

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$4,245,723,955	823.87	\$3,917,574,332	812.87	\$4,342,554,654	821.39	\$424,980,322	8.52	
		FED	\$3,963,137,129	959.86	\$3,657,374,250	958.86	\$3,972,105,588	958.86	\$314,731,338	0.00	
		OTHER	\$1,891,929,168	24.75	\$2,085,140,365	24.75	\$1,894,657,578	24.75	(\$190,482,787)	0.00	
		TOTAL	\$10,100,790,252	1,808.48	\$9,660,088,947	1,796.48	\$10,209,317,820	1,805.00	\$549,228,873	8.52	
2.015	Foundation Formula (PD) - Core	GR	\$2,052,150,926		\$1,876,660,600		\$2,052,150,926		\$175,490,326	0.00	House reversed Gov. Rec. core reallocation
		OTHER	\$486,618,262		\$674,301,049		\$486,618,262		(\$187,682,787)	0.00	\$26,084,588 for a separate pre-k line.
		TOTAL	\$2,538,769,188		\$2,550,961,649		\$2,538,769,188		(\$12,192,461)	0.00	House fund switched \$187,682,787 from GR to Lottery Proceeds. House core reduced \$13,892,127 of \$69,722,970 excess authority above the FY24 Foundation Formula call, leaving \$55,830,843 in the core to be used for pre-k expansion. Lottery Proceeds Fund (0291)
2.016	Board Operated Schools (PS) - Core	GR	\$29,979,259	649.18	\$29,979,259	649.18	\$29,979,259	645.70	\$0	(3.48)	Senate reduced vacant FTE.
		FED	\$819,481	8.89	\$819,481	8.89	\$819,481	8.89	\$0	0.00	DESE Federal Fund (0105)
		TOTAL	\$30,798,740	658.07	\$30,798,740	658.07	\$30,798,740	654.59	\$0	(3.48)	
2.017	Pre-Kindergarten Education Program (PD) - Core	GR	\$26,084,588		\$0		\$26,084,588		\$26,084,588	0.00	House kept pre-k funding in Section 2.015- Foundation Formula core.
2.017	Expanded Pre-Kindergarten Education Program (PD) - NDI	GR	\$55,830,843		\$0		\$55,830,843		\$55,830,843	0.00	House kept pre-k funding in Section 2.015- Foundation Formula core.
2.020	Teacher Baseline Salary (PD) - NDI	GR	\$0		\$0		\$7,617,055		\$7,617,055	0.00	Senate is same as Dept. Request.
2.021	Central Visual & Performing Arts High School - Temporary Admin Staff Support (PD) - NDI	OTHER	\$0		\$500,000		\$0		(\$500,000)	0.00	Lottery Proceeds Fund (0291)
2.022	Central Visual & Performing Arts High School - Art & Music Supplies (PD) - NDI	OTHER	\$0		\$200,000		\$0		(\$200,000)	0.00	Lottery Proceeds Fund (0291)
2.025	Federal Emergency Relief - ESSER II (PD) - Core	FED	\$184,229,171		\$154,314,657		\$184,229,171		\$29,914,514	0.00	House core reduced \$25,328,264 excess authority and core reallocated \$4,586,250 to Section 2.242-Regional Professional Development Centers. DESE Federal Emergency Fund (2305).

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			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
2.025	Federal Emergency Relief - ESSER III (E&E & PD) - Core	FED	<u>\$1,418,445,648</u>		<u>\$1,163,871,279</u>		<u>\$1,418,445,648</u>		<u>\$254,574,369</u>	<u>0.00</u>	House core reduced \$241,449,369 excess authority and reallocated \$13,125,000 for new decision items. House lined out DESE ESSER III spend plan. Senate: \$6,249,000 E&E & \$1,412,196,648 PD House: \$3,124,500 E&E & \$1,160,746,779 PD DESE Federal Emergency Relief 2021 Fund (2434).
2.025	ESSER III - Science 6-12 Online Learning Program (E&E) - NDI	FED	<u>\$0</u>		<u>\$2,000,000</u>		<u>\$0</u>		<u>(\$2,000,000)</u>	<u>0.00</u>	DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Parental Control & Notification on School-Issued Electronic Devices (E&E, 1x) - NDI	FED	<u>\$0</u>		<u>\$3,500,000</u>		<u>\$0</u>		<u>(\$3,500,000)</u>	<u>0.00</u>	DESE Federal Emergency Relief 2021 Fund (2434)
2.030	Federal Emergency Relief - EANS I (PD) - Core	FED	<u>\$10,148,520</u>		<u>\$7,261,726</u>		<u>\$10,148,520</u>		<u>\$2,886,794</u>	<u>0.00</u>	House core reduced \$2,886,794 excess authority. DESE Federal Emergency Fund (2305).
2.030	Federal Emergency Relief - EANS II (PD) - Core	FED	<u>\$63,677,549</u>		<u>\$59,423,848</u>		<u>\$63,677,549</u>		<u>\$4,253,701</u>	<u>0.00</u>	House core reduced \$4,253,701 excess authority. DESE Federal Emergency Relief 2021 Fund (2434).
2.030	Federal Emergency Relief - GEER II (PD) - Core	FED	<u>\$9,136,438</u>		<u>\$0</u>		<u>\$9,136,438</u>		<u>\$9,136,438</u>	<u>0.00</u>	House reallocated \$9,136,438 for new decision items. DESE Federal Emergency Fund (2305).
2.030	Care to Learn (PD) - NDI	GR	\$0		\$0		\$2,500,000		\$2,500,000	0.00	Senate funded from GR and House funded from DESE Federal Emergency Fund (2305).
		FED	\$0		\$2,500,000		\$0		(\$2,500,000)	0.00	
		TOTAL	<u>\$0</u>		<u>\$2,500,000</u>		<u>\$0</u>		<u>\$0</u>	<u>0.00</u>	
2.030	Homeless Students School Impact Centers (PD) - NDI	FED	<u>\$0</u>		<u>\$100,000</u>		<u>\$250,000</u>		<u>\$150,000</u>	<u>0.00</u>	Senate funded from Budget Stabilization Fund (0522) and House funded from DESE Federal Emergency Fund (2305).
2.030	Patriotic Education Program (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	Senate funded from GR and House funded from DESE Federal Emergency Fund (2305).
		FED	\$0		\$500,000		\$0		(\$500,000)	0.00	
		TOTAL	<u>\$0</u>		<u>\$500,000</u>		<u>\$500,000</u>		<u>\$0</u>	<u>0.00</u>	

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			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
2.030	Substance Use Prevention Statewide Campaign (PD) - NDI	FED	\$0		\$955,000		\$0		(\$955,000)	0.00	DESE Federal Emergency Fund (2305)
2.031	Close the Gap (PD, 1x) - NDI	FED	\$0		\$55,081,438		\$0		(\$55,081,438)	0.00	\$39,500,000 DESE Federal Emergency Relief 2021 Fund (2434); \$10,500,000 Budget Stabilization Fund (0522); \$5,081,438 DESE Federal Emergency Fund (2305).
2.032	Horizons St. Louis (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
2.035 & 2.130	Workforce Readiness Program (PS, E&E, and PD) - NDI	GR	\$2,775,168	2.00	\$0		\$2,775,168	2.00	\$2,775,168	2.00	House moved funding to other program areas and lined out separately in Sections 2.070, 2.080. and 2.268.
2.037	Benjamin Banneker School (PD) - NDI	GR	\$0		\$0		\$50,000		\$50,000	0.00	
2.039	Curriculum & Library Materials Statewide Transparency Portal – (E&E) - NDI	OTHER	\$0		\$1,300,000		\$0		(\$1,300,000)	0.00	Lottery Proceeds Fund (0291)
2.040	School Nutrition Services - Inflation & Supply Chain Assistance Awards (PD) - NDI	FED	\$187,222,660		\$187,222,660		\$187,222,660		\$0	0.00	Gov. and Senate \$1,504,593 one-time & House \$187,222,660 one-time. House lined out as two subsections: School Nutrition Services \$149,671,062 & Supply Chain Assistance \$37,551,598. DESE Federal Fund (0105).
2.055	Evidence-based Reading Instruction (PD) - Core	OTHER *	\$25,000,000		\$21,490,000		\$25,000,000		\$3,510,000	0.00	House core reallocated to Section 2.242- Regional Professional Development Centers. Evidence-based Reading Instruction Program Fund (0214).
2.057	Web DuBois (Tutoring and Educational Enrichment) (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
2.060	STEM Career Awareness Increase Transfer (TRF) - NDI	GR	\$0		\$0		\$120,000		\$120,000	0.00	
2.065	STEM Career Awareness Increase Spending Authority (E&E) - NDI	OTHER *	\$0		\$0		\$120,000		\$120,000	0.00	STEM Career Awareness Program Fund (0997)

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			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
2.083	WeCode KC (PD) - NDI	GR	\$0		\$0		\$50,000		\$50,000	0.00	
2.096	School Safety Training Center (Columbia) (PD) - NDI	GR	\$0		\$0		\$3,000,000		\$3,000,000	0.00	
2.097	Instruction for CPR (PD) - NDI	GR	\$0		\$0		\$315,000		\$315,000	0.00	
2.103	SirenGPS and REJIS (PD) - NDI	GR	\$0		\$0		\$2,500,000		\$2,500,000	0.00	
2.104	Rural School Board Training (PD) - NDI	GR	\$0		\$0		\$25,000		\$25,000	0.00	
2.107	North KC School District - Recovery High School (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	
2.120	Federal Grants General Authority (PD) - NDI	FED	\$5,000,000		\$0		\$5,000,000		\$5,000,000	0.00	DESE Federal Fund (0105)
2.125	School Broadband (PD) - Core	OTHER *	\$300,000		\$100,000		\$300,000		\$200,000	0.00	School Broadband Fund (0208)
2.130	Division of Learning Services Administration (PD) - Core	GR	\$6,420		\$6,420		\$6,420		\$0	0.00	House core reallocated to Section 2.242- Regional Professional Development Centers. DESE Federal Fund (0105).
		FED	\$830,065		\$775,065		\$830,065		\$55,000	0.00	
		TOTAL	\$836,485		\$781,485		\$836,485		\$55,000	0.00	
2.130	Division of Learning Services - Office of Literacy Administration (PS and E&E) - NDI	GR	\$300,919	3.00	\$0	0.00	\$300,919	3.00	\$300,919	3.00	Gov. Amendment #2024-06. PS \$207,112 & 3.00 FTE and E&E \$93,807. \$11,965 E&E is one-time.
2.137	Turn the Page (Kansas City) (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
2.138	Blaque Freedom School (Kansas City) (PD) - NDI	GR	\$0		\$0		\$100,000		\$100,000	0.00	
2.143	Health Referral Platform Pilot for Schools (PD) - NDI	GR	\$0		\$0		\$1,700,000		\$1,700,000	0.00	
2.147	Hillyard Technical School (St. Joseph) (PD) - NDI	GR	\$0		\$0		\$6,000,000		\$6,000,000	0.00	

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			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
2.148	Gibson Technical Center (Reeds Spring) (PD) - NDI	GR	\$0		\$0		\$17,000,000		\$17,000,000	0.00	
2.149	Cape Girardeau Technical Center (PD) - NDI	GR	\$0		\$0		\$8,000,000		\$8,000,000	0.00	
2.150	Career & Technical Education (PD) - Core	GR	\$49,702,028		\$49,127,028		\$49,702,028		\$575,000	0.00	House core reallocated to Section 2.242- Regional Professional Development Centers. DESE Federal Fund (0105).
		FED	\$22,900,000		\$22,482,500		\$22,900,000		\$417,500	0.00	
		TOTAL	\$72,602,028		\$71,609,528		\$72,602,028		\$992,500	0.00	
2.153	Sikeston Technical Center (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
2.155	Registered Youth Apprenticeships (PD) - NDI	GR	\$495,000		\$0		\$495,000		\$495,000	0.00	House moved funding to Section 2.242- Regional Professional Development Centers.
2.160	Dyslexia Programs (PD) - Core	GR	\$540,500		\$209,750		\$540,500		\$330,750	0.00	House core reallocated to Section 2.242- Regional Professional Development Centers.
2.165	MO Healthy Schools & Comprehensive School Health Program (E&E and PD) - Core	FED	\$383,148		\$0		\$383,148		\$383,148	0.00	Senate: E&E \$28,330 and PD \$354,818; House core reduced.
2.173	Digital Mental Health for Students (PD) - NDI	GR	\$0		\$0		\$3,000,000		\$3,000,000	0.00	
2.175	Comprehensive Literacy Development (PD) - Core	FED	\$4,185,429		\$1,192,380		\$4,185,429		\$2,993,049	0.00	House core reallocated to Section 2.242- Regional Professional Development Centers. DESE Federal Fund (0105).
2.185	Bipartisan Safer Communities - Stronger Connections Grant Program (PD) - NDI	FED	\$15,082,238		\$0		\$15,082,238		\$15,082,238	0.00	DESE Federal Fund (0105)
2.185	Title I (PD) - Core	FED	\$255,295,275		\$245,080,970		\$255,295,275		\$10,214,305	0.00	House core reduced \$7,748,305 excess authority and core reallocated \$2,466,000 to Section 2.242-Regional Professional Development Centers. DESE Federal Fund (0105).
2.186	Star Academy Program (PD) - NDI	FED	\$0		\$0		\$5,000,000		\$5,000,000	0.00	DESE Federal Fund (0105)

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			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
2.200	Title II Effective Instruction (PD) - Core	FED	\$43,971,110		\$37,195,866		\$43,971,110		\$6,775,244	0.00	House core reduced \$5,641,244 excess authority and core reallocated \$1,134,000 to Section 2.242-Regional Professional Development Centers. DESE Federal Fund (0105).
2.225	Character Education Initiatives (PD) - Core	GR	\$200,000		\$0		\$200,000		\$200,000	0.00	Housed core reallocated to Section 2.242-Regional Professional Development Centers.
2.225	Character Education Initiatives (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
2.241	Classroom Support Staff Grant Program (PD) - NDI	GR	\$0		\$2,000,000		\$0		(\$2,000,000)	0.00	
2.242	Regional Professional Development Centers (PD) - Core	GR	\$0		\$1,327,750		\$0		(\$1,327,750)	0.00	House - new Regional Professional
		FED	\$0		\$22,030,949		\$0		(\$22,030,949)	0.00	Development Centers section from various
		OTHER *	\$0		\$3,510,000		\$0		(\$3,510,000)	0.00	DESE program lines.
		TOTAL	\$0		\$23,358,699		\$0		(\$23,358,699)	0.00	\$17,444,699 DESE Federal Fund (0105); \$4,586,250 DESE Fed. Emerg Fund (2305); \$3,510,000 Evidence-Based Reading Instruction Program Fund (0214).
2.242	Registered Youth Apprenticeships - Regional Professional Development Centers (PD) - NDI	GR	\$0		\$495,000		\$0		(\$495,000)	0.00	
2.243	Teacher Recruitment & Retention State Scholarship Program - Transfer Authority (TRF) - NDI	OTHER	\$0		\$800,000		\$0		(\$800,000)	0.00	Lottery Proceeds Fund (0291)
2.243	Teacher Recruitment & Retention State Scholarship Program - Spending Authority (PD) - NDI	OTHER *	\$0		\$800,000		\$0		(\$800,000)	0.00	Teacher Recruitment & Retention State Scholarship Fund (0221)
2.245	Project Extended IMPACT (PD) - NDI	FED	\$3,316,380		\$0		\$3,316,380		\$3,316,380	0.00	DESE Federal Fund (0105)
2.250	Vocational Rehabilitative Grant (PD) - Core	GR	\$14,616,241		\$14,616,241		\$15,841,442		\$1,225,201	0.00	Senate restored Gov. Rec. core reduction.
		FED	\$52,877,223		\$52,877,223		\$52,877,223		\$0	0.00	Vocational Rehabilitation Fund (0104) & Lottery
		OTHER	\$1,400,000		\$1,400,000		\$1,400,000		\$0	0.00	Proceeds Fund (0291).
		TOTAL	\$68,893,464		\$68,893,464		\$70,118,665		\$1,225,201	0.00	

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2.265	High School Equivalency Exam (PD) - NDI	GR	\$400,000		\$0		\$400,000		\$400,000	0.00	
2.275	Special Education Grant (PD) - Core	FED	\$260,466,320		\$246,726,603		\$260,466,320		\$13,739,717	0.00	House core reduced excess authority of \$3,460,567 federal relief funds and reallocated \$10,279,150 to Section 2.242- Regional Professional Development Centers. DESE Federal Fund (0105) & DESE Fed. Emergency Relief 2021 Fund (2434).
2.285	Office of Childhood Administration - Child Care Provider Tax Credit (PS and E&E) - NDI	GR	\$837,600	4.00	\$0	0.00	\$837,600	4.00	\$837,600	4.00	Senate: PS \$226,032 & 4.00 FTE and \$611,568 E&E. \$518,267 E&E is one-time.
2.285	Office of Childhood Administration - Expanded Pre-K (PS and E&E) - NDI	GR	\$150,000	2.00	\$0	0.00	\$150,000	2.00	\$150,000	2.00	Senate: PS \$118,193 & 2.00 FTE and \$31,807 E&E. \$9,186 E&E is one-time.
2.285	Office of Childhood Administration - New FTE (PS and E&E) - NDI	GR	\$226,214	0.00	\$0	0.00	\$226,214	0.00	\$226,214	0.00	Gov. Amendment #2024-16. Senate: PS \$199,008 & 2.00 FTE and \$27,206 E&E. \$22,786 E&E is one-time. 2.00 FTE reallocated from the Division of Learning Services.
2.297	Jefferson City Special Learning Center (PD) - NDI	GR	\$0		\$0		\$4,000,000		\$4,000,000	0.00	
2.300	Early Childhood Community Needs Assessment (Ballwin) (PD) - NDI	GR	\$0		\$0		\$1,073,000		\$1,073,000	0.00	
2.305	Office of Childhood - Home Visiting (PD) - Core	GR	\$4,611,500		\$4,611,500		\$4,611,500		\$0	0.00	House core reallocated to new subsection for evidence-based home visiting services. TANF (0199).
		FED	\$8,358,492		\$7,068,492		\$8,358,492		\$1,290,000	0.00	
		TOTAL	\$12,969,992		\$11,679,992		\$12,969,992		\$1,290,000	0.00	
2.305	Office of Childhood - Medicaid Home Visiting (PD) - NDI	FED	\$0		\$0		\$3,000,000		\$3,000,000	0.00	Title XIX - Federal Fund (0163)
2.305	Office of Childhood - TANF Home Visiting Program (PD) - NDI	FED	\$0		\$2,900,000		\$0		(\$2,900,000)	0.00	House created new subsection for evidence-based home visiting services.
2.285 & 2.307	Office of Childhood - Imagination Library Program (PS and E&E, PD) - NDI	GR	\$0	0.00	\$0	0.00	\$11,176,527	1.00	\$11,176,527	1.00	PS \$59,520 & 1.00 FTE, \$17,007 E&E, and \$11,100,000 PD.

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2.315	Office of Childhood - Early Childhood Coordination (PD) - Core	GR	\$119,713		\$119,713		\$119,713		\$0	0.00	House reallocated to Section 2.242- Regional Professional Development Centers. DESE Federal Fund (0105).
		FED	\$14,158,500		\$14,058,500		\$14,158,500		\$100,000	0.00	
		TOTAL	\$14,278,213		\$14,178,213		\$14,278,213		\$100,000	0.00	
2.330	Office of Childhood - Urban After School Program Increase (PD) - NDI	GR	\$0		\$0		\$150,000		\$150,000	0.00	
2.335 & 2.340	Office of Childhood - Child Care CCDF (PD) - NDI	FED	\$32,600,000		\$0		\$32,600,000		\$32,600,000	0.00	Gov. Amendment #2024-05. Child Care Development Block Grant Fed. Fund (0168)
2.340	Office of Childhood - CC Subsidy Rate Increase (PD) - NDI	GR	\$78,476,232		\$0		\$78,476,232		\$78,476,232	0.00	Senate funded with GR and House funded with child care federal relief funds. \$12,500,000 CC Stabilization Federal Emergency Relief 2021 Fund (2467); \$59,711,461 CC Discretionary Federal Emergency Relief 2021 Fund (2468).
		FED	\$0		\$78,476,232		\$0		(\$78,476,232)	0.00	
		TOTAL	\$78,476,232		\$78,476,232		\$78,476,232		\$0	0.00	
2.340	Office of Childhood - Child Care Subsidy Program - Income-based (PD) - Core	GR	\$22,463,167		\$16,627,030		\$22,463,167		\$5,836,137	0.00	House lined out non-income based child care subsidy in Section 2.343. Child Care and Development Block Grant Federal Fund (0168) & Early Childhood Development & Care Fund (0859).
		FED	\$145,648,290		\$114,042,947		\$145,648,290		\$31,605,343	0.00	
		OTHER	\$7,279,101		\$5,387,924		\$7,279,101		\$1,891,177	0.00	
		TOTAL	\$175,390,558		\$136,057,901		\$175,390,558		\$39,332,657	0.00	
2.340	Office of Childhood - Child Care Subsidy Program - IT Transfer in from DSS (PD) - Core	FED	\$1,616,328		\$0		\$1,616,328		\$1,616,328	0.00	House reversed \$1,616,328 transfer from DSS. Child Care and Development Block Grant Federal Fund (0168).
2.343	Office of Childhood - Child Care Subsidy Program - Non-Income-based (PD) - Core	GR	\$0		\$5,836,137		\$0		(\$5,836,137)	0.00	House lined out non-income based child care subsidy as a new section. Funds were reallocated from Section 2.340. Child Care and Development Block Grant Federal Fund (0168) & Early Childhood Development & Care Fund (0859).
		FED	\$0		\$31,605,343		\$0		(\$31,605,343)	0.00	
		OTHER	\$0		\$1,891,177		\$0		(\$1,891,177)	0.00	
		TOTAL	\$0		\$39,332,657		\$0		(\$39,332,657)	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
2.355	Office of Childhood - Child Care Stabilization & Child Care Discretionary (E&E and PD) - Core	FED	\$450,000,000		\$368,523,768		\$447,000,000		\$78,476,232	0.00	House core reduced to fund child care subsidy rate increases. CC Stabilization Federal Emergency Relief 2021 Fund (2467) & CC Discretionary Federal Emergency Relief 2021 Fund (2468). Gov: \$1,572,319 E&E and \$448,427,681 PD House: \$704,697 E&E and \$367,819,071 PD Senate: \$1,572,319 E&E and \$445,427,681 PD.
2.355	Office of Childhood - St. Louis Police Officers' Foundation Child Care Program (PD) - NDI	FED	\$0		\$3,000,000		\$6,000,000		\$3,000,000	0.00	CC Discretionary Federal Emergency Relief 2021 Fund (2468)
2.360	DSS/DMH Placements (PD) - NDI	GR	\$0		\$0		\$9,759,630		\$9,759,630	0.00	Senate same as Dept. Request.
2.365	Asthma Rescue Medication & Training (PD, 1x) - NDI	FED	\$0		\$1,300,000		\$0		(\$1,300,000)	0.00	Budget Stabilization Fund (0522)
2.367	Kirkwood Academic Enrichment (PD, 1x) - NDI	GR	\$0		\$250,000		\$0		(\$250,000)	0.00	
2.370	Sheltered Workshops Increase (PD) - NDI	GR	\$0		\$0		\$3,708,039		\$3,708,039	0.00	
2.380	Blind Literacy (PD) - Core	GR	\$224,807		\$2,807		\$224,807		\$222,000	0.00	House reallocated to Section 2.242- Regional Professional Development Centers.
2.433	Strain-Japan School District (PD) - NDI	GR	\$0		\$0		\$588,980		\$588,980	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 3 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$1,129,141,296	59.78	\$1,175,739,457	52.53	\$1,160,939,885	59.78	(\$14,799,572)	7.25	
		FED	\$138,234,746	336.17	\$138,936,792	338.42	\$138,350,979	333.72	(\$585,813)	(4.70)	
		OTHER	\$159,350,477	6.00	\$106,074,362	6.00	\$159,550,477	6.00	\$53,476,115	0.00	
		TOTAL	\$1,426,726,519	401.95	\$1,420,750,611	396.95	\$1,458,841,341	399.50	\$38,090,730	2.55	
3.005 & 3.125	Statewide Pay Plan - GR Pick-up - Administration (PS) - NDI	GR	\$1,290,820		\$229,687		\$1,290,820		\$1,061,133	0.00	Gov. Amendment #2024-07.
		FED	\$579,684		\$1,640,817		\$579,684		(\$1,061,133)	0.00	Job Development & Training Fund (0155)
		TOTAL	\$1,870,504		\$1,870,504		\$1,870,504		\$0	0.00	
3.005	Student Journey Mapping (E&E, 1x) - NDI	OTHER	\$0		\$100,000		\$0		(\$100,000)	0.00	Lottery Proceeds Fund (0291)
3.010	MO Excels (PD, 1x) - NDI	FED	\$38,336,840		\$35,536,840		\$38,336,840		\$2,800,000	0.00	Budget Stabilization Fund (0522)
3.040	Bright Flight Scholarship Program (TRF) - Core	GR	\$22,076,666		\$22,076,666		\$22,076,666		\$0	0.00	House fund switched from Lottery Proceeds
		OTHER	\$5,500,000		\$2,000,000		\$5,500,000		\$3,500,000	0.00	Fund (0291) to GR.
		TOTAL	\$27,576,666		\$24,076,666		\$27,576,666		\$3,500,000	0.00	Lottery Proceeds Fund (0291) & State Institutions Gift Trust Fund (0925).
3.040	Bright Flight Scholarship Program (TRF) - NDI	GR	\$0		\$3,500,000		\$0		(\$3,500,000)	0.00	House fund switched from Lottery Proceeds Fund (0291) to GR.
3.050	Access Missouri Scholarship Program (TRF) - Core	GR	\$56,954,385		\$56,954,385		\$56,954,385		\$0	0.00	House fund switched from Lottery Proceeds
		OTHER	\$18,466,667		\$2,050,000		\$18,466,667		\$16,416,667	0.00	Fund (0291) to GR.
		TOTAL			\$59,004,385		\$75,421,052		\$16,416,667	0.00	MO Student Grant Program Gift Fund (0272) & Lottery Proceeds Fund (0291) & State Institutions Gift Trust Fund (0925).
3.050	Access Missouri Scholarship Program (TRF) - NDI	GR	\$0		\$16,416,667		\$0		(\$16,416,667)	0.00	House fund switched from Lottery Proceeds Fund (0291) to GR.
3.060	A+ Scholarship Program (TRF) - Core	GR	\$25,653,878		\$25,653,878		\$25,653,878		\$0	0.00	House fund switched from Lottery Proceeds
		OTHER	\$34,659,448		\$2,000,000		\$34,659,448		\$32,659,448	0.00	Fund (0291) to GR.
		TOTAL	\$60,313,326		\$27,653,878		\$60,313,326		\$32,659,448	0.00	Lottery Proceeds Fund (0291) & State Institutions Gift Trust Fund (0925).
3.060	A+ Scholarship Program (TRF) - NDI	GR	\$0		\$32,659,448		\$0		(\$32,659,448)	0.00	House fund switched from Lottery Proceeds Fund (0291) to GR.
3.070	Fast Track Scholarship Program (TRF) - Core	GR	\$3,700,000		\$0		\$3,700,000		\$3,700,000	0.00	Lottery Proceeds Fund (0291)
		OTHER	\$1,000,000		\$0		\$1,000,000		\$1,000,000	0.00	
		TOTAL	\$4,700,000		\$0		\$4,700,000		\$4,700,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 3 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
3.125	P20W System (PS, E&E & PD) - NDI	GR	\$2,500,000	5.00	\$0	0.00	\$2,500,000	5.00	\$2,500,000	5.00	\$350,000 PS & 5.0 FTE, \$1,650,000 E&E, and \$500,000 PD
3.125	Tailor Institute (PD) - NDI	GR	\$0		\$250,000		\$50,000		(\$200,000)	0.00	
3.125	Workforce Development Administration - (PS) - Core	FED	\$17,488,149	317.74	\$17,488,149	317.74	\$17,488,149	315.29	\$0	(2.45)	Senate reduced vacant FTE. Job Development & Training Fund (0155).
3.130	Apprenticeship Missouri (PS, E&E, and PD) - NDI	GR	\$3,010,180	2.25	\$0	0.00	\$3,010,180	2.25	\$3,010,180	2.25	House funded with Job Development & Training Fund (0155) and Senate funded with GR.
		FED	\$0	0.00	\$3,010,180	2.25	\$0	0.00	(\$3,010,180)	(2.25)	
		TOTAL	\$3,010,180	2.25	\$3,010,180	2.25	\$3,010,180	2.25	\$0	0.00	PS \$127,193 & 2.25 FTE, E&E \$53,964, and PD \$2,829,023.
3.130	Launch Code/Coding Education (PD) - NDI	GR	\$0		\$500,000		\$250,000		(\$250,000)	0.00	
3.130	Mission St. Louis (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
3.130	MO Works Initiative Pre-Apprenticeship (PD) - NDI	GR	\$0		\$0		\$300,000		\$300,000	0.00	
3.130	KC Pre-Apprenticeship (PD) - NDI	FED	\$0		\$0		\$100,000		\$100,000	0.00	Job Development & Training Fund (0155)
3.130	Geospatial Intelligence Training (PD) - NDI	GR	\$0		\$0		\$3,000,000		\$3,000,000	0.00	
3.130	AccessPoint (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
3.130	Code Labs - Codefi (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
3.130	Future in Action (E&E) - NDI	GR	\$0		\$82,000		\$100,000		\$18,000	0.00	
3.130	Social Work Program-St. Joseph (PD) - NDI	GR	\$0		\$300,000		\$0		(\$300,000)	0.00	
3.130	Workforce Program (PD) - Core	GR	\$1,559,000		\$1,559,000		\$1,559,000		\$0	0.00	House core reduced excess authority:
		FED	\$76,084,530		\$75,499,030		\$76,084,530		\$585,500	0.00	\$500,000-Certified Work Ready Community
		TOTAL	\$77,643,530		\$77,058,030		\$77,643,530		\$585,500	0.00	\$85,00-Career Preparation Program. DHEWD Federal Emergency Relief Fund (2315).

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 3 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
3.132	Nursing Simulation Laboratory Facility (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
3.133	Statewide Precision Health & Agricultural Sciences Program (PD) - NDI	GR	\$0		\$2,300,000		\$0		(\$2,300,000)	0.00	
3.147	Performance Funding Model (PD) - NDI	GR	\$0		\$16,821,212		\$0		(\$16,821,212)	0.00	
3.150	University of Central Missouri 7% Inflationary Increase (PD) - NDI	GR	\$4,234,024		\$3,024,303		\$4,234,024		\$1,209,721	0.00	
3.155	Southeast Missouri State University 7% Inflationary Increase (PD) - NDI	GR	\$3,510,232		\$2,507,308		\$3,510,232		\$1,002,924	0.00	
3.160	Missouri State University 7% Inflationary Increase (PD) - NDI	GR	\$7,192,008		\$5,137,149		\$7,192,008		\$2,054,859	0.00	
3.165	Lincoln University 7% Inflationary Increase (PD) - NDI	GR	\$2,028,859		\$1,449,185		\$2,028,859		\$579,674	0.00	
3.165	Lincoln University MCHCP (PD) - NDI	GR	\$0		\$0		\$2,139,909		\$2,139,909	0.00	
3.170	Truman State University 7% Inflationary Increase (PD) - NDI	GR	\$3,187,425		\$2,276,732		\$3,187,425		\$910,693	0.00	
3.175	Northwest Missouri State University 7% Inflationary Increase (PD) - NDI	GR	\$2,386,045		\$1,704,318		\$2,386,045		\$681,727	0.00	
3.180	Missouri Southern State University 7% Inflationary Increase (PD) - NDI	GR	\$1,986,187		\$1,418,705		\$1,986,187		\$567,482	0.00	
3.185	Missouri Western State University 7% Inflationary Increase (PD) - NDI	GR	\$1,702,096		\$1,215,783		\$1,702,096		\$486,313	0.00	
3.190	Harris Stowe State University 7% Inflationary Increase (PD) - NDI	GR	\$800,390		\$571,707		\$800,390		\$228,683	0.00	
3.195	University of Missouri 7% Inflationary Increase (PD) - NDI	GR	\$31,846,976		\$22,747,840		\$31,846,976		\$9,099,136	0.00	Senate restored but lined out \$1,575,000 to MU Extension, \$6,629,000 to First Professional Doctorate Degrees, and \$5,236,000 to research and development.

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 3 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
3.195	University of Missouri - (PD) - Core	GR	\$409,834,049		\$409,834,049		\$409,834,049		\$0	0.00	House lined out \$200,000 core funding for a new line item for MU Fire & Rescue Training Institute. Senate restored core funding and removed line item.
		OTHER	\$46,842,748		\$46,842,748		\$46,842,748		\$0	0.00	
		TOTAL	<u>\$456,676,797</u>		<u>\$456,676,797</u>		<u>\$456,676,797</u>		<u>\$0</u>	<u>0.00</u>	
3.195	MU Extension Council (PD) - NDI	GR	<u>\$0</u>		<u>\$0</u>		<u>\$5,000,000</u>		<u>\$5,000,000</u>	<u>0.00</u>	
3.195	MU eMINTS Program (PD) - NDI	GR	<u>\$0</u>		<u>\$0</u>		<u>\$15,000,000</u>		<u>\$15,000,000</u>	<u>0.00</u>	
3.220	State Historical Society COLA Increase (PD) - NDI	GR	<u>\$123,345</u>		<u>\$123,345</u>		<u>\$220,666</u>		<u>\$97,321</u>	<u>0.00</u>	Senate is same as Dept. Request.

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 4 - DEPARTMENT OF REVENUE**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$73,562,745	841.02	\$73,560,327	845.02	\$73,564,385	840.02	\$4,058	(5.00)	
		FED	\$4,179,173	4.74	\$4,179,333	4.74	\$4,179,333	4.74	\$0	0.00	
		OTHER	\$591,709,772	463.29	\$591,711,177	463.29	\$599,511,177	463.29	\$7,800,000	0.00	
		TOTAL	\$669,451,690	1,309.05	\$669,450,837	1,313.05	\$677,254,895	1,308.05	\$7,804,058	(5.00)	
4.005	Highway Collections - Lincoln County Fee Office (E&E) - NDI	OTHER	\$0		\$0		\$200,000		\$200,000	0.00	Highway (0644)
4.010	Taxation Division (PS) - Core	GR	\$22,507,536	489.58	\$22,282,536	489.58	\$22,507,536	489.58	\$225,000	0.00	Core was reduced via amendment in House Budget Committee. Senate restored core to Gov Rec amount.
		OTHER	\$856,721	24.42	\$856,721	24.42	\$856,721	24.42	\$0	0.00	
		TOTAL	\$23,364,257	514.00	\$23,139,257	514.00	\$23,364,257	514.00	\$225,000	0.00	
4.026	Office of Taxpayer Advocate (PS) - NDI	GR			\$309,818	4.00			(\$309,818)	(4.00)	
	Office of Taxpayer Advocate (E&E) - NDI	GR			\$61,124				(\$61,124)	0.00	\$9,448 in 1x
		TOTAL	\$0	\$0	\$370,942	\$4	\$0	\$0	(\$370,942)	(4.00)	
4.100	Debt Offset Tax Credits (PD) - NDI	GR	\$150,000		\$0		\$150,000		\$150,000	0.00	Governor Amendment #2024-9
4.165	State Tax Commission (PS) - Core	GR	\$2,439,890	37.00	\$2,439,890	37.00	\$2,439,890	36.00	\$0	(1.00)	
4.180	Lottery Advertising Increase (E&E) - NDI	OTHER	\$0		\$0		\$7,600,000		\$7,600,000	0.00	Dept. Req. from Lottery Enterprise (0657)
4.190	Transfer to Lottery Enterprise Fund (TRF) - NDI	OTHER *	\$0		\$0		\$7,600,000		\$7,600,000	0.00	Transfer for Lottery Advertising Increase NDI from State Lottery (0682)
4.195	Transfer to Lottery Proceeds Fund (TRF) - NDI	OTHER *	\$0		\$0		\$20,000,000		\$20,000,000	0.00	State Lottery (0682)

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 4 - DEPARTMENT OF TRANSPORTATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$979,286,578	0.00	\$127,286,578	0.00	\$350,686,578	0.00	\$223,400,000	0.00	
		FED	\$403,609,432	18.29	\$403,609,519	18.29	\$443,609,519	18.29	\$40,000,000	0.00	
		OTHER	\$3,411,249,395	5,346.58	\$3,361,291,807	5,346.58	\$3,361,291,807	5,345.58	\$0	(1.00)	
		TOTAL	\$4,794,145,405	5,364.87	\$3,892,187,904	5,364.87	\$4,155,587,904	5,363.87	\$263,400,000	(1.00)	
4.425	Program Delivery (PS) - Core	OTHER	\$81,754,475	1,309.43	\$81,754,475	1,309.43	\$81,754,475	1,308.43	\$0	(1.00)	State Road (0320)
4.426	GR TRF for I-70 Bond Payments (TRF) - NDI	GR	\$0		\$0		\$136,000,000		\$136,000,000	0.00	Transfer to State Road (0320)
4.427	I-70 Debt Service Payment (PD) - NDI	OTHER *	\$0		\$0		\$136,000,000		\$136,000,000	0.00	State Road (0320)
4.428	I-70 Construction from Bond Proceeds (PD) - NDI	OTHER *	\$0		\$0		\$1,400,000,000		\$1,400,000,000	0.00	State Road - I-70 Bond Proceeds (0323)
4.429	I-70 Construction from GR (PD) - NDI	OTHER *	\$0		\$0		\$1,400,000,000		\$1,400,000,000	0.00	State Road - I-70 Project (0324): Transfer from GR to I-70 Project Fund in HB 5
4.446	HWY 63 Environmental Study - Cabool to Houston (E&E) - NDI	GR	\$0		\$0		\$5,000,000		\$5,000,000	0.00	From Cabool to Houston
4.446	I-44 Environmental Study (E&E) - NDI	GR	\$0		\$0		\$20,000,000		\$20,000,000	0.00	Environmental impact study of I-44 corridor
4.447	I-55 Outer Service Road - Jefferson County (PD) - NDI	GR	\$0		\$0		\$12,000,000		\$12,000,000	0.00	Outer Service Road Connection for I-55 in Jefferson County
4.448	Jefferson Ave Comm. Bridge - Springfield (PD) - NDI	GR	\$0		\$0		\$8,000,000		\$8,000,000	0.00	Maintenance and improvements of a footbridge in Springfield
4.450	Low Volume Roads (PD) - NDI	FED	\$0		\$0		\$40,000,000		\$40,000,000	0.00	Budget Stabilization (0522)
4.490	State Transit Assistance NDI (PD) - NDI	GR	\$0		\$7,000,000		\$10,000,000		\$3,000,000	0.00	House and Senate have \$7 million in 1x
4.537	Railroad Spur Improvements - Cole County (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	Rail spur improvements and multimodal facility in Cole County

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 4 - DEPARTMENT OF TRANSPORTATION

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
4.540	Railroad Grade Crossing NDI (PD) - NDI	GR	\$25,000,000		\$25,000,000		\$50,000,000		\$25,000,000	0.00	House and Senate have \$25 million 1x
4.550	Airport Improvements - Rosecrans/St. Joseph (PD) - NDI	GR	\$0		\$0		\$10,200,000		\$10,200,000	0.00	On-going
		FED	\$8,800,000		\$8,800,000		\$8,800,000		\$0	0.00	One-time
		TOTAL	\$8,800,000		\$8,800,000		\$19,000,000		\$10,200,000	0.00	
4.550	Airport Improvements - Cape Girardeau (PD) - NDI	GR	\$0		\$0		\$350,000		\$350,000	0.00	
4.550	Airport Improvements - Warrensburg (PD) - NDI	GR	\$0		\$0		\$850,000		\$850,000	0.00	
4.555	Cooper/Howard County Port (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 5 - OFFICE OF ADMINISTRATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$577,524,554	699.36	\$317,518,675	672.36	\$1,794,299,935	707.10	\$1,476,781,260	34.74	
		FED	\$134,405,475	301.89	\$127,568,780	315.89	\$134,407,499	315.89	\$6,838,719	0.00	
		OTHER	\$159,885,239	850.22	\$161,561,055	862.22	\$160,173,794	858.47	(\$1,387,261)	(3.75)	
		TOTAL	\$871,815,268	1,851.47	\$606,648,510	1,850.47	\$2,088,881,228	1,881.46	\$1,482,232,718	30.99	
5.005	Prescription Drug Monitoring (PS & E&E) - Core	GR	\$754,902	2.00	\$0	0.00	\$754,902	2.00	\$754,902	2.00	189,900 PS & 545,000 E&E
		OTHER	\$0	0.00	\$754,902	2.00	\$0	0.00	(\$754,902)	(2.00)	Governor and Senate funded from GR and
		TOTAL	\$754,902	2.00	\$754,902	2.00	\$754,902	2.00	\$0	0.00	House funded from Opioid Treatment and Recovery Fund (0705)
5.005	Prescription Drug Monitoring Implementation (PS & E&E) - NDI	GR	\$1,430,652	1.00	\$0	0.00	\$1,430,652	1.00	\$1,430,652	1.00	Governor and Senate 40,000 PS & 1,790,652
		FED	\$400,000		\$0		\$400,000		\$400,000	0.00	E&E, 1x
		OTHER			\$703,152	1.00			(\$703,152)	(1.00)	House 40,000 PS & 663,152 E&E
		TOTAL	\$1,430,652	1.00	\$703,152	1.00	\$1,830,652	1.00	\$1,127,500	0.00	Governor and Senate funded from GR and FED, House funded from Opioid Treatment and Recovery Fund (0705)
5.022	Pay Plan Payback Pickup (TRF) - NDI	FED *	\$0		\$10,879,918		\$0		(\$10,879,918)	0.00	Various Federal and Other funds
		OTHER *	\$0		\$1,863,488		\$0		(\$1,863,488)	0.00	
		TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
5.025	ITSD Consolidation (PS) - Core	GR	\$6,949,298	145.75	\$6,949,298	145.75	\$6,949,298	145.75	\$0	0.00	FTE Reduction
		FED	\$4,598,517	31.50	\$4,598,517	45.50	\$4,598,517	45.50	\$0	0.00	
		OTHER *	\$9,607,809	123.00	\$9,607,809	123.00	\$9,607,809	122.75	\$0	(0.25)	
		TOTAL		300.25	\$11,547,815	314.25	\$11,547,815	314.00	\$0	(0.25)	
5.025	ITSD - Software License Management (PS & E&E) - NDI	GR	\$1,030,000	3.00	\$0	0.00	\$1,030,000	3.00	\$1,030,000	3.00	200,000 PS & 830,000 E&E
5.025	ITSD - Operations & Application Monitoring (PS & E&E) - NDI	GR	\$3,350,000	9.00	\$0	0.00	\$3,350,000	9.00	\$3,350,000	9.00	700,000 PS & 2,650,000 E&E
5.025	ITSD - Enterprise Portfolio Management (PS & E&E) - NDI	GR	\$1,110,000	2.00	\$0	0.00	\$1,110,000	2.00	\$1,110,000	2.00	160,000 PS & 950,000 E&E
5.030	ITSD - DHEWD IT Consolidation (PS) - Core	GR	\$387,818	11.07	\$387,818	11.07	\$387,818	11.06	\$0	(0.01)	FTE Reduction
		FED	\$905,225	16.23	\$905,225	16.23	\$905,225	16.23	\$0	0.00	
		OTHER	\$230,625	0.00	\$230,625	0.00	\$230,625	0.00	\$0	0.00	
		TOTAL	\$1,523,668	27.30	\$1,523,668	27.30	\$1,523,668	27.29	\$0	(0.01)	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 5 - OFFICE OF ADMINISTRATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
5.030	ITSD - DHEWD Core 42 (PS & E&E) - NDI	GR	\$466,945	0.00	\$466,945	0.00	\$466,945	0.00	\$0	0.00	219,005 PS & 247,940 E&E Governor and House with 67,620 PS & 245,769 E&E as one-time, Senate on-going
5.030	ITSD - DHEWD - Fast Track Administrative System (PS & E&E) - NDI	GR	\$698,441	0.00	\$698,441	0.00	\$698,441	0.00	\$0	0.00	60,823 PS & 637,618 E&E Governor and Senate on-going, House as one-time
5.030	ITSD - DHEWD - Enhanced Data for Decisions (PS & E&E) - NDI	GR	\$509,625	0.00	\$509,625	0.00	\$509,625	0.00	\$0	0.00	89,500 PS & 420,125 E&E Governor and Senate on-going, House as one-time
5.030	ITSD - DOR IT Consolidation (E&E) - Core	GR	\$21,751,101		\$21,601,101		\$21,751,101		\$150,000	0.00	Senate restored cut to core in the House
		FED	\$1		\$1		\$1		\$0	0.00	
		OTHER	\$28,989,359		\$28,989,359		\$28,989,359		\$0	0.00	
		TOTAL	\$50,740,461	0.00	\$50,590,461	0.00	\$50,740,461	0.00	\$150,000	0.00	
5.030	ITSD - OA IT Consolidation (PS) - Core	GR	\$2,831,604	14.50	\$2,831,604	14.50	\$2,831,604	13.50	\$0	(1.00)	FTE Reduction
		FED	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	
		OTHER *	\$58,013	0.62	\$58,013	0.62	\$58,013	0.62	\$0	0.00	
		TOTAL	\$2,831,605	15.12	\$2,831,605	15.12	\$2,831,605	14.12	\$0	(1.00)	
5.030	ITSD - Talent Transformation (PS) - NDI	GR	\$142,000	0.00	\$0	0.00	\$142,000	0.00	\$142,000	0.00	
5.030	ITSD - MDA IT Consolidation (PS) - Core	GR	\$304,087	3.96	\$304,087	3.96	\$304,087	3.71	\$0	(0.25)	FTE Reduction
		FED	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	
		OTHER	\$123,779	1.10	\$123,779	1.10	\$123,779	1.10	\$0	0.00	
		TOTAL	\$427,867	5.06	\$427,867	5.06	\$427,867	4.81	\$0	(0.25)	
5.030	ITSD - DED IT Consolidation (PS) - Core	GR	\$305,515	3.55	\$305,515	3.55	\$305,515	3.55	\$0	0.00	FTE Reduction
		FED	\$33,572	0.35	\$33,572	0.35	\$33,572	0.35	\$0	0.00	
		OTHER	\$351,864	8.85	\$351,864	8.85	\$351,864	8.80	\$0	(0.05)	
		TOTAL	\$690,951	12.75	\$690,951	12.75	\$690,951	12.70	\$0	(0.05)	
5.030	ITSD - DCI IT Consolidation (PS) - Core	GR	\$1,091	0.00	\$1,091	0.00	\$1,091	0.00	\$0	0.00	FTE Reduction
		OTHER	\$1,246,072	17.73	\$1,246,072	17.73	\$1,246,072	17.47	\$0	(0.26)	
		TOTAL	\$1,247,163	17.73	\$1,247,163	17.73	\$1,247,163	17.47	\$0	(0.26)	
5.030	ITSD - DPS IT Consolidation (PS) - Core	GR	\$810,408	9.86	\$810,408	9.86	\$810,408	9.86	\$0	0.00	FTE Reduction
		FED	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	
		OTHER	\$455,033	7.00	\$455,033	7.00	\$455,033	6.81	\$0	(0.19)	
		TOTAL	\$1,265,442	16.86	\$1,265,442	16.86	\$1,265,442	16.67	\$0	(0.19)	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 5 - OFFICE OF ADMINISTRATION

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
5.030	ITSD - DPS - Crime Victims Comp System Modernization (PS & E&E) - NDI	GR	\$505,000	0.00	\$505,000	0.00	\$505,000	0.00	\$0	0.00	30,000 PS & 475,000 E&E Governor and Senate on-going, House as one-time
5.030	ITSD - DPS - Crime Victims Alert Portal (PS & E&E) - NDI	GR	\$1,167,800	0.00	\$1,167,800	0.00	\$1,167,800	0.00	\$0	0.00	329,538 PS & 838,262 E&E Governor and Senate on-going, House as one-time
5.030	ITSD - DESE IT Consolidation - Child Care Data System (E&E) - NDI	FED	\$0		\$1,616,328		\$0	0.00	(\$1,616,328)	0.00	Child Care and Development Fund (0168)
5.055	Personnel - Center for Operational Excellence (PS & E&E) - NDI	GR	\$3,634,425	6.00	\$0		\$3,634,425	6.00	\$3,634,425	6.00	493,500 PS & 3,097,990 E&E
5.055	Personnel - Data and Qualitative Hiring Analysis (E&E) - NDI	GR	\$0		\$2,000,000		\$2,200,000		\$200,000	0.00	2,200,000 Senate as on-going, 2,000,000 House as one-time
5.055	Personnel - Talent Transformation (PS & E&E) - NDI	GR	\$1,024,851	6.00	\$0	0.00	\$1,024,851	6.00	\$1,024,851	6.00	426,850 PS & 598,001 E&E
5.055	Personnel - Statewide Talent Recruitment (PS & E&E) - NDI	GR	\$1,869,530	7.00	\$0	0.00	\$1,869,530	7.00	\$1,869,530	7.00	724,500 PS & 1,280,665 E&E Various Federal and Other funds
		FED	\$55,047	0.00	\$0	0.00	\$55,047	0.00	\$55,047	0.00	
		FED *	\$7,795	0.00	\$0	0.00	\$7,795	0.00	\$7,795	0.00	
		OTHER	\$70,793	0.00	\$0	0.00	\$70,793	0.00	\$70,793	0.00	
		OTHER *	\$2,000	0.00	\$0	0.00	\$2,000	0.00	\$2,000	0.00	
		TOTAL	\$1,995,370	7.00	\$0	0.00	\$1,995,370	7.00	\$1,995,370	7.00	
5.085	FMDC - Invoices for Leased Facilities Payment Consolidation (E&E) - NDI	OTHER *	\$0		\$0		\$64,787,816		\$64,787,816	0.00	State Facility Maintenance and Operations Fund (0501)
5.085	FMDC - Office Equipment Replacements for Elm Street Fire (E&E, 1x) - NDI	GR	\$0		\$0		\$802,500		\$802,500	0.00	
5.085	FMDC - FY24 8.7% COLA - Highway Patrol - (PS) - NDI	OTHER *	\$1,977,336	0.00	\$1,977,336	0.00	\$2,006,071	0.00	\$28,735	0.00	State Facility Maintenance and Operations Fund (0501) Reversed core reduction
5.096	Federal Equity Transfer (TRF, 1x) - NDI	GR	\$0		\$0		\$3,650,400		\$3,650,400	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 5 - OFFICE OF ADMINISTRATION

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
5.100	General Services (PS) - Core	GR	\$1,086,965	0.00	\$854,965	0.00	\$1,086,965	0.00	\$232,000	0.00	Governor and Senate funded from GR and House funded from OA Revolving Administrative Trust Fund (0505)
		OTHER *	\$3,475,740	83.00	\$3,707,740	83.00	\$3,475,740	83.00	(\$232,000)	0.00	
		TOTAL	\$1,086,965	0.00	\$854,965	83.00	\$1,086,965	83.00	\$232,000	0.00	
5.170	CTF - Regional Collective Impact Hubs (PD) - NDI	GR	\$0		\$1,000,000		\$1,000,000		\$0	0.00	Senate on-going, House one-time
5.170	CTF - Childcare Planning (PD) - NDI	GR	\$0		\$0		\$900,000		\$900,000	0.00	
5.170	CTF - Home Visitation (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
5.170	CTF - Infrastructure Grants (PD, 1x) - NDI	FED	\$19,700,000		\$11,700,000		\$19,700,000		\$8,000,000	0.00	Budget Stabilization Fund (0522)
5.236	Starlight Theater/KC Zoo Parking to support FIFA (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
5.236	2026 World Cup City and Ground Modifications (PD) - NDI	GR	\$0		\$0		\$50,000,000		\$50,000,000	0.00	
5.241	I-70 GR Transfer to OA I-70 Project Fund (TRF) - NDI	GR	\$0		\$0		\$1,400,000,000		\$1,400,000,000	0.00	
5.242	I-70 GR Transfer to State Road Fund (TRF) - NDI	OTHER *	\$0		\$0		\$1,400,000,000		\$1,400,000,000	0.00	
5.243	Sheriff Retirement (PD) - NDI	GR	\$0		\$0		\$2,500,000		\$2,500,000	0.00	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 5 - EMPLOYEE BENEFITS**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$854,164,820		\$854,387,780		\$854,303,498		(\$84,282)	0.00	
		FED	\$319,015,360		\$319,022,482		\$319,022,482		\$0	0.00	
		OTHER	\$338,658,062		\$339,733,454		\$339,733,454		\$0	0.00	
		TOTAL	<u>\$1,511,838,242</u>	<u>0.00</u>	<u>\$1,513,143,716</u>	<u>0.00</u>	<u>\$1,513,059,434</u>	<u>0.00</u>	<u>(\$84,282)</u>	<u>0.00</u>	
5.450	OASDHI Transfer - Capitol Police Pay Plan (11.3%) (TRF) - NDI	GR	<u>\$0</u>		<u>\$18,469</u>				<u>(\$18,469)</u>	<u>0.00</u>	
5.450	OASDHI Contribution - Capitol Police Pay Plan (11.3%) (PS) - NDI	OTHER *	<u>\$0</u>	<u>0.00</u>	<u>\$18,469</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>(\$18,469)</u>	<u>0.00</u>	OASDHI Contributions Fund (0702)
5.450	MOSERS Transfer - Capitol Police Pay Plan (11.3%) (TRF) - NDI	GR	<u>\$0</u>		<u>\$65,813</u>		<u>\$0</u>		<u>(\$65,813)</u>	<u>0.00</u>	
5.450	MOSERS Contribution - Capitol Police Pay Plan (11.3%) (PS) - NDI	OTHER *	<u>\$0</u>	<u>0.00</u>	<u>\$65,813</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>(\$65,813)</u>	<u>0.00</u>	State Retirement Contributions Fund (0701)

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF AGRICULTURE**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$13,473,305	95.77	\$17,473,634	95.77	\$84,656,179	94.77	\$67,182,545	(1.00)	
		FED	\$8,184,549	48.26	\$8,184,605	48.26	\$8,338,750	48.26	\$154,145	0.00	
		OTHER	\$29,930,778	333.73	\$29,936,630	333.73	\$30,056,630	333.73	\$120,000	0.00	
		TOTAL	\$51,588,632	477.76	\$55,594,869	477.76	\$123,051,559	476.76	\$67,456,690	(1.00)	
6.010	Lottery TRF-Vet Student Loan (TRF) - NDI	OTHER	\$0		\$0		\$120,000		\$120,000	0.00	Lottery Proceeds Fund (0291) Transferring funds to Vet Student Loan Payment Fund
6.015	Vet Student Loan (PD) - NDI	OTHER	\$0		\$0		\$120,000		\$120,000	0.00	Veterinary Student Loan Payment Fund (0803).
6.020	Agri Business Development (EE) - Core	GR	\$471,902		\$471,902		\$531,902		\$60,000		Senate reallocated from PD to E&E
	Agri Business Development (PD) - Core	GR	\$119,000		\$119,000		\$59,000		(\$60,000)		
		TOTAL	\$590,902	0.00	\$590,902	0.00	\$590,902	0.00	\$0	0.00	
6.020	Boys Grow Youth Dev. Program (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
6.020	Green Acres Urban Farm (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
6.020	Sr. Agriculture Inspector (PS) - NDI	GR	\$41,000	1.00	\$41,000	1.00	\$0	0.00	(\$41,000)	(1.00)	
	Sr. Agriculture Inspector (EE) - NDI	GR	\$26,455	0.00	\$26,455	0.00	\$0	0.00	(\$26,455)	0.00	
		TOTAL	\$67,455	1.00	\$67,455	1.00	\$0	0.00	(\$67,455)	(1.00)	
6.021	Agronomic Research Farm (PD, 1x) - NDI	GR	\$0		\$2,000,000		\$500,000		(\$1,500,000)	0.00	
6.022	Meat Laboratory (PD) - NDI	GR	\$0		\$0		\$25,000,000		\$25,000,000	0.00	
6.026	Adult Leadership Training (PD) - NDI	GR	\$0		\$2,000,000		\$0		(\$2,000,000)	0.00	
6.035	Agricultural Education Program (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
6.035	Beef Registry/Database Platform (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
6.075	MO Dairy Study (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
6.080	Depopulation and Disposal (E&E) - NDI	FED	\$750,000		\$750,000		\$904,145		\$154,145	0.00	Dept. of Agriculture Federal Fund (0133) 1x - \$750,000

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF AGRICULTURE

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
6.081	Vet Hospital & School (PD) - NDI	GR	\$0		\$0		\$43,000,000		\$43,000,000	0.00	

*Not counted in bill totals to avoid double-counting

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF NATURAL RESOURCES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$68,230,828	132.25	\$68,788,811	132.25	\$165,036,504	132.25	\$96,247,693	0.00	
		FED	\$193,646,702	355.36	\$139,947,809	354.36	\$190,932,565	355.36	\$50,984,756	1.00	
		OTHER	\$778,984,480	1,226.04	\$786,089,848	1,226.04	\$785,589,848	1,226.04	(\$500,000)	0.00	
		TOTAL	\$1,040,862,010	1,713.65	\$994,826,468	1,712.65	\$1,141,558,917	1,713.65	\$146,732,449	1.00	
6.225	IRA Pollution Control Planning (PS) - NDI	FED	\$183,192	0.00	\$0	0.00	\$183,192	0.00	\$183,192	0.00	Gov. Amendment #2024-11
	IRA Pollution Control Planning (EE) - NDI	FED	\$30,314		\$0		\$30,314		\$30,314	0.00	DNR Federal Fund (0140)
		TOTAL	\$213,506	0.00	\$0	0.00	\$213,506	0.00	\$213,506	0.00	Senate - E&E 1x - \$19,937 & 0.00 FTE
6.237	Big Bend Project (PD) - NDI	GR	\$0		\$0		\$151,000		\$151,000	0.00	
6.237	Elsberry Water Infrastructure (PD) - NDI	GR	\$0		\$0		\$75,000		\$75,000	0.00	
6.237	Grantwood Village (PD) - NDI	GR	\$0		\$0		\$565,525		\$565,525	0.00	
6.237	Lincoln County Drinking Water (PD) - NDI	GR	\$0		\$0		\$30,000,000		\$30,000,000	0.00	
6.237	Marshall Water Infrastructure (PD) - NDI	GR	\$0		\$0		\$3,913,168		\$3,913,168	0.00	
6.237	Mississippi Levee Stabilization for St. Louis (PD) - NDI	GR	\$0		\$0		\$10,000,000		\$10,000,000	0.00	
6.237	Republic Drinking Water System (PD) - NDI	GR	\$0		\$0		\$25,000,000		\$25,000,000	0.00	
6.238	Bridge at Fellows Lake (PD) - NDI	GR	\$0		\$0		\$2,500,000		\$2,500,000	0.00	
6.238	Camelia & Violet Waste Water Project (PD) - NDI	GR	\$0		\$0		\$869,000		\$869,000	0.00	
6.238	Drinking Water Renovations and Improvements for Ellington (PD) - NDI	GR	\$0		\$0		\$5,000,000		\$5,000,000	0.00	
6.238	Knox County Nursing Home Sewer and Infrastructure Improvements (PD) - NDI	GR	\$0		\$0		\$1,200,000		\$1,200,000	0.00	
6.238	Marshfield Sewer Project (PD) - NDI	GR	\$0		\$0		\$5,000,000		\$5,000,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF NATURAL RESOURCES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
6.238	Sewer and Wastewater Improvements for Silex (PD) - NDI	GR	\$0		\$0		\$15,000		\$15,000	0.00	
6.238	Strafford Sewer Treatment Facility (PD) - NDI	GR	\$0		\$0		\$6,000,000		\$6,000,000	0.00	
6.241	Water Quality Monitoring of Elk River Watershed (PD) - NDI	GR	\$0		\$41,000		\$0		(\$41,000)	0.00	
6.255	Air Pollution Control Grants (PD) - NDI	FED	\$2,786,494		\$0		\$2,786,494		\$2,786,494	0.00	Gov. Amendment #2024-11 DNR Federal Fund (0140)
6.295	Soil & Water Bank Erosion Proj (E&E)-NDI Soil & Water Bank Erosion Proj (E&E)-NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	Gov and House funded from Soil & Water Sales Tax Fund (0614)
		OTHER	\$500,000		\$500,000		\$0		(\$500,000)	0.00	
		TOTAL	\$500,000		\$500,000		\$500,000		\$0	0.00	
6.305	GR Transfer to Multipurpose Water Resource Program Fund (0815) (TRF) - NDI	GR	\$0		\$0		\$5,500,000		\$5,500,000	0.00	
6.305	Multipurpose Water Resource Program Spending Authority (PD) - NDI	OTHER *	\$0		\$0		\$15,500,000		\$15,500,000	0.00	Multipurpose Water Resource Program Fund (0815)
6.340	IRA Energy Rebate Program (PS) - NDI IRA Energy Rebate Program (E&E) - NDI	FED	\$57,768	1.00	\$0	0.00	\$57,768	1.00	\$57,768	1.00	Gov. Amendment #2024-11 DNR Federal Fund (0140) Senate - E&E 1x - \$9,765
		FED	\$262,039		\$0		\$262,039		\$262,039	0.00	
		TOTAL	\$319,807	1.00	\$0	0.00	\$319,807	1.00	\$319,807	1.00	
6.340	Weatherization Training Center (E&E) - NDI	FED	\$711,738		\$0		\$711,738		\$711,738	0.00	DNR Federal Fund (0140).
6.350	IRA Energy Rebate Program (E&E) - NDI IRA Energy Rebate Program (PD) - NDI	FED	\$9,804,627		\$0		\$9,804,627		\$9,804,627	0.00	Gov. Amendment #2024-11 DNR Federal Fund (0140)
		FED	\$39,864,000		\$0		\$39,864,000		\$39,864,000	0.00	
		TOTAL	\$49,668,627		\$0		\$49,668,627		\$49,668,627	0.00	
6.360	EDA Grant Authority (E&E) - NDI	FED	\$2,715,416		\$2,715,416		\$0		(\$2,715,416)	0.00	DNR Federal Stimulus - 2021 Fund (2449)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF CONSERVATION

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
		FED	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
		OTHER	\$215,643,222	1,826.51	\$215,648,032	1,826.51	\$217,148,032	1,822.51	\$1,500,000	(4.00)	
		TOTAL	\$215,643,222	1,826.51	\$215,648,032	1,826.51	\$217,148,032	1,822.51	\$1,500,000	(4.00)	
6.605	Fish & Wildlife Management (PS) - Core	OTHER	\$23,387,281	496.68	\$23,387,281	496.68	\$23,387,281	493.68	\$0	(3.00)	Senate reduced vacant positions. Conservation Commission Fund (0609)
6.610	Recreation Management (PS) - Core	OTHER	\$12,132,505	289.71	\$12,132,505	289.71	\$12,132,505	288.71	\$0	(1.00)	Senate reduced vacant positions. Conservation Commission Fund (0609)
6.610	US Forestry Grant (PD) - NDI	OTHER	\$0		\$0		\$1,500,000		\$1,500,000	0.00	Conservation Commission Fund (0609)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$111,663,323	99.60	\$118,260,605	94.60	\$224,516,560	99.60	\$106,255,955	5.00	
		FED	\$590,851,345	35.18	\$564,854,254	35.18	\$591,854,254	35.18	\$27,000,000	0.00	
		OTHER	\$41,295,697	42.38	\$41,521,615	43.38	\$41,621,615	44.38	\$100,000	1.00	
		TOTAL	\$743,810,365	177.16	\$724,636,474	173.16	\$857,992,429	179.16	\$133,355,955	6.00	
7.005	Business Recruitment & Marketing Increase (PD) - NDI	OTHER	\$500,000		\$0		\$500,000		\$500,000	0.00	
7.015	Black Wallstreet (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	Budget Stabilization (0522)
7.015	Business & Community Solutions (PS) - Core	GR	\$1,188,871	22.74	\$1,113,871	22.74	\$1,188,871	22.74	\$75,000	0.00	Core was restored to Gov Rec
		FED	\$1,277,548	17.26	\$1,277,548	17.26	\$1,277,548	17.26	\$0	0.00	Dept. of Economic Dev. - Community Dev. Block
		OTHER	\$283,405	5.00	\$283,405	5.00	\$283,405	5.00	\$0	0.00	Grant (Administration) Fund (0123)
		OTHER *	\$49,935	1.00	\$49,935	1.00	\$49,935	1.00	\$0	0.00	Dept. of Economic Dev. Administrative Fund
		TOTAL	\$1,188,871	46.00	\$2,674,824	46.00	\$2,749,824	46.00	\$75,000	0.00	(0547)
7.015	Child Care Providers Tax Credit (EE) - NDI	GR	\$82,635	0.00	\$0	0.00	\$82,635	0.00	\$82,635	0.00	E&E 1x - \$51,050
	Child Care Providers Tax Credit (PS) - NDI	GR	\$373,320	5.00	\$0	0.00	\$373,320	5.00	\$373,320	5.00	
		TOTAL	\$455,955	5.00	\$0	0.00	\$455,955	5.00	\$455,955	5.00	
7.015	Young Voices in Action MLK (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	Budget Stabilization (0522)
7.015	Park Street Development in St. Louis (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
7.020	Tourism Infrastructure Increase (PD) - NDI	GR	\$525,000		\$0		\$525,000		\$525,000	0.00	
7.021	KC Current Soccer Campus (PD) - NDI	GR	\$0		\$0		\$3,000,000		\$3,000,000	0.00	
7.022	Bonne Terre Industrial Park (PD) - NDI	GR	\$0		\$0		\$450,000		\$450,000	0.00	
7.022	Warrensburg Industrial Park (PD) - NDI	GR	\$0		\$0		\$5,000,000		\$5,000,000	0.00	
7.023	Springfield Ballpark M&R (PD) - NDI	GR	\$0		\$0		\$4,000,000		\$4,000,000	0.00	
7.024	South Loop Link Park Project in KC (PD) - NDI	GR	\$0		\$0		\$28,600,000		\$28,600,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
7.030	Mayfield Entrepreneurial Center (PD) - NDI	GR	\$0		\$0		\$2,200,000		\$2,200,000	0.00	
7.030	Missouri Tech Corp Increase (PD, 1x) - NDI	OTHER *	\$7,500,000		\$6,200,000		\$15,000,000		\$8,800,000	0.00	MTC Investment Fund (0172) 1x - \$7,500,000
7.030	MO Rural Enterprise & Innovation Center in Kirksville (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
7.031	Cortex in St. Louis (PD) - NDI	GR	\$0		\$0		\$7,000,000		\$7,000,000	0.00	
7.032	Critical Minerals & Batteries (PD) - NDI	GR	\$0		\$0		\$16,000,000		\$16,000,000	0.00	
7.035	CHIPS Semiconductor Program (PD) - NDI	GR	\$10,000,000				\$10,000,000		\$10,000,000	0.00	Dept. of Economic Development Federal Fund (0129)
		FED	\$50,000,000		\$25,000,000		\$50,000,000		\$25,000,000	0.00	
		TOTAL	\$60,000,000		\$25,000,000		\$60,000,000		\$35,000,000	0.00	
7.036	Entrepreneurial Startup Program in Kirksville (PD, 1x) - NDI	GR	\$0		\$750,000		\$0		(\$750,000)	0.00	
7.046	Walkability Improvements in Grandview (PD, 1x) - NDI	GR	\$0		\$300,000		\$0		(\$300,000)	0.00	
7.047	Business Development, Advocacy, and Evaluation for Republic (PD, 1x) - NDI	GR	\$0		\$500,000		\$0		(\$500,000)	0.00	
7.048	Business Facade Repairs in St. Louis (PD, 1x) - NDI	GR	\$0		\$150,000		\$0		(\$150,000)	0.00	Economic Development Advancement Fund (0783)
		OTHER	\$0		\$150,000		\$0		(\$150,000)	0.00	
		TOTAL	\$0		\$300,000		\$0		(\$300,000)	0.00	
7.105	Hardwood Forest Products Marketing (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
7.115	IIJA Smart Manufacturing Tech (PD) - NDI	FED	\$1,000,000		\$0		\$1,000,000		\$1,000,000	0.00	Dept. of Economic Development Federal Fund (0129)
7.130	Tourism Transfer for NDI's (TRF) - NDI	GR	\$0		\$0		\$1,400,000		\$1,400,000	0.00	
	Tourism Transfer (TRF) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
		TOTAL	\$0		\$0		\$3,400,000		\$3,400,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
7.135	American Jazz Museum in KC (PD) - NDI	OTHER *	\$0		\$0		\$200,000		\$200,000	0.00	Division of Tourism Supplemental Revenue Fund (0274)
7.135	Black Archives in KC (PD) - NDI	OTHER *	\$0		\$0		\$200,000		\$200,000	0.00	Division of Tourism Supplemental Revenue Fund (0274)
7.135	Juneteenth Celebration in KC (PD) - NDI	OTHER *	\$0		\$0		\$1,000,000		\$1,000,000	0.00	Division of Tourism Supplemental Revenue Fund (0274)
7.135	Tourism Authority (PD) - NDI	OTHER *	\$0		\$0		\$1,900,000		\$1,900,000	0.00	Division of Tourism Supplemental Revenue Fund (0274)
7.135	KC Tourism Liaison (PS) - NDI	OTHER *	\$0	0.00	\$0	0.00	\$100,000	1.00	\$100,000	1.00	Division of Tourism Supplemental Revenue Fund (0274)
7.135	GR Transfer to Major Economic Convention Event in MO Fund (TRF) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	Senate moved this from Sections 7.137 and 7.138 to Section 7.135
	Meet in MO Spending Authority (PD) - NDI	OTHER *	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
		TOTAL	\$0		\$0	0.00	\$1,000,000	0.00	\$2,000,000	0.00	
7.136	Missouri Route 66 Centennial Commission (PD) - NDI	GR	\$0		\$1,000,000		\$5,000,000		\$4,000,000	0.00	
7.137	GR Transfer to Major Economic Convention Event in Missouri Fund (TRF) - NDI	GR	\$0		\$1,000,000		\$0		(\$1,000,000)	0.00	Senate moved this to Section 7.135
7.138	Meet in MO Spending Authority (PD) - NDI	OTHER *	\$0		\$1,000,000		\$0		(\$1,000,000)	0.00	Senate moved this to Section 7.135 Major Economic Convention Event in Missouri Fund (0593)
7.139	Greater American Solar Eclipse (PD) - NDI	OTHER	\$0		\$250,000		\$0		(\$250,000)	0.00	Economic Development Advancement Fund (0783)
7.143	Riverside Amphitheater (PD) - NDI	GR	\$0		\$0		\$20,000,000		\$20,000,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 7 - DEPARTMENT OF COMMERCE AND INSURANCE

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$1,214,679	16.00	\$1,214,744	16.00	\$6,214,744	16.00	\$5,000,000	0.00	
		FED	\$1,650,000	0.00	\$1,650,000	0.00	\$1,650,000	0.00	\$0	0.00	
		OTHER	\$71,324,314	748.22	\$71,378,016	748.22	\$71,378,016	745.22	\$0	(3.00)	
		TOTAL	\$74,188,993	764.22	\$74,242,760	764.22	\$79,242,760	761.22	\$5,000,000	(3.00)	
7.425	Finance (PS) - Core	OTHER	\$9,090,416	107.15	\$9,090,416	107.15	\$9,090,416	105.15	\$0	(2.00)	Senate reduced vacant positions
7.485	State Board of Nursing Grant (PD, 1x) - NDI	GR	\$0		\$0		\$5,000,000		\$5,000,000	0.00	Nursing education programs
	State Board of Nursing Grant (PD) - NDI	OTHER	\$1,000,000		\$1,000,000		\$1,000,000		\$0	0.00	Board of Nursing Fund (0635)
		TOTAL	\$0		\$0		\$6,000,000		\$5,000,000	0.00	
7.550	Public Service Commission (PS) - Core	OTHER	\$12,618,350	193.00	\$12,618,350	193.00	\$12,618,350	192.00	\$0	(1.00)	Senate reduced vacant position

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 7 - DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$2,871,463	22.22	\$2,871,553	22.22	\$2,871,553	22.22	\$0	0.00	
		FED	\$118,939,850	591.05	\$118,941,143	591.05	\$118,941,143	591.05	\$0	0.00	
		OTHER	\$262,754,409	175.36	\$262,754,706	175.36	\$262,706,801	175.36	(\$47,905)	0.00	
		TOTAL	\$384,565,722	788.63	\$384,567,402	788.63	\$384,519,497	788.63	(\$47,905)	0.00	
7.830	Auth for Mine Inspection Fees (PS) - NDI	OTHER	\$34,855	0.00	\$34,855	0.00	\$0	0.00	\$0	0.00	Mine Inspection Fund (0973)
	Auth for Mine Inspection Fees (E&E) - NDI	OTHER	\$13,050		\$13,050		\$0		(\$47,905)	0.00	
			\$47,905	0.00	\$47,905	0.00	\$0	0.00	(\$47,905)	0.00	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 8 - DEPARTMENT OF PUBLIC SAFETY**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$123,657,294	441.21	\$109,760,439	441.21	\$159,592,730	441.21	\$49,832,291	0.00	
		FED	\$574,588,465	115.46	\$577,361,221	115.46	\$583,861,221	115.46	\$6,500,000	0.00	
		OTHER	\$536,258,899	4,039.13	\$555,356,215	4,031.13	\$565,945,886	4,033.13	\$10,589,671	2.00	
		TOTAL	\$1,234,504,658	4,595.80	\$1,242,477,875	4,587.80	\$1,309,399,837	4,589.80	\$66,921,962	2.00	
8.005	Director's Office - Water Safety Program - NDI	FED	\$0		\$300,000		\$300,000		\$0	0.00	Budget Stabilization (0522) Senate removed 1x
8.005	Director's Office - Lone Jack Police Department (PD, 1x) - NDI	GR	\$0		\$0		\$8,000		\$8,000	0.00	For the purchase of equipment
8.005	Director's Office - NW MO Police Foundation (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	Budget Stabilization (0522)
8.005	Director's Office - Sheriff's Retirement Fund (PD) - NDI	GR	\$0		\$0		\$2,500,000		\$2,500,000	0.00	Senate added authority in case SB 647 passes
8.007	Director's Office - MSHP Troop A Project	OTHER	\$0		\$0		\$6,727,827		\$6,727,827	0.00	New Troop A Headquarters and related facilities from Highway (0644)
8.008	Director's Office - Boone Co. Law Enforcement Training Center (PD) - NDI	FED	\$0		\$0		\$6,000,000		\$6,000,000	0.00	Budget Stabilization (0522)
8.085	Capitol Police - Pay Plan 11.3% (PS) - NDI	GR	\$0		\$232,628		\$0		(\$232,628)	0.00	
8.090	MSHP - 8.7% Pay Plan - NDI	GR	\$28,427		\$28,427		\$28,427		\$0	0.00	Related to removal of 7 FTE transfer in from OA
		OTHER	\$767,322		\$767,322		\$738,587		(\$28,735)	0.00	FMDC from Highway (0644)
		TOTAL	\$795,749	0.00	\$795,749	0.00	\$767,014	0.00	(\$28,735)	0.00	
8.095	MSHP - Fringe Benefits New Employees (PS) - NDI	GR	\$171,199		\$0		\$171,199		\$171,199	0.00	Related to removal of 7 FTE transfer in from OA
		OTHER	\$265,493		\$0		\$265,493		\$265,493	0.00	FMDC from Highway (0644)
	MSHP - Fringe Benefits New Employees (E&E) - NDI	GR	\$14,624		\$0		\$14,624		\$14,624	0.00	
		OTHER	\$21,741		\$0		\$21,741		\$21,741	0.00	
		TOTAL	\$473,057	0.00	\$0	0.00	\$473,057	0.00	\$473,057	0.00	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 8 - DEPARTMENT OF PUBLIC SAFETY**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
8.095	MSHP - Pay Plan (11.3%) Benefits (PS) - NDI	GR	\$0	0.00	\$1,056,855	0.00	\$1,056,855		\$0	0.00	House: Pay plan for "Blue Shirts" (Enforcement) and "Grey Shirts" (Tech Services and Communication) Senate: Added "Brown Shirts" (Commercial Vehicle Officers, Driver Examiners, and Motor Vehicle Inspectors) Highway (0644)
		FED	\$0	0.00	\$54,277	0.00	\$54,277		\$0	0.00	
		OTHER	\$0	0.00	\$6,034,075	0.00	\$7,291,931		\$1,257,856	0.00	
		TOTAL	\$0	0.00	\$7,145,207	0.00	\$8,403,063	0.00	\$1,257,856	0.00	
8.100	MSHP - Enforcement (E&E) - Core	GR	\$2,259,570		\$2,436,570		\$2,259,570		(\$177,000)	0.00	Related to Courage2Report Funding NDI House: Transferred in on-going E&E from DSS. Courage2Report was previously transferred from DSS without on-going E&E. Senate: Gov Rec NDI
		FED	\$4,742,397		\$4,742,397		\$4,742,397		\$0	0.00	
		OTHER	\$17,474,712		\$17,474,712		\$17,474,712		\$0	0.00	
		TOTAL	\$24,476,679	0.00	\$24,653,679	0.00	\$24,476,679	0.00	(\$177,000)	0.00	
8.100	MSHP - Courage2Report Funding (E&E) - NDI	GR	\$177,000		\$0		\$177,000		\$177,000	0.00	Senate: Gov Rec NDI House: Transferred in on-going E&E from DSS. Courage2Report was previously transferred from DSS without on-going E&E.
8.100	MSHP - Pay Plan (11.3%) (PS) - NDI	GR	\$0	0.00	\$1,318,821	0.00	\$1,318,821		\$0	0.00	House: Pay plan for "Blue Shirts" (Enforcement) and "Grey Shirts" (Tech Services and Communication). Senate: Added "Brown Shirts" (Commercial Vehicle Officers, Driver Examiners, and Motor Vehicle Inspectors). Highway (0644)
		FED	\$0	0.00	\$35,859	0.00	\$35,859		\$0	0.00	
		OTHER	\$0	0.00	\$8,054,186	0.00	\$8,863,124		\$808,938	0.00	
		TOTAL	\$0	0.00	\$9,408,866	0.00	\$10,217,804	0.00	\$808,938	0.00	
8.130	MSHP - Pay Plan (11.3%) (PS) - NDI	OTHER	\$0	0.00	\$12,232	0.00	\$1,360,851	0.00	\$1,348,619	0.00	House: Pay plan for "Blue Shirts" (Enforcement) and "Grey Shirts" (Tech Services and Communication). Senate: Added "Brown Shirts" (Commercial Vehicle Officers, Driver Examiners, and Motor Vehicle Inspectors). Highway (0644)
8.140	Mobile Fleet Data Modernization (PS) - NDI	OTHER	\$135,984	2.00	\$67,992	1.00	\$135,924	2.00	\$67,932	1.00	
8.165	Fire Safety - Federal Spending Authority for Grants (E&E) - NDI	FED	\$600,000		\$600,000		\$600,000		\$0	0.00	House 1x, Senate and Gov Rec on-going from DPS Federal (0152)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 8 - DEPARTMENT OF PUBLIC SAFETY

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
8.165	Fire Safety - Critical Illness Pool (PD) - NDI	GR	\$0		\$0		\$7,000,000		\$7,000,000	0.00	Senate expanding grant program that covers firefighters with cancer that will include "critical illnesses"
8.165	Fire Safety - Lone Jack Fire Protection District (PD, 1x) - NDI	GR	\$0		\$0		\$376,571		\$376,571	0.00	
8.165	Fire Safety - Vehicle Replacement (E&E, 1x) - NDI	GR	\$80,120		\$80,120		\$200,300		\$120,180	0.00	Senate same as Dept Req
8.175	Fire Safety - Firefighter Training Increase (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	
8.180	MVC - Suicide Awareness and Prevention (PS) - NDI	OTHER	\$0		\$0		\$80,000		\$80,000	1.00	Senate same as Dept Req from Veterans' Commission CI Trust Fund (0304)
	MVC - Suicide Awareness and Prevention (E&E) - NDI	OTHER	\$0		\$0		\$40,000		\$40,000	0.00	
	TOTAL		\$0	0.00	\$0	0.00	\$120,000	0.00	\$120,000	1.00	
8.185	WWI Memorial (PD) - NDI	GR	\$1,500,000		\$1,500,000		\$10,000,000		\$8,500,000		House and Governor are on-going, Senate is 1x
8.210	MVC - Veteran Homes Solvency Transfer (TRF) - NDI	GR	\$20,000,000		\$0		\$30,699,345		\$30,699,345	0.00	Senate is same as department request. House is same as Gov. Rec. with fund swap to Budget Stabilization (0522)
		FED *	\$0		\$20,000,000		\$0		(\$20,000,000)	0.00	
	TOTAL		\$20,000,000	0.00	\$0	0.00	\$30,699,345	0.00	\$30,699,345	0.00	
8.270	Task Force 1 - Large Scale Exercise (PD, 1x) - NDI	GR	\$325,000		\$325,000		\$500,000		\$175,000		
8.270	Task Force 1 (PD) - Core	GR	\$225,000		\$225,000		\$225,000		\$0		Senate \$140,000 one-time

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 8 - DEPARTMENT OF NATIONAL GUARD

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$8,602,552	76.61	\$11,072,285	81.61	\$11,117,285	81.61	\$45,000	0.00	
		FED	\$36,631,475	384.12	\$36,631,475	384.12	\$36,631,475	384.12	\$0	0.00	
		OTHER	\$6,442,788	45.32	\$6,442,788	45.32	\$6,442,788	45.32	\$0	0.00	
		TOTAL	<u>\$51,676,815</u>	<u>506.05</u>	<u>\$54,146,548</u>	<u>511.05</u>	<u>\$54,191,548</u>	<u>511.05</u>	<u>\$45,000</u>	<u>0.00</u>	
8.520	Field Support - Vehicle Replacement (E&E) - NDI	GR	<u>\$0</u>		<u>\$0</u>		<u>\$45,000</u>		<u>\$45,000</u>	<u>0.00</u>	Dept. Req. Amount: \$32,000

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 9 - DEPARTMENT OF CORRECTIONS

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$850,458,349	10,047.85	\$856,021,085	10,047.85	\$859,947,449	10,047.85	\$3,926,364	0.00	
		FED	\$7,368,172	43.00	\$7,368,196	43.00	\$7,368,196	43.00	\$0	0.00	
		OTHER	\$81,229,015	251.88	\$81,229,186	251.88	\$81,229,186	251.88	\$0	0.00	
		TOTAL	\$939,055,536	10,342.73	\$944,618,467	10,342.73	\$948,544,831	10,342.73	\$3,926,364	0.00	
9.006	Office of Director - Crime Victim Notification (PD) - NDI	GR	\$0		\$3,000,000		\$0		(\$3,000,000)	0.00	
9.045	Division of Human Services - Vehicle Fleet Expansion (E&E, 1x) - NDI	GR	\$0		\$112,971		\$0		(\$112,971)	0.00	Dept. Request of \$236,421 Senate moved to 9.080, per department request
9.045	Employee Support Services (E&E) - NDI	GR	\$786,448		\$786,448		\$786,448		\$0	0.00	Gov. Rec. and House is \$369,436 in 1x. Senate is \$482,407 in 1x
9.050	General Services - Food Contracts (E&E) - Core	GR	\$444,318		\$444,318		\$744,318		\$300,000	0.00	Senate reallocated \$300,000 from 9.060, per department request
9.060	Food Purchases (E&E) - Core	GR	\$37,224,419		\$37,224,419		\$36,924,419		(\$300,000)	0.00	Senate reallocated \$300,000 to 9.050, per department request
9.080	Division of Adult Institutions - Vehicle Fleet Expansion (E&E, 1x) - NDI	GR	\$0		\$1,640,467		\$2,000,000		\$359,533	0.00	Dept. Request of \$3,433,128 Senate consolidated Vehicle Fleet Expansion NDI from 9.045, 9.080, and 9.220 in 9.080, per department request
9.080	Employee Support Services (E&E) - NDI	GR	\$70,400		\$70,400		\$70,400		\$0	0.00	Gov. Rec. and House is \$70,400 in 1x. Senate is on-going
9.100	Women's Eastern Correctional Center - Prison Nursery - Phase II (E&E, 1x) - NDI	GR	\$0		\$0		\$119,768		\$119,768	0.00	Not able to spend this FY and will lapse. Senate added projected lapse as 1x.
9.195	Offender Rehabilitative Services - Digital Therapeutics (PD) - NDI	GR	\$0		\$0		\$550,000		\$550,000	0.00	
9.195	Offender Rehabilitative Services - Medication Assisted Treatment (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 9 - DEPARTMENT OF CORRECTIONS

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	Senate Over/(Under)	House	
									AMOUNT	FTE	
9.210	Offender Rehabilitative Services - Coding Skills (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	
9.210	Offender Rehabilitative Services - Freedom on the Inside (PD) - NDI	GR	\$0		\$0		\$150,000		\$150,000	0.00	
9.220	P&P - Vehicle Fleet Expansion (E&E, 1x) - NDI	GR	\$0		\$246,562		\$0		(\$246,562)	0.00	Dept. Request of \$516,000 Senate moved to 9.080, per department request
9.260	Cost in Criminal Cases Increase (PD) - NDI	GR	\$0		\$0		\$5,106,596		\$5,106,596	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$1,378,504,464	4,947.57	\$1,306,740,985	4,947.57	\$1,640,298,482	4,947.57	\$333,557,497	0.00	
		FED	\$2,327,959,766	2,251.38	\$2,323,236,459	2,251.38	\$2,862,186,697	2,251.38	\$538,950,238	0.00	
		OTHER	\$55,205,312	20.50	\$56,205,508	20.50	\$56,205,508	20.50	\$0	0.00	
		TOTAL	\$3,761,669,542	7,219.45	\$3,686,182,952	7,219.45	\$4,558,690,687	7,219.45	\$872,507,735	0.00	
10.100	Alcohol & Drug Abuse (ADA) Administration (PS and E&E) - Core	GR	\$0	0.00	\$1,112,909	14.78	\$0	0.00	(\$1,112,909)	(14.78)	Gov Rec and Senate consolidated ADA and CPS Administration into a single section. House unconsolidated into two separate subsections. Includes \$2,119,273 PS and \$1,572,083 E&E.
		FED	\$0	0.00	\$2,524,605	17.04	\$0	0.00	(\$2,524,605)	(17.04)	
		OTHER	\$0	0.00	\$53,842	1.00	\$0	0.00	(\$53,842)	(1.00)	
		TOTAL	\$0	0.00	\$3,691,356	32.82	\$0	0.00	(\$3,691,356)	(32.82)	
10.100	Comprehensive Psychiatric Services (CPS) Administration (PS and E&E) - Core	GR	\$0	0.00	\$1,125,210	15.55	\$0	0.00	(\$1,125,210)	(15.55)	Gov Rec and Senate consolidated ADA and CPS Administration into a single section. House unconsolidated into two separate subsections. Includes \$1,720,165 PS and \$388,760 E&E.
		FED	\$0	0.00	\$983,715	11.55	\$0	0.00	(\$983,715)	(11.55)	
		OTHER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
		TOTAL	\$0	0.00	\$2,108,925	27.10	\$0	0.00	(\$2,108,925)	(27.10)	
10.100	ADA and CPS Administration (PS and E&E) - Core	GR	\$2,238,119	30.33	\$0	0.00	\$2,238,119	30.33	\$2,238,119	30.33	Gov Rec and Senate consolidated ADA and CPS Administration into a single section. House unconsolidated into two separate subsections. Includes \$3,839,438 PS and \$1,960,843 E&E.
		FED	\$3,508,320	28.59	\$0	0.00	\$3,508,320	28.59	\$3,508,320	28.59	
		OTHER	\$53,842	1.00	\$0	0.00	\$53,842	1.00	\$53,842	1.00	
		TOTAL	\$5,800,281	59.92	\$0	0.00	\$5,800,281	59.92	\$5,800,281	59.92	
10.105	Tobacco Investigations (E&E) - Core	FED	\$0		\$90,194		\$0		(\$90,194)	0.00	Gov Rec and Senate consolidated into Prevention and Education Services.
10.105	Community 2000 (PD) - Core	GR	\$0		\$1,072,959		\$0		(\$1,072,959)	0.00	Gov Rec and Senate consolidated into Prevention and Education Services.
		FED	\$0		\$2,910,484		\$0		(\$2,910,484)	0.00	
		OTHER	\$0		\$82,148		\$0		(\$82,148)	0.00	
		TOTAL	\$0	0.00	\$4,065,591	0.00	\$0	0.00	(\$4,065,591)	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.105	School-Based Prevention (PD) - Core	FED	\$0		\$1,319,677		\$0		(\$1,319,677)	0.00	Gov Rec and Senate consolidated into Prevention and Education Services.
10.105	Prevention and Education Services (PD and E&E) - Core	GR	\$2,445,918		\$1,372,959		\$2,445,918		\$1,072,959	0.00	Gov Rec and Senate consolidated Tobacco
		FED	\$21,431,073		\$17,110,718		\$21,431,073		\$4,320,355	0.00	Investigations, Community 2000, School-Based
		OTHER	\$82,148		\$0		\$82,148		\$82,148	0.00	Prevention Services into Prevention and
		TOTAL	\$23,959,139	0.00	\$18,483,677	0.00	\$23,959,139	0.00	\$5,475,462	0.00	Education Services.
10.110	Substance Awareness Traffic Offender Program (SATOP) Administration (PS and E&E) - Core	FED	\$0	0.00	\$27,309	0.48	\$0	0.00	(\$27,309)	(0.48)	Gov Rec and Senate consolidated into
		OTHER	\$0	0.00	\$146,413	3.00	\$0	0.00	(\$146,413)	(3.00)	Substance Use Disorder Treatment
		TOTAL	\$0	0.00	\$173,722	3.48	\$0	0.00	(\$173,722)	(3.48)	Administration. Includes \$163,101 PS and \$10,621 E&E.
10.110	Substance Use Disorder Treatment Administration (PS and E&E) - Core	GR	\$625,021	11.09	\$625,021	11.09	\$625,021	11.09	\$0	0.00	Gov Rec and Senate consolidated SATOP
		FED	\$640,543	3.95	\$613,234	3.47	\$640,543	3.95	\$27,309	0.48	Administration into Substance Use Disorder
		OTHER	\$251,169	5.00	\$104,756	2.00	\$251,169	5.00	\$146,413	3.00	Treatment Administration. Includes \$1,118,517
		TOTAL	\$1,516,733	20.04	\$1,343,011	16.56	\$1,516,733	20.04	\$173,722	3.48	PS and \$398,216 E&E.
10.110	Peer Recovery Services (PD) - Core	GR	\$0		\$1,399,877		\$0		(\$1,399,877)	0.00	Gov Rec and Senate consolidated into Substance Use Disorder Treatment (see below). House maintained separate line.
10.110	SATOP (PD) - Core	FED	\$0		\$407,458		\$0		(\$407,458)	0.00	Gov Rec and Senate consolidated into Substance Use Disorder Treatment (see next line). House maintained separate line.
10.110	Medicaid - Substance Use Disorder Treatment (PD) - Core	GR	\$0		\$4,754,843		\$0		(\$4,754,843)	0.00	House established separate subsections for
		FED	\$0		\$33,392,521		\$0		(\$33,392,521)	0.00	Medicaid and Non-Medicaid Substance Use
		OTHER	\$0		\$3,685,131		\$0		(\$3,685,131)	0.00	Disorder Treatment.
		TOTAL	\$0	0.00	\$41,832,495	0.00	\$0	0.00	(\$41,832,495)	0.00	House - \$31,190,183 DMH Fed Medicaid Fund (0141)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.110	Non-Medicaid - Substance Use Disorder Treatment (PD) - Core	GR	\$0		\$5,482,435		\$0		(\$5,482,435)	0.00	House established separate subsections for Medicaid and Non-Medicaid Substance Use Disorder Treatment.
		FED	\$0		\$72,370,210		\$0		(\$72,370,210)	0.00	
		OTHER	\$0		\$6,769,570		\$0		(\$6,769,570)	0.00	
		TOTAL	\$0	0.00	\$84,622,215	0.00	\$0	0.00	(\$84,622,215)	0.00	
10.110	Medicaid and Non-Medicaid - Substance Use Disorder Treatment (PD) - Core	GR	\$11,637,155		\$0		\$11,637,155		\$11,637,155	0.00	Gov Rec and Senate consolidated Peer Recovery and SATOP into Substance Use Disorder Treatment. House maintained separate lines (see above) and further established separate subsections for Medicaid and Non-Medicaid Substance Use Disorder Treatment (see above).
		FED	\$106,170,189		\$0		\$106,170,189		\$106,170,189	0.00	
		OTHER	\$10,454,701		\$0		\$10,454,701		\$10,454,701	0.00	
		TOTAL	\$128,262,045	0.00	\$0	0.00	\$128,262,045	0.00	\$128,262,045	0.00	
10.110	Eating Disorder Council (PS and E&E) - Core	GR	\$0		\$142,682	1.00	\$0		(\$142,682)	(1.00)	Gov Rec and Senate consolidated into Comprehensive Psychiatric Services Administration. Includes \$38,329 PS and \$104,353 E&E.
10.110	Forensic Support Services (PS and E&E) - Core	GR	\$0	0.00	\$902,112	15.68	\$0	0.00	(\$902,112)	(15.68)	Gov Rec and Senate consolidated into Comprehensive Psychiatric Services Administration. Includes \$877,712 PS and \$74,478 E&E.
		FED	\$0	0.00	\$50,078	0.20	\$0	0.00	(\$50,078)	(0.20)	
		TOTAL	\$0	0.00	\$952,190	15.88	\$0	0.00	(\$952,190)	(15.88)	
10.110	Purchase of Medications (E&E) - Core	FED	\$0	0.00	\$701,243	0.00	\$0	0.00	(\$701,243)	0.00	Gov Rec and Senate consolidated into Comprehensive Psychiatric Services Administration.
10.110	Adult Psychiatric Community Programs Administration (PS and E&E) - Core	GR	\$0	0.00	\$1,111,952	5.06	\$0	0.00	(\$1,111,952)	(5.06)	Gov Rec and Senate consolidated into Comprehensive Psychiatric Services Administration. Includes \$738,468 PS and \$3,443,132 E&E.
		FED	\$0	0.00	\$3,069,648	3.25	\$0	0.00	(\$3,069,648)	(3.25)	
		TOTAL	\$0	0.00	\$4,181,600	8.31	\$0	0.00	(\$4,181,600)	(8.31)	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.110	Youth Psychiatric Community Programs Administration (PS and E&E) - Core	GR	\$0	0.00	\$181,962	2.09	\$0	0.00	(\$181,962)	(2.09)	Gov Rec and Senate consolidated into Comprehensive Psychiatric Services Administration. Includes \$322,056 PS and \$1,188,445 E&E.
		FED	\$0	0.00	\$1,328,539	3.20	\$0	0.00	(\$1,328,539)	(3.20)	
		TOTAL	\$0	0.00	\$1,510,501	5.29	\$0	0.00	(\$1,510,501)	(5.29)	
10.110	Comprehensive Psychiatric Services - Administration (PS and E&E) - Core	GR	\$2,338,708	23.83	\$0	0.00	\$2,338,708	23.83	\$2,338,708	23.83	Gov Rec and Senate consolidated into Comprehensive Psychiatric Services Administration. Includes \$1,976,565 PS and \$5,826,651 E&E.
		FED	\$5,149,508	6.65	\$0	0.00	\$5,149,508	6.65	\$5,149,508	6.65	
		TOTAL	\$7,488,216	30.48	\$0	0.00	\$7,488,216	30.48	\$7,488,216	30.48	
10.110	Services for Homeless Mentally Ill (PD) - Core	GR	\$0		\$569,108		\$0		(\$569,108)	0.00	Gov Rec and Senate consolidated into Adult Psychiatric Services (see below). House maintained separate line.
		FED	\$0		\$964,080		\$0		(\$964,080)	0.00	
		TOTAL	\$0	0.00	\$1,533,188	0.00	\$0	0.00	(\$1,533,188)	0.00	
10.110	Voluntary by Guardian Clients (PD) - Core	GR	\$0		\$328,217		\$0		(\$328,217)	0.00	Gov Rec and Senate consolidated into Adult Psychiatric Services (see below). House maintained separate line.
10.110	Purchase of Medications (PD) - Core	GR	\$0		\$8,686,340		\$0		(\$8,686,340)	0.00	Gov Rec and Senate consolidated into Adult Psychiatric Services (see below). House maintained separate line.
		FED	\$0		\$315,000		\$0		(\$315,000)	0.00	
		TOTAL	\$0	0.00	\$9,001,340	0.00	\$0	0.00	(\$9,001,340)	0.00	
10.110	St. Louis Eastern Region Community Services (PD) - Core	FED	\$0		\$2,000,000		\$0		(\$2,000,000)	0.00	Gov Rec and Senate consolidated into Adult Psychiatric Services (see below). House maintained separate line.
10.110	Medicaid - Adult Psychiatric Services (PD) - Core	GR	\$0		\$13,300,692		\$0		(\$13,300,692)	0.00	House established separate subsections for Medicaid and Non-Medicaid Adult Psychiatric Services. House - \$27,508,343 DMH Fed Medicaid Fund (0141)
		FED	\$0		\$38,488,575		\$0		(\$38,488,575)	0.00	
		OTHER	\$0		\$2,426,903		\$0		(\$2,426,903)	0.00	
		TOTAL	\$0	0.00	\$54,216,170	0.00	\$0	0.00	(\$54,216,170)	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.110	Non-Medicaid - Adult Psychiatric Services (PD) - Core	GR	\$0		\$6,702,426		\$0		(\$6,702,426)	0.00	House established separate subsections for Medicaid and Non-Medicaid Adult Psychiatric Services.
		FED	\$0		\$31,845,408		\$0		(\$31,845,408)	0.00	
		OTHER	\$0		\$0		\$0		\$0	0.00	
		TOTAL	\$0	0.00	\$38,547,834	0.00	\$0	0.00	(\$38,547,834)	0.00	
10.110	Medicaid and Non-Medicaid - Adult Psychiatric Services (PD) - Core	GR	\$29,586,783		\$0		\$29,586,783		\$29,586,783	0.00	Gov Rec and Senate consolidated Homeless Mentally Ill, Voluntary by Guardian, Purchase of Medications, St. Louis Eastern Region into Adult Psychiatric Services. House maintained separate lines (see above) and further established separate subsections for Medicaid and Non-Medicaid Adult Psychiatric Services (see below).
		FED	\$73,613,063		\$0		\$73,613,063		\$73,613,063	0.00	
		OTHER	\$2,426,903		\$0		\$2,426,903		\$2,426,903	0.00	
		TOTAL	\$105,626,749	0.00	\$0	0.00	\$105,626,749	0.00	\$105,626,749	0.00	
10.110	Medicaid - Youth Psychiatric Services (PD) - Core	GR	\$0		\$5,022,776		\$0		(\$5,022,776)	0.00	House established separate subsections for Medicaid and Non-Medicaid Youth Psychiatric Services.
		FED	\$0		\$10,738,846		\$0		(\$10,738,846)	0.00	
		OTHER	\$0		\$1,406,879		\$0		(\$1,406,879)	0.00	
		TOTAL	\$0	0.00	\$17,168,501	0.00	\$0	0.00	(\$17,168,501)	0.00	
10.110	Non-Medicaid - Youth Psychiatric Services (PD) - Core	GR	\$0		\$1,902,455		\$0		(\$1,902,455)	0.00	House established separate subsections for Medicaid and Non-Medicaid Youth Psychiatric Services.
		FED	\$0		\$8,044,786		\$0		(\$8,044,786)	0.00	
		TOTAL	\$0	0.00	\$9,947,241	0.00	\$0	0.00	(\$9,947,241)	0.00	
10.110	Medicaid and Non-Medicaid - Youth Psychiatric Services (PD) - Core	GR	\$6,925,231		\$0		\$6,925,231		\$6,925,231	0.00	House established separate subsections for Medicaid and Non-Medicaid Youth Psychiatric Services. Senate maintained consolidated section for Medicaid and Non-Medicaid.
		FED	\$18,783,632		\$0		\$18,783,632		\$18,783,632	0.00	
		OTHER	\$1,406,879		\$0		\$1,406,879		\$1,406,879	0.00	
		TOTAL	\$27,115,742	0.00	\$0	0.00	\$27,115,742	0.00	\$27,115,742	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.115	Medicaid - CCBHOs - Substance Use Disorder Services (PD) - Core	GR	\$0		\$8,724,710		\$0		(\$8,724,710)	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Substance Use Disorder Services. House established separate subsections for Medicaid and Non-Medicaid. House - \$28,033,096 DMH Fed Medicaid Fund (0141)
		FED	\$0		\$28,345,535		\$0		(\$28,345,535)	0.00	
		TOTAL	\$0	0.00	\$37,070,245	0.00	\$0	0.00	(\$37,070,245)	0.00	
10.115	Non-Medicaid - CCBHOs - Substance Use Disorder Services (PD) - Core	GR	\$0		\$17,693,535		\$0		(\$17,693,535)	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Substance Use Disorder Services. House established separate subsections for Medicaid and Non-Medicaid.
		FED	\$0		\$1,100,000		\$0		(\$1,100,000)	0.00	
		TOTAL	\$0	0.00	\$18,793,535	0.00	\$0	0.00	(\$18,793,535)	0.00	
10.115	Medicaid and Non-Medicaid - Certified Community Behavioral Health Organizations (CCBHOs) - Substance Use Disorder Services (PD) - Core	GR	\$26,418,245		\$0		\$26,418,245		\$26,418,245	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Substance Use Disorder Services. House established separate subsections for Medicaid and Non-Medicaid (see above).
		FED	\$29,445,535		\$0		\$29,445,535		\$29,445,535	0.00	
		TOTAL	\$55,863,780	0.00	\$0	0.00	\$55,863,780	0.00	\$55,863,780	0.00	
10.115	Medicaid - CCBHOs - Adult Psychiatric Services (PD) - Core	GR	\$0		\$74,429,733		\$0		(\$74,429,733)	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Adult Psychiatric Services. House established separate subsections for Medicaid and Non-Medicaid. House - \$264,069,850 DMH Fed Medicaid Fund (0141)
		FED	\$0		\$265,989,481		\$0		(\$265,989,481)	0.00	
		TOTAL	\$0	0.00	\$340,419,214	0.00	\$0	0.00	(\$340,419,214)	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.115	Non-Medicaid - CCBHOs - Adult Psychiatric Services (PD) - Core	GR	\$0		\$39,085,741		\$0		(\$39,085,741)	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Adult Psychiatric Services. House established separate subsections for Medicaid and Non-Medicaid.
		FED	\$0		\$2,194,518		\$0		(\$2,194,518)	0.00	
		TOTAL	\$0	0.00	\$41,280,259	0.00	\$0	0.00	(\$41,280,259)	0.00	
10.115	Medicaid and Non-Medicaid - Certified Community Behavioral Health Organizations (CCBHOs) - Adult Psychiatric Services (PD) - Core	GR	\$113,515,474		\$0		\$113,515,474		\$113,515,474	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Adult Psychiatric Services. House established separate subsections for Medicaid and Non-Medicaid (see above).
		FED	\$268,183,999		\$0		\$268,183,999		\$268,183,999	0.00	
		TOTAL	\$381,699,473	0.00	\$0	0.00	\$381,699,473	0.00	\$381,699,473	0.00	
10.115	Medicaid - CCBHOs - Youth Psychiatric Services (PD) - Core	GR	\$0		\$26,093,009		\$0		(\$26,093,009)	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Youth Psychiatric Services. House established separate subsections for Medicaid and Non-Medicaid. House - \$83,506,081 DMH Fed Medicaid Fund (0141)
		FED	\$0		\$85,789,427		\$0		(\$85,789,427)	0.00	
		TOTAL	\$0	0.00	\$111,882,436	0.00	\$0	0.00	(\$111,882,436)	0.00	
10.115	Non-Medicaid - CCBHOs - Youth Psychiatric Services (PD) - Core	GR	\$0		\$8,000,000		\$0		(\$8,000,000)	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Youth Psychiatric Services. House established separate subsections for Medicaid and Non-Medicaid.
		FED	\$0		\$719,465		\$0		(\$719,465)	0.00	
		TOTAL	\$0	0.00	\$8,719,465	0.00	\$0	0.00	(\$8,719,465)	0.00	
10.115	Medicaid and Non-Medicaid - Certified Community Behavioral Health Organizations (CCBHOs) - Youth Psychiatric Services (PD) - Core	GR	\$34,093,009		\$0		\$34,093,009		\$34,093,009	0.00	Gov Rec and Senate maintained consolidated Medicaid and Non-Medicaid subsection for CCBHO Youth Psychiatric Services. House established separate subsections for Medicaid and Non-Medicaid (see above).
		FED	\$86,508,892		\$0		\$86,508,892		\$86,508,892	0.00	
		TOTAL	\$120,601,901	0.00	\$0	0.00	\$120,601,901	0.00	\$120,601,901	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.525	Bellefontaine Hab Center (PS and E&E) - Core	GR	\$10,283,303	147.77	\$10,283,303	147.77	\$10,283,303	147.77	\$0	0.00	House - DMH Federal Medicaid Fund (0141).
		FED	\$10,186,657	311.58	\$10,186,657	311.58	\$10,186,657	311.58	\$0	0.00	Senate - DMH Federal Fund (0148).
		TOTAL	\$20,469,960	459.35	\$20,469,960	459.35	\$20,469,960	459.35	\$0	0.00	Includes \$19,547,420 PS and \$922,540 E&E.
10.530	Higginsville Hab Center (PS and E&E) - Core	GR	\$5,681,485	109.42	\$5,681,485	109.42	\$5,681,485	109.42	\$0	0.00	House - DMH Federal Medicaid Fund (0141).
		FED	\$6,878,728	224.01	\$6,878,728	224.01	\$6,878,728	224.01	\$0	0.00	Senate - DMH Federal Fund (0148).
		TOTAL	\$12,560,213	333.43	\$12,560,213	333.43	\$12,560,213	333.43	\$0	0.00	Includes \$12,118,209 PS and \$442,004 E&E.
10.535	Northwest Community Services (PS and E&E) - Core	GR	\$10,247,793	165.89	\$10,247,793	165.89	\$10,247,793	165.89	\$0	0.00	House - DMH Federal Medicaid Fund (0141).
		FED	\$13,480,701	443.32	\$13,480,701	443.32	\$13,480,701	443.32	\$0	0.00	Senate - DMH Federal Fund (0148).
		TOTAL	\$23,728,494	609.21	\$23,728,494	609.21	\$23,728,494	609.21	\$0	0.00	Includes \$22,707,324 PS and \$1,021,170 E&E.
10.540	Southwest Community Services (PS and E&E) - Core	GR	\$3,817,737	57.97	\$3,817,737	57.97	\$3,817,737	57.97	\$0	0.00	House - DMH Federal Medicaid Fund (0141).
		FED	\$5,710,035	180.99	\$5,710,035	180.99	\$5,710,035	180.99	\$0	0.00	Senate - DMH Federal Fund (0148).
		TOTAL	\$9,527,772	238.96	\$9,527,772	238.96	\$9,527,772	238.96	\$0	0.00	Includes \$9,091,302 PS and \$436,470 E&E.
10.545	St. Louis Developmental Disabilities Treatment Center (PS and E&E) - Core	GR	\$9,210,512	103.39	\$9,210,512	103.39	\$9,210,512	103.39	\$0	0.00	House - DMH Federal Medicaid Fund (0141).
		FED	\$13,309,465	401.35	\$13,309,465	401.35	\$13,309,465	401.35	\$0	0.00	Senate - DMH Federal Fund (0148).
		TOTAL	\$22,519,977	504.74	\$22,519,977	504.74	\$22,519,977	504.74	\$0	0.00	Includes \$19,916,777 PS and \$2,603,200 E&E.
10.550	Southeast MO Residential Services (PS and E&E) - Core	GR	\$3,532,546	51.65	\$3,532,546	51.65	\$3,532,546	51.65	\$0	0.00	House - DMH Federal Medicaid Fund (0141).
		FED	\$5,994,872	197.54	\$5,994,872	197.54	\$5,994,872	197.54	\$0	0.00	Senate - DMH Federal Fund (0148).
		TOTAL	\$9,527,418	249.19	\$9,527,418	249.19	\$9,527,418	249.19	\$0	0.00	Includes \$8,840,483 PS and \$686,935 E&E.

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
Various	Statewide Mileage - \$0.55 to \$0.655 (E&E) - NDI	GR	\$0		\$16,811		\$16,811		\$0	0.00	House - \$26,357 DMH Federal Medicaid Fund (0141). Senate - all DMH Federal Fund (0148).
		FED	\$0		\$52,252		\$52,252		\$0	0.00	
		OTHER	\$0		\$196		\$196		\$0	0.00	
		TOTAL	\$0		\$69,259		\$69,259		\$0	0.00	
Various	Federal Medical Assistance Percentage Adjustment (FMAP) (PD) - NDI	FED	\$1,215,715		\$1,215,715		\$1,215,715		\$0	0.00	House - DMH Federal Medicaid Fund (0141). Senate - DMH Medicaid Fund (0148).
10.098	Jewish Federation - Community Facility Renovation - Chesterfield, MO (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
10.099	New Mental Health Hospital in Kansas City, MO (PD) - NDI	GR	\$0		\$0		\$135,000,000		\$135,000,000	0.00	\$135M Budget Stabilization (0522); \$30M DMH Federal Fund (0148)
		FED	\$0		\$0		\$165,000,000		\$165,000,000	0.00	
		TOTAL	\$0		\$0		\$300,000,000		\$300,000,000	0.00	
10.110	Behavioral Health Non-Medicaid Transports (PD) - NDI	GR	\$0		\$0		\$5,000,000		\$5,000,000	0.00	
10.110	Certified Community Behavioral Health Organization (CCBHO) in Greene County - Youth Resiliency Campus (PD) - NDI	GR	\$0		\$0		\$5,000,000		\$5,000,000	0.00	
10.110	Home & Community Based Services Enhanced FMAP - Behavioral Health (PD) - NDI	FED	\$46,873,102		\$5,813,152		\$52,686,254		\$46,873,102	0.00	Federal Fund is HCBS Enhanced FMAP (2444). House is one-time. Senate is on-going.
10.110	DMH Utilization (PD) - NDI	GR	\$3,359,940		\$770,054		\$1,006,657		\$236,603	0.00	House reduced request by 25%. Senate restored the reduction. House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$7,686,659		\$1,495,144		\$1,993,525		\$498,381	0.00	
		TOTAL	\$11,046,599		\$2,265,198		\$3,000,182		\$734,984	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.110	Engaging Patients in Care Coordination (EPICC) (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
10.110	Electroencephalogram Transcranial Magnetic Stimulation Treatment (eTMS) PTSD Pilot Program (PD) - NDI	GR	\$0		\$0		\$3,300,000		\$3,300,000	0.00	
10.110	FQHC Mental Health Services - Jordan Valley and Samuel Rogers (PD) - Core	GR	\$0		\$0		\$550,000		\$550,000	0.00	Senate restored Gov Rec core reduction.
10.110	FQHC Mental Health Services - Jordan Valley and Samuel Rogers (PD) - NDI	GR	\$0		\$0		\$50,000		\$50,000	0.00	
10.110	Housing & Supportive Services in St. Louis (PD, 1x) - NDI	GR	\$0		\$590,000		\$0		(\$590,000)	0.00	
10.110	988 Crisis Response - NDI	GR	\$24,311,607		\$0		\$24,311,607		\$24,311,607	0.00	House lined out the 988 Crisis Response NDI into it's various components (see following lines). Senate and Gov Rec include funding in existing Adult Psychiatric Services lines. Both House and Senate positions fully fund the NDI. House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$2,684,521		\$0		\$2,684,521		\$2,684,521	0.00	
		TOTAL	\$26,996,128		\$0		\$26,996,128		\$26,996,128	0.00	
10.110	988 Crisis Response - Call Center Support (E&E) - NDI	GR	\$0		\$14,763,462		\$0		(\$14,763,462)	0.00	House lined out the 988 Crisis Response NDI into it's various components. Senate and Gov Rec include funding in existing Adult Psychiatric Services lines. Both House and Senate positions fully fund the NDI.

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.110	988 Crisis Response - Crisis Mobile Response Teams (PD) - NDI	GR	\$0		\$8,904,145		\$0		(\$8,904,145)	0.00	House lined out the 988 Crisis Response NDI into it's various components. Senate and Gov Rec include funding in existing Adult Psychiatric Services lines. Both House and Senate positions fully fund the NDI. House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$0		\$2,684,521		\$0		(\$2,684,521)	0.00	
		TOTAL	\$0		\$11,588,666		\$0		(\$11,588,666)	0.00	
10.110	988 Crisis Response - Purchase of Internet-Protocol (IP) - Based Technology for 988 call centers (PD) - NDI	GR	\$0		\$644,000		\$0		(\$644,000)	0.00	House lined out the 988 Crisis Response NDI into it's various components. Senate and Gov Rec include funding in existing Adult Psychiatric Services lines. Both House and Senate positions fully fund the NDI.
10.115	Behavioral Health Workforce Scholarships (PD) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
10.115	Rural Behavioral Health Crisis Center Expansion (PD) - NDI	GR	\$0		\$0		\$2,200,000		\$2,200,000	0.00	
		FED	\$0		\$0		\$4,666,000		\$4,666,000	0.00	
		TOTAL	\$0		\$0		\$6,866,000		\$6,866,000	0.00	
10.115	Suicide Prevention Network (PD) - NDI	GR	\$0		\$0		\$135,000		\$135,000	0.00	
		FED	\$0		\$0		\$365,000		\$365,000	0.00	
		TOTAL	\$0		\$0		\$500,000		\$500,000	0.00	
10.115	Public Administrator Liaison (PD) - NDI	GR	\$0		\$0		\$283,500		\$283,500	0.00	
		FED	\$0		\$0		\$766,500		\$766,500	0.00	
		TOTAL	\$0		\$0		\$1,050,000		\$1,050,000	0.00	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.115	DMH Utilization (PD) - NDI	GR	\$3,542,847		\$1,788,310		\$2,384,413		\$596,103	0.00	House reduced request by 25%. Senate restored the reduction. House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$11,788,062		\$5,727,174		\$7,636,232		\$1,909,058	0.00	
		TOTAL	\$15,330,909		\$7,515,484		\$10,020,645		\$2,505,161	0.00	
10.115	CCBHO Medicare Economic Index (MEI) Increase (PD) - NDI	GR	\$14,186,848		\$0		\$0		\$0	0.00	House and Senate utilize \$14,186,848 HCBS Enhanced FMAP (2444). House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$29,898,478		\$44,085,326		\$44,085,326		\$0	0.00	
		TOTAL	\$44,085,326		\$44,085,326		\$44,085,326		\$0	0.00	
10.115	Youth Behavioral Health Liaisons (PD) - NDI	GR	\$1,286,008		\$1,286,008		\$1,512,808		\$226,800	0.00	House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$2,138,992		\$2,138,992		\$2,752,192		\$613,200	0.00	
		TOTAL	\$3,425,000		\$3,425,000		\$4,265,000		\$840,000	0.00	
10.126	Recovery Lighthouse - Repair & Renovation - Sedalia, MO (PD) - NDI	GR	\$0		\$0		\$1,138,212		\$1,138,212	0.00	
10.127	Prevention & Recovery Center - Johnson County, MO (PD) - NDI	GR	\$0		\$0		\$474,434		\$474,434	0.00	
10.128	LIV Sober Recovery Services - St. Charles County and St. Louis County (PD) - NDI	FED	\$0		\$0		\$2,000,000		\$2,000,000	0.00	Federal Fund is TANF (0199).
10.315	Southeast MO Mental Health Center - Jail Contract Rate Increase (E&E) - NDI	GR	\$657,000		\$0		\$657,000		\$657,000	0.00	House utilized DMH Federal Fund (0148).
		FED	\$0		\$657,000		\$0		(\$657,000)	0.00	
		TOTAL	\$657,000		\$657,000		\$657,000		\$0	0.00	
10.410	DMH Utilization (PD) - NDI	GR	\$39,665,338		\$29,749,003		\$39,665,338		\$9,916,335	0.00	House reduced request by 25%. Senate restored the reduction. House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$77,728,833		\$58,296,624		\$77,728,833		\$19,432,209	0.00	
		TOTAL	\$117,394,171		\$88,045,627		\$117,394,171		\$29,348,544	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.410	DD Community Programs - Provider Rate Increase (PD) - NDI	GR	\$0		\$0		\$117,260,408		\$117,260,408	0.00	Senate position intended to support \$17 per hour wage.
		FED	\$0		\$0		\$344,356,890		\$344,356,890	0.00	
		TOTAL	\$0		\$0		\$461,617,298		\$461,617,298	0.00	
10.410	DD Community Programs - Provider Rate Increase - GR Pick-Up (PD) - NDI	GR	\$89,982,778		\$43,109,676		\$89,982,778		\$46,873,102	0.00	House utilized \$46.8M of HCBS Enhanced FMAP (2444) in lieu of GR. House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$174,716,865		\$221,589,967		\$174,716,865		(\$46,873,102)	0.00	
		TOTAL	\$264,699,643		\$264,699,643		\$264,699,643		\$0	0.00	
10.410	DD Community Programs - Health Homes (PD) - NDI	GR	\$1,768,000		\$1,768,000		\$1,768,000		\$0	0.00	House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$2,652,000		\$2,652,000		\$2,652,000		\$0	0.00	
		TOTAL	\$4,420,000		\$4,420,000		\$4,420,000		\$0	0.00	
10.410	DD Community Programs - Program Enhancements - Cost-to-Continue (PD) - NDI	GR	\$6,736,318		\$6,736,318		\$6,736,318		\$0	0.00	House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$7,575,591		\$7,575,591		\$7,575,591		\$0	0.00	
		TOTAL	\$14,311,909		\$14,311,909		\$14,311,909		\$0	0.00	
10.410	DD Community Programs - Value Based Payments - Cost-to-Continue (PD) - NDI	GR	\$20,531,498		\$20,531,498		\$20,531,498		\$0	0.00	House - DMH Federal Medicaid Fund (0141). Senate - DMH Federal Fund (0148).
		FED	\$39,634,582		\$39,634,582		\$39,634,582		\$0	0.00	
		TOTAL	\$60,166,080		\$60,166,080		\$60,166,080		\$0	0.00	
10.410	Non-Profit Behavioral Health Care Organization (PD) - NDI	GR	\$0		\$0		\$850,000		\$850,000	0.00	
10.555	Tuberous Sclerosis (PD) - NDI	GR	\$0		\$100,000		\$250,000		\$150,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$534,167,031	634.93	\$532,568,274	641.93	\$674,736,087	642.93	\$142,167,813	1.00	
		FED	\$2,207,132,916	991.81	\$2,198,347,697	991.81	\$2,398,556,399	991.81	\$200,208,702	0.00	
		OTHER	\$66,354,702	297.51	\$67,507,382	297.51	\$67,007,382	297.51	(\$500,000)	0.00	
		TOTAL	\$2,807,654,649	1,924.25	\$2,798,423,353	1,931.25	\$3,140,299,868	1,932.25	\$341,876,515	1.00	
10.620	Veterans Health & Community Reinvestment Fund - Recreational Marijuana - Refunds (PD) - NDI	OTHER *	\$0		\$0		\$100,000		\$100,000	0.00	Other Fund is Veterans Health & Community Reinvestment Fund (0608)
10.705	Aid to Local Public Health Agencies (PD) - NDI	GR	\$0		\$0		\$2,300,000		\$2,300,000	0.00	
10.705	Local Public Health Agency Enhancements (PD) - NDI	GR	\$3,800,000		\$0		\$3,800,000		\$3,800,000	0.00	
10.721	STD Testing (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	
10.732	Cora Faith Walker Doula Training Grant Program (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	NDI moved from Section 10.738 to Section 10.732 with Maternal Mortality Prevention Initiatives.
10.738	Cora Faith Walker Doula Training Grant Program (PD) - NDI	GR	\$0		\$500,000		\$0		(\$500,000)	0.00	NDI moved from Section 10.738 to Section 10.732 with Maternal Mortality Prevention Initiatives.
10.745	Elk's Mobile Dental Clinic (PD) - NDI	GR	\$0		\$300,000		\$500,000		\$200,000	0.00	
10.766	Doctor Residency Program (PS & PD) - NDI	GR	\$0	0.00	\$0	0.00	\$2,363,999	1.00	\$2,363,999	1.00	Includes \$63,999 PS and \$2,363,999 PD. House NDI of \$2,300,000 GR was in HB 11 (DSS).
10.780	American Rescue Plan Act - Public Health Grants (PS & PD) - NDI	FED	\$3,166,986	0.00	\$0	0.00	\$3,854,844	0.00	\$3,854,844	0.00	Federal Fund is DHSS Federal Stimulus 2021 Fund (2457). Gov Rec is \$744,190 PS and \$2,422,796 PD. House is \$0. Senate is \$336,579 PS and \$3,518,265 PD.

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
10.800	Master Plan on Aging (PD) - NDI	GR	\$700,000		\$700,000		\$0		(\$700,000)	0.00	Other Fund is DHSS Donated Fund (0658).
		OTHER	\$500,000		\$500,000		\$0		(\$500,000)	0.00	
		TOTAL	\$1,200,000		\$1,200,000		\$0		(\$1,200,000)	0.00	
10.810	Consumer Directed Services - Provider Rate Increase (PD) - NDI	GR	\$0		\$0		\$49,225,706		\$49,225,706	0.00	Senate position intended to support \$17 per hour wage.
		FED	\$0		\$0		\$95,577,076		\$95,577,076	0.00	
		TOTAL	\$0		\$0		\$144,802,782		\$144,802,782	0.00	
10.815	Assisted Living Facilities & Residential Care Facilities - Rate Increase (PD) - NDI	GR	\$0		\$0		\$1,136,110		\$1,136,110	0.00	Senate position intended to increase rate by \$0.59 (from \$28.28 per hour to \$28.87 per hour).
		FED	\$0		\$0		\$2,255,660		\$2,255,660	0.00	
		TOTAL	\$0		\$0		\$3,391,770		\$3,391,770	0.00	
10.815	Home & Community Based Services - Rate Increase (PD) - NDI	GR	\$0		\$0		\$50,741,997		\$50,741,997	0.00	Senate position intended to support \$17 per hour wage.
		FED	\$0		\$0		\$98,521,122		\$98,521,122	0.00	
		TOTAL	\$0		\$0		\$149,263,119		\$149,263,119	0.00	
10.825	Senior Services Growth & Development Fund GR Transfer (TRF) - NDI	GR	\$0		\$0		\$32,600,001		\$32,600,001	0.00	Includes \$24,600,000 one-time.
10.830	Area Agencies on Aging - Give 5 Program (PD) - NDI	OTHER *	\$0		\$0		\$1,000,000		\$1,000,000	0.00	Other Fund is Senior Services Growth & Development Fund (0419)
10.830	Area Agencies on Aging - Meal Production (PD) - Core	FED	\$15,100,000		\$15,100,000		\$15,100,000		\$0	0.00	House is one-time. Gov Rec and Senate are on-going. Federal Fund is Budget Stabilization Fund (0522).
10.831	Texas County Food Pantry (PD) - NDI	OTHER *	\$0		\$0		\$50,000		\$50,000	0.00	Other Fund is Senior Services Growth & Development Fund (0419)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$2,556,640,002	2,468.09	\$2,504,947,393	2,488.32	\$2,599,212,867	2,497.72	\$94,265,474	9.40	
		FED	\$10,474,800,972	3,868.62	\$9,995,695,095	3,887.39	\$10,209,849,610	3,902.98	\$214,154,515	15.59	
		OTHER	\$3,394,261,652	365.84	\$3,369,648,604	365.84	\$3,370,148,604	365.84	\$500,000	0.00	
		TOTAL	\$16,425,702,626	6,702.55	\$15,870,291,092	6,741.55	\$16,179,211,081	6,766.54	\$308,919,989	24.99	
11.020	Human Resources Center (PS) - Core	GR	\$303,246	5.80	\$303,246	5.80	\$303,246	5.80	\$0	0.00	Governor and Senate Rec includes a reallocation from CCDF (0168) to DSS Fed Fund (0610). House reversed reallocation and reduced CCDF (0168) authority (see NDI). Senate restored reduction.
		FED	\$225,156	4.72	\$224,254	4.70	\$225,156	4.72	\$902	0.02	
		TOTAL	\$528,402	10.52	\$527,500	10.50	\$528,402	10.52	\$902	0.02	
11.045	Division of Finance and Administrative Services (PS) - Core	GR	\$2,152,930	38.71	\$2,152,930	38.71	\$2,152,930	38.71	\$0	0.00	Governor and Senate Rec includes a reallocation from CCDF (0168) to DSS Fed Fund (0610). House reversed reallocation and reduced CCDF (0168) authority (see NDI). Senate restored reduction.
		FED	\$1,298,729	15.34	\$1,284,748	15.16	\$1,298,729	15.34	\$13,981	0.18	
		OTHER	\$59,344	1.15	\$59,344	1.15	\$59,344	1.15	\$0	0.00	
	Division of Finance and Administrative Services (E&E) - Core	GR	\$382,444		\$382,444		\$382,444		\$0	0.00	
		FED	\$239,050		\$238,494		\$239,050		\$556	0.00	
		OTHER	\$1,201,067		\$1,201,067		\$1,201,067		\$0	0.00	
		TOTAL	\$5,333,564	55.20	\$5,319,027	55.02	\$5,333,564	55.20	\$14,537	0.18	
11.100	Family Support Division Administration (PS) - Core	GR	\$1,805,685	27.86	\$1,805,685	27.86	\$1,805,685	27.86	\$0	0.00	Governor and Senate Rec includes a reallocation from CCDF (0168) to DSS Fed Fund (0610). House reversed reallocation and reduced CCDF (0168) authority (see NDI). Senate restored reduction.
		FED	\$5,945,729	121.31	\$5,695,729	115.21	\$5,945,729	121.31	\$250,000	6.10	
		OTHER	\$573,655	12.73	\$573,655	12.73	\$573,655	12.73	\$0	0.00	
		TOTAL	\$8,325,069	161.90	\$8,075,069	155.80	\$8,325,069	161.90	\$250,000	6.10	
11.105	Income Maintenance Field Staff & Operations (PS) - Core	GR	\$30,039,971	744.22	\$24,151,198	582.16	\$24,151,198	582.16	\$0	0.00	Governor and Senate Rec includes a reallocation from CCDF (0168) to DSS Fed Fund (0610). House reversed reallocation and reduced CCDF (0168) authority (see NDI). Senate restored reduction.
		FED	\$51,393,119	1,335.54	\$40,892,418	1,046.10	\$41,366,286	1,059.60	\$473,868	13.50	
		OTHER	\$930,251	23.48	\$930,251	23.48	\$930,251	23.48	\$0	0.00	
	Income Maintenance Field Staff & Operations (E&E) - Core	GR	\$6,321,894		\$719,188		\$719,188		\$0	0.00	
		FED	\$27,180,571		\$15,733,607		\$16,033,607		\$300,000	0.00	
		OTHER	\$27,917		\$27,917		\$27,917		\$0	0.00	
		TOTAL	\$115,893,723	2,103.24	\$82,454,579	1,651.74	\$83,228,447	1,665.24	\$773,868	13.50	
11.106	Social Work Degree Pilot Program (PD) - NDI	GR	\$0		\$0		\$300,000		\$300,000	0.00	House NDI of \$300,000 GR was in HB 3, Section 3.130.
11.147	West Central MO Community Action Agency (PD) - NDI	GR	\$0		\$0		\$1,250,000		\$1,250,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.155	Summer Jobs Program - Jobs League Program (PD) - NDI	FED	\$0		\$0		\$650,000		\$650,000	0.00	TANF (0199)
11.155	Fathers and Families Program (PD) - NDI	FED	\$0		\$250,000		\$0		(\$250,000)	0.00	TANF (0199)
11.155	Youth Build Works in St. Louis County - Operation Restart (PD) - NDI	GR	\$0		\$0		\$200,000		\$200,000	0.00	
		FED	\$0		\$0		\$300,000		\$300,000	0.00	TANF (0199)
		TOTAL	\$0		\$0		\$500,000		\$500,000	0.00	
11.155	Youth Build Works in Kansas City (PD) - NDI	FED	\$0		\$0		\$250,000		\$250,000	0.00	TANF (0199)
11.155	Year Round Youth Jobs in St. Louis City (PD) - NDI	FED	\$0		\$0		\$2,500,000		\$2,500,000	0.00	TANF (0199)
11.155	Save Our Sons and Save Our Sisters (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	TANF (0199)
11.155	MOKAN Institute Pre-Apprenticeship Program in St. Louis City (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	TANF (0199)
11.155	Higher Aspirations in Kansas City (PD) - NDI	FED	\$0		\$0		\$100,000		\$100,000	0.00	TANF (0199)
11.155	Mission St. Louis in St. Louis City (PD) - NDI	FED	\$0		\$0		\$750,000		\$750,000	0.00	TANF (0199)
11.155	Porter House in Kansas City (PD) - NDI	FED	\$0		\$0		\$150,000		\$150,000	0.00	TANF (0199)
11.155	Total Man Program in Kansas City (PD) - NDI	FED	\$0		\$0		\$150,000		\$150,000	0.00	TANF (0199)
11.155	MOKAN Program in Kansas City (PD) - NDI	FED	\$0		\$0		\$50,000		\$50,000	0.00	TANF (0199)
11.155	Film Camp USA 2022 - Butler Group (PD) - NDI	FED	\$0		\$0		\$375,000		\$375,000	0.00	TANF (0199)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.155	I Pour Life Program in Springfield (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	TANF (0199)
11.155	South Side Early Childhood Center in St. Louis City (PD) - NDI	FED	\$0		\$0		\$250,000		\$250,000	0.00	TANF (0199)
11.155	Community Program for Youth in Columbia (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	TANF (0199)
11.155	Manasseh Ministry in St. Louis City (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	TANF (0199)
11.155	United Way of St. Louis (PD) - NDI	FED	\$0		\$0		\$10,000,000		\$10,000,000	0.00	TANF (0199)
11.155	Megan Meier Foundation in St. Charles (PD) - NDI	FED	\$0		\$0		\$250,000		\$250,000	0.00	TANF (0199)
11.160	After School Support Programs - Boys and Girls Club (PD) - NDI	FED	\$0		\$0		\$1,000,000		\$1,000,000	0.00	TANF (0199)
11.160	Out of School Support Programs - Local Investment Commission (LINC) Community Partnership in Kansas City (PD) - NDI	FED	\$0		\$0		\$3,600,000		\$3,600,000	0.00	TANF (0199)
11.160	Drew Lewis Foundation RISE in Springfield (PD) - NDI	FED	\$0		\$0		\$300,000		\$300,000	0.00	TANF (0199)
11.160	Hope Missions in St. Louis (PD) - NDI	FED	\$0		\$0		\$250,000		\$250,000	0.00	TANF (0199)
11.160	Serving (Save) Our Streets Program in St. Louis City (PD) - NDI	FED	\$0		\$0		\$1,500,000		\$1,500,000	0.00	Senate one-time funding. Budget Stabilization Fund (0522)
11.160	Morningstar Youth & Family Life Center in Kansas City (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	Senate one-time funding.

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.160	Boys and Girls Club of the Heartland in Poplar Bluff (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
11.160	Kanbe's Markets in Kansas City (PD) - NDI	FED	\$0		\$0		\$100,000		\$100,000	0.00	TANF (0199)
11.160	I Am King Foundation in Kansas City (PD) - NDI	FED	\$0		\$0		\$50,000		\$50,000	0.00	TANF (0199)
11.160	Chris Harris Foundation in Kansas City (PD) - NDI	FED	\$0		\$0		\$100,000		\$100,000	0.00	TANF (0199)
11.160	St. Paul Mentoring Program in St. Louis City (PD) - NDI	FED	\$0		\$0		\$126,000		\$126,000	0.00	TANF (0199)
11.160	Walls and Beyond in Kansas City (PD) - NDI	FED	\$0		\$0		\$250,000		\$250,000	0.00	TANF (0199)
11.161	The Village in St. Louis City (PD) - NDI	FED	\$0		\$100,000		\$0		(\$100,000)	0.00	TANF (0199)
11.162	St. Louis Association of Community Organizations in St. Louis City (PD) - NDI	FED	\$0		\$30,000		\$0		(\$30,000)	0.00	TANF (0199)
11.163	Annie Malone in St. Louis City (PD) - NDI	FED	\$0		\$1,000,000		\$4,000,000		\$3,000,000	0.00	House \$1M one-time funding. Senate \$1M one-time funding and \$3M on-going funding. TANF (0199)
11.164	Alphabet Academy Facility in Kansas City (PD) - NDI	FED	\$0		\$62,000		\$0		(\$62,000)	0.00	TANF (0199)
11.165	Healthy Marriage and Fatherhood - Good Dads - Fathers and Families - in Springfield (PD) - NDI	FED	\$0		\$400,000		\$500,000		\$100,000	0.00	TANF (0199)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.165	Healthy Marriage and Fatherhood - Good Dads - Fathers and Families - in Columbia (PD) - NDI	FED	\$0		\$0		\$500,000		\$500,000	0.00	TANF (0199)
11.195	Local Food Purchase Assistance (PD) - NDI	FED	\$6,205,307		\$3,102,653		\$6,205,307		\$3,102,654	0.00	DSS Fed Fund (0610)
11.195	St. Louis Area Food Bank for Red Circle - St. Louis County (PD) - NDI	GR	\$0		\$0		\$1,904,000		\$1,904,000	0.00	TANF (0199)
11.200	Low-Income Home Energy Assistance Program (LIHEAP) ARPA (PD) - NDI	FED	\$76,459,077		\$0		\$76,459,077		\$76,459,077	0.00	DSS Fed Stimulus Fund - 2021 (2456)
11.207	House Everyone in St. Louis City (PD) - NDI	GR	\$0		\$0		\$2,000,000		\$2,000,000	0.00	
11.210	Domestic Violence Shelters for Women/Children with Substance Abuse in Kansas City (PD) - NDI	FED	\$0		\$0		\$200,000		\$200,000	0.00	TANF (0199)
11.210	Giving Hope and Help in Kansas City (PD) - NDI	FED	\$0		\$0		\$50,000		\$50,000	0.00	TANF (0199)
11.212	Synergy Housing Project in Clay County (PD) - NDI	GR	\$0		\$0		\$3,000,000		\$3,000,000	0.00	
11.220	Victims of Crime Program (PD) - NDI	GR	\$0		\$0		\$30,000,000		\$30,000,000	0.00	House NDI of \$5,000,000 BSF (0522) was in HB 20, Section 20.630.
11.237	St. Louis Society for the Blind and Visually Impaired in St. Louis City (PD) - NDI	GR	\$0		\$0		\$300,000		\$300,000	0.00	
11.242	Refugees & Legal Immigrants (PD) - NDI	FED	\$0		\$0		\$5,000,000		\$5,000,000	0.00	Senate one-time funding. Federal Budget Stabilization Fund (0522)
11.245	Mediation Services for Parenting Court in Clay County (PD) - NDI	GR	\$0		\$0		\$50,000		\$50,000	0.00	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.300	Children's Division Administration (PS) - Core	GR	\$1,656,527	27.07	\$1,656,527	27.07	\$1,656,527	27.07	\$0	0.00	Governor and Senate Rec includes a reallocation from CCDF (0168) to DSS Fed Fund (0610). House reversed reallocation and reduced CCDF (0168) authority (see NDI). Senate restored reduction.
		FED	\$2,411,304	49.12	\$2,373,291	48.36	\$2,411,304	49.12	\$38,013	0.76	
		TOTAL	\$4,067,831	76.19	\$4,029,818	75.43	\$4,067,831	76.19	\$38,013	0.76	
11.300	Children's Division Administration - Accreditation (E&E) - Core	GR	\$1,757,225		\$1,720,850		\$1,757,225		\$36,375	0.00	House reduced funding for accreditation. Senate restored reduction. DSS Fed Fund (0610)
		FED	\$1,892,833		\$1,871,470		\$1,892,833		\$21,363	0.00	
		OTHER	\$51,719		\$51,719		\$51,719		\$0	0.00	
		TOTAL	\$3,701,777		\$3,644,039		\$3,701,777		\$57,738	0.00	
11.305	Children's Division Field Staff and Operations (PS) - Core	GR	\$40,835,262	762.38	\$36,595,712	682.67	\$36,595,712	682.67	\$0	0.00	Governor and Senate Rec includes a reallocation from CCDF (0168) to DSS Fed Fund (0610). House reversed reallocation and reduced CCDF (0168) authority (see NDI). Senate restored reduction.
		FED	\$43,325,308	1,047.06	\$43,118,122	1,042.34	\$43,297,683	1,046.77	\$179,561	4.43	
		OTHER	\$85,979	1.85	\$85,979	1.85	\$85,979	1.85	\$0	0.00	
		TOTAL	\$84,246,549	1,811.29	\$79,799,813	1,726.86	\$79,979,374	1,731.29	\$179,561	4.43	
11.305	CD Field Staff/Operations - CD Reconstruction & Reform (PS) - NDI CD Field Staff/Operations - CD Reconstruction & Reform (E&E) - NDI	GR	\$4,043,022	100.00	\$1,528,941	60.00	\$4,043,022	100.00	\$2,514,081	40.00	House moved a portion of the funding to new House Bill Sections 11.306-Family Centered Services and 11.307-Team Decision Making. Senate reversed action. House one-time (\$279,431 GR E&E; \$85,880 FED E&E) Senate one-time (\$619,453 GR E&E; \$190,448 FED E&E) DSS Federal Fund (0610)
		FED	\$7,030,173	0.00	\$5,483,855	0.00	\$7,030,173	0.00	\$1,546,318	0.00	
		GR	\$1,680,323		\$1,000,279		\$1,680,323		\$680,044	0.00	
		FED	\$516,608		\$307,472		\$516,608		\$209,136	0.00	
		TOTAL	\$13,270,126	100.00	\$8,320,547	60.00	\$13,270,126	100.00	\$4,949,579	40.00	
11.305	Foster Care Portal Software (E&E) - NDI	GR	\$0		\$0		\$250,000		\$250,000	0.00	
11.305	Foster Care Wellness Pilot Module Statewide (PD) - NDI	GR	\$0		\$0		\$1,925,000		\$1,925,000	0.00	DSS Federal Fund (0610)
		FED	\$0		\$0		\$19,125,000		\$19,125,000	0.00	
		TOTAL	\$0		\$0		\$21,050,000		\$21,050,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.306	Family Center Services - CD Reconstruction & Reform (PS) - NDI	GR	\$0	0.00	\$2,514,081	15.30	\$0	0.00	(\$2,514,081)	(15.30)	House moved a portion of the funding from HB Section 11.305-CD Field Staff & Operations to this new HB Section.
		FED	\$0	0.00	\$773,159	4.70	\$0	0.00	(\$773,159)	(4.70)	
	Family Center Services - CD Reconstruction & Reform (E&E) - NDI	GR	\$0		\$340,022		\$0		(\$340,022)	0.00	
		FED	\$0		\$104,568		\$0		(\$104,568)	0.00	
	TOTAL		\$0	0.00	\$3,731,830	20.00	\$0	0.00	(\$3,731,830)	(20.00)	Senate reversed action.
House one-time (\$126,452 GR E&E; \$38,880 FED E&E)											
DSS Federal Fund (0610)											
11.307	Team Decision Making - CD Reconstruction & Reform (PS) - NDI	GR	\$0	0.00	\$2,514,081	15.30	\$0	0.00	(\$2,514,081)	(15.30)	House moved a portion of the funding from HB Section 11.305-CD Field Staff & Operations to this new HB Section.
		FED	\$0	0.00	\$773,159	4.70	\$0	0.00	(\$773,159)	(4.70)	
	Team Decision Making - CD Reconstruction & Reform (E&E) - NDI	GR	\$0		\$340,022		\$0		(\$340,022)	0.00	
		FED	\$0		\$104,568		\$0		(\$104,568)	0.00	
	TOTAL		\$0	0.00	\$3,731,830	20.00	\$0	0.00	(\$3,731,830)	(20.00)	Senate reversed action.
House one-time (\$126,452 GR E&E; \$38,880 FED E&E)											
11.327	Kinship Legal Services (PD) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	
11.330	Crisis Care Rate Increase (PD) - NDI	GR	\$0		\$0		\$266,000		\$266,000	0.00	
11.332	Grants to Providers to Develop Community Settings - Family First Prevention Services Act (PD) - NDI	FED	\$0		\$0		\$5,000,000		\$5,000,000	0.00	Senate is same as Department Request. DSS Fed Fund (0610).
11.332	Contract for Coordination and Development of Community Settings - Family First Prevention Services Act (E&E) - NDI	GR	\$0		\$0		\$500,000		\$500,000	0.00	Senate is same as Department Request.
		FED	\$0		\$0		\$500,000		\$500,000	0.00	DSS Fed Fund (0610).
		TOTAL	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
11.332	Development and Start-Up of New Prevention Programs that meet Family First Prevention Services Act Criteria (PD) - NDI	FED	\$0		\$0		\$3,400,000		\$3,400,000	0.00	Senate is same as Department Request. DSS Fed Fund (0610).
11.332	Other Expense and Equipment Related Expenses - Family First Prevention Services Act (E&E) - NDI	FED	\$0		\$0		\$250,000		\$250,000	0.00	Senate is same as Department Request. DSS Fed Fund (0610).

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.345	Therapeutic Foster Care Provider Rate Increase (PD) - NDI	GR	\$0		\$472,481		\$0		(\$472,481)	0.00	DSS Fed Fund (0610)
		FED	\$0		\$214,157		\$0		(\$214,157)	0.00	
		TOTAL	\$0		\$686,638		\$0		(\$686,638)	0.00	
11.350	Qualified Residential Treatment Program (QRTP) (PD) - Core	GR	\$14,751,904		\$0		\$14,751,904		\$14,751,904	0.00	House reallocated funding to separate QRTP/non-IMD and QRTP/IMD line items. Senate restored funding to one core line. DSS Fed Fund (0610)
		FED	\$4,712,829		\$0		\$4,712,829		\$4,712,829	0.00	
		TOTAL	\$19,464,733		\$0		\$19,464,733		\$19,464,733	0.00	
11.350	Qualified Residential Treatment Program/non-Institution for Mental Disease (QRTP/non-IMD) Designated Facilities (PD) - Core	GR	\$0		\$7,375,952		\$0		(\$7,375,952)	0.00	House reallocated funding to separate QRTP/non-IMD and QRTP/IMD line items. Senate restored funding to one core line. DSS Fed Fund (0610)
		FED	\$0		\$2,356,414		\$0		(\$2,356,414)	0.00	
		TOTAL	\$0		\$9,732,366		\$0		(\$9,732,366)	0.00	
11.350	Qualified Residential Treatment Program/Institution for Mental Disease (QRTP/IMD) Designated Facilities (PD) - Core	GR	\$0		\$7,375,952		\$0		(\$7,375,952)	0.00	House reallocated funding to separate QRTP/non-IMD and QRTP/IMD line items. Senate restored funding to one core line. DSS Fed Fund (0610)
		FED	\$0		\$2,356,415		\$0		(\$2,356,415)	0.00	
		TOTAL	\$0		\$9,732,367		\$0		(\$9,732,367)	0.00	
11.350	QRTP - Rate Increase (PD) - NDI	GR	\$1,205,214		\$0		\$1,205,214		\$1,205,214	0.00	DSS Fed Fund (0610)
		FED	\$830,620		\$0		\$830,620		\$830,620	0.00	
		TOTAL	\$2,035,834		\$0		\$2,035,834		\$2,035,834	0.00	
11.350	QRTP/non-IMD Designated Facilities - Rate Increase (PD) - NDI	GR	\$0		\$2,372,494		\$0		(\$2,372,494)	0.00	DSS Fed Fund (0610)
		FED	\$0		\$971,034		\$0		(\$971,034)	0.00	
		TOTAL	\$0		\$3,343,528		\$0		(\$3,343,528)	0.00	
11.350	QRTP/IMD Designated Facilities - Rate Increase (PD) - NDI	GR	\$0		\$871,508		\$0		(\$871,508)	0.00	DSS Fed Fund (0610)
		FED	\$0		\$356,698		\$0		(\$356,698)	0.00	
		TOTAL	\$0		\$1,228,206		\$0		(\$1,228,206)	0.00	
11.370	Foster Care Case Management Contracts - CD Reconstruction and Reform (PD) - NDI	GR	\$7,130,661		\$4,616,580		\$7,130,661		\$2,514,081	0.00	DSS Fed Fund (0610)
		FED	\$1,648,025		\$1,648,025		\$1,648,025		\$0	0.00	
		TOTAL	\$8,778,686		\$6,264,605		\$8,778,686		\$2,514,081	0.00	
11.370	Foster Care Case Management Contracts - Additional Contract Cases (PD) - NDI	GR	\$0		\$0		\$5,109,696		\$5,109,696	0.00	DSS Fed Fund (0610)
		FED	\$0		\$0		\$1,633,997		\$1,633,997	0.00	
		TOTAL	\$0		\$0		\$6,743,693		\$6,743,693	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.371	Administration and Management Contracts - CD Reconstruction and Reform (E&E) - NDI	FED	\$0		\$0		\$5,000,000		\$5,000,000	0.00	DSS Fed Fund (0610)
11.390	Kansas City Child Advocacy Center (PD) - Core	GR	\$650,000		\$0		\$650,000		\$650,000	0.00	
11.600	MO HealthNet Administration (PS) - Core	GR	\$3,867,108	67.90	\$3,608,738	64.90	\$3,867,108	67.90	\$258,370	3.00	House reversed Governor reallocation in from
		FED	\$7,988,406	136.19	\$7,730,036	133.19	\$7,988,406	136.19	\$258,370	3.00	HB Section 11.610-MO HealthNet
		OTHER	\$2,151,296	45.61	\$2,151,296	45.61	\$2,151,296	45.61	\$0	0.00	Transformation.
	MO HealthNet Administration (E&E) - Core	GR	\$9,330,851		\$8,738,305		\$9,330,851		\$592,546	0.00	
		FED	\$17,551,517		\$16,958,971		\$17,551,517		\$592,546	0.00	Senate reversed House core reallocation.
		OTHER	\$1,385,162		\$1,385,162		\$1,385,162		\$0	0.00	
		TOTAL	\$42,274,340	249.70	\$40,572,508	243.70	\$42,274,340	249.70	\$1,701,832	6.00	DSS Fed Fund (0610)
11.610	MO HealthNet Transformation (PS) - Core	GR	\$0	0.00	\$258,370	3.00	\$0	0.00	(\$258,370)	(3.00)	House reversed Governor reallocation out to HB
		FED	\$0	0.00	\$258,370	3.00	\$0	0.00	(\$258,370)	(3.00)	Section 11.600-MO HealthNet Administration.
	MO HealthNet Transformation (E&E) - Core	GR	\$2,537,912		\$3,130,458		\$2,537,912		(\$592,546)	0.00	
		FED	\$6,786,772		\$7,379,318		\$6,786,772		(\$592,546)	0.00	Senate reversed House core reallocation.
		TOTAL	\$9,324,684	0.00	\$11,026,516	6.00	\$9,324,684	0.00	(\$1,701,832)	(6.00)	
											DSS Fed Fund (0610)
11.612	Medical Residency Program Grants (PD) - NDI	GR	\$0		\$2,300,000		\$0		(\$2,300,000)	0.00	Senate NDI moved to HB 10-DHSS, Section 10.766. Funded \$2,363,999 and 1.00 FTE GR.
11.730	Nursing Facility Rate Increase (PD) - NDI	GR	\$0		\$20,266,459		\$45,000,000		\$24,733,541	0.00	
		FED	\$0		\$39,349,541		\$87,375,000		\$48,025,459	0.00	Title XIX - Federal Fund (0163)
		TOTAL	\$0		\$59,616,000		\$132,375,000		\$72,759,000	0.00	
11.745	MO HealthNet Rehabilitation and Specialty Services - MO HealthNet Cost-to-Continue (PD) - NDI	GR	\$30,969,624		\$30,142,801		\$24,943,611		(\$5,199,190)	0.00	
		FED	\$26,465,596		\$12,294,791		\$12,294,791		\$0	0.00	Title XIX - Federal Fund (0163)
		TOTAL	\$57,435,220		\$42,437,592		\$37,238,402		(\$5,199,190)	0.00	
11.745	MO HealthNet Rehabilitation and Specialty Services - Hospice - Nursing Facility Rate Increase (PD) - NDI	GR	\$0		\$1,982,588		\$3,600,000		\$1,617,412	0.00	
		FED	\$0		\$3,849,412		\$6,990,000		\$3,140,588	0.00	Title XIX - Federal Fund (0163)
		TOTAL	\$0		\$5,832,000		\$10,590,000		\$4,758,000	0.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.760	Managed Care General Plan - CD Rate Increase (PD) - NDI	GR	\$4,176,511		\$2,971,297		\$4,176,511		\$1,205,214	0.00	Title XIX - Federal Fund (0163)
		FED	\$2,878,406		\$2,047,786		\$2,878,406		\$830,620	0.00	
		TOTAL	\$7,054,917		\$5,019,083		\$7,054,917		\$2,035,834	0.00	
11.765	Managed Care Specialty Plan - Q RTP/non-IMD and Q RTP/IMD Designated Facilities Rate Increases (PD) - NDI	GR	\$0		\$3,328,739		\$0		(\$3,328,739)	0.00	Title XIX - Federal Fund (0163)
		FED	\$0		\$3,102,936		\$0		(\$3,102,936)	0.00	
		TOTAL	\$0		\$6,431,675		\$0		(\$6,431,675)	0.00	
11.765	Managed Care Specialty Plan - Therapeutic Foster Care Rate Increase (PD) - NDI	GR	\$0		\$122,566		\$0		(\$122,566)	0.00	Title XIX - Federal Fund (0163)
		FED	\$0		\$235,919		\$0		(\$235,919)	0.00	
		TOTAL	\$0		\$358,485		\$0		(\$358,485)	0.00	
11.770	MO HealthNet Hospital Services - Inpatient Hospital Psychiatric Care Rate Increase (PD) - NDI	GR	\$0		\$0		\$8,000,000		\$8,000,000	0.00	Title XIX - Federal Fund (0163) Hospital FRA (0142)
		FED	\$0		\$0		\$16,500,000		\$16,500,000	0.00	
		OTHER	\$0		\$0		\$500,000		\$500,000	0.00	
		TOTAL	\$0		\$0		\$25,000,000		\$25,000,000	0.00	
11.771	Missouri Delta Medical Center (Scott County Hospital) in Sikeston (PD) - NDI	GR	\$0		\$0		\$2,500,000		\$2,500,000	0.00	House NDI of \$1,495,768 BSF (0522) was in HB 19, Section 19.563.
11.771	SEMO Health Network in Bernie (PD) - NDI	GR	\$0		\$0		\$1,500,000		\$1,500,000	0.00	
11.771	Pike County Memorial Hospital (PD) - NDI	GR	\$0		\$0		\$100,000		\$100,000	0.00	House NDI of \$250,000 BSF (0522) was in HB 19, Section 19.342.
11.771	Lake Regional Hospital - Technology Replacements of a Cardiac Catheterization Lab and Expenses for a Campus and Surgical Center Expansion (PD) - NDI	GR	\$0		\$0		\$4,000,000		\$4,000,000	0.00	House NDI of \$2,000,000 BSF (0522) was in HB 19, Section 19.561 and \$2,000,000 was in HB 19, Section 19.562.
11.771	Ozark Healthcare - Mountain View Rural Clinic (PD) - NDI	GR	\$0		\$0		\$1,500,000		\$1,500,000	0.00	House NDI of \$1,300,000 BSF (0522) was in HB 19, Section 19.566.
11.771	Ozark Healthcare Medical Office Building - Hospital Procedural Unit (PD) - NDI	GR	\$0		\$0		\$1,500,000		\$1,500,000	0.00	House NDI of \$1,300,000 BSF (0522) was in HB 19, Section 19.569.

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
11.773	Grant to Cox Hospital for the Establishment of a Healthcare Facility in Branson (Branson Super Clinic) (PD) - NDI	GR	\$0		\$0		\$7,500,000		\$7,500,000	0.00	
11.778	New Health Clinic in Crocker and the Addition of a Mobile Optometry Unit at Central Ozarks Medical Center (FQHC) in Camdenton (PD) - NDI	GR	\$0		\$0		\$1,200,000		\$1,200,000	0.00	
11.778	Katy Trail Community Health Clinic in Sedalia (PD) - NDI	GR	\$0		\$0		\$630,000		\$630,000	0.00	
11.778	Smile for Hope Dental in Dexter (PD) - NDI	GR	\$0		\$0		\$1,000,000		\$1,000,000	0.00	
11.905	FMAP Enhancement Fund (0181) Transfer to Budget Stabilization Fund (0522) (TRF, 1x) - NDI	FED *	\$406,338,316		\$413,338,316		\$675,000,000		\$261,661,684	0.00	
11.906	Title XIX - Federal Fund (0163) Transfer to the Federal Earnings Fund (0558) (TRF) - NDI	FED *	\$0		\$188,543,448		\$0		(\$188,543,448)	0.00	House one-time transfer.
11.907	TANF Fund (0199) Transfer to the Federal Earnings Fund (0558) (TRF) - NDI	FED *	\$0		\$18,464,100		\$0		(\$18,464,100)	0.00	House one-time transfer.
11.908	DSS Federal Fund (0610) Transfer to the Federal Earnings Fund (0558) (TRF) - NDI	FED *	\$0		\$27,683,346		\$0		(\$27,683,346)	0.00	House one-time transfer.

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 12 - ELECTED OFFICIALS**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$103,178,462	608.08	\$111,272,992	597.08	\$142,676,993	597.08	\$31,404,001	0.00	
		FED	\$39,576,792	95.38	\$40,308,613	100.38	\$40,308,613	100.38	\$0	0.00	
		OTHER	\$92,873,584	282.56	\$92,870,865	282.56	\$92,870,865	282.56	\$0	0.00	
		TOTAL	\$235,628,838	986.02	\$244,452,470	980.02	\$275,856,471	980.02	\$31,404,001	0.00	
12.025	LTG - Truman Presidential Library (PD, 1x) - NDI	GR	\$1,500,000		\$1,500,000		\$2,000,000		\$500,000	0.00	
12.030	LTG - Powell Symphony Hall CI in St. Louis City (PD) - NDI	OTHER *	\$0		\$0		\$3,000,000		\$3,000,000	0.00	Arts Council Trust Fund (0262)
12.030	LTG - Negro Leagues Baseball Museum (PD) - NDI	OTHER *	\$0		\$0		\$400,000		\$400,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - Buck O'Neil Center (PD) - NDI	OTHER *	\$0		\$0		\$350,000		\$350,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - Springfield Little Theatre CI (PD) - NDI	OTHER *	\$0		\$0		\$2,500,000		\$2,500,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - Repertory Theatres Grants statewide (PD) - NDI	OTHER *	\$0		\$0		\$3,000,000		\$3,000,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - African-American Art and Culture not-for-profit in St. Louis City (PD) - NDI	OTHER *	\$0		\$0		\$2,000,000		\$2,000,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - Drury University building renovation (PD) - NDI	OTHER *	\$0		\$0		\$3,000,000		\$3,000,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - Ebenezer Historical Society in Greene County (PD) - NDI	OTHER *	\$0		\$0		\$300,000		\$300,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - Arrow Rock Schoolhouse (PD) - NDI	OTHER *	\$0		\$0		\$750,000		\$750,000	0.00	Humanities Council Trust Fund (0177)
12.030	LTG - After-school Drama Club in St. Louis City (PD) - NDI	OTHER *	\$0		\$0		\$200,000		\$200,000	0.00	Humanities Council Trust Fund (0177)

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 12 - ELECTED OFFICIALS

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
12.035	LTG - Arts Council GR Transfer (TRF) - NDI	GR	\$0		\$5,600,000		\$8,600,000		\$3,000,000	0.00	
12.040	LTG - Humanities Council GR Transfer (TRF) - NDI	GR	\$0		\$3,016,667		\$16,016,667		\$13,000,000	0.00	
12.090	SOS - Presidential Primary (PD) - NDI	GR	\$0		\$0		\$10,000,000		\$10,000,000	0.00	
12.115	SOS - State Aid to Public Libraries (PD) - Core	GR	\$4,504,001		\$0		\$4,504,001		\$4,504,001	0.00	
12.245	AG - Family Law & Criminal Prosecution Services (E&E) - NDI	GR	\$0		\$0		\$400,000		\$400,000	0.00	

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 12 - JUDICIARY**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$249,266,358	3,293.30	\$250,838,261	3,303.30	\$255,396,935	3,309.30	\$4,558,674	6.00	
		FED	\$16,135,713	139.25	\$16,135,773	139.25	\$16,135,773	127.25	\$0	(12.00)	
		OTHER	\$20,290,721	60.50	\$18,792,967	60.50	\$18,792,967	72.50	\$0	12.00	
		TOTAL	\$285,692,792	3,493.05	\$285,767,001	3,503.05	\$290,325,675	3,509.05	\$4,558,674	6.00	
12.300	Library Renovation and Judicial Learning Center (E&E) - NDI	GR	\$0		\$0		\$1,636,398		\$1,636,398	0.00	
12.300	Supreme Court Building Restoration (E&E) - NDI	GR	\$0		\$0		\$2,168,112		\$2,168,112	0.00	
12.320	Statewide Court Automation (PS) - NDI	OTHER	\$0	0.00	\$0	0.00	\$1,000,000	12.00	\$1,000,000	12.00	
12.345	Circuit Courts Payments to Counties - Core Reduction (PSD) - Core	GR	\$18,062,376		\$18,062,376		\$18,062,376		\$0	0.00	Juvenile Justice Fund (0739)
		FED	\$31,000		\$31,000		\$31,000		\$0	0.00	House reduced fund to 1,000,000 and Senate
		OTHER	\$2,533,039		\$1,033,039		\$33,039		(\$1,000,000)	0.00	reduced to 0
		OTHER *	\$4,074,458		\$4,074,458		\$4,074,458		\$0	0.00	
		TOTAL	\$20,626,415	0.00	\$19,126,415	0.00	\$18,126,415	0.00	(\$1,000,000)	0.00	
12.345	Circuit Courts FTE Core reduction - Core	GR	\$103,760,692	2,504.20	\$103,760,692	2,504.20	\$103,760,692	2,504.20	\$0	0.00	Reduced FTE authority to offset new FTE in
		FED	\$4,522,583	85.00	\$4,522,583	85.00	\$4,522,583	73.00	\$0	(12.00)	Section 12.300 for Statewide Court Automation
		OTHER	\$308,917	7.50	\$308,917	7.50	\$308,917	7.50	\$0	0.00	
		TOTAL	\$108,592,192	2,596.70	\$108,592,192	2,596.70	\$108,592,192	2,584.70	\$0	(12.00)	
12.345	31st Circuit Court Reporter (PS) - NDI	GR	\$0	0.00	\$0	0.00	\$64,643	1.00	\$64,643	1.00	
	31st Circuit Court Reporter (E&E) - NDI	GR	\$0		\$0		\$3,121		\$3,121	0.00	\$2,727 E&E as one-time
		TOTAL	\$0	0.00	\$0	0.00	\$67,764	1.00	\$67,764	1.00	
12.345	31st Circuit Judge (Greene Co) (E&E) - NDI	GR	\$0		\$0		\$3,121		\$3,121	0.00	\$2,727 E&E as one-time
12.345	6th Circuit Court Reporter (PS) - NDI	GR	\$0	0.00	\$0	0.00	\$64,643	1.00	\$64,643	1.00	
	6th Circuit Court Reporter (E&E) - NDI	GR	\$0		\$0		\$3,121		\$3,121	0.00	\$2,727 E&E as one-time
		TOTAL	\$0	0.00	\$0	0.00	\$67,764	1.00	\$67,764	1.00	
12.345	6th Circuit Judge (Platte Co) (E&E) - NDI	GR	\$0		\$0		\$3,121		\$3,121	0.00	\$2,727 E&E as one-time
12.345	21st Circuit Court Reporter (PS) - NDI	GR	\$0	0.00	\$0	0.00	\$64,643	1.00	\$64,643	1.00	
	21st Circuit Court Reporter (E&E) - NDI	GR	\$0		\$0		\$3,121		\$3,121	0.00	\$2,727 E&E as one-time
		TOTAL	\$0	0.00	\$0	0.00	\$67,764	1.00	\$67,764	1.00	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 12 - JUDICIARY

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
12.345	21st Circuit Judge (E&E) - NDI	GR	\$0		\$0		\$3,121		\$3,121	0.00	\$2,727 E&E as one-time
12.345	Court Reporter 8.7% COLA Pay Plan Adjustments (PS) - NDI	GR	\$9,027,179	0.00	\$9,348,163	0.00	\$9,365,035	0.00	\$16,872	0.00	Pay plan adjustments for the three new circuit clerks added in the Senate
		FED	\$393,464	0.00	\$393,464	0.00	\$393,464	0.00	\$0	0.00	
		OTHER	\$390,858	0.00	\$390,858	0.00	\$390,858	0.00	\$0	0.00	
		TOTAL	\$9,811,501	0.00	\$10,132,485	0.00	\$10,149,357	0.00	\$16,872	0.00	
12.345	Court Reporter Statutory Pay Plan (PS) - NDI	GR	\$0	0.00	\$0	0.00	\$15,243	0.00	\$15,243	0.00	
12.350	31st Circuit Judge (Greene Co) (PS) - NDI	GR	\$0	0.00	\$0	0.00	\$163,082	1.00	\$163,082	1.00	
12.350	6th Circuit Judge (Platte Co) (PS) - NDI	GR	\$0	0.00	\$0	0.00	\$163,082	1.00	\$163,082	1.00	
12.350	21st Circuit Judge (Greene Co) (PS) - NDI	GR	\$0	0.00	\$0	0.00	\$163,082	1.00	\$163,082	1.00	
12.350	Circuit Courts - Circuit Judges (MCCCEO Salary Adjustment FY24) (PS) - NDI	GR	\$2,247,768	0.00	\$2,254,484	0.00	\$2,274,632	0.00	\$20,148	0.00	Pay plan adjustments for the three new circuit judges added in the Senate

**FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 12 - PUBLIC DEFENDER**

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$60,853,573	694.13	\$61,088,132	694.13	\$61,197,608	695.13	\$109,476	1.00	
		FED	\$1,125,000		\$1,125,000		\$1,125,000		\$0	0.00	
		OTHER	\$4,811,344	2.00	\$4,829,116	2.00	\$4,829,116	2.00	\$0	0.00	
		TOTAL	<u>\$66,789,917</u>	<u>696.13</u>	<u>\$67,042,248</u>	<u>696.13</u>	<u>\$67,151,724</u>	<u>697.13</u>	<u>\$109,476</u>	<u>1.00</u>	
12.400	Office of the Director (PS) - Core Office of the Director (E&E) - Core	GR	\$43,030,370	694.13	\$42,933,890	693.13	\$43,030,370	694.13	\$96,480	1.00	Reversal of House core reduction to offset NDI
		GR	\$9,358,490		\$9,345,494		\$9,358,490		\$12,996	0.00	for Government Relations and Public
		TOTAL	<u>\$9,358,490</u>		<u>\$9,345,494</u>		<u>\$9,358,490</u>		<u>\$12,996</u>	<u>0.00</u>	Information Officer

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 12 - GENERAL ASSEMBLY

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$44,380,980	689.92	\$46,058,382	689.92	\$46,160,517	689.92	\$102,135	0.00	
		FED	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
		OTHER	\$390,808	1.25	\$390,808	1.25	\$390,808	1.25	\$0	0.00	
		TOTAL	<u>\$44,771,788</u>	<u>691.17</u>	<u>\$46,449,190</u>	<u>691.17</u>	<u>\$46,551,325</u>	<u>691.17</u>	<u>\$102,135</u>	<u>0.00</u>	
12.515	LR Oversight - Career Ladder (PS) - NDI	GR	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$92,135</u>	<u>0.00</u>	<u>\$92,135</u>	<u>0.00</u>	
12.525	JCAR - Career Ladder (PS) - NDI	GR	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$10,000</u>	<u>0.00</u>	<u>\$10,000</u>	<u>0.00</u>	

FY 2024 CONFERENCE WORKSHEETS
HOUSE BILL 15 - 2ND OPERATING SUPPLEMENTAL

HB SECTION	PROGRAM/DECISION ITEM	FUND	GOV REC AS AMENDED		HOUSE REC		SENATE REC		DIFFERENCES Senate Over/(Under) House		DESCRIPTION
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
		GR	\$478,478,229	0.00	\$423,775,290	0.00	\$427,303,560	0.00	\$3,528,270	0.00	
		FED	\$1,466,690,894	1.00	\$1,430,947,576	0.25	\$1,448,458,040	1.00	\$17,510,464	0.75	
		OTHER	\$183,121,842	57.61	\$176,352,464	57.61	\$176,327,464	57.61	(\$25,000)	0.00	
		TOTAL	\$2,128,290,965	58.61	\$2,031,075,330	57.86	\$2,052,089,064	58.61	\$21,013,734	0.75	
15.040	DESE - Bipartisan Safer Communities (PD) - NDI	FED	\$14,332,238	0.00	\$0	0.00	\$14,332,238	0.00	\$14,332,238	0.00	Elementary and Secondary Education - Federal Fund (0105)
15.050	DESE - Project Extended IMPACT (PD) - NDI	FED	\$3,144,142	0.00	\$0	0.00	\$3,144,142	0.00	\$3,144,142	0.00	Elementary and Secondary Education - Federal Fund (0105)
15.097	DOR - Debt Offset Tax Credits (PD) - NDI	GR	\$150,000	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	Governor Amendment 2024-8
15.156	MoDOT - FY21 Single Audit Close-out Costs (E&E) - NDI	OTHER	\$0	0.00	\$25,000	0.00	\$0	0.00	(\$25,000)	0.00	House is same as department request. State Transportation Fund (0675)
15.180	EB - MCHCP Transfer (TRF) - NDI	GR	\$6,464,030	0.00	\$7,865,135	0.00	\$11,243,405	0.00	\$3,378,270	0.00	House and Senate increases requested by department
15.455	ARPA - DNR ARPA Document Review & Permitting (PS) - NDI	FED	\$34,084	0.75	\$0	0.00	\$34,084	0.75	\$34,084	0.75	Governor Amendment 2024-14. Coronavirus State Fiscal Recovery - Revenue Replacement