DSS - Hearing Officer and Support (2.00 FTE) (GR \$37,140)
\$86,400	Traumatic Brain Injury State Partnership
\$60,796	Birth Match Data
\$55,096	DSS Family Care Safety Registry
\$51,506	Brain Injury Waiver (GR \$17,539)
(\$391,011)	FMAP rate - shift from Federal to GR
(\$5,137,839)	One Time and Excess Grant and Program Authority Spending (0.5 FTE)
(\$6,157,916)	Justice for Survivors Act
(\$23,696,637)	Reduction of 5.29% increase funded with Enhanced FMAP

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3011 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$2,195,142,218	\$2,084,623,528	\$2,261,871,564
FEDERAL	7,095,776,920	6,130,404,278	8,707,215,917
OTHER	3,156,181,427	2,724,342,524	3,326,646,641
TOTAL	\$12,447,100,565	\$10,939,370,330	\$14,295,734,122
F.T.E.	6,577.70	5,894.08	6,630.55

Major Changes

\$2,581,977	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$1,382,830)
\$16,891,879	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$8,894,272)
\$400,242	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$111,431)
\$3,070,286,340	MHD Cost-to-continue (GR \$495,743,257) (52.50 FTE)
\$875,000,000	MHD - Enhanced FMAP Transfer
\$215,611,273	Nursing Facility Rate Increase (GR \$73,419,951)
\$179,875,940	Managed Care Actuarial Increase (GR \$60,277,858)
\$134,181,668	CHIP Authority Cost-to-continue
\$93,459,077	Low Income Home Energy Assistance Program (LIHEAP) Cost-to-continue
\$89,834,705	MHD Provider Rate Increase (GR \$30,590,513)
\$72,231,277	FMAP (GR \$51,911,212)
\$50,000,000	Health Data Utility (GR \$5,000,000)
\$46,064,522	Family First Cost-to-continue (GR \$22,685,503)
\$38,925,624	Pharmacy Specialty
\$29,035,274	Health Insurance Premiums- Premium Increase (GR \$9,333,333)
\$16,757,480	Public Health Emergency (PHE) - (GR \$4,384,635)
\$16,561,349	Qualified Residential Treatment Program (GR \$12,555,204)
\$16,000,000	School District Claiming Authority
\$10,000,000	Health Outcomes Platform
\$9,687,425	Low-income Household Water Assistance Program (LIHWAP) Cost-to-continue
\$8,309,001	Domestic Violence Cost-to-continue
\$8,000,000	CCWIS System Replacement
\$7,575,000	MMIS Component Upgrades (GR \$1,893,750)
\$6,249,049	SNAP Cost-to-continue ARPA funding
\$6,100,000	Local Food Purchase Assistance Program
\$5,811,410	Qualified Residential Treatment Program Rate Increase (GR \$3,186,941)
\$5,000,000	MMIS Eligibility Data Warehouse (GR \$500,000)
\$5,000,000	MMIS Identity and Access Management (GR \$500,000)
\$5,000,000	Refugees and Legal Immigrants
\$4,977,126	MMIS Health Information Networks (GR \$2,488,563)
\$4,525,000	Receipts & Disbursements Refunding Authority
\$4,119,744	Pharmacy Non Specialty (GR \$1,399,713)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3011 DEPARTMENT OF SOCIAL SERVICES

\$3,513,136	Pandemic EBT Authority Cost-to-continue
\$3,000,000	Physician Payments Safety Net Regional Barriers to Care
\$2,940,803	Assist Victims of Sexual Assault
\$2,254,930	NEMT Actuarial Increase (GR \$767,849)
\$2,200,000	Alternative to Abortion (GR \$200,000)
\$2,083,773	Income Maintenance Centralized Mail (GR \$985,568)
\$2,055,969	Infrastructure Investment and Jobs Act (IIJA)
\$2,050,000	CHIP Transfer
\$2,000,000	Community Health Worker Initiative (GR \$1,000,000)
\$2,000,000	Public Acute Care Hospital Partnership (GR \$1,000,000)
\$2,000,000	Expansion of Adult High Schools
\$1,950,476	Home Health Rate Increase (GR \$664,176)
\$1,925,000	Expand Foster Care Wellness Pilot Module
\$1,858,878	Child Abuse and Prevention Grant
\$1,764,307	MMIS Operational Costs
\$1,500,000	Pediatric Pilot Program (GR \$750,000)
\$1,500,000	MMIS Interoperability Requirements (GR \$150,000)
\$1,175,090	Raise the Age (GR \$660,562)
\$1,148,115	HB 557 Implementation (GR) (19.00 FTE)
\$1,000,000	Boys and Girls Club
\$1,000,000	Money Follows the Person
\$1,000,000	Save Our Streets
\$1,000,000	Better Family Life
\$400,000	Fathers and Families Increase
\$850,000	Health Transportation Services
\$750,000	Employment Connection (\$250,000)
\$653,420	Specialized Care Rate Increase (GR \$398,587)
\$650,000	Child Advocacy Center KC (GR)
\$613,581	Hospice Rate Increase (GR \$209,783)
\$600,000	Child Advocacy Centers (GR)
\$558,065	Birth Match Implementation
\$500,000	Mission St. Louis
\$500,000	MOKAN
\$500,000	Jobs for America's Graduates
\$500,000	Family Resource Center Cape Girardeau (GR)
\$500,000	Save Our Sons FY 2022 one time funding reduction
\$484,182	Promoting Safe and Stable Families
\$450,000	Child Human Trafficking Grants (GR)
\$450,000	Child Support Enforcement Fund
\$300,000	Youth Build St. Louis City
\$300,000	Chafee Pay Raise for Staff (GR)
\$300,000	Family Resource Center Wright County (GR)
\$283,983	STAT additional Resources (GR) (2.00 FTE)
\$250,000	Midtown Community Services
\$250,000	Rise Drew Lewis

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3011 DEPARTMENT OF SOCIAL SERVICES

\$250,000	Hope Missions
\$250,000	Riverview West
\$250,000	March Mediation Program Increase (GR \$87,000)
\$250,000	Residential Facility Cost Study
\$250,000	CD Care Portal Program (GR)
\$230,000	Living with Purpose
\$206,812	County Detention Payment increase Juvenile Detention Rates \$3 to \$17 (GR)
\$200,000	Domestic Violence Shelters for Women with Substance History KC
\$199,124	CD Residential Unit (GR \$99,562) (4.00 FTE)
\$193,677	Income Maintenance Artificial Intelligence (GR \$53,867)
\$150,000	Legal Representation for Parents Pilot Program
\$137,627	Directors Office (GR \$11,135)
\$107,300	Satellite Phones (GR)
\$102,850	Dutchtown Opportunity Coalition
\$102,700	MMAC additional authority to cover costs for 3 vacant FTE
\$100,000	Youth Build Works KC
\$100,000	Higher Aspirations
\$100,000	Morningstar Youth and Family Life Center (GR)
\$50,000	New Reflections
\$15,000	Homeless Camp Study KC (GR)
\$3,198	Randolph Sheppard Cost-to-continue
(\$55,096)	CD- Administration transfer to DHSS for Background checks (GR)
(\$91,994)	Transferred to DHSS (GR \$36,794) (2.00 FTE)
(\$143,267)	CD Field Staff and Operations transfer out to DPS for School of Violence Hotline
(\$1,075,793)	Core reductions (GR \$37,045)
(\$2,000,000)	SkillUp Program
(\$3,948,631)	TANF core reduction
(\$4,130,000)	Core Transfer Out
(\$4,234,175)	Residential Treatment Services loss of earnings from Family First
(\$6,432,850)	Community Work Support (GR \$1,855,554)
(\$7,500,000)	SNAP reduction
(\$23,311,415)	Reallocations to align budget with projected expenditures (GR \$17,359,413)
(\$30,431,578)	Estimated lapse (GR \$4,167,188)
(\$44,339,522)	Reduction of excess Authority (5.49 FTE)
(\$52,636,171)	Reduction and expended Federal Stimulus
(\$72,231,277)	FMAP adjustment (GR \$51,911,212)
(\$149,229,218)	One time funding (GR \$31,330,281)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3012 ELECTED OFFICIALS

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$81,533,476	\$66,281,644	\$122,606,371
FEDERAL	43,120,602	18,324,755	42,443,047
OTHER	79,625,413	63,271,635	90,245,667
TOTAL	\$204,279,491	\$147,878,034	\$255,295,085
F.T.E.	984.69	709.29	985.02

Major Changes

\$486,089	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$308,303)
\$2,783,543	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$1,750,171)
\$25,374	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$13,753)
\$8,251	FY 2022 Mo Citizens Salary Commission salary recommendation - cost to continue (GR \$6,904)
\$8,251	FY 2023 Mo Citizens Salary Commission salary recommendation (GR \$6,904)
\$9,000,000	Claims for Checks not presented for payment within 12 months (GR)
\$9,000,000	Claims for the Abandoned Fund Account (GR Transfer)
\$6,300,000	Election Cost Transfer
\$5,250,000	Elections - Publishing of full text of statewide ballot measures (GR)
\$3,000,000	Non-profit Repertory Theaters (GR Transfer)
\$2,250,000	Community Theater Renovation (GR Transfer)
\$2,240,000	Library Networking Fund
\$2,000,000	Arrow Rock School House (GR Transfer)
\$2,000,000	Truman Presidential Library (GR)
\$1,950,000	Art Council Programs (GR Transfer)
\$1,000,000	State Aid to Public Libraries increase (GR)
\$1,000,000	Missouri Empowerment Scholarship Accounts Program
\$900,000	Federal Election Reform for Local Election Authorities (GR)
\$750,000	Holocaust Museum Renovation (GR Transfer)
\$650,000	Kansas City Ballet (GR Transfer)
\$500,000	Agri-Tourism Signage (GR)
\$350,000	Negro League Baseball Museum increase (GR Transfer)
\$325,000	Missouri Public Broadcasting Corporation (GR Transfer)
\$150,000	Black History Museum (GR)
\$130,000	Absentee Ballot Return Postage Costs (GR)
\$116,000	Attorney and Secretary for Prosecution Services (2 FTE)
(\$2,620,272)	One-time Funding for the backlog of rape kits (GR)
(\$3,000,000)	One-time Funding (GR \$1,300,000)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023
HB 3012 JUDICIARY

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$221,083,216	\$215,636,499	\$235,522,596
FEDERAL	15,024,535	3,874,314	15,458,675
OTHER	141,187,911	135,416,931	15,187,327
TOTAL	\$377,295,662	\$354,927,744	\$266,168,598
 F.T.E.	 3,481.05	 3,099.45	 3,492.05

Major Changes

\$1,193,699	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$1,093,294)
\$11,110,765	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$10,317,924)
\$93,963	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$70,937)
\$2,500,000	Raise the Age (GR)
\$713,569	Municipal Division Support (GR) (6.50 FTE)
\$380,000	CASA Programs (GR)
\$334,719	Citizen's Commission Salary Adjustment for commissioners (GR)
\$223,595	Interpreters for Criminal Cases (GR)
\$150,035	Treatment Court Commissioner (GR)
\$131,328	Security Staff (GR) (2.50)
\$150,035	Probate Commissioner 11th Circuit (GR) (1.00 FTE)
\$84,526	Investigator (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3012 PUBLIC DEFENDER

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$54,346,759	\$53,436,293	\$57,211,223
FEDERAL	625,000	0	1,125,000
OTHER	2,751,904	1,540,998	3,519,176
TOTAL	\$57,723,663	\$54,977,291	\$61,855,399
 F.T.E.	 672.13	 626.97	 696.13

Major Changes

\$392,264	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$390,854)
\$2,235,977	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$2,228,070)
\$156,626	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR \$145,376)
\$1,180,572	Non-Attorney Support Staff (GR) (24 FTE)
\$750,000	Legal Defense and Defender Fund Increased Spending Authority
\$500,000	Statutory Language Change
(\$162,855)	One-time Reduction (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3012 GENERAL ASSEMBLY

FUND	FY 2022 BUDGET*	FY 2022 ACTUAL*	FY 2023 AFTER VETO
GENERAL REVENUE	\$39,748,122	\$37,998,910	\$42,132,649
FEDERAL	0	0	0
OTHER	378,158	83,889	382,122
TOTAL	\$40,126,280	\$38,082,799	\$42,514,771
F.T.E.	691.17	603.40	691.17

Major Changes

\$235,372	Cost-to-continue FY 2022 pay plan - 2% pay increase for most state employees (began on January 1, 2022) (GR \$234,444)
\$1,331,657	Cost-to-continue FY 2022 pay plan - 5.5% pay increase for most state employees (began on March 1, 2022) (GR \$1,326,452)
\$90,958	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (from \$0.49 to \$0.55 per mile) (GR)
\$545,000	Chamber Voting Boards (GR)
\$350,000	Accessibility, Transparency and Enhancement of Services (GR)
\$125,000	Senate Maintenance (GR)
\$125,000	Senate Competitive Rebasing (GR)
\$88,453	FY 2022 Mo Citizens Salary Commission salary recommendation - cost to continue (GR)
\$88,453	FY 2023 Mo Citizens Salary Commission salary recommendation (GR)
\$60,000	Legislative Oversight Servers (GR)
\$38,598	Representative's Per Diem Increase (GR)
\$8,051	Senator's Per Diem Increase (GR)
(\$100,000)	Regional Sports Authority audit (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2023

HB 3013 REAL ESTATE

FUND	FY 2022 BUDGET*	FY 2022 BUDGET*	FY 2023 AFTER VETO
GENERAL REVENUE	\$78,255,295	\$74,303,471	\$81,807,385
FEDERAL	19,703,817	17,234,452	21,960,650
OTHER	11,758,873	10,990,993	12,425,443
TOTAL	\$109,717,985	\$102,528,916	\$116,193,478

Major Changes

\$288,714	Cost-to-continue FY 2022 pay plan - 2% pay increase for all state employees, (began on January 1, 2022) (GR \$235714)
\$1,606,553	Cost-to-continue FY 2022 pay plan - 2% pay increase for all state employees, (began on March 1, 2022) (GR \$1312549)
\$6,604,682	Increased appropriation authority (GR \$4,508,881)
\$1,455,600	DHSS warehouse space for PPE
\$519,237	Increased appropriation authority due to MOSERS rate increase (GR \$425,022)
\$227,530	Increased lease space in Farmington for training location (GR)
\$188,000	SEMA warehouse space for PPE (GR)

Section III

MISSOURI STATE FINANCES

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow or budget stabilization.

Cash Flow – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the same fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund balance is capped at 7.5% of net general revenue receipts, or 10% if approved by the General Assembly for increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15th in the next fiscal year.

FUND BALANCES AS OF JUNE 30TH OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851
2018	\$0	\$0	\$616,208,494	\$616,208,494
2019	\$0	\$0	\$651,268,303	\$651,268,303
2020	\$0	\$0	\$652,282,121	\$652,282,121
2021	\$0	\$0	\$603,879,701	\$603,879,701
2022	\$0	\$0	\$772,139,203	\$772,139,203

GENERAL REVENUE ESTIMATE and RECEIPTS

Fiscal Year 2021 through Fiscal Year 2023

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2022 and 2023 (Listed in Millions of Dollars)

	Original Estimate FY 2022	Revised Estimate FY 2022	Original Estimate FY 2023	FY 2023 Est. vs FY 2022 Rev. Est. % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 7,778.3	\$ 8,676.6	\$ 8,933.6	3.0%
Sales & Use Tax	2,283.5	2,722.2	2,829.8	4.0%
Corporate Income/Franchise Tax	551.6	719.4	702.7	(2.3%)
County Foreign Insurance Tax	297.9	304.0	308.0	1.3%
Liquor Taxes and Licenses	30.8	34.2	34.3	0.3%
Beer Taxes and Licenses	7.4	7.6	7.7	1.3%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	7.0	11.5	12.0	4.3%
Federal Reimbursements	6.6	6.1	7.7	26.2%
Other Sources	179.1	210.4	212.8	1.1%
TOTAL GENERAL REVENUE	\$ 11,142.2	\$ 12,692.0	\$ 13,048.6	2.8%
* Less Refunds	(1,357.7)	(1,508.3)	(1,630.0)	8.1%
NET BASE GENERAL REVENUE	\$ 9,784.5	\$ 11,183.7	\$ 11,418.6	2.1%

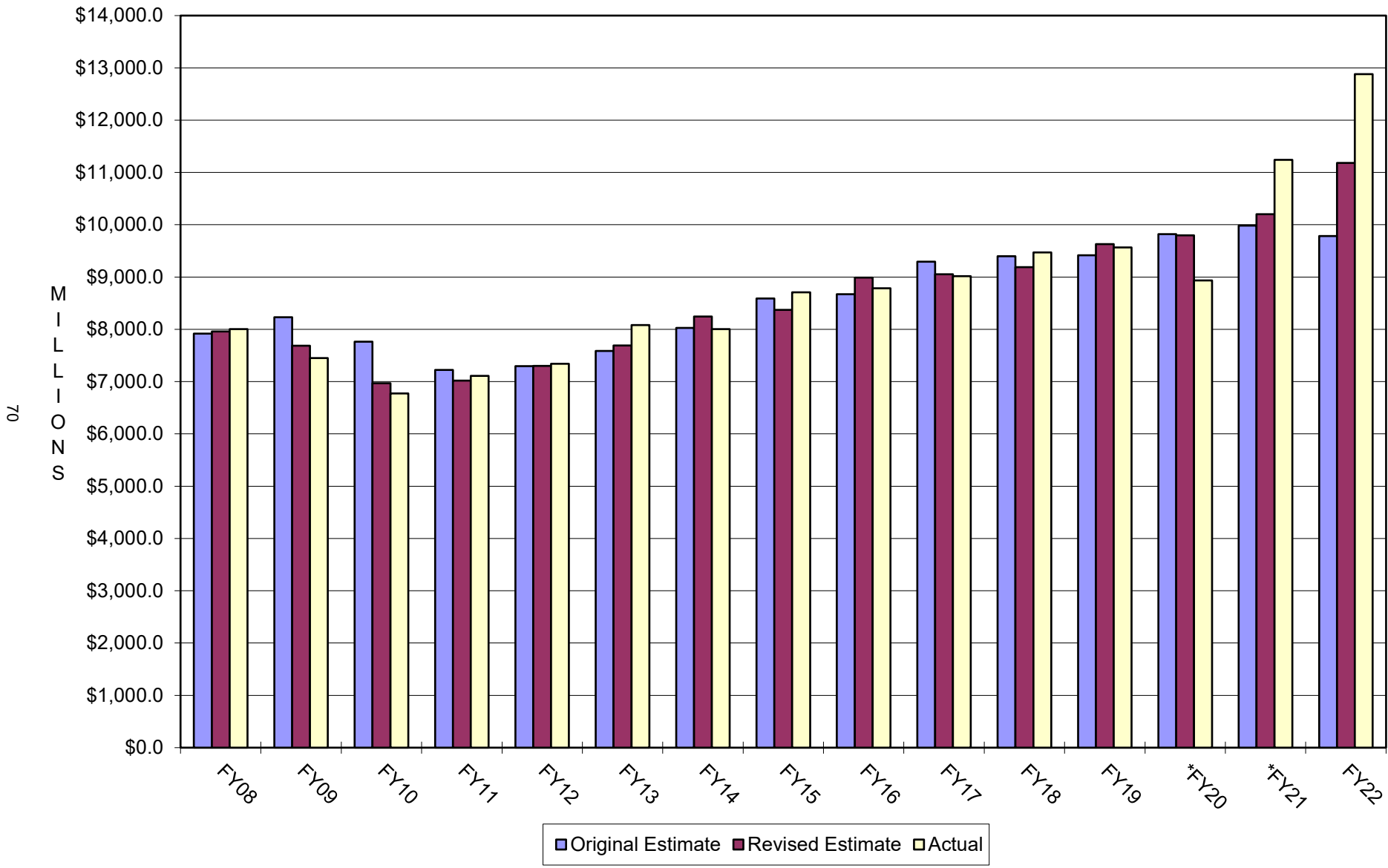
ACTUAL GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2020, 2021, and 2022 (Listed in Millions of Dollars)

	**FY 2020 Actuals	**FY 2021 Actuals	FY 2022 Actuals	FY 2022 vs. FY 2021 % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 6,952.2	\$ 8,916.2	\$ 9,971.5	11.8%
Sales & Use Tax	2,276.4	2,428.9	2,746.9	13.1%
Corporate Income/Franchise Tax	463.1	797.1	909.7	14.1%
County Foreign Insurance Tax	293.4	303.5	301.3	(0.7%)
Liquor Taxes and Licenses	29.0	34.1	35.4	3.9%
Beer Taxes and Licenses	7.2	7.5	7.3	(3.2%)
Inheritance/Estate Tax	0.008	0.003	0.000	(100.0%)
Interest	22.4	9.8	22.5	128.9%
Federal Reimbursements	3.4	31.8	7.4	(76.7%)
Other Sources	169.2	206.7	236.2	14.3%
TOTAL GENERAL REVENUE	\$ 10,216.5	\$ 12,735.7	\$ 14,238.2	11.8%
*Less Refunds	(1,283.0)	(1,495.7)	(1,357.1)	(9.3%)
NET BASE GENERAL REVENUE	\$ 8,933.5	\$ 11,239.9	\$ 12,881.1	14.6%

* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

** The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of GR collections from FY 2020 to FY 2021.

Comparison of the General Revenue Estimates to Actual Collections for Fiscal Year 2008 - 2022



**The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of General Revenue collections from FY 2020 to FY 2021.*

**MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2013 - FISCAL YEAR 2022**

DEPARTMENT		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Public Debt											
GR	\$	46,204,335	\$ 65,483,269	\$ 64,386,816	\$ 58,754,866	\$ 52,884,413	\$ 39,969,482	\$ 22,210,847	\$ 15,910,164	\$ 16,058,617	\$ 11,188,897
FED		0	0	0	0	0	0	0	0	0	0
OTH		2,425,404	2,046,748	3,040,998	2,748,834	2,539,051	1,702,433	1,239,931	1,085,907	1,084,494	1,093,913
TOTAL	\$	48,629,739	\$ 67,530,017	\$ 67,427,814	\$ 61,503,700	\$ 55,423,464	\$ 41,671,915	\$ 23,450,778	\$ 16,996,071	\$ 17,143,111	\$ 12,282,810
Elementary & Secondary Education											
GR	\$	2,913,509,834	\$ 2,922,255,486	\$ 3,140,551,875	\$ 3,236,263,033	\$ 3,296,888,881	\$ 3,351,012,202	\$ 3,463,952,716	\$ 3,403,569,227	\$ 3,450,943,162	\$ 3,537,354,029
FED		938,685,654	942,699,087	958,124,383	977,782,443	1,013,128,945	989,636,614	968,867,526	1,025,031,602	1,229,563,670	2,363,294,076
OTH		1,357,506,653	1,425,662,652	1,408,596,223	1,461,215,326	1,504,005,928	1,517,380,746	1,535,985,280	1,480,514,845	1,570,526,708	1,731,993,072
TOTAL	\$	5,209,702,141	\$ 5,290,617,225	\$ 5,507,272,481	\$ 5,675,260,802	\$ 5,814,023,754	\$ 5,858,029,562	\$ 5,968,805,522	\$ 5,909,115,674	\$ 6,251,033,540	\$ 7,632,641,177
Higher Education & Workforce Development											
GR	\$	827,624,458	\$ 837,862,217	\$ 900,900,461	\$ 905,506,239	\$ 878,137,450	\$ 849,442,538	\$ 852,997,581	\$ 797,183,079	\$ 818,863,289	\$ 950,846,534
FED		3,517,919	2,910,842	1,115,825	1,181,463	1,117,890	865,619	443,947	50,483,859	145,988,723	74,302,931
OTH		271,521,956	267,140,279	256,916,865	228,040,175	239,711,373	236,966,517	249,604,574	216,707,722	159,313,267	186,051,130
TOTAL	\$	1,102,664,333	\$ 1,107,913,338	\$ 1,158,933,151	\$ 1,134,727,877	\$ 1,118,966,713	\$ 1,087,274,674	\$ 1,103,046,102	\$ 1,064,374,660	\$ 1,124,165,279	\$ 1,211,200,595
Revenue											
GR	\$	82,714,708	\$ 95,023,250	\$ 77,324,941	\$ 78,617,751	\$ 77,419,577	\$ 58,723,593	\$ 59,346,668	\$ 60,810,164	\$ 59,400,474	\$ 59,911,880
FED		4,271,378	2,846,427	2,503,522	2,532,835	2,471,860	2,400,335	2,349,155	1,977,936	1,820,212	1,728,071
OTH		397,672,461	414,651,143	390,225,658	434,464,751	407,892,903	433,594,942	443,361,824	400,636,375	429,301,068	479,082,269
TOTAL	\$	484,658,547	\$ 512,520,820	\$ 470,054,121	\$ 515,615,337	\$ 487,784,340	\$ 494,718,870	\$ 505,057,647	\$ 463,424,475	\$ 490,521,754	\$ 540,722,220
Transportation											
GR	\$	9,300,805	\$ 13,501,804	\$ 13,940,518	\$ 17,940,192	\$ 11,657,652	\$ 11,807,535	\$ 13,424,420	\$ 66,512,210	\$ 61,777,976	\$ 73,253,415
FED		105,772,690	81,403,530	74,256,035	84,634,602	81,937,282	78,621,653	78,045,933	76,200,932	83,116,934	86,989,877
OTH		2,007,871,591	1,883,237,449	1,884,808,055	1,785,040,107	1,923,137,420	1,960,632,209	1,934,932,308	2,005,736,222	2,028,212,006	2,122,517,816
TOTAL	\$	2,122,945,086	\$ 1,978,142,783	\$ 1,973,004,608	\$ 1,887,614,901	\$ 2,016,732,354	\$ 2,051,061,397	\$ 2,026,402,661	\$ 2,148,449,364	\$ 2,173,106,916	\$ 2,282,761,108
Office of Administration											
GR	\$	115,089,371	\$ 179,227,161	\$ 175,264,996	\$ 209,224,316	\$ 178,855,434	\$ 220,392,081	\$ 226,497,063	\$ 185,591,128	\$ 161,193,967	\$ 359,304,501
FED		55,502,726	56,581,248	55,725,944	57,743,656	50,799,991	50,885,007	56,645,040	577,786,143	59,801,885	282,950,130
OTH		60,558,891	25,125,080	45,291,264	33,184,892	32,786,306	38,724,079	30,896,859	35,050,824	83,287,491	30,775,250
TOTAL	\$	231,150,988	\$ 260,933,489	\$ 276,282,204	\$ 300,152,864	\$ 262,441,731	\$ 310,001,167	\$ 314,038,962	\$ 798,428,095	\$ 304,283,343	\$ 673,029,881

**MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2013 - FISCAL YEAR 2022**

DEPARTMENT		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Employee Benefits											
GR	\$	490,942,137	\$ 517,083,853	\$ 542,356,496	\$ 544,601,712	\$ 555,040,313	\$ 586,001,394	\$ 645,002,793	\$ 659,811,224	\$ 624,314,991	\$ 682,631,289
FED		181,214,365	185,025,664	187,987,630	186,916,050	187,317,430	196,212,783	215,839,997	231,570,394	321,366,213	247,188,097
OTH		151,575,303	160,140,883	163,684,617	163,720,651	165,570,420	174,106,599	189,517,642	199,983,365	184,611,510	197,123,055
TOTAL	\$	823,731,805	\$ 862,250,400	\$ 894,028,743	\$ 895,238,413	\$ 907,928,163	\$ 956,320,776	\$ 1,050,360,432	\$ 1,091,364,983	\$ 1,130,292,714	\$ 1,126,942,441
Agriculture											
GR	\$	14,172,140	\$ 10,081,176	\$ 10,091,599	\$ 10,620,105	\$ 8,312,230	\$ 10,033,404	\$ 4,800,668	\$ 4,721,543	\$ 6,845,715	\$ 7,235,489
FED		2,427,473	2,260,999	2,573,025	2,315,849	3,284,609	3,907,315	4,253,948	3,714,269	3,585,068	7,175,098
OTH		17,191,382	18,501,967	18,689,862	19,726,150	20,721,553	20,704,450	19,824,232	20,740,228	17,753,199	20,846,130
TOTAL	\$	33,790,995	\$ 30,844,142	\$ 31,354,486	\$ 32,662,104	\$ 32,318,392	\$ 34,645,169	\$ 28,878,848	\$ 29,176,040	\$ 28,183,982	\$ 35,256,717
Natural Resources											
GR	\$	10,327,663	\$ 12,419,743	\$ 9,642,826	\$ 10,619,900	\$ 10,618,219	\$ 11,328,093	\$ 12,788,832	\$ 10,539,936	\$ 71,751,073	\$ 29,895,535
FED		36,093,131	37,768,322	30,585,738	29,120,995	25,800,220	25,317,352	21,994,127	37,276,505	39,779,918	41,460,014
OTH		261,952,637	254,239,585	272,032,422	333,172,443	337,527,072	260,609,974	263,159,381	246,249,862	297,554,441	287,687,165
TOTAL	\$	308,373,431	\$ 304,427,650	\$ 312,260,986	\$ 372,913,338	\$ 373,945,511	\$ 297,255,419	\$ 297,942,340	\$ 294,066,303	\$ 409,085,432	\$ 359,042,714
Conservation											
GR	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED		0	0	0	0	0	0	0	0	0	0
OTH		133,843,998	143,315,797	142,281,129	144,295,384	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979
TOTAL	\$	133,843,998	\$ 143,315,797	\$ 142,281,129	\$ 144,295,384	\$ 142,747,420	\$ 143,292,545	\$ 143,885,307	\$ 143,055,524	\$ 150,442,898	\$ 159,153,979
Economic Development											
GR	\$	37,745,782	\$ 57,339,602	\$ 78,509,636	\$ 76,991,368	\$ 73,676,609	\$ 56,767,296	\$ 65,621,998	\$ 69,189,698	\$ 62,317,792	\$ 64,450,113
FED		154,231,776	103,550,045	100,585,978	111,969,686	111,247,571	109,887,059	105,575,525	24,204,471	371,902,625	441,162,809
OTH		28,107,277	36,504,741	41,697,608	38,495,027	37,722,827	39,252,060	36,858,675	14,270,735	22,368,305	23,507,381
TOTAL	\$	220,084,835	\$ 197,394,388	\$ 220,793,222	\$ 227,456,081	\$ 222,647,007	\$ 205,906,415	\$ 208,056,198	\$ 107,664,904	\$ 456,588,722	\$ 529,120,303
Commerce & Insurance											
GR	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 941,092	\$ 907,157	\$ 870,086
FED		1,471,529	1,365,887	1,318,700	1,322,673	1,220,000	1,161,230	1,219,840	1,250,000	1,400,000	1,400,000
OTH		31,286,575	32,941,365	33,338,903	33,751,943	34,402,038	34,204,390	35,824,024	47,949,664	46,986,600	49,468,534
TOTAL	\$	32,758,104	\$ 34,307,252	\$ 34,657,603	\$ 35,074,616	\$ 35,622,038	\$ 35,365,620	\$ 37,043,864	\$ 50,140,756	\$ 49,293,757	\$ 51,738,620

**MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2013 - FISCAL YEAR 2022**

DEPARTMENT	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Labor & Industrial Relations										
GR	\$ 1,953,797	\$ 1,750,889	\$ 1,826,436	\$ 1,839,266	\$ 1,908,836	\$ 1,621,319	\$ 1,814,817	\$ 1,714,853	\$ 1,852,928	\$ 2,380,639
FED	46,728,551	50,060,289	37,348,986	35,330,931	35,075,627	31,441,221	28,891,227	30,300,681	65,760,530	44,458,491
OTH	78,807,270	81,001,496	109,370,427	120,094,439	112,901,699	112,197,182	112,359,532	90,087,587	91,247,340	81,556,915
TOTAL	\$ 127,489,618	\$ 132,812,674	\$ 148,545,849	\$ 157,264,636	\$ 149,886,162	\$ 145,259,722	\$ 143,065,576	\$ 122,103,121	\$ 158,860,798	\$ 128,396,045
Public Safety										
GR	\$ 52,877,019	\$ 56,072,272	\$ 65,905,552	\$ 58,565,703	\$ 55,826,849	\$ 59,718,964	\$ 63,434,871	\$ 93,609,016	\$ 56,462,776	\$ 75,176,343
FED	159,023,267	127,951,002	209,495,098	150,571,880	150,428,143	121,843,860	103,132,353	169,174,237	1,407,337,528	347,880,345
OTH	343,419,607	349,215,028	359,343,622	368,466,257	378,693,309	380,571,841	383,934,721	390,494,156	296,391,225	360,626,098
TOTAL	\$ 555,319,893	\$ 533,238,302	\$ 634,744,272	\$ 577,603,840	\$ 584,948,301	\$ 562,134,665	\$ 550,501,945	\$ 653,277,409	\$ 1,760,191,529	\$ 783,682,786
Corrections										
GR	\$ 588,535,233	\$ 603,747,817	\$ 648,700,694	\$ 645,154,544	\$ 653,832,650	\$ 663,637,679	\$ 660,345,667	\$ 651,864,856	\$ 580,444,807	\$ 652,936,678
FED	4,514,076	2,635,023	2,087,682	1,988,106	2,449,810	1,999,927	2,112,650	3,636,169	2,287,617	2,545,558
OTH	32,150,743	29,960,365	31,418,884	30,193,061	29,628,082	28,392,673	61,957,502	62,900,632	54,757,208	55,470,684
TOTAL	\$ 625,200,052	\$ 636,343,205	\$ 682,207,260	\$ 677,335,711	\$ 685,910,542	\$ 694,030,279	\$ 724,415,819	\$ 718,401,657	\$ 637,489,632	\$ 710,952,920
Mental Health										
GR	\$ 601,812,399	\$ 660,829,795	\$ 699,160,051	\$ 714,510,133	\$ 802,150,212	\$ 781,417,149	\$ 811,249,900	\$ 905,758,571	\$ 927,466,882	\$ 939,871,940
FED	748,831,384	767,689,811	805,697,675	861,957,846	973,201,586	1,117,830,715	1,191,444,298	1,241,263,342	1,236,952,299	1,463,142,327
OTH	43,715,717	38,892,332	35,668,643	54,284,618	38,963,578	37,768,649	33,317,380	28,067,353	26,242,102	27,778,500
TOTAL	\$ 1,394,359,500	\$ 1,467,411,938	\$ 1,540,526,369	\$ 1,630,752,597	\$ 1,814,315,376	\$ 1,937,016,513	\$ 2,036,011,578	\$ 2,175,089,266	\$ 2,190,661,283	\$ 2,430,792,767
Health & Senior Services										
GR	\$ 264,392,608	\$ 284,672,168	\$ 291,742,164	\$ 329,305,790	\$ 386,189,735	\$ 380,065,112	\$ 369,106,899	\$ 368,508,779	\$ 389,052,834	\$ 385,828,267
FED	755,473,117	807,965,798	868,875,486	891,451,689	932,397,085	937,484,327	935,454,682	991,672,734	1,237,099,894	1,161,492,019
OTH	17,140,032	14,569,586	15,876,267	21,120,936	17,003,754	16,457,862	17,179,805	22,798,420	25,467,675	24,547,572
TOTAL	\$ 1,037,005,757	\$ 1,107,207,552	\$ 1,176,493,917	\$ 1,241,878,415	\$ 1,335,590,574	\$ 1,334,007,301	\$ 1,321,741,386	\$ 1,382,979,933	\$ 1,651,620,403	\$ 1,571,867,858
Social Services										
GR	\$ 1,493,480,833	\$ 1,608,793,461	\$ 1,582,347,444	\$ 1,737,243,665	\$ 1,690,413,721	\$ 1,766,306,242	\$ 1,771,846,911	\$ 1,467,719,266	\$ 1,969,170,812	\$ 2,084,623,528
FED	3,868,145,740	3,981,289,450	4,098,677,280	4,232,475,128	4,566,272,103	4,643,426,165	4,724,489,522	5,074,091,914	5,205,926,310	6,130,404,278
OTH	2,368,795,532	2,319,152,061	2,493,427,175	2,423,165,559	2,472,696,156	2,671,441,326	2,671,266,638	2,902,469,309	2,934,248,399	2,724,342,524
TOTAL	\$ 7,730,422,105	\$ 7,909,234,972	\$ 8,174,451,899	\$ 8,392,884,352	\$ 8,729,381,980	\$ 9,081,173,733	\$ 9,167,603,071	\$ 9,444,280,489	\$ 10,109,345,521	\$ 10,939,370,330

**MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2013 - FISCAL YEAR 2022**

DEPARTMENT		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Elected Officials											
GR	\$	52,344,649	\$ 49,886,285	\$ 50,882,161	\$ 50,605,061	\$ 62,659,331	\$ 47,828,276	\$ 54,455,077	\$ 62,943,152	\$ 56,976,441	\$ 66,281,644
FED		12,967,459	9,532,574	9,836,866	10,734,719	11,786,110	9,790,859	9,894,957	23,288,266	17,439,252	18,324,755
OTH		51,206,169	52,762,478	55,166,700	54,747,981	58,938,974	59,440,512	59,285,308	55,583,213	61,169,334	63,271,635
TOTAL	\$	116,518,277	\$ 112,181,337	\$ 115,885,727	\$ 116,087,761	\$ 133,384,415	\$ 117,059,647	\$ 123,635,342	\$ 141,814,631	\$ 135,585,027	\$ 147,878,034
Judiciary											
GR	\$	170,576,304	\$ 172,246,150	\$ 178,749,322	\$ 182,550,645	\$ 183,088,051	\$ 186,476,176	\$ 190,414,691	\$ 192,131,210	\$ 197,349,408	\$ 215,636,499
FED		5,759,284	5,643,063	5,998,655	5,704,046	10,579,793	5,759,183	5,063,016	4,614,196	4,230,984	3,874,314
OTH		10,357,195	12,065,014	11,223,405	12,309,557	10,921,718	10,417,592	10,124,507	9,335,285	11,432,114	135,416,931
TOTAL	\$	186,692,783	\$ 189,954,227	\$ 195,971,382	\$ 200,564,248	\$ 204,589,562	\$ 202,652,951	\$ 205,602,214	\$ 206,080,691	\$ 213,012,506	\$ 354,927,744
Public Defender											
GR	\$	36,321,545	\$ 35,290,795	\$ 36,767,672	\$ 36,422,010	\$ 37,997,579	\$ 42,497,431	\$ 46,014,317	\$ 48,465,726	\$ 48,979,027	\$ 53,436,293
FED		0	0	0	0	0	0	0	111,873	99,000	0
OTH		1,325,332	945,140	1,633,723	1,282,644	1,032,482	1,435,202	1,558,106	1,975,125	1,303,663	1,540,998
TOTAL	\$	37,646,877	\$ 36,235,935	\$ 38,401,395	\$ 37,704,654	\$ 39,030,061	\$ 43,932,633	\$ 47,572,423	\$ 50,552,724	\$ 50,381,690	\$ 54,977,291
General Assembly											
GR	\$	31,621,622	\$ 31,730,743	\$ 32,017,834	\$ 32,227,642	\$ 32,849,762	\$ 34,193,030	\$ 34,322,866	\$ 35,793,271	\$ 36,775,709	\$ 37,998,910
FED		0	0	0	0	0	0	0	0	0	0
OTH		144,575	172,827	165,478	108,973	389,402	26,008	70,011	21,549	72,844	83,889
TOTAL	\$	31,766,197	\$ 31,903,570	\$ 32,183,312	\$ 32,336,615	\$ 33,239,164	\$ 34,219,038	\$ 34,392,877	\$ 35,814,820	\$ 36,848,553	\$ 38,082,799
Statewide Real Estate											
GR	\$	108,979,708	\$ 112,045,497	\$ 67,254,378	\$ 67,826,736	\$ 68,743,230	\$ 71,493,025	\$ 70,407,138	\$ 70,644,199	\$ 70,594,884	\$ 74,303,471
FED		20,111,640	19,838,361	16,343,721	16,309,795	16,548,547	16,769,112	16,895,196	16,653,653	16,498,290	17,234,452
OTH		14,573,749	14,922,623	13,040,903	13,106,640	13,357,041	13,516,197	13,860,939	10,123,192	10,363,140	10,990,993
TOTAL	\$	143,665,097	\$ 146,806,481	\$ 96,639,002	\$ 97,243,171	\$ 98,648,818	\$ 101,778,334	\$ 101,163,273	\$ 97,421,044	\$ 97,456,314	\$ 102,528,916
Total Operating											
GR	\$	7,950,526,950	\$ 8,327,343,433	\$ 8,668,323,872	\$ 9,005,390,677	\$ 9,119,150,734	\$ 9,230,732,021	\$ 9,440,056,740	\$ 9,173,932,364	\$ 9,669,500,721	\$ 10,365,415,980
FED		7,104,743,159	7,189,017,422	7,469,138,229	7,662,044,392	8,177,064,602	8,345,240,336	8,472,612,939	9,584,303,176	11,451,956,952	12,737,007,642
OTH		7,683,150,049	7,577,166,639	7,786,938,831	7,776,736,348	7,983,290,506	8,192,835,988	8,250,004,486	8,385,837,094	8,504,137,031	8,774,926,433
TOTAL	\$	22,738,420,158	\$ 23,093,527,494	\$ 23,924,400,932	\$ 24,444,171,417	\$ 25,279,505,842	\$ 25,768,808,345	\$ 26,162,674,165	\$ 27,144,072,634	\$ 29,625,594,704	\$ 31,877,350,055

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Year 1979 - Fiscal Year 2023

Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.	General Revenue	Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Building Fund	Fourth State Building Fund	Federal & Other
1979	\$15,538,125	\$76,579,632	n/a	\$92,117,757	\$0	\$0	n/a	\$15,538,125	\$10,445,061	\$0	n/a	\$66,134,571
1980	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	n/a	\$17,606,024	\$61,921,671	\$0	n/a	\$68,364,170
1981	\$22,024,178	\$81,625,521	n/a	\$103,649,699	\$18,260,317	\$0	n/a	\$3,763,861	\$9,401,778	\$0	n/a	\$72,223,743
1982	\$11,555,707	\$34,835,838	n/a	\$46,391,545	\$4,961,672	\$0	n/a	\$6,594,035	\$100,000	\$0	n/a	\$34,735,838
1983	\$44,659,002	\$98,517,599	n/a	\$143,176,601	\$15,426,524	\$27,000,000	n/a	\$2,232,478	\$8,156,418	\$48,000,000	n/a	\$42,361,181
1984	\$70,938,900	\$7,500,000	n/a	\$78,438,900	\$1,667,467	\$42,500,000	n/a	\$26,771,433	\$0	\$7,500,000	n/a	\$0
1985	\$37,019,100	\$167,922,758	n/a	\$204,941,858	\$0	\$37,019,100	n/a	\$0	\$2,482,192	\$41,000,000	n/a	\$124,440,566
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	n/a	\$3,322,474	\$68,273,684	\$320,000,000	n/a	\$48,433,278
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732	\$29,040,358	\$650,000	n/a	\$2,730,300	\$26,946,874	\$0	n/a	\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	n/a	\$3,810,600	\$12,184,480	\$5,250,000	n/a	\$57,004,039
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	n/a	\$6,707,900	\$30,411,575	\$0	n/a	\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	n/a	\$3,981,914	\$12,410,583	\$3,863,776	n/a	\$59,282,576
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	n/a	\$2,601,343	\$2,613,165	\$4,029,944	n/a	\$44,972,284
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	n/a	\$1,696,991	\$5,842,469	\$1,678,665	n/a	\$43,505,105
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	n/a	\$4,739,657	\$56,772,257	\$262,500	n/a	\$44,484,124
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	n/a	\$9,782,011	\$17,790,470	\$0	n/a	\$51,641,928
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	n/a	\$6,571,641	\$6,243,178	\$994,836	\$250,000,000	\$133,917,665
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	\$12,640,421	\$192,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265	\$26,146,444	\$1,402,500	\$0	\$32,609,981	\$247,900,896	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	\$56,592,123	\$90,851,785	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	\$19,666,648	\$6,916,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	\$49,736,938	\$1,000	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$0	\$0	\$0	\$0	\$625,044	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$81,086,755	\$0	\$0	\$31,807,063	\$13,700,525	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0	\$139,615,475
2008-09	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$147,368,879	\$0	\$0	\$20,910,807	\$79,128,831	\$0	\$0	\$422,208,421
2010-11	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	\$35,426,641	\$880,417	\$0	\$0	\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0	\$107,140,000
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832	\$89,500,000	\$0	\$0	\$401,636,832	\$4,325,000	\$0	\$0	\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$73,400,000	\$0	\$0	\$27,461,051	\$47,100,000	\$0	\$0	\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737	\$82,400,000	\$0	\$0	\$89,469,737	\$0	\$0	\$0	\$0
2019	\$173,867,331	\$100,647,286	\$0	\$274,514,617	\$82,153,823	\$0	\$0	\$91,713,508	\$16,727,192	\$0	\$0	\$83,920,094
2020	\$166,095,395	\$178,439,852	\$0	\$344,535,247	\$89,220,625	\$0	\$0	\$76,874,770	\$16,311,141	\$0	\$0	\$162,128,711
2021	\$279,620,175	\$46,214,134	\$0	\$325,834,309	\$87,865,750	\$0	\$0	\$191,754,425	\$0	\$0	\$0	\$46,214,134
2022	\$317,491,827	\$277,537,645	\$0	\$595,029,472	\$100,000,000	\$0	\$0	\$217,491,827	\$330,549	\$0	\$0	\$277,207,096
2023	\$479,970,639	\$423,690,845	\$0	\$903,661,484	\$199,672,180	\$0	\$0	\$280,298,459	\$317,460,440	\$0	\$0	\$106,230,405

¹ FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

² FY 1983 includes appropriations from the 1983 Special Session.

³ FY 1984 includes appropriations from the 1984 Special Session.

⁴ FY 1996 biennial appropriations implemented.

⁵ Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

⁶ A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds.

⁷ HB 3020 also contains maintenance & repair and new construction funds for state owned facilities, using ARPA funds as funding source. Those amounts are not included on this page.

**FISCAL YEAR (FY) 23 CAPITAL IMPROVEMENTS
NEW CONSTRUCTION - MAINTENANCE AND REPAIR**

This subsection provides information on new construction and maintenance and repair appropriation bills authorized for FY 2023. The following pages list funding by department and fund source, actions taken in budget by each body, and re-appropriation funding proposed for FY 2023.

HB 3017 - Reappropriations

This bill contains funds previously appropriated for capital improvement projects that will take more than one fiscal year to complete.

HB 3018 - Maintenance and Repair

This bill contains funds for planned and unplanned maintenance and repair projects and previously appropriated maintenance and repair projects. This bill also contains the constitutionally required annual General Revenue transfer to the Facilities Maintenance and Reserve Fund (FMRF).

HB 3019 - Capital Improvements

This bill contains funds for planned major capital improvements that will take longer than one fiscal year to complete.

HB 3020 - ARPA

This bill contains funds for planned major capital improvements for both state and university owned property, non-state owned property and grant programs, using federal funds sent to the state from the American Rescue Plan Act.

HB 3017 - Reappropriations After Vetoes

BILL TOTALS

General Revenue Fund	\$1,301,605
Federal Funds.....	287,195,280
Other Funds.....	<u>150,948,542</u>
Total	\$439,445,427

HB 3018 - Maintenance & Repair After Vetoes

BILL TOTALS

General Revenue Fund	\$199,672,180
Federal Funds.....	77,597,068
Other Funds.....	<u>202,701,391</u>
Total	\$479,970,639

HB 3019 - Capital Improvements After Vetoes

BILL TOTALS

General Revenue Fund	\$317,460,440
Federal Funds.....	74,244,405
Other Funds.....	<u>31,986,000</u>
Total	\$423,690,845

HB 3020 - ARPA After Vetoes

BILL TOTALS

General Revenue Fund	\$0
Federal Funds.....	2,767,172,184
Other Funds.....	<u>20,000,000</u>
Total	\$2,787,172,184

HB 3017 - Fiscal Year 2023 Reappropriations - Capital Improvements and Maintenance and Repair

FY2023 HB Section	Division	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION											
3017.005	Department of Elementary & Secondary Education	For planning, design, repairs, replacements, improvements, and renovations to the Missouri School for the Blind.	19.005	2020	2,500,000	SFTBTF	19,498	19,498	19,498	19,498	19,498
					1,000,000	SFTBTF	133,993	133,993	133,993	133,993	133,993
		<i>Sub-Total for 3017.005</i>			<i>3,500,000</i>		<i>153,491</i>	<i>153,491</i>	<i>153,491</i>	<i>153,491</i>	<i>153,491</i>
3017.010	Department of Elementary & Secondary Education	For the design, renovation, construction, and improvements of vocational technical schools. Local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds. For vocational education facilities in Dallas County.	19.305	2022	400,000	BSF	400,000	400,000	400,000	400,000	400,000
		DEPARTMENT TOTAL			3,900,000		553,491	553,491	553,491	553,491	553,491
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT											
3017.015	Harris-Stowe State University	For planning, design, renovation, and construction of laboratory space on the Harris-Stowe State University campus.	2019.090	2019	500,000	GR	195,072	195,072	195,072	195,072	195,072
3017.020	Harris-Stowe State University	For design and construction of a STEM laboratory.	19.095	2020	500,000	GR	305,000	305,000	305,000	305,000	305,000
3017.025	Harris-Stowe State University	For various deferred maintenance projects.	19.185	2022	2,000,000	BSF	1,682,000	1,682,000	1,682,000	1,682,000	1,682,000
3017.030	Truman State University	For improvements to the Greenwood Autism Center	19.145	2022	4,600,000	BSF	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
3017.035	University of Missouri	For the design and construction of a new veterinary laboratory, provided that local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo.	19.170	2022	15,000,000	BSF	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000
3017.040	University of Missouri	For planning, design, and construction of greenhouses.	19.310	2022	1,000,000	BSF	900,000	900,000	900,000	900,000	900,000
3017.045	Missouri State University	For the planning, design, and construction of the expansion to the Darr Agricultural Center.	19.210	2022	4,000,000	BSF	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
3017.050	University of Central Missouri	For improvements to the W.C. Morris Building.	19.180	2022	5,000,000	BSF	4,664,564	4,664,564	4,684,747	4,684,747	4,684,747
3017.055	University of Central Missouri	For the planning, design, and construction of an aviation education center at the Max B. Swisher Skyhaven university owned airport.	19.325	2022	1,000,000	BSF	750,000	750,000	1,000,000	1,000,000	1,000,000
3017.060	Southeast Missouri State University	For steam tunnel repair and improvement.	19.200	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
3017.065	Northwest Missouri State University	For repairs and improvements to the Central Plant.	19.205	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
3017.070	Missouri Southern State University	For structural repairs at the Taylor Performing Arts Center.	19.150	2022	2,500,000	BSF	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
3017.075	Missouri Western State University	For various exterior and infrastructure repairs on campus.	19.320	2022	2,500,000	BSF	737,000	737,000	737,000	737,000	737,000
3017.080	Lincoln University	For expansion and renovation of the nursing education facility.	19.190	2022	4,000,000	BSF	3,848,179	3,848,179	3,998,179	3,998,179	3,998,179
3017.085	State Technical College of Missouri	For construction of the Utility Technical Center phase II.	19.195	2022	5,000,000	BSF	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
3017.090	Community Colleges	For equal distribution to community colleges for deferred maintenance.	19.215	2022	18,000,000	BSF	9,953,000	9,953,000	10,753,000	10,753,000	10,753,000
3017.095	Community Colleges	For a community college located in a city of the third classification with more than eight thousand but fewer than nine thousand inhabitants and located in any county of the first classification with more than sixty-five thousand but fewer than seventy-five thousand inhabitants for construction of a technical education and workforce development building.	19.220	2022	5,000,000	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3017.100	North Central Missouri College	For the planning, design, and construction of facilities to create a satellite campus in a city of the fourth classification with more than five thousand but fewer than six thousand inhabitants and located in any county of the third classification without a township form of government and with more than sixteen thousand but fewer than eighteen thousand inhabitants.	19.315	2022	4,000,000	BSF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
3017.105	University of Missouri	For the planning, design, and construction of an advanced manufacturing building on the Rolla campus.	19.335	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
3017.110	Ashland Technical Education Center	For the construction of a building for technical education programs located in a city of the fourth classification with more than three thousand seven hundred but fewer than four thousand inhabitants and located in any county of the first classification with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants, provided that local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds.	19.160	2022	1,500,000	BSF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
3017.115	Perryville Technical Education Center	For the construction of a building for technical education programs located in a city of the fourth classification with more than eight thousand but fewer than nine thousand inhabitants and located in any county of the third classification without a township form of government and with more than eighteen thousand but fewer than twenty thousand inhabitants.	19.165	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		DEPARTMENT TOTAL			96,100,000		78,134,815	78,134,815	79,354,998	79,354,998	79,354,998
OFFICE OF ADMINISTRATION											
3017.120	Office of Administration	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex.	2018.020	2019	19,500,000	BPB-CAP	14,463,447	14,463,447	14,463,447	14,463,447	14,463,447
3017.125	Office of Administration	For repairs and renovations to the south lawn fountain located on the Capitol Complex.	19.250	2022	1,200,000	BSF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
3017.130	Office of Administration	For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol.	19.255	2022	1,000,000	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3017.135	Office of Administration	For the replacement of the Senate Chamber carpet.	19.260	2022	376,000	BSF	376,000	376,000	376,000	376,000	376,000
3017.140	Office of Administration	For the replacement of the House Chamber carpet.	19.265	2022	576,000	BSF	576,000	576,000	576,000	576,000	576,000
3017.145	Office of Administration	For the repair and refurbishment of the Capitol Building plumbing.	19.270	2022	4,200,000	BSF	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
3017.150	Office of Administration	For the repair and renovation of the bronze doors located in the Capitol Building.	19.275	2022	400,000	BSF	400,000	400,000	400,000	400,000	400,000
3017.155	Office of Administration	For the repair and renovation of plaster paint areas located in the House of Representatives.	19.280	2022	100,000	BSF	100,000	100,000	100,000	100,000	100,000
3017.160	Office of Administration	For the repair and renovation of plaster paint areas located in the Senate.	19.285	2022	100,000	BSF	100,000	100,000	100,000	100,000	100,000
3017.165	Office of Administration	For the repair and renovations to the House Gallery.	19.290	2022	387,000	BSF	387,000	387,000	387,000	387,000	387,000
3017.170	Office of Administration	For repairs and renovations of the Legislative Library.	19.295	2022	837,000	BSF	837,000	837,000	837,000	837,000	837,000

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FY2023 HB Section	Division	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
3017.175	Office of Administration	<i>For the Department of Social Services</i> For a federally qualified health center in a county of the first classification with more than two hundred sixty thousand but fewer than three hundred thousand inhabitants, that treats more than 50,000 patients per year, for design and construction of a medical facility that provides health care services and increases patient access, and matching funds must be provided with a 50/50 state/local match rate in order to be eligible for state funds.	19.230	2022	6,500,000	BSF	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
3017.180	Office of Administration	For a non-profit agency designated as the primary economic development arm of a home rule city with more than four hundred thousand inhabitants and located in more than one county, for the renovation, maintenance, and repair of historic structures owned and located within said city.	19.345	2022	1,500,000	BSF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
3017.185	Office of Administration	For repair and renovations of a workforce development site in a city not within a county that is operated by a century old organization that annually serves over 100,000 clients regionally and that advocated and empowers African Americans throughout the region to secure economic self-reliance, social equality and civil rights through economic opportunity, educational excellence, community empowerment, and civil rights and advocacy.	19.350	2022	3,500,000	BSF	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
3017.190	Office of Administration	For a feasibility study of conversion of the current Buck O'Neil vehicle bridge to a pedestrian and bikeway path, conducted jointly by a county with a charter form of government and with more than six hundred thousand but fewer than seven hundred thousand inhabitants and a county of the first classification with more than two hundred thousand but fewer than two hundred sixty thousand inhabitants.	19.355	2022	300,000	BSF	300,000	300,000	300,000	300,000	300,000
3017.195	Office of Administration	For a pedestrian bridge located near the Missouri River in a home rule city with more than forty-one thousand but fewer than forty-seven thousand inhabitants and partially located in a county of the first classification with more than seventy thousand but fewer than eighty-three thousand inhabitants, located in a county of the first classification with more than seventy thousand but fewer than eighty-three thousand inhabitants and with a home rule city with more than forty-one thousand but fewer than forty-seven thousand inhabitants as the county seat.	19.360	2022	500,000	BSF	500,000	0	0	0	0
3017.200	Office of Administration	For planning, design, and construction, for a 501(c)(3) non-profit organization dedicated to preserving and cultivating Southwest Missouri's rich agricultural heritage by supporting youth in agriculture of a county of the first classification with more than two hundred sixty thousand but fewer than three hundred thousand inhabitants, for a new building.	19.405	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
3017.205	Office of Administration	For an arts and entertainment complex located in home rule city with more than forty-seven thousand but fewer than fifty-two thousand inhabitants and partially located in any county of the first classification with more than one hundred fifteen thousand but fewer than one hundred fifty thousand inhabitants, provided that matching funds must be provided with a 50/50 state/local match rate in order to be eligible for state funds.	19.420	2022	1,500,000	BSF	1,500,000	0	0	0	0
		DEPARTMENT TOTAL			47,476,000		42,439,447	40,439,447	40,439,447	40,439,447	40,439,447
		AGRICULTURE									
3017.210	Department of Agriculture	For construction of a new campground at the State Fairgrounds.	19.010	2020	1,561,141	GR	126,566	126,566	126,566	126,566	126,566
3017.215	Department of Agriculture	For the construction of a new comfort station, and other improvements as necessary around the comfort station, located at the Director's Pavilion at the Missouri State Fair.	19.225	2022	258,000	GR	258,000	258,000	258,000	258,000	258,000
		For construction and improvements to the Director's Building and surrounding grounds at the Missouri State Fair.			72,549	GR	72,549	72,549	72,549	72,549	72,549
		Sub-Total for 3017.215			330,549		330,549	330,549	330,549	330,549	330,549
3017.220	Department of Agriculture	For the planning, design, construction, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations at the State Fair.	19.365	2022	200,000	BSF	200,000	200,000	200,000	200,000	200,000
3017.225	Department of Agriculture	For the Agriculture and Small Business Development Authority, for biofuel infrastructure projects.	19.410	2022	2,000,000	BSF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		DEPARTMENT TOTAL			4,091,690		2,657,115	2,657,115	2,530,549	2,530,549	2,530,549
		DEPARTMENT OF NATURAL RESOURCES									
3017.230	Parks & Historic Preservation	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2019.015	2019	1,000,000	SPEF	159,292	159,292	159,292	159,292	159,292
3017.235	Parks & Historic Preservation	For an engineering and hydrology study at Big Oak Tree State Park	2019.050	2019	150,000	SPEF	67,610	67,610	67,610	67,610	67,610
3017.240	Parks & Historic Preservation	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	19.020	2020	500,000	SPEF	500,000	500,000	500,000	500,000	500,000

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FY2023 HB Section	Division	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
3017.245	Parks & Historic Preservation	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	2019.015	2021	500,000	DNR-FED	500,000	500,000	500,000	500,000	500,000
					500,000	SPEF	500,000	500,000	500,000	500,000	500,000
		Sub-Total for 3017.245			1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3017.250	Parks & Historic Preservation	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants.	19.0050	2022	1,625,000	DNR-FED	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
					800,000	DNR-FED	800,000	800,000	800,000	800,000	800,000
					150,000	SPEF	150,000	150,000	150,000	150,000	150,000
					150,000	SPEF	150,000	150,000	150,000	150,000	150,000
					5,000,000	SPEF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
					540,000	SPEF	540,000	540,000	540,000	540,000	540,000
		Sub-Total for 3017.250			8,265,000		5,265,000	5,265,000	5,265,000	5,265,000	5,265,000
3017.255	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Big Lake State Park.	19.010	2022	3,010,343	BPB-DNR	3,010,343	3,010,343	3,010,343	3,010,343	3,010,343
3017.260	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Cuivre River State Park.	19.015	2022	1,747,162	BPB-DNR	1,747,162	1,747,162	1,747,162	1,747,162	1,747,162
3017.265	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Current River State Park.	19.020	2022	9,900,029	BPB-DNR	9,900,029	9,900,029	9,900,029	9,900,029	9,900,029
3017.270	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Dr. Edmund A. Babler State Park.	19.025	2022	1,316,766	BPB-DNR	1,316,766	1,316,766	1,316,766	1,316,766	1,316,766
					3,170,264	BPB-DNR	3,170,264	3,170,264	3,170,264	3,170,264	3,170,264
		Sub-Total for 3017.270			4,487,030		4,487,030	4,487,030	4,487,030	4,487,030	4,487,030
3017.275	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Echo Bluff State Park.	19.030	2022	3,011,901	BPB-DNR	3,011,901	3,011,901	3,011,901	3,011,901	3,011,901
3017.280	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park.	19.035	2022	1,424,654	BPB-DNR	1,424,654	1,424,654	1,424,654	1,424,654	1,424,654
3017.285	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Harry S. Truman State Park.	19.040	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
3017.290	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Johnson's Shut-Ins State Park.	19.045	2022	3,576,263	BPB-DNR	3,576,263	3,576,263	3,576,263	3,576,263	3,576,263
3017.295	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozarks State Park.	19.050	2022	328,995	BPB-DNR	328,995	328,995	328,995	328,995	328,995
					2,455,031	BPB-DNR	2,455,031	2,455,031	2,455,031	2,455,031	2,455,031
		Sub-Total for 3017.295			2,784,026		2,784,026	2,784,026	2,784,026	2,784,026	2,784,026
3017.300	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Lewis & Clark State Park.	19.055	2022	1,319,192	BPB-DNR	1,319,192	1,319,192	1,319,192	1,319,192	1,319,192
3017.305	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Long Branch State Park.	19.060	2022	1,005,931	BPB-DNR	1,005,931	1,005,931	1,005,931	1,005,931	1,005,931
					1,277,172	BPB-DNR	1,277,172	1,277,172	1,277,172	1,277,172	1,277,172
		Sub-Total for 3017.305			2,283,103		2,283,103	2,283,103	2,283,103	2,283,103	2,283,103
3017.310	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Montauk State Park.	19.065	2022	2,130,985	BPB-DNR	2,130,985	2,130,985	2,130,985	2,130,985	2,130,985
3017.315	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park.	19.070	2022	2,075,439	BPB-DNR	2,075,439	2,075,439	2,075,439	2,075,439	2,075,439
3017.320	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park.	19.075	2022	1,623,689	BPB-DNR	1,623,689	1,623,689	1,623,689	1,623,689	1,623,689
3017.325	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at St. Francois State Park.	19.080	2022	4,172,848	BPB-DNR	4,172,848	4,172,848	4,172,848	4,172,848	4,172,848
3017.330	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park.	19.085	2022	670,106	BPB-DNR	670,106	670,106	670,106	670,106	670,106
3017.335	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park.	19.090	2022	3,952,378	BPB-DNR	3,952,378	3,952,378	3,952,378	3,952,378	3,952,378
					1,854,776	BPB-DNR	1,854,776	1,854,776	1,854,776	1,854,776	1,854,776
					798,814	BPB-DNR	798,814	798,814	798,814	798,814	798,814
		Sub-Total for 3017.335			6,605,968		6,605,968	6,605,968	6,605,968	6,605,968	6,605,968
3017.340	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Thousand Hills State Park.	19.095	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
3017.345	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Trail of Tears State Park.	19.100	2022	840,195	BPB-DNR	840,195	840,195	840,195	840,195	840,195
3017.350	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Wakonda State Park.	19.105	2022	743,825	BPB-DNR	743,825	743,825	743,825	743,825	743,825
					990,092	BPB-DNR	990,092	990,092	990,092	990,092	990,092
		Sub-Total for 3017.350			1,733,917		1,733,917	1,733,917	1,733,917	1,733,917	1,733,917
3017.355	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Watkins Woolen Mill State Park.	19.110	2022	4,175,195	BPB-DNR	4,175,195	4,175,195	4,175,195	4,175,195	4,175,195
3017.360	Parks & Historic Preservation	For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park.	19.115	2022	958,110	BPB-DNR	958,110	958,110	958,110	958,110	958,110
3017.365	Parks & Historic Preservation	For the planning, design, construction, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations.	19.370	2022	1,000,000	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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FY2023 HB Section	Division	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
3017.370	Geological Survey	For lower Missouri River recovery and flood resiliency to include river system and environmental studies and plans, and identifying construction improvements; feasibility and construction studies, property acquisition and construction; flood forecasting and monitoring products.	19.385	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
3017.375	Parks & Historic Preservation	For the planning, design, and construction of a pedestrian trail originating at Knob Noster State Park.	19.375	2022	4,000,000	BSF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
3017.380	Parks & Historic Preservation	For the planning, design, and construction of ADA accessible restrooms associated with Arrow Rock State Park.	19.415	2022	82,000	BSF	82,000	82,000	82,000	82,000	82,000
		DEPARTMENT TOTAL			76,270,551		72,347,453	72,347,453	72,347,453	72,347,453	72,347,453
		DEPARTMENT OF CONSERVATION									
3017.385	Department of Conservation	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2019.020	2019	33,000,000	CCF	464,371	464,371	464,371	464,371	464,371
3017.390	Department of Conservation	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	19.0250	2020	18,205,000	CCF	12,555,049	12,555,049	12,555,049	12,555,049	12,555,049
3017.395	Department of Conservation	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land.	2019.020	2021	21,000,000	CCF	19,456,697	19,456,697	19,456,697	19,456,697	19,456,697
3017.400	Department of Conservation	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, signage, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land. For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas.	19.120	2022	11,700,000	CCF	11,600,924	11,600,924	11,600,924	11,600,924	11,600,924
					7,000,000	CCF	6,989,679	6,989,679	6,989,679	6,989,679	6,989,679
		Sub-Total for 3017.400			18,700,000		18,590,603	18,590,603	18,590,603	18,590,603	18,590,603
		DEPARTMENT TOTAL			90,905,000		51,066,720	51,066,720	51,066,720	51,066,720	51,066,720
		DEPARTMENT OF PUBLIC SAFETY-MISSOURI HIGHWAY PATROL									
3017.405	Missouri Highway Patrol	For planning, design, and construction at the General Headquarters.	2019.025	2019	679,207	GR	344,418	344,418	344,418	344,418	344,418
					339,603	GCF	339,603	339,603	339,603	339,603	339,603
					2,377,224	SHTDF	381,447	381,447	381,447	381,447	381,447
					2,973,267	DNAPAF	91,301	91,301	91,301	91,301	91,301
		Sub-Total for 3017.405			6,369,301		1,156,769	1,156,769	1,156,769	1,156,769	1,156,769
3017.410	Missouri Highway Patrol	For planning, design, and construction of a new Troop A Headquarters and related facilities.	19.1250	2022	3,250,376	SHTDF	3,250,376	3,250,376	3,250,376	3,250,376	3,250,376
					8,113,000	SIGTF	8,113,000	8,113,000	8,113,000	8,113,000	8,113,000
		Sub-Total for 3017.410			11,363,376		11,363,376	11,363,376	11,363,376	11,363,376	11,363,376
3017.415	Missouri Highway Patrol	For security and safety improvements at regional highway patrol headquarters.	19.2350	2022	800,000	BSF	800,000	800,000	800,000	800,000	800,000
		DEPARTMENT TOTAL			18,532,677		13,320,145	13,320,145	13,320,145	13,320,145	13,320,145
		DEPARTMENT OF PUBLIC SAFETY-MISSOURI VETERANS COMMISSION									
3017.455	Department of Public Safety	For design and construction of a storage building at the St. Louis Veterans Home.	19.0350	2014	1,076,625	VCCITF	843,154	843,154	843,154	843,154	843,154
3017.460	Department of Public Safety	For construction of a new columbarium wall and adjacent roadway at Bloomfield Veterans Cemetery.	19.0400	2020	3,173,711	VCCITF	2,148,242	2,148,242	2,148,242	2,148,242	2,148,242
3017.465	Department of Public Safety	For construction of a new columbarium wall and adjacent roadway at Jacksonville Veterans Cemetery.	2019.030	2021	1,364,134	VCCITF	1,361,977	1,361,977	1,361,977	1,361,977	1,361,977
					1,000,000	VAF	845,734	845,734	845,734	845,734	845,734
		Sub-Total for 3017.465			2,364,134		2,207,711	2,207,711	2,207,711	2,207,711	2,207,711
		DEPARTMENT TOTAL			6,614,470		5,199,107	5,199,107	5,199,107	5,199,107	5,199,107
		DEPARTMENT OF PUBLIC SAFETY-MISSOURI NATIONAL GUARD									
3017.420	Adjutant General - National Guard	For design and construction of National Guard facilities statewide, an addition to the aircraft maintenance facility at AVCRAD Base in Springfield, and the renovation of a Department of Transportation building for Missouri National Guard troop additions.	2019.030	2019	32,000,000	ADJ-FED	85,850	85,850	85,850	85,850	85,850
3017.425	Adjutant General - National Guard	For design and construction of National Guard facilities statewide.	19.030	2020	20,000,000	ADJ-FED	5,117,428	5,117,428	5,117,428	5,117,428	5,117,428
3017.430	Adjutant General - National Guard	For design and construction of an addition to the aircraft maintenance facility at AVCRAD Base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD Base in Springfield.	19.035	2020	12,000,000	ADJ-FED	3,827,823	3,827,823	3,827,823	3,827,823	3,827,823
					40,000,000	ADJ-FED	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
					66,000,000	ADJ-FED	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
		Sub-total for 3017.430			118,000,000		109,827,823	109,827,823	109,827,823	109,827,823	109,827,823
3017.435	Adjutant General - National Guard	For design and construction of National Guard facilities statewide.	2019.025	2021	20,000,000	ADJ-FED	17,845,492	17,845,492	17,845,492	17,845,492	17,845,492
3017.440	Adjutant General - National Guard	For design and construction of National Guard facilities statewide.	19.130	2022	30,000,000	ADJ-FED	29,677,592	29,677,592	29,677,592	29,677,592	29,677,592
3017.445	Adjutant General - National Guard	For design and construction of an elevator at the Ike Skelton Training Center.	19.135	2022	532,920	BSF	532,920	532,920	532,920	532,920	532,920
3017.450	Adjutant General - National Guard	For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport located in a home rule city with more than seventy-one thousand but fewer than seventy-nine thousand inhabitants.	19.395	2022	2,500,000	BSF	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
		DEPARTMENT TOTAL			223,032,920		165,587,105	165,587,105	165,587,105	165,587,105	165,587,105

HB 3017 - Fiscal Year 2023 Reappropriations - Capital Improvements and Maintenance and Repair

FY2023 HB Section	Division	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF MENTAL HEALTH											
3017.470	Department of Mental Health	For the completion of design and construction to replace Fulton State Hospital.	2005.197	2015	198,000,000	BPB-FSH	1,952,025	1,952,025	1,952,025	1,952,025	1,952,025
3017.475	Department of Mental Health	For the planning, design, and renovation of the Biggs Facility at the Fulton State Hospital.	2019.035	2021	1,600,000	BPB-FSH	1,597,572	1,597,572	1,597,572	1,597,572	1,597,572
3017.480	Department of Mental Health	For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse.	19.140	2022	370,279	BSF	370,249	370,249	370,249	370,249	370,249
					199,970,279		3,919,846	3,919,846	3,919,846	3,919,846	3,919,846
DEPARTMENT TOTAL											
SUMMARY BY DEPARTMENT-DIVISION											
House Language Changes							GOV REC BY FUND	HOUSE REC BY FUND	SENATE REC BY FUND	TAFP BY FUND	AFTER VETO BY FUND
Flexibility - DNR - Reducing 100% flex between Sections 17.255 through 17.360 (bonded projects) to 10% flex		Department of Elementary & Secondary Education	DESE		553,491	GR	1,301,605	1,301,605	1,301,605	1,301,605	1,301,605
		Department of Higher Education Workforce Development	DHEWD		78,134,815	DNR-FED	2,925,000	2,925,000	2,925,000	2,925,000	2,925,000
		Office of Administration	OA		42,439,447	ADJ-FED	162,554,185	162,554,185	162,554,185	162,554,185	162,554,185
Language - Updated 17.095, 17.100, 17.110, 17.115, 17.175, 17.180, & 17.450 geographic language per new census		Department of Agriculture	AGR		2,657,115	GCF	339,603	339,603	339,603	339,603	339,603
		Department of Natural Resources-Missouri Geological Survey	DNR-MGS		5,000,000	VCCITF	4,353,373	4,353,373	4,353,373	4,353,373	4,353,373
		Department of Natural Resources-Parks & Historic Preservation	DNR-MSP		72,347,453	BPB-CAP	14,463,447	14,463,447	14,463,447	14,463,447	14,463,447
		Department of Conservation	MDC		51,066,720	BPB-DNR	60,273,551	60,273,551	60,273,551	60,273,551	60,273,551
		Department of Public Safety-Missouri Highway Patrol	DPS-MHP		13,320,145	BPB-FSH	3,549,597	3,549,597	3,549,597	3,549,597	3,549,597
		Department of Public Safety-Missouri Veterans Commission	DPS-MVC		5,199,107	SPEF	4,066,902	4,066,902	4,066,902	4,066,902	4,066,902
		Department of Public Safety-Missouri National Guard	DPS-MNG		165,587,105	VAF	845,734	845,734	845,734	845,734	845,734
		Department of Mental Health	DMH		3,919,846	BSF	122,495,912	120,495,912	121,716,095	121,716,095	121,716,095
						CCF	51,066,720	51,066,720	51,066,720	51,066,720	51,066,720
						SHTDF	3,631,823	3,631,823	3,631,823	3,631,823	3,631,823
						DNAPAF	91,301	91,301	91,301	91,301	91,301
						SFTBTF	153,491	153,491	153,491	153,491	153,491
						SIGTF	8,113,000	8,113,000	8,113,000	8,113,000	8,113,000
		Total:			440,225,244	Total:	440,225,244	438,225,244	439,445,427	439,445,427	439,445,427

HB 3018 - Fiscal Year 2023 Maintenance and Repair

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION								
18.005	Department of Elementary & Secondary Education	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Special Acres State School (Park Hills) - parking lot drainage repair and repaving	FMRF*	210,885	210,885	210,885	210,885	210,885
		Special Acres State School (Park Hills) - security upgrades	FMRF*	240,115	240,115	240,115	240,115	240,115
		Briarwood State School (Harrisonville) - replace water main pipe and fire hydrant	FMRF*	220,606	220,606	220,606	220,606	220,606
		Greene Valley State School (Springfield) - replace flooring	FMRF*	212,488	212,488	212,488	212,488	212,488
		Boonslick State School (St. Peters) - replace doors and windows	FMRF*	282,376	282,376	282,376	282,376	282,376
		Dale M. Thompson Trails West State School (Kansas City) - replace fire alarm system	FMRF*	515,482	515,482	515,482	515,482	515,482
		New Dawn State School (Sikeston) - replace fencing and install sidewalk	FMRF*	238,325	238,325	238,325	238,325	238,325
		Verelle Peniston State School (Chillicothe) - replace fire alarm system	FMRF*	104,699	104,699	104,699	104,699	104,699
		Mapaville State School (Mapaville) - replace playground tiles	FMRF*	211,237	211,237	211,237	211,237	211,237
		Citadel State School (Potosi) - replace roof	FMRF*	79,320	79,320	79,320	79,320	79,320
		Shady Grove State School (Poplar Bluff) - replace flooring	FMRF*	527,086	527,086	527,086	527,086	527,086
		Kenneth Kirchner State School (Jefferson City) - asphalt paving	FMRF*	321,000	321,000	321,000	321,000	321,000
		BW Robinson State School (Rolla) - replace playground tile	FMRF*	201,269	201,269	201,269	201,269	201,269
		Cedar Ridge State School (Nevada) - replace parking lot	FMRF*	294,960	294,960	294,960	294,960	294,960
		Delmar Cobble State School (Columbia) - replace fire alarm	FMRF*	161,410	161,410	161,410	161,410	161,410
		Briarwood State School (Harrisonville) - replace fire alarm	FMRF*	85,602	85,602	85,602	85,602	85,602
		Helen M Davis State School (St. Joseph) - site security upgrades	FMRF*	262,936	262,936	262,936	262,936	262,936
		Shady Grove State School (Poplar Bluff) - replace wood siding, gutters, downspouts	FMRF*	194,212	194,212	194,212	194,212	194,212
		DESE Statewide M&R continuation of FY 19 projects (reapprop in FY 20, 21, and 22)	FMRF*	603,018	603,018	603,018	603,018	603,018
		DESE Statewide M&R continuation of FY 20 projects (reapprop in FY 21 and 22)	FMRF*	943,929	943,929	943,929	943,929	943,929
		DESE Statewide M&R continuation of FY 21 projects (reapprop in FY 22)	FMRF*	4,850,451	4,850,451	4,850,451	4,850,451	4,850,451
		DESE Statewide M&R continuation of FY 22 projects	FMRF*	585,588	585,588	585,588	585,588	585,588
		Board Operated State Schools	FMAP	0	4,874,854	0	0	0
		Board Operated State Schools	BSF	0	0	4,874,854	4,874,854	4,874,854
		Missouri School for the Blind - renovation of auditorium	BTF	0	0	1,400,000	1,400,000	1,400,000
		Missouri School for the Blind - Pool study & renovation	BTF	0	0	1,303,510	1,303,510	1,303,510
		Missouri School for the Blind - waterproofing foundation of Superintendent's home	BTF	0	0	16,000	16,000	16,000
			18.005 Total	11,346,994	16,221,848	18,941,358	18,941,358	18,941,358
DEPARTMENT OF REVENUE								
18.010	Department of Revenue - Lottery	Replace 4 roof top HVAC units	LEF	187,464	187,464	187,464	187,464	187,464
		For repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters continuation of FY 20 projects (reapprop in FY 21 & 22)	LEF	422,969	422,969	422,969	422,969	422,969
		For repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters continuation of FY 21 projects (reapprop in FY 22)	LEF	123,095	123,095	123,095	123,095	123,095
			18.010 Total	733,528	733,528	733,528	733,528	733,528

HB 3018 - Fiscal Year 2023 Maintenance and Repair

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION								
18.015	Office of Administration	Required for Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	199,672,180	199,672,180	199,672,180	199,672,180	199,672,180
			18.015 Total	199,672,180	199,672,180	199,672,180	199,672,180	199,672,180
18.020	Office of Administration	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide						
		Unprogrammed requirements at state facilities	FMRF*	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
		Emergency repairs at state facilities	FMRF*	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
		Funding for appraisals, land surveys, and environmental surveys for state facilities	FMRF*	100,000	100,000	100,000	100,000	100,000
		For statewide assessment, abatement, removal, remediation and management of hazardous materials and pollutants at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		OA-FMDC Project Management, PS for contract management, construction oversight, other administrative services for Capital Improvements statewide	FMRF*	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
		Building utilization	FMRF*	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
		For maintenance, repairs, replacements, appraisals and surveys and improvements at state facilities, continuation of FY 17 projects (reapprop FY 18, 19, 20, 21, & 22)	FMRF*	457,145	457,145	457,145	457,145	457,145
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 18 projects (reapprop FY 19, 20, 21, & 22)	FMRF*	71,940	71,940	71,940	71,940	71,940
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 19 projects (reapprop FY 20, 21, & 22)	FMRF*	552,119	552,119	552,119	552,119	552,119
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 20 projects (reapprop FY 21 & 22)	FMRF*	1,205,413	1,205,413	1,205,413	1,205,413	1,205,413
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 21 projects (reapprop FY 22)	FMRF*	3,729,182	3,729,182	3,729,182	3,729,182	3,729,182
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 22 projects	FMRF*	6,895,228	6,895,228	6,895,228	6,895,228	6,895,228
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 20 projects (reapprop in FY 21 & 22)	FMRF*	11,653	11,653	11,653	11,653	11,653
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	591,644	591,644	591,644	591,644	591,644
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 21 projects (reapprop in FY 22)	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

HB 3018 - Fiscal Year 2023 Maintenance and Repair

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
85		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 22	FMRF*	100,000	100,000	100,000	100,000	100,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 20 projects (reapprop in FY 21 & 22)	FMRF*	811,634	811,634	811,634	811,634	811,634
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 21 projects (reapprop in FY 22)	FMRF*	890,314	890,314	890,314	890,314	890,314
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 22 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 20 projects (reapprop in FY 21, FY 22)	FMRF*	697,636	697,636	697,636	697,636	697,636
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 21 projects (reapprop in FY 22)	FMRF*	981,937	981,937	981,937	981,937	981,937
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 22 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 21 projects (reapprop in FY 22)	FMRF*	816,590	816,590	816,590	816,590	816,590
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide, continuation of FY 22 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			18.020 Total	66,812,435	66,812,435	66,812,435	66,812,435	66,812,435
18.025	Office of Administration	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Truman State Office Building - replace elevators and escalators	FMRF*	17,191,898	17,191,898	17,191,898	17,191,898	17,191,898
		Broadway State Office Building - interior renovation including mechanical, HVAC, electrical, lighting, ceiling, fire suppression system, environmental assessments and abatements and new office furnishings	FMRF*	8,058,824	8,058,824	8,058,824	8,058,824	8,058,824
		State Public Health Lab - professional design study to investigate slab settlement	FMRF*	68,339	68,339	68,339	68,339	68,339
		Capitol Building - ongoing preservation work	FMRF*	200,000	200,000	200,000	200,000	200,000
		Governor's Mansion - ongoing maintenance work	FMRF*	400,000	400,000	400,000	400,000	400,000
		Union Hotel - renovate historic structure for office space and Amtrak station	FMRF*	14,279,608	14,279,608	14,279,608	14,279,608	14,279,608
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at state facilities, continuation of FY 18 projects (reapprop FY 19, 20, 21, & 22)	FMRF*	871,894	871,894	871,894	871,894	871,894
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at state facilities, continuation of FY 19 projects (reapprop FY 20, 21, & 22)	FMRF*	2,010,898	2,010,898	2,010,898	2,010,898	2,010,898

HB 3018 - Fiscal Year 2023 Maintenance and Repair

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, for maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 20 projects (reapprop FY 21 & 22)	FMRF*	12,748,322	12,748,322	12,748,322	12,748,322	12,748,322
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, for maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 21 projects (reapprop FY 22)	FMRF*	27,694,369	27,694,369	27,694,369	27,694,369	27,694,369
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 22 projects	FMRF*	9,026,793	9,026,793	9,026,793	9,026,793	9,026,793
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 19 projects (reapprop FY 20, 21, & 22)	FMRF*	512,776	512,776	512,776	512,776	512,776
			18.025 Total	93,063,721	93,063,721	93,063,721	93,063,721	93,063,721
18.030	Office of Administration	For receipt and expenditure of insurance or other reimbursements for damage from natural or man-made events (bill states FED/OTH)	FMRF*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
			18.030 Total	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
		DEPARTMENT TOTAL		384,548,336	384,548,336	384,548,336	384,548,336	384,548,336
DEPARTMENT OF AGRICULTURE								
18.035	Department of Agriculture	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Grandstand upgrade electrical system, upgrade bathrooms, investigate integrity of concrete	FMRF*	1,442,448	1,442,448	1,442,448	1,442,448	1,442,448
		Demolish Fair Director's residence	FMRF*	247,416	247,416	247,416	247,416	247,416
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 19 projects (reapprop FY 20, 21, & 22)	FMRF*	143,099	143,099	143,099	143,099	143,099
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 20 projects (reapprop FY 21 & 22)	FMRF*	351,338	351,338	351,338	351,338	351,338
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 21 projects (reapprop FY 22)	FMRF*	3,457,593	3,457,593	3,457,593	3,457,593	3,457,593
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 22 projects	FMRF*	1,365,972	1,365,972	1,365,972	1,365,972	1,365,972
			18.035 Total	7,007,866	7,007,866	7,007,866	7,007,866	7,007,866
DEPARTMENT OF NATURAL RESOURCES								
18.040	Department of Natural Resources	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Annex building - upgrade fire alarm system	FMRF*	369,226	369,226	369,226	369,226	369,226
		Buehler building - replace flooring	FMRF*	403,527	403,527	403,527	403,527	403,527
		Buehler building - renovate building entrance	FMRF*	304,392	304,392	304,392	304,392	304,392
		Buehler building - upgrade interior lighting	FMRF*	77,749	77,749	77,749	77,749	77,749
		Annex building - upgrade interior lighting	FMRF*	50,890	50,890	50,890	50,890	50,890
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 19 projects (reapprop FY 20, 21, & 22)	FMRF*	616,187	616,187	616,187	616,187	616,187
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 20 projects (reapprop FY 21 & 22)	FMRF*	423,753	423,753	423,753	423,753	423,753

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 21 projects (reapprop FY 22)	FMRF*	600,057	600,057	600,057	600,057	600,057
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 22 projects	FMRF*	206,508	206,508	206,508	206,508	206,508
			18.040 Total	3,052,289	3,052,289	3,052,289	3,052,289	3,052,289
18.045	Division of State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						
		Roadway/Trail repairs statewide	SPEF	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000
			DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
		Insurance settlements/court awards or grants	FMRF*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
			SPEF	500,000	500,000	500,000	500,000	500,000
		Historic preservation - acquire, restore, and market	HPRF	500,000	500,000	500,000	500,000	500,000
		Knob Noster State Park - upgrade campground	SPEF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Deutschheim State Historic Site - replace roof and repair water damage on Feldmann-Stark House	SPEF	200,000	200,000	200,000	200,000	200,000
		Deutschheim State Historic Site - replace roof on Strehly Winery building	SPEF	150,000	150,000	150,000	150,000	150,000
		Confederate Memorial State Historic Site - replace roof on Hospital building	SPEF	160,000	160,000	160,000	160,000	160,000
		Montauk State Park - replace roof on Historic Mill building	SPEF	95,000	95,000	95,000	95,000	95,000
		Hunter-Dawson State Historic Site - replace roof on Hunter-Dawson House	SPEF	90,000	90,000	90,000	90,000	90,000
		First State Historic Capitol - Structural stability study of back porch	SPEF	70,000	70,000	70,000	70,000	70,000
		Castlewood State Park - study to create road system	SPEF	100,000	100,000	100,000	100,000	100,000
		Ha Ha Tonka State Park - replace roof of Water Tower	SPEF	80,000	80,000	80,000	80,000	80,000
		Pershing State Park - remove asbestos ductwork and replace in residence	SPEF	75,000	75,000	75,000	75,000	75,000
		Bothwell Lodge State Historic Site - replace boiler	SPEF	150,000	150,000	150,000	150,000	150,000
		Meramec State Park - replace lagoon	SPEF	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
		St. Francois State Park - replace lagoon	SPEF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		Sam A. Baker State Park - design a replacement water system	SPEF	170,000	170,000	170,000	170,000	170,000
		Meramec State Park - design the renovation of the water system	SPEF	170,000	170,000	170,000	170,000	170,000
		Katy Trail State Park - replace Hwy AA trail bridge	SPEF	450,000	450,000	450,000	450,000	450,000
		Katy Trail State Park - replace Auxvasse bridges	SPEF	450,000	450,000	450,000	450,000	450,000
		Wallace State Park - remove/replace/repair trail along Lake Allaman	SPEF	275,000	275,000	275,000	275,000	275,000
	spending authority	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reapprop FY 21 & 22)	DNR/FED	500,000	500,000	500,000	500,000	500,000
	spending authority	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reapprop FY 22)	DNR/FED	1,494,985	1,494,985	1,494,985	1,494,985	1,494,985
	spending authority	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	DNR/FED	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
88	catastrophic projects	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition , restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21 & 22)	SPEF	562,540	562,540	562,540	562,540	562,540
	catastrophic projects	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reappropriation FY 22)	SPEF	686,750	686,750	686,750	686,750	686,750
	spending authority	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21 & 22)	SPEF	367,074	367,074	367,074	367,074	367,074
	spending authority	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reappropriation FY 22)	SPEF	500,000	500,000	500,000	500,000	500,000
	spending authority	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	SPEF	2,500,001	2,500,001	2,500,001	2,500,001	2,500,001
	roads, parking, trails	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21 & 22)	SPEF	488,146	488,146	488,146	488,146	488,146
	roads, parking, trails	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reappropriation FY 22)	SPEF	2,107,484	2,107,484	2,107,484	2,107,484	2,107,484
	water wastewater improvement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 17 (reappropriation FY 18, 19, 20, 21, & 22)	SPEF	117,295	117,295	117,295	117,295	117,295
	water wastewater improvement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (reappropriation FY 20, 21, & 22)	SPEF	219,730	219,730	219,730	219,730	219,730

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
89	water wastewater improvement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reapprop FY 21 & 22)	SPEF	506,496	506,496	506,496	506,496	506,496
	water wastewater improvement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	SPEF	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
	playground replacement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reapprop FY 21 & 22)	SPEF	525,751	525,751	525,751	525,751	525,751
	playground replacement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reapprop FY 22)	SPEF	550,000	550,000	550,000	550,000	550,000
	projects state and historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 18 (reapprop FY 19, 20, 21, & 22)	SPEF	552,495	552,495	552,495	552,495	552,495
	projects state and historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reapprop FY 21)	SPEF	2,307,909	2,307,909	2,307,909	2,307,909	2,307,909
	projects state and historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reapprop FY 22)	SPEF	2,838,532	2,838,532	2,838,532	2,838,532	2,838,532
	projects state and historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	SPEF	1,884,999	1,884,999	1,884,999	1,884,999	1,884,999
	rental unit renovation	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reapprop FY 21 & 22)	SPEF	924,480	924,480	924,480	924,480	924,480

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
06	rental unit renovation	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition , restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	SPEF	675,000	675,000	675,000	675,000	675,000
	unprogrammed	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	SPEF	300,000	300,000	300,000	300,000	300,000
	historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	HPRF	700,000	700,000	700,000	700,000	700,000
	catastrophic projects	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (reapprop FY 20, 21, & 22)	PSTF	114,817	114,817	114,817	114,817	114,817
	roads, parking, trails	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (Reapprop FY 20, 21, & 22)	PSTF	282,016	282,016	282,016	282,016	282,016
	roads, parking, trails	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (Reapprop FY 20, 21, & 22)	PSTF	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	water wastewater improvement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (reapprop FY 20, 21, & 22)	PSTF	2,168,183	2,168,183	2,168,183	2,168,183	2,168,183
	water wastewater improvement	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reapprop FY 22)	PSTF	900,000	900,000	900,000	900,000	900,000
	projects state and historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (reapprop FY 20, 21, & 22)	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	projects state and historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (Reappropriation FY 21 & 22)	PSTF	1,900,977	1,900,977	1,900,977	1,900,977	1,900,977
	projects state and historic properties	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reappropriation FY 22)	PSTF	269,896	269,896	269,896	269,896	269,896
	rental unit renovation	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21 (reappropriation FY 22)	PSTF	799,991	799,991	799,991	799,991	799,991
	unprogrammed	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition , restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 22	PSTF	400,000	400,000	400,000	400,000	400,000
			18.045 Total	57,650,547	57,650,547	57,650,547	57,650,547	57,650,547
		DEPARTMENT TOTAL		60,702,836	60,702,836	60,702,836	60,702,836	60,702,836
DEPARTMENT OF CONSERVATION								
18.050	Department of Conservation	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities; erosion control, and land improvement on department land						
	Maintenance & Repair	MTC ADA Walkway Replacement - St. Charles	CCF	200,000	200,000	200,000	200,000	200,000
	Maintenance & Repair	St. Louis Regional Office Roof Replacement - St. Charles	CCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maintenance & Repair	Clinton Office Roof Replacement	CCF	200,000	200,000	200,000	200,000	200,000
	Maintenance & Repair	Parma Woods Roof Replacement	CCF	200,000	200,000	200,000	200,000	200,000
	Maintenance & Repair	Chesapeake Fish Hatchery Roof Replacement	CCF	500,000	500,000	500,000	500,000	500,000
	Maintenance & Repair	Springfield Nature Center Roof Replacement	CCF	500,000	500,000	500,000	500,000	500,000
	Maintenance & Repair	Springfield Nature Center HVAC Replacement	CCF	600,000	600,000	600,000	600,000	600,000
	Maintenance & Repair	Southwest Regional Office HVAC Replacement	CCF	600,000	600,000	600,000	600,000	600,000
	Maintenance & Repair	Southeast Regional Office HVAC Replacement	CCF	600,000	600,000	600,000	600,000	600,000
	Maintenance & Repair	Cape Girardeau Nature Center HVAC Replacement	CCF	600,000	600,000	600,000	600,000	600,000
	Maintenance & Repair	Burr Oak Woods Nature Center HVAC Replacement	CCF	600,000	600,000	600,000	600,000	600,000
	Rehabilitation	Blue Slip Tower Replacement	CCF	300,000	300,000	300,000	300,000	300,000
	Rehabilitation	Branch Tower Replacement	CCF	300,000	300,000	300,000	300,000	300,000
	Rehabilitation	New Madrid Base Tower Replacement	CCF	200,000	200,000	200,000	200,000	200,000
	Rehabilitation	Deer Ridge Tower Replacement	CCF	300,000	300,000	300,000	300,000	300,000
	Rehabilitation	Powell Tower Replacement	CCF	300,000	300,000	300,000	300,000	300,000
	Rehabilitation	Hurley Tower Replacement	CCF	300,000	300,000	300,000	300,000	300,000
	Rehabilitation	Rolla Base Tower Replacement	CCF	300,000	300,000	300,000	300,000	300,000
	Rehabilitation	Pleasant Hope Range Renovation	CCF	750,000	750,000	750,000	750,000	750,000
	Rehabilitation	Little River Entrance Road Repair	CCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Rehabilitation	Montauk Hatchery Recirculation Valve Replacement	CCF	500,000	500,000	500,000	500,000	500,000
	Public Partnerships	Partnership Projects Statewide	CCF	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000
	Maintenance & Repair	County Aid Road Trust (CART) Program - statewide	CCF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Maintenance & Repair	Regional Maintenance & Repair - Systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure - statewide	CCF	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Maintenance & Repair or Rehabilitation	Continuation of FY 19 M&R projects	CCF	4,771,118	4,771,118	4,771,118	4,771,118	4,771,118
	Maintenance & Repair or Rehabilitation	Continuation of FY 20 M&R projects	CCF	12,464,634	12,464,634	12,464,634	12,464,634	12,464,634
	Maintenance & Repair or Rehabilitation	Continuation of FY 21 M&R projects	CCF	13,358,028	13,358,028	13,358,028	13,358,028	13,358,028
	Maintenance & Repair or Rehabilitation	Continuation of FY 22 M&R projects	CCF	13,164,073	13,164,073	13,164,073	13,164,073	13,164,073
			18.050 Total	67,907,853	67,907,853	67,907,853	67,907,853	67,907,853
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS								
18.055	Department of Labor & Industrial Relations	For repairs, replacements, and improvements at facilities statewide						
		Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
			WCF	200,000	200,000	200,000	200,000	200,000
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 22 projects	WCF	200,000	200,000	200,000	200,000	200,000
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 22 projects	SESF	400,000	400,000	400,000	400,000	400,000
			18.055 Total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL								
18.060	Highway Patrol	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
		Statewide unanticipated or critical maintenance and repair	SHTDF	400,000	400,000	400,000	400,000	400,000
		General Headquarters - add transfer switch to generator	SHTDF	250,240	250,240	250,240	250,240	250,240
		Troop H Headquarters & Crime Lab (St. Joe) - replace emergency generator	SHTDF	812,808	812,808	812,808	812,808	812,808
		Troop A CDL Super Site (Lees Summit) - repair pot holes, replace curbs & sidewalks	SHTDF	890,324	890,324	890,324	890,324	890,324
		Troop E Headquarters (Poplar Bluff) - replace windows, sidewalk, reseal parking lot	SHTDF	1,372,268	1,372,268	1,372,268	1,372,268	1,372,268
		Troop E Headquarters (Poplar Bluff) - replace roof	SHTDF	309,946	309,946	309,946	309,946	309,946
		Troop E Service Center (Sikeston) - replace windows	SHTDF	246,130	246,130	246,130	246,130	246,130
		Troop H Headquarters & Crime Lab (St. Joe) - replace stairs, expand parking lot, exterior repairs, add ADA parking at lab	SHTDF	1,251,705	1,251,705	1,251,705	1,251,705	1,251,705
		General Headquarters - replace concrete stairs from parking lot to Academy building	SHTDF	195,264	195,264	195,264	195,264	195,264
		Troop I Headquarters & CDL (Rolla) - replace communication room doors	SHTDF	79,741	79,741	79,741	79,741	79,741
		Troop C Service Center (Park Hills) - exterior repairs	SHTDF	188,561	188,561	188,561	188,561	188,561
		Troop E Service Center (Sikeston) - install generator transferred in from Troop F	SHTDF	77,728	77,728	77,728	77,728	77,728
		Emergency Vehicle Operations Course - repave asphalt track	SHTDF	902,029	902,029	902,029	902,029	902,029
		Troop I Headquarters & CDL (Rolla) - address exterior repairs	SHTDF	1,124,322	1,124,322	1,124,322	1,124,322	1,124,322
		Troop I Headquarters & CDL (Rolla) - upgrade and update shooting range	SHTDF	216,966	216,966	216,966	216,966	216,966
		Troop I Headquarters & CDL (Rolla) - repaint building, replace garage doors, install exhaust fan	SHTDF	894,182	894,182	894,182	894,182	894,182
		Outdoor Firing Range (Jefferson City) - modify existing disposal site	SHTDF	57,696	57,696	57,696	57,696	57,696
		Troop A Headquarters (Lees Summit) - pave area for CDL testing at State Fairgrounds	SHTDF	1,763,068	1,763,068	1,763,068	1,763,068	1,763,068
		Troop D CDL 9 Carthage) - patch and reseal CDL testing pad	SHTDF	80,052	80,052	80,052	80,052	80,052
		Troop E Service Center (Sikeston) - replace siding on maintenance shed	SHTDF	66,676	66,676	66,676	66,676	66,676
		Troop G Headquarters & Crime Lab (Willow Springs) - expand and pave parking lot	SHTDF	357,355	357,355	357,355	357,355	357,355
		General Headquarters - lighting upgrades on two floors of annex	SHTDF	88,866	88,866	88,866	88,866	88,866
		Troop F Headquarters (Jefferson City) - replace carpet and tile	SHTDF	131,256	131,256	131,256	131,256	131,256
		Troop F CDL Super Site (St. Martins) - repair/replace/patch areas on CDL testing pad and parking lot	SHTDF	364,833	364,833	364,833	364,833	364,833
		Troop A CDL Super Site (Lees Summit) - replace all floor coverings and wall coverings	SHTDF	189,098	189,098	189,098	189,098	189,098
		Troop F CDL Super Site (St. Martins) - replace carpet and convert all lighting to LED	SHTDF	141,296	141,296	141,296	141,296	141,296
		Troop E Service Center (Sikeston) - replace select flooring	SHTDF	89,426	89,426	89,426	89,426	89,426
		Troop C Headquarters (Weldon Springs) - replace select flooring & lighting	SHTDF	188,552	188,552	188,552	188,552	188,552
		Troop F Headquarters (Jefferson City) - pave gravel parking lot	SHTDF	480,724	480,724	480,724	480,724	480,724
		Troop E Service Center (Sikeston) - replace interior lighting to LED	SHTDF	80,851	80,851	80,851	80,851	80,851
		Troop F Headquarters (Jefferson City) - replace entrance concrete planter beds	SHTDF	141,276	141,276	141,276	141,276	141,276
		Troop D Headquarters (Springfield) - modernize elevator	SHTDF	399,025	399,025	399,025	399,025	399,025
		General Headquarters - renovate Human Resources office area	SHTDF	187,199	187,199	187,199	187,199	187,199

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		General Headquarters - renovate & modify women's locker room area	SHTDF	712,208	712,208	712,208	712,208	712,208
		Troop H Headquarters & Crime Lab (St. Joe) - replace various flooring	SHTDF	103,694	103,694	103,694	103,694	103,694
		Troop B Headquarters & Crime Lab (Macon) - replace ACM floor tile	SHTDF	123,361	123,361	123,361	123,361	123,361
		General Headquarters - pave gravel lot at garage	SHTDF	361,393	361,393	361,393	361,393	361,393
		Troop H Headquarters & Crime Lab (St. Joe) - replace various flooring	SHTDF	164,209	164,209	164,209	164,209	164,209
		Troop D Headquarters (Springfield) - renovate all troop restrooms	SHTDF	191,915	191,915	191,915	191,915	191,915
	statewide	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 19 (reapprop FY 20, 21, & 22)	SHTDF	429,602	429,602	429,602	429,602	429,602
	statewide	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 20 (reapprop FY 21 & 22)	SHTDF	2,203,462	2,203,462	2,203,462	2,203,462	2,203,462
	statewide	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 21 (reapprop FY 22)	SHTDF	5,260,253	5,260,253	5,260,253	5,260,253	5,260,253
	statewide	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 22	SHTDF	10,650,182	10,650,182	10,650,182	10,650,182	10,650,182
	critical	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 21 (reapprop FY 22)	SHTDF	15,778	15,778	15,778	15,778	15,778
	critical	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 22	SHTDF	341,211	341,211	341,211	341,211	341,211
			18.060 Total	34,576,731	34,576,731	34,576,731	34,576,731	34,576,731
DEPARTMENT OF PUBLIC SAFETY - MISSOURI VETERANS COMMISSION								
18.065	Public Safety (OA) Veterans'	For repairs, replacements, and improvements at state veterans homes, cemeteries, & veteran's service offices	VCCITF	750,000	750,000	750,000	750,000	750,000
		HVAC improvements at all 7 homes for infection control	FMRF*	12,716,562	12,716,562	12,716,562	12,716,562	12,716,562
		Replace flooring & finishes at Cameron, Mexico, Mr. Vernon, & Warrensburg for infection control	FMRF*	5,474,321	5,474,321	5,474,321	5,474,321	5,474,321
		Add access control to quarantine & isolation areas at all 7 homes	FMRF*	660,026	660,026	660,026	660,026	660,026
	statewide	For repairs, replacements, and improvements at State Veterans Homes and State Veterans Cemeteries, continuation of FY 18 projects (reapprop FY 19, 20, 21, & 22)	VCCITF	27,910,991	27,910,991	27,910,991	27,910,991	27,910,991
	statewide	For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 19 projects (reapprop FY 20, 21, & 22)	VCCITF	4,347,735	4,347,735	4,347,735	4,347,735	4,347,735
	statewide	For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 20 projects (reapprop FY 21 & 22)	VCCITF	16,043,512	16,043,512	16,043,512	16,043,512	16,043,512
	critical	For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 20 projects (reapprop FY 21 & 22)	VCCITF	261,898	261,898	261,898	261,898	261,898
	critical	For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 21 projects (reapprop FY 22)	VCCITF	750,000	750,000	750,000	750,000	750,000
	critical	For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 22 projects	VCCITF	847,785	847,785	847,785	847,785	847,785
	St. James Home	For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 14-15 projects (reapprop FY 16, 17, 18, 19, 20, & 21)	VCCITF	5,196,286	5,196,286	5,196,286	5,196,286	5,196,286
			18.065 Total	74,959,116	74,959,116	74,959,116	74,959,116	74,959,116
DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL - MISSOURI NATIONAL GUARD								
18.070	Adjutant General - National Guard	For maintenance and repairs at National Guard facilities statewide	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
		St. Clair Readiness Center - renovation of interior and replace parking lot with concrete	FMRF*	3,519,159	3,519,159	3,519,159	3,519,159	3,519,159
		Trenton Readiness Center - renovation of interior and replace parking lot with concrete	FMRF*	4,097,558	4,097,558	4,097,558	4,097,558	4,097,558
		Mexico Readiness Center - renovation of interior, replace roof, windows, and replace parking lot with concrete, additionally renovate storage building and training bay	FMRF*	5,461,811	5,461,811	5,461,811	5,461,811	5,461,811
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 19 (reapprop 20, 21, & 22)	FMRF*	394,733	394,733	394,733	394,733	394,733
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 20 (reapprop 21 & 22)	FMRF*	3,242,348	3,242,348	3,242,348	3,242,348	3,242,348
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 21 (reapprop 22)	FMRF*	2,805,876	2,805,876	2,805,876	2,805,876	2,805,876
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 22	FMRF*	3,166,819	3,166,819	3,166,819	3,166,819	3,166,819
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 20 (reapprop 21 & 22)	FED/ADJ	4,381,250	4,381,250	4,381,250	4,381,250	4,381,250
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 21 (reapprop 22)	FED/ADJ	19,745,979	19,745,979	19,745,979	19,745,979	19,745,979

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		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 22	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			18.070 Total	86,815,533	86,815,533	86,815,533	86,815,533	86,815,533
DEPARTMENT OF CORRECTIONS								
18.075	Department of Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Southeast Correctional Center (Charleston) - replace fire alarm system	FMRF*	1,887,332	1,887,332	1,887,332	1,887,332	1,887,332
		Booneville Correctional Center - replace roof and add insulation	FMRF*	1,246,638	1,246,638	1,246,638	1,246,638	1,246,638
		Northeast Correctional Center (Bowling Green) - replace fire alarm system	FMRF*	1,619,443	1,619,443	1,619,443	1,619,443	1,619,443
		Moberly Correctional Center - replace gate systems	FMRF*	483,440	483,440	483,440	483,440	483,440
		Ozark Correctional Center (Fordland) - replace steam distribution lines and reinsulate	FMRF*	839,518	839,518	839,518	839,518	839,518
		Tipton Correctional Center - replace deaerator tank and water softener	FMRF*	488,400	488,400	488,400	488,400	488,400
		Cremer Therapeutic Community Center (Fulton) - seal exterior, repair interior walls	FMRF*	1,794,325	1,794,325	1,794,325	1,794,325	1,794,325
		Algoa Correctional Center (Jefferson City) - replace fire alarm system	FMRF*	1,271,187	1,271,187	1,271,187	1,271,187	1,271,187
		Western R&D Correctional Center (St. Joseph) - replace fire alarm system	FMRF*	1,429,486	1,429,486	1,429,486	1,429,486	1,429,486
		Maryville Treatment Center (Maryville) - paint interior & exterior of water tower	FMRF*	255,280	255,280	255,280	255,280	255,280
		Farmington Correctional Center - replace emergency generator in medical building	FMRF*	168,219	168,219	168,219	168,219	168,219
		Eastern R&D Correctional Center (Bonne Terre) - replace ice builder unit	FMRF*	875,280	875,280	875,280	875,280	875,280
		Jefferson City Correctional Center - replace security controls	FMRF*	844,901	844,901	844,901	844,901	844,901
		Transition Center of St. Louis - insulate and replace existing siding	FMRF*	1,727,442	1,727,442	1,727,442	1,727,442	1,727,442
		Kansas City Reentry Center - replace fire alarm system	FMRF*	322,240	322,240	322,240	322,240	322,240
		South Central Correctional Center (Licking) - replace ballistic glass in three areas	FMRF*	288,514	288,514	288,514	288,514	288,514
		Fulton R&D Correctional Center - Replace security electronics and lightening control in housing unit 20	FMRF*	588,096	588,096	588,096	588,096	588,096
		Women's' Eastern Correctional Center (Vandalia) - paint interior & exterior of water tower	FMRF*	398,570	398,570	398,570	398,570	398,570
		Ozark Correctional Center (Fordland) - paint interior & exterior of water tower	FMRF*	276,370	276,370	276,370	276,370	276,370
		Booneville Correctional Center - replace fire alarm system in housing unit #8	FMRF*	407,800	407,800	407,800	407,800	407,800
		Southeast Correctional Center (Charleston) - service generator & replace automatic transfer switch	FMRF*	1,244,800	1,244,800	1,244,800	1,244,800	1,244,800
		Eastern R&D Correctional Center (Bonne Terre) - replace switchgear	FMRF*	2,598,731	2,598,731	2,598,731	2,598,731	2,598,731
		Chillicothe Correctional Center - replace fire detection system	FMRF*	635,738	635,738	635,738	635,738	635,738
		Algoa Correctional Center (Jefferson City) - replace water distribution system	FMRF*	734,273	734,273	734,273	734,273	734,273
		Algoa Correctional Center (Jefferson City) - replace generators & transfer switch	FMRF*	1,039,623	1,039,623	1,039,623	1,039,623	1,039,623
	Statewide maintenance	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 18 (reapprop FY 19, 20, 21, & 22)	FMRF*	223,162	223,162	223,162	223,162	223,162
	Statewide maintenance	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 19 (reapprop FY 20, 21, & 22)	FMRF*	7,594,729	7,594,729	7,594,729	7,594,729	7,594,729
	Statewide maintenance	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 20 (reapprop FY 21 & 22)	FMRF*	13,552,337	13,552,337	13,552,337	13,552,337	13,552,337
	Statewide maintenance	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 21 (reapprop FY 22)	FMRF*	11,803,171	11,803,171	11,803,171	11,803,171	11,803,171
	Statewide maintenance	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 22	FMRF*	4,965,268	4,965,268	4,965,268	4,965,268	4,965,268
			18.075 Total	61,604,313	61,604,313	61,604,313	61,604,313	61,604,313
18.080	Department of Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	FMRF*	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 21 (reapprop FY 22)	FMRF*	745,783	745,783	745,783	745,783	745,783

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 22	FMRF*	3,069,727	3,069,727	3,069,727	3,069,727	3,069,727
			18.080 Total	8,615,510	8,615,510	8,615,510	8,615,510	8,615,510
		DEPARTMENT TOTAL		70,219,823	70,219,823	70,219,823	70,219,823	70,219,823
DEPARTMENT OF MENTAL HEALTH								
18.090	Department of Mental Health	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Fulton State Hospital - anti-ligature updates	FMRF*	1,064,814	1,064,814	1,064,814	1,064,814	1,064,814
		Higginsville Habilitation Center - replace emergency generator	FMRF*	662,000	662,000	662,000	662,000	662,000
		St. Louis Forensic Treatment Center - replace emergency generator	FMRF*	3,119,160	3,119,160	3,119,160	3,119,160	3,119,160
		St. Louis Forensic Treatment Center - study dome structure and building	FMRF*	240,000	240,000	240,000	240,000	240,000
		South St. Louis County Habilitation Center - replace emergency generator	FMRF*	1,026,560	1,026,560	1,026,560	1,026,560	1,026,560
		Joplin Regional Office - replace roof	FMRF*	285,888	285,888	285,888	285,888	285,888
		Center for Behavioral Medicine (Kansas City) - repair retaining wall	FMRF*	257,176	257,176	257,176	257,176	257,176
		Hawthorn Children's Psychiatric Hospital (St. Louis) - replace fire alarm system	FMRF*	414,000	414,000	414,000	414,000	414,000
		Springfield Regional Office - patch & repair parking lot and roadway	FMRF*	947,045	947,045	947,045	947,045	947,045
		South St. Louis County Habilitation Center - patch & repair parking lot and roadway	FMRF*	285,138	285,138	285,138	285,138	285,138
		Hawthorn Children's Psychiatric Hospital (St. Louis) - install no climb inner perimeter fence	FMRF*	272,870	272,870	272,870	272,870	272,870
		Esperanza Group Home (Kansas City) - remodel restrooms	FMRF*	200,366	200,366	200,366	200,366	200,366
		Higginsville Habilitation Center - replace sprinkler system and insulate attic	FMRF*	2,026,333	2,026,333	2,026,333	2,026,333	2,026,333
		Hawthorn Children's Psychiatric Hospital (St. Louis) - replace roof	FMRF*	285,888	285,888	285,888	285,888	285,888
		Higginsville Habilitation Center - replace roof on Ragland education building	FMRF*	1,474,942	1,474,942	1,474,942	1,474,942	1,474,942
		Higginsville Habilitation Center - replace roof on kitchen/laundry building	FMRF*	551,808	551,808	551,808	551,808	551,808
		Kansas City Regional Office - replace carpet on first and second floor	FMRF*	529,058	529,058	529,058	529,058	529,058
		Albany Regional Office - replace dock and concrete entry way	FMRF*	573,120	573,120	573,120	573,120	573,120
		Northwest Mo Psychiatric Rehabilitation Center (St. Joseph) - repave dock, road, parking lot, and courtyard	FMRF*	1,030,656	1,030,656	1,030,656	1,030,656	1,030,656
		Rolla Regional Office - electrical upgrade	FMRF*	129,272	129,272	129,272	129,272	129,272
		Higginsville Habilitation Center - replace sprinkler system	FMRF*	962,402	962,402	962,402	962,402	962,402
		Higginsville Habilitation Center - renovate bathrooms	FMRF*	1,942,117	1,942,117	1,942,117	1,942,117	1,942,117
		Crossroads Group Home (Kansas City) - remodel bathrooms	FMRF*	266,880	266,880	266,880	266,880	266,880
		St. Louis Forensic Treatment Center - replace carpet	FMRF*	928,333	928,333	928,333	928,333	928,333
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 18 (reappropriation FY 19, 20, 21, & 22)	FMRF*	188,900	188,900	188,900	188,900	188,900
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 19 (reappropriation FY 20, 21, & 22)	FMRF*	4,846,173	4,846,173	4,846,173	4,846,173	4,846,173
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 20 (reappropriation FY 21 & 22)	FMRF*	7,985,495	7,985,495	7,985,495	7,985,495	7,985,495
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 21 (reappropriation FY 22)	FMRF*	4,237,811	4,237,811	4,237,811	4,237,811	4,237,811
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 22	FMRF*	12,376,591	12,376,591	12,376,591	12,376,591	12,376,591
			18.090 Total	49,110,796	49,110,796	49,110,796	49,110,796	49,110,796
DEPARTMENT OF SOCIAL SERVICES								
18.090	Department of Social Services	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Critical Maintenance and Repair Statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000
		Hogan Street Regional Youth Center (St. Louis) - renovate rooms to relocate nurse	FMRF*	169,992	169,992	169,992	169,992	169,992
		Missouri Hills Youth Center (St. Louis) - replace sprinkler system	FMRF*	403,008	403,008	403,008	403,008	403,008
		Mount Vernon Treatment Center - replace fire alarm system	FMRF*	439,185	439,185	439,185	439,185	439,185

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HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Mount Vernon Treatment Center - replace sprinkler system	FMRF*	480,960	480,960	480,960	480,960	480,960
		Sierra-Osage Treatment Center (Poplar Bluff) - replace roof	FMRF*	98,638	98,638	98,638	98,638	98,638
		Camp Avery Park (Troy) - replace roof on H building	FMRF*	257,341	257,341	257,341	257,341	257,341
		Camp Avery Park (Troy) - replace roof on dormitory	FMRF*	200,597	200,597	200,597	200,597	200,597
		Missouri Hills Youth Center (St. Louis) - replace fascia, soffits, gutter and downspouts and patch roof	FMRF*	903,717	903,717	903,717	903,717	903,717
		Camp Avery Park (Troy) - replace siding on multi-purpose building and dormitory	FMRF*	410,402	410,402	410,402	410,402	410,402
		Waverly Regional Youth Center (Waverly) - replace all windows	FMRF*	193,480	193,480	193,480	193,480	193,480
		Hogan Street Regional Youth Center (St. Louis) - tuck-pointing and caulking exterior	FMRF*	511,344	511,344	511,344	511,344	511,344
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 19 (reapprop FY 20, 21, & 22)	FMRF*	934,143	934,143	934,143	934,143	934,143
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 20 (reapprop FY 21, & 22)	FMRF*	1,755,894	1,755,894	1,755,894	1,755,894	1,755,894
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 21 (reapprop FY 22)	FMRF*	953,620	953,620	953,620	953,620	953,620
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 22	FMRF*	1,753,366	1,753,366	1,753,366	1,753,366	1,753,366
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 22	FED/DOSS	200,000	200,000	200,000	200,000	200,000
			18.090 Total	9,865,687	9,865,687	9,865,687	9,865,687	9,865,687
SUMMARY BY DEPARTMENT								
		Elementary & Secondary Education		11,346,994	16,221,848	18,941,358	18,941,358	18,941,358
		Revenue		733,528	733,528	733,528	733,528	733,528
		Office of Administration		384,548,336	384,548,336	384,548,336	384,548,336	384,548,336
		Agriculture		7,007,866	7,007,866	7,007,866	7,007,866	7,007,866
		Natural Resources		60,702,836	60,702,836	60,702,836	60,702,836	60,702,836
		Conservation		67,907,853	67,907,853	67,907,853	67,907,853	67,907,853
		Labor		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		Public Safety - Highway Patrol		34,576,731	34,576,731	34,576,731	34,576,731	34,576,731
		Public Safety - Veterans Commission		74,959,116	74,959,116	74,959,116	74,959,116	74,959,116
		Public Safety - Adjutant General		86,815,533	86,815,533	86,815,533	86,815,533	86,815,533
		Corrections		70,219,823	70,219,823	70,219,823	70,219,823	70,219,823
		Mental Health		49,110,796	49,110,796	49,110,796	49,110,796	49,110,796
		Social Services		9,865,687	9,865,687	9,865,687	9,865,687	9,865,687
		HB 18 Grand Total by Department (includes non-count)		858,995,099	863,869,953	866,589,463	866,589,463	866,589,463

HB 3018 - Fiscal Year 2023 Maintenance and Repair

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY FUND								
		0101 - General Revenue	GR	199,672,180	199,672,180	199,672,180	199,672,180	199,672,180
		0124 - Facilities Maintenance Reserve Fund*	FMRF*	386,618,824	386,618,824	386,618,824	386,618,824	386,618,824
		0140 - Federal/Department of Natural Resources	DNR/FED	8,194,985	8,194,985	8,194,985	8,194,985	8,194,985
		0181 - FMAP Enhancement Fund	FMAP	0	4,874,854	0	0	0
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	64,127,229	64,127,229	64,127,229	64,127,229	64,127,229
		0304 - Veterans' Commission CI Trust Fund	VCCITF	56,108,207	56,108,207	56,108,207	56,108,207	56,108,207
		0415 - State Parks Earnings Fund	SPEF	28,819,682	28,819,682	28,819,682	28,819,682	28,819,682
		0430 - Historic Preservation Revolving Fund	HPRF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		0522 - Budget Stabilization Fund	BSF	0	0	4,874,854	4,874,854	4,874,854
		0609 - Conservation Commission Fund	CCF	67,907,853	67,907,853	67,907,853	67,907,853	67,907,853
		0610 - Federal/Department of Social Services	FED/DOSS	400,000	400,000	400,000	400,000	400,000
		0613 - Park Sales Tax Fund	PSTF	9,435,880	9,435,880	9,435,880	9,435,880	9,435,880
		0644 - State Highway and Transportation Department Fund	SHTDF	34,576,731	34,576,731	34,576,731	34,576,731	34,576,731
		0652 - Workers' Compensation	WCF	400,000	400,000	400,000	400,000	400,000
		0657 - Lottery Enterprise Fund	LEF	733,528	733,528	733,528	733,528	733,528
		0920 - School for the Blind Trust Fund	BTF	0	0	2,719,510	2,719,510	2,719,510
		0949 - Special Employment Security Fund	SESF	800,000	800,000	800,000	800,000	800,000
		HB 18 Grand Total by Fund (includes non-count)		858,995,099	863,869,953	866,589,463	866,589,463	866,589,463
		* Non-Count		386,618,824	386,618,824	386,618,824	386,618,824	386,618,824
		BILL TOTAL (excludes non-counts)	GR	199,672,180	199,672,180	199,672,180	199,672,180	199,672,180
			FED	72,722,214	77,597,068	77,597,068	77,597,068	77,597,068
			OTHER	199,981,881	199,981,881	202,701,391	202,701,391	202,701,391
			TOTAL	472,376,275	477,251,129	479,970,639	479,970,639	479,970,639
HOUSE LANGUAGE:								
Made changes to the Title								
18.045 State Parks - removed "adjacent land purchases"								
18.050 Conservation - removed "stream acquisition & development" and "land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas" to revert to FY22 bill language								

HB 3019 - Fiscal Year 2023 Capital Improvements

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION								
19.005	Department of Elementary and Secondary Education	For a 4,000 square foot addition to the Special Acres State School. Addition will house nurse's office, daily living room, multi-purpose room, and two additional classrooms. Additionally will fund a new fire alarm system.	GR	1,616,535	1,616,535	1,616,535	1,616,535	1,616,535
			19.005 TOTAL	1,616,535	1,616,535	1,616,535	1,616,535	1,616,535
OFFICE OF ADMINISTRATION								
19.007	Department of Elementary and Secondary Education	Planning, design, construction, renovation, and upgrades of facilities at Autumn Hill State School	FMAP	0	2,094,880	0	0	0
			BSF	0	0	2,094,880	2,094,880	2,094,880
			19.007 TOTAL	2,094,880	2,094,880	2,094,880	2,094,880	2,094,880
OFFICE OF ADMINISTRATION								
19.008	Department of Elementary and Secondary Education	For deferred maintenance grants at charter school facilities, with stipulations SENATE MOVED TO HB 3020	LOTTERY	0	10,000,000	0	0	0
			19.008 TOTAL	0	10,000,000	0	0	0
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT								
19.009	University of Missouri at Kansas City	For the design of a medical school located in St. Joseph, with a 50/50 local match required	FMAP	0	1,500,000	0	0	0
			BSF	0	0	1,500,000	1,500,000	1,500,000
			19.008 TOTAL	0	1,500,000	1,500,000	1,500,000	1,500,000
OFFICE OF ADMINISTRATION								
19.010	Capitol Complex	For design and construction of a memorial dedicated to Missouri workers	WM	150,000	150,000	150,000	150,000	150,000
			19.010 TOTAL	150,000	150,000	150,000	150,000	150,000
OFFICE OF ADMINISTRATION								
19.015	Department of Agriculture	For the purchase of 200 acres bordering the State Fairgrounds, fencing of the property, installation of pavilion sound system and construction of 600 campsites. SENATE ADDS FUNDS FOR CONSTRUCTION OF DIRECTOR'S RESIDENCE, estimated amount of \$500,000	GR	9,462,000	9,462,000	9,962,000	9,962,000	9,962,000
			19.015 TOTAL	9,462,000	9,462,000	9,962,000	9,962,000	9,962,000
DEPARTMENT OF AGRICULTURE								
19.017	Department of Agriculture	For the Agriculture and Small Business Development Authority for biofuel infrastructure projects SENATE MOVED TO HB 3020	FMAP	0	4,000,000	0	0	0
			19.017 TOTAL	0	4,000,000	0	0	0
DEPARTMENT OF AGRICULTURE								
19.018	Department of Agriculture	For grants and contracts for utility and rail infrastructure construction and enhancements to support a facility in Pemiscot County SENATE MOVED TO HB 3020	FMAP	0	4,000,000	0	0	0
			19.018 TOTAL	0	4,000,000	0	0	0
DEPARTMENT OF NATURAL RESOURCES								
19.020	Department of Natural Resources	For donations for the completion of capital improvement projects	SPEF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			19.020 TOTAL	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
DEPARTMENT OF NATURAL RESOURCES								
19.020	Department of Natural Resources	For real estate transaction costs and to purchase land	SPEF	150,000	150,000	150,000	150,000	150,000
			19.020 TOTAL	150,000	150,000	150,000	150,000	150,000

HB 3019 - Fiscal Year 2023 Capital Improvements

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF NATURAL RESOURCES								
19.020	Department of Natural Resources	For expenditures of funds received as the result of insurance settlements, court awards or grants	FED/DNR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
			SPEF	500,000	500,000	500,000	500,000	500,000
			19.020 TOTAL	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
DEPARTMENT OF NATURAL RESOURCES								
19.020	Department of Natural Resources	For the replacement of existing or the installation of new interpretive exhibits	SPEF	150,000	150,000	150,000	150,000	150,000
			19.020 TOTAL	150,000	150,000	150,000	150,000	150,000
DEPARTMENT OF NATURAL RESOURCES								
19.020	Department of Natural Resources	For unanticipated repairs	SPEF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			PST	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			19.020 TOTAL	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
DEPARTMENT OF NATURAL RESOURCES								
19.025	Department of Natural Resources	For planning, design, and construction of a replacement office/shop complex at Nathan Boone Homestead State Historic Site	SPEF	200,000	200,000	200,000	200,000	200,000
			19.025 TOTAL	200,000	200,000	200,000	200,000	200,000
DEPARTMENT OF NATURAL RESOURCES								
19.030	Department of Natural Resources	For removal of swimming pool and replace with a splash pad at Bennett Spring State Park	SPEF	650,000	650,000	650,000	650,000	650,000
			19.030 TOTAL	650,000	650,000	650,000	650,000	650,000
DEPARTMENT OF NATURAL RESOURCES								
19.035	Department of Natural Resources	For removal of swimming pool and replace with a splash pad at Roaring River State Park	SPEF	750,000	750,000	750,000	750,000	750,000
			19.035 TOTAL	750,000	750,000	750,000	750,000	750,000
DEPARTMENT OF NATURAL RESOURCES								
19.040	Department of Natural Resources	For the development of equestrian and hiking trail heads at Bryant Creek State Park	SPEF	600,000	600,000	600,000	600,000	600,000
			19.040 TOTAL	600,000	600,000	600,000	600,000	600,000
DEPARTMENT OF NATURAL RESOURCES								
19.045	Department of Natural Resources	For improvements to the boardwalk trail at Big Oak Tree State Park	SPEF	425,000	425,000	425,000	425,000	425,000
			19.045 TOTAL	425,000	425,000	425,000	425,000	425,000
DEPARTMENT OF NATURAL RESOURCES								
19.050	Department of Natural Resources	For the design and construction of a road and parking lot to the Pelster House Barn-at-Deutschheim State Historic Site - House removed reference to Deutschheim State Historic site	SPEF	311,000	0	0	0	0
			HPRF	0	311,000	311,000	311,000	311,000
			19.050 TOTAL	311,000	311,000	311,000	311,000	311,000
DEPARTMENT OF NATURAL RESOURCES								
19.053	Department of Natural Resources	For property improvements at Historical Properties statewide with a connection to African-American History & Culture	PST	0	2,000,000	2,000,000	2,000,000	2,000,000
			19.053 TOTAL	0	2,000,000	2,000,000	2,000,000	2,000,000

HB 3019 - Fiscal Year 2023 Capital Improvements

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF CONSERVATION								
19.055	Conservation	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land (LISTED IN TWO SEPERATE SUBSECTIONS IN THE BILL)						
		SOTH Hatchery Residence Replacement (Taney County)	CCF	700,000	700,000	700,000	700,000	700,000
		Montauk Hatchery Residence Replacement (Dent County)	CCF	700,000	700,000	700,000	700,000	700,000
		Blind Pony Hatchery Residence Replacement (Saline County)	CCF	700,000	700,000	700,000	700,000	700,000
		Fountain Grove Headquarters and Shop Replacement (Linn/Livingston County)	CCF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		Environmental Compliance Services - Cultural Resource investigations, wetland delineations and mitigation plans, Varies, Statewide	CCF	300,000	300,000	300,000	300,000	300,000
		Payment In-Lieu of Taxes, Varies, Statewide	CCF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		Boundary Surveys, Varies, Statewide	CCF	500,000	500,000	500,000	500,000	500,000
		Land Conservation and Partnerships - Land Acquisition and Conservation, Varies, Statewide	CCF	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
		19.055 TOTAL		15,100,000	15,100,000	15,100,000	15,100,000	15,100,000
OFFICE OF ADMINISTRATION								
19.060	Adjutant General - National Guard	For the design and construction of National Guard facilities statewide	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
		19.060 TOTAL		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
OFFICE OF ADMINISTRATION								
19.065	Adjutant General - National Guard	For the construction of a new readiness center in St. Louis and purchase of property in Bellefontaine Neighbors area, currently owned by MoDOT	FED/ADJ	22,400,000	22,400,000	22,400,000	22,400,000	22,400,000
			BSF	7,749,525	0	7,749,525	7,749,525	7,749,525
			FMAP	0	7,749,525	0	0	0
		19.065 TOTAL		30,149,525	30,149,525	30,149,525	30,149,525	30,149,525
OFFICE OF ADMINISTRATION								
19.070	Adjutant General - National Guard	For the construction of fences and gates, purchase of land, and construction of firing ranges	GR	2,060,250	2,060,250	2,060,250	2,060,250	2,060,250
		19.070 TOTAL		2,060,250	2,060,250	2,060,250	2,060,250	2,060,250
OFFICE OF ADMINISTRATION								
19.075	Adjutant General - National Guard	For the construction of a pre engineered building for the Albany Readiness Center	GR	938,969	938,969	938,969	938,969	938,969
		19.075 TOTAL		938,969	938,969	938,969	938,969	938,969
DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL - MISSOURI NATIONAL GUARD								
19.077	Adjutant General - National Guard	For capital improvements & maintenance and repair to a joint civilian and military owned airport (St. Joseph) matched	FMAP	0	2,500,000	0	0	0
			BSF	0	0	2,500,000	2,500,000	2,500,000
		19.077 TOTAL		0	2,500,000	2,500,000	2,500,000	2,500,000

HB 3019 - Fiscal Year 2023 Capital Improvements

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION								
19.080	DSS - Youth Services	For the construction of a 3,000 sq. ft. dormitory building at WE Sears Youth Center	GR	1,076,174	1,076,174	1,076,174	1,076,174	1,076,174
			19.080 TOTAL	1,076,174	1,076,174	1,076,174	1,076,174	1,076,174
OFFICE OF ADMINISTRATION								
19.085	DSS - Youth Services	For the construction of a replacement dormitory/meeting rooms/offices/dining facility at Camp Avery Park Camp	GR	1,806,512	1,806,512	1,806,512	1,806,512	1,806,512
			19.085 TOTAL	1,806,512	1,806,512	1,806,512	1,806,512	1,806,512
GENERAL ASSEMBLY								
19.090	General Assembly	Transfer of funds to the Missouri State Capitol Commission Capitol Preservation Fund	GR	0	300,000,000	300,000,000	300,000,000	300,000,000
			19.090 TOTAL	0	300,000,000	300,000,000	300,000,000	300,000,000
OFFICE OF ADMINISTRATION								
19.095	Office of Administration	For improvements to the Amtrak station in Kirkwood matched on a 1:1 basis by the recipient SENATE MOVED TO HB 3020	FMAP	0	2,500,000	0	0	0
			19.095 TOTAL	0	2,500,000	0	0	0
OFFICE OF ADMINISTRATION								
19.100	Office of Administration	For a grant to St. Louis County to establish a regional intelligence and information center, property control facility, a training facility, & range for law enforcement matched on a 1:1 basis by the recipient SENATE MOVED TO HB 3020	FMAP	0	23,000,000	0	0	0
			19.100 TOTAL	0	23,000,000	0	0	0
OFFICE OF ADMINISTRATION								
19.105	Office of Administration	For infrastructure development at Riverpointe (St. Charles) matched on a 1:1 basis by the recipient SENATE MOVED TO HB 3020	FMAP	0	2,500,000	0	0	0
			19.105 TOTAL	0	2,500,000	0	0	0
SUMMARY BY DEPARTMENT								
		Elementary and Secondary Education		3,711,415	13,711,415	3,711,415	3,711,415	3,711,415
		Higher Education and Workforce Development		0	1,500,000	1,500,000	1,500,000	1,500,000
		Office of Administration		150,000	150,000	150,000	150,000	150,000
		Agriculture		9,462,000	17,462,000	9,962,000	9,962,000	9,962,000
		Natural Resources		22,736,000	24,736,000	24,736,000	24,736,000	24,736,000
		Conservation		15,100,000	15,100,000	15,100,000	15,100,000	15,100,000
		Public Safety - Adjutant General		63,148,744	65,648,744	65,648,744	65,648,744	65,648,744
		Social Services		2,882,686	2,882,686	2,882,686	2,882,686	2,882,686
		General Assembly/OTHER		0	328,000,000	300,000,000	300,000,000	300,000,000
		HB 19 Grand Total by Department (includes non-count)		117,190,845	469,190,845	423,690,845	423,690,845	423,690,845

HB 3019 - Fiscal Year 2023 Capital Improvements

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY FUND								
		0101 - General Revenue	GR	16,960,440	316,960,440	317,460,440	317,460,440	317,460,440
		0140 - Federal/Department of Natural Resources	FED/DNR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
		0181 - FMAP Enhancement	FMAP	0	49,844,405	0	0	0
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	52,400,000	52,400,000	52,400,000	52,400,000	52,400,000
		0291 - Lottery Proceeds Fund	LOTTERY	0	10,000,000	0	0	0
		0415 - State Parks Earnings Fund	SPEF	9,736,000	9,425,000	9,425,000	9,425,000	9,425,000
		0430 - Historic Preservation Revolving Fund	HPRF	0	311,000	311,000	311,000	311,000
		0522 - Budget Stabilization Fund	BSF	7,749,525	0	13,844,405	13,844,405	13,844,405
		0609 - Conservation Commission Fund	CCF	15,100,000	15,100,000	15,100,000	15,100,000	15,100,000
		0613 - Park Sales Tax Fund	PST	5,000,000	7,000,000	7,000,000	7,000,000	7,000,000
		0895 - Workers Memorial	WM	150,000	150,000	150,000	150,000	150,000
		HB 19 Grand Total by Fund (includes non-count)		115,095,965	469,190,845	423,690,845	423,690,845	423,690,845
		* Non-Count						
		BILL TOTAL (excludes non-counts)	GR	16,960,440	316,960,440	317,460,440	317,460,440	317,460,440
			FED	68,149,525	110,244,405	74,244,405	74,244,405	74,244,405
			OTHER	29,986,000	41,986,000	31,986,000	31,986,000	31,986,000
			TOTAL	115,095,965	469,190,845	423,690,845	423,690,845	423,690,845
House Language Changes:								
Title- added funded transfer language to the list of purposes								
Enacting- added "fund transfer" to the list of purposes								
19.055 - broke out language/lines to two subsections for Conservation								
Senate Language Changes:								
19.009 - UMKC added 50/50 matching language								
19.077 - added that funds must be matched								

HB 3020 - Fiscal Year 2023 American Rescue Plan Act

HB Section	Department/Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION								
20.005	Department of Higher Education and Workforce Development	MO Excels competitive grants for private institutions recommended by the MO Coordinating Board for Higher Education with a 50/50 match requirement	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
			20.005 TOTAL	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.010	Department of Higher Education and Workforce Development	Modernize Missouri Job Centers	FED-ARPA	2,700,000	250,000	500,000	500,000	500,000
			20.010 TOTAL	2,700,000	250,000	500,000	500,000	500,000
OFFICE OF ADMINISTRATION								
20.013	MODOT	Grants to port authorities with a local match requirement	FED-ARPA	0	50,000,000	25,000,000	25,000,000	25,000,000
			20.013 TOTAL	0	50,000,000	25,000,000	25,000,000	25,000,000
OFFICE OF ADMINISTRATION								
20.014	MODOT	New Madrid Port with a local match requirement	FED-ARPA	0	0	5,000,000	5,000,000	5,000,000
			20.014 TOTAL	0	0	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.025	Office of Administration - FMDC	For statewide HVAC needs.	FED-ARPA	50,000,000	5,000,000	20,000,000	20,000,000	20,000,000
			20.025 TOTAL	50,000,000	5,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION								
20.026	Office of Administration	Children's Trust Fund home visiting demonstration project	FED-ARPA	0	500,000	500,000	500,000	500,000
			20.026 TOTAL	0	500,000	500,000	500,000	500,000
OFFICE OF ADMINISTRATION								
20.030	Office of Administration - ITSD	Replace Dept. of Commerce & Insurance, Division of Professional Registration e-Licensing system.	FED-ARPA	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
			20.030 TOTAL	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
OFFICE OF ADMINISTRATION								
20.045	Department of Conservation	Replace Shepherd of the Hills Fish Hatchery Visitor Center with a new center.	FED-ARPA	2,500,000	0	0	0	0
			CCF	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000
			20.045 TOTAL	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.055	Department of Economic Development	For broadband cell towers, with priority given to underserved and unserved locations on public land.	FED-ARPA	30,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			20.055 TOTAL	30,000,000	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION								
20.065	Department of Economic Development	Community Development and Revitalization grant program.	FED-ARPA	200,000,000	50,000,000	100,000,000	100,000,000	100,000,000
			BSF	50,000,000	0	0	0	0
			20.065 TOTAL	250,000,000	50,000,000	100,000,000	100,000,000	100,000,000
OFFICE OF ADMINISTRATION								
20.070	Department of Economic Development	Grants to political subdivisions for an Industrial Site Development Program. Broken into 2 subsections in the bill. \$50 million for projects with 1,000 or more contiguous acres in size and \$25 million for projects under 1,000 contiguous acres in size with a local match required	FED-ARPA	25,000,000	50,000,000	75,000,000	75,000,000	75,000,000
			20.070 TOTAL	25,000,000	50,000,000	75,000,000	75,000,000	75,000,000
OFFICE OF ADMINISTRATION								
20.075	Department of Economic Development	Small Business Grant Program.	FED-ARPA	25,000,000	10,000,000	10,000,000	10,000,000	10,000,000
			20.075 TOTAL	25,000,000	10,000,000	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.085	Department of Economic Development	Non-Profit Grant program.	FED-ARPA	20,000,000	7,500,000	7,500,000	7,500,000	7,500,000
			20.085 TOTAL	20,000,000	7,500,000	7,500,000	7,500,000	7,500,000
OFFICE OF ADMINISTRATION								
20.090	Department of Economic Development	Workforce Development Recruitment, Training, and Training Infrastructure program	FED-ARPA	30,000,000	5,000,000	30,000,000	30,000,000	30,000,000
			20.090 TOTAL	30,000,000	5,000,000	30,000,000	30,000,000	30,000,000
OFFICE OF ADMINISTRATION								
20.095	Department of Economic Development	State Tourism Marketing	FED-ARPA	13,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			20.095 TOTAL	13,000,000	5,000,000	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.095	Department of Economic Development	Kansas City International Airport - for international routes	FED-ARPA	0	0	5,000,000	5,000,000	5,000,000
			20.095 TOTAL	0	0	5,000,000	5,000,000	5,000,000

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OFFICE OF ADMINISTRATION								
20.100	Department of Economic Development	Local Tourism Development grant program with a 50/50 match requirement	FED-ARPA	10,000,000	10,000,000	30,000,000	30,000,000	30,000,000
			BSF	40,000,000	0	0	0	0
			20.100 TOTAL	50,000,000	10,000,000	30,000,000	30,000,000	30,000,000
OFFICE OF ADMINISTRATION								
20.105	Department of Economic Development	Entertainment Venue Grant Program. Program will target entities that did not receive federal relief funds.	FED-ARPA	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			20.105 TOTAL	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.115	Department of Public Safety	Next Generation 911 GIS Project and enhancements	FED-ARPA	8,000,000	38,000,000	18,000,000	18,000,000	18,000,000
			20.115 TOTAL	8,000,000	38,000,000	18,000,000	18,000,000	18,000,000
OFFICE OF ADMINISTRATION								
20.120	Department of Public Safety	MOSWIN Expansion to create an 11-voice channel in Jefferson City and Cole and Callaway counties.	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
			20.120 TOTAL	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
OFFICE OF ADMINISTRATION								
20.125	SEMA	State Agency COVID Response	FED-ARPA	400,000,000	100,000,000	69,365,337	69,365,337	69,365,337
			20.125 TOTAL	400,000,000	100,000,000	69,365,337	69,365,337	69,365,337
OFFICE OF ADMINISTRATION								
20.135	Department of Public Safety	MO State Highway Patrol Crime Lab replacement. Combination research and development and lab facility (140,000 sq. ft.).	FED-ARPA	104,662,200	104,662,200	104,662,200	104,662,200	104,662,200
			20.135 TOTAL	104,662,200	104,662,200	104,662,200	104,662,200	104,662,200
OFFICE OF ADMINISTRATION								
20.145	Department of Public Safety	Sexual Assault Kit Testing.	FED-ARPA	4,500,000	1,125,000	1,125,000	1,125,000	1,125,000
			20.145 TOTAL	4,500,000	1,125,000	1,125,000	1,125,000	1,125,000
OFFICE OF ADMINISTRATION								
20.150	Department of Public Safety	First Responder Grant program (emergency medical, fire departments, & local law enforcement) with a local match required. Broken into 3 subsections in the bill: \$10 million for fire departments, \$10 million for EMS, and \$10 million of public safety officers.	FED-ARPA	30,000,000	5,187,034	30,000,000	30,000,000	30,000,000
			20.150 TOTAL	30,000,000	5,187,034	30,000,000	30,000,000	30,000,000
OFFICE OF ADMINISTRATION								
20.151	Department of Social Services	Grants to county law enforcement and county prosecutors in counties with a high percentage of alleged sexual crimes against children	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.151 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.165	Department of Mental Health	Cottage and Group Home ADA Upgrades to make all cottages and group homes accessible.	FED-ARPA	6,987,195	6,987,195	6,987,195	6,987,195	6,987,195
			20.165 TOTAL	6,987,195	6,987,195	6,987,195	6,987,195	6,987,195
OFFICE OF ADMINISTRATION								
20.170	Department of Mental Health	Fulton State Hospital Biggs building renovation to add 86 inpatient beds.	FED-ARPA	15,999,999	15,999,999	15,999,999	15,999,999	15,999,999
			20.170 TOTAL	15,999,999	15,999,999	15,999,999	15,999,999	15,999,999
OFFICE OF ADMINISTRATION								
20.175	Department of Mental Health	New timekeeping system for the Division of Behavioral Health (using the new system developed for Developmental Disabilities Division).	FED-ARPA	600,000	600,000	600,000	600,000	600,000
			20.175 TOTAL	600,000	600,000	600,000	600,000	600,000
OFFICE OF ADMINISTRATION								
20.180	Department of Mental Health	Bed Registry System Software to support the new 988 crisis response system and Behavioral Health Crisis Centers	FED-ARPA	1,081,500	1,081,500	1,081,500	1,081,500	1,081,500
			20.180 TOTAL	1,081,500	1,081,500	1,081,500	1,081,500	1,081,500

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OFFICE OF ADMINISTRATION								
20.185	Department of Mental Health	Capital Improvement Grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers. Projects under \$5 mill have a 40% local match & projects over \$5 mill have a 50% local match rate. House added 50/50 match requirement language.	FED-ARPA	139,513,118	149,513,118	148,713,118	148,713,118	148,713,118
			20.185 TOTAL	139,513,118	149,513,118	148,713,118	148,713,118	148,713,118
OFFICE OF ADMINISTRATION								
20.187	Department of Mental Health	People's Health Center (FQHC) with a local match required.	FED-ARPA	0	0	500,000	500,000	500,000
			20.187 TOTAL	0	0	500,000	500,000	500,000
OFFICE OF ADMINISTRATION								
20.188	Department of Health and Senior Services	Golden Valley Memorial Hospital with a 50/50 match required	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.188 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.195	Department of Health and Senior Services	Reimbursements to Residential Care Facilities and Assisted Living Facilities expenses (employee pay, training & orientation, operational supplies, insurance cost increases, & census declines). \$610 per current occupied bed.	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
			20.195 TOTAL	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.196	Department of Health and Senior Services	Aid to local public health agencies.	FED-ARPA	0	2,300,000	2,300,000	2,300,000	2,300,000
			20.196 TOTAL	0	2,300,000	2,300,000	2,300,000	2,300,000
OFFICE OF ADMINISTRATION								
20.205	Department of Social Services	Mo HealthNet Rural Citizens Access to Telehealth	FED-ARPA	34,000,000	8,500,000	8,500,000	8,500,000	8,500,000
			20.205 TOTAL	34,000,000	8,500,000	8,500,000	8,500,000	8,500,000
OFFICE OF ADMINISTRATION								
20.210	Department of Social Services	Division of Youth Services new day treatment center at Rock Bridge State Park (20 slots).	FED-ARPA	5,953,333	5,953,333	5,953,333	5,953,333	5,953,333
			20.210 TOTAL	5,953,333	5,953,333	5,953,333	5,953,333	5,953,333
OFFICE OF ADMINISTRATION								
20.211	Department of Health and Senior Services	St. Francis Hospital in Mississippi County with a local match required	FED-ARPA	0	0	500,000	500,000	500,000
			20.211 TOTAL	0	0	500,000	500,000	500,000
OFFICE OF ADMINISTRATION								
20.212	Department of Health and Senior Services	Phelps Health EMS helipad with a local match required	FED-ARPA	0	0	4,000,000	4,000,000	4,000,000
			20.212 TOTAL	0	0	4,000,000	4,000,000	4,000,000
OFFICE OF ADMINISTRATION								
20.213	Department of Health and Senior Services	Jordan Valley Lebanon School District Early Childcare Fusion with a local match required	FED-ARPA	0	0	5,000,000	5,000,000	5,000,000
			20.213 TOTAL	0	0	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.214	Department of Health and Senior Services	Texas County Memorial Hospital surgical center with a local match required	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.214 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.215	Department of Higher Education and Workforce Development	Missouri State University - West Plains Autism Center with a local match required	FED-ARPA	0	0	7,500,000	7,500,000	7,500,000
			20.215 TOTAL	0	0	7,500,000	7,500,000	7,500,000
OFFICE OF ADMINISTRATION								
20.216	Department of Higher Education and Workforce Development	University of Missouri - School of Medicine - Thompson Center	FED-ARPA	0	0	31,500,000	31,500,000	31,500,000
			20.216 TOTAL	0	0	31,500,000	31,500,000	31,500,000
OFFICE OF ADMINISTRATION								
20.217	Department of Mental Health	Recovery Lighthouse - Johnson County locations with a local match required	FED-ARPA	0	0	607,524	607,524	607,524
			20.217 TOTAL	0	0	607,524	607,524	607,524
OFFICE OF ADMINISTRATION								
20.218	Department of Elementary and Secondary Education	Cape Girardeau Vocational Technical Center with a 50/50 match required	FED-ARPA	0	0	3,000,000	3,000,000	3,000,000
			20.218 TOTAL	0	0	3,000,000	3,000,000	3,000,000

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OFFICE OF ADMINISTRATION								
20.300	MODOT	Waste water treatment improvements at 14 maintenance facilities including connections to municipal sewer systems with possible truck wash stations.	FED-ARPA	8,505,000	0	8,505,000	8,505,000	8,505,000
			ROAD	0	8,505,000	0	0	0
			20.300 TOTAL	8,505,000	8,505,000	8,505,000	8,505,000	8,505,000
OFFICE OF ADMINISTRATION								
20.310	Department of Agriculture	Construction of a covered arena at Missouri State Fairgrounds (\$29,391,000) and 4 stormwater/wastewater projects at fairgrounds. UPDATE: one project complete, Senate removes \$1,021,898.	FED-ARPA	33,624,500	33,624,500	32,602,602	32,602,602	32,602,602
			20.310 TOTAL	33,624,500	33,624,500	32,602,602	32,602,602	32,602,602
OFFICE OF ADMINISTRATION								
20.311	Department of Agriculture	For competitive grants to innovative projects that promote agriculture in urban/suburban communities	FED-ARPA	0	50,000	50,000	50,000	50,000
			20.311 TOTAL	0	50,000	50,000	50,000	50,000
OFFICE OF ADMINISTRATION								
20.325	Department of Natural Resources	Water Infrastructure & Lead Service-Lines. Wastewater/Drinking water \$250 mill, Stormwater \$150 mill, and an inventory of lead service lines \$10 mill with a local match required and 11.00 FTE	FED-ARPA	311,720,074	410,686,234	411,720,074	411,720,074	411,720,074
			BSF	100,000,000	0	0	0	0
			20.325 TOTAL	411,720,074	410,686,234	411,720,074	411,720,074	411,720,074
OFFICE OF ADMINISTRATION								
20.326	Department of Natural Resources	Testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding	FED-ARPA	0	27,000,000	27,000,000	27,000,000	27,000,000
			20.326 TOTAL	0	27,000,000	27,000,000	27,000,000	27,000,000
OFFICE OF ADMINISTRATION								
20.330	Department of Natural Resources	State Park Water & Wastewater Infrastructure improvements. 19 drinking water projects, 26 wastewater projects. Senate removed funding for 6 FTE.	FED-ARPA	42,268,473	41,356,291	40,900,200	40,900,200	40,900,200
			20.330 TOTAL	42,268,473	41,356,291	40,900,200	40,900,200	40,900,200
OFFICE OF ADMINISTRATION								
20.335	Department of Natural Resources	Create a Missouri Hydrology Information Center. \$8.6 mill for equipment, \$1 mill for mapping. Will reside in existing space. 4.00 FTE .	FED-ARPA	10,455,502	9,926,210	10,455,502	10,455,502	10,455,502
			20.335 TOTAL	10,455,502	9,926,210	10,455,502	10,455,502	10,455,502
OFFICE OF ADMINISTRATION								
20.350	Department of Conservation	Stormwater and Flooding Repairs at George O. White State Forest Nursery (\$2 mill) and Little River Conservation Area (\$1 mill).	FED-ARPA	1,500,000	0	0	0	0
			CCF	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000
			20.350 TOTAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
OFFICE OF ADMINISTRATION								
20.360	Department of Conservation	Columbia Bottom Levee, setting back the private levee, reconnecting the rivers with the historic floodplain at the confluence.	FED-ARPA	15,000,000	0	15,000,000	15,000,000	15,000,000
			CCF	12,000,000	27,000,000	12,000,000	12,000,000	12,000,000
			20.360 TOTAL	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000
OFFICE OF ADMINISTRATION								
20.361	Department of Natural Resources	City of Chesterfield for water infrastructure projects with a 50/50 match required	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.361 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.362	Department of Natural Resources	City of Carthage for water infrastructure projects with a 50/50 match required	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.362 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.363	Department of Natural Resources	City of Joplin for water infrastructure projects with a 50/50 match required	FED-ARPA	0	0	5,000,000	5,000,000	5,000,000
			20.363 TOTAL	0	0	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.364	Department of Natural Resources	City of Rolla for water and wastewater infrastructure projects with a 50/50 match required	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.364 TOTAL	0	0	2,000,000	2,000,000	2,000,000

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OFFICE OF ADMINISTRATION								
20.370	Department of Economic Development	Broadband infrastructure grants for middle-mile and last mile infrastructure (including One Touch Make Ready and pole replacement costs).	ARPA Capital	196,737,544	196,737,544	196,737,544	196,737,544	196,737,544
			FED-ARPA	53,262,456	53,262,456	53,262,456	53,262,456	53,262,456
			20.370 TOTAL	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
OFFICE OF ADMINISTRATION								
20.371	Department of Economic Development	Reimbursement to broadband providers, for certain costs incurred through the state broadband grant program to remove and replace existing utility poles, where such costs are necessary to extend the provider's retail broadband services offering speeds of 100/100 Mbps to an area currently lacking broadband speeds of 25/3 Mbps, excluding providers that have a pre-existing & enforceable federal or state funding commitment for the same location, 50% flex to section 20.370	FED-ARPA	0	25,000,000	15,000,000	15,000,000	15,000,000
			20.371 TOTAL	0	25,000,000	15,000,000	15,000,000	15,000,000
OFFICE OF ADMINISTRATION								
20.375	Department of Economic Development	Broadband assistance and capacity building. Staffing for Office of Broadband, including professional services for telecom technical expertise and mapping. Program funds for local broadband planning efforts. 13.00 FTE.	FED-ARPA	10,000,000	8,484,488	10,000,000	10,000,000	10,000,000
			20.375 TOTAL	10,000,000	8,484,488	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.390	Department of Public Safety	National Guard (Camp Clark, \$1 mill) and Veteran's Home (St. James, \$1,812,270) Utility Connections, including Kansas City Airport utility extension (\$2 mill) for the potential construction of a National Guard Readiness Center at the airport.	FED-ARPA	5,312,270	5,312,270	5,312,270	5,312,270	5,312,270
			20.390 TOTAL	5,312,270	5,312,270	5,312,270	5,312,270	5,312,270
OFFICE OF ADMINISTRATION								
20.400	Department of Corrections	For additional broadband capacity at Department of Corrections Adult Institutions (installation of fiber lines and switches will be a capital improvement project).	FED-ARPA	6,221,625	6,221,625	6,221,625	6,221,625	6,221,625
			20.400 TOTAL	6,221,625	6,221,625	6,221,625	6,221,625	6,221,625
OFFICE OF ADMINISTRATION								
20.405	Department of Corrections	Funding to maintain, repair, renovate water towers, water storage tanks, and water distribution lines at 12 and stormwater improvements at 8 DOC institutions	FED-ARPA	14,105,101	14,105,101	14,105,101	14,105,101	14,105,101
			20.405 TOTAL	14,105,101	14,105,101	14,105,101	14,105,101	14,105,101
OFFICE OF ADMINISTRATION								
20.500	Department of Elementary and Secondary Education	Grants available to the 57 Area Career Centers. A local match of 25% will be required.	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			20.500 TOTAL	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION								
20.505	Department of Higher Education and Workforce Development	Grant funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture. Cash match is required. Funds must be spent by December 31, 2026.	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
			20.505 TOTAL	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.510	Office of Administration	Digital government transformation: 1)Citizen Journey Mapping of most common government services, 2)purchase modern office productivity & collaboration software, 3)citizen portal, 4)share data across agency IT systems. 79.00 FTE and 25% flex to Section 5.030.	FED-ARPA	126,135,000	117,689,000	126,135,000	126,135,000	126,135,000
			20.510 TOTAL	126,135,000	117,689,000	126,135,000	126,135,000	126,135,000
OFFICE OF ADMINISTRATION								
20.520	Department of Agriculture	Replacement software for the Grain Regulatory Services.	FED-ARPA	1,011,870	337,290	1,011,870	1,011,870	1,011,870
			20.520 TOTAL	1,011,870	337,290	1,011,870	1,011,870	1,011,870
OFFICE OF ADMINISTRATION								
20.525	Department of Social Services	Rewrite programming for MO Automated Child Support System.	FED-ARPA	27,250,000	25,750,000	27,250,000	27,250,000	27,250,000
			20.525 TOTAL	27,250,000	25,750,000	27,250,000	27,250,000	27,250,000
OFFICE OF ADMINISTRATION								
20.560	Department of Public Safety	Increase the wireless broadband coverage and capacity for the 16 buildings (Capitol Complex, MoDOT Headquarters, MSHP GHQ, SEMA, Lewis and Clark and 2 mile radius) in Jefferson City.	FED-ARPA	9,326,602	12,326,602	12,326,602	12,326,602	12,326,602
			20.560 TOTAL	9,326,602	12,326,602	12,326,602	12,326,602	12,326,602

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OFFICE OF ADMINISTRATION								
20.570	Department of Public Safety	Addition of a Zone 5 for the Missouri Statewide Interoperability Network (MOSWIN) at Troop A Headquarters in Lee's Summit.	FED-ARPA	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
			20.570 TOTAL	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
OFFICE OF ADMINISTRATION								
20.571	Department of Public Safety	House added funds for planning, design, construction, and equipping of an academy facility serving law enforcement agencies throughout the state of Missouri, include an administration building, dormitory, physical training facilities, indoor firing range, and an emergency vehicle operations course.	FED-ARPA	0	88,000,000	83,000,000	83,000,000	0
			20.571 TOTAL	0	88,000,000	83,000,000	83,000,000	0
OFFICE OF ADMINISTRATION								
20.572	Department of Public Safety	For funding use of force training provided by a POST-certified non-profit entity to all Missouri agencies; such entity shall provide four hours of training to all law enforcement agencies. Such non-profit entity shall have a proven track record of successful use of force training.	FED-ARPA	0	1,000,000	1,000,000	1,000,000	1,000,000
			20.572 TOTAL	0	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF CORRECTIONS								
20.580	Department of Corrections	Funding to replace 28 institutional camera systems at correctional centers, treatment centers, transition centers, and community supervision centers.	FED-ARPA	11,683,519	11,683,519	11,683,519	11,683,519	11,683,519
			20.580 TOTAL	11,683,519	11,683,519	11,683,519	11,683,519	11,683,519
DEPARTMENT OF CORRECTIONS								
20.585	Department of Corrections	Funding to replace all radios and radio systems over six/seven years old, including purchasing additional radios so all custody staff have a radio.	FED-ARPA	4,652,237	4,652,237	4,652,237	4,652,237	4,652,237
			20.585 TOTAL	4,652,237	4,652,237	4,652,237	4,652,237	4,652,237
OFFICE OF ADMINISTRATION								
20.600	Department of Mental Health	Replacement of IT systems for consumer care and treatment (cloud based Electronic Health Record)	FED-ARPA	16,000,000	0	16,000,000	16,000,000	16,000,000
			FMAP	0	8,000,000	0	0	0
			FED-DMH	0	8,000,000	0	0	0
			20.600 TOTAL	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
OFFICE OF ADMINISTRATION								
20.610	Department of Health and Senior Services	Construction of new laboratory space for DHSS, DNR, MDA, and MDC at the Missouri State Penitentiary (DHSS current location)	FED-ARPA	78,626,000	72,335,920	78,626,000	78,626,000	78,626,000
			CCF	0	6,290,080	0	0	0
			19.610 TOTAL	78,626,000	78,626,000	78,626,000	78,626,000	78,626,000
OFFICE OF ADMINISTRATION								
20.625	Department of Social Services	To replace the Division of Youth Services on-line data information system.	FED-ARPA	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
			20.625 TOTAL	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
OFFICE OF ADMINISTRATION								
20.630	Department of Social Services	Victims of Crime Act (VOCA) funding replacement of lost federal funds	FED-ARPA	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
			20.630 TOTAL	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
OFFICE OF ADMINISTRATION								
20.640	Department of Economic Development	Discovery Center in Springfield with a 50/50 match required.	FED-ARPA	0	0	500,000	500,000	500,000
			20.640 TOTAL	0	0	500,000	500,000	500,000
OFFICE OF ADMINISTRATION								
20.641	Department of Social Services	Christian County Youth Facility with a 50/50 match required.	FED-ARPA	0	0	500,000	500,000	500,000
			20.641 TOTAL	0	0	500,000	500,000	500,000

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OFFICE OF ADMINISTRATION								
20.643	Department of Public Safety	Joplin Justice Center with a 50/50 match required.	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.643 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.644	Department of Natural Resources	Historic Jenkins Bridge and Access Trail with a 50/50 match required.	FED-ARPA	0	0	300,000	300,000	0
			20.644 TOTAL	0	0	300,000	300,000	0
OFFICE OF ADMINISTRATION								
20.645	MODOT	Washington County Airport with a 50/50 match required.	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.645 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.646	Department of Natural Resources	McDonald County Historical Society with a 50/50 match required.	FED-ARPA	0	0	100,000	100,000	100,000
			20.646 TOTAL	0	0	100,000	100,000	100,000
OFFICE OF ADMINISTRATION								
20.650	Office of State Courts Administrator	To improve security, bandwidth, and technology for remote proceedings for the courts. House changed language for upgrades to the Case.net system that will provide the public with free access, from their personal internet device, to Case.net identical to the level granted at public access court terminals and currently available to licensed attorneys in the state, provided that any funds remaining upon completion of the Case.net upgrade may be applied to other court improvement projects	FED-ARPA	5,000,000	4,000,000	5,000,000	5,000,000	5,000,000
			20.650 TOTAL	5,000,000	4,000,000	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.700	Crowder College	Funding to build a new Transportation Technology Building to house its transport training and diesel tech programs and create a new logistics program. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	3,978,000	3,978,000	3,978,000	3,978,000	3,978,000
			20.700 TOTAL	3,978,000	3,978,000	3,978,000	3,978,000	3,978,000
OFFICE OF ADMINISTRATION								
20.705	East Central College	Creation of a comprehensive campus in Rolla to replace two leased locations in Rolla. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
			20.705 TOTAL	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
OFFICE OF ADMINISTRATION								
20.710	Jefferson College (Law Enforcement Academy)	For expansion and renovation to the Arnold campus. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	1,821,265	1,821,265	1,821,265	1,821,265	1,821,265
			20.710 TOTAL	1,821,265	1,821,265	1,821,265	1,821,265	1,821,265
OFFICE OF ADMINISTRATION								
20.715	Metropolitan Community College	For a comprehensive upgrade/enhancement of MCC Blue River campus Career, Technical Education and public safety programs, and general instruction facilities. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
			20.715 TOTAL	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.720	Mineral Area College	For construction of a new Center for Excellence to train the state's future workforce. 50/50 local match required.	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			20.720 TOTAL	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.725	Moberly Area Community College	For a comprehensive transformation of network accessibility and performance across all 5 campus locations. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	1,489,148	1,489,148	1,489,148	1,489,148	1,489,148
			20.725 TOTAL	1,489,148	1,489,148	1,489,148	1,489,148	1,489,148
OFFICE OF ADMINISTRATION								
20.730	North Central Missouri College	For the construction of a student center in Trenton. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	1,166,667	1,166,667	1,166,667	1,166,667	1,166,667
			20.730 TOTAL	1,166,667	1,166,667	1,166,667	1,166,667	1,166,667
OFFICE OF ADMINISTRATION								
20.735	Ozark Technical Community College	For the construction of an airline mechanics and service technicians training facility, located next to OTC airline pilot program and equipment. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			20.735 TOTAL	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

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OFFICE OF ADMINISTRATION								
20.740	St. Charles Community College	For the construction of a health clinic to serve the community and educate students in healthcare fields. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
			20.740 TOTAL	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
OFFICE OF ADMINISTRATION								
20.745	St. Louis Community College	For the construction and equipment of a Health Sciences Center at the Florissant Valley Campus. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			20.745 TOTAL	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION								
20.750	State Fair Community College	For the construction of the Center for Advanced Agriculture and Transportation Technology and expand associated programs. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			20.750 TOTAL	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
OFFICE OF ADMINISTRATION								
20.755	Three Rivers College	To acquire and improve land and building appropriate facilities to support the expansion of technical education programs. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			20.755 TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.760	State Technical College	For the construction of a facility for academic programs to educate technicians for roles in a highly automated workplace and renovate the Engineering Technology Center and Welding Technology Center. Funding is 50% of the total estimated cost. 50/50 local match required.	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			20.760 TOTAL	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION								
20.765	University of Central Missouri	For the renovation of the institution's Humphreys Building. The Humphreys building houses Criminal Justice & Criminology, Safety Sciences and ROTC. 50/50 local match is required.	FED-ARPA	19,900,000	19,900,000	19,900,000	19,900,000	19,900,000
			20.765 TOTAL	19,900,000	19,900,000	19,900,000	19,900,000	19,900,000
OFFICE OF ADMINISTRATION								
20.770	Southeast Missouri State University	For the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs.	FED-ARPA	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
			20.770 TOTAL	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
OFFICE OF ADMINISTRATION								
20.775	Missouri State University	For renovations and upgrades to STEM buildings and the construction of a building for the Center for Transformational Education for Life, Physical, and Health Sciences. 50/50 local match is required.	FED-ARPA	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
			20.775 TOTAL	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
OFFICE OF ADMINISTRATION								
20.780	Lincoln University	For the construction and start up costs for a Health Sciences and Crisis Center. 50/50 local match is required.	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			20.780 TOTAL	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION								
20.785	Truman State University	For the construction of the Kirk Student Access and Success Center. 50/50 local match is required.	FED-ARPA	10,517,500	10,517,500	10,517,500	10,517,500	10,517,500
			20.785 TOTAL	10,517,500	10,517,500	10,517,500	10,517,500	10,517,500
OFFICE OF ADMINISTRATION								
20.790	Northwest Missouri State University	For the construction of a new facility to replace Brown Hall. 50/50 local match is required. Per institution request, House changed project to Martindale Hall	FED-ARPA	17,500,000	8,500,000	8,500,000	8,500,000	8,500,000
			20.790 TOTAL	17,500,000	8,500,000	8,500,000	8,500,000	8,500,000
OFFICE OF ADMINISTRATION								
20.795	Missouri Southern State University	For the construction of a new facility Health Sciences, Technology, and Innovation Center. 50/50 local match is required.	FED-ARPA	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
			20.795 TOTAL	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
OFFICE OF ADMINISTRATION								
20.800	Missouri Western State University and North Central Missouri College	For the construction of a new facility Convergent Technology Alliance Center and equipment. 50/50 local match is required. Senate increased amount per Gov	FED-ARPA	4,747,458	4,747,458	5,000,000	5,000,000	5,000,000
			20.800 TOTAL	4,747,458	4,747,458	5,000,000	5,000,000	5,000,000

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OFFICE OF ADMINISTRATION								
20.805	Harris-Stowe State University	For the construction of a new facility that will replace the H. Givens Administration Building. 50/50 local match is required.	FED-ARPA	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000
			20.805 TOTAL	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000
OFFICE OF ADMINISTRATION								
20.815	University of Missouri	For the program Developing Pillars in Radiopharmaceuticals and Animal Science and Health. Total project cost is \$358 million. 50/50 local match is required.	FED-ARPA	104,500,000	104,500,000	104,500,000	104,500,000	104,500,000
			20.815 TOTAL	104,500,000	104,500,000	104,500,000	104,500,000	104,500,000
OFFICE OF ADMINISTRATION								
20.816	Department of Higher Education and Workforce Development	MU Delta Research Center Soils lab with a local match required	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.816 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.820	Missouri Science & Technology	For the construction of a new facility, Missouri Protoplex. Total project cost is \$105 million. 50/50 local match is required.	FED-ARPA	41,250,000	41,250,000	41,250,000	41,250,000	41,250,000
			20.820 TOTAL	41,250,000	41,250,000	41,250,000	41,250,000	41,250,000
OFFICE OF ADMINISTRATION								
20.825	University of Missouri - Kansas City	For the construction of a new facility to house the Dental clinic and increased teaching capacity for the School of Medicine programs. Total project cost is \$100 million. 50/50 local match is required.	FED-ARPA	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
			20.825 TOTAL	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
OFFICE OF ADMINISTRATION								
20.830	University of Missouri - St. Louis	For deferred maintenance and demolishing various buildings. Total project cost is \$100 million. 50/50 local match is required.	FED-ARPA	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
			20.830 TOTAL	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
OFFICE OF ADMINISTRATION								
20.831	Department of Elementary and Secondary Education	Charter schools maintenance and repair and language	LOTTERY	0	0	10,000,000	10,000,000	0
			20.831 TOTAL	0	0	10,000,000	10,000,000	0
OFFICE OF ADMINISTRATION								
20.832	Department of Agriculture	Pemiscot or New Madrid County Soybean Crushing Facility with a local match required.	FED-ARPA	0	0	4,000,000	4,000,000	4,000,000
			20.832 TOTAL	0	0	4,000,000	4,000,000	4,000,000
OFFICE OF ADMINISTRATION								
20.833	Department of Public Safety	St. Louis County Law Enforcement Center with a 50/50 match required.	FED-ARPA	0	0	23,000,000	23,000,000	23,000,000
			20.833 TOTAL	0	0	23,000,000	23,000,000	23,000,000
OFFICE OF ADMINISTRATION								
20.834	Department of Agriculture	MASBA Biofuel infrastructure grants	FED-ARPA	0	0	4,000,000	4,000,000	4,000,000
			20.834 TOTAL	0	0	4,000,000	4,000,000	4,000,000
OFFICE OF ADMINISTRATION								
20.835	MODOT	Kirkwood Amtrak Station with a local match required.	FED-ARPA	0	0	2,500,000	2,500,000	2,500,000
			20.835 TOTAL	0	0	2,500,000	2,500,000	2,500,000
OFFICE OF ADMINISTRATION								
20.836	Department of Elementary and Secondary Education	Northland Tech center with a 50/50 match required.	FED-ARPA	0	0	30,000,000	30,000,000	30,000,000
			20.836 TOTAL	0	0	30,000,000	30,000,000	30,000,000
OFFICE OF ADMINISTRATION								
20.838	Department of Elementary and Secondary Education	Afton School District - sidewalks with a local match required.	FED-ARPA	0	0	4,500,000	4,500,000	0
			20.838 TOTAL	0	0	4,500,000	4,500,000	0
OFFICE OF ADMINISTRATION								
20.839	Department of Elementary and Secondary Education	Hancock Place School District - sidewalks with a local match required.	FED-ARPA	0	0	3,000,000	3,000,000	0
			20.839 TOTAL	0	0	3,000,000	3,000,000	0
OFFICE OF ADMINISTRATION								
20.840	Department of Public Safety	Buffalo police training facility with a local match required.	FED-ARPA	0	0	3,000,000	3,000,000	3,000,000
			20.840 TOTAL	0	0	3,000,000	3,000,000	3,000,000
OFFICE OF ADMINISTRATION								
20.841	MODOT	Buffalo airport with a local match required.	FED-ARPA	0	0	686,500	686,500	686,500
			20.841 TOTAL	0	0	686,500	686,500	686,500

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OFFICE OF ADMINISTRATION								
20.842	MODOT	St. Charles airport with a local match required.	FED-ARPA	0	0	3,000,000	3,000,000	0
			20.842 TOTAL	0	0	3,000,000	3,000,000	0
OFFICE OF ADMINISTRATION								
20.843	Lt. Governor	DeSoto Public Library with a local match required.	FED-ARPA	0	0	400,000	400,000	400,000
			20.843 TOTAL	0	0	400,000	400,000	400,000
OFFICE OF ADMINISTRATION								
20.844	Department of Economic Development	St. Louis County Jamestown Mall site cleanup with a 50/50 match required.	FED-ARPA	0	0	6,000,000	6,000,000	6,000,000
			20.844 TOTAL	0	0	6,000,000	6,000,000	6,000,000
OFFICE OF ADMINISTRATION								
20.845	Department of Social Services	St. Louis Family Forward campus with a local match required.	FED-ARPA	0	0	1,200,000	1,200,000	1,200,000
			20.845 TOTAL	0	0	1,200,000	1,200,000	1,200,000
OFFICE OF ADMINISTRATION								
20.847	Department of Higher Education and Workforce Development	University of Missouri Foundation Seed with a local match required.	FED-ARPA	0	0	3,240,000	3,240,000	3,240,000
			20.847 TOTAL	0	0	3,240,000	3,240,000	3,240,000
OFFICE OF ADMINISTRATION								
20.848	Department of Higher Education and Workforce Development	St. Louis Metro Employment & Training Center with a local match required.	FED-ARPA	0	0	4,000,000	4,000,000	4,000,000
			20.848 TOTAL	0	0	4,000,000	4,000,000	4,000,000
OFFICE OF ADMINISTRATION								
20.849	MODOT	Carrollton Amtrak Station with a local match required.	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.849 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.850	Department of Economic Development	Johnson County Industrial Park with a local match required.	FED-ARPA	0	0	2,000,000	2,000,000	0
			20.850 TOTAL	0	0	2,000,000	2,000,000	0
OFFICE OF ADMINISTRATION								
20.851	Office of Administration	Springfield Public School Ag & Youth Education Center building Empire fairgrounds with a local match required.	FED-ARPA	0	0	10,000,000	10,000,000	10,000,000
			20.851 TOTAL	0	0	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.852	Department of Economic Development	Springfield Cooper Athletic fields with a local match required.	FED-ARPA	0	0	13,500,000	13,500,000	13,500,000
			20.852 TOTAL	0	0	13,500,000	13,500,000	13,500,000
OFFICE OF ADMINISTRATION								
20.853	Lt. Governor	Springfield/Greene County Public Library with a local match required.	FED-ARPA	0	0	6,000,000	6,000,000	6,000,000
			20.853 TOTAL	0	0	6,000,000	6,000,000	6,000,000
OFFICE OF ADMINISTRATION								
20.854	MODOT	Jefferson Ave Community Collection Bridge with a local match required.	FED-ARPA	0	0	5,000,000	5,000,000	0
			20.854 TOTAL	0	0	5,000,000	5,000,000	0
OFFICE OF ADMINISTRATION								
20.855	Department of Social Services	Columbia - Voluntary Action Agency new building with a local match required.	FED-ARPA	0	0	6,000,000	6,000,000	6,000,000
			20.855 TOTAL	0	0	6,000,000	6,000,000	6,000,000
OFFICE OF ADMINISTRATION								
20.856	Department of Social Services	St. Louis Urban League: Workforce Development buildout with a local match required.	FED-ARPA	0	0	2,500,000	2,500,000	2,500,000
			20.856 TOTAL	0	0	2,500,000	2,500,000	2,500,000
OFFICE OF ADMINISTRATION								
20.857	Department of Economic Development	St. Louis Regional Crime Commission vacancy project - remove condemned buildings with a local match required.	FED-ARPA	0	0	15,000,000	15,000,000	15,000,000
			20.857 TOTAL	0	0	15,000,000	15,000,000	15,000,000
OFFICE OF ADMINISTRATION								
20.858	Department of Economic Development	NIC St. Louis Dutchtown main street with a local match required.	FED-ARPA	0	0	50,000	50,000	50,000
			20.858 TOTAL	0	0	50,000	50,000	50,000

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OFFICE OF ADMINISTRATION								
20.859	Department of Social Services	Covering House with a local match required.	FED-ARPA	0	0	4,100,000	4,100,000	4,100,000
			20.859 TOTAL	0	0	4,100,000	4,100,000	4,100,000
OFFICE OF ADMINISTRATION								
20.860	Department of Health and Senior Services	St. Elizabeth Hospital conversion in Hannibal with a local match required.	FED-ARPA	0	0	2,500,000	2,500,000	0
			20.860 TOTAL	0	0	2,500,000	2,500,000	0
OFFICE OF ADMINISTRATION								
20.861	Department of Social Services	Mattie Rhodes with a local match required.	FED-ARPA	0	0	500,000	500,000	500,000
			20.861 TOTAL	0	0	500,000	500,000	500,000
OFFICE OF ADMINISTRATION								
20.862	Department of Higher Education and Workforce Development	South Kansas City Chamber Workforce Development Center with a local match required.	FED-ARPA	0	0	350,000	350,000	350,000
			20.862 TOTAL	0	0	350,000	350,000	350,000
OFFICE OF ADMINISTRATION								
20.863	Department of Elementary and Secondary Education	East Prairie school building remediation with a local match required.	FED-ARPA	0	0	250,000	250,000	250,000
			20.863 TOTAL	0	0	250,000	250,000	250,000
OFFICE OF ADMINISTRATION								
20.864	Department of Public Safety	County Jail Improvements statewide grant program with a local match required.	FED-ARPA	0	0	10,000,000	10,000,000	10,000,000
			20.864 TOTAL	0	0	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION								
20.865	Department of Public Safety	Police Foundation of Kansas City with a local match required.	FED-ARPA	0	0	3,000,000	3,000,000	3,000,000
			20.865 TOTAL	0	0	3,000,000	3,000,000	3,000,000
OFFICE OF ADMINISTRATION								
20.866	Department of Elementary and Secondary Education	St. Louis School District - replace lead fences with a local match required.	FED-ARPA	0	0	800,000	800,000	800,000
			20.866 TOTAL	0	0	800,000	800,000	800,000
OFFICE OF ADMINISTRATION								
20.867	Department of Social Services	St. Patrick Center purchase of housing with a local match required.	FED-ARPA	0	0	890,000	890,000	890,000
			20.867 TOTAL	0	0	890,000	890,000	890,000
OFFICE OF ADMINISTRATION								
20.868	Department of Economic Development	Chesterfield Sports Complex with a local match required.	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.868 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.869	Department of Social Services	Emmanuel Youth Center with a local match required.	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.869 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.870	Department of Mental Health	Amethyst Place with a local match required.	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.870 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.871	Department of Natural Resources	Jefferson County Courthouse with a local match required.	FED-ARPA	0	0	320,000	320,000	320,000
			20.871 TOTAL	0	0	320,000	320,000	320,000
OFFICE OF ADMINISTRATION								
20.872	Department of Economic Development	Buck O'Neil Center with a local match required.	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.872 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.873	Lt. Governor	Korean War Memorial in Kansas City with a local match required.	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.873 TOTAL	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
20.874	Lt. Governor	Republic City Library with a local match required.	FED-ARPA	0	0	4,500,000	4,500,000	4,500,000
			20.874 TOTAL	0	0	4,500,000	4,500,000	4,500,000

HB 3020 - Fiscal Year 2023 American Rescue Plan Act

HB Section	Department/Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION								
20.875	Department of Public Safety	Animal abuse investigations with a local match required.	FED-ARPA	0	0	800,000	800,000	0
			20.875 TOTAL	0	0	800,000	800,000	0
OFFICE OF ADMINISTRATION								
20.876	Department of Social Services	Center of Hope and Peace Inc. Ferguson homeless shelter with a local match required.	FED-ARPA	0	0	300,000	300,000	300,000
			20.876 TOTAL	0	0	300,000	300,000	300,000
OFFICE OF ADMINISTRATION								
20.877	Department of Social Services	Boys and Girls Club of Poplar Bluff with a local match required.	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.877 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.878	Department of Social Services	Boys and Girls Club of Kansas City with a local match required.	FED-ARPA	0	0	200,000	200,000	200,000
			20.878 TOTAL	0	0	200,000	200,000	200,000
OFFICE OF ADMINISTRATION								
20.879	Department of Natural Resources	Jordan Creek improvements with a local match required.	FED-ARPA	0	0	7,500,000	7,500,000	0
			20.879 TOTAL	0	0	7,500,000	7,500,000	0
OFFICE OF ADMINISTRATION								
20.880	Department of Natural Resources	Republic Wastewater with a local match required.	FED-ARPA	0	0	25,000,000	25,000,000	25,000,000
			20.880 TOTAL	0	0	25,000,000	25,000,000	25,000,000
OFFICE OF ADMINISTRATION								
20.881	Department of Natural Resources	St Charles County stormwater with a local match required.	FED-ARPA	0	0	2,500,000	2,500,000	2,500,000
			20.881 TOTAL	0	0	2,500,000	2,500,000	2,500,000
OFFICE OF ADMINISTRATION								
20.882	Department of Natural Resources	Warrenton Wastewater Plant with a local match required.	FED-ARPA	0	0	3,159,753	3,159,753	3,159,753
			20.882 TOTAL	0	0	3,159,753	3,159,753	3,159,753
OFFICE OF ADMINISTRATION								
20.883	Department of Natural Resources	Eureka flood wall with a local match required.	FED-ARPA	0	0	4,000,000	4,000,000	4,000,000
			20.883 TOTAL	0	0	4,000,000	4,000,000	4,000,000
OFFICE OF ADMINISTRATION								
20.884	Department of Natural Resources	Dellwood Creek banks stabilization with a local match required.	FED-ARPA	0	0	1,500,000	1,500,000	1,500,000
			20.884 TOTAL	0	0	1,500,000	1,500,000	1,500,000
OFFICE OF ADMINISTRATION								
20.885	Department of Natural Resources	Clarksville flood wall with a local match required.	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.885 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.886	Department of Natural Resources	Sewer upgrades in Lee's Summit with a local match required.	FED-ARPA	0	0	10,500,000	10,500,000	10,500,000
			20.886 TOTAL	0	0	10,500,000	10,500,000	10,500,000
OFFICE OF ADMINISTRATION								
20.887	Department of Natural Resources	City of Ozark sanitary water with a local match required.	FED-ARPA	0	0	3,250,000	3,250,000	3,250,000
			20.887 TOTAL	0	0	3,250,000	3,250,000	3,250,000
OFFICE OF ADMINISTRATION								
20.888	Department of Natural Resources	Brush Creek wastewater with a local match required.	FED-ARPA	0	0	2,875,000	2,875,000	2,875,000
			20.888 TOTAL	0	0	2,875,000	2,875,000	2,875,000
OFFICE OF ADMINISTRATION								
20.889	Department of Natural Resources	St. Genevieve County PWSD #1 water distribution with a local match required.	FED-ARPA	0	0	1,250,000	1,250,000	1,250,000
			20.889 TOTAL	0	0	1,250,000	1,250,000	1,250,000
OFFICE OF ADMINISTRATION								
20.890	Department of Natural Resources	City of DeSoto water distribution with a local match required.	FED-ARPA	0	0	1,000,000	1,000,000	1,000,000
			20.890 TOTAL	0	0	1,000,000	1,000,000	1,000,000

HB 3020 - Fiscal Year 2023 American Rescue Plan Act

HB Section	Department/Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION								
20.891	Department of Natural Resources	City of Union water distribution with a local match required.	FED-ARPA	0	0	900,000	900,000	900,000
			20.891 TOTAL	0	0	900,000	900,000	900,000
OFFICE OF ADMINISTRATION								
20.892	Department of Elementary and Secondary Education	Jefferson City Special Learning Center with a 50/50 match required.	FED-ARPA	0	0	3,500,000	3,500,000	3,500,000
			20.892 TOTAL	0	0	3,500,000	3,500,000	3,500,000
OFFICE OF ADMINISTRATION								
20.893	Lt. Governor	Starlight Theater KC with a local match required.	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.893 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.894	Lt. Governor	Folly Theater with a local match required.	FED-ARPA	0	0	400,000	400,000	400,000
			20.894 TOTAL	0	0	400,000	400,000	400,000
OFFICE OF ADMINISTRATION								
20.895	Department of Social Services	(R&R) For the renovation and development of a vacant commercial property, to include an early childhood center, workforce development center, co-working environment, a bank, and health center, in any city with more than four thousand nine hundred but fewer than five thousand six hundred inhabitants and located in a county with more than one million inhabitants, to provide services that address gaps in access to healthcare and education with a local match required.	FED-ARPA	0	0	2,800,000	2,800,000	0
			20.895 TOTAL	0	0	2,800,000	2,800,000	0
OFFICE OF ADMINISTRATION								
20.896	Department of Economic Development	Riverpointe with a 50/50 match required.	FED-ARPA	0	0	2,500,000	2,500,000	2,500,000
			20.896 TOTAL	0	0	2,500,000	2,500,000	2,500,000
OFFICE OF ADMINISTRATION								
20.897	Department of Economic Development	Parade Park for the redevelopment, reconstruction, and rehabilitation of a historically designated cooperatively-owned project located in a city with more than 500,000 inhabitants in a county located in more than one count. Funding shall be matched by the municipality with a local match required.	FED-ARPA	0	0	2,000,000	2,000,000	2,000,000
			20.897 TOTAL	0	0	2,000,000	2,000,000	2,000,000
OFFICE OF ADMINISTRATION								
20.899	Department of Economic Development	Film Camp with a local match required.	FED-ARPA	0	0	1,000,000	1,000,000	0
			20.899 TOTAL	0	0	1,000,000	1,000,000	0
OFFICE OF ADMINISTRATION								
20.900	Office of Administration - Accounting	For central payment processing and financial reporting of Coronavirus State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund. Hiring contract staff for data entry activities and using state staff for approving payments and reports. 5.00 FTE.	FED-ARPA	1,389,000	797,000	1,389,000	1,389,000	1,389,000
			20.900 TOTAL	1,389,000	797,000	1,389,000	1,389,000	1,389,000
OFFICE OF ADMINISTRATION								
20.900	Office of Administration - FMDC	For three additional Project Managers and one Accountant to handle the volume of new projects. 4.00 FTE.	FED-ARPA	906,576	254,076	906,576	906,576	906,576
			20.900 TOTAL	906,576	254,076	906,576	906,576	906,576
OFFICE OF ADMINISTRATION								
20.900	Office of Administration - Purchasing	For three additional Procurement Supervisors. 3.00 FTE.	FED-ARPA	597,188	236,492	597,188	597,188	597,188
			20.900 TOTAL	597,188	236,492	597,188	597,188	597,188
OFFICE OF ADMINISTRATION								
20.900	Department of Economic Development	Funding amount is for 15 FTE, but bill only included 10 FTE.	FED-ARPA	3,452,393	1,213,069	2,523,953	2,523,953	2,523,953
			20.900 TOTAL	3,452,393	1,213,069	2,523,953	2,523,953	2,523,953
OFFICE OF ADMINISTRATION								
20.900	Department of Natural Resources	Funding amount is for 10 FTE, but bill included 15 FTE.	FED-ARPA	1,913,260	770,974	858,826	858,826	858,826
			20.900 TOTAL	1,913,260	770,974	858,826	858,826	858,826

HB 3020 - Fiscal Year 2023 American Rescue Plan Act

HB Section	Department/Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION								
20.905		Funds transferred from GR to 2021-2022 Tax Rebate Offset Fund	GR	0	0	500,000,000	500,000,000	0
			20.905 TOTAL	0	0	500,000,000	500,000,000	0
OFFICE OF ADMINISTRATION								
20.901		Funds transferred from Coronavirus State Fiscal Recovery Deposits Fund (2427) to Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)	FED-ARPA	0	633,343,568	820,231,869	820,231,869	820,231,869
			20.901 TOTAL	0	633,343,568	820,231,869	820,231,869	820,231,869
OFFICE OF ADMINISTRATION								
20.902		Funds transferred from Coronavirus State Fiscal Recovery Deposits Fund (2427) to Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)	FED-ARPA	0	515,010,606	608,035,502	608,035,502	608,035,502
			20.902 TOTAL	0	515,010,606	608,035,502	608,035,502	608,035,502
OFFICE OF ADMINISTRATION								
20.903		Funds transferred from Coronavirus State Fiscal Recovery Deposits Fund (2427) to Coronavirus State Fiscal Recovery - Health & Economic Impacts Fund (2463)	FED-ARPA	0	1,043,965,670	1,173,083,188	1,173,083,188	1,173,083,188
			20.903 TOTAL	0	1,043,965,670	1,173,083,188	1,173,083,188	1,173,083,188
OFFICE OF ADMINISTRATION								
20.904		Funds transferred from Coronavirus State Fiscal Recovery Deposits Fund (2427) to Coronavirus State Fiscal Recovery - Broadband Fund (2465)	FED-ARPA	0	123,748,238	84,484,081	84,484,081	84,484,081
			20.904 TOTAL	0	123,748,238	84,484,081	84,484,081	84,484,081
SUMMARY BY DEPARTMENT								
		Elementary and Secondary Education		20,000,000	20,000,000	75,050,000	75,050,000	57,550,000
		Higher Education and Workforce Development		493,370,038	480,120,038	528,212,580	528,212,580	528,212,580
		Transportation		8,505,000	58,505,000	51,691,500	51,691,500	43,691,500
		Office of Administration		200,027,764	145,476,568	680,527,764	680,527,764	180,527,764
		Agriculture		34,636,370	36,511,790	41,664,472	41,664,472	41,664,472
		Economic Development		786,652,393	468,197,557	610,573,953	610,573,953	607,573,953
		Natural Resources		545,293,420	570,030,619	568,089,355	568,089,355	560,289,355
		Conservation		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
		Public Safety		579,401,072	373,213,106	372,691,409	372,691,409	288,891,409
		Corrections		36,662,482	36,662,482	36,662,482	36,662,482	36,662,482
		Health		88,626,000	90,926,000	104,926,000	104,926,000	102,426,000
		Mental Health		180,181,812	190,181,812	192,489,336	192,489,336	192,489,336
		Social Services		104,215,833	71,203,333	95,693,333	95,693,333	92,893,333
		Lt Governor		0	0	14,300,000	14,300,000	14,300,000
		Judiciary		5,000,000	4,000,000	5,000,000	5,000,000	5,000,000
		HB 20 Grand Total by Department (includes non-count)		3,117,572,184	2,580,028,305	3,412,572,184	3,412,572,184	2,787,172,184
SUMMARY BY FUND								
		0101 - General Revenue	GR	0	0	500,000,000	500,000,000	0
		Federal ARPA	FED-ARPA	2,685,834,640	2,316,068,082	2,685,834,640	2,685,834,640	2,570,434,640
		2431 - Coronavirus Capital Projects Fund	ARPA Capital	196,737,544	196,737,544	196,737,544	196,737,544	196,737,544
		2449 - DNR Federal Stimulus - 2021 Fund	FED-DNR Stim	0	1,427,599	0	0	0
		0148 - Dept. of Mental Health Federal Fund	FED-DMH	0	8,000,000	0	0	0
		0181 - FMAP Enhancement Fund	FMAP	0	8,000,000	0	0	0
		0291 - Lottery Proceeds Fund	LOTTERY	0	0	10,000,000	10,000,000	0
		Various Professional Registration Board Funds	OTHER	0	0	0	0	0
		0320 - State Road Fund	ROAD	0	8,505,000	0	0	0
		0649 - Wastewater Loan Fund	WWLF	0	0	0	0	0
		0622 - Budget Stabilization Fund	BSF	219,000,000	0	0	0	0
		0609 - Conservation Commission Fund	CCF	16,000,000	41,290,080	20,000,000	20,000,000	20,000,000
		HB 20 Grand Total by Fund (includes non-count)		3,117,572,184	2,580,028,305	3,412,572,184	3,412,572,184	2,787,172,184
		<i>* Non-Count</i>						
		BILL TOTAL (excludes non-counts)	GR	0	0	500,000,000	500,000,000	0
			FED	3,101,572,184	2,530,233,225	2,882,572,184	2,882,572,184	2,767,172,184
			OTHER	16,000,000	49,795,080	30,000,000	30,000,000	20,000,000
			TOTAL	3,117,572,184	2,580,028,305	3,412,572,184	3,412,572,184	2,787,172,184

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS
As of July 1, 2022

Series	Principal Outstanding July 1, 2022
General Obligation Bonds	\$ 12,090,000
Revenue Bonds	558,245,000
Other Appropriation Debt/Payments	204,163,822
Transportation Debt/Payments	<u>1,265,170,000</u>
Totals Including Refunding Issues *	<u><u>\$ 2,039,668,822</u></u>

*Note: The Other Appropriation Debt does not include refunding series.

STATE OF MISSOURI
SUMMARY ANNUAL DEBT SERVICE
As of July 1, 2022

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Appropriation Debt/ Payments	Transportation Debt/ Payments	Total
2023	\$ 12,392,250	\$ 77,452,889	\$ 22,716,595	\$ 288,541,201	\$ 401,102,935
2024	0	77,128,398	22,192,084	254,332,541	353,653,022
2025	0	77,135,363	22,033,313	252,952,217	352,120,892
2026	0	76,144,498	22,020,669	229,206,829	327,371,995
2027	0	71,411,228	22,006,794	114,201,661	207,619,682
2028	0	68,764,823	22,002,344	74,107,266	164,874,432
2029	0	64,370,610	21,996,519	74,047,668	160,414,797
2030	0	32,146,678	21,984,200	44,943,463	99,074,341
2031	0	24,374,960	21,965,797	44,907,615	91,248,372
2032	0	17,275,851	14,559,744	44,866,243	76,701,838
2033	0	10,779,826	14,557,113	44,827,707	70,164,646
2034	0	10,783,423	14,549,938	0	25,333,360
2035	0	10,781,550	14,540,850	0	25,322,400
2036	0	10,780,419	14,532,222	0	25,312,641
2037	0	8,155,343	12,289,469	0	20,444,811
2038	0	8,157,235	12,285,431	0	20,442,666
2039	0	6,037,820	12,284,600	0	18,322,420
2040	0	6,035,783	12,279,753	0	18,315,536
2041	0	3,805,035	0	0	3,805,035
Total	\$ 12,392,250	\$ 661,521,727	\$ 320,797,430	\$ 1,466,934,410	\$ 2,461,645,819

STATE OF MISSOURI BOND INDEBTEDNESS

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit, and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds have been authorized with no amounts outstanding after FY 2023.

Water Pollution Control (WPC) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972. As of July 1, 2022, the principal outstanding balance was \$9,320,000.

Fourth State Building (FSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37(f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds. As of July 1, 2022, the principal outstanding balance was \$1,035,000.

Stormwater Control (SWB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. As of July 1, 2022, the principal outstanding balance was \$1,735,000.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. The total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.545 billion. As of July 1, 2022, the principal outstanding balance was \$558,245,000.

Other Debt Issuances

Kansas City & Jackson County Convention Center

Section 67.641, RSMo, establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639, RSMo. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State through fiscal year 2021. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000 each.

In the 2019 session, HB 677 was signed by the Governor, extending both payments until 2031.

Missouri Development Finance Board

On November 30, 2005, the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006, for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 for \$21,820,000 and Series B 2013 for \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2022, the principal outstanding balance was \$18,965,000.

The Missouri Development Finance Board issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014, and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2022, the principal outstanding balance was \$158,525,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2022, the principal outstanding balance was \$25,870,000.

Guaranteed Energy Savings Contracts

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. Section 8.235.4, RSMo, allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

The State refinanced 20 of the outstanding ESCO leases on December 30, 2011. The refinancing lowered the interest rates on these leases from 2.74% - 3.82% to 2.3%. As of July 1, 2022, the principal outstanding balance was \$803,822.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001, \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.

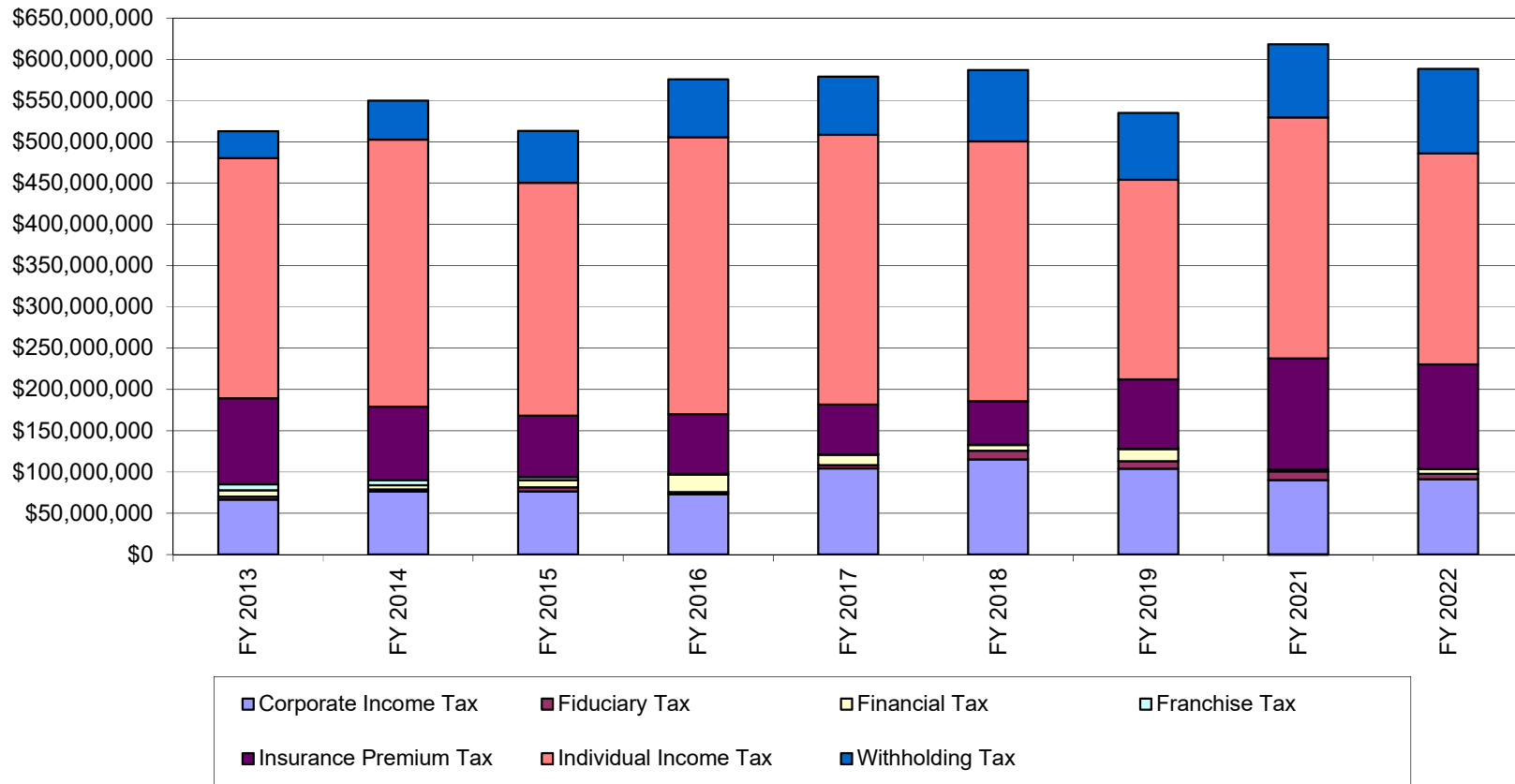
- In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
- In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.
- In May 2019, Series A 2019 Federal Reimbursement Refunding State Road Bonds was issued for \$102,705,000.
- In December 2019, Series B 2019 State Road Bonds was issued for \$178,370,000.
- In December 2021, Series A 2021 State Road Bonds was issued for \$88,955,000.

As of July 1, 2022, the principal outstanding balance was \$1,265,170,000.

TAX CREDIT ANALYSIS
Fiscal Impact to State Treasury for Fiscal Year Ending June 30th

Fiscal Year	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	\$ 66,774,247	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470	\$ 91,421,279
Fiduciary Tax	\$ 3,689,440	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100	\$ 6,434,888
Financial Tax	\$ 7,135,171	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124	\$ 5,897,546
Franchise Tax	\$ 7,462,412	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208	\$ 0	\$ (1,318)	\$ 912
Insurance Premiums Tax	\$ 104,299,129	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200	\$ 126,523,334
Individual Income Tax	\$ 291,057,006	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378	\$ 255,489,801
Withholding Tax	\$ 32,493,830	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572	\$ 102,560,976
TOTAL	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736
Fiscal Year	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Top Tax Credits for Redemption										
Low Income Housing (Individual, Corporate & Other)	\$ 144,082,976	\$ 155,168,646	\$ 94,309,809	\$ 170,028,538	\$ 165,661,698	\$ 169,138,875	\$ 153,023,838	\$ 131,706,191	\$ 144,394,812	\$ 113,246,477
Historic Preservation (Individual, Corporate & Other)	\$ 78,814,711	\$ 59,829,671	\$ 47,638,886	\$ 57,496,338	\$ 49,742,927	\$ 56,483,071	\$ 54,566,148	\$ 88,487,136	\$ 118,211,637	\$ 106,311,497
Missouri Works (Individual & Withholding)	\$ 0	\$ 146,923	\$ 3,588,785	\$ 12,075,789	\$ 35,065,683	\$ 56,398,909	\$ 64,786,980	\$ 113,472,125	\$ 100,393,655	\$ 134,716,930
Senior Citizen Circuit Breaker (Individual)	\$ 113,962,551	\$ 107,556,467	\$ 104,810,266	\$ 106,926,350	\$ 100,851,062	\$ 98,808,490	\$ 83,216,728	\$ 88,707,436	\$ 87,279,418	\$ 81,211,385
Brownfield Remediation	\$ 6,378,613	\$ 5,354,819	\$ 7,492,114	\$ 11,205,914	\$ 2,385,023	\$ 3,159,639	\$ 13,028,588	\$ 9,645,097	\$ 21,382,422	\$ 3,192,241
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 39,278,156	\$ 46,021,490	\$ 56,246,334	\$ 61,842,118	\$ 62,527,788	\$ 68,229,326	\$ 48,411,092	\$ 37,669,409	\$ 17,605,263	\$ 8,966,746
Missouri Manufacturing Jobs	\$ 0	\$ 5,419,607	\$ 16,460,214	\$ 16,369,065	\$ 0	\$ 15,637,954	\$ 15,013,005	\$ 13,840,420	\$ 16,111,512	\$ 3,452,156
Life and Health Guarantee Association	\$ 5,762,502	\$ 6,533,095	\$ 7,222,194	\$ 6,146,898	\$ 6,270,203	\$ 3,737,962	\$ 9,345,752	\$ 12,279,705	\$ 15,092,522	\$ 14,541,071
Business Facility	\$ 4,572,711	\$ 6,618,443	\$ 4,493,611	\$ 4,593,362	\$ 4,046,742	\$ 6,331,705	\$ 8,217,556	\$ 7,556,304	\$ 12,345,744	\$ 14,833,669
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	\$ 8,212,533	\$ 8,533,926	\$ 7,990,466	\$ 8,389,892	\$ 10,433,122	\$ 9,818,473	\$ 13,776,255	\$ 8,897,698	\$ 12,343,210	\$ 16,992,825
Self-Employed Health Insurance	\$ 1,811,060	\$ 2,959,063	\$ 3,418,312	\$ 6,594,509	\$ 7,920,345	\$ 8,607,758	\$ 5,574,641	\$ 12,297,976	\$ 10,710,252	\$ 10,249,256
Neighborhood Assistance (Individual, Corporate & Other)	\$ 7,392,113	\$ 10,871,531	\$ 8,230,286	\$ 10,318,971	\$ 14,831,654	\$ 10,922,807	\$ 8,947,216	\$ 9,471,230	\$ 8,623,742	\$ 8,067,535
Missouri Works New Jobs Training (Withholding)	\$ 3,081,261	\$ 6,236,452	\$ 6,319,681	\$ 2,963,957	\$ 4,379,901	\$ 5,600,211	\$ 4,714,604	\$ 3,674,337	\$ 7,153,984	\$ 5,848,913
Neighborhood Preservation (Individual, Corporate & Other)	\$ 1,232,214	\$ 1,789,898	\$ 1,766,763	\$ 2,963,957	\$ 3,147,043	\$ 3,293,154	\$ 2,807,207	\$ 3,658,595	\$ 7,011,854	\$ 3,134,422
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 1,960,931	\$ 7,494,768	\$ 8,570,164	\$ 6,452,186	\$ 6,028,657	\$ 6,520,566	\$ 2,780,863	\$ 2,905,596	\$ 6,795,308	\$ 7,446,533
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 7,406,987	\$ 5,620,750	\$ 3,358,809	\$ 8,484,673	\$ 10,172,260	\$ 4,752,092	\$ 5,001,344	\$ 4,025,790	\$ 4,119,705	\$ 3,619,925
Youth Opportunities	\$ 3,906,263	\$ 5,247,246	\$ 4,247,825	\$ 4,706,636	\$ 5,451,135	\$ 4,818,711	\$ 4,040,658	\$ 5,217,306	\$ 4,084,410	\$ 2,324,687
All other tax credits	\$ 85,055,653	\$ 108,357,739	\$ 127,147,334	\$ 77,812,208	\$ 89,942,459	\$ 54,735,234	\$ 37,805,618	\$ 38,863,325	\$ 24,655,076	\$ 50,172,467
TOTAL	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736

TAX CREDIT IMPACT ON STATE TREASURY



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Corporate Income Tax	\$ 66,774,247	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470	\$ 91,421,279
Fiduciary Tax	\$ 3,689,440	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100	\$ 6,434,888
Financial Tax	\$ 7,135,171	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124	\$ 5,897,546
Franchise Tax	\$ 7,462,412	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208	\$ 0	\$ (1,318)	\$ 912
Insurance Premium Tax	\$ 104,299,129	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200	\$ 126,523,334
Individual Income Tax	\$ 291,057,006	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378	\$ 255,489,801
Withholding Tax	\$ 32,493,830	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572	\$ 102,560,976
Total	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736

GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution).

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses is allocated to the casino, while 2.1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (18.9% tax) to Education

	FY 2021	FY 2022	FY 2023 (estimated)
Gaming Revenue	\$1,726,021,482	\$1,904,670,827	\$1,920,000,000
Gaming Proceeds to Education	\$326,218,060	\$359,982,786	\$362,880,000

Appropriations of Gaming Commission Fund Revenues

(\$1 boarding fee)

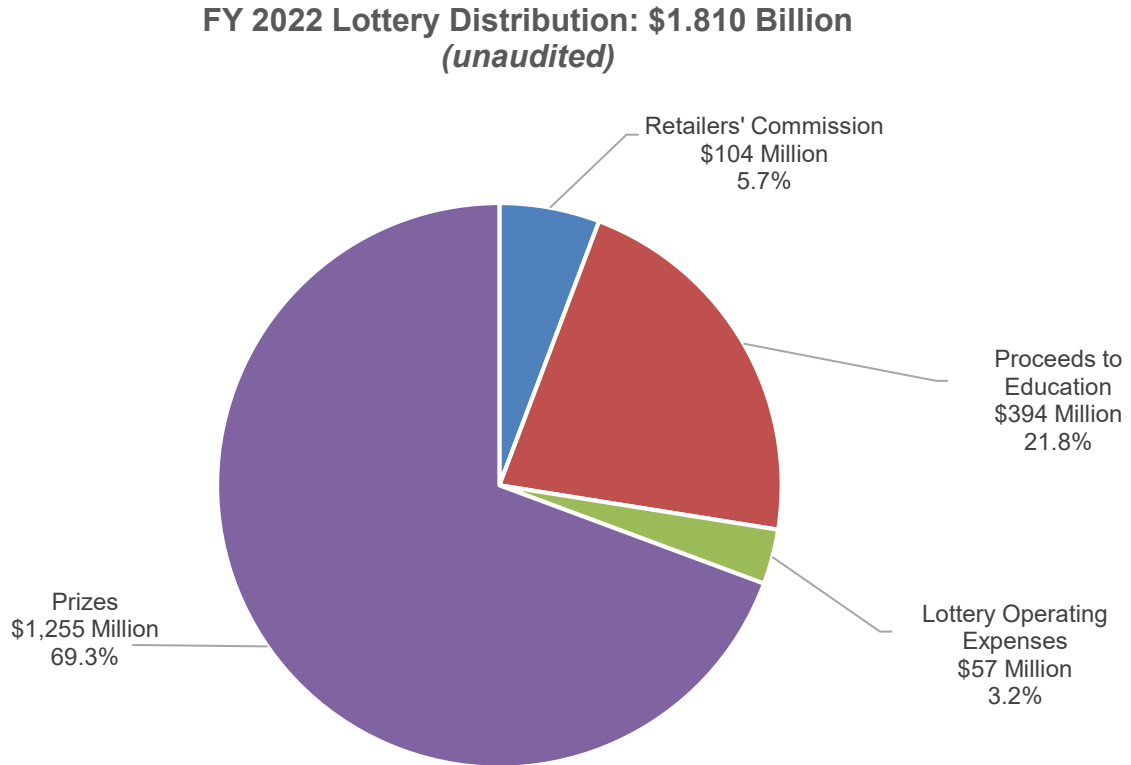
	<u>FY 2021 (Actual)</u>	<u>FY 2022 (Actual)</u>	<u>FY 2023 (Budget)</u>
Juvenile Court Diversion	\$374,901	\$468,805	\$500,000
Veterans Commission CI Trust Fund	\$17,461,754	\$12,426,578	\$22,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$194,181	\$0	\$194,181
Administrative Expenses	<u>\$20,901,512</u>	<u>\$26,820,379</u>	<u>\$38,350,986</u>
TOTAL	\$47,932,348	\$48,715,762	\$70,045,167

NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veterans Commission CI Trust Fund and Early Childhood Development, Education and Care Fund (not shown).

FISCAL YEAR 2022 LOTTERY SALES

Constitutional Amendment No. 5 created the Missouri State Lottery on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets be awarded as prizes. The Constitution was further amended on August 4, 1992, to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies because of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.6 billion over 25 years. This estimate includes adjustments, reductions, and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 191.3 (actual)
FY 2018	\$ 138.3 (actual)
FY 2019	\$ 134.2 (actual)
FY 2020	\$ 129.5 (actual)
FY 2021	\$ 138.6 (actual)
FY 2022	\$ 139.4 (actual)
Total Actual	\$ 3,317.1 (actual)
FY 2023	\$ 108.6 (estimated)

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

Because of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015. The state did not receive the additional \$50 million in FY 2015 because the Court of Appeals overturned Edwards' decision. The case was then transferred to the Supreme Court. Then in February 2017, the Missouri Supreme Court ruled the state could recoup around \$50 million in lost tobacco settlement money that had been previously withheld. These funds were paid to the state in April 2017.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order (06-22) issued on June 22, 2006, abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

FY 2003 Expenditures

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 89.4 million</u>
Total	\$ 166.5 million

FY 2004 Expenditures

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
<u>Transfer to GR</u>	<u>\$ 70.7 million</u>
Total	\$ 144.3 million

FY 2005 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

FY 2006 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

Health Care	\$ 53.4 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$ 131.1 million

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cash flow transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

FY 2009 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million

Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 174.7 million

FY 2010 Expenditures

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$ 0.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 150.0 million

*In FY 2008 – FY 2010, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

FY 2011 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Science Research (DSS)*	\$ 33.7 million
Cash flow transfer (OA)	\$ 0.5 million
Total	\$ 133.6 million

FY 2012 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DSS)*	\$ 33.3 million
Employee Benefits Transfer (OA)	\$ 0.04 million
Total	\$133.5 million

FY 2013 Expenditures

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 136.4 million

FY 2014 Expenditures

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Science Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 60.4 million

FY 2015 Expenditures

Medicaid (DSS)	\$ 50.53 million
Missouri RX (DSS)	\$ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Life Science Research (DSS)*	\$ 29.44 million
Early Childhood Development**	\$ 36.97 million
Employee Benefits Transfer (OA)	\$ 24.58 million
Total	\$149.19 million

FY 2016 Expenditures

Medicaid (DSS)	\$ 49.61 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.31 million
Life Science Research (DSS)*	\$ 30.81 million
Early Childhood Development**	\$ 42.91 million
Employee Benefits Transfer (OA)	\$ 0.16 million
Total	\$126.62 million

FY 2017 Expenditures

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million

Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Science Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.48 million</u>
Total	\$144.25 million

*In FY 2011 – 2015, appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016, appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017, appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

** In FY 2013 – 2017, appropriations were made out of the Early Childhood Development, Education and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2018 Expenditures

Medicaid (DSS)	\$102.25 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.92 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.29 million
Life Science Research (DSS)*	\$ 46.28 million
Early Childhood Development**	\$ 35.94 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.18 million</u>
Total	\$188.70 million

FY 2019 Expenditures

Medicaid (DSS)	\$ 72.71 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.87 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.96 million
Life Science Research (DSS)*	\$ 36.66 million
Early Childhood Development**	\$ 36.23 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 1.03 million</u>
Total	\$151.35 million

FY 2020 Expenditures

Medicaid (DSS)	\$ 61.45 million
Cost Allocation Plan (OA)	\$ 1.46 million
Life Science Research (DSS)*	\$ 32.03 million
Early Childhood Development**	\$ 33.03 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.94 million</u>
Total	\$128.91 million

FY 2021 Expenditures

Medicaid (DSS)	\$ 65.36 million
Cost Allocation Plan (OA)	\$ 1.41 million
Life Science Research (DSS)*	\$ 33.37 million
Early Childhood Development**	\$ 26.26 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$126.40 million

** In FY 2018 – 2021, appropriations were made out of the Early Childhood Development, Education and Care Fund to the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

*In FY 2018 – 2021, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid pharmacy costs and managed care.

FY 2022 Expenditures

Medicaid (DSS)	\$ 56.31 million
Cost Allocation Plan (OA)	\$ 1.49 million
Life Science Research (DSS)*	\$ 30.19 million
Early Childhood Development (DESE)	\$ 33.46 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$121.45 million

*In FY 2022, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

FY 2023 Appropriations

Medicaid (DSS)	\$ 45.10 million
Cost Allocation Plan (OA)	\$ 2.39 million
Life Science Research (DSS)*	\$ 26.70 million
Early Childhood Development (DESE)	\$ 34.04 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.01 million</u>
Total	\$108.24 million

*In FY 2023, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2023 – FY 2025

Seventeen Senate Bills and forty-four House Bills were Truly Agreed To and Finally Passed (TAFP) during the 101st General Assembly, 2nd Regular Session (2022). The Governor vetoed one Senate Bill and three House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2023-2025) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate Bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025
SB652	Park, Soil, and Water Fund, Conservation Commission Fund, School District Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB655		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
SB672	Fast Track Workforce Incentive Grant Fund, TIME Zone Fund	(\$201,379 to \$10,148,686)	(\$93,694 to \$12,274,217)	(\$95,414 to \$12,634,963)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB678		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB681	Various	(\$2,093,622) to Could exceed (\$41,052,585)	(\$4,325,780) to Could exceed (\$50,248,188)	(\$3,787,661) to Could exceed (\$49,695,363)	(Could exceed \$27,173,416)	(Could exceed \$8,416)	(Could exceed \$8,416)	\$0 or Could exceed (\$27,022,300)	\$0 or (Unknown)	\$0 or (Unknown)	(Unknown, Potentially significant)	(Unknown, Potentially significant)	(Unknown, Potentially significant)
SB683	Correctional Center Nursery Program	(Could exceed \$1,372,669)	(Could exceed \$1,685,656)	(Could exceed \$2,057,486)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB710	Organ Donor Program, MO Rx Plan Fund	Could exceed (\$3,809,359 to \$5,904,785)	Could exceed (\$4,450,506 to \$6,973,126)	Could exceed (\$4,456,659 to \$7,009,330)	Less than (\$2,323,978)	Less than (\$2,788,774)	Less than (\$2,788,978)	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
SB718	Medical Preceptor, Colleges & Universities, Workforce Diploma Program Fund	(\$9,115,367 to Unknown greater than \$23,978,776)	(\$9,458,100 to Unknown greater than \$24,326,475)	(\$9,83,734 to Unknown greater than \$24,732,712)	\$0 or Unknown to (Unknown)	\$0 or Unknown	\$0 or Unknown	\$0	\$0	\$0	\$0 or (Unknown)	(Unknown)	(Unknown)
SB724		(Unknown, could exceed \$1,824,605)	\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	Unknown, less than \$1,934,605	Unknown to (Unknown)	Unknown to (Unknown)
SB725		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB745	Various	Could exceed (\$21,622,572 to \$23,744,092)	Could exceed (\$13,017,921 to \$15,139,441)	Could exceed (\$13,017,921 to \$15,139,441)	(Could exceed \$9,069,594 to \$9,833,798)	(Could exceed \$5,765,651 to \$6,529,855)	(Could exceed \$5,765,651 to \$6,529,855)	(\$300,000)	\$0	\$0	(Could exceed \$28,356,704 to \$30,870,780)	(Could exceed \$17,487,407 to \$20,001,483)	(Could exceed \$17,487,407 to \$20,001,483)
SB758		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB775		Less than (\$512,803)	Less than (\$850,447)	Less than (\$1,017,714)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB799		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB820	Various	(Unknown, could exceed \$7,748,556)	(Unknown, could exceed \$13,191,847)	(Unknown, could exceed \$8,363,293)	(Unknown, less than \$3,030,062)	(Unknown, less than \$3,030,062)	(Unknown, less than \$3,030,062)	(\$300,000)	\$0	\$0	(\$7,454,210 - \$9,968,286)	(\$7,454,210 - \$9,968,286)	(\$7,454,210 - \$9,968,286)
SB886		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB987		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$106,714,396)	(\$111,497,550)	(\$112,287,009)	(\$39,331,192)	(\$9,327,045)	(\$9,327,249)	(\$27,622,300)	\$0	\$0	(\$40,839,066)	(\$29,969,769)	(\$29,969,769)

****Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.***

***Totals also do not include HB's or SB's, vetoed by the Governor.**

2022 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY													
House Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025
HB1472		(\$6,879)	(\$16,840)	(\$25,766)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB1552	MO Charter Public School Commission Revolving Fund, Charter Public School Commission Revolving Fund	(\$62,213,274 to Could exceed \$74,963,274)	(\$63,529,647 to Could exceed \$76,279,647)	(\$65,461,118 to Could exceed \$78,211,118)	Unknown, could exceed \$82,549	\$0	Unknown, could exceed \$82,549	\$0	\$0	\$0	\$61,630,725	\$63,479,647	\$65,328,569
HB1600		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB1606	Parks, Soil, Water Fund, Conservation Commission Fund, School District Trust Fund, Truman State University	(Unknown, could exceed \$1,980,010)	(Unknown, could exceed \$153,665)	(Unknown, could exceed \$156,149)	Unknown to (Unknown)	\$0	\$0	\$0	\$0	\$0	(Unknown, could exceed \$555,241)	(Unknown, could exceed \$3,353,692)	(Unknown, could exceed \$3,353,692)
HB1662		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
HB1667		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
HB1697		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB1720	School District Trust Fund, Parks and Soils State Sales Tax Funds, Conservation Commission Fund, Natural Resources Protection Fund-Anhydrous Ammonia Risk Management Plan Subaccount	(\$6,005,893) Up to (\$14,841,408)	(\$11,618,035) Up to (\$40,053,907)	(\$11,321,292) Up to (\$39,757,165)	(Unknown) to could exceed \$61,853	(Unknown) to could exceed \$105,734	(Unknown) to could exceed \$102,154	\$0	\$0	\$0	(Unknown) to Unknown	(Unknown) to Unknown	(Unknown) to Unknown
HB1725		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB1738		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB1878	Other State Funds, Technology Trust, Elections Administration Improvement	Could exceed (\$2,109,500)	More or less than \$5,837,000	Could exceed (\$3,344,500)	(\$350,000) to Unknown	\$0 to Unknown	\$0 to Unknown	Less than (\$1,600,000)	\$0 to Unknown	\$0 or Less than (\$1,600,000)	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB2005		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB2090	Conservation Commission Fund, Park, Soil & Water Fund, School District Trust Fund	(\$501,228,511) to (could exceed \$501,472,151)	\$5,489	\$5,489	\$0 to (Unknown, Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown, Less than \$100,000)	\$0	\$0
HB2116		\$0 to (\$1,570,626)	\$0 to (\$1,903,598)	\$0 to (\$1,922,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB2149		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB2162		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB2168	Petroleum Storage Tank Insurance Fund, Unemployment Automation Fund	(\$142,922)	(\$14,292)	(\$14,292)	\$4,402,670 or Up to \$5,000,000	\$4,402,670 or Up to \$5,000,000	\$4,402,670 or Up to \$5,000,000	(\$4,402,670) or up to (\$5,091,109)	(\$4,402,670) or up to (\$5,000,000)	(\$4,402,670) or up to (\$5,000,000)	\$0	\$0	\$0
HB2331	Medical Preceptor Fund, Organ Donor Program	(\$562,545)	(\$593,548)	(\$601,687)	Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0
HB2365		(\$83,301 to \$8,799,903)	(\$89,902 to \$8,819,706)	(\$90,800 to \$8,822,298)	\$0	\$0	\$0	\$0 to (\$8,550,000)	\$0 to (\$8,550,000)	\$0 to (\$8,550,000)	\$0	\$0	\$0
HB2400	Various	More than or less than (\$25,954,094)	More than or less than (\$29,989,815)	More than or less than (\$29,993,597)	More or less than (\$8,677,714)	More or less than (\$5,838,567)	More or less than (\$5,838,771)	\$0 or (\$71,500,000)	\$0 or (\$71,500,000)	\$0 or (\$71,500,000)	(Could exceed \$20,902,494)	(Could exceed \$10,033,197)	(Could exceed \$10,033,197)
HB2416		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB2485		\$0	\$0	\$0	(\$131,667)	(\$158,000)	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0
HB2627		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB2909		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$114,109,743)	(\$111,780,446)	(\$122,935,893)	(\$3,809,381)	(\$996,567)	(\$996,771)	(\$85,140,510)	(\$85,050,000)	(\$86,650,000)	\$40,728,231	\$53,446,450	\$55,295,372

When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.

*Totals also do not include HB's or SB's, vetoed by the Governor.

SENATE BILL 672 Fast Track Workforce Development

Senate Bill (SB) 672 was Truly Agreed and Finally Passed by the General Assembly on May 13, 2022, and delivered to the Governor on May 18, 2022. The Governor signed SB 672 on June 30, 2022.

JOINT COMMITTEE ON RURAL ECONOMIC DEVELOPMENT

This act establishes the Joint Committee on Rural Economic Development, which shall be composed of five members of the Senate to be appointed by the President Pro Tem, no more than three of which shall be from the majority party, and five members of the House of Representatives to be appointed by the Speaker of the House of Representatives, no more than three of which shall be from the majority party. The Committee shall investigate and examine issues relating to the economic development of rural areas of the state, as described in the act. The Committee may submit a report of its activities to the General Assembly, which shall include any recommendations for legislative action or administrative and procedural changes.

FAST TRACK WORKFORCE INCENTIVE GRANT

This act modifies provisions relating to the Fast Track Workforce Incentive Grant program. Under the act, an eligible student shall include an individual who is enrolled with an eligible training provider, as such term is defined in the act.

Occupations relating to eligible apprenticeships are added to the programs of study that the Coordinating Board for Higher Education shall annually review.

Grants shall be awarded in an amount equal to the related educational costs for an eligible apprentice after all other governmental assistance provided for the apprenticeship has been applied.

This act repeals requirements that the eligible student complete counseling and execute a promissory note in order to be eligible for a grant.

Current law allows a Fast Track grant to be converted into a loan if a student fails to meet certain conditions. This act repeals such ability.

This act shall sunset on August 28, 2029, unless reauthorized by the General Assembly.

TARGETED INDUSTRIAL MANUFACTURING ENHANCEMENT ZONES

This act establishes the "Targeted Industrial Manufacturing Enhancement Zones Act".

This act allows any two or more contiguous or overlapping political subdivisions, as defined in the act, to create targeted industrial manufacturing enhancement (TIME) zones for the purpose of completing infrastructure projects to promote economic development. Prior to the creation of a TIME zone, each political subdivision shall propose an ordinance or resolution that sets forth the names of the political subdivisions which will form the zone, the general nature of the proposed improvements, the estimated cost of such improvements, the boundaries of the proposed TIME zone, and the estimated number of new jobs to be created in the TIME zone. The political subdivisions shall hold a public hearing prior to approving the ordinance or resolution creating the TIME zone.

This act allows the zone board governing the TIME zone to retain twenty-five percent of withholding taxes on new jobs created within the TIME zone to fund improvements made in the TIME zone. Prior to retaining such withholding taxes, the zone board shall enter into an agreement with the Department of Economic Development. Such agreement shall specify the estimated number of new jobs to be created, the estimated average wage of new jobs to be created, the estimated net fiscal

impact of the new jobs, the estimated costs of improvements, and the estimated amount of withholding tax to be retained over the period of the agreement. The Department shall not approve an agreement unless the zone board commits to the creation of a certain number of new jobs, as described in the act.

The term of such agreement shall not exceed ten years. A zone board may apply to the Department for approval to renew any agreement. In determining whether to approve the renewal of an agreement, the Department shall consider the number of new jobs created and the average wage and net fiscal impact of such new jobs, and the outstanding improvements to be made within the TIME zone, the funding necessary to complete such improvements, and any other factor the Department requires. The Department may approve the renewal of an agreement for a period not to exceed ten years. If a zone board has not met the new job creation requirements by the end of the agreement, the Department shall recapture the withholding taxes retained by the zone board.

The zone board shall submit an annual report to the Department and to the General Assembly, as described in the act.

No political subdivision shall establish a TIME zone with boundaries that overlap the boundaries of an advanced industrial manufacturing (AIM) zone.

The total amount of withholding taxes retained by TIME zones under this act shall not exceed \$5 million per year.

No new TIME zone shall be created after August 28, 2025.

SENATE BILL 681 Elementary and Secondary Education

Senate Bill (SB) 681 was Truly Agreed and Finally Passed by the General Assembly on May 12, 2022, and delivered to the Governor on May 18, 2022. The Governor signed SB 681 on June 30, 2022.

DRINKING WATER IN SCHOOLS

This act establishes the "Get the Lead Out of School Drinking Water Act".

Beginning in the 2023-2024 school year and for each subsequent school year, each school shall provide drinking water with a lead concentration below five parts per billion (5 ppb).

On or before January 1, 2024, each school shall complete requirements outlined in the act including: conducting an inventory of all drinking water outlets and outlets used for dispensing water for cooking or cleaning utensils in each school building, develop a plan for testing each outlet and make such plan available to the public and providing general information on the health effects of lead contamination to employees and parents of children at each school.

Schools shall prioritize early childhood, kindergarten, and elementary school buildings in updating and filtering drinking water outlets for lead as stated in the act.

Before August 1, 2024, or the first day on which students will be present in the building, whichever is later, schools shall conduct testing for lead as stated in the act. Within 2 weeks after receiving test results, schools shall make all testing results and any remediation plans available on the school's website.

The act outlines procedures to be undertaken if a sample draw shows a lead concentration of 5 ppb or greater. Affected schools with test results greater than 5 ppb shall contact parents and staff within 7 business days of receiving such result.

If, in the 10 years prior to the 2023-24 school year, a fixture tested above 5 ppb for lead, such fixture does not need repeat testing but instead shall be remediated.

Subject to appropriation, the Department of Natural Resources, with support from the Department of Elementary and Secondary Education and the Department of Health and Senior Services, is authorized to give schools additional funding for filtration, testing, and other remediation of drinking water systems.

A school district may seek reimbursement from several federal sources for costs associated with expenses districts may incur for compliance with the act.

The Department of Health and Senior Services, in conjunction with the Department of Elementary and Secondary Education, shall publish a report biennially based on the findings of the water testing conducted under the act.

No school building constructed after January 4, 2014, shall be required to install, maintain, or replace filters.

Finally, any school that tests and does not find a drinking water source with a lead concentration above 5 ppb shall be required to test such sources only every 5 years.

CORPORAL PUNISHMENT

This act requires school districts notify parents and receive written permission before using corporal punishment. The act repeals language related to the jurisdiction of the Children's Division within the Department of Social Services and its ability to investigate reports of alleged child abuse by personnel of a school district, a teacher, or other school employee. It also repeals language related to how a school and school district are to handle reports of alleged child abuse.

SHOW ME SUCCESS DIPLOMA PROGRAM

This act establishes the Show Me Success Diploma Program as an alternative pathway to graduation for high school students. A student may earn the Show Me Success Diploma beginning at the end of the 10th grade. By July 1, 2023, the Department of Elementary and Secondary Education shall develop detailed requirements for students to become eligible for the Show Me Success Diploma.

Students who earn a Show Me Success Diploma may elect to remain in high school. Alternatively, a student having earned the diploma may instead enroll in a qualifying postsecondary educational institution. For each student enrolled in such an institution, an amount equal to 90% of the pupil's proportionate share of the state, local, and federal aid that the district or charter school receives for such student shall be deposited into a higher education savings account that lists the student as the beneficiary.

ADULT HIGH SCHOOLS

For a school to meet the definition of "adult high school" under current law, the school shall offer on-site childcare for children of enrolled students, in addition to other requirements provided in current law. This act repeals the on-site requirement for such childcare.

Additionally, current law prohibits adult high schools from offering a majority of instruction online or remotely. This act provides that synchronous instruction connecting students to a live class at a Missouri adult high school shall be treated as in-person instruction.

Further, current law prohibits any person from establishing, operating, maintaining, or advertising a childcare facility without a license, with an exception for any private, elementary, or secondary school system providing childcare to children under school age. This act provides that adult high schools shall be deemed a "secondary school system" for purposes of such exception.

MISSOURI ADVISORY BOARD FOR EDUCATOR PREPARATION

Under this act, the Missouri Advisory Board for Educator Preparation (MABEP) shall include at least three active elementary or secondary classroom teachers and at least three faculty members within approved educator preparation programs. The MABEP shall hold regular meetings that allow members to share needs and concerns and plan strategies to enhance teacher preparation.

Under the act, the State Board of Education shall, in consultation with MABEP, align literacy and reading instruction coursework for teacher education programs. All reading and special education certificates shall include training as outlined in the act.

SCHOOL INNOVATION WAIVERS

Under this act, a school intervention team, which shall mean a group of persons representing certain schools as set forth in the act, may submit a state innovation waiver plan to the State Board of Education for certain purposes, including improving student readiness for employment, higher education, vocational training, technical training, or any other form of career and job training; increasing the compensation of teachers; or improving the recruitment, retention, training, preparation, or professional development of teachers.

The State Board may grant school innovation waivers to exempt schools from requirements imposed by current law, or from any regulations promulgated by the State Board or the Department of Elementary and Secondary Education. If a school innovation waiver is granted to a school district or group of school districts, the waiver shall be applicable to every elementary and secondary school within the school district or group of school districts unless the plan specifically provides otherwise.

Any plan for a school innovation waiver shall contain certain information as described in the act, including the specific provision of law for which a waiver is being requested and an explanation for why such provision of law inhibits the goal stated in the plan. The plan shall also demonstrate that the intent of the law can be addressed in a more effective, efficient, or economical manner and that the waiver or modification is necessary to implement the plan.

In evaluating a plan submitted by a school innovation team, the State Board shall consider whether the plan meets certain criteria set forth in the act. The State Board may propose modifications to the plan in cooperation with the school innovation team.

Any waiver granted under this act shall be effective for no longer than three school years, but school innovation waivers may be renewed. No more than one school innovation waiver shall be in effect with respect to any one elementary or secondary school at one time.

The State Board shall not authorize the waiver of any statutory requirements relating to teacher certification, teacher tenure, or any requirement imposed by federal law.

READING INTERVENTION

The State Board of Education, in collaboration with the Coordinating Board for Higher Education and the Commissioner's Literacy Advisory Council established by the act, shall develop a plan to establish a comprehensive system of services for reading instruction. The State Board of Education shall also create an Office of Literacy and shall take other actions relating to improving literacy set forth in the act.

The act also creates the Evidence-based Reading Instruction Program Fund, to be used for purposes set forth in the act.

COMPETENCY-BASED EDUCATION GRANT PROGRAM

This act establishes the Competency-Based Education Grant Program and Fund. By application, the Department of Elementary and Secondary Education shall award grants from the fund to eligible school districts for the purpose of providing competency-based education programs. The Department shall facilitate the creation, sharing, and development of course assessments, curriculum, training and guidance for teachers, and best practices for the school districts that offer competency-based education courses.

COMPETENCY-BASED EDUCATION TASK FORCE

This act establishes the Competency-Based Education Task Force to study and develop competency-based education programs in public schools. The Task Force shall conduct interviews and at least three public hearings to identify promising competency-based education programs and obstacles to implementing such programs. By December 1st of each year, the Task Force shall present its findings and recommendations to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, the Joint Committee on Education, and the State Board of Education.

HOLOCAUST EDUCATION

Under this act, the second week in April shall be designated as "Holocaust Education Week".

Holocaust education shall include age-appropriate instruction to elementary school students in 6th grade and higher.

The Department of Elementary and Secondary Education shall develop a curriculum framework of instruction for studying the Holocaust. Such curriculum framework shall be made available to up to 25 school districts or schools within a district as a pilot program in consultation with the Holocaust Education and Awareness Commission beginning in the 2023-2024 school year.

Each participating school district shall provide a plan of professional development for teachers.

The pilot program shall start in participating school districts in the 2023-2024 school year and shall be expanded to include all school districts by the 2025-2026 school year.

The Department shall provide for an evaluation regarding the success and impact of the pilot program upon completion of the first year of the pilot program and shall report the results of such evaluation to the General Assembly.

SCHOOL BOARD COMMUNITY ENGAGEMENT POLICY

Before July 1, 2023, school districts and charter schools shall adopt a community engagement policy based on community input that provides residents a method of communicating with the governing board of the school district or charter school. The policy creates a process for items related to educational matters to be added to the board agenda. The policy components are set forth in the act.

PUBLIC SCHOOLS AND SCHOOL DISTRICTS

Under the act, any individual public elementary school, secondary school, charter school, or school district that is in the bottom 5% of scores on the annual performance report shall mail a letter to the parents and guardians of each student in such school or district informing the parents and guardians of the score and any options available to such students as a result of the school's or district's current status. Special school districts and any state operated schools in which all of the students enrolled are students with disabilities are exempted from this provision.

SCHOOL BOARD DISTRICTS

This act allows for any seven-director school district or an urban district to be divided into subdistricts, or a combination of subdistricts and at-large districts, and provides for the process for the election of subdistrict board members.

The act allows for the division process to be submitted to a vote of the district either by a majority vote of the school board or by an initiative petition signed by 10% of the number of votes cast in the most recent school board election. If the ballot measure to divide the district is passed, the act provides direction on conducting public hearings and the final development of plans to carryout the division of the district. The required details of the plan proposal are outlined in the act. Subdistricts shall be of contiguous and compact territory and as nearly equal in population as practicable.

The act contains appeals language for any resident of the district that objects to the division of the district by the election authority, and prevents any district that votes to divide from making changes for 5 years after the division.

The act prohibits school districts from requiring signatures on a petition as a method of filing for a school board candidate.

GIFTED CHILDREN

Under current law, when a sufficient number of children are determined to be gifted and their development requires programs or services beyond the level of those ordinarily provided in regular public school programs, school districts may establish special programs for such gifted children. Approval of such programs shall be made by the Department of Elementary and Secondary Education based upon project applications submitted by July 15th of each year.

Under this act, if 3% or more of students enrolled in a school district are identified as gifted, the district is required to establish a state-approved gifted program for gifted children. If a school district has an average daily attendance of 350 students or fewer, the district's gifted program shall not be required to provide services by a teacher certified to teach gifted education. Any teacher who provides gifted services through the program, and is not certified, shall annually participate in at least 6 hours of professional development focused on gifted development. These provisions shall apply starting in the 2024-2025 school year.

Approval of such programs shall be made by the Department based upon project applications submitted at a time and in a form determined by the Department.

SPECIAL EDUCATION REIMBURSEMENT

Currently, the Department of Elementary and Secondary Education will reimburse school districts for the costs of special education for high-needs children with an Individualized Education Program (IEP) exceeding three times the current expenditure per average daily attendance as calculated on the District Annual Secretary of the Board Report for the year in which the expenditures are claimed. This act states that any money reimbursed to a school district with 500 or fewer students is excluded from such calculation.

This act specifies that a school district shall submit the cost of serving any high-needs student with an IEP to The Department.

COMPETENCY-BASED HIGH SCHOOL CREDITS

Under this act, school districts and charter schools shall receive state school funding under the foundation formula for high school students who are taking competency-based courses offered by their school district or charter school.

Attendance of a student enrolled in a competency-based course shall equal the product of the district or charter school's prior year average attendance percentage multiplied by the total number of attendance hours normally allocable to a non-competency-based course of equal credit value.

DOLLAR VALUE MODIFIER

Under this act, the Gasconade County R-II, Maries County R-II, and the West St. Francis County R-IV school districts which all cross county lines shall each use the dollar value modifier of the county with the highest dollar value modifier.

SCHOOL DISTRICT RESIDENCY TUITION WAIVER

For all school years beginning on or after July 1, 2023, this act allows any person or a beneficiary of a trust that owns residential or agricultural real property in any school district, and pays a school tax of at least \$2,000 in that district and owned property for at least four years, may send up to four of such owner's or beneficiary's children to a school within that district, excluding a charter school, without a tuition payment, upon notification to the district at least 30 days prior to enrollment, and the district shall count that child for the district's average daily attendance.

BRILLE INSTRUCTION

This act establishes the "Blind Students' Rights to Independence, Training, and Education Act" or the "BRITE Act". The act provides definitions for "accessible assistive technology device", "adequate instruction", and "nonvisual access and skills" among other definitions.

The act requires blind and visually impaired students to have an Individualized Education Plan or Individualized Family Support Plan that shall specify results obtained from evaluations on reading and writing skills, and should include the need for instruction in Braille or the use of Braille. All instruction in Braille reading and writing shall be sufficient to allow a student to effectively and efficiently communicate at an appropriate age level.

The act includes additional guidance for the instruction of Braille and the use of nonvisual accessible assistive technology. The act provides direction to school districts regarding accessible assistive technology and requires a school district to provide duplicative accessible assistive technology to be used in a blind student's home without requiring payment or family assumption of liability for loss or damage.

The act requires districts to perform an orientation and mobility evaluation to be conducted by certified individuals and provides guidance on the instruction for orientation and mobility, and districts may not limit a student's instruction in the home, school, and community and provide transportation in the preferred mode of the instructor.

The act requires educators hired to teach Braille, accessible assistive technology, and orientation and mobility, to hold a valid certificate as outlined in the act. The act requires school districts to comply with the Individuals with Disabilities Education Act even during declared emergencies, to bear the cost of any required eye report, and to develop nonvisual accessibility policies to reduce or eliminate common barriers for blind individuals.

READING INTERVENTION

The act changes the term "reading intervention plans" to "reading success plans" throughout the act and applies provisions regarding such plans to charter schools. The development of guidelines for formulating policies for such plans is changed from the State Board of Education to the Department of Elementary and Secondary Education.

Each school district and charter school shall have on file a policy for reading success plans. The reading success plans shall provide all parents and guardians of students with a plan that includes suggestions for regular parent-guided home reading.

Each school district and charter school shall provide intensive reading instruction to students as set forth in the act.

The act repeals provisions relating to reading assessments and now states that school districts and charter schools shall assess all students enrolled in kindergarten through 3rd grade at the beginning and end of each school year for their level of reading or reading readiness. Additionally, all school districts and charter schools shall assess any newly enrolled student in grades one through five for their level of reading or reading readiness.

At the beginning of the school year, each school district and charter school shall provide a reading success plan to any student who exhibits a substantial deficiency in reading or has been identified as being at risk of dyslexia.

Each school district or charter school shall ensure the parent or guardian of any student in kindergarten through 3rd grade who exhibits a substantial deficiency in reading and shall provide them information listed in the act.

If a student has a substantial reading deficiency at the end of 3rd grade, promotion or retention of the student shall be discussed by the student's parent or guardian and appropriate school staff. School districts and charter school shall provide students identified as having a substantial reading deficiency with certain services as set forth in the act.

Each school district and charter school shall ensure that intensive reading instruction is provided through a reading development initiative to each kindergarten through 5th grade student who is assessed as exhibiting a substantial reading deficiency. Such instruction shall comply with criteria listed in the act.

The provisions relating to reading assessments have an effective date of January 1, 2023.

Additionally, each school district and charter school shall provide professional development services to enhance the skills of elementary teachers in responding to children's unique reading issues and needs to increase the use of evidence-based strategies.

INDIVIDUALIZED HEALTH CARE PLANS AT SCHOOLS

This act establishes "Will's Law," requiring individualized health care plans to be developed by school nurses in public schools and charter schools. Such plans shall be developed in consultation with a student's parent or guardian and appropriate medical professionals that address procedural guidelines and specific directions for particular emergency situations relating to the student's epilepsy or seizure disorder. Plans are to be updated at the beginning of each school year and as necessary. Notice must be given to any school employee that may interact with the student, including symptoms of the epilepsy or seizure disorder and any medical and treatment issues that may affect the educational process.

All school employees shall be trained every two years in the care of students with epilepsy and seizure disorders. Training shall include an online or in-person course of instruction approved by the Department of Health and Senior Services. School personnel shall obtain a release from a student's parent to authorize the sharing of medical information with other school employees as necessary.

This act protects school employees from being held liable for any good faith act or omission while performing their duties.

This provision contains an emergency clause.

RECOVERY PROGRAMS FOR HIGH SCHOOL STUDENTS

Under this act, the Commissioner of Education may approve and authorize up to four pilot recovery high schools to be established and operated by individual public school districts or groups of such districts. Recovery high schools shall serve as an alternative public high school setting and recovery program for students in recovery from substance use disorder or substance dependency, or such a condition along with co-occurring disorders as described in the act, who would academically and clinically benefit from placement in the recovery high school and who are committed to working on their recovery.

Districts seeking to operate a recovery high school shall submit proposals to the Commissioner by December 1st in the year prior to the first school year in which the school would begin operation. The proposal shall detail how the school will comply with the existing requirements for public high

schools as well as how the school will be accredited by a recovery school accreditation organization as described in the act.

The proposal must include a financial plan outlining anticipated public and private funding that will allow the recovery high school to operate and meet the school's educational and recovery criteria. The district or districts may partner with one or more local nonprofit organizations or other local educational agencies regarding the establishment and operation of a recovery high school. The proposal may contain requests for waivers of existing regulations, which shall be deemed granted if the proposal is approved by the State Board of Education with the recommendation of the Commissioner.

The Commissioner of Education may specify an authorization period for the recovery high school which shall be no less than four years. By June 30th annually, the school district or group of school districts, in consultation with the recovery high school, shall submit to the Commissioner an analysis of school outcomes, as described in the act. The Commissioner shall review the analysis, renew recovery high schools meeting the requirements of the act and the requirements of the school's proposal, and may include new terms and conditions to address areas needing correction or improvement. The Commissioner may revoke or suspend the authorization of a recovery high school not meeting such requirements.

Pupil attendance, dropout rate, student performance or statewide assessments, or other data considered in the Missouri school improvement program and school accreditation shall not be attributed to general accreditation of either a sending district or the district or districts operating the recovery high school and may only be used by the Commissioner in the renewal process for the recovery high school.

School districts may enroll their students in a recovery high school by entering into an agreement with the district or districts operating the school. Parents of eligible students and eligible students over the age of 18 may seek to enroll in the school. A recovery high school shall not limit or deny admission to an eligible student based on race, ethnicity, national origin, disability, income level, proficiency in the English language, or athletic ability.

Recovery high schools shall adopt a policy establishing a tuition rate by February 1st of the preceding school year; that the sending district shall pay the tuition rate or an amount of per-student state and local funding as described in the act, whichever is lower; and that the sending district will remain responsible for special education and disability expenses in excess of the tuition paid.

The Commissioner may enter into an agreement with the appropriate official or agency of another state to develop a reciprocity agreement for otherwise eligible, non-resident students seeking to attend a recovery high school in Missouri. A recovery high school may enroll otherwise eligible students residing in a state other than Missouri, pursuant to such reciprocity agreement. Such reciprocity agreement shall require the out-of-state student's district of residence to pay to the recovery high school an annual amount equal to 105% of the recovery high school's tuition rate. Eligible students from states with which the Commissioner does not have a reciprocity agreement may attend a recovery high school provided such student pays 105% of the recovery high school's tuition rate. No student enrolled pursuant to a reciprocity agreement shall be considered a resident pupil for purposes of calculating state aid.

TEACHING CERTIFICATES

This act expands on the current licensing process for the visiting scholars teacher certification by allowing individuals to obtain a certification to teach if they are employed by a district as part of an initiative designed to fill vacant positions in hard-to-staff schools or subject areas.

The act allows provisionally certified teachers an alternative route to achieve their full professional certification beyond the qualifying score on a designated exam, the details of the alternative route are included in the act.

SUBSTITUTE TEACHING

This act creates a 4-year certificate for individuals that want to substitute teach. Applicants for certification must complete a background check and also have at least 36 college hours or have completed a 20-hour online training. Individuals must also have a high school diploma or equivalent. An alternative route to certification is provided for qualified individuals with technical or business expertise or Armed Forces experience and a superintendent sponsorship.

Until June 30, 2025, this act allows retired teachers that have a substitute certification to substitute teach part-time or as a temporary substitute and not have those hours and salary affect their retirement allowance.

Substitute certificates will expire if the individual fails to substitute teach for at least 5 days or 40 hours in a calendar year. No individual under 20 years old may substitute in 9th through 12th grade.

The act also requires the Department of Elementary and Secondary Education to develop and maintain an online substitute training program with twenty hours of training related to subjects appropriate for substitute teaching. The act authorizes school districts to develop district specific orientations lasting two hours.

Beginning January 1, 2023, the act authorizes substitute teachers that apply for a fingerprint background check the opportunity to submit the results to up to five different school districts for a specified fee.

The act adds a web-based survey to be developed and maintained by the Department of Elementary and Secondary Education that will collect information from substitute teachers at the end of each day of teaching. Districts will provide links to substitute teachers to access the survey, which will contain questions regarding the support and interaction with school staff, student health and safety issues, among other relevant questions.

The act requires school districts and charter schools to annually provide the Department of Elementary and Secondary Education with information relating to substitute teaching as outlined in the act.

This provision contains an emergency clause.

SCHOOL DISTRICT SUPERINTENDENT SHARING

Beginning July, 1 2023, this act allows a school district that enters into an agreement with another district to share a superintendent to receive an additional \$30,000 per year in state aid for up to five years. The act directs districts to spend the additional compensation and half of the savings from sharing a superintendent on teacher salaries or counseling services.

TEACHER CAREER PLANS

This act modifies provisions regarding career ladder admission and stage achievement for teachers. Additional responsibilities and volunteer efforts outside of compensated hours may include uncompensated coaching, supervising, and organizing extracurricular activities, serving as a mentor or tutor to students, additional teacher training or certification, or assisting students with college or career preparation. The act increases the state percentage of funding for salary supplements for career ladder from 40% to 60% and lowers the number of years before a teacher is eligible from five to two years.

COMPUTER SCIENCE COURSES

This act modifies the definition of "computer science course" by including any elementary, middle, or high school course that embeds computer science content within other subjects.

This act requires, for all school years on or after July 1, 2023, certain coursework and instruction in computer science and computational thinking in public and charter high schools, middle schools, and elementary schools. Courses and instruction offered under this act must meet certain standards established by the State Board of Education and the Department of Elementary and Secondary Education.

This act requires school districts to submit to the Department certain information related to its computer science courses and demographic enrollment information for such courses. Such information shall be posted on the Department's website by September 30th of each school year.

On or before June 30th annually, the Department shall publish a list of computer science course codes and names with a course description and shall indicate which courses meet or exceed the Department's computer science performance standards.

The Department shall appoint a computer science advisor to implement these provisions of the act.

Beginning July 1, 2023, computer science courses successfully completed and counted toward state graduation requirements shall be equivalent to one science or practical arts credit for the purpose of satisfying admission requirements at any public institution of higher education in the state.

COMPUTER SCIENCE EDUCATION TASK FORCE

This act establishes the "Computer Science Education Task Force". The Task Force shall develop a strategic plan for expanding a statewide computer science education program, as described in the act.

The Task Force shall hold its first meeting within three months of the effective date of the act and shall present a summary of its activities and recommendations for legislation to the General Assembly before June 30, 2023. The Task Force shall dissolve on June 30, 2024.

SUICIDE AWARENESS & PREVENTION

Beginning July 1, 2023, this act requires a public school or charter school with pupils in grades seven to twelve that issues pupil or student identification cards to print the 3-digit dialing code that directs calls and routes text messages to the Suicide and Crisis Lifeline, 988.

MENTAL HEALTH AWARENESS TRAINING

This act establishes a mental health awareness training requirement for pupils in public schools and charter schools that shall be given any time during a pupil's four years of high school. Instruction shall be included in the district's existing health or physical education curriculum. Instruction shall be based on a program established by the Department of Elementary and Secondary Education.

HALF-DAY EDUCATIONAL PROGRAMS

Under current law, school boards shall prepare a calendar of attendance, including a minimum term of 1044 hours of actual pupil attendance and a minimum of 36 scheduled make-up hours for possible lost attendance due to inclement weather.

Under this act, for half-day educational programs, the minimum hours of actual pupil attendance and minimum scheduled make-up hours shall be reduced by one-half.

WORKFORCE DIPLOMA PROGRAM

This act establishes the "Workforce Diploma Program" within the Department of Elementary and Secondary Education to assist students in obtaining a high school diploma and in developing employability and career and technical skills through campus-based, blended, or online modalities.

Before September 1, 2022, and annually each year after, the Department shall issue a request for qualifications for interested program providers to become approved providers to participate in the program. Each approved program provider shall meet qualifications set forth in the act, including having at least two years of experience in providing adult dropout recovery services.

The Department shall announce approved program providers prior to October 16th each year, and approved program providers shall begin enrolling students before November 15th each year. Approved program providers shall maintain approval without reapplying annually unless the provider has been removed pursuant to this act.

All approved program providers shall comply with requirements set by the Department to ensure an accurate accounting of a student's accumulated credits, an accurate accounting of credits necessary to complete a high school diploma, and any coursework to be aligned with the academic performance standards of this state.

Subject to appropriations, the Department shall set and pay approved program providers for meeting certain milestones. However, no approved program provider shall receive funding for a student if such provider already receives federal or state funding or private tuition for such student. Additionally, no approved program provider shall charge student fees of any kind, including textbook fees, tuition fees, lab fees, or participation fees, unless the student chooses to obtain additional education offered by the provider that is not included in the program.

In order to receive payments, approved program providers shall be required to submit monthly invoices to the Department before the eleventh calendar day of each month for the milestones met by students in the previous month. The Department shall pay approved program providers in the order in which invoices are submitted until all available funds are exhausted.

The Department shall also provide a written update to approved program providers by the last day of each month, which shall include the aggregate total dollars that have been paid to the providers, and the estimated number of enrollments still available for the program year.

Prior to July 16th of each year, each approved program provider shall report certain information set forth in the act to the Department for each individual participating student, on a student-by-student basis, including the total number of students who have been funded through the program, the total number of credits earned, the total number of employability skills certifications issued, the total number of industry-recognized credentials earned, stackable credentials, and technical skill assessments, the total number of graduates, the average costs per graduate, and the graduation rate.

Additionally, prior to September 16th of each year, each approved program provider shall conduct and submit to the Department the aggregate results of a survey of each individual participating student, on a student-by-student basis, who graduated from the program of the provider. This act provides that the survey shall be conducted in the year after the student's graduation year and the following 4 consecutive years. The survey shall include certain data collection elements as provided in the act, including employment status, wage, access to employer-sponsored health care, and postsecondary enrollment status.

The Department shall review data from each approved program provider, at the end of the second fiscal year of the program, to ensure that each provider is achieving minimum program performance standards. Any provider failing to meet such standards shall be placed on probationary status for the remainder of the fiscal year. If a provider fails to meet the standards for two consecutive years, such provider shall be removed from the approved program provider list.

Additionally, this act provides that no approved program provider shall discriminate against a student on the basis of race, color, religion, national origin, ancestry, sex, sexuality, gender, or age.

If an approved program provider determines that a student would be better served by participating in a different program, the provider may refer the student to the state's adult basic education services.

Further, the act creates the "Workforce Diploma Program Fund" in the state treasury. The fund shall consist of grants, gifts, donations, bequests, and moneys appropriated for purposes of the program.

Finally, the program shall sunset on August 28, 2028, unless reauthorized by the General Assembly.

ADVANCED PLACEMENT EXAMS

This act creates provisions relating to advanced placement examinations.

Each institution, which includes in-state public community college, college, or university that offers postsecondary freshman-level courses shall adopt and implement a policy to grant undergraduate course credit to entering freshman students for each advanced placement examination where a student achieves a score of 3 or higher for any similarly correlated course offered by the institution.

IMAGINATION LIBRARY OF MISSOURI

This act creates the "Imagination Library of Missouri Program" within the Office of Childhood within the Department of Elementary and Secondary Education, which shall be a statewide program for encouraging preschool children to read.

LITERACY ADVISORY COUNCIL

The Commissioner of Education shall establish a Literacy Advisory Council. The Council shall include members representing stakeholder groups listed in the act. The Council shall provide recommendations to the Commissioner and the State Board of Education regarding any identified improvements to literacy instruction and policy for students as set forth in the act.

VEHICLES USED TO TRANSPORT SCHOOL CHILDREN

This act modifies a definition of "school bus" to include only vehicles designed for carrying more than 10 passengers.

The act also provides that school districts shall have the authority to use vehicles other than school buses to transport school children, specifies that the State Board of Education shall not adopt rules or regulations governing the use of transportation network companies for the transportation of school children, repeals the requirement that drivers of non-school-bus vehicles transporting school children have a school bus driver's license endorsement, and provides that the vehicles other than school buses shall meet any additional requirements of the school district.

The State Board of Education shall not require an individual using a motor vehicle with a gross vehicle weight of 12,000 pounds or less for the purpose of providing student transportation services in a vehicle other than a school bus to obtain any license other than a class F license.

SENATE BILL 718 Education

Senate Bill (SB) 718 was Truly Agreed and Finally Passed by the General Assembly on May 11, 2022, and delivered to the Governor on May 18, 2022. The Governor signed SB 718 on June 16, 2022.

HISTORICALLY BLACK COLLEGE AND UNIVERSITY WEEK

This act designates the third week of September in every year as "Historically Black College and University Week" in Missouri.

MEDICAL PRECEPTORSHIP TAX CREDIT

For all tax years beginning on or after January 1, 2023, this act authorizes a taxpayer to claim a tax credit for serving as a community-based faculty preceptor for a medical student core preceptorship or a physician assistant student core preceptorship, as such terms are defined in the act. The tax credit shall be equal to \$1,000 for each preceptorship, but not to exceed \$3,000 in any tax year. Tax credits authorized by the act shall not be refundable or transferable, and shall not be carried forward or backward to any other tax year. The total amount of tax credits authorized in a given year shall not exceed \$200,000. Additional tax credits may be authorized provided in amount not to exceed the excess funds available in the Medical Preceptor Fund, as created by the act.

Beginning January 1, 2023, the Division of Professional Registration of the Missouri Department of Commerce and Insurance shall increase the license fees for physicians and surgeons by \$7 and for physician assistants by \$3, with such revenues to be deposited in the Medical Preceptor Fund. At the end of each tax year, an amount equal to the total dollar amount of tax credits claimed during the tax year shall be transferred to the General Revenue Fund.

DUAL CREDIT DUAL ENROLLMENT COURSES

Currently, the Department of Higher Education and Workforce Development reimburses the cost of tuition and fees for any dual credit or dual enrollment course. This act repeals this provision.

This act creates provisions regarding dual enrollment courses. A dual enrollment course is a postsecondary course of instruction delivered by an approved higher education institution in which a secondary school student is concurrently enrolled in a Missouri high school and an approved higher education institution.

The act renames the "Dual Credit Scholarship Act" as the "Dual Credit and Dual Enrollment Scholarship Act." In order to receive a dual enrollment scholarship, a student must meet current law requirements and be enrolled in a dual enrollment course offered by an approved higher education institution.

Under current law, a dual credit scholarship shall reimburse each eligible student for up to fifty percent of the tuition and cost paid by the student to enroll in a dual credit course. Current law also limits the amount of the scholarship per student to \$500 annually for all dual credit courses taken by such student. This act provides that each eligible student shall be offered a dual credit or dual enrollment scholarship equal to the tuition and fees paid by the student to enroll in the dual credit or dual enrollment course. The act also repeals the \$500 limitation. Finally, the act renames the Dual Credit Scholarship Fund as the Dual Credit and Dual Enrollment Scholarship Fund.

CAREER AND TECHNICAL EDUCATION AID

This act requires the Department of Higher Education and Workforce Development to establish a procedure for providing the means and capability for high school students enrolled in certain career and technical education programs to complete an application for aid through the Employment and

Training Administration of the U.S. Department of Labor under the federal Workforce Innovation and Opportunity Act.

COMPUTER SCIENCE COURSES

This act modifies the definition of "computer science course" by including any elementary, middle, or high school course that embeds computer science content within other subjects.

This act requires, for all school years on or after July 1, 2023, certain coursework and instruction in computer science and computational thinking in public and charter high schools, middle schools, and elementary schools. Courses and instruction offered under this act must meet certain standards established by the State Board of Education and the Department of Elementary and Secondary Education.

This act requires school districts to submit to the Department certain information related to its computer science courses and demographic enrollment information for such courses. Such information shall be posted on the Department's website by September 30th of each school year.

On or before June 30th annually, the Department shall publish a list of computer science course codes and names with a course description and shall indicate which courses meet or exceed the Department's computer science performance standards.

The Department shall appoint a computer science advisor to implement these provisions of the act.

Beginning July 1, 2023, computer science courses successfully completed and counted toward state graduation requirements shall be equivalent to one science or practical arts credit for the purpose of satisfying admission requirements at any public institution of higher education in the state.

This act establishes the "Computer Science Education Task Force". The Task Force shall develop a strategic plan for expanding a statewide computer science education program, as described in the act.

The Task Force shall hold its first meeting within three months of the effective date of the act and shall present a summary of its activities and recommendations for legislation to the General Assembly before June 30, 2023. The Task Force shall dissolve on June 30, 2024.

NAME, IMAGE, AND LIKENESS RIGHTS

This act authorizes a postsecondary educational institution or any officer, director, or employee of such institution, including a coach or any individual associated with an athletic department, to identify or assist with opportunities for a student athlete to earn compensation from a third party for the use of the student athlete's name, image, likeness rights, or athletic reputation, provided that the person doesn't serve as the student athlete's agent, receive compensation from the student athlete or a third party, attempt to influence an athlete's choice of professional representation or reduce the athlete's opportunities from competing third parties, or be present at any meeting between a student athlete and a third party where the student athlete's compensation is negotiated or completed.

Currently, postsecondary educational institutions that enter into commercial agreements that require the use of a student athlete's name, image, likeness, or athletic reputation must conduct a financial development program for the athletes. This act requires such program to include information concerning financial aid, debt management, and a recommended budget for student athletes based on the current year's cost of attendance. The program must also include information on time management skills necessary for success as a student athlete and available academic resources.

WORKFORCE DIPLOMA PROGRAM

This act establishes the "Workforce Diploma Program" within the Department of Elementary and Secondary Education to assist students in obtaining a high school diploma and in developing employability and career and technical skills through campus-based, blended, or online modalities.

Before September 1, 2022, and annually each year after, the Department shall issue a request for qualifications for interested program providers to become approved providers to participate in the program. Each approved program provider shall meet qualifications set forth in the act, including having at least two years of experience in providing adult dropout recovery services.

The Department shall announce approved program providers prior to October 16th each year, and approved program providers shall begin enrolling students before November 15th each year. Approved program providers shall maintain approval without reapplying annually unless the provider has been removed pursuant to this act.

All approved program providers shall comply with requirements set by the Department to ensure an accurate accounting of a student's accumulated credits, an accurate accounting of credits necessary to complete a high school diploma, and any coursework to be aligned with the academic performance standards of this state.

Subject to appropriations, the Department shall set and pay approved program providers for meeting certain milestones. However, no approved program provider shall receive funding for a student if such provider already receives federal or state funding or private tuition for such student. Additionally, no approved program provider shall charge student fees of any kind, including textbook fees, tuition fees, lab fees, or participation fees, unless the student chooses to obtain additional education offered by the provider that is not included in the program.

In order to receive payments, approved program providers shall be required to submit monthly invoices to the Department before the eleventh calendar day of each month for the milestones met by students in the previous month. The Department shall pay approved program providers in the order in which invoices are submitted until all available funds are exhausted.

The Department shall also provide a written update to approved program providers by the last day of each month, which shall include the aggregate total dollars that have been paid to the providers, and the estimated number of enrollments still available for the program year.

Prior to July 16th of each year, each approved program provider shall report certain information set forth in the act to the Department for each individual participating student, on a student-by-student basis, including the total number of students who have been funded through the program, the total number of credits earned, the total number of employability skills certifications issued, the total number of industry-recognized credentials earned, stackable credentials, and technical skill assessments, the total number of graduates, the average costs per graduate, and the graduation rate.

Additionally, prior to September 16th of each year, each approved program provider shall conduct and submit to the Department the aggregate results of a survey of each individual participating student, on a student-by-student basis, who graduated from the program of the provider. This act provides that the survey shall be conducted in the year after the student's graduation year and the following 4 consecutive years. The survey shall include certain data collection elements as provided in the act, including employment status, wage, access to employer-sponsored health care, and postsecondary enrollment status.

The Department shall review data from each approved program provider, at the end of the second fiscal year of the program, to ensure that each provider is achieving minimum program performance standards. Any provider failing to meet such standards shall be placed on probationary status for the remainder of the fiscal year. If a provider fails to meet the standards for two consecutive years, such provider shall be removed from the approved program provider list.

Additionally, this act provides that no approved program provider shall discriminate against a student on the basis of race, color, religion, national origin, ancestry, sex, sexuality, gender, or age.

If an approved program provider determines that a student would be better served by participating in a different program, the provider may refer the student to the state's adult basic education services.

Further, the act creates the "Workforce Diploma Program Fund" in the state treasury. The fund shall consist of grants, gifts, donations, bequests, and moneys appropriated for purposes of the program.

Finally, the program shall sunset on August 28, 2028, unless reauthorized by the General Assembly.

SUICIDE AND CRISIS LIFELINE INFORMATION

Beginning July 1, 2023, this act requires a public school or charter school with pupils in grades seven to twelve, as well as a public institution of higher education, that issues pupil or student identification cards to print the 3-digit dialing code that directs calls and routes text messages to the Suicide and Crisis Lifeline, 988.

ADVANCED PLACEMENT EXAMINATION CREDIT

This act creates provisions relating to advanced placement examinations.

Each institution, which includes in-state public community college, college, or university that offers postsecondary freshman-level courses shall adopt and implement a policy to grant undergraduate course credit to entering freshman students for each advanced placement examination where a student achieves a score of 3 or higher for any similarly correlated course offered by the institution.

BANKRUPTCY EXEMPTIONS

The act also provides bankruptcy protection for the Missouri Education Savings Program and the Missouri Higher Education Deposit Program. The act limits the protection to proceedings filed or on appeal after January 1, 2022, and only for designated beneficiaries that are lineal descendants of the account owner. The act provides for circumstances that are not subject to the bankruptcy protection.

HB 1552 Elementary and Secondary Education

House Bill (HB) 1552 was Truly Agreed and Finally Passed by the General Assembly on May 12, 2022, and delivered to the Governor on May 18, 2022. The Governor signed HB 1552 on June 29, 2022.

FUNDING FOR CHARTER SCHOOLS

The bill specifies that in addition to any state aid remitted to charter schools, the Department of Elementary and Secondary Education (DESE) shall remit to any charter school an amount equal to the weighted average daily attendance (WADA) of the charter school multiplied by the difference of:

- (1) The amount of state and local aid per WADA received by the school district in which the charter school is located, not including any funds remitted to the charter school in the district; and
- (2) The amount of state and local aid per WADA of the charter school received by the charter school.

When calculating the amount of funding DESE shall utilize the most current data available. This funding calculation applies to charter schools operating in specified school districts.

The bill requires the members of a governing board of a charter school to be a resident of the state and any charter school management company operating a charter school in the state shall be incorporated as a nonprofit corporation under provisions of law relating to nonprofit corporations.

Beginning July 1, 2023, provisions of law relating to lactation accommodations for employees, teachers, and students shall be applicable to charter schools.

This bill requires charter schools to publish their annual performance report on the school's website in a downloadable format.

CHARTER PUBLIC SCHOOL COMMISSION

This bill creates the "Charter Public School Commission Revolving Fund" in the State Treasury and specifies that sponsorship funding due to the Charter Public School Commission from DESE in the Commission's role as a charter school sponsor shall be deposited into the Fund.

VIRTUAL EDUCATION PROGRAM

This bill modifies provisions relating to the Virtual School Program and specifies that the Missouri Course Access and Virtual School Program shall offer nonclassroom-based instruction in a virtual setting.

The bill requires that student attendance in a virtual program shall only be included in any district pupil attendance calculation or charter school pupil attendance calculation for the calculation and distribution of state school aid using current year pupil attendance for full-time virtual program pupils. Currently, the definition of a "full-time equivalent student" is a student who had successfully completed the instructional equivalent of six credits per regular term, this bill changes the definition to a student who is currently enrolled in the instructional equivalent of six credits per regular term. Pursuant to an education services plan and collaborative agreement, full-time equivalent students may be allowed to use a physical location of the resident school district for all or some portion of ongoing instructional activity and the enrollment plan shall provide for the reimbursement of costs for providing such access.

The bill specifies that a full-time virtual school program serving full-time equivalent students shall participate in the statewide assessment system, with the results to be assigned to the designated attendance center of the full-time virtual school program. The academic performance of any student

who disenrolls from a full-time virtual school program and enrolls in a public school or charter school shall not be used in determining the annual performance report score of the attendance center or school district in which the student enrolls for 12 months from the date of enrollment.

A public institution of higher education operating a full-time virtual school program shall be subject to all requirements applicable to a host school district with respect to its full-time equivalent students.

Currently, a school district or charter school must allow any eligible student who resides in the district to enroll in Missouri course access and virtual school program courses as part of the student's annual course load each school year. This bill modifies the requirement to allow any student who resides in this state to enroll in these courses with the costs of the course or courses to be paid by the school district or charter school as long as the student is enrolled full-time in a public or charter school and received approval from the student school district or charter school prior to enrolling.

Currently, school counselors are not required to approve or disapprove a student's enrollment in the virtual school program. This bill repeals that provision and specifies that the policy shall ensure that available opportunities for in-person instruction are considered prior to moving a student to virtual courses and allow for continuous enrollment throughout the school year.

The bill changes the process for denying a student enrollment in the virtual school program and specifies that good cause justification to disapprove a student's request for enrollment shall be consistent with the determination that would be made for such course request under the process by which a district student would enroll in a similar course offered by a school district or charter school. The appeal process for course denials shall be similar to the process by which appeals are considered for students seeking to enroll in courses offered by a school district or charter school.

This bill requires DESE to adopt a policy for students enrolling in a full-time virtual program, with the policy containing information specified in the bill. Each host district shall implement the state policy.

Virtual school programs shall monitor individual student success and engagement and provide regular progress reports for each student at least four times per school year to the school district or charter school. The bill repeals a provision requiring school districts and charter schools to monitor student progress and success.

DESE shall monitor the aggregate performance of virtual providers. An education services plan may require an eligible student to have access to student facilities of the resident school district during regular school hours. The plan shall provide for reimbursement of the resident school district for such access.

The bill creates a definition for "instructional activities" and states that a full-time virtual school shall develop a policy setting forth consequences for a student who fails to complete the required instructional activities. If a full-time virtual school disenrolls a student for failure to complete required instructional activities, the school shall immediately provide written notification to such student's school district of residence.

A student shall be enrolled in a new educational option as specified in the bill.

Virtual school programs shall comply with audit requirements under state law, access to public records under state law, and school accountability report cards under state law. Teachers and administrators employed by a virtual provider shall be considered to be employed in a public school for all certification purposes under state law.

On or before January 1, 2023, DESE shall create a guidance document that details options for virtual course access and full-time virtual course access for all students in the state. The document shall be distributed as specified in the bill.

Section V

TOPICS OF INTEREST

CALCULATION OF TOTAL STATE REVENUE

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2022, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2020 to establish the FY 2022 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from the calculation of TSR.

Article X, Section 18(e) states that in any one fiscal year the General Assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of TSR, whichever is less. For FY 2022, the adjusted limit was approximately \$104.6 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state was approximately \$6.3 billion below the refund threshold for the FY 2022 calculation, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, so it would be excluded from the calculation of TSR.

FY 2021 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

<u>HB Section</u>	<u>Item</u>	<u>Expended Amount</u>	<u>Fund</u>
2.015	School Foundation Program	\$2,275,233,996	GR
2.015	School Foundation Program	836,804,068	OSTF
2.015	School Foundation Program	190,669,370	SSMF
2.015	School Foundation Program	337,204,648	CRTF
2.015	School Foundation Program--Small Schools Program	15,000,000	GR
2.015	School Foundation Program	153,099,442	LPF
2.015	School Foundation Program - Board Operated Schools	44,272,454	GR
2.015	School Foundation Program - Board Operated Schools	924,000	BPEF
2.015	School Foundation Program	24,464,533	ECDEC
2.070	Virtual Schools	0	GR
2.070	Virtual Schools	44,028	LPF
2.020	School Food Services	3,412,151	GR
2.030	K-3 Reading Assessment	371,615	GR
2.035	STEM Career Awareness	150,000	GR
2.045	Computer Science	193,600	GR
2.055	Proposition C	958,400,000	SDTF
2.075	School District Bonds	449,943	SDBF
2.105	Performance Based Assessment	7,901,242	GR
2.105	Performance Based Assessment	0	LPF
2.185	Adult Basic Education	4,864,422	GR
2.205	High Need Program	39,946,351	GR
2.205	High Need Program	19,590,000	LPF
2.210	First Steps	36,684,384	GR
2.215	DMH and DFS Payments to School Districts	4,750,000	LPF
2.225	Reader's for the Blind	24,250	GR
2.230	Blind Literacy Program	207,411	GR
2.235	School for the Deaf Trust Fund	500	SDTF
2.240	School for the Blind Trust Fund	771,779	SBTF
2.250	Handicapped Children Trust Fund	564	HCTF
2.280	County Foreign Insurance	133,225,384	GR
2.285	Fair Share Fund	16,452,066	FSF
13.005	State Schools for the Severely Disabled Leasing	422,159	GR
various	DESE Operating M&R	167,337	FMRF
2.015	State Schools CI/M&R	0	GR
2.240	State Schools CI/M&R - MSB	0	SBTF
17.010	State Schools CI/M&R	147,879	BPBBPF
Total Spending on Free Public Schools		\$5,105,849,576	
The State Revenue per Article IX, Section 3(b)		\$16,097,928,457	
% of The State Revenue spent on Free Public Schools		31.72%	
25% Requirement for the Free Public Schools per Article IX, Section 3(b)		\$4,024,482,114	
Amount in excess of 25% requirement		\$1,081,367,461	
State revenue per Article XI, Section 3(b)		\$16,097,928,457	
Minus Prop C (including MV sales tax part that highways gets)		(\$1,049,142,733)	
Minus Prop C interest		(\$480,427)	
		<u>\$15,048,305,297</u>	
Expenditures for free public schools		\$5,105,849,576	
Minus Prop C		(\$958,400,000)	
		<u>\$4,147,449,576</u>	
Percentage spent on free public schools net of Prop C		27.56%	

Note:

Spending from Outstanding Schools Trust Fund is a result of a transfer from general revenue.
Spending from State Schools Moneys Fund is largely a result of a transfer from general revenue.

THE FOUNDATION FORMULA

Fiscal Year (FY) 2023 represents the seventeenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the eleventh year the formula is “fully phased-in.” However, FY 2023 is only the sixth year since FY 2009 that the statutory calculation is projected to be “fully funded.” The FY 2023 appropriation for the formula is currently projected to be “fully funded,” depending on Gaming and Lottery collections and final student attendance numbers. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the State Adequacy Target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

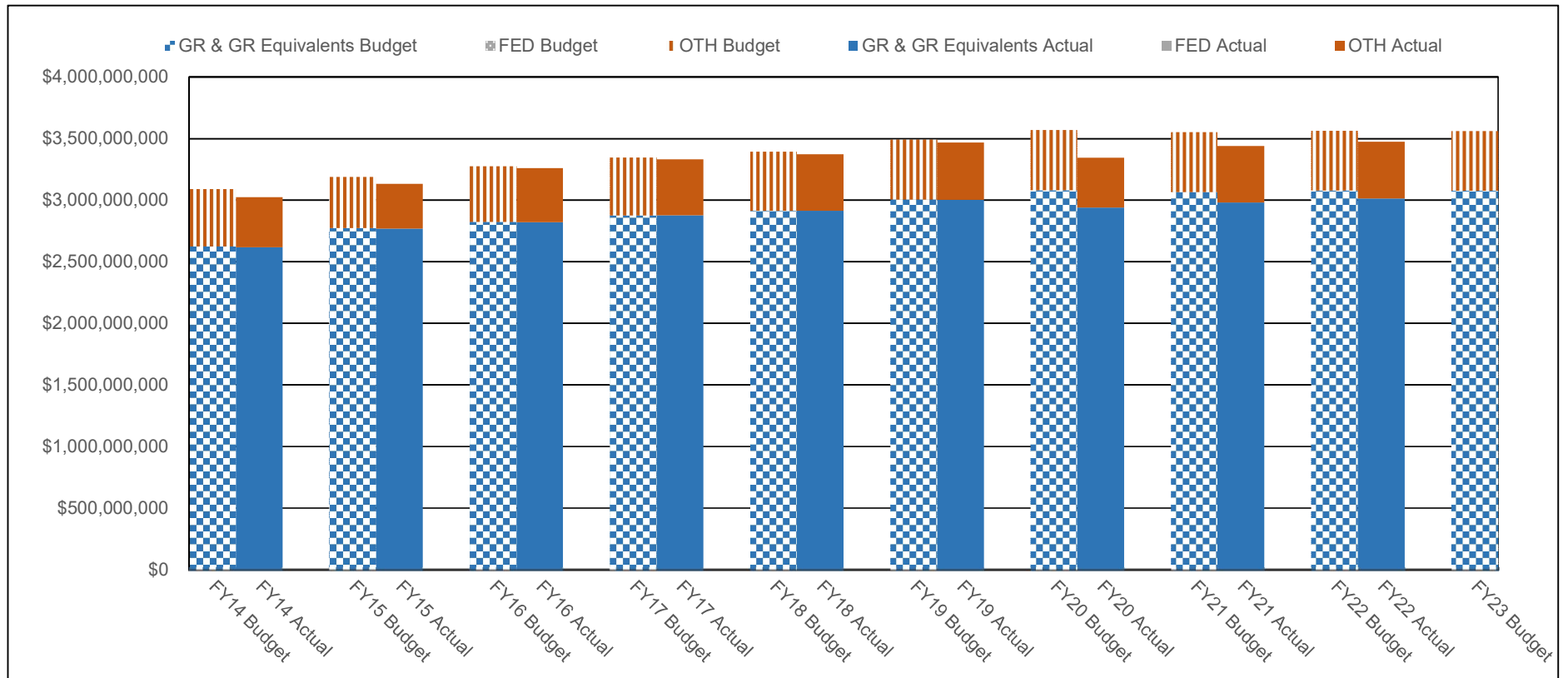
The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,375 for FY 2023) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute, the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore these items will no longer be funded separately:
 - Line 14 of current formula (“At-risk” programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district’s local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula was phased-in over seven years beginning in FY 2007. This resulted in a formula that is fully phased-in “on paper,” but was not funded at the fully phased-in amount for fiscal years 2010 through 2017.

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. Ten million of this is to be distributed strictly on a per-ADA basis, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

Foundation Formula Budget and Expenditures

Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
FY 2014	\$2,625,210,187	\$2,617,797,969	\$0	\$0	\$463,793,264	\$406,870,669	\$3,089,003,451	\$3,024,668,638
FY 2015	\$2,774,899,664	\$2,769,337,070	\$0	\$0	\$415,180,869	\$362,712,506	\$3,190,080,533	\$3,132,049,576
FY 2016	\$2,822,638,272	\$2,822,528,506	\$0	\$0	\$451,684,261	\$438,392,195	\$3,274,322,533	\$3,260,920,701
FY 2017	\$2,877,640,119	\$2,877,619,237	\$0	\$0	\$467,051,149	\$453,167,508	\$3,344,691,268	\$3,330,786,745
FY 2018	\$2,913,291,337	\$2,913,291,337	\$0	\$0	\$479,615,812	\$460,377,719	\$3,392,907,149	\$3,373,669,056
FY 2019	\$3,005,214,639	\$3,002,425,697	\$0	\$0	\$486,613,282	\$464,160,261	\$3,491,827,921	\$3,466,585,958
FY 2020	\$3,082,541,383	\$2,939,419,690	\$0	\$0	\$486,536,289	\$405,538,653	\$3,569,077,672	\$3,344,958,343
FY 2021	\$3,066,797,691	\$2,981,005,722	\$0	\$0	\$486,414,194	\$458,426,467	\$3,553,211,885	\$3,439,432,189
FY 2022	\$3,077,229,013	\$3,014,819,904	\$0	\$0	\$486,397,771	\$458,703,364	\$3,563,626,784	\$3,473,523,268
FY 2023	\$3,075,169,006		\$0		\$486,568,788		\$3,561,737,794	



CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES

Legislation (Senate Bills 135 and 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the State Highways and Transportation Department Fund by other non-highway agencies. The cap was set at the Fiscal Year (FY) 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the State Highways and Transportation Department Fund exceeded the cap, the fund would be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased six cents in 1992 with the passage of House Bill 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap. This action required the reimbursement of General Revenue funds to the State Highways and Transportation Department Fund when expenditures exceed the FY 2001 level of expenditures.

The passage of House Bill 1196 from the 2002 legislative session removed the cap for costs for the MO State Highway Patrol for enforcement related activities beginning in FY 2002, and actual costs incurred by the Office of Administration for or on behalf of the MO State Highway Patrol and employees within the Department of Transportation. In addition, beginning in FY 2008, any activities of the MO State Highway Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintained a cap, which is set at the FY 2001 level for the Department of Revenue, and other non-highway related agencies that are authorized to receive funding from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of the State Highways and Transportation Department Fund revenue allocated for other highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive State Highways and Transportation Department Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended to:

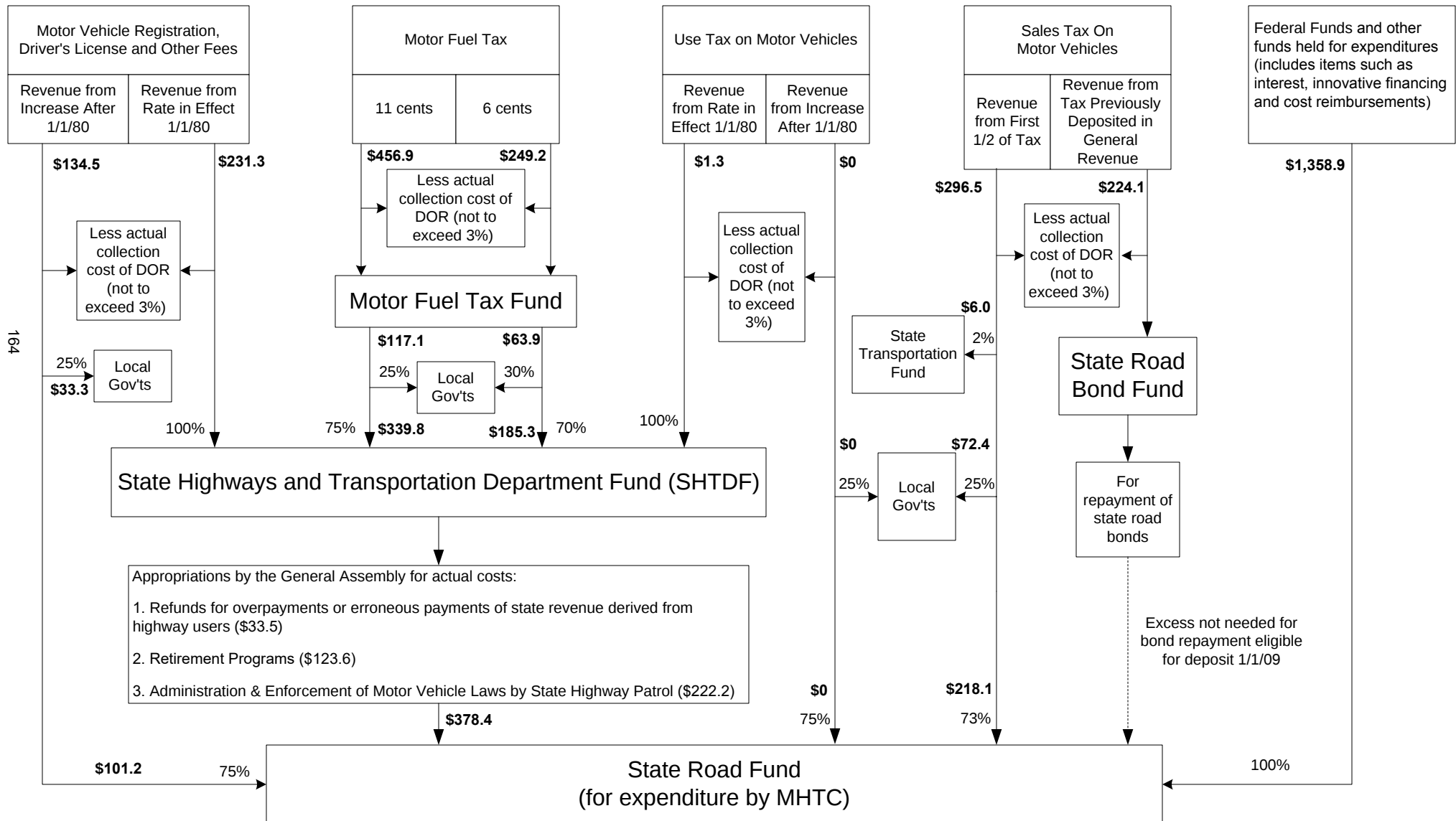
- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected,
- Cap the MO State Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations, and
- Redirect the 50% of motor vehicle sales tax that went to General Revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

The passage of Senate Bill 262 from the 2021 legislative session enacted an increase in the motor fuel tax, beginning with an increase of 2.5 cents in October of 2021, and increasing by 2.5 cents on July 1st each fiscal year thereafter until reaching an additional 12.5 cents per gallon on July 1, 2025.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)

Road and Bridge Funding - Summary

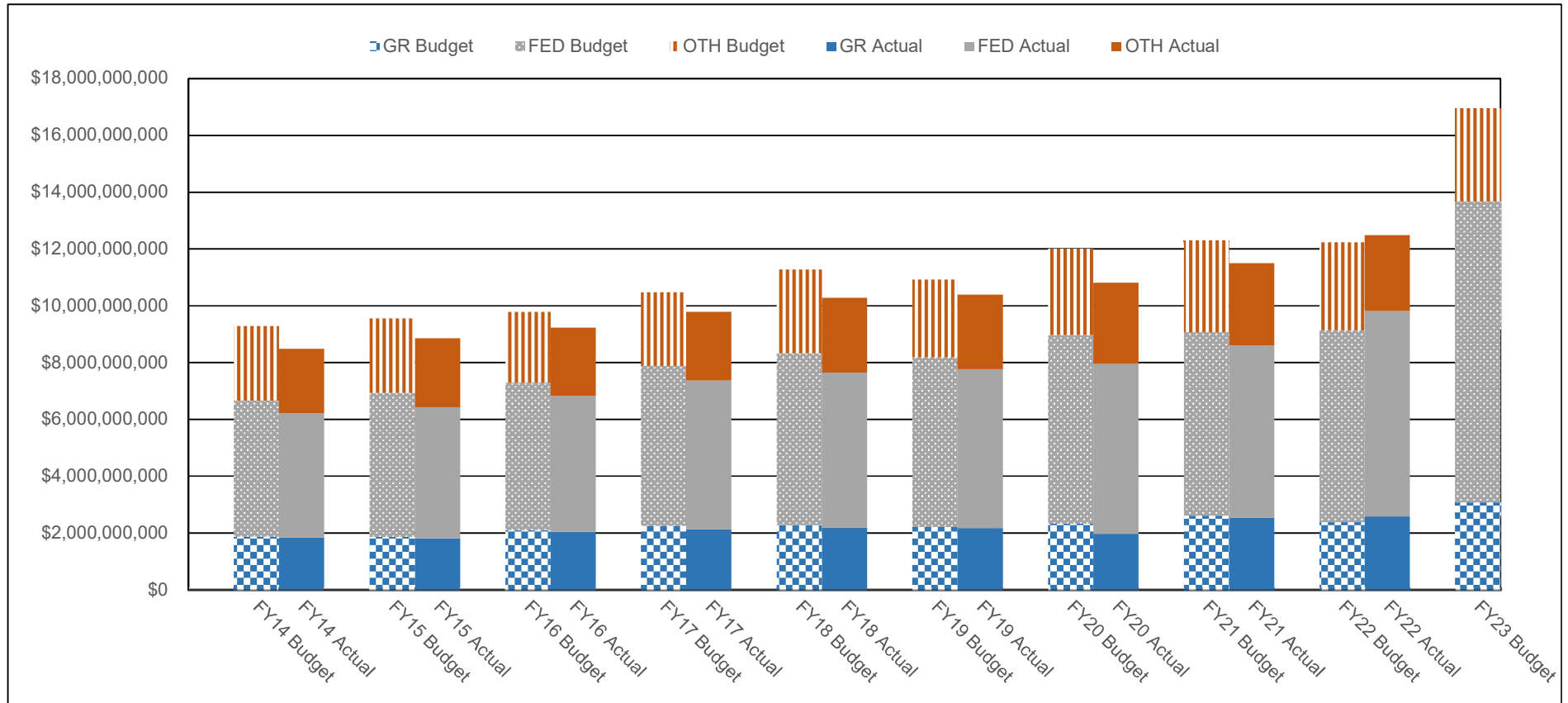
(Effective 7/5/2013)



*Does not include the reduction of actual DOR collection costs of \$21.6 million.

Missouri Medicaid Budget and Expenditures

Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
FY 2014	\$1,875,955,507	\$1,833,713,686	\$4,795,656,066	\$4,378,466,523	\$2,613,023,101	\$2,270,467,195	\$9,284,634,674	\$8,482,647,404
FY 2015	\$1,857,758,363	\$1,808,471,104	\$5,069,181,109	\$4,614,024,326	\$2,626,399,101	\$2,433,949,288	\$9,553,338,573	\$8,856,444,718
FY 2016	\$2,102,428,979	\$2,040,442,358	\$5,184,940,388	\$4,785,966,328	\$2,485,427,661	\$2,397,697,030	\$9,772,797,028	\$9,224,105,716
FY 2017	\$2,242,193,445	\$2,124,459,560	\$5,646,950,763	\$5,247,249,161	\$2,590,863,880	\$2,422,153,984	\$10,480,008,088	\$9,793,862,705
FY 2018	\$2,278,936,520	\$2,192,796,425	\$6,048,671,343	\$5,457,715,665	\$2,946,326,336	\$2,624,831,185	\$11,273,934,199	\$10,275,343,275
FY 2019	\$2,209,596,731	\$2,175,649,831	\$5,980,037,445	\$5,595,443,658	\$2,730,229,197	\$2,624,067,629	\$10,919,863,373	\$10,395,161,118
FY 2020	\$2,333,121,102	\$1,972,045,147	\$6,633,559,577	\$5,977,678,770	\$3,036,206,427	\$2,860,487,002	\$12,002,887,106	\$10,810,210,919
FY 2021	\$2,610,170,741	\$2,536,926,053	\$6,461,521,060	\$6,076,209,214	\$3,214,340,263	\$2,887,868,185	\$12,286,032,064	\$11,501,003,452
FY 2022	\$2,373,407,590	\$2,580,445,970	\$6,776,026,849	\$7,234,151,005	\$3,090,589,386	\$2,674,806,389	\$12,240,023,825	\$12,489,403,364
FY 2023	\$3,075,039,310		\$10,593,609,966		\$3,284,084,454		\$16,952,733,730	



STATE EMPLOYEE PAY PLAN HISTORY

FISCAL YEAR 1980 – FISCAL YEAR 2023

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hoc Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2023	July 1, 2022	No pay plan was approved	
	July 1, 2022	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of Legislature
FY 2022	March 1, 2022	5.5% pay increase for all state employees, \$15/hour baseline wage adjustment, & Compression adjustments between certain positions	
	January 1, 2022	2% pay increase for most state employees	
	July 1, 2021	Entry level pay increases for Dept of Corrections: Cook II, Cook III, Correctional Officer, Correctional Sergeant, Correctional Lieutenant, Correctional Captain	
	July 1, 2021	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of Legislature
FY 2021	July 1, 2020	No pay plan was approved	
	January 1, 2020	3% Pay Plan for all state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges). Commonly referred to as the CBIZ pay plan	
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2020	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees. Executive level staff and members of Probation & Parole Board are not eligible	
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	
FY 2019	January 1, 2019	\$700 pay increase for all state employees making \$70,000 or less, and 1% pay increase for all state employees making over \$70,000	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	
	July 1, 2018	\$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst. II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for all state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2016	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2016	July 1, 2015	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2015	January 1, 2015	1% Pay Plan for all state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2014	July 1, 2013	One step repositioning (@ 2%) for Nurses	
	July 1, 2013	\$150/year for Correctional Officers I & II	
	July 1, 2013	4% for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst., Clinical Casework Asst. I, Cosmetologist, Dental Asst., Developmental Asst. I/II, Education Asst.. II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst. I/II, Occupational Therapy Asst., Physical Therapist Asst., Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	January 1, 2014	\$500/year for all state employees	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan was offered	
FY 2011	July 1, 2010	No pay plan was offered	
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	3% COLA for all state employees	
		Exceptions	
		• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%).	
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists.	
		• Provided a one-step (about 2%) increase for Security Aides I-III located in high security state facilities.	
FY 2008	July 1, 2007	3% COLA for all state employees	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
		Exceptions	
		• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol.	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2007	July 1, 2006	4% COLA for all state employees	
		Exceptions	
		• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators	
		• An additional 4-8% for Public Defenders	
		• An additional 8% (2 ranges) for those classified as nurses	
		• Missouri State Highway Patrol pay plan, year three of three year phase in	
		• Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol	
FY 2006	July 1, 2005	No pay plan was offered	
		Exceptions	
		• Missouri State Highway Patrol pay plan, year two of three year phase in	
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	
		Exceptions	
		• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	
FY 2003		No pay plan was offered	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2002	July 1, 2001	No pay plan was offered	
		Exceptions	
		• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.	
		• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		Exceptions	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.	
		• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.	
		• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont. and will receive the \$600 and \$420 COLAS	
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%) \$10 per month flexible benefit	5%
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	January 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	
	January 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	
FY 1994	July 1, 1993	1% plus \$400 COLA \$360 additional health insurance contribution	
FY 1993		No pay plan was offered	
FY 1992		No pay plan was offered	
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% of all employees.	
FY 1989	July 1, 1988	\$360 per FTE	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

WHERE DOES MISSOURI RANK?

Per Capita Personal Income			Per Capita State Tax Revenue			Per Capita State Expenditures		
US Per Capita = \$63,444			US Per Capita = \$3,190			US Per Capita = \$8,131		
2021			2020			2020		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Massachusetts	\$ 82,475	1	North Dakota	\$ 5,567	1	Alaska	\$ 16,421
2	Connecticut	\$ 82,082	2	Vermont	\$ 5,323	2	Vermont	\$ 11,815
3	New York	\$ 76,415	3	Hawaii	\$ 5,309	3	Delaware	\$ 11,366
4	California	\$ 76,386	4	Connecticut	\$ 5,111	4	New Mexico	\$ 11,334
5	New Jersey	\$ 74,805	5	Minnesota	\$ 4,694	5	New York	\$ 11,281
6	New Hampshire	\$ 72,003	6	New York	\$ 4,600	6	Massachusetts	\$ 11,149
7	Washington	\$ 71,889	7	Delaware	\$ 4,592	7	Wyoming	\$ 11,010
8	Maryland	\$ 69,266	8	Massachusetts	\$ 4,504	8	Oregon	\$ 10,708
9	Colorado	\$ 69,016	9	California	\$ 4,354	9	California	\$ 10,685
10	Alaska	\$ 67,138	10	New Jersey	\$ 4,087	10	North Dakota	\$ 10,188
11	Illinois	\$ 67,095	11	Maryland	\$ 3,869	11	Hawaii	\$ 10,014
12	Wyoming	\$ 65,627	12	Washington	\$ 3,759	12	Minnesota	\$ 9,738
13	North Dakota	\$ 65,544	13	Maine	\$ 3,561	13	Rhode Island	\$ 9,623
14	Minnesota	\$ 65,486	14	Illinois	\$ 3,542	14	Pennsylvania	\$ 9,435
15	Virginia	\$ 65,408	15	Wisconsin	\$ 3,414	15	West Virginia	\$ 9,252
16	South Dakota	\$ 64,720	16	Arkansas	\$ 3,405	16	New Jersey	\$ 9,201
17	Pennsylvania	\$ 64,054	17	Wyoming	\$ 3,401	17	Washington	\$ 8,966
18	Nebraska	\$ 62,095	18	New Mexico	\$ 3,377	18	Maryland	\$ 8,673
19	Rhode Island	\$ 61,942	19	Iowa	\$ 3,344	19	Michigan	\$ 8,610
20	Florida	\$ 60,761	20	Indiana	\$ 3,297	20	Connecticut	\$ 8,567
21	Oregon	\$ 60,676	21	Kansas	\$ 3,290	21	Kentucky	\$ 8,536
22	Hawaii	\$ 60,389	22	Virginia	\$ 3,251	22	Louisiana	\$ 8,479
23	Vermont	\$ 59,704	23	Rhode Island	\$ 3,217	23	Ohio	\$ 8,266
24	Texas	\$ 59,674	24	Pennsylvania	\$ 3,132	24	Iowa	\$ 8,068
25	Kansas	\$ 59,324	25	West Virginia	\$ 3,052	25	Mississippi	\$ 8,067
26	Delaware	\$ 59,002	26	Nevada	\$ 3,036	26	Maine	\$ 8,041
27	Wisconsin	\$ 58,564	27	Oregon	\$ 3,012	27	Montana	\$ 7,919
28	Nevada	\$ 58,233	28	Nebraska	\$ 2,986	28	Arkansas	\$ 7,848
29	Maine	\$ 57,159	29	Kentucky	\$ 2,969	29	Wisconsin	\$ 7,825
30	Iowa	\$ 56,973	30	Montana	\$ 2,917	30	Illinois	\$ 7,761
31	Montana	\$ 56,672	31	Idaho	\$ 2,857	31	Kansas	\$ 7,726
32	Ohio	\$ 56,483	32	Michigan	\$ 2,787	32	Utah	\$ 7,695
33	Indiana	\$ 56,153	33	Mississippi	\$ 2,739	33	Virginia	\$ 7,569
34	Michigan	\$ 55,551	34	North Carolina	\$ 2,707	34	Colorado	\$ 7,320
35	Utah	\$ 55,392	35	Utah	\$ 2,661	35	New Hampshire	\$ 7,240
36	Georgia	\$ 55,289	36	Colorado	\$ 2,606	36	South Carolina	\$ 7,193
37	Missouri	\$ 55,159	37	Ohio	\$ 2,594	37	Alabama	\$ 7,122
38	North Carolina	\$ 55,043	38	Oklahoma	\$ 2,568	38	Indiana	\$ 6,939
39	Tennessee	\$ 54,873	39	Arizona	\$ 2,459	39	Oklahoma	\$ 6,805
40	Louisiana	\$ 54,435	40	Louisiana	\$ 2,447	40	Arizona	\$ 6,571
41	Arizona	\$ 54,301	41	Tennessee	\$ 2,424	41	Idaho	\$ 6,543
42	Oklahoma	\$ 53,156	42	Alabama	\$ 2,397	42	North Carolina	\$ 6,485
43	South Carolina	\$ 52,074	43	South Carolina	\$ 2,299	43	Nevada	\$ 6,469
44	Idaho	\$ 51,379	44	South Dakota	\$ 2,274	44	South Dakota	\$ 6,444
45	Arkansas	\$ 51,148	45	Georgia	\$ 2,201	45	Missouri	\$ 6,249
46	Kentucky	\$ 50,699	46	Texas	\$ 2,088	46	Nebraska	\$ 6,142
47	New Mexico	\$ 49,320	47	New Hampshire	\$ 2,074	47	Texas	\$ 5,963
48	Alabama	\$ 48,608	48	Missouri	\$ 2,016	48	Georgia	\$ 5,652
49	West Virginia	\$ 47,817	49	Florida	\$ 1,999	49	Tennessee	\$ 5,183
50	Mississippi	\$ 45,438	50	Alaska	\$ 1,800	50	Florida	\$ 4,991

Source: U.S. Census Bureau and Bureau of Economic Analysis.

SUMMARY OF FEDERAL STIMULUS BILLS

As of the end of August 2022, Congress has passed several major federal stimulus relief packages to help alleviate the impact the COVID-19 virus has had and continues to have on the economy. The bills were passed in March, April and December of 2020, March of 2021 and November of 2021. Following is a high level summary of the assistance that was provided to individuals, communities, businesses, and government agencies through the passage of the corresponding Acts. Most of the funding has specific restrictions on its use and time period limits in which the funding has to be spent.

The Coronavirus Preparedness and Response Supplemental Appropriations Act (Public Law 116-123; H.R. 6074) was enacted into law on March 6, 2020. This \$8.3 billion stimulus package provided funds to the Department of Health and Human Services (HHS) to develop vaccines and testing kits for local communities. In addition there were appropriations for state and local government response and preparedness activities and infection control, community health center funding, along with additional research and response efforts. This act also authorized Medicare providers to provide telehealth services and provided disaster loan program support for the Small Business Administration (SBA).

The Families First Coronavirus Response Act (Public Law 116-127; H.R. 6201) was enacted into law on March 18, 2020. This \$104 billion stimulus package provided a 6.2 percent Federal Medical Assistance Percentage (FMAP) increase for the state's Medicaid program, beginning January 1, 2020. The increased FMAP is available for qualifying expenditures through the end of the quarter which the COVID-19 public health emergency ends. This bill also provided funds for the Special Supplemental Nutrition Program for Women Infants and Children (WIC), Aging and Disability Services Programs for nutrition services, the Emergency Food Assistance Program (TEFAP), and flexibility in the Supplemental Nutrition Program (SNAP), along with additional nutrition related grants and waivers. This bill also required private health insurance and Medicare to cover COVID-19 testing, expanded the Family Medical Leave Act program, and included emergency unemployment insurance. Additional emergency health provisions were also included under this Act.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended) was enacted into law on March 27, 2020.

This \$2.2 trillion stimulus package contained business provisions that provided government loans for struggling industries, and included the Paycheck Protection Program and Economic Disaster Injury Loans. There were also unemployment provisions and stimulus payments in the form of direct payments to qualified citizens. The CARES Act also addressed health care providing supplemental funding to community health centers for testing and treatment of COVID-19 and reauthorizing grant programs that promote and expand telehealth. Medicare and Medicaid provisions were added to allow for accelerated Medicare payments, extending funding in several programs, and delaying scheduled reductions in Medicaid disproportionate share hospital (DSH) payments through November 30, 2020. The Coronavirus Relief Fund was also established through this Act, which provided payments to state, local, and tribal governments for expenditures incurred due to COVID-19.

The emergency supplemental appropriations portion of the Act included funds to reimburse hospitals and providers for expenses and lost revenue attributable to COVID-19. There were appropriations to replenish the Strategic National Stockpile supplies, support federal, state, and

local health agencies to respond to COVID-19, and funds to support research and development of vaccines and diagnostics to prevent and treat COVID-19. The Federal Emergency Management Agency (FEMA) Disaster Relief Fund and Centers for Medicare and Medicaid Services (CMS) also received supplemental appropriations for priorities related to the virus. In addition, funds were provided for education through the K-12 Education Stabilization Fund, Higher Education Stabilization Fund, and the Child Care and Development Block Grant. Funding was also provided for, but not limited to, nutrition programs for food assistance, community and family assistance, expanded telehealth services, and transportation.

The Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139; H.R. 266) was enacted into law on April 24, 2020. This \$484 billion stimulus package provided funding to states for expanded COVID-19 testing. Funds were provided for reimbursement for hospitals and other eligible health care providers for expenses or lost revenues related to the virus. There were also additional funds for the Paycheck Protection Program, Small Business Administration, economic disaster assistance, and health care providers.

The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 (Public Law 116-260; H.R. 133) was enacted into law on December 27, 2020. This \$2.3 trillion stimulus package, the largest initiative to date, provided \$900 billion in stimulus relief for the COVID-19 pandemic and \$1.4 trillion omnibus spending for the 2021 Federal Fiscal Year.

The stimulus relief portion of the CRRSA provided additional direct payments to qualified citizens, many small business provisions, including a second round of the Paycheck Protection Program (PPP), enhanced unemployment benefits, education funding, and aid to several other sectors still being affected from the economic fallout of the pandemic. This package further delayed the scheduled reductions in Medicaid disproportionate share hospital (DSH) payments for fiscal years 2021, 2022 and 2023. The remaining \$1.4 trillion funding provided to the federal government increased funding for most agencies and programs, including, but not limited to, Health and Human Services, the Environmental Protection Agency, Housing and Urban Development, Department of Education, Department of Justice, Department of Homeland Security, and Transportation.

The American Rescue Plan (ARP) Act of 2021 (Public Law 117-2; H.R. 1319) was enacted into law on March 11, 2021. This \$1.9 trillion rescue plan was passed to accelerate America's vaccination effort, provide a third stimulus payment to eligible taxpayers, expand the Child Tax Credit, provide financial assistance to state and local governments to continue to support the public health response, and continue to address the economic impacts the pandemic has created. The ARP established the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund, which provided assistance to eligible state, local, territorial and tribal governments. The funding provided allowed the recipients to have broad flexibility in categories such as public health, negative economic impacts caused by the public health emergency, replacing lost public sector revenue, providing premium pay for essential workers, and the ability to invest in water, sewer, and broadband infrastructure. In addition, the ARP provided housing and homeless assistance, public transit relief, funding for K-12 schools to allow them to safely re-open, funding for Higher Education to address revenue losses experienced by the pandemic, veterans' health, and many other additional relief measures. The goal of the ARP was to build a bridge to an equitable economic recovery, providing funding, program changes, and tax policies aimed at mitigating the continuing effects of the pandemic.

The Infrastructure Investment and Jobs Act (IIJA) (Public Law 117-58; H.R. 3684) is the latest federal stimulus package, to date, and was enacted into law on November 15, 2021. This \$1.2

trillion transportation and infrastructure package addresses energy and power infrastructure, access to broadband internet, water infrastructure, public transportation, cybersecurity and other infrastructure programs. The bill includes a total of \$550 billion in new investments and programs which will be directed over a five year period, including, but not limited to, funds for federal-aid highway apportioned programs, bridge replacement and repairs, expansion of an electric vehicle charging network and infrastructure development for airports.