

**Missouri Senate
Appropriations Committee**

**2024
ANNUAL FISCAL REPORT
Fiscal Year 2025**

**102nd General Assembly
Second Regular Session**

**Senator Caleb Rowden
President Pro Tem**

**Senator Lincoln Hough
Appropriations Committee Chairman**



***Prepared by
Senate Appropriations Staff***

**2024 ANNUAL FISCAL REPORT
TABLE OF CONTENTS**

Table of Contents	i
Preface.....	iii
Senate Appropriations Committee and Staff Organization	iv
Staff Departmental Assignments	v

Section I

FY 2025 STATEWIDE BUDGET INFORMATION

Budget Process Overview	1
Calendar of Floor Action on Appropriation Bills	4
FY 2025 Total Operating Budget Summary (Dollar & FTE Totals).....	5
FY 2025 Total Operating Budget Funding Sources (Graph).....	13
FY 2025 General Revenue Estimate (Graph)	14
FY 2025 Total Operating Budget by Department – All Funds (Graph)	15
FY 2025 Total Operating Budget by Department – General Revenue (Graph)	16
Distribution of Each Tax Dollar - All Funds (Graph).....	17
Distribution of Each Tax Dollar - General Revenue (Graph).....	18
Summary of Governor’s FY 2025 Budget Vetoes.....	19
FY 2025 GR Appropriation Comparison to FY 2024 GR Expenditures.....	25
FY 2024 Supplemental Summary Comparison	26
FY 2024 Withhold Amounts.....	31

Section II

FY 2025 DEPARTMENTAL BUDGET INFORMATION

Public Debt.....	32
Elementary & Secondary Education	33
Higher Education & Workforce Development	36
Revenue.....	38
Transportation	39
Office of Administration.....	41
Employee Benefits	43
Agriculture	44
Natural Resources	45
Conservation	47
Economic Development.....	48
Commerce & Insurance	50
Labor & Industrial Relations	51
Public Safety	52
National Guard.....	54
Corrections.....	55
Mental Health.....	56
Health & Senior Services.....	59
Social Services	61

Elected Officials.....	67
Judiciary.....	69
Public Defender	70
General Assembly.....	71
Real Estate	72

Section III MISSOURI STATE FINANCES

Budget Reserve Fund.....	73
Consensus State Revenue Estimate and Receipts.....	75
Operating Budget Expenditure History	77
Capital Improvements Appropriations History.....	80
Capital Improvement Details	81
State of Missouri Bonded Indebtedness.....	112
Missouri Tax Credit Analysis	117
Gaming Revenue Distribution	119
Lottery Revenue Distribution	121
Tobacco Settlement Proceeds Distribution.....	122

Section IV LEGISLATION

Estimated Fiscal Impact of Legislation for FY 2025 – FY 2027.....	130
SB 727 Elementary and Secondary Education	133
SB 748 Medicaid Federal Reimbursement Allowance (FRA)	141

Section V TOPICS OF INTEREST

Calculation of Total State Revenue	142
Spending on Public Schools per Article IX, Section 3(b)	143
Foundation Formula Explanation	144
Foundation Formula Budget and Expenditure History.....	146
Cap on Highway Fund Appropriations to Non-Highway Agencies & Amendment 3	147
Highway Flow Chart.....	148
Medicaid Budget and Expenditure History.....	149
State Employee Pay Plan History	150
Per Capita State Rankings (Personal Income, Tax Revenue, Expenditures).....	156
Summary of Federal Stimulus Bills	157

PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report*. The report is designed to provide legislators, legislative staff, and the public with information about the appropriations and budget process that occurred during the 102nd General Assembly, 2nd Regular Session (2024), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2025 Statewide Budget Information**, provides a summary of Missouri's \$47.158 billion total operating budget for Fiscal Year (FY) 2025. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2025 appropriation bills.

Section II, **FY 2025 Departmental Budget Information**, provides budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

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

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2024 Legislative session. This section also includes a summary of Senate Bill 727 and Senate Bill 748.

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

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

**Missouri Senate
Appropriations Committee and
Staff Organization**

**President Pro Tem
Caleb Rowden**

Senate Appropriations Committee

Lincoln Hough, Chair

**Lauren Arthur
Justin Brown
Karla Eslinger
Holly Thompson Rehder**

**Jason Bean
Mike Cierpiot
Tony Luetkemeyer
Barbara Washington**

**Rusty Black
Sandy Crawford
Karla May
Brian Williams**

Senate Appropriations Staff

**Adam Koenigsfeld, Director
Dana Wansing, Assistant Director
Megan Jansen, Budget Analyst
Sarah Juergensmeyer, Budget Analyst
Taylor Rotter, Budget Analyst
Cassidy Weathers, Budget Analyst
Hiliary Harden, Support Staff**

Senate Appropriations Staff
Department Budget Assignments

Phone: 573-751-2893

Fax: 573-751-4778

Adam Koenigsfeld

AKoenigsfeld@senate.mo.gov

Department of Revenue (HB 2004)
Department of Transportation (HB 2004)
Department of Agriculture (HB 2006)
Department of Natural Resources (HB 2006)
Department of Conservation (HB 2006)
Elected Officials (HB 2012)
Judiciary (HB 2012)
Public Defender (HB 2012)
General Assembly (HB 2012)
Supplemental Budget (HB 2015 & 2016)
Reappropriations Budget (HB 2017)
Maintenance & Repair Budget (HB 2018)
Construction Renovation Budget (HB 2019)
American Rescue Plan Act (ARPA) (HB 2020) Budget

Dana Wansing

Dana.Wansing@senate.mo.gov

Public Debt (HB 2001)
Office of Administration (HB 2005)
Employee Benefits (HB 2005)
Statewide Real Estate (HB 2013)
Reappropriations Budget (HB 2017)
Maintenance & Repair Budget (HB 2018)
Construction Renovation Budget (HB 2019)
American Rescue Plan Act (ARPA) (HB 2020) Budget

Megan Jansen

Megan.Jansen@senate.mo.gov

Department of Elementary & Secondary Education (HB 2002)
Department of Higher Education & Workforce Development (HB 2003)

Sarah Juergensmeyer

Sarah.Juergensmeyer@senate.mo.gov

Department of Economic Development (HB 2007)
Department of Commerce & Insurance (HB 2007)
Department of Labor & Industrial Relations (HB 2007)
Department of Public Safety (HB 2008)
Department of National Guard (HB 2008)
Department of Corrections (HB 2009)

Taylor Rotter

Taylor.Rotter@senate.mo.gov

Department of Mental Health (HB 2010)
Department of Health & Senior Services (HB 2010)

Cassidy Weathers

Cassidy.Weathers@senate.mo.gov

Department of Social Services (HB 2011)

Hiliary Harden

Hiliary.Harden@senate.mo.gov

Support Staff

Revised: September 9, 2024

Section I

FISCAL YEAR 2025 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

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

II. Governor Recommends Executive Budget

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

III. House Subcommittees on Appropriations Operating Budget Hearings

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

IV. House Action on Emergency and Supplemental Appropriations

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

V. House Subcommittees on Appropriations Operating Budget Recommendations

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

VI. House Budget Committee Acts on Operating Budget

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

VII. House Floor Action on Operating Budget

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

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

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

X. Senate Appropriations Committee Action

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

XI. Senate Action on Appropriations

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

XII. Conference Committee(s) on Appropriations

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

XIII. Governor's Line-Item Veto

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

XIV. Governor's Control Over Expenditure Rates

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

XV. Legislative Override of Governor's Veto

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

Calendar of Floor Action for Fiscal Year 2025 Appropriation Bills 102nd General Assembly, 2nd Regular Session

January	3	102nd General Assembly, 2nd Regular Session began
February	14	House Introduced & First Read: HB 2003, HB 2010
	19	House Introduced & First Read: HB 2015, HB 2002, HB 2004, HB 2005, HB 2008, HB 2009, HB 2011 – HB 2013, HB 2018, HB 2019
	20	House Introduced & First Read: HB 2006, HB 2007, HB 2017, HB 2020
	21	House Introduced & First Read: HB 2016
March	7	House Floor Third Read & Passed: HCS HB 2016
	7	Senate First Read: HCS HB 2016
	29	Easter Break Upon Adjournment: March 29 – April 1
April	4	House Floor Third Read & Passed: HCS HB 2002 – HCS HB 2013, HCS HB 2015, HCS HB 2017 – HCS HB 2020
	4	Senate First Read: HCS HB 2002 – HCS HB 2013, HCS HB 2015, HCS HB 2017 – HCS HB 2020
	17	Senate Floor Third Read & Passed: HCS HB 2016
	17	House & Senate Truly Agreed and Finally Passed: HCS HB 2016
May	8	Governor Signed: HCS HB 2016
	9	Senate Floor Third Read & Passed: SS SCS HCS HB 2002, SS SCS HCS HB 2003, SS SCS HCS HB 2004, SS SCS HCS HB 2005, SS SCS HCS HB 2006, SS SCS HCS HB 2007, SS SCS HCS HB 2008, SS SCS HCS HB 2009, SS SCS HCS HB 2010, SS SCS HCS HB 2011, SS SCS HCS HB 2012, SS SCS HCS HB 2013, SS SCS HCS HB 2015, SS SCS HCS HB 2017, SS SCS HCS HB 2018, SS SCS HCS HB 2019, SS SCS HCS HB 2020
	10	House & Senate Truly Agreed and Finally Passed: SS SCS HCS HB 2002, SS SCS HCS HB 2003, SS SCS HCS HB 2004, SS SCS HCS HB 2005, SS SCS HCS HB 2006, SS SCS HCS HB 2007, SS SCS HCS HB 2008, SS SCS HCS HB 2009, SS SCS HCS HB 2010, SS SCS HCS HB 2011, SS SCS HCS HB 2012, SS SCS HCS HB 2013, SS SCS HCS HB 2015, SS SCS HCS HB 2017, SS SCS HCS HB 2018, SS SCS HCS HB 2019 and SS SCS HCS HB 2020
	13	Governor Signed: SS SCS HCS HB 2015
June	28	Governor Signed: SS SCS HCS HB 2002 vetoed in part, SS SCS HCS HB 2003 vetoed in part, SS SCS HCS HB 2004 vetoed in part, SS SCS HCS HB 2005 vetoed in part, SS SCS HCS HB 2006 vetoed in part, SS SCS HCS HB 2007 vetoed in part, SS SCS HCS HB 2008 vetoed in part, SS SCS HCS HB 2009, SS SCS HCS HB 2010 vetoed in part, SS SCS HCS HB 2011 vetoed in part, SS SCS HCS HB 2012 vetoed in part, SS SCS HCS HB 2013, SS SCS HCS HB 2017, SS SCS HCS HB 2018, SS SCS HCS HB 2019 vetoed in part and SS SCS HCS HB 2020 vetoed in part
September	11	Veto Session

FISCAL YEAR (FY) 2025 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2024 Prior Year Budget	*FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFF) Recommendation	FY 2025 After Veto Recommendation
1	<u>Public Debt</u>								
	General Revenue	\$ 1,000 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	0	0	0	0	0	0	0	0
	Total	\$ 1,000 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
2	<u>Elementary and Secondary Education</u>								
	General Revenue	\$ 4,007,795,621 \$	3,908,853,198 \$	4,148,575,355 \$	4,269,528,441 \$	3,974,747,863 \$	4,264,124,144 \$	3,999,286,991 \$	3,992,986,991
	Federal Funds	3,806,015,550	2,450,257,173	3,298,092,987	3,053,215,500	2,418,064,553	2,480,079,076	2,411,492,506	2,400,192,506
	Other Funds	2,169,720,365	2,094,908,696	2,084,440,365	2,203,799,717	2,337,699,717	2,221,200,089	2,342,399,717	2,342,399,716
	Total	\$ 9,983,531,536 \$	8,454,019,067 \$	9,531,108,707 \$	9,526,543,658 \$	8,730,512,133 \$	8,965,403,309 \$	8,753,179,214 \$	8,735,579,213
3	<u>Higher Ed and Workforce Development</u>								
	General Revenue	\$ 1,190,547,284 \$	1,120,400,173 \$	1,297,450,659 \$	1,278,950,485 \$	1,246,748,896 \$	1,291,416,942 \$	1,288,033,602 \$	1,280,038,294
	Federal Funds	140,775,659	78,838,456	76,727,897	73,717,717	55,655,661	63,841,411	58,355,661	57,355,661
	Other Funds	106,874,362	99,573,256	106,574,362	106,575,879	106,875,879	106,575,879	106,875,879	106,875,879
	Total	\$ 1,438,197,305 \$	1,298,811,885 \$	1,480,752,918 \$	1,459,244,081 \$	1,409,280,436 \$	1,461,834,232 \$	1,453,265,142 \$	1,444,269,834
4	<u>Revenue</u>								
	General Revenue	\$ 76,424,667 \$	70,727,040 \$	75,017,827 \$	75,418,764 \$	74,922,361 \$	75,722,361 \$	75,722,361 \$	75,718,764
	Federal Funds	4,179,333	1,730,655	4,272,333	4,283,115	4,283,115	4,283,115	4,283,115	4,283,115
	Other Funds	650,111,177	551,833,767	598,317,336	829,823,308	829,825,337	829,825,337	829,825,337	829,823,308
	Total	\$ 730,715,177 \$	624,291,462 \$	677,607,496 \$	909,525,187 \$	909,030,813 \$	909,830,813 \$	909,830,813 \$	909,825,187
4	<u>Transportation</u>								
	General Revenue	\$ 341,836,578 \$	229,022,980 \$	396,046,245 \$	342,046,245 \$	493,393,445 \$	458,593,445 \$	583,293,445 \$	580,596,245
	Federal Funds	403,609,519	105,699,592	443,269,894	366,868,995	381,488,527	482,838,527	486,238,527	452,482,788
	Other Funds	3,362,291,807	2,895,887,230	3,635,522,529	3,610,650,535	3,372,025,344	3,668,129,754	3,668,129,754	3,667,848,455
	Total	\$ 4,107,737,904 \$	3,230,609,802 \$	4,474,838,668 \$	4,319,565,775 \$	4,246,907,316 \$	4,609,561,726 \$	4,737,661,726 \$	4,700,927,488
5	<u>Office of Administration</u>								
	General Revenue	\$ 1,789,642,978 \$	1,733,491,903 \$	508,950,626 \$	397,300,365 \$	701,173,101 \$	785,186,284 \$	736,883,170 \$	586,133,170
	Federal Funds	136,139,472	67,578,127	123,952,221	125,039,758	129,919,758	125,039,758	126,619,758	126,619,758
	Other Funds	160,173,794	65,184,285	159,951,374	174,578,720	160,866,753	160,866,753	160,866,753	160,866,753
	Total	\$ 2,085,956,244 \$	1,866,254,315 \$	792,854,221 \$	696,918,843 \$	991,959,612 \$	1,071,092,795 \$	1,024,369,681 \$	873,619,681
5	<u>Employee Benefits</u>								
	General Revenue	\$ 868,598,580 \$	850,929,704 \$	914,834,612 \$	946,128,301 \$	945,460,724 \$	946,128,301 \$	945,990,839 \$	945,990,839
	Federal Funds	319,022,482	270,332,742	327,510,317	329,905,867	329,865,345	329,905,867	329,865,345	329,865,345
	Other Funds	339,733,454	257,046,868	345,629,343	347,900,989	347,900,989	347,900,989	347,900,989	347,900,989
	Total	\$ 1,527,354,516 \$	1,378,309,314 \$	1,587,974,272 \$	1,623,935,157 \$	1,623,227,058 \$	1,623,935,157 \$	1,623,757,173 \$	1,623,757,173

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2025 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2024 Prior Year Budget	*FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFF) Recommendation	FY 2025 After Veto Recommendation
6	<u>Agriculture</u>								
	General Revenue	\$ 84,399,925	\$ 15,851,627	\$ 14,557,544	\$ 14,647,171	\$ 14,037,680	\$ 30,243,987	\$ 28,567,041	\$ 28,214,225
	Federal Funds	8,338,750	5,015,597	16,573,116	16,636,799	10,531,641	21,636,799	14,031,641	11,531,641
	Other Funds	30,306,630	22,709,297	30,370,805	30,399,637	32,073,610	30,399,637	31,823,583	30,724,637
	Total	\$ 123,045,305	\$ 43,576,521	\$ 61,501,465	\$ 61,683,607	\$ 56,642,931	\$ 82,280,423	\$ 74,422,265	\$ 70,470,503
6	<u>Natural Resources</u>								
	General Revenue	\$ 157,216,979	\$ 62,384,737	\$ 172,176,364	\$ 72,797,918	\$ 78,316,082	\$ 82,064,100	\$ 85,916,082	\$ 80,695,261
	Federal Funds	190,220,827	61,210,541	218,203,412	305,502,815	200,224,720	248,890,788	200,224,720	200,224,720
	Other Funds	785,589,848	463,275,221	787,131,180	787,644,370	690,789,247	690,890,053	690,609,184	690,107,184
	Total	\$ 1,133,027,654	\$ 586,870,499	\$ 1,177,510,956	\$ 1,165,945,103	\$ 969,330,049	\$ 1,021,844,941	\$ 976,749,986	\$ 971,027,165
6	<u>Conservation</u>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	217,148,032	214,233,740	229,690,631	214,152,336	213,089,816	214,789,816	214,789,816	214,789,816
	Total	\$ 217,148,032	\$ 214,233,740	\$ 229,690,631	\$ 214,152,336	\$ 213,089,816	\$ 214,789,816	\$ 214,789,816	\$ 214,789,816
7	<u>Economic Development</u>								
	General Revenue	\$ 214,816,560	\$ 152,377,472	\$ 126,706,922	\$ 130,774,293	\$ 130,612,108	\$ 178,513,329	\$ 161,864,274	\$ 153,264,274
	Federal Funds	591,854,254	88,305,144	509,469,777	2,019,580,001	2,021,245,155	2,020,830,001	2,021,245,155	2,019,995,155
	Other Funds	41,621,615	22,630,455	39,886,517	40,117,192	43,661,137	40,316,589	40,661,137	40,661,137
	Total	\$ 848,292,429	\$ 263,313,071	\$ 676,063,216	\$ 2,190,471,486	\$ 2,195,518,400	\$ 2,239,659,919	\$ 2,223,770,566	\$ 2,213,920,566
7	<u>Commerce and Insurance</u>								
	General Revenue	\$ 6,214,744	\$ 6,166,921	\$ 1,214,744	\$ 1,250,258	\$ 1,250,258	\$ 6,250,258	\$ 6,250,258	\$ 6,250,258
	Federal Funds	1,650,000	1,535,144	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Other Funds	71,378,016	60,130,331	71,378,016	73,074,796	73,021,796	72,934,848	72,934,848	72,934,848
	Total	\$ 79,242,760	\$ 67,832,396	\$ 74,242,760	\$ 75,975,054	\$ 75,922,054	\$ 80,835,106	\$ 80,835,106	\$ 80,835,106
7	<u>Labor and Industrial Relations</u>								
	General Revenue	\$ 2,871,553	\$ 2,163,339	\$ 3,153,601	\$ 3,505,108	\$ 3,505,108	\$ 3,505,108	\$ 3,505,108	\$ 3,505,108
	Federal Funds	118,941,143	38,858,595	118,944,522	120,006,418	120,006,418	120,006,418	120,006,418	120,006,418
	Other Funds	262,706,801	226,312,937	257,770,277	258,228,887	258,228,887	258,228,887	258,228,887	258,228,887
	Total	\$ 384,519,497	\$ 267,334,871	\$ 379,868,400	\$ 381,740,413	\$ 381,740,413	\$ 381,740,413	\$ 381,740,413	\$ 381,740,413

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2025 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	FY 2024 Prior Year Budget	FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFF) Recommendation	FY 2025 After Veto Recommendation
8	Public Safety								
	General Revenue	\$ 131,809,572	\$ 108,651,449	\$ 137,045,163	\$ 134,900,730	\$ 127,500,884	\$ 150,190,730	\$ 142,921,084	\$ 135,621,084
	Federal Funds	576,296,115	263,842,634	562,076,844	566,075,136	567,475,136	567,634,737	567,634,737	566,234,737
	Other Funds	552,547,344	461,456,012	540,189,566	560,195,320	560,508,770	572,807,102	565,554,148	565,324,147
	Total	\$ 1,260,653,031	\$ 833,950,095	\$ 1,239,311,573	\$ 1,261,171,186	\$ 1,255,484,790	\$ 1,290,632,569	\$ 1,276,109,969	\$ 1,267,179,968
8	National Guard								
	General Revenue	\$ 8,880,215	\$ 8,533,715	\$ 14,729,700	\$ 9,092,570	\$ 17,637,570	\$ 18,637,570	\$ 18,637,570	\$ 12,137,570
	Federal Funds	36,631,475	28,156,505	36,753,125	37,380,301	37,380,301	37,380,301	37,380,301	37,380,301
	Other Funds	6,442,788	3,089,481	6,442,788	6,500,629	6,500,629	6,500,629	6,500,629	6,500,629
	Total	\$ 51,954,478	\$ 39,779,701	\$ 57,925,613	\$ 52,973,500	\$ 61,518,500	\$ 62,518,500	\$ 62,518,500	\$ 56,018,500
9	Corrections								
	General Revenue	\$ 858,897,449	\$ 821,385,041	\$ 863,431,150	\$ 879,958,245	\$ 877,787,647	\$ 893,458,245	\$ 884,958,245	\$ 884,958,245
	Federal Funds	7,368,196	2,064,834	7,368,196	7,463,864	5,983,591	5,983,591	5,983,591	5,983,591
	Other Funds	81,229,186	58,664,879	80,390,550	80,744,349	80,584,764	80,744,349	80,744,349	80,744,349
	Total	\$ 947,494,831	\$ 882,114,754	\$ 951,189,896	\$ 968,166,458	\$ 964,336,002	\$ 980,186,185	\$ 971,686,185	\$ 971,686,185
10	Mental Health								
	General Revenue	\$ 1,422,858,739	\$ 1,402,821,590	\$ 1,499,685,449	\$ 1,526,124,476	\$ 1,476,209,028	\$ 1,630,659,596	\$ 1,594,301,456	\$ 1,585,697,119
	Federal Funds	2,816,413,604	2,208,244,922	2,495,171,507	2,568,492,496	2,324,793,340	2,570,909,387	2,375,254,594	2,368,501,071
	Other Funds	56,205,508	38,224,742	61,656,287	78,551,967	93,367,937	87,777,937	92,777,937	85,077,937
	Total	\$ 4,295,477,851	\$ 3,649,291,254	\$ 4,056,513,243	\$ 4,173,168,939	\$ 3,894,370,305	\$ 4,289,346,920	\$ 4,062,333,987	\$ 4,039,276,127
10	Health and Senior Services								
	General Revenue	\$ 598,652,073	\$ 513,473,000	\$ 580,243,034	\$ 595,505,494	\$ 594,576,027	\$ 605,507,195	\$ 597,379,175	\$ 597,179,177
	Federal Funds	2,255,102,528	1,395,398,008	2,031,543,823	2,029,942,991	1,783,273,065	1,920,972,421	1,812,463,112	1,798,671,112
	Other Funds	72,083,816	36,030,301	63,666,951	86,523,358	86,339,014	94,576,005	94,070,875	88,570,875
	Total	\$ 2,925,838,417	\$ 1,944,901,309	\$ 2,675,453,808	\$ 2,711,971,843	\$ 2,464,188,106	\$ 2,621,055,621	\$ 2,503,913,162	\$ 2,484,421,164
11	Social Services								
	General Revenue	\$ 2,641,611,948	\$ 2,465,482,388	\$ 2,787,049,713	\$ 2,851,572,835	\$ 2,702,712,987	\$ 2,915,555,453	\$ 2,782,864,043	\$ 2,778,130,983
	Federal Funds	10,181,194,858	8,914,845,283	10,041,264,059	11,247,029,662	10,700,797,447	11,082,035,077	10,748,006,117	10,733,406,065
	Other Funds	3,373,413,678	2,529,484,550	3,367,733,031	1,713,172,176	1,735,404,309	1,749,401,396	1,735,404,309	1,735,404,309
	Total	\$ 16,196,220,484	\$ 13,909,812,221	\$ 16,196,046,803	\$ 15,811,774,673	\$ 15,138,914,743	\$ 15,746,991,926	\$ 15,266,274,469	\$ 15,246,941,357

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2025 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2024 Prior Year Budget	*FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFF) Recommendation	FY 2025 After Veto Recommendation
12	<u>Elected Officials</u>								
	General Revenue	\$ 132,323,073	\$ 113,637,679	\$ 126,593,561	\$ 130,734,031	\$ 138,864,030	\$ 149,624,031	\$ 157,464,031	\$ 149,464,031
	Federal Funds	40,587,230	20,290,579	40,587,230	40,783,195	41,033,195	59,033,195	56,033,195	56,033,195
	Other Funds	93,270,865	74,390,972	104,367,388	105,473,760	105,473,760	105,473,760	105,473,760	105,473,760
	Total	\$ 266,181,168	\$ 208,319,230	\$ 271,548,179	\$ 276,990,986	\$ 285,370,985	\$ 314,130,986	\$ 318,970,986	\$ 310,970,986
12	<u>Judiciary</u>								
	General Revenue	\$ 255,654,076	\$ 250,439,697	\$ 291,141,398	\$ 260,706,066	\$ 260,769,092	\$ 262,047,607	\$ 262,047,607	\$ 261,531,737
	Federal Funds	16,135,773	4,167,328	16,443,605	16,406,465	16,406,465	20,806,465	20,806,465	17,656,465
	Other Funds	18,792,967	14,502,854	18,461,075	17,797,961	18,047,961	18,047,961	18,047,961	18,047,961
	Total	\$ 290,582,816	\$ 269,109,879	\$ 326,046,078	\$ 294,910,492	\$ 295,223,518	\$ 300,902,033	\$ 300,902,033	\$ 297,236,163
12	<u>Public Defender</u>								
	General Revenue	\$ 61,088,132	\$ 61,087,774	\$ 61,088,132	\$ 62,584,900	\$ 62,584,900	\$ 62,584,900	\$ 62,584,900	\$ 62,584,900
	Federal Funds	1,125,000	306,671	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
	Other Funds	9,905,550	6,399,579	9,990,032	12,654,038	12,654,038	12,654,038	12,654,038	12,654,038
	Total	\$ 72,118,682	\$ 67,794,024	\$ 72,203,164	\$ 76,363,938	\$ 76,363,938	\$ 76,363,938	\$ 76,363,938	\$ 76,363,938
12	<u>General Assembly</u>								
	General Revenue	\$ 46,160,517	\$ 43,460,459	\$ 46,160,517	\$ 47,333,548	\$ 48,280,227	\$ 47,923,623	\$ 47,923,623	\$ 47,285,590
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	390,808	68,443	390,808	394,280	394,280	394,280	394,280	394,280
	Total	\$ 46,551,325	\$ 43,528,902	\$ 46,551,325	\$ 47,727,828	\$ 48,674,507	\$ 48,317,903	\$ 48,317,903	\$ 47,679,870
13	<u>Real Estate</u>								
	General Revenue	\$ 105,364,332	\$ 92,645,735	\$ 102,605,640	\$ 101,549,790	\$ 100,950,195	\$ 101,289,417	\$ 101,161,943	\$ 101,161,943
	Federal Funds	26,412,430	20,437,977	26,384,630	26,245,963	26,291,984	26,245,963	26,211,947	26,211,947
	Other Funds	14,584,373	12,051,680	12,368,672	12,333,415	12,341,204	12,333,415	12,311,106	12,311,106
	Total	\$ 146,361,135	\$ 125,135,392	\$ 141,358,942	\$ 140,129,168	\$ 139,583,383	\$ 139,868,795	\$ 139,684,996	\$ 139,684,996
<u>Total Operating Budget</u>									
	General Revenue	\$ 15,003,666,595	\$ 14,033,987,621	\$ 14,168,457,956	\$ 14,132,410,034	\$ 14,072,040,213	\$ 14,959,226,626	\$ 14,567,556,848	\$ 14,349,145,808
	Federal Funds	21,678,014,198	16,027,116,507	20,397,384,495	22,957,352,058	21,177,494,417	22,191,127,897	21,424,911,905	21,335,410,591
	Other Funds	12,476,522,784	10,208,089,576	12,612,319,883	11,351,287,619	11,177,655,178	11,382,769,503	11,488,979,276	11,473,665,000
	Total	\$ 49,158,203,577	\$ 40,269,193,704	\$ 47,178,162,334	\$ 48,441,049,711	\$ 46,427,189,808	\$ 48,533,124,026	\$ 47,481,448,029	\$ 47,158,221,399

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2025 TOTAL FULL-TIME EQUIVALENT (FTE) AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2024 Prior Year Budget	*FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFFP) Recommendation	FY 2025 After Veto Recommendation
1	<u>Public Debt</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<u>Elementary and Secondary Education</u>								
	General Revenue	819.39	705.81	819.39	826.39	819.39	824.39	818.39	818.39
	Federal Funds	958.86	886.21	958.86	1,005.86	955.36	1,003.86	999.36	999.36
	Other Funds	24.75	18.67	24.75	24.75	24.75	24.75	24.75	24.75
	Total	1,803.00	1,610.69	1,803.00	1,857.00	1,799.50	1,853.00	1,842.50	1,842.50
3	<u>Higher Ed and Workforce Development</u>								
	General Revenue	57.53	64.97	57.53	59.78	57.53	59.78	57.53	57.53
	Federal Funds	335.97	198.99	335.97	333.72	325.97	333.72	325.97	325.97
	Other Funds	6.00	3.41	6.00	6.00	6.00	6.00	6.00	6.00
	Total	399.50	267.37	399.50	399.50	389.50	399.50	389.50	389.50
4	<u>Revenue</u>								
	General Revenue	841.02	782.04	848.02	842.02	841.02	842.02	841.02	841.02
	Federal Funds	4.74	3.41	6.74	4.74	4.74	4.74	4.74	4.74
	Other Funds	463.29	419.68	463.29	463.29	463.29	463.29	463.29	463.29
	Total	1,309.05	1,205.13	1,318.05	1,310.05	1,309.05	1,310.05	1,309.05	1,309.05
4	<u>Transportation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	18.29	14.68	18.29	18.29	17.29	18.29	18.29	18.29
	Other Funds	5,345.58	4,741.45	5,695.58	5,385.58	5,386.58	5,386.58	5,386.58	5,384.58
	Total	5,363.87	4,756.13	5,713.87	5,403.87	5,403.87	5,404.87	5,404.87	5,402.87
5	<u>Office of Administration</u>								
	General Revenue	696.10	800.14	786.10	781.10	700.10	781.10	706.10	706.10
	Federal Funds	315.89	179.06	314.89	314.89	314.89	314.89	314.89	314.89
	Other Funds	858.47	796.99	861.47	853.47	852.47	852.47	852.47	852.47
	Total	1,870.46	1,776.19	1,962.46	1,949.46	1,867.46	1,948.46	1,873.46	1,873.46

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2025 TOTAL FULL-TIME EQUIVALENT (FTE) AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2024 Prior Year Budget	*FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFFP) Recommendation	FY 2025 After Veto Recommendation
6	<u>Agriculture</u>								
	General Revenue	95.10	105.32	99.77	100.77	97.77	102.77	98.77	96.77
	Federal Funds	48.26	41.88	49.26	49.26	49.26	49.26	49.26	49.26
	Other Funds	333.73	236.20	333.73	333.73	337.73	333.73	337.73	333.73
	Total	477.09	383.40	482.76	483.76	484.76	485.76	485.76	479.76
6	<u>Natural Resources</u>								
	General Revenue	132.25	201.60	195.20	191.20	190.20	191.20	190.20	190.20
	Federal Funds	355.36	288.09	331.71	325.41	325.41	325.41	325.41	325.41
	Other Funds	1,226.04	1,042.67	1,206.04	1,198.04	1,198.04	1,198.04	1,198.04	1,198.04
	Total	1,713.65	1,532.36	1,732.95	1,714.65	1,713.65	1,714.65	1,713.65	1,713.65
6	<u>Conservation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,822.51	1,638.23	1,837.31	1,786.81	1,791.81	1,791.81	1,791.81	1,791.81
	Total	1,822.51	1,638.23	1,837.31	1,786.81	1,791.81	1,791.81	1,791.81	1,791.81
7	<u>Economic Development</u>								
	General Revenue	99.60	79.50	114.60	106.60	99.60	99.60	99.60	99.60
	Federal Funds	35.18	28.49	30.18	53.18	58.18	58.18	58.18	58.18
	Other Funds	44.38	32.63	40.38	44.38	44.38	44.38	44.38	44.38
	Total	179.16	140.62	185.16	204.16	202.16	202.16	202.16	202.16
7	<u>Commerce and Insurance</u>								
	General Revenue	16.00	12.92	16.00	16.00	16.00	16.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	745.22	667.11	745.22	745.22	745.22	744.22	744.22	744.22
	Total	761.22	680.03	761.22	761.22	761.22	760.22	760.22	760.22
7	<u>Labor and Industrial Relations</u>								
	General Revenue	22.22	21.63	26.22	22.22	22.22	22.22	22.22	22.22
	Federal Funds	591.05	415.95	591.05	591.05	591.05	591.05	591.05	591.05
	Other Funds	175.36	140.18	175.36	175.36	175.36	175.36	175.36	175.36
	Total	788.63	577.76	792.63	788.63	788.63	788.63	788.63	788.63

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2025 TOTAL FULL-TIME EQUIVALENT (FTE) AFTER VETO BY DEPARTMENT

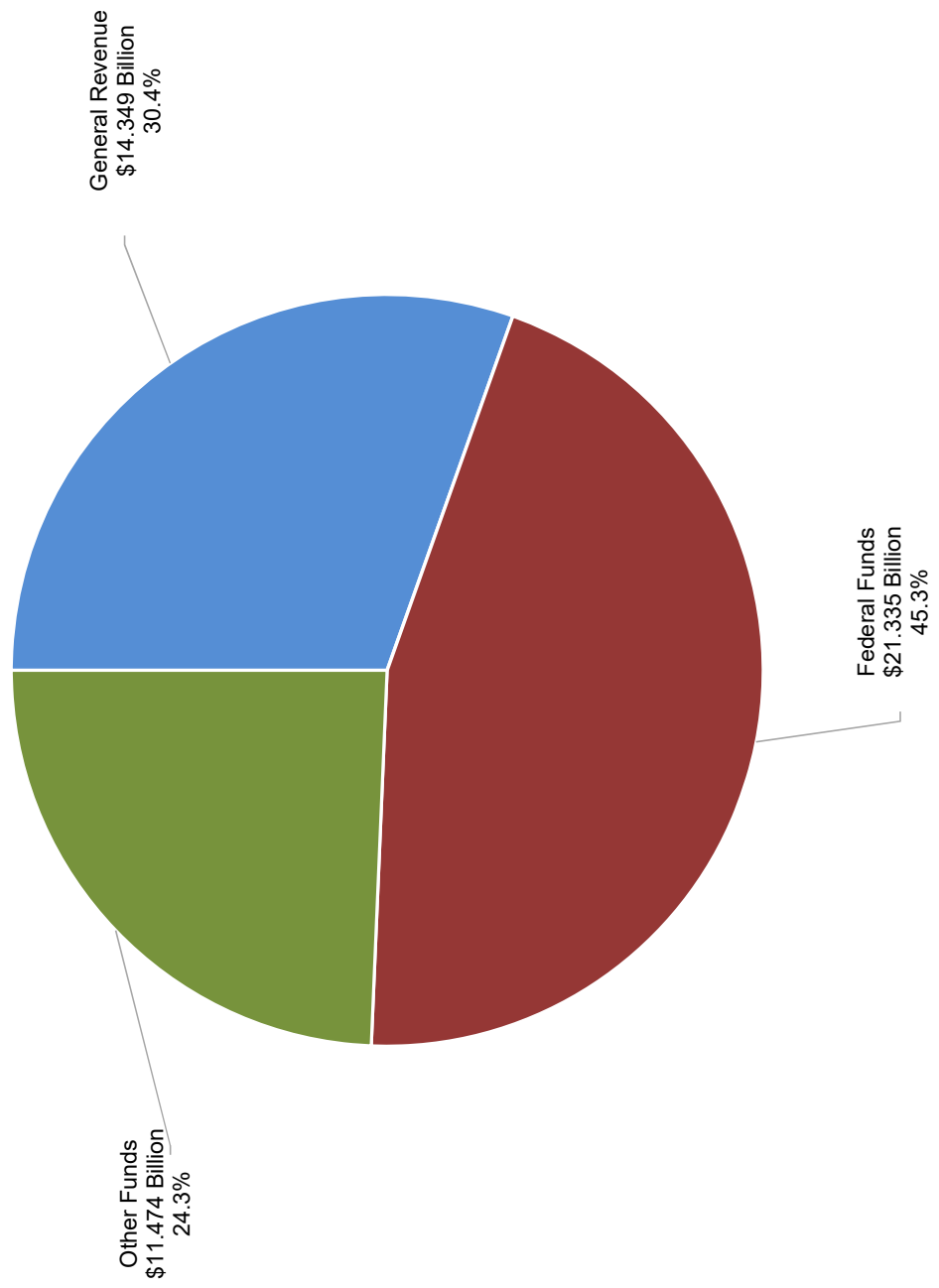
House Bill	Department	*FY 2024 Prior Year Budget	*FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFFP) Recommendation	FY 2025 After Veto Recommendation
8	<u>Public Safety</u>								
	General Revenue	441.21	413.97	476.24	444.21	444.21	444.21	444.21	444.21
	Federal Funds	115.46	128.26	90.43	115.46	115.46	115.46	115.46	115.46
	Other Funds	4,033.13	3,611.59	4,046.13	4,040.13	4,042.13	4,043.13	4,043.13	4,043.13
	Total	4,589.80	4,153.82	4,612.80	4,599.80	4,601.80	4,602.80	4,602.80	4,602.80
8	<u>National Guard</u>								
	General Revenue	81.61	69.99	84.61	81.61	81.61	81.61	81.61	81.61
	Federal Funds	384.12	328.33	386.12	386.12	386.12	386.12	386.12	386.12
	Other Funds	45.32	39.12	45.32	45.32	45.32	45.32	45.32	45.32
	Total	511.05	437.44	516.05	513.05	513.05	513.05	513.05	513.05
9	<u>Corrections</u>								
	General Revenue	10,047.85	9,375.60	10,047.85	10,047.85	10,047.85	10,047.85	10,047.85	10,047.85
	Federal Funds	43.00	27.33	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	251.88	167.91	251.88	251.88	251.88	251.88	251.88	251.88
	Total	10,342.73	9,570.84	10,342.73	10,342.73	10,342.73	10,342.73	10,342.73	10,342.73
10	<u>Mental Health</u>								
	General Revenue	4,947.57	5,078.32	5,006.07	4,952.57	4,947.57	4,947.57	4,947.57	4,947.57
	Federal Funds	2,251.38	1,665.58	2,251.38	2,251.38	2,255.38	2,258.38	2,257.38	2,256.38
	Other Funds	20.50	10.49	20.50	20.50	21.50	21.50	21.50	21.50
	Total	7,219.45	6,754.39	7,277.95	7,224.45	7,224.45	7,227.45	7,226.45	7,225.45
10	<u>Health and Senior Services</u>								
	General Revenue	642.93	642.85	671.43	659.43	656.43	656.43	656.43	656.43
	Federal Funds	991.81	952.24	1,012.81	999.81	1,001.81	1,001.81	1,001.81	1,000.81
	Other Funds	297.51	218.16	297.51	299.01	302.01	302.01	302.01	302.01
	Total	1,932.25	1,813.25	1,981.75	1,958.25	1,960.25	1,960.25	1,960.25	1,959.25
11	<u>Social Services</u>								
	General Revenue	2,489.57	2,585.57	2,547.55	2,544.43	2,491.42	2,537.26	2,491.42	2,491.42
	Federal Funds	3,888.64	3,508.46	3,930.16	3,865.28	3,890.29	3,861.45	3,845.29	3,845.29
	Other Funds	365.84	213.30	365.84	365.84	365.84	365.84	365.84	365.84
	Total	6,744.05	6,307.33	6,843.55	6,775.55	6,747.55	6,764.55	6,702.55	6,702.55

*Includes any supplemental appropriations.

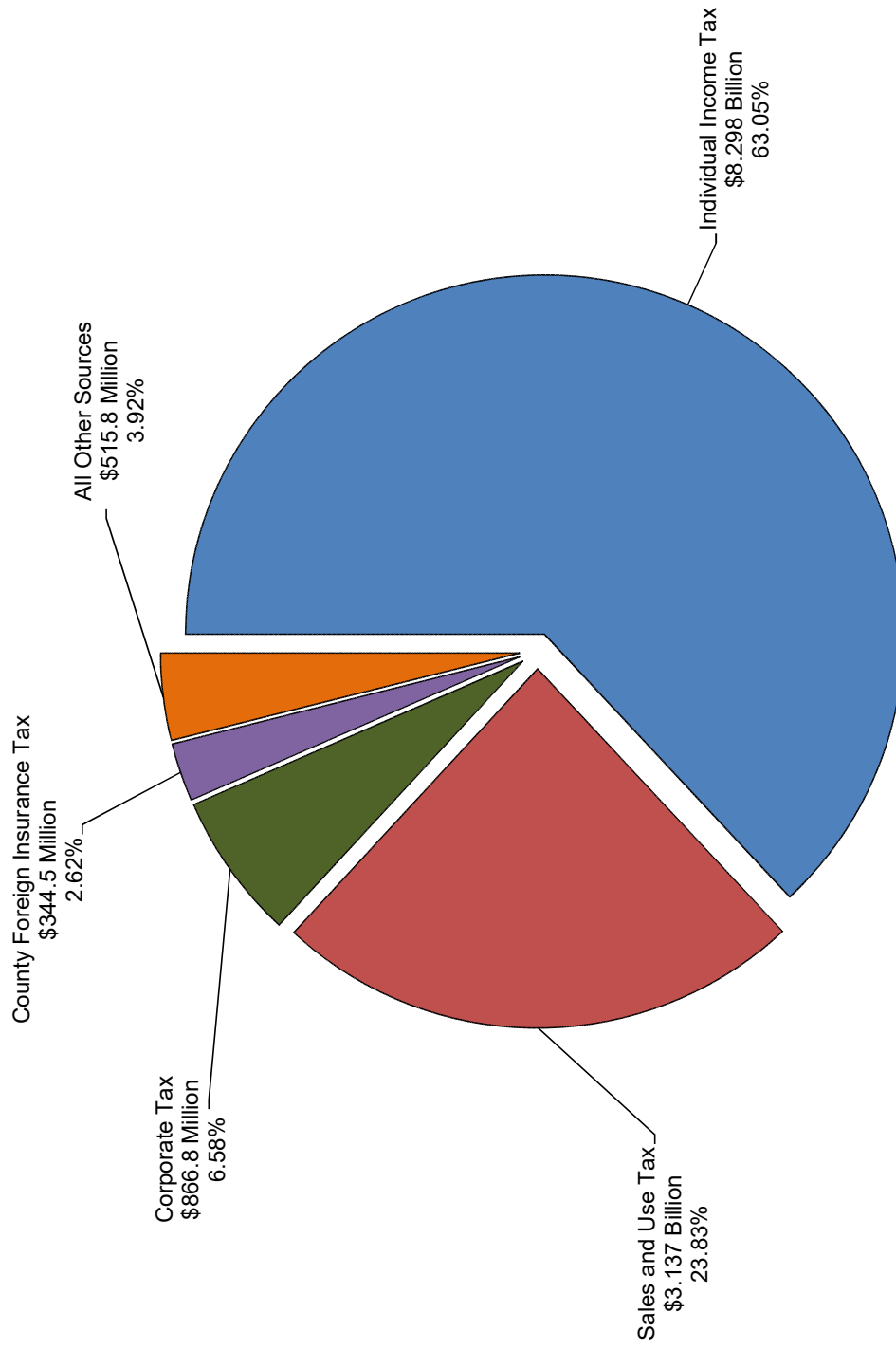
FISCAL YEAR (FY) 2025 TOTAL FULL-TIME EQUIVALENT (FTE) AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2024 Prior Year Budget	*FY 2024 Prior Year Actual	FY 2025 Department Request	FY 2025 Governor Recommendation	FY 2025 House Recommendation	FY 2025 Senate Comm. Recommendation	FY 2025 Senate (TAFFP) Recommendation	FY 2025 After Veto Recommendation
12	<u>Elected Officials</u>								
	General Revenue	597.08	475.52	591.08	591.08	591.08	591.08	591.08	591.08
	Federal Funds	100.38	63.91	95.38	95.38	95.38	95.38	95.38	95.38
	Other Funds	282.56	152.16	273.56	273.56	273.56	273.56	273.56	273.56
	Total	980.02	691.59	960.02	960.02	960.02	960.02	960.02	960.02
12	<u>Judiciary</u>								
	General Revenue	3,308.30	3,077.94	3,516.80	3,308.30	3,314.80	3,321.80	3,321.80	3,318.30
	Federal Funds	127.25	28.64	106.25	127.25	122.25	122.25	122.25	122.25
	Other Funds	72.50	74.76	72.50	72.50	72.50	72.50	72.50	72.50
	Total	3,508.05	3,181.34	3,695.55	3,508.05	3,509.55	3,516.55	3,516.55	3,513.05
12	<u>Public Defender</u>								
	General Revenue	694.13	652.10	694.13	694.13	694.13	694.13	694.13	694.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total	696.13	654.10	696.13	696.13	696.13	696.13	696.13	696.13
12	<u>General Assembly</u>								
	General Revenue	689.92	579.53	689.92	689.92	690.92	690.92	690.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.06	1.25	1.25	1.25	1.25	1.25	1.25
	Total	691.17	579.59	691.17	691.17	692.17	692.17	692.17	691.17
	<u>Total Operating Budget</u>								
	General Revenue	26,719.38	25,725.32	27,288.51	26,959.61	26,803.85	26,951.94	26,816.85	26,810.35
	Federal Funds	10,565.64	8,759.51	10,552.48	10,580.08	10,551.84	10,583.25	10,553.84	10,551.84
	Other Funds	16,417.82	14,226.77	16,765.62	16,388.62	16,403.62	16,399.62	16,403.62	16,397.62
	Total	53,702.84	48,711.60	54,606.61	53,928.31	53,759.31	53,934.81	53,774.31	53,759.81

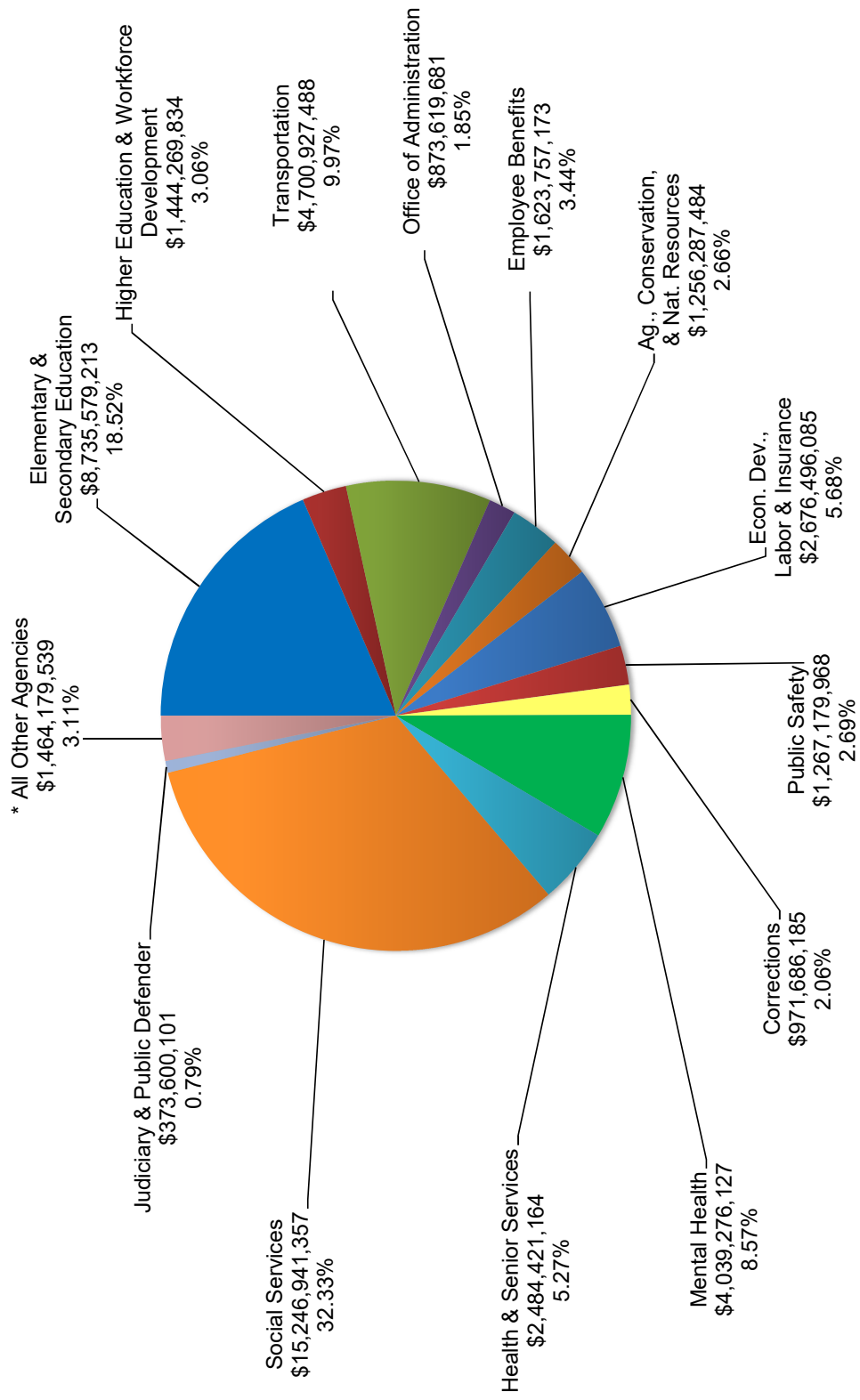
**FISCAL YEAR 2025 TOTAL OPERATING BUDGET
AFTER VETO BY FUND TYPE
All Funds: \$47.158 Billion**



FISCAL YEAR 2025 GENERAL REVENUE ESTIMATE: \$13.162 Billion

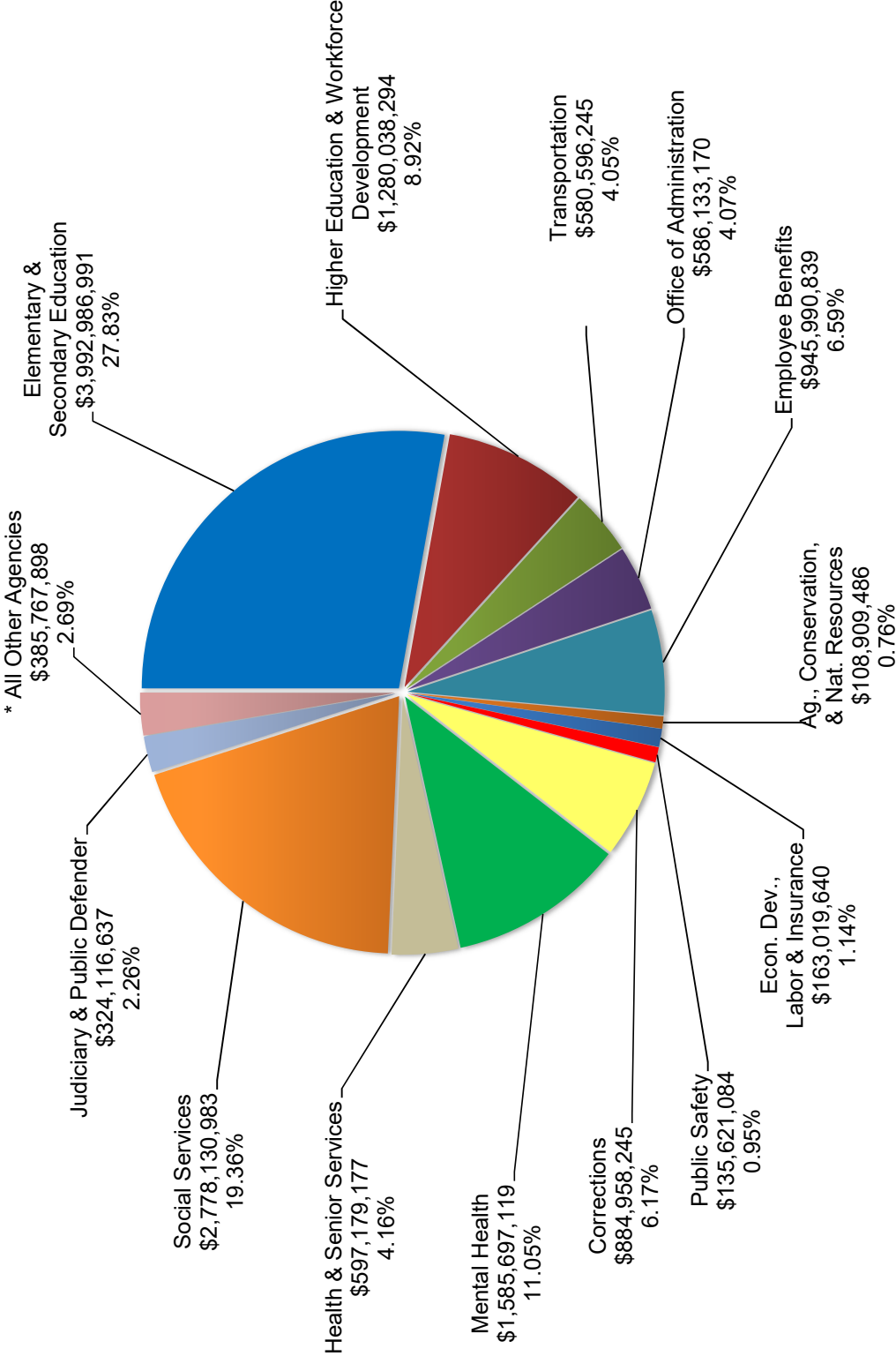


FISCAL YEAR 2025 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT All Funds: \$47.158 Billion



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

FISCAL YEAR 2025 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT General Revenue Fund: \$14.349 Billion

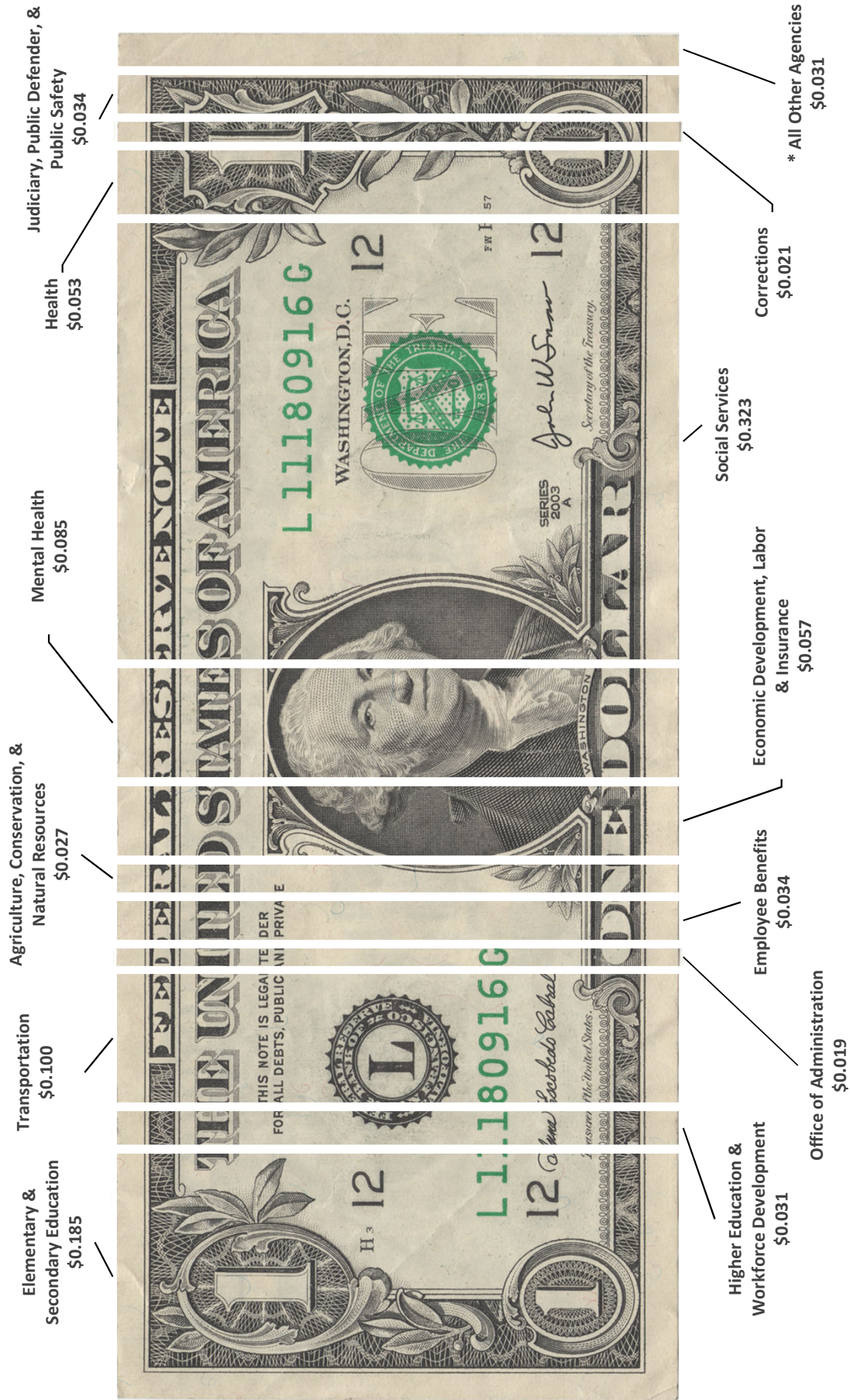


*Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

DISTRIBUTION OF EACH DOLLAR

FISCAL YEAR 2025 TOTAL OPERATING BUDGET AFTER VETO

All Funds: \$47.158 Billion

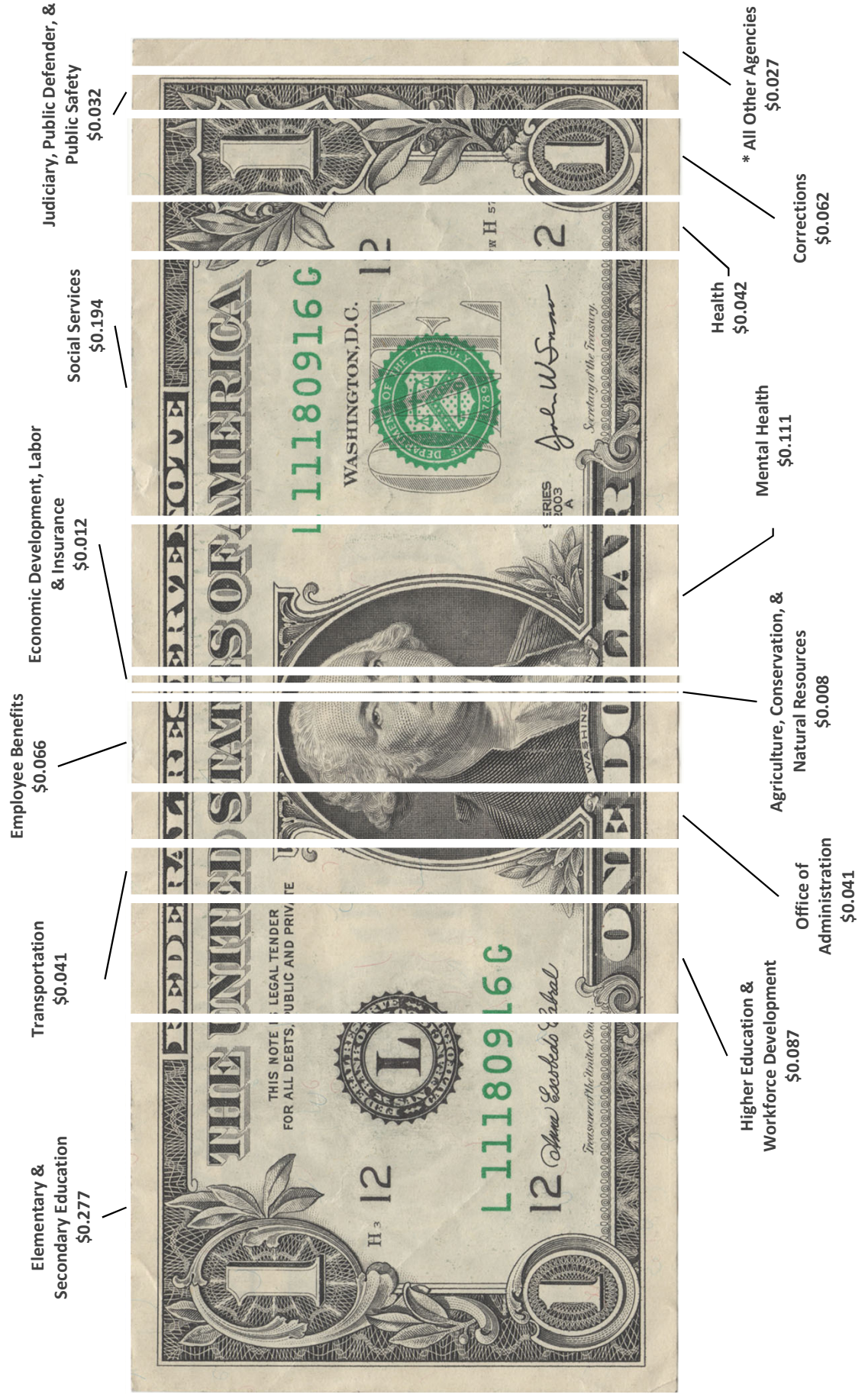


*Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

DISTRIBUTION OF EACH DOLLAR

FISCAL YEAR 2025 TOTAL OPERATING BUDGET AFTER VETO

General Revenue Fund: \$14.349 Billion



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

Summary of Governor's Fiscal Year 2025 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
2.046	Close the Gap		(\$10,000,000)		(\$10,000,000)
2.047	Horizons St. Louis	(\$50,000)			(\$50,000)
2.061	Educator Academy	(\$100,000)			(\$100,000)
2.062	Kansas City Teacher Residency	(\$100,000)			(\$100,000)
2.097	Missouri STEM Initiative	(\$700,000)			(\$700,000)
2.098	WeCode KC	(\$250,000)			(\$250,000)
2.111	School Safety Notification Software	(\$750,000)			(\$750,000)
2.142	Turn the Page	(\$100,000)			(\$100,000)
2.165	Career Readiness Assessments			(\$1)	(\$1)
2.166	Career Advising Initiative	(\$1,000,000)			(\$1,000,000)
2.202	Student Impact Centers	(\$250,000)			(\$250,000)
2.387	Turn Key Intervention Program	(\$3,000,000)			(\$3,000,000)
2.390	Asthma and Allergy Treatment		(\$1,300,000)		(\$1,300,000)
3.103	Returning Heroes Program	(\$1,043,401)			(\$1,043,401)
3.170	Nursing and Allied Health Program	(\$1,340,500)			(\$1,340,500)
3.175	Lincoln University Hemp Institute Program		(\$1,000,000)		(\$1,000,000)
3.205	University of Missouri Extension Services	(\$5,000,000)			(\$5,000,000)
3.230	State Historical Society Cost of Living Increase	(\$423,512)			(\$423,512)
3.230	State Historical Society Additional Staff	(\$137,895)			(\$137,895)
3.230	State Historical Society Digital Records	(\$50,000)			(\$50,000)
4.061	Wedding Venue Sales and Use Tax Refunds	(\$25,333)		(\$12,667)	(\$38,000)
4.405	Benefits for Multimodal Operations Administration - Aviation		(\$45,017)	(\$90,034)	(\$135,051)
4.406	Benefits for Multimodal Operations Administration - Aviation		(\$12,380)	(\$24,760)	(\$37,140)
4.455	Baseline Boulevard Project in Jasper County	(\$2,197,200)			(\$2,197,200)
4.455	South Shelby High School Turn Lane	(\$500,000)			(\$500,000)
4.456	I-70 Environmental Study in Kansas City Metro		(\$3,400,000)		(\$3,400,000)
4.456	Shafer Road Upgrades in Texas and Phelps Counties		(\$2,000,000)		(\$2,000,000)
4.456	U.S. 65 Additional Lanes - Buffalo to Warsaw		(\$10,000,000)		(\$10,000,000)
4.456	U.S. Highway 50 Exit Ramp in Lone Jack		(\$1,866,000)		(\$1,866,000)
4.456	Highway 61 Hannibal Bypass		(\$2,000,000)		(\$2,000,000)
4.456	Lewis County Road Improvements		(\$2,366,000)		(\$2,366,000)
4.456	Central City Road Study in Jasper County		(\$1,100,000)		(\$1,100,000)

Summary of Governor's Fiscal Year 2025 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
4.456	U.S. Highway 36 to I-72 Corridor Engineering Study		(\$2,500,000)		(\$2,500,000)
4.456	Macon County Long Branch Road Improvements		(\$2,750,000)		(\$2,750,000)
4.485	Multimodal Operations Administration - Aviation & 2 FTE		(\$66,342)	(\$166,505)	(\$232,847)
4.511	Mobility Management Pilot Programs in Platte and Clay Counties and Jefferson City		(\$3,150,000)		(\$3,150,000)
4.535	Rosecrans Memorial Airport Fuel Farm Relocation		(\$2,000,000)		(\$2,000,000)
4.551	Southeast Missouri Port Upgrades		(\$500,000)		(\$500,000)
5.010	Electronic Monitoring Increase	(\$750,000)			(\$750,000)
5.240	I-44 Improvement Fund Transfer	(\$150,000,000)			(\$150,000,000)
6.020	Cattle Barn Sales Reporters & 2 FTE	(\$152,816)			(\$152,816)
6.020	Green Acres Urban Farm	(\$50,000)			(\$50,000)
6.020	Boys Grow	(\$50,000)			(\$50,000)
6.020	Global One Urban Farming	(\$100,000)			(\$100,000)
6.021	Agronomic Research Farm		(\$2,500,000)		(\$2,500,000)
6.080	Meat and Poultry Inspection Team Expansion & 4 FTE			(\$498,946)	(\$498,946)
6.100	Feed Control Lab Remodel and Equipment Replacement			(\$600,000)	(\$600,000)
6.237	Outer Road Sewer Extension in Desloge	(\$470,821)			(\$470,821)
6.237	Water Infrastructure Project in Pike County	(\$3,400,000)			(\$3,400,000)
6.237	Watershed and Stormwater Management Projects in Wildwood	(\$350,000)			(\$350,000)
6.237	Sewer Infrastructure Improvements for a Nursing Home in Clarence	(\$1,000,000)			(\$1,000,000)
6.356	Lone Jack Historical Society Organization			(\$502,000)	(\$502,000)
7.015	Community and Neighborhood Development Corporation		(\$250,000)		(\$250,000)
7.015	Small Business Accelerator Program	(\$100,000)			(\$100,000)
7.015	Community Leader Development	(\$500,000)			(\$500,000)
7.015	Family Development Organization in St. Louis County	(\$1,000,000)			(\$1,000,000)
7.025	Kirksville Innovation Center			(\$1,000,000)	(\$1,000,000)
7.031	Innovation and Economic Growth Community	(\$7,000,000)			(\$7,000,000)
7.048	Economic Development and Infrastructure Projects in Noel		(\$1,000,000)		(\$1,000,000)
8.005	Crime Victim Software			(\$1)	(\$1)
8.006	Crime Victim Notification	(\$3,500,000)			(\$3,500,000)
8.006	Gun Detection in Schools	(\$2,500,000)			(\$2,500,000)
8.006	St. Louis Minority Police Officer Program	(\$250,000)			(\$250,000)

Summary of Governor's Fiscal Year 2025 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
8.006	Raytown Speed Limit Enforcement Device	(\$50,000)			(\$50,000)
8.006	Raytown Fire District Integrated Program		(\$100,000)		(\$100,000)
8.006	Jasper County Cybercrime Task Force		(\$300,000)		(\$300,000)
8.215	City of Eminence Fire Station	(\$1,000,000)			(\$1,000,000)
8.215	Boiler Inspectors			(\$230,000)	(\$230,000)
8.231	Welcome Home Veterans Homeless Shelter		(\$1,000,000)		(\$1,000,000)
8.501	Emergency Duties at Southern Border	(\$6,000,000)			(\$6,000,000)
8.501	National Guard Mental Health Technology Assistance	(\$500,000)			(\$500,000)
10.093	North Kansas City Hospital Behavioral Health Improvements	(\$5,000,000)			(\$5,000,000)
10.100	Innovation and Behavioral Health Model Grant Authority & 1 FTE		(\$75,000)		(\$75,000)
10.105	Capstone Group			(\$220,000)	(\$220,000)
10.109	Recovery Community Centers Expansion			(\$3,200,000)	(\$3,200,000)
10.110	Opioid Prevention, Treatment, and Recovery Expansion			(\$2,000,000)	(\$2,000,000)
10.110	Doorways St. Louis/Cooper House		(\$500,000)		(\$500,000)
10.122	Statewide SUD Data Analytics Platform			(\$1,300,000)	(\$1,300,000)
10.125	Recovery Lighthouse			(\$980,000)	(\$980,000)
10.400	Environmental Accessibility Adaptation Program	(\$350,000)			(\$350,000)
10.410	Div. of Developmental Disabilities Day Habilitation Rate Increase	(\$3,254,337)	(\$6,178,523)		(\$9,432,860)
10.710	Statewide School Fentanyl Water Testing			(\$5,500,000)	(\$5,500,000)
10.720	Statewide Emergency Medical Services (EMS) Communication System		(\$875,000)		(\$875,000)
10.760	Elks Mobile Dental	(\$200,000)			(\$200,000)
10.770	Doula Registration & 1 FTE		(\$100,000)		(\$100,000)
10.830	Senior Services Growth and Development Program Fund - Spending Authority		(\$10,000,000)		(\$10,000,000)
10.830	Long-Term Care Ombudsman		(\$2,500,000)		(\$2,500,000)
10.900	EMS Instruction Grant Program		(\$317,000)		(\$317,000)
11.106	Support Direct Service Social Workers	(\$450,000)			(\$450,000)
11.160	Project Rebound	(\$660,000)			(\$660,000)
11.232	Local Initiatives Support Corporation (LISC) of Greater Kansas City	(\$200,000)			(\$200,000)
11.233	Youth Build Works St. Louis	(\$200,000)			(\$200,000)
11.235	ArtsTech Kansas City	(\$2,000,000)			(\$2,000,000)
11.251	St. Louis Red Circle Food Bank		(\$1,904,000)		(\$1,904,000)
11.261	Future Leaders Outreach Network		(\$7,000,000)		(\$7,000,000)

Summary of Governor's Fiscal Year 2025 Vetoes

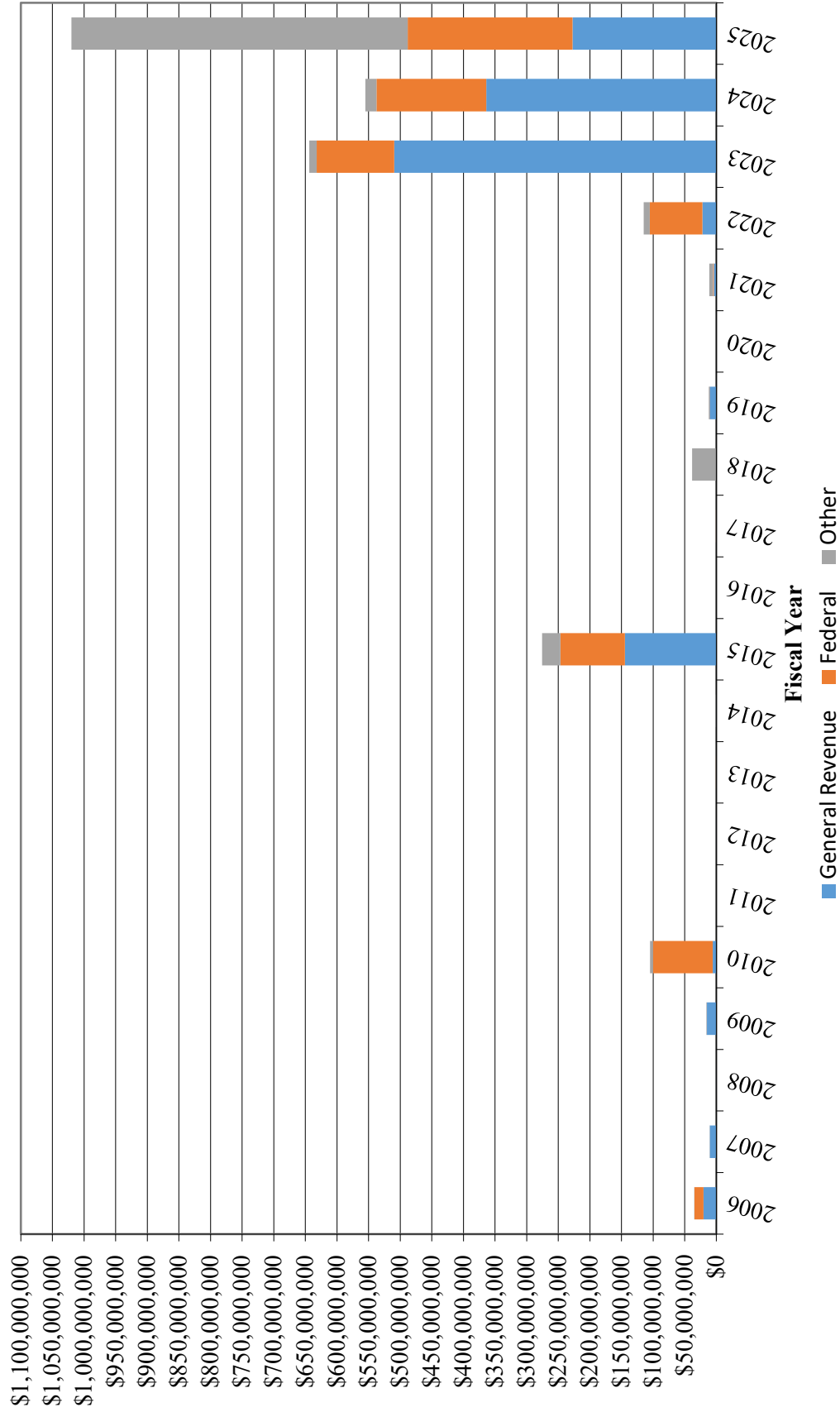
HB Sec.	Item	GR	Federal	Other	TOTAL
11.410	Family Resource Centers Increase	(\$1,025,000)			(\$1,025,000)
11.745	MO HealthNet Air Ambulance Rate Increase	(\$152,426)	(\$289,389)		(\$441,815)
11.760	MO HealthNet Air Ambulance Rate Increase	(\$45,634)	(\$86,638)		(\$132,272)
11.771	MO HealthNet Bootheel Healthcare Foundation in Dunklin County		(\$5,000,000)		(\$5,000,000)
11.830	MO HealthNet Air Ambulance Rate Increase		(\$320,025)		(\$320,025)
12.230	Charter School CI GR Transfer	(\$8,000,000)			(\$8,000,000)
12.235	<i>Charter School CI Spending Authority (non-count)</i>			(\$8,000,000)	(\$8,000,000)
12.345	Additional Court Reporter and associated expense & equipment & 1 FTE	(\$81,861)			(\$81,861)
12.345	Courthouse Improvements at Carnahan Courthouse in St. Louis City		(\$3,150,000)		(\$3,150,000)
12.350	Additional Circuit Judge for Pike/Lincoln County & 1 FTE	(\$174,494)			(\$174,494)
12.350	Treatment Court Commissioner for Phelps County & 1 FTE	(\$166,515)			(\$166,515)
12.365	Comm. on Retirement, Removal, & Discipline of Judges & 1 FTE	(\$93,000)			(\$93,000)
12.505	House of Representatives' Contingent Expenses	(\$300,000)			(\$300,000)
12.510	House of Representatives' Organizational Dues	(\$236,033)			(\$236,033)
12.515	Joint Committee on Legislative Research Attorney & 1 FTE	(\$102,000)			(\$102,000)
12.530	<i>Capitol Commission Fund Transfer (non-count)</i>			(\$497,250,000)	(\$497,250,000)
12.535	<i>Capitol Commission Spending Authority (non-count)</i>			(\$8,000,000)	(\$8,000,000)
19.011	New State Park in McDonald County		(\$10,053,485)	(\$2,500,000)	(\$12,553,485)
19.031	WEB Dubois Upgrades		(\$150,000)		(\$150,000)
19.055	Gospel Music Hall of Fame		(\$2,000,000)		(\$2,000,000)
20.112	Dallas County Courthouse		(\$500,000)		(\$500,000)
20.150	First Responder Grants		(\$1)		(\$1)
20.197	Missouri Delta Medical Center Computed Tomography Scan Lab		(\$1,250,000)		(\$1,250,000)
20.376	Convention Center Parking Garage in Jefferson City		(\$8,000,000)		(\$8,000,000)
20.377	Ozark Cultural Center		(\$5,000,000)		(\$5,000,000)
20.507	Three Rivers Community College Dormitory		(\$10,000,000)		(\$10,000,000)
20.526	Business Park in Crestwood		(\$3,000,000)		(\$3,000,000)
20.605	Jordan Valley PACE Building in Springfield		(\$2,000,000)		(\$2,000,000)
20.733	Historic Commercial District in Cape Girardeau		(\$11,000,000)		(\$11,000,000)
20.822	UMSL Engineering School		(\$10,000,000)		(\$10,000,000)
20.837	Educational Supply Store Renovations and Improvements in St. Louis County		(\$1,200,000)		(\$1,200,000)
20.854	Boonslick Regional Library in Boonville		(\$100,000)		(\$100,000)

Summary of Governor's Fiscal Year 2025 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL
20.863	Goodwill Opportunity Campus		(\$3,000,000)		(\$3,000,000)
20.865	Kansas City Police Foundation		(\$1,000,000)		(\$1,000,000)
20.881	Stormwater Mitigation in St. Charles County		(\$2,500,000)		(\$2,500,000)
20.893	Kansas City Starlight Theater		(\$5,000,000)		(\$5,000,000)
20.897	Water and Wastewater Infrastructure Projects in Maryland Park Lake District		(\$10,000,000)		(\$10,000,000)
20.911	St. Louis Lambert International Airport		(\$7,000,000)		(\$7,000,000)
20.912	I-29, I-35, and U.S. Highway 169 Construction in Clay, Jackson, and Platte Counties		(\$23,000,000)		(\$23,000,000)
20.921	Demolition of Kinloch Abandoned Properties		(\$4,000,000)		(\$4,000,000)
20.947	Jenkins Bridge and Access Trail in Barry County		(\$350,000)		(\$350,000)
20.991	Perry County 911 Joint Justice Center		(\$3,500,000)		(\$3,500,000)
20.996	O'Fallon Police Department Training Facility		(\$8,000,000)		(\$8,000,000)
20.998	America's National Churchill Museum in Fulton		(\$1,000,000)		(\$1,000,000)
20.1017	Dallas County Shed	(\$300,000)			(\$300,000)
20.1018	Kansas City Library - Lucile H. Bluford Branch		(\$3,000,000)		(\$3,000,000)
20.1040	Welding Technician Program		(\$1,500,000)		(\$1,500,000)
20.1095	West Plains Regional Airport Perimeter Fence		(\$1,500,000)		(\$1,500,000)
20.1096	Road Improvements in St. Joseph		(\$750,000)		(\$750,000)
20.1120	Little Heroes Park in Taney County		(\$50,000)		(\$50,000)
20.1122	Great River Greenways Project	(\$5,000,000)			(\$5,000,000)
20.1160	Youth Sports Facilities in Springfield		(\$5,000,000)		(\$5,000,000)
20.1170	Athletic Complex in Chesterfield		(\$500,000)		(\$500,000)
20.1176	Sports Park in Boone County		(\$6,000,000)		(\$6,000,000)
20.1177	Community Builders		(\$2,000,000)		(\$2,000,000)
20.1178	South Loop Park in Kansas City		(\$15,000,000)		(\$15,000,000)
20.1230	911 Dispatch Facility in Ray County		(\$2,000,000)		(\$2,000,000)
20.1335	Foster and Adoptive Care Coalition CI Project in Creve Coeur		(\$1,500,000)		(\$1,500,000)
20.1336	Camden County Fairground Livestock Show and Exhibition Building	(\$3,500,000)			(\$3,500,000)
Total (All Funds with non-counts)		(\$227,232,778)	(\$260,904,800)	(\$532,074,914)	(\$1,020,212,492)

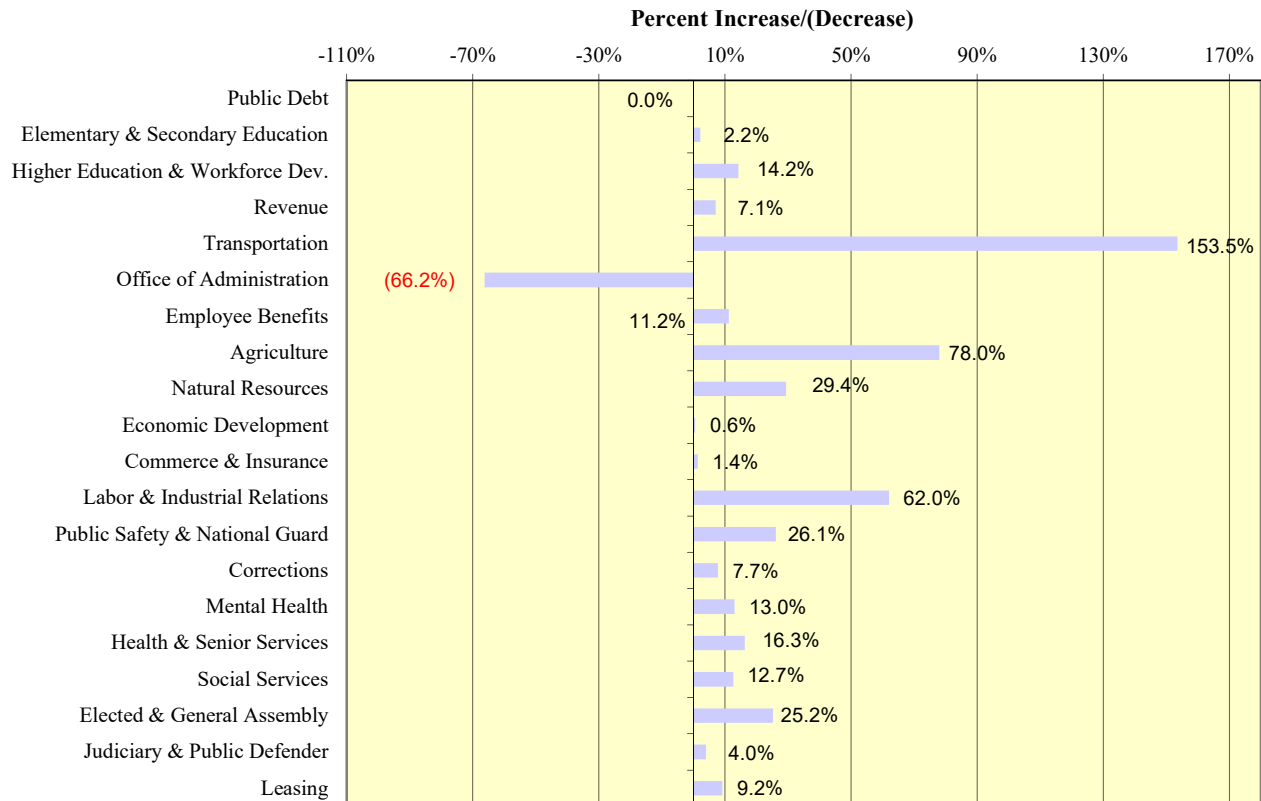
Governor's Veto History

Fiscal Years 2006 - 2025



**Fiscal Year 2024 General Revenue Actual Expenditures vs.
Fiscal Year 2025 General Revenue Appropriation**

Department/Agency	FY 2024 Actual	FY 2025 Budget	Difference	% Change
Public Debt	\$0	\$0	\$0	0.0%
Elementary & Secondary Education	\$3,908,853,198	\$3,992,986,991	\$84,133,793	2.2%
Higher Education & Workforce Dev.	\$1,120,400,173	\$1,280,038,294	\$159,638,121	14.2%
Revenue	\$70,727,040	\$75,718,764	\$4,991,724	7.1%
Transportation	\$229,022,980	\$580,596,245	\$351,573,265	153.5%
Office of Administration	\$1,733,491,903	\$586,133,170	(\$1,147,358,733)	(66.2%)
Employee Benefits	\$850,929,704	\$945,990,839	\$95,061,135	11.2%
Agriculture	\$15,851,627	\$28,214,225	\$12,362,598	78.0%
Natural Resources	\$62,384,737	\$80,695,261	\$18,310,524	29.4%
Economic Development	\$152,377,472	\$153,264,274	\$886,802	0.6%
Commerce & Insurance	\$6,166,921	\$6,250,258	\$83,337	1.4%
Labor & Industrial Relations	\$2,163,339	\$3,505,108	\$1,341,769	62.0%
Public Safety & National Guard	\$117,185,164	\$147,758,654	\$30,573,490	26.1%
Corrections	\$821,385,041	\$884,958,245	\$63,573,204	7.7%
Mental Health	\$1,402,821,590	\$1,585,697,119	\$182,875,529	13.0%
Health & Senior Services	\$513,473,000	\$597,179,177	\$83,706,177	16.3%
Social Services	\$2,465,482,388	\$2,778,130,983	\$312,648,595	12.7%
Elected & General Assembly	\$157,098,138	\$196,749,621	\$39,651,483	25.2%
Judiciary & Public Defender	\$311,527,471	\$324,116,637	\$12,589,166	4.0%
Leasing	\$92,645,735	\$101,161,943	\$8,516,208	9.2%
TOTALS	\$14,033,987,621	\$14,349,145,808	\$315,158,187	2.25%



House Bill 2015 - Fiscal Year 2024 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT FTE	HOUSE AMOUNT FTE	SENATE COMM. AMOUNT FTE	SENATE (TAPP) AMOUNT FTE
BOARD OF FUND COMMISSIONERS							
*15.005	1	Water Pollution Control Bonds transfer back to General Revenue (NC)	OTH	55,000	55,000	55,000	55,000
*15.010	3	Stormwater Control Bonds transfer back to General Revenue (NC)	OTH	11,000	11,000	11,000	11,000
ELEMENTARY AND SECONDARY EDUCATION							
15.015	5	Summer Electronic Benefits Transfer (EBT) Program for school-age children	GR FED	45,691 45,691	45,691 45,691	45,691 45,691	45,691 45,691
15.020	7	School District Trust Fund (Prop C)	OTH	86,080,000	86,080,000	86,080,000	86,080,000
15.025	9	Special Education Grant - Individuals with Disabilities Education Act (IDEA)	FED	8,847,515	8,847,515	8,847,515	8,847,515
15.030	11	Early Childhood Special Education - High Need	GR	1,912,140	1,912,140	1,912,140	1,912,140
15.035	13	ARPA - Child Care Discretionary Funds	FED	52,000,000	52,000,000	107,000,000	107,000,000
REVENUE							
15.040	15	Motor Fuel Tax Distribution to counties and cities	OTH	51,000,000	51,000,000	51,000,000	51,000,000
*15.045	17	General Revenue Refunds (NC)	GR	10,000,000	10,000,000	10,000,000	10,000,000
15.050	19	Transfer to County Stock Insurance Fund for Premium Tax Credits	GR	300,733	300,733	300,733	300,733
*15.055	21	Transfer for the Debt Offset Program (NC)	GR	17,317,243	17,317,243	17,317,243	17,317,243
15.060	23	Transfer for costs associated with collection per Amendment 3	GR	2,559,549	2,559,549	2,559,549	2,559,549
15.065	25	Lottery Vendor Payments	OTH	346,781	2,200,000	2,200,000	2,200,000
TRANSPORTATION							
15.070	27	Local Technical Assistance Program - increase to match Federal Funds	OTH	1,000,000	1,000,000	1,000,000	1,000,000
*15.075	29	Motor Carrier Refunds (NC)	OTH	10,000,000	10,000,000	10,000,000	10,000,000
OFFICE OF ADMINISTRATION							
15.080	31	ITSD - ARPA Grant for DOLIR Unemployment Insurance Program	FED	9,000,000	9,000,000	9,000,000	9,000,000
15.085	33	FMDIC - MO Job Center Buildings (Hannibal & Joplin)	GR	3,047,500	3,047,500	3,047,500	3,047,500
15.090	35	MO Sheriffs' Retirement Fund - update language	GR	2,500,000	2,500,000	2,500,000	2,500,000
15.093	GA	Interest payments on Federal Grant monies - Gov. Amendment #2025-02	GR	2,727,943	0	2,727,943	2,727,943
15.095	37	ARPA Coronavirus Local Government Fiscal Recovery Funds	FED	731,973	731,973	731,973	731,973
15.100	39	Transfer to MCHCP - increased costs associated with Health Insurance	GR	14,210,800	14,210,800	14,210,800	14,210,800
*15.105	41	MCHCP Spending Authority for Health Insurance Benefits (NC)	OTH	4,915,108	4,915,108	4,915,108	4,915,108
AGRICULTURE							
15.110	43	Office of Enforcement associated with foreign ownership of MO land	GR	58,879	58,879	58,879	58,879
15.115	45	GR pickup for Meat and Poultry Program inspections	GR	184,867	184,867	184,867	184,867
15.120	48	MO State Fair E&E - sound system equipment	OTH	250,000	250,000	250,000	250,000
ECONOMIC DEVELOPMENT							
*15.125	50	Tourism - Cooperative Marketing Program (NC)	OTH	2,000,000	2,000,000	2,000,000	2,000,000
15.126	N/A	Tourism - Marketing & Advertising of Sporting Event in St. Louis City	OTH	0	500,000	0	0
COMMERCE AND INSURANCE							
*15.130	52	Transfers of Professional Registration Board Funds to PR Fees Fund (NC)	OTH	495,000	495,000	495,000	495,000

House Bill 2015 - Fiscal Year 2024 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT FTE	HOUSE AMOUNT FTE	SENATE COMM. AMOUNT FTE	SENATE (TAFFP) AMOUNT FTE
PUBLIC SAFETY							
15.135	54	MSHP Helicopter engine maintenance	OTH	342,771	342,771	342,771	342,771
*15.140	56	Transfer from Veterans' Reinvestment Fund to Veterans' Home Fund (NC)	OTH	5,076,434	5,076,434	5,076,434	5,076,434
MENTAL HEALTH							
15.145	58	Overtime Compensation	FED	20,451,234	20,451,234	20,451,234	20,451,234
*15.150	61	Transfer from Title XXI CHIP Fund to DMH Federal Fund (NC)	FED	2,000,000	0	0	0
15.155	63	Civil Commitment Legal fees	GR	127,577	127,577	127,577	127,577
15.155	65	MO Perinatal Psychiatry Access Program (MO-PAP)	FED	750,000	0	0	0
15.156	65	MO Perinatal Psychiatry Access Program (MO-PAP)	FED	0	750,000	750,000	750,000
15.160	67	Contracted Staff for Fulton State Hospital	FED	9,374,224	0	0	0
15.160	70	Medical Care Costs at Fulton State Hospital	FED	120,000	0	0	0
15.161	67	Contracted Staff for DMH Facilities	FED	0	27,738,076	27,738,076	27,738,076
15.162	70	Medical Care costs for DMH Facilities	FED	0	720,000	720,000	720,000
15.165	67	Contracted Staff for NW MO Psychiatric Rehabilitation Center	FED	5,007,839	0	0	0
15.165	70	Medical Care Costs at NW MO Psychiatric Rehabilitation Center	FED	500,000	0	0	0
15.170	67	Contracted Staff for Forensic Treatment Center	FED	7,237,543	0	0	0
15.175	70	Medical Care Costs at SE MO Mental Health Center	FED	100,000	0	0	0
15.180	67	Contracted Staff for Hawthorn Children's Psychiatric Hospital	FED	514,076	0	0	0
*15.185	72	DMH/DSS Interagency Payments (NC)	OTH	2,674,898	2,674,898	2,674,898	2,674,898
15.185	75	DD Community Programs	FED	33,893,252	33,893,252	33,893,252	33,893,252
15.190	67	Contracted Staff for Higgsinsville Habilitation Center	FED	4,711,274	0	0	0
15.195	67	Contracted Staff for NW Community Services	FED	531,754	0	0	0
15.200	67	Contracted Staff for Hawthorn Children's Psychiatric Hospital	FED	361,366	0	0	0
HEALTH AND SENIOR SERVICES							
15.205	78	Adult Use Cannabis SUD grants	OTH	5,076,434	5,076,434	5,076,434	5,076,434
*15.210	80	Transfer to Veterans Reinvestment Fund (NC)	OTH	5,076,434	5,076,434	5,076,434	5,076,434
		Transfer to Health Reinvestment Fund (NC)	OTH	5,076,434	5,076,434	5,076,434	5,076,434
		Transfer to Public Defender Reinvestment Fund (NC)	OTH	5,076,434	5,076,434	5,076,434	5,076,434
SOCIAL SERVICES							
*15.215	83	Transfer to Oa ITSD Federal Fund (NC)	FED	6,368,000	6,368,000	6,368,000	6,368,000
15.220	85	County Detention Payments	GR	164,841	663,965	663,965	663,965
15.225	88	Summer Electronic Benefit Transfer (EBT) Program (Administration)	GR FED	176,251 176,251	1,25 176,251	1,25 176,251	1,25 176,251
15.226	88	Summer Electronic Benefit Transfer (EBT) Program	GR FED	0 0	1,148,890 1,148,890	1,148,890 1,148,890	1,148,890 1,148,890
*15.230	91	SNAP ARPA Transfer Authority (NC)	FED	4,909,012	3,446,644	3,446,644	3,446,644
15.235	88 & 94	Electronic Benefit Transfer (EBT) System	GR FED	1,148,890 1,613,497	0 464,607	0 464,607	0 464,607
15.240	96	Business Enterprise Program	FED	1,400,000	1,400,000	4,500,000	4,500,000
15.245	99	E&E (ipads & vehicles) for Children's Division Field staff	FED	2,033,988	0	0	0

House Bill 2015 - Fiscal Year 2024 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE COMM.		SENATE (TAPP)	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.250	101	Kinship Navigator Program	GR	0	0	0	0	0	0	0	0
			FED	123,920		123,920		123,920		123,920	
15.255	104	Pharmacy Medicare Part D Clawback	GR	11,826,231		0	0	0	0	0	0
			GR	10,967,387		0	0	0	0	0	0
15.260	104	MO Rx Plan	GR	565,503		0	0	0	0	0	0
15.265	104	Physician Services	GR	5,401,223		0	0	0	0	0	0
			FED	0		0	0	0	0	0	0
15.270	104	PACE	GR	0		0	0	0	0	0	0
			FED	0		0	0	0	0	0	0
15.275	104	Dental Services	GR	1,274,503		1,131,950		1,131,950		1,131,950	
			FED	0		0	0	0	0	0	0
15.280	104	Nursing Facilities	GR	29,269,513		28,340,741		28,340,741		28,340,741	
			FED	0		0	0	0	0	0	0
15.285	115	Hospice Rate increase	GR	131,981		131,981		131,981		131,981	
			FED	256,998		256,998		256,998		256,998	
15.290	104	Non-Emergency Medical Transportation services	GR	0		770,803		770,803		770,803	
15.295	104	Complex Rehabilitation Technology	GR	1,177,598		0	0	0	0	0	0
15.300	104	Managed Care	GR	15,485,519		0	0	0	0	0	0
			GR	17,968,334		14,185,681		14,185,681		14,185,681	
15.305	104	Managed Care Specialty Plan	GR	6,325,844		9,212,889		9,212,889		9,212,889	
			FED	0		0	0	0	0	0	0
15.310	118	Scott County Hospital - clarifying language	GR	2,500,000		2,500,000		2,500,000		2,500,000	
15.315	120	SEMO Health Network - clarifying language	GR	1,500,000		1,500,000		1,500,000		1,500,000	
15.320	122	Katy Trail Health Clinic - clarifying language	GR	630,000		630,000		630,000		630,000	
			GR	1,206,331		0	0	0	0	0	0
			FED	0		0	0	0	0	0	0
15.325	104	Children's Health Insurance Program (CHIP)	GR	7,078,255		15,850,835		15,850,835		15,850,835	
			FED	1,933,736		30,447,372		30,447,372		30,447,372	
15.330	104	Show-Me Healthy Babies Program	GR	2,790,374		2,597,778		2,597,778		2,597,778	
15.335	104	DESE Claiming for MO HealthNet services	FED	9,073,063		8,499,156		8,499,156		8,499,156	
			OTH	2,244,740		2,141,020		2,141,020		2,141,020	
*15.340	124	Adult Expansion Group (AEG)	FED	22,553,601		22,553,601		22,553,601		22,553,601	
			OTH	2,505,956		2,505,956		2,505,956		2,505,956	
15.345	127	AEG - DMH Claims (NC)	FED	156,465,000		156,465,000		156,465,000		156,465,000	
			OTH	17,385,000		17,385,000		17,385,000		17,385,000	
*15.350	127	Intergovernmental Transfer for DMH services (NC)	FED	35,806,867		35,806,867		35,806,867		35,806,867	
			OTH	18,860,106		18,860,106		18,860,106		18,860,106	
*15.355	130	GR transfer to Hospital FRA Fund (NC)	GR	51,000,000		51,000,000		51,000,000		51,000,000	
		Hospital FRA transfer to GR Fund (NC)	OTH	51,000,000		51,000,000		51,000,000		51,000,000	

House Bill 2015 - Fiscal Year 2024 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE COMM. AMOUNT	FTE	SENATE (TAPP) AMOUNT	FTE
SECRETARY OF STATE											
15.360	132	Investor Education & Protection	OTH	400,000		400,000		400,000		400,000	
STATE AUDITOR											
15.365	134	Statewide Single Audit	FED	987,758	5.00	987,758	5.00	987,758	5.00	987,758	5.00
JUDICIARY											
15.370	137	Circuit Court - Court Reporter salary increases	GR	314,862		314,862		314,862		314,862	
PUBLIC DEFENDER											
15.375	139	Public Defender Reinvestment Fund - related to Adult Use Marijuana	OTH	5,076,434		5,076,434		5,076,434		5,076,434	
OA - Facilities Management, Design, & Construction (FMDC)											
15.380	141	GR transfer to Facilities Maintenance Reserve Fund (FMRF)	GR	661,715		661,715		661,715		661,715	
AMERICAN RESCUE PLAN ACT (ARPA) - DESE											
15.385	143	Super Start Preschool Enrichment Center - clarifying language	GR FED	750,000 0		0 750,000		750,000 0		0 750,000	
HB 2015 TOTALS											
			GR	149,235,574	3.58	106,907,097	1.58	110,385,040	1.58	109,635,040	1.58
			FED	230,055,339	8.25	256,014,449	6.25	313,364,449	6.25	314,114,449	6.25
			OTH	152,865,998	0.00	155,190,713	0.00	154,690,713	0.00	154,690,713	0.00
			TOTAL	532,156,911	11.83	518,112,259	7.83	578,440,202	7.83	578,440,202	7.83
* (NC) = Non-count sections: 15.005, 15.010, 15.045, 15.055, 15.075, 15.105, 15.125, 15.130, 15.140, 15.150, 15.185, 15.210, 15.215, 15.230, portion of 15.340, 15.345, 15.350, & 15.355											

House Bill 2016 - Fiscal Year 2024 First Supplemental Budget

SEC	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAFP AMOUNT	FTE
PUBLIC SAFETY										
16.005	MO State Highway Patrol - Operation Lone Star at the US Southern Border	GR	206,757		206,757		206,757		206,757	
GOVERNOR										
16.010	MO National Guard - Operation Lone Star at the US Southern Border	GR	2,000,000		2,000,000		2,000,000		2,000,000	
HB 2016 TOTALS										
		GR	2,206,757	0.00	2,206,757	0.00	2,206,757	0.00	2,206,757	0.00
		FED	0	0.00	0	0.00	0	0.00	0	0.00
		OTH	0	0.00	0	0.00	0	0.00	0	0.00
		TOTAL	2,206,757	0.00	2,206,757	0.00	2,206,757	0.00	2,206,757	0.00

Fiscal Year 2024 Actual Withhold Amounts *

House Bill	Department	**FY 2024 Total Budget for All Funds	Total Amount of GR Withheld during FY 2024	Total Amount of GR Withheld at end of FY 2024	Total Amount of Federal & Other Funds Withheld during FY 2024	Total Amount of Federal & Other Funds Withheld at end of FY 2024	Grand Total of All Funds Withheld at end of FY 2024	FY 2024 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
2	Elementary & Secondary Education	\$ 9,983,531,536	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,983,531,536
3	Higher Education & Workforce Development	\$ 1,438,197,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,438,197,305
4	Revenue	\$ 730,715,177	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 730,715,177
4	Transportation	\$ 4,107,737,904	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,107,737,904
5	Office of Administration	\$ 2,085,956,244	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,085,956,244
5	Employee Benefits	\$ 1,527,354,516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,527,354,516
6	Agriculture	\$ 123,045,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 123,045,305
6	Natural Resources	\$ 1,133,027,654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,133,027,654
6	Conservation	\$ 217,148,032	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 217,148,032
7	Economic Development	\$ 848,292,429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 848,292,429
7	Commerce & Insurance	\$ 79,242,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 79,242,760
7	Labor & Industrial Relations	\$ 384,519,497	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 384,519,497
8	Public Safety	\$ 1,260,653,031	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260,653,031
8	National Guard	\$ 51,954,478	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,954,478
9	Corrections	\$ 947,494,831	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 947,494,831
10	Mental Health	\$ 4,295,477,851	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,295,477,851
10	Health & Senior Services	\$ 2,925,838,417	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,925,838,417
11	Social Services	\$ 16,196,220,484	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,196,220,484
12	Elected Officials	\$ 266,181,168	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 266,181,168
12	Judiciary	\$ 290,582,816	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 290,582,816
12	Public Defender	\$ 72,118,682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,118,682
12	General Assembly	\$ 46,551,325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46,551,325
13	Real Estate	\$ 146,361,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 146,361,135
Total State Operating Budget		\$ 49,158,203,577	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,158,203,577
17	Reappropriations for CI and M&R	\$ 430,653,336	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 430,653,336
18	Maintenance & Repair	\$ 777,983,717	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 777,983,717
19	Construction Renovations	\$ 308,130,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 308,130,370
20	American Rescue Plan Act	\$ 3,268,244,211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,268,244,211
TOTAL STATE BUDGET		\$ 53,943,215,211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 53,943,215,211
*Withhold amounts do NOT include the statutory 3% Governor reserve amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II.								
**Includes any supplemental appropriations.								

Section II

FISCAL YEAR 2025 DEPARTMENT BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2001 PUBLIC DEBT

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$1,000	\$0	\$0
FEDERAL	0	0	0
OTHER	0	0	0
TOTAL	\$1,000	\$0	\$0

Major Changes

(\$1,000) Reduction in administration (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$4,007,795,621	\$3,908,853,198	\$3,992,986,991
FEDERAL	3,806,015,550	2,450,257,173	2,400,192,506
OTHER	2,169,720,365	2,094,908,696	2,342,399,716
TOTAL	\$9,983,531,536	\$8,454,019,067	\$8,735,579,213
 F.T.E.	 1,803.00	 1,610.69	 1,842.50

Major Changes

\$3,566,443	FY 2025 pay plan - 3.2% pay increase for state employees, beginning on July 1, 2024; and an additional 1% salary increase for every 2 years of continuous service capped at 10% for 20 years of service for eligible state workers in certain congregate care facilities (GR \$1,712,900)
\$124,973,042	Federal Emergency Relief - Child Care Discretionary
\$120,599,628	Foundation Formula Increase
\$119,301,000	School District Trust Fund Increase
\$55,830,843	Transfer in - Pre-Kindergarten Funding from HB 20 (GR)
\$54,760,946	Federal Emergency Relief - Child Care Subsidy Discretionary
\$37,762,880	School Nutrition Services Increase
\$15,000,000	Close the Gap
\$14,068,681	Transportation Increase (GR)
\$13,000,372	Foundation Formula - fund switch from GR to Other
\$8,847,515	Special Education Grant Increase
\$6,000,000	St. Louis Police Foundation
\$4,011,175	Teacher Baseline Salary - Increase baseline salary from \$38,000 to \$40,000 (GR)
\$3,411,165	Transfer in - Office of Childhood from Department of Social Services & 45.00 FTE
\$3,000,000	Success Ready Students Network
\$2,500,000	Career Advising (GR)
\$2,500,000	Care to Learn (GR)
\$2,000,000	Career and Technical Education Increase (GR)
\$2,000,000	Workforce Diploma Program Increase (GR)
\$2,000,000	Sheltered Workshops Increase (GR)
\$1,912,140	Early Childhood Special Education Increase (GR)
\$1,510,000	Adult High School Child Care (GR)
\$1,500,000	First Steps Increase
\$1,199,999	Skills Evaluation Tool - fund switch from GR to Other
\$1,100,000	Bootheel Technical Training Center (GR)
\$1,000,000	Missouri Propane Gas Association for buses (GR)
\$600,000	Dyslexia Training Program - fund switch from GR to Other
\$596,288	Language Equality and Acquisition for Deaf Kids (LEAD-K) (GR)
\$500,000	Recovery High School
\$404,198	Summer Electronic Benefits Transfer (EBT) & 2.00 FTE (GR \$202,099)
\$300,000	Urban Teaching Program Increase (GR)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

\$300,000	Hearing Aid Distribution Program Increase (GR)
\$250,000	Tutoring and Educational Enrichment (GR)
\$116,000	Registered Youth Apprenticeship Increase (GR)
\$100,000	aSTEAM Village (GR)
\$100,000	Missouri Scholars and Fine Arts Academies Increase (GR)
\$100,000	Blaque Freedom School (GR)
\$75,000	Character Education Initiatives Increase (GR)
\$50,000	Horizons St. Louis (GR)
\$47,178	Child Care Quality Initiatives
(\$4,593)	One-time Reduction - Pathways for Instructionally Embedded Assessment Grant for expense and equipment
(\$11,965)	One-time Reduction - Office of Literacy for expense and equipment (GR)
(\$49,593)	One-time Reduction - Computer Science Administration expense and equipment (GR)
(\$50,000)	One-time Reduction - Benjamin Banneker School (GR)
(\$50,000)	One-time Reduction - WeCode KC (GR)
(\$66,620)	Reduction - Adult Learning and Rehabilitation Services & (1.00 FTE)
(\$95,000)	Reduction - Troops to Teachers
(\$100,000)	One-time Reduction - Missouri Scholars and Fine Arts Academies (GR)
(\$100,000)	One-time Reduction - Blaque Freedom School (GR)
(\$113,756)	Reduction - State Board Operated Programs & (2.00 FTE) (GR)
(\$150,000)	One-time Reduction - Urban Afterschool Program (GR)
(\$250,000)	One-time Reduction - Homeless Student Impact Center
(\$250,000)	One-time Reduction - Horizons St. Louis (GR)
(\$250,000)	One-time Reduction - Tutoring and Educational Enrichment (GR)
(\$250,000)	One-time Reduction - Turn the Page (GR)
(\$257,827)	Reduction - Office of Childhood & (3.50 FTE)
(\$500,000)	One-time Reduction - ITSD costs for the Foundation Formula system (GR)
(\$500,000)	One-time Reduction - North Kansas City School District Recovery High School (GR)
(\$500,000)	Reduction - Virtual Education (GR)
(\$500,000)	Reduction - Federal Refugee Program
(\$500,000)	Reduction - Independent Living Centers (GR)
(\$550,000)	One-time Reduction - Competency-Based Education expense and equipment (GR)
(\$550,239)	One-time Reduction - Office of Childhood expense and equipment (GR)
(\$583,191)	Reduction - Home Visiting
(\$600,000)	Dyslexia Training Program - fund switch from GR to Other (GR)
(\$700,000)	One-time Reduction - Central Visual and Performing Arts School for temporary administrative staff and art and music supplies
(\$1,000,000)	One-time Reduction - Sikeston Technical Center (GR)
(\$1,172,140)	Reduction - Title III, Part A - Language Acquisition
(\$1,200,000)	Skills Evaluation Tool - fund switch from GR to Other (GR)
(\$1,210,000)	Reduction - Child Care Quality Initiatives (GR)
(\$1,300,000)	One-time Reduction - Asthma/Allergy Treatment
(\$1,305,220)	Reduction - Division of Learning Services Administration & (1.00 FTE)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

(\$1,438,398)	Reduction - Adult Education and Literacy
(\$2,042,159)	Reduction - Federal Emergency Relief - Homeless and Comprehensive School Health
(\$2,956,325)	Reduction - Early Childhood Special Education
(\$3,000,000)	One-time Reduction - School Safety Training Center (GR)
(\$3,059,962)	Reduction - Performance Based Assessment Program (GR \$700,000)
(\$4,000,000)	One-time Reduction - Jefferson City Learning Center (GR)
(\$5,000,000)	One-time Reduction - Cape Girardeau Technical Center (GR)
(\$5,203,723)	Reduction - First Steps
(\$6,000,000)	One-time Reduction - Hillyard Technical School (GR)
(\$6,000,000)	One-time Reduction - St. Louis Police Foundation
(\$7,330,846)	Reduction - Disability Determinations
(\$7,976,282)	Reduction - Federal Emergency Relief - GEER
(\$9,184,729)	Reduction - Title IV, Part A - Student Support and Academic Enrichment
(\$9,455,465)	Reduction - Title II - Effective Instruction
(\$12,500,000)	Reduction - Federal Emergency Relief - Child Care Subsidy Stabilization
(\$13,000,372)	Foundation Formula - fund switch from GR to Other (GR)
(\$15,532,183)	Reduction - Vocational Rehabilitation Services
(\$17,000,000)	One-time Reduction - Reeds Spring Gibson Technical Center (GR)
(\$19,726,831)	Reduction - Federal Emergency Relief - EANS
(\$25,000,000)	One-time Reduction - Close the Gap
(\$31,665,279)	Reduction - Federal Emergency Relief - Child Care Discretionary
(\$40,178,753)	Reduction - Special Education Grant
(\$50,000,000)	One-time Reduction - School Safety Grants (GR)
(\$65,976,232)	Reduction - Federal Emergency Relief - Child Care Subsidy Discretionary
(\$126,940,145)	Reduction - Federal Emergency Relief - Child Care
(\$188,731,846)	One-time Reduction - School Nutrition Federal Funding
(\$312,500,000)	Reduction - Federal Emergency Relief - Child Care Stabilization
(\$644,796,105)	Reduction - Federal Emergency Relief - ESSER

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2003 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$1,190,547,284	\$1,120,400,173	\$1,280,038,294
FEDERAL	140,775,659	78,838,456	57,355,661
OTHER	106,874,362	99,573,256	106,875,879
TOTAL	\$1,438,197,305	\$1,298,811,885	\$1,444,269,834
 F.T.E.	 399.50	 267.37	 389.50

Major Changes

\$780,651	FY 2025 pay plan - 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$775,064)
\$54,401,005	MO Excels (GR)
\$27,062,243	Four-Year Institutions of Higher Education 3% Increase (GR)
\$5,195,813	Community Colleges 3% Increase (GR)
\$2,861,649	Ranken Technical College - Module Building Systems (GR)
\$1,858,579	Lincoln University Land Grant Match Increase (GR)
\$1,000,000	Pre-Apprenticeship Kansas City (GR)
\$1,000,000	AccessPoint
\$1,000,000	Urban League of Metropolitan St. Louis
\$1,000,000	Agriculture Leaders of Tomorrow (GR)
\$691,999	State Historical Society Increase (GR)
\$509,500	Missouri State University - West Plains - Nursing and Allied Health Program (GR)
\$500,000	MO Works Initiative Pre-Apprenticeship
\$271,695	State Technical College 3% Increase (GR)
\$200,000	Pre-Apprenticeship Training Skills
\$170,000	Wartime Veteran's Survivors Grant Program Increase (GR)
\$150,000	Lincoln University Agricultural Coaches
\$150,000	University of Missouri Agricultural Coaches
\$100,000	Lincoln University Mental Health Training (GR)
(\$6,537)	One-time Reduction - Coordination Administration expense and equipment (GR)
(\$15,257)	One-time Reduction - Workforce Administration expense and equipment
(\$100,000)	One-time Reduction - Student Journey Mapping
(\$100,000)	One-time Reduction - Kansas City Pre-Apprenticeship
(\$100,000)	One-time Reduction - Future in Action (GR)
(\$200,000)	Reduction - Proprietary School Bond
(\$300,000)	One-time Reduction - MO Works Initiative Pre-Apprenticeship (GR)
(\$1,000,000)	One-time Reduction - Mission St. Louis (GR)
(\$1,000,000)	One-time Reduction - AccessPoint (GR)
(\$1,000,000)	One-time Reduction - Nursing Simulation (GR)
(\$3,000,000)	One-time Reduction - Geospatial Intelligence Program (GR)
(\$5,123,828)	Reduction - Workforce Development Administration & (10.00 FTE)
(\$38,336,840)	One-time Reduction - MO Excels

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2003 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

(\$42,548,143) Reduction - Workforce Programs

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2004 DEPARTMENT OF REVENUE

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$76,424,667	\$70,727,040	\$75,718,764
FEDERAL	4,179,333	1,730,655	4,283,115
OTHER	650,111,177	551,833,767	829,823,308
TOTAL	\$730,715,177	\$624,291,462	\$909,825,187
F.T.E.	1,309.05	1,205.13	1,309.05

Major Changes

\$2,030,519	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$1,313,765)
\$231,000,000	Motor Fuel Tax Distribution increase to cities and counties
\$856,800	Temporary License Fee Office Closure Preparedness Fund for usage during the temporary closure of license fee offices
\$618,466	Postage Rate increase (GR \$383,449)
\$300,000	Rolling Stock Tax Credit increase
\$299,895	Motor Vehicle Financial Responsibility Enforcement & Compliance Program (SB 398 - 2023 Session)
\$93,000	Ignition Interlock Device Program Federal Appropriation authority
\$82,500	Additional staffing for implementation of the Missouri Vital Enterprise Resource System (MOVERS) & 1.00 FTE
\$50,028	Assessment Maintenance increase to maintain the current reimbursement rate at \$3.30 per parcel
\$39,084	Systematic Alien Verification for Entitlements (SAVE) Program rate increase
(\$200,000)	Reduction of one-time funding - Lincoln County Fee Office operating costs

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2004 DEPARTMENT OF TRANSPORTATION

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$341,836,578	\$229,022,980	\$580,596,245
FEDERAL	403,609,519	105,699,592	452,482,788
OTHER	3,362,291,807	2,895,887,230	3,667,848,455
TOTAL	\$4,107,737,904	\$3,230,609,802	\$4,700,927,488
F.T.E.	5,363.87	4,756.13	5,402.87

Major Changes

\$10,016,006	FY 2025 pay plan - 3.2% pay increase for state employees, beginning on July 1, 2024
\$316,067,194	State Road Fund increase & 40.00 FTE
\$150,000,000	U.S. Highway 67 improvements in Butler County (GR \$60,000,000)
\$138,734,763	Funding for multiple projects appropriated in FY 2024 that will take more than one year to complete (GR \$91,550,000)
\$100,000,000	Low Volume Road improvements (GR)
\$44,000,000	Transfer for Debt Service for I-44 improvements (GR)
\$40,000,000	I-70 Corridor improvements in Warren County
\$38,000,000	U.S. Highway 65 improvements from Buffalo to Warsaw
\$27,346,343	Federal Aviation Program Expenditures
\$20,000,000	Improvements for I-49 & U.S. 58 in Southwest MO (GR)
\$11,620,577	Transfer to the Waterways and Ports Trust Fund (GR)
\$9,763,679	Fringe Benefits increase
\$9,000,000	Public Transit Grants - additional funding authority due to supply chain issues and actual delivery of such vehicles
\$7,500,000	Improvements at Rosecrans associated with the 139th
\$4,700,000	Improvements for U.S. 65 & Route B (GR)
\$4,200,000	U.S. Highway 63 improvements in Columbia (GR)
\$4,000,000	Pemiscot County Port improvements (GR)
\$3,400,000	LeCompte Road Industrial Access
\$3,250,000	Highway Safety Grants from the Bipartisan Infrastructure Law (BIL)
\$3,000,000	Mobility Management Pilot Program
\$2,000,000	Rosecrans Airport Fuel Farm relocation
\$1,500,000	Amtrak - cost to continue to operate twice daily passenger rail service (GR)
\$1,300,000	Kirksville Airport (GR)
\$1,007,558	Multimodal Division - additional funding to hire consultants to administer funding & 3.00 FTE
\$1,000,000	Train stop in De Soto (GR)
\$1,000,000	Highway BB improvements & engineering study near Cameron (GR)
\$938,000	Missouri River navigation study (GR)
\$500,000	SEMO Port parking lot improvements and repairs
\$500,000	Bus & Bus Facilities - additional funding to address the shortages of buses & actual delivery of such buses

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2004 DEPARTMENT OF TRANSPORTATION

\$350,000	Kirbyville School turn lane (GR)
\$40,000	Highway Safety and Traffic Division - temporary part-time employees from the Bipartisan Infrastructure Law (BIL)
\$10,000	Additional Amtrak station improvements
(\$500,000)	Reduction of one-time funding - Bus & Bus Facilities
(\$650,000)	Reduction of one-time funding - Port Authority
(\$869,895)	Reduction - Federal Aviation Assistance
(\$1,850,000)	Reduction of one-time funding - Weigh Station Improvements
(\$2,578,333)	Reduction - Transportation Cost-Share Program
(\$4,200,000)	Reduction of one-time funding - Rest Area Improvements
(\$11,575,223)	Reduction - Rural Formula Transit Grants prior year expenditures
(\$11,620,577)	Reduction - Port Authority appropriation authority change to transfer
(\$12,000,000)	Reduction of one-time funding - I-55 Outer Service Road
(\$20,000,000)	Reduction of one-time funding - I-44 Environmental Study
(\$25,000,000)	Reduction of one-time funding - Jefferson County Port
(\$31,750,000)	Reduction of one-time funding - Airport Improvements
(\$33,195,845)	Reduction of bond debt service payments
(\$60,000,000)	Reduction of one-time funding - Railroad Grade Crossing (GR \$50,000,000)
(\$63,996,119)	Reduction due to updated numbers - Low Volume Roads & (4.00 FTE)
(\$80,768,544)	Reduction due to updated numbers - Bridge Repair and Replacement

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2005 OFFICE OF ADMINISTRATION

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$1,789,642,978	\$1,733,491,903	\$586,133,170
FEDERAL	136,139,472	67,578,127	126,619,758
OTHER	160,173,794	65,184,285	160,866,753
TOTAL	\$2,085,956,244	\$1,866,254,315	\$873,619,681
F.T.E.	1,870.46	1,776.19	1,873.46

Major Changes

\$2,901,676	FY 2025 pay plan - 3.2% pay increase for state employees, beginning on July 1, 2024; and an additional 1% salary increase for every 2 years of continuous service capped at 10% for 20 years of service for eligible state workers in certain congregate care facilities (GR \$2,493,028)
\$213,750,000	I-44 Improvement Fund Transfer
\$17,500,000	FIFA World Cup
\$14,475,476	Digital Government Transformation Office Productivity Tools
\$10,000,000	DOLIR ITSD ARPA Authority
\$6,000,000	Statewide Customer Experience Program
\$3,310,000	GIS Infrastructure Expansion
\$3,000,000	Core Transfer In - Call Center Optimization from HB 20
\$2,500,000	Missouri Sheriffs' Retirement Fund
\$1,580,000	IT Asset Management System
\$731,973	Non-Entitlement Municipal District Funding
\$652,211	Prescription Drug Monitoring Program
\$437,162	America 250 MO Commission
\$360,000	DPS Anti-Wander Software Upgrade
\$296,674	Fund Switch for DED Project Tomorrow
\$257,135	Employee Referral Program
\$216,888	MOVERS Accounting Staffing Increase
\$150,000	Elected Officials Transition
\$118,841	DPS Health Info Exchange
\$80,000	Office of Child Advocate Circuit Review Staffing
\$63,073	Fund Switch for Grants Specialist Position
\$4,475	Board of Public Buildings Debt Service
\$1,500	Lease Purchase Debt Payments
(\$960)	Core Reallocation from Other Funds to FMRF - Debt Service Payments
(\$4,094)	Reduction of one-time funding - State Budget Continuity of Operations
(\$4,862)	Reduction of one-time funding - Commissioner's Office Operations
(\$5,675)	Reduction - Historical Society Building Debt Service
(\$7,244)	Reduction - Fulton State Hospital Bond Debt Service
(\$8,641)	DED Project Tomorrow
(\$27,800)	Reduction of one-time funding - Purchasing Staffing
(\$51,070)	Reduction of one-time funding - Talent Transformation Initiatives
(\$63,073)	Reduction due to fund switch - Grants Specialist Position & (1.00 FTE)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2005 OFFICE OF ADMINISTRATION

(\$94,569)	Reduction - Senior Business Project Manager & (1.00 FTE)
(\$100,000)	Reduction - Department of Revenue ITSD Core
(\$100,000)	Reduction - Division of Accounting Core
(\$125,840)	Reduction - Employee Referral Program
(\$160,000)	Reduction - OA IT Core
(\$288,033)	Reduction due to fund switch - DED Project Tomorrow
(\$581,218)	Reduction of one-time funding - ITSD Consolidation
(\$802,500)	Reduction of one-time funding - Elm Street Furniture Replacement
(\$1,790,652)	Reduction of one-time funding - Prescription Drug Monitoring
(\$2,000,000)	Reduction - Edward Jones Dome Preservation Payments
(\$2,500,000)	Reduction - Sheriff Association retirement funding
(\$12,000,000)	Reduction of one-time funding - Children's Trust Fund Infrastructure Grants
(\$52,000,000)	Reduction of one-time funding - FIFA World Cup
(\$1,400,000,000)	Reduction of one-time funding - OA I70 Transfer

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2005 EMPLOYEE BENEFITS

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$868,598,580	\$850,929,704	\$945,990,839
FEDERAL	319,022,482	270,332,742	329,865,345
OTHER	339,733,454	257,046,868	347,900,989
TOTAL	\$1,527,354,516	\$1,378,309,314	\$1,623,757,173

Major Changes

\$41,883,568	MCHCP Cost-to-continue Contribution (GR \$26,383,648)
\$35,729,873	MOSERS Contribution Rate Increase
\$22,918,000	MOSERS transfer authority
\$10,082,016	OASDHI transfer authority

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2006 DEPARTMENT OF AGRICULTURE

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$84,399,925	\$15,851,627	\$28,214,225
FEDERAL	8,338,750	5,015,597	11,531,641
OTHER	30,306,630	22,709,297	30,724,637
TOTAL	\$123,045,305	\$43,576,521	\$70,470,503
F.T.E.	477.09	383.40	479.76

Major Changes

\$869,419	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$367,429)
\$10,000,000	Meat Laboratory at UMC campus (GR)
\$3,000,000	Improvements of Eckles Hall at UMC campus (GR)
\$2,035,053	Resilient Food System Infrastructure (RFSI) Cooperative Agreement with USDA & 1.00 FTE
\$1,000,000	MyLand Program
\$1,000,000	Animal Health - Additional Federal Grant authority associated with disease control and outbreaks
\$500,000	Fresh Harvest 365 (GR)
\$418,600	Inflationary increases for State Fair, Animal Health, Grain Regulatory Services, Land Survey, & Fuel Devices (GR \$96,600)
\$325,000	Animal Health - Meat & Poultry Inspection core
\$250,000	Dairy Industry Revitalization Act (GR)
\$250,000	Farmers Market Buildout in Springfield (GR)
\$244,000	Kansas City Community Gardens (GR)
\$182,111	New Division responsible for monitoring/regulating foreign ownership of Missouri land & 2.00 FTE (GR)
\$120,000	Lottery Transfer increase to the Veterinarian Student Loan Program
(\$120,000)	Reduction of one-time funding - Grain Inspection Services - fleet expansion
(\$207,000)	Reduction of one-time funding - Plant Industries - feed lab equipment replacement
(\$250,000)	Reduction of one-time funding - MO Dairy Revitalization Study (GR)
(\$250,000)	Reduction of one-time funding - Boys Grow Youth Urban Ag Program (GR)
(\$250,000)	Reduction of one-time funding - Green Acres Urban Farm (GR)
(\$262,694)	Reduction of one-time funding - Weights, Measures, & Consumer Protection - database, vehicle replacement & expenses (GR \$52,394)
(\$935,545)	Reduction of one-time funding - Animal Health Division equipment & expenses (GR \$29,700)
(\$1,000,000)	Reduction of one-time funding - Beef Registry and Database Platform (GR)
(\$1,000,000)	Reduction of one-time funding - Ag Education Strategic Plan (GR)
(\$25,000,000)	Reduction of one-time funding - Meat Laboratory at UMC campus (GR)
(\$43,000,000)	Reduction of one-time funding - Veterinary Medical Diagnostic Laboratory at UMC campus (GR)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2006 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$157,216,979	\$62,384,737	\$80,695,261
FEDERAL	190,220,827	61,210,541	200,224,720
OTHER	785,589,848	463,275,221	690,107,184
TOTAL	\$1,133,027,654	\$586,870,499	\$971,027,165
F.T.E.	1,713.65	1,532.36	1,713.65

Major Changes

\$3,009,035	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$1,715,405)
\$8,082,972	Revive Economic Growth & Reclaim Orphaned Wells (REGROW) Federal Funds
\$5,000,000	Infrastructure improvements associated with Cobalt mining (GR)
\$5,000,000	Missouri River Flood Risk & Resiliency Studies (GR)
\$1,389,560	IRA Home Energy Efficiency Contractor Training Grant
\$1,000,000	Belle water and sewer infrastructure (GR)
\$1,000,000	Soil & Water Conservation District Grants increase
\$958,632	Transfer to Hazardous Waste Superfund for the state's share of cleanup costs (GR)
\$850,000	Bismarck drinking water improvements (GR)
\$800,000	Brunswick flood protection improvements (GR transfer)
\$637,263	MO State Park Operations expense & equipment
\$600,000	Atchison County drainage ditch improvements (GR transfer)
\$600,000	Soil & Water Conservation Nutrient Loss Reduction Grant funding from EPA
\$500,000	Desloge Sewer project (GR)
\$500,000	Dump station at Van Meter State Park
\$475,460	St. Joseph State Park Operation & Maintenance
\$309,111	Anhydrous Ammonia Risk Management Plan (GR)
\$150,228	Soil and Water Conservation Program Watershed Coordinator & vehicle
\$150,000	GR transfer to Radioactive Waste Investigation Fund
\$125,000	Restroom improvements at Roaring River State Park
\$99,504	Administration for the additional water & sewer projects (GR)
\$75,340	Fertilizer Transition Permit changes due to program expansion (GR)
\$71,131	Radioactive Waste investigations
\$50,000	Greenfield water line improvements (GR)
(\$1,000)	Reduction of excess appropriation authority - Water Protection Program
(\$4,646)	Reduction of one-time funding - Dam Safety FEMA Grant Authority
(\$9,291)	Reduction of one-time funding - State Energy Grid Resiliency
(\$9,291)	Reduction of one-time funding - Environmental Emergency Response
(\$9,765)	Reduction of one-time funding - IRA Energy Rebate Program
(\$15,000)	Reduction of one-time funding - Silex Sewer Improvements
(\$19,937)	Reduction of one-time funding - IRA Air Pollution Control Planning
(\$25,000)	Reduction of excess appropriation authority - Environmental Remediation Program

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2006 DEPARTMENT OF NATURAL RESOURCES

(\$41,000)	Reduction of one-time funding - Elk River Water Quality Monitoring
(\$50,000)	Reduction of excess appropriation authority - Hazardous Substance & Environmental Emergency Response Program
(\$75,000)	No-Till Program Reduction
(\$83,000)	Reduction of excess appropriation authority - Regional Offices
(\$502,000)	Reduction in Historic Preservation for Non-Profit Historical Society
(\$725,000)	Reduction of one-time funding - Critical Minerals
(\$1,368,059)	Reduction of one-time funding - State Parks Expense & Equipment
(\$2,500,000)	Reduction of one-time funding - Bridge at Fellows Lake
(\$3,913,168)	Reduction of one-time funding - Marshall Water Infrastructure
(\$4,776,251)	Reduction of one-time funding - GR Transfer to Hazardous Waste Superfund Cleanup
(\$5,000,000)	Reduction of one-time funding - Marshfield Sewer Project
(\$5,000,000)	Reduction of one-time funding - Mississippi Levee Stabilization
(\$5,000,000)	Reduction of one-time funding - Ellington Water Infrastructure
(\$5,500,000)	Reduction of one-time funding - GR Transfer to Multipurpose Water Resource Fund
(\$6,000,000)	Reduction of one-time funding - Strafford Sewer Treatment Facility
(\$25,000,000)	Reduction of one-time funding - Republic Water Infrastructure
(\$30,000,000)	Reduction of one-time funding - Lincoln County Water Infrastructure
(\$97,806,317)	Water Infrastructure Financial Assistance Center - Lapsed Funds

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2006 DEPARTMENT OF CONSERVATION

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	217,148,032	214,233,740	214,789,816
TOTAL	\$217,148,032	\$214,233,740	\$214,789,816
F.T.E.	1,822.51	1,638.23	1,791.81

Major Changes

\$3,074,705	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024
\$2,209,500	Fuel & Fleet/Heavy Equipment maintenance & repair
\$2,194,500	Fleet & Heavy Equipment replacements
\$1,700,000	Staff Development and Benefits for Health Insurance Premiums
\$1,450,000	Customer Experience Strategic Initiative
\$1,425,000	America the Beautiful grants
\$1,420,000	IT equipment, improvements, & upgrades
\$1,378,000	Capital Planning & Construction
\$1,200,000	Feral Hog elimination
\$626,600	Additional staff throughout the department
\$578,000	Habitat Management & 4.00 FTE
\$471,000	Chronic Wasting Disease (CWD) efforts
\$269,000	Elevation Derived Hydrography Project
\$260,000	Commercial Driver's License (CDL) Training Program
\$250,000	Habit Challenge Grant with National Wild Turkey Federation
\$245,000	Permit Systems costs, Federal Duck Stamp Agreement & White River Border Lake Agreement
\$167,500	Conservation Agent Training Academy
\$100,000	Share the Harvest Program
\$60,500	Forestry Intern Program
\$59,479	Staff Development and Benefits & 1.00 FTE
(\$712,000)	Reduction of one-time funding - Recreational Area Maintenance costs
(\$1,371,301)	Reduction - Recreation Management & (4.00 FTE)
(\$1,704,000)	Reduction of one-time funding - Protection Vehicle replacements
(\$1,726,000)	Reduction of one-time funding - Habitat Management costs
(\$2,056,950)	Reduction - Education & Communication & (5.00 FTE)
(\$3,428,249)	Reduction - Fish & Wildlife Management & (9.00 FTE)
(\$3,642,000)	Reduction of one-time funding - Customer Relationship Management costs
(\$6,856,500)	Reduction - Habitat Management & (18.00 FTE)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$214,816,560	\$152,377,472	153,264,274
FEDERAL	591,854,254	88,305,144	2,019,995,155
OTHER	41,621,615	22,630,455	40,661,137
TOTAL	\$848,292,429	\$263,313,071	\$2,213,920,566
 F.T.E.	 179.16	 140.62	 202.16

Major Changes

\$479,145.00	FY 2025 pay plan - 3.2% pay increase for state employees, beginning July 1, 2024 (GR \$319,208)
\$1,509,975,035	Broadband IJA Spending Authority & 23.00 FTE
\$10,000,000	CHIPS program (GR)
\$9,600,000	Active Pharmaceutical Ingredients Reshoring (GR)
\$5,400,000	Semiconductor Reshoring (GR)
\$5,000,000	KC Soccer Campus - Riverfront Improvements (GR)
\$3,500,000	Hammons Field (GR)
\$3,000,000	Upskill Credential Training Program
\$2,500,000	KC Soccer Campus - Pavement Improvements (GR)
\$2,500,000	MO Valley Youth Services (GR)
\$2,233,171	MODESA Program Increase
\$2,000,000	MO Hardwood Forest Product Promotion (GR)
\$1,450,000	Fund Switch for Main Street Program from Economic Development Advancement Fund (EDAF) (GR)
\$1,400,000	Tourism Transfer Increase (GR)
\$1,000,000	Route 66 Monument (GR)
\$1,000,000	NE MO Regional Planning Commission (GR)
\$1,000,000	KC Tech Hub (GR)
\$1,000,000	Police Bill of Rights (GR)
\$525,000	Increase for Tourism Infrastructure (GR)
\$500,000	Promotion of Golf Tourism (GR)
\$415,154	Regional Engagement Staff Fund Switch & 5.00 FTE (GR)
\$350,000	Launch KC (GR)
\$250,000	Park Central Development
\$110,500	Downtown Revitalization Preservation Program Increase
\$100,000	Youth Apprenticeship with St. Louis Community College (GR)
\$100,000	Wellston Loop Community Center - St. Louis City
\$70,000	Women in Trades (GR)
\$20,000	Business & Community Solutions E&E
(\$100,000)	Reduction - Research and Program Evaluation funding
(\$355,000)	Reduction - Global Market Access Program
(\$415,154)	Reduction - Regional Engagement Division PS and E&E for existing staff & (5.00 FTE)
(\$525,000)	Reduction of one-time funding - Tourism Infrastructure
(\$1,000,000)	Reduction - Main Street Program

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

(\$1,000,000)	Reduction of one-time funding - Infrastructure Investment Jobs Act (IIJA) Smart Manufacturing Technologies
(\$1,365,165)	Reduction of one-time funding - Business and Community Solutions (including Black Wall Street, Young Voices in Action, & Park Street Development) (GR \$365,165)
(\$2,000,000)	Reduction of one-time funding - Hardwood Product Marketing Program
(\$3,000,000)	Reduction of one-time funding - KC Soccer Campus
(\$3,000,000)	Reduction of excess appropriation authority - Tourism Grant ARPA-EDA
(\$3,200,000)	Reduction of one-time funding - Missouri Technology Corporation (Kirksville Innovation Center & Mayfield Entrepreneurial Center)
(\$4,000,000)	Reduction of one-time funding - Springfield Ballpark
(\$7,000,000)	Reduction of one-time funding - Cortex
(\$16,000,000)	Reduction of one-time funding - Critical Minerals
(\$20,000,000)	Reduction of one-time funding - Riverside Amphitheater
(\$21,200,000)	Reduction of Missouri Technology Corporation (MTC) Transfer (GR)
(\$26,869,323)	Reduction of excess appropriation authority - Small State Business Credit Initiative
(\$28,600,000)	Reduction of one-time funding - South Loop Park Project
(\$60,000,000)	Reduction of one-time funding - Creating Helpful Incentives to Produce Semiconductors (CHIPS) Act Program (GR \$10,000,000)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2007 DEPARTMENT OF COMMERCE & INSURANCE

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$6,214,744	\$6,166,921	\$6,250,258
FEDERAL	1,650,000	1,535,144	1,650,000
OTHER	71,378,016	60,130,331	72,934,848
TOTAL	\$79,242,760	\$67,832,396	\$80,835,106
 F.T.E.	 761.22	 680.03	 760.22

Major Changes

\$1,732,294	FY 2025 pay plan - 3.2% pay increase for state employees, beginning July 1, 2024 (GR \$35,514)
\$5,000,000	Nursing Grant Funding (GR)
(\$139,948)	Insurance Operations - Division Director & (1.00 FTE)
(\$5,000,000)	Reduction of one-time FY24 funding - Nursing grants

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$2,871,553	\$2,163,339	\$3,505,108
FEDERAL	118,941,143	38,858,595	120,006,418
OTHER	262,706,801	226,312,937	258,228,887
TOTAL	\$384,519,497	\$267,334,871	\$381,740,413
 F.T.E.	 788.63	 577.76	 788.63

Major Changes

\$2,066,099	FY 2025 pay plan - 3.2% pay increase for state employees, beginning July 1, 2024 (GR \$633,555)
\$87,962	Tort Victims PS Alignment - to better align staffing costs to the correct funding source based on job duties
\$66,855	Authority increase for Mine Inspection fees due to the passage of SB 109
(\$5,000,000)	Reduction of excess appropriation authority - Second Injury Fund

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2008 DEPARTMENT OF PUBLIC SAFETY

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$131,809,572	\$108,651,449	\$135,621,084
FEDERAL	576,296,115	263,842,634	566,234,737
OTHER	552,547,344	461,456,012	565,324,147
TOTAL	\$1,260,653,031	\$833,950,095	\$1,267,179,968
 F.T.E.	 4,589.80	 4,153.82	 4,602.80

Major Changes

\$17,244,721	FY 2025 pay plan - 3.2% pay increase for state employees, beginning July 1, 2024; and an additional 1% salary increase for every 2 years of continuous service capped at 10% for 20 years of service for eligible state workers in certain congregate care facilities (GR \$6,764,082)
\$12,000,000	MVC - Transfer to Veterans Homes for continued operations (GR \$4,180,354)
\$8,817,458	MVC - Homes PS Authority
\$8,000,000	MVC - WWI Memorial (GR)
\$4,000,000	Fire Safety - Critical Illness Pool
\$3,881,489	MSHP - Fringe benefits for statewide pay plan (GR \$487,742)
\$3,500,000	SEMA - Agriculture Disaster Resiliency
\$2,553,164	MSHP - FMDC FTE Transfer & 8.00 FTE
\$2,000,000	Fire Safety - Eminence Fire Station (GR)
\$2,000,000	DO - Greene County Public Safety Training Facility (GR)
\$1,847,201	Water Patrol - Metal Patrol Boat Replacement
\$1,553,000	MVC - Veterans Community Project
\$1,500,000	MSHP - Interoperable Communication System Increase
\$1,500,000	Testing of Unidentified Remains
\$1,500,000	MVC - Housing assistance for Veterans
\$1,407,129	SEMA - Federal spending authority for newly acquired Medical Reserve Corps of Missouri grant
\$1,399,999	DO - Crime Victim Notification
\$809,250	MSHP Technical Service - Cell Phones for Officers & CVO (GR \$91,000)
\$750,000	Fire Safety - Critical Illness Pool Grant - Volunteer Firefighters
\$750,000	DO - Grants for Drug Dogs (GR)
\$750,000	DO - Youth & Police Initiatives (GR)
\$619,250	SEMA - Task Force 1 Equipment
\$550,000	DO - Cedar County 911 Communications (GR)
\$546,144	MSHP Technical Service - Expungement processing unit
\$500,000	DO - New Madrid County Jail (GR)
\$500,000	DO - Critical Incident Training
\$500,000	SEMA - Task Force 1 Large Scale Exercise (GR)
\$384,344	MSHP - Fringe benefits for new employees
\$301,412	Crime Labs - Crime lab case management additional employees & 3.00 FTE (GR)
\$300,000	MVC - increase authority to contract cemeteries grounds services
\$289,080	MSHP - Bearcat Replacement (GR \$114,540)
\$250,000	DO - STL Police Recruit and Retain (GR)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2008 DEPARTMENT OF PUBLIC SAFETY

\$250,000	MSHP - Mental Health Services
\$250,000	MSHP - Expense & Equipment increase for travel expenses (GR)
\$180,000	MVC - STL Veterans Home Van
\$159,601	DO - Water Safety Program Increase
\$140,000	MSHP - Peer Support Program
\$100,000	Fire Safety - City of Gideon - New Fire Station (GR)
\$52,687	Fire Safety - Boiler spending authority increase
\$34,250	MSHP - Division of Drug & Crime Control - Warranty renewal for portable mass spectrometer
\$24,050	Capitol Police - Cell phones for sworn staff (GR)
\$20,000	Fire Safety - Firefighter Training
\$0	ATC - Additional 2.00 FTE
(\$500)	Transfer Out - to FMDC
(\$43,687)	Reduction - GR support for 8.7% COLA for Boiler fund
(\$159,601)	Reduction - Water Safety program funding
(\$230,000)	Reduction of excess appropriation authority - Livescan
(\$960,300)	Reduction - School Safety program funding
(\$2,200,000)	Reduction of excess appropriation authority - MoSMART
(\$11,548,912)	Reduction - expiring Coronavirus Emergency Supplemental Funds
(\$39,285,568)	Reduction of one-time funding (GR \$19,370,474)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2008 DEPARTMENT OF THE NATIONAL GUARD

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$8,880,215	\$8,533,715	\$12,137,570
FEDERAL	36,631,475	28,156,505	37,380,301
OTHER	6,442,788	3,089,481	6,500,629
TOTAL	\$51,954,478	\$39,779,701	\$56,018,500
 F.T.E.	 511.05	 437.44	 513.05

Major Changes

\$796,887	FY 2025 pay plan - 3.2% pay increase for state employees, beginning July 1, 2024 (GR \$111,870)
\$2,000,000	Governor Deployment - Southern Border (GR)
\$1,000,000	Tuition Reimbursement (GR)
\$145,000	Field Support Utilities (GR)
\$121,650	AVCRAD Additional Aircraft Mechanic Employees & 2.00 FTE (GR)
\$35,000	Museum Employee Request (GR)
\$24,500	Civil Air MOSWIN Radio Request (GR)
\$8,000	AVCRAD Hazard Testing (GR)
(\$112,015)	Reduction of one-time funding - Truck & Explorer Replacement

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2009 DEPARTMENT OF CORRECTIONS

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$858,897,449	\$821,385,041	\$884,958,245
FEDERAL	7,368,196	2,064,834	5,983,591
OTHER	81,229,186	58,664,879	80,744,349
TOTAL	\$947,494,831	\$882,114,754	\$971,686,185
 F.T.E.	 10,342.73	 9,570.84	 10,342.73

Major Changes

\$16,226,562	FY 2025 pay plan - 3.2% pay increase for state employees, beginning July 1, 2024 (GR \$15,777,095)
\$7,350,183	Various Divisions - operating E&E increase (GR \$7,170,598)
\$5,000,000	County Jail Reimbursement (GR)
\$1,162,097	Special Investigations Unit (GR)
\$750,000	Transformative Workforce Academy (GR)
\$492,000	Women's Eastern Reception, Diagnostic and Correctional Center (WERDCC) - Prison Nursery Phase III (GR)
(\$1,200)	Reduction of one-time funding - Mileage Increase
(\$60,853)	Reduction of one-time funding - P&P Arrest Team Expansion
(\$108,440)	Reduction of one-time funding - Western Missouri Training Academy
(\$119,768)	Reduction of one-time funding - Prison Nursey Phase II
(\$400,000)	Reduction of one-time funding - Video Job Interviewing
(\$438,636)	Reduction of one-time funding - Employment Support Services
(\$500,000)	Reduction - MVE Enterprise System (subsection removed from house bill language in FY 2024)
(\$518,221)	Reduction of one-time funding - Volkswagen Settlement
(\$2,000,000)	Reduction of one-time funding - Vehicle Fleet Expansion

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2010 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$1,422,858,739	\$1,402,821,590	\$1,585,697,119
FEDERAL	2,816,413,604	2,208,244,922	2,368,501,071
OTHER	56,205,508	38,224,742	85,077,937
TOTAL	\$4,295,477,851	\$3,649,291,254	\$4,039,276,127
F.T.E.	7,219.45	6,754.39	7,225.45

Major Changes

\$19,256,645	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024; and an additional 1% salary increase for every 2 years of continuous service capped at 10% for 20 years of service for eligible state workers in certain congregate care facilities (GR \$15,776,358)
\$103,718,638	Utilization Increase (GR \$34,406,632)
\$58,400,000	Developmental Disabilities (DD) Provider Rate Increase (GR \$20,148,000)
\$50,843,760	Due to the Certified Behavioral Health Organization (CCBHO) Demo ending in September 2025, a GR pickup is needed to pay at the standard rate versus the enhanced Federal Medical Assistance Percentage (FMAP) rate, there will be a net costs shift from Federal to GR funds (GR)
\$44,085,326	Certified Community Behavioral Health Organization (CCBHO) Medicare Economic Index (MEI) GR Pickup (GR \$14,315,708)
\$27,738,076	Contracted Staffing Cost-to-Continue (CTC)
\$17,969,542	CCBHO MEI (GR \$5,970,133)
\$16,122,130	Behavioral Health Crisis Centers (BHCC) Operations (GR \$3,893,020)
\$13,573,498	Increase due to change in the Federal Medical Assistance Percentage (FMAP) rate (GR \$13,533,072)
\$10,434,783	Recovery High Schools
\$10,000,000	North Kansas City Behavioral Health Facility Improvements (GR)
\$8,060,000	DD Home and Community Based Services (HCBS) Enhancements CTC (GR \$806,000)
\$8,009,148	Behavioral Health/Developmental Disabilities (BH/DD) Residential Alternatives (GR \$1,919,086)
\$8,000,000	Naloxone Saturation
\$6,000,000	DD Community Transitions Pilot
\$5,993,184	Opioid Treatment Expansion
\$5,000,000	Housing Liaisons (GR)
\$5,000,000	Joplin Autism Center
\$5,000,000	Autism Research Grant
\$5,000,000	Psilocybin Research Grants
\$4,557,611	DD Match Adjustment
\$4,234,595	E-Transcranial Magnetic Stimulation (TMS) Post-Traumatic Stress Disorder (PTSD)
\$4,206,605	Federal Authority for CCBHO Providers
\$4,000,000	Non-Medicaid Behavioral Health Transports Increase (GR)
\$3,180,525	Federal Authority 988 Grant CTC
\$2,925,000	Innovation in Behavioral Health Model Grant & 1.00 FTE
\$2,735,000	Southeast Missouri (SEMO) Mental Health Center (MHC) Safety & Security

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2010 DEPARTMENT OF MENTAL HEALTH

\$2,254,613	Safety & Security Replacements
\$2,000,000	Springfield Autism Center
\$2,000,000	Patients Post Discharge (GR)
\$1,835,879	Recovery Support Services Rate Alignment
\$1,675,000	Employee Support Resources & 5.00 FTE
\$1,500,000	SWOPE Health (GR)
\$1,350,000	DD Missouri Autism Centers
\$1,304,370	Addiction Fellowships
\$1,247,287	Environmental Goods and Services Increase (GR)
\$1,200,000	Recovery Community Centers
\$1,000,000	PTSD for Emergency Medical Services (EMS) (GR)
\$1,000,000	Children's Hospitalization Report
\$1,000,000	Prevention Resource Centers - PreventED
\$875,000	Law Enforcement/Jail (GR \$493,975)
\$750,000	Perinatal Psychiatry Access Program
\$657,000	SEMO MHC Jail Contract
\$636,000	Heartland Behavioral Health Center
\$500,000	Engaging Patients in Care Coordination (EPICC)
\$270,000	Attorney Contract
\$250,000	Comprehensive Substance Treatment and Rehabilitation (CSTAR) Provider in St. Louis City
\$196,504	Forensic Mobile Teams & 3.00 FTE (GR)
\$150,000	Civil Commitment Legal Fees CTC (GR)
\$150,000	Substance Use Prevention Youth
\$100,000	Peer-to-Peer Substance and Mental Health Recovery Services
\$81,500	Opioid Settlement Reporting Coordinator & 1.00 FTE
\$68,500	Licensure and Certification Increase (GR \$34,250)
\$57,460	Administrative Billing Services Review & 1.00 FTE (GR)
(\$76,500)	Reduction - SUD Administration & (1.00 FTE)
(\$89,450)	Reduction of one-time funding - DD Moving Facility (GR)
(\$150,000)	Reduction - HCBS Enhancements
(\$253,964)	Forensic Treatment Center & (4.00 FTE) (GR)
(\$500,000)	Reduction of one-time funding - Rolla Autism Center (GR)
(\$500,000)	Reduction - Habilitation Center Payments State Waiver Programs
(\$518,000)	Reduction - Youth Community Program (YCP)
(\$590,000)	Reduction of one-time funding - Housing and Support Services (GR)
(\$657,000)	Reduction - SEMO MHC - Sex Offender Rehabilitation and Treatment Services (SORTS)
(\$856,000)	Reduction - Opioid Community Grants
(\$1,138,212)	Reduction of one-time funding - Recovery Lighthouse (GR)
(\$1,500,000)	Reduction of one-time funding - ETMS PTSD Pilot (GR)
(\$1,878,504)	Reduction - Division of Behavioral Health (DBH) Prevention and Education Services
(\$2,000,000)	Reduction - Menatl Health Community Program
(\$2,000,000)	Reduction of one-time funding - Jewish Federation (GR)
(\$4,423,066)	Reduction - CCBHO SUD - to leverage federal funds
(\$4,557,611)	Reduction - To leverage federal funds for fund switch for DD Match Adjustment (GR)
(\$5,000,000)	Reduction - Burrell Behavioral Health (GR)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2010 DEPARTMENT OF MENTAL HEALTH

(\$5,000,000)	Reduction - Joplin Autism
(\$5,000,000)	Reduction - St. Louis County Autism
(\$5,000,000)	Reduction - Springfield Autism
(\$5,000,000)	Reduction of one-time funding - Autism Research
(\$10,826,897)	Reduction - CCBHO - Youth Community Program (YCP) (GR \$1,405,153)
(\$12,610,549)	Reduction - SUD Treatment Services (GR \$2,996,592)
(\$13,573,498)	Reduction due to change in Federal Medical Assistance Percentage (FMAP) rate
(\$33,061,489)	Reduction - Certified Community Behavioral Health Organizations (CCBHO) - Mental Health (GR \$2,820,973)
(\$50,843,760)	Due to the CCBHO Demo ending in September 2025, a GR pickup is needed to pay at the standard rate versus the enhanced Federal Medical Assistance Percentage (FMAP) rate, there will be a net costs shift from Federal to GR funds
(\$55,311,254)	Reduction - Mental Health Community Program
(\$63,424,010)	Reduction - Community Programs (GR \$1,473,333)
(\$64,335,000)	Reduction - DD Community Programs
(\$300,000,000)	Reduction of one-time funding - Mental Health Hospital

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$598,652,073	\$513,473,000	\$597,179,177
FEDERAL	2,255,102,528	1,395,398,008	1,798,671,112
OTHER	72,083,816	36,030,301	88,570,875
TOTAL	\$2,925,838,417	\$1,944,901,309	\$2,484,421,164
F.T.E.	1,932.25	1,813.25	1,959.25

Major Changes

\$4,169,193	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$2,825,856)
\$8,629,742	Private Duty Nursing (PDN) Rate Increase (GR \$2,933,681)
\$8,425,830	Increase due to change in the Federal Medical Assistance Percentage (FMAP) rate (GR)
\$7,200,000	Older Americans Act Federal Authority
\$5,534,126	American Rescue Plan Act (ARPA) Grant Expansion
\$4,569,646	Adult Use - Substance Use Disorder (SUD) Grants
\$4,512,500	Behavioral Health Graduate Medical Education (GME)
\$4,354,576	Comprehensive Care & 2.50 FTE
\$3,812,548	Division of Regulation & Licensure/Surveyor Salary Adjustment (GR \$2,463,148)
\$3,502,000	Graduate Medical Education (GR)
\$2,650,000	Department of Health and Senior Services (DHSS) Grants to Department of Mental Health (DMH)
\$2,500,000	Cannabis Education
\$2,000,000	Fentanyl Water Testing
\$2,000,000	Emergency Medical Services (EMS) Grant Program for High Need Schools
\$1,831,926	Fetal Infant Mortality Review (FIMR) (GR)
\$1,700,000	Bureau of Narcotics and Dangerous Drugs (BNDD) Database Replacement
\$1,503,825	Building Home and Community Based Services (HCBS) Capacity & 16.00 FTE (GR \$751,913)
\$1,218,182	Senior Services Growth & Development Fund Transfer (GR)
\$1,200,000	Area Agencies on Aging (AAA) Meal Production
\$1,130,860	Environmental Health Services
\$875,000	Statewide EMS Communication System
\$833,333	Housing and Urban Development (HUD) Lead Hazard Reduction Grant
\$630,505	Supplemental Health Care Services & 5.50 FTE (GR)
\$615,341	Sexual Assault Forensic Examination Telehealth (SAFE-T) Grant
\$600,000	Alzheimer's Hospice and Education Increase (GR)
\$388,569	Alzheimer's Appropriation
\$350,000	Department of Elementary and Secondary Education (DESE) Grant - Drug Abuse Resistance
\$318,164	Legionella Program & 1.00 FTE (GR)
\$315,827	Hepatitis C (HCV) Testing & 1.00 FTE
\$300,000	Tobacco Prevention
\$288,750	Rapid HCV Testing

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

\$257,472	Adult Protective Services Direct
\$252,647	Disease Intervention Specialist & 3.00 FTE
\$250,000	DHSS Grants to Judiciary
\$216,300	Fentanyl Test Strips
\$200,000	Elk's Mobile Dental Increase (GR)
\$181,288	Increase Nutrition Specialists
\$116,054	Health Professional Loan Repayment Program (HPLRP) & 2.00 FTE (GR)
\$100,000	Tobacco Cessation Increase (GR \$50,000)
\$90,000	Missouri Donated Dental Increase (GR)
\$80,252	Enhancing Reviews and Surveillance to Eliminate (ERASE) Maternal Mortality & 1.00 FTE
\$2	Consumer Directed Services (CDS) HCBS Rate Increase
(\$5,000)	Reduction - Division of Administration
(\$93,439)	Reduction - Rural Health & Primary Care Initiative & (2.00 FTE)
(\$168,132)	Reduction - COVID Response & ARPA Initiatives
(\$191,947)	Reduction - Brain Injury Services
(\$600,000)	Reduction - Environmental Public Health
(\$1,125,444)	Reduction - Division of Regulation & Licensure
(\$1,353,431)	Reduction - State Public Health Lab
(\$1,984,417)	Reduction - Division of Senior & Disability Services & (3.00 FTE) (GR)
(\$2,000,000)	Reduction - Medical Marijuana
(\$2,200,000)	Reduction - Women's Health and Wellness (GR)
(\$2,600,370)	Reduction - Adult Protective Services (APS) & Non-Medicaid Eligible (NME) Programs
(\$3,780,991)	Reduction of one-time funding - Division of Regulation & Licensure (GR \$630,157)
(\$4,642,651)	Reduction - HCBS Enhancements
(\$5,000,000)	Reduction - Emergency Preparedness and Response
(\$5,000,000)	Reduction - Immunization
(\$8,425,830)	Reduction due to change in Federal Medical Assistance Percentage (FMAP) rate
(\$8,681,434)	Reduction - Small Rural Hospital
(\$10,168,160)	Reduction - Area Agencies on Aging (AAA) Contracts
(\$15,100,000)	Reduction of one-time funding - Area Agencies on Aging (AAA) Meal Production
(\$24,600,000)	Reduction of one-time funding - Transfer to Senior Services Growth & Development Program Fund (SSGDPF) (GR)
(\$29,477,851)	Reduction - Immunization
(\$75,518,862)	Reduction - Consumer Directed
(\$101,549,411)	Reduction - Medicaid Home & Community Based Services
(\$211,777,907)	Reduction - Epidemiology and Laboratory Capacity (ELC) Reopening Schools

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025
HB 2011 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$2,641,611,948	\$2,465,482,388	\$2,778,130,983
FEDERAL	10,181,194,858	8,914,845,283	10,733,406,065
OTHER	3,373,413,678	2,529,484,550	1,735,404,309
TOTAL	\$16,196,220,484	\$13,909,812,221	\$15,246,941,357
 F.T.E.	 6,744.05	 6,307.33	 6,702.55

Major Changes

\$11,058,896	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024; and an additional 1% salary increase for every 2 years of continuous service capped at 10% for 20 years of service for eligible state workers in certain congregate care facilities (GR \$4,972,106)
\$1,305,685,195	Federal Reimbursement Allowance (FRA) Provider Tax Restructure
\$269,576,742	MO HealthNet Division (MHD) Cost-to-Continue (CTC) (GR \$117,581,955)
\$125,217,391	Nursing Facility Rate Rebase & Hospice (GR \$43,200,000)
\$91,424,060	Federal Medical Assistance Percentage (FMAP) rate - due to a change in the state share of the blended FMAP rates, there will be a net cost shift (GR \$64,592,952)
\$62,500,000	Public Ground Emergency Medical Transportation (GEMT)
\$30,117,089	Premium Increase - adjusted rate by the federal government (GR \$9,759,388)
\$25,000,000	Children's Mercy Hospital-Kansas City (GR)
\$24,495,343	Victims of Crime Act (VOCA) Program increase (GR)
\$24,316,594	Pharmacy Specialty increase (GR \$7,955,882)
\$17,183,991	Outpatient Fee Schedule (OPFS) Trend - rate increase (GR \$3,635,935)
\$16,364,087	MO Medicaid Access to Physician Services (MAPS) CTC - Intergovernmental Transfer (IGT) amounts have increased in the payment process with University of Missouri
\$15,662,796	Pharmacy Non-Specialty - increases in program from new drugs, therapies, and inflation (GR \$5,124,541)
\$15,000,000	Kirksville Cancer Center in Adair County (Hannibal Regional Healthcare System) (GR)
\$13,193,328	Summer Electronic Benefit Transfer (SEBT) Cost-to-Continue (CTC) & 6.00 FTE (GR \$6,596,664)
\$9,650,000	Family First Prevention Services Act (GR \$500,000)
\$7,950,000	Missouri Medicaid Audit & Compliance (MMAC) Provider Enrollment System (GR \$795,000)
\$7,265,000	Out of School Enrichment - out-of-school enrichment initiatives during non-school hours
\$6,846,075	Ground Ambulance Rate Increase - increase to \$45/day
\$5,000,000	Bootheel Healthcare Foundation in Dunklin County-Bootheel Hospital Project
\$5,000,000	Phelps Health Emergency Room (GR)
\$5,000,000	Life Unlimited Accessible Housing Project-Clay County (GR)
\$4,767,678	Medicaid Management Information Systems (MMIS) Operational Costs - increased cost due to the contract extension (GR \$1,469,528)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2011 DEPARTMENT OF SOCIAL SERVICES

\$4,000,000	Income Maintenance (IM) Call Center Bot - implement an integration of advanced technologies for the IM Call Center to reduce manual entry by workers (GR \$1,640,000)
\$4,000,000	Medicaid Management Information Systems (MMIS) Security Risk Assessment (GR \$2,000,000)
\$4,000,000	Medicaid Management Information Systems (MMIS) Pharmacy Solutions Trend Cost-to Continue (CTC) (GR \$400,000)
\$3,725,638	Foster Parent Support - additional staff to recruit, retain, and support foster homes (GR \$2,876,927)
\$3,060,000	Management Contract - modernize systems, processes, and capabilities
\$2,465,091	Anesthesia & Extraction Rate Increase (GR \$850,456)
\$2,434,098	Autism Services Rate Parity - funds for a rate increase in Physician Services for autism services provided by MO HealthNet to equal DMH autism rates for parity (GR \$839,764)
\$2,000,000	Pregnancy Resource Grants (GR)
\$2,000,000	Boys & Girls Club of Heartland-Poplar Bluff (GR)
\$2,000,000	Double Up Food Bucks-Heartland Program (GR)
\$1,884,922	West Central MO Community Action Agency-New Growth Transit (GR)
\$1,850,000	Federally Qualified Health Center (FQHC) Substance Abuse Prevention Network
\$1,776,388	Non-Emergency Medical Transportation (NEMT) Actuarial Increase (GR \$612,854)
\$1,761,000	Cameron Regional Medical Center (GR)
\$1,651,604	Independent Lab Rate Increase (GR \$569,803)
\$1,605,887	Air Ambulance Rate Increase - 90% of Medicare CY24 rate (GR \$355,729)
\$1,593,540	Blind Pension Rate Increase - rate increase of \$39/month for Blind Pension recipients (from \$789 to \$828 and a maximum grant of \$698 for Supplemental Aid to the Blind recipients)
\$1,500,000	Good Dads-Healthy Marriage & Fatherhood
\$1,500,000	Serving Our Streets-St. Louis City
\$1,500,000	Mercy Hospital-Mountain View (GR)
\$1,400,000	Business Enterprise Cost-to-Continue (CTC)
\$1,400,000	Court Ordered Drug Testing (GR \$1,081,076)
\$1,344,717	MO Eligibility Determination and Enrollment System (MEDES) Project Management Office (PMO) - provides funds for the 17% increase with the MEDES PMO new contract (GR \$645,734)
\$1,122,681	Senate Bill 186 Implementation - diligent searches for missing children in the care and custody of the Children's Division (CD) & 18.00 FTE (GR \$707,288)
\$1,045,612	Compliance and Reporting Support - additional support for Division of Finance and Administrative Services (DFAS) to monitor compliance for Social Services Block Grant (SSBG) and Temporary Assistance for Needy Families (TANF) programs
\$1,000,000	Medicaid Eligibility Determination and Enrollment System (MEDES) Adult Medicaid - to implement the Adult Medicaid Programs into MEDES (GR \$100,000)
\$1,000,000	Diagnosis Related Groups (DRG) - new payment methodology (GR \$500,000)
\$1,000,000	Prenatal Care Payments - provide reimbursement for facilities who practice prenatal care group care models shown to reduce extra costs for mothers and improve care (GR \$345,000)
\$1,000,000	ArtsTech-Kansas City (GR)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2011 DEPARTMENT OF SOCIAL SERVICES

\$1,000,000	Saving Our Children-St. Louis County
\$1,000,000	Kathy J. Weinman Shelter-St. Louis County
\$1,000,000	Better Family Life-Sankofa Project-St. Louis City
\$1,000,000	Before & After School (Boys & Girls Club)
\$1,000,000	Generate Health-St. Louis City (GR)
\$1,000,000	Project 360 Youth Services-Lebanon (GR)
\$1,000,000	Family Connects Pilot Program through Greene County Health Department (GR)
\$950,000	Additional Behavioral Intervention Services
\$850,000	Federally Qualified Health Center (FQHC) Substance Abuse Prevention Network-Jordan Valley
\$750,000	Youth Enrichment Center-Vernon County (GR)
\$711,846	Medicaid Management Information Systems (MMIS) Data Management Office - establishing a Data Management Office to ensure high quality data is accessible to the administration in a more proactive manner & 10.00 FTE (GR \$235,614)
\$654,273	St. Louis Society for the Blind and Visually Impaired (GR)
\$650,000	Summer Jobs Program
\$616,000	Children's Transition from Foster Care-Technology Pilot Program (GR)
\$500,000	Chafee Aftercare Increase - expand authority to utilize the Chafee Independent Living Grant to its full capacity
\$500,000	Domestic Violence Prevention Award Authority - federal authority for domestic violence prevention grants
\$500,000	Powerhouse-Columbia
\$500,000	ABC Today
\$500,000	Diamond Diva Empowerment Foundation-St. Louis City (GR \$100,000)
\$500,000	The Village-St. Louis City
\$500,000	The Journey Foundation-St. Louis County
\$500,000	Save Our Sons & Sisters Program-St. Louis City
\$500,000	Morningstar Youth & Family Life Center-Kansas City (GR)
\$500,000	Mattie Rhodes Center-Kansas City (GR)
\$500,000	Alphapointe (GR)
\$500,000	Community Assistance Council-Kansas City
\$500,000	Community Assistance Council Building-Kansas City (GR)
\$500,000	Community Service League-Eastern Jackson County
\$500,000	Youth Build Works Program (Operation Restart) (GR)
\$475,000	Central MO Foster Care & Adoption Association (GR)
\$458,207	Family Assistance Management Information System (FAMIS) - continued maintenance of FAMIS (GR \$54,000)
\$425,000	Golden Valley Memorial Hospital in Clinton (GR)
\$400,000	Jobs for America's Graduates (JAG)
\$388,979	Hospice Rate Increase (GR \$134,198)
\$362,293	Program of All-Inclusive Care for the Elderly (PACE) Rate Increase (GR \$124,991)
\$356,801	Home Health Rate Increase - rate increase to a cap rate of \$137.61 from \$125.19 (GR \$123,096)
\$350,000	Megan Meier Foundation-St. Charles County
\$344,082	Ophthalmologist Rate Increase (GR \$118,708)
\$330,500	Future in Action-St. Louis City

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2011 DEPARTMENT OF SOCIAL SERVICES

\$300,000	FosterAdopt Connect (GR)
\$275,000	Project Tech-City of Bellefontaine Neighbors
\$250,000	Foster & Adoptive Care Coalition (GR)
\$250,000	Youth Build Works-Kansas City
\$250,000	Fathers & Families Support Center
\$250,000	Live 2 Give Hope-Laclede County
\$250,000	Hope Missions-St. Louis City & County
\$250,000	Riverview West Florissant-St. Louis City
\$250,000	Southside Early Childhood Center-St. Louis City
\$250,000	Habitat for Humanity-St. Louis City (GR)
\$200,000	Integrated Student Support Services (ISSS)-Communities in Schools
\$200,000	County Detention Payments Cost-to-Continue (CTC) (GR)
\$179,478	St. Louis Circuit Managers - separate circuit managers for Children's Division circuits in St. Louis City & St. Louis County & 2.00 FTE (GR \$138,592)
\$165,000	Capable Kids & Families-Phelps County
\$150,000	The National Society of Black Engineers-St. Louis City
\$150,000	The Korey Johnson Foundation-St. Louis City
\$150,000	Total Man
\$126,000	St. Paul Saturday's Male Mentorship Program-St. Louis City
\$100,000	Impact 100-Crawford County
\$100,000	Higher Aspirations-Kansas City
\$100,000	Chris Harris Foundation-Kansas City
\$100,000	Lyrik's Institution-Kansas City (GR)
\$100,000	Amethyst Place-Kansas City (Domestic Violence Shelters for Women/Children with Substance Abuse)
\$100,000	Kanbe's Markets-Kansas City
\$72,941	Managed Care (MC) Compliance Tool - implementation and on-going maintenance to intake all MC contractual reporting requirements (GR \$36,471)
\$70,000	Rose of Sharon Ministries-St. Louis County (GR)
\$69,532	Welfare Investigation Increase - additional Welfare Investigation Unit (WIU) staff to respond to a significant increase in Electronic Benefit Transfer (EBT) fraud & 1.00 FTE (GR \$34,766)
\$69,259	Special Assignment Unit (SAU) Support - additional staff and associated E&E costs to assist with contract language, program audits and enforcement for DSS Vendor Contract Program Integrity & 1.00 FTE (GR)
\$55,000	Kinship Care-Jackson, Clay, Platte, & Cass Counties (GR)
\$50,000	I Am King Foundation-Kansas City
\$50,000	Giving Hope & Help-Kansas City
\$50,000	Parenting Court-Clay County (GR)
\$30,000	Jefferson Franklin Community Action Corporation (EZMO Transportation) (GR)
\$24,157	MO Medicaid Audit & Compliance (MMAC)-Systems Management (GR)
\$14,983	Managed Care (MC) Medicare Parity Payments - fund switch from GR to Title XIX-Federal Fund
\$2	Assisted Living Facility Rehabilitative and Preventative Care Services - a new section to allow money to come in from Section 11.175-Supplemental Nursing Care (GR \$1)
\$0	Reduction of 8.00 vacant FTE - MO Healthnet Division (MHD) Administration

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2011 DEPARTMENT OF SOCIAL SERVICES

(\$3,896)	Reduction of federal stimulus funds - Prevention of Human Trafficking
(\$14,983)	Reduction due to fund switch - Managed Care (MC) Medicare Parity Payments - GR to Title XIX-Federal Fund (GR)
(\$23,062)	Reduction of federal stimulus funds - Children's Division (CD) Staff Training-Special Investigations
(\$298,920)	Reduction of excess appropriation authority - Division of Legal Services (DLS) Permanency
(\$452,801)	Reduction of federal stimulus funds - Food Distribution Programs
(\$671,053)	Reduction due to estimated lapse - Home Health (GR \$200,798)
(\$750,000)	Reduction due to estimated lapse/excess appropriation authority - Federally Qualified Health Center (FQHC) Substance Abuse Prevention Network-Jordan Valley
(\$750,000)	Reduction due to estimated lapse/excess appropriation authority - Federally Qualified Health Center (FQHC) Substance Abuse Prevention Network
(\$919,887)	Reduction of federal stimulus funds - Assist Victims of Sexual Assault
(\$1,000,000)	Reduction of excess appropriation authority - Adult High School Expansion
(\$1,250,000)	Reduction of excess appropriation authority - Trauma Treatment for Kids (GR \$424,937)
(\$1,398,993)	Reduction of excess appropriation authority - Neonatal Abstinence Syndrome (GR \$475,518)
(\$1,500,000)	Reduction of excess appropriation authority - Emergency Solutions Grant Program
(\$1,766,686)	Reduction of vacant FTE - Income Maintenance (IM) Field Staff & Operations & (24.00 FTE) (GR \$867,615)
(\$2,000,000)	Reduction of excess appropriation authority - Revenue Maximization
(\$2,618,024)	Reduction of federal stimulus funds - Supplemental Nutrition Assistance Program (SNAP)
(\$2,703,839)	Reduction of federal stimulus funds - Domestic Violence (DV) Grants
(\$2,811,878)	Reduction of excess appropriation authority - Systems Management
(\$3,102,689)	Reduction of federal stimulus funds - Low Income Household Water Assistance Program (LIHWAP)
(\$3,411,165)	Transfer out - transfer of Child Care and Development Block Grant Federal Funds (CCDBGF) to the Office of Childhood in the Department of Elementary and Secondary Education (DESE) & (45.00 FTE)
(\$4,939,690)	Reduction of federal stimulus funds/excess appropriation authority - Electronic Benefit Transfer (EBT) (GR \$861,492)
(\$5,000,000)	Reduction due to estimated lapse - MO Eligibility Determination & Enrollment System (MEDES) Supplemental Nutrition Assistance Program (SNAP)
(\$5,000,000)	Reduction due to estimated lapse/excess appropriation authority - Closed-Loop Social Service Referral Platform (GR \$2,500,000)
(\$6,050,721)	Reduction due to estimated lapse - Non-Emergency Medical Transportation (NEMT)
(\$8,175,704)	Reduction due to estimated lapse - MO Eligibility Determination & Enrollment System (MEDES) Children's Health Insurance Program (CHIP)-Modified Adjusted Gross Income (MAGI) (GR \$858,264)
(\$8,349,592)	Reduction due to estimated lapse - Rehab and Specialty Services (GR)
(\$9,000,000)	Reduction - MO Healthnet Division (MHD) Administration (GR \$3,000,000)
(\$15,000,000)	Reduction due to estimated lapse/excess appropriation authority - Distribution Pass Through

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2011 DEPARTMENT OF SOCIAL SERVICES

(\$17,200,000)	Reduction to correct state/federal match rate - Foster Care Wellness Module
(\$17,447,863)	Reduction of federal stimulus funds - Energy Assistance
(\$21,372,954)	Reduction due to estimated lapse - Hospital Services (GR \$3,000,000)
(\$30,944,439)	Reduction due to estimated lapse - Managed Care Specialty Plan
(\$38,140,846)	Reduction of excess appropriation authority - Intergovernmental Transfer (IGT) Safety Net Hospitals
(\$55,000,000)	Reduction due to estimated lapse/excess appropriation authority - Information Systems (GR \$10,000,000)
(\$91,779,022)	Reduction - Federal Medical Assistance Percentage (FMAP) rate - due to a change in the state share of the blended FMAP rates, there will be a net cost shift (GR \$26,342,082)
(\$131,656,272)	Reduction of FY2024 one-time expenditures (GR \$50,980,188)
(\$258,616,185)	Reduction due to estimated lapse/excess appropriation authority - Managed Care (GR \$51,891,685)
(\$350,000,000)	Reduction of excess appropriation authority - Federal Reimbursement Allowance
(\$538,545,736)	Reduction due to estimated lapse - Adult Expansion Group
(\$1,305,685,195)	Reduction due to fund switch - Federal Reimbursement Allowance

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2012 ELECTED OFFICIALS

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$132,323,073	\$113,637,679	\$149,464,031
FEDERAL	40,587,230	20,290,579	56,033,195
OTHER	93,270,865	74,390,972	105,473,760
TOTAL	\$266,181,168	\$208,319,230	\$310,970,986
F.T.E.	980.02	691.59	960.02

Major Changes

\$1,907,804	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$1,240,469)
\$10,000,000	STO - Abandoned Fund Claims increase
\$10,000,000	LGO Humanities Council - Springfield Art Museum
\$9,500,000	SOS - Election Cost transfer increase (GR)
\$5,000,000	LGO Humanities Council - Kansas City Art Museum
\$5,000,000	LGO Humanities Council - Springfield Little Theatre
\$4,050,000	LGO Humanities Council - Bellefontaine Cemetery
\$3,100,000	SOS - Elections Public Notice increase (GR)
\$3,000,000	LGO Humanities Council - St. Louis African American Museum
\$3,000,000	LGO Arts Council - STL Symphony
\$2,968,246	SAO - Staffing increase & 5.00 FTE (GR \$1,980,488)
\$2,500,000	LGO Humanities Council - LYRIC Opera
\$2,000,000	STO - Charter School capital improvements and maintenance & repair (GR transfer)
\$1,500,000	LGO Humanities Council - St. Louis Repertory Theatre
\$1,000,000	SOS - Technology Trust Fund expense & equipment increase
\$900,000	AGO - Child Exploitation Awareness (GR)
\$800,000	SOS - Investor Education & Protection Fund increase
\$750,000	LGO Humanities Council - Juneteenth celebration statewide
\$500,000	LGO Public Broadcasting - Transfer increase (GR)
\$500,000	LGO Humanities Council - Negro League Baseball Museum increase
\$324,993	STO - Abandoned Fund Advertising & Auctions increase
\$250,000	LGO Humanities Council - Arts Asylum of Kansas City
\$250,000	LGO Humanities Council - Buck O'Neil Center increase
\$250,000	LGO Humanities Council - Springfield Area Sports Commission
\$250,000	LGO Humanities Council - Juneteenth celebration in KC
\$130,000	SOS - Absentee Ballots increase (GR)
\$130,000	LGO Humanities Council - Ebenezer Historical Society
\$45,564	STO - MO ABLE
\$1	GO - Agricultural Disaster Resiliency Fund
(\$39,032)	AGO - Core reduction of one-time funding added for supplies & equipment
(\$50,000)	LGO - Core reduction of funding not needed (GR)
(\$200,000)	LGO - Core reduction of one-time funding added for Repertory Theatre Drama Club
(\$300,000)	LGO - Core reduction of one-time funding added for Ebenezer Historical Society
(\$350,000)	LGO - Core reduction of one-time funding added for Buck O'Neil Center
(\$400,000)	LGO - Core reduction of one-time funding added for Negro League Baseball Museum

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2012 ELECTED OFFICIALS

(\$750,000)	LGO - Core reduction of one-time funding added for Friends of Arrow Rock
(\$890,000)	AGO - Core reduction of one-time funding added for expense & equipment
(\$2,000,000)	LGO - Core reduction of one-time funding added for African American Museum
(\$2,000,000)	LGO - Core reduction of one-time funding added for Truman Presidential Library
(\$2,500,000)	LGO - Core reduction of one-time funding added for Springfield Little Theatre
(\$3,000,000)	LGO - Core reduction of one-time funding added for St. Louis Symphony
(\$3,000,000)	LGO - Core reduction of one-time funding added for non-profit repertory theatres
(\$3,000,000)	LGO - Core reduction of one-time funding added for Drury University

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2012 JUDICIARY

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$255,654,076	\$250,439,697	\$261,531,737
FEDERAL	16,135,773	4,167,328	17,656,465
OTHER	18,792,967	14,502,854	18,047,961
TOTAL	\$290,582,816	\$269,109,879	\$297,236,163
F.T.E.	3,508.05	3,181.34	3,513.05

Major Changes

\$5,009,549	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024; and an additional 1% salary increase for every 2 years of continuous service capped at 10% for 20 years of service for eligible state workers in certain congregate care facilities (GR \$4,562,179)
\$3,291,225	MO Citizens Commission Salary Adjustment for FY25 for judges (\$3,003,679), commissioners & other staff (\$295,357)
\$3,736,000	Marijuana Initiative Petition - increased workload of the courts for costs associated with IT & expungements of records
\$1,743,975	Statewide Pre-trial Pilot Program & 5.00 FTE (GR)
\$994,586	Court Reporters pay adjustments based on years of service (GR)
\$750,000	Pilot Program in 3 circuits with Foster Care Children
\$500,000	Court Room Improvements at Green County Courthouse
\$300,000	MO Juvenile Justice Handle with Care Model Program (GR)
\$250,000	Mental Health Treatment Courts
\$180,000	Court-Appointed Special Advocacy Programs (GR)
\$169,798	Circuit Judge - Boone/Callaway County & 1.00 FTE (GR)
\$169,798	Circuit Judge - Cole County & 1.00 FTE (GR)
\$150,000	MO Juvenile Justice Handle Training & Coordination (GR)
\$75,631	Court reporter of Circuit Judge in Cole County & 1.00 FTE (GR)
\$75,631	Court reporter of Circuit Judge in Boone/Callaway County & 1.00 FTE (GR)
\$59,450	COA - Southern - Security Staff & 1.00 FTE (GR)
\$6,230	Expense and equipment for 2 additional circuit judges (GR)
\$0	(5.00 FTE) - Circuit Court Personnel
(\$10,225)	Reduction of one-time funding - expense & equipment related to additional clerks for Southern Court of Appeals
(\$27,270)	Reduction of one-time funding - expense & equipment related to additional judges & court reporters for Circuit Courts
(\$360,000)	Reduction of one-time funding - expense & equipment related to the Marijuana Initiative Petition
(\$1,636,398)	Reduction of one-time funding - Library renovations & Judicial Learning Center in the Supreme Court Building
(\$1,743,975)	Treatment Courts - core reduction
(\$2,168,112)	Reduction of one-time funding - restoration of the Supreme Court Building
(\$4,547,684)	Reduction of one-time funding - related to the Marijuana Initiative Petition

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2012 PUBLIC DEFENDER

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$61,088,132	\$61,087,774	\$62,584,900
FEDERAL	1,125,000	306,671	1,125,000
OTHER	9,905,550	6,399,579	12,654,038
TOTAL	\$72,118,682	\$67,794,024	\$76,363,938
F.T.E.	696.13	654.10	696.13

Major Changes

\$1,502,044	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$1,496,768)
\$7,819,646	Increase in Case Contracting related to Amendment 3 (2022) recreational marijuana

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2012 GENERAL ASSEMBLY

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$46,160,517	\$43,460,459	\$47,285,590
FEDERAL	0	0	0
OTHER	390,808	68,443	394,280
TOTAL	\$46,551,325	\$43,528,902	\$47,679,870
F.T.E.	691.17	579.59	691.17

Major Changes

\$928,545	FY 2025 pay plan – 3.2% pay increase for state employees, beginning on July 1, 2024 (GR \$925,073)
\$200,000	MOST Policy Initiative (GR)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2025

HB 2013 REAL ESTATE

FUND	FY 2024 BUDGET*	FY 2024 ACTUAL*	FY 2025 AFTER VETO
GENERAL REVENUE	\$105,364,332	\$92,645,735	\$101,161,943
FEDERAL	26,412,430	20,437,977	26,211,947
OTHER	14,584,373	12,051,680	12,311,106
TOTAL	\$146,361,135	\$125,135,392	\$139,684,996

Major Changes

\$942,187	FY 2025 pay plan - 3.2% pay increase for state employees, beginning on July 1, 2024; and an additional 1% salary increase for every 2 years of continuous service capped at 10% for 20 years of service for eligible state workers in certain congregate care facilities (GR \$862,167)
\$747,021	State Consolidated Warehouse - Cole County (GR \$724,947)
\$449,648	Fairgrounds Road Warehouse - Cole County
\$434,213	MCHCP Increase (GR \$373,023)
\$331,057	MOSERS Increase - from 27.26% to 28.75% (GR \$283,588)
\$108,609	State Auditor's Branch Office Increases
\$54,740	DSS Department of Youth Services (DYS) Hillsboro restoration and New Day Treatment Center (GR \$47,076)
\$500	Transfer In - State Highway Patrol Leasing - Land Lease previously paid for in DPS
(\$75,000)	Reduction - OA Leasing - ERP Implementation Space
(\$108,698)	Reduction of one-time funding - OA Leasing - Springfield location
(\$289,860)	Reduction of one-time funding - Insurance Leasing - Springfield location (GR \$244,000)
(\$491,891)	Reallocations to align budget with planned expenditures (count to non-count resulted in reduction of bill totals)
(\$543,488)	Reduction of one-time funding - DESE Leasing - Springfield property improvements (GR \$457,500)
(\$919,966)	Reduction - 4720 Scruggs Station Warehouse Leasing Authority (GR \$844,082)
(\$2,209,350)	Reduction of one-time funding - DMH Leasing - State Operated Facility
(\$2,424,656)	Reduction - DPS-MSHP Institutional FMDC facility maintenance (GR \$584,326)
(\$2,681,205)	Reduction of one-time funding - DSS Leasing - Springfield location (GR \$2,528,491)

*Includes any supplemental appropriations.

Section III

MISSOURI STATE FINANCES

BUDGET RESERVE FUND

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

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

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

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

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

The General Assembly must approve the request with a two-thirds vote from each house.

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

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

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

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

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

FUND BALANCES AS OF JUNE 30TH OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851
2018	\$0	\$0	\$616,208,494	\$616,208,494
2019	\$0	\$0	\$651,268,303	\$651,268,303
2020	\$0	\$0	\$652,282,121	\$652,282,121
2021	\$0	\$0	\$603,879,701	\$603,879,701
2022	\$0	\$0	\$772,139,203	\$772,139,203
2023	\$0	\$0	\$893,301,026	\$893,301,026
2024	\$0	\$0	\$927,779,995	\$927,779,995

GENERAL REVENUE ESTIMATE & ACTUAL COLLECTIONS

Fiscal Year 2022 through Fiscal Year 2025

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

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2024 and 2025 (Listed in Millions of Dollars)

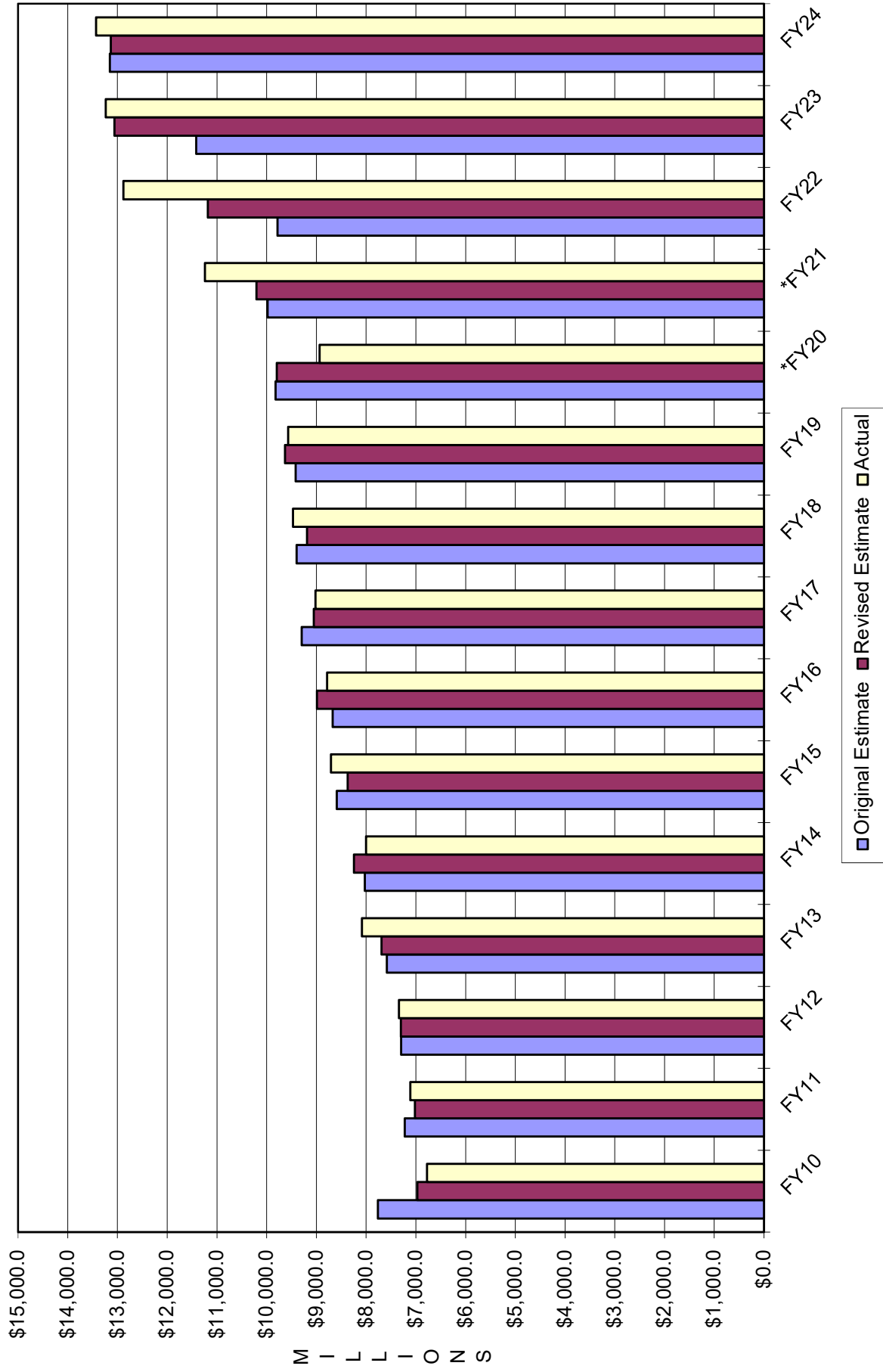
	Original Estimate FY 2024	Revised Estimate FY 2024	Original Estimate FY 2025	FY 2025 Est. vs FY 2024 Rev. Est. % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 10,079.3	\$ 9,647.6	\$ 9,633.6	(0.1%)
Sales & Use Tax	2,910.8	3,116.5	3,200.9	2.7%
Corporate Income/Franchise Tax	920.1	1,045.0	1,055.5	1.0%
County Foreign Insurance Tax	329.9	357.4	360.1	0.8%
Liquor Taxes and Licenses	37.1	37.4	38.4	2.7%
Beer Taxes and Licenses	7.3	7.0	7.1	1.4%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	159.0	340.7	310.8	(8.8%)
Federal Reimbursements	9.0	12.5	10.9	(12.8%)
Other Sources	245.3	245.5	260.9	6.3%
TOTAL GENERAL REVENUE	\$ 14,697.8	\$ 14,809.6	\$ 14,878.2	0.5%
*Less Refunds	(1,545.1)	(1,673.8)	(1,716.1)	2.5%
NET BASE GENERAL REVENUE	\$ 13,152.7	\$ 13,135.8	\$ 13,162.1	0.2%

ACTUAL GENERAL REVENUE COLLECTIONS FOR FISCAL YEARS 2022, 2023, and 2024 (Listed in Millions of Dollars)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2024 vs. FY 2023 % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 9,971.5	\$ 9,984.7	\$ 9,795.4	(1.9%)
Sales & Use Tax	2,746.9	2,943.7	3,184.1	8.2%
Corporate Income/Franchise Tax	909.7	1,058.8	1,050.7	(0.8%)
County Foreign Insurance Tax	301.3	351.6	393.8	12.0%
Liquor Taxes and Licenses	35.4	36.0	38.6	7.2%
Beer Taxes and Licenses	7.3	7.2	6.9	(4.2%)
Interest	22.5	226.1	353.3	56.3%
Federal Reimbursements	7.4	9.8	13.8	40.8%
Other Sources	236.2	233.5	232.4	(0.5%)
TOTAL GENERAL REVENUE	\$ 14,238.2	\$ 14,851.4	\$ 15,069.0	1.5%
*Less Refunds	(1,357.1)	(1,616.9)	(1,639.8)	1.4%
NET BASE GENERAL REVENUE	\$ 12,881.1	\$ 13,234.5	\$ 13,429.2	1.5%

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

Comparison of the General Revenue Estimates to Actual Collections for Fiscal Years 2010 - 2024



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

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2015 - 2024**

DEPARTMENT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Public Debt										
GR \$	64,386,816 \$	58,754,866 \$	52,884,413 \$	39,969,482 \$	22,210,847 \$	15,910,164 \$	16,058,617 \$	11,188,897 \$	1,936 \$	0
FED	0	0	0	0	0	0	0	0	0	0
OTH	3,040,998	2,748,834	2,539,051	1,702,433	1,239,931	1,085,907	1,084,494	1,093,913	0	0
TOTAL \$	67,427,814 \$	61,503,700 \$	55,423,464 \$	41,671,915 \$	23,450,778 \$	16,996,071 \$	17,143,111 \$	12,282,810 \$	1,936 \$	0
Elementary & Secondary Education										
GR \$	3,140,551,875 \$	3,236,263,033 \$	3,296,888,881 \$	3,351,012,202 \$	3,463,952,716 \$	3,403,569,227 \$	3,450,943,162 \$	3,537,354,029 \$	3,958,235,226 \$	3,908,853,198
FED	958,124,383	977,782,443	1,013,128,945	989,636,614	968,867,526	1,025,031,602	1,229,563,670	2,363,294,076	2,521,322,103	2,450,257,173
OTH	1,408,596,223	1,461,215,326	1,504,005,928	1,517,380,746	1,535,985,280	1,480,514,845	1,570,526,708	1,731,993,072	1,799,931,027	2,094,908,696
TOTAL \$	5,507,272,481 \$	5,675,260,802 \$	5,814,023,754 \$	5,858,029,562 \$	5,988,805,522 \$	5,909,115,674 \$	6,251,033,540 \$	7,632,641,177 \$	8,279,488,356 \$	8,454,019,067
Higher Education & Workforce Development										
GR \$	900,900,461 \$	905,506,239 \$	878,137,450 \$	849,442,538 \$	852,997,581 \$	797,183,079 \$	818,863,289 \$	950,846,534 \$	1,043,894,159 \$	1,120,400,173
FED	1,115,825	1,117,890	1,117,890	865,619	443,947	50,483,859	145,988,723	74,302,931	91,057,636	78,838,456
OTH	256,916,865	228,040,175	239,711,373	236,966,517	249,604,574	216,707,722	159,313,267	186,051,130	162,199,826	99,573,256
TOTAL \$	1,158,933,151 \$	1,134,727,877 \$	1,118,966,713 \$	1,087,274,674 \$	1,103,046,102 \$	1,064,374,660 \$	1,124,165,279 \$	1,211,200,595 \$	1,297,151,621 \$	1,298,811,885
Revenue										
GR \$	77,324,941 \$	78,617,751 \$	77,419,577 \$	58,723,593 \$	59,346,668 \$	60,810,164 \$	59,400,474 \$	59,911,880 \$	68,848,118 \$	70,727,040
FED	2,503,522	2,532,835	2,471,860	2,400,335	1,977,936	1,820,212	1,820,212	1,728,071	1,726,777	1,730,655
OTH	390,225,658	434,464,751	407,892,903	433,594,942	443,361,824	400,636,375	429,301,068	479,082,269	528,514,844	551,833,767
TOTAL \$	470,054,121 \$	515,615,337 \$	487,784,340 \$	494,718,870 \$	505,057,647 \$	483,424,475 \$	490,521,754 \$	540,722,220 \$	599,089,739 \$	624,291,462
Transportation										
GR \$	13,940,518 \$	17,940,192 \$	11,657,652 \$	11,807,535 \$	13,424,420 \$	66,512,210 \$	61,777,976 \$	73,253,415 \$	84,960,365 \$	229,022,980
FED	74,256,035	84,634,602	81,937,282	78,621,653	78,045,933	76,200,932	83,116,934	86,989,877	189,758,742	105,699,592
OTH	1,884,808,055	1,785,040,107	1,923,137,420	1,960,632,209	1,934,932,308	2,005,736,222	2,028,212,006	2,122,517,816	2,530,774,888	2,895,887,230
TOTAL \$	1,973,004,608 \$	1,887,614,901 \$	2,016,732,354 \$	2,051,061,397 \$	2,026,402,661 \$	2,148,449,364 \$	2,173,106,916 \$	2,282,761,108 \$	2,805,493,995 \$	3,230,609,802
Office of Administration										
GR \$	175,264,996 \$	209,224,316 \$	178,855,434 \$	220,392,081 \$	226,497,063 \$	185,591,128 \$	161,193,967 \$	359,304,501 \$	420,918,486 \$	1,733,491,903
FED	55,725,944	57,743,656	50,799,991	50,885,007	56,645,040	577,786,143	59,801,885	282,950,130	306,597,192	67,578,127
OTH	45,291,264	33,184,892	32,786,306	38,724,079	30,896,859	35,080,824	83,287,491	30,775,250	41,953,620	65,184,285
TOTAL \$	276,282,204 \$	300,152,864 \$	262,441,731 \$	310,001,167 \$	314,038,962 \$	798,428,095 \$	304,283,343 \$	673,029,881 \$	769,469,298 \$	1,866,254,315
Employee Benefits										
GR \$	542,358,496 \$	544,601,712 \$	555,040,313 \$	586,001,394 \$	645,002,793 \$	659,811,224 \$	624,314,991 \$	682,631,289 \$	990,913,009 \$	850,929,704
FED	187,987,630	186,916,050	187,317,430	196,212,783	215,839,997	231,570,394	321,366,213	247,188,097	543,319,187	270,332,742
OTH	163,684,617	163,720,651	165,570,420	174,106,599	189,517,642	199,983,365	184,611,510	197,123,055	237,484,205	257,046,868
TOTAL \$	894,028,743 \$	895,238,413 \$	907,928,163 \$	956,320,776 \$	1,050,360,432 \$	1,091,364,983 \$	1,130,292,714 \$	1,126,942,441 \$	1,771,716,401 \$	1,378,309,314
Agriculture										
GR \$	10,091,599 \$	10,620,105 \$	8,312,230 \$	10,033,404 \$	4,800,668 \$	4,721,543 \$	6,845,715 \$	7,235,489 \$	12,662,940 \$	15,851,627
FED	2,573,025	2,315,849	3,284,609	3,907,315	4,253,948	3,714,269	3,585,068	7,175,098	4,806,551	5,015,597
OTH	18,689,862	19,726,150	20,721,553	20,704,450	19,824,232	20,740,228	17,753,199	20,846,130	22,484,128	22,709,297
TOTAL \$	31,354,486 \$	32,662,104 \$	32,318,392 \$	34,645,169 \$	28,878,848 \$	29,176,040 \$	28,183,982 \$	35,256,717 \$	39,953,619 \$	43,576,521
Natural Resources										
GR \$	9,642,826 \$	10,619,900 \$	10,618,219 \$	11,328,093 \$	12,788,832 \$	10,539,936 \$	71,751,073 \$	29,895,535 \$	54,179,913 \$	62,384,737
FED	30,585,738	29,120,995	25,800,220	25,317,352	21,994,127	37,276,505	39,779,918	41,460,014	50,270,483	61,210,541
OTH	272,032,422	333,172,443	337,527,072	260,609,974	263,159,381	246,249,862	297,567,165	287,687,165	241,756,982	463,275,221
TOTAL \$	312,260,986 \$	372,913,338 \$	373,945,511 \$	297,255,419 \$	297,942,340 \$	294,066,303 \$	409,085,432 \$	359,042,714 \$	346,207,378 \$	586,870,499

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2015 - 2024**

DEPARTMENT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Conservation										
GR \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
FED	0	0	0	0	0	0	0	0	0	0
OTH	142,281,129	144,295,384	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664	214,233,740
TOTAL \$	142,281,129	144,295,384	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664	214,233,740
Economic Development										
GR \$	78,509,636	76,991,368	73,676,609	56,767,296	65,621,998	69,189,698	62,317,792	64,450,113	91,148,456	152,377,472
FED	100,585,978	111,969,686	111,247,571	109,887,059	105,575,525	24,204,471	371,902,625	441,162,809	116,935,665	88,305,144
OTH	41,697,608	38,495,027	37,722,827	39,252,060	36,858,675	14,270,735	22,368,305	23,507,381	22,746,694	22,630,455
TOTAL \$	220,793,222	227,456,081	222,647,007	205,906,415	208,056,198	107,664,904	456,588,722	529,120,303	230,830,815	263,313,071
Commerce & Insurance										
GR \$	0 \$	0 \$	0 \$	0 \$	0 \$	941,092	907,157	870,086	4,067,836	6,166,921
FED	1,318,700	1,322,673	1,220,000	1,161,230	1,219,840	1,250,000	1,400,000	1,400,000	1,650,000	1,535,144
OTH	33,338,903	33,751,943	34,402,038	34,204,390	35,824,024	47,949,664	46,986,600	49,468,534	55,920,425	60,130,331
TOTAL \$	34,657,603	35,074,616	35,622,038	35,365,620	37,043,864	50,140,756	49,293,757	51,738,620	61,638,261	67,832,396
Labor & Industrial Relations										
GR \$	1,826,436	1,839,266	1,908,836	1,621,319	1,814,817	1,714,853	1,852,928	2,380,639	2,238,386	2,163,339
FED	37,348,986	35,330,931	35,075,627	31,441,221	28,891,227	30,300,681	65,760,530	44,458,491	34,939,075	38,858,595
OTH	109,370,427	120,094,439	112,901,899	112,197,182	112,359,532	90,087,587	91,247,340	81,556,915	167,582,984	226,312,937
TOTAL \$	148,545,849	157,264,636	149,886,162	145,259,722	143,065,576	122,103,121	158,860,798	128,396,045	204,760,445	267,334,871
Public Safety										
GR \$	65,905,552	58,565,703	55,826,849	59,718,964	63,434,871	93,609,016	56,462,776	75,176,343	86,927,025	108,651,449
FED	209,495,098	150,571,880	150,428,143	121,843,860	103,132,353	169,174,237	1,407,337,528	347,880,345	222,172,826	263,842,634
OTH	359,343,622	368,486,257	378,693,309	380,571,841	383,994,721	390,494,156	296,391,225	360,626,098	412,880,188	461,456,012
TOTAL \$	634,744,272	577,603,840	584,948,301	562,134,665	550,501,945	653,277,409	1,760,191,529	783,682,786	721,980,039	833,950,095
National Guard										
GR \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	8,533,715
FED	0	0	0	0	0	0	0	0	0	28,156,505
OTH	0	0	0	0	0	0	0	0	0	3,089,481
TOTAL \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	39,779,701
Corrections										
GR \$	648,700,694	645,154,544	653,832,650	663,637,679	660,345,667	651,864,856	580,444,807	652,936,678	761,877,008	821,385,041
FED	2,087,682	1,988,106	2,449,810	1,999,927	2,112,650	3,636,169	2,287,617	2,545,558	52,071,260	2,064,834
OTH	31,418,884	30,193,061	29,628,082	28,392,673	61,957,502	62,900,632	54,757,208	55,470,684	57,370,738	58,664,879
TOTAL \$	682,207,260	677,335,711	685,910,542	694,030,279	724,415,819	718,401,657	637,489,632	710,952,920	871,319,006	882,114,754
Mental Health										
GR \$	699,160,051	714,510,133	802,150,212	781,417,149	811,249,900	905,758,571	927,466,882	939,871,940	1,167,527,643	1,402,821,590
FED	805,697,675	861,957,846	973,201,586	1,117,830,715	1,191,444,298	1,241,263,342	1,236,952,299	1,463,142,327	1,870,469,570	2,208,244,922
OTH	35,668,643	54,284,618	38,963,578	37,768,649	33,317,380	28,067,353	26,242,102	27,778,500	35,985,745	38,224,742
TOTAL \$	1,540,526,369	1,630,752,597	1,814,315,376	1,937,016,513	2,036,011,578	2,175,089,266	2,190,661,283	2,430,792,767	3,073,982,958	3,649,291,254
Health & Senior Services										
GR \$	291,742,164	329,305,790	386,189,735	380,065,112	369,106,899	368,508,779	389,052,834	385,828,267	451,820,409	513,473,000
FED	868,875,486	891,451,689	932,397,085	937,484,327	935,454,682	991,672,734	1,237,099,894	1,161,492,019	1,252,976,063	1,395,398,008
OTH	15,876,267	21,120,936	17,003,754	16,457,862	17,179,805	22,798,805	25,467,675	24,547,572	29,330,620	36,030,301
TOTAL \$	1,176,493,917	1,241,878,415	1,335,590,574	1,334,007,301	1,321,741,386	1,382,979,933	1,651,620,403	1,571,867,858	1,734,127,092	1,944,901,309

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2015 - 2024**

DEPARTMENT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Social Services										
GR \$	1,582,347,444 \$	1,737,243,665 \$	1,690,413,721 \$	1,766,306,242 \$	1,771,846,911 \$	1,467,719,266 \$	1,969,170,812 \$	2,084,623,528 \$	2,300,538,198 \$	2,465,482,388 \$
FED	4,098,677,280	4,232,475,128	4,566,272,103	4,643,426,165	4,724,489,522	5,074,091,914	5,205,926,310	6,130,404,278	8,679,759,739	8,914,845,283
OTH	2,493,427,175	2,423,165,559	2,472,696,156	2,671,441,326	2,671,266,638	2,902,469,309	2,934,248,399	2,724,342,524	2,719,418,924	2,529,484,550
TOTAL \$	8,174,451,899 \$	8,392,884,352 \$	8,729,381,980 \$	9,081,173,733 \$	9,167,603,071 \$	9,444,280,489 \$	10,109,345,521 \$	10,939,370,330 \$	13,699,716,861 \$	13,909,812,221 \$
Elected Officials										
GR \$	50,882,161 \$	50,605,061 \$	62,659,331 \$	47,828,276 \$	54,455,077 \$	62,943,152 \$	56,976,441 \$	66,281,644 \$	104,770,744 \$	113,637,679 \$
FED	9,836,866	10,734,719	11,786,110	9,790,859	9,894,957	23,288,266	17,439,252	18,324,755	22,040,112	20,290,579
OTH	55,166,700	54,747,981	58,938,974	59,440,512	59,285,308	55,583,213	61,169,334	63,271,635	68,310,408	74,390,972
TOTAL \$	115,885,727 \$	116,087,761 \$	133,384,415 \$	117,059,647 \$	123,635,342 \$	141,814,631 \$	135,585,027 \$	147,878,034 \$	195,121,264 \$	208,319,230 \$
Judiciary										
GR \$	178,749,322 \$	182,550,645 \$	183,088,051 \$	186,476,176 \$	190,414,691 \$	192,131,210 \$	197,349,408 \$	215,636,499 \$	237,268,824 \$	250,439,697 \$
FED	5,998,655	5,704,046	10,579,793	5,759,183	5,063,016	4,614,196	4,230,984	3,874,314	4,543,360	4,167,328
OTH	11,223,405	12,309,557	10,921,718	10,417,592	10,124,507	9,335,285	11,432,114	135,416,931	11,196,822	14,502,854
TOTAL \$	195,971,382 \$	200,564,248 \$	204,589,562 \$	202,652,951 \$	205,602,214 \$	206,080,691 \$	213,012,506 \$	354,927,744 \$	253,009,006 \$	269,109,879 \$
Public Defender										
GR \$	36,767,672 \$	36,422,010 \$	37,997,579 \$	42,497,431 \$	46,014,317 \$	48,485,726 \$	48,979,027 \$	53,436,293 \$	58,379,244 \$	61,087,774 \$
FED	0	0	0	0	0	111,873	99,000	0	7,588	306,671
OTH	1,633,723	1,282,644	1,032,482	1,435,202	1,558,106	1,975,125	1,303,863	1,540,998	3,508,124	6,399,579
TOTAL \$	38,401,395 \$	37,704,654 \$	39,030,061 \$	43,932,633 \$	47,572,423 \$	50,552,724 \$	50,381,690 \$	54,977,291 \$	61,894,956 \$	67,794,024 \$
General Assembly										
GR \$	32,017,834 \$	32,227,642 \$	32,849,762 \$	34,193,030 \$	34,322,866 \$	35,793,271 \$	36,775,709 \$	37,998,910 \$	41,672,611 \$	43,460,459 \$
FED	0	0	0	0	0	0	0	0	0	0
OTH	165,478	108,973	389,402	26,008	70,011	21,549	72,844	83,889	66,723	68,443
TOTAL \$	32,183,312 \$	32,336,615 \$	33,239,164 \$	34,219,038 \$	34,392,877 \$	35,814,820 \$	36,848,553 \$	38,082,799 \$	41,739,334 \$	43,528,902 \$
Statewide Real Estate										
GR \$	67,254,378 \$	67,826,736 \$	68,743,230 \$	71,493,025 \$	70,407,138 \$	70,644,199 \$	70,594,884 \$	74,303,471 \$	80,751,955 \$	92,645,735 \$
FED	16,343,721	16,309,795	16,548,547	16,769,112	16,895,196	16,683,653	16,498,290	17,234,452	19,032,730	20,437,977
OTH	13,040,903	13,106,640	13,357,041	13,516,197	13,860,939	10,123,192	10,363,140	10,990,993	11,219,189	12,051,680
TOTAL \$	96,639,002 \$	97,243,171 \$	98,648,818 \$	101,778,334 \$	101,163,273 \$	97,421,044 \$	97,456,314 \$	102,528,916 \$	111,003,874 \$	125,135,392 \$
Total Operating										
GR \$	8,668,323,872 \$	9,005,390,677 \$	9,119,150,734 \$	9,230,732,021 \$	9,440,056,740 \$	9,173,932,364 \$	9,669,500,721 \$	10,365,415,980 \$	12,023,602,491 \$	14,033,987,621 \$
FED	7,469,138,229	7,662,044,392	8,177,064,602	8,345,240,336	8,472,612,939	9,584,303,176	11,451,956,952	12,737,007,642	15,985,456,659	16,027,116,507
OTH	7,786,938,831	7,776,736,348	7,983,290,506	8,192,835,988	8,250,004,486	8,385,837,094	8,504,137,031	8,774,926,433	9,352,044,768	10,208,089,576
TOTAL \$	23,924,400,932 \$	24,444,171,417 \$	25,279,505,842 \$	25,768,908,345 \$	26,162,674,165 \$	27,144,072,634 \$	29,625,594,704 \$	31,877,350,055 \$	37,361,103,918 \$	40,269,193,704 \$

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY

Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	n/a	\$3,322,474	\$68,273,684	\$320,000,000	n/a	\$48,433,278
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732	\$29,040,358	\$650,000	n/a	\$2,730,300	\$26,946,874	\$0	n/a	\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	n/a	\$3,810,600	\$12,184,480	\$5,250,000	n/a	\$57,004,039
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	n/a	\$6,707,900	\$30,411,575	\$0	n/a	\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	n/a	\$3,981,914	\$12,410,583	\$3,863,776	n/a	\$59,282,576
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	n/a	\$2,601,343	\$2,613,165	\$4,029,944	n/a	\$44,972,284
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	n/a	\$1,696,991	\$5,842,469	\$1,678,665	n/a	\$43,505,105
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	n/a	\$4,739,657	\$56,772,257	\$262,500	n/a	\$44,484,124
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	n/a	\$9,782,011	\$17,790,470	\$0	n/a	\$51,641,928
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	n/a	\$6,571,641	\$6,243,178	\$994,836	\$250,000,000	\$133,917,665
1996-97 ¹	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	\$12,640,421	\$192,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265	\$26,146,444	\$1,402,500	\$0	\$32,609,981	\$247,900,895	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	\$56,592,123	\$90,851,785	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	\$19,666,648	\$6,916,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	\$49,736,938	\$1,000	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$0	\$0	\$0	\$0	\$625,044	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$81,086,755	\$0	\$0	\$31,807,063	\$13,700,525	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0	\$139,615,475
2008-09 ²	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$147,368,879	\$0	\$0	\$20,910,807	\$79,128,831	\$0	\$0	\$422,208,421
2010-11 ³	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	\$35,426,641	\$880,417	\$0	\$0	\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0	\$107,140,000
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832	\$89,500,000	\$0	\$0	\$401,636,832	\$4,325,000	\$0	\$0	\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$73,400,000	\$0	\$0	\$27,461,051	\$47,100,000	\$0	\$0	\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737	\$82,400,000	\$0	\$0	\$89,469,737	\$0	\$0	\$0	\$0
2019	\$173,867,331	\$100,647,286	\$0	\$274,514,617	\$82,153,823	\$0	\$0	\$91,713,508	\$16,727,192	\$0	\$0	\$83,920,094
2020	\$166,095,395	\$178,439,852	\$0	\$344,535,247	\$89,220,625	\$0	\$0	\$76,874,770	\$16,311,141	\$0	\$0	\$162,128,711
2021	\$279,620,175	\$46,214,134	\$0	\$325,834,309	\$87,865,750	\$0	\$0	\$191,754,425	\$0	\$0	\$0	\$46,214,134
2022	\$317,491,827	\$277,537,645	\$0	\$595,029,472	\$100,000,000	\$0	\$0	\$217,491,827	\$330,549	\$0	\$0	\$277,207,096
2023 ⁴	\$479,970,639	\$423,690,845	\$0	\$903,661,484	\$199,672,180	\$0	\$0	\$280,298,459	\$317,460,440	\$0	\$0	\$106,230,405
2024 ⁴	\$777,983,717	\$308,130,370	\$0	\$1,086,114,087	\$424,106,601	\$0	\$0	\$353,877,116	\$30,226,945	\$0	\$0	\$277,903,425
2025 ⁴	\$580,783,103	\$121,596,383	\$0	\$702,379,486	\$122,765,464	\$0	\$0	\$458,017,639	\$5,190,525	\$0	\$0	\$116,405,858

¹ FY 1996 biennial appropriations implemented.

² Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677

³ A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds.

⁴ HB 3020 also contains maintenance & repair and new construction funds for state owned facilities, which are not included on this page

**FISCAL YEAR (FY) 2025 CAPITAL IMPROVEMENTS
NEW CONSTRUCTION AND MAINTENANCE & REPAIR**

This subsection provides information on new construction and maintenance and repair appropriation bills authorized for FY 2025. The following pages list funding by department and fund source, actions taken in budget by each body, and reappropriation funding proposed for FY 2024.

HB 17 - Reappropriations

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

HB 18 - Maintenance & Repair

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

HB 19 – Construction Renovations

This bill contains funds for major construction renovations that generally will take longer than one fiscal year to complete.

HB 20 – American Rescue Plan Act (ARPA)

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

HB 17 - Reappropriations TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$289,130,600
Federal Funds.....	717,832,144
Other Funds.....	<u>142,772,874</u>
Total	\$1,149,735,618

HB 18 - Maintenance & Repair TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$122,765,464
Federal Funds.....	108,265,247
Other Funds.....	<u>349,752,392</u>
Total	\$580,783,103

HB 19 – Construction Renovations TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$5,190,525
Federal Funds.....	59,763,000
Other Funds.....	<u>56,642,858</u>
Total	\$121,596,383

HB 20 - ARPA TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$599,102,817
Federal Funds.....	2,698,286,806
Other Funds.....	<u>12,067,808</u>
Total	\$3,309,457,431

HB 2017 - FY 2025 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFB) Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION									
17.005	Special Acres State School for the Severely Disabled - planning, design, construction, renovation, and upgrades of facilities	2023	1,616,535	GR	1,616,535	1,616,535	1,616,535	1,616,535	1,616,535
17.010	Autumn Hill State School - planning, design, construction, renovation, and upgrades of facilities	2023	2,094,880	BSF	2,094,880	2,094,880	2,094,880	2,094,880	2,094,880
17.015	Benjamin Banneker School - restoration of the sole remaining structure of three small school buildings that educated African American children, for building restoration, programming, and costs associated with developing a museum	2024	50,000	GR	50,000	50,000	50,000	50,000	50,000
17.020	Hillyard Tech School - equipment purchases and upgrades	2024	6,000,000	GR	6,000,000	6,000,000	6,000,000	5,617,896	5,617,896
17.025	Reed Springs Gibson Tech - construct new advanced workforce development building	2024	17,000,000	GR	7,580,350	7,580,350	7,580,350	0	0
17.030	Cap Girardeau Technical Center - equipment, design, renovation, construction, and improvements	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.035	Sikeston Technical Center - equipment, design, renovation, construction, and improvements	2024	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.040	Jefferson City Special Learning Center - improvements	2024	4,000,000	GR	4,000,000	4,000,000	4,000,000	2,200,000	2,200,000
17.041	Center for School Safety - Columbia	2024	3,000,000	GR	0	0	3,000,000	3,000,000	3,000,000
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT									
17.045	Southeast Missouri State University - steam tunnel repair and improvements	2022	5,000,000	BSF	850,000	850,000	850,000	666,062	666,062
17.050	Northwest Missouri State University - repairs and improvements to the central plant	2022	5,000,000	BSF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
17.055	Lincoln University - For expansion and renovation of the nursing education facility	2022	4,000,000	BSF	3,998,179	3,998,179	3,998,179	3,998,179	3,998,179
17.060	University of Missouri - design and construction of a new veterinary laboratory	2022	15,000,000	BSF	7,543,326	7,543,326	7,543,326	5,057,186	5,057,186
17.065	University of Missouri - planning, design, and construction of an advanced manufacturing building on the Rolla Campus	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	508,501	508,501
17.070	University of Missouri - Kansas City - design of a medical school	2023	1,500,000	BSF	800,000	800,000	800,000	396,016	396,016
17.075	University of Missouri - St. Louis - design, planning, and construction, to include equipment and lab space, of a manufacturing innovation center	2024	15,000,000	BSF	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
17.080	University of Missouri - Kansas City - St. Joseph Medical School	2024	700,000	BSF	700,000	700,000	700,000	700,000	700,000
17.085	University of Missouri - Fischer Delta Research, Extension, and Education Center Soil Lab - continuation of the construction for the soil laboratory and maintenance on existing structures	2024	2,000,000	GR	2,000,000	2,000,000	2,000,000	1,887,400	1,887,400
17.090	University of Missouri - Fischer Delta Research, Extension, and Education Center Greenhouse and Farm Buildings - construction, repairs, improvements, upgrades, and maintenance on existing structures	2024	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF TRANSPORTATION									
17.095	For the maintenance and repair of minor and low volume routes	2024	100,000,000	BSF	93,077,608	93,077,608	93,077,608	83,554,336	83,554,336
17.100	Warrensburg Airport - improvements, renovations, and maintenance and repair	2024	850,000	BSF	850,000	850,000	850,000	850,000	850,000
OFFICE OF ADMINISTRATION									
17.105	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2019	19,500,000	BPB-CAP	3,091,029	3,091,029	3,091,029	1,817,178	1,817,178
17.110	For repairs and renovations to the south lawn fountain located on the Capitol Complex	2022	1,200,000	BSF	1,097,914	1,097,914	1,097,914	1,097,914	1,097,914
17.115	For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Building	2022	1,000,000	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.120	For the replacement of the Senate Chamber carpet	2022	376,000	BSF	174,478	174,478	174,478	174,478	174,478
17.125	For the replacement of the House Chamber carpet	2022	576,000	BSF	289,418	289,418	289,418	289,418	289,418
17.130	For the repair and refurbishment of the Capitol Building plumbing	2022	4,200,000	BSF	4,047,228	4,047,228	4,047,228	4,047,228	4,047,228
17.135	For the repair and renovation of the bronze doors located in the Capitol Building	2022	400,000	BSF	317,018	317,018	317,018	205,421	205,421
17.140	For the repair and renovation of plaster paint areas located in the House of Representatives	2022	100,000	BSF	90,250	90,250	90,250	90,250	90,250
17.145	For the repair and renovation of plaster paint areas located in the Senate	2022	100,000	BSF	100,000	100,000	100,000	100,000	100,000
17.150	For the repair and renovations to the House Gallery	2022	387,000	BSF	387,000	387,000	387,000	387,000	387,000
17.155	For repairs and renovations of the Legislative Library	2022	837,000	BSF	766,037	766,037	766,037	766,037	766,037
17.160	For a feasibility study of conversion of the current Buck O'Neil vehicle bridge to a pedestrian and bikeway path	2022	300,000	BSF	300,000	300,000	300,000	12,657	12,657
17.165	For the construction of a Worker's Memorial	2023	150,000	WMF	150,000	120,000	120,000	120,000	120,000
17.170	FIFA World Cup - Jackson County Sports Authority - stadium and ground modifications, transportation, marketing, and additional event support to support the largest and most prestigious single-sport event host city	2024	50,000,000	GR	50,000,000	50,000,000	50,000,000	7,500,000	7,500,000
17.175	FIFA World Cup - capital improvements	2024	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.180	Capitol Complex - repair and restoration of the bronze doors located in the Capitol Building	2024	2,750,000	MCCGPF	2,749,182	2,749,182	2,749,182	1,862,290	1,862,290
17.185	Salem Memorial Hospital - maintenance, repairs, replacements, and improvements	2024	1,000,000	BSF	1,000,000	1,000,000	1,000,000	283,130	283,130
17.190	Benjamin Banneker School - restoration of the sole remaining structure of three small school buildings that educated African-American children	2024	100,000	BSF	100,000	100,000	100,000	100,000	100,000

HB 2017 - FY 2025 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFR) Recommendation	After Veto Recommendation
DEPARTMENT OF AGRICULTURE									
17.190	For the construction of a new comfort station, and other improvements as necessary around the comfort station, located at the Director's Pavilion at the State Fair	2022	258,000	GR	228,876	228,876	228,876	228,876	228,876
17.195	For the planning, design, construction, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations at the State Fair	2022	200,000	BSF	192,230	192,230	192,230	192,230	192,230
17.200	For the Agriculture and Small Business Development Authority, for biofuel infrastructure projects	2022	2,000,000	BSF	810,576	810,576	810,576	810,576	810,576
17.205	For planning, design, construction, renovation, land acquisition, and upgrades of facilities at the State Fair	2023	9,482,000	GR	7,248,558	7,248,558	7,248,558	7,248,558	7,248,558
			500,000	GR	500,000	500,000	500,000	500,000	500,000
17.210	University of Missouri - CAFNR Research Farm - planning, design, and construction of a new meat laboratory facility	2024	25,000,000	GR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
17.215	University of Missouri - planning, design, construction, and renovation of a Veterinary Medical Diagnostic Laboratory	2024	43,000,000	GR	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000
DEPARTMENT OF NATURAL RESOURCES									
17.220	For state park and historic site capital improvement expenditures	2021	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
17.225	For state park and historic site capital improvement expenditures	2022	1,625,000	DNR-FED	1,521,170	1,521,170	1,521,170	1,521,170	1,521,170
			5,000,000	SPEF	1,992,715	1,992,715	1,992,715	1,992,715	1,992,715
			150,000	SPEF	18,412	18,412	18,412	18,412	18,412
17.230	For planning, design, construction, renovation, and upgrades of facilities at Big Lake State Park	2022	3,010,343	BPB-DNR	2,880,741	2,880,741	2,880,741	2,880,741	2,880,741
17.235	For planning, design, construction, renovation, and upgrades of facilities at Cuyler River State Park	2022	1,747,162	BPB-DNR	1,747,162	1,747,162	1,747,162	1,747,162	1,747,162
17.240	For planning, design, construction, renovation, and upgrades of facilities at Current River State Park	2022	9,900,029	BPB-DNR	8,602,800	8,602,800	8,602,800	8,602,800	8,602,800
17.245	For planning, design, construction, renovation, and upgrades of facilities at Dr. Edmund A Babler State Park	2022	3,170,264	BPB-DNR	3,170,264	3,170,264	3,170,264	3,170,264	3,170,264
			1,316,766	BPB-DNR	1,226,240	1,226,240	1,226,240	1,226,240	1,226,240
17.250	For planning, design, construction, renovation, and upgrades of facilities at Echo Bluff State Park	2022	3,011,901	BPB-DNR	2,389,345	2,389,345	2,389,345	2,389,345	2,389,345
17.255	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	2022	1,424,654	BPB-DNR	1,424,654	1,424,654	1,424,654	1,424,654	1,424,654
17.260	For planning, design, construction, renovation, and upgrades of facilities at Harry S Truman State Park	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.265	For planning, design, construction, renovation, and upgrades of facilities at Johnson's Shut-Ins State Park	2022	3,576,263	BPB-DNR	2,955,766	2,955,766	2,955,766	2,955,766	2,955,766
17.270	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozarks State Park	2022	2,455,031	BPB-DNR	2,387,523	2,387,523	2,387,523	2,387,523	2,387,523
			328,995	BPB-DNR	316,571	316,571	316,571	316,571	316,571
17.275	For planning, design, construction, renovation, and upgrades of facilities at Lewis and Clark State Park	2022	1,319,192	BPB-DNR	1,209,751	1,209,751	1,209,751	1,209,751	1,209,751
17.280	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	2022	1,277,172	BPB-DNR	1,277,172	1,277,172	1,277,172	1,277,172	1,277,172
			1,005,931	BPB-DNR	1,005,931	1,005,931	1,005,931	1,005,931	1,005,931
17.285	For planning, design, construction, renovation, and upgrades of facilities at Montauk State Park	2022	2,130,985	BPB-DNR	1,682,537	1,682,537	1,682,537	1,682,537	1,682,537
17.290	For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park	2022	2,075,439	BPB-DNR	2,003,613	2,003,613	2,003,613	2,003,613	2,003,613
17.295	For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park	2022	1,623,689	BPB-DNR	1,579,209	1,579,209	1,579,209	1,579,209	1,579,209
17.300	For planning, design, construction, renovation, and upgrades of facilities at St Francois State Park	2022	4,172,848	BPB-DNR	4,050,198	4,050,198	4,050,198	4,050,198	4,050,198
17.305	For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park	2022	670,106	BPB-DNR	670,106	670,106	670,106	670,106	670,106
17.310	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	2022	3,952,378	BPB-DNR	3,952,378	3,952,378	3,952,378	3,952,378	3,952,378
			1,854,776	BPB-DNR	1,613,993	1,613,993	1,613,993	1,613,993	1,613,993
			798,814	BPB-DNR	473,006	473,006	473,006	473,006	473,006
17.315	For planning, design, construction, renovation, and upgrades of facilities at Thousand Hills State Park	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.320	For planning, design, construction, renovation, and upgrades of facilities at Trail of Tears State Park	2022	840,195	BPB-DNR	840,195	840,195	840,195	840,195	840,195
17.325	For planning, design, construction, renovation, and upgrades of facilities at Wakonda State Park	2022	990,092	BPB-DNR	990,092	990,092	990,092	990,092	990,092
			743,825	BPB-DNR	743,825	743,825	743,825	743,825	743,825
17.330	For planning, design, construction, renovation, and upgrades of facilities at Watkins Woolen Mill State Park	2022	4,175,195	BPB-DNR	4,060,152	4,060,152	4,060,152	4,060,152	4,060,152
17.335	For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park	2022	958,110	BPB-DNR	859,487	859,487	859,487	859,487	859,487
17.340	For the planning, design, construction, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations	2022	1,000,000	BSF	367,101	367,101	367,101	250,052	250,052
17.345	For lower Missouri River recovery and flood resiliency to include river system and environmental studies and plans, and identifying construction improvements; feasibility and construction studies, property acquisition and construction; flood forecasting and monitoring products	2022	5,000,000	BSF	1,910,576	1,910,576	1,910,576	297,730	297,730
17.350	For the planning, design, and construction of a pedestrian trail originating at Knob Noster State Park	2022	4,000,000	BSF	3,815,543	3,815,543	3,815,543	2,221,495	2,221,495
17.355	For state parks and historic site capital improvement expenditures	2023	8,000,000	DNR-FED	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
			500,000	SPEF	500,000	500,000	500,000	500,000	500,000
			5,000,000	SPEF	4,737,256	4,737,256	4,737,256	4,737,256	4,737,256
			150,000	SPEF	143,301	143,301	143,301	143,301	143,301
			1,000,000	SPEF	914,695	914,695	914,695	914,695	914,695
			5,000,000	PSIF	4,995,683	4,995,683	4,995,683	4,995,683	4,995,683

HB 2017 - FY 2025 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFR) Recommendation	After Veto Recommendation
17.360	For planning, design, construction, renovation, and upgrades of facilities at Nathan and Olive Boone Homestead Historic Site	2023	200,000	SPEF	200,000	200,000	200,000	200,000	200,000
17.365	For planning, design, construction, renovation, and upgrades of facilities at Bennett Spring State Park	2023	650,000	SPEF	650,000	650,000	650,000	650,000	650,000
17.370	For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park	2023	750,000	SPEF	750,000	750,000	750,000	750,000	750,000
17.375	For planning, design, construction, renovation, and upgrades of facilities at Bryant Creek State Park	2023	600,000	SPEF	600,000	600,000	600,000	600,000	600,000
17.380	For planning, design, construction, renovation, and upgrades of facilities at Big Oak Tree State Park	2023	425,000	SPEF	425,000	425,000	425,000	425,000	425,000
17.385	For planning, design, construction, renovation, and upgrades of the Pelister House Barn	2023	311,000	HPRF	311,000	311,000	311,000	311,000	311,000
17.390	For maintenance, repair, and other improvements to state-owned properties and other state-owned historic assets in Missouri connected to African-American history and culture in Missouri	2023	2,000,000	PSTF	2,000,000	2,000,000	2,000,000	1,600,000	1,600,000
17.395	Lincoln County water infrastructure improvements and projects	2024	30,000,000	GR	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
17.395	Marshall water infrastructure improvements and projects	2024	3,913,168	GR	3,913,168	3,913,168	3,913,168	3,913,168	3,913,168
17.395	Mississippi Levee Stabilization - planning, design, maintenance or construction of a flood wall	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.395	Republic water infrastructure improvements and projects	2024	25,000,000	GR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
17.400	Fellows Lake Bridge renovation and construction	2024	2,500,000	GR	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
17.400	Ellington water infrastructure improvements and projects	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.400	Marshfield sewer improvement project	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.400	Silex sewer improvements	2024	15,000	GR	15,000	15,000	15,000	15,000	15,000
17.400	Stratford sewer treatment facility improvements	2024	6,000,000	GR	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
17.405	State park and historic site capital improvements	2024	8,000,000	DNR-FED	7,997,790	7,997,790	7,997,790	7,997,790	7,997,790
			500,000	SPEF	500,000	500,000	500,000	500,000	500,000
			5,000,000	SPEF	4,997,790	4,997,790	4,997,790	4,997,790	4,997,790
			150,000	SPEF	150,000	150,000	150,000	150,000	150,000
			5,000,000	PSTF	4,995,383	4,995,383	4,995,383	4,879,961	4,879,961
17.410	Route 66 State Park Historic Bridge - planning, design, renovation, and upgrades	2024	6,000,000	SPEF	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
17.415	Shepherd of the Hills State Park - planning, design, construction, renovation, and upgrades	2024	2,600,000	SPEF	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
17.420	Big Lake State Park - planning, design, construction, renovation, and upgrades	2024	900,000	SPEF	900,000	900,000	900,000	900,000	900,000
17.425	Great Rivers Greenway	2024	15,000,000	GR	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
DEPARTMENT OF CONSERVATION									
17.430	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2021	21,000,000	CCF	11,300,000	11,300,000	11,300,000	11,038,499	11,038,499
17.435	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2023	8,100,000	CCF	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
17.440	For stormwater and flooding repairs at George W White State Forest Nursery and Little River	2023	3,000,000	CCF	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
17.445	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2024	15,400,000	CCF	9,500,000	9,500,000	9,500,000	3,180,584	3,180,584
DEPARTMENT OF ECONOMIC DEVELOPMENT									
17.450	Kansas City Current Soccer Campus - planning, design, acquisition, and construction	2024	3,000,000	GR	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17.455	Hammons Field Sports Complex - maintenance and improvements	2024	4,000,000	GR	4,000,000	4,000,000	4,000,000	120,000	120,000
17.460	South Loop Park - planning, design, and construction	2024	28,600,000	GR	28,600,000	28,600,000	28,600,000	28,600,000	28,600,000
17.465	Cortex Innovation Community	2024	7,000,000	GR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
17.470	Riverside Amphitheater Improvement Projects	2024	20,000,000	GR	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
17.475	Warrensburg Industrial Park	2024	5,000,000	BSF	5,000,000	5,000,000	5,000,000	4,004,611	4,004,611
DEPARTMENT OF PUBLIC SAFETY-MISSOURI HIGHWAY PATROL									
17.480	For planning, design, and construction for a new Troop A Headquarters and related facilities	2022	3,250,376	SHTDF	3,250,376	3,250,376	3,250,376	3,250,376	3,250,376
			8,113,000	SIGTF	7,375,744	7,375,744	7,375,744	7,375,744	7,375,744
17.485	For planning, design, and construction for a new Troop A Headquarters and related facilities	2024	4,000,000	SHTDF	4,000,000	4,000,000	4,000,000	1,662,066	1,662,066
17.490	Regional Highway Patrol Headquarters - security and safety improvements	2022	800,000	BSF	685,714	685,714	685,714	685,714	685,714

HB 2017 - FY 2025 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFB) Recommendation	After Veto Recommendation
DEPARTMENT OF PUBLIC SAFETY-MISSOURI VETERANS COMMISSION									
17.495	Higginsville Veterans Cemetery - construction of a new columbarium wall and infrastructure upgrades through the cemetery grounds	2024	6,332,837	VCCITF	6,332,837	6,332,837	6,332,837	6,332,837	6,332,837
17.500	Springfield Veterans Cemetery - construction of a new columbarium wall, pre-placed crypts, and infrastructure upgrades throughout the cemetery grounds	2024	9,382,288	VCCITF	9,382,288	9,382,288	9,382,288	9,382,288	9,382,288
17.505	Veterans' Memorial in Perry County - planning, design, and construction of a veterans' memorial	2024	3,500,000	BSF	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
17.510	City of St. Louis - Public Safety Access Point	2024	10,000,000	BSF	10,000,000	0	0	0	0
DEPARTMENT OF THE MISSOURI NATIONAL GUARD									
17.515	For design and construction of National Guard facilities statewide	2020	20,000,000	ADJ-FED	255,900	255,900	255,900	255,900	255,900
17.520	For design and construction of an addition to the aircraft maintenance facility, and design and construction of a readiness center and maintenance hangar at AVCRAD Base in Springfield	2020	40,000,000	ADJ-FED	38,615,158	38,615,158	38,615,158	37,921,920	37,921,920
			66,000,000	ADJ-FED	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
			12,000,000	ADJ-FED	85,000	85,000	85,000	85,000	85,000
17.525	For design and construction of National Guard facilities statewide	2021	20,000,000	ADJ-FED	3,520,399	3,520,399	3,520,399	2,960,638	2,960,638
17.530	For design and construction of National Guard facilities statewide	2022	30,000,000	ADJ-FED	13,970,343	13,970,343	13,970,343	12,889,831	12,889,831
17.535	For design and construction of an elevator at the Ike Skelton Training Center	2022	532,920	BSF	499,420	499,420	499,420	499,420	499,420
17.540	For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport located in a home rule city with more than seventy-one thousand but fewer than seventy-nine thousand inhabitants	2022	2,500,000	BSF	963,075	963,075	963,075	963,075	963,075
17.545	For design and construction of National Guard facilities statewide	2023	30,000,000	ADJ-FED	29,774,468	29,774,468	29,774,468	27,492,769	27,492,769
17.550	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	2023	22,400,000	ADJ-FED	22,137,451	22,137,451	22,137,451	22,137,451	22,137,451
			7,749,525	BSF	7,491,017	7,491,017	7,491,017	7,491,017	7,491,017
17.555	For design and construction at the Albany Readiness Center	2023	938,969	GR	938,969	938,969	938,969	938,969	938,969
17.560	For design and construction of National Guard facilities statewide	2024	30,000,000	ADJ-FED	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
17.565	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	2024	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			15,000,000	ADJ-FED	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
DEPARTMENT OF CORRECTIONS									
17.570	Construction of a community supervisory center in the southwest region of Missouri	2024	10,185,393	BSF	10,185,393	10,185,393	10,185,393	10,185,393	10,185,393
17.575	Install chilled water loop system at the Fulton Reception and Diagnostic Center	2024	14,302,907	BSF	14,302,907	14,302,907	14,302,907	14,302,907	14,302,907
DEPARTMENT OF MENTAL HEALTH									
17.580	For the planning, design, and renovation of the Biggs facility at the Fulton State Hospital	2021	1,600,000	BPB-FSH	88,091	88,091	88,091	88,091	88,091
17.585	For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse	2022	370,249	BSF	286,762	286,762	286,762	286,762	286,762
17.590	Jewish Federation - renovate facility that provides adult and child day care services	2024	2,000,000	GR	2,000,000	2,000,000	2,000,000	1,823,039	1,823,039
17.595	Mental Health Hospital - Kansas City	2024	30,000,000	DMH-FED	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
			135,000,000	BSF	135,000,000	86,840,425	135,000,000	86,840,425	86,840,425
			135,000,000	FEF	135,000,000	183,159,575	135,000,000	183,159,575	183,159,575
17.600	Burrell Behavioral Health	2024	5,000,000	GR	3,863,488	3,863,488	3,863,488	3,405,478	3,405,478
17.605	Recovery Lighthouse - repair and renovations	2024	1,138,212	GR	538,740	538,740	538,740	101,050	101,050
17.610	Rolla Autism Center	2024	500,000	GR	375,000	375,000	375,000	125,000	125,000
17.615	St. Louis County Autism Center	2024	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.620	Inpatient Children's Acute Psychiatric Hospital Construction in a Residential Treatment Facility in St. Louis County	2024	7,500,000	BSF	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
DEPARTMENT OF SOCIAL SERVICES									
17.625	For the planning, design, and construction at the W.E. Sears Youth Center	2023	1,076,174	GR	1,076,174	1,076,174	1,076,174	1,076,174	1,076,174
17.630	For the planning, design, and construction at the Camp Avery Park	2023	1,806,512	GR	1,806,512	1,806,512	1,806,512	1,806,512	1,806,512
17.635	Lake Regional Hospital - technology replacements	2024	4,000,000	GR	4,000,000	4,000,000	4,000,000	0	0
17.635	Ozark Healthcare - expansion for hospital procedural unit for a medical office	2024	1,500,000	GR	1,500,000	1,500,000	1,500,000	0	0
17.635	Ozark Healthcare - Mountain View Rural Clinic	2024	1,500,000	GR	1,500,000	1,500,000	1,500,000	0	0
17.635	Pike County Memorial Hospital	2024	100,000	GR	100,000	100,000	100,000	0	0
17.635	Scott County Hospital	2024	2,500,000	GR	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
17.635	SEMO Health Net - expansion of medical and dental program	2024	1,500,000	GR	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
17.640	Cox-Branson Super Clinic	2024	7,500,000	GR	7,500,000	7,500,000	7,500,000	0	0
17.645	Central Ozarks Medical Center - new health clinic and mobile optometry unit	2024	1,200,000	GR	1,200,000	1,200,000	1,200,000	0	0
17.645	City of Dexter Smiles for Hope Dental Clinic	2024	1,000,000	GR	1,000,000	1,000,000	1,000,000	0	0
17.645	Katy Trails Health Clinic - renovations to expand services	2024	630,000	GR	630,000	630,000	630,000	630,000	630,000
17.650	St. Louis Region Youth Center - planning, design, construction, renovation, and land acquisition	2024	7,226,945	GR	7,226,945	7,226,945	7,226,945	7,226,945	7,226,945
LIEUTENANT GOVERNOR									
17.655	Gospel Music Hall of Fame	2024	2,000,000	BSF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

HB 2017 - FY 2025 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFR) Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT									
	Department of Elementary & Secondary Education			DESE	27,341,765	27,341,765	30,341,765	20,579,311	20,579,311
	Department of Higher Education & Workforce Development			DHEWD	40,891,505	40,891,505	40,891,505	33,213,344	33,213,344
	Department of Transportation			MODOT	93,927,608	93,927,608	93,927,608	84,404,336	84,404,336
	Office of Administration			OA	67,659,554	67,629,554	67,629,554	21,863,001	21,863,001
	Department of Agriculture			AGR	76,980,240	76,980,240	76,980,240	76,980,240	76,980,240
	Department of Natural Resources-Parks & Historic Preservation			DNR-MSP	215,777,690	215,777,690	215,777,690	205,479,326	205,479,326
	Department of Conservation			MDC	29,700,000	29,700,000	29,700,000	23,119,083	23,119,083
	Department of Economic Development			DED	67,600,000	67,600,000	67,600,000	62,724,611	62,724,611
	Department of Public Safety-Missouri Highway Patrol			DPS-MHP	15,311,834	15,311,834	15,311,834	12,973,900	12,973,900
	Department of Public Safety-Missouri Veterans Commission			DPS-MVC	29,215,125	19,215,125	19,215,125	19,215,125	19,215,125
	Department of the Missouri National Guard			MONG	234,251,200	234,251,200	234,251,200	229,635,990	229,635,990
	Department of Corrections			DOC	24,488,300	24,488,300	24,488,300	24,488,300	24,488,300
	Department of Mental Health			DMH	319,652,081	319,652,081	319,652,081	318,329,420	318,329,420
	Department of Social Services			DSS	31,539,631	31,539,631	31,539,631	14,739,631	14,739,631
	Lieutenant Governor			LTGOV	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	HB 17 Grand Total by Department			Total:	1,276,336,533	1,266,306,533	1,269,306,533	1,149,735,618	1,149,735,618
SUMMARY BY FUND									
	0101 - General Revenue			GR	360,508,315	360,508,315	363,508,315	289,130,600	289,130,600
	0140 - Federal/Department of Natural Resources			DNR-FED	17,518,960	17,518,960	17,518,960	17,518,960	17,518,960
	0148 - Federal/Department of Mental Health			DMH-FED	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
	0190 - Federal/Adjutant General			ADJ-FED	219,358,719	219,358,719	219,358,719	214,743,509	214,743,509
	0202 - Missouri State Capitol Commission Capitol Preservation Fund			MCCCPF	2,749,182	2,749,182	2,749,182	1,862,290	1,862,290
	0304 - Veterans' Commission Capital Improvement Trust Fund			VCCITF	15,715,125	15,715,125	15,715,125	15,715,125	15,715,125
	0415 - State Parks Earnings Fund			SPEF	26,579,169	26,579,169	26,579,169	26,579,169	26,579,169
	0430 - Historic Preservation Revolving Fund			HPRF	311,000	311,000	311,000	311,000	311,000
	0522 - Budget Stabilization Fund			BSF	353,093,650	294,934,075	343,093,650	272,410,100	272,410,100
	0558 - Federal Earnings Fund			FEF	135,000,000	183,159,575	135,000,000	183,159,575	183,159,575
	0609 - Conservation Commission Fund			CCF	29,700,000	29,700,000	29,700,000	23,119,083	23,119,083
	0615 - State Park Sales Tax Fund			PSTF	11,991,066	11,991,066	11,991,066	11,475,644	11,475,644
	0644 - State Highways and Transportation Department Fund			SHTDF	7,250,376	7,250,376	7,250,376	4,912,442	4,912,442
	0895 - Workers' Memorial Fund			WMF	150,000	120,000	120,000	120,000	120,000
	0925 - State Institutions Gift Trust Fund			SIGTF	7,375,744	7,375,744	7,375,744	7,375,744	7,375,744
	Various - Board of Public Buildings - Capitol			BPB-CAP	3,091,029	3,091,029	3,091,029	1,817,178	1,817,178
	Various - Board of Public Buildings - Department of Natural Resources			BPB-DNR	55,856,107	55,856,107	55,856,107	49,397,108	49,397,108
	Various - Board of Public Buildings - Fulton State Hospital			BPB-FSH	88,091	88,091	88,091	88,091	88,091
	HB 17 Grand Total by Fund			Total:	1,276,336,533	1,266,306,533	1,269,306,533	1,149,735,618	1,149,735,618
HB 17 TOTALS (excludes non-counts)									
	GR			GR	360,508,315	360,508,315	363,508,315	289,130,600	289,130,600
	FED			FED	754,971,329	744,971,329	744,971,329	717,832,144	717,832,144
	OTHER			OTHER	160,856,889	160,826,889	160,826,889	142,772,874	142,772,874
	Total:			Total:	1,276,336,533	1,266,306,533	1,269,306,533	1,149,735,618	1,149,735,618

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFPP) Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
18.005	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Greene Valley State School (Springfield) - parking lot repairs	FMRF*	166,822	166,822	166,822	166,822	166,822
	Delmar Cobble State School (Columbia) - replace playground tiles	FMRF*	351,821	351,821	351,821	351,821	351,821
	Missouri School for the Deaf (Fulton) - replace steam heating units	FMRF*	333,750	333,750	333,750	333,750	333,750
	Boonslick State School (St. Peters) - exterior door replacement	FMRF*	341,853	341,853	341,853	341,853	341,853
	Missouri School for the Blind (St. Louis) - HVAC	FMRF*	310,500	310,500	310,500	310,500	310,500
	Missouri School for the Blind (St. Louis) - HVAC	FMRF*	310,500	310,500	310,500	310,500	310,500
	Autumn Hill State School (Union) - install safety rails	FMRF*	162,053	162,053	162,053	162,053	162,053
	New Dawn State School (Sikeston) - install safety rails	FMRF*	195,188	195,188	195,188	195,188	195,188
	Mississippi Valley State School (Hannibal) - install safety rails	FMRF*	233,625	233,625	233,625	233,625	233,625
	Parkview State School (Cape Girardeau) - install safety rails	FMRF*	233,625	233,625	233,625	233,625	233,625
	College View State School (Joplin) - replace playground tile	FMRF*	140,712	140,712	140,712	140,712	140,712
	College View State School (Joplin) - replace flooring	FMRF*	272,330	272,330	272,330	272,330	272,330
	Citadel State School (Potosi) - playground surface	FMRF*	372,000	372,000	372,000	372,000	372,000
	Green Valley State School (Springfield) - playground replacement	FMRF*	317,555	317,555	317,555	317,555	317,555
	Kenneth Kirchner State School (Jefferson City) - resurface playground	FMRF*	219,863	219,863	219,863	219,863	219,863
	Missouri School for the Blind (St. Louis) - agency program needs	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Board Operated State Schools continuation of FY 23 projects	GR	3,066,867	3,066,867	3,066,867	3,066,867	3,066,867
	DESE Statewide M&R continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	FMRF*	180,667	180,667	180,667	180,667	180,667
	DESE Statewide M&R continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FMRF*	212,030	212,030	212,030	212,030	212,030
	DESE Statewide M&R continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	738,033	738,033	738,033	738,033	738,033
	DESE Statewide M&R continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	164,712	164,712	164,712	164,712	164,712
	DESE Statewide M&R continuation of FY 23 projects (reappropriation FY 24)	FMRF*	3,463,423	3,463,423	3,463,423	3,463,423	3,463,423
	DESE Statewide M&R continuation of FY 24 projects	FMRF*	3,178,156	3,178,156	3,178,156	3,178,156	3,178,156
	Missouri School for the Blind - continuation of FY 23 and 24 projects	BTF	461,368	461,368	461,368	461,368	461,368
	Missouri School for the Blind - continuation of FY 24 project	BTF	1,604,979	1,604,979	1,604,979	1,604,979	1,604,979
	Missouri School for the Blind - pool study and renovation - continuation of FY 23 and 24 project	BTF	611,249	611,249	611,249	611,249	611,249
DEPARTMENT OF REVENUE							
18.010	Replace four roof top HVAC units (reappropriation FY 24)	LEF	187,463	187,463	621,920	621,920	621,920
OFFICE OF ADMINISTRATION							
18.015	Required Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	219,698,597	119,698,597	119,698,597	119,698,597	119,698,597
18.020	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide						
	Salaries for project management, contract management, construction oversight, and other administrative services for capital improvements to all state owned facilities	FMRF*	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Funding for appraisals, land surveys, and environmental surveys for state facilities	FMRF*	100,000	100,000	100,000	100,000	100,000
	Building utilization	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For statewide assessment, abatement, removal, remediation, and management of hazardous materials and pollutants at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Emergency repairs at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Unprogrammed requirements at state facilities	FMRF*	11,150,000	11,150,000	11,150,000	11,150,000	11,150,000
	For building utilization, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	38,460	38,460	38,460	38,460	38,460
	For building utilization, continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	296,634	296,634	296,634	296,634	296,634
	For building utilization, continuation of FY 23 projects (reappropriation FY 24)	FMRF*	8,601,809	8,601,809	8,601,809	8,601,809	8,601,809
	For building utilization, continuation of FY 24 projects	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFPP) Recommendation	After Veto Recommendation
18.025	For energy conservation, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FMRF*	578,447	578,447	578,447	578,447	578,447
	For energy conservation, continuation of FY 23 projects (reappropriation FY 24)	FMRF*	861,843	861,843	861,843	861,843	861,843
	For energy conservation, continuation of FY 24 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For management of hazardous materials and pollutants, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FMRF*	727,651	727,651	727,651	727,651	727,651
	For management of hazardous materials and pollutants, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	722,675	722,675	722,675	722,675	722,675
	For management of hazardous materials and pollutants, continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For management of hazardous materials and pollutants, continuation of FY 23 projects (reappropriation FY 24)	FMRF*	663,210	663,210	663,210	663,210	663,210
	For management of hazardous materials and pollutants, continuation of FY 24 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For emergency requirements, continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	62,352	62,352	62,352	62,352	62,352
	For emergency requirements, continuation of FY 23 projects (reappropriation FY 24)	FMRF*	1,964,261	1,964,261	1,964,261	1,964,261	1,964,261
	For emergency requirements, continuation of FY 24 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For unprogrammed requirements, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	FMRF*	379,135	379,135	379,135	379,135	379,135
	For unprogrammed requirements, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FMRF*	93,072	93,072	93,072	93,072	93,072
	For unprogrammed requirements, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	1,043,538	1,043,538	1,043,538	1,043,538	1,043,538
	For unprogrammed requirements, continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	1,912,184	1,912,184	1,912,184	1,912,184	1,912,184
	For unprogrammed requirements, continuation of FY 23 projects (reappropriation FY 24)	FMRF*	14,872,989	14,872,989	14,872,989	14,872,989	14,872,989
	For unprogrammed requirements, continuation of FY 24 projects	FMRF*	10,053,263	10,053,263	10,053,263	10,053,263	10,053,263
	Statewide - carpet and paint	FMRF*	0	0	0	0	0
	FY 24 Statewide - carpet and paint	FMRF*	0	0	0	0	0
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Landers State Office Building - repair basement leaks	FMRF*	765,500	765,500	765,500	765,500	765,500
	Fletcher Daniels State Office Building - replace plumbing	FMRF*	956,768	956,768	956,768	956,768	956,768
	Springfield Department of Labor and Industrial Relations Office Building - replace rooftop units	FMRF*	283,550	283,550	283,550	283,550	283,550
	Capitol Complex - replace roof membrane	FMRF*	126,844	126,844	126,844	126,844	126,844
	Capitol Complex - replace fire pumps	FMRF*	1,286,351	1,286,351	1,286,351	1,286,351	1,286,351
	Landers State Office Building - structural repairs	FMRF*	1,186,187	1,186,187	1,186,187	1,186,187	1,186,187
	Western District Court of Appeals (Kansas City) - replace security fence	FMRF*	221,013	221,013	221,013	221,013	221,013
	Fletcher Daniels State Office Building - parking garage	FMRF*	148,320	148,320	148,320	148,320	148,320
	Michael Keathley State Office Building - roofing	FMRF*	871,149	871,149	871,149	871,149	871,149
	Capitol Complex - HVAC system replacement	FMRF*	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Governor's Mansion - ongoing preservation work	FMRF*	3,309,751	3,309,751	3,309,751	3,309,751	3,309,751
	St. Louis State Office Building - fire alarm system	FMRF*	252,075	252,075	252,075	252,075	252,075
	North St. Louis County Service Center - replace roof	FMRF*	541,560	541,560	541,560	541,560	541,560
	Missouri Career Center - replace boiler and HVAC	FMRF*	656,438	656,438	656,438	656,438	656,438
	South St. Louis County Service Center - replace roof	FMRF*	863,620	863,620	863,620	863,620	863,620
	Employment Security Central Office - exterior pavement and lighting	FMRF*	1,450,922	1,450,922	1,450,922	1,450,922	1,450,922
	Mill Creek State Office Building - roof replacement	FMRF*	1,355,804	1,355,804	1,355,804	1,355,804	1,355,804
	Jennings State Office Building - replace roof	FMRF*	568,372	568,372	568,372	568,372	568,372
	Statewide - carpet and paint	FMRF*	15,000,000	15,000,000	0	0	0
	Statewide - security upgrades	FMRF*	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Capitol Complex - State Capitol vicinity - authority to expend interest accruing on the cash balance of the Capitol bond sales	BPBA-CAP	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22, 23 and 24)	FMRF*	377,544	377,544	377,544	377,544	377,544
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	FMRF*	969,119	969,119	969,119	969,119	969,119
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FMRF*	10,112,795	10,112,795	10,112,795	10,112,795	10,112,795

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFFP) Recommendation	After Veto Recommendation
18.030	Continuation of FY 21 projects (reapprop FY 22, 23 and 24)	FMRF*	22,308,741	22,308,741	22,308,741	22,308,741	22,308,741
	Continuation of FY 22 projects (reapprop FY 23 and 24)	FMRF*	6,347,987	6,347,987	6,347,987	6,347,987	6,347,987
	Continuation of FY 23 projects (reapprop FY 24)	FMRF*	39,817,566	39,817,566	39,817,566	39,817,566	39,817,566
	Continuation of FY 24 projects	FMRF*	39,345,949	39,345,949	24,345,949	24,345,949	24,345,949
	Continuation of FY 24 project - Harry S Truman State Office Building - renovate Economic Development offices	DED/FED	490,464	490,464	490,464	490,464	490,464
	Continuation of FY 24 project - State Capitol Complex - planning, design, construction, acquisition, maintenance, and repairs	CCPF*	50,000,000	0	50,000,000	0	0
	Continuation of FY 24 project - State Capitol Complex - MoDOT Millbottom Feasibility Study and Renovations	CCPF*	1,947,617	0	0	0	0
	Continuation of FY 24 project - State Capitol Complex - Carver State Office Building - renovate restrooms	APF	648,000	648,000	648,000	648,000	648,000
	For receipt and expenditures of insurance or other reimbursements for damage from natural or man-made events	FMRF*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DEPARTMENT OF AGRICULTURE							
18.035	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Missouri State Fair Donnell Barn - exterior/interior renovations	FMRF*	2,226,225	2,226,225	2,226,225	2,226,225	2,226,225
	Continuation of FY 19 projects (reapprop FY 20, 21, 22, 23 and 24)	FMRF*	87,899	87,899	87,899	87,899	87,899
	Continuation of FY 20 projects (reapprop FY 21, 22, 23 and 24)	FMRF*	301,770	301,770	301,770	301,770	301,770
	Continuation of FY 21 projects (reapprop FY 22, 23 and 24)	FMRF*	2,479,445	2,479,445	2,479,445	2,479,445	2,479,445
	Continuation of FY 22 projects (reapprop FY 23 and 24)	FMRF*	1,365,972	1,365,972	1,365,972	1,365,972	1,365,972
	Continuation of FY 23 projects (reapprop FY 24)	FMRF*	1,689,864	1,689,864	1,689,864	1,689,864	1,689,864
	Continuation of FY 24 projects	FMRF*	3,941,207	3,941,207	3,941,207	3,941,207	3,941,207
	Continuation of FY 24 project - State Fair - replace HVAC system	FMRF*	295,574	295,574	295,574	295,574	295,574
	Continuation of FY 24 project - State Fair - fire station renovations and improvements	FMRF*	2,500,000	2,500,000	4,635,000	4,635,000	4,635,000
	Continuation of FY 24 project - State Fair - swine facility renovations and improvements	FMRF*	450,000	450,000	450,000	450,000	450,000
DEPARTMENT OF NATURAL RESOURCES							
18.040	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Annex Building (Rolla) - office and basement renovation	FMRF*	961,923	961,923	961,923	961,923	961,923
	Continuation of FY 21 projects (reapprop FY 22, 23 and 24)	FMRF*	173,316	173,316	173,316	173,316	173,316
	Continuation of FY 22 projects (reapprop FY 23 and 24)	FMRF*	114,179	114,179	114,179	114,179	114,179
	Continuation of FY 23 projects (reapprop FY 24)	FMRF*	1,205,784	1,205,784	1,205,784	1,205,784	1,205,784
	Continuation of FY 24 projects	FMRF*	805,156	805,156	805,156	805,156	805,156
	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						
	Federal grant spending authority	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Historic preservation - acquire, restore, and market	HPRF	500,000	500,000	500,000	500,000	500,000
	Insurance settlements/court awards or grants	PSTF	500,000	500,000	500,000	500,000	500,000
	Statewide repair and maintenance of roads and trails	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
18.045	Statewide repair and maintenance of roads, parking, and trails	PSTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Roadway/trail repairs statewide	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Meramec State Park - regionalize wastewater facility	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Bennett Spring State Park - wastewater study	PSTF	200,000	200,000	200,000	200,000	200,000
	Current River State Park - improve and repair cabins, renovate the historic lodge, and update necessary utilities	PSTF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Arrow Rock State Park - repair bridge, tavern and shelter	PSTF	265,000	265,000	265,000	265,000	265,000

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
	Jones Confluence Point State Park - remedy 2019 flooding damage	PSTF	500,000	500,000	500,000	500,000	500,000
	Bennett Spring State Park - renovate barracks	PSTF	840,000	840,000	840,000	840,000	840,000
	Pomme De Terre State Park - replace boat launch vault toilets	PSTF	120,000	120,000	120,000	120,000	120,000
	Lake of the Ozarks State Park - renovate park office study	PSTF	150,000	150,000	150,000	150,000	150,000
	Big Lake State Park - reclaim and stabilize shoreline	PSTF	750,000	750,000	750,000	750,000	750,000
	Deutschheim State Historic Site - replace roof	PSTF	135,000	135,000	135,000	135,000	135,000
	Benton Home and Studio State Historic Site - improvements to include electrical, lighting, HVAC, painting, and roof replacement	PSTF	200,000	200,000	200,000	200,000	200,000
	Dillard Mill State Historic Site - study of the pond dam	PSTF	100,000	100,000	100,000	100,000	100,000
	Battle of Athens State Historic Site - study for repair recommendations	PSTF	150,000	150,000	150,000	150,000	150,000
	Confederate Memorial State Historic Site - parks ponds restoration	PSTF	100,000	100,000	100,000	100,000	100,000
	Thousand Hills State Park - swim beach renovations	PSTF	550,000	550,000	550,000	550,000	550,000
	Jefferson Landing State Historic Site - replace porch and sidewalk	PSTF	490,000	490,000	490,000	490,000	490,000
	Statewide unanticipated repair and maintenance	PSTF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Spending authority, continuation of FY 23 projects (reappropriation FY 24)	FMRP*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Spending authority, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	DNR/FED	368,608	368,608	368,608	368,608	368,608
	Spending authority, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	DNR/FED	1,035,233	1,035,233	1,035,233	1,035,233	1,035,233
	Spending authority, continuation of FY 22 projects (reappropriation FY 23 and 24)	DNR/FED	2,775,679	2,775,679	2,775,679	2,775,679	2,775,679
	Spending authority, continuation of FY 23 projects (reappropriation FY 24)	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Spending authority, continuation of FY 24 projects	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 24 project - Arrow Rock State Park campground improvements	SPEF	1,622,316	1,622,316	1,622,316	1,622,316	1,622,316
	Continuation of FY 24 project - Bennett Spring State Park bridge replacement and walkability improvements	SPEF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Catastrophic projects, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	SPEF	107,671	107,671	107,671	107,671	107,671
	Catastrophic projects, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	SPEF	319,030	319,030	319,030	319,030	319,030
	Spending authority, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	SPEF	485,488	485,488	485,488	485,488	485,488
	Spending authority, continuation of FY 22 projects (reappropriation FY 23 and 24)	SPEF	2,500,001	2,500,001	2,500,001	2,500,001	2,500,001
	Spending authority, continuation of FY 23 projects (reappropriation FY 24)	SPEF	500,000	500,000	500,000	500,000	500,000
	Spending authority, continuation of FY 24 projects	SPEF	500,000	500,000	500,000	500,000	500,000
	Roads, parking, trails, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	SPEF	27,418	27,418	27,418	27,418	27,418
	Roads, parking, trails, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	SPEF	788,145	788,145	788,145	788,145	788,145
	Roads, parking, trails, continuation of FY 23 projects (reappropriation FY 24)	SPEF	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000
	Water wastewater improvement, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	SPEF	191,621	191,621	191,621	191,621	191,621
	Water wastewater improvement, continuation of FY 22 projects (reappropriation FY 23 and 24)	SPEF	1,136,276	1,136,276	1,136,276	1,136,276	1,136,276
	Water wastewater improvement, continuation of FY 23 projects (reappropriation FY 24)	SPEF	3,879,710	3,879,710	3,879,710	3,879,710	3,879,710
	Playground replacement, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	SPEF	221,913	221,913	221,913	221,913	221,913
	Playground replacement, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	SPEF	320,430	320,430	320,430	320,430	320,430
	State and historic properties projects, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	SPEF	1,295,110	1,295,110	1,295,110	1,295,110	1,295,110
	State and historic properties projects, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	SPEF	1,442,805	1,442,805	1,442,805	1,442,805	1,442,805
	State and historic properties projects, continuation of FY 22 projects (reappropriation FY 23 and 24)	SPEF	1,353,773	1,353,773	1,353,773	1,353,773	1,353,773
	State and historic properties projects, continuation of FY 23 projects (reappropriation FY 24)	SPEF	1,787,704	1,787,704	1,787,704	1,787,704	1,787,704
	Rental unit renovation, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	SPEF	280,510	280,510	280,510	280,510	280,510
	Rental unit renovation, continuation of FY 22 projects (reappropriation FY 23 and 24)	SPEF	675,000	675,000	675,000	675,000	675,000
	Unprogrammed, continuation of FY 22 projects (reappropriation FY 23 and 24)	HPRF	286,539	286,539	286,539	286,539	286,539
	State and historic properties projects, continuation of FY 23 projects (reappropriation FY 24)	HPRF	500,000	500,000	500,000	500,000	500,000
	State and historic properties projects, continuation of FY 24 projects	HPRF	500,000	500,000	500,000	500,000	500,000
	Roads, parking, trails, continuation of FY 19 (reappropriation FY 20, 21, 22, 23 and 24)	PSTF	153,842	153,842	153,842	153,842	153,842
	Roads, parking, trails, continuation of FY 22 projects (reappropriation FY 23 and 24)	PSTF	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Roads, parking, trails, continuation of FY 24 projects	PSTF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Water wastewater improvement, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	PSTF	938,919	938,919	938,919	938,919	938,919
	Water wastewater improvement, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	PSTF	862,705	862,705	862,705	862,705	862,705

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
18.050	State and historic properties projects, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	PSTF	761,550	761,550	761,550	761,550	761,550
	State and historic properties projects, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	PSTF	943,695	943,695	943,695	943,695	943,695
	State and historic properties projects, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	PSTF	64,780	64,780	64,780	64,780	64,780
	State and historic properties projects, continuation of FY 24 projects	PSTF	4,849,250	4,849,250	4,849,250	4,849,250	4,849,250
	Rental unit renovation, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	PSTF	730,923	730,923	730,923	730,923	730,923
	Unprogrammed, continuation of FY 22 projects (reappropriation FY 23 and 24)	PSTF	386,476	386,476	386,476	386,476	386,476
	Unprogrammed, continuation of FY 24 projects	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF CONSERVATION							
18.050	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; for soil conservation activities; erosion control and land improvement on department land						
	Regional maintenance and repair - systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure - statewide	CCF	57,600,000	57,600,000	57,600,000	57,600,000	57,600,000
	Continuation of FY 19 maintenance and repair projects (reappropriation FY 20, 21, 22, 23 and 24)	CCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Continuation of FY 20 maintenance and repair projects (reappropriation FY 21, 22, 23 and 24)	CCF	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000
	Continuation of FY 21 maintenance and repair projects (reappropriation FY 22, 23 and 24)	CCF	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000
	Continuation of FY 22 maintenance and repair projects (reappropriation FY 23 and 24)	CCF	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000
	Continuation of FY 23 maintenance and repair projects (reappropriation FY 24)	CCF	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Continuation of FY 24 maintenance and repair projects	CCF	37,700,000	37,700,000	37,700,000	37,700,000	37,700,000
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS							
18.055	For repairs, replacements, and improvements at facilities statewide						
	Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 24 critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000
DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL							
18.060	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
	Statewide unanticipated or critical maintenance and repair	SHTDF	400,000	400,000	400,000	400,000	400,000
	Troop F Headquarters (Jefferson City) - replace radio tower	SHTDF	1,433,651	1,433,651	1,433,651	1,433,651	1,433,651
	Troop E Headquarters (Poplar Bluff) - replace ups equipment	SHTDF	85,800	85,800	85,800	85,800	85,800
	General Headquarters Complex (Jefferson City) - replace HVAC system	SHTDF	778,236	778,236	778,236	778,236	778,236
	DSP/MSHP Interoperability Site (Jefferson City) - replace roof	SHTDF	616,699	616,699	616,699	616,699	616,699
	General Headquarters Complex (Jefferson City) - replace roof	SHTDF	881,611	881,611	881,611	881,611	881,611
	General Headquarters Complex (Jefferson City) - replace roof	SHTDF	730,584	730,584	730,584	730,584	730,584
	General Headquarters Complex (Jefferson City) - replace boilers and HVAC	SHTDF	1,420,389	1,420,389	1,420,389	1,420,389	1,420,389
	Troop D Headquarters (Springfield) - replace HVAC system	SHTDF	1,597,215	1,597,215	1,597,215	1,597,215	1,597,215
	Troop C Service Center (Park Hills) - replace chiller	SHTDF	170,471	170,471	170,471	170,471	170,471
	Troop B Headquarters and Crime Lab (Macon) - replace boilers and pump	SHTDF	672,864	672,864	672,864	672,864	672,864
	Troop H Headquarters and Crime Lab (St. Joseph) - replace building windows	SHTDF	881,265	881,265	881,265	881,265	881,265
	Troop B Headquarters and Crime Lab (Macon) - replace building windows	SHTDF	840,708	840,708	840,708	840,708	840,708
	Troop C Headquarters (Weldon Springs) - install security fencing	SHTDF	163,651	163,651	163,651	163,651	163,651
	Troop D Headquarters (Springfield) - install security fencing and lighting	SHTDF	206,925	206,925	206,925	206,925	206,925
	Troop D Crime Lab (Springfield) - seal and caulk brick	SHTDF	298,313	298,313	298,313	298,313	298,313
	Troop D Crime Lab (Springfield) - replace HVAC and chiller	SHTDF	2,131,672	2,131,672	2,131,672	2,131,672	2,131,672
	Troop I Headquarters and CDL (Rolla) - replace HVAC in the maintenance building	SHTDF	1,010,310	1,010,310	1,010,310	1,010,310	1,010,310
	Troop F Headquarters (Jefferson City) - replace HVAC	SHTDF	2,055,980	2,055,980	2,055,980	2,055,980	2,055,980

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
18.065	Troop B Headquarters and Crime Lab (Macon) - exterior renovations	SHTDF	955,505	955,505	955,505	955,505	955,505
	Troop I Headquarters and CDL (Rolla) - pave parking and security fence	SHTDF	383,563	383,563	383,563	383,563	383,563
	General Headquarters Complex (Jefferson City) - renovate flooring	SHTDF	202,364	202,364	202,364	202,364	202,364
	Emergency Vehicle Operations Course (Jefferson City) - renovate to create dynamic crash testing site	SHTDF	908,748	908,748	908,748	908,748	908,748
	General Headquarters Complex (Jefferson City) - repave parking area	SHTDF	291,635	291,635	291,635	291,635	291,635
	Troop C CDL Super Site (St. Louis) - replace HVAC controls	SHTDF	280,595	280,595	280,595	280,595	280,595
	General Headquarters Complex (Jefferson City) - renovate kitchen	SHTDF	715,467	715,467	715,467	715,467	715,467
	Troop H Headquarters and Crime Lab (St. Joseph) - paving repairs	SHTDF	1,848,684	1,848,684	1,848,684	1,848,684	1,848,684
	General Headquarters Garage (Jefferson City) - renovate to create storage	SHTDF	1,358,568	1,358,568	1,358,568	1,358,568	1,358,568
	General Headquarters Garage (Jefferson City) - replace HVAC	SHTDF	1,436,505	1,436,505	1,436,505	1,436,505	1,436,505
	Department of Public Safety/Missouri State Highway Patrol Interoperability Site (Jefferson City) - renovate basement and access	SHTDF	908,788	908,788	908,788	908,788	908,788
	Critical, continuation of FY 22 projects (reappropriation FY 23 and 24)	SHTDF	157,328	157,328	157,328	157,328	157,328
	Critical, continuation of FY 23 projects (reappropriation FY 24)	SHTDF	363,334	363,334	363,334	363,334	363,334
	Statewide, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	SHTDF	280,201	280,201	280,201	280,201	280,201
	Statewide, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	SHTDF	721,252	721,252	721,252	721,252	721,252
	Statewide, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	SHTDF	2,058,995	2,058,995	2,058,995	2,058,995	2,058,995
18.070	Statewide, continuation of FY 22 projects (reappropriation FY 23 and 24)	SHTDF	8,186,524	8,186,524	8,186,524	8,186,524	8,186,524
	Statewide, continuation of FY 23 projects (reappropriation FY 24)	SHTDF	14,734,593	14,734,593	14,734,593	14,734,593	14,734,593
	Critical, continuation of FY 24 projects	SHTDF	26,058,067	26,058,067	26,058,067	26,058,067	26,058,067
	DEPARTMENT OF PUBLIC SAFETY - MISSOURI VETERANS COMMISSION						
	For repairs, replacements, and improvements at state veterans homes, cemeteries, and veterans' service offices						
	FY 25 projects	VCCITF	900,000	900,000	900,000	900,000	900,000
	Statewide, continuation of FY 23 projects (reappropriation FY 24)	FMRF*	18,826,181	18,826,181	18,826,181	18,826,181	18,826,181
	Critical, continuation of FY 23 projects (reappropriation FY 24)	VCCITF	745,450	745,450	745,450	745,450	745,450
	Critical, continuation of FY 24 projects	VCCITF	900,000	900,000	900,000	900,000	900,000
	St. James Home, continuation of FY 14-15 projects (reappropriation FY 16, 17, 18, 19, 20, 21, 22, 23 and 24)	VCCITF	5,196,145	5,196,145	5,196,145	5,196,145	5,196,145
	Statewide, continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22, 23 and 24)	VCCITF	24,084,109	24,084,109	24,084,109	24,084,109	24,084,109
	Statewide, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	VCCITF	16,043,512	16,043,512	16,043,512	16,043,512	16,043,512
	DEPARTMENT OF THE MISSOURI NATIONAL GUARD						
	For maintenance and repairs at National Guard facilities statewide						
	Clinton Readiness Center - general building repairs	FMRF*	1,437,334	1,437,334	1,437,334	1,437,334	1,437,334
	Jefferson City Readiness Center - general building repairs	FMRF*	2,375,992	2,375,992	2,375,992	2,375,992	2,375,992
	Lebanon Readiness Center - general building repairs	FMRF*	1,707,473	1,707,473	1,707,473	1,707,473	1,707,473
	Kansas City Readiness Center - general building repairs	FMRF*	1,625,954	1,625,954	1,625,954	1,625,954	1,625,954
	Independence Readiness Center - general building repairs	FMRF*	810,756	810,756	810,756	810,756	810,756
	Federal Funding Authority	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	FMRF*	70,598	70,598	70,598	70,598	70,598
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FMRF*	803,748	803,748	803,748	803,748	803,748
	Continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	1,581,691	1,581,691	1,581,691	1,581,691	1,581,691
	Continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	2,988,230	2,988,230	2,988,230	2,988,230	2,988,230
	Continuation of FY 23 projects (reappropriation FY 24)	FMRF*	13,078,528	13,078,528	13,078,528	13,078,528	13,078,528
	Continuation of FY 24 projects	FMRF*	7,585,992	7,585,992	7,585,992	7,585,992	7,585,992
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FED/ADJ	670,099	670,099	670,099	670,099	670,099
	Continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FED/ADJ	13,398,766	13,398,766	13,398,766	13,398,766	13,398,766
	Continuation of FY 23 projects (reappropriation FY 24)	FED/ADJ	19,973,822	19,973,822	19,973,822	19,973,822	19,973,822
	Continuation of FY 24 projects	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFPP) Recommendation	After Veto Recommendation
18.075	DEPARTMENT OF CORRECTIONS						
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	South Central Correctional Center (Licking) - replace fire alarm panels	FMRF*	1,120,271	1,120,271	1,120,271	1,120,271	1,120,271
	Western Missouri Correctional Center (Cameron) - replace fire alarm panels	FMRF*	1,210,860	1,210,860	1,210,860	1,210,860	1,210,860
	Maryville Treatment Center - replace fire alarm panels	FMRF*	476,550	476,550	476,550	476,550	476,550
	Missouri Vocational Enterprises (Jefferson City) - replace fire alarm panels	FMRF*	341,250	341,250	341,250	341,250	341,250
	Boonville Correctional Center - replace fire alarm panels	FMRF*	1,464,511	1,464,511	1,464,511	1,464,511	1,464,511
	Ozark Correctional Center (Fordland) - replace fire alarm panels	FMRF*	774,521	774,521	774,521	774,521	774,521
	Moberly Correctional Center - replace fire alarm panels	FMRF*	1,132,349	1,132,349	1,132,349	1,132,349	1,132,349
	Women's Eastern Reception and Diagnostic Correctional Center (Vandalia) - replace fire alarm panels	FMRF*	800,188	800,188	800,188	800,188	800,188
	Potosi Correctional Center - replace fire alarm panels	FMRF*	933,053	933,053	933,053	933,053	933,053
	Jefferson City Correctional Center - replace fire alarm panels	FMRF*	1,165,565	1,165,565	1,165,565	1,165,565	1,165,565
	Missouri Eastern Correctional Center (Pacific) - replace fire alarm systems	FMRF*	679,500	679,500	679,500	679,500	679,500
	Farmington Correctional Center - replace fire alarm system	FMRF*	2,255,868	2,255,868	2,255,868	2,255,868	2,255,868
	Tipton Correctional Center - replace fire alarm panels	FMRF*	765,462	765,462	765,462	765,462	765,462
	Transition Center of St. Louis - replace fire alarm system	FMRF*	223,632	223,632	223,632	223,632	223,632
	Kennett Community Supervision Center - replace fire alarm system	FMRF*	70,110	70,110	70,110	70,110	70,110
	Poplar Bluff Community Supervision Center - replace fire alarm system	FMRF*	70,110	70,110	70,110	70,110	70,110
	St. Joseph Community Supervision Center - replace fire alarm system	FMRF*	70,110	70,110	70,110	70,110	70,110
	Fulton Community Supervision Center - replace fire alarm system	FMRF*	70,110	70,110	70,110	70,110	70,110
	Hannibal Community Supervision Center - replace fire alarm system	FMRF*	70,110	70,110	70,110	70,110	70,110
	Farmington Community Supervision Center - replace fire alarm system	FMRF*	70,110	70,110	70,110	70,110	70,110
	Alcoa Correctional Center (Jefferson City) - replace water main	FMRF*	154,814	154,814	154,814	154,814	154,814
	Southeast Correctional Center (Charleston) - replace domestic and heating loop	FMRF*	6,454,799	6,454,799	6,454,799	6,454,799	6,454,799
	Farmington Correctional Center - replace roof	FMRF*	197,670	197,670	197,670	197,670	197,670
	Missouri Eastern Correctional Center (Pacific) - replace flooring and plumbing	FMRF*	586,879	586,879	586,879	586,879	586,879
	Northeast Correctional Center (Bowling Green) - replace refrigeration	FMRF*	322,494	322,494	322,494	322,494	322,494
	Eastern Reception and Diagnostic Correctional Center (Bonne Terre) - replace refrigeration	FMRF*	354,825	354,825	354,825	354,825	354,825
	Western Reception and Diagnostic Correctional Center (St. Joseph) - replace HVAC handlers	FMRF*	1,801,533	1,801,533	1,801,533	1,801,533	1,801,533
	Potosi Correctional Center - add chillers to emergency power	FMRF*	89,129	89,129	89,129	89,129	89,129
	Statewide asphalt repairs	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Statewide maintenance, continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22, 23 and 24)	FMRF*	22,949	22,949	22,949	22,949	22,949
	Statewide maintenance, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23 and 24)	FMRF*	3,107,585	3,107,585	3,107,585	3,107,585	3,107,585
	Statewide maintenance, continuation of FY 20 projects (reappropriation FY 21, 22, 23 and 24)	FMRF*	7,391,946	7,391,946	7,391,946	7,391,946	7,391,946
	Statewide maintenance, continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	8,025,121	8,025,121	8,025,121	8,025,121	8,025,121
	Statewide maintenance, continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	4,716,509	4,716,509	4,716,509	4,716,509	4,716,509
	Statewide maintenance, continuation of FY 23 projects (reappropriation FY 24)	FMRF*	22,724,450	22,724,450	22,724,450	22,724,450	22,724,450
	Statewide maintenance, continuation of FY 24 projects	FMRF*	25,259,465	25,259,465	25,259,465	25,259,465	25,259,465
18.080	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Statewide operational maintenance and repair	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 21 projects (reappropriation FY 22, 23 and 24)	FMRF*	14,900	14,900	14,900	14,900	14,900
	Continuation of FY 22 projects (reappropriation FY 23 and 24)	FMRF*	642,642	642,642	642,642	642,642	642,642
	Continuation of FY 23 projects (reappropriation FY 24)	FMRF*	4,269,049	4,269,049	4,269,049	4,269,049	4,269,049
	Continuation of FY 24 projects	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAPP) Recommendation	After Veto Recommendation	
DEPARTMENT OF MENTAL HEALTH 18.085	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide							
	Northwest Missouri Psychiatric Rehabilitation Center (St. Joseph) - replace concrete drive and sidewalks	FMRF*	2,931,728	2,931,728	2,931,728	2,931,728	2,931,728	
	Bellefontaine Habilitation Center (St. Louis) - replace chiller and cooling tower	FMRF*	2,502,099	2,502,099	2,502,099	2,502,099	2,502,099	
	Sexual Offender Treatment Services (Farmington) - life safety improvements	FMRF*	2,596,763	2,596,763	2,596,763	2,596,763	2,596,763	
	Southeast Missouri Mental Health Center (Farmington) - life safety improvements	FMRF*	2,596,763	2,596,763	2,596,763	2,596,763	2,596,763	
	Northwest Missouri Psychiatric Rehabilitation Center (St. Joseph) - security enhancements	FMRF*	999,485	999,485	999,485	999,485	999,485	
	Fulton State Hospital - install AC in existing gym	FMRF*	618,000	618,000	618,000	618,000	618,000	
	Fulton State Hospital - replace chiller and rebuild tower	FMRF*	2,003,903	2,003,903	2,003,903	2,003,903	2,003,903	
	Hannibal Regional Center - replace single pane windows	FMRF*	155,723	155,723	155,723	155,723	155,723	
	Sikeston Regional Office - replace HVAC equipment	FMRF*	462,310	462,310	462,310	462,310	462,310	
	St. Charles Habilitation Center - replace HVAC units	FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
		FMRF*	63,624	63,624	63,624	63,624	63,624	63,624
	Metropolitan St. Louis Psychiatric Center - roofing	FMRF*	387,375	387,375	387,375	387,375	387,375	
	Kirksville Regional Office - replace HVAC	FMRF*	222,240	222,240	222,240	222,240	222,240	
	Poplar Bluff Regional Office - install new rooftop units	FMRF*	310,500	310,500	310,500	310,500	310,500	
	Hawthorn Children's Psychiatric Hospital (St. Louis) - install mechanical room doors	FMRF*	20,656	20,656	20,656	20,656	20,656	20,656
		FMRF*	18,144	18,144	18,144	18,144	18,144	18,144
		FMRF*	20,656	20,656	20,656	20,656	20,656	20,656
		FMRF*	20,656	20,656	20,656	20,656	20,656	20,656
		FMRF*	18,144	18,144	18,144	18,144	18,144	18,144
		FMRF*	70,110	70,110	70,110	70,110	70,110	70,110
	Hawthorn Children's Psychiatric Hospital (St. Louis) - replace HVAC units	FMRF*	70,110	70,110	70,110	70,110	70,110	70,110
		FMRF*	70,110	70,110	70,110	70,110	70,110	70,110
		FMRF*	70,110	70,110	70,110	70,110	70,110	70,110
		FMRF*	70,110	70,110	70,110	70,110	70,110	70,110
		FMRF*	70,110	70,110	70,110	70,110	70,110	70,110
FMRF*		70,110	70,110	70,110	70,110	70,110	70,110	
Kirksville Regional Office - resurface parking and driving surfaces	FMRF*	379,688	379,688	379,688	379,688	379,688		
Fulton State Hospital - replace chiller, cooling towers, and pumps	FMRF*	76,225	76,225	76,225	76,225	76,225	76,225	
	BPBA-STFC	150,000	150,000	150,000	150,000	150,000	150,000	
Continuation of FY 18 projects (reapprox FY 19, 20, 21, 22, 23 and 24)	FSH	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
	FMRF*	13,538	13,538	13,538	13,538	13,538	13,538	
Continuation of FY 19 projects (reapprox FY 20, 21, 22, 23 and 24)	FMRF*	1,381,129	1,381,129	1,381,129	1,381,129	1,381,129	1,381,129	
Continuation of FY 20 projects (reapprox FY 21, 22, 23 and 24)	FMRF*	3,781,465	3,781,465	3,781,465	3,781,465	3,781,465	3,781,465	
Continuation of FY 21 projects (reapprox FY 22, 23 and 24)	FMRF*	2,788,448	2,788,448	2,788,448	2,788,448	2,788,448	2,788,448	
Continuation of FY 22 projects (reapprox FY 23 and 24)	FMRF*	9,963,289	9,96					

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFPP) Recommendation	After Veto Recommendation
DEPARTMENT OF SOCIAL SERVICES							
18.090	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Riverbend Treatment Center (St. Joseph) - waterproof exterior	FMRF*	95,026	95,026	95,026	95,026	95,026
	Fulton Treatment Center - parking lot	FMRF*	387,375	387,375	387,375	387,375	387,375
	Riverbend Treatment Center (St. Joseph) - boiler replacement	FMRF*	108,898	108,898	108,898	108,898	108,898
	Northwest Regional Youth Center (Kansas City) - pavement and sidewalk repair	FMRF*	154,178	154,178	154,178	154,178	154,178
	Northwest Regional Youth Center (Kansas City) - domestic hot water system	FMRF*	238,080	238,080	238,080	238,080	238,080
	WE Sears Youth Center (Poplar Bluff) - restroom renovations	FMRF*	121,539	121,539	121,539	121,539	121,539
		FMRF*	121,539	121,539	121,539	121,539	121,539
	Hillsboro Treatment Center - interior renovation	FMRF*	1,248,606	1,248,606	1,248,606	1,248,606	1,248,606
	Gentry Residential Treatment Center (Cabool) - replace windows	FMRF*	129,642	129,642	129,642	129,642	129,642
	Gentry Residential Treatment Center (Cabool) - replace exterior doors	FMRF*	302,813	302,813	302,813	302,813	302,813
	Missouri Hills Youth Center (St. Louis) - replace walk-in freezer	FMRF*	80,412	80,412	80,412	80,412	80,412
	Critical maintenance and repair statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Continuation from FY 19 projects (reapprop FY 20, 21, 22, 23 and 24)	FMRF*	469,746	469,746	469,746	469,746	469,746
	Continuation from FY 20 projects (reapprop FY 21, 22, 23 and 24)	FMRF*	498,400	498,400	498,400	498,400	498,400
	Continuation from FY 21 projects (reapprop FY 22, 23 and 24)	FMRF*	612,749	612,749	612,749	612,749	612,749
	Continuation from FY 22 projects (reapprop FY 23 and 24)	FMRF*	855,856	855,856	855,856	855,856	855,856
	Continuation from FY 23 projects (reapprop FY 24)	FMRF*	4,027,179	4,027,179	4,027,179	4,027,179	4,027,179
	Continuation from FY 24 projects	FMRF*	1,651,730	1,651,730	1,651,730	1,651,730	1,651,730
	Continuation from FY 23 projects (reapprop FY 24)	FED/DOSS	152,576	152,576	152,576	152,576	152,576
	Continuation from FY 24 projects	FED/DOSS	200,000	200,000	200,000	200,000	200,000
SUMMARY BY DEPARTMENT							
	Elementary & Secondary Education		19,643,681	19,643,681	19,643,681	19,643,681	19,643,681
	Revenue		187,463	187,463	621,920	621,920	621,920
	Office of Administration		532,030,126	382,030,126	430,082,509	380,082,509	380,082,509
	Agriculture		15,337,956	15,337,956	17,472,956	17,472,956	17,472,956
	Natural Resources		83,798,478	83,798,478	83,798,478	83,798,478	83,798,478
	Conservation		154,000,000	154,000,000	154,000,000	154,000,000	154,000,000
	Labor & Industrial Relations		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Public Safety - Highway Patrol		78,227,060	78,227,060	78,227,060	78,227,060	78,227,060
	Public Safety - Veterans Commission		66,695,397	66,695,397	66,695,397	66,695,397	66,695,397
	National Guard		128,108,983	128,108,983	128,108,983	128,108,983	128,108,983
	Corrections		105,900,999	105,900,999	105,900,999	105,900,999	105,900,999
	Mental Health		68,838,869	68,838,869	68,838,869	68,838,869	68,838,869
	Social Services		11,656,344	11,656,344	11,656,344	11,656,344	11,656,344
	HB 18 Grand Total by Department (includes non-count)	Total:	1,265,625,356	1,115,625,356	1,166,247,196	1,116,247,196	1,116,247,196

HB 2018 - FY 2025 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
SUMMARY BY FUND							
	0101 - General Revenue	GR	222,765,464	124,713,081	122,765,464	122,765,464	122,765,464
	0124 - Facilities Maintenance Reserve Fund*	FMRF*	533,329,093	533,329,093	535,464,093	535,464,093	535,464,093
	0129 - Department of Economic Development - Federal and Other	DED/FED	490,464	490,464	490,464	490,464	490,464
	0140 - Federal/Department of Natural Resources	DNR/FED	13,179,520	13,179,520	13,179,520	13,179,520	13,179,520
	0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	94,042,687	94,042,687	94,042,687	94,042,687	94,042,687
	0202 - MO State Capitol Commission Capitol Preservation Fund*	CCPF*	51,947,617	0	50,000,000	0	0
	0304 - Veterans' Commission CI Trust Fund	VCCITF	47,869,216	47,869,216	47,869,216	47,869,216	47,869,216
	0307 - Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund	BPBA-STFC	150,000	150,000	150,000	150,000	150,000
	0308 - Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund	BPBA-CAP	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	0393 - Fulton State Hospital Series 2016 Bond Proceeds Fund	FSH	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	0415 - State Parks Earnings Fund	SPEF	25,016,460	25,016,460	25,016,460	25,016,460	25,016,460
	0430 - Historic Preservation Revolving Fund	HPRF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	0609 - Conservation Commission Fund	CCF	154,000,000	154,000,000	154,000,000	154,000,000	154,000,000
	0610 - Federal/Department of Social Services	FED/DOSS	552,576	552,576	552,576	552,576	552,576
	0613 - Park Sales Tax Fund	PSTF	30,842,140	30,842,140	30,842,140	30,842,140	30,842,140
	0644 - State Highway and Transportation Department Fund	SHTDF	78,227,060	78,227,060	78,227,060	78,227,060	78,227,060
	0652 - Workers' Compensation	WCF	400,000	400,000	400,000	400,000	400,000
	0657 - Lottery Enterprise Fund	LEF	187,463	187,463	621,920	621,920	621,920
	0920 - School for the Blind Trust Fund	BTF	4,677,596	4,677,596	4,677,596	4,677,596	4,677,596
	0970 - Agriculture Protection Fund	APF	648,000	648,000	648,000	648,000	648,000
	0949 - Special Employment Security Fund	SESF	800,000	800,000	800,000	800,000	800,000
	HB 18 Grand Total by Fund (includes non-count)	Total:	1,265,625,356	1,115,625,356	1,166,247,196	1,116,247,196	1,116,247,196
HB 18 TOTALS (excludes non-counts)							
		GR	222,765,464	124,713,081	122,765,464	122,765,464	122,765,464
		FED	108,265,247	108,265,247	108,265,247	108,265,247	108,265,247
		OTHER	349,317,935	349,317,935	349,752,392	349,752,392	349,752,392
		Total:	680,348,646	582,296,263	580,783,103	580,783,103	580,783,103

HB 2019 - FY 2025 Construction Renovations

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION							
19.005	Preservation of the historic former Missouri State Prison	GR	52,320,000	0	0	0	0
		FMRP-	0		15,000,000	15,000,000	15,000,000
19.005	Renovations, additions, acquisition, and new construction for facilities statewide	GR	6,000,000	0	0	0	0
19.005	Feed and Seed Laboratory (Jefferson City) - addition to include office space, restrooms, and conference room	APF	1,392,858	1,392,858	1,392,858	1,392,858	1,392,858
19.006	Supreme Court Library repairs, renovations, and upgrades	GR	0	1,136,398	1,136,398	0	0
19.007	Supreme Court Building repairs, renovations, and upgrades	GR	0	2,168,112	2,168,112	0	0
DEPARTMENT OF NATURAL RESOURCES							
19.010	Spending authority from insurance settlements, court awards, or grants	FED/DNR	8,000,000	0	8,000,000	0	0
		SPEF	500,000	0	500,000	0	0
19.010	Spending authority from donations	SPEF	3,000,000	0	3,000,000	0	0
19.010	Interpretive exhibits within state parks and historic sites throughout the state	SPEF	300,000	0	300,000	0	0
19.010	Real estate transaction costs and land purchases	SPEF	600,000	600,000	600,000	0	0
19.010	New construction projects and address major disasters	SPST	5,000,000	0	5,000,000	0	0
19.010	Improve accessibility in all state parks and historic sites	SPST	9,500,000	0	9,500,000	9,500,000	9,500,000
19.011	McDonald County Park - establishing a state park	BSF	0	10,053,485	10,053,485	10,053,485	0
		SPST	0	2,500,000	2,500,000	2,500,000	0
DEPARTMENT OF CONSERVATION							
19.015	For stream access acquisition and development; lake site acquisition and development; financial assistance; land acquisition for upland wildlife, state forests, wetlands, and natural areas; major improvements and repairs to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	CCF	52,750,000	45,750,000	45,750,000	45,750,000	45,750,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
19.020	Purchase land next to Jefferson Barracks and construct a military vehicle compound	GR	5,190,525	5,190,525	5,190,525	5,190,525	5,190,525
19.020	Federal spending authority using state contracting procedures for new construction projects	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
19.020	St. Joseph Rosearians - north base security and infrastructure	FED/ADJ	28,600,000	28,600,000	28,600,000	28,600,000	28,600,000
19.021	St. Joseph Rosearians - Aircraft maintenance facility (moved to HB 2004)	BSF	0	7,500,000	0	0	0
DEPARTMENT OF CORRECTIONS							
19.025	Ventilation, air conditioning, and seal and secure windows at multiple sites	GR	14,552,909	0	14,552,909	0	0
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
19.030	Riverview Garden School District - maintenance, upgrades, repair and renovation	BSF	0	0	13,000,000	0	0
19.031	Tutoring and education enrichment program building renovations in Kansas City (WEB Dubois)	BSF	0	0	150,000	150,000	0
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
19.040	Mineral Area Community College - Veterinary Technician Program	BSF	0	0	215,500	215,500	215,500
19.041	Crowder College - Veterinary Technician Program	BSF	0	0	250,000	250,000	250,000
19.042	Jefferson Community College - Veterinary Technician Program	BSF	0	0	250,000	250,000	250,000
19.043	St. Louis Community College - Veterinary Technician Program - SS changed to Metropolitan Community College	BSF	0	0	197,500	197,500	197,500
19.044	Moberly Area Community College - Veterinary Technician Program	BSF	0	0	0	250,000	250,000
LIEUTENANT GOVERNOR							
19.055	Gospel Music Hall of Fame	BSF	0	0	2,000,000	2,000,000	0

HB 2019 - FY 2025 Construction Renovations

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT							
	Office of Administration		59,712,858	4,697,368	25,697,368	16,392,858	16,392,858
	Lieutenant Governor		0	0	2,000,000	2,000,000	0
	Higher Education & Workforce Development		0	0	913,000	1,163,000	1,163,000
	Elementary & Secondary Education		0	0	13,150,000	150,000	0
	Natural Resources		26,900,000	13,153,485	39,453,485	22,053,485	9,500,000
	Conservation		52,750,000	45,750,000	45,750,000	45,750,000	45,750,000
	National Guard		63,790,525	71,290,525	63,790,525	63,790,525	63,790,525
	Corrections		14,552,909	0	14,552,909	0	0
	HB 19 Grand Total by Department	Total:	217,706,292	134,891,378	205,307,287	151,299,868	136,596,383
SUMMARY BY FUND							
	0101 - General Revenue	GR	78,063,434	8,495,035	29,047,944	5,190,525	5,190,525
	0124 - Facilities Maintenance Reserve Fund*	FMRF*	0	0	15,000,000	15,000,000	15,000,000
	0140 - Federal/Department of Natural Resources	FED/DNR	8,000,000	0	8,000,000	0	0
	0190 - Federal/Adjutant General	FED/ADJ	58,600,000	58,600,000	58,600,000	58,600,000	58,600,000
	0415 - State Parks Earnings Fund	SPEF	4,400,000	600,000	4,400,000	0	0
	0522 - Budget Stabilization Fund	BSF	0	17,553,485	26,116,485	13,366,485	1,163,000
	0609 - Conservation Commission Fund	CCF	52,750,000	45,750,000	45,750,000	45,750,000	45,750,000
	0613 - State Park Sales Tax Fund	SPST	14,500,000	2,500,000	17,000,000	12,000,000	9,500,000
	0970 - Agriculture Protection Fund	APF	1,392,858	1,392,858	1,392,858	1,392,858	1,392,858
	HB 19 Grand Total by Fund (includes non-count)	Total:	217,706,292	134,891,378	205,307,287	151,299,868	136,596,383
HB 19 TOTALS (excludes non-counts)							
		GR	78,063,434	8,495,035	29,047,944	5,190,525	5,190,525
		FED	66,600,000	76,153,485	92,716,485	71,966,485	59,763,000
		OTHER	73,042,858	50,242,858	68,542,858	59,142,858	56,642,858
	Total:		217,706,292	134,891,378	190,307,287	136,299,868	121,596,383

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.005	MO Exceeds competitive grants for private institutions recommended by the Missouri Coordinating Board for Higher Education	FED-ARPA	8,110,338	8,110,338	8,110,338	5,532,646	5,532,646
20.010	Modernize Missouri Job Centers	FED-ARPA BSF	121,619 1,632,624	121,619 1,632,624	121,619 1,632,624	13,842 1,175,073	13,842 1,175,073
DEPARTMENT OF TRANSPORTATION							
20.013	Grants to port authorities	FED-ARPA	15,564,598	15,564,598	15,564,598	13,582,840	13,582,840
20.014	New Madrid Port	FED-ARPA	5,000,000	5,000,000	5,000,000	3,569,689	3,569,689
20.016	Streetcar Authority in Kansas City	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.017	Multi modal improvements at a public port in Kansas City	BSF	30,000,000	30,000,000	30,000,000	28,582,863	28,582,863
20.017	Kansas City Port improvements	BSF	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
OFFICE OF ADMINISTRATION							
20.025	For statewide HVAC needs	FED-ARPA	18,287,827	18,187,827	18,187,827	15,767,216	15,767,216
20.030	Replace Department of Commerce and Insurance, Division of Professional Registration e-Licensing system	FED-ARPA	4,555,441	4,555,441	6,555,441	4,555,441	4,555,441
20.031	Design and construct a state office building in Neosho to be used by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole	BSF	5,630,531	5,630,531	5,630,531	5,630,531	5,630,531
20.032	Purchase and renovations of a vacant building in Cole County to be used for general fleet management services	BSF	7,601,500	7,601,500	7,601,500	7,601,500	7,601,500
20.033	Design and construct a warehouse for storage in Cole County	BSF	26,317,250	0	13,000,000	12,542,484	12,542,484
20.036	Missouri Western Chiefs Training Camp	BSF	3,000,000	3,000,000	3,000,000	2,102,517	2,102,517
20.037	Special Olympics in Jefferson City	BSF	0	3,000,000	3,000,000	3,000,000	3,000,000
20.038	St. Louis County Soccer Fields	BSF	0	7,000,000	10,000,000	0	0
20.039	Bolivar RI/OTC Early Childhood Career Education Program	GR	0	0	3,000,000	3,000,000	3,000,000
LIEUTENANT GOVERNOR							
20.046	Agri-tourism signage	GR	500,000	500,000	500,000	500,000	500,000
20.047	Boone Theatre	BSF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.055	For broadband cell towers, with priority given to underserved and unserved locations on public land	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
20.065	Community Development and Revitalization grant program	FED-ARPA	97,666,598	97,666,598	97,666,598	87,744,800	87,744,800
20.070	Grants to political subdivisions for an Industrial Site Development Program. Broken into 2 subsections in the bill. \$50 million for projects with 1,000 or more contiguous acres in size and \$25 million for projects under 1,000 contiguous acres	FED-ARPA	67,794,367	67,794,367	67,794,367	52,861,115	52,861,115
20.071	Sweet Springs Restoration of Downtown Buildings	FED-ARPA	500,000	500,000	500,000	500,000	500,000
20.090	Workforce Development Recruitment, Training, and Training Infrastructure program	FED-ARPA	27,182,415	27,182,415	27,182,415	23,601,602	23,601,602
20.095	State Tourism Marketing	FED-ARPA	30,478	30,478	30,478	30,478	30,478
20.095	Kansas City International Airport - for international routes	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.100	Local Tourism Development grant program	FED-ARPA	30,000,000	30,000,000	30,000,000	23,580,335	23,580,335

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAPF) Recommendation	After Veto Recommendation
DEPARTMENT OF PUBLIC SAFETY							
20.110	St. James Veterans Home Renovation Project	GR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
20.111	Cape Girardeau Veterans Home Renovation Project	GR	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
20.112	Dallas County Courthouse/Jail Renovation	BSF	1,500,000	1,500,000	2,000,000	2,000,000	1,500,000
20.113	Polk County 911 Regional Building	BSF	4,400,000	4,400,000	4,400,000	4,109,675	4,109,675
20.115	Next Generation 911 GIS Project and enhancements	FED-ARPA BSF	17,547,815 11,000,000	17,547,815 11,000,000	17,547,815 11,000,000	17,391,698 11,000,000	17,391,698 11,000,000
20.120	Missouri Statewide Interoperability Network (MOSWIN) Expansion to create an 11-voice channel in Jefferson City and Cole and Callaway counties	FED-ARPA	3,985,375	3,985,375	3,985,375	3,688,023	3,688,023
20.125	State Agency COVID Response	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
20.135	Missouri State Highway Patrol Crime Lab replacement. Combination research and development and lab facility (140,000 sq. ft.)	FED-ARPA	103,351,092	103,351,092	103,351,092	101,592,500	101,592,500
20.150	First Responder Grant program (emergency medical, fire departments, and local law enforcement)	FED-ARPA	28,656,461	28,656,461	19,156,461	19,156,461	19,156,460
DEPARTMENT OF SOCIAL SERVICES							
20.151	Grants to county law enforcement and county prosecutors in counties with a high percentage of alleged sexual crimes against children	FED-ARPA	890,710	890,710	890,710	732,791	732,791
20.152	Ozark Community Health Center	BSF	3,500,000	3,500,000	0	0	0
20.153	AIDS Projects of Ozarks	GR	5,000,000	5,000,000	0	0	0
DEPARTMENT OF MENTAL HEALTH							
20.165	Cottage and Group Home ADA Upgrades to make all cottages and group homes accessible	FED-ARPA	6,987,195	6,987,195	6,987,195	6,987,195	6,987,195
20.175	New timekeeping system for the Division of Behavioral Health (using the new system developed for Developmental Disabilities Division)	FED-ARPA	451,860	451,860	451,860	451,860	451,860
20.176	Cooper House in St. Louis	FED-ARPA	757,180	757,180	757,180	757,180	757,180
20.180	Bed Registry System Software to support the new 988 crisis response system and Behavioral Health Crisis Centers	FED-ARPA	636,649	636,649	636,649	131,250	131,250
20.185	Capital Improvement Grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers	FED-ARPA	106,446,326	106,446,326	106,446,326	93,427,048	93,427,048
20.187	People's Health Center (FQHC)	FED-ARPA	255,035	255,035	255,035	255,035	255,035
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.197	Hospital Computed Tomography Scan Lab in Sikeston	BSF	0	2,500,000	2,500,000	2,500,000	1,250,000
20.198	Pike County Memorial Hospital Lab	BSF	0	500,000	500,000	500,000	500,000
20.199	EMS First Responder Grant Program	FED-ARPA	0	0	9,500,000	9,500,000	9,500,000
DEPARTMENT OF SOCIAL SERVICES							
20.205	MO HealthNet Rural Citizens Access to Telehealth	FED-ARPA	8,363,105	8,363,105	8,363,105	7,551,913	7,551,913
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.212	Phelps Health EMS helipad	FED-ARPA	3,846,532	3,846,532	3,846,532	3,519,863	3,519,863
20.213	Jordan Valley Lebanon School District Early Childcare Fusion	FED-ARPA	3,302,743	3,302,743	3,302,743	294,517	294,517
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.215	Missouri State University - West Plains Autism Center	FED-ARPA	7,500,000	7,500,000	7,500,000	5,829,591	5,829,591
20.216	University of Missouri - School of Medicine - Thompson Center	FED-ARPA	31,500,000	31,500,000	31,500,000	29,178,254	29,178,254
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.218	Cape Girardeau Vocational Technical Center	FED-ARPA	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20.219	Special Olympics	GR	500,000	500,000	500,000	500,000	500,000
20.222	Super Start Preschool and Infant Care	GR	750,000	750,000	750,000	750,000	750,000
DEPARTMENT OF PUBLIC SAFETY							
20.224	Daycare Center for Public Safety Workers in Boone County (moved to HB 2008)	BSF	0	2,500,000	0	2,500,000	2,500,000

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAPF) Recommendation	After Veto Recommendation
DEPARTMENT OF TRANSPORTATION							
20.300	Waste water treatment improvements at 14 maintenance facilities including connections to municipal sewer systems with possible truck wash stations	FED-ARPA	8,417,372	8,417,372	8,417,372	7,828,604	7,828,604
DEPARTMENT OF AGRICULTURE							
20.310	Construction of a covered arena at Missouri State Fairgrounds (\$29,391,000) and 4 stormwater/wastewater projects at fairgrounds	FED-ARPA	31,989,927	31,989,927	31,989,927	31,879,323	31,879,323
20.313	Construction of a new comfort station located at the Director's Pavilion at the Missouri State Fair	BSF	118,660	118,660	118,660	7,822	7,822
20.314	Construction of a new maintenance building at the Missouri State Fair	BSF	4,593,423	4,593,423	4,593,423	4,593,423	4,593,423
20.315	State Fair Arena	BSF	25,000,000	25,000,000	25,000,000	24,815,000	24,815,000
20.317	Fairground renovations and upgrades	GR	500,000	500,000	0	0	0
20.318	Agri-Tourism Development - Boone County Fairgrounds	GR	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
DEPARTMENT OF NATURAL RESOURCES							
20.325	Wastewater/Drinking water \$250 million, and an inventory of lead service lines \$10 million 11.00 FTE	FED-ARPA	398,352,426	398,352,426	398,352,426	381,193,711	381,193,711
20.326	Testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding	FED-ARPA	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000
20.330	State Park Water and Wastewater Infrastructure Improvements. 19 drinking water projects, 26 wastewater projects	FED-ARPA	40,501,914	40,501,914	40,501,914	39,893,254	39,893,254
20.335	Create a Missouri Hydrology Information Center. \$8.6 million for equipment, \$1 million for mapping 4.00 FTE	FED-ARPA	10,168,572	10,168,572	10,168,572	9,432,369	9,432,369
20.336	Shelby County Nursing Home Sewer Updates	GR	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
DEPARTMENT OF CONSERVATION							
20.360	Columbia Bottom Levee, setting back the private levee, reconnecting the rivers with the historic floodplain at the confluence	FED-ARPA	15,000,000	15,000,000	0	0	0
		CCF	12,000,000	12,000,000	12,000,000	11,777,808	11,777,808
DEPARTMENT OF NATURAL RESOURCES							
20.361	Chesterfield for water infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.362	Carthage for water infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.363	Joplin for water infrastructure projects	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.364	Rolla for water and wastewater infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.370	Broadband infrastructure grants for middle-mile and last-mile infrastructure (including One Touch Make Ready and pole replacement costs)	ARPA Capital FED-ARPA	190,943,163 42,009,648	190,943,163 42,009,648	190,943,163 42,009,648	154,567,410 42,009,648	154,567,410 42,009,648
20.371	Reimbursement to broadband providers, for certain costs incurred through the state broadband grant program to remove and replace existing utility poles, where such costs are necessary to extend the provider's retail broadband services offering speeds of 100/100 Mbps to an area currently lacking broadband speeds of 25/3 Mbps, excluding providers that have a pre-existing and enforceable federal or state funding commitment for the same location, 50% flex to Section 20.370	FED-ARPA	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
20.375	Broadband assistance and capacity building. Staffing for Office of Broadband, including professional services for telecom technical expertise and mapping. Program funds for local broadband planning efforts. 13.00 FTE	FED-ARPA	8,876,902	8,876,902	8,876,902	8,477,733	8,477,733
20.376	Convention Center Parking Garage in Jefferson City	BSF	0	5,000,000	10,000,000	10,000,000	2,000,000
20.377	Ozark Cultural Center in West Plains	BSF	0	5,000,000	5,000,000	5,000,000	0
20.378	Cabool YMCA renovations and improvements	BSF	0	2,000,000	2,000,000	2,000,000	2,000,000
20.379	Lyceum Theater in Arrow Rock	BSF	0	150,000	150,000	150,000	150,000
20.381	Plaza/18th Street Foundation	GR	0	0	1,000,000	1,000,000	1,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.390	National Guard (Camp Clark, \$1 million), Veteran's Home (St. James, \$1,812,270), and Utility Connections including Kansas City Airport utility extension for the potential construction of a National Guard Readiness Center at the airport (\$2,500,000)	FED-ARPA	5,258,820	5,258,820	5,258,820	5,157,096	5,157,096

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF CORRECTIONS							
20.400	For additional broadband capacity at Department of Corrections Adult Institutions (installation of fiber lines and switches will be a capital improvement project)	FED-ARPA	6,221,625	6,221,625	6,221,625	5,699,610	5,699,610
20.405	Funding to maintain, repair, renovate water towers, water storage tanks, and water distribution lines at 12 and stormwater improvements at 8 Department of Corrections institutions	FED-ARPA	11,000,928	11,000,928	11,000,928	7,072,094	7,072,094
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.500	Grants funding available to the 57 Area Career Centers	FED-ARPA	16,605,802	16,605,802	16,605,802	13,295,574	13,295,574
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.505	Grant funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture	FED-ARPA	7,999,670	7,999,670	7,999,670	7,850,156	7,850,156
20.506	Mission St. Louis Housing Facility	FED-ARPA GR	0 0	1,000,000 0	0 1,000,000	1,000,000 0	1,000,000 0
20.507	Three Rivers College - construction of a dormitory	BSF	0	10,000,000	15,000,000	10,000,000	0
20.508	University of Missouri - Columbia - Construction needs for NextGen Radiopharmaceuticals, Animal Science, Healthcare, Engineering, Student Success and directly related assets and infrastructure	GR	0	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION							
20.510	Digital government transformation: 1)Citizen Journey Mapping of most common government services, 2)purchase modern office productivity and collaboration software, 3)citizen portal, and 4)share data across agency IT systems 61.00 FTE	FED-ARPA	75,556,057	98,587,530	75,556,057	50,620,106	50,620,106
DEPARTMENT OF AGRICULTURE							
20.520	Replacement software for the Grain Regulatory Services 5.50 FTE	FED-ARPA	675,862	675,862	675,862	675,862	675,862
DEPARTMENT OF SOCIAL SERVICES							
20.525	Rewrite programming for MO Automated Child Support System 12.50 FTE	FED-ARPA	24,319,675	24,319,675	24,319,675	20,942,930	20,942,930
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.526	Crestwood Business Park	BSF	0	3,000,000	0	3,000,000	0
DEPARTMENT OF PUBLIC SAFETY							
20.560	Increase the wireless broadband coverage and capacity for the 16 buildings (Capitol Complex, Department of Transportation Headquarters, Missouri State Highway Patrol general headquarters, SEMA, Lewis and Clark and 2 mile radius) in Jefferson City	FED-ARPA	12,326,602	12,326,602	12,326,602	8,917,323	8,917,323
20.570	Addition of a Zone 5 for the Missouri Statewide Interoperability Network (MOSWIN) at Troop A Headquarters in Lee's Summit	FED-ARPA	3,029,391	3,029,391	3,029,391	2,857,744	2,857,744
20.572	For funding use of force training provided by a POST-certified non-profit entity to all Missouri agencies; such entity shall provide four hours of training to all law enforcement agencies. Such non-profit entity shall have a proven track record of successful use of force training.	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.573	Regional Law Enforcement Training Center in Boone County	GR	4,000,000	4,000,000	4,000,000	0	0
20.575	Fire Engine for Airport in Cole County	BSF	500,000	500,000	0	0	0
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
20.576	Design aircraft maintenance hangar addition	FED-AGF	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
DEPARTMENT OF CORRECTIONS							
20.580	Funding to replace 28 institutional camera systems at correctional centers, treatment centers, transition centers, and community supervision centers	FED-ARPA	9,875,824	9,875,824	9,875,824	6,602,365	6,602,365
20.585	Funding to replace all radios and radio systems over six/seven years old, including purchasing additional radios so all custody staff have a radio	FED-ARPA	3,335,515	3,335,515	3,335,515	874,548	874,548

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF MENTAL HEALTH							
20.600	Replacement of IT systems for consumer care and treatment (cloud based Electronic Health Record)	FED-ARPA BSF	15,666,675 15,000,000	15,666,675 15,000,000	15,666,675 15,000,000	8,776,875 15,000,000	8,776,875 15,000,000
20.601	Behavioral Health Crisis Centers						
20.602	Residential Alternatives	GR	9,451,598	9,451,598	9,451,598	7,341,731	7,341,731
20.603	Inpatient Children's Acute Psychiatric Hospital Construction in a Residential Treatment Facility in St. Louis	GR	10,000,000	10,000,000	10,000,000	6,998,317	6,998,317
20.604	Adult Day Care for Individuals with Developmental Disabilities in Joplin	FED-ARPA BSF	0 0	7,500,000 2,500,000	9,500,000 2,500,000	9,500,000 2,500,000	9,500,000 2,500,000
DEPARTMENT OF SOCIAL SERVICES							
20.605	Health Care Facility for Seniors in Springfield	BSF	0	4,000,000	4,000,000	4,000,000	2,000,000
20.606	Housing for Homeless in Springfield (Victory Mission)	BSF	0	11,000,000	11,000,000	11,000,000	11,000,000
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.610	Construction of new laboratory space for Department of Health and Senior Services, Department of Natural Resources, Department of Agriculture, and Department of Conservation at the Missouri State Penitentiary (Department of Health and Senior Services current location)	FED-ARPA	76,488,997	76,488,997	76,488,997	74,205,907	74,205,907
20.611	Nursing College in Greene County - Alliance for Healthcare Education	FED-ARPA	0	7,500,000	15,000,000	15,000,000	15,000,000
DEPARTMENT OF SOCIAL SERVICES							
20.612	Residential Treatment Facility in Springfield	BSF	0	635,000	635,000	635,000	635,000
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.613	EQHC renovations in Salem	BSF	0	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF SOCIAL SERVICES							
20.625	To replace the Division of Youth Services on-line data information system	FED-ARPA	6,515,200	6,515,200	6,515,200	6,515,200	6,515,200
20.630	Victims of Crime Act (VOCA) funding replacement of lost federal funds	FED-ARPA	19,079,149	19,079,149	19,079,149	6,436,989	6,436,989
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.640	Discovery Center in Springfield	FED-ARPA	500,000	500,000	500,000	298,100	298,100
DEPARTMENT OF PUBLIC SAFETY							
20.643	Joplin Justice Center	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.644	Joint Communication Center in Wright County	FED-ARPA	0	200,000	200,000	200,000	200,000
DEPARTMENT OF TRANSPORTATION							
20.645	Washington County Airport	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF NATURAL RESOURCES							
20.646	McDonald County Historical Society	FED-ARPA	4,075	4,075	4,075	4,075	4,075
20.648	Drinking and Wastewater - California	BSF	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
OFFICE OF STATE COURTS ADMINISTRATOR							
20.650	To improve security, bandwidth, and technology for remote proceedings for the courts. House changed language for upgrades to the Case.net system that will provide the public with free access, from their personal internet device, to Case.net identical to the level granted at public access court terminals and currently available to licensed attorneys in the state, provided that any funds remaining upon completion of the Case.net upgrade may be applied to other court improvement projects	FED-ARPA	3,699,605	3,699,605	3,699,605	3,567,676	3,567,676

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.700	Crowder College - Funding to build a new Transportation Technology Building to house its transport training and diesel tech programs and create a new logistics program	FED-ARPA GR	3,000,000 3,000,000	3,000,000 3,000,000	3,000,000 3,000,000	3,000,000 3,000,000	3,000,000 3,000,000
20.705	East Central College - Creation of a comprehensive campus to replace two leased locations in Rolla	FED-ARPA GR	9,750,000 3,250,000	9,750,000 3,250,000	9,750,000 3,250,000	9,750,000 3,250,000	9,750,000 3,250,000
20.710	Jefferson College (Law Enforcement Academy) - For expansion and renovation to the Arnold campus	FED-ARPA GR	2,184,848 910,633	2,184,848 910,633	2,184,848 910,633	2,184,848 910,633	2,184,848 910,633
20.715	Metropolitan Community College - For a comprehensive upgrade/enhancement of Blue River campus career, technical education and public safety programs, and general instruction facilities	FED-ARPA GR	11,481,939 5,000,000	11,481,939 5,000,000	11,481,939 5,000,000	11,481,939 5,000,000	11,481,939 5,000,000
20.720	Mineral Area College - For construction of a new Center for Excellence to train the state's future workforce	FED-ARPA GR	2,819,850 2,500,000	2,819,850 2,500,000	2,819,850 2,500,000	2,819,850 2,500,000	2,819,850 2,500,000
20.725	Moberly Area Community College - For a comprehensive transformation of network accessibility and performance across all five campus locations. Next Century Networking Project	FED-ARPA GR	2,079,290 744,574	2,079,290 744,574	2,079,290 744,574	2,079,290 744,574	2,079,290 744,574
20.730	North Central Missouri College - For the construction of a student center in Trenton	FED-ARPA GR	1,638,800 583,334	1,638,800 583,334	1,638,800 583,334	1,638,800 583,334	1,638,800 583,334
20.731	Expansion to Eckles Hall for the Wine and Grape Institute Research Center at MU (moved to HB 2006)	BSF	0	2,900,000	0	0	0
20.732	Expansion of the Heavy Equipment Program at State Tech	BSF	0	5,000,000	15,000,000	15,000,000	15,000,000
20.733	Haaring Commercial Historic District (Midtown Streetscape Improvement Plan) in Cape Girardeau	FED-ARPA	0	11,000,000	11,000,000	11,000,000	0
20.736	Ozark Technical Community College - Construction of the Center for Workforce and Student Success	GR	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000
20.740	St. Charles Community College - Construction of a Workforce Technical Innovation and Transformation Campus	FED-ARPA GR	27,000,000 9,000,000	27,000,000 9,000,000	27,000,000 9,000,000	27,000,000 9,000,000	27,000,000 9,000,000
20.745	St. Louis Community College - For the construction and equipment of a Health Sciences Center at the Florissant Valley Campus	FED-ARPA	17,452,776	17,452,776	17,452,776	17,452,776	17,452,776
20.746	St. Louis Community College - Construction of education and workforce training programs for the Wildwood Campus expansion	GR	40,802,178	40,802,178	40,802,178	40,802,178	40,802,178
20.750	State Fair Community College - For the construction of the Center for Advanced Agriculture and Transportation Technology and expand associated programs	FED-ARPA GR	7,500,000 2,500,000	7,500,000 2,500,000	7,500,000 2,500,000	7,500,000 2,500,000	7,500,000 2,500,000
20.755	Three Rivers College - To acquire and improve land and building appropriate facilities to support the expansion of technical education programs	FED-ARPA GR	1,500,000 500,000	1,500,000 500,000	1,500,000 500,000	1,500,000 500,000	1,500,000 500,000
20.760	State Technical College - Renovations of five buildings to add capacity along with two newly constructed buildings	FED-ARPA GR	29,403,060 10,000,000	29,403,060 10,000,000	29,403,060 10,000,000	29,403,060 10,000,000	29,403,060 10,000,000
20.765	University of Central Missouri - For the renovation of the institution's Humphreys Building. The Humphreys building houses Criminal Justice and Criminology, Safety Sciences and ROTC	FED-ARPA GR	28,092,464 9,950,000	28,092,464 9,950,000	28,092,464 9,950,000	28,092,464 9,950,000	28,092,464 9,950,000
20.770	Southeast Missouri State University - For the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs	FED-ARPA	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
20.771	Southeast Missouri State University - Construction of a Modern Campus Health Sciences Building	GR	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000
20.775	Missouri State University - For renovations and upgrades to STEM buildings and the construction of a building for the Center for Transformational Education for Life, Physical, and Health Sciences	FED-ARPA GR	30,000,000 17,500,000	30,000,000 17,500,000	30,000,000 17,500,000	30,000,000 17,500,000	30,000,000 17,500,000
20.776	Missouri State University - For a new Judith Enyeart Reynolds Complex to replace one building and renovate another. The new and renovated buildings will include state-of-the-art learning spaces.	GR	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
20.780	Lincoln University - For the construction and start-up costs for a Health Sciences and Crisis Center	FED-ARPA GR	30,000,000 10,000,000	30,000,000 10,000,000	30,000,000 10,000,000	30,000,000 10,000,000	30,000,000 10,000,000
20.785	Truman State University - For the construction of the Kirk Student Access and Success Center	FED-ARPA	14,434,284	14,434,284	14,434,284	14,434,284	14,434,284
20.786	Truman State University - For the completion of HVAC projects for various facilities on campus	GR	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
20.790	Northwest Missouri State University - For the construction of a new facility to replace Martindale Hall	FED-ARPA	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
20.791	Northwest Missouri State University - Energy Infrastructure Modernization	GR	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
20.795	Missouri Southern State University - For the construction of a new facility Health Sciences, Technology, and Innovation Center	FED-ARPA GR	22,500,000 7,500,000	22,500,000 7,500,000	22,500,000 7,500,000	22,500,000 7,500,000	22,500,000 7,500,000
20.800	Missouri Western State University and North Central Missouri College - For the construction of a new facility Convergent Technology Alliance Center and equipment	FED-ARPA	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
20.801	Missouri Western State University and North Central Missouri College - For renovation and to repurpose a portion of the library to create a modern, inspiring, and dynamic gathering and learning space for students that will become a campus hub of activity that supports applied, collaborative learning and teaching and student	GR	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20.805	Harris-Stowe State University - For a new academic building to provide up-to-date STEM labs and classrooms for faculty and students	FED-ARPA GR	23,250,000 7,750,000	23,250,000 7,750,000	23,250,000 7,750,000	23,250,000 7,750,000	23,250,000 7,750,000
20.815	University of Missouri - Construction needs for NextGen Radiopharmaceuticals, Animal Science, Healthcare, Engineering, Student Success and directly related assets and infrastructure	FED-ARPA GR	33,777,358 104,500,000	33,777,358 104,500,000	33,777,358 104,500,000	33,777,358 104,500,000	33,777,358 104,500,000
20.816	Department of Higher Education and Workforce Development - MU Delta Research Center Soils lab	FED-ARPA	498,952	498,952	498,952	498,952	498,952
20.820	Missouri Science and Technology - For the construction of a new facility, Missouri Protoplex	FED-ARPA	41,250,000	41,250,000	41,250,000	41,250,000	41,250,000
20.821	Missouri Science and Technology - Construction and renovation of an Advancing Missouri's STEM Education and Workforce Development	GR	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
20.822	Engineering School at University of Missouri St. Louis	GR BSF FED-ARPA	0 0 0	17,808,485 7,191,515 0	0 12,500,000 0	0 0 25,000,000	0 0 15,000,000
20.825	University of Missouri - Kansas City - Construction needs for a Health Sciences District Development	FED-ARPA GR	39,716,358 40,000,000	39,716,358 40,000,000	39,716,358 40,000,000	39,716,358 40,000,000	39,716,358 40,000,000
20.830	University of Missouri - St. Louis - For deferred maintenance and demolishing various buildings	FED-ARPA GR	33,806,232 40,000,000	33,806,232 40,000,000	33,806,232 40,000,000	33,806,232 40,000,000	33,806,232 40,000,000
DEPARTMENT OF SOCIAL SERVICES							
20.831	Construction of a Domestic Shelter in Maryville	BSF	0	228,314	228,314	228,314	228,314
DEPARTMENT OF PUBLIC SAFETY							
20.833	St. Louis County Law Enforcement Center (Regional Intelligence Information Center)	FED-ARPA	23,000,000	23,000,000	23,000,000	22,054,954	22,054,954
DEPARTMENT OF AGRICULTURE							
20.834	MASBA Biofuel infrastructure grants	FED-ARPA	7,455,172	7,455,172	7,455,172	6,127,528	6,127,528
DEPARTMENT OF TRANSPORTATION							
20.835	Kirkwood Amtrak Station	FED-ARPA	2,500,000	2,500,000	2,500,000	2,389,558	2,389,558
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.836	Northland Tech Center	FED-ARPA	27,791,600	27,791,600	34,791,600	34,791,600	34,791,600
20.837	Educational supply store renovations in St. Louis County	BSF	0	500,000	0	1,200,000	0
DEPARTMENT OF PUBLIC SAFETY							
20.840	Buffalo police training facility	FED-ARPA	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
DEPARTMENT OF TRANSPORTATION							
20.841	Buffalo airport	FED-ARPA	686,500	686,500	686,500	686,500	686,500
LIEUTENANT GOVERNOR							
20.843	DeSoto Public Library	FED-ARPA	175,733	175,733	175,733	58,265	58,265
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.844	St. Louis County Jamestown Mall site cleanup	FED-ARPA	5,994,230	5,994,230	5,994,230	4,580,928	4,580,928
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.846	Nonprofit Park and Sports Complex	GR	4,000,000	4,000,000	4,000,000	3,032,050	3,032,050
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.847	University of Missouri Foundation Seed	FED-ARPA	2,407,027	2,407,027	2,407,027	1,780,637	1,780,637
20.848	St. Louis Metro Employment and Training Center	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF TRANSPORTATION							
20.849	Carrollton Amtrak Station	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION							
20.851	Springfield Public School Ag and Youth Education Center building Empire fairgrounds	FED-ARPA	2,892,962	2,892,962	0	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.852	Springfield Cooper Athletic fields	FED-ARPA	13,500,000	13,500,000	13,500,000	13,114,647	13,114,647
LIEUTENANT GOVERNOR							
20.853	Springfield/Greene County Public Library	FED-ARPA	6,000,000	6,000,000	6,000,000	5,481,874	5,481,874
20.854	Restoration of a Historic Library in Boonville	BSF	0	200,000	200,000	200,000	100,000
DEPARTMENT OF SOCIAL SERVICES							
20.855	Columbia - Voluntary Action Agency new building	FED-ARPA	5,096,371	5,096,371	6,596,371	5,096,371	5,096,371
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.857	St. Louis Regional Crime Commission vacancy project - remove condemned buildings	FED-ARPA	14,873,019	14,873,019	14,873,019	14,873,019	14,873,019
20.858	NIC St. Louis Dutchtown main street	FED-ARPA	50,000	50,000	50,000	50,000	50,000
DEPARTMENT OF SOCIAL SERVICES							
20.859	Covering House	FED-ARPA	3,416,046	3,416,046	3,416,046	2,989,429	2,989,429
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.862	South Kansas City Chamber Workforce Development Center	FED-ARPA	350,000	350,000	350,000	138,301	138,301
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.863	Goodwill Opportunity Campus	BSF	0	3,000,000	3,000,000	3,000,000	0
DEPARTMENT OF PUBLIC SAFETY							
20.864	County Jail Improvements statewide grant program	FED-ARPA	9,705,789	9,705,789	9,705,789	8,512,799	8,512,799
20.865	Police Foundation of Kansas City	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		BSF	0	2,000,000	2,000,000	2,000,000	1,000,000
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.866	St. Louis School District - replace lead fences	FED-ARPA	800,000	800,000	800,000	501,739	501,739
DEPARTMENT OF SOCIAL SERVICES							
20.867	St. Patrick Center purchase of housing	FED-ARPA	91,000	91,000	91,000	91,000	91,000
DEPARTMENT OF MENTAL HEALTH							
20.870	Amethyst Place	FED-ARPA	1,668,399	1,668,399	1,668,399	940,666	940,666
DEPARTMENT OF NATURAL RESOURCES							
20.871	Jefferson County Courthouse	FED-ARPA	320,000	320,000	320,000	320,000	320,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.872	Buck O'Neil Center	FED-ARPA	1,000,000	1,000,000	1,000,000	0	0
LIEUTENANT GOVERNOR							
20.873	Korean War Memorial in Kansas City	FED-ARPA	1,000,000	1,000,000	1,000,000	561,604	561,604
20.874	Republic City Library	FED-ARPA	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
DEPARTMENT OF SOCIAL SERVICES							
20.876	Center of Hope and Peace Inc. Ferguson homeless shelter	FED-ARPA	1,978	1,978	1,978	1,978	1,978
20.877	Boys and Girls Club of Poplar Bluff (Heartland)	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
80.879	Boys and Girls Club of Sedalia	BSF	0	1,000,000	1,000,000	1,000,000	1,000,000

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF NATURAL RESOURCES							
20.880	Republic wastewater	FED-ARPA	25,000,000	25,000,000	25,000,000	6,870,231	6,870,231
20.881	St. Charles County stormwater	FED-ARPA	2,500,000	5,000,000	2,500,000	5,000,000	2,500,000
20.882	Warrenton wastewater plant	FED-ARPA	3,159,753	3,159,753	3,159,753	3,159,753	3,159,753
20.883	Eureka flood wall	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
20.885	Clarksville flood wall	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.886	Sewer upgrades in Lee's Summit	FED-ARPA	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
20.887	Ozark sanitary water	FED-ARPA	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
20.888	Brush Creek wastewater	FED-ARPA	2,875,000	2,875,000	2,875,000	2,875,000	2,875,000
20.889	St. Genevieve County PWS #1 water distribution	FED-ARPA	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
20.890	DeSoto water distribution	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.891	Union water distribution	FED-ARPA	900,000	900,000	900,000	900,000	900,000
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.892	Jefferson City Special Learning Center	FED-ARPA	3,489,083	3,489,083	3,489,083	3,489,083	3,489,083
LIEUTENANT GOVERNOR							
20.893	Starlight Theater - Kansas City	FED-ARPA	2,000,000	2,000,000	0	0	0
		BSF	0	5,000,000	5,000,000	5,000,000	0
DEPARTMENT OF NATURAL RESOURCES							
20.897	Water and Wastewater Infrastructure Projects in Maryland Park Lake District - Howard Bend Levee District	BSF	0	10,000,000	10,000,000	10,000,000	0
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.898	Cornell Complex	BSF	0	250,000	250,000	250,000	250,000
OFFICE OF ADMINISTRATION							
20.900	For administration of programs 12.00 FTE	FED-ARPA	2,229,075	2,229,075	2,229,075	2,229,075	2,229,075
20.900	FMDC ARPA Admin Staffing Increase	FED-ARPA	266,342	266,342	266,342	266,342	266,342
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.900	For administration of programs 15.00 FTE	FED-ARPA	2,423,841	2,423,841	2,423,841	2,423,841	2,423,841
DEPARTMENT OF NATURAL RESOURCES							
20.900	For administration of programs 13.00 FTE	FED-ARPA	834,177	834,177	834,177	834,177	834,177
DEPARTMENT OF PUBLIC SAFETY							
20.900	For administration of programs 4.00 FTE	FED-ARPA	244,044	244,044	244,044	244,044	244,044
DEPARTMENT OF REVENUE							
20.905	Vehicle Replacement	FED-ARPA	111,000	111,000	111,000	0	0
TRANSFER AUTHORITY							
20.906	Funds transferred from Coronavirus State Fiscal Recovery - Health and Economics Impact Fund (2463) to Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)	NON-COUNT	230,000,000	230,000,000	230,000,000	230,000,000	230,000,000
DEPARTMENT OF TRANSPORTATION							
20.910	Missouri Elderly and Handicapped Transportation Assistance Programs	FED-ARPA	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
20.911	Improvements to a Terminal at Lambert Airport	BSF	0	7,000,000	0	7,000,000	0
20.912	I-35, I-29, and US 169 in Clay, Jackson and Platte Counties	GR	0	53,000,000	0	0	0
		BSF	0	0	53,000,000	53,000,000	30,000,000
OFFICE OF ADMINISTRATION							
20.915	State Data Center Resiliency and Redundancy	FED-ARPA	12,000,000	0	12,000,000	0	0
20.920	Automated External Defibrillator Purchases	FED-ARPA	290,202	290,202	290,202	290,202	290,202
20.921	Demolition of abandoned properties in Kinloch	FED-ARPA	0	4,000,000	4,000,000	4,000,000	0

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF AGRICULTURE							
20.925	Meat and Poultry Inspection Team Expansion	FED-ARPA	147,000	0	147,000	147,000	147,000
20.930	Feed Control Laboratory Remodel and Equipment	FED-ARPA	600,000	0	600,000	600,000	600,000
20.935	Fuel Quality Laboratory Octane Engine Upgrades	FED-ARPA	150,000	150,000	150,000	150,000	150,000
20.940	Large-Scale Truck with Hoist System Replacement	FED-ARPA	300,000	300,000	300,000	300,000	300,000
20.945	State Land Survey Archive Writer	FED-ARPA	101,475	0	101,475	101,475	101,475
OFFICE OF ADMINISTRATION							
20.946	Transfer to Agriculture Disaster Resiliency Fund (moved to HB 2008 and HB 2012)	FED-ARPA	0	3,500,000	0	0	0
20.947	Jenkins Bridge and Access Trail in Barry County	BSF	0	350,000	350,000	350,000	0
DEPARTMENT OF NATURAL RESOURCES							
20.950	Multi-Sensor Core Scanner	FED-ARPA	824,700	0	824,700	824,700	824,700
20.955	McCracken Core Library Building	FED-ARPA	5,373,475	345,000	5,373,475	345,000	345,000
DEPARTMENT OF PUBLIC SAFETY							
20.960	Capitol Police Radios	FED-ARPA	345,700	345,700	345,700	345,700	345,700
20.970	Division of Drug and Crime Control Equipment Replacement	FED-ARPA	290,000	290,000	290,000	290,000	290,000
20.975	Crime Lab Equipment	FED-ARPA	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000
20.980	Highway Patrol Aircraft Maintenance and Training	FED-ARPA	580,000	0	0	0	0
		GR	0	290,000	290,000	290,000	290,000
		Highway Fund	0	290,000	290,000	290,000	290,000
20.985	Fire Safety Vehicle Replacement	FED-ARPA	200,000	200,000	200,000	200,000	200,000
20.990	Veterans Cemetery Equipment Replacement	FED-ARPA	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
		VC-FF	465,000	465,000	465,000	465,000	465,000
20.991	Joint Justice Center for Merging 911 Dispatch Operation Centers in Perry County	BSF	0	3,500,000	3,500,000	3,500,000	0
20.992	Police Center in St. Louis County	BSF	0	50,000,000	50,000,000	50,000,000	50,000,000
DEPARTMENT OF NATURAL RESOURCES							
20.993	Natural Gas Pipeline in St. Francois County	BSF	0	7,000,000	7,000,000	7,000,000	7,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.994	City of Arnold Public Safety Improvements	BSF	0	300,000	300,000	300,000	300,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
20.995	Cheppy Monument Repair	FED-ARPA	30,000	30,000	30,000	30,000	30,000
DEPARTMENT OF PUBLIC SAFETY							
20.996	City of O'Fallon Police Department	BSF	0	8,000,000	0	8,000,000	0
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
20.997	Veteran's Memorial in Perry County	BSF	0	3,500,000	3,500,000	3,500,000	3,500,000
LIEUTENANT GOVERNOR							
20.998	Updates to the Churchill Museum	BSF	0	1,500,000	1,500,000	1,500,000	500,000
DEPARTMENT OF SOCIAL SERVICES							
20.1000	Purchase of New Children's Division Fleet	FED-ARPA	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000
OFFICE OF ADMINISTRATION							
20.1005	Division of Youth Services' New Day Treatment Center	FED-ARPA	250,000	250,000	250,000	250,000	250,000
20.1010	Statewide Warehouse Phase II	FED-ARPA	20,000,000	0	0	0	0
20.1015	American Rescue Plan Act (ARPA) Transfer to Facilities Maintenance Reserve Fund (FMRF)	FED-ARPA	14,552,909	0	14,552,909	14,552,909	14,552,909
20.1017	Dallas County Shed	GR	0	0	300,000	300,000	0
20.1018	KC Library	BSF				3,000,000	0

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.1020	Mississippi County Water Treatment Plant Repairs (City of East Prairie)	FED-ARPA	500,000	500,000	500,000	500,000	500,000
20.1021	Sullivan County Hospital Study	BSF	0	225,000	0	0	0
DEPARTMENT OF TRANSPORTATION							
20.1025	Transfer to State Road Fund	FED-ARPA	150,000,000	0	0	0	0
20.1026	Transfer to Transportation Road Fund	FED-ARPA	0	0	150,000,000	0	0
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.1028	Foundation Formula	FED-ARPA	0	150,000,000	0	150,000,000	150,000,000
20.1040	Excelisor Springs Area Career Center Welding Program	BSF	0	1,500,000	0	1,500,000	0
20.1041	Willow Springs Career Tech Education	BSF	0	0	500,000	500,000	500,000
DEPARTMENT OF TRANSPORTATION							
20.1090	76 Entertainment Community Improvement District in Branson	BSF	0	6,200,000	0	6,200,000	6,200,000
20.1095	West Plains Regional Airport perimeter fence	BSF	0	1,500,000	1,500,000	1,500,000	0
20.1096	St. Joseph Facility Road Improvements	BSF	0	0	750,000	750,000	0
DEPARTMENT OF NATURAL RESOURCES							
20.1120	Little Hero's Park in Taney County	BSF	0	50,000	50,000	50,000	0
20.1121	Polk County Water Tower (Big Cedar)	GR	0	0	750,000	750,000	750,000
20.1122	Great River Greenways	GR	0	0	10,000,000	10,000,000	5,000,000
20.1123	Flood Resiliency Project - Atchison County	BSF	0	0	600,000	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.1160	Springfield Soccer Fields	BSF	0	5,000,000	13,000,000	5,000,000	0
20.1165	Discovery Center in St. Joseph	BSF	0	500,000	500,000	500,000	500,000
20.1170	Sports Complex in Chesterfield	BSF	0	500,000	500,000	500,000	0
20.1175	Caruthersville Arts and Cultural Center	BSF	0	500,000	500,000	500,000	500,000
20.1176	Mid-Missouri Sports Park in Boone County	BSF	0	2,975,000	6,000,000	6,000,000	0
20.1177	Community Builders for the redevelopment, reconstruction, and rehabilitation of a historically designated cooperatively-owned project	FED-ARPA	0	0	2,000,000	2,000,000	0
20.1178	South Loop Park - planning, design, and construction	BSF	0	0	30,000,000	30,000,000	15,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.1230	911 PSAP Facility in Ray County	BSF	0	2,000,000	0	2,000,000	0
20.1231	Lee's Summit Joint Operations Facility	GR	0	300,000	3,000,000	1,500,000	1,500,000
DEPARTMENT OF SOCIAL SERVICES							
20.1330	Love Columbia Housing Facility	BSF	0	500,000	500,000	500,000	500,000
20.1331	Bridges of Hope	BSF	0	0	150,000	150,000	150,000
20.1332	Oasis Resource Center	BSF	0	0	150,000	150,000	150,000
20.1335	Foster & Adoptive Care Coalition Project in Creve Coeur	BSF	0	2,500,000	2,500,000	2,500,000	1,000,000
DEPARTMENT OF AGRICULTURE							
20.1336	Camden County Fairgrounds	GR	0	0	4,000,000	4,000,000	500,000
20.1337	FFA Foundation	BSF	0	0	950,000	950,000	950,000

HB 2020 - FY 2025 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Comm. Recommendation	Senate (TAFP) Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT							
	Elementary & Secondary Education		52,936,485	207,936,485	63,436,485	212,527,996	206,827,996
	Higher Education & Workforce Development		1,027,998,208	1,102,898,208	1,102,498,208	1,101,875,430	1,070,875,430
	Revenue		111,000	111,000	111,000	0	0
	Transportation		228,168,470	145,868,470	283,418,470	141,090,054	108,840,054
	Office of Administration		193,430,096	160,991,410	179,419,884	129,708,323	122,408,323
	Agriculture		74,131,519	73,633,044	78,931,519	77,197,433	73,347,433
	Economic Development		547,344,661	572,219,661	618,244,661	537,645,706	493,145,706
	Natural Resources		562,014,092	575,710,917	590,414,092	550,652,270	533,102,270
	Conservation		27,000,000	27,000,000	12,000,000	11,777,808	11,777,808
	Public Safety		282,126,089	350,926,089	331,626,089	330,303,017	315,303,016
	National Guard		3,830,000	7,330,000	7,330,000	7,330,000	7,330,000
	Corrections		30,433,892	30,433,892	30,433,892	20,248,617	20,248,617
	Health & Senior Services		84,138,272	95,863,272	112,638,272	107,020,287	105,770,287
	Mental Health		167,320,917	177,320,917	179,320,917	153,067,157	153,067,157
	Social Services		79,395,234	99,258,548	92,558,548	73,643,915	70,143,915
	Lt Governor		16,175,733	22,875,733	20,875,733	19,801,743	13,701,743
	Judiciary		3,699,605	3,699,605	3,699,605	3,567,676	3,567,676
	HB 20 Grand Total by Department	Total:	3,380,254,273	3,654,077,251	3,706,957,375	3,477,457,432	3,309,457,431
SUMMARY BY FUND							
	0101 - General Revenue	GR	582,642,317	674,040,802	620,482,317	607,902,817	599,102,817
	0184 - Missouri Veterans Commission - Federal	VC-FF	465,000	465,000	465,000	465,000	465,000
	0190 - Federal - Adjutant General Fund	FED-AGF	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
	0522 - Budget Stabilization	BSF	159,793,988	335,631,567	436,740,052	431,224,202	301,524,202
	0609 - Conservation Commission Fund	CCF	12,000,000	12,000,000	12,000,000	11,777,808	11,777,808
	0644 - Highway Fund	Highway Fund	0	290,000	290,000	290,000	290,000
	2431 - Coronavirus Capital Projects Fund	ARPA Capital	190,943,163	190,943,163	190,943,163	154,567,410	154,567,410
	Various - Federal ARPA	FED-ARPA	2,430,609,805	2,436,906,719	2,442,236,843	2,267,430,195	2,237,930,194
	HB 20 Grand Total by Fund	Total:	3,380,254,273	3,654,077,251	3,706,957,375	3,477,457,432	3,309,457,431
HB 20 TOTALS (excludes non-counts)							
	GR	GR	582,642,317	674,040,802	620,482,317	607,902,817	599,102,817
	FED	FED	2,785,611,956	2,967,746,449	3,074,185,058	2,857,486,807	2,698,286,806
	OTHER	OTHER	12,000,000	12,290,000	12,290,000	12,067,808	12,067,808
	Total:	Total:	3,380,254,273	3,654,077,251	3,706,957,375	3,477,457,432	3,309,457,431

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS
As of July 1, 2024

Series	Principal Outstanding July 1, 2024
General Obligation Bonds	\$ 0
Revenue Bonds	432,215,000
Other Appropriation Debt/Payments	95,515,000
Transportation Debt	1,506,100,000
Totals Including Refunding Issues*	\$ 2,033,830,000

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

STATE OF MISSOURI
SUMMARY OF ANNUAL DEBT SERVICE PAYMENTS
As of July 1, 2024

Fiscal Year	Revenue Bonds	Other Appropriation Debt/Payments	Transportation Debt	Total
2025	\$ 76,823,800	\$ 18,415,669	\$ 445,279,517	\$ 540,518,985
2026	75,832,935	18,403,025	425,171,379	519,407,339
2027	71,099,665	18,389,150	175,580,211	265,069,026
2028	68,453,260	18,384,700	135,483,816	222,321,775
2029	64,059,047	14,357,000	135,427,218	213,843,265
2030	31,835,115	14,351,056	106,320,263	152,506,434
2031	24,063,398	18,770,903	106,285,415	149,119,716
2032	16,964,289	11,364,850	106,247,543	134,576,682
2033	10,468,264	6,560,219	106,208,507	123,236,990
2034	10,471,860	2,254,606	0	12,726,466
2035	10,469,988	2,246,081	0	12,716,069
2036	10,468,856	2,239,453	0	12,708,309
2037	7,288,668	0	0	7,288,668
2038	3,806,235	0	0	3,806,235
2039	3,803,895	0	0	3,803,895
2040	3,802,370	0	0	3,802,370
2041	3,805,035	0	0	3,805,035
Total	\$ 493,516,676	\$ 145,736,713	\$ 1,742,003,869	\$ 2,381,257,257

STATE OF MISSOURI BOND INDEBTEDNESS

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

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit, and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized with no outstanding amounts. The last payments for these types of bonds were made in December of 2022.

Water Pollution Control (WPC) Bonds

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

Fourth State Building (FSB) Bonds

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

Stormwater Control (SWB) Bonds

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

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. The total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.545 billion. As of July 1, 2024, the principal outstanding balance was \$432,215,000.

Other Debt Issuances

Kansas City & Jackson County Convention Center

Section 67.641, RSMo, established appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639, RSMo. In fiscal year 1991, the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually, and will be paid through fiscal year 2031.

Also, in fiscal year 1991, Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000 annually. In fiscal year 1997, this amount was increased to \$3,000,000 annually, and will be paid through fiscal year 2031.

Missouri Development Finance Board

On November 30, 2005, the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006, for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 for \$21,820,000 and Series B 2013 for \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2024, the principal outstanding balance was \$15,180,000.

The Missouri Development Finance Board issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014, and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2024, the principal outstanding balance was \$57,550,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2024, the principal outstanding balance was \$22,785,000.

Guaranteed Energy Savings Contracts

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

The State refinanced 20 of the outstanding ESCO leases on December 30, 2011. The refinancing lowered the interest rates on these leases from 2.74% - 3.82% to 2.3%. The last of these payments were made in November of 2023, so there are no outstanding payments due.

Missouri Highways and Transportation Commission

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

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

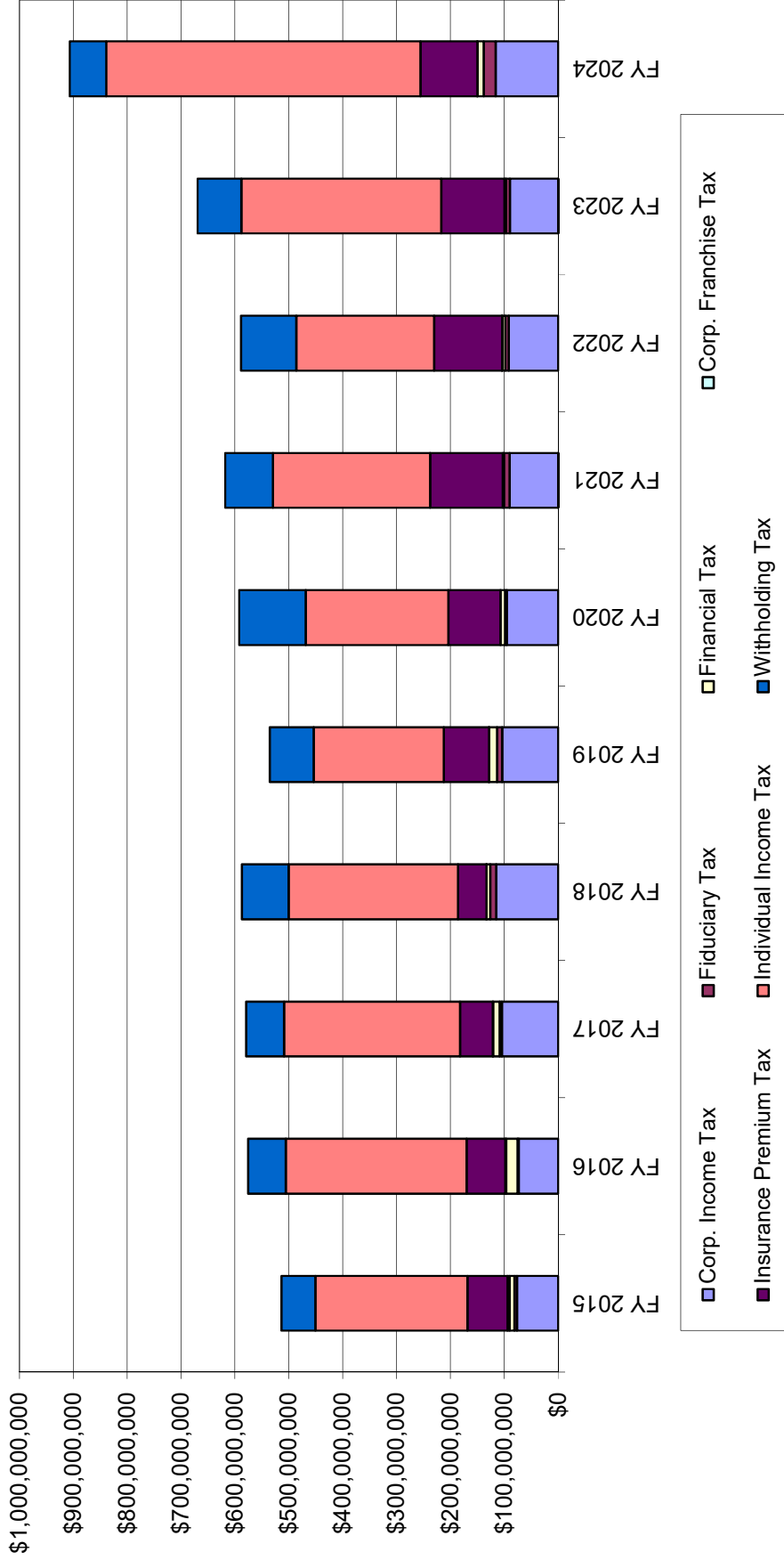
- In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
- In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.
- In May 2019, Series A 2019 Federal Reimbursement Refunding State Road Bonds was issued for \$102,705,000.
- In December 2019, Series B 2019 State Road Bonds was issued for \$178,370,000.
- In December 2021, Series A 2021 State Road Bonds was issued for \$88,955,000.
- In December 2022, Series A 2022 State Road Bonds was issued for \$453,005,000.
- In December 2023, Series A 2023 State Road Bonds was issued for \$381,610,000.

As of July 1, 2024, the principal outstanding balance was \$1,506,100,000.

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

Fiscal Year	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470	\$ 91,421,279	\$ 89,739,915	\$ 115,858,395
Fiduciary Tax	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100	\$ 6,434,888	\$ 7,349,775	\$ 22,081,873
Financial Tax	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124	\$ 5,897,546	\$ 2,430,492	\$ 11,823,227
Corporate Franchise Tax	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208	\$ 0	\$ (1,318)	\$ 912	\$ (13,896)	\$ 38,511
Insurance Premiums Tax	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200	\$ 126,523,334	\$ 117,543,365	\$ 105,629,548
Individual Income Tax	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378	\$ 255,489,801	\$ 371,065,613	\$ 583,694,153
Withholding Tax	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572	\$ 102,560,976	\$ 81,377,892	\$ 67,613,731
TOTAL	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736	\$ 669,493,156	\$ 906,739,438
Fiscal Year	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Top Tax Credits for Redemption										
Low Income Housing (Individual, Corporate & Other)	\$ 94,309,809	\$ 170,028,538	\$ 165,661,698	\$ 169,138,875	\$ 153,023,838	\$ 131,706,191	\$ 144,394,812	\$ 113,246,477	\$ 134,029,248	\$ 98,929,754
Historic Preservation (Individual, Corporate & Other)	\$ 47,638,886	\$ 57,496,338	\$ 49,742,927	\$ 56,483,071	\$ 54,566,148	\$ 88,487,136	\$ 118,211,637	\$ 106,311,497	\$ 97,367,448	\$ 69,207,931
Missouri Works (Individual & Withholding)	\$ 3,588,785	\$ 12,075,789	\$ 35,065,683	\$ 56,398,909	\$ 64,786,980	\$ 113,472,125	\$ 100,393,655	\$ 134,716,930	\$ 100,419,077	\$ 114,459,429
Senior Citizen Circuit Breaker (Individual)	\$ 104,810,266	\$ 106,926,350	\$ 100,851,062	\$ 98,808,490	\$ 83,216,728	\$ 88,707,436	\$ 87,279,418	\$ 81,211,385	\$ 76,149,912	\$ 65,601,577
Brownfield Remediation	\$ 7,492,114	\$ 11,205,914	\$ 2,385,023	\$ 3,159,639	\$ 13,028,588	\$ 9,645,097	\$ 21,382,422	\$ 3,192,241	\$ 7,410,817	\$ 4,394,353
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 56,246,334	\$ 61,842,118	\$ 62,527,788	\$ 68,229,326	\$ 48,411,092	\$ 37,669,409	\$ 17,605,263	\$ 8,966,746	\$ 5,438,711	\$ 410,827
Missouri Manufacturing Jobs	\$ 16,460,214	\$ 16,369,065	\$ 0	\$ 15,637,954	\$ 15,013,005	\$ 13,840,420	\$ 16,111,512	\$ 3,452,156	\$ 10,000,000	\$ -
Life and Health Guarantee Association	\$ 7,222,194	\$ 6,146,898	\$ 6,270,203	\$ 3,737,962	\$ 9,345,752	\$ 12,279,705	\$ 15,092,522	\$ 14,541,071	\$ 15,373,524	\$ 8,812,391
Business Facility	\$ 4,493,611	\$ 4,593,362	\$ 4,046,742	\$ 6,331,705	\$ 8,217,556	\$ 7,556,304	\$ 12,345,744	\$ 14,833,669	\$ 14,190,683	\$ 16,474,636
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	\$ 7,990,466	\$ 8,389,892	\$ 10,433,122	\$ 9,818,473	\$ 13,776,255	\$ 8,897,698	\$ 12,343,210	\$ 16,992,825	\$ 8,900,471	\$ 16,547,988
Self-Employed Health Insurance	\$ 3,418,312	\$ 6,594,509	\$ 7,920,345	\$ 8,607,758	\$ 5,574,641	\$ 12,297,976	\$ 10,710,252	\$ 10,249,256	\$ 6,335,102	\$ 2,220,866
Neighborhood Assistance (Individual, Corporate & Other)	\$ 8,230,286	\$ 10,318,971	\$ 14,831,654	\$ 10,922,807	\$ 8,947,216	\$ 9,471,230	\$ 8,623,742	\$ 8,067,535	\$ 9,107,306	\$ 9,185,735
Missouri Works New Jobs Training (Withholding)	\$ 6,319,681	\$ 2,963,957	\$ 4,379,901	\$ 5,600,211	\$ 4,714,604	\$ 3,674,337	\$ 7,153,984	\$ 5,848,913	\$ 600,237	\$ 418,753
Neighborhood Preservation (Individual, Corporate & Other)	\$ 1,766,763	\$ 2,963,957	\$ 3,147,043	\$ 3,293,154	\$ 2,807,207	\$ 3,658,595	\$ 7,011,854	\$ 3,134,422	\$ 4,667,600	\$ 4,333,514
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 8,570,164	\$ 6,452,186	\$ 6,028,657	\$ 6,520,566	\$ 2,780,863	\$ 2,905,596	\$ 6,795,308	\$ 7,446,533	\$ 11,417,637	\$ 11,367,304
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 3,358,809	\$ 8,484,673	\$ 10,172,260	\$ 4,752,092	\$ 5,001,344	\$ 4,025,790	\$ 4,119,705	\$ 3,619,925	\$ 8,719,793	\$ 5,211,903
Youth Opportunities	\$ 4,247,825	\$ 4,706,636	\$ 5,451,135	\$ 4,818,711	\$ 4,040,658	\$ 5,217,306	\$ 4,084,410	\$ 2,324,687	\$ 2,987,947	\$ 3,468,055
All other tax credits	\$ 127,147,334	\$ 77,812,208	\$ 89,942,459	\$ 54,735,234	\$ 37,805,618	\$ 38,863,325	\$ 24,655,076	\$ 50,172,467	\$ 156,377,643	\$ 475,694,422
TOTAL	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736	\$ 669,493,156	\$ 906,739,438

TAX CREDIT IMPACT ON STATE TREASURY FISCAL YEARS 2015-2024



GAMING & GAMING COMMISSION REVENUE

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

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

Gaming Revenue in Missouri

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

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

Contribution of Gaming Proceeds (18.9% tax) to Education

	FY 2023	FY 2024	FY 2025 (estimated)
Gaming Revenue	\$1,920,355,477	\$1,891,322,902	\$1,830,250,000
Gaming Proceeds to Education	\$362,947,185	\$357,460,029	\$345,964,500

Appropriations of Gaming Commission Fund Revenues

(\$1 boarding fee)

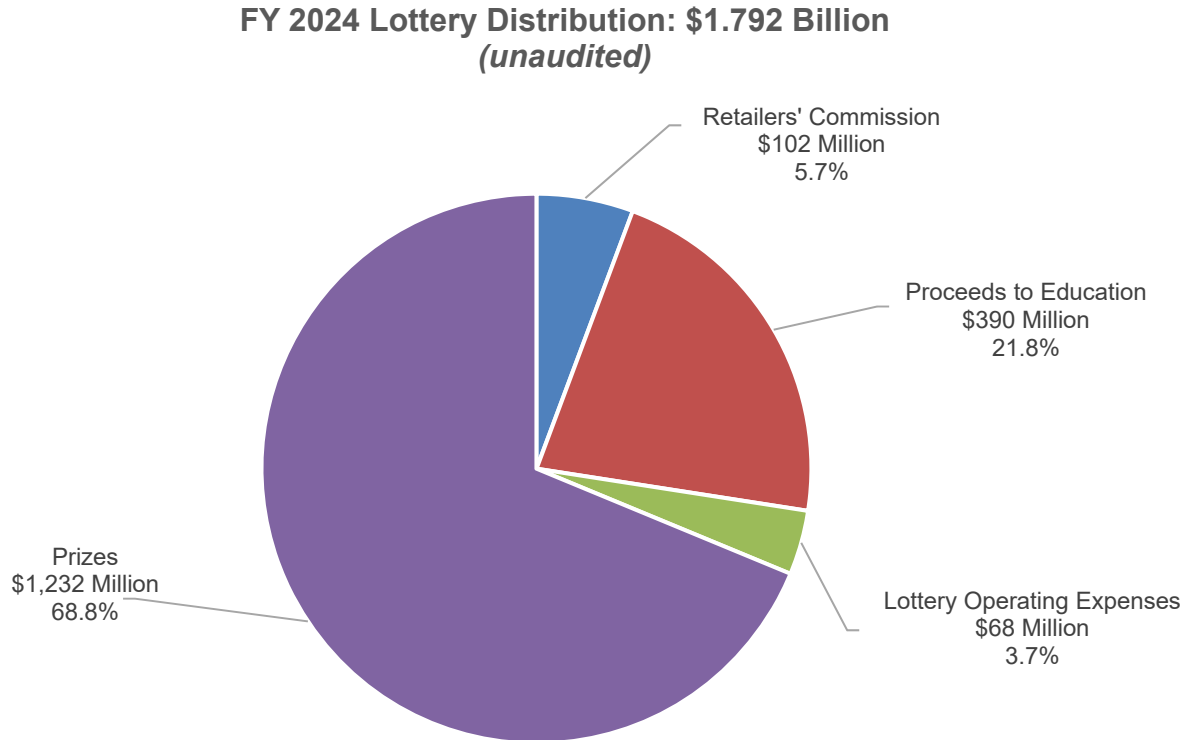
	<u>FY 2023 (Actual)</u>	<u>FY 2024 (Actual)</u>	<u>FY 2025 (Budget)</u>
Juvenile Court Diversion	\$460,162	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$11,030,412	\$7,240,044	\$22,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$100,000	\$0	\$194,181
Administrative Expenses	<u>\$24,228,433</u>	<u>\$30,105,637</u>	<u>\$43,026,378</u>
TOTAL	\$44,819,007	\$46,845,681	\$74,720,559

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

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

FISCAL YEAR 2024 LOTTERY SALES

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



TOBACCO SETTLEMENT PROCEEDS

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

Settlement Proceeds

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

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 191.3 (actual)
FY 2018	\$ 138.3 (actual)
FY 2019	\$ 134.2 (actual)
FY 2020	\$ 129.5 (actual)
FY 2021	\$ 138.6 (actual)
FY 2022	\$ 139.4 (actual)
FY 2023	\$ 94.3 (actual)
<u>FY 2024</u>	<u>\$ 104.9 (actual)</u>
Total Actual	\$ 3,516.3 (actual)
 FY 2025	 \$ 96.4 (estimated)

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

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

Account Structure

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

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

FY 2002 Expenditures

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

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

FY 2003 Expenditures

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

FY 2004 Expenditures

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

FY 2005 Expenditures

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

FY 2006 Expenditures

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

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

FY 2007 Expenditures

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

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

FY 2008 Expenditures

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

FY 2009 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 174.7 million

FY 2010 Expenditures

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

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

FY 2011 Expenditures

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

FY 2012 Expenditures

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

FY 2013 Expenditures

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

FY 2014 Expenditures

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

FY 2015 Expenditures

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

FY 2016 Expenditures

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

FY 2017 Expenditures

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Science Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
Employee Benefits Transfer (OA)	\$ 0.48 million
Total	\$144.25 million

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

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

FY 2018 Expenditures

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

FY 2019 Expenditures

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

FY 2020 Expenditures

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

FY 2021 Expenditures

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

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

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

FY 2022 Expenditures

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

FY 2023 Expenditures

Medicaid (DSS)	\$ 45.10 million
Cost Allocation Plan (OA)	\$ 1.83 million
Life Science Research (DSS)*	\$ 26.70 million
Early Childhood Development (DESE)	\$ 33.70 million
Employee Benefits Transfer (OA)	\$ 0.00 million
Total	\$107.33 million

FY 2024 Expenditures

Medicaid (DSS)	\$ 41.32 million
Cost Allocation Plan (OA)	\$ 2.25 million
Life Science Research (DSS)*	\$ 26.42 million
Early Childhood Development (DESE)	\$ 33.57 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$103.56 million

FY 2025 Appropriations

Medicaid (DSS)	\$ 44.80 million
Cost Allocation Plan (OA)	\$ 1.90 million
Life Science Research (DSS)*	\$ 26.70 million
Tobacco Addiction Prevention (DHSS)	\$ 0.30 million
Early Childhood Development (DESE)	\$ 34.04 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.01 million</u>
Total	\$107.75 million

*In FY 2022 – 2025, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2025 – FY 2027

Fifteen Senate Bills and eleven House Bills were Truly Agreed To and Finally Passed (TAFP) during the 102nd General Assembly, 2nd Regular Session (2024). The Governor did not veto any Senate or House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

The following pages contain a summary of the estimated fiscal impact over the next three fiscal years (2025-2027) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

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

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

2024 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2025	FY 2026	FY 2027	FY 2025	FY 2026	FY 2027	FY 2025	FY 2026	FY 2027	FY 2025	FY 2026
SS#2 SCS SB 727	MO Empowerment Scholarship Accounts Fund, Teacher Recruitment and Retention State School Program Fund, Teacher Baseline Salary Grant Fund, Elementary Literacy Fund	Up to (\$107,162,310)	Up to (\$228,376,413)	Up to (\$276,974,378)	More or less than \$899,668	More or less than \$953,495	More or less than \$1,028,416	\$0	\$0	\$0	Up to \$53,451,856	Up to \$130,943,009
	Various	\$0	\$0	\$0	\$1,086,420,000	\$1,448,560,000	\$1,448,560,000	\$0	\$0	\$0	\$0	\$0
	SS SB 748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 751	Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 SCS SB 754, 746, 788, 765, 841, 887, & 861	988 Public Safety Fund, Public Defender-Federal and Other Fund	More or less than (\$2,277,485)	More or less than (\$2,896,443)	More or less than (\$3,459,441)	\$0 to Unknown	\$0 to Unknown	\$0 to Unknown	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)
	SS SCS SB 756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown) to Unknown	(Unknown) to Unknown
	SS SB 802	Up to (\$235,152)	Up to (\$340,385)	Up to (\$16,324,054)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 SB 872	School District Trust Fund, Conservation Commission Fund, Parks and Soils State Sales Tax Funds	(\$8,205,810 to \$25,530,845)	Could exceed (\$8,284,300 to \$28,284,347)	Could exceed (\$5,284,300 to \$28,284,347)	(\$1,618,316 to \$8,692,707)	(\$2,157,755 to \$11,590,275)	(\$2,157,755 to \$11,590,275)	\$0	\$0	\$0	Could exceed (\$8,349,194 to \$44,847,269)	Could exceed (\$11,132,258 to \$59,796,358)
	Various	Could exceed (\$403,559)	Could exceed (\$413,264)	Could exceed (\$420,442)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
	SS SB 895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCS SS SCS SB 912	Various	Could exceed (\$747,030)	Could exceed (\$458,904)	Could exceed (\$463,372)	Less than (\$77,000)	Less than (\$2,540,590)	Less than (\$2,540,590)	\$0	\$0	\$0	\$0	\$0
	SS SB 1111	(\$67,800)	\$56,177	\$55,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)
	SS SB 1296	Unknown to (Unknown)	\$0 to Unknown	\$0 to Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	Unknown	\$0
HCS SS SB 1359	Division of Finance Fund	(\$2,669,667)	(\$7,536,946)	(\$8,009,224)	(Unknown) to Unknown	(Unknown) to Unknown	(Unknown) to Unknown	\$0	\$0	\$0	\$0 to Unknown	\$0 to Unknown
	School District Trust Fund, Conservation Commission Fund, Parks and Soils State Sales Tax Funds	(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)	\$0	\$0	\$0	(Unknown)	(Unknown)
	SB 1388	(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)	\$0	\$0	\$0	(Unknown)	(Unknown)
SB 1453	Sales Tax Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$139,093,848)	(\$268,250,525)	(\$333,880,209)	\$1,078,549,961	\$1,435,382,630	\$1,435,457,551	\$0	\$0	\$0	\$8,604,587	\$71,146,651
When a fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.												
Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.												

2024 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY													
House Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2025	FY 2026	FY 2027	FY 2025	FY 2026	FY 2027	FY 2025	FY 2026	FY 2027	FY 2025	FY 2026	FY 2027
HB 1495		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS HB 1751		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1803	Various	\$0 or Up to (\$2,500,000)	\$0 or Up to (\$3,120,000)	\$0 or Up to (\$3,120,000)	\$0 or Up to (\$7,400,000)	\$0 or Up to (\$8,880,000)	\$0 or Up to (\$8,880,000)	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown
HB 1909		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1912		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2057		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown) to (Unknown)	\$0 or (Unknown) to (Unknown)	\$0 or (Unknown) to (Unknown)
SS HB 2062	Economic Development Advancement Fund, Historic Preservation Revolving Fund	Up to (\$726,529)	Up to (\$1,338,256)	Up to (\$1,964,709)	Could exceed (\$66,711)	Could exceed (\$56,555)	Could exceed (\$33,686)	(\$136,066)	(\$157,553)	(\$160,704)	Unknown (Unknown)	Unknown (Unknown)	Unknown (Unknown)
HB 2111		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS HCS HB 2134 & 1956	Water Pollution Permit Fee	(\$109,402)	(\$98,852)	(\$100,829)	\$0 to \$28,000	\$0 to \$28,000	\$0 to \$28,000	\$0	\$0	\$0	\$0	\$0	\$0
SS HB 2287		More or Less than (\$845,652)	More or Less than (\$744,707)	More or Less than (\$748,454)		\$0	\$0	\$0	\$0	\$0	\$0 or More or Less than \$505,228	\$0 or More or Less than \$534,003	\$0 or More or Less than \$534,003
SS#2 HCS HB 2634		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$4,281,583)	(\$5,301,815)	(\$5,933,992)	(\$7,466,711)	(\$8,936,555)	(\$8,973,686)	(\$136,066)	(\$157,553)	(\$160,704)	\$0	\$0	\$0
When a fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.													
*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.													

SENATE BILL 727 – ELEMENTARY AND SECONDARY EDUCATION

Senate Bill (SB) 727 was Truly Agreed To and Finally Passed by the General Assembly on April 18, 2024, and was delivered to the Governor on April 24, 2024. The Governor signed SB 727 on May 7, 2024.

MISSOURI EMPOWERMENT SCHOLARSHIP ACCOUNTS PROGRAM

The act changes the maximum amount of tax credits that may be allocated in any year from \$50 million to \$75 million. Such maximum amount shall be increased annually by any percentage increase or decrease in the amount appropriated to school districts under the foundation formula. The act repeals a provision that the program shall be effective in any fiscal year immediately following any year in which the amount appropriated for pupil transportation equals or exceeds 40% of the projected amount necessary to fully fund transportation aid funding for fiscal year 2021.

The act modifies the scholarship distribution order to qualified students. The first students to receive scholarship funds shall be students who received scholarships in the previous year, followed by students who are siblings of students who are already receiving a scholarship. The act further outlines a distribution order that prioritizes funding to students who receive special education services, students who are eligible for free or reduced price lunch and who reside in an unaccredited or provisionally accredited school district, students who are eligible for free or reduced price lunch, and students who are the children of active duty military personnel who have relocated to Missouri.

The act modifies the total grant amount for students with an individualized education plan (IEP) or limited English proficiency or who receive free or reduced-price lunch. Students with limited English proficiency shall receive no more than 160% of the state adequacy target; students who receive free or reduced-price lunch shall receive no more than 125% of the state adequacy target; and students with an IEP shall receive no more than 175% of the state adequacy target. All other students shall receive a grant amount that does not exceed the state adequacy target.

The act provides that educational assistance organizations shall provide certain data that is currently provided only to the State Treasurer to the Department of Elementary and Secondary Education and the Missouri Empowerment Scholarship Accounts Program Board, as well.

The act requires the State Treasurer to post certain information relating to scholarship recipients, qualified schools, and educational assistance organizations on the Treasurer's website annually.

The act repeals a provision that the annual increase to the cumulative amount of tax credits shall cease when the amount of tax credits reaches \$50 million.

If the total contributions to educational assistance organizations exceed \$25 million in any school year, the State Treasurer may certify one additional educational assistance organization to administer scholarship accounts. A maximum of seven, rather than six, educational assistance organizations may have their principal place of business in any one of the counties listed in the act.

The act provides that all laws and regulations that apply to employees of an educational assistance organization shall also apply to the actions of any employees of a private financial management firm while they are conducting work relating to the direct decision-making of the operation of such educational assistance organization.

The act modifies membership of the Missouri Empowerment Scholarship Accounts Board by removing the Commissioner of Administration and adding an additional member to be appointed by the members of the board who is an employee of an educational assistance organization and whose responsibilities are directly related to such organization's involvement in the program. The board shall assist the State Treasurer with data collection, collaboration with the Department of Elementary and Secondary Education, and making recommendations to the State Treasurer regarding the promulgation of rules concerning the program.

The act modifies the definition of "qualified school" by providing that FPE schools, rather than home schools, shall be qualified to participate in the program.

The act modifies the definition of "qualified student" by including any student who is a resident of this state, rather than only those students who live in a charter county or a city with at least 30,000 inhabitants, and who is not unlawfully present in the United States or a person who gained illegal entry into the United States. Such definition is further modified by including any student who is a member of a household whose total annual income is 300% or less than the income standard used to qualify for free and reduced-price lunch, rather than only those students whose household income is 200% or less than such standard. The definition is also modified by adding siblings of qualified students who received a scholarship in the previous year and will receive a scholarship in the current year.

MINIMUM SCHOOL TERM

The act modifies the definition of "school term" by providing that school districts located in charter counties or cities with more than 30,000 inhabitants shall have a school term that consists of at least 169 school days, unless the district has adopted a four-day school week, in which case a school term shall consist of at least 142 school days.

The act repeals a provision specifying that school districts shall provide a minimum of 522 hours of actual pupil attendance for kindergarten pupils in order to receive state aid. These provisions shall go into effect on July 1, 2026.

Beginning in the 2026-27 school year, the act provides that school districts located wholly or partially in charter counties or cities with more than 30,000 inhabitants may adopt a four-day school week only upon a majority vote of the qualified voters of the school district, as provided in the act.

The Department of Elementary and Secondary Education shall remit to any school district with a five-day school week an amount equal to 1% for fiscal years 2026 and 2027, or 2% for fiscal year 2028 and all subsequent fiscal years, of such district's preceding year's annual state aid entitlement as calculated in June. For school districts in which one or more charter schools operate, and for all charter schools located in such district, the calculation shall be made prior to any adjustment to the district's or charter school's state aid calculation pursuant to current requirements regarding state aid payments to charter schools.

Any funds received pursuant to this provision shall be used by school districts and charter schools exclusively to increase teacher salaries. Any school district or charter school that fails to utilize such funds solely to increase teacher salaries shall have an amount equal to the amount of the funds received withheld from the district's or charter school's state aid payments under current law.

CHARTER SCHOOLS

The act adds all school districts located in Boone County to the list of school districts in which a charter school may be operated by any entity currently authorized to operate a charter school under state law. Provisions of current law that provide for additional state aid to charter schools shall not apply to any charter school operated in Boone County.

The act also provides that all laws and regulations that apply to employees of a charter school shall also apply to the actions of any employees of a charter school management company while such employees are conducting any work relating to the direct decision-making of the operation of the charter school.

LITERACY OF ELEMENTARY SCHOOL STUDENTS

The act establishes the "Elementary Literacy Fund" for the purpose of providing grants to school districts and charter schools for home reading programs for children in kindergarten to 5th grade. The General Assembly shall annually appropriate an amount not to exceed \$5 million to the Fund, and the Department of Elementary and Secondary Education shall develop a process by which a district or charter school may apply for a grant. Any district or charter school that receives such a grant shall match any funds that are granted.

The act sets forth certain criteria for a home reading program to be considered eligible for a grant from the Fund. Such program's objective shall be to mail books to students' homes that the students select themselves at a reading level with which they are comfortable. The program shall allow for parental engagement, as specified in the act, and shall allow students to select between six and nine new books to keep. The program provider shall provide summary data on the program to the General Assembly and to the Department of Elementary and Secondary Education, and shall further maintain verification that the provider has secured the required matching funds from the district or charter school. The combined total cost of the program, including matching funds from the district or charter school, shall not exceed \$60 per student per semester.

MISSOURI COURSE ACCESS AND VIRTUAL SCHOOL PROGRAM

Under this act, the average daily attendance of a student who is enrolled full-time in the Missouri Course Access and Virtual School Program shall be calculated by dividing the total number of hours attended in a term by enrolled pupils between the ages of five and 21 years old by the actual number of hours that the program was in session in that term. Such calculation shall be generated by the virtual provider and provided to the host district for submission to the Department of Elementary and Secondary Education. Full-time virtual school students may complete their instructional activities during any hour of the day and during any day of the week. The hours attended for each enrolled pupil shall be documented by the pupil's weekly progress in the educational program according to a process determined by the virtual program and published annually in the virtual program's enrollment handbook or policy. The full-time equivalent average daily attendance of summer school students shall be added to the average daily attendance of the following school term.

Host districts that enroll one or more full-time virtual school students shall receive an amount of state aid specified in the act for such students on a monthly basis.

The act provides that students who reside in Missouri may enroll in the virtual program of their choice. Provisions of current law regarding a school district's approval of a student's request to enroll in a virtual program shall not apply to full-time virtual program enrollment.

The act requires host districts to adopt student enrollment policies for full-time virtual students and allows virtual schools to mutually agree with resident and host districts on the services that the resident district might offer, including possible financial reimbursements for those services. For students with disabilities, the enrollment policy shall ensure the development of an individualized education program and related services agreement, as necessary.

The act requires a student's parent or guardian, if the student is not considered homeless, to apply for enrollment directly with the full-time virtual program.

The act specifies that student progress reports to the school district are necessary only for part-time virtual school program enrollees.

A host district may contract with a provider to perform any required services involved with delivering a full-time virtual education.

A full-time virtual school shall provide regular student progress reports to parents or guardians at least four times per school year.

FAMILY PACED EDUCATION (FPE) SCHOOLS

The act defines a "Family Paced Education school" or "FPE school" as a school that enrolls any student who participates in the Missouri Empowerment Scholarship Accounts Program and that satisfies certain other criteria relating to instruction. The current definition of "home school" is modified by specifying that a home school shall not enroll any student who participates in such Program, and a home school is not an FPE school. The act applies to FPE schools several provisions of law that currently apply to home schools, including provisions relating to child custody and the licensing of child care providers.

SCHOOL BOARD VACANCIES

Under current law, any vacancy on an urban school board shall be filled by special election. Under this act, the remaining members of the board shall fill any such vacancy by appointment until the next school board election.

Current law also provides that any vacancy that occurs on the City of St. Louis school board outside of the normal election cycle shall be filled by appointment by the mayor for the remainder of the term. Under this act, the City of St. Louis school board shall fill any such vacancy by appointment for the remainder of the term.

WEIGHTED AVERAGE DAILY ATTENDANCE

This act modifies the definition of "weighted average daily attendance" as used in the education funding formula by adding to such definition a weighting factor relating to school district enrollment.

"Membership" is defined in current law as the average number of students enrolled in a school district who attended school at least one day during ten days at the end of January and September.

The act defines "weighted membership" as the current law definition of "membership" multiplied by certain weighting factors relating to the number of students who fall into certain population groups, such as the number of students who receive special educational services above a certain threshold number that is determined in a manner provided for in current law.

Weighted membership shall be included in the calculation of a school district's weighted average daily attendance beginning in the 2026 Fiscal Year. In FY 2026, a district's weighted average daily attendance shall be calculated as the sum of 90% of such district's weighted average daily attendance as calculated in current law, plus 10% of such district's weighted membership. The percent of weighted membership included in such calculation shall increase by 10% each year until 2030, when a district's weighted average daily attendance shall be calculated as the sum of 50% of such district's weighted average daily attendance as calculated in current law, plus 50% of such district's weighted membership.

The same modification is made in the calculation of weighted average daily attendance for special school districts.

EARLY CHILDHOOD EDUCATION PROGRAMS OPERATED BY SCHOOL DISTRICTS AND CHARTER SCHOOLS

Currently, children between three and five years old who are eligible for free and reduced price lunch and attend an early childhood education program operated by a school district or a charter school may be included in such district's or charter school's calculation of average daily attendance, provided that the total number of such pupils does not exceed 4% of the total number of pupils between 5 and 18 years old who are eligible for free and reduced price lunch and who are included in such district's or charter school's calculation of average daily attendance. This act increases such percentage to 8%.

SMALL SCHOOLS GRANT

The act increases the Small Schools Grant appropriation from \$15 million to \$30 million. Of such moneys, \$20 million, rather than \$10 million, shall be distributed to the eligible districts, as described in the act, in proportion to their average daily attendance, and \$10 million, rather than \$5 million, shall be directed to the eligible districts that have an operating levy for school purposes in the current year in an amount specified in the act.

SCHOOL DISTRICTS' LOCAL EFFORT FIGURES

Beginning August 28, 2024, this act requires the Department of Elementary and Secondary Education to recalculate the local effort figure of any school district that, in fiscal year 2005, recorded revenues from intangible taxes, the merchants' and manufacturers' surcharge, and payments in lieu of taxes other than tax increment financing in the district's teacher and incidental funds that caused an elevation of the district's local effort figure. The Department must calculate the amount of state aid such a district would have received had the district placed these revenues in the capital projects fund or the debt service fund for payments subsequent to August 28, 2024.

MINIMUM TEACHER'S SALARY

Beginning in the 2025-26 school year, this act increases the minimum teacher's salary from \$25,000 to \$40,000. For teachers with a master's degree and at least ten years of experience, this act increases the minimum salary from \$33,000 to \$46,000 for the 2025-26 school year and further increases such salary by \$1,000 each year until the 2027-2028 school year, when the minimum shall be \$48,000.

In the 2028-29 school year and in all subsequent school years, the minimum teacher's salaries shall additionally be adjusted annually by the percentage increase in inflation, as such term is defined in the act. The State Board of Education shall publish the minimum salaries annually in February beginning in calendar year 2026. Modifications to the minimum salaries shall take effect on July 1 of each calendar year.

The act creates the "Teacher Baseline Salary Grant Fund" and "Teacher Baseline Salary Grant Program" for the purpose of increasing minimum teacher's salaries. The General Assembly may appropriate moneys to the Fund, provided that the total amount appropriated shall not exceed the amount necessary to assist each school district in increasing minimum teacher's salaries as required pursuant to the provisions of the act. School districts may apply to the Department of Elementary and Secondary Education for a grant from the Fund, provided that a grant shall not exceed the amount necessary for a district to increase minimum teacher's salaries as required pursuant to the provisions of the act.

COMPULSORY SCHOOL ATTENDANCE

The act provides that a child may be excused from attendance at school if the child is unable to attend school due to mental or behavioral health concerns, provided that the school receives documentation from a mental health professional.

The act also provides that a public school district, public school, or charter school shall not discipline a child for failure to comply with the district's or school's attendance policy, and the parent or legal guardian shall not be deemed to be in violation of the compulsory attendance law, based on such child's honoring a subpoena to testify in a criminal proceeding, attending a criminal proceeding, or for participating in the preparation of a criminal proceeding.

SCHOOL ATTENDANCE OFFICERS

The act repeals a provision authorizing a seven-director school district to appoint a school attendance officer who has the powers of a deputy sheriff and may investigate claims of violations of the compulsory attendance law and arrest truant juveniles without a warrant.

RECOVERY HIGH SCHOOLS

This act changes the deadline for a school district to submit a proposal to operate a recovery high school from December 1st of the school year preceding the beginning of operation of the recovery high school to July 1st.

TEACHER CERTIFICATION

Current law requires candidates for a teaching license to satisfy certain criteria, including obtaining the recommendation of a state-approved, baccalaureate-level teacher preparation program.

Under this act, the Department of Elementary and Secondary Education shall develop an eighteen hour, online teacher preparation program related to subjects appropriate for teachers in different content areas determined by the Department. The Department may contract with an entity skilled in developing online teacher preparation programs or a charitable organization registered in Missouri to develop and maintain the online teacher preparation program. Such entity or charitable organization shall be certified to develop and maintain the program by the Department. An individual with a bachelor's degree may complete the online training program and receive a certificate of license to teach. However, such certificate shall not be accepted by Missouri public schools, but shall be accepted by private schools and private school accrediting agencies.

The act also provides that the State Board of Education shall issue an additional professional subject-area teaching certification for specific content knowledge or for a specialty area to a teaching certificate holder who applies for an additional professional subject-area certification, successfully achieves an acceptable score on the state-approved teacher evaluation system,

receives a recommendation from the employing school district, and completes a background check.

HARD-TO-STAFF SCHOOLS AND SUBJECT AREAS

The act provides that a school board may include differentiated placement of teachers on the salary schedule to increase compensation in order to recruit and retain teachers in hard-to-staff subject areas or schools, as the terms "hard-to-staff schools" and "hard-to-staff subject areas" are defined in the act. No modifications to the identification of hard-to-staff subject areas or schools shall result in the demotion of a teacher in the salary schedule. Each school district that includes differentiated placement of teachers on the district salary schedule shall annually provide to the Department of Elementary and Secondary Education a report containing information outlined in the act.

TEACHER EDUCATION PROGRAMS

The act repeals provisions of current law that require preservice teacher education programs to include a program of entry-level testing of all prospective teacher education students to be administered by the Commissioner of Education.

CAREER LADDER

Currently, public school teachers become eligible for the Career Ladder program after two years of public school teaching in Missouri. This act provides that the two year-requirement shall not apply to any member of the Armed Forces of the United States or such member's spouse who has teaching experience in another state and who has transferred to this state.

The act repeals a provision of current law that teachers' Career Ladder responsibilities and career efforts shall be required to occur outside of compensated hours. The act also specifies that teachers may receive Career Ladder admission and stage achievement for certain activities that are not included in the duties that require a teaching certificate under current law.

The act adds serving as a mentor for teachers to the list of activities for which teachers may receive Career Ladder admission and stage achievement.

PSRS/PEERS - WORKING AFTER RETIREMENT LIMITS

Currently, a retired member, except for those retired due to disability, of the Public School Retirement System (PSRS) may work after retirement in a certified position with a covered employer without discontinuance of his or her retirement benefits if the member does not exceed 550 hours of work each school year and 50% of the annual compensation to the person who last held the position. This act provides that the member, including those retired due to disability, may earn up to 50% of the annual compensation to the person who last held the position or 50% of the limit set by the employer's school board for the position which has been submitted and approved by the Board of Trustees of PSRS.

Additionally, current law provides that if a member of PSRS or the Public Education Employee Retirement System (PEERS) is in excess of the limitations, the member shall not be eligible to receive the retirement allowance for any month so employed. This act provides that either member shall not be eligible to receive the retirement allowance for any month so employed or the retirement system shall recover the amount earned in excess of the limitations, whichever is less.

SUICIDE PREVENTION IN GRADES 7-12

This act modifies provisions of current law that require suicide prevention information to be printed on the identification cards of public school students in grades 7-12. Beginning July 1, 2025, the act adds to such information the non-emergency phone number of the local police department. The identification cards may also include the phone number of the Crisis Text Line and the phone number of a local suicide prevention hotline, if such hotline is available.

TEACHER RECRUITMENT AND RETENTION STATE SCHOLARSHIP PROGRAM

The act changes the name of the "Urban Flight and Rural Needs Scholarship Program" to the "Teacher Recruitment and Retention State Scholarship Program." The corresponding state treasury fund is also renamed accordingly.

The act provides that scholarship funds may be used to cover up to 100% of the tuition costs related to teacher preparation at a four-year college or university located in Missouri, except that no amount granted for tuition shall exceed the amount of tuition charged a Missouri resident at the University of Missouri-Columbia for attendance.

The number of years a student may receive a scholarship is reduced from four to two years. The number of students who may receive a scholarship is increased from 100 to 200 in the 2025-26 academic year, or a maximum awarded amount of \$1.2 million dollars. The act further increases the maximum number of scholarships or the maximum awarded amount for each year through the 2030-31 academic year, when the maximum shall be 600 scholarships or a maximum awarded amount of \$3.4 million, as provided in the act. Scholarship recipients after June 30, 2025, shall sign a statement that they have made a good faith effort to secure all available federal sources of grant funding.

The act repeals a provision that a student must have attended a Missouri high school in order to be eligible for a scholarship.

To be eligible for a scholarship, recipients shall sign an agreement to teach in a Missouri public school that is a hard-to-staff school or to teach at least one hard-to-staff subject area in a Missouri public school, or both, for two years for every one year the recipient receives a scholarship. The act defines a "hard-to-staff school" as an attendance center where the percentage of certificated positions that were left vacant or were filled with a teacher not fully qualified in the prior academic year exceeds 10% as reported to the Department of Elementary and Secondary Education. A "hard-to-staff subject area" is defined as a content area for which positions were left vacant or were filled with a teacher not fully qualified in the prior academic year.

The scholarships provided in the act shall be available to students who have successfully completed 48 credit hours at a community college, who have been awarded an associate degree, or who have completed 60 credit hours at a four-year college, as provided in the act.

The act modifies the interest rate paid by scholarship recipients who do not follow through on their agreement to teach in a hard-to-staff subject or school and must therefore repay their scholarship award as a loan.

An individual who has qualified as an eligible student under the act shall continue to qualify as an eligible student as long as he or she remains employed by the school district in which he or she agreed to teach, regardless of whether his or her employing school no longer qualifies as a hard-to-staff school, the class he or she teaches no longer qualifies as a hard-to-staff subject area, or his or her position within the school district changes.

SENATE BILL 748 – MEDICAID FEDERAL REIMBURSEMENT ALLOWANCE (FRA)

Senate Bill (SB) 748 was Truly Agreed To and Finally Passed by the General Assembly on May 15, 2024, and was delivered to the Governor on May 30, 2024. The Governor signed SB 748 on July 11, 2024.

SB 748 extends the expiration dates for the Ground Ambulance, Nursing Facility, Medicaid Managed Care Organization, Hospital, Pharmacy, and Intermediate Care Facility for the Intellectually Disabled federal reimbursement allowances from September 30, 2024, to September 30, 2029.

Section V

TOPICS OF INTEREST

CALCULATION OF TOTAL STATE REVENUE

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

The ratio is .056395. For FY 2024, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2021 to establish the FY 2024 revenue limit.

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

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

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

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

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

Article X, Section 18(e) states that in any one fiscal year the General Assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of TSR, whichever is less. For FY 2024, the adjusted limit was approximately \$144.4 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state was approximately \$4.4 billion below the refund threshold for the FY 2023 calculation, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, so it would be excluded from the calculation of TSR.

FY 2023 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

<u>HB Section</u>	<u>Item</u>	<u>Expended Amount</u>	<u>Fund</u>
2.015	School Foundation Program	\$2,693,493,808	GR
2.015	School Foundation Program	836,649,474	OSTF
2.015	School Foundation Program	155,740,016	SSMF
2.015	School Foundation Program	349,005,372	CRTF
2.015	School Foundation Program - Small Schools Program	15,000,000	GR
2.015	School Foundation Program	132,307,589	LPF
2.015	School Foundation Program - Board Operated Schools	46,911,921	GR
2.015	School Foundation Program - Board Operated Schools	1,441,000	BPEF
2.015	School Foundation Program	26,464,533	ECDEC
2.085	Virtual Schools	71,255	GR
2.085	Virtual Schools	7,808	LPF
2.035	School Food Services	3,412,151	GR
2.045	K-3 Reading Assessment	150,282	GR
2.050	STEM Career Awareness	242,500	GR
2.060	Computer Science	188,245	GR
2.070	Proposition C	1,181,958,000	SDTF
2.090	School District Bonds	375,164	SDBF
2.085	Virtual Ed	0	GR
2.115	Performance Based Assessment	6,855,317	GR
2.110	Early Literacy Program	171,116	GR
2.130	Dyslexia Training	435,748	GR
2.150	Reading Literacy STL	2,425,000	GR
2.200	School Turnaround	160,000	GR
2.235	Adult Basic Education	4,864,422	GR
2.250	High Need Program	39,946,351	GR
2.250	High Need Program	19,590,000	LPF
2.290	First Steps	45,802,164	GR
2.330	DMH and DFS Payments to School Districts	4,750,000	LPF
2.330	DFS/DMH School Placements	625,000	GR
2.340	Reader's for the Blind	24,250	GR
2.345	Blind Literacy Program	224,994	GR
2.350	School for the Deaf Trust Fund	350	SDTF
2.355	School for the Blind Trust Fund	449,768	SBTF
2.395	County Foreign Insurance	117,884,579	GR
2.400	Fair Share Fund	14,952,832	FSF
13.005	State Schools for the Severely Disabled Leasing	476,159	GR
Various	DESE Operating M&R	0	FMRF
2.015	State Schools CI/M&R	0	GR
2.355	State Schools CI/M&R - MSB	0	SBTF
17.010	State Schools CI/M&R	0	BPBBPF
Total Spending on Free Public Schools		\$5,703,057,169	
The State Revenue per Article IX, Section 3(b)		\$18,280,837,038	
% of The State Revenue spent on Free Public Schools		31.20%	
25% Requirement for the Free Public Schools per Article IX, Section 3(b)		\$4,570,209,260	
Amount in excess of 25% requirement		\$1,132,847,909	
State Revenue per Article XI, Section 3(b)		\$18,280,837,038	
Minus Prop C (including MV sales tax part that highways gets)		(1,257,577,474)	
Minus Prop C interest		(2,009,200)	
		\$17,021,250,365	
Expenditures for Free Public Schools		\$5,703,057,169	
Minus Prop C		(1,181,958,000)	
		\$4,521,099,169	
Percentage spent on Free Public Schools net of Prop C		26.56%	

Note:

Spending from Outstanding Schools Trust Fund is a result of a transfer from General Revenue.
Spending from State Schools Moneys Fund is largely a result of a transfer from General Revenue.

THE FOUNDATION FORMULA

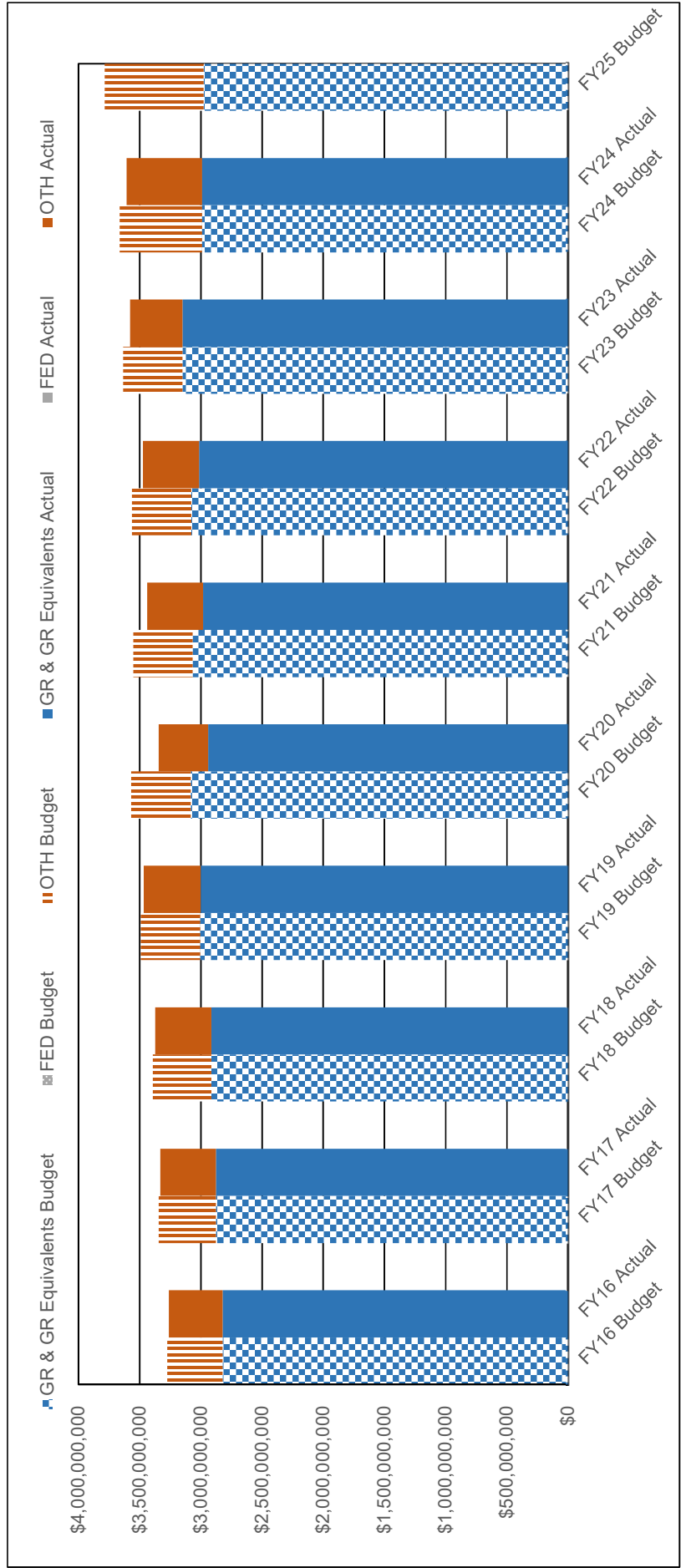
Fiscal Year (FY) 2025 represents the nineteenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the thirteenth year the formula is “fully phased-in.” FY 2025 is the eighth year since FY 2009 that the statutory calculation is projected to be “fully funded.” The FY 2025 appropriation for the formula is currently projected to be “fully funded,” depending on Gaming and Lottery collections and final student attendance numbers. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the state adequacy target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,760 for FY 2025) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute, the state adequacy target cannot decrease.

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

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. \$10 million of this is to be distributed strictly on a per-ADA basis, with the other \$5 million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

Foundation Formula Budget and Expenditures									
Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual
FY 2016	\$2,822,638,272	\$2,822,528,506	\$0	\$0	\$451,684,261	\$438,392,195	\$3,274,322,533	\$3,274,322,533	\$3,260,920,701
FY 2017	\$2,877,640,119	\$2,877,619,237	\$0	\$0	\$467,051,149	\$453,167,508	\$3,344,691,268	\$3,344,691,268	\$3,330,786,745
FY 2018	\$2,913,291,337	\$2,913,291,337	\$0	\$0	\$479,615,812	\$460,377,719	\$3,392,907,149	\$3,392,907,149	\$3,373,669,056
FY 2019	\$3,005,214,639	\$3,002,425,697	\$0	\$0	\$486,613,282	\$464,160,261	\$3,491,827,921	\$3,491,827,921	\$3,466,585,958
FY 2020	\$3,082,541,383	\$2,939,419,690	\$0	\$0	\$486,536,289	\$405,538,653	\$3,569,077,672	\$3,569,077,672	\$3,344,958,343
FY 2021	\$3,066,797,691	\$2,981,005,722	\$0	\$0	\$486,414,194	\$458,426,467	\$3,553,211,885	\$3,553,211,885	\$3,439,432,189
FY 2022	\$3,077,229,013	\$3,014,819,904	\$0	\$0	\$486,397,771	\$458,703,364	\$3,563,626,784	\$3,563,626,784	\$3,473,523,268
FY 2023	\$3,149,549,731	\$3,149,549,731	\$0	\$0	\$486,568,788	\$428,746,789	\$3,636,118,519	\$3,636,118,519	\$3,578,296,520
FY 2024	\$2,990,534,959	\$2,990,534,953	\$0	\$0	\$674,296,235	\$616,271,726	\$3,664,831,194	\$3,664,831,194	\$3,606,806,679
FY 2025	\$2,977,654,599		\$0		\$807,776,223		\$3,785,430,822		



CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES

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

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

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

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

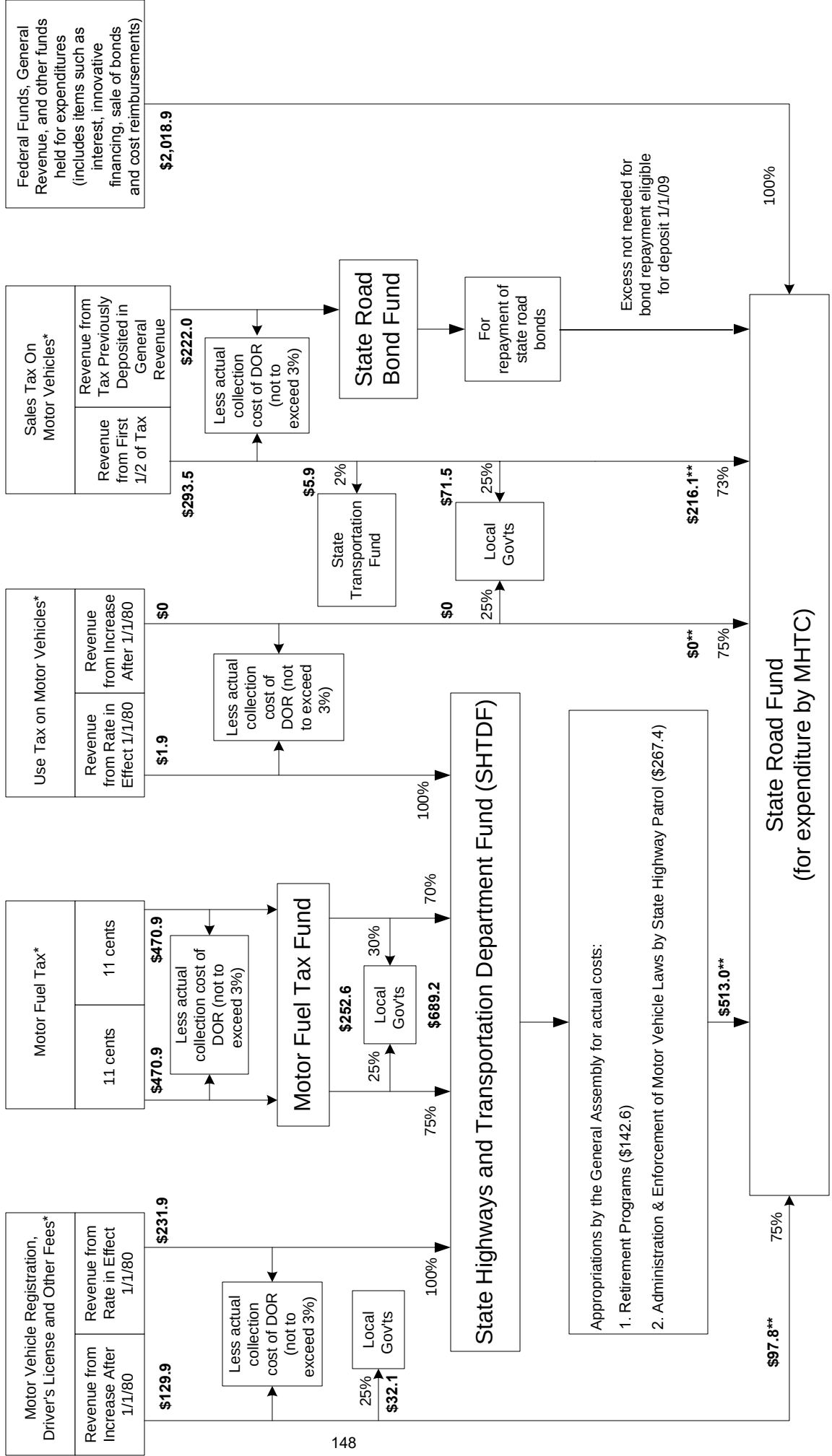
The Department of Public Safety and Department of Revenue utilize a significant portion of the State Highways and Transportation Department Fund revenue allocated for other highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department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

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

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

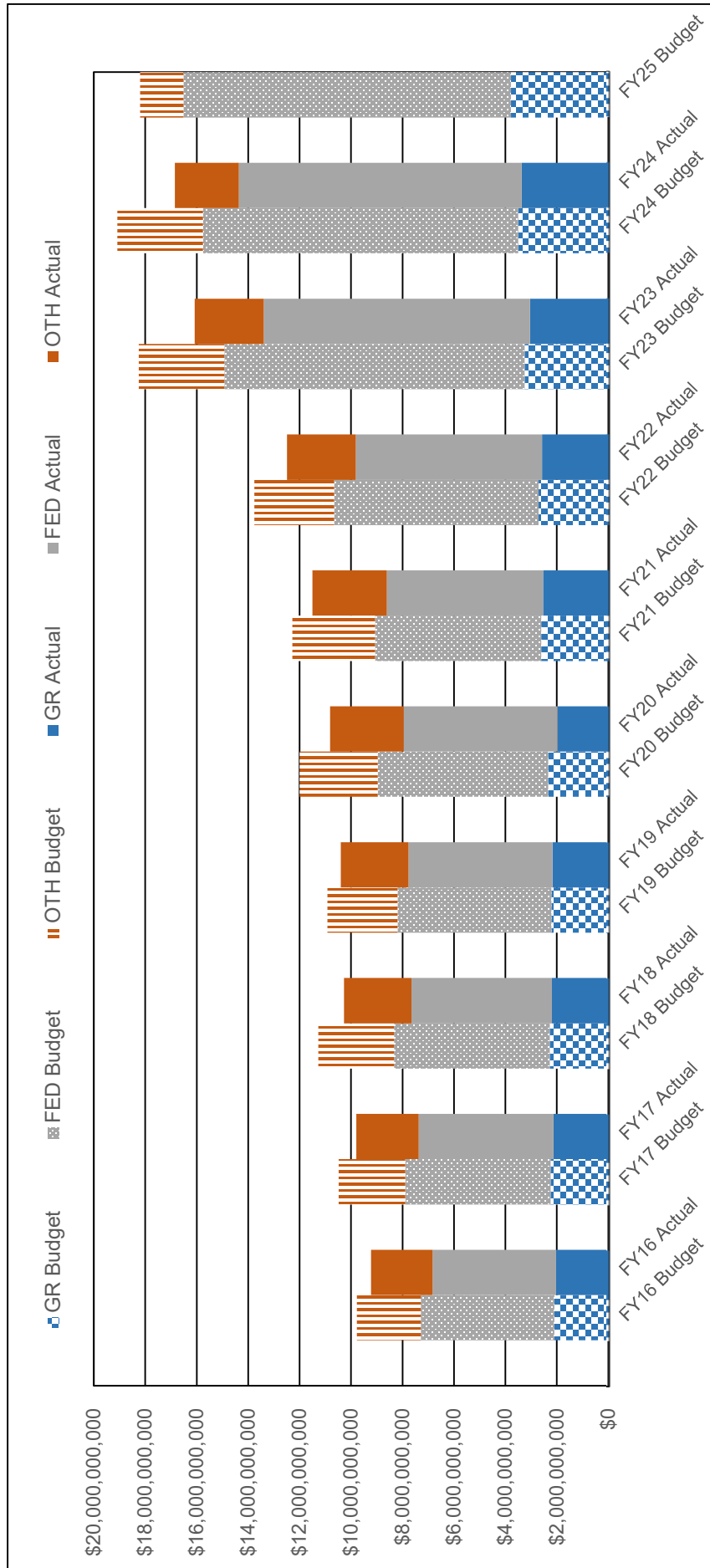
The passage of Senate Bill 262 from the 2021 legislative session enacted an increase in the motor fuel tax, beginning with an increase of 2.5 cents in October of 2021, and increasing by 2.5 cents on July 1st each fiscal year thereafter until reaching an additional 12.5 cents per gallon on July 1, 2025.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC) Road and Bridge Funding - Summary (Effective 07/01/2022)



*Revenues are net of refunds for overpayments or erroneous payments of state revenue derived from highway users of \$36.3 million.
**Does not include actual DOR collection costs of \$26.9 million.

Missouri Medicaid Budget and Expenditures									
Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual
FY 2016	\$2,102,428,979	\$2,040,442,358	\$5,184,940,388	\$4,785,966,328	\$2,485,427,661	\$2,397,697,030	\$9,772,797,028	\$9,224,105,716	
FY 2017	\$2,242,193,445	\$2,124,459,560	\$5,646,950,763	\$5,247,249,161	\$2,590,863,880	\$2,422,153,984	\$10,480,008,088	\$9,793,862,705	
FY 2018	\$2,278,936,520	\$2,192,796,425	\$6,048,671,343	\$5,457,715,665	\$2,946,326,336	\$2,624,831,185	\$11,273,934,199	\$10,275,343,275	
FY 2019	\$2,209,596,731	\$2,175,649,831	\$5,980,037,445	\$5,595,443,658	\$2,730,229,197	\$2,624,067,629	\$10,919,863,373	\$10,395,161,118	
FY 2020	\$2,333,121,102	\$1,972,045,147	\$6,633,559,577	\$5,977,678,770	\$3,036,206,427	\$2,860,487,002	\$12,002,887,106	\$10,810,210,919	
FY 2021	\$2,610,170,741	\$2,536,926,053	\$6,461,521,060	\$6,076,209,214	\$3,214,340,263	\$2,887,868,185	\$12,286,032,064	\$11,501,003,452	
FY 2022	\$2,714,048,931	\$2,580,445,970	\$7,942,712,964	\$7,234,151,005	\$3,105,282,252	\$2,674,806,389	\$13,762,044,147	\$12,489,403,364	
FY 2023	\$3,257,320,452	\$3,040,298,375	\$11,669,975,182	\$10,350,486,177	\$3,327,016,760	\$2,683,957,123	\$18,254,312,394	\$16,074,741,675	
FY 2024	\$3,501,430,086	\$3,362,673,033	\$12,258,456,056	\$10,999,592,960	\$3,325,678,823	\$2,490,218,584	\$19,085,564,965	\$16,852,484,577	
FY 2025	\$3,787,062,565		\$12,725,216,162		\$1,692,131,698		\$18,204,410,425		



STATE EMPLOYEE PAY PLAN HISTORY

FISCAL YEAR 2005 – FISCAL YEAR 2025

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

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2025	July 1, 2024	3.2% pay increase for state employees, 1% salary increase for every two years of continuous service and cap at 10% for 20 years of service tenure-based retention plan for direct care and essential shift staff working in certain congregate care facilities	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor
		4.6% pay increase	Judges, Commissioners and Other Judicial Staff
		Pay increase based on cumulative years of service pursuant to Section 485.060, RSMo	Court Reporters
FY 2024	July 1, 2023	4.12% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, Judges, and members of the Legislature
		11.3% pay increase for the Capitol Police and Missouri State Highway Patrol, including dispatch and communication staff, commercial vehicle officers, driver examiners, and motor vehicle inspectors	
FY 2023	March 31, 2023	8.7% pay increase for state employees, \$2 per hour shift differential for state congregate care staff	
	July 1, 2022	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
FY 2022	March 1, 2022	5.5% pay increase for state employees, \$15/hour baseline wage adjustment, & Compression adjustments between certain positions	
	January 1, 2022	2% pay increase for state employees	
	July 1, 2021	Entry level pay increases for Dept. of Corrections: Cook II, Cook III, Correctional Officer, Correctional Sergeant, Correctional Lieutenant, Correctional Captain	
	July 1, 2021	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature
FY 2021	July 1, 2020	No pay plan	
FY 2020	January 1, 2020	3% Pay Plan for state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges), commonly referred to as the CBIZ pay plan	
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	
	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees, however, executive level staff and members of Probation & Parole Board are not eligible	

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	
FY 2019	January 1, 2019	\$700 pay increase for state employees making \$70,000 or less, and 1% pay increase for all state employees making over \$70,000	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	
	July 1, 2018	\$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst. II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks

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

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan	
FY 2011	July 1, 2010	No pay plan	
FY 2010	July 1, 2009	No pay plan	
FY 2009	July 1, 2008	3% COLA for all state employees	
		Exceptions	
		• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%)	
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I, Security Attendant positions to Security Aides I, psychologists by two ranges, and provided a 6% increase for psychiatrists	
		• Provided a one-step (about 2%) increase for Security Aides I-III located in high security state facilities	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2008	July 1, 2007	3% COLA for state employees	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges
		Exceptions	
		• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol	
FY 2007	July 1, 2006	4% COLA for state employees	
		Exceptions	
		• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators	
		• An additional 4-8% for Public Defenders	
		• An additional 8% (2 ranges) for those classified as nurses	
		• Missouri State Highway Patrol pay plan, year three of three year phase in	
		• Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol	
FY 2006	July 1, 2005	No pay plan	
		Exceptions	
		• Missouri State Highway Patrol pay plan, year two of three year phase in	
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for state employees	
		Exceptions	
		• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	

WHERE DOES MISSOURI RANK?

Per Capita Personal Income US Per Capita = \$68,531 2023			Per Capita State Tax Revenue US Per Capita = \$4,422 2022			Per Capita State Expenditures US Per Capita = \$6,131 2022		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Massachusetts	\$ 87,812	1	California	\$ 7,256	1	Alaska	\$ 12,741
2	Connecticut	\$ 87,447	2	Hawaii	\$ 7,142	2	Hawaii	\$ 10,745
3	New Jersey	\$ 80,724	3	North Dakota	\$ 6,870	3	New Mexico	\$ 9,983
4	California	\$ 80,423	4	Vermont	\$ 6,824	4	Vermont	\$ 9,949
5	Washington	\$ 79,659	5	New York	\$ 6,714	5	Delaware	\$ 9,526
6	New York	\$ 79,581	6	Connecticut	\$ 6,311	6	Massachusetts	\$ 9,056
7	Colorado	\$ 78,918	7	Massachusetts	\$ 6,229	7	Oregon	\$ 8,744
8	Wyoming	\$ 77,837	8	Delaware	\$ 6,190	8	Rhode Island	\$ 8,565
9	New Hampshire	\$ 77,260	9	Minnesota	\$ 6,110	9	North Dakota	\$ 8,048
10	Maryland	\$ 73,849	10	New Mexico	\$ 5,767	10	West Virginia	\$ 7,944
11	North Dakota	\$ 73,341	11	New Jersey	\$ 5,698	11	New Jersey	\$ 7,866
12	Virginia	\$ 72,855	12	Illinois	\$ 4,973	12	New York	\$ 7,727
13	Minnesota	\$ 71,866	13	Maryland	\$ 4,763	13	Maine	\$ 7,535
14	Alaska *	\$ 71,616	14	Maine	\$ 4,635	14	California	\$ 7,420
15	Illinois	\$ 70,953	15	Washington	\$ 4,634	15	Kentucky	\$ 7,406
16	South Dakota	\$ 70,353	16	Oregon	\$ 4,454	16	Maryland	\$ 7,404
17	Florida	\$ 68,248	17	Rhode Island	\$ 4,419	17	Wyoming	\$ 7,166
18	Pennsylvania	\$ 67,839	18	Nevada	\$ 4,349	18	Louisiana	\$ 7,035
19	Nebraska	\$ 67,800	19	Kansas	\$ 4,288	19	Utah	\$ 6,743
20	Rhode Island	\$ 66,480	20	Indiana	\$ 4,258	20	Pennsylvania	\$ 6,670
21	Vermont	\$ 66,463	21	Virginia	\$ 4,235	21	Connecticut	\$ 6,519
22	Oregon	\$ 65,426	22	Wyoming	\$ 4,197	22	Minnesota	\$ 6,329
23	Texas	\$ 65,422	23	Arkansas	\$ 4,191	23	Virginia	\$ 6,306
24	Delaware	\$ 65,392	24	Pennsylvania	\$ 4,140	24	Arkansas	\$ 6,238
25	Nevada	\$ 65,168	25	Montana	\$ 4,131	25	Illinois	\$ 6,145
26	Hawaii *	\$ 65,151	26	Iowa	\$ 4,034	26	Iowa	\$ 6,019
27	Wisconsin	\$ 63,963	27	Alaska	\$ 4,011	27	Montana	\$ 6,016
28	Montana	\$ 63,918	28	Utah	\$ 3,990	28	Washington	\$ 5,936
29	Kansas	\$ 63,732	29	Idaho	\$ 3,976	29	South Carolina	\$ 5,904
30	Maine	\$ 63,117	30	West Virginia	\$ 3,974	30	Kansas	\$ 5,749
31	Utah	\$ 62,823	31	Wisconsin	\$ 3,966	31	Ohio	\$ 5,719
32	Iowa	\$ 62,351	32	Nebraska	\$ 3,799	32	New Hampshire	\$ 5,701
33	Arizona	\$ 61,652	33	Colorado	\$ 3,782	33	Wisconsin	\$ 5,695
34	Missouri	\$ 61,302	34	Michigan	\$ 3,693	34	Arizona	\$ 5,626
35	Tennessee	\$ 61,049	35	Kentucky	\$ 3,668	35	Michigan	\$ 5,493
36	North Carolina	\$ 60,484	36	North Carolina	\$ 3,598	36	Oklahoma	\$ 5,458
37	Ohio	\$ 60,402	37	Mississippi	\$ 3,477	37	South Dakota	\$ 5,452
38	Indiana	\$ 60,038	38	Arizona	\$ 3,314	38	Mississippi	\$ 5,406
39	Michigan	\$ 59,714	39	Oklahoma	\$ 3,281	39	Colorado	\$ 5,342
40	Idaho	\$ 59,035	40	Alabama	\$ 3,217	40	Indiana	\$ 5,339
41	Georgia	\$ 58,581	41	Tennessee	\$ 3,213	41	Alabama	\$ 5,193
42	Oklahoma	\$ 58,499	42	Ohio	\$ 3,179	42	North Carolina	\$ 5,177
43	Louisiana	\$ 57,100	43	Louisiana	\$ 3,157	43	Nebraska	\$ 5,168
44	South Carolina	\$ 56,123	44	Georgia	\$ 3,109	44	Missouri	\$ 4,798
45	New Mexico	\$ 54,428	45	South Carolina	\$ 3,057	45	Texas	\$ 4,786
46	Arkansas	\$ 54,347	46	Missouri	\$ 2,734	46	Idaho	\$ 4,699
47	Kentucky	\$ 54,326	47	Texas	\$ 2,723	47	Tennessee	\$ 4,212
48	Alabama	\$ 53,175	48	South Dakota	\$ 2,721	48	Florida	\$ 3,946
49	West Virginia	\$ 52,585	49	Florida	\$ 2,664	49	Georgia	\$ 3,942
50	Mississippi	\$ 48,110	50	New Hampshire	\$ 2,509	50	Nevada	\$ 3,822

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

SUMMARY OF FEDERAL STIMULUS BILLS

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

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

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

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended) was enacted into law on March 27, 2020. This \$2.2 trillion stimulus package contained business provisions that provided government loans for struggling industries, and included the Paycheck Protection Program and Economic Disaster Injury Loans. There were also unemployment provisions and stimulus payments in the form of direct payments to qualified citizens. The CARES Act also addressed health care providing supplemental funding to community health centers for testing and treatment of COVID-19 and reauthorizing grant programs that promote and expand telehealth. Medicare and Medicaid provisions were added to allow for accelerated Medicare payments, extending funding in several programs, and delaying scheduled reductions in Medicaid disproportionate share hospital (DSH) payments through November 30, 2020. The Coronavirus Relief Fund was also established through this Act, which provided payments to state, local, and tribal governments for expenditures incurred due to COVID-19.

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

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

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

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

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

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

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

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